



Wheaton Park District

PUBLIC NOTICE

Meeting - Wheaton Park District Board of Commissioners

Wednesday June 17, 2026 - 5:00 p.m.

City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

June 10, 2026

**Public notice is hereby given that the Board of Park Commissioners of The Wheaton Park
Wednesday June 17, 2026**

The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL.

Please contact Michael J. Benard, Board Secretary, for further information.

mbenard@wheatonparks.org

Michael J. Benard
Secretary

The Agenda for the June 17, 2026, Meeting is as Follows:

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.510-4944; fax number 630.665.5880; email dsiciliano@wheatonparks.org



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners

June 17, 2026, 5:00 pm

CALL TO ORDER

PRESENTATIONS

- Recreation Manager Chad Shingler - Values Committee Update

COMMUNITY INPUT

Public comments are important to the Board. However, it is the Board's policy not to take action on items until time has been taken to gather information and discuss all options. Lack of action does not imply lack of interest in the issues. During the community input portion of the agenda the Board typically will ask residents to provide input prior to accepting input from nonresidents.

The purpose of the public participation is to allow the public the opportunity to make a statement to the Board. The purpose of public participation is not to provoke a debate with the Board. Once an individual has spoken, that individual may not speak on the same issue again Any limitation regarding addressing the Board may be waived by the Park Board President.

Except during the public comment portion of the regular Board agenda, or as stated in this rule, no person other than the Executive Director or the District's Attorney may address the Board.

CONSENT AGENDA

Consent Agenda items are considered by the Park District to be routine and will be enacted in one motion. There will be no separate discussion on these items. If a member of the Park Board requests, a Consent Agenda item will be removed from the Consent Agenda and considered as an individual item at the end of old or new business.

- A. Approval of the Disbursements totaling \$1,951,270.40 for the period beginning May 13, 2026 and ending June 9, 2026
- B. Approval of Subcommittee Minutes May 6, 2026
- C. Approval of Workshop Minutes May 14, 2026
- D. Approval of Board Meeting Minutes May 20, 2026
- E. Approval of Subcommittee Minutes June 3, 2026

UNFINISHED BUSINESS - None

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NEW BUSINESS

1. **2025 Annual Comprehensive Financial Report** – Motion to accept the 2025 Wheaton Park District Annual Comprehensive Financial Report.
2. **Arrowhead Golf Course Chemicals** – Motion to approve the purchase of turfgrass chemicals including Interface, Mirage, Exteris, and Durentis, from Advanced Turf Solutions in the amount of \$22,050.14
3. **Safety Policy, Procedures & Crisis Management Plan** – Motion to approve the Safety Policy, Procedures & Crisis Management Plan as amended.
4. **Northside Park Sediment Basin Dredging** – Motion to approve Change Order #1 with Earthwerks in the amount of \$200,000.
5. **National Recreation and Parks Association Educational Conference & Exposition** – Motion to approve attendance for one Commissioner at the National Recreation and Parks Association Educational Conference and Exposition: Sept. 29 - Oct 1, 2026, Philadelphia, PA at a cost not to exceed \$3,200.
6. **Arrowhead Golf Club Driving Range Project** – Motion to approve a Lease and Installation Agreement structured as an annual subscription totaling approximately \$52,905.60, billed monthly, with a 3% annual escalation with Top Tracer
7. **City of Wheaton** – Motion to approve a Permanent Easement Agreement with the City of Wheaton for the Prairie and Gary Avenue Sidewalk

REPORTS FROM STAFF

- Recreation Department Annual Report
- Executive Director
- Monthly Department Reports – Finance, Special Facilities, Marketing, Development, Events, Recreation, Athletics, Parks, and Planning

BOARD SUBCOMMITTEE REPORTS / DISCUSSION



CLOSED SESSION

- a) Appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 5ILCS 120/2 (c) (1)
- b) The Selection of a Person to Fill a Vacancy in Public Office, 5 ILCS 120/2(c) (3).
- c) Purchase or lease of real property, 5ILCS 120/2 (c) (5)
- d) Setting of price for sale or lease of property owned by the public body, 5ILCS 120/2 (c) (6)
- e) Pending, probable or imminent litigation, 5ILCS 120/2 (c) (11)
- f) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, 5 ILCS 120/2 (c) (21)

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

ADJOURNMENT

Checks Approval Document

Board of Commissioners Report from the period beginning May 13, 2026 ending June 9, 2026.

Fund # and Description	Invoice Amounts
10-General	306,314.30
20-Recreation	658,169.03
22-Cosley Zoo	27,823.65
23-Liability	100,594.46
26-IMRF	42,992.22
40-Capital Projects	251,646.39
60-Golf Fund	359,174.07
70-Information Technology	9,311.05
75-Health Insurance	195,245.23
Grand Total *	1,951,270.40

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on June 17, 2026.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	261396	10-101-000-53-5316-0000	Hand Cleaner and Cleaning Cloths	369.32
	261396	10-101-000-53-5348-0000	Brake Cleaner	69.12
1st AYD Corporation 00001 Total *				438.44
AAN Services 07664	261397	20-220-204-52-5280-4465	Wheaton United Invitational Referees and Assignor Fees	26,634.00
AAN Services 07664 Total *				26,634.00
Abante 07852	261398	20-220-204-52-5280-4457	Wheaton United Payment	250.00
Abante 07852 Total *				250.00
Ackerman TMP446	168879	20-000-000-20-2025-0000	Yoga at the Zoo Refund	10.00
Ackerman TMP446 Total *				10.00
Adolph Kiefer and Associates LLC 06704	261528	20-222-232-53-5330-0000	Rice Swim Suits	3,143.00
	261596	20-222-231-53-5330-0000	Northside Swim Suits	1,638.00
Adolph Kiefer and Associates LLC 06704 Total *				4,781.00
Advanced Intelligence Engineering 05743	261327	70-000-000-52-5240-0000	Cosely Zoo Gift Shop WiFi Access/Labor	237.50
Advanced Intelligence Engineering 05743 Total *				237.50
Advanced Turf Solutions 03163	261399	60-601-000-53-5335-0000	21-0-0	333.00
	261399	60-601-000-53-5335-0000	21-0-16 45% IBDU 20% Nutralene SOP Micro	1,805.00
	261399	60-601-000-53-5335-0000	Anderson 14-7-14 Contrec Dg 60% MuTech	1,697.50
	261399	60-601-000-53-5335-0000	Anuew EZ Note: Chemical Bid Pricing	10,643.50
	261399	60-601-000-53-5335-0000	Defendor	2,557.56
	261399	60-601-000-53-5335-0000	Dicamba 4	214.29
	261399	60-601-000-53-5335-0000	Dimension 2EW	643.63
	261399	60-601-000-53-5335-0000	Foliar Pak Gold Standard Note Chemical Bid Pricing	7,461.72
	261399	60-601-000-53-5335-0000	Gallery Note Chemical Bid Pricing	5,439.00
	261399	60-601-000-53-5335-0000	Hydropack Command Note: Chemical Bid Pricing	3,188.46
	261399	60-601-000-53-5335-0000	LV Spray	457.10
	261399	60-601-000-54-5419-0000	Aloft GC Note: Chemical Bid Pricing	5,402.40
	261597	40-800-805-57-5701-0000	Bagged Clay for Atten Ballfield Renovations	3,089.00
Advanced Turf Solutions 03163 Total *				42,932.16
Advantage Auto Leasing Inc. 03405	261598	10-101-000-53-5315-0000	PSC 77353 Truck 1133	222.25
Advantage Auto Leasing Inc. 03405 Total *				222.25
Advocate Health and Hospitals Corporation 06940	261529	23-418-000-52-5208-0000	Back Evaluations	600.00
	261529	60-418-901-52-5208-0000	Back Evaluations	75.00
	261529	60-418-902-52-5208-0000	Back Evaluations	225.00
	261529	60-418-911-52-5208-0000	Back Evaluations	137.00
	261529	60-418-912-52-5208-0000	Back Evaluations	75.00
Advocate Health and Hospitals Corporation 06940 Total *				1,112.00
Aflac 01091	0	10-000-000-21-2131-0000	May 2026 Aflac	266.64
	0	10-000-000-21-2132-0000	May 2026 Aflac	221.55
Aflac 01091 Total *				488.19
Airgas National Carbonation 03113	261400	60-612-000-52-5220-0000	Inv# 9171500014 Bulk CO2	213.41
Airgas National Carbonation 03113 Total *				213.41
Airgas USA LLC 00018	261599	23-000-000-53-5302-0000	Supplimental Oxygen	483.38
Airgas USA LLC 00018 Total *				483.38
Alarm Detection Systems 00019	261328	22-501-000-53-5313-0000	New Keys & Lock Service	318.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Alarm Detection Systems 00019 Total *				318.00
Allison 07402	261401	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Allison 07402 Total *				333.34
Altimari 03362	168880	20-000-416-52-5241-1905	Vital Signs Performance 06/05/26	1,200.00
Altimari 03362 Total *				1,200.00
American Mary LLC 07644	261600	60-000-000-14-1416-0000	Inv# AGC101 Non-Alcoholic Beverages	570.00
American Mary LLC 07644 Total *				570.00
American Septic Service Inc. 04885	261601	22-501-000-52-5210-0000	Pump Settling Tanks	450.00
American Septic Service Inc. 04885 Total *				450.00
Amperage Electrical Supply, Inc. 07053	261402	60-000-000-53-5312-0000	inv# 6585-2381854	35.00
	261402	60-000-000-53-5312-0000	Inv# 6585-2386913	300.00
Amperage Electrical Supply, Inc. 07053 Total *				335.00
Anderson Elevator Co. 00042	261329	10-101-000-52-5211-0000	Elevator Monthly - PSC	181.00
	261329	10-101-854-52-5211-0000	Elevator Monthly - DHM	241.00
	261329	20-101-220-52-5211-0000	Elevator Monthly - CC	220.00
	261329	20-101-225-52-5211-0000	Elevator Monthly - CAC	218.00
Anderson Elevator Co. 00042 Total *				860.00
Animal Medical Clinic 00046	261330	22-501-000-53-5336-0000	Medical Supplies	407.65
	261330	22-501-000-54-5424-0000	Fecal Sedimentation	42.75
Animal Medical Clinic 00046 Total *				450.40
Anthem Sports LLC 06339	261403	20-221-222-53-5302-0000	Football Helmet Wipes	71.29
	261530	20-220-204-53-5301-4440	Portable Scoreboards	1,854.39
	261530	20-220-204-53-5301-4461	Portable Scoreboards	1,854.39
Anthem Sports LLC 06339 Total *				3,780.07
Armbrust Plumbing & Air Conditioning Inc. 00057	261404	60-601-000-52-5210-0000	Pipe Repairs Chemical Building	3,123.63
	261602	20-101-232-52-5210-0000	Pool Room Drain	435.00
	261602	60-000-000-53-5311-0000	Inv# 134286429	3,992.16
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				7,550.79
AT&T Internet 00070	261331	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 050226-060126	115.17
	261405	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 050826-060726	115.17
	261531	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 051226-061126	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	261603	10-000-000-52-5265-0000	300-4503 D. Siciliano 041826-051726	52.84
	261603	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 041826-051726	28.74
	261603	10-000-000-52-5265-0000	945-7726 M. Benard 041826-051726	52.84
	261603	10-000-415-52-5265-0000	234-8725 Lauren C 041826-051726	47.67
	261603	10-000-415-52-5265-0000	251-4355 Jenny A 041826-051726	47.67
	261603	10-000-415-52-5265-0000	251-5866 Events Tablet 10 041826-051726	23.74
	261603	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 041826-051726	23.74
	261603	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 041826-051726	43.73
	261603	10-000-416-52-5265-1906	703-6510 Events 2 041826-051726	21.83
	261603	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 041826-051726	43.73
	261603	10-000-416-52-5265-1906	800-1120 Events 1 041826-051726	21.83
	261603	10-000-416-52-5265-1906	815-6705 Events iPad 041826-051726	23.74
	261603	10-000-416-52-5265-1906	815-6706 Events iPad 041826-051726	23.74
	261603	10-000-416-52-5265-1906	815-6707 Events iPad 041826-051726	23.74

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	261603	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 041826-051726	23.74
	261603	10-101-000-52-5265-0000	234-4979 Hurley Security 041826-051726	48.74
	261603	10-101-000-52-5265-0000	234-7296 Graf Security 041826-051726	48.74
	261603	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 041826-051726	23.74
	261603	10-101-000-52-5265-0000	251-7683 Parks Tablet 23 041826-051726	28.74
	261603	10-101-000-52-5265-0000	346-0577 Security 7 Gables 041826-051726	83.74
	261603	10-101-000-52-5265-0000	346-9211 Matt W 041826-051726	47.67
	261603	10-101-000-52-5265-0000	386-1616 Parks Dept 041826-051726	6.88
	261603	10-101-000-52-5265-0000	386-5050 Ian P 041826-051726	47.67
	261603	10-101-000-52-5265-0000	473-5805 Marsh Security 041826-051726	38.74
	261603	10-101-000-52-5265-0000	520-3716 Atten Park Router 041826-051726	48.74
	261603	10-101-000-52-5265-0000	639-8267 Parks Dept 041826-051726	6.34
	261603	10-101-000-52-5265-0000	639-8599 Parks Dept 041826-051726	47.67
	261603	10-101-000-52-5265-0000	871-6005 Briar Patch Security 041826-051726	38.74
	261603	10-101-000-52-5265-0000	917-4832 P. Stanczak 041826-051726	47.67
	261603	10-419-000-52-5265-0000	234-2925 Martha H 041826-051726	47.67
	261603	10-419-000-52-5265-0000	815-1067 Sandra S 041826-051726	52.84
	261603	20-000-112-52-5265-0000	232-7806 Marsh 1 041826-051726	21.83
	261603	20-000-112-52-5265-0000	520-8361 Marsh Camps 041826-051726	52.84
	261603	20-000-112-52-5265-0000	871-2379 Marsh 2 041826-051726	21.83
	261603	20-000-200-52-5265-0000	234-1813 Chad S 041826-051726	47.67
	261603	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 041826-051726	23.74
	261603	20-000-200-52-5265-0000	536-4138 V. Beyer 041826-051726	47.67
	261603	20-000-205-52-5265-0000	605-1287 Athletics 041826-051726	47.67
	261603	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 041826-051726	43.73
	261603	20-000-304-52-5265-0000	251-0735 MLC Travel 041826-051726	52.84
	261603	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 041826-051726	47.67
	261603	20-000-416-52-5265-1905	703-8047 Events 3 Cream 041826-051726	21.83
	261603	20-101-000-52-5265-0000	885-4579 D. Shee 041826-051726	30.24
	261603	20-101-220-52-5265-0000	768-2406 WPD Wagner 041826-051726	47.67
	261603	20-220-207-52-5265-0000	232-5098 Camp 1 041826-051726	21.83
	261603	20-220-207-52-5265-0000	232-5578 Camp 6 041826-051726	21.83
	261603	20-220-207-52-5265-0000	234-7431 Super Tots 2 041826-051726	21.83
	261603	20-220-207-52-5265-0000	234-8318 Camp 3 041826-051726	21.83
	261603	20-220-207-52-5265-0000	240-0348 Super Tots 3 041826-051726	21.83
	261603	20-220-207-52-5265-0000	251-0972 Kelly N 041826-051726	47.67
	261603	20-220-207-52-5265-0000	346-9428 J. Martinson 041826-051726	47.67
	261603	20-220-207-52-5265-0000	703-2310 Camp 041826-051726	21.83
	261603	20-220-207-52-5265-0000	703-6152 Camp 4 041826-051726	21.83
	261603	20-220-207-52-5265-0000	703-8572 Camp 5 041826-051726	21.83
	261603	20-220-207-52-5265-0000	871-1690 Super Tots 1 041826-051726	21.83
	261603	20-222-232-52-5265-0000	251-7369 Max Y 041826-051726	47.67
	261603	20-222-232-52-5265-0000	885-4684 W. Russell 041826-051726	47.67
	261603	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 041826-051726	43.73
	261603	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 041826-051726	23.74
	261603	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 041826-051726	23.74
	261603	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 041826-051726	23.74
	261603	60-000-000-52-5265-0000	473-7472 Olivia Banquets 041826-051726	52.84

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	261603	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 041826-051726	23.74
	261603	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 041826-051726	23.74
	261603	60-000-000-52-5265-0000	624-3574 D. Novak 041826-051726	48.71
	261603	60-000-000-52-5265-0000	703-1526 AGC Backup 041826-051726	83.74
	261603	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 041826-051726	23.74
AT&T Mobility 00068 Total *				2,433.49
Atkinson 07105	261406	20-220-204-52-5280-4457	Wheaton United Payment	19,833.34
Atkinson 07105 Total *				19,833.34
Atlas Bobcat Inc. 03248	261532	10-101-000-53-5306-0000	Parts	337.21
	261532	10-101-000-53-5315-0000	PSC 77091 Equip 1210	78.55
Atlas Bobcat Inc. 03248 Total *				415.76
BACHELLER 07139	261407	20-220-204-52-5280-4457	Wheaton United Payment	3,833.34
BACHELLER 07139 Total *				3,833.34
Bagley 08005	261533	10-000-000-25-2581-0000	Reissue PR# 31208 5/2/2025	74.91
Bagley 08005 Total *				74.91
Baker 07144	261408	20-220-204-52-5280-4457	Wheaton United Payment	2,166.66
Baker 07144 Total *				2,166.66
Barret 08006	261534	10-000-000-25-2581-0000	Reissue PR# 31722 7/11/2025	185.43
	261534	10-000-000-25-2581-0000	Reissue PR# 32114 8/22/2025	861.58
Barret 08006 Total *				1,047.01
Bassi 03900	168881	20-000-416-52-5241-1905	Chemically Imbalanced Performance 06/07/26	1,200.00
Bassi 03900 Total *				1,200.00
Baycom Inc. 07589	261409	22-501-000-53-5315-0000	Analog Radios	565.00
Baycom Inc. 07589 Total *				565.00
Beacon Athletics 00105	261535	20-101-000-53-5349-0000	Puddle Pillows Field Drying	129.49
	261604	40-800-805-57-5701-0000	Atten Ballfield Renovations	2,540.58
Beacon Athletics 00105 Total *				2,670.07
Bear Landscape Group LLC 06675	261332	20-000-000-25-2549-0000	Bid Bond Refund	5,012.00
Bear Landscape Group LLC 06675 Total *				5,012.00
Bedrock Earthscapes LLC 05912	261536	40-000-000-52-5210-0000	Natural Area Maintenance April Contract Burns	12,600.00
	261536	40-000-000-52-5210-0000	Natural Area Maintenance April Services	5,462.00
	261536	40-000-000-52-5210-0000	Natural Area Maintenance May Services	11,412.00
Bedrock Earthscapes LLC 05912 Total *				29,474.00
Biagi 07275	168882	20-000-416-52-5241-1905	Infinity 2K Performance 06/06/26	3,800.00
Biagi 07275 Total *				3,800.00
Black Gold Septic Inc 00125	261537	60-000-000-52-5263-0000	Inv# 54224	465.00
	261537	60-611-000-52-5210-0000	Inv# 54395	800.00
Black Gold Septic Inc 00125 Total *				1,265.00
Blue Sky Marketing Group Ltd. 02812	261605	20-000-112-53-5301-0000	Fish O Rama Buckets	471.14
Blue Sky Marketing Group Ltd. 02812 Total *				471.14
BoardTronics 07083	261606	60-601-000-53-5343-0000	LTC Plus Sattelite Boards/Surge & 8 Station Output	1,106.03
BoardTronics 07083 Total *				1,106.03
Bockheim 07650	261410	22-501-000-54-5422-0000	Mileage Reimbursement for 05/05/2026	44.95
Bockheim 07650 Total *				44.95
Borla TMP442	168883	20-000-000-20-2025-0000	Birdies League Refund	435.00
Borla TMP442 Total *				435.00
Bottling Group, LLC 00742	261333	20-222-231-53-5328-0000	Fountain Drinks	979.11
	261333	20-222-231-53-5329-0000	CO2	573.69

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bottling Group, LLC 00742	261333	20-222-231-53-5351-0000	Bottles	475.69
	261333	20-222-232-53-5328-0000	Fountain Products for Rice Pool	1,081.26
	261333	20-222-232-53-5329-0000	Fountain Supplies	576.06
	261333	20-222-232-53-5351-0000	Vending Supplies	751.87
	261333	20-350-303-53-5328-0000	Clock Tower Vending Supplies	180.59
	261333	60-000-000-14-1416-0000	Inv# 80257308 Non-Alcoholic Beverages	797.88
	261411	60-000-000-14-1416-0000	Inv# 82695308 Non-Alcoholic Beverages	731.27
	261538	60-000-000-14-1416-0000	Inv# 84910803 Non-Alcoholic Beverages	1,091.36
	261607	60-000-000-14-1412-0000	Inv# 87968513 Non-Alcoholic Beverages	1,538.76
	Bottling Group, LLC 00742 Total *			
Breakthru Beverage Illinois, LLC 05816	168832	60-000-000-14-1412-0000	Inv# 126792266 Liquor	1,314.87
	168845	60-000-000-14-1412-0000	Inv# 126927655 Liquor	1,689.92
	168864	10-000-416-53-5346-1906	Inv# 127000902 Wine	1,440.00
	168864	20-000-416-53-5346-1905	Inv# 127000902 Wine	1,440.00
	168864	60-000-000-14-1412-0000	Inv# 127000902 Liquor	2,010.86
	168864	60-000-000-14-1412-0000	Inv# 127108654 Liquor	3,985.89
Breakthru Beverage Illinois, LLC 05816 Total *				11,881.54
Bronze Memorial Company 04036	261334	40-101-000-53-5338-0000	Memorial Plaques	429.00
Bronze Memorial Company 04036 Total *				429.00
Brymax Enterprises Inc. 03913	261539	20-222-231-53-5328-0000	Northside Dippin Dots	720.00
	261539	20-222-232-53-5328-0000	Rice Dippin Dots	720.00
Brymax Enterprises Inc. 03913 Total *				1,440.00
BSN Sports Inc 00151	261608	20-221-222-53-5302-0000	Football Equipment	513.56
BSN Sports Inc 00151 Total *				513.56
C INO LLC 07839	261335	20-220-203-52-5280-3310	Jiu-Jitsu January-April 2026	887.04
C INO LLC 07839 Total *				887.04
Cali 07321	261412	20-220-204-52-5280-4457	Wheaton United Payment	3,216.66
Cali 07321 Total *				3,216.66
Campagna-Turano Bakery Inc. 06960	261336	60-000-000-14-1415-0000	Inv# 118039301 General Grocery	82.60
	261336	60-000-000-14-1415-0000	Inv# 118039333 General Grocery	299.67
	261336	60-000-000-14-1415-0000	Inv# 118039392 General Grocery	175.28
	261336	60-000-000-14-1415-0000	Inv# 118039455 General Grocery	126.12
	261413	60-000-000-14-1415-0000	Inv# 118039488 General Grocery	258.95
	261413	60-000-000-14-1415-0000	Inv# 118039522 General Grocery	44.00
	261413	60-000-000-14-1415-0000	Inv# 118039584 General Grocery	72.32
	261413	60-000-000-14-1415-0000	Inv# 118039617 General Grocery	1,152.28
	261413	60-000-000-14-1415-0000	Inv# 118039649 General Grocery	201.42
	261540	60-000-000-14-1415-0000	Inv# 118039675 General Grocery	334.34
	261540	60-000-000-14-1415-0000	Inv# 118039704 General Grocery	282.51
	261540	60-000-000-14-1415-0000	Inv# 118039765 General Grocery	96.02
	261540	60-000-000-14-1415-0000	Inv# 118039830 General Grocery	506.81
	261609	60-000-000-14-1412-0000	Inv# 118039859 General Grocery	84.60
	261609	60-000-000-14-1412-0000	Inv# 118039893 General Grocery	141.16
	261609	60-000-000-14-1412-0000	Inv# 118039953 General Grocery	125.08
	261609	60-000-000-14-1412-0000	Inv# 118039993 General Grocery	86.18
261609	60-000-000-14-1412-0000	Inv# 118040022 General Grocery	508.98	
Campagna-Turano Bakery Inc. 06960 Total *				4,578.32
Campaign Monitor Pty Ltd 06379	0	10-000-000-54-5434-0000	Email Software	175.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campaign Monitor Pty Ltd 06379	0	10-000-000-54-5438-0000	Email Software	1,450.00
	0	10-000-415-54-5426-0000	Email Software	1,150.00
	0	10-000-415-54-5438-0000	Email Software	350.00
	0	10-000-416-52-5241-1902	Email Software	450.00
	0	10-000-416-52-5241-1907	Email Software	200.00
	0	10-000-416-52-5241-1908	Email Software	100.00
	0	10-430-415-54-5442-0000	Email Software	250.00
	0	20-000-000-12-1226-0000	Email Software	1,921.00
	0	20-000-000-54-5438-0000	Email Software	1,450.00
	0	20-000-200-54-5426-0000	Email Software	2,100.00
	0	20-000-205-54-5426-0000	Email Software	2,100.00
	0	20-000-415-52-5210-0000	Email Software	2,875.00
	0	20-000-416-52-5241-1905	Email Software	200.00
	0	20-350-302-52-5241-1925	Email Software	350.00
	0	20-350-415-54-5426-0000	Email Software	821.81
	0	22-350-415-54-5426-0000	Email Software	1,050.00
	0	60-000-000-54-5434-0000	Email Software	175.00
	0	60-000-000-54-5438-0000	Email Software	1,450.00
	0	60-000-415-54-5442-0000	Email Software	1,000.00
	0	60-611-415-54-5426-0000	Email Software	1,600.00
	0	60-612-415-54-5426-0000	Email Software	1,600.00
Campaign Monitor Pty Ltd 06379 Total *				22,817.81
CAREY 07761	261414	20-220-204-52-5280-4457	Wheaton United Payment	333.34
CAREY 07761 Total *				333.34
Carlson Glass & Mirror, Inc. 07643	261337	10-430-000-53-5302-0000	DHM Window Repair	1,075.50
Carlson Glass & Mirror, Inc. 07643 Total *				1,075.50
Carlys Kickers LLC 05083	261541	20-220-203-52-5280-3324	Soccer Shots Spring 2026	16,148.88
Carlys Kickers LLC 05083 Total *				16,148.88
Carol Stream Lawn and Power 00164	261415	10-101-000-53-5315-0000	Fuel Filter	39.90
Carol Stream Lawn and Power 00164 Total *				39.90
Carr TMP445	168884	20-000-000-20-2025-0000	Route 66 The First 100 Miles Refund	109.00
Carr TMP445 Total *				109.00
CARTER 07115	261416	20-220-204-52-5280-4457	Wheaton United Payment	1,750.00
CARTER 07115 Total *				1,750.00
Cavicchioni 08011	261542	10-101-000-54-5432-0000	Tuition Reimbursement	362.00
Cavicchioni 08011 Total *				362.00
Chicago Beverage Systems, LLC 01058	168833	60-000-000-14-1412-0000	Inv# 101005814 Beer	461.00
	168846	60-000-000-14-1412-0000	Inv# 101014808 Beer	873.00
	168846	60-000-000-14-1412-0000	Inv# 101014809 Beer	69.75
	168865	60-000-000-14-1412-0000	Inv# 101021221 Beer	384.80
	168885	60-000-000-14-1412-0000	Inv# 101027865 Beer	970.90
Chicago Beverage Systems, LLC 01058 Total *				2,759.45
Chicago Classic Coach LLC 05068	261338	20-220-304-52-5280-5522	Route 66 Chicago Edition Trip Plus Tip	1,189.00
	261417	20-220-304-52-5280-5522	Mini Motorcoach Service Plus Tip	2,378.00
Chicago Classic Coach LLC 05068 Total *				3,567.00
City of Wheaton 00192	261418	10-000-000-54-5401-0000	April Board Meeting	101.66
	261418	20-000-000-54-5401-0000	April Board Meeting	101.67
	261418	60-000-000-54-5401-0000	April Board Meeting	101.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00192 Total *				305.00
City of Wheaton 00193	261419	10-000-000-52-5264-0000	Briar Patch Park 040826-050726	196.55
	261419	10-000-000-52-5264-0000	Briarknoll Park 040826-050726	20.96
	261419	10-000-000-52-5264-0000	Central Pk 040726-050626	66.88
	261419	10-000-000-52-5264-0000	DC Hist Museum 040726-050626	48.73
	261419	10-000-000-52-5264-0000	Hillside Park 040826-050726	20.96
	261419	10-000-000-52-5264-0000	Hoffman Park 040726-050626	84.03
	261419	10-000-000-52-5264-0000	Hurley Park 040826-050726	45.68
	261419	10-000-000-52-5264-0000	Kelly Park/Edison 040826-050726	156.77
	261419	10-000-000-52-5264-0000	Memorial Park 040726-050626	178.33
	261419	10-000-000-52-5264-0000	Northside Park 040726-050626	588.08
	261419	10-000-000-52-5264-0000	Prairie Path Park 040826-050726	37.20
	261419	10-000-000-52-5264-0000	Scottdale Park 040826-050726	57.00
	261419	10-000-000-52-5264-0000	Seven Gables Park 040826-050726	634.53
	261419	10-000-000-52-5264-0000	Sunnyside Park 040826-050726	31.03
	261419	10-000-000-52-5264-0000	Triangle Park 040726-050626	32.43
	261419	10-000-000-52-5264-0000	W W Stevens Park 040726-050626	23.08
	261419	10-000-856-52-5264-0000	855 Prairie 040726-050626	195.69
	261419	10-101-000-52-5264-0000	Parks & Planning 040726-050626	320.31
	261419	10-430-000-52-5264-0000	DC Hist Museum 040726-050626	20.88
	261419	20-000-000-52-5264-0000	Atten Park 040826-050726	589.54
	261419	20-000-000-52-5264-0000	Boy Scout Cabin 040726-050626	57.34
	261419	20-000-000-52-5264-0000	Graf Park/Monroe 040726-050626	20.96
	261419	20-000-000-52-5264-0000	Graf Pk/Monroe 040726-050626	265.29
	261419	20-000-000-52-5264-0000	Rathje Park 040826-050726	59.99
	261419	20-000-000-52-5264-0000	Toohey Park 040826-050726	172.34
	261419	20-000-112-52-5264-0000	Lincoln Marsh 040826-050726	202.99
	261419	20-000-304-52-5264-0000	Mary Lubko Center 040726-050626	82.02
	261419	20-220-225-52-5264-0000	Central Athletic Complex 040726-050626	424.17
	261419	20-220-225-52-5264-0000	Zamboni Storage 040726-050626	144.05
	261419	20-222-231-52-5264-0000	Northside Pool 040726-050626	6,353.13
	261419	20-222-232-52-5264-0000	Rice Pool 040826-050726	813.31
	261419	20-224-220-52-5264-0000	Community Center 040826-050726	1,365.98
	261419	20-224-234-52-5264-0000	Blanchard Building 040826-050726	140.87
	261419	20-350-303-52-5264-0000	Clocktower Commons 040726-050626	193.17
	261419	22-501-000-52-5264-0000	Cosley Bobcat 040726-050626	99.28
	261419	22-501-000-52-5264-0000	Cosley Welcome Center 040726-050626	150.19
	261419	22-501-000-52-5264-0000	Cosley Zoo 040726-050626	750.60
	261419	60-000-000-52-5264-0000	AGC Chemical Building 040826-050726	149.75
	261419	60-000-000-52-5264-0000	AGC Clubhouse 040826-050726	840.47
	261419	60-000-000-52-5264-0000	AGC Maintenance Building 040826-050726	155.76
City of Wheaton 00193 Total *				15,790.32
ClearCompany LLC 07072	261610	10-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2026 - 06/30/2027	1,128.96
	261610	20-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2026 - 06/30/2027	3,306.24
	261610	22-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2026 - 06/30/2027	403.20
	261610	60-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2026 - 06/30/2027	3,225.60
ClearCompany LLC 07072 Total *				8,064.00
Cleary Alman 07085	261420	20-220-204-52-5280-4457	Wheaton United Payment	3,166.66

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cleary Alman 07085 Total *				3,166.66
Colebrissi 07044	261339	20-221-223-53-5319-0000	Medals for BBSB All Star Day	718.20
	261543	20-220-204-53-5301-4465	Wheaton United Invitational Trophies	7,210.00
Colebrissi 07044 Total *				7,928.20
Colliflower 07251	261340	10-101-000-53-5315-0000	PSC 76745 Equipment1215	65.57
Colliflower 07251 Total *				65.57
Comcast Cable 03754	261341	10-101-000-52-5262-0000	Parks Services 051726-061626	137.09
	261341	20-101-000-52-5262-0000	616 Delles Rd 051026-060926	170.14
	261341	20-101-225-52-5262-0000	Central Athletic Center 051626-061526	142.09
	261341	20-220-225-52-5262-0000	Central Athletic Complex 051126-061026	269.09
	261341	20-222-231-52-5262-0000	Northside Pool 051126-061026	170.14
	261341	20-350-303-52-5262-0000	Clocktower Commons 051126-061026	170.14
	261341	22-501-000-52-5262-0000	Cosley Zoo 051126-061026	170.14
	261341	60-000-000-52-5262-0000	AGC Clubhouse 051426-061326	258.45
	261421	10-000-000-52-5262-0000	DC History Museum 052226-062126	170.14
	261421	20-000-112-52-5262-0000	Lincoln Marsh 051826-061726	170.14
	261421	20-000-304-52-5262-0000	Mary Lubko Center 051926-061826	137.09
	261611	10-000-856-52-5262-0000	Prairie 060526-070426	269.09
	261611	20-224-220-52-5262-0000	Admin IP Services 052626-062526	230.09
	261611	20-224-220-52-5262-0000	Community Center 060126-063026	4.52
	261611	20-224-234-52-5262-0000	CC Annex 060226-070126	140.90
Comcast Cable 03754 Total *				2,609.25
Commonwealth Edison 00406	261342	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 040226-050126	1,055.54
	261612	10-000-000-52-5260-0000	Seven Gables 031726-041626	20.95
	261612	10-000-000-52-5260-0000	Seven Gables 041626-051526	20.99
	261612	20-000-112-52-5260-0000	Lincoln Ave 042026-051926	122.12
Commonwealth Edison 00406 Total *				1,219.60
Community School District 200 00408	261544	10-000-000-53-5302-0000	Paper Order	169.95
	261544	10-000-856-53-5302-0000	Paper Order	737.77
	261544	10-101-000-53-5302-0000	Paper Order	379.94
	261544	10-430-000-53-5302-0000	Paper Order	67.98
	261544	20-000-112-53-5302-0000	Paper Order	203.94
	261544	20-000-205-53-5302-0000	Paper Order	543.84
	261544	20-000-304-53-5302-0000	Paper Order	33.99
	261544	20-224-220-53-5302-0000	Paper Order	645.67
	261544	60-000-000-53-5302-0000	Paper Order	591.68
Community School District 200 00408 Total *				3,374.76
Community Unit School District 200 01048	168886	20-000-416-52-5241-1905	Show Choir Performance 06/04/26	500.00
Community Unit School District 200 01048 Total *				500.00
Conserv FS Inc. 00418	261343	20-101-000-53-5349-0000	Pro's Choice Red	2,122.00
	261422	20-101-231-53-5349-0000	Northside Pool Grass Seed	675.00
	261545	40-800-805-57-5701-0000	Atten Infield Renovations Base Anchors	432.00
	261613	20-101-000-53-5349-0000	Field Chalk and Pro's Choice	2,884.00
Conserv FS Inc. 00418 Total *				6,113.00
Constellation Newenergy Gas Division LLC 00475	261423	20-222-232-52-5261-0000	Rice Pool 040126-043026	425.42
	261423	20-224-220-52-5261-0000	Community Center 040126-043026	1,276.25
	261423	60-000-000-52-5261-0000	AGC Clubhouse 040126-043026	1,999.97

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation Newenergy Gas Division LLC 00475				
Total *				3,701.64
Constellation NewEnergy Inc 00417	261424	10-000-000-52-5260-0000	DC History Museum 041326-051226	521.37
	261424	10-000-000-52-5260-0000	Memorial Park 041326-051226	43.68
	261424	10-430-000-52-5260-0000	DC History Museum 041326-051226	223.44
	261424	20-000-000-52-5260-0000	Seven Gables Barn 040226-050126	53.91
	261424	20-220-225-52-5260-0000	Zamboni Storage 040626-050526	66.47
	261424	20-350-303-52-5260-0000	Clocktower Commons 041426-051326	220.77
	261546	10-000-000-52-5260-0000	Briar Patch Park 041526-051426	58.49
	261546	10-000-000-52-5260-0000	Hurley Park 041626-051526	46.21
	261546	20-000-000-52-5260-0000	Graf Park/Monroe 041526-051426	45.87
	261546	20-000-000-52-5260-0000	Toohey Park 041626-051526	277.42
	261546	20-220-225-52-5260-0000	Central Athletic Complex 041426-051526	2,336.25
	261546	60-000-000-52-5260-0000	AGC Clubhouse 041626-051526	61.09
	261546	60-000-000-52-5260-0000	Orchard Gate 041626-051526	45.52
	261614	10-000-000-52-5260-0000	Main Street Tennis Lighting 041326-051226	24.20
	261614	10-000-000-52-5260-0000	Northside Park 042026-051926	111.03
	261614	10-000-000-52-5260-0000	Overpass Bridge 042026-051926	52.68
	261614	10-000-856-52-5260-0000	855 Prairie 042026-051926	577.07
	261614	10-101-000-52-5260-0000	Parks & Planning 041726-051826	399.53
	261614	20-000-000-52-5260-0000	Boy Scout Cabin 042026-051926	57.66
	261614	20-000-000-52-5260-0000	Girl Scout Cabin 042026-051926	44.61
	261614	20-000-000-52-5260-0000	Graf Park/Monroe 041526-051826	162.99
	261614	20-000-000-52-5260-0000	Northside Shelter 042026-051926	75.17
	261614	20-000-000-52-5260-0000	Rathje Park 041726-051826	116.39
	261614	20-000-304-52-5260-0000	Mary Lubko Center 041326-051226	353.60
	261614	20-222-232-52-5260-0000	Rice Pool 041526-051826	2,560.43
	261614	20-224-220-52-5260-0000	Community Center 041526-051826	7,681.29
	261614	22-501-000-52-5260-0000	Cosley Welcome Center 042026-051926	95.51
	261614	22-501-000-52-5260-0000	Cosley Zoo 042026-051926	1,098.67
	261614	60-000-000-52-5260-0000	AGC Clubhouse 041626-051926	5,836.37
Constellation NewEnergy Inc 00417 Total *				23,247.69
Consumers Packing Co. 00419	261344	60-000-000-14-1411-0000	Inv# 440250 Meat	3,553.86
	261344	60-000-000-14-1411-0000	Inv# 440443 Meat	1,539.56
	261425	60-000-000-14-1411-0000	Inv# 440621 Meat	8,039.46
	261425	60-000-000-14-1411-0000	Inv# 440838 Meat	1,628.26
	261425	60-000-000-14-1411-0000	Inv# 440934 Meat	194.97
	261547	60-000-000-14-1411-0000	Inv# 441045 Meat	3,057.34
	261615	60-000-000-14-1411-0000	Inv# 441162 Meat	5,223.40
	261615	60-000-000-14-1411-0000	Inv# 441447 Meat	4,211.74
	261615	60-000-000-14-1411-0000	Inv# 441674 Meat	2,599.56
	261615	60-000-000-14-1412-0000	Inv# 441639 Meat	1,972.93
Consumers Packing Co. 00419 Total *				32,021.08
Core & Main LP 03208	261616	10-101-000-53-5311-0000	Northside Fountain	150.80
Core & Main LP 03208 Total *				150.80
Cozzini Bros, Inc. 06626	261426	60-612-000-52-5210-0000	Inv# C21006337 Cutlery Service	58.30
	261617	60-612-000-52-5210-0000	Inv# C21099299 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				116.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cuautle 07305	261427	20-220-204-52-5280-4457	Wheaton United Payment	1,800.00
Cuautle 07305 Total *				1,800.00
Cuculich 07109	261428	20-220-204-52-5280-4457	Wheaton United Payment	900.00
Cuculich 07109 Total *				900.00
Cuculich 07338	261429	20-220-204-52-5280-4457	Wheaton United Payment	166.66
Cuculich 07338 Total *				166.66
Culligan DuPage Soft Water Service Inc 04296	261618	10-000-856-52-5220-0000	Water Cooler Rental June 2026	6.00
	261618	10-000-856-53-5302-0000	Drinking Water May 2026	71.92
	261618	20-000-112-52-5220-0000	Water Cooler Rental June 2026	6.00
	261618	20-000-112-53-5302-0000	Drinking Water May 2026	69.43
	261618	20-000-304-52-5220-0000	Water Cooler Rental June 2026	6.00
	261618	20-224-220-52-5220-0000	Water Cooler Rental June 2026	12.00
	261618	20-224-220-53-5302-0000	Drinking Water May 2026	114.38
	261618	22-501-000-52-5220-0000	Water Cooler Rental June 2026	6.00
	261618	22-501-000-53-5302-0000	Drinking Water May 2026	71.92
	261618	60-000-000-52-5210-0000	Arrowhead Cooler Rental June 2026	18.00
	261618	60-000-000-52-5210-0000	Arrowhead Drinking Water May 2026	89.90
	261618	60-612-000-52-5210-0000	Arrowhead Salt Delivery May 2026	164.00
	261618	60-612-000-52-5210-0000	Arrowhead Softener Rental June 2026	110.00
Culligan DuPage Soft Water Service Inc 04296 Total *				745.55
Da Silva 07304	261430	60-612-901-52-5292-0000	Inv# MDAY2026 Event Floral	990.00
Da Silva 07304 Total *				990.00
Danekas TMP429	168847	20-000-000-20-2025-0000	Rsv# 4146497 Refund	100.00
Danekas TMP429 Total *				100.00
Dearborn Life Insurance Company 06726	261431	10-000-000-21-2130-0000	Voluntary Life Insurance June 2026	970.04
	261431	75-000-000-12-1221-0000	Foundation% Life Insurance June 2026	27.97
	261431	75-000-000-12-1222-0000	WDSRA% Life Insurance June 2026	13.40
	261431	75-000-000-12-1223-0000	Cobra Vision Insurance June 2026	20.01
	261431	75-000-000-21-2137-0000	Retiree Vision Insurance June 2026	31.97
	261431	75-000-000-52-5230-0000	Group Term Life Insurance June 2026	2,464.25
	261431	75-000-000-52-5231-0000	Vision Insurance June 2026	1,248.24
	261619	75-000-000-52-5231-0000	EAP for June 2026	665.60
Dearborn Life Insurance Company 06726 Total *				5,441.48
DeEtta's Bakery Inc 06027	261620	60-612-901-52-5292-0000	Inv# 6315 Events Dessert	1,000.00
DeEtta's Bakery Inc 06027 Total *				1,000.00
Direct Fitness Solutions 00219	261621	20-350-302-52-5210-0000	Maintenance	150.00
Direct Fitness Solutions 00219 Total *				150.00
Doty Nurseries LLC 06243	261622	10-101-000-53-5331-0000	Trees for 7 Gabies	650.00
	261622	40-101-000-53-5338-0000	Memorial Trees	1,615.00
Doty Nurseries LLC 06243 Total *				2,265.00
Double D Booking Inc 07227	168887	20-000-416-52-5241-1905	Nerdvana Performance 06/06/26	1,700.00
Double D Booking Inc 07227 Total *				1,700.00
Dreisilker Electric Motors 00237	261345	60-612-000-54-5441-0000	Exhaust Fan	1,707.86
	261623	60-612-000-54-5441-0000	Inv# I55796	51.00
Dreisilker Electric Motors 00237 Total *				1,758.86
Dunham Woods Farms Inc. 04054	261548	20-220-208-52-5280-8820	Horsemanship Class	25.00
Dunham Woods Farms Inc. 04054 Total *				25.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dupage County Collector 03751	0	10-000-000-52-5210-0000	LM Parcel 05-17-110-006 - 46% of 2025 Assessment Year	119.50
	0	10-000-856-52-5210-0000	Prairie Bldg Property Tax 05-08-407-011 - 1st & 2nd Installments	469.30
Dupage County Collector 03751 Total *				588.80
DuPage County Public Works 00243	261432	10-000-000-52-5264-0000	Briar Patch Park 020626-040826	9.79
	261432	20-222-232-52-5264-0000	Bathhouse 020626-040826	10.92
	261432	20-222-232-52-5264-0000	Rice Pool 020626-040826	637.64
	261432	20-224-234-52-5264-0000	Blanchard Building 020626-040826	14.12
DuPage County Public Works 00243 Total *				672.47
DuPage Tents & Events 07215	168866	20-000-416-52-5241-1905	Tent and Table Rental Final Balance	6,495.00
DuPage Tents & Events 07215 Total *				6,495.00
Dynamic Brands LLC 00091	261624	60-000-000-14-1430-0000	Caddy Towels	669.78
Dynamic Brands LLC 00091 Total *				669.78
E.J. Rohn Company 06706	261433	20-101-225-52-5210-0000	Matt Service CAC	105.61
E.J. Rohn Company 06706 Total *				105.61
Egan 00287	261346	20-000-112-54-5422-0000	Mileage Reimbursement for March and April 2026	40.38
Egan 00287 Total *				40.38
Electro Retro LLC 07881	168888	20-000-416-52-5241-1905	Electro Retro Performance 06/04/26	1,000.00
Electro Retro LLC 07881 Total *				1,000.00
Elevator Inspection Services Company Inc 04928	261625	10-101-854-52-5211-0000	Elevator Inspection Museum 2025	50.00
Elevator Inspection Services Company Inc 04928 Total *				50.00
Elgin Beverage Co. 07460	168848	60-000-000-14-1412-0000	Inv# 1124613 Beer	125.00
Elgin Beverage Co. 07460 Total *				125.00
Elk Grove Park District 00262	261549	20-220-204-42-4219-4465	Wheaton United Invitational Refund	675.00
Elk Grove Park District 00262 Total *				675.00
Emena 07452	261434	20-220-204-52-5280-4457	Wheaton United Payment	3,000.00
Emena 07452 Total *				3,000.00
Euclid Beverage 00269	168834	60-000-000-14-1412-0000	Inv# W-4633128 Beer	1,506.55
	168849	60-000-000-14-1412-0000	Inv# W-4640890 Beer	4,332.50
	168867	60-000-000-14-1412-0000	Inv# W-4648067 Beer	1,641.85
	168868	20-000-416-53-5346-1905	Cream of Wheaton Order	27,326.00
	168889	60-000-000-14-1412-0000	Inv# W-4655928 Beer	6,863.40
Euclid Beverage 00269 Total *				41,670.30
EVP Academies LLC 05220	261435	20-220-203-52-5280-3309	Volleyball Class 04/07/26	3,463.02
EVP Academies LLC 05220 Total *				3,463.02
Faulks Bros. Construction Inc. 00275	261347	40-101-000-53-5349-0000	Briarcliff and Briarpatch Dirt Infield Mix	1,226.87
	261347	40-800-805-57-5701-0000	Atten Field Improvements	32,405.81
	261436	60-601-000-53-5331-0000	Morris Fairway Topdressing Sand	1,296.43
	261626	40-800-805-57-5701-0000	Atten Field Improvements	31,532.67
Faulks Bros. Construction Inc. 00275 Total *				66,461.78
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	04/26 Cardconnect Gateway Fees	4,501.71
FDS Holdings Inc. 06712 Total *				4,501.71
Field 07760	261437	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Field 07760 Total *				333.34
Fifth Third Bank National Association 07850	0	10-000-000-52-5214-0000	Deposit Slips	20.69
	0	10-000-000-53-5302-0000	Trophies for Values District Derby	173.42
	0	10-000-000-54-5401-0000	Commissioner Ticket to Restaurant Show	149.00
	0	10-000-000-54-5434-0000	Flowers for Staff Family Funeral	170.00
	0	10-000-000-54-5438-0000	Charlie Long/WDSRA Golf Classic	1,200.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-000-000-54-5438-0000	IPRA Golf Outing Sponsorship	133.33
	0	10-000-113-53-5359-0000	Green Team Supplies	17.94
	0	10-000-415-53-5302-0000	Catering Lunch for City/School/Library	183.12
	0	10-000-415-53-5302-0000	Conference Table for the Marketing Department	228.99
	0	10-000-415-53-5302-0000	Four Chairs for the Marketing Department	189.95
	0	10-000-415-53-5302-0000	Marketing Team Business Cards	75.97
	0	10-000-415-53-5302-0000	Marketing Team Supplies	127.99
	0	10-000-415-53-5302-0000	Storage Bins for the Marketing Department	159.98
	0	10-000-415-53-5302-0000	Supplies	14.29
	0	10-000-415-53-5302-0000	Work Tables/Wall Panels for the Marketing Department	225.86
	0	10-000-415-54-5425-0000	Basset Alcohol Training	25.90
	0	10-000-415-54-5425-0000	BASSETT Training	12.95
	0	10-000-415-54-5425-0000	Google Drive Monthly Fee	9.99
	0	10-000-415-54-5425-0000	WP Engine 04/25/26-05/24/26	850.00
	0	10-000-416-52-5241-1906	Basset Training	12.95
	0	10-000-416-52-5241-1906	Memorial Park Mailer Postage	391.49
	0	10-000-416-52-5241-1908	Face Painter Final Balance	275.00
	0	10-000-416-52-5241-1908	Facebook Ad	50.79
	0	10-000-416-52-5241-1908	Fairytale Entertainment Superhero Characters	1,690.00
	0	10-000-416-52-5241-1908	League of Enchantment Donation to Volunteer Superhero Characters	200.00
	0	10-000-416-53-5346-1902	3D Glasses for July 3rd Event	1,710.90
	0	10-000-416-53-5346-1902	Field of Honor Flag Printing and Production	449.33
	0	10-000-416-53-5346-1906	Concerts at Memorial Park Supplies	20.89
	0	10-000-416-53-5346-1906	Concerts Concession and Staff Snacks	56.95
	0	10-000-416-53-5346-1908	Arrows for Course	35.32
	0	10-000-416-53-5346-1908	Giveaways	76.96
	0	10-000-416-53-5346-1908	Panera Packet Pickup	32.59
	0	10-000-416-53-5346-1908	Postage Virtual Runner	7.30
	0	10-000-416-53-5346-1908	Post-Race Refreshments/Goldfish	56.94
	0	10-000-416-53-5346-1908	Seed Papers Giveaway	316.15
	0	10-000-416-53-5346-1908	Spotify Music Playlist	12.99
	0	10-000-416-53-5346-1908	Volunteer Donuts	16.28
	0	10-000-416-53-5346-1908	Water Cups	22.98
	0	10-000-856-53-5302-0000	Prairie Coffee Supplies	185.88
	0	10-101-000-53-5302-0000	Break Room Supplies	71.74
	0	10-101-000-53-5302-0000	Office Chair	299.99
	0	10-101-000-53-5302-0000	Office Supplies	80.49
	0	10-101-000-53-5302-0000	Staff Relations	569.50
	0	10-101-000-53-5302-0000	White Board	9.99
	0	10-101-000-53-5303-0000	Ibuprofen	13.96
0	10-101-000-53-5306-0000	Tires	125.51	
0	10-101-000-53-5306-0000	Trailer Tires	295.92	
0	10-101-000-53-5311-0000	Drinking Fountain Parts for Repairs	1,009.60	
0	10-101-000-53-5311-0000	Hydrant Adapter for Hose	29.05	
0	10-101-000-53-5311-0000	Parts for Shelter Ice Machines	154.95	
0	10-101-000-53-5311-0000	Plumbing Supplies	106.01	
0	10-101-000-53-5311-0000	Pond Dye	29.39	
0	10-101-000-53-5311-0000	Rotary Plumbing Supplies	220.06	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-101-000-53-5311-0000	Water Fountain Parts	90.40
	0	10-101-000-53-5312-0000	Carbon Monoxide Detector	53.81
	0	10-101-000-53-5312-0000	Electrical Supplies	68.70
	0	10-101-000-53-5312-0000	Electrical Tools and Supplies	301.09
	0	10-101-000-53-5312-0000	NSP Freezer Defrost Timer	121.99
	0	10-101-000-53-5312-0000	Replacement Batteries for Fire Alarms	524.97
	0	10-101-000-53-5312-0000	Rice Electrical Supplies	319.38
	0	10-101-000-53-5313-0000	Bluetooth Speakerphone	43.99
	0	10-101-000-53-5314-0000	Plywood	64.98
	0	10-101-000-53-5314-0000	Sign Shop Supplies	2,421.93
	0	10-101-000-53-5315-0000	PSC 75985	183.70
	0	10-101-000-53-5315-0000	PSC 76229 Equipment 1107	15.49
	0	10-101-000-53-5315-0000	Supplies	94.55
	0	10-101-000-53-5315-0000	Tire Mounting Lube	19.10
	0	10-101-000-53-5315-0000	Tires	181.49
	0	10-101-000-53-5315-0000	Truck 1135	19.98
	0	10-101-000-53-5316-0000	Gojo Soap	199.52
	0	10-101-000-53-5316-0000	Heavy Duty Toilet Bowl Cleaner	85.71
	0	10-101-000-53-5316-0000	Microfiber Towels	35.14
	0	10-101-000-53-5316-0000	Mop Head	41.94
	0	10-101-000-53-5316-0000	Spray Bottles	29.09
	0	10-101-000-53-5316-0000	Trash Bags	29.97
	0	10-101-000-53-5330-0000	Safety Glasses	81.75
	0	10-101-000-53-5330-0000	Safety Glasses and Gloves	14.44
	0	10-101-000-53-5331-0000	Flower Pots for Hurley	119.28
	0	10-101-000-53-5334-0000	Bolts	110.16
	0	10-101-000-53-5334-0000	Flag Pole Parts	28.98
	0	10-101-000-53-5334-0000	RMCC Hardware	3.88
	0	10-101-000-53-5334-0000	Stock	41.98
	0	10-101-000-53-5334-0000	Tarp Straps Stock	21.96
	0	10-101-000-53-5345-0000	Caution Tape and Zip Ties	176.89
	0	10-101-000-53-5345-0000	Inner Tube Return	(6.99)
	0	10-101-000-53-5345-0000	RMCC Tools	515.87
	0	10-101-000-53-5345-0000	Socket Set	40.95
	0	10-101-000-54-5432-0000	Pool Operator Training Course	445.00
	0	10-101-854-53-5314-0000	Museum Storage	241.19
	0	10-101-856-53-5314-0000	Prairie HVAC Supplies	194.50
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	168.87
	0	10-101-856-53-5316-0000	Prairie Soap	86.58
	0	10-418-000-54-5426-0000	Job Post Ad for Manager - Senior Center and Senior Programs	165.00
	0	10-419-000-54-5432-0000	IGFOA Training	50.00
	0	10-430-000-53-5302-1107	Exhibit Supplies	24.55
	0	10-430-000-53-5302-1107	Photo Reproductions	139.59
	0	20-000-000-52-5214-0000	Deposit Bags	57.59
	0	20-000-000-54-5438-0000	Charlie Long/WDSRA Golf Classic	300.00
	0	20-000-000-54-5438-0000	IPRA Golf Outing Sponsorship	133.33
	0	20-000-112-53-5301-0000	Event Supplies	29.50
	0	20-000-112-53-5302-0000	Facility Supplies	122.21

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-000-112-53-5302-0000	Office Supplies	41.10
	0	20-000-112-53-5302-0000	Tape Dispenser/Card Stock	23.18
	0	20-000-200-54-5425-0000	Zoom 04/01/26-04/30/26	102.60
	0	20-000-205-52-5210-0000	Health Department Permit for Atten	168.71
	0	20-000-205-52-5210-0000	Health Department Permit for Graf	168.71
	0	20-000-205-53-5302-0000	Athletic Office Supplies	478.95
	0	20-000-205-53-5302-0000	Athletic Office Supply	7.54
	0	20-000-205-53-5302-0000	Office Supplies	14.99
	0	20-000-205-54-5432-0000	Training	210.00
	0	20-000-304-52-5214-0000	Deposit Slips	31.21
	0	20-000-304-52-5214-0000	Deposit Slips Sales Tax Refund	(10.52)
	0	20-000-304-52-5235-0000	MLC Business Cards	69.98
	0	20-000-304-53-5302-0000	Canva Graphic Design	14.99
	0	20-000-304-53-5302-0000	Office Supplies	237.30
	0	20-000-304-54-5432-0000	Training	12.95
	0	20-101-000-53-5313-0000	Rathje House Door Knob	43.94
	0	20-101-000-53-5313-0000	Toohey Basement	43.21
	0	20-101-000-53-5349-0000	Athletic Field Paint	261.08
	0	20-101-000-53-5349-0000	Athletic Field Supplies for Truck	178.81
	0	20-101-000-53-5349-0000	Fertilizer and Seed for Athletic Fields	46,480.00
	0	20-101-000-53-5349-0000	Sledgehammer Replacement for Ballfields	39.98
	0	20-101-000-53-5349-0000	Water Removal Sponge for Athletic Fields	373.62
	0	20-101-112-53-5313-0000	LM Office Carbon Monoxide Detector	218.74
	0	20-101-220-53-5312-0000	RMCC EV Charger Station Repair	450.00
	0	20-101-220-53-5313-0000	Building Supplies	17.92
	0	20-101-220-53-5313-0000	Notebooks	18.98
	0	20-101-220-53-5313-0000	Pens	9.99
	0	20-101-220-53-5313-0000	RMCC Cooling Tower	17.12
	0	20-101-220-53-5313-0000	Weather Stripping	9.01
	0	20-101-220-53-5316-0000	Cleaning Supplies	98.58
	0	20-101-220-53-5316-0000	Cooling Tower	95.19
	0	20-101-220-53-5316-0000	Scrub Sponges	16.76
	0	20-101-225-53-5302-0000	CAC Water Heater	120.65
	0	20-101-225-53-5313-0000	CAC Tunnel Pump	106.23
	0	20-101-231-53-5313-0000	Concrete Mix and Adhesive	42.64
	0	20-101-231-53-5347-0000	Paint Supplies	258.47
	0	20-101-232-53-5302-0000	Hoses	810.00
	0	20-101-232-53-5311-0000	P Trap Cover	237.37
	0	20-101-232-53-5311-0000	Plumbing Repair	1,193.57
	0	20-101-232-53-5311-0000	Plumbing Repair Refund	(127.47)
	0	20-101-232-53-5311-0000	Sewage Pump and P Trap Covers	689.79
	0	20-101-232-53-5312-0000	Rice Solar Lights	394.21
	0	20-101-232-53-5313-0000	Concrete Mix and Adhesive	64.00
	0	20-101-232-53-5313-0000	Grout	110.94
	0	20-101-232-53-5313-0000	Rice Pool Tiles	165.40
	0	20-101-232-53-5347-0000	Paint Supplies	387.70
	0	20-220-112-53-5301-6610	Crickets	2.64
	0	20-220-112-53-5301-6610	Worms for Animal Care	13.39

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-112-53-5301-6612	Cat Grass for Programs	5.69
	0	20-220-112-53-5301-6612	Program Supplies	127.00
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	769.05
	0	20-220-202-53-5301-2205	Dance Costume Return	110.22
	0	20-220-202-53-5301-2205	Dance Costume Return Refund	(165.62)
	0	20-220-202-53-5301-2205	Dance Program Supplies	79.95
	0	20-220-202-53-5301-2259	Talent Show Prizes	15.00
	0	20-220-202-53-5301-2266	Winter Children's Playhouse Cast T-Shirts	571.51
	0	20-220-203-52-5280-3366	Field Trip Dave & Buster's Deposit	1,049.70
	0	20-220-203-52-5280-3366	Field Trip Slick City Deposit	574.50
	0	20-220-203-52-5280-3366	Summer Field Trip Astro Fun World Deposit	500.00
	0	20-220-203-52-5280-3366	Summer Field Trip Chicago Sky Deposit	865.40
	0	20-220-203-52-5280-3366	Summer Field Trip Kane County Cougars Deposit	310.00
	0	20-220-203-52-5280-3366	Summer Field Trip Main Event Warrenville Deposit	598.50
	0	20-220-203-52-5280-3366	Summer Field Trip Safari Land Deposit	205.98
	0	20-220-203-53-5301-1014	Pickleballs	179.99
	0	20-220-204-52-5280-4457	Girls Aspire Registration	6,000.00
	0	20-220-204-52-5280-4457	United Soccer Tournament Registration	745.00
	0	20-220-204-52-5280-4457	United Soccer Tournament Registration Software Fee	20.00
	0	20-220-204-52-5280-4465	Background Checks	24.00
	0	20-220-204-52-5280-4465	Soccer Background Check	24.00
	0	20-220-204-52-5280-4465	United Tournament Background Check	72.00
	0	20-220-204-53-5301-4451	Spring Soccer Supplies	107.50
	0	20-220-204-53-5301-4453	Spring Soccer Supplies	482.30
	0	20-220-207-52-5280-7705	Field Trip Deposit Funway	75.00
	0	20-220-207-52-5280-7746	Walmart Plus Annual Membership	98.00
	0	20-220-207-53-5301-7704	Director Polos	100.48
	0	20-220-207-53-5301-7705	Director Polos	125.60
	0	20-220-207-53-5301-7710	Director Polos	50.24
	0	20-220-207-53-5301-7729	Class Supplies	140.24
	0	20-220-207-53-5301-7729	Contact Paper	19.80
	0	20-220-207-53-5301-7729	Staff Shirts	17.99
	0	20-220-207-53-5301-7734	Director Polos	50.24
	0	20-220-207-53-5301-7738	Director Polos	50.24
	0	20-220-207-53-5301-7741	Class Supplies	127.77
	0	20-220-207-53-5301-7741	Staff Shirts	17.98
	0	20-220-207-53-5301-7746	Canva	15.00
	0	20-220-207-53-5301-7746	Class Supplies	379.56
	0	20-220-207-53-5301-7746	Craft Supplies	16.99
	0	20-220-207-53-5301-7746	Credit for Boxes	(33.83)
0	20-220-207-53-5301-7746	Moving Boxes	123.52	
0	20-220-207-53-5301-7746	Return Crafts	(23.99)	
0	20-220-207-53-5301-7746	Return of Wrong Craft Supplies	(16.98)	
0	20-220-207-53-5301-7746	Staff Shirts	115.88	
0	20-220-207-53-5301-7775	Director Polos	50.24	
0	20-220-207-53-5301-7776	Director Polos	100.48	
0	20-220-208-52-5280-8880	Field Trip Deposit Funway	25.00	
0	20-220-208-53-5301-8860	Zone Party Supplies	64.59	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-208-53-5301-8880	Director Polos	100.48
	0	20-220-209-53-5301-9916	Crafts	26.74
	0	20-220-209-53-5301-9916	Supplies	113.08
	0	20-220-225-53-5302-0000	Barbells	177.54
	0	20-220-225-53-5302-0000	CAC Supplies	18.58
	0	20-220-225-53-5330-0000	Background Check	24.00
	0	20-220-225-53-5330-0000	CAC Staff Uniforms	50.75
	0	20-220-304-52-5280-5501	Mimosas and Mahjong Event	1,020.98
	0	20-220-304-52-5280-5522	MLC Day Trip Hairspray the Musical for May 2026	1,908.53
	0	20-220-304-52-5280-5522	MLC Day Trip Hegeler Carus Museum Lunch	966.30
	0	20-220-304-52-5280-5522	MLC Day Trip Jazz at Lincoln Center for June 2026	2,378.75
	0	20-220-304-52-5280-5522	MLC Day Trip Lunch	2,029.50
	0	20-220-304-52-5280-5522	MLC Day Trip Route 66 The Chicago Edition Lunch	2,297.16
	0	20-220-304-52-5280-5522	MLC Day Trip Route 66 The Chicago Edition Snack	135.87
	0	20-220-304-52-5280-5522	MLC Transportation Plus Tip	257.50
	0	20-220-304-53-5301-5500	Office Supplies	77.96
	0	20-220-304-53-5301-5501	Mimosas and Mahjong Favors	47.50
	0	20-221-221-52-5210-0000	Cheer Hotel Refund	(192.28)
	0	20-221-221-52-5210-0000	Cheerleading Supplies	545.72
	0	20-221-223-53-5306-0000	Supplies	683.03
	0	20-221-223-53-5306-0000	Supplies for Baseball Boxes	801.89
	0	20-222-231-52-5214-0000	Deposit Slips	20.69
	0	20-222-232-52-5214-0000	Deposit Slips	20.69
	0	20-222-232-53-5302-0000	Postage	15.60
	0	20-224-220-53-5302-0000	2 Wireless Keyboard and Mouse Combo	98.98
	0	20-224-220-53-5302-0000	Chips for Recreation Dept Derby Car Build	12.99
	0	20-224-220-53-5302-0000	Sandwiches for Recreation Dept Derby Car Build	69.99
	0	20-224-220-53-5302-0000	Wireless Mouse and Keyboard Wrist Foam	81.84
	0	20-350-302-52-5211-0000	DirectTv 04/28/26-05/27/26	249.99
	0	20-350-302-52-5211-0000	DirectTv 03/28/26-04/27/26	249.99
	0	20-350-302-53-5302-0000	Filing Folders	42.24
	0	20-350-302-53-5302-0000	Fun Run Supplies	59.98
	0	20-350-302-53-5302-0000	Gym Music	10.99
	0	20-350-302-53-5302-0000	Kleenex	52.00
	0	20-350-302-53-5302-0000	Membership Appreciation Day	395.28
	0	20-350-302-53-5302-0000	Office Supplies	24.99
	0	20-350-302-53-5302-0000	Paper Towels	35.85
	0	20-350-302-53-5302-0000	Pool Key Copies	19.96
	0	20-350-302-53-5302-0000	Receipt Printer Paper	22.94
	0	20-350-302-53-5302-0000	Towel Refund 1	(29.99)
	0	20-350-302-53-5302-0000	Towel Refund 2	(29.99)
0	20-350-302-53-5302-0000	Towel Refund 3	(29.99)	
0	20-350-302-53-5302-0000	Towels	306.27	
0	20-350-302-53-5302-0000	Values Event Supplies	63.50	
0	20-350-302-53-5302-0000	Wipes	440.10	
0	20-350-302-53-5306-0000	Boxing Gloves	137.74	
0	20-350-302-53-5327-0000	Group Fitness Equipment	311.48	
0	20-350-302-53-5327-0000	Group Fitness Texting	113.30	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-350-302-53-5330-0000	Uniforms	74.03
	0	22-220-206-53-5301-6650	Batteries for Duck Feeding Radios	16.99
	0	22-220-206-53-5301-6650	Tally Counters	16.29
	0	22-220-206-53-5301-6651	Outreach Supplies	47.69
	0	22-220-206-53-5301-6651	Pumps for Hand Sanitizer	22.96
	0	22-220-206-53-5301-6655	Paint Kits for Volunteer Appreciation	39.99
	0	22-220-206-53-5301-6655	Speaker for Volunteers	25.00
	0	22-220-206-53-5301-6655	Supplies for Volunteer Appreciation Gifts	11.19
	0	22-220-206-53-5301-6662	Fidgets	9.99
	0	22-220-206-53-5301-6662	Fidgets for Camp	23.99
	0	22-220-206-53-5301-6690	Mother Natures Day Craft and Activity Supplies	44.92
	0	22-501-000-52-5210-0000	Anesthesia Equipment Annual Service	174.50
	0	22-501-000-53-5302-0000	Cable Management System	24.97
	0	22-501-000-53-5302-0000	Cork Board	34.12
	0	22-501-000-53-5302-0000	Dry Erase	166.52
	0	22-501-000-53-5302-0000	Monitor Mount	59.99
	0	22-501-000-53-5302-0000	Tissue	14.94
	0	22-501-000-53-5308-0000	Duck Fence Material	20.03
	0	22-501-000-53-5309-0000	Dewormer	35.20
	0	22-501-000-53-5309-0000	Hydrogen Peroxide	1.59
	0	22-501-000-53-5311-0000	Plumbing Supplies	90.32
	0	22-501-000-53-5312-0000	Basking Bulbs	8.43
	0	22-501-000-53-5312-0000	Hooks	9.93
	0	22-501-000-53-5312-0000	Power Strip with Timer	20.69
	0	22-501-000-53-5313-0000	Cooking Pan	19.92
	0	22-501-000-53-5313-0000	Drawer Handles	140.40
	0	22-501-000-53-5313-0000	Emergency Flash Lights	16.46
	0	22-501-000-53-5313-0000	Floor Glue	20.97
	0	22-501-000-53-5313-0000	Floor Protectors for Keepers Office	60.03
	0	22-501-000-53-5313-0000	Pot	19.99
	0	22-501-000-53-5313-0000	Reptile Lighting	242.84
	0	22-501-000-53-5313-0000	Stove Top Covers	19.97
	0	22-501-000-53-5313-0000	Tape/Containers	24.94
	0	22-501-000-53-5313-0000	Wood for Raccoon	87.86
	0	22-501-000-53-5313-0000	Zip Ties	20.49
	0	22-501-000-53-5315-0000	Air Conditioner for Small Wonders	185.99
	0	22-501-000-53-5316-0000	Brooms	203.40
	0	22-501-000-53-5316-0000	Custodial Supplies	564.99
	0	22-501-000-53-5316-0000	Dust Bins	32.98
	0	22-501-000-53-5316-0000	Pine Sol	38.88
0	22-501-000-53-5316-0000	Squeegees for Animal Care	37.60	
0	22-501-000-53-5325-0000	Purchase of Ducklings	241.08	
0	22-501-000-53-5331-0000	Garden Edging	53.94	
0	22-501-000-53-5336-0000	Ant Baits	27.40	
0	22-501-000-53-5336-0000	Bird Shower	22.99	
0	22-501-000-53-5336-0000	Filter Supplies	98.67	
0	22-501-000-53-5336-0000	Fly Predators	356.30	
0	22-501-000-53-5336-0000	Hardware for Shade Sail	88.31	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	22-501-000-53-5336-0000	Kitchen Shears and Egg Cooker	43.98
	0	22-501-000-53-5336-0000	Mop for Animal Area	40.00
	0	22-501-000-53-5336-0000	Mosquito Bits and Duoxo Mousse	144.29
	0	22-501-000-53-5336-0000	Paper Bags	3.58
	0	22-501-000-53-5336-0000	Pest Control	46.29
	0	22-501-000-53-5336-0000	Plastic Troughs	46.69
	0	22-501-000-53-5336-0000	Shade Sail for Ducks	32.65
	0	22-501-000-53-5336-0000	Storage Bins and Measuring Cup	38.79
	0	22-501-000-53-5336-0000	Storage Drawers	39.95
	0	22-501-000-53-5336-0000	Wire Clips and Tank Background	34.61
	0	22-501-000-53-5338-0000	Window to Ambassador Animal Room	49.89
	0	22-501-000-53-5339-0000	Animal Feed	19.99
	0	22-501-000-53-5339-0000	Cat Food	24.32
	0	22-501-000-53-5339-0000	Duckling Feed	56.98
	0	22-501-000-53-5339-0000	Feeder Insects	148.19
	0	22-501-000-53-5339-0000	Frozen Quail	995.00
	0	22-501-000-53-5339-0000	Frozen Rodents	676.00
	0	22-501-000-53-5339-0000	Produce	117.99
	0	22-501-000-53-5339-0000	Produce and Snacks for Animals	50.79
	0	22-501-000-53-5339-0000	Produce for Animal Diets	43.82
	0	22-501-000-53-5347-0000	Paint	259.00
	0	22-501-000-53-5347-0000	Stain	89.94
	0	40-000-000-53-5306-0000	RMCC Chargers	1,200.00
	0	40-000-000-57-5701-0000	Camera Stock	183.80
	0	40-000-000-57-5701-0000	Prairie Cameras	142.75
	0	40-101-000-53-5302-0000	Animal Welcome Center Filter	299.94
	0	40-800-822-53-5301-0000	LM Pit Toilet	1,128.12
	0	40-800-822-53-5301-0000	LM Pit Toilet Refund	(89.97)
	0	40-800-822-53-5301-0000	LM Pit Toilet Return	(169.88)
	0	40-800-822-53-5301-0000	Nature Play Sand and Pebbles	128.89
	0	40-800-822-53-5301-0000	Pit Toilet	663.13
	0	40-800-846-57-5701-0000	New Sensory Tables for Preschool Rooms	1,919.47
	0	40-800-846-57-5701-0000	RMCC Renovations	659.90
	0	40-800-846-57-5701-0000	RMCC Renovations Permit	336.00
	0	40-800-856-53-5302-0000	Marketing Shelves Return	(508.52)
	0	40-800-856-53-5302-0000	Marketing Suite Shelves	476.00
	0	60-000-000-12-1230-0000	Personal Charge in Error	17.86
	0	60-000-000-14-1413-0000	Produce	45.96
	0	60-000-000-14-1415-0000	Concessions for the Trolley	727.37
	0	60-000-000-14-1415-0000	General Grocery	46.92
	0	60-000-000-52-5210-0000	I-Phone Case and Glass Protection	95.85
	0	60-000-000-52-5211-0000	DirecTv 04/21/26-05/20/26	309.99
	0	60-000-000-52-5211-0000	Monthly Inspection Pest Control	232.00
	0	60-000-000-52-5211-0000	SiriusXM Monthly Service April 2026	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	150.20
	0	60-000-000-53-5311-0000	Urinal Traps	117.39
	0	60-000-000-53-5312-0000	HDMI Cable Cord	79.92
	0	60-000-000-53-5313-0000	Ash Trays	235.96

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	60-000-000-53-5316-0000	Mop	80.70
	0	60-000-000-53-5316-0000	Urine Remover	75.99
	0	60-000-000-53-5330-0000	Uniforms	2,224.00
	0	60-000-000-54-5425-0000	ACSP Golf Membership Renewal	517.37
	0	60-000-000-54-5425-0000	Audubon International	902.33
	0	60-000-000-54-5438-0000	Charlie Long/WDSRA Golf Classic	300.00
	0	60-000-000-54-5438-0000	IPRA Golf Outing Sponsorship	133.34
	0	60-000-000-54-5438-0000	Meeting with Fireworks Company for July 3rd	77.57
	0	60-000-000-54-5441-0000	Air Filter	222.20
	0	60-000-000-54-5441-0000	Gate Lock Replacement	292.45
	0	60-000-000-54-5441-0000	Key	30.00
	0	60-000-000-54-5441-0000	Keypad	479.00
	0	60-611-000-52-5211-0000	National Golf Foundation Membership Annual Renewal	395.00
	0	60-611-000-52-5214-0000	Deposit Bags	12.34
	0	60-611-415-54-5426-0000	AGC Photo Display Mats	633.35
	0	60-611-415-54-5426-0000	AGC Photo Display Printing	313.42
	0	60-611-415-54-5426-0000	Arrowhead Photo Project Specialty Tape Amazon	38.59
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-415-54-5426-0000	N2CO-BeLocal Ad	99.00
	0	60-611-911-53-5301-0000	Bucket Golf Junior Clinic Training	230.29
	0	60-611-911-53-5301-0000	Plastic Practice Golf Balls	66.50
	0	60-611-911-53-5369-0000	Duck and Cover Ball Markers for Resale	615.00
	0	60-612-000-52-5214-0000	Deposit Bags	12.34
	0	60-612-000-52-5214-0000	Deposit Slips	20.69
	0	60-612-415-54-5426-0000	Ad for Arrowhead	89.95
	0	60-612-415-54-5426-0000	AGC Magnet for Direct Mailing	1,720.00
	0	60-612-415-54-5426-0000	AGC New Website Template	72.00
	0	60-612-415-54-5426-0000	AGC Photo Display Mats	633.35
	0	60-612-415-54-5426-0000	AGC Photo Display Printing	313.42
	0	60-612-415-54-5426-0000	Here Comes the Guide	175.00
	0	60-612-415-54-5426-0000	The Knot Worldwide Premium Banner 03/28/26-04/27/26	1,196.67
	0	60-612-415-54-5426-0000	Yelp 03/01/26-03/31/26	125.00
	0	60-612-901-53-5330-0000	Easter Bunny Costume Cleaning	14.97
	0	60-612-901-53-5330-0000	Uniforms	1,576.30
	0	60-612-901-53-5390-0000	Banquet Golf Outing Supplies	50.30
	0	60-612-901-53-5390-0000	Employee Food for Easter	119.98
	0	60-612-901-53-5390-0000	Food for Event	123.35
	0	60-612-901-53-5390-0000	Plastic Cups for Easter	63.40
	0	60-612-901-53-5390-0000	Supplies for Staff Events	39.46
	0	60-612-901-53-5390-0000	Webstaurant Water Pitchers	104.77
	0	60-612-902-52-5225-0000	Trivia at AGC September June-December 2026	2,163.00
	0	60-612-902-53-5388-0000	Glassware	318.77
	0	60-612-902-53-5388-0000	Kitchen Gloves	381.46
	0	60-612-902-53-5388-0000	Restaurant Supplies	66.34
	0	60-612-902-53-5388-0000	Restaurant Supply Refund	(16.23)
	0	60-612-902-53-5388-0000	Trolley and Beverage Cart Signs	566.06
	0	70-000-000-52-5240-0000	Adobe License for Asst Director of Marketing	46.92
Fifth Third Bank National Association 07850 Total *				139,370.02

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Flexible Benefit Service Corp. 00270	0	10-000-000-21-2138-0000	05-01-2026 HSA Employee Contributions	250.00
	0	10-000-000-21-2138-0000	05-15-2026 HSA Employee Contributions	250.00
	0	75-000-000-52-5274-0000	Flex/Cobra Admin Fees April 2026	85.00
Flexible Benefit Service Corp. 00270 Total *				585.00
Floods Royal Flush Inc. 06985	261348	10-000-416-52-5241-1908	Portable Rentals - Superhero Fun Run	647.70
	261550	10-101-000-52-5210-0000	NS Extra Cleaning	25.50
	261550	10-101-000-52-5211-0000	Portable Units - Central Park Tennis	137.70
	261550	10-101-000-52-5211-0000	Portable Units - Kelly Park	137.70
	261550	10-101-000-52-5211-0000	Portable Units - Rathje Park	137.70
	261550	10-101-000-52-5211-0000	Portable Units - Sensory Garden	487.70
	261550	20-000-000-52-5210-0000	Portable Units - Briar Glen Park	137.70
	261550	20-000-000-52-5210-0000	Portable Units - Briar Patch Park	137.70
	261550	20-000-000-52-5210-0000	Portable Units - Lucent Fields	137.70
	261550	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	613.10
	261550	20-101-225-52-5211-0000	Portable Units - CAC	234.60
	261550	20-220-203-52-5280-3310	Toohey Additional Portable Unit	137.70
	261550	20-220-204-52-5280-4453	Portable Units - Seven Gable	606.90
	261550	20-220-204-52-5280-4453	Seven Gable Additional Portable Unit	48.45
	261550	20-220-204-52-5280-4454	Portable Units - Briar Knoll	96.90
	261550	20-220-204-52-5280-4454	Portable Units - Brighton Park	137.70
	261550	20-220-204-52-5280-4454	Portable Units - Lincoln Park Elementary	137.70
	261550	20-220-204-52-5280-4454	Portable Units - Sandburg School	137.70
	261550	20-220-204-52-5280-4454	Portable Units - Whittier	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Emerson School	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Graf Park	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Hawthorne School	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Hoffman Park	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Lowell Elementary	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Madison School	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Northside Armbrust	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Northside Shelter	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Scottdale	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Weisbrook School	137.70
	261550	20-221-222-52-5210-0000	Portable Units - Briar Patch Park	96.90
	261550	20-221-222-52-5210-0000	Portable Units - Jefferson	137.70
	261550	20-221-223-52-5210-4211	Portable Units - Atten Park	331.50
261550	20-221-223-52-5210-4211	Portable Units - Edison Middle School	137.70	
261550	20-221-223-52-5210-4211	Portable Units - Sensory Garden	137.70	
261550	20-221-223-52-5210-4211	Portable Units - Washington School	137.70	
261627	20-220-204-52-5280-4465	Portable Units - CAC	499.80	
261627	20-220-204-52-5280-4465	Portable Units - Graf Park	810.90	
261627	20-220-204-52-5280-4465	Portable Units - Seven Gables	1,157.70	
Floods Royal Flush Inc. 06985 Total *				9,100.15
Footjoy 00289	261349	60-000-000-14-1431-0000	PGA Show Frisco Inventory	3,727.46
Footjoy 00289 Total *				3,727.46
FP United Landscaping Inc 07995	261350	20-000-000-25-2549-0000	Bid Bond Refund	5,657.00
FP United Landscaping Inc 07995 Total *				5,657.00
Frederick 07157	261438	20-220-204-52-5280-4457	Wheaton United Payment	333.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Frederick 07157 Total *				333.34
Frye 08007	261551	10-000-000-25-2581-0000	Reissue PR# 32230 09/05/2025	118.64
	261551	10-000-000-25-2581-0000	Reissue PR# 32290 09/19/2025	17.04
Frye 08007 Total *				135.68
Furco TMP423	168835	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Furco TMP423 Total *				24.00
Gacek TMP436	168869	20-000-000-20-2025-0000	Birdies League Refund	464.00
Gacek TMP436 Total *				464.00
Genau 07777	261439	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Genau 07777 Total *				333.34
General Medical Devices, Inc. 07597	261440	23-000-000-53-5302-0000	Practice AEDs for Training	858.00
General Medical Devices, Inc. 07597 Total *				858.00
Get Fresh Produce Inc. 04508	261441	60-000-000-14-1413-0000	Inv# 05468723 Produce	657.52
	261441	60-000-000-14-1413-0000	Inv# 05478088 Produce	25.00
	261441	60-000-000-14-1413-0000	Inv# 05478487 Produce	52.45
	261441	60-000-000-14-1413-0000	Inv# 05489543 Produce	86.25
	261441	60-000-000-14-1413-0000	Inv# 05493838 Produce	312.78
	261441	60-000-000-14-1413-0000	Inv# 05520966 Produce	767.17
	261441	60-000-000-14-1413-0000	Inv# 05522690 Produce	319.30
	261441	60-000-000-14-1413-0000	Inv# 05523557 Produce	829.21
	261441	60-000-000-14-1413-0000	Inv# 05523649 Produce	27.90
	261441	60-000-000-14-1413-0000	Inv# 05524573 Produce	364.34
	261441	60-000-000-14-1413-0000	Inv# 05527064 Produce	646.02
	261441	60-000-000-14-1413-0000	Inv# 05529032 Produce	1,341.90
	261441	60-000-000-14-1413-0000	Inv# 05529115 Produce	1,301.42
	261441	60-000-000-14-1413-0000	Inv# 05531395 Produce	1,021.23
	261441	60-000-000-14-1413-0000	Inv# 05532514 Produce	226.46
	261441	60-000-000-14-1413-0000	Inv# 05533949 Produce	945.33
	261441	60-000-000-14-1413-0000	Inv# 05535250 Produce	732.45
	261552	60-000-000-14-1413-0000	Inv# 05537004 Produce	1,135.28
	261552	60-000-000-14-1413-0000	Inv# 05537335 Produce	93.85
	261552	60-000-000-14-1413-0000	Inv# 05537374 Produce	83.15
	261552	60-000-000-14-1413-0000	Inv# 05538668 Produce	342.84
	261552	60-000-000-14-1413-0000	Inv# 05540559 Produce	809.63
	261552	60-000-000-14-1413-0000	Inv# 05543076 Produce	798.71
	261628	60-000-000-14-1413-0000	CM# 00612028 Produce Return	(60.00)
	261628	60-000-000-14-1413-0000	Inv# 05544863 Produce	467.56
	261628	60-000-000-14-1413-0000	Inv# 05546102 Produce	508.58
	261628	60-000-000-14-1413-0000	Inv# 05548291 Produce	538.21
	261628	60-000-000-14-1413-0000	Inv# 05549814 Produce	529.11
	261628	60-000-000-14-1413-0000	Inv# 05551230 Produce	452.01
Get Fresh Produce Inc. 04508 Total *				15,355.66
Glavanovits 07886	261351	20-221-221-52-5210-0000	Cheer Coaching Session	100.00
Glavanovits 07886 Total *				100.00
Global Payments Inc 04287	0	10-000-000-20-2011-0000	04/26 Merchant CC Processing Fees	513.30
	0	10-000-416-52-5239-1900	04/26 Merchant CC Processing Fees	99.00
Global Payments Inc 04287 Total *				612.30
Gordon Food Service 00334	261442	60-000-000-14-1414-0000	Inv# 960130095 Dairy	183.77

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Gordon Food Service 00334	261442	60-000-000-14-1415-0000	Inv# 960130095 General Grocery	329.49
	261629	20-222-231-53-5328-0000	Northside Concessions Product	1,835.75
	261629	20-222-231-53-5329-0000	Northside Concessions Product	134.10
	261629	20-222-232-53-5328-0000	Rice Concessions Product	3,309.91
	261629	20-222-232-53-5329-0000	Rice Concessions Product	1,660.78
Gordon Food Service 00334 Total *				7,453.80
Gosling 07117	261443	20-220-204-52-5280-4457	Wheaton United Payment	7,666.66
Gosling 07117 Total *				7,666.66
GotSoccer LLC 06171	261630	20-220-204-52-5280-4465	Wheaton United Tournament Registration Fees	4,455.00
GotSoccer LLC 06171 Total *				4,455.00
Grayslake Feed Sales, Inc. 06902	261631	22-501-000-53-5336-0000	Pine Shavings	14.26
	261631	22-501-000-53-5336-0000	Pine Shavings and Bedding	290.22
	261631	22-501-000-53-5339-0000	Animal Food	585.80
Grayslake Feed Sales, Inc. 06902 Total *				890.28
Grewal TMP427	168850	20-000-000-20-2025-0000	Fitness Pass Refund	81.00
Grewal TMP427 Total *				81.00
Groot Industries with Waste Connections 05757	261352	10-101-000-52-5263-0000	Central Athletic Ctr 033126-033126	256.98
	261352	10-101-000-52-5263-0000	Memorial Park 050126-053126	32.55
	261352	10-101-000-52-5263-0000	Parks 033126-033126	180.25
	261352	10-101-000-52-5263-0000	Parks 040126-042726	1,256.26
	261352	20-000-000-52-5263-0000	Parks 033126-033126	180.24
	261352	20-000-000-52-5263-0000	Parks 040126-042726	1,256.26
	261352	20-222-232-52-5263-0000	Rice Pool 050126-053126	386.73
	261352	20-224-220-52-5263-0000	Community Center 050126-053126	1,371.13
	261352	22-501-000-52-5263-0000	Cosley Zoo 050126-053126	976.58
	261352	60-000-000-52-5263-0000	Arrowhead AGC 050126-053126	1,089.98
	261444	10-101-000-52-5263-0000	Temporary Dirt Dumpster	1,297.95
	261632	10-101-000-52-5263-0000	Central Athletic Ctr 042826-042826	269.35
	261632	10-101-000-52-5263-0000	Central Athletic Ctr 051526-051526	263.49
	261632	10-101-000-52-5263-0000	Memorial Park 060126-063026	32.55
	261632	10-101-000-52-5263-0000	Parks 043026-043026	159.09
	261632	10-101-000-52-5263-0000	Parks 050626-051926	751.25
	261632	20-000-000-52-5263-0000	Parks 043026-043026	159.08
	261632	20-000-000-52-5263-0000	Parks 050626-051926	751.24
	261632	20-222-232-52-5263-0000	Rice Pool 060126-063026	386.73
	261632	20-224-220-52-5263-0000	Community Center 060126-063026	1,371.13
261632	22-501-000-52-5263-0000	Cosley Zoo 050426-050426	15.75	
261632	22-501-000-52-5263-0000	Cosley Zoo 060126-063026	976.58	
261632	60-000-000-52-5263-0000	Arrowhead AGC 050426-051126	31.50	
261632	60-000-000-52-5263-0000	Arrowhead AGC 060126-063026	1,074.23	
Groot Industries with Waste Connections 05757 Total *				14,526.88
Grotts 07320	261445	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Grotts 07320 Total *				333.34
HALOGEN SUPPLY COMPANY 00391	261446	20-101-231-53-5302-0000	Depth Marker	370.83
	261446	20-101-232-53-5302-0000	Depth Marker	556.24
	261553	20-101-232-53-5347-0000	Paint for Rice Pool	5,861.50
HALOGEN SUPPLY COMPANY 00391 Total *				6,788.57
Halperin 06507	261447	20-220-204-52-5280-4457	Wheaton United Payment	333.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Halperin 06507 Total *				333.34
Hawkins Inc. 04609	261633	20-101-232-53-5335-0000	Cyanuric Acid and Blue Clarifier	2,861.58
Hawkins Inc. 04609 Total *				2,861.58
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% June 2026	425.42
	0	75-000-000-12-1222-0000	WDSRA% June 2026	509.64
	0	75-000-000-12-1223-0000	Cobra Premiums for June 2026	3,278.31
	0	75-000-000-21-2137-0000	Retiree Health/Dental June 2026	3,279.83
	0	75-000-000-52-5231-0000	Employee Health & Dental for June 2026	183,195.59
Health Care Service Corporation 06725 Total *				190,688.79
Healy TMP444	168890	20-000-000-20-2025-0000	A Taste of Milwaukee Refund	131.00
Healy TMP444 Total *				131.00
Hershey Creamery Company 07069	261448	20-222-231-53-5328-0000	NS Hershey Ice Cream	648.16
	261634	20-222-232-53-5328-0000	Rice Pool Ice Cream	1,130.56
Hershey Creamery Company 07069 Total *				1,778.72
Hines Building Supply - US LBM LLC 05162	261449	10-101-000-53-5314-0000	LM Skylight Storm Damage	638.54
Hines Building Supply - US LBM LLC 05162 Total *				638.54
Holy Cow Sports Inc. 01120	261450	22-220-206-53-5301-6655	Volunteer Shirts	500.00
Holy Cow Sports Inc. 01120 Total *				500.00
Hot Shots Sports 06851	261353	20-220-203-52-5280-3310	Hot Shot Classes Fall 1 09/08/25-10/26/25	5,544.66
	261635	20-220-203-52-5280-3310	Winter Session I - 01/05/26 - 02/22/26	5,390.22
Hot Shots Sports 06851 Total *				10,934.88
Hurley 07239	261451	60-000-000-54-5422-0000	Mileage Reimbursement for April 2026	48.21
Hurley 07239 Total *				48.21
Husseini 07454	261453	20-220-204-52-5280-4457	Wheaton United Payment	3,816.66
	261554	20-220-204-52-5280-4457	Reimbursement - US Soccer Coaches Background Check	24.00
Husseini 07454 Total *				3,840.66
Husseini 07581	261452	20-220-204-52-5280-4457	Wheaton United Payment	1,966.66
Husseini 07581 Total *				1,966.66
I.M.R.F. 00465	0	10-000-000-21-2123-0000	04/2026 IMRF	14,853.04
	0	10-000-000-21-2124-0000	04/2026 IMRF	36,503.00
	0	26-000-000-21-2124-0000	04/2026 IMRF	56.17
	0	26-000-000-21-2124-0000	04/2026 IMRF	42,936.05
I.M.R.F. 00465 Total *				94,348.26
iCode Glen Ellyn 07885	261555	20-220-208-52-5280-8808	Computer Classes 05/15/26	720.00
iCode Glen Ellyn 07885 Total *				720.00
ILLINOIS AMERICAN WATER CO. 00453	261454	20-000-112-52-5264-0000	Lincoln Marsh 041126-051226	258.36
ILLINOIS AMERICAN WATER CO. 00453 Total *				258.36
Illinois Department of Employment Security 05511	0	23-000-000-52-5275-0000	1st Quarter 2026 Unemployment Compensation	34,087.00
Illinois Department of Employment Security 05511 Total *				34,087.00
ILLINOIS DEPARTMENT OF REVENUE 00440	0	10-000-000-21-2133-0000	05-01-2026 Wage Levy	170.11
	0	10-000-000-21-2133-0000	05-15-2026 Wage Levy	123.36
ILLINOIS DEPARTMENT OF REVENUE 00440 Total *				293.47
ILLINOIS STATE POLICE 00451	261455	23-418-000-52-5208-0000	Fund Illinois State Police Account for Background Checks	5,000.00
ILLINOIS STATE POLICE 00451 Total *				5,000.00
Imagine Nation, LLC 05390	261556	10-101-000-53-5310-0000	ADA Swing Seat	1,995.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Imagine Nation, LLC 05390 Total *				1,995.00
Imig TMP443	168891	20-000-000-20-2025-0000	A Taste of Milwaukee Refund	262.00
Imig TMP443 Total *				262.00
Imperial Bag & Paper Co LLC 00532	261636	60-000-000-53-5316-0000	Inv# 41735307	539.36
Imperial Bag & Paper Co LLC 00532 Total *				539.36
Infobip Voice Inc 06542	261456	10-000-000-52-5262-0000	Admin 051526-061426	245.64
	261456	20-000-000-52-5262-0000	Recreation 051526-061426	272.93
	261456	22-501-000-52-5262-0000	Cosley 051526-061426	54.59
	261456	60-000-000-52-5262-0000	AGC 051526-061426	109.17
Infobip Voice Inc 06542 Total *				682.33
Ingarra 07327	261457	20-220-204-52-5280-4457	Wheaton United Payment	375.00
Ingarra 07327 Total *				375.00
Iovane 07325	261458	20-220-204-52-5280-4457	Wheaton United Payment	1,125.00
Iovane 07325 Total *				1,125.00
IPS INC. 00476	261557	20-101-232-52-5210-0000	Gutter Caulking	3,720.00
IPS INC. 00476 Total *				3,720.00
Itano TMP439	168892	20-000-000-20-2025-0000	Pool Pass Refund	61.75
Itano TMP439 Total *				61.75
IWM Corporation 02460	261637	20-101-220-52-5211-0000	HVAC Water Treatment June 2026	440.00
IWM Corporation 02460 Total *				440.00
Jadzak TMP428	168851	20-000-000-20-2025-0000	Rsv# 4146279 Refund	100.00
Jadzak TMP428 Total *				100.00
Jha TMP422	168836	20-000-000-20-2025-0000	Fitness Pass Refund	49.00
Jha TMP422 Total *				49.00
Joseph A. Cuttone Jr. 07038	168893	20-000-416-52-5241-1905	Banned Joe Performance 06/05/26	900.00
Joseph A. Cuttone Jr. 07038 Total *				900.00
Keith 07118	261459	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	261460	20-220-204-52-5280-4457	Wheaton United Payment	12,083.34
Keller 07067 Total *				12,083.34
Kendell Intermediate Corporation 06923	261638	20-101-231-53-5302-0000	Shower Curtains NSP	556.55
	261638	20-101-232-53-5302-0000	Shower Curtains Rice	1,298.63
Kendell Intermediate Corporation 06923 Total *				1,855.18
Keystone Hatcheries LLC 04377	261461	10-101-000-52-5211-0000	Pond Fish Stocking	3,000.00
Keystone Hatcheries LLC 04377 Total *				3,000.00
Khoshaba TMP440	168894	20-000-000-20-2025-0000	Fitness Pass Refund	336.00
Khoshaba TMP440 Total *				336.00
Kilroy TMP437	168870	20-000-000-20-2025-0000	Camp Illini Refund	506.00
Kilroy TMP437 Total *				506.00
Kinczyk 06768	261354	20-221-223-54-5405-4459	Reimbursement for Tournament Registration	500.00
Kinczyk 06768 Total *				500.00
Kinczyk 07120	261462	20-220-204-52-5280-4457	Wheaton United Payment	1,166.66
Kinczyk 07120 Total *				1,166.66
KING 07042	168895	20-000-416-52-5241-1905	Mickey Hatfield Band Performance 06/07/26	900.00
KING 07042 Total *				900.00
Kline 07119	261463	20-220-204-52-5280-4457	Wheaton United Payment	8,383.34
Kline 07119 Total *				8,383.34
Kochanek TMP426	168837	20-000-000-20-2025-0000	A Taste of Milwaukee Refund	131.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Kochanek TMP426	168837	20-000-000-20-2025-0000	Hairspray Refund	143.00
Kochanek TMP426 Total *				274.00
Koeller 07121	261464	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				1,000.00
Kortenhoven 07193	261465	20-220-204-52-5280-4457	Wheaton United Payment	1,666.66
Kortenhoven 07193 Total *				1,666.66
Kozak 08002	261558	20-220-304-52-5280-5522	Route 66 The First 100 Miles Tour Guide	486.00
Kozak 08002 Total *				486.00
L & M Greenhouses 05811	261639	10-101-000-53-5331-0000	Annual Plantings District	2,309.08
	261639	10-101-854-53-5331-0000	Annual Plantings DHM	189.27
	261639	20-101-231-53-5349-0000	Annual Plantings NS Pool	75.71
	261639	20-101-232-53-5331-0000	Annual Plantings Rice Pool	113.56
	261639	40-101-000-53-5338-0000	Annual Plantings MLC Memorial	1,097.76
L & M Greenhouses 05811 Total *				3,785.38
L2 Brands LLC 07618	261466	60-000-000-14-1431-0000	2026 Sweatshirts for the Shop	1,257.14
L2 Brands LLC 07618 Total *				1,257.14
LABARGE 06239	261467	22-501-000-53-5339-0000	Reimbursement Fresh Produce for the Animals	60.86
LABARGE 06239 Total *				60.86
LAKESHORE LEARNING MATERIALS 00542	261640	40-800-846-57-5701-0000	Early Childhood Furniture	10,214.92
LAKESHORE LEARNING MATERIALS 00542 Total *				10,214.92
Landscape Material & Firewood Sales Inc. 05747	261559	20-101-231-53-5349-0000	NS Pool Landscape	230.00
	261559	40-000-000-53-5302-0000	District Mulch	1,890.00
	261559	40-000-000-57-5701-0000	NS Camera Updates	322.00
	261559	40-000-188-57-5701-0000	Kaleidoscope Install	240.00
	261559	40-800-822-53-5301-0000	LM Paths	76.00
	261559	40-800-822-53-5301-0000	LM Pit Toilet	680.00
Landscape Material & Firewood Sales Inc. 05747 Total *				3,438.00
Larmon III 07891	168896	20-000-416-52-5241-1905	ALTraWAVE Performance 06/06/26	800.00
Larmon III 07891 Total *				800.00
Le Chocolat de Bouchard, LLC 07602	261641	60-612-901-52-5292-0000	Inv# 3082 Event Desserts	45.00
	261641	60-612-901-52-5292-0000	Inv# 3083 Event Desserts	1,004.25
	261641	60-612-901-52-5292-0000	Inv# 3084 Event Desserts	75.00
	261641	60-612-901-52-5292-0000	Inv# 3085 Event Desserts	114.50
	261641	60-612-901-52-5292-0000	Inv# 3086 Event Desserts	60.00
	261641	60-612-901-52-5292-0000	Inv# 3087 Event Desserts	144.00
	261641	60-612-901-52-5292-0000	Inv# 3088 Event Desserts	143.00
	261641	60-612-901-52-5292-0000	Inv# 3089 Event Desserts	253.50
	261641	60-612-901-52-5292-0000	Inv# 3090 Event Desserts	391.00
	261641	60-612-901-52-5292-0000	Inv# 3091 Event Desserts	72.00
	261641	60-612-901-52-5292-0000	Inv# 3092 Event Desserts	185.00
	261641	60-612-901-52-5292-0000	Inv# 3093 Event Desserts	237.75
Le Chocolat de Bouchard, LLC 07602 Total *				2,725.00
Lee 07774	261468	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Lee 07774 Total *				333.34
Lee N Eddies 08009	261642	22-220-206-53-5301-6690	Deposit for Boots and Bandanas Event	1,924.45
Lee N Eddies 08009 Total *				1,924.45
LFC Entertainment Group of Orland Pk 07032	168897	20-000-416-52-5241-1905	Libido Funk Circus Performance 06/07/26	3,000.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
LFC Entertainment Group of Orland Pk 07032 Total *				3,000.00
Lingo Communications LLC 06674	261355	10-000-000-52-5262-0000	Admin 050426-060326	53.01
	261355	10-101-000-52-5262-0000	Parks 050426-060326	502.92
	261355	10-418-000-52-5262-0000	HR 050426-060326	252.06
	261355	10-419-000-52-5262-0000	Finance 050426-060326	252.07
	261355	20-000-000-52-5262-0000	Toohey/Safety City 050426-060326	127.12
	261355	20-000-112-52-5262-0000	Lincoln Marsh 050426-060326	125.73
	261355	20-000-304-52-5262-0000	Mary Lubko Center 050426-060326	125.73
	261355	20-220-000-52-5262-0000	Programs 050426-060326	251.46
	261355	20-220-203-52-5262-0000	CAC 050426-060326	125.73
	261355	20-222-231-52-5262-0000	Northside Pool 050426-060326	125.73
	261355	20-224-220-52-5262-0000	Community Center 050426-060326	502.92
	261355	22-501-000-52-5262-0000	Cosley 050426-060326	251.46
	261355	60-611-000-52-5262-0000	AGC Golf 050426-060326	415.12
	261355	60-612-901-52-5262-0000	AGC Banquets 050426-060326	415.12
	261355	60-612-902-52-5262-0000	AGC Restaurant 050426-060326	427.70
Lingo Communications LLC 06674 Total *				3,953.88
Livingston 07326	261469	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Livingston 07326 Total *				1,500.00
LRS Holdings LLC 06250	261560	10-101-000-52-5263-0000	Parks&Planning 060126-063026	58.60
	261560	20-000-000-52-5263-0000	Manchester Park 060126-063026	58.60
	261560	20-222-232-52-5263-0000	Rice Pool 060126-063026	78.37
	261560	20-224-220-52-5263-0000	Community Center 060126-063026	277.86
	261560	22-501-000-52-5263-0000	Cosley Zoo 060126-063026	175.56
LRS Holdings LLC 06250 Total *				648.99
Luetkehans 05765	261470	10-000-000-52-5207-0000	Services through April 22	2,576.00
	261470	20-000-000-52-5207-0000	Services through April 22	2,576.00
	261470	60-000-000-52-5207-0000	Services through April 22	2,576.00
	261643	10-000-000-52-5207-0000	Services through 05/20/26	1,518.00
	261643	20-000-000-52-5207-0000	Services through 05/20/26	1,518.00
	261643	60-000-000-52-5207-0000	Services through 05/20/26	1,518.00
Luetkehans 05765 Total *				12,282.00
M&M Event Planners Inc. 06766	261471	60-612-901-52-5292-0000	Inv# INV/2026/00482 Event Linen	40.50
	261471	60-612-901-52-5292-0000	Inv# INV/2026/00483 Event Linen	67.50
	261471	60-612-901-52-5292-0000	Inv# INV/2026/00484 Mothers Day Linen	684.50
M&M Event Planners Inc. 06766 Total *				792.50
Management Association of IL 05387	261561	10-418-000-54-5425-0000	Annual Membership Dues through 6/30/27	4,760.00
Management Association of IL 05387 Total *				4,760.00
Marathon Sportswear 02254	261356	20-224-220-53-5330-0000	Front Desk Staff Uniforms	474.08
Marathon Sportswear 02254 Total *				474.08
Marte III 07127	261472	20-220-204-52-5280-4457	Wheaton United Payment	166.66
Marte III 07127 Total *				166.66
Martha Hernandez for Petty Cash 06943	168871	20-000-000-10-1011-0000	Petty Cash for Cream of Wheaton	8,200.00
Martha Hernandez for Petty Cash 06943 Total *				8,200.00
Martinez 07763	261473	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Martinez 07763 Total *				1,000.00
MCCANN INDUSTRIES INC. 00604	261357	40-000-000-57-5701-0000	NSP Cameras	195.59
MCCANN INDUSTRIES INC. 00604 Total *				195.59

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
McCloud 05010	261474	20-220-204-52-5280-4457	Wheaton United Payment	5,000.00
McCloud 05010 Total *				5,000.00
McCoyd 07362	261475	20-220-204-52-5280-4457	Wheaton United Payment	2,916.66
McCoyd 07362 Total *				2,916.66
McKee Preservation Group Inc. 07884	261644	10-430-000-52-5210-0000	Inhabitants Event 04/09/26	465.00
McKee Preservation Group Inc. 07884 Total *				465.00
McKinley 07694	261476	20-220-112-53-5301-6610	Mileage Reimbursement for April 2026	4.20
McKinley 07694 Total *				4.20
Meals 06859	261477	22-501-000-52-5210-0000	Vet Rounds January to April 2026	2,074.50
Meals 06859 Total *				2,074.50
Medanic 05844	168898	20-000-416-52-5241-1905	Mixtape Collective Performance 06/06/26	1,000.00
Medanic 05844 Total *				1,000.00
MENARDS GLENDALE HEIGHTS 00617	261358	20-101-231-53-5347-0000	Paint	132.50
	261358	20-101-232-53-5347-0000	Paint	132.50
	261358	40-800-805-57-5701-0000	Garden Stakes for Atten Renovations	41.93
	261478	40-800-805-57-5701-0000	Atten Field Renovations	546.00
MENARDS GLENDALE HEIGHTS 00617 Total *				852.93
MENARDS WEST CHICAGO 00615	261359	60-000-000-53-5313-0000	Inv# 40310	115.09
	261359	60-601-000-53-5315-0000	Inv# 40254	105.86
	261562	60-000-000-53-5313-0000	Inv# 40641	151.85
	261562	60-000-000-53-5313-0000	Inv# 41157	222.43
MENARDS WEST CHICAGO 00615 Total *				595.23
Midwest Groundcovers LLC 00624	261360	60-601-000-53-5331-0000	Landscaping Cart Storage Walking Path Area	877.50
	261645	40-800-813-53-5393-0000	Cosley Landscape Flowers Returned	(337.67)
	261645	40-800-813-53-5393-0000	Cosley Landscape Project Flowers	4,686.13
Midwest Groundcovers LLC 00624 Total *				5,225.96
Midwest Netting Solutions LLC 06053	261479	40-800-806-57-5701-0000	Briar Patch Batting Cage	57,585.37
Midwest Netting Solutions LLC 06053 Total *				57,585.37
Miller 07809	261480	20-220-204-52-5280-4457	Wheaton United Payment	166.66
Miller 07809 Total *				166.66
Milton Township CERT TMP431	168852	20-000-000-20-2025-0000	Rsv# 4147646 Refund	100.00
Milton Township CERT TMP431 Total *				100.00
MINT GREEN GROUP USA INC. 07430	261481	60-601-000-53-5330-0000	Staff Uniform Inventory Fill	1,717.62
	261481	60-612-901-53-5330-0000	Staff Uniform Inventory Fill	1,200.00
	261481	60-612-902-53-5330-0000	Staff Uniform Inventory Fill	1,400.00
MINT GREEN GROUP USA INC. 07430 Total *				4,317.62
Morrow 06578	261361	40-000-000-54-5422-0000	Mileage Reimbursement April 2026	74.24
Morrow 06578 Total *				74.24
Muehlfelt Services LLC 07895	261362	20-101-232-52-5210-0000	Watersilde Repairs	3,378.00
Muehlfelt Services LLC 07895 Total *				3,378.00
NAPA 02796	261646	10-101-000-53-5315-0000	Blower Motor Resistor	47.74
	261646	10-101-000-53-5315-0000	Credit for Return of Blower Motor Resistor	(47.74)
	261646	10-101-000-53-5315-0000	Parts	77.81
	261646	10-101-000-53-5315-0000	PSC 76140	19.34
	261646	10-101-000-53-5315-0000	PSC 76603 Equipment 1134	9.98
	261646	10-101-000-53-5315-0000	PSC 76740 Vehicle 1010	72.20
	261646	10-101-000-53-5315-0000	PSC 76934 Equipment 1153	48.94
	261646	10-101-000-53-5315-0000	PSC 76937 Truck 1130	15.49

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
NAPA 02796	261646	10-101-000-53-5315-0000	Spark Plug	16.76
	261646	10-101-000-53-5315-0000	Stock	30.92
	261646	10-101-000-53-5316-0000	Car Cleaning Supplies	9.48
	261646	60-601-000-53-5315-0000	Inv# 796110	112.68
	261646	60-601-000-53-5315-0000	Inv# 799204	112.68
NAPA 02796 Total *				526.28
Narrajos 07635	261363	20-224-220-54-5422-0000	Mileage Reimbursement for April 2026	35.81
Narrajos 07635 Total *				35.81
Naseem TMP430	168853	20-000-000-20-2025-0000	Rsv# 4147626 Refund	100.00
Naseem TMP430 Total *				100.00
NCPERS - IL IMRF - 0817 00671	261482	10-000-000-21-2130-0000	05-2026 NCPERS	96.00
NCPERS - IL IMRF - 0817 00671 Total *				96.00
NEI - Turner Media Group 04178	261563	60-612-415-54-5426-0000	Social NEI Turner Media Group	450.00
NEI - Turner Media Group 04178 Total *				450.00
Nelson TMP438	168872	20-000-000-20-2025-0000	Pickleball League Refund	12.00
Nelson TMP438 Total *				12.00
Nevin Hedlund Architects Inc. 06632	261564	40-000-000-57-5701-0000	Parks Restroom Study	7,357.50
Nevin Hedlund Architects Inc. 06632 Total *				7,357.50
Nielson 07757	261483	20-220-204-52-5280-4457	Wheaton United Payment	666.66
Nielson 07757 Total *				666.66
North American Corporation of Illinois, LLC 07628	261364	10-101-000-53-5313-1904	Toilet Paper	49.50
	261364	10-101-000-53-5316-0000	Toilet Paper	148.53
	261364	10-101-854-53-5316-0000	Toilet Paper	49.51
	261364	20-101-000-53-5313-0000	Toilet Paper	49.51
	261364	20-101-112-53-5313-0000	Toilet Paper	148.53
261364	20-101-225-53-5316-0000	Toilet Paper	49.51	
North American Corporation of Illinois, LLC 07628 Total *				495.09
Northern Illinois Gas Company 00680	261484	10-000-856-52-5261-0000	855 Prairie 041326-051226	80.37
	261484	10-101-000-52-5261-0000	Parks & Planning 041326-051226	482.64
	261484	20-000-000-52-5261-0000	Rathje Park 041326-051226	79.88
	261484	20-000-000-52-5261-0000	Toohey Park 041026-051226	275.73
	261484	20-224-220-52-5261-0000	Community Center 041326-051226	286.19
	261484	20-224-234-52-5261-0000	Blanchard Building 041026-051126	358.90
	261484	60-000-000-52-5261-0000	AGC Maintenance Building 041326-051226	371.32
	261565	10-000-000-52-5261-0000	DC History Museum 041526-051426	456.50
	261565	10-000-856-52-5261-0000	855 Prairie 041726-051826	338.34
	261565	10-430-000-52-5261-0000	DC History Museum 041526-051426	195.65
	261565	20-000-000-52-5261-0000	Memorial Park Bandshell 041526-051426	84.15
	261565	20-000-304-52-5261-0000	Mary Lubko Center 041526-051426	111.48
	261565	20-220-225-52-5261-0000	Central Athletic Complex 041526-051426	814.97
	261565	20-220-225-52-5261-0000	Zamboni Storage 041526-051426	72.47
	261565	20-222-231-52-5261-0000	Northside Pool 041526-051426	125.16
	261565	20-222-231-52-5261-0000	Northside Pool 041626-051426	3,705.22
	261565	22-501-000-52-5261-0000	Cosley Welcome Center 041726-051826	31.91
	261647	22-501-000-52-5261-0000	Cosley Zoo 041726-051826	450.64
	Northern Illinois Gas Company 00680 Total *			
Nzoyibwami 07987	261566	20-220-204-52-5280-4457	Wheaton United Payment	2,000.00
Nzoyibwami 07987 Total *				2,000.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
ODP Business Solutions LLC 07149	261648	10-000-000-53-5302-0000	Office Supplies	133.85
	261648	10-430-000-53-5302-1108	Camp Supplies	33.61
ODP Business Solutions LLC 07149 Total *				167.46
Oker 07116	261485	20-220-204-52-5280-4457	Wheaton United Payment	3,166.66
Oker 07116 Total *				3,166.66
Olenek TMP433	168873	20-000-000-20-2025-0000	Rsv# 4153737 Refund	100.00
Olenek TMP433 Total *				100.00
Olzen TMP441	168899	20-000-000-20-2025-0000	Rams Flag Football Refund	175.00
Olzen TMP441 Total *				175.00
Onvoy, LLC 06228	261649	10-000-000-52-5262-0000	Admin 050126-053126	50.85
	261649	10-000-000-52-5262-0000	Admin 060126-063026	50.80
	261649	10-101-000-52-5262-0000	Parks 050126-053126	156.16
	261649	10-101-000-52-5262-0000	Parks 060126-063026	156.16
	261649	10-418-000-52-5262-0000	HR 050126-053126	33.86
	261649	10-418-000-52-5262-0000	HR 060126-063026	33.86
	261649	10-419-000-52-5262-0000	Finance 050126-053126	120.41
	261649	10-419-000-52-5262-0000	Finance 060126-063026	120.41
	261649	10-430-000-52-5262-0000	DCHM 050126-053126	22.57
	261649	10-430-000-52-5262-0000	DCHM 060126-063026	22.58
	261649	20-000-000-52-5262-0000	Rec Dept 050126-053126	35.75
	261649	20-000-000-52-5262-0000	Rec Dept 060126-063026	35.75
	261649	20-000-112-52-5262-0000	Lincoln Marsh 050126-053126	73.37
	261649	20-000-112-52-5262-0000	Lincoln Marsh 060126-063026	73.38
	261649	20-000-304-52-5262-0000	Mary Lubko Center 050126-053126	47.04
	261649	20-000-304-52-5262-0000	Mary Lubko Center 060126-063026	47.03
	261649	20-000-415-52-5262-0000	Marketing 050126-053126	50.80
	261649	20-000-415-52-5262-0000	Marketing 060126-063026	50.80
	261649	20-101-000-52-5262-0000	CC Maintenance 050126-053126	11.28
	261649	20-101-000-52-5262-0000	CC Maintenance 060126-063026	11.29
	261649	20-220-000-52-5262-0000	Programs 050126-053126	65.85
	261649	20-220-000-52-5262-0000	Programs 060126-063026	65.85
	261649	20-220-203-52-5262-0000	Athletics 050126-053126	47.04
	261649	20-220-203-52-5262-0000	Athletics 060126-063026	47.04
	261649	20-220-204-52-5262-0000	Leagues 050126-053126	57.39
	261649	20-220-204-52-5262-0000	Leagues 060126-063026	57.38
	261649	20-222-231-52-5262-0000	Northside Pool 050126-053126	48.91
	261649	20-222-231-52-5262-0000	Northside Pool 060126-063026	48.92
	261649	20-222-232-52-5262-0000	Rice Pool 050126-053126	65.85
	261649	20-222-232-52-5262-0000	Rice Pool 060126-063026	65.85
	261649	20-224-220-52-5262-0000	Community Center 050126-053126	199.43
	261649	20-224-220-52-5262-0000	Community Center 060126-063026	199.43
	261649	20-350-302-52-5262-0000	Parks Plus Fitness 050126-053126	80.90
	261649	20-350-302-52-5262-0000	Parks Plus Fitness 060126-063026	80.90
	261649	20-350-303-52-5262-0000	Clocktower Commons 050126-053126	20.69
	261649	20-350-303-52-5262-0000	Clocktower Commons 060126-063026	20.69
	261649	22-501-000-52-5262-0000	Cosley 050126-053126	174.97
	261649	22-501-000-52-5262-0000	Cosley 060126-063026	174.98
	261649	40-101-000-52-5262-0000	Planning 050126-053126	33.87

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Onvoy, LLC 06228	261649	40-101-000-52-5262-0000	Planning 060126-063026	33.87
	261649	60-000-000-52-5262-0000	Golf Admin 050126-053126	12.23
	261649	60-000-000-52-5262-0000	Golf Admin 060126-063026	12.23
	261649	60-000-415-52-5262-0000	Marketing 050126-053126	54.56
	261649	60-000-415-52-5262-0000	Marketing 060126-063026	54.56
	261649	60-601-000-52-5262-0000	Golf Maintenance 050126-053126	35.75
	261649	60-601-000-52-5262-0000	Golf Maintenance 060126-063026	35.75
	261649	60-611-000-52-5262-0000	Golf 050126-053126	112.88
	261649	60-611-000-52-5262-0000	Golf 060126-063026	112.89
	261649	60-612-901-52-5262-0000	Banquet 050126-053126	126.06
	261649	60-612-901-52-5262-0000	Banquet 060126-063026	126.05
	261649	60-612-902-52-5262-0000	Restaurant 050126-053126	120.42
	261649	60-612-902-52-5262-0000	Restaurant 060126-063026	120.41
	261649	60-613-000-52-5262-0000	Ski 050126-053126	11.29
	261649	60-613-000-52-5262-0000	Ski 060126-063026	11.29
	261649	70-000-000-52-5262-0000	IS&T 050126-053126	11.30
	261649	70-000-000-52-5262-0000	IS&T 060126-063026	11.28
Onvoy, LLC 06228 Total *				3,762.91
OpenGov Inc. 05744	261650	70-000-000-52-5240-0000	OpenGov 2026 Annual Subscription	8,508.55
OpenGov Inc. 05744 Total *				8,508.55
O'Toole III 07084	261486	60-612-901-52-5292-0000	Inv# 55341 Event Deserts	402.50
O'Toole III 07084 Total *				402.50
Ozinga Ready Mix Concrete Inc. 05939	261567	40-000-000-57-5701-0000	Concrete for Camera Pads	781.75
Ozinga Ready Mix Concrete Inc. 05939 Total *				781.75
PADDOCK PUBLICATIONS INC. 00717	261365	40-000-000-54-5428-0000	Bid Notice Pool Chemicals	108.10
PADDOCK PUBLICATIONS INC. 00717 Total *				108.10
Panek 06451	261366	20-000-304-54-5422-0000	Mileage Reimbursement for March/April/May 1-8 2026	99.29
Panek 06451 Total *				99.29
Parente 07592	261487	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Parente 07592 Total *				1,500.00
Park District Risk Mgmt Agency 00725	261488	23-000-000-52-5270-0000	Property Ins Premium - April 2026	14,492.16
	261488	23-000-000-52-5271-0000	Public Liability Ins Premium - April 2026	11,817.22
	261488	23-000-000-52-5273-0000	Worker's Comp Ins Premium - April 2026	28,714.88
	261488	23-000-000-52-5276-0000	Employment Practice Ins Premium - April 2026	3,475.59
	261488	23-000-000-52-5277-0000	Pollution Liability Ins Premium - April 2026	13.15
	261488	23-000-000-52-5279-0000	Cyber Ins Premium - April 2026	976.08
Park District Risk Mgmt Agency 00725 Total *				59,489.08
Parts Town 02265	261367	60-612-000-54-5441-0000	Inv# 2109030631	152.73
	261568	60-612-000-54-5441-0000	Inv# 2109099625	1,551.82
Parts Town 02265 Total *				1,704.55
Patel TMP432	168874	20-000-000-20-2025-0000	Rsv# 4153734 Refund	100.00
Patel TMP432 Total *				100.00
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	05/26 Payroll Processing	1,038.95
	0	20-000-000-52-5211-0000	05/26 Payroll Processing	3,339.48
	0	22-000-000-52-5211-0000	05/26 Payroll Processing	371.05
	0	60-000-000-52-5211-0000	05/26 Payroll Processing	2,671.58
Paylocity Corporation 06279 Total *				7,421.06
Paymerang LLC 07740	261368	10-000-000-52-5239-0000	04/26 Paymerang Fees	172.11

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paymerang LLC 07740	261368	20-000-000-52-5239-0000	04/26 Paymerang Fees	339.31
	261368	22-501-000-52-5239-0000	04/26 Paymerang Fees	73.76
	261368	60-612-000-52-5239-0000	04/26 Paymerang Fees	398.32
Paymerang LLC 07740 Total *				983.50
Pentzien 07113	261489	20-220-204-52-5280-4457	Wheaton United Payment	2,333.34
Pentzien 07113 Total *				2,333.34
Perez 07849	261490	20-220-204-52-5280-4457	Wheaton United Payment	4,000.00
Perez 07849 Total *				4,000.00
Performance Chemical & Supply 05540	261569	20-101-220-52-5210-0000	Service Call Labor Equip Repair	55.00
Performance Chemical & Supply 05540 Total *				55.00
PIONEER MANUFACTURING CO INC 00748	261491	10-101-000-53-5315-0000	PSC 76933 Equipment 1461	194.59
	261570	10-101-000-53-5306-0000	Striper Pump	916.57
PIONEER MANUFACTURING CO INC 00748 Total *				1,111.16
Pleasant Hill PTA 06207	261369	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	35.00
Pleasant Hill PTA 06207 Total *				35.00
Porter Pipe & Supply Company Inc 00082	261571	60-000-000-52-5210-0000	Lightning Rods	3,800.85
Porter Pipe & Supply Company Inc 00082 Total *				3,800.85
Potts 07126	261492	20-220-204-52-5280-4457	Wheaton United Payment	2,891.66
Potts 07126 Total *				2,891.66
Prazak 06353	261572	60-000-000-54-5432-0000	Parking Reimbursement for NRA	54.00
Prazak 06353 Total *				54.00
Pre-Paid Legal Services Inc 00766	0	10-000-000-21-2127-0000	05/26 Pre-Paid Legal	421.00
Pre-Paid Legal Services Inc 00766 Total *				421.00
Production Plus Graphics Inc 00864	261651	10-101-000-53-5314-0000	Sign Shop Supplies	1,372.02
Production Plus Graphics Inc 00864 Total *				1,372.02
Protect My Ministry, LLC 06895	261370	23-418-000-52-5208-0000	Background Checks	77.00
Protect My Ministry, LLC 06895 Total *				77.00
Public Communications Inc 07358	261573	10-000-000-52-5205-0000	April Fees	2,558.33
	261573	20-000-000-52-5205-0000	April Fees	2,558.33
	261573	60-000-000-52-5205-0000	April Fees	2,558.34
Public Communications Inc 07358 Total *				7,675.00
Quadient Finance USA Inc. 04896	261652	10-000-000-53-5304-0000	Funded Postage Machine at Prairie 7900044036659674	1,000.00
	261652	10-000-000-53-5304-0000	Ink Cartridges for Postage 7900044036659674	436.00
Quadient Finance USA Inc. 04896 Total *				1,436.00
Raftery 07134	261493	20-220-204-52-5280-4457	Wheaton United Payment	1,166.66
Raftery 07134 Total *				1,166.66
Rahmouni 07123	261494	20-220-204-52-5280-4457	Wheaton United Payment	2,741.66
Rahmouni 07123 Total *				2,741.66
Rapley 07124	261495	20-220-204-52-5280-4457	Wheaton United Payment	1,416.66
Rapley 07124 Total *				1,416.66
Rebel Athletic Inc. 05944	261371	20-221-221-53-5330-0000	Cheer Unifroms	4,210.56
	261653	20-221-221-53-5330-0000	Cheer Practice Uniform	54.99
	261653	20-221-221-53-5330-0000	Cheer Unifroms	12,124.20
Rebel Athletic Inc. 05944 Total *				16,389.75
Recreonics Inc. 00789	261574	20-101-232-53-5302-0000	Diving Board	6,897.52
Recreonics Inc. 00789 Total *				6,897.52
Republic National Distributing Company of Illinois 0	168838	60-000-000-14-1412-0000	Inv# 3271476 Delivery Fee	6.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Republic National Distributing Company of Illinois 0:	168838	60-000-000-14-1412-0000	Inv# 3286220 Wine	444.00
Republic National Distributing Company of Illinois 02263 Total *				450.00
Restaurant Service Equipment Group/ Ice Town 076:	261654	22-501-000-52-5220-0000	Ice Machine Rental April 2026	50.00
	261654	22-501-000-52-5220-0000	Ice Machine Rental May 2026	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				100.00
Restaurant Technologies Inc 07420	261372	60-612-000-52-5210-0000	Inv# 31235462 Fryer Oil	348.23
	261496	60-612-902-53-5388-0000	Inv# 31243950 Fryer Oil	1,363.86
Restaurant Technologies Inc 07420 Total *				1,712.09
Rivera 07125	261497	20-220-204-52-5280-4457	Wheaton United Payment	2,083.34
Rivera 07125 Total *				2,083.34
Rochester Midland Corporation 00806	261655	22-501-000-52-5211-0000	Restroom Deodorizing Annual Fee	2,325.46
Rochester Midland Corporation 00806 Total *				2,325.46
Rock n Kids Inc. 03507	261656	20-220-207-52-5280-7739	Music Class 04/06/26-05/18/26	1,267.00
Rock n Kids Inc. 03507 Total *				1,267.00
Roe 07145	261498	20-220-204-52-5280-4457	Wheaton United Payment	1,658.34
Roe 07145 Total *				1,658.34
Ron Clesens Ornamental Plants Inc. 00809	261499	10-101-000-53-5331-0000	Annuals District	1,166.49
	261499	20-101-220-53-5349-0000	Annuals RMCC	214.25
	261499	20-101-231-53-5349-0000	Annuals Rice Pool	904.63
	261499	20-101-232-53-5331-0000	Annuals NS Pool	95.23
	261499	22-501-000-53-5331-0000	Annuals for Cosley Zoo	1,271.10
	261499	60-101-000-53-5331-0000	Annual Flowers	2,864.15
Ron Clesens Ornamental Plants Inc. 00809 Total *				6,515.85
Run Forrest Run LLC 07772	168900	20-000-416-52-5241-1905	Run Forrest Run Performance 06/06/26	1,750.00
Run Forrest Run LLC 07772 Total *				1,750.00
Russo 07340	261500	20-220-204-52-5280-4457	Wheaton United Payment	1,083.34
Russo 07340 Total *				1,083.34
Russo Hardware Inc 00825	261373	10-101-000-53-5306-0000	PSC 76751	619.99
	261373	10-101-000-53-5315-0000	Carburetor	125.99
	261373	10-101-000-53-5315-0000	PSC 76737 76736 Equipment 2813 2812	121.98
	261373	10-101-000-53-5348-0000	Oil	319.96
	261501	10-101-000-53-5315-0000	PSC 76583	4.99
	261501	10-101-000-53-5315-0000	Supplies and Stock	248.86
	261575	10-101-000-53-5306-0000	PSC 77088 Equip 1461	263.79
Russo Hardware Inc 00825 Total *				1,705.56
Rychenkov 07233	261502	20-220-204-52-5280-4457	Wheaton United Payment	2,500.00
Rychenkov 07233 Total *				2,500.00
Salame TMP420	168839	20-000-000-20-2025-0000	Fitness Pass Refund	504.00
Salame TMP420 Total *				504.00
Salameh TMP435	168875	20-000-000-20-2025-0000	Rsv# 4153752 Refund	100.00
Salameh TMP435 Total *				100.00
SANTO SPORT STORE 00838	261657	20-221-222-53-5302-0000	Football Equipment	17,726.87
SANTO SPORT STORE 00838 Total *				17,726.87
SavATree, LLC 07021	261658	60-601-000-54-5419-0000	Pruning Trees Driving Range Area	3,743.00
SavATree, LLC 07021 Total *				3,743.00
Schamberger Bros. Inc. 00841	168854	60-000-000-14-1412-0000	Inv# 1000205002 Beer	254.90
	168901	60-000-000-14-1412-0000	Inv# 1000207635 Beer	406.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Schamberger Bros. Inc. 00841 Total *				661.40
Schumacher 05889	261374	20-220-208-52-5280-8870	Dog Training Class 02/25/26-03/25/26	273.00
Schumacher 05889 Total *				273.00
Schwartzhoff 08013	261576	10-000-000-25-2581-0000	Reissue DD Return 05/15/2026	151.91
Schwartzhoff 08013 Total *				151.91
Selvaggio 07329	261503	20-220-204-52-5280-4457	Wheaton United Payment	2,900.00
Selvaggio 07329 Total *				2,900.00
Sheppard 07135	261504	20-220-204-52-5280-4457	Reimbursement Wheaton United Google Service Payment April/May	268.80
	261504	20-220-204-52-5280-4457	Wheaton United Payment	2,333.34
Sheppard 07135 Total *				2,602.14
Sherwin-Williams 00858	261375	20-101-232-53-5347-0000	Paint	15.80
Sherwin-Williams 00858 Total *				15.80
Shire TMP421	168840	20-000-000-20-2025-0000	Fitness Pass Refund	150.00
Shire TMP421 Total *				150.00
SiteOne Landscape Supply Holding LLC 05940	261577	10-101-000-53-5311-0000	Baseball Fields	48.76
SiteOne Landscape Supply Holding LLC 05940 Total *				48.76
Southern Aluminum Manufacturing Acquisition, Inc. 261376	40-800-846-57-5701-0000		RMCC Renovations	2,862.00
Southern Aluminum Manufacturing Acquisition, Inc. 07803 Total *				2,862.00
Southern Glazer's Wine And Spirits, LLC 00874	168841	60-000-000-14-1412-0000	Inv# 2282453 Liquor	1,220.70
	168855	60-000-000-14-1412-0000	Inv# 2291934 Liquor	1,471.00
	168876	60-000-000-14-1412-0000	Inv# 2301798 Liquor	1,147.18
	168876	60-000-000-14-1412-0000	Inv# 2311986 Liquor	1,704.32
Southern Glazer's Wine And Spirits, LLC 00874 Total *				5,543.20
Spartan Turf Products, LLC 07867	261659	10-101-000-53-5315-0000	Equipment 1371	443.40
	261659	10-101-000-57-5706-0000	Toro Ground Master	130,241.32
	261659	60-601-000-53-5315-0000	Inv# 6091648-01	214.55
	261659	60-601-000-53-5315-0000	Inv# 6093887-00	274.00
	261659	60-601-000-53-5315-0000	Inv# 6093887-01	189.17
	261659	60-601-000-53-5315-0000	Inv# 6094089-00	274.42
	261659	60-601-000-53-5315-0000	Inv# 6094839-00	201.33
	261659	60-601-000-53-5315-0000	Inv# 6094839-01	40.81
	261659	60-601-000-53-5315-0000	Inv# 6095132-00	453.12
	261659	60-601-000-53-5315-0000	Inv# 6095760-00	705.29
Spartan Turf Products, LLC 07867 Total *				133,037.41
SpotOn 05134	0	60-612-000-52-5239-0000	04/26 SpotOn CC Fees	7,321.22
	0	70-000-000-52-5240-0000	06/26 SpotOn Cloud Fees	495.50
SpotOn 05134 Total *				7,816.72
Squeezegee Bros Inc 04198	261377	10-101-000-53-5330-0000	Staff Uniform Shirts and Hats	2,706.00
	261377	20-000-205-53-5302-0000	Staff Shirts	924.00
	261377	20-000-416-53-5346-1905	WPD COW Grey Shirts	1,365.78
	261377	20-000-416-53-5346-1905	WPD COW Hats	488.50
	261377	20-000-416-53-5346-1905	WPD COW Light Blue Shirts	1,484.50
	261377	20-220-203-53-5301-3366	Camp Shirts	2,367.55
	261377	20-221-222-53-5302-0000	Football Shirts	198.00
	261377	20-221-223-53-5302-0000	BBSB Shirts	387.00
Squeezegee Bros Inc 04198 Total *				9,921.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Stajduhar 07748	261505	20-220-204-52-5280-4457	Wheaton United Payment	666.66
Stajduhar 07748 Total *				666.66
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	05/01/26 Deferred Comp	5,868.49
	0	10-000-000-21-2126-0000	05/15/26 Deferred Comp	5,897.14
	0	10-000-000-21-2126-0000	05/29/26 Deferred Comp	5,911.99
	0	10-000-000-21-2135-0000	05/01/26 Deferred Comp	506.07
	0	10-000-000-21-2135-0000	05/15/26 Deferred Comp	537.03
	0	10-000-000-21-2135-0000	05/29/26 Deferred Comp	534.32
Standard Retirement Services Inc. 06874 Total *				19,255.04
Steiner Electric Company 05733	261378	40-000-000-57-5701-0000	NSP Cameras	400.10
	261660	40-000-000-57-5701-0000	NSP Cameras	210.27
Steiner Electric Company 05733 Total *				610.37
Sternberg Lanterns Inc 06719	261379	10-101-000-53-5312-0000	Northside Park Path Light	4,183.00
Sternberg Lanterns Inc 06719 Total *				4,183.00
Studio D7 LLC 07805	261506	20-220-202-52-5280-2258	Adult Dance Class 05/07/2026	69.30
	261661	20-220-202-52-5280-2258	Dance Class 04/16/26	108.90
Studio D7 LLC 07805 Total *				178.20
Stuever & Sons Inc 00911	261507	60-612-000-52-5210-0000	Inv# 530985 Beer Line Cleaning	104.00
	261662	60-612-000-52-5210-0000	Inv# 531460 Beer Line Cleaning	134.00
Stuever & Sons Inc 00911 Total *				238.00
Sunrise Electric 07706	261578	10-101-000-53-5312-0000	Rotary Fountain	365.04
Sunrise Electric 07706 Total *				365.04
Superior Beverage Co. Inc. 00923	168842	60-000-000-14-1412-0000	INV# 824294 Beer	891.10
	168877	60-000-000-14-1412-0000	Inv# 827962 Beer	772.50
	168877	60-000-000-14-1412-0000	Inv# 829853 Beer	565.90
Superior Beverage Co. Inc. 00923 Total *				2,229.50
Sysco-Chicago 02231	261508	60-000-000-14-1411-0000	Inv# 924176613 Meat	1,684.59
	261508	60-000-000-14-1411-0000	Inv# 924178820 Meat	1,381.36
	261508	60-000-000-14-1411-0000	Inv# 924182111 Meat	302.50
	261508	60-000-000-14-1411-0000	Inv# 924182114 Meat	594.62
	261508	60-000-000-14-1411-0000	Inv# 924182115 Meat	192.05
	261508	60-000-000-14-1411-0000	Inv# 924196171 Meat	1,388.78
	261508	60-000-000-14-1411-0000	Inv# 924198508 Meat	444.40
	261508	60-000-000-14-1411-0000	Inv# 924198512 Meat	3,339.37
	261508	60-000-000-14-1411-0000	Inv# 924202088 Meat	614.94
	261508	60-000-000-14-1411-0000	Inv# 924202091 Meat	1,675.70
	261508	60-000-000-14-1411-0000	Inv# 924202093 Meat	587.67
	261508	60-000-000-14-1411-0000	Inv# 924202096 Meat	353.99
	261508	60-000-000-14-1411-0000	Inv# 924202097 Meat	386.04
	261508	60-000-000-14-1411-0000	Inv# 924213686 Meat	1,326.19
	261508	60-000-000-14-1411-0000	Inv# 924213689 Meat	1,553.64
	261508	60-000-000-14-1413-0000	Inv# 924198515 Produce	30.80
	261508	60-000-000-14-1414-0000	Inv# 924178820 Dairy	24.48
	261508	60-000-000-14-1414-0000	Inv# 924178821 Dairy	547.52
	261508	60-000-000-14-1414-0000	Inv# 924182112 Dairy	366.62
	261508	60-000-000-14-1414-0000	Inv# 924182114 Dairy	491.60
	261508	60-000-000-14-1414-0000	Inv# 924196168 Dairy	122.90
	261508	60-000-000-14-1414-0000	Inv# 924196169 Dairy	41.36

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	261508	60-000-000-14-1414-0000	Inv# 924196171 Dairy	110.41
	261508	60-000-000-14-1414-0000	Inv# 924196172 Dairy	310.46
	261508	60-000-000-14-1414-0000	Inv# 924198510 Dairy	463.06
	261508	60-000-000-14-1414-0000	Inv# 924198512 Dairy	931.17
	261508	60-000-000-14-1414-0000	Inv# 924202088 Dairy	44.77
	261508	60-000-000-14-1414-0000	Inv# 924202094 Dairy	417.70
	261508	60-000-000-14-1414-0000	Inv# 924202096 Dairy	135.50
	261508	60-000-000-14-1414-0000	Inv# 924213690 Dairy	537.19
	261508	60-000-000-14-1414-0000	Inv# 924213692 Dairy	18.86
	261508	60-000-000-14-1415-0000	Inv# 924176613 General Grocery	1,299.06
	261508	60-000-000-14-1415-0000	Inv# 924178820 General Grocery	998.73
	261508	60-000-000-14-1415-0000	Inv# 924182109 General Grocery	85.08
	261508	60-000-000-14-1415-0000	Inv# 924182110 General Grocery	80.80
	261508	60-000-000-14-1415-0000	Inv# 924182111 General Grocery	1,547.52
	261508	60-000-000-14-1415-0000	Inv# 924182114 General Grocery	587.10
	261508	60-000-000-14-1415-0000	Inv# 924182116 General Grocery	93.41
	261508	60-000-000-14-1415-0000	Inv# 924196165 General Grocery	85.08
	261508	60-000-000-14-1415-0000	Inv# 924196167 General Grocery	207.44
	261508	60-000-000-14-1415-0000	Inv# 924196168 General Grocery	126.43
	261508	60-000-000-14-1415-0000	Inv# 924196171 General Grocery	908.89
	261508	60-000-000-14-1415-0000	Inv# 924198508 General Grocery	1,067.88
	261508	60-000-000-14-1415-0000	Inv# 924198509 General Grocery	204.94
	261508	60-000-000-14-1415-0000	Inv# 924198511 General Grocery	1,001.97
	261508	60-000-000-14-1415-0000	Inv# 924198512 General Grocery	1,398.92
	261508	60-000-000-14-1415-0000	Inv# 924198513 General Grocery	2,303.15
	261508	60-000-000-14-1415-0000	Inv# 924198514 General Grocery	84.30
	261508	60-000-000-14-1415-0000	Inv# 924202088 General Grocery	389.31
	261508	60-000-000-14-1415-0000	Inv# 924202089 General Grocery	625.25
	261508	60-000-000-14-1415-0000	Inv# 924202090 General Grocery	284.28
	261508	60-000-000-14-1415-0000	Inv# 924202091 General Grocery	464.64
	261508	60-000-000-14-1415-0000	Inv# 924202093 General Grocery	1,410.34
	261508	60-000-000-14-1415-0000	Inv# 924202096 General Grocery	160.74
	261508	60-000-000-14-1415-0000	Inv# 924207847 General Grocery	32.98
	261508	60-000-000-14-1415-0000	Inv# 924207848 General Grocery	67.14
	261508	60-000-000-14-1415-0000	Inv# 924213686 General Grocery	1,316.09
	261508	60-000-000-14-1415-0000	Inv# 924213688 General Grocery	114.21
	261508	60-000-000-14-1415-0000	Inv# 924213689 General Grocery	1,281.17
	261508	60-000-000-14-1416-0000	Inv# 924182111 Non-Alcoholic Beverages	125.18
	261508	60-000-000-14-1416-0000	Inv# 924182115 Non-Alcoholic Beverages	80.47
	261508	60-000-000-14-1416-0000	Inv# 924196171 Non-Alcoholic Beverages	455.80
261508	60-000-000-14-1416-0000	Inv# 924198508 Non-Alcoholic Beverages	125.16	
261508	60-000-000-14-1416-0000	Inv# 924198509 Non-Alcoholic Beverages	299.18	
261508	60-000-000-14-1416-0000	Inv# 924202095 Non-Alcoholic Beverages	706.04	
261508	60-000-000-14-1416-0000	Inv# 924202096 Non-Alcoholic Beverages	125.16	
261508	60-000-000-53-5316-0000	Inv# 924196170 Custodial Supplies	800.22	
261508	60-000-000-53-5316-0000	Inv# 924198516 Custodial Supplies	20.65	
261508	60-000-000-53-5316-0000	Inv# 924202092 Custodial Supplies	77.86	
261508	60-612-000-53-5316-0000	Inv# 924178822 Cleaning Supplies	235.08	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	261508	60-612-000-53-5316-0000	Inv# 924182113 Cleaning Supplies	83.20
	261508	60-612-000-53-5316-0000	Inv# 924196166 Cleaning Supplies	181.16
	261508	60-612-000-53-5316-0000	Inv# 924196173 Cleaning Supplies	149.33
	261508	60-612-000-53-5316-0000	Inv# 924213691 Cleaning Supplies	213.46
	261508	60-612-902-53-5388-0000	Inv# 924182113 Restaurant Supplies	163.88
	261663	60-000-000-14-1411-0000	Inv# 924213687 Meat	344.44
	261663	60-000-000-14-1411-0000	Inv# 924214997 Meat	999.33
	261663	60-000-000-14-1411-0000	Inv# 924214998 Meat	116.96
	261663	60-000-000-14-1411-0000	Inv# 924219695 Meat	653.99
	261663	60-000-000-14-1411-0000	Inv# 924231305 Meat	537.45
	261663	60-000-000-14-1411-0000	Inv# 924231307 Meat	1,068.77
	261663	60-000-000-14-1411-0000	Inv# 924233063 Meat	1,115.71
	261663	60-000-000-14-1411-0000	Inv# 924233065 Meat	230.22
	261663	60-000-000-14-1411-0000	Inv# 924237121 Meat	814.33
	261663	60-000-000-14-1411-0000	Inv# 924247784 Meat	1,736.68
	261663	60-000-000-14-1414-0000	Inv# 924207846 Dairy	85.39
	261663	60-000-000-14-1414-0000	Inv# 924214997 Dairy	24.48
	261663	60-000-000-14-1414-0000	Inv# 924215000 Dairy	687.37
	261663	60-000-000-14-1414-0000	Inv# 924215001 Dairy	75.18
	261663	60-000-000-14-1414-0000	Inv# 924219695 Dairy	7.94
	261663	60-000-000-14-1414-0000	Inv# 924219696 Dairy	607.02
	261663	60-000-000-14-1414-0000	Inv# 924231305 Dairy	194.72
	261663	60-000-000-14-1414-0000	Inv# 924231307 Dairy	24.48
	261663	60-000-000-14-1414-0000	Inv# 924231309 Dairy	288.95
	261663	60-000-000-14-1414-0000	Inv# 924233062 Dairy	272.90
	261663	60-000-000-14-1414-0000	Inv# 924233063 Dairy	24.48
	261663	60-000-000-14-1414-0000	Inv# 924233064 Dairy	730.37
	261663	60-000-000-14-1414-0000	Inv# 924247781 Dairy	60.15
	261663	60-000-000-14-1414-0000	Inv# 924247783 Dairy	846.24
	261663	60-000-000-14-1415-0000	Inv# 924213687 General Grocery	868.22
	261663	60-000-000-14-1415-0000	Inv# 924214997 General Grocery	1,512.65
	261663	60-000-000-14-1415-0000	Inv# 924214998 General Grocery	82.23
	261663	60-000-000-14-1415-0000	Inv# 924214999 General Grocery	125.80
	261663	60-000-000-14-1415-0000	Inv# 924219692 General Grocery	161.60
	261663	60-000-000-14-1415-0000	Inv# 924219693 General Grocery	242.40
	261663	60-000-000-14-1415-0000	Inv# 924219695 General Grocery	1,376.74
	261663	60-000-000-14-1415-0000	Inv# 924219697 General Grocery	195.58
	261663	60-000-000-14-1415-0000	Inv# 924219699 General Grocery	177.06
	261663	60-000-000-14-1415-0000	Inv# 924231304 General Grocery	62.64
	261663	60-000-000-14-1415-0000	Inv# 924231305 General Grocery	681.73
261663	60-000-000-14-1415-0000	Inv# 924231307 General Grocery	1,658.75	
261663	60-000-000-14-1415-0000	Inv# 924231310 General Grocery	11.85	
261663	60-000-000-14-1415-0000	Inv# 924233062 General Grocery	95.90	
261663	60-000-000-14-1415-0000	Inv# 924233063 General Grocery	986.29	
261663	60-000-000-14-1415-0000	Inv# 924237121 General Grocery	1,935.80	
261663	60-000-000-14-1415-0000	Inv# 924237122 General Grocery	32.98	
261663	60-000-000-14-1415-0000	Inv# 924237124 General Grocery	83.15	
261663	60-000-000-14-1415-0000	Inv# 924237126 General Grocery	85.01	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Sysco-Chicago 02231	261663	60-000-000-14-1415-0000	Inv# 924237127 General Grocery	589.30	
	261663	60-000-000-14-1415-0000	Inv# 924247780 General Grocery	76.56	
	261663	60-000-000-14-1415-0000	Inv# 924247781 General Grocery	231.22	
	261663	60-000-000-14-1415-0000	Inv# 924247784 General Grocery	1,364.15	
	261663	60-000-000-14-1416-0000	Inv# 924214999 Non-Alcoholic Beverages	299.18	
	261663	60-000-000-14-1416-0000	Inv# 924231307 Non-Alcoholic Beverages	299.18	
	261663	60-000-000-14-1416-0000	Inv# 924247784 Non-Alcoholic Beverages	21.25	
	261663	60-000-000-53-5316-0000	Inv# 924219694 Custodial Supplies	619.47	
	261663	60-612-000-53-5316-0000	Inv# 924214999 Cleaning Supplies	250.53	
	261663	60-612-000-53-5316-0000	Inv# 924219698 Cleaning Supplies	272.33	
	261663	60-612-000-53-5316-0000	Inv# 924231308 Cleaning Supplies	97.07	
	261663	60-612-000-53-5316-0000	Inv# 924237125 Cleaning Supplies	527.25	
	261663	60-612-000-53-5316-0000	Inv# 924247780 Custodial Supplies	255.70	
	261663	60-612-000-53-5316-0000	Inv# 924247782 Cleaning Supplies	231.62	
	261663	60-612-901-53-5390-0000	Inv# 924237121 Banquet Supplies	22.64	
	261663	60-612-902-53-5388-0000	Inv# 924213687 Restaurant Supplies	67.81	
	261663	60-612-902-53-5388-0000	Inv# 924214999 Restaurant Supplies	160.88	
	261663	60-612-902-53-5388-0000	Inv# 924231306 Restaurant Supplies	155.64	
	Sysco-Chicago 02231 Total *				69,954.63
	Tatnall 07346	261509	20-220-204-52-5280-4457	Wheaton United Payment	1,916.66
Tatnall 07346 Total *				1,916.66	
Tax 08026	261664	10-000-000-25-2581-0000	Reissue DD Return 05/29/2026	218.46	
Tax 08026 Total *				218.46	
Team Illinois Lacrosse LLC 07858	261665	20-220-204-52-5280-4407	Team Illinois Lacrosse - Spring Season	29,422.26	
Team Illinois Lacrosse LLC 07858 Total *				29,422.26	
Teegarden TMP434	168878	20-000-000-20-2025-0000	Rsv# 4153745 Refund	100.00	
Teegarden TMP434 Total *				100.00	
Terrace Supply Company 00942	261380	10-101-000-53-5345-0000	Welding Gloves	120.45	
	261380	10-101-000-53-5345-0000	Welding Wire	58.68	
	261380	20-101-231-53-5335-0000	Liquid Dewar	3.00	
	261579	20-101-231-53-5335-0000	CO2 Northside Pool	543.77	
	261666	20-101-231-53-5335-0000	Northside Pool CO2	224.72	
261666	20-101-232-53-5335-0000	Rice Pool CO2	614.04		
Terrace Supply Company 00942 Total *				1,564.66	
Terranova 07128	261510	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00	
Terranova 07128 Total *				1,000.00	
The Bow Boys 07680	261381	20-221-221-53-5301-4754	Cheerleading Bows	83.00	
The Bow Boys 07680 Total *				83.00	
The Conservation Foundation 00415	261580	10-000-000-54-5425-0000	Annual Membership Fee	166.67	
	261580	20-000-000-54-5425-0000	Annual Membership Fee	166.67	
	261580	60-000-000-54-5425-0000	Annual Membership Fee	166.66	
The Conservation Foundation 00415 Total *				500.00	
The Davey Tree Expert Company 00085	261667	10-101-000-52-5210-0000	Contractual Tree Work Orchard	2,430.00	
The Davey Tree Expert Company 00085 Total *				2,430.00	
The Glittered Whisk 08000	261382	20-220-208-52-5280-8809	Cookie Decorating Class 04/07/26	385.00	
	261511	20-220-208-52-5280-8809	Cookie Decorating Class 05/05/2026	220.00	
The Glittered Whisk 08000 Total *				605.00	
The Perfect Swing Inc. 05234	261581	20-221-222-53-5302-0000	Football Equipment	3,205.32	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
The Perfect Swing Inc. 05234	261668	20-221-223-53-5306-0000	Jerseys for 19 and Over Women's League	1,400.00
The Perfect Swing Inc. 05234 Total *				4,605.32
The Right Stuff Entertainment Inc. 06893	168902	20-000-416-52-5241-1905	The Ron Burgundy's Performance 06/05/26	3,800.00
The Right Stuff Entertainment Inc. 06893 Total *				3,800.00
The Wheaton Balloon LLC 07266	261669	20-221-223-53-5306-0000	Balloons for BBSB Event	885.00
The Wheaton Balloon LLC 07266 Total *				885.00
Thom 07146	261512	20-220-204-52-5280-4457	Wheaton United Payment	416.66
Thom 07146 Total *				416.66
Thomas Interior Systems Inc 05905	261670	40-800-846-57-5701-0000	Furniture - Deposit	30,949.98
Thomas Interior Systems Inc 05905 Total *				30,949.98
Titleist 00956	261383	60-000-000-14-1432-0000	Velo Golf Balls 48 Doz	983.91
	261582	60-000-000-14-1432-0000	TruFeel - 2 Dozen	659.36
	261671	60-000-000-14-1432-0000	Ball Order PGA Show	12,530.93
	261671	60-000-000-14-1432-0000	Velo AIM Golf Balls	249.60
Titleist 00956 Total *				14,423.80
Town Square Publications LLC 05526	261672	10-000-415-54-5438-0000	Display Ad	795.00
Town Square Publications LLC 05526 Total *				795.00
Trebelhorn 07573	261513	20-220-204-52-5280-4457	Wheaton United Payment	2,166.66
Trebelhorn 07573 Total *				2,166.66
TriMark Marlinn LLC 04419	261384	60-612-902-53-5388-0000	Inv# 4012796 Restaurant Supplies	992.69
	261514	60-612-901-53-5390-0000	Inv# 4015890 Banquet Supplies	502.89
	261514	60-612-901-53-5390-0000	Inv# 4017618 Banquet Supplies	294.56
	261514	60-612-902-53-5388-0000	Inv# 4015890 Restaurant Supplies	834.71
	261583	60-612-901-53-5390-0000	Inv# 4019107 Banquet Supplies	444.53
	261583	60-612-902-53-5388-0000	Inv# 4019107 Restaurant Supplies	549.70
	261673	60-612-901-53-5390-0000	Inv# 4022273 Banquet Supplies	235.67
	261673	60-612-902-53-5388-0000	Inv# 4022273 Restaurant Supplies	1,247.26
TriMark Marlinn LLC 04419 Total *				5,102.01
Tripleseat Software LLC 06701	0	60-000-000-52-5211-0000	5/26 Tripleseat Subscription Fees	145.83
Tripleseat Software LLC 06701 Total *				145.83
Tumbling Times Inc. 06555	261674	20-220-203-52-5280-3304	Spring Session I	9,878.40
Tumbling Times Inc. 06555 Total *				9,878.40
Turfwerks 07474	261584	10-101-000-53-5306-0000	Lely Spreader	7,950.00
Turfwerks 07474 Total *				7,950.00
Uline Inc. 03462	261385	22-501-000-53-5336-0000	Squeegee	73.49
	261585	40-800-805-57-5701-0000	Tarps for Quick Pitch at Atten	873.88
Uline Inc. 03462 Total *				947.37
Uno Mas Landscaping 07996	261386	20-000-000-25-2549-0000	Bid Bond Refund	5,144.96
Uno Mas Landscaping 07996 Total *				5,144.96
Utz 07675	261586	10-000-000-25-2581-0000	Reissue PR# 31936 7/25/2025	357.90
	261586	10-000-000-25-2581-0000	Reissue PR# 32064 8/8/2025	306.78
Utz 07675 Total *				664.68
Vanguard Archives LLC 06879	261387	10-101-000-52-5210-0000	Document Shredding	106.00
	261387	10-419-000-52-5210-0000	Document Shredding	426.00
Vanguard Archives LLC 06879 Total *				532.00
Vanguard Cleaning Systems of Chicago 07560	261388	20-101-220-52-5212-0000	Locker Room Cleaning Service May 2026	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				1,340.00
Van-Lang Enterprises 06687	261389	60-000-000-14-1415-0000	Inv# 329570 General Grocery	624.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Van-Lang Enterprises 06687	261515	60-000-000-14-1415-0000	Inv# 329683 General Grocery	976.00
	261675	60-000-000-14-1415-0000	Inv# 330121 General Grocery	586.00
Van-Lang Enterprises 06687 Total *				2,186.00
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	04/26 Merchant CC Processing Fees	42.96
	0	10-000-000-52-5239-0000	04/26 Merchant CC Processing Fees	66.26
	0	10-000-416-52-5239-1900	04/26 Merchant CC Processing Fees	96.80
	0	10-101-000-52-5239-0000	04/26 Merchant CC Processing Fees	123.91
	0	20-000-000-52-5239-0000	04/26 Merchant CC Processing Fees	9,475.41
	0	20-000-112-52-5239-0000	04/26 Merchant CC Processing Fees	107.70
	0	20-000-304-52-5239-0000	04/26 Merchant CC Processing Fees	445.96
	0	20-350-302-52-5239-0000	04/26 Merchant CC Processing Fees	639.93
	0	20-350-303-52-5239-0000	04/26 Merchant CC Processing Fees	41.94
	0	60-611-000-52-5239-0000	04/26 Merchant CC Processing Fees	7,044.52
	0	60-612-000-52-5239-0000	04/26 Merchant CC Processing Fees	13.52
Vermont Systems Inc 01006 Total *				18,098.91
Vesel 07880	168903	20-000-416-52-5241-1905	Like a Stone Band Performance 06/07/26	800.00
Vesel 07880 Total *				800.00
Vestis Group, Inc. 07463	261390	60-612-901-52-5222-0000	Inv# 6030509101 Banquet Linen	600.00
	261390	60-612-901-52-5222-0000	Inv# 6030517029 Banquet Linen	600.00
	261390	60-612-902-52-5222-0000	Inv# 6030509101 Restaurant Linen	575.21
	261390	60-612-902-52-5222-0000	Inv# 6030517029 Restaurant Linen	192.07
	261516	60-612-901-52-5222-0000	Inv# 6030519037 Banquet Linen	600.00
	261516	60-612-902-52-5222-0000	Inv# 6030519037 Restaurant Linen	192.07
	261676	60-612-000-52-5210-0000	Inv# 603007064 Floor Mats	1,196.55
Vestis Group, Inc. 07463 Total *				3,955.90
Vigano 07129	261517	20-220-204-52-5280-4457	Wheaton United Payment	750.00
Vigano 07129 Total *				750.00
Village of Lisle 02505	261587	20-000-000-52-5264-0000	Lucent Park 032426-042426	23.05
Village of Lisle 02505 Total *				23.05
W W Grainger Inc 00335	261391	10-101-000-53-5315-0000	PSC 76752 Equipment 1406	19.69
	261391	20-101-231-53-5335-0000	Chemical Pump Valve	37.26
	261391	20-101-232-53-5313-0000	Mounted Fan	414.45
W W Grainger Inc 00335 Total *				471.40
WAGNER 07334	261518	20-220-204-52-5280-4457	Wheaton United Payment	1,416.66
WAGNER 07334 Total *				1,416.66
WARD 07685	168904	20-000-416-52-5241-1905	Liquidated Damages Performance 06/06/26	900.00
WARD 07685 Total *				900.00
Warehouse Direct 01019	261677	10-000-856-53-5302-0000	Supplies	83.66
	261677	22-501-000-53-5302-0000	Supplies	106.90
Warehouse Direct 01019 Total *				190.56
Webster McGrath & Ahlberg LTD. 04899	261678	40-800-812-57-5701-0000	CAC Field Study	2,000.00
Webster McGrath & Ahlberg LTD. 04899 Total *				2,000.00
West Branch Water Reclamation District 01043	261679	10-000-000-52-5264-0000	DC Hist Museum 040726-050626	20.54
	261679	10-000-000-52-5264-0000	Manchester Park 040726-050626	70.18
	261679	10-000-000-52-5264-0000	Memorial Park 040726-050626	13.00
	261679	10-000-000-52-5264-0000	Northside Park 040726-050626	62.01
	261679	10-000-000-52-5264-0000	Prairie Path Park 040826-050726	13.00
	261679	10-000-000-52-5264-0000	Seven Gables Park 040826-050726	53.84

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
West Branch Water Reclamation District 01043	261679	10-000-856-52-5264-0000	855 Prairie 040726-050626	53.84	
	261679	10-101-000-52-5264-0000	Parks & Planning 040726-050626	41.59	
	261679	10-430-000-52-5264-0000	DC Hist Museum 040726-050626	8.80	
	261679	20-000-000-52-5264-0000	Boy Scout Cabin 040726-050626	13.00	
	261679	20-000-000-52-5264-0000	Rathje Park 040826-050726	13.00	
	261679	20-000-000-52-5264-0000	Toohey Park 040826-050726	31.05	
	261679	20-000-112-52-5264-0000	Lincoln Marsh Fountain 041026-051226	91.39	
	261679	20-000-304-52-5264-0000	Mary Lubko Center 040726-050626	25.25	
	261679	20-220-225-52-5264-0000	Central Athletic Complex 040726-050626	17.08	
	261679	20-220-225-52-5264-0000	Central Athletic Gym 040726-050626	33.42	
	261679	20-220-225-52-5264-0000	Zamboni Storage 040726-050626	13.00	
	261679	20-222-231-52-5264-0000	Northside Pool 040726-050626	3,902.06	
	261679	20-350-303-52-5264-0000	Clocktower Commons 040726-050626	86.52	
	261679	22-501-000-52-5264-0000	Bobcat Exhibit 040726-050626	33.42	
	261679	22-501-000-52-5264-0000	Cosley Welcome Ctr 040726-050626	21.17	
	261679	22-501-000-52-5264-0000	Cosley Zoo 040726-050626	328.24	
	261679	60-000-000-52-5264-0000	AGC Clubhouse 040826-050726	509.18	
	261679	60-000-000-52-5264-0000	AGC Maintenance Building 040826-050726	58.10	
	West Branch Water Reclamation District 01043 Total *				5,512.68
	Westlake Hardware Inc 06308	261519	10-101-000-53-5306-0000	Pickleball Windssocks	213.24
261519		10-101-000-53-5312-0000	Batteries for Fire Panels	101.94	
261519		10-101-000-53-5314-0000	Supplies	51.98	
261519		10-101-000-53-5315-0000	Cable Ties	17.99	
261519		10-101-000-53-5315-0000	PSC 76290 AE 801	11.34	
261519		10-101-000-53-5316-0000	Cleaning Supplies	9.58	
261519		10-101-000-53-5334-0000	Bulk Fasteners	10.71	
261519		20-000-112-53-5301-0000	Sand Play Area	47.94	
261519		20-101-220-53-5312-0000	Wire	2.79	
261519		20-101-220-53-5313-0000	Ant Bait	30.17	
261519		20-101-220-53-5313-0000	Building Supplies	69.79	
261519		20-101-220-53-5313-0000	Paint Supplies	50.93	
261519		20-101-225-53-5313-0000	Building Supplies	65.18	
261519		20-101-231-53-5313-0000	Hardware	2.39	
261519		20-101-232-53-5302-0000	Hose	58.99	
261519		20-101-232-53-5313-0000	Building Supplies	27.94	
261519		20-221-222-53-5302-0000	Football	68.94	
261519		20-221-223-53-5302-0000	BBSB Supplies	38.36	
261519		20-221-223-53-5306-0000	BBSB Supplies	39.96	
261519		20-221-223-53-5306-0000	BBSB Supplies Refund	(39.96)	
261519	20-350-302-53-5316-0000	Steam Room Water Softner	35.96		
261519	60-611-912-53-5342-0000	New Hoses for Cart Barn	119.97		
Westlake Hardware Inc 06308 Total *				1,036.13	
Whaley 07131	261520	20-220-204-52-5280-4457	Wheaton United Payment	15,250.00	
Whaley 07131 Total *				15,250.00	
Wheaton Mulch Inc. 05050	261392	22-501-000-53-5338-0000	Kaleidoscope Install	180.00	
	261521	40-000-000-53-5302-0000	Landscaping Soil	92.00	
	261588	40-800-813-53-5393-0000	Mulch and Top Soil	576.00	
Wheaton Mulch Inc. 05050 Total *				848.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wiezik 07749	261522	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Wiezik 07749 Total *				333.34
Wight & Company 05284	261523	40-800-815-57-5701-0000	Graf Field Replacement Study	2,000.00
Wight & Company 05284 Total *				2,000.00
Wilhelmi 01052	261524	10-000-415-54-5422-0000	Mileage Reimbursement for April 2026	97.15
Wilhelmi 01052 Total *				97.15
Williams Architects 02798	261525	40-000-000-57-5701-0000	Fieldhouse Study	2,280.00
	261589	40-800-846-57-5701-0000	Phase III Renovation RMCC	14,555.26
Williams Architects 02798 Total *				16,835.26
Wisnewski 08012	261590	10-101-000-54-5432-0000	Tuition Reimbursement	362.00
Wisnewski 08012 Total *				362.00
Wolff TMP418	168843	20-000-000-20-2025-0000	Fitness Pass Refund	42.00
Wolff TMP418 Total *				42.00
XEROX CORPORATION 07159	261591	20-000-415-52-5211-0000	Marketing 050726-060626	523.50
	261591	60-000-000-52-5211-0000	AGC Clubhouse 050726-060626	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yamaha Motor Finance Corporation U.S.A. 06640	261526	60-611-000-52-5211-0000	YamaTrack Lease - June 2026	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				7,882.60
Yanahan TMP447	168905	20-000-000-20-2025-0000	Yoga at the Zoo Refund	10.00
Yanahan TMP447 Total *				10.00
Yoshikawa 06522	261393	20-222-232-54-5422-0000	Mileage Reimbursement for April 2026	54.81
Yoshikawa 06522 Total *				54.81
Young 08008	261592	10-000-000-25-2581-0000	Reissue PR# 31737 7/11/2025	50.00
Young 08008 Total *				50.00
Young's Grain Farms 01082	261394	22-501-000-53-5336-0000	168 Straw Bales	714.00
	261680	22-501-000-53-5336-0000	Straw Bales	714.00
Young's Grain Farms 01082 Total *				1,428.00
Youth Performance Lab, Inc. 07834	261593	20-220-225-52-5210-0000	May 1 of 2 Payment	6,731.34
Youth Performance Lab, Inc. 07834 Total *				6,731.34
Zoo Enrichment Lab LLC 07003	261594	22-501-000-53-5336-0000	Enrichment Produce Float	186.00
Zoo Enrichment Lab LLC 07003 Total *				186.00
Zoro Tools Inc 06121	261395	20-101-220-53-5312-0000	RMCC Electrical	257.60
	261527	22-501-000-53-5336-0000	Light Duty Industrial Fan	247.49
	261595	40-000-000-57-5701-0000	Flange Bearings	104.98
Zoro Tools Inc 06121 Total *				610.07
Zumm TMP425	168844	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Zumm TMP425 Total *				24.00
Grand Total *				1,951,270.40



Wheaton Park District

**Wheaton Park District Board of Commissioners
SUBCOMITTEE MEETING
Wednesday May 6, 2026, DuPage
County Historical Museum
102 E. Wesley Street, Wheaton, IL 60187
5:00 pm**

CALL TO ORDER –

President Vires called the meeting to order at 5:00 p.m., Commissioner Barrett, Commissioner Frey, Commissioner Kelly, Commissioner Mee Commission Pecharich, and Commissioner Welker were present.

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Kimbrough, Assistant Director of Parks & Planning Pickett Director of Marketing Wilhelmi, Superintendent of Planning Hinchee, Director of Arrowhead Operations Novak, Director of Athletics Lewandowski; Director of Recreation Beyer, Superintendent of Recreation Martinson, Director of Finance Simpson, Assistant Director of Finance Meger

Guests:

COMMUNITY INPUT

None

DISCUSSION ITEMS

PRESENTATION

See Item #2

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DISCUSSION ITEMS

Buildings and Grounds

1. **Rice Pool and Waterpark** – Review of Exploratory Survey Draft
- aQity Research and Insights Inc.

President Vires stated that this item will be discussed at a Special Workshop Meeting he has scheduled for Thursday May 14 at 5:30 at the Museum.

2. **Cosley Zoo** – Review of 25 Year Vision for Exhibit Renovation Draft

Greg Bockheim Director of Cosley Zoo gave the following presentation.

The phased renovation plan is based on the facility assessment report, which evaluates zoo facilities and rates their condition as poor, fair, or good. Renovation priorities for each phase were determined according to these condition ratings.

Phase 1: Burrow to Branches remains within the existing footprint of the existing animal habitats and retains the current character of the Zoo.

1. The existing rabbit habitat will be renovated to support a small prairie dog colony. Prairie dogs construct complex underground ‘villages’ composed of specialized chambers, including latrines, burial areas, food storage rooms, and birthing dens. To ensure containment, the habitat will incorporate an underground mesh barrier that prevents burrowing escape.
2. The small mammal habitats, currently home to porcupines, hawks, and owls, are supported by a substantial steel structure. This existing framework will be incorporated into the future exhibit, with the welded wire mesh replaced by a more modern woven mesh and lighter-weight roofing materials. Floor-to-ceiling glass window viewing will also be added to provide improved, close-up views of the animals.
3. The songbird aviary is designed to evoke a backyard, or back-of-house garden landscape, incorporating features that attract native songbirds. This habitat will highlight practical strategies that zoo guests can adopt in their own yards to attract and sustain healthy native bird populations.
4. The large owl aviary will be designed as a walkthrough experience for zoo guests. This expansive, tall flight space will allow large owls to move freely across the exhibit. Guests may choose to walk through the aviary alongside the birds or follow a path along its perimeter. The design creates an immersive experience, with many owls expected to perch within close viewing distance, offering guests a unique and engaging encounter. A small

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owl aviary will be incorporated into this large aviary design offering us the opportunity to display smaller owl species.

5. The swift fox is a small North American species that lives in social groups. As the smallest fox species on the continent, it offers a unique addition to the Zoo's collection. This habitat would be included as an enhancement to Phase 1 if fundraising goals are exceeded. Incorporating it during the initial design and construction phase would allow for greater efficiency and cost-effectiveness.

Commissioner Mee asked Benard to explain the funding for the project. Executive Director Benard stated that the estimated cost is \$4.7 million in today's dollars, not including the swift fox exhibit which would cost an additional \$900,000. The project will be funded through multiple sources including a Cosley Foundation Capital Campaign, Park District Capital Reserves. Grant opportunities will be pursued as well.

Commissioner Kelly asked whether any of the existing structures would be reused. Bockheim confirmed that some structures would be reused. Discussion followed regarding whether Phase 1 could be constructed first, with Phase 1A completed later and bid as an alternate.

Commissioner Pecharich asked about the long-term vision and whether the board would need to approve the overall vision. Executive Director Benard responded that he was seeking board agreement only for Phase 1 and Phase 1A at this time, with additional phases to be presented in the future.

Commissioner Pecharich stated that she thought the proposal was fantastic and noted that those areas, especially the aviary area, need renovation. However, she expressed concern about the use of the term "Phase 1," suggesting that projects should be identified by project names instead of phases because the term "phases" could imply that all future phases are already approved.

Executive Director Benard explained that the phased approach was used because the board's direction included the development a prioritization for the renovation of the entire zoo. He emphasized that there is no implied consent that all phases will ultimately be completed. Staff was directed to develop these phases after the prior master plan was rescinded. Pecharich reiterated that she did not want the public to misunderstand and jump to conclusions. Mee stated that this clarification could be reiterated at the regular board meeting.

Commissioner Pecharich also noted that maintenance costs continue to rise each year and asked how maintenance costs for the new structures would compare to current costs. She also asked whether fundraising efforts could include both construction costs and an endowment for future maintenance.

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Executive Director Benard stated that the recently approved foundation endowment was established to support ongoing increases in staffing costs. He added that he does not anticipate an increase in maintenance costs because the structures will be new.

Commissioner Kelly asked about staffing differences associated with the new structures. Executive Director Benard responded that regardless of renovation plans, there is a current need to identify funding for moving part-time zookeeper positions to full-time status in a planned fashion.

Commissioner Kelly further commented that maintenance costs for new buildings will generally decrease because modern building materials will not deteriorate as quickly. He also noted that the board has repeatedly communicated at meetings that zoo projects will be funded primarily through fundraising efforts, and priorities may shift over time as projects progress.

The board agreed that proceeding with Phase 1 and Phase 1A “Burrows to Branches” was acceptable.

3. Atten Park – Review Proposal for Streambank Stabilization Engineering, IEPA 319 Grant Application, and Cost Sharing Agreement

This item requests approval for three actions: approval of the grant application, approval of a cost-sharing agreement with Cantigny to split the engineering costs associated with preparing the grant application, and approval of a contract with Hey and Associates.

It was noted that the grant had been applied for previously but was unsuccessful. After follow-up discussions, the grant administrators indicated that preference is given to “shovel-ready” projects, which is the purpose of completing the engineering work at this stage.

Without the grant, the project is estimated to cost approximately \$1 million. If the grant is awarded, the cost will be reduced to approximately \$200,000 for each party. It was also noted that the county will eventually require completion of this project.

4. Northside Park – Review of Bid Results for Lagoon Sediment Settling Basin Dredging Project

Executive Director Benard stated that the project came in slightly over the budgeted amount and requested board approval for the additional \$35,000 for the project.

Kelly asked whether the dredging would be completed to the original specified levels. Hinchee confirmed that it would.

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- 5. Northside Park** – Review of Engineering Additional Services Proposal for Lagoon Sediment Settling Basin Dredging Project
Executive Director Benard said that we have not yet engaged Burke Engineering for this phase. The cost is \$12,000.

- 6. Ray Morrill Community Center** – Review of Change Order No. 1 for Interior Renovation Project Phase 3

Benard stated that the amount is correct, but the project description will need to be corrected before the regular meeting.

Commissioner Kelly noted that there will be additional change orders related to overtime work. He explained that tiles removed outside the locker rooms will need to be reinstalled, and staff are trying to avoid closing the locker rooms again.

Commissioner Kelly also noted that another significant change order resulting from issues with the concrete slab floor.

- 7. Alcohol Sales and Service on Park District Property** – Review of Proposed Alcohol Sales and Service for 2026 Events at Cosley Zoo and DuPage County Historical Museum

Benard stated that the Park Use Ordinance requires board approval for this item.

President Vires asked if the Boots & Bandanas event is replacing the Uncorked Wine Event. Benard confirmed that it is.

- 8. Rice and Northside Pools** – Review of Bid Results for Chemical Purchases
Benard, said

Commissioner Kelly asked whether a system using 3-inch tablets had previously been installed. Superintendent Hinchee responded that the tablets were discontinued because the system could not keep up with the demand, and the tablets caused the water to become cloudy.

- 9. Vehicle Purchase** – Review of a quotes received for a 2026 Ford F250 Regular Cab
Executive Director Benard stated that we are replacing aging equipment by putting it out to auction, the goal is to replace them when they become more maintenance on them.

Director of Parks & Planning Kimbrough stated that the items were quoted individually because it was less expensive than purchasing them through the cooperative purchasing program.

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Commissioner Pecharich asked about the truck, noting that it was 21 years old and had first been used at the zoo before being transferred to the parks department.

Discussion followed regarding the vehicle's mileage. It was noted that many of the district's vehicles have significantly higher mileage, while this truck only has approximately 87,000 miles, which would normally suggest additional usable life. Kimbrough explained that vehicle replacement decisions are based more on wear and tear than mileage alone, and that vehicles are typically ready for retirement after approximately 10 to 12 years of service. Kimbrough added that these are the two hardest working trucks, since they pull trailers all the time. Superintendent of Fleet & Parks Themel was identified as being able to provide more detail on the matter.

10. Vehicle Purchase – Review of a quotes received for a 2026 Ford F150 4x4 Pickup Truck
See discussion in item #9

11. Vehicle Purchase – Review of a quotes received for a 2026 Ford F450 Dump Truck
See discussion in item #9

12. Vehicle Purchase – Review of a quotes received for a 2026 Ford F250 Crew Cab
See discussion in item #9

13. Vehicle Purchase – Review of quotes received for a 2026 Ford Transit Van
See discussion in item #9

Finance and Administration

1. Wheaton Park District Finance Policies – Review of Proposed Amendments
Executive Director Benard stated we do not have any edits to the existing policies, but we are recommending the addition of two new policies. Commissioner Kelly asked whether these policies are required by the Government Finance Officers Association (GFOA). Director of Finance Simpson explained that they are considered part of GFOA best practices and are also recommended from an audit perspective.

2. Ordinance 2026-04 – Review of an Ordinance Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District.
No discussion.

Board Member Comments:

President Vires stated that the May Meeting of the Park Board is when the Board elects officers and appoints liaisons. He asked the board if they were satisfied with the officers and Liaisons of the board as they are. Everyone agreed they were satisfied with it.

ADJOURNMENT

At 5:45 p.m. Commissioner Mee moved to adjourn the meeting. Second, by Commissioner Barrett Motion carried by voice vote.

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Wheaton Park District

**Wheaton Park District Board of Commissioners Workshop Meeting Minutes
Thursday May 14, 5:30 p.m.
DuPage County Historical Museum 102 E. Wesley Street Wheaton, Illinois**

CALL TO ORDER – President Vires called the meeting to order at 5:30 p.m. Barrett, Frey, Kelly Mee, Pecharich, Welker were present.

Staff Present: Executive Director Benard, Executive Assistant Siciliano, Director of Marketing Wilhelmi, Assistant Director of Marketing Medina, Superintendent of Planning Hinchee, Creative Services Manager Whelan

Guests: Jeff Andreasen, President, aQity Research
Jacqueline Rachev- Public Communications, Inc.

COMMUNITY INPUT

None

DISCUSSION ITEMS

1. Rice Pool and Waterpark – Review of Exploratory Survey Draft

- aQity Research and Insights Inc.

President Vires stated that the purpose of this special workshop meeting was to review and discuss the concept of conducting an exploratory survey that would provide the board with likely voter opinions regarding the placing a referendum on the November ballot seeking funding for the renovation or replacement of Rice Pool and other projects.

Executive Director Benard provided a verbal summary report on the subject which included the following points:

- A recap of related board discussions which occurred 2/2/25, 1/17/26 and 3/18/26
- A recap of important dates related to conducting a polling survey, referendum decision deadline and public education
- Park District debt margin and tax impacts at certain referendum amounts
- A review of projects under consideration
- Rationale for multiple project consideration

President Vires asked to board to provide their position on the concept of placing a referendum on the November 2026 ballot.

Commissioner Kelly said he is having a hard time with the idea of putting a referendum on the November ballot, he doesn't think it can pass in this economy. He also thinks the timeframe for gathering information and decision making is too short. He would like to see it on the Presidential ballot in 2 years. He has talked to some residents who believe that it wouldn't pass. He stated that he was confident we can continue to provide maintenance on Rice Pool over the next several years.

Commissioner Barrett agreed with Kelly about the economy being a challenge. He stated concerns about the short time between now and the election to educate the public about a referendum. He referenced the recent successful Naperville referendum and stated they had taken a longer lead time to decide and educate the public. He thought all the projects that Benard reviewed were needed but wanted the public's feedback through the survey to help the board decide. He was open to a referendum on the November ballot pending the results of the survey.

Commissioner Welker is not against a referendum on the ballot however, she thinks more information is necessary for the field house and irrigation to be considered. She isn't in favor of those items being on this ballot but doesn't want to wait 2 years. She is willing to defer it for one year. She doesn't want to drop these issues, she wants staff to continue to provide information and, or alternative ways to solve these problems. She stated that some fields are in bad shape and are dangerous, she stated she knows this because she is out there all the time. She thinks this needs to be addressed.

Commissioner Frey is not in favor of a referendum right now because he needs more information. He does not favor pushing the decision 2 years and would like to revisit this in one year.

Commissioner Mee stated that the board needs the survey results. He favors completing the voter survey to see if there is any interest from the residents in pursuing the referendum now. He agrees that the economy being bad would be a challenge. He would like to see multiple projects in the survey.

Commissioner Pecharich agreed that the timeframe for gathering information and decision making is too short. She stated that we asked people in the survey last summer, and many people liked Rice Pool the way it is, they just want it fixed. She doesn't think there are many people who want a field house. She wondered if there is a way for us to expand usage with the school district property to create more program space. She said that there was not an overwhelming need expressed in the last survey for year-round bathrooms either. She would like more information on what we could do over the next few years to keep the pool in good shape.

President Vires agrees, the more he thinks about it the more he thinks it will fail in November. The small tax raise on the ballot for the highway commission, which was very modest tax increase, was rejected by the public. He feels that coming to the voters in November would not be greeted well. He would like to get the pool done but thinks there isn't enough time; if we want to do it in 2028, we need to start next summer. We need to make sure the public is aware of the condition on the pool. He is in favor of putting it off.

President Vires asked Jeff Andreasen from aQity if we worded the survey differently, would he expect a drastically different result from the survey conducted last year? Andreasen said the result would be different because what we tested last year was very broad, we didn't talk about tax impact or need. The prior survey was a resident survey, this next survey would be a voter survey.

Commissioner Kelly asked if we aren't going on the November ballot why would we do the survey now? Andreasen said if there is no possibility of putting a referendum on the November ballot, he wouldn't recommend doing a voter survey now.

Commissioner Kelly is in favor of doing a voter survey when we have a target referendum date. Commissioner Pecharich agreed. Commissioner Welker wants an assessment of need.

Commissioner Pecharich would like to have at a future meeting the results of the survey so that they can look at the results and what projects we might consider. We need a needs assessment to go with that and see what projects overlap. Commissioner Pecharich stated that Commissioner Kelly is correct, we can fix Rice Pool now, the pragmatic thing would be do it now, trying to plan around what we can afford.

President Vires said we will want to discuss this beginning next May when new board members are seated. President Vires agreed that a needs assessment should be done.

President Vires said that when he looked at the survey last year, it didn't seem like the public was really enthusiastic about any project. Andreasen agreed. He said that's true with most agencies. Any time there is a referendum there needs to be education.

ADJOURNMENT

At 6:20 p.m., Commissioner Mee moved to adjourn the meeting. Second, by Commissioner Kelly. Motion carried by voice vote.



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday May 20, 2026 - 5:00 p.m.

City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

CALL TO ORDER- President Vires called the meeting to order at 5:00 p.m. Commissioners Frey, Kelly, Mee, Pecharich, Welker were present

Commissioner Barrett was absent

PRESENTATIONS - None

COMMUNITY INPUT

Public comments are important to the Board. However, it is the Board's policy not to take action on items until time has been taken to gather information and discuss all options. Lack of action does not imply lack of interest in the issues. During the community input portion of the agenda the Board typically will ask residents to provide input prior to accepting input from nonresidents.

The purpose of the public participation is to allow the public the opportunity to make a statement to the Board. The purpose of public participation is not to provoke a debate with the Board. Once an individual has spoken, that individual may not speak on the same issue again Any limitation regarding addressing the Board may be waived by the Park Board President.

Except during the public comment portion of the regular Board agenda, or as stated in this rule, no person other than the Executive Director or the District's Attorney may address the Board.

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$2,638,908.21 for the period beginning April 8, 2026 and ending May 12, 2026
- B. Approval of Subcommittee Minutes April 8, 2026
- C. Approval of Board Meeting Minutes April 15, 2026

Commissioner Mee moved to approve the consent agenda as presented. Second by Commissioner Kelly. Discussion: Executive Director Benard stated that item 6 for the April 15, 2026 Meeting Minutes was corrected to reflect that the motion failed.

Motion passed by roll call vote

Ayes: Frey, Kelly, Mee, Pecharich, Welker, Vires

Nays: None

Abstain: None

Absent Barrett

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UNFINISHED BUSINESS - None

ANNUAL ELECTION OF OFFICERS & LIAISON APPOINTMENTS

1. Commissioner Kelly moved to Elect John Vires President and William Barrett Vice President of the Wheaton Park District Board of Commissioners. Second by Commissioner Frey. No discussion. Motion passed by voice vote.
2. Commissioner Frey moved to appoint Michael Benard Executive Director / Secretary, and Sandra Simpson Treasurer of the Wheaton Park District. Second by Commissioner Kelly. No discussion. Motion passed by voice vote.
3. President Vires Appointed Foundation Park Board Liaisons and Subcommittee Chairpersons as follows:
 - a. Cosley Foundation Board Liaison – Linda Pecharich
 - b. DuPage Museum Foundation Board Liaison – William Barrett
 - c. Sensory Garden and Playground Foundation Board Liaison – Terry Mee
 - d. Buildings and Grounds Subcommittee Chair – John Kelly
 - e. Finance Subcommittee Chair – John Vires

NEW BUSINESS

1. Wheaton Park District Finance Policies

Commissioner Pecharich moved to approve proposed additions to the policy.

- a. Budget Amendment Policy
 - b. Long-Term Financial Planning Policy
- Second by Commissioner Frey. No discussion

Motion passed by roll call vote

Ayes: Frey, Kelly, Mee, Pecharich, Welker, Vires

Nays: None

Abstain: None

Absent Barrett

2. Ordinance 2026-04

Commissioner Frey moved to adopt Ordinance 2026-04 Disposal and Sale of Personal Property Owned by the Wheaton Park District. Second by Commissioner Welker. No discussion.



Wheaton Park District

Motion passed by roll call vote

Ayes: Frey, Kelly, Mee, Pecharich, Welker, Vires

Nays: None

Abstain: None

Absent Barrett

3. Cosley Zoo Exhibit Renovation Project Concept

Commissioner Pecharich moved to approve the “Burrows to Branches” Cosley Zoo Exhibit Renovation Project concept. Second by Commissioner Mee.

Commissioner Mee asked Executive Director Benard if this is phase 1. Benard stated that the motion is for the approval of the Burrows and Branches exhibit concept only and that future exhibit renovation concepts will be proposed independently. Board approval of this concept will allow the Cosley foundation to begin fundraising. President Vires stated that these exhibits were identified in the Cosley Zoo conditions audit as the highest priority for renovation.

Motion passed by roll call vote

Ayes: Frey, Kelly, Mee, Pecharich, Welker, Vires

Nays: None

Abstain: None

Absent Barrett

4. Atten Park – Springbrook Creek Shoreline Stabilization Project

a. Commissioner Mee to approve the application for the 2026 IEPA 319 grant for Atten Park Streambank Stabilization. Second by Commissioner Kelly. No discussion.

b. Commissioner Mee moved to approve the cost sharing agreement with the Robert R. McCormick Foundation for 50% of the cost of engineering in the amount of \$44,010. Second by Commissioner Kelly. No discussion.

c. Commissioner Mee moved to approve a contract with Hey & Associates to proceed with tasks 1 through 7 of their proposal in the amount of \$88,020. Second by Commissioner Kelly.

Commissioner Mee asked when this would begin. Benard stated that engineering and design work will begin right away with the goal of having shovel ready plans to present with the grant application. We have learned that shovel ready projects are more likely to be funded. Commissioner Kelly noted that, if successful, 60% of the project costs would be paid through the grant and the park district and Cantigny will split the remaining 40%.



Motion passed by roll call vote

Ayes: Frey, Kelly, Mee, Pecharich, Welker, Vires

Nays: None

Abstain: None

Absent Barrett

5. Northside Park – Lagoon Sediment Settling Basin Dredging Project

Commissioner Frey moved to approve a contract with Earthwerks in the amount of \$535,000 plus a 10% contingency amount for the Northside Park Settling Basin Dredging. Second by Commissioner Pecharich. No discussion

Motion passed by roll call vote

Ayes: Frey, Kelly, Mee, Pecharich, Welker, Vires

Nays: None

Abstain: None

Absent Barrett

6. Northside Park – Lagoon Sediment Settling Basin Dredging Project

Commissioner Mee moved to approve the additional services proposal from Burke LLC for construction phase engineering for an amount not to exceed \$12,000 for the Northside Park Lagoon Sediment Settling Basin Dredging project. Second by Commissioner Welker.

Commissioner Mee asked when we expect to start, Superintendent of Planning Hinchee, said the project schedule is mid-June to end of July. Commissioner Kelly asked if the extra \$12,000 service is for on-site supervision, Hinchee said that was correct. Hinchee stated that it includes as built survey following the dredging to verify that we achieved the contours we're looking to achieve.

Motion passed by roll call vote

Ayes: Frey, Kelly, Mee, Pecharich, Welker, Vires

Nays: None

Abstain: None

Absent Barrett



7. **Ray Morrill Community Center**

Commissioner Kelly moved to approve Change Order No. 1 in the amount of \$565.92 for the Ray Morrill Community Center Interior Renovation Project Phase 3. Second by Commissioner Mee. No discussion.

Motion passed by voice vote

8. **Alcohol Sales and Service on Park District Property**

Commissioner Pecharich moved to approve alcohol sales and service for 2026 Events at Cosley Zoo and DuPage County Historical Museum

- a. Boots and Bandanas at Cosley Zoo – July 16 5:30 – 8:00 pm
- b. Donor Event at Cosley Zoo – October 8 5:30 – 7:30 pm
- c. DuPage Museum Lecture Night – November 12 6:00 – 8:00 pm

Second by Commissioner Kelly. No discussion

Motion passed by roll call vote

Ayes: Frey, Kelly, Mee, Pecharich, Welker, Vires

Nays: None

Abstain: None

Absent Barrett

9. **Rice and Northside Pool Chemical Purchases** Commissioner Mee moved to accept the Bids for the purchase and delivery of Pool Chemicals from Hawkins and Terrace Supply for the 2026, 2027 and 2028 seasons as follows:

- a. Hawkins – Sodium Hypochlorite Liquid, Coagulator, Cyanuric Acid, Muriatic Acid, and Calcium Chloride
- b. Terrace Supply – CO2 Liquid Gas, Container Rental

Second by Commissioner Kelly. No discussion.

Motion passed by roll call vote

Ayes: Frey, Kelly, Mee, Pecharich, Welker, Vires

Nays: None

Abstain: None

Absent Barrett

10. **Vehicle Purchase**

Commissioner Mee moved to approve the purchase of Parks Department Fleet Vehicles from Currie Motors Ford as follows:

- a. 2026 Ford F150 pickup truck \$39,860.00
- b. 2026 Ford F250 pickup truck \$42,767.00



Wheaton Park District

- c. 2026 Ford F250 Crew Cab pickup truck \$46,585.00
- d. 2026 Ford F450 Dump truck \$76,359.00
- e. 2026 Ford Transit Van. Insurance covered replacement - \$1,000.00 deductible

Second by Commissioner Kelly. No discussion.

Motion passed by roll call vote

Ayes: Frey, Kelly, Mee, Pecharich, Welker, Vires

Nays: None

Abstain: None

Absent Barrett

REPORTS FROM STAFF

Cosley Zoo 2025 Annual Report

Commissioner Mee report stated that this report encompasses everything at Cosley zoo, He thought it was a great report. Commissioner Pecharich said that in the year and 4 months that Bockheim has been here he has followed in former Zoo Director Sue Wahlgren's footsteps very well, Pecharich thanked him and staff for an excellent job.

Department Reports

Commissioner Pecharich attended the values committee Derby Days, and she thought it was well done and recognized that a lot of hard work goes into it. She stated that the Park Board of Commissioners car won the spirit of the Wheaton Park District award. She thanked President Vires for his hard work on building the car.

Commissioner Mee stated that Arrowhead's numbers are great, they are expecting 37 golf outings, and have already hosted two outings, and they have booked 35 weddings. He congratulated the athletics staff who placed second out of 62 teams at the 19th Annual Illinois Park and Recreation Association's Park Pursuit Event.

Mee asked Director of Marketing Wilhelmi how many runners are registered for the Run For The Animals. Wilhelmi stated there are 1,100 registered already, which is increased from last year at this time.



Executive Director Report Benard thanked staff for their hard work in preparing for the very busy summer season and thanked the board for their continued support. He provided the following information concerning park district operations and services:

- 596 seasonal staff members have been hired for the summer
- 1,036 concert tickets have been sold to date
- In 2025, the Mary Lubko Center served over 17,000 patrons, and is on track to meet or exceed that number in 2026
- Over 20,000 rounds of golf have been played at Arrowhead Golf Course to date
- 4,811 are enrolled in day camps
- 189 played in baseball and softball All-Star games
- 198 teams played in the Wheaton United Soccer Invitational - up 67 teams over last year - approximately 3,000 Participants - 305 games played
- 2,309 are enrolled in athletic camps
- 3,000 are participating in league sports
- 2,856 Parks Plus Fitness Center members
- 4,367 pool passes sold
- 1,384 are signed up for Swim Lessons
- Cosley Zoo has been visited by 27,431 people to date

ADJOURNMENT

At 5:25 Commissioner Mee moved to adjourn the meeting. Commissioner Kelly seconded. Motion passed by voice vote.



Wheaton Park District

**Wheaton Park District Board of Commissioners SUBCOMITTEE MEETING
Wednesday June 3, 2026, DuPage County Historical Museum
102 E. Wesley Street, Wheaton, IL 60187 5:00 pm**

CALL TO ORDER –

President Vires called the meeting to order at 5:00 p.m., Commissioner Barrett, Commissioner Frey, Commissioner Kelly, Commissioner Mee Commission Pecharich, and were present.

Commissioner Welker was absent

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Kimbrough, Assistant Director of Parks & Planning Pickett, Superintendent of Planning Hinchee, Director of Arrowhead Operations Novak, Superintendent of Recreation Martinson, Director of Finance Simpson, Assistant Director of Finance Meger, Golf Director Nations, Golf Course Superintendent Kirtland

Guests: Courtney Mohr Lauterbach & Amen

COMMUNITY INPUT

None

DISCUSSION ITEMS

Finance and Administration

1. 2025 Annual Comprehensive Financial Report for the Wheaton Park District – Presentation by Lauterbach & Amen

Courtney Mohr Lauterbach & Amen gave the board a summary of the Annual Comprehensive Financial Report. Mohr thanked Finance Director Simpson, Assistant Finance Director Meger and finance team for all their hard work. The district was provided an unmodified opinion, also known as “clean” which is the highest they can give. She congratulated the park district for receiving the GFOA COA award for the 38th consecutive year. She pointed out that on page 15, the MD&A – best way to gain an understanding of the financial statements as a whole. She stated that all major governmental funds reported increases in fund balance, excepting the Cosley Zoo fund which allocated fund reserves for capital projects and that the Golf Course fund also reported an increase. There are no true

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management letter comments, only 2 “fyi” comments – one of them related to continuing monitoring IT risks and the other being an upcoming GASB standard.

President Vires asked about cyber security training. Benard stated that the district has a formal cyber threat awareness and security training program in place and that the district contracts for a penetration test every year.

Commissioner Pecharich asked Mohr how long it takes to complete the audit. Mohr replied approximately 2 months.

Commissioner Kelly asked if the Cosley Zoo fund consistently provides transfers to capital. Benard stated that it typically does. If annual Zoo operating revenues exceed expenses and the Zoo fund balance exceeds the Board approved fund balance reserve level, a transfer to a Zoo capital projects fund is made for future use on a Zoo project.

2. **Arrowhead Golf Club** – Review of Golf Course Chemical Purchase
No discussion.

3. **Safety Policy and Procedures Manual & Crises Management Plan** – Review of Proposed Amendments
Benard reviewed the policy and plan amendments which included protocols related to the new Perry Weather lighting detection system and changes to the chain of command. Staff also added references in the threat of violence section, regarding mass causality or swatting and teen takeovers. No further discussion.

1. **Illinois Department of Economic Opportunity Grant** – Review of \$250,000 Grant for General Infrastructure and Capital Improvement (verbal report)

Benard reported that the district had multiple grants identified in the last capital bill. With assistance from Government Navigations Group, these grants have again been reappropriated into the new State Budget. When funds are available to be released, the district will receive notification from the Department of Commerce and Economic Opportunity (DCEO) through a grant agreement.

Through the state budget approval process, the district has secured a new \$250,000 grant outside of the original capital bill. These funds are designated for general infrastructure and may be used for any project within the district. This particular grant is ready to be released by DCEO.

Benard recommended assigning the \$250,000 grant to the Northside Park Settling Basin Dredging Project which is scheduled to begin the week of June 15. The project will provide both aesthetic improvements and significant stormwater management benefits. The grant would fund approximately 50% of the project's cost as currently approved.

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Commissioner Kelly suggested using the grant to increase the dredging depth and therefore extending the time period that the project would remain viable until dredging is again needed. By applying the grant funds to the current project, the district could dredge an additional 2,000 cubic yards now rather than paying potentially higher costs in the future. This could extend the dredging schedule by approximately seven years. The additional work could be approved through a change order with the contractor.

Consensus was to apply grant funding toward the dredging project and bring a proposal to the regular meeting for Board approval for the additional dredging.

2. **National Recreation and Parks Association Educational Conference and Exposition**
Review of Possible Commissioner Attendance: Sept. 29 - Oct 1, 2026, Philadelphia, PA

Commissioner Barrett said he would like to attend. No further discussion.

Buildings and Grounds

1. **Arrowhead Golf Club Driving Range Project** – Review of Construction Schedule and Date of Driving Range Closure

Benard requested board consensus to close the driving range beginning September 8 to accommodate the planned construction project. He explained that if the closure is delayed until mid-October, an insufficient amount of work would be completed by Winter to allow the new facility open by February. In particular, the fall closing of asphalt plants and the ability to construct to the Cover the Tees aspect of the project by early November were cited as critical path items.

Staff noted that there are eight golf outings scheduled in September that would be affected by the driving range closure. Plans also include rerouting access to the east and south courses of the property. The project schedule and operational impacts were reviewed and discussed.

Commissioner Mee asked whether temporary practice areas could be provided during the closure period. Benard indicated staff has presented a plan to utilize temporary netting areas, including a location near Hole 3 West on the blue tee box. Commissioner Frey stated that he did not believe temporary netting would be necessary during September and October.

Commissioner Pecharich asked whether outing organizers would be notified if the Board agreed to close the range in early September. Benard responded that outing organizers would be informed of the closure and that related accommodations would be addressed on a case-by-case basis.

The Board expressed consensus to proceed with the planned September 8 driving range closure to maintain the project schedule.

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2. **Arrowhead Golf Club Driving Range Project** – Review of Top Tracer Lease and Installation Agreement

President Vires asked why staff is recommending Top Tracer over Track Man technology. Director of Golf Nations stated that the majority of our golfer demographic would like this system better as it is more game and entertainment focused while still providing basic golf swing data for those that want it.

3. **City of Wheaton** – Review of Permanent Easement Agreement for Prairie Avenue Sidewalk

It was noted that the work had already been completed. The remaining requirement is to provide the City of Wheaton with documentation confirming that a portion of the property was placed under a permanent easement for their purposes.

Board members discussed installing signage recognizing that the parking project was funded by the Foundation.

ADJOURNMENT

At 5:35 p.m. Commissioner Mee moved to adjourn the meeting. Second, by Commissioner Frey Motion carried by voice vote.

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WHEATON PARK DISTRICT **WHEATON, ILLINOIS**

Annual Comprehensive Financial Report
For the Fiscal Period Ended December 31, 2025



Annual Financial Report Comparison, Internal

General Fund	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Revenues	\$3,494,916	\$3,818,894	\$3,741,313	\$4,031,549	\$4,236,123	\$4,355,574	\$4,521,247	\$4,506,269	\$4,727,298	\$5,000,667	\$4,648,964	\$5,334,869	\$5,722,946	\$6,315,718	\$6,100,770	\$6,014,874
Operating Expenditures	(\$2,900,133)	(\$3,093,129)	(\$3,241,662)	(\$3,264,868)	(\$3,294,345)	(\$3,359,670)	(\$3,555,480)	(\$3,706,562)	(\$3,720,606)	(\$3,851,743)	(\$3,181,692)	(\$3,572,437)	(\$4,036,779)	(\$4,374,248)	(\$4,636,740)	(\$4,968,752)
Capital Expenditures	(\$143,685)	(\$143,139)	(\$248,572)	(\$138,588)	(\$109,855)	(\$156,341)	(\$189,252)	(\$224,004)	(\$431,842)	(\$314,484)	(\$95,993)	(\$83,879)	(\$49,232)	(\$188,469)	(\$242,146)	(\$646,695)
Revenues Over (Under)																
Expenditures	\$451,098	\$582,626	\$251,079	\$628,093	\$831,922	\$839,563	\$776,515	\$575,703	\$574,850	\$834,439	\$1,371,279	\$1,678,554	\$1,636,935	\$1,753,001	\$1,221,884	\$399,427
Gain (Loss) on Disposal of capital assets	\$22,500	\$8,500	\$43,575	\$9,000	\$16,297	\$38,144	\$90,003	\$54,011	\$37,128	\$82,301	\$80,846	\$0	\$14,841	\$13,580	\$0	\$17,850
Transfers In	\$10,000	\$10,000	\$17,226	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$899,420)	(\$200,796)	(\$500,000)	(\$500,000)	(\$500,000)	(\$601,391)	(\$1,376,843)	(\$1,112,666)	\$0	\$0	(\$2,012,500)	(\$2,840,000)	(\$900,000)	(\$330,250)
General Fund	\$483,598	\$601,126	(\$587,540)	\$446,297	\$358,219	\$387,707	\$366,518	\$28,323	(\$764,865)	(\$195,925)	\$1,452,125	\$1,678,554	(\$360,724)	(\$1,073,419)	\$321,884	\$87,027

Recreation Fund	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Revenues	\$8,423,390	\$8,612,022	\$8,528,600	\$8,761,084	\$8,752,674	\$9,124,420	\$9,392,432	\$9,484,041	\$9,561,703	\$9,804,648	\$6,001,026	\$8,810,724	\$10,602,499	\$12,059,455	\$13,030,895	\$13,923,476
Operating Expenditures	(\$6,861,534)	(\$7,028,164)	(\$7,247,647)	(\$7,248,679)	(\$7,225,123)	(\$7,554,006)	(\$8,159,705)	(\$8,407,494)	(\$8,507,842)	(\$8,508,223)	(\$5,135,229)	(\$6,754,764)	(\$8,034,666)	(\$9,601,139)	(\$10,694,909)	(\$11,440,929)
Capital Expenditures	(\$37,449)	(\$48,524)	(\$83,244)	(\$207,551)	(\$16,454)	\$0	\$0	(\$3,612)	(\$2,983)	(\$47,492)	(\$27,177)	(\$13,825)	(\$21,728)	(\$4,604)	\$0	\$0
Revenues Over (Under)																
Expenditures	\$1,524,406	\$1,535,334	\$1,197,710	\$1,304,854	\$1,511,097	\$1,570,414	\$1,232,727	\$1,072,935	\$1,050,878	\$1,248,933	\$838,620	\$2,042,136	\$2,546,105	\$2,453,712	\$2,335,986	\$2,482,547
Gain (Loss) on Disposal of capital assets	\$0	\$0	\$7,050	\$2,000	\$1,989	\$4,701	\$0	\$122	\$637	\$0	\$13,395	\$0	\$146	\$0	\$5,525	\$4,594
Transfers In	\$10,000	\$10,000	(\$2,007,113)	(\$510,000)	(\$2,010,000)	(\$2,010,000)	(\$2,000,000)	(\$1,782,883)	(\$73,157)	(\$281,648)	\$0	\$0	(\$2,275,000)	(\$4,125,191)	(\$2,021,144)	(\$1,500,000)
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Fund	\$1,514,406	\$1,525,334	(\$802,353)	\$796,854	(\$496,915)	(\$434,885)	(\$767,273)	(\$709,826)	\$978,358	\$967,285	\$852,015	\$2,042,136	\$271,251	(\$1,671,479)	\$320,367	\$987,141

Cosley Zoo Fund	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Revenues	\$1,080,977	\$1,113,067	\$1,129,438	\$1,188,834	\$1,254,715	\$1,314,517	\$1,350,828	\$1,582,291	\$1,504,613	\$1,651,477	\$1,456,972	\$1,848,798	\$1,689,127	\$1,898,353	\$2,162,347	\$2,079,199
Operating Expenditures	(\$1,156,498)	(\$1,163,285)	(\$1,106,603)	(\$1,140,698)	(\$1,137,317)	(\$1,204,402)	(\$1,211,849)	(\$1,313,265)	(\$1,347,845)	(\$1,417,471)	(\$1,279,900)	(\$1,432,712)	(\$1,518,278)	(\$1,729,944)	(\$1,936,262)	(\$1,904,622)
Capital Expenditures	(\$13,033)	(\$6,788)	(\$1,562)	(\$477)	(\$1,092)	\$0	\$0	(\$1,032)	(\$868)	(\$1,190)	(\$6,708)	(\$3,428)	(\$1,780)	(\$1,210)	\$0	\$0
Revenues Over (Under)																
Expenditures	(\$88,555)	(\$57,006)	\$21,273	\$47,659	\$116,306	\$110,115	\$138,979	\$267,994	\$155,899	\$232,816	\$170,364	\$412,658	\$169,069	\$167,200	\$226,085	\$174,576
Gain (Loss) on Disposal of capital assets	\$0	\$0	\$0	\$0	\$12,523	\$0	\$0	\$0	\$0	\$0	\$13,066	\$509	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$200,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$131,160)	\$0	\$0	(\$200,000)	(\$200,000)	(\$100,000)	(\$505,000)
Cosley Zoo Fund	(\$88,555)	(\$57,006)	\$21,273	\$248,455	\$128,829	\$110,115	\$138,979	\$267,994	\$155,899	\$101,656	\$183,430	\$413,167	(\$30,931)	(\$32,800)	\$126,085	(\$330,424)

Debt Service Fund	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Revenues	\$3,394,504	\$3,519,111	\$3,692,176	\$4,324,757	\$4,364,334	\$5,117,728	\$4,441,696	\$4,496,640	\$4,547,001	\$5,232,655	\$4,266,175	\$4,321,149	\$4,172,391	\$2,687,473	\$2,825,886	\$2,924,979
Operating Expenditures	(\$3,937,753)	(\$4,101,473)	(\$4,217,816)	(\$4,859,689)	(\$4,942,590)	(\$5,115,313)	(\$5,029,256)	(\$3,382,050)	(\$3,432,858)	(\$3,250,926)	(\$3,099,007)	(\$3,087,225)	(\$2,875,532)	(\$1,280,472)	(\$1,294,332)	(\$1,286,062)
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	(\$15,101,872)	\$0	\$0	\$0	(\$6,166,810)	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Over (Under)																
Expenditures	(\$543,249)	(\$582,362)	(\$525,640)	(\$534,933)	(\$578,256)	(\$15,099,457)	(\$587,560)	\$1,114,590	\$1,114,143	(\$4,185,082)	\$1,167,167	\$1,233,924	\$1,296,859	\$1,407,001	\$1,531,553	\$1,638,917
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,304	\$117,325	\$108,950	\$100,200	\$90,950	\$81,200	\$70,950
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,070,038)	(\$1,225,311)	(\$1,401,081)	(\$1,347,757)	(\$1,376,938)	(\$1,439,759)	(\$1,547,028)	(\$1,632,497)	(\$1,660,142)
Bond Proceeds	\$568,821	\$580,867	\$573,583	\$586,087	\$585,818	\$15,148,445	\$587,401	\$0	\$0	\$5,335,000	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Fund	\$25,572	(\$1,495)	\$47,943	\$51,154	\$7,562	\$48,988	(\$159)	\$44,552	(\$111,168)	(\$128,859)	(\$63,265)	(\$34,064)	(\$42,700)	(\$49,077)	(\$19,744)	\$49,725

Capital Projects Fund	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Revenues	\$1,646,616	\$314,929	\$4,614,429	\$661,535	\$674,747	\$439,366	\$529,800	\$843,056	\$675,750	\$2,321,349	\$753,363	\$358,377	\$600,244	\$1,239,807	\$4,166,094	\$3,992,937
Operating Expenditures	(\$550,631)	(\$603,271)	(\$546,208)	(\$355,365)	(\$449,317)	(\$442,671)	(\$633,250)	(\$984,247)	(\$721,325)	(\$657,831)	(\$612,177)	(\$462,928)	(\$605,366)	(\$1,029,825)	(\$1,578,972)	(\$893,527)
Capital Expenditures	(\$3,182,151)	(\$2,247,241)	(\$10,567,374)	(\$3,907,582)	(\$2,403,822)	(\$1,385,747)	(\$2,401,898)	(\$3,967,039)	(\$2,242,288)	(\$4,935,288)	(\$3,281,371)	(\$1,008,489)	(\$2,185,236)	(\$6,797,400)	(\$6,256,369)	(\$3,798,815)
Revenues Over (Under)																
Expenditures	(\$2,086,167)	(\$2,535,583)	(\$6,499,154)	(\$3,601,412)	(\$2,178,392)	(\$1,389,053)	(\$2,505,349)	(\$4,108,231)	(\$2,287,862)	(\$3,271,769)	(\$3,140,185)	(\$1,113,039)	(\$2,190,358)	(\$6,587,417)	(\$3,669,247)	(\$699,405)
Gain (Loss) on Disposal of capital assets	\$6,580	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$2,892,920	\$500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,454,312	\$2,675,311	\$2,926,555	\$1,347,757	\$1,376,938	\$5,977,259	\$8,762,219	\$4,703,641	\$4,045,392
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$122,304)	(\$117,325)	(\$108,950)	(\$100,200)	(\$90,950)	(\$81,200)	(\$70,950)
Bond Proceeds	\$9,612,568	\$737,038	\$807,112	\$829,913	\$861,327	\$1,017,285	\$1,028,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund	\$7,532,982	(\$1,798,545)	(\$2,799,122)	(\$2,269,249)	\$1,182,935	\$2,128,232	\$1,023,065	(\$653,919)	\$387,448	(\$467,518)	(\$1,909,753)	\$154,949	\$3,686,701	\$2,083,851	\$953,194	\$3,275,037

Non-Major Governmental Funds	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Revenues	\$2,365,499	\$2,468,878	\$2,893,688	\$2,858,251	\$2,763,079	\$2,699,193	\$2,677,250	\$2,763,957	\$2,854,326	\$2,626,814	\$3,065,437	\$2,425,381	\$2,598,747	\$1,943,891	\$1,948,167	\$2,827,422
Operating Expenditures	(\$1,862,169)	(\$1,899,437)	(\$1,878,376)	(\$1,883,919)	(\$1,883,199)	(\$1,830,332)	(\$1,870,893)	(\$1,928,513)	(\$1,961,810)	(\$1,858,532)	(\$1,793,353)	(\$1,723,712)	(\$1,652,303)	(\$1,652,513)	(\$1,874,544)	(\$2,132,019)
Capital Expenditures	(\$868,063)	(\$863,723)	(\$873,628)	(\$873,628)	(\$805,138)	(\$807,495)	(\$807,416)	(\$811,495)	(\$811,145)	(\$825,831)	(\$825,831)	(\$825,831)	(\$818,663)	(\$248,750)	(\$350,240)	(\$512,425)
Non-Major Governmental Funds	(\$364,733)	(\$294,282)	\$141,684	\$92,704	\$74,742	\$61,366	(\$1,059)	\$23,949	\$81,371	(\$57,549)	\$446,252	(\$124,162)	\$127,781	\$42,628	(\$276,617)	\$182,978

Annual Financial Report Comparison, Internal

Arrowhead Golf Club Fund ⁽¹⁾	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Operating Revenues	\$6,712,053	\$6,927,471	\$7,193,722	\$7,365,721	\$7,809,372	\$7,633,329	\$7,681,257	\$7,629,037	\$7,268,464	\$6,983,458	\$4,710,056	\$7,618,938	\$8,549,850	\$9,321,130	\$9,901,314	\$9,621,455
Operating Expenses	(\$5,758,502)	(\$6,049,780)	(\$6,188,866)	(\$6,367,193)	(\$6,623,940)	(\$6,940,421)	(\$7,010,632)	(\$7,141,745)	(\$7,024,684)	(\$6,834,446)	(\$4,870,270)	(\$5,882,720)	(\$7,276,632)	(\$8,205,599)	(\$8,820,267)	(\$8,753,758)
Operating Income (Loss)	\$953,551	\$877,691	\$1,004,856	\$998,528	\$1,185,432	\$692,907	\$670,624	\$487,292	\$243,780	\$149,012	(\$160,215)	\$1,736,218	\$1,273,217	\$1,115,531	\$1,081,047	\$867,697
Capital and Other Equipment																
Purchases ⁽²⁾	(\$731,388)	(\$438,700)	(\$438,097)	(\$61,533)	(\$615,316)	(\$273,880)	(\$535,032)	(\$735,305)	(\$582,934)	(\$433,315)	(\$372,759)	(\$108,278)	(\$514,873)	(\$354,476)	(\$784,550)	(\$401,749)
Property Taxes	\$1,225,020	\$1,380,924	\$1,065,574	\$1,294,664	\$1,480,469	\$1,524,467	\$1,571,923	\$1,529,931	\$1,744,172	\$1,774,137	\$1,715,740	\$1,325,929	\$0	\$0	\$0	\$0
Interest Expense	(\$743,283)	(\$724,756)	(\$697,731)	(\$660,675)	(\$637,890)	(\$671,107)	(\$298,649)	(\$261,731)	(\$222,611)	(\$183,392)	(\$136,568)	(\$88,344)	(\$38,619)	\$0	\$0	\$0
Amortization of Debt Items	(\$279,376)	(\$279,376)	(\$397,842)	(\$266,213)	(\$266,213)	(\$376,474)	(\$165,416)	(\$165,416)	(\$165,416)	(\$165,416)	(\$165,416)	(\$165,416)	(\$165,416)	\$0	\$0	\$0
Investment Income (Loss)	\$2,140	\$2,182	\$5,465	\$8,647	(\$28,775)	\$4,273	\$23,522	\$37,749	\$63,088	\$92,932	\$27,538	\$4,528	\$54,904	\$170,722	\$232,477	\$237,822
Gain (Loss) on Disposal of capital assets	(\$27,146)	\$0	\$0	\$0	(\$35,323)	(\$15,761)	\$4,089	(\$649)	(\$24,043)	\$10,149	\$6,792	(\$8,218)	(\$1,433)	\$12,883	(\$1,841)	\$1,209
Transfers Out	\$0	\$0	(\$3,613)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
Arrowhead Golf Club Fund⁽¹⁾	\$399,519	\$817,966	\$538,612	\$1,313,417	\$1,082,383	\$884,425	\$1,271,061	\$891,871	\$1,056,036	\$1,244,108	\$915,113	\$2,696,419	\$557,780	\$894,660	\$477,133	\$654,979

(1) Depreciation expenses have been excluded as Capital Expenses have been included instead.

	(\$556,695)	(\$565,348)	(\$578,358)	(\$590,305)	(\$599,880)	(\$584,027)	(\$575,551)	(\$601,516)	(\$601,801)	(\$601,801)	(\$609,436)	(\$567,390)	(\$575,787)	(\$581,561)	(\$567,894)	(\$584,961)
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(2) This line represents Capital Expenses for every year except 2017. In 2017 there are also \$387,170 of other equipment purchases. That \$387,170 consists of 100 Golf Cars \$343,090; \$20,780 for golf skate caddy units; and Banquet chairs \$23,300.

TO: Board of Commissioners
FROM: Justin Kirtland, Golf Course Superintendent
THROUGH: Michael Benard, Executive Director
RE: Golf Course Chemicals Purchase
DATE: June 3, 2026



SUMMARY:

The Board previously approved the annual golf course chemical bid for products anticipated to exceed the purchasing threshold established by finance policy. The four products included in this request: Interface, Mirage, Exteris, and Durentis, were not included in the original bid because they were not anticipated to be purchased in the volume required for the 2026 season.

Due to changing seasonal conditions, disease pressure, pest activity, and the need to rotate chemistries to maintain effectiveness and prevent resistance, staff determined these products are necessary to maintain turf health and quality playing conditions throughout the golf course. These fungicides and insecticides are used as part of both preventative and curative turf management programs for greens, tees, fairways, and roughs.

PREVIOUS COMMITTEE/BOARD ACTION:

None

REVENUE OR FUNDING IMPLICATIONS:

Funding for these purchases is included within the Golf Course operating budget: 60-601-000-53-5335-0000

ALTERNATIVES:

3 attached quotes have been obtained from suppliers to ensure competitive pricing and responsible purchasing.

Advanced Turf Services: \$22,050.14

Simplot: \$22,965.91

Clesen: 22,965.91

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the purchase of the listed chemicals from Advanced Turf Solutions for \$22,050.14

Simplot Turf & Horticulture Downers Grove IL

1530 Centre Cir
 Downers Grove, IL 60515-1019
 (630) 268-8871 Fax:
 274865 IN

Sales Order 238007508

Not Processed Offered

Order Date 5/21/2026

Est. Delivery Date 05/21/2026

Offer Expires

Customer ID 62425

Customer PO#

Salesperson bakern2

Shipping Via.

Field Name

Description

Ticket Type Deliver

Bill To: ARROWHEAD GOLF CLUB
 26W151 BUTTERFIELD RD
 WHEATON, IL 60189

Ship To: ARROWHEAD GOLF CLUB
 26W151 BUTTERFIELD RD
 WHEATON, IL 60187

Comments: QUOTE

Quantity	Description	Unit Price	Total \$	%	Your Share
40.00 Jug	DNGAgy 512872.5G FIATA STRESSGARD [2.5GAL]	195.8400 / Jug	7,833.60	100.0000	7,833.60
1.00 Jug	DNGAgy 5973964Z DURENTIS (FMC LABEL) [64OZ]	2,409.8500 / Jug	2,409.85	100.0000	2,409.85
4.00 Jug	DNGAgy 643002.5G EXTERIS STRESSGARD [2.5GAL]	377.4000 / Jug	1,509.60	100.0000	1,509.60
8.00 Jug	DNGAgy 459972.5G INTERFACE STRESSGARD (BAYER LABEL)	584.4600 / Jug	4,675.68	100.0000	4,675.68
13.00 Jug	DNGAgy 610792.5G MIRAGE STRESSGARD [2.5GAL]	502.8600 / Jug	6,537.18	100.0000	6,537.18

Subtotal 22,965.91

Amount Due 22,965.91

If Paid By Discount Deduct Pay Only

Customer: _____ Sales Person: _____

Purchase Terms:

Sales Order 238007508



North Chicago 635 Margate Drive Lincolnshire, IL 60069
 South Chicago 9710 W 194th Street Mokena, IL 60448
 Wisconsin 13125 Washington Drive Ste A Germantown, WI 53022
 Minnesota 7265 Washington Ave S Edina, MN 55439
 (847)537-2177 | clesens.com

Entered Date	Taken By	Customer #	Order #
5/21/26	MM02	38	32284-00
Expiration Date	Order Placed By	Requested Ship Date	Page #
9/18/26	JK	5/30/26	1 of 1

Bill To	Ship To
Arrowhead Golf Club-Wheaton PR 855 W Prairie Avenue Wheaton, IL 60187 (630) 665-4710 Justin Kirtland	Arrowhead Golf Club-Wheaton PR T & O 26W151 Butterfield Road Wheaton, IL 60187 (630) 653-5800

Instructions

PO #	Ship Point	Via	Sales Rep	Terms
Envu Products	Mokena	Our Truck	Mike Mumper	Net 30 Days

Notes

Line	Product and Description	Order Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	FIATA2 + Envu Fungicide 2 x 2.5 GAL Jug / Case Phosphoric Acid (Phoshite), Stressgard	40.00	JUG	195.84	JUG	7,833.60
2	DURENTIS64 + Envu Insecticide 4 x 64 OZ Bottle / Case Chlorantraniliprole	1.00	BTL	2,409.85	BTL	2,409.85
3	EXTERIS2 + Envu Fungicide 2 x 2.5 GAL Jug / Case Fluopyram (SDHI), Trifloxystrobin (Strobilurin), Stressgard	4.00	JUG	377.40	JUG	1,509.60
4	INTERFACE + Envu Fungicide 2 x 2.5 GAL Jug / Case Iprodione (Dicarboximide), Trifloxystrobin (Strobilurin), Stressgard	8.00	JUG	584.46	JUG	4,675.68
5	MIRAGE2 + Envu Fungicide 2 x 2.5 GAL Jug / Case Tebuconazole (DMI), Stressgard	13.00	JUG	502.86	JUG	6,537.18
5	Lines Total	Total Order Quantity	66.00		Subtotal	22,965.91
					Taxes	0.00
					Total	22,965.91

Advanced Turf Solutions
 12955 Ford Drive
 Fishers, IN 46038
 United States
 P: (317) 842-1088

INVOICE



BILL TO:

ARROWHEAD GOLF CLUB - IL
 ARROWHEAD GOLF CLUB - IL
 WHEATON PARK DISTRICT
 855 WEST PRAIRIE AVENUE
 WHEATON, IL 60187

SHIP TO:

ARROWHEAD GOLF CLUB - IL
 ARROWHEAD GOLF CLUB - IL
 26 W 151 BUTTERFIELD ROAD
 WHEATON, IL 60189

Invoice Date	Invoice #	Ship Date	Order Date	Due Date	Ship Type	PO #	Customer #
10/31/2025	SO1411880.1	10/31/2025	10/31/2025	SEE TERMS	TR		160020

Quantity	Item Number	Description	Unit Price	Extended Price
40	BY1045-2.5GL	FIATA STRESSGARD - 2.5GL (AGENCY) (NOT SOLD IN - TN)	\$192.00	\$7,680.00
1	FMC1090-64OZ	DURENTIS INSECTICIDE - 64OZ (AGENCY)	\$2,126.34	\$2,126.34
4	BY1043-2.5GL	EXTERIS STRESSGARD - 2.5GL (AGENCY)	\$370.00	\$1,480.00
8	BY1055-2.5GL	INTERFACE STRESSGARD - 2.5GL (AGENCY)	\$544.35	\$4,354.80
13	BY1065-2.5GL	MIRAGE STRESSGARD - 2.5GL (AGENCY)	\$493.00	\$6,409.00
1	ATS SHIPPING-NT	ATS SHIPPING-NO TAX	\$41.00	\$0.00

Item total:	\$22,050.14
Sales Tax:	\$0.00
Shipping:	\$0.00
Invoice Total:	\$22,050.14

Advanced Turf Solutions
 12955 Ford Drive
 Fishers, IN 46038
 United States
 P: (317) 842-1088

INVOICE



BILL TO:

ARROWHEAD GOLF CLUB - IL
 ARROWHEAD GOLF CLUB - IL
 WHEATON PARK DISTRICT
 855 WEST PRAIRIE AVENUE
 WHEATON, IL 60187

SHIP TO:

ARROWHEAD GOLF CLUB - IL
 ARROWHEAD GOLF CLUB - IL
 26 W 151 BUTTERFIELD ROAD
 WHEATON, IL 60189

Invoice Date	Invoice #	Ship Date	Order Date	Due Date	Ship Type	PO #	Customer #
10/31/2025	SO1411880.1	10/31/2025	10/31/2025	SEE TERMS	TR		160020

15% RESTOCKING FEE ON ALL RETURNS
 PRODUCTS MUST BE NEW, CLEAN, UNOPENED IN ORIGINAL PACKAGING WITH LABEL, NOT DISCONTINUED, AND ABLE TO BE RESOLD.
 A RECEIPT OR INVOICE MUST BE PROVIDED AT THE TIME OF RETURN.
 NO RETURNS ON PRE-EMERGENT, ICE MELT, AGENCY OR SPECIAL ORDER PRODUCTS

Please tear off bottom portion and return with your payment - Thank you

Invoice Date: 10/31/2025
 Ship date: 10/31/2025

Invoice #: 501411880.1
 Customer #: 160020

Payment due date: SEE TERMS
 Purchase order no:

Please remit payment to:

Advanced Turf Solutions
 12955 Ford Drive
 Fishers, IN 46038
 United States
 P: (317) 842-1088

Scheduled Payment Terms	
Payment Amt	Pmt Due Date
\$22,050.14	6/5/2026

Item total:	\$22,050.14
Sales Tax:	\$0.00
Shipping:	\$0.00
Misc Charges:	\$0.00
Invoice Total:	\$22,050.14



TO: Board of Commissioners

FROM: Jamie Martinson, Superintendent of Recreation Programs
Matthew Jay, Human Resource Manager
Max Yoshikowa, Aquatics Manager

THROUGH: Michael Benard, Executive Director

RE: Review Amendments and Edits to the Safety Policy and Procedures
Manual and Crisis Management Plan

DATE: June 3, 2026

SUMMARY:

The Safety Committee conducts regular reviews of the Safety Policy and Procedures Manual and Crisis Management Plan.

The Safety Committee has provided recommended policy amendments and edits following their review of the existing policy.

PREVIOUS COMMITTEE/BOARD ACTION:

The Wheaton Park District Board of Commissioners previously approved edits and amendments to the Safety Policy and Procedures Manual and Crisis Management Plan at the March 20, 2024, Board of Commissioners meeting.

ATTACHMENTS:

- Summary of recommended policy amendments and edits
- Complete Safety Policy and Procedures Manual and Crisis Management Plan Redline

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the amendments and edits of the Safety Policy and Procedures Manual and Crisis Management Plan as presented.

Summary of amendments and edits- Safety Policy and Procedures Manual and Crisis Management Plan



SUMMARY:

The following components of the Safety Policy and Procedures Manual and Crisis Management Plan were amended or edited:

1. Emergency Procedures- Lightning Safety (page 43):

a. Reflecting the recent installation of 8 Lightning Detection systems at various parks throughout the Wheaton Park District, Emergency Procedures regarding lightning safety was updated:

- Lightning Detection Systems are installed at various parks.
 - A warning signal will sound and strobe lights will activate when a potentially dangerous weather situation is in the area, along with a strobe light flash while the alert remains active.
 - All activities in the park should end immediately and patrons should leave the park. It is recommended that park patrons seek shelter in their cars or a building. All park patrons should wait until the lightning prediction detection system performs an All Clear Signal before returning to the park.
 - The All Clear Signal (three short horn blasts, two seconds apart) will sound and the strobe lights will deactivate. After the All Clear Signal sounds and the strobe lights deactivate, park patrons may resume their activities.
 - The Perry Weather system helps assess the conditions. Neither the signal nor the system is intended to guarantee that conditions are safe. If the weather is threatening and no warning signal is heard or seen, use good judgment and clear the field. Do not wait for the warning signal to activate, as the system can malfunction.

2. Threats of Violence (Page 45):

a. Updated threat of violence section due to recent trends surrounding Swatting and Mob Action (Teen takeovers):

i. **Threats of Violence-** all threats of violence should be taken seriously and reported to Supervisors and law enforcement. Document all information regarding who was threatening (including what they looked like and what they were wearing, how the threat was made, ie. Over the phone, through social media, email, etc.), any witness information, and what situation led to the incident. Depending on the magnitude, additional actions may be required. In all threats of violence situations, staff should remain calm and consistently follow established training, safety procedures and emergency response protocols. Below are examples of Threats of Violence:

1. Mass casualty threats are threats involving the potential for widespread harm, injury, or loss of life. These threats require immediate response from law enforcement and coordinated response from the crisis management team.
2. Swatting is a false report of a violent or dangerous incident intended to trigger a large emergency response and create fear, confusion, or disruption at a facility or event.

3. Teen takeovers are large gatherings of teenagers in various spaces such as downtown areas and aquatic centers that can create safety, security and crowd management concerns. When disruptive behavior occurs, these incidents may be considered a form of mob action requiring increased staff presence and law enforcement response.

3. Crisis Management Chain of Command (page 47):

- a. Due to the addition of new leadership staff and recent leadership staff title changes, the Wheaton Park District Chain of Responsibility and Crisis Management team was updated:

- i. Chain of Responsibility- Crisis Management Team:

1. Executive Director, Head of the Crisis Management Team
2. Director of Arrowhead Operations
3. Director of Parks and Planning
4. Director of Recreation
5. Director of Marketing
6. Director of Athletics
7. Director of Finance

- ii. Crisis Management Team Spokesperson- Media Contact:

1. Executive Director, Head of the Crisis Management Team
2. Director of Marketing
3. Director of Arrowhead Operations
4. Director of Parks and Planning
5. Director of Recreation
6. Director of Athletics
7. Director of Finance



Safety Policy and Procedures Manual and Crisis Management Plan

Reviewed and Amended May 2026

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Wheaton Park District
SAFETY POLICY STATEMENT

We acknowledge a dedication to provide a safe working environment for our employees as well as a safe leisure environment for the public utilizing our parks, facilities, and programs.

It is the intention of the Wheaton Park District to develop, implement and administer a comprehensive safety and loss control program. In all our assignments; the health and safety of all should be top priority.

Personnel at all levels are directed to make safety a matter of continuing and mutual concern, equal in importance with all other operational considerations. Each supervisor is responsible for work being performed in a safe manner, inspections conducted on a regular basis, hazards and dangers confronted and accidents investigated.

We are confident that this program will be successful and expect your cooperation and support.

Mike Benard
Executive Director

Board President
Board of Park Commissioners

Date

Date

STATEMENT OF ADMISSION

All employees are expected to act and conduct themselves at all times in the best interest of the agency. When an accident occurs, no matter how insignificant it may seem to be, it is of the utmost importance never to presume or admit guilt or fault of any kind. Employees should never speculate on the cause(s) of the accident or injury or discuss any facts of the accident. Employees should cooperate with investigating authorities and with any investigation conducted by or on behalf of the agency. Any and all questions relating to an accident involving agency property and/or personnel should be promptly directed to a Department Head, or agency spokesperson.

SAFETY COMMITTEE

The purpose of this committee is to review/conduct safety inspections, schedule safety training, review accidents and recommend changes in policies and procedures to promote safety. It will also perform other duties that will provide a safe working environment for our employees and participants. It is the added responsibility of the Safety Committee to be concerned with the safety of visitors utilizing our parks, playgrounds, facilities, and programs.

A. Objective

The Wheaton Park District Safety Committee has been established and will meet on a monthly basis to initiate and execute a safety program by:

1. Conducting regular meetings to discuss accident prevention methods, safety awareness and training, conditions noted on facility and park inspections, incident reports and other safety issues.
2. Taking part in routine inspections of the facilities and grounds to find current hazards and preventing future hazards. These inspections will be submitted to the Safety Co-Chairs for review at safety and staff meetings.
3. Taking part, when requested, in investigating incidents.
4. Recommending proper personal protective equipment (PPE) and other personal safety devices. The recommendations will adhere to OSHA, NIOSH, ANSI, and other industry standards.
5. Developing safety rules and guidelines to provide for the Wheaton Park District's current and anticipated loss reduction needs.
6. Promoting safety for all employees, which is intended to encourage each employee to develop safety awareness.
7. Monitoring activities of district-wide and departmental safety programs to ensure that they comply with the intent of this policy.
8. To ensure that the Wheaton Park District is compliant with the National Incident Management System (NIMS), Incident Command System (ICS) for efficient and effective response to emergencies.

B. Meetings

The following format will be used to conduct business during the safety committee meeting.

1. **Call to Order-** The safety committee meeting will be promptly called to order at the time that the Safety Co-Chairs established.
2. **Roll Call-** The names of each attending safety committee member and any guests should be recorded in the minutes.
3. **Introductions-** The guests that are present will be introduced.
4. **Review of Accidents and Statistics-** The committee will review all work-related employee injuries, serious injuries to patrons and park users, property and vehicular accidents to determine preventive measures in order to avoid future occurrences.
5. **Old Business-** All matters that require definite decisions will be reintroduced for further action.
6. **New Business-** At this time, the committee will discuss safety inspections results, new hazards, committee reports, or related safety concerns.
7. **Activities -** The Safety Coordinator may wish to appoint subcommittees to arrange, develop, or follow-up on matters pertaining to the safety committee.
8. **Adjournment**

C. Safety Committee Make-up

The Safety Co-Chairs have been appointed by the Wheaton Park District Director to chair the safety committee meetings. The safety committee shall be composed of one staff member from each department/location or in their absence, choose another staff member to represent their department.

ASSIGNMENT OF RESPONSIBILITIES

All Park District employees are responsible for compliance with safety procedures, standards and rules outlined in this manual. The rules and regulations outlined in this manual are a minimum and should in no way limit Wheaton Park District employees from implementing more comprehensive procedures to reduce the likelihood of injury or property damage.

A. Executive Director

The Park District Executive Director has the ultimate responsibility for implementing and overseeing the loss prevention program at the Wheaton Park District. However, for practical purposes, the authority for safe operations will be delegated through all management and supervisory levels. Following is a list of specific duties that the Director will perform to ensure compliance with the safety program.

1. Appoint Safety Co-Chairs to implement and administer the loss prevention program.
2. Review all serious employee or public injuries to ensure that the established accident investigation process clearly identifies the causative factors and takes action to prevent reoccurrence.
3. Meet with the Safety Co-Chairs to review the loss prevention program and make recommendations for improvement.

B. Safety Coordinator Responsibilities

1. The Safety Co- Chairs have the overall responsibility for formulating, directing, and coordinating all safety activities throughout the district.
2. Acts as the chairperson of the Safety Committee and presents recommendations to the Director when necessary.
3. Develops and maintains a loss prevention program.
4. Prepares agendas and minutes for Safety Committee meetings and reviews summaries of accidents and injuries.
5. Schedules and participates in safety inspections of sites and facilities to identify unsafe conditions or practices.
6. Periodically evaluates the compliance of the Park District Safety Program requirements within each department.
7. Acts as the liaison between the Park District and PDRMA's Loss Control Department.
8. Act as the alternate responsible for filing and sending claim forms to PDRMA.
9. Makes specific budget allocations for the purchase of safety related items.

C. Responsibilities of Safety Committee Members

1. Attend all monthly safety committee meetings, or send an alternate in your place, and contribute ideas and suggestions for safety improvements.
2. Report to the Safety Co-Chairs any unsafe conditions or behaviors that could lead to loss of life, injury, or damage to Park District property.
3. Participate in the scheduled inspections of all or specified Park District sites and facilities and provide recommendations to the safety committee for the elimination of the identified hazards.
4. Encourage others to work safely while setting an example of safe work performance.

D. Department Head Responsibilities

Each Department Head is responsible and accountable for maintaining a safe and healthy environment for employees and the public using the Wheaton Park District's facilities and participating in programs, services, and events.

Specific responsibilities include:

1. Maintain and support departmental safety programs by attending safety-related meetings and making loss prevention suggestions.
2. Take corrective action when any known, unsafe condition exists that could potentially affect the safety of a Park District employee or the general public.
3. Enforce Park District safety rules and policies pertinent to the activities conducted in your department.

E. Supervisory Responsibilities

Supervisors are responsible and accountable for accident prevention within their respective department. It must be thoroughly understood that supervisors are the key to an effective safety program. The number of accidents that occur in your work area can be a factor in individual performance reviews.

1. Take the initiative in recommending corrective action for any deficiencies noted in facilities or work procedures that affect Park District loss control efforts.
2. Be firm in enforcement of work policies by being impartial in taking disciplinary action against those who fail to conform; and by giving prompt recognition to those who perform well.
3. Ensure that each employee is fully trained for the job assigned and that the employee is familiar with published department work rules and personal protective equipment requirements.
4. Fully cooperate with the Safety Co-Chairs in shutting down operations considered to cause imminent danger to employees or the public and in removing personnel from hazardous jobs when they are not wearing or using prescribed protective equipment.
5. Promptly and thoroughly investigate all employee and participant accidents, review the circumstances of each incident and prescribe preventive measures.
6. Promptly submit the appropriate forms to PDRMA and the Safety Co-Chairs
7. Ensure employees receive adequate, documented training in order to be able to respond efficiently and effectively to all relevant emergency situations.

F. Employee Responsibilities

Each Wheaton Park District employee shall be fully responsible for implementing the provisions established in this safety manual as they pertain to their operations. The responsibilities listed are a minimum. They do not limit individual initiative to implement more comprehensive procedures to eliminate hazards.

1. Report all accidents and unsafe conditions to your supervisor immediately. Failure to do so may result in disciplinary action.
 2. Promptly forward all medical information pertaining to a work-related injury to your immediate supervisor and Human Resources.
 3. Cooperate with and assist in the investigation of accidents.
 4. Submit suggestions related to safety methods, conditions, or activities.
 5. Attend all required departmental and Park District wide safety meetings and actively participate when necessary.
 6. Following protocols, respond efficiently and effectively to all relevant emergency situations.
- **Note: Each employee performing hazardous jobs shall, in addition:**
1. Obey all safety rules and follow published work instructions. If you have any doubts about the safety of a job, stop and get instructions from the Supervisor before continuing to work.
 2. Only operate equipment that you have been trained to use and that the Supervisor has authorized for the job. All equipment shall be used according to the manufacturer's instructions.
 3. Wear the required personal protective equipment when working in hazardous operation areas. Dress safely and sensibly.

G. Administrative Goals and Objectives

1. Through PDRMA's Risk Management Review, identify risk management needs and implement appropriate best practices and solutions to minimize the impact of losses to the Wheaton Park District.
2. Comply with the PDRMA recommendations.
3. Strive to reduce claim frequency.

EMPLOYEE SAFETY RULES

General Safety Rules

1. No smoking or vaping is allowed inside of or within 15 ft of any Park District building or in Park District vehicles; and only in approved areas during the employee's regularly scheduled breaks, or as designated in site specific guidelines.
2. Horseplay and fighting will not be tolerated in the workplace.
3. Possession of firearms, alcoholic beverages, illegal drugs or unauthorized medically prescribed drugs will not be tolerated in the workplace.
4. Your immediate supervisor must be informed if you are required to take medication during work hours. Written medical evidence stating that the medication will not adversely affect your decision-making or physical ability may be required.
5. Your supervisor must be notified of any permanent or temporary impairment that may reduce your ability to perform in a safe manner.
6. Personal protection equipment must be used when potential hazards cannot be eliminated.
7. Equipment is to be operated only by trained and authorized personnel.
8. Periodic inspections of workstations will be conducted to identify potential hazards and to ensure that equipment or vehicles are in safe operating condition.
9. Any potentially unsafe conditions or acts are to be reported immediately to your supervisor.
10. If there is any doubt about the safety of a work method, your supervisor should be consulted before beginning work.
11. All incidents, near misses, injuries and property damage must be reported to a supervisor, regardless of the severity of the injury or damage.
12. Failure to report an incident or known hazardous condition may be cause for disciplinary action.
13. Employees are responsible for maintaining an orderly environment. All tools and equipment must be stored in a designated place. Scrap and waste material are to be discarded in a designated refuse container.
14. Any smoke, fire, or unusual odors must be reported to your supervisor immediately.
15. Employees who perform physical labor must lift correctly. For objects heavier than 50 pounds, the immediate supervisor must determine specific methods for safe lifting.
16. All employees must know departmental rules regarding first aid, evacuation routes and fire department notification
17. Employees who perform physical labor must lift correctly. For objects heavier than 50 pounds, the immediate supervisor must determine specific methods for safe lifting.
18. Employees must never attempt to catch a falling object.
19. If your work creates a potential slip or trip hazard, correct the hazard immediately or mark the area clearly before leaving it unattended.
20. Safety and restraint belts must be fastened before operating any motorized vehicle.

21. Employees who operate vehicles must obey all driver safety instructions and comply with the state law including traffic signs, signals, use of electronic devices (cell phone, Ipad, etc.), and markers.
22. Employees who are authorized to drive are responsible for having a valid driver's license for the class of vehicle they operate. Employees must report driving citations and revocation of driver's license to their supervisor within 24 hours.
23. Employees must assist and cooperate with all safety investigations and inspections and assist in implementing safety procedures that are requested.
24. Departmental rules and procedures specific to departmental operations must be followed by each employee in the department.

ENFORCEMENT OF STANDARDS

All safety and health standards adopted by the Wheaton Park District will be adhered to by all volunteers and persons employed by the Wheaton Park District.

Each person who serves the Park District in a supervisory capacity is responsible for the enforcement of and compliance with the adopted safety rules and regulations.

Any employee who fails to comply with and follow this safety manual may be subject to disciplinary action up to and including termination of employment.

ACCIDENT REPORTING & INVESTIGATION

Employees are required to report all injuries or damage to property of patrons/volunteers or property damage to the Park District to their supervisor immediately after its occurrence. Employees who are injured are required to report their injury to their supervisor immediately.

Employees are responsible for completing the appropriate accident report form, emailing it to PDRMA and giving it to the Safety Co Chairs, Department Head, and Human Resources within 24 hours following the incident. Prompt reporting is one key to effective investigation. When accidents are not investigated, nothing can be done to correct their causes and prevent future accidents. All forms must be emailed to claims@wheatonparks.org as well.

Please adhere to the following guidelines when completing an accident report:

A. Patron/Volunteer Accident/Incident and Property Damage Reporting

1. All patron or volunteer injuries that require any first aid treatment must be reported on an "Accident/Incident Report" **Form 01** (See Appendix). Any extremely minor injuries that require an ice pack, i.e. to soothe a child, may be documented on the "**Minor Injury Log.**"
2. Employee injuries should be reported as stated in Section B below.
3. The accident report must be filled out **completely** and signed. It is important that the names of witnesses be listed on the report.
4. Employees are not to admit to guilt or fault on the part of the Park District or themselves at any time. The Park District, PDRMA or the police department shall determine who was at fault following a thorough investigation.
5. The accident report is to be used for participant and volunteer injuries only. Injury Description should be in general terms and not provide any diagnosis.
6. Any head injury, no matter how minor it may seem, must be reported to PDRMA.
7. Photos should be taken where the accident occurred if medical attention was required and submitted with the report. Department Heads or other on-site supervisors should go to the site and take pictures as soon as possible.

8. The accident form should be given to the Safety Co-Chairs and emailed to claims@wheatonparks.org, who will then review it with the Safety Committee. The original will be filed in the Human Resource Department.
9. Copies should be sent to PDMRA within 24 hours of the accident/incident.

B. Employee Accident/Injury

1. Accidents involving Park District employees should be reported on PDRMA's online reporting system within 24 hours through the PDRMA website, which is completed by the employee's supervisor.
2. If all the information cannot be obtained immediately, complete as much as possible. The Safety Co-Chairs or Human Resource Manager will follow up with any missing information.
3. PDRMA may request photos of the area where an incident occurred. Generally, where there is a slip or fall, photos of the accident site should be taken and provided to PDRMA.

C. Reporting Vehicle Accident Damage

1. If an employee is involved in an accident causing damage to another vehicle or property while operating a Park District owned vehicle, they should contact the local police and their supervisor immediately.
2. If damage occurs only to a Park District vehicle or property, contact your supervisor immediately.
3. Following any vehicle accident, the driver will complete the "Vehicle Accident Report" **Form 02** (See Appendix) as soon as possible. This form identifies the procedures that should be followed after an accident has occurred.
4. When involved in an accident with another vehicle the employee should never argue about the accident and never admit or deny guilt. If the occupant of the other vehicle admits guilt, write it down.
5. If the accident involves an unattended vehicle or property, the employee is required to leave a note for the owner, listing the Park District's name and telephone number of their direct supervisor. The accident is to be reported to the supervisor immediately.
6. When appropriate, photos should be taken of the damage and the surrounding area that was involved in the accident.

D. Reporting Property Damage (Park District Property Only)

1. If an employee is aware of any property damage to the Park District, they should contact their supervisor immediately.
2. A supervisor should contact their department head and notify the police as soon as possible, if applicable.
3. The supervisor will complete a Property Loss Report, Form 03 (See Appendix) as soon as possible. This form identifies the procedures that should be followed after property damage has occurred.
4. If the property damaged belongs to a patron, please use Form 01.
5. Photos should be taken of the area or item damaged.
6. The claim form should be sent to PDRMA even though you may not have an estimated value of the damage. Make a note on the claim form that you will follow up with an estimate.
7. The form should be given to the Safety Co-Chairs who will then review it with the Safety Committee. The original will be filed in the Human Resource Department.
8. Copies should be sent to PDMRA within 24 hours of the accident/incident.

CHILD ABUSE & NEGLECT POLICY- Mandated Reporter

A. Child Abuse and Neglect Policy Statement

Child physical and sexual abuse, as well as neglect, is, unfortunately, prevalent. Due to the nature of our programs and facilities, Wheaton Park District staff are often the first to discover or suspect child abuse or neglect. Park District programs and facilities provide on-going contact with children and youth, enabling park district employees and volunteers to observe the effects of abuse or, after trust has been established, to be told directly about the abuse by the minor.

The Wheaton Park District is committed to providing a safe environment for all participants and has zero tolerance for any and all sexual or physical child abuse or neglect. The park district takes seriously observed or suspected sexual or physical abuse or neglect of a child and will deal with it in accordance with this policy and applicable federal, state and local laws, including but not limited to those laws on mandated reporting.

B. Definition of Abuse and Neglect

Generally, the term "child abuse" refers to any maltreatment of a minor by certain individuals. Unfortunately, what one person may consider maltreatment, another may consider appropriate discipline.

The Federal Child Abuse Prevention and Treatment Act (CAPTA), 42 U.S.C.A. § 5106g, as amended by the CAPTA Reauthorization Act of 2010, provides this definition: "Any recent act or failure to act on the part of a parent or caretaker, which results in death, serious physical or emotional harm, sexual abuse or exploitation;" or "[a]n act or failure to act which presents an imminent risk of serious harm."

The Illinois Department of Children and Family Services (DCFS) provides relevant definitions pursuant to the Illinois Abused and Neglected Child Reporting Act (ANCRA):

- "Child" means any person under the age of 18 years, unless legally emancipated by reason of marriage or entry into a branch of the United States armed services.
- "Abused child" includes, but is not limited to, a child whose parent or immediate family member, any person responsible for the child's welfare, any individual residing in the same home as the child or a paramour of the child's parent:
 - Inflicts, causes to be inflicted or allows to be inflicted upon such child physical injury, by other than accidental means, which causes death, disfigurement, impairment of physical or emotional health, or loss or impairment of any bodily function.
 - Creates a substantial risk of physical injury to such child by other than accidental means, which would be likely to cause death, disfigurement, impairment of physical or emotional health, or loss or impairment of any bodily function.
 - Commits or allows to be committed any sex offense against such child, as defined in the Illinois Criminal Code and Wrongs to Children Act and extending those definitions of sex offenses to include children under 18 years of age.
 - Commits or allows to be committed an act or acts of torture upon such child.
 - Inflicts excessive corporal punishment, or, in the case of a person working for an agency who is prohibited from using corporal punishment, inflicts corporal punishment upon a child or adult resident with whom the person is working in his or her professional capacity.
 - Commits or allows to be committed the offense of female genital mutilation against the child.

- Causes to be sold, transferred, distributed or given to such child under 18 years of age, a controlled substance as defined in Section 102 of the Illinois Controlled Substances Act in violation of Article IV of the Illinois Controlled Substances Act or in violation of the Methamphetamine Control and Community Protection Act, except for controlled substances prescribed and dispensed to such child in a manner that substantially complies with the prescription.
 - Commits or allows to be committed the offense of involuntary servitude, involuntary sexual servitude of a minor or trafficking in persons against the child.
 - Commits the offense of grooming, as defined in Section 11-25 of the Criminal Code of 2012, against the child.
- “Neglected child” includes, but is not limited to, any child who is not receiving the proper or necessary nourishment or medically indicated treatment including food or care not provided solely on the basis of the present or anticipated mental or physical impairment as determined by a physician acting alone or in consultation with other physicians or otherwise is not receiving the proper or necessary support or medical or other remedial care recognized under state law as necessary for a child's well-being or other care necessary for their well-being, including adequate supervision, food, clothing and shelter; or who is abandoned by their parents or other person responsible for the child's welfare without a proper plan of care.

C. Who Is a Mandated Reporter?

State law mandates that workers in certain professions *must* make reports *within 24 hours*, if they have reasonable cause to believe a child known to them in their professional or official capacities may be an abused child or a neglected child, as defined in ANCRA.

Under the Illinois Abused and Neglected Child Reporting Act (325 ILCS 5/1, *et seq.*), child care personnel (e.g., directors and staff assistants of day care centers and nursery schools, etc.), law enforcement personnel (e.g., police officers, etc.), recreation or athletic program or facility personnel and other similar roles as outlined under ANCRA, Section 4, are mandated reporters and required to report or cause a report to be made timely to the DCFS child abuse hotline number (800.25.ABUSE) whenever they have reasonable cause to believe a child may be abused or neglected.

All childcare personnel, recreation or athletic program or facility personnel, law enforcement personnel and other mandated reporter staff of the Wheaton Park District shall be required to sign an Acknowledgement of Mandated Reporter Status (which the park district will maintain in the employee's personnel file) and comply with all applicable laws and policies regarding mandated reporting and trainings.

D. What to do When an Employee or Volunteer Suspects or Discover Child Abuse or Neglect

Understandably, not all abuse or neglect is observable or identifiable. At times, significant judgment and discretion is necessary in identifying actual, potential or suspected abuse or neglect.

Mandated reporter staff should *not* substitute their judgment for that of DCFS. DCFS takes care when speaking with a potential or actual victim to gain the most accurate picture of any alleged incident of abuse. These trained professionals are familiar with appropriate techniques and seek to minimize the negative impact of questioning a child. Remember, staff need only “suspect” abuse to trigger the reporting requirement under the law. Staff is not intended to be the judge or jury, the investigator or to substitute staff judgment for that of DCFS (and/or other outside investigators such as the police).

Park District staff should take the following action when suspecting, observing or discovering child abuse or neglect.

- Report to Management *and* DCFS. Promptly report their observations or suspicions to their immediate supervisor and/or the program director. Park District management will report (with the employee who raised the concern) or cause a report to be made to the DCFS child abuse hotline number (800.25.ABUSE) *within 24 hours* of learning of the suspected abuse or neglect.
 - If an employee's immediate supervisor or program director is unavailable and/or they have concerns the matter will otherwise not be timely reported for any reason, they should timely contact the DCFS hotline directly, but still let their immediate supervisor/program director know of the report as soon as possible.
 - Failure by a mandated reporter to report suspected instances of child abuse or neglect timely to DCFS constitutes a class A misdemeanor. Reporting suspicions to any other person (including the police) but not DCFS – does *not* satisfy the legal duty to report under ANCRA. The only means of fulfilling one's legal obligation is to report the suspected child abuse or neglect timely to DCFS.
- Report Additional Issues. If, after a report has already been made to the hotline, an employee learns of continued or further abuse or neglect, they should make another report or cause one to be made. Often, these additional reports enable DCFS and/or the police to act if initial reports proved inconclusive. Therefore, employees should not hesitate to report to DCFS each new incident of suspected abuse or neglect, even if they have already filed a previous report.
- Be Accurate and Take Notes. When giving reports to either DCFS or the police, employees should take notes on when they reported the event, the name and title of with whom they spoke and what they reported. Employees/volunteers should stick to facts you know versus speculation.
- Contact 911 if Immediate Danger Exists. If an employee believes or suspects the child is in *immediate* danger, they must contact *both* the police and the DCFS hotline, and should not release the child into the care, custody or control of any parent or guardian, pending police/DCFS authorization.
- Determine Whether to Notify Parents. If the parent(s) or guardian(s) are not the suspected abuser(s) or individuals neglecting the child, employees should discuss with their immediate supervisor or the director of the program whether and how to contact the parent/guardian(s) to report the observations or suspicions.
- Complete a Privileged PDRMA Accident/Incident Report. Complete and submit a Form 01 to PDRMA.

In rare instances, park district employees may be the ones accused of causing or contributing to the alleged abuse or neglect. If a park district employee learns of an allegation of abuse or neglect against themselves or another park district employee, the employee must report it to their immediate supervisor and program director. The park district then should immediately report any such assertions or allegations (no matter how informally reported) to PDRMA Legal Services Division.

E. Staff Precautions

Any staff working with or interacting with children (or vulnerable adults) is potentially vulnerable to charges of sexual or physical abuse or neglect, even when acting with the best of intentions. The following precautions will minimize misperceptions and help deter false accusations:

- Always be in view of other employees and volunteers.
- Do not allow program participants into private staff areas.
- Use established procedures for handling discipline.
- Be aware of what one shares with participants – i.e., refrain from discussions of personal relationships, dating, sexual activity, sexual discussions or jokes, etc.
- Comply with the park district’s Boundary Violations Policy and other policies aimed at preventing sexual abuse and situations that could lead to allegations even when no such abuse actually occurred.
- Supervise private activities in pairs when possible (i.e., participant use of bathrooms or locker rooms, etc.).
- Recognize acceptable and unacceptable physical interaction between staff and young participants or vulnerable adults – i.e., patting a child/vulnerable adult on the head, back or shoulder vs. a full-frontal hug; sitting close vs. holding a child/vulnerable adult on your lap; light hand slapping or “high fives” vs. touching a child/vulnerable adult on their buttocks or thigh area, etc. Refrain from tickling, kissing, wrestling and games involving inappropriate touching.

F. Training

Pursuant to Illinois law, park district personnel who are mandated reporters must complete mandated reporter training (including a section on implicit bias) within three months of hire and at least every three years thereafter. The training must be in-person or web-based and must include, at least, information on the following topics:

- (1) indicators for recognizing child abuse and child neglect, as defined under ANCRA;
- (2) the process for reporting suspected child abuse and child neglect under ANCRA and the required documentation;
- (3) responding to a child in a trauma-informed manner; and
- (4) understanding the response of child protective services and the role of the reporter after making a call.

Park District programs serving minors may adopt additional training requirements based on the nature of the program, risk management considerations, legal requirements, contractual obligations and other relevant factors, as long as those rules at least comport with this Policy.

G. Immunity

Illinois law protects the identity of all mandated reporters and gives them immunity from liability as a result of good faith reports.

H. Retaliation Is Prohibited

The park district prohibits retaliation against anyone who reports abuse/neglect, participates in an investigation of such reports or otherwise complies with the Policy or cooperates with the park district and/or outside investigators. Retaliation against any individual who reports or cooperates with the reporting of abuse/neglect is a serious violation of this policy and will be subject to disciplinary action, up to and including termination of employment or rescission of volunteering opportunity.

MODIFIED DUTY POLICY

The Wheaton Park District is committed to providing employees with every reasonable opportunity to maintain career and employment status and benefits. To that end, we have developed a Modified Duty Program for employees who have sustained work-related injuries or illness. We feel that a Modified Duty Program is mutually beneficial and may aid in the employee's recovery.

The purpose of the Modified Duty Program is to provide a temporary modified work assignment, when feasible and applicable.

The feasibility of Modified Duty shall be determined on a case-by-case basis, taking several factors into consideration, including but not limited to: the employee, the specific physical or mental impairment, the essential functions of the job, the work environment and the ability of the Wheaton Park District to provide accommodation.

REPORTING HAZARDOUS CONDITIONS

Any existing safety hazards and conditions or potential safety problems which are observed, must be reported immediately to either your Supervisor or Safety Committee member through verbal or written form. The supervisor or Safety Committee member will then complete a work order which will be forwarded to the responsible department for remediation. The Safety Committee will retain a copy of these safety related work requests for follow-up purposes to ensure that proper action has been taken by the responsible party. Serious problems must be resolved as quickly as time permits; non-emergency items must be corrected within a reasonable period of time.

HAZARD IDENTIFICATION PROGRAM

The Wheaton Park District recognizes the need to maintain an on-going safety inspection program to uncover any unsafe human acts or conditions, document the identified hazards and correct these hazards to prevent injury or property damage losses.

As Park District employees, we ask that you assist in this effort by reporting any unsafe condition found in the daily course of your work duties. While our scheduled self-inspection program will be effective in identifying many hazards, you are still the most effective tool available in detecting hazardous conditions before someone gets hurt.

A. Building Inspections

1. FREQUENCY OF INSPECTIONS

Each Wheaton Park District building will be inspected on a monthly basis. Particular attention will be placed on the general condition of the building, fire protection, housekeeping, and maintenance of tools and equipment.

2. INSPECTION PROCESS

Each building will be divided into inspection zones based on structural make-up, activity areas and the potential for fire or other catastrophic emergencies.

3. DOCUMENTATION

The inspector will complete an inspection report form for each inspection. The federal OSHA CFR 1910 General Industry Standards will be used to establish any violations.

4. RE-INSPECTION

- a. Any items needing repair will require corrective action within 30 days. The 30 day time period will begin when the inspection report has been received by the Superintendent of Facilities or Building Engineer. It is then signed off by him/her

and sent to the Department Head. Once it is completed, it will be sent to the Safety Co-Chairs.

- b. The inspector who performed the initial inspection shall conduct the re-inspection following expiration of the 30 day abatement period.
- c. Any remaining incomplete or uncorrected items on the safety inspection following the 30 day period will be referred to the Department Head.
- d. Certain hazardous conditions may require immediate action to prevent injury. Discretion will be given to the inspector to make this recommendation, but approval from the Department Head and Executive Director should also be sought when necessary.

B. Parks and Playground Equipment Inspection

1. FREQUENCY OF INSPECTIONS

A parks department employee trained and certified to identify any wear, damage, vandalism, or related hazards will perform an in-depth, systematic, preventive playground maintenance inspection each month. Additionally, a high frequency inspection is done weekly by the trim crew leaders at each playground, who is also trained in safety inspection. During this inspection routine maintenance is performed, ie. Clean safety surface of debris etc...

2. INSPECTION PROCESS

The monthly inspections will be conducted on foot and will require the inspector to look for wear, structural integrity, and preventive parts replacement. Attention will also be given to playground surfaces, equipment footings, and landing areas.

3. DOCUMENTATION

We will use a checklist inspection form to identify any needed repairs, vandalism, or equipment replacement for each park. The Superintendent of Parks Superintendent of Facilities will keep these records.

- a. Programs utilizing playground equipment prior to use will return inspection forms to their supervisor for retention.

C. Fleet Inspections

1. FREQUENCY OF INSPECTIONS

- a. All vehicles must be inspected at least one time per month, although many of the items in the inspection should be checked on a daily basis when the vehicle is in operation.
- b. All on road Wheaton Park District vehicles will be thoroughly inspected every three months or 3,000 miles by a mechanic or designated maintenance employee.
- c. All trucks and buses requiring state inspection and certification will be taken to a local state inspection station as required prior to the sticker expiration date.

2. INSPECTION PROCESS

- a. Each employee is required to perform a safety and maintenance inspection on any vehicle prior to use.
- b. The Park District mechanic or designated maintenance employee will perform a thorough inspection of each on-road vehicle as required above. Contracted maintenance such as dealerships or local repair shops may also be used.
- c. All vehicles that require state certification will be inspected at a designated state vehicle safety inspection site.

3. DOCUMENTATION

- a. Employees performing the daily safety/maintenance inspection will do a vehicle inspection documented on the park district form and return to their direct supervisor.

For monthly inspections, the Monthly Vehicle Inspection Form should be filled out and placed on file with the Superintendent of Parks or facility mechanic.

- b. The thorough three month or 3,000 mile vehicle inspection will be documented on the vehicle inspection checklist. This checklist should be returned to the maintenance office for filing.
- c. All vehicles that successfully pass the state inspection will display the new sticker on the front windshield as required. All expired stickers should be removed promptly. Return all documentation relating to the vehicle inspection to the maintenance office for filing.
- d. Any vehicles that do not successfully pass the state inspection should be taken directly to the Wheaton Park District maintenance or facility mechanic so that the appropriate repairs can be made. A listing of the needed repairs must be given to the Maintenance Supervisor.
- e. The vehicle should be taken for state re-inspection when the needed repairs are completed.

D. Pool Inspections

4. FREQUENCY OF INSPECTIONS

- a. Pools will be formally inspected on a daily basis to identify any hazardous conditions that could cause injury during seasons of operation by the Pool Maintenance Manager.
- b. An in-depth safety inspection will be conducted prior to the opening of the pool each spring.

5. INSPECTION PROCESS

- a. A daily walk through inspection will be performed by the pool manager or trained employee.
- b. The annual pool inspection team will normally consist of the Superintendent of Athletics and Facilities, Project Manager, Aquatics Supervisor, and Safety Co-Chairs.

6. DOCUMENTATION

- a. If any repairs are needed or safety hazards are noted during the daily walk through inspection, a safety related work request should be completed and forwarded to the Aquatics Supervisor.
- b. The annual in-depth safety inspection will consist of a listing of safety concerns or repairs that the Safety Co-Chairs prepares.

E. Sled Hill Inspections

1. DESIGN

Sled hills should be designed so that a minimum of hazards such as trees, light poles, etc. is in the immediate sledding area. If any of the above hazards exist, attempts should be made to guard them with rubber tires or similar cushioning devices.

2. INSPECTIONS

During seasonal high use periods, sled hill inspections and maintenance is performed daily. Records should be kept reflecting the inspection results and any completed maintenance. A trained employee should perform these sled hill inspections.

3. DOCUMENTATION

Inspection results and maintenance records should be sent to the Director of Parks & Planning or the Superintendent of Parks to file.

4. SIGNAGE

Sled hill warning signs should be designed to reflect any known hazards and user safety

regulations. These can include:

- Posted use hours
- Direction of sled traffic
- Sledding devices allowed
- Sled hill hazards

F. Ice Skating Inspections

1. INSPECTIONS

Ice rinks, whether natural ponds or man-made, are inspected daily during the winter season of skating. On natural ponds the snow is removed once the ice depth is 6-8" so proper grooming and surfacing can occur. Once these ponds reach a minimum of 8" ice depth with a solid consistent hard ice they are opened to the public.

2. DOCUMENTATION

All ice skating facilities have detailed inspection results and maintenance records are signed off by the Director of Parks and Planning and in his absence the Superintendent of Buildings and Grounds.

3. SIGNAGE

Ice skating warning signs and flags are posted at the beginning of each winter season. Once the ice is established and skate-able, the skating signs are changed to reflect that they are open and the flags are changed to green. GREEN MEANS GO / RED MEANS STOP.

G. Sports Field Inspections

Sports field inspection will take place at a minimum of three times annually, before the start of each season, mid-season, and at the end of each season. Documentation will be kept by the parks department. All goals are staked down and stickers stating the following are on each goal: **Warning – Only authorized personnel may move and anchor this goal. If this goal is not anchored down, do not use it and contact 630-690-4880. Serious injury including death can occur if it tips over.**

MAINTENANCE OF SAFE WORKING CONDITIONS

A. Buildings- Safety Procedures

1. Egress

- a. Do not obstruct any aisles, exits, or stairways.
- b. Emergency exit doors shall never be blocked, chained or locked in a manner that would restrict persons from exiting a building in the event of a fire or related emergency.
- c. Each building will have an emergency exit plan clearly posted in each major public or employee work area to assist occupants if immediate evacuation is necessary.
- d. Emergency lighting fixtures should be installed in all Park District buildings and checked periodically to ensure proper operation. Exit signs should be properly.
- e. Building occupancy should never exceed posted limits.
- f. All stairways should be equipped with secure railings and adequate illumination. Loose stair treads must be replaced or repaired immediately. Items should never be stored in stairways.
- g. All floors should be periodically inspected and maintained to avoid dangerous conditions. All substances spilled on floors should be immediately removed. Proper signage should be placed where any slip hazards exist.

- h. Sidewalks, steps, parking lots, tennis/pickleball courts, and related outside areas should be maintained in safe condition.

2. Fire Protection

- a. Properly marked fire extinguishers should be provided in locations required by the local fire codes and should display OSHA color coding describing their type. Each employee should be instructed on the proper use of each type. Signs identifying extinguisher locations must be properly displayed.
- b. Fire extinguishers should not be blocked or obstructed from access.
- c. Fire extinguishers must be checked and serviced annually and must display inspection tags. *Notify the Maintenance Department if a fire extinguisher is empty or the needle gauge registers "recharge."*
- d. An inventory record should be kept by the Maintenance Department listing the location of every fire extinguisher in the Park District.
- e. All combustible supplies and materials must be stored in approved fire containers.
- f. Oily rags must be stored in self-closing fire resistant containers.
- f. Curtains or drapes should be fire retardant.
- g. If you discover a fire, you must make quick decisions. If it is small and the proper fire extinguishers are nearby, put it out. If the fire is too much to handle, evacuate the building and dial "911" from a cell phone or if dialing from inside a Park District building call "911." Pull the nearest alarm box to automatically notify the fire department and the building's occupants.

3. Electrical

- a. Electrical circuits should not be overloaded.
- b. Electrical wiring should be properly encased and replaced when defective.
- c. Replace broken light bulbs and fixtures immediately.
- d. All electrical cords should be 3-pronged, double insulated, and proper wire sized. Extension cords should only be used on a short term, temporary basis.
- e. Do not run electrical extension cords under carpeting. Secure cords properly to avoid tripping.
- f. Electrical cords are for temporary use and are not allowed to be used in lieu of permanent wiring.
- g. GFI outlets must be utilized in any area that is within 6 feet of water.

4. Housekeeping

- a. Place all refuse in the proper containers; each building should maintain a sufficient amount of receptacles. Waste receptacles should not be allowed to overflow.
- b. All materials and equipment should be stored properly and secured in designated areas to avoid possible injury or damage to individuals or property.
- c. All floors should be periodically inspected and maintained to avoid dangerous conditions. Remove all substances spilled on floors immediately.
- d. Broken glass in windows and doors should be replaced by Plexiglas or safety glass whenever practical.

5. Tools and Equipment

- a. Never use a defective ladder. Ladders must always be of sufficient length to reach the work being performed. It must be placed firmly on the ground, be equipped with non-slip safety feet, and be kept free of grease and oil. Whenever possible, use a wood or fiberglass ladder to perform electrical repairs.
- b. Proper safety training and instruction should be provided and documented to any employee that uses power tools or equipment.

- c. Employees using hand tools must wear personal protective equipment appropriate for the task being performed.
- d. Examine all hand tools for cracks, splits, or defects before using them. Report any damage to your Supervisor immediately.
- e. Always select the proper tool to perform a task.
- f. Electrical tools should always be grounded and the cords inspected for damage such as cuts, splices, or broken prongs. Use ground fault circuit interrupter protection when around water.
- g. Protect all exposed saw blades or similar sharp tools with scabbards when not in use.
- h. Any ax, sledgehammer, pick, or related hand tool that is cracked, has a splintered handle, or loose metal head must be removed from service and repaired.
- i. Make all connections to air tools secure before turning on the air pressure.
- j. Release pressure of air tools before leaving equipment unattended.

6. Maintenance of Equipment

- a. Servicing or repairing of any machinery will be approved by the Maintenance Supervisor or repaired by authorized maintenance personnel only.
- b. Certain machinery may be repaired by outside contractors per the Parks Superintendent approval.
- c. Before repairing any equipment, always “lock-out” the machinery electronically or mechanically first. You can do this by physically locking electrical switches, removing spark plug wires, etc. Lockout tags or signs will be used if the power source is remotely located away from the repair site.

PARKS

A. Park Safety Regulations

The Wheaton Park District commits to providing quality parks for use by the general public. As part of this commitment, all Park District team members must work together to maintain a high degree of safety in its parks, facilities, and the equipment contained within them.

- 1. Park District employees must exercise extreme caution while performing various work tasks in the parks and recreational facilities to avoid injury to participants when present.
- 2. Any unfinished projects that present a potential safety concern should be properly protected if left unattended and barricaded if the condition will exist overnight. Suitable barricades or covers shall protect any ground openings such as trenches, holes, or shafts.
- 3. All playground equipment and playground sites will be systematically inspected each month for hazards. Records of all inspections and repairs must be maintained in the Parks maintenance office.
- 4. Playground surfaces and athletic fields should be inspected regularly for the presence of and removal of any foreign objects that could cause injury.
- 5. Bleachers, backstops, dugouts, and players’ benches should be inspected regularly during high use periods and repaired when necessary.
- 6. All newly installed or replacement playground equipment should comply with standards as proposed by the US Consumer Product Safety Commission (USCPSC) guidelines.
- 7. All necessary regulatory signs must be posted and positioned in easily viewable, conspicuous locations. Absolutely no swimming will be permitted in any park pond, lagoon, waterway, or retention and detention ponds.
- 8. Trash and refuse should not be permitted to litter or accumulate in any park building or facility and must be properly hauled to a designated dumping area.

9. Pesticide, herbicides, and fertilizers must be applied in an appropriate manner. Only licensed pesticide applicators are permitted to spray chemicals. Personal protective equipment must be worn in accordance with the Safety Data Sheets (SDS) and manufacturer's recommendations. Signs must be posted in the park, listing the chemicals applied, 24 hours before and the day of the application.

B. Employee Safety

Full-time and part-time maintenance employees shall abide by the work guidelines of the Maintenance Safety Manual. Each employee is responsible for implementing the provisions established in the maintenance safety manual as they pertain to their operations. The responsibilities listed are MINIMUM. They do not limit individual initiative to implement more comprehensive procedures to eliminate hazards.

RECREATION SAFETY

A. Playground Safety Rules

1. A Playground Instructor may be considered a day camp director, assistant director, counselor, pre-school teacher, childcare attendant, or any individual that acts as an overseer of children participating in or using Park District playground equipment.
 - a. All playground supervisors should be trained in basic first aid. At least one individual at each Park District facility should have CPR and first aid training and carry a fully stocked first aid kit, which includes incident/accident forms, out onto the playground.
 - b. A playground supervisor must be located in close proximity to any play area used by young children participating in Wheaton Park District programs.
 - c. Conduct a daily inspection of the playground area to identify any damaged equipment, glass, foreign objects, etc. Never allow children to play on damaged playground equipment and contact the Parks Department immediately to repair equipment
 - d. Do not permit too many children to play on a single piece of equipment. Observe play patterns to identify any unsafe behaviors.
 - e. Do not allow children to roughhouse or play tag on or near any playground equipment. Never allow children to carry objects when on any apparatus.
 - f. Do not allow children to eat, chew gum or candy while playing on or around the playground.
 - g. Never allow vehicles or ground maintenance to be performed in a close proximity to playing children.
2. Safety Guidelines for Playground Equipment
 - a. Rings
 - i. Rings are to be used for hanging or "traveling," not gymnastic stunts.
 - ii. One child should travel at least halfway before the second child begins. Only one child should stand on any approach landing.
 - iii. Children should drop from the rings onto an approved surface. Do not allow children to swing out over a hard surface and release their grip.
 - b. Climbing Apparatus
 - i. Never allow children to hang by the knees, stand on top, or jump from the apparatus.
 - ii. Children should keep both hands in contact with the apparatus when climbing or descending.
 - iii. Do not allow children to play below any climbing apparatus.

- c. Slides
 - i. Children should climb one step at a time, one child at a time.
 - ii. Do not allow children to climb up the slide chute.
 - iii. Children should slide down in a sitting position, feet forward.
- d. Swings
 - i. Only allow one child per swing in a seated position.
 - ii. Try to limit the activities in the immediate area surrounding the swing seats.
 - iii. Do not allow children to engage in “jumping contests” from the swings.
- e. Bats and Balls
- f. Only allow bats to be swung in approved areas. Bats are not to be thrown.
- g. Do not allow children to climb the baseball backstops.
- h. Basketballs and volleyballs are not to be kicked.

B. Child Care Safety Rules

1. Counselors/Teachers/Childcare Attendants are not allowed to administer medication to any children unless the parents have notified the Park District Office that their child needs medication and have signed a Medication Dispensing Information form.
2. All medication should be kept in a locked box out of reach and will be dispensed by only one teacher, camp director/assistant director and/or childcare attendant.
3. Do not allow any children to leave the boundaries of the camp/program. Be aware of any strangers in the parks.
4. Do not allow children to leave with anyone but a parent/guardian or adult who has been placed on that child’s pick-up list by the parent who has shown a valid picture ID.
5. Counselors/teachers should not assist any child in the bathroom, port-o-potty or applying sunscreen.
6. On hot summer days periodic breaks (every 30 min. to 1 hr.) should be taken so that the children and counselors can drink plenty of water.
7. Do not keep any hazardous chemicals or dangerous objects in low cabinets or on low shelves within reach of the children.
8. Keep all sharp objects out of reach of children. (Scissors, letter openers, etc.)
9. When leaving the Park District building for outside activities, a first aid kit must be brought with. A first aid kit must be readily accessible at all times and must include accident incident reports. Counselors/teachers are responsible for refilling the kit when needed through their supervisor.
10. When either a counselor/teacher/childcare attendant or a participant is injured, an accident report must be filled out and put on their supervisor’s desk as soon as possible.
11. Counselors/teachers/childcare attendant must have a copy of the health history and emergency form on each participant when they leave the Park District building or camp area with the original to be kept on site. They must also carry an updated roster list and headcount sheets, with headcounts being done at specified intervals throughout the duration of the trip.

C. Pools

The Park District is committed to providing an aquatic recreation facility that will conform to all necessary safety standards. All pool employees shall be provided with specific instructions contained within a separate aquatic manual. It will include information on emergency response, safe handling of chemicals, policies and procedures, and general pool safety. The following is a partial listing of the Park District pool safety rules.

1. Chemical Handling

- a. All pool chemical handlers must be trained in the safe use of these chemicals according to the guidelines established on appropriate Safety Data Sheets (SDS). SDS must be kept on file at each pool for each toxic substance used.
 - b. All soft drink CO2 cylinders must be kept chained in the concession area at all times.
2. Pool Maintenance
- a. The chlorinating system must be maintained in good repair to ensure effective operation.
 - b. The water quality within each pool as it relates to chlorine levels, pH levels and clarity will be maintained according to state and county health department requirements. (Refer to the Pool Manual for sampling methods and levels).
 - c. All identified hazardous conditions found in the pool or surrounding deck, such as cracks, chips, broken hand rails, etc., should be repaired as quickly as possible.
 - d. Food, drinks, and gum are allowed only in the designated areas.
 - e. Two employees must be present whenever any in-water or confined space maintenance is being conducted.
3. Liability Control
- a. Post all pool regulations in high visibility areas. Specific safety regulations or requirements for pool apparatus such as diving pools and water slides should also be posted in a conspicuous area near the equipment.
 - b. Horseplay of any kind that could be considered potentially dangerous must not be permitted.
 - c. Incident report forms must be filled out for any injury occurring in the pool area that required medical treatment beyond basic first aid.
 - d. All Park District staff must be responsible for ensuring that all pool users adhere to the established safety rules and regulations. Notify your supervisor if any person refuses to obey any posted pool regulations.
4. Basic Emergency Response
- Refer to the Pool Emergency Procedures in the Aquatic Manual for a detailed response procedure.
- a. Only lifeguards currently trained in CPR/First Aid and life saving techniques will be on duty when the pool is open to bathers.
 - b. Immediately administer any necessary first aid treatment and notify EMS (Emergency Medical System - fire department) if the injury appears to be serious.
 - c. Have a staff member remain with the victim until additional medical assistance arrives.
 - d. Ensure that a roving guard moves into a position to cover the area left unattended by the treating guard.
 - e. Send a staff member to meet the ambulance or rescue squad and maintain a clear path to and from the accident scene.
 - f. Notify the parents, registered legal guardian, or immediate family to meet the ambulance at the treating hospital. Do not diagnose or estimate the extent of injury.
 - g. Notify your immediate supervisor.
 - h. Complete an accident report immediately. All witnesses and persons who administered first aid should write their recollection of the incident before speaking with others.
 - i. Accident/Incident reports are to be emailed to PDRMA and given to the Aquatics Supervisor, Safety Co-Chairs, and Human Resources.

ADMINISTRATION SAFETY

Persons working in office environments are exposed to many different hazards throughout the workday that can cause serious injury. The following is a listing of basic Wheaton Park District Office Safety rules and regulations.

A. General Fire Safety

1. All aisles, stairways, doorways, and emergency exits must be kept unobstructed at all times. All office areas must have at least two means of egress.
2. Never store any objects within 36 inches of furnaces or electrical boxes.
3. Learn all available routes to exit the building in the event of emergency. (Refer to the Emergency Operations Manual for fire procedures.) Also note the location of available fire extinguishers.
4. Never use rubber-based glues, markers, or any type of cleaning fluids near heat or flames. Also, use these materials in well-ventilated areas to avoid inhalation of fumes that can cause dizziness and headaches.

B. Safety Maintenance

1. Every employee shall be responsible for keeping their immediate work area clean and orderly. Good housekeeping practices are very important in maintaining a safe office environment.
2. Furniture such as tables, desks, cabinets, and chairs should be maintained in good condition and be free of sharp corners, projecting edges, wobbly legs, etc.
3. Report any loose or rough floor coverings that could cause tripping injuries. All employees are responsible for cleaning up any liquid spills immediately. This condition can cause extremely serious falling injuries.
4. Office employees should never attempt to make electrical or mechanical repairs.

C. Sharp or Pointed Objects

1. Never keep scissors or sharp pointed objects in shirt pockets or stored upright in drawers. Always carry these objects with the pointed portions away from your body.
2. Use a wetting device to moisten envelopes. Use finger guards when working with stacks of paper.
3. Always operate paper cutters and shredders with extreme caution, keeping hands and fingers away from the cutting area. Keep cutters closed and locked when not in use.

D. Desks and Chairs

1. All file and desk drawers shall be kept closed when not in use. Avoid overloading all cabinets, especially upper storage drawers that could cause the entire unit to fall on the user.
2. Never use a chair, desk, or any other office furniture as a make-shift ladder. If reaching raised materials is necessary, borrow a step ladder or have one located in your department.
3. Never tilt your chair back on two legs. Only tilt back in chairs that are designed for that purpose. Always be sure that your chair is behind you before sitting down.
4. Remove all insecure or broken chairs from use. Immediately tag all broken chairs to alert potential users.

E. Electrical Hazards

1. Avoid using electrical extension cords unless it is absolutely necessary. Permanent wiring will need to be installed to accommodate any permanent machinery that needs electrical power.

2. Electrical cords or phone lines that extend across a walkway can only be protected by an approved covering device. Never place electrical cords beneath floor carpeting. This can easily cause a fire.
3. Always remove the plug from a wall outlet. Never pull on the cord. All electrical cords should be regularly inspected for frayed cords or exposed wiring.
4. Furniture, shelving, cabinets, etc. should be kept a minimum of three feet from electrical panels to provide access in case of an emergency.

F. Proper Lifting and Stacking

1. Always obtain assistance when lifting heavy or awkward objects. Use material handling devices whenever possible.
2. Lift with your legs, not with your back. Bend your knees, get a firm grip and always set the object down in the same manner.
3. All boxes and packages should be carefully stacked in a manner that will reduce their possibility of falling.

COSLEY ZOO SAFETY

Cosley Zoo is one of the most unique facilities owned by the Wheaton Park District. Because of its nature, the zoo has many different safety considerations that vary from the Park District’s standard procedures. Zoo staff is provided with access to both “Crisis Management” and “Risk Management” manuals as well as annual training on all topics. Many of the policies and protocols in these documents are the same as or similar to the policies and protocols in place for the Wheaton Park District. The unique protocols in place at the zoo include the following:

Animal Attack	Animal Escape	Alternative Animal Housing Plan	Animal Handling
Anthrax	Avian Influenza	Capture & Restraint Protocol	Emergency Contact List
Ice Breaking	Isolation Procedure	Multiple Institutional Emergency Response Plan	Non-Collection Animal on Zoo Grounds
Quarantine Procedure	Pest Control	Structural Failure	Dangerous Person
Emergency Transport and Housing Containers	After Hours/Overnight Emergencies	Utilities Failure (Power, Gas, Water, Phone & Computer)	

DUPAGE COUNTY HISTORICAL MUSEUM SAFETY

DuPage County Historical Museum is just one of the many facilities operated by Wheaton Park District. Due to the Museum's unique collection and facility, in addition to the safety training contained in this policy, staff is trained and prepared for the following concerns:

Artifact Handling Policy	Collection Salvage Priorities List
Disaster Plan for Collection	Emergency Contact List
Emergency Preparedness Supplies, Services and Equipment	Integrated Pest Management Policy

FLEET SAFETY PROGRAM

The operation of vehicles is a necessary function in conducting business at the Wheaton Park District. If not properly controlled, this driving exposure can result in costly losses such as fatalities, bodily injury, liability suits, workers compensation cases, and property damage.

To help prevent vehicle accidents and the high costs associated with them, the Wheaton Park District has developed this fleet safety program. It is the responsibility of each supervisor to understand and implement any and all phases of the fleet safety program that pertain to your department and your employees who use Park District vehicles.

Guidelines presented within the fleet safety program to Park District employees who utilize Park District vehicles and implements.

A. Drivers Qualification and License Verification

All new employees hired for any position in which the operation of a motorized vehicle or equipment is required, or who drives their own vehicle on agency business, shall present a copy of their driver's license and sign a waiver to procure a driver's abstract from the Secretary of State as part of the hiring process.

The Human Resources Department is responsible for verifying that each new employee possesses a driver's license that is of proper classification for the vehicles to be driven.

1. A prospective employee applying for a position in which he/she may drive on Park District business as an essential function of their job (either a Park District vehicle or their own vehicle) should not be considered for employment if they have had any one of the following:
 - A revoked or suspended license within the last two years from the date of application.
 - Excessive violations which will be determined on a case-by-case basis.
2. The Park District will conduct driver's license abstract checks annually. Additional checks may be conducted as large influxes of seasonal employees enter active employment.
3. Supervisors must obtain the driver's license number, expiration date, and classification for all new employees that will drive Park District vehicles or their own vehicle for Park District purposes. Direct this information to the Human Resource Department.

4. Only licensed and qualified Park District operators that are of at least 18 years of age are permitted to drive or operate Park District vehicles, tractors, or motorized vehicles and equipment on public roadways.
5. Any driver of a Wheaton Park District vehicle must carry their driver's license at all times while conducting Park District business. If a Park District employee is found to be operating a Park District vehicle or motorized equipment without a valid driver's license on their person, that employee may be subject to disciplinary action.
6. Operators must possess the appropriate license classification for the vehicle for which they will be expected to operate for their job position. No employee shall at any time, operate any motorized vehicle or equipment that they are not specifically qualified by license to operate.

B. Restrictions

1. If any employee has their driver's license revoked or suspended, they will not be allowed to drive a Park District vehicle and must notify their supervisor within 24 hours. Failure to notify may result in disciplinary action.
2. Any restrictions imposed on an employee's driver's license by the state, including but not limited to corrective eyewear, night vision, color blindness, hearing impairment, etc., shall be required to abide by any state mandated driving restrictions when operating vehicles or motorized equipment for Park District business.
3. No person may operate a vehicle or motorized equipment for Park District business while under State or Park District driving suspension. An employee who drives on Park District business in violation of a State or Park District driving suspension may be subject to disciplinary action.
4. No person may operate motorized rental equipment or vehicles for Park District business while under State or Park District driving suspension. An employee who operates motorized rental equipment for Park District business while under suspension may be subject to disciplinary action.
5. Any employee who sustains a conviction for a misdemeanor/felony driving offense, such as Driving under the Influence (DUI), is not eligible to drive or use motorized rental equipment for Park District business for a minimum of one year from the date of conviction or during State suspension, whichever is greater.
6. Any employee who drives or operates motorized equipment for Park District business and is in violation of a State or Park District driving suspension, or who fails to notify management or the Safety Co-Chairs in writing of a driving accident while on Park District business, within 24 hours of said accident, may be subject to disciplinary action.

C. Vehicle Training and Orientation

1. The Department Head or designated supervisor will be responsible for the orientation and safety training of operators who use Park District vehicles and equipment. This training shall include:
 - a. A general orientation to the vehicle's controls and operation.
 - b. Location of manufacturer's user manual.
 - c. Location of emergency equipment such as fire extinguisher, first aid kit, flares, accident reporting information, PDRMA Insurance Card, etc.
 - d. Any special safety precautions or devices.
2. A checklist system will be maintained for all vehicles. Supervisors should maintain a checklist for each operator to document the specific vehicles that each employee is permitted to operate.

3. A defensive driving course may be presented to all operators who operate vehicles owned or leased by the Park District. The Safety Co-Chairs will coordinate class schedules with Department Heads and supervisors.
4. The Department Head or designated supervisor is responsible for identifying all operators of Park District vehicles so that they can be scheduled for instruction. New operators will be required to attend a defensive driving course within a reasonable period after employment, normally the next scheduled class.
5. The frequency of operator attendance in defensive driving courses shall be determined by the Park District Safety Co-Chairs. Seasonal employees with driving as an essential function of their job will receive annual training.
6. Any driver that is involved in a preventable collision while operating a vehicle or implement of the Park District or that demonstrates questionable driving ability may be required to attend the defensive driving course once again. If no improvement is noted, that employee may be reassigned, dismissed, or restricted from all vehicle use.
7. Supervisors should only allow those operators who have completed a vehicle orientation program to drive a vehicle that requires orientation. Vehicles that require orientation include, but are not limited to, the following:
 - a. Tractors
 - b. Dump Trucks
 - c. Vans
 - d. Manual shift vehicles
 - e. Riding mowers
 - f. Golf carts
 - g. Utility vehicles (like golf carts but heavier)

D. Ride Checks

1. To help ensure that operators are following safe driving practices while operating Park District vehicles, ride checks will be performed on a periodic basis. Discretion will be given to individual supervisors in regard to how they will accomplish the ride checks. Methods may include:
 - A formalized ride check during vehicle orientation.
 - Informally riding with an operator.
 - By following an operator in another vehicle.
2. Documentation should be kept when a ride check is performed. The operator ride check form should be filled out during the check or shortly thereafter and discussed with the employee. Copies should be sent to the Safety Co-Chairs for documentation purposes and possible consideration for re-training if serious driving problems are noted.

E. Supervisor Responsibilities

1. Both Department Heads and Supervisors should ensure that employees/operators do not drive any Park District vehicle unless they have a valid Illinois driver's license and are familiar with the State of Illinois and county driving rules and regulations.
2. Ensure that only authorized personnel be allowed to operate equipment, vehicles, and special purpose vehicles.
3. Be alert in observing unsafe driving practices of Park District employees and ensure that action is taken immediately to correct the driver.
4. Review all preventable vehicle collisions with employees/operators and discuss each unsafe act that was responsible so that something can be gained from the loss.

5. Periodically observe special purpose vehicles and truck drivers to check for compliance with operating instructions and traffic regulations.
6. Do not allow vehicles that have known unsafe mechanical conditions to be driven until the appropriate repairs are completed.
7. Scan documents to PDRMA and to the Safety Co-Chairs and Human Resources any accident reports within 24 hours of occurrence. Email claims@wheatonparks.org any scanned documents.
8. Ensure that all employees/operators are briefed and understand that the use of seat belts while driving or riding in a Park District vehicle is **mandatory** and failure to do so is a violation of Illinois State Law.
9. Never allow buses or vans to be overloaded with more passengers than available seats.
10. Enforce the vehicle safety, operation policies, and wireless communication device policy adopted by the Wheaton Park District.

F. Safety Co-Chairs Responsibilities

1. Oversee and make recommendations to improve the fleet safety program.
2. Review and investigate all serious accidents in conjunction with the Park District safety committee to recommend preventive measures and disciplinary actions when necessary.
3. Fully support and promote defensive driving practices and the use of seatbelts by all drivers.
4. Assist supervisors in their training responsibilities as they pertain to fleet operations.

G. Human Resources Responsibilities

1. Ensure that Wheaton Park District drivers have valid and proper licensing for the vehicles used by conducting annual State of Illinois driver's license abstract checks.
2. Maintain complete record of Park District vehicle accidents, property damage, worker's compensation, and liability claims as they pertain to vehicle incidents.

H. Driver Vehicle Safety and Operations

All drivers of Wheaton Park District vehicles and those using personal or leased vehicles in pursuit of Park District business or rental use will comply with all applicable laws of the State of Illinois as well as the regulations established by the Wheaton Park District.

1. Employees/operators are required to follow defensive driving practices, which are established for the protection of themselves, their fellow employees, and the public.
2. Before the initial use of any vehicle or implement each day, the driver will perform a walk around inspection to check for damage, loose hardware, tire condition, fluid levels, etc. The following is a list of the minimum required daily safety and maintenance checks:
 - a. Lights
 - b. Horn
 - c. Tires and mud flaps
 - d. Mirrors
 - e. Windshield and other glass
 - f. Fluid levels
 - g. Walk around visual inspection for damage
3. If there is evidence of vehicle accident damage, the employee/operator shall report it to their Department Head.
4. All safety related controls, guards, warnings, and alarms should be kept in good working condition.

5. All drivers and passengers must wear safety belts when the vehicle is in motion in accordance with Illinois State Law. There must be no more riders in the cab of a vehicle than there are seat belts.
6. It is prohibited to operate a Wheaton Park District vehicle under the influence of alcoholic beverages, non-prescription narcotics or prescription drugs that can cause physical harm.
7. At no time should any vehicle or implement be left unattended or unsecured at a work site other than its normal storage area. Ignition keys should never be left in an unattended vehicle except when stored overnight in a secured building.
8. Passengers are not allowed to ride in the rear bed of the truck.
9. Tailgates should remain up and in a locked position when the vehicle is in motion. If an extended load requires that the tailgate remain open, a red flag must be attached to the furthest rear point on the load to warn other vehicle drivers. Any overhead signal lights should be activated.
10. All loads must be firmly secured when transported in vehicles.
11. Backing vehicles that do not have a clear view of the rear will be accomplished with the assistance of a guide who can give appropriate hand and voice signals. If a driver is alone, they will lock the parking brake and inspect the area behind the vehicle before backing.
12. During periods of limited visibility or when windshield wipers are in use, activate the vehicle headlights.
13. Drivers must not exceed the posted speed limit and obey all traffic signs and signals. The traveling speed of any residential street should not exceed 25 MPH unless posted otherwise.
14. Drivers of Wheaton Park District vehicles will park in legal parking zones at all times, unless performing emergency repairs at which time the hazard lights will be turned on.
15. No smoking or vaping is permitted in vehicles, within 15 feet of any Park District facility, or in areas where fuel is being dispensed.
16. Use of radio headphones or wireless communication devices (texting, emailing, telephoning, or other activities) is prohibited while operating a motorized vehicle or equipment on behalf of the Park District. Operators are expected to comply with all City, State, and Federal laws.
17. Note the following requirements for special purpose vehicles:
 - a. All slow moving vehicles will be equipped with the appropriate orange fluorescent triangle to alert other drivers.
 - b. When towing portable equipment or trailers, all safety chains must be fastened.
 - c. Use overhead emergency lights for activities such as plowing snow at night, following slow moving vehicles on public roadways, performing roadway repairs, etc.
18. In the event of mechanical difficulties (engine failure, flat tire, etc.) while operating a park District vehicle, the Park District strongly discourages operators to fix the vehicle. Operators are to contact the nearest towing facility and have the vehicle towed to the garage to be repaired.
19. In the event of an accident with the vehicle, follow the Vehicle Accident Worksheet and answer all the proposed questions. Notify your direct supervisor immediately once it is safe to do so or after emergency services have been contacted in the event of a severe accident.
20. All employees who drive for the Park District will abide by the wireless communication device policy located in the Employee Personnel Manual.

I. Post-Accident Procedures

It is the responsibility of the Supervisors to train staff in advance as to what steps to take after a motor vehicle collision. The PDMRA Vehicle Accident Worksheet (See Appendix) and a pencil should be in all agency vehicles. The worksheet eases the mental strain by providing set guidelines.

In the unfortunate case of a vehicle accident with a Park District vehicle, the following guidelines have been established:

1. The employee(s) must stop at the scene of the accident or as close to it as possible without blocking traffic.
2. The employee(s) should assist the injured in whatever capacity they are authorized to do. They should not attempt to move an injured person unless the injured person faces immediate danger from another source, such as fire, etc. Emergency response personnel (police, fire, ambulance, etc.) should be notified.
3. The employee(s) must attempt to secure the scene to avoid any secondary crashes caused by the accident scene. This can be accomplished by displaying reflectors, flares, cones, flags, flashlights, etc.
4. The employee(s) must report any accident to the police as soon as possible.
5. The employee(s) must exchange information with other people involved in the accident. They will need to provide their name, address, driver's license, and insurance carrier. The worksheet identifies PDRMA as providing vehicle insurance.
6. The employee(s) should look for witnesses and record their names, addresses, and telephone numbers. The PDMRA vehicle accident worksheet should be completed.
7. The employee(s) should be courteous to all involved.
8. **The employee(s) should not admit any guilt or accept any responsibility from/to any party.** The driver should only discuss the facts with the police. However, the driver should record any admission of guilt by the occupant(s) of other vehicle(s).
9. If the accident involves an unattended vehicle, the driver should call the police and have an accident report completed. If the police cannot assist, the employee(s) must leave a note for that person. The note should include the driver's name, Park District's name, telephone number of their direct Supervisor, and the date and time the accident occurred.
10. The employee should follow-up by immediately contacting their Supervisor and filing a written report with the police department.

ACCIDENT REVIEW COMMITTEE

The purpose of the accident review committee is to decide borderline cases (preventable or non-preventable) fairly and consistently. The committee plays an important role in driver management relations. It needs the full support of senior management in order to function effectively.

A preventable accident is defined as an accident in which the driver failed to do everything that *reasonably could have been done to avoid the accident.*

1. The existing Safety Committee members shall serve as the Accident Review Committee. The committee shall represent all departments of the Park District directly involved in the safety program.
2. When an accident occurs, the accident committee shall investigate several factors thoroughly. These include the events leading up to the accident, the facts relating to the collision and the post-accident events.
3. A representative from the committee shall interview the driver as soon as possible after the accident. The representative needs thorough details about what the driver saw and when, as well as how the driver performed behind the wheel.

The Accident Review Committee plays an important role in the investigation of the accident. The information that is gathered and the actions of the committee may be used to aid in litigation in the defense of the Park District.

SEAT BELT POLICY

Illinois State Law dictates that safety belts (seat belts) must be worn by all drivers and include front and back seat passengers eight years of age and over. All employees of the Wheaton Park District are required to comply with this law when driving or riding in a Park District owned vehicle. Additionally, on maintenance vehicles and implements where a safety belt is provided, it must be worn at all times by the driver/operator.

A. Proper Use of Seat Belts

Safety belts should be worn properly. The lap belt should be drawn snugly across the hip bones. It should never be worn across the stomach or soft part of the abdomen. The shoulder strap should be loose enough to allow the driver to reach important controls. If the shoulder strap crosses the body at or near the neck or face, place the shoulder strap behind the body. The shoulder belt should never be worn alone.

B. 15-Passenger Park District Vans

Illinois law states that it is the responsibility of the driver to see that all passengers ages 8 and older obey the safety belt law.

It is the Wheaton Park District's policy that all passengers, ages eight and older traveling in the Park District van will be required to wear safety belts. It will be the driver's responsibility to see that this policy is enforced. Children under eight years of age must comply with the Child Passenger Protection Act.

C. Child Passenger Protection Act

The Child Passenger Protection Act requires the use of approved safety seats by children under age eight when riding in the van or a passenger car. Children four to eight years old may be secured either in a child safety seat or booster seat. It will be the driver's responsibility to see that the Child Passenger Protection Act is enforced.

EMPLOYEE SAFETY TRAINING PROGRAM

The Wheaton Park District Employee Safety Training Program will be conducted on an on-going basis and involve members from each department. The Safety Co-Chairs, Safety Committee, and Department Heads are all responsible for providing the proper safety related training for the present staff and all new employees.

New employee orientation will include safety training immediately after hire, while other programs will be performed on a scheduled or occasional basis. All employee safety training will be documented and kept in a central safety-training file maintained by Human Resources.

The following is a list of safety procedures that require employee training at some or all facilities:

- New employee orientation (all employees)
- Accident/Incident Reporting Procedures (all employees)
- Emergency Operations Procedures (all employees)
- Proper Lifting Techniques (where applicable)
- Right to Know- Hazardous Materials Training for all employees (where applicable)
- Bloodborne Pathogens Training (all employees)

- Personal Protective Equipment (PPE) Requirements (where applicable)
- First Aid, CPR, and AED- The following staff must have their CPR Certification: all full-time staff, Building Supervisors, and Preschool Teachers/Childcare Attendants.
- Lock-Out/Tag-Out (where applicable)
- Vehicle Orientation (where applicable)
- Defensive Driving Course (all who drive for the Park District)
- Proper use of equipment and tools (where applicable)
- Fire Extinguisher Use (where applicable)
- Parks Team Manual (where applicable)

FEDERAL AND STATE SAFETY REQUIREMENTS – RIGHT TO KNOW

A. Illinois Toxic Substance Act

The Illinois Toxic Substance Disclosure to Employees Act (public Act 83-140), often called the Illinois Right to Know Law, gives Illinois employees an inherent right to know about the known and suspected health hazards which may result from working with toxic substances so that they may make knowledgeable decisions regarding any personal risks of their employment. The Wheaton Park District will make such information available to employees about toxic substances “which pose known and suspected health hazards.”

The law went into effect January 1, 1984. The following material is not intended as legal material, but will help explain the rights of employees and the responsibilities of employers, manufacturers, suppliers, importers, and the Illinois Department of Labor (IDOL) under the Right to Know Law.

Rights of an Employee:

1. **You have a right to information about toxic substances at your workplace.** The law specifies a number of ways for this information to be provided to you by your employer. These are as follows:
 - A poster in an accessible location.
 - Safety Data Sheets (SDS). Copies must be made available to employees and are located in designated areas of each facility.
 - Annual training to routinely exposed employees. Transferred employees must be trained prior to beginning their new work assignment.
 - Containers of toxic substances must be labeled with the chemical name(s) and appropriate hazard warnings. Pipes and fixed containers within a workplace need not be labeled, but the required information must be available in the employee’s work area. Under certain circumstances, mixtures of toxic substances may be labeled with the trade name.
2. You may refuse to work with substances on the Toxic Substance List if the employer has not supplied you with a SDS after you requested one in writing and if your employer has not made a good faith effort within a time limit to get the SDS from the supplier or manufacturer.
3. You may not be discharged or otherwise disciplined or discriminated against in a manner by an employer for exercising your rights under this or any other law.
4. If you believe you have been denied your rights under the Right to Know Law, you (or your representative) may file a complaint with the Illinois Department of Labor.
5. You may petition the Illinois Department of Labor to make additions to the Toxic Substance List. The Illinois Department of Labor will consider any such requests annually at a public hearing.

6. Your representatives are entitled to specific SDS in the possession of your employer within 10 days of a written request.
7. Your personal physician is entitled to receive, upon request to the employer, any SDS in the employer's possession regardless of whether or not the substance is on the Toxic Substance List.

The Illinois Right to Know Act does require employees to be informed of toxic substances in their workplace. The Occupational Safety and Health Act (OSHA) requires that your employer provide a safe and healthy working environment. The Illinois Worker's Compensation Act and the Illinois Occupational Diseases Act may cover injuries and illnesses caused by toxic substances in the workplace.

B. Illinois Safety and Health Act

1. The Wheaton Park District recognizes the State of Illinois Safety Inspection and Education Act. This act requires that:
 - a. "Each public employer shall furnish to his/her employees a place of employment free from recognized hazards that are causing or are likely to cause death or serious physical harm and shall comply with occupational safety and health standards issued under the acts."
 - b. The Park District agrees to follow all guidelines as set by the acts.

C. Illinois Department of Labor (IDOL) Inspections

Under the requirements of the State of Illinois Safety Inspections and Education Act- 1983, IDOL is authorized to conduct inspections of municipal facilities and enforce the safety standards specified in the Occupational Safety and Health Act.

1. The IDOL inspector may or may not call to schedule an appointment. Upon the inspector's arrival, the Executive Director and Safety Co-Chairs should be notified immediately. *The following chain of personnel should be notified in the event that the Safety Co-Chairs are not in the workplace when the inspector arrives.*
 - Executive Director
 - Director of Arrowhead Operations
 - Director of Recreation
 - Director of Parks & Planning
2. During the opening conference, the inspector will outline what records will be reviewed, the purpose of the visit, the areas to be covered, etc. It is important to identify the purpose of the inspection. Some inspections are random, but others are in response to employee complaints.
3. The Park District representatives must accompany the inspector. The inspector may take photographs/material samples and the Park District representatives should do the same for the agency's records.
4. Minor violations should be corrected immediately during the course of the inspections (i.e. housekeeping, etc.)
5. A closing conference will then be held to review any violations noted by the inspector. This is an opportunity for the Park District representatives to reduce the inspector's list of minor violations.
6. The agency's view of the evaluation should be presented and an abatement period discussed.
7. Violations must be corrected within 30 days of the closing date. Citations for violations will be issued in writing by the IDOL within 30 days.

D. PDRMA Visits/Inspections

The Wheaton Park District welcomes annual visits conducted by PDMRA to ensure compliance with the American National Standards Institute, the National Fire Protection Association, and the OSHA Industry Standards as they apply to our facilities.

1. All staff should cooperate fully during these inspections as time permits.
2. Copies of the inspection results will be sent to the Safety Co-Chairs who will distribute as necessary and review with the Safety Committee.
3. All inspections of Park District facilities will be accompanied by the Safety Co-Chairs, Human Resources, the Department Head or the Executive Director.

E. Local Fire Inspections

The District welcomes annual inspections by the local Fire Department to identify any fire or evacuation hazards. In the event of a Fire Department inspection, contact the Building Supervisor to assist in the inspection process. Any violations found during the Fire Department inspection will be corrected immediately or within a reasonable timeframe.

SPECIFIC SAFETY POLICIES/PROCEDURES

A. Personal Protective Equipment (PPE)

1. In order to perform their jobs safely there may be times when management requires employees to wear PPE.
2. PPE may include safety glasses, goggles, face shields, ear plugs, ear muffs, leather, cotton or rubber gloves, dust masks, hard hats, and coveralls just to name a few. The Park District will provide PPE above and beyond appropriate work attire to its employees free of charge as long as it is not continuously lost or abused.
3. Keep in mind that PPE must be worn consistently and correctly in order for it to protect you.

B. Hazard Communication Program (Right to Know)

The Wheaton Park District has developed a comprehensive Hazard Communication (Hazcom) program to ensure that information on the hazards of chemicals used in our operations is communicated to our employees. The program is intended to meet all requirements of the Toxic Substances Disclosure to Employees Act, commonly referred to as the Illinois Right-to-Know Law.

The Right-to-Know Law requires the Wheaton Park District to train our employees about the health and safety hazards of the chemicals in the workplace. A “hazardous chemical” is any chemical that can be a physical or health hazard. A few examples of “hazardous chemicals” used at the District operations include pool chemicals, custodial supplies, fuels, paints, pesticides, automotive products, compressed gasses, and fertilizers.

The District Hazcom program applies to all work areas where employees have the potential to be exposed to chemicals during routine operations, non-routine tasks, and chemical spill emergencies. The Hazcom program consists of seven basic elements as listed below:

- Posting of Right-to-Know sign which are posted at all of our facilities.
- A written Hazcom program of which a complete program copy is available from the Safety Co-Chairs or Human Resources.

- An inventory of hazardous chemical products maintained by the Safety Co-Chairs.
- An inventory of Safety Data Sheets (SDS) maintained by the Safety Co-Chairs
- A labeling procedure for hazardous material containers.
- A Hazcom employee training program.

It is the District's policy to provide employees a safe and healthy work environment. It is also a management objective to maintain an effective Hazcom program consistent with federal, state, and local health and safety regulations. To attain this objective, all District employees must include Hazcom compliance as an essential consideration in all phases of their work. The District Hazcom program is a cooperative effort between management and employees.

1. Supervisor's Responsibilities:
 - a. Train all employees on hazards of newly introduced chemical products including personal protective equipment to be worn, health and physical hazards of each chemical product and review of the District written Hazcom program.
 - b. Maintain Hazcom training documentation.
 - c. Ensure that all chemical containers in their respective areas have proper labeling.
 - d. Request current SDS directly from chemical manufacturers and suppliers.
 - e. Post in a conspicuous place a list of all hazardous substances present at that location and a notice of where additional information concerning those substances is available.
2. Employee's Responsibilities:
 - a. Follow all chemical safety procedures applicable to their job tasks. If unsure of proper procedures, request instructions from manager/supervisor.
 - b. Report to manager or supervisor any unsafe or potentially unsafe chemical safety problems or issues. Chemical safety suggestions to management are encouraged.

Labeling

Each container of hazardous material in the workplace must be labeled with the identity of the product and the appropriate hazard warnings. As a general rule, the label provided by the supplier of the product is sufficient.

Safety Data Sheets (SDS)

SDS should be obtained from suppliers for all chemicals used within the operations. All employees should be trained on what an SDS is and where they are located (usually in a file/binder). The SDS file/binder should be placed at locations for specific chemical use; i.e., pool chemicals are found at the pool facility; custodial supplies in or near the janitor's office; automotive products in the shop office; and so forth.

Under the Right-to-Know Law, employees have the right to obtain SDS for each hazardous material in the workplace. SDS must be kept available to employees and former employees for at least **10 years** after the material is no longer used, produced, or stored on the work site.

Training

The District will conduct Hazcom and Right-to-Know training on an annual basis. Supervisors must train employees whenever a new chemical is introduced into the workplace. This training should address the health and physical hazards of the chemical as well as any necessary personal protective equipment that must be utilized. The supervisor will maintain training documentation with a copy to the Safety Co-Chairs.

Hazardous Material Spills

In the event of a chemical spill or cross contamination and the employee discovering the situation is unable or untrained to clean, maintain, or appropriately respond must do the following:

1. Immediately evacuate area if there is or potentially a spill, leak or emission of a hazardous substance.
2. If the hazard is suspected to be dangerous, contact 9-1-1 immediately after evacuating to a safe location. When in doubt, call 9-1-1 first.
3. Contact your immediate supervisor and the facility manager to determine additional steps. Depending on the location and knowledge of chemicals within their facilities, supervisors and/or facility managers may be involved in contacting 9-1-1, cleaning or managing the situation, or any other actions needed.

C. Bloodborne Pathogens (Communicable Diseases)

While serving the public, park and recreation agencies are subject to areas where communicable disease transmission is possible. Employees should always consider the risk of infectious disease to themselves and the people with whom they come into contact. Employees should be able to recognize the risks; equip themselves with the proper personal protective apparel and materials; and react properly to reduce risk when exposed to blood or other routes of disease transmission.

1. Bloodborne Pathogens (BBP's) are diseases such as HIV, AIDS, and Hepatitis B Virus that are spread through blood and other bodily fluids.
 - a. Blood may be present in saliva, vomit, urine, or feces.
 - b. Because a person may go for many years and not show any signs or symptoms of these diseases, they may unknowingly and unwillingly spread the disease if not tested.
 - c. This is why we must always use "Universal Precautions," which means we treat all blood and bodily fluids as though they are potentially infectious. Always use the proper PPE such as disposable vinyl gloves and a CPR shield when providing first aid treatment or CPR.
 - d. Clean and disinfect soiled areas immediately using the supplies in the CID kit.
 - i. Disinfect the affected area with the 1 parts bleach to 10 parts water disinfectant solution.
 - ii. Rinse clothing soaked with blood or body fluids and place in a plastic bag to be sent home.
 - iii. Place soiled sanitary napkins in plastic bags, secure, and dispose. Place used paper towels and disposable gloves in plastic bag and dispose.
 - iv. Wash hands and other skin that may have come into contact with blood or body fluids thoroughly with soap and water or other antiseptic hand cleanser. Flush eyes or other mucous membranes with water immediately, or as soon after contact as possible.
 - e. If you come in contact with someone else's blood be sure to immediately and thoroughly wash the affected area with water and non-abrasive soap. Then notify your Supervisor, Department Head, or Safety Co-Chairs to ensure that the proper steps are taken to ensure your health and safety.
2. Communicable Diseases are diseases such as Chicken Pox, Meningitis, Mumps, Measles, Pneumonia, Salmonella, Tuberculosis, and Whooping Cough. These diseases may be less serious, unless they are left untreated and they are spread more commonly through coughing, sneezing, and touching.

- Using simple, good hygiene practices such as frequently washing your hands and avoiding the touching of your eyes, nose, and mouth can stop the spread of these diseases.
- 3. By using good hygiene, proper working procedures and using universal precautions, we can minimize the risk of becoming exposed to Bloodborne Pathogens or Communicable Diseases.

Epidemic and pandemic procedures for communicable diseases may be introduced by the District at any time in order to protect employees and patrons. General precautions outlined above are important steps for most communicable diseases and should be practiced at all times. Additional guidelines, procedures, and policies may be developed by the District based on federal, state, or local agency requirements, or by the District itself in order to create a safe environment.

D. Lockout Tagout

1. Lockout Tagout is a means for controlling hazardous energy. Hazardous energy could be electricity, air pressure, gas, mechanical energy, or even gravity.
2. Lockout Tagout ensures that all energy sources have been disconnected, relieved of any stored energy and locked and tagged before any work can be done on the system or equipment.
3. Only trained and authorized employees may work on hazardous equipment. If you find something that is in need of repair and there is the potential for release of hazardous energy that could cause harm or injury, do not fix it. Immediately notify your Supervisor or Department Head so that someone from maintenance can take care of it.

E. Confined Spaces

1. Confined spaces are areas not designed for continuous human occupancy, i.e. pits, tanks, or holes.
2. Confined spaces may hold the potential for deadly atmospheres such as hazardous vapors or fumes, mechanical hazards, or lack of oxygen.
3. All confined spaces must only be entered by trained and authorized employees who know and understand the hazards that exist and how to control them.
4. Certain confined spaces require that a permit be filled out and the atmosphere be tested prior to entry.
5. If you have any questions on what or where confined spaces are, please ask your Supervisor, Department Head, or Safety Co-Chairs.

F. Fall Protection

1. Fall protection is required any time an employee is working on an elevated working surface more than four feet above the surrounding area. (This does not include portable ladders).
2. Using barriers, guardrails, or fall protective devices such as lanyards and harnesses, may accomplish fall protection.
3. Fall protection saves lives; if you have any questions regarding fall protection please ask your Supervisor, Department Head, or Safety Co-Chairs immediately.

G. Protective Footwear Policy

This policy applies to all employees and volunteers who work in the District and has been established to minimize injury and promote a safe working environment. Each affected employee or volunteer shall wear protective and/or appropriate footwear when working in areas where there is a danger of foot

injuries due to: falling or rolling objects; slips and falls from wet or slippery floors; insulation from the environment; stability while walking on uneven surfaces or stairs; and where such employee's feet are exposed to electrical or other such hazards.

1. Employees and volunteers are responsible for proper footwear as part of their daily attire. Shoes should be inspected daily for cleanliness, presence of liquid or solid contaminants wedged in the treads, and wear and tear; and replaced if appropriate.
2. Supervisors are responsible for monitoring employees to ensure they are wearing the appropriate footwear to minimize injury and promote a safe working environment. Work areas should be evaluated on a daily basis to prevent slips, trips and fall injuries.

H. 3 Points of Contact Policy

This policy applies to all employees and volunteers who work at the District. Improper exiting and entering or ascending and descending of any vehicles (cars, trucks, tractors, buses), trailers, truck beds, pieces of construction equipment, ladders, lifeguard chairs, and stairs can increase the risk of injury.

1. Employees and volunteers are responsible for using the 3 Points of Contact by maintaining either one hand and two feet OR two hands and one foot at all times on the vehicle, equipment, ladder, lifeguard chair, and stairs upon exit and entry or ascending and descending to form a stabilizing triangle of contact.
2. Supervisors are responsible for identifying vehicles, equipment or environments which require a 3 Points of Contact procedure. Supervisors are also responsible for training annually and monitoring employees to ensure they are using the 3 Points of Contact when appropriate.

I. 30-Second Site Safety Walk-Through Policy

The purpose of this policy is to identify job tasks that require a 30-Second Site Safety Walk and establish protocols for surveying the surrounding area for dangerous environments. This policy applies to all employees and volunteers.

1. Employees and volunteers are responsible for surveying their surrounding area for any potential safety hazards such as: ground or flooring that could create a hazard, pedestrian traffic, personal protective equipment is required, or anything unique that may cause a safety concern. Employees should take whatever safety precautions are necessary to ensure their safety and the safety of our patrons.
2. Supervisors are responsible for training annually and monitoring employees and volunteers to ensure they are doing the 30-Second Site survey.

J. Ergonomics Policy

Ergonomics is the science of tailoring workplace conditions and job demands to those who do the work. Effective ergonomic interventions can provide a safer working environment for the District staff and volunteers. It is the policy of the District to employ a proactive, sustained commitment to creating and maintaining a work environment incorporating practical ergonomic solutions to help reduce or eliminate ergonomic-related injuries, decrease related financial costs, and most importantly, improve the safety, health, and morale of employees and volunteers, both on and off the job.

The District adopts the ergonomics policy incorporating the elements of a proactive ergonomics program: acknowledging ergonomic risk factors, identifying program goals, analyzing

ergonomic hazards, evaluating types of ergonomic solutions, and providing necessary training. This policy applies to all employees and volunteers in all departments at the District.

1. Employees and volunteers are responsible for their awareness of ergonomic issues such as correct body positioning and basic furniture and equipment adjustments; comfort at their workstations and worksites and report any discomfort to their supervisor; ask for help when needed; and report any repairs or adjustments needed to their supervisor.

2. Supervisors are responsible for conducting initial ergonomic awareness training for current employees, volunteers, and all new hires; conduct follow up training as necessary; perform individual workstation and worksite assessments for employees who report discomfort; coordinate workstation or worksite adjustments as needed.

K. Emergency Procedures

1. **Fires-** When coming upon a fire you must evaluate the situation and determine whether to extinguish the fire or evacuate the building. In the event you decide to evacuate the building the following procedures shall go into effect:
 - a. Pull any fire alarm pull station in the building or call 911.
 - b. Immediately notify the main office of the location and nature of the fire.
 - c. Begin evacuation of all participants and staff. Remain calm, do not panic or run.
 - d. Check all doors for heat before exiting. If door is hot, use a secondary exit. Do NOT use the elevators.
 - e. Close all doors behind you to contain the fire.
 - f. Have all patrons and employees meet at a reunion site. (The reunion site should be 500 feet from the building and up wind.)
2. Lightning is a violent act of nature and causes approximately 10 deaths per year in Illinois alone. In most instances, people injured by lightning are not directly hit. These non-direct hit injuries are caused by transients, currents that flow through people in the vicinity of lightning strikes to the ground. Lightning strikes occur most frequently during the spring and summer months when thunderstorms are prevalent. Supervisors should adhere to the following procedures and guidelines:

- **Outdoor Programs:**

- Instructors and supervisors should listen to current weather forecasts the morning of any outdoor planned activities so that employees can be alert to changing weather conditions.
- Monitor weather conditions as they appear on the horizon.
- Monitor weather radios when possible.
- Designate buildings that can be used when severe weather occurs.
- Plan alternative indoor activities for camps and related programs.
- Whenever lightning is observed or thunder is audible, all outdoor activities should be suspended for a minimum of 30 minutes after the last sign of lightning or thunder is noted.
- Lightning Detection Systems are installed at various parks.
 - A warning signal will sound and strobe lights will activate when a potentially dangerous weather situation is in the area, along with a strobe light flash while the alert remains active.
 - All activities in the park should end immediately and patrons should leave the park. It is recommended that park patrons seek shelter in their cars or a building. All park patrons should wait until the lightning prediction detection system performs an All Clear Signal before returning to the park.
 - The All Clear Signal (three short horn blasts, two seconds apart) will

sound and the strobe lights will deactivate. After the All Clear Signal sounds and the strobe lights deactivate, park patrons may resume their activities.

- The Perry Weather system helps assess the conditions. Neither the signal nor the system is intended to guarantee that conditions are safe. If the weather is threatening and no warning signal is heard or seen, use good judgment and clear the field. Do not wait for the warning signal to activate, as the system can malfunction.

- **When Outside:**

- Avoid areas that are higher than the surrounding landscape.
- Do not use a tree for shelter.
- Keep away from metal objects, including bicycles, golf carts, umbrellas, etc.
- Avoid standing near tall or metal objects such as fences, light poles, or power lines.
- Boaters and swimmers should immediately leave the water and find shelter.
- If you feel your skin tingle or your hair stand on end, squat low to the ground on the balls of your feet. Place your hands on your knees with your head between them. Make yourself as small as possible target and minimize your contact with the ground.

- **When Inside:**

- When indoors, stand clear from doors and windows.
- Do not use electrical equipment, including hair dryers, curling irons, computers, etc.
- Do not attempt to unplug TVs, stereos, or computers during a storm.
- Avoid contact with sinks, faucets, and related piping.
- Do not use the telephone unless for emergency use.
- Indoor pool swimmers should immediately leave the water and seek shelter away from pool deck.

3. **Tornadoes-** in the event that a tornado is sighted or the Civil Defense Siren is activated, move employees and patrons away from windows at once and go to a hallway or

doorway away from exterior walls and windows and/or the lowest floor, preferably in a basement.

- a. If an activity is outside during a tornado, seek shelter immediately. The Supervisor of the activity shall instruct the participants and staff to the closest shelter area. Locations of shelter shall include, but are not limited to the closest building or structure or low-lying ravines, ditches, etc.
 - b. When threatening weather is observed, all outside activities shall take advance warning and move to alternate locations or be canceled.
4. **Threats of Violence-** all threats of violence should be taken seriously and reported to Supervisors **and law enforcement**. Document all information regarding who was threatening (including what they looked like and what they were wearing, how the threat was made, ie. Over the phone, through social media, email, etc.), any witness information, and what situation led to the incident. Depending on the magnitude, additional actions may be required. In all threats of violence situations, staff should remain calm and consistently follow established training, safety procedures and emergency response protocols. Below are examples of Threats of Violence:
- a. Mass casualty threats (bombs, "shoot the place up" comments, arson, ect.) should be reported to the police regardless of whether they were received via phone, mail, email, verbal, or through any other communication. Do not discard or delete anything related to the threat-are threats involving the potential for widespread harm, injury, or loss of life. These threats require immediate response from law enforcement and coordinated response from the crisis management team.
 - b. Supervisors along with the help of law enforcement will determine whether facilities and programming need to be evacuated, cancelled, or can resume.
 - c. Swatting is a false report of a violent or dangerous incident intended to trigger a large emergency response and create fear, confusion, or disruption at a facility or event.
 - b-d. Teen takeovers are large gatherings of teenagers in various spaces such as downtown areas and aquatic centers that can create safety, security and crowd management concerns. When disruptive behavior occurs, these incidents may be considered a form of mob action requiring increased staff presence and law enforcement response.
5. **Active violent situations-** violence witnessed within the District must be reported to supervisors and to law enforcement authorities as soon as it is safe to do so.
- a. Fights or assaults should result in calling 9-1-1 (once safely away from the situation) and contacting Supervisors. Remember to document including the appropriate PDRMA forms and submit to Supervisors and claims@wheatonparks.org.
 - b. Mass casualty incidents involving active threats will activate A.L.I.C.E. protocols. A.L.I.C.E. is a standard-of-care which emphasizes the need for pro-active, options-based, survival strategies:
 - i. **Alert:** Alert is overcoming denial, recognizing the signs of danger and receiving notifications about the danger from others. Alerts should be accepted, taken seriously, and should help you make survival decisions based on your circumstances.
 - ii. **Lockdown:** If Evacuate is not a safe option, barricade entry points to your room to create a secure starting point.
 - iii. **Inform:** Continue to communicate information in as real time as possible, if it is safe to do so. Armed intruder situations are unpredictable and evolve quickly, which means that ongoing, real-time information is key to making effective survival decisions. Information should always be clear, direct and in plain language, not using codes.
 - iv. **Counter:** Countering an active threat is always a last resort. Counter focuses on actions that create noise, movement, distance and distraction with the intent of reducing the shooter's ability to shoot accurately. Creating a dynamic environment decreases the shooter's chance of hitting a target and can provide the precious

seconds needed in order to evacuate.

- v. Evacuate: Evacuate to a safe area to take people out of harm's way and hopefully prevent patrons and employees from having to come into any contact with the active threat.

CRISIS MANAGEMENT PLAN

What is a crisis?

A crisis is a situation or event that causes, or has the potential to cause, public media concern. It could be, among other things, an accidental drowning, allegation of abuse, a severe vehicle accident, or a criminal act that occurred on agency property. The potential crisis list is endless. If you know of a situation or event that could be of concern to the public or media, please contact the head of the Crisis Management Team immediately. The Wheaton Park District has appointed the Executive Director the Head of the Crisis Management Team. The Executive Director will decide whether the crisis should be monitored and handled carefully. If the Head of the Crisis Management Team is not available, the next person in line should be contacted.

Chain of Responsibility and Crisis Management Team

In the event that the designated Crisis Management Team Head is unavailable, the following chain of responsibility will be followed in descending order. The first available staff person from those listed below will take temporary responsibility for implementing the Wheaton Park District's Crisis Management Plan. All decisions and public responses should come through a consensus of the Crisis Management Team members. The following is a chain of responsibility order for the Crisis Management Team:

1. Executive Director, Head of the Crisis Management Team
2. Director of Arrowhead Operations
3. Director of Parks and Planning
4. Director of Recreation
5. Director of Marketing
6. Director of Athletics
7. Director of Finance

Select one person to be the official spokesperson responsible for making statements to the media on behalf of the Crisis Management Team of the Wheaton Park District. Two alternate spokespersons should be appointed and used in descending order.

1. Executive Director, Head of the Crisis Management Team
2. Director of Marketing
3. Director of Arrowhead Operations
4. Director of Parks and Planning
5. Director of Recreation
6. Director of Athletics
7. Director of Finance

All listed spokespersons should review their duties on a periodic basis to help ensure their preparedness in the event of an expected crisis.

A. General Action Steps When a Crisis Occurs

1. Whenever a crisis occurs that involves injury or property damage, the first responsibility of the Crisis Management Team is to ensure that the Wheaton Park District's emergency response plan is implemented. Until the crisis is controlled, it is not recommended that any detailed statements be made to the media until the Crisis Management Team has had time to fully assess the crisis and its impact on those involved. Statements made at this time should only confirm that a situation has occurred.

2. Stay calm and in control. Notify employees that a crisis exists and that all information about the crisis should be immediately communicated to the Crisis Management Team Head or alternate, and provide all known details. The Head of the Crisis Management Team or alternate will direct actions depending on the severity of the crisis, the need for immediate information, and the time of day. When contacted, members of the Crisis Management Team should report to the Administration Office or other designated location.
3. PDRMA and the Wheaton Park District attorney should be immediately contacted in all crisis or potential crisis situations. If applicable, an incident/accident form should be submitted to PDRMA within 24 hours. (In addition ELLIS and ASSOCIATES must be contacted for a pool crisis.)
4. Depending upon the situation, contact the Park Board President to make him/her aware of the situation. Other Board members should also be notified. **They should not talk to the media directly.**
5. Continue to obtain and compile accurate information as quickly as possible so the Crisis Management Team can disseminate accurate information to the media. Document all events surrounding the crisis. Staff should be assigned to monitor (and record (DVR), if possible) television news reports to gather the facts that are being reported. The Crisis Management Team should interview any staff directly involved as soon as possible. The Crisis Management Team may appoint fact gatherers to verify all facts necessary for the preparation of written media releases and meeting with the press, relatives, or other affected parties.
6. Appoint the Executive Assistant and Secretary/Receptionist at the Administration Office to answer the phone calls and relay any pertinent information to the Crisis Management Team. All calls received at various locations should be directed to the appointed clerical person. This person should document all information received, who called, his or her title, the time of the call, etc.
7. The designated spokesperson may address the media after the Crisis Management Team has prepared a statement. The designated spokesperson should speak on behalf of the Wheaton Park District. **Fault should not be discussed.**
8. Depending upon the type of crisis, a press release may be prepared by the Crisis Management Team and presented to the media.

B. SPECIFIC ACTION STEPS

During a crisis, it can be difficult for the Crisis Management Team to know where to start in the information gathering process. Here are questions that should be addressed in order to begin the process of responding to a crisis. Depending upon the circumstances, there may be much information to gather.

1. When appropriate, make sure the proper authorities have been notified (police, fire, Environmental Protection Agency, Employee Assistant Program, etc.).
2. Have the Wheaton Park District attorney, PDRMA, and ELLIS and ASSOCIATES, if applicable, been notified?
3. Have victims' families been contacted?
4. What outside parties should be contacted?
5. Has the crisis situation been fully investigated?
6. Are damage estimates available and accurate?
7. How can the Crisis Management Team assure the public that the crisis is under control?
8. Will a formal press conference be necessary? When?
9. Has the spokesperson been updated with current information and tested with anticipated media questions?

C. ROLES AND RESPONSIBILITIES OF CRISIS MANAGEMENT TEAM MEMBERS

THE OFFICIAL SPOKESPERSON OR ALTERNATE: The official spokesperson, with the assistance of other members of the team, will receive accurate information about the crisis as quickly as possible, and will coordinate the dissemination of all official information that is to be given to the media and the public. The spokesperson will be the primary voice of the Wheaton Park District throughout the crisis but may request that others with more expertise or knowledge of the affected department also speak to the media.

MEDIA CONTACT: Assist the official spokesperson in gathering/disseminating accurate information as quickly as possible. Obtain information about callers and inquiries from the public. Assist the spokesperson in responding to those inquiries as directed. Log, record and date all statements given to the media.

TEAM MEMBER WHOSE DEPARTMENT IS AFFECTED BY THE CRISIS: Exactly, WHAT happened? WHO was/is involved? WHEN did it happen? WHERE did the incident occur? WHY did it happen? WHAT is currently being done? If you do not know the answers to these questions, WHEN will you know? Update the official spokesperson about changes in the situation as they occur. Be aware that the media will interview witnesses about the incident and that you have no control over non-Park District persons who speak to the media.

OTHER CRISIS MEMBERS: Make sure that other Crisis Management Team members are immediately informed of new details, injuries, current status of crisis, and events around the crisis. Assist the clerical phone person in obtaining and giving information as follows: Before answering a question, obtain the following information and keep a log of the calls and media visitors. Get the name of the person who is calling or visiting, his or her title, the organization he or she represents, a telephone number, and where and when the individual can be reached.

Provide **ONLY** the official information that has been approved by the Crisis Management Team. Let the caller know that we will provide accurate information as quickly as possible.

D. ROLE OF EMPLOYEES IN DEALING WITH NEWS MEDIA

In a crisis situation, all information should be released by members of the Crisis Management Team through the designated spokesperson. Employees who are knowledgeable of the event or who are witnesses to the event may be approached by reporters. Employees should direct reporters and others to the Crisis Management Spokesperson for all information. Here are some guidelines which employees can follow when dealing with reporters:

1. If you are questioned by a reporter, you are not required to give an interview. If you are uncomfortable, you may say, "I'm not the best person to answer your questions." You may want to discuss this with the Executive Director, our official Wheaton Park District spokesperson."
2. It is acceptable not to know the answer to a question. Just openly admit, "I don't know." Direct the reporter to the spokesperson who may have the answer.
3. It is okay to express sympathy for any person injured during a crisis. However, employees should direct any specific questions concerning the crisis to the Wheaton Park District Spokesperson.
4. Do not say "**NO COMMENT.**" Reporters may interpret the "no comment" phrase as guilt and reluctance to talk to the media. You may say, "At this time, it would be premature and speculative to discuss the matter pending further investigation."
5. Do not say anything you do not want to see in print. A negatively phrased "joke" loses its humor in print and can be very embarrassing when read later.

6. Never make an “off the record” statement. The confidentiality of “off the record” statements cannot be guaranteed.

E. MEDIA RELATIONS PLAN

Through the direction of the Head of the Crisis Management Team, the Spokesperson will coordinate all interaction with the media. In general, it is beneficial to communicate with the media when accurate information is available. In some cases, it may not be prudent to present detailed information on a crisis to the media. This decision should be made by the Crisis Management Team and legal counsel. However, in some situations, failure to make an official statement to the media or to release information to the media may lead the media to seek alternative and unreliable sources for their information.

READ A PREPARED STATEMENT first and then answer questions from the media. If possible, distribute a written statement to the media before the press conference.

Accentuate the positive in the statement to the media. Counsel should also be available to assist in answering certain questions.

The following is a list of information that may be requested but **SHOULD NOT** be released to the news conference or the official statement:

- Acknowledgement that an accident has taken place
- Extent of injuries
- Estimate of damage resulting from the incident
- Names of persons involved
- Blame placed on any individual or party
- Information about past incidents
- Monetary information regarding the district
- Salary information
- Home telephone numbers of staff or participants

The reason for keeping this information confidential is not to keep secrets, but to **ensure accuracy**.

F. NEWS MEDIA TELEPHONE NUMBERS

TELEVISION STATIONS

WGN Channel 9 773.528.2311
WLS Channel 7 (ABC) 312.750.7070
WMAQ Channel 5 (NBC) 312.836.5555
WBBM Channel 2 (CBS) 312.202.2222
WFLD Channel 32 (FOX) 312.565.5533

DAILY NEWSPAPER

Chicago Tribune News Desk 312.222.4440
Chicago Sun Times News Desk 312.321.3000
Daily Herald News Desk 847.427.4300
Wheaton Leader News Desk 630.668.7957
Wheaton Sun News Desk 800.397.9397


G. POST CRISIS EVALUATION AND FOLLOW-UP


1. The Crisis Management Team should initiate and complete a Post Crisis Evaluation within fourteen (14) days after a crisis.
2. Acknowledge and/or thank the necessary persons involved: police, fire, community, emergency crews and staff.

Below are questions to be asked after the crisis has been handled by the Crisis Management Team. The evaluation should be completed by every member of the Crisis Management Team.

1. Name, date, position and department.
2. What was your role in the crisis?
3. How did you learn about the crisis?
4. Were you satisfied with how you were notified?
5. How could the notification process be improved?
6. How many hours did you spend in managing any aspect of the crisis?

APPENDIX

 Accident/Incident Report		Form 01
<small>Public Defense Resource Management Association</small>		<small>Attorney-Client Privileged Document</small>
Agency name	Today's date	
Date of incident (mm/dd/yyyy)	Time of incident (hh:mm a.m./p.m.)	
Name of person completing report	Title of person completing report	
Business phone number	Business email	
How did the incident occur? (Provide a brief, factual description; do not speculate on fault, etc.)		
Name of the location (park, pool, community center; Ex. Smith Pool, Johnson Community Center) or nearest intersection where the incident occurred.		
Is there an address for this location? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown If yes, please provide the following:		
Street address		
City State Zip code		
Location (Specify the exact type of location/facility where injury occurred. Ex. maintenance garage, sports field, aquatic outdoor, golf course, etc.)		
Primary location (Specify exact location. Ex. lap pool, cart storage, classroom, pavilion)		
MOBILITY INJURY		
If an employee was injured, please submit the form for an Employee Injury (Form 04) type of incident.		
Was a person injured? (Ex. patron, citizen, participant, volunteer) <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown		
If yes, please provide the following information:		
Last name First name		
Address		
City State Zip code		
Home phone # Work phone # Cell phone #		
Age Sex <input type="checkbox"/> Male <input type="checkbox"/> Female		
Is injured person an agency volunteer? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown		
Describe the injury (affected body part and type of injury; Ex. contusion, bruise, laceration, sprain, break, etc.)		
Did injured person make any statements? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown		
If yes, what did injured person say?		

 Accident/Incident Report		Form 01
<small>Public Defense Resource Management Association</small>		<small>Attorney-Client Privileged Document</small>
Was first aid administered? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown		
Name and position of person who administered first aid		
What first aid was given?		
Did first aid involve AED and/or CPR? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown		
If yes, please submit a PDRMA post-AED form.		
Were paramedic services offered?		
Called and refused (at scene by patrol) <input type="checkbox"/> Yes <input type="checkbox"/> No Offered and called <input type="checkbox"/> Yes <input type="checkbox"/> No		
Offered and refused <input type="checkbox"/> Yes <input type="checkbox"/> No Offered, refused, called by agency anyway <input type="checkbox"/> Yes <input type="checkbox"/> No		
Unable to respond and called <input type="checkbox"/> Yes <input type="checkbox"/> No		
Were police called? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please provide the following information.		
Name of police department		
Name of officer		
Do you expect this person to submit a claim? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown		
PROPERTY DAMAGE		
Was property damaged as a result of this accident/incident? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown		
If yes, how was the person involved in the accident/incident?		
Driver of property adjacent to park district <input type="checkbox"/> Patron <input type="checkbox"/>		
Vehicle owner <input type="checkbox"/> Other <input type="checkbox"/>		
Last name (or business name) First name (not necessary if business name)		
Address		
City State Zip code Phone number		
WITNESS INFORMATION		
If there was a witness(es) to the accident/incident, please provide the following information:		
Last name First name		
Address		
City State Zip code Phone number		
Did witness make any statements? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown		
If yes, what did witness say?		
Where was witness when the accident/incident occurred?		

PDRMA Vehicle Accident Report **Form 02**
Accident involving agency vehicle, Maryland, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025

Agency name		Today's date	
Date of incident (mm/dd/yyyy)		Time of incident (hh:mm, a.m./p.m.)	
Name of person completing the report		Title of person completing report	
Business phone		Business email	
How did the incident occur and what property was damaged? (Provide a brief factual summary.)			
Name of the location (street/highway) or nearest intersection where the incident occurred.			
Is there an address for incident location? If yes, please provide the following:			
Street address			
City		State	Zip code
Location			
Offsite (non-agency owned) <input type="checkbox"/>		On agency property <input type="checkbox"/>	
Primary location			
Highway/freeway <input type="checkbox"/>	Parking lot <input type="checkbox"/>	Other <input type="checkbox"/>	
Was the agency vehicle occupied? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown			
Agency driver last name		First name	
Address			
City		State	Zip code
Home phone #	Work phone #	Cell phone #	
Email			
Is this driver an employee? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown			
If Yes, enter job title of employee			
Identify the type of driver			
Full-time employee <input type="checkbox"/>	Intern <input type="checkbox"/>	Non-part. district employee <input type="checkbox"/>	
Part-time employee <input type="checkbox"/>	Volunteer <input type="checkbox"/>	Spouse/family member <input type="checkbox"/>	
Seasonal employee <input type="checkbox"/>			
Agency vehicle VIN	Make	Model	License number

PDRMA Vehicle Accident Report **Form 02**
Accident involving agency vehicle, Maryland, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025

Is vehicle drivable? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown			
If no, provide current location of vehicle			
Area of damage			
Estimated repair cost			
Was a trailer involved? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown			
If yes, provide the following information.			
Trailer year	Make	Model	License number
Trailer area of damage			
Current location of trailer			
Estimated repair cost of trailer			
Has a police agency conducted an investigation? If yes, provide the following information.			
What police agency investigated the incident?			
Police report number			
Was the agency driver ticketed, arrested or cited for violation(s)? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown			
If yes, provide details of the ticket, arrest or violation(s).			
Identify other people involved in the accident. (Provide the following information for each person. Make additional copies of this page if needed.)			
How was the person involved in the accident? Check all that apply.			
Driver of other vehicle <input type="checkbox"/>	Injured person <input type="checkbox"/>	Owner of involved property <input type="checkbox"/>	
Owner of other vehicle <input type="checkbox"/>	Passenger of agency vehicle <input type="checkbox"/>	Passenger of other vehicle <input type="checkbox"/>	
Pedestrian <input type="checkbox"/>			
Last name or business name		First name (not necessary for business)	
Address			
City		State	Zip code
Home phone #	Work phone #	Cell phone #	



Vehicle Accident Report

Form 02

Identify witnesses of the accident. (Provide the following information for each witness. Make additional copies of this page if needed.)

Last name		First name	
Address			
City	State	Zip code	
Home phone #	Work phone #	Cell phone #	
Witness to accident? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown If yes, provide the following information.			
Relation to injured person or property owner:			
Agency employee or volunteer <input type="checkbox"/>	Other <input type="checkbox"/>	Another program participant or park user <input type="checkbox"/>	Passerby <input type="checkbox"/>
		Friend <input type="checkbox"/>	Relative <input type="checkbox"/>
Did witness make any statements? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown			
If yes, provide the following information.			
What did witness say?			
Where was witness when the accident occurred?			
Was the driver of the agency vehicle conducting agency business at the time of the accident? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown			
What street was the agency driver on?		What street was the other driver driving on?	
What direction was the agency driver traveling? <input type="checkbox"/> North <input type="checkbox"/> South <input type="checkbox"/> East <input type="checkbox"/> West			
What direction was the other driver traveling? <input type="checkbox"/> North <input type="checkbox"/> South <input type="checkbox"/> East <input type="checkbox"/> West			
Weather conditions			
Dry <input type="checkbox"/>	Fog <input type="checkbox"/>	Ice <input type="checkbox"/>	Snow <input type="checkbox"/> Wet <input type="checkbox"/>
Accident diagram			



Property Loss Report

Form 03

Agency name	Today's date
Date of incident (mm/dd/yyyy)	Time of incident (Month, a.m./p.m.)
Name of person completing the report	Title of person completing report
Business phone	Business email
How did the incident occur and what property was damaged? (Provide a brief factual summary.)	
Name of the location (park, pool, community center; Ex. Smith Pool, Johnson Community Center) or nearest intersection where the incident occurred.	
Is there an address for incident location? If yes, please provide the following:	
Street address	
City	State Zip code
Location (Specify the exact type of location/facility damaged, listing multiple locations/facilities if necessary. Ex. maintenance garage, sports field)	
Primary location (Identify the exact area of damage. Ex. roof storage, betting cage)	
Estimate of loss	
Contact person at facility	
Contact person's email	
Contact person's phone number	
Was damage caused by third-party (non-agency) individual? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown	
Has the party responsible for damage been identified? If yes, provide the following contact information for the person or persons identified:	
Name	Street address
City	State Zip code
Has a police agency conducted an investigation? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown	
What police agency investigated the incident?	What is the police report number?
Were criminal charges brought against the responsible party? If yes, what were the charges?	

Wheaton Park District

EMPLOYEE ACKNOWLEDGEMENT of the Employee Safety Policy and Procedures Manual and Crisis Management Plan

I, the undersigned employee, acknowledge receiving a copy of the Wheaton Park District's Employee Safety Policy and Procedures Manual and Crisis Plan dated January 2023.

I have read and become familiar with its contents. I have asked my Supervisor about any items which are unclear to me.

If there is ever a discrepancy between this guide and my performance, I understand that disciplinary action may be taken by my Supervisor, up to and including termination.

I understand that this Safety Manual and Crisis Plan may change at any time and that I will be notified and will have to adjust my work habits accordingly.

Employee Name (Printed)

Employee Signature

Date

TO: Board of Commissioners

FROM: Brian Kimbrough, Director of Parks and Planning
Steve Hincee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Northside Park Sediment Basin Dredging Change Order 1

DATE: June 17, 2026



SUMMARY:

The park district was recently awarded a \$250,000 grant through DCEO that may be used for costs associated with general infrastructure and capital improvements. Northside Park is a destination park for the Wheaton community and staff feels that the work that is about to begin to dredge the sediment basin is a good fit for the grant.

The project as it was awarded in May included removal of 5,000 cubic yards of sediment that had accumulated over 15 years. If the grant is utilized to dredge deeper, the engineer estimates an additional 2,000 cubic yards (possibly more if the material is good) could be removed. This represents a 40% increase in volume, which translates into a longer interval between the need to dredge (estimated to increase to 21 years from 15 years).

The work is planned to occur over the summer from mid-June to the end of July, weather permitting.

PREVIOUS COMMITTEE/BOARD ACTION:

The board approved a contract with Burke LLC in the amount of \$38,000 for engineering services related to permitting and bidding at their September 24, 2025 meeting. The board also discussed this project at the January 17, 2026 Capital Projects meeting and consensus was for staff to proceed. The board approved a contract with Earthwerks in amount of \$535,000, as well as construction observation services from Burke in the amount of \$12,000 was approved at the May 20, 2026 board meeting. The \$250,000 grant through DCEO was discussed at the June 3, 2026 subcommittee meeting and consensus was to put it towards additional dredging.

REVENUE OR FUNDING IMPLICATIONS:

\$500,000 is budgeted in the 2026 budget for dredging work and the grant from DCEO provides an additional \$250,000. Expenses in 2026 are as follows:

Earthwerks contract	\$535,000	Approved May 20, 2026
Burke construction observation	\$12,000	Approved May 20, 2026
Additional dredging	\$200,000	Current recommendation
Total	\$747,000	

STAKEHOLDER PROCESS:

Athletic staff was consulted concerning the timing of the work.
We will engage with the public ahead of dredging work.

LEGAL REVIEW:

Our legal counsel provided front-end specifications and agreements for bidding.

ATTACHMENTS:

Change order #1

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve change order #1 with Earthwerks in the amount of \$200,000 for additional dredging at Northside.



2111 Ogden Ave. Lisle, Illinois 60532 * 630-482-2341 * 630-482-2342f

Subject: Wheaton Park District
Northside Park – Maintenance Dredging Project

RE: Request for Change Order No. 1: Additional Dredge Quantity

Dated: June 6, 2026

Dear Mr. Sreve Hinchee, Superintendent of Planning,

At your request, Earthwerks Land Improvement & Development Corp. present this Change Order adding quantity to the volume of dredged material to be removed from the subject project.

The Contract, as bid, predicts the settling basin to have accumulated nominally 3' average depth of sediments, and the bid project extrapolates that to a volume of nominally 5,000 [cubic yards] of materials to be removed and disposed of. The requested Change Order hereby adds a quantity of *at least* 2,000 [cubic yards] to the project, allowing for the Park District to extend their future maintenance interval.

The total cost for the Change Order ADD \$ **200,000.00**

With gratitude,

Nicholas F. Tremmel, PE
Project Engineer



TO: Board of Commissioners

FROM: Donna Siciliano

THROUGH: Mike Benard

RE: Possible Commissioner Attendance for the National Recreation and Parks Association Educational Conference and Exposition September 29-October 1, in Philadelphia, PA

DATE: June 3, 2026

SUMMARY:

The Board of Commissioners adopted a formal travel policy. Per Policy, the Park Board must approve attendance by, and related budgeted expenses for, educational conference attendance by Commissioners.

PREVIOUS COMMITTEE/BOARD ACTION:

In 2025, two commissioners was approved to attend the NRPA conference.

REVENUE OR FUNDING IMPLICATIONS:

Per Commissioner Expense Estimates

Lodging 4 nights	\$ 1,400.00
<i>In Person Conference</i> Registration before August 7, 2026	\$ 795.00
Airfare	\$ 450.00
Transportation to & from airports	\$ 150.00
Meals and incidental expenses reimbursement maximum 5 days @ \$79	\$ 395.00

ATTACHMENTS:

Travel Policy

ALTERNATIVES:

Virtual Conference Registration before August 7, 2026	\$ 325.00
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RECOMMENDATION:

To allow commissioners who are interested in attending the conference at a cost not to exceed \$3,200 per commissioner.

A. Purpose

The purpose of this policy is to establish guidelines for employees and elected officials of the District to follow when incurring business travel expenses while on assignments such as attending educational programs, association conferences or conducting onsite visits of parks and facilities for fact finding purposes outside of the local area and for the use of District owned vehicles. For employees, the immediate supervisor and department head must approve all business travel in advance and include related expenses in the annual operating budget. For elected officials, the Board of Park Commissioners must approve attendance and budgeted travel expenses in advance on a case by case basis.

B. Expenditure Limit

Consistent with the requirements of the Local Government Expense Control Act, the District may establish an expenditure limit for travel expenses incurred. By establishing said limit, the board would not have to approve each employee's attendance prior to said attendance. Instead they would approve all such expenditures via the budget and appropriation ordinance. However, in the event that an employee desires to attend some event that would cost in total in excess of the limit established, that attendance would have to be approved by the board in one of their noticed public meetings PRIOR to attendance. This policy is establishing the District's limit as \$3,000 per staff member per conference/event attended. The Act does not permit the reimbursement for any entertainment expense.

c. Elected Official

The Act **does not permit any elected official to attend without obtaining prior approval**, even if the expenses to be incurred are below the established limit. Any such expenses incurred by an elected official of the District must be approved before incurrence, by roll call vote at an open meeting of the governing board of the District. Any elected official incurring expenses under this policy is required to submit documentation of an estimate of said expenses prior to incurring them. Before travel, meals or lodging expenses may be approved under the Act the Documentation as specified in the "Documentation Required" section below must be submitted in writing to the governing board. In this instance, where the exact amount of the actual expenses to be incurred for some expenses, such as meals and travel may be unknown, such expenses may be estimated. Once the expenses have been incurred, the elected official must also complete the expense report form as noted in the "Documentation Required" section below.

It is expected that employees and elected officials attend educational sessions when attending conferences.

The District's objectives are to permit travel arrangements that:

- Conserve travel expenses
- Provide uniform treatment for employees
- Allow for Board oversight
- Adhere to the plan adopted in the budget
- Result in prompt approval and recording of District expenses

D. Personal Travel/Travel Companions

A family member or friend may accompany employees and elected officials on business travel, at their expense, when the presence of a companion will not interfere with successful completion of business objectives. Generally, employees and elected officials are also permitted to combine personal travel

with business travel, as long as time away from work is approved and vacation or personal time is used (employees only). Additional expenses arising from such non-business travel are the responsibility of the employee or the elected official.

E. Covered Expenses

When approved, the actual costs of conference or convention registrations, participation in professional organizations, technical meetings and the travel, meals, lodging and other expenses directly related to accomplishing business travel objectives can be either:

- charged to the District's procurement card (if one has been issued to employee or elected official traveling) or
- reimbursed by the District

F. Documentation Required

Per the Local Governmental Expense Control Act: travel, meal and lodging expenses must, whether above or below the Expenditure Limit established above, be documented in an expense report. The form of this report can be found on the G drive under District Forms\Expense Reports.

Expense Report Form effective October 2016

G: » DISTRICT FORMS » Expense Reports

These must be completed for each attendee. The report must indicate:

- An estimate of the cost of travel, meals or lodging if expenses have not been incurred or a receipt of the cost of the travel, meals or lodging if the expenses have already been incurred;
- The name of the individual who received or is requesting the travel, meal or lodging expense;
- the job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and
- the date or dates and nature of the official business in which the travel, meals or lodging expense was or will be expended.

In either case, original receipts or equivalent evidence must be provided to support the expenses incurred. These receipts must be turned in within 60 days of the date the purchase was incurred. It is expected that staff and elected officials will be cost-conscious when spending District funds, and make all reasonable efforts to minimize their expenses related to travel, lodging, and meals. The District Limit will be set to the current CONUS rate for Chicago, Illinois. Current lodging and M&IE (meals & incidentals) rates can be found at www.gsa.gov/perdiem. These rates and limits are the US General Services Administration CONUS rates. The District has elected to use the rates for Chicago to establish the rates to be used by District employees. Any expenses incurred beyond the daily limit on a district procurement card will be reimbursed to the district by the staff member/official.

Further, it is expected that Supervisors and Department Heads will be looking over their staff's charges even when the individual charges do not exceed the employee's approval limit as the travel costs may be broken into multiple charges that individually do not exceed the employee's approval limit but in total for a given trip would exceed that limit.

The Executive Director, at his discretion may authorize exceeding the amount spent on a meal for the purposes of team building or strategic planning. The entire bill will be charged to Executive Director's procurement card. Any staff/official in attendance will record the current CONUS dinner rate of group meal expense on their daily log to count against their daily. If the Executive Director is not in attendance, prior approval may be granted to another staff member/official to accomplish similar district objectives.

G. Alcohol

Consistent with the District's personnel manual direction, no alcohol purchases will be paid for by the District. Receipts for dining establishments must be provided in sufficient detail to document that no alcoholic beverages are being paid for by the District.

H. Accidents

Employees or elected officials who are involved in an accident while traveling on business must promptly report the incident to their immediate supervisor or the executive director.

I. Vehicle Use

District vehicles are used for official business and may be kept overnight in certain instances only when authorized by the Executive Director. Any employee provided a vehicle by the district shall not be authorized to use their private vehicle and receive reimbursement for travel, except on approval of the Executive Director.

Effective January 1, 2017, it is the policy of the Wheaton Park District to provide its Executive Director with a monthly vehicle stipend in a manner that is non-contributory to his or her Pension Calculation. The amount of the vehicle stipend will be voted on by the Board of Commissioners and reviewed and updated periodically. No other district employee shall be granted a vehicle stipend without the approval of the Board of Commissioners.

No employee may operate a district vehicle without having in his/her possession a valid driver's license.

District vehicles shall not be used to transport unauthorized passengers such as hitchhikers.

All accidents involving district vehicles must be reported in writing to the administrative office within twenty-four (24) hours of the accident. The report shall include the names and addresses of available witnesses and principals. All accidents involving district vehicles are to be reported to the police immediately and at the site of the accident. A police report must be submitted to the administrative office as soon as available from the police department in order to submit claims to the insurance company.

J. Mileage Reimbursement

Mileage reimbursement is made for the use of personal motor vehicles for District business at the current rate allowed by the Internal Revenue Service. Employees and elected officials are required to track their mileage and submit the mileage logs to the Finance Department with the appropriate approval signatures in order to get reimbursement as outlined in the District's purchasing policy.

K. Issues/Abuse

Employees should contact their supervisor or the Finance Department for guidance and assistance on procedures related to travel arrangements, expense reports, reimbursement for specific expenses or any other business travel issues. Abuse of this business travel expenses policy, including falsifying expense reports to reflect costs not incurred by the employee, can be grounds for disciplinary action, up to and including termination of employment.



2026 Conference Schedule at a Glance

Tuesday, September 29

Timeline	Event
9 a.m. – 10:30 a.m.	Opening General Session
10:30 a.m. – 4:30 p.m.	Exhibit Hall Opening Day*
1:15 p.m. – 2:15 p.m.	Education Session Block #1
2:45 p.m. – 3:45 p.m.	Education Session Block #2
6:30 p.m. – 9:30 p.m.	Opening Reception

Exhibit Hall Only Hours 10:30 a.m. – 1 p.m.

Wednesday, September 30

Timeline	Event
9 a.m. – 10:30 a.m.	Day 2 General Session
10:30 a.m. – 3:00 p.m.	Exhibit Hall Opens
1:15 p.m. – 2:15 p.m.	Education Session Block #3
2:45 p.m. – 3:45 p.m.	Education Session Block #4
4:15 p.m. – 5:15 p.m.	Education Session Block #5
6 p.m. – 7 p.m.	Best of the Best Ceremony
7 p.m. – 8 p.m.	Best of the Best Reception

Exhibit Hall Only Hours 10:30 a.m. – 1 p.m.

Thursday, October 1

Timeline	Event
9 a.m. – 10 a.m.	Education Session Block #6
10:30 a.m. – 11:30 a.m.	Education Session Block #7
11:30 a.m. – 1 p.m.	Lunch Break
1 p.m. – 2 p.m.	Education Session Block #8
2:30 p.m. – 3:30 p.m.	Education Session Block #9

TO: Wheaton Park District Board of Commissioners
FROM: Matthew Nations, Director of Golf Operations
Dan Novak, Arrowhead Director of Operations
THROUGH: Michael Benard, Executive Director
RE: Arrowhead Golf Club – Toptracer Range Lease Agreement
DATE: May 20, 2026



SUMMARY:

As part of the Arrowhead Golf Club Driving Range project and our commitment to Cover the Tees prefabricated structure, the team is presenting the subscription agreement with Toptracer (Topgolf USA, Inc.) for the installation and operation of a 24-bay ball-tracking and gaming system at Arrowhead Golf Club. The agreement includes hardware, software, and range management tools designed to enhance the guest experience and modernize the driving range offering.

PREVIOUS COMMITTEE/BOARD ACTION:

- July 2, 2025: Board Subcommittee (Review Proposal for Design Services)
- January 17, 2026: Wheaton Park District Capital Project Review Meeting
- March 4, 2026: Board Subcommittee Meeting (Review Cover the Tees Bid Results)
- March 18, 2026: Board meeting (Approve Cover the Tees Bid Results)
- April 8, 2026: Board Subcommittee Meeting (Design Development Update)

REVENUE OR FUNDING IMPLICATIONS:

The agreement is structured as an annual subscription totaling approximately \$52,905.60, billed monthly, with a 3% annual escalation. This expense has been incorporated into the facility's operating budget. The addition of Toptracer is expected to enhance revenue generation through increased range usage, programming opportunities, and expanded customer engagement.

STAKEHOLDER PROCESS:

Staff evaluated the integration of Toptracer in coordination with the broader range improvement project and facility operations. Discussions included operational feasibility, guest experience enhancements, and alignment with long-term strategic goals for Arrowhead Golf Club.

LEGAL REVIEW:

- Legal Counsel has reviewed the Toptracer Lease and Installation Agreement

ATTACHMENTS:

- Legal competitive bidding analysis
- Toptracer Lease and Installation Agreement

ALTERNATIVES:

Staff considered alternative range technology solutions; however, those platforms are primarily designed for advanced player development and detailed performance analytics. While valuable in instructional settings, they do not align as closely with the facility's broader goal of enhancing the overall guest experience through inclusive, entertainment-driven offerings. Toptracer was selected because it best supports Arrowhead Golf Club's long-term vision of increasing accessibility, engagement, and enjoyment for a wider range of users.

RECOMMENDATION:

Staff recommend approval of the agreement with Toptracer to implement the range technology system at Arrowhead Golf Club, as it aligns with the facility's strategic goals of enhancing guest experience, increasing utilization, and maintaining competitive amenities within the regional golf market.



ORDER FORM

New Customer (Seasonal)

CUSTOMER	BUSINESS NAME	Arrowhead Golf Club		
	ADDRESS	26W151 Butterfield Rd, Wheaton, Illinois, United States, 60189-8999		
	CONTACTS	Matt Nations Mike Benard 6305104945 mbenard@wheatonparks.org		
	CORPORATE I.D #	TAX/VAT/GST#		
	99973936			
FACILITY	Arrowhead Golf Club 26W151 Butterfield Rd, Wheaton, Illinois, United States, 60189-8999			
INSTALL SIZE	MONITOR BAYS	MOBILE BAYS <i>(a mobile bay equals ~10 ft / 3m of tee width)</i>	MOBILE ENABLED IN FRONT OF MONITOR BAYS	
	24	0	No	
FEES	DESCRIPTION	Monthly Price USD	#	ANNUAL TOTAL USD
	Subscription Fee	4,408.8	12	52,905.6
	Coach License Fee	-		2 Licenses included

PAYMENT TERMS	Subscription Fee	Monthly in 12 equal installments on 1st of the following months of each year during the Term, starting on the 1st of the month after install completion ("1st Payment Date") : <i>January, February, March, April, May, June, July, August, September, October, November, December</i>
	Coach License Fee	Annually, on the 1st Payment Date and each anniversary thereof
	Price Increases	3% annually applied on each anniversary of the 1st Payment Date.

PRODUCT	PRODUCT COMPONENT	INCLUDED
	Toptracer System: <ul style="list-style-type: none"> • Ball-tracking and gaming software • Toptracer "Hardware" (sensors, servers, screens, routers, switches, server racks, mounts and related infrastructure) 	<input checked="" type="checkbox"/>
	Toptracer Range Management System (TRMS)	<input checked="" type="checkbox"/>
	Toptracer Coach	2 Licenses <input checked="" type="checkbox"/>

TECHNICAL REQUIREMENTS SEE APPENDIX C for Customer's obligations to ensure the Facility is Ready for Install ("RFI") and for the successful ongoing operation of the Product.

READY FOR INSTALL / POWER & DATA ("RFI")

INSTALL ESTIMATED DATE January 1st, 2027

SPECIFIC INSTALL TERMS

TERM From signature of this Order Form until 60 months after the 1st Payment Date. Note that this a fixed term, there is no right of early termination other than as permitted under the SLA or Clause 9.

SLA (See Appendix B)	The SLA details Product performance levels, Toptracer's support commitments, and service credits. As set out in the SLA, Customer has right to terminate if "Uptime" levels are below 20% for two consecutive months.
INSURANCE	Customer is required to insure all Hardware installed at the Facility for its full replacement value against all usual risks of loss, damage or destruction by fire, theft, accident, act of god or other occurrences.
ORDER VALIDITY	<p>The pricing and other terms offered by Toptracer in this Order Form expire if this Agreement is not signed by Customer within 14 days of receipt (or any shorter period communicated by Toptracer). Toptracer reserves the right to conduct a credit check as detailed in Clause 11.4.</p> <p>Once executed, pricing and other terms in this Order Form are valid for the Install Size only and are subject to Customer being RFI by the Estimated Install Date. If Customer is not RFI by the Estimated Install Date, or wishes to change the Install Size, then Toptracer shall be entitled to adjust the pricing and other terms in line with its then current market rates.</p>

By signature of this Order Form, Customer enters into a binding agreement for the installation and use of Toptracer Range consisting of this Order Form and Appendix A (*Standard Subscription Terms*), Appendix B (*SLA*), Appendix C (*Technical Requirements*) and any additional Appendices named in the Order Form.

For and on behalf of

TopGolf USA Inc.

X

Signatory: Scott Blevins

Title: GM, Toptracer

Email of signatory: scott.blevins@topgolf.com

Timestamp: [empty signing timestamp]

For and on behalf of

Arrowhead Golf Club

X

Signatory: [empty member name]

Title:

Email of signatory: [empty member email]

Timestamp: [empty signing timestamp]

Appendix A - Toptracer Range Standard Subscription Terms

1. BASIS OF AGREEMENT

The Product is provided by Toptracer on a subscription model to the Customer for use in the Facility as detailed in the Order Form.

2. INSTALLATION. Where Toptracer carries out any installation of the Product, the following terms shall apply:

- 2.1. Install Dates are provisional unless stated otherwise in the Order Form and will be confirmed by Toptracer at least 14 days in advance. A full installation generally takes approximately 5-7 days.
- 2.2. Once confirmed, Toptracer shall keep to the Install Dates unless prevented by reasons outside its control or attributable to Customer (including if Customer is not RFI).
- 2.3. Some disruption is likely during install and Customer accepts that Facility may have to close for short periods.

- 2.4. Customer shall provide reasonable assistance during install, including helping to source facilities to work at height (crane or scaffolding) if requested by Toptracer (and at Toptracer's cost).
- 2.5. Installation is free unless Customer is not RFI and does not give Toptracer at least 30 days prior written notice, in which case, Toptracer is entitled to charge an install fee of USD/EUR/GBP10,000.

3. HARDWARE & SOFTWARE

- 3.1. Hardware. Toptracer will install appropriate Hardware for the Facility, and such Hardware may be replaced or adjusted at Toptracer's discretion. Hardware ownership remains with Toptracer at all times. Customer is responsible for the safekeeping and insuring of the Hardware once it is installed until returned to Toptracer's possession, as set out in the Order Form. Toptracer is responsible for Hardware defects under the SLA.
- 3.2. Software. The software elements of the Toptracer System is locally installed on the Hardware. Supplemental software such as TRMS is made available to Customer via web-based or mobile software applications. Toptracer may provide updates, modifications, and enhancements to its software as determined in its sole discretion. This may include adding or removing certain games, features or courses. All standard software maintenance and updates will be provided free of charge, but Toptracer may introduce premium elements or other paid offerings, or re-package its software, at any time.

4. FEES

Customer shall pay the Fees stipulated in the Order Form to Toptracer, free of deductions or withholdings. Fees are stated exclusive of taxes or import duties (whether applicable now or in future), all of which are payable by the Customer. Payment details are set out in the Schedule. Interest is payable on late payments at a rate of 1,5% per month, or the maximum amount permitted by law.

5. CUSTOMER OBLIGATIONS

- 5.1. Customer shall be RFI and shall ensure the Technical Requirements are met and maintained throughout the Term.
- 5.2. Customer is solely responsible and liable for the operation of the Facility, including (without limitation) compliance with all laws, advertising, health and safety, personal injury, death or damages to property, permits and permissions, and the conduct of any events, contests or promotions (whether or not involving the Product or arranged through TRMS).
- 5.3. Customer represents and warrants that it has the full authority to enter into this Agreement, and that it has (and shall maintain) the right to operate the Facility for the whole Term.

6. SLA & PRODUCT PERFORMANCE

- 6.1. Toptracer warrants that it shall perform its support obligations set out in the SLA with reasonable skill and care. All other warranties are disclaimed.
- 6.2. The Service Credits and termination rights in the SLA are customer's sole and exclusive remedy for (i) any failure of the Product to perform in line with the SLA; and (ii) any failure by Toptracer to resolve any such failure.
- 6.3. The SLA does not apply where the Customer is in default with Fee payments or otherwise in breach of this Agreement.

7. INTELLECTUAL PROPERTY; LICENSES & RESTRICTIONS

- 7.1. "Toptracer Proprietary Elements" means the Product and any IPR therein, including without limitation Toptracer web sites, API, algorithms, software, hardware, Toptracer's trade names, trademarks and commercial denominations, graphics, drawings and models, documents and any instructions for use developed by or for Toptracer, know-how and trade secrets, together with any data, databases, deliverables, or work product produced by the Product or by or on behalf of Toptracer, and all IPR therein. "IPR" means

Intellectual Property Rights, including (a) trademarks, service marks, trade names, trade dress and Internet domain names, together with all goodwill and common law rights associated therewith; (b) patents; (c) copyrights; (d) registrations and applications for registration of any of the foregoing in (a)-(c); (e) trade secrets and know-how; and (f) all other forms of intellectual property or proprietary rights, and derivatives thereof.

7.2. Toptracer reserves all right, title, and interest in and to the Toptracer Proprietary Elements. Except as expressly stated herein, this Agreement does not grant the Customer any rights to, under or in, any IPR or any other rights or licenses in respect of the Product.

7.3. Customer shall not:

7.3.1. seek, apply for, or obtain any patent, design right, copyright or other protection or registration in respect of (i) the Toptracer Proprietary Elements or (ii) any other invention, product or service which use, rely upon or integrate with any aspect of the Toptracer Proprietary Elements in any way;

7.3.2. copy, sell, distribute, sub-license, amend, modify, decompile, reverse engineer or disassemble the Toptracer Proprietary Elements in whole or in part or claim or assert any ownership or other rights in same.

7.4. Toptracer grants to Customer a non-exclusive, non-transferable, non-sublicensable, royalty-free, limited, and revocable license to use the Toptracer name and logo solely for the purposes of marketing the availability of Toptracer at the Facility, provided all usage is in accordance with Toptracer's Brand Guidelines.

7.5. Customer grants to Toptracer a non-exclusive, non-transferable, non-sublicensable, royalty-free, limited, and revocable license to use the Facility name and logo solely for the purposes of marketing Toptracer and its availability at the Facility (including the right to list the Facility on Toptracer.com and reference the Facility in Toptracer social media and marketing materials).

7.6. No rights are granted to Customer hereunder in respect of the TOPGOLF marks or concept.

8. CONFIDENTIALITY & DATA

8.1. *Confidentiality.* Each party undertakes that it shall not during the Term (and for 3 years after termination or expiry of this Agreement) disclose to any person any confidential information concerning the business, affairs, IPR, technology, customers, clients or suppliers of the other party, except as permitted by Clause 8.2

8.2. Each party may disclose the other party's confidential information:

8.2.1. to its employees, affiliates, officers, representatives, contractors, subcontractors or advisers who need to know such information for the purposes of exercising the party's rights or carrying out its obligations under or in connection with this Agreement provided that it ensures that the same are subject to a duty of confidentiality and comply with this Clause 8; and

8.2.2. as may be required by law, a court of competent jurisdiction or any governmental or regulatory authority.

8.3. Neither party shall use any other party's confidential information for any purpose other than to exercise its rights and perform its obligations under or in connection with this Agreement.

8.4. *Product Data.* All shot, performance and gaming data collected, tracked or captured by the Product shall be exclusively owned by Toptracer. Customer shall have access to certain Product usage data via TRMS which it may use for its internal business purposes only, but may not publicize, sell or share, commercialize or create products or services using such data.

8.5. *Personal Data.* The Product installed at the Facility does not store any personal data of end users. Toptracer collects personal data through a separate relationship with end users of the Toptracer App or Toptracer Coach and this collection and processing is subject to the Toptracer Privacy Policy (https://toptracer.com/pdf/2023_PrivacyPolicy_TTR.pdf). Where any end user personal data

is shared by Toptracer with Customer, Customer agrees to (i) only process such personal data in accordance with applicable laws, including applicable data protection laws, (ii) only process such personal data for its own follow-up and communication (including marketing) purposes (and purposes which are not incompatible with the foregoing), (iii) ensure that it has a legal basis under applicable laws for its own subsequent processing of the end-users' personal data for these permitted purposes; and (iv) provide its own privacy notice in accordance with applicable laws to end users. In case of any data breach involving or affecting personal data of end users shared by Toptracer with Customer, Customer agrees to notify Toptracer without undue delay after having become aware of the data breach. Toptracer may require Customer to enter into a data transfer agreement or other documentation to ensure compliance.

9. TERMINATION

- 9.1. *Mutual termination rights.* Each party is entitled to terminate this Agreement at any time by giving the other party notice in writing if the other party;
- 9.1.1. commits a material breach of this Agreement (which shall include any failure to pay the Fees on time) and (if the breach can be remedied) has failed to remedy the breach within 15 days after receipt of a request in writing to do so from the non-breaching party; or
 - 9.1.2. enters into liquidation or receivership (voluntary or compulsory), or becomes insolvent or enter into composition or corporate reorganization or bankruptcy proceedings.
- 9.2. *By Toptracer.* Toptracer shall further be entitled to terminate the Agreement immediately and without liability by giving written notice to Customer, if:
- 9.2.1. Customer commits any breach of Clauses 5.2, 5.3, 7.3, 8.1 or 8.5;
 - 9.2.2. Customer (or the Facility) undergoes a change of ownership, operation or control to a competitor of Toptracer or Topgolf;
 - 9.2.3. Customer is not RFI within 3 months after the estimated install date (or, in any event, within 12 months of the date of this Agreement);
 - 9.2.4. following signature of this Agreement, but prior to installation, Customer makes any changes to the nature, scope or size of the Product installation at the Facility, or any material change to the Facility itself; or
 - 9.2.5. Customer partially or fully uninstalls the Product from the Facility and/or installs an alternative range or ball-tracking technology product at the Facility.
- 9.3. *Consequences of termination.* Upon termination of this Agreement:
- 9.3.1. Customer's right to use the Product and any Toptracer Marks will terminate immediately;
 - 9.3.2. Toptracer shall have reasonable access to the Facility to remove the Product;
 - 9.3.3. any outstanding Fees or other costs owed by Customer to Toptracer shall be immediately payable, including (without limitation), the full outstanding amount of any upfront cost paid or reimbursed by Toptracer (such as RFI costs), regardless of whether such cost was intended to be repaid over the Term;
 - 9.3.4. where Toptracer is entitled to terminate this Agreement under Clauses 9.1, 9.2.1 or 9.2.5 then (i) the entire remaining contract value (monthly Subscription Fee x number of months remaining in the Term) shall become immediately due and payable by the Customer within 30 days of such termination; and (ii) Toptracer shall be entitled to charge a fee for uninstal of USD/EUR/GBP10,000; and

9.3.5. any termination of this Agreement shall not affect any accrued rights or liabilities of either party (including Customer's liability for all fees), nor shall it affect the continuance in force of any provision hereof, which is expressly or by implication intended to continue in force on or after such termination.

9.4. *Alternatives to Termination.* Without prejudice to its rights to terminate under this Clause 9, where Customer is in breach of this Agreement which would entitle Toptracer to terminate then Toptracer shall be entitled to:

9.4.1. suspend or restrict Customer's use of the Product (or part thereof) or any other services (including support) for any period Customer is in breach of this Agreement which would entitle Toptracer to terminate (including for non-payment); and/or

9.4.2. at its sole option, adjust the pricing and other terms in the Order Form in line with its then current market rates.

10. LIABILITY AND INDEMNITY

10.1. *Toptracer Indemnity.* Toptracer shall indemnify Customer against any third party claim that is instituted against Customer that alleges that the Product infringes any IPR of a third party; save to the extent that such claims arise from (a) unauthorized alteration or modification of the Product by or on behalf of Customer; (b) use of the Product by Customer in combination with any hardware, software, or service not provided, or authorized, by Toptracer; or (c) access to or use of the Product that is expressly prohibited by this Agreement or otherwise outside the scope of this Agreement. If the Product is (or in Toptracer's reasonable opinion is likely to be) held by a court of competent jurisdiction to infringe or otherwise violate any third-party IPR, Toptracer shall, at its own election, use commercially reasonable efforts to either (a) promptly replace any allegedly infringing materials with functionally equivalent, non-infringing materials; (b) modify any allegedly infringing materials to render them functionally equivalent and non-infringing; or (c) obtain a license for Customer under this Agreement to continue using the Product. The provisions of this Clause exhaustively regulate Toptracer's liability in the event the Product infringes third party IPR. In order to benefit from such indemnity Customer shall: (i) give Toptracer prompt notice of any such claim or threat thereof; (ii) permit Toptracer sole control (including the right to defend or settle) of such claim through counsel of its choice; and (iii) give Toptracer all information, assistance and authority to defend or settle such claim;

10.2. *Customer Indemnity.* Customer agrees to indemnify Toptracer (and its affiliates) against any and all claims, suits, actions, losses, damages or costs (including reasonable legal fees), arising out of, or in connection with (i) any breach by Customer of Clauses 5.2, 5.3, 7.3, 8.1 or 8.5; and (ii) any third-party claims relating to use of the Facility, save to the extent such third-party claims arise directly from the negligence or willful misconduct of Toptracer.

10.3. *Limitations & Exclusions.*

10.3.1. Save as may arise under the indemnities in Clauses 10.1 and 10.2 in no event shall either party be liable for (a) indirect, incidental, special, punitive, consequential, or exemplary damages of any kind whatsoever or for loss of profits, income, anticipated revenue or data; or (b) any amount in excess of the total Fees payable by the Customer during the Term of this Agreement.

10.3.2. Toptracer's liability for any Product downtime, performance or support issues are limited to the remedies set out in the SLA.

10.3.3. Nothing in this Clause 10 limits or exclude any liabilities which may not be limited or excluded under applicable law, nor shall it exclude or limit the Customer's obligation to pay the Fees as they are validly due under this Agreement.

11. MISCELLANEOUS

11.1. *Governing Law.* This Agreement shall be governed by the laws of the State of Texas and the parties consent to the jurisdiction of the courts of Dallas County, Texas. Notwithstanding the foregoing, it is agreed that Toptracer shall have the right at any court of competent jurisdiction to seek injunctive or interim relief to protect any of its rights or interests in this Agreement or in respect of the Product.

- 11.2. Entire Agreement.** This Agreement (consisting of the Order Form and all Appendices) constitutes the entire agreement between the parties in relation to the subject matters provided for herein.
- 11.3. Assignment.** Customer shall not be entitled to assign or transfer this Agreement, or the right to use the Product, without Toptracer's prior written consent. Toptracer shall be freely entitled to assign, novate or otherwise transfer this Agreement to any third party without requiring Customer's consent.
- 11.4. Credit Check.** Toptracer reserves the right to perform a credit check on the Customer prior to installation (and annually thereafter). If the check indicates any risk for Toptracer, Customer may be requested to provide an upfront payment, guarantee or other assurances to Toptracer as to its ability pay. If these cannot be provided to Toptracer's reasonable satisfaction then Toptracer shall be entitled to terminate this Agreement without liability to either party.
- 11.5. Amendments.** Toptracer may update these terms from time to time upon written notice to the Customer.
- 11.6. Other Products & Services.** Toptracer may offer promotions, subscription or other supplementary services via the Toptracer App, TRMS or otherwise. These may contain supplemental terms and conditions which are applicable to the Customer.
- 11.7. Language.** If a translation of this Agreement is provided to Customer in a language other than English, these English terms shall prevail in the event of any conflicts.
- 11.8. Notices.** All notices given by either party to the other under this Agreement shall be made in English and shall be sent by email to the contact named in the Order Form. Notices to Toptracer shall be cc'd to toptracerlegal@topgolf.com.
- 11.9. Survival.** The following Clauses survive any termination of this Agreement: Clauses 7.1, 7.2, 7.3, 7.6, 8, 9, 3, 10, 11.1 to 11.3 and 11.6 to 11.9.

Payment Details Schedule

We appreciate your partnership and are thankful for your business. We offer the following payment options but please confirm these details match with invoices provided as details may be updated from time to time:

1. WIRE/ACH

Beneficiary:	TopGolf USA, Inc
Beneficiary Address:	8750 N. Central Expressway, Suite 1200, Dallas, TX 75231
Bank:	Bank of America
SWIFT Code:	BOFAUS3N
Routing Number ACH:	111000025
Routing Number Wires:	026009593
Account Number:	488061567861

2. CHECK (checks must be payable to TopGolf USA Inc)

USPS Post

Topgolf USA, Inc
P.O. Box 841371
Dallas, TX 75284-4318

COURIER

Bank of America Lockbox Services
Lockbox 841371
1950 N. Stemmons Freeway
Suite 5010
Dallas, TX 75207

If you have questions regarding any of the above payment options, please e-mail AR@topgolf.com

TO: Board of Commissioners

FROM: Brian Kimbrough, Director of Parks and Planning
Steve Hincee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Prairie Avenue Easement

DATE: June 3, 2026



SUMMARY:

The City of Wheaton is requesting a permanent easement for a small section of sidewalk along Prairie Avenue. This would connect the proposed sidewalk improvements along Gary Avenue to the existing sidewalk in front of 855 Prairie Avenue. The work requires an easement for a few square feet of the sidewalk to provide a continuous curve.

PREVIOUS COMMITTEE/BOARD ACTION:

The original easements for Gary Avenue were reviewed by the board in February 2022.

LEGAL REVIEW

Legal Counsel has reviewed the easement agreement provided by the City of Wheaton

REVENUE OR FUNDING IMPLICATIONS:

We will seek to have the City of Wheaton reimburse any costs associated with this easement.

STAKEHOLDER PROCESS:

Not applicable.

ATTACHMENTS:

Resolution Authorizing and Approving Permanent Easement
Easement Agreement between Wheaton Park District and City of Wheaton
Insurance Requirements – Exhibit C

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve of an easement for the sidewalk construction along Prairie Avenue.

WHEATON PARK DISTRICT

RESOLUTION NO. 2026-02

A RESOLUTION APPROVING AND AUTHORIZING THE CONVEYANCE OF A PERMANENT EASEMENT TO THE CITY OF WHEATON FOR A PEDESTRIAN SIDEWALK PROJECT PURSUANT TO THE LOCAL GOVERNMENT PROPERTY TRANSFER ACT (50 ILCS 605/0.01 ET SEQ.)

WHEREAS, the Wheaton Park District ("Park District") owns certain real property located at 1356 N Gary Ave, Wheaton, IL 60187, commonly referred to as Cosley Zoo ("Park Property"); and

WHEREAS, the City of Wheaton ("City") is currently constructing a pedestrian sidewalk project in the vicinity of the Park Property, and has identified a small area in the northwest corner of the intersection of Prairie Avenue and Gary Avenue where the proposed pedestrian sidewalk will cross a portion of the Park Property ("Prairie and Gary Pedestrian Sidewalk"); and

WHEREAS, the City wishes to acquire a permanent easement from the Park District across a portion of the Park Property to facilitate the construction, operation, use, and maintenance of the Prairie and Gary Pedestrian Sidewalk; and

WHEREAS, the Park District has determined that it is in its best interest and the best interest of its residents to grant an easement to the City to facilitate the construction, operation, use, and maintenance of the Prairie and Gary Pedestrian Sidewalk, subject to the terms and conditions set forth in the "Easement Agreement" attached hereto as Exhibit A; and

WHEREAS, the Local Government Property Transfer Act (50 ILCS 605/0.01 et seq.) authorizes the Park District to grant an easement to the City upon such terms as may be agreed upon by the corporate authorities of both parties, by an instrument of conveyance signed by the President of the Park District's Board of Park Commissioners ("Park Board"), attested by the Park Board Secretary, and sealed with its corporate seal, all duly authorized by a resolution passed by the vote of 2/3 of the members of the Park Board then holding office, and duly recorded in the office of the recorder in the county in which said real estate is located; and

WHEREAS, the City has adopted or hereafter will adopt an Ordinance determining that is necessary, convenient and in the best interests of the City to acquire the permanent easement described in the Easement Agreement attached hereto in furtherance of its corporate purposes; and

WHEREAS, the Park District and the City have otherwise complied, or hereafter will comply, with all other applicable requirements and procedures set forth in the Local Government Property Transfer Act, 50 ILCS 605/1 et seq.; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et.seq.*, authorizes and encourages units of local government and school districts to cooperate in the exercise of government functions.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the Wheaton Park District, as follows:

Section 1. The recitals set forth above are hereby determined to be true and correct and are incorporated herein and made a part hereof.

Section 2. It is hereby determined that it is necessary and in the best interests of the Park District and its residents that the Park District convey a permanent easement to the City on and subject to the terms and conditions set forth in the Easement Agreement attached hereto.

Section 3. The form, terms and provisions of the Easement Agreement attached hereto as Exhibit A are hereby approved. Upon presentation to the Park District of a certified copy of an ordinance adopted by the City's corporate authorities, as previously described in this Resolution, the President and the Secretary of the Park Board are hereby authorized and directed to execute and deliver to the City, for and on behalf of the Park District, the Easement Agreement attached hereto as Exhibit A, and all such further documents, certificates, instruments and other writings, as the President of the Park Board shall deem necessary or appropriate in consultation with legal counsel for the Park District, in connection with the conveyance of the permanent easement described in the Easement Agreement, and to otherwise effectuate the purposes of this Resolution.

Section 4. The President and Secretary of the Park Board, the Park District's Executive Director and the Park District's attorneys (Tressler LLP) are hereby authorized, empowered and directed to take all action and execute any and all documents necessary or appropriate in order to carry out the intent and effect the provisions and purposes of this Resolution, and to effectuate the granting of the permanent easement to the City.

Section 5. This Resolution shall be in full force and effect immediately upon its passage as provided by law.

Adopted this 17th day of June 2026, by the affirmative vote of two-thirds of the Board of Park Commissioners of the Wheaton Park District, as follows:

Roll call:

Ayes: _____

Nays: _____

Abstention: _____

Absent: _____

President, Board of Park Commissioners
Wheaton Park District

Attest:

Secretary, Board of Park Commissioners
Wheaton Park District

STATE OF ILLINOIS)
) ss
COUNTY OF DUPAGE)

SECRETARY’S CERTIFICATE

I, the undersigned, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wheaton Park District, and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I hereby certify that the foregoing instrument is a true and correct copy of:

A RESOLUTION APPROVING AND AUTHORIZING THE CONVEYANCE OF A PERMANENT EASEMENT TO THE CITY OF WHEATON FOR A PEDESTRIAN SIDEWALK PROJECT PURSUANT TO THE LOCAL GOVERNMENT PROPERTY TRANSFER ACT (50 ILCS 605/0.01 ET SEQ.)

adopted by a two-thirds vote of the Park Commissioners at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held in Wheaton, Illinois, in said District at 5:00 p.m. on the 17th day of June, 2026.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location at which said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Wheaton, Illinois this 17th day of June 2026.

Secretary, Board of Park Commissioners
Wheaton Park District

[District Seal]

EXHIBIT A

COSLEY ZOO PEDESTRIAN SIDEWALK EASEMENT AGREEMENT

Prepared by and return to:
City of Wheaton
Attn: Engineering Department
303 W. Wesley Street
Wheaton, IL 60187-5027

Property Address: Cosley Zoo Parking Lot
Northwest corner of Gary Avenue and Prairie Avenue,
Wheaton, IL 60187
P.I.N.: 05-08-407-010 (part)

**AN EASEMENT AGREEMENT BETWEEN THE WHEATON PARK DISTRICT AND
THE CITY OF WHEATON FOR A PEDESTRIAN SIDEWALK WITHIN A PORTION OF
COSLEY ZOO PARKING LOT**

THIS EASEMENT AGREEMENT (hereinafter referred to as the "Agreement") is effective upon being signed by all parties and is made and entered into by and between the Wheaton Park District, a body politic and corporate (hereinafter referred to as the "PARK DISTRICT") and the City of Wheaton, an Illinois Municipality (hereinafter referred to as the "CITY"). The PARK DISTRICT and the CITY are sometimes referred herein individually as a "Party" and collectively as the "Parties."

WITNESSETH:

WHEREAS, the PARK DISTRICT owns certain property commonly known as Cosley Zoo (hereinafter "Cosley Zoo"), which is located on the west side of Gary Avenue in Wheaton; and

WHEREAS, the CITY is in the construction stage for a pedestrian sidewalk project in the vicinity of Cosley Zoo. The City has identified one small area of Cosley Zoo at the Northwest corner of the intersection of Prairie Avenue and Gary Avenue where the proposed pedestrian sidewalk crosses Cosley Zoo (hereinafter "Prairie and Gary Pedestrian Sidewalk"); and

WHEREAS, the CITY requests the granting of a permanent easement to allow the construction, operation, use and maintenance of the Prairie and Gary Pedestrian Sidewalk within the certain portion of Cosley Zoo that is legally described in the attached **Exhibit A** and depicted in the attached **Exhibit B**, both of which are attached hereto and incorporated herein (hereinafter "Easement Premises"); and

WHEREAS, the PARK DISTRICT and the CITY are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1(c), hereinafter referred to as the "Transfer Act"; and

WHEREAS, Section 2 of the Transfer Act authorizes transfers of real estate, or interests therein, between municipalities for any public purpose upon such terms as are agreed to by the corporate authorities of the respective municipalities; and

WHEREAS, in accordance with Section 2 of the Transfer Act, the CITY, pursuant to a duly passed ordinance, has determined that it is necessary to be granted a permanent easement for the

construction, operation, use and maintenance of the Prairie and Gary Pedestrian Sidewalk within the Easement Premises; and

WHEREAS, the PARK DISTRICT has determined that it is reasonable, necessary and in the public interest and welfare to grant the CITY a permanent easement subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing preambles and the promises, terms and conditions set forth herein, the Parties agree as follows:

1.0 INCORPORATION OF RECITALS

1.1 The recitals set forth above are incorporated herein and made a part of this Agreement.

2.0 EASEMENT GRANTED

2.1 The PARK DISTRICT hereby grants the CITY a non-exclusive, permanent easement for the construction, operation, use and maintenance of the Prairie and Gary Pedestrian Sidewalk within the Easement Premises on the terms and conditions as provided for in this Agreement.

3.0 PRAIRIE AND GARY PEDESTRIAN SIDEWALK PROJECT

3.1 The Prairie and Gary Pedestrian Sidewalk shall be constructed in accordance with the plan drawings, prepared by Thomas Engineering (hereinafter referred to as "Final Plan"). The Final Plan shall be deemed incorporated herein by reference but without attaching said document hereto due to its size.

4.0 EASEMENT FEE

4.1 In consideration of the benefit of the Project in facilitating pedestrian access to other public lands, any typical easement fees are being waived by the PARK DISTRICT. The easement fee of \$100.00 is considered paid by the CITY to the PARK DISTRICT for the granting of the easement.

4.2 The CITY shall not charge or attempt to collect from the PARK DISTRICT any future costs or expenses nor require any maintenance, including snow removal, related to the Prairie and Gary Pedestrian Sidewalk fronting on PARK DISTRICT property.

5.0 RESTORATION

5.1 If the CITY or its contractor damages the Easement Premises or adjacent Park District land, the CITY shall restore all damaged areas according to the PARK DISTRICT'S specifications. If the CITY fails to properly restore the Easement Premises or adjacent land within 45 days of service of the PARK DISTRICT'S written demand for the restoration work, the PARK DISTRICT shall have the right to take such action as it deems necessary to perform the restoration work, which shall include the authority to (a) perform the work with its own personnel and/or; (b) engage the services of an independent contractor to perform the work. The CITY shall reimburse the PARK DISTRICT for costs associated with said restoration work, within 45 days of service of the PARK DISTRICT's written demand for payment.

6.0 FUTURE WORK

6.1 The CITY shall provide written notice to the PARK DISTRICT no less than 60 days prior to access to the Easement Premises for any work within the Easement Premises.

7.0 INDEMNIFICATION

7.1 To the extent permitted by law, the CITY shall indemnify the PARK DISTRICT, its elected officials, officers, employees and agents from any and all claims, liabilities, causes of action, losses, and damages to persons using the Prairie and Gary Pedestrian Sidewalk, due to the failure of the CITY to properly construct, maintain, repair or replace the sidewalk. This does not preclude the CITY, however, from availing itself of any and all immunities and limitations of the Illinois Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, and any amendments thereto.

8.0 BREACH OF AGREEMENT

8.1 If a Party reasonably believes that a breach of this Agreement has occurred or is occurring, the Party shall serve written notice thereof upon the Party committing or permitting such breach to occur, specifying in detail the breach and the facts supporting such claim. The Party alleged to have committed the breach shall have 30 days within which to cure the violation. If the Party in violation is the CITY, and the CITY fails to cure the breach within the 30-day period, the PARK DISTRICT may pursue monetary damages or specific performance provided that the 30-day cure period shall be extended for a reasonable time if the CITY has undertaken to cure the breach within the 30-day period and continues to diligently and in good faith to complete the corrective action.

8.2 Action by any Party to enforce this Agreement shall be without prejudice to the exercise of any other rights provided herein or by law or in equity to remedy a breach of this Agreement, subject to the terms of the preceding Paragraph 9.1.

8.3 A waiver by a Party of any breach of one or more of the terms of this Agreement on the part of the other Party shall not constitute a waiver of any subsequent or other breach of the same or other term, nor shall the failure on the part of a Party to require exact, full and complete compliance with any of the terms contained herein be construed as changing the terms of this Agreement or estopping a Party from enforcing full compliance with the provisions set forth herein. No delay, failure or omission of a Party to exercise any right, power, privilege or option arising from a breach shall impair any right, privilege or option, or be construed as a waiver or acquiescence in such breach or as a relinquishment of any right. No option, right, power, remedy or privilege of the Parties shall be construed as being exhausted by the exercise thereof in one or more instances. The rights, power, privileges and remedies given the Parties under this Agreement and by law shall be cumulative.

9.0 NOTICES

9.1 All notices required to be given under the terms of this Agreement shall be in writing and served by certified mail, return receipt requested, properly addressed with the postage prepaid and deposited in the United States mail. Notices served upon the PARK DISTRICT shall be directed to the Executive Director, Wheaton Park District, 102 E. Wesley Street, Wheaton, IL 60187-5321. Notices served upon the CITY shall be directed to the City Manager, City of Wheaton, 303 W. Wesley Street, Wheaton, IL 60187. Any Party may designate a new location for service of notices by serving notice of the change in accordance with the requirements of this paragraph.

10.0 MISCELLANEOUS TERMS

10.1 All rights, title and privileges herein granted, including all benefits and burdens, shall be binding upon and inure to the benefit of the Parties hereto, their respective successors and assigns.

- 10.2 The PARK DISTRICT hereby reserves the right to use, or permit to be used, the Easement Premises in any manner that will not prevent or materially interfere with the exercise by the CITY of the rights granted herein.
- 10.3 If any Party initiates any legal proceeding or action, whether at law or in equity, to enforce any provision of this Agreement, the prevailing Party (as determined by the court) shall be entitled to recover its reasonable costs and expenses incurred in connection with said proceeding or action, including, but not limited to, reasonable expert witness and attorney fees.
- 10.4 The CITY shall be responsible for recording this Agreement, at its expense, in the Office of the Recorder of Deeds, DuPage County, and for providing the PARK DISTRICT with a recorded copy.
- 10.5 The provisions set forth herein represent the entire agreement between the Parties and supersede any previous oral or written agreements, as it is the intent of the Parties to provide for a complete integration within the terms of this Agreement. No provision may be modified in any respect unless such modification is in writing, duly approved and signed by all Parties.
- 10.6 This Agreement shall be construed in accordance with the laws of the State of Illinois. The jurisdiction and venue for resolving any disputes concerning the Parties respective performance, or failure to perform, under this Agreement, shall be in the 18th Judicial Circuit Court, DuPage County, Illinois.
- 10.7 This Agreement shall be executed in duplicate, and each Party shall retain a fully executed original, all of which shall be deemed to be one Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates stated below.

WHEATON PARK DISTRICT

CITY OF WHEATON

BY: _____

BY: _____

Phil Suess, Mayor

ATTEST: _____

ATTEST: _____

Andrea Rosedale, Clerk

Date signed: _____

Date signed: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, _____, a Notary Public in and for said County, in the State aforesaid, DO
HEREBY CERTIFY that _____,
personally known to me to be the same person(s) whose names _____
subscribed the foregoing instrument, appeared before me this day in person and acknowledged that
_____ signed, sealed, and delivered said and caused the corporate sela of said
corporation to be affixed thereto, pursuant to the authority given by the City Council of said
corporation, as their free and voluntary act, and as the free and voluntary act and deed of said
corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, 20_____.

Notary public

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, _____, a Notary Public in and for said County, in the State aforesaid, DO
HEREBY CERTIFY that _____,
personally known to me to be the same person(s) whose names _____
subscribed the foregoing instrument, appeared before me this day in person and acknowledged that
_____ signed, sealed, and delivered said and caused the corporate sela of said
corporation to be affixed thereto, pursuant to the authority given by the City Council of said
corporation, as their free and voluntary act, and as the free and voluntary act and deed of said
corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, 20_____.

Notary public

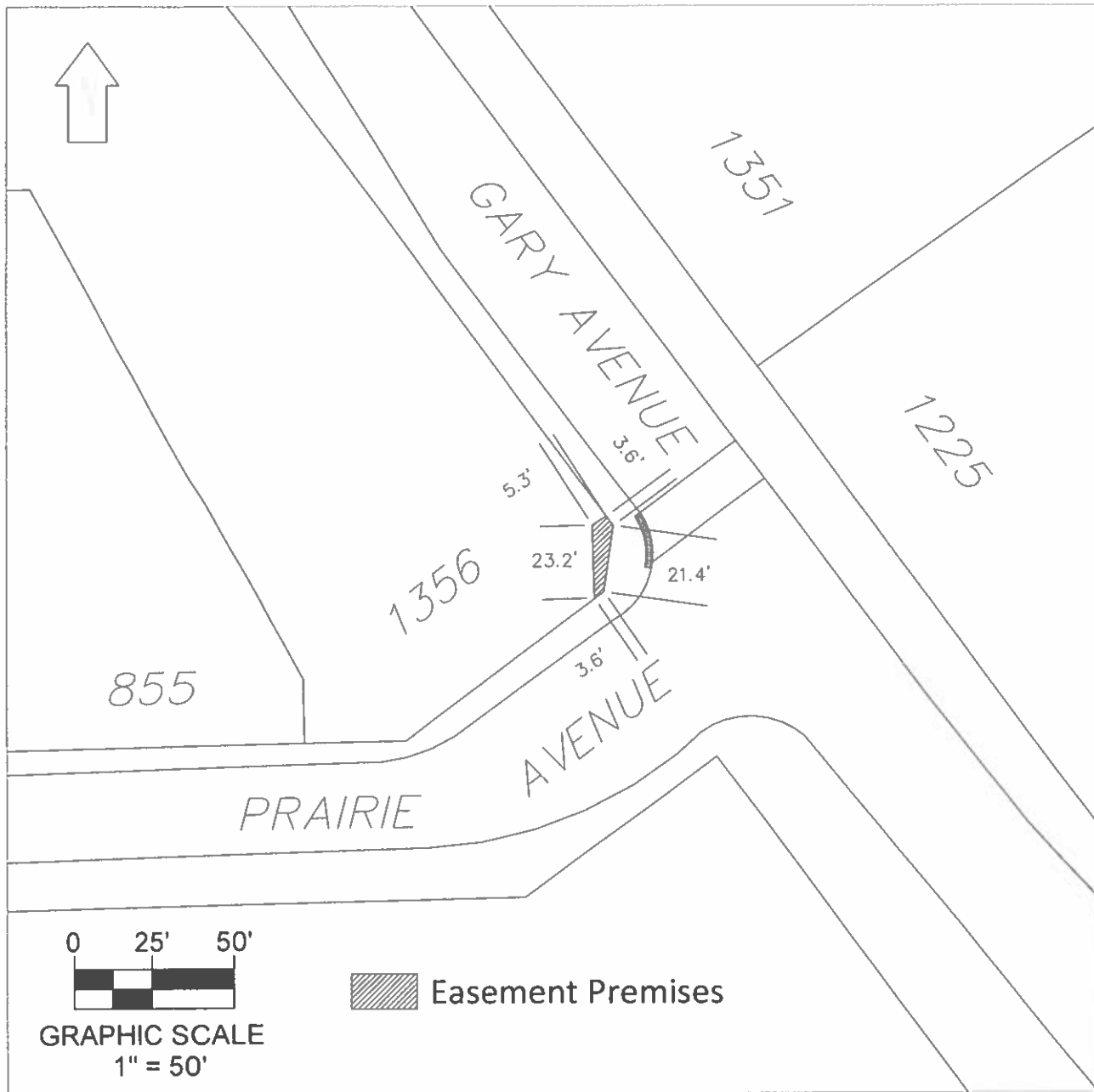
EXHIBIT A

LEGAL DESCRIPTION

THAT PART OF LOT 5 OF OYER'S SUBDIVISION OF PART OF SECTION 8, TOWNSHIP 39 NORTH RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEROF RECORDED AS DOCUMENT 102898, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT AT THE NORTHEAST CORNER OF PRAIRIE AVENUE RIGHT-OF-WAY, THENCE NORTHLY ALONG THE WEST RIGHT-OF-WAY LINE OF GARY AVENUE 21.4 FEET; THENCE NORTHWESTERLY ALONG THE WEST RIGHT-OF-WAY LINE OF GARY AVENUE 3.6 FEET; THENCE SOUTH 57 DEGREES WEST 5.3 FEET; THENCE DUE SOUTH 23.2 FEET TO THE NORTHERN RIGHT-OF-WAY LINE OF PRAIRIE AVENUE; THENCE NORTHEASTERLY ALONG THE NORTH RIGHT-OF-WAY LINE OF PRAIRIE AVENUE 3.6 FEET TO THE POINT OF BEGINNING.

EXHIBIT B



BEGINNING AT A POINT AT THE NORTHEAST CORNER OF PRAIRIE AVENUE RIGHT-OF-WAY, THENCE NORTHLY ALONG THE WEST RIGHT-OF-WAY LINE OF GARY AVENUE 21.4 FEET; THENCE NORTHWESTERLY ALONG THE WEST RIGHT-OF-WAY LINE OF GARY AVENUE 3.6 FEET; THENCE SOUTH 57 DEGREES WEST 5.3 FEET; THENCE DUE SOUTH 23.2 FEET TO THE NORTHERN RIGHT-OF-WAY LINE OF PRAIRIE AVENUE; THENCE NORTHEASTERLY ALONG THE NORTH RIGHT-OF-WAY LINE OF PRAIRIE AVENUE 3.6 FEET TO THE POINT OF BEGINNING.

EXHIBIT C INSURANCE REQUIREMENTS

A. Commercial General and Umbrella Liability Insurance

Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$3,000,000 each occurrence. The coverage amounts set forth may be met by a combination of underlying and umbrella policies so long as in combination the limits equal or exceed those stated.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Park District, and its elected and appointed officials, officers, employees, agents, and volunteers shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District. Any insurance or self-insurance maintained by Park District shall be excess of the Contractor's insurance and shall not contribute with it.

There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage.

B. Workers Compensation Insurance

Contractor shall maintain workers compensation as required by statute and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

C. General Insurance Provisions

1. Evidence of Insurance

Prior to beginning work, Contractor shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting Contractor or any of Contractor's employees, agents, contractors, or subcontractors from entering the Park Property or the Easement Premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A- VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A- VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If Contractor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

Contractor hereby represents to and covenants with the Park District that Contractor has and shall maintain (and encumber as necessary) adequate financial resources to cover and protect the Park District and its elected or appointed officials, officers, employees, agents, and volunteers with respect to any claim arising out of the activities to be conducted by or on behalf of Contractor on the Park Property that falls within a deductible or self-insured risk and is thereby not covered by insurance required to be provided under this Agreement.

4. Subcontractors

Contractor shall cause each contractor or subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. When requested by the Park District, Contractor shall furnish copies of certificates of insurance and applicable policy endorsement evidencing coverage for each subcontractor.

D. Indemnification

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising out of or resulting from the performance of the Contractor's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Contractor shall similarly protect, indemnify and hold and save harmless the Park District and its officers, officials, employees, volunteers and agents against and from any and all claims, costs,

causes, actions and expenses including but not limited to legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of, any provision of this Agreement or its contract with the City of Wheaton.

WHEATON PARK DISTRICT



Financial Overview

May, 2026

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WPD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$46,041,627	\$3,604,929	\$3,291,177	\$313,752	9.53%	\$10,158,591	\$10,443,412	(\$284,821)	-2.73%
5-Expenses	(\$57,299,747)	(\$3,493,568)	(\$3,436,581)	(\$56,987)	-1.66%	(\$13,328,835)	(\$12,715,455)	(\$613,379)	-4.82%
Grand Total	(\$11,258,119)	\$111,360	(\$145,404)	\$256,765	176.59%	(\$3,170,244)	(\$2,272,043)	(\$898,201)	-39.53%
Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues	\$5,962,863	\$754,573	\$589,887	\$164,686	27.92%	\$1,001,756	\$820,318	\$181,437	22.12%
5-Expenses	(\$6,917,410)	(\$491,858)	(\$487,328)	(\$4,530)	-0.93%	(\$2,042,514)	(\$2,132,165)	\$89,651	4.20%
10-General Total	(\$954,547)	\$262,715	\$102,559	\$160,156	156.16%	(\$1,040,759)	(\$1,311,847)	\$271,088	20.66%
20-Recreation									
4-Revenues	\$14,257,501	\$1,407,258	\$1,336,044	\$71,213	5.33%	\$3,647,141	\$3,377,415	\$269,727	7.99%
5-Expenses	(\$15,278,748)	(\$1,039,646)	(\$1,114,412)	\$74,766	6.71%	(\$4,381,257)	(\$4,222,673)	(\$158,584)	-3.76%
20-Recreation Total	(\$1,021,247)	\$367,612	\$221,632	\$145,979	65.87%	(\$734,115)	(\$845,258)	\$111,143	13.15%
22-Cosley Zoo									
4-Revenues	\$2,234,264	\$238,494	\$226,876	\$11,618	5.12%	\$436,530	\$412,467	\$24,063	5.83%
5-Expenses	(\$2,239,068)	(\$173,744)	(\$170,795)	(\$2,949)	-1.73%	(\$780,384)	(\$874,664)	\$94,280	10.78%
22-Cosley Zoo Total	(\$4,804)	\$64,750	\$56,081	\$8,669	15.46%	(\$343,854)	(\$462,197)	\$118,344	25.60%
30-Debt Service									
4-Revenues	\$2,994,648	\$5,689	\$3,316	\$2,374	71.58%	\$29,895	\$16,982	\$12,913	76.04%
5-Expenses	(\$3,649,981)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
30-Debt Service Total	(\$655,333)	\$5,689	\$3,316	\$2,374	71.58%	\$29,895	\$16,982	\$12,913	76.04%
40-Capital Projects									
4-Revenues	\$6,565,620	\$21,564	\$14,234	\$7,330	51.50%	\$1,134,283	\$1,861,897	(\$727,615)	-39.08%
5-Expenses	(\$12,455,213)	(\$738,400)	(\$586,675)	(\$151,725)	-25.86%	(\$1,593,385)	(\$1,279,039)	(\$314,347)	-24.58%
40-Capital Projects Total	(\$5,889,593)	(\$716,836)	(\$572,441)	(\$144,395)	-25.22%	(\$459,103)	\$582,859	(\$1,041,961)	-178.77%
60-Golf Fund									
4-Revenues	\$10,856,200	\$1,147,250	\$1,098,781	\$48,469	4.41%	\$3,081,550	\$3,192,780	(\$111,231)	-3.48%
5-Expenses	(\$13,587,745)	(\$861,548)	(\$849,935)	(\$11,613)	-1.37%	(\$3,142,197)	(\$3,060,218)	(\$81,980)	-2.68%
60-Golf Fund Total	(\$2,731,545)	\$285,703	\$248,847	\$36,856	14.81%	(\$60,648)	\$132,562	(\$193,210)	-145.75%
70-Information Technology									
4-Revenues	\$663,094	\$0	\$0	\$0	0.00%	\$165,874	\$151,448	\$14,425	9.52%
5-Expenses	(\$663,294)	(\$1,380)	(\$40,695)	\$39,315	96.61%	(\$230,137)	(\$265,596)	\$35,459	13.35%
70-Information Technology Total	(\$200)	(\$1,380)	(\$40,695)	\$39,315	96.61%	(\$64,263)	(\$114,147)	\$49,884	43.70%
75-Health Insurance									
4-Revenues	\$2,507,438	\$30,100	\$22,038	\$8,062	36.58%	\$661,563	\$610,105	\$51,458	8.43%
5-Expenses	(\$2,508,288)	(\$186,993)	(\$186,742)	(\$251)	-0.13%	(\$1,158,960)	(\$881,102)	(\$277,858)	-31.54%
75-Health Insurance Total	(\$850)	(\$156,893)	(\$164,704)	\$7,811	4.74%	(\$497,397)	(\$270,997)	(\$226,400)	-83.54%
Grand Total	(\$11,258,119)	\$111,360	(\$145,404)	\$256,765	176.59%	(\$3,170,244)	(\$2,272,043)	(\$898,201)	-39.53%

AGC Month & YTD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	\$157,000	\$7,777	\$9,471	(\$1,694)	-17.88%	\$134,827	\$210,297	(\$75,471)	-35.89%
5-Expenses	(\$4,526,220)	(\$101,142)	(\$133,212)	\$32,070	24.07%	(\$586,283)	(\$559,445)	(\$26,838)	-4.80%
000-Administration Total	(\$4,369,220)	(\$93,366)	(\$123,741)	\$30,376	24.55%	(\$451,456)	(\$349,147)	(\$102,309)	-29.30%
101-Parks Maintenance									
5-Expenses	(\$48,878)	(\$6,533)	(\$3,314)	(\$3,218)	-97.11%	(\$18,377)	(\$13,683)	(\$4,695)	-34.31%
101-Parks Maintenance Total	(\$48,878)	(\$6,533)	(\$3,314)	(\$3,218)	-97.11%	(\$18,377)	(\$13,683)	(\$4,695)	-34.31%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$1,642,624)	(\$133,088)	(\$116,643)	(\$16,445)	-14.10%	(\$401,000)	(\$416,826)	\$15,826	3.80%
601-Golf Maintenance Total	(\$1,642,624)	(\$133,088)	(\$116,643)	(\$16,445)	-14.10%	(\$401,000)	(\$416,826)	\$15,826	3.80%
611-Pro Shop/Golf Fees									
4-Revenues	\$3,842,000	\$536,263	\$496,043	\$40,220	8.11%	\$1,263,537	\$1,186,782	\$76,755	6.47%
5-Expenses	(\$1,485,051)	(\$122,346)	(\$136,085)	\$13,739	10.10%	(\$349,557)	(\$378,925)	\$29,367	7.75%
611-Pro Shop/Golf Fees Total	\$2,356,949	\$413,918	\$359,959	\$53,959	14.99%	\$913,980	\$807,857	\$106,123	13.14%
612-Food and Beverage									
4-Revenues	\$6,837,200	\$603,210	\$593,268	\$9,943	1.68%	\$1,683,185	\$1,790,005	(\$106,819)	-5.97%
5-Expenses	(\$5,872,288)	(\$498,439)	(\$460,665)	(\$37,773)	-8.20%	(\$1,786,930)	(\$1,691,260)	(\$95,671)	-5.66%
612-Food and Beverage Total	\$964,912	\$104,772	\$132,602	(\$27,831)	-20.99%	(\$103,745)	\$98,745	(\$202,490)	-205.06%
613-Cross Country Skiing									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$0	\$5,696	(\$5,696)	-100.00%
5-Expenses	(\$12,683)	\$0	(\$15)	\$15	98.53%	(\$49)	(\$80)	\$31	38.48%
613-Cross Country Skiing Total	\$7,318	\$0	(\$15)	\$15	98.53%	(\$49)	\$5,616	(\$5,665)	-100.88%
60-Golf Fund Total	(\$2,731,545)	\$285,703	\$248,847	\$36,856	14.81%	(\$60,648)	\$132,562	(\$193,210)	-145.75%
Grand Total	(\$2,731,545)	\$285,703	\$248,847	\$36,856	14.81%	(\$60,648)	\$132,562	(\$193,210)	-145.75%

Zoo Analysis

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	\$1,307,980	\$149,163	\$143,345	\$5,818	4.06%	\$149,509	\$143,452	\$6,056	4.22%
42-Charges for Services	\$667,334	\$62,619	\$59,386	\$3,233	5.44%	\$169,204	\$171,831	(\$2,627)	-1.53%
44-Rentals	\$70,000	\$8,187	\$9,781	(\$1,594)	-16.29%	\$26,373	\$25,056	\$1,317	5.26%
45-Product Sales	\$1,100	\$248	\$90	\$158	175.29%	\$633	\$230	\$403	175.11%
46-Grants & Donations	\$162,250	\$9,754	\$8,519	\$1,235	14.50%	\$46,770	\$41,691	\$5,079	12.18%
47-Misc. Income	\$600	\$80	\$5	\$75	1508.60%	\$761	\$530	\$231	43.60%
48-Interest Income	\$25,000	\$8,443	\$5,751	\$2,692	46.81%	\$43,281	\$29,677	\$13,604	45.84%
49-Transfers In	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$2,234,264	\$238,494	\$226,876	\$11,618	5.12%	\$436,530	\$412,467	\$24,063	5.83%
5-Expenses									
51-Salaries & Wages	(\$1,375,013)	(\$149,263)	(\$147,936)	(\$1,327)	-0.90%	(\$548,690)	(\$553,987)	\$5,297	0.96%
52-Contractual Services	(\$481,495)	(\$8,873)	(\$7,827)	(\$1,046)	-13.37%	(\$122,206)	(\$113,956)	(\$8,250)	-7.24%
53-Supplies	(\$225,257)	(\$14,216)	(\$12,190)	(\$2,026)	-16.62%	(\$63,811)	(\$55,634)	(\$8,176)	-14.70%
54-Other Charges	(\$88,402)	(\$1,392)	(\$2,843)	\$1,451	51.03%	(\$28,452)	(\$24,836)	(\$3,616)	-14.56%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$68,900)	\$0	\$0	\$0	0.00%	(\$17,225)	(\$126,250)	\$109,025	86.36%
5-Expenses Total	(\$2,239,068)	(\$173,744)	(\$170,795)	(\$2,949)	-1.73%	(\$780,384)	(\$874,664)	\$94,280	10.78%
Cosley Zoo Total	(\$4,804)	\$64,750	\$56,081	\$8,669	15.46%	(\$343,854)	(\$462,197)	\$118,344	25.60%
Foundation									
Concessions									
1-Concession Sales	\$60,000	\$7,863	\$4,294	\$3,569	83.12%	\$12,679	\$7,105	\$5,575	78.46%
2-Concession COGS	(\$20,000)	(\$2,502)	(\$1,697)	(\$805)	-47.42%	(\$4,540)	(\$3,120)	(\$1,420)	-45.52%
3-Concession Supplies	(\$2,000)	(\$319)	\$0	(\$319)	0.00%	(\$818)	\$0	(\$818)	0.00%
Concessions Total	\$38,000	\$5,042	\$2,597	\$2,445	94.15%	\$7,321	\$3,984	\$3,336	83.74%
Gift Shop									
1-Gift Shop Sales	\$180,000	\$25,324	\$15,041	\$10,283	68.37%	\$61,895	\$39,850	\$22,045	55.32%
2-Gift Shop COGS	(\$71,000)	(\$2,634)	(\$2,634)	\$0	0.00%	(\$16,471)	(\$16,215)	(\$256)	-1.58%
Gift Shop Total	\$109,000	\$22,690	\$12,407	\$10,283	82.88%	\$45,424	\$23,635	\$21,789	92.19%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$104,000)	(\$12,485)	(\$10,104)	(\$2,381)	-23.56%	(\$34,285)	(\$33,089)	(\$1,196)	-3.62%
Concession & Gift Shop Total	(\$104,000)	(\$12,485)	(\$10,104)	(\$2,381)	-23.56%	(\$34,285)	(\$33,089)	(\$1,196)	-3.62%
Foundation Total	\$43,000	\$15,247	\$4,900	\$10,347	211.17%	\$18,460	(\$5,469)	\$23,929	437.54%
Grand Total	\$38,196	\$79,997	\$60,981	\$19,017	31.18%	(\$325,394)	(\$467,667)	\$142,273	30.42%

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<i>Operating Funds</i>			
10-General	3,533,370	3,383,327	3,328,523
20-Recreation	9,343,507	8,980,174	7,879,786
21-Special Recreation	294,862	225,044	293,924
22-Cosley Zoo	925,965	875,610	1,146,650
23-Liability	330,689	340,831	228,397
24-Audit	21,758	17,527	13,596
25-FICA	321,932	298,298	277,643
26-IMRF	338,697	302,378	306,628
30-Debt Service	1,140,158	1,134,468	966,049
60-Golf Fund	7,177,700	6,889,975	6,498,517
70-Information Technology	(46,088)	(44,708)	(96,679)
75-Health Insurance	(225,879)	(69,547)	6,235
Total Operating Funds	23,156,669	22,333,378	20,849,268
<i>Capital Funds</i>			
40-Capital Projects	14,759,589	15,475,395	12,188,133
Total Capital Funds	14,759,589	15,475,395	12,188,133
Total District Funds	37,916,259	37,808,773	33,037,401

Fund Balance Target Analysis
May, 2026

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
FY 2026 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	5,874,560	13,602,748	2,170,168	834,168	43,800	818,658	635,348	1,554,835	9,967,607
FY 2026 Targets									
Target Minimum	1,468,640	2,267,120	542,540	208,540	10,950	204,660	158,840	5,000	1,661,270
Target Maximum	2,937,280	4,534,250	1,085,080	417,080	21,900	409,330	317,670	1,554,835	3,322,540
Fund Balance as of May, 2026									
Fund Balance as of 12/31/2025	4,482,418	6,744,557	1,279,480	520,419	37,734	446,724	389,013		
Net Profit (Loss) YTD thru May, 2026	(1,040,759)	(734,115)	(343,854)	(189,730)	(15,976)	(141,147)	(130,446)		
Fund Balance as of May, 2026	3,441,660	6,010,441	935,626	330,689	21,758	305,577	258,567		
Cash & Investments 12/31/2025								1,119,462	7,290,462
Cash & Investments May, 2026								1,140,158	7,177,700
Analysis Results	Over Maximum Target by	Over Maximum Target by	Meets Target	Meets Target	Meets Target	Meets Target	Meets Target	Meets Target	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	504,380	1,476,191	-	-	-	-	-	-	3,855,160

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	1,037,858	1,037,858	479,486
20-Recreation	695,435	695,435	865,250
21-Special Recreation	162,846	162,846	0
22-Cosley Zoo	205,556	205,556	115,250
23-Liability	0	0	0
24-Audit	8,959	8,959	0
25-FICA	73,667	73,667	0
26-IMRF	167,352	167,352	0
30-Debt Service	0	0	250,000
40-Capital Projects	2,389,732	2,389,732	1,609,952
60-Golf Fund	1,333,030	1,333,030	730,500
75-Health Insurance	0	0	0
Total Certificates of Deposit	6,074,436	6,074,436	4,050,438
1120-Treasuries			
10-General	1,115,675	1,115,675	2,109,875
20-Recreation	1,364,976	1,364,976	2,363,377
21-Special Recreation	0	0	0
22-Cosley Zoo	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
25-FICA	0	0	0
26-IMRF	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	2,281,024	2,281,024	4,485,133
60-Golf Fund	1,995,136	1,995,136	2,588,538
75-Health Insurance	0	0	0
Total Treasuries	6,756,810	6,756,810	11,546,923
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	12,831,246	12,831,246	15,597,361

General Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,379,837	1,229,794	739,162
11-Investments	2,153,533	2,153,533	2,589,361
12-Receivables	5,469,426	5,326,578	5,147,540
13-Interfund Receivables	0	0	0
14-Inventory	6,349	6,365	5,095
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	9,009,145	8,716,269	8,481,157
Liabilities			
20-ST Payables	(27,446)	(33,658)	(23,323)
21-Payroll Payables	(96,888)	(65,507)	(97,168)
22-Accruals	(94,273)	(94,273)	(81,697)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,339,073)	(5,335,647)	(5,184,084)
25-Deposits/Uncashed/Stale Dated	(9,805)	(8,239)	(11,340)
29-Deferred Inflows	0	0	0
Total Liabilities	(5,567,486)	(5,537,325)	(5,397,612)
30-Fund Balance	(3,441,660)	(3,178,945)	(3,083,545)
Liabilities and Fund Balance	(9,009,145)	(8,716,269)	(8,481,157)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	7,283,096	6,919,763	4,651,159
11-Investments	2,060,411	2,060,411	3,228,627
12-Receivables	5,596,391	5,635,024	5,494,222
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	14,939,898	14,615,199	13,374,008
Liabilities			
20-ST Payables	(491,043)	(487,677)	(482,359)
22-Accruals	(114,340)	(114,340)	(98,216)
24-Unearned Revenues	(8,311,723)	(8,345,513)	(7,860,302)
25-Deposits/Uncashed/Stale Dated	(12,350)	(24,839)	(10,040)
Total Liabilities	(8,929,456)	(8,972,369)	(8,450,917)
30-Fund Balance	(6,010,441)	(5,642,830)	(4,923,091)
Liabilities and Fund Balance	(14,939,898)	(14,615,199)	(13,374,008)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	720,409	670,054	1,031,400
11-Investments	205,556	205,556	115,250
12-Receivables	1,383,955	1,368,825	1,336,093
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	2,309,920	2,244,435	2,482,743
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(38,930)	(38,930)	(31,181)
24-Unearned Revenues	(1,335,364)	(1,334,630)	(1,303,675)
Total Liabilities	(1,374,294)	(1,373,560)	(1,334,856)
30-Fund Balance	(935,626)	(870,875)	(1,147,888)
Liabilities and Fund Balance	(2,309,920)	(2,244,435)	(2,482,743)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,140,158	1,134,468	716,049
11-Investments	0	0	250,000
12-Receivables	2,924,323	2,924,323	2,860,659
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	4,064,481	4,058,791	3,826,708
Liabilities			
20-ST Payables	(2,235,117)	(2,235,117)	(2,142,397)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,924,323)	(2,924,323)	(2,841,909)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(5,159,440)	(5,159,440)	(4,984,306)
30-Fund Balance	1,094,959	1,100,649	1,157,598
Liabilities and Fund Balance	(4,064,481)	(4,058,791)	(3,826,708)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	10,088,834	10,804,639	6,093,048
11-Investments	4,670,756	4,670,756	6,095,085
12-Receivables	221,448	222,478	634,566
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	14,981,038	15,697,874	12,822,699
Liabilities			
20-ST Payables	(37,493)	(37,493)	(103,848)
21-Payroll Payables	0	0	0
22-Accruals	(6,871)	(6,871)	(5,262)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(44,364)	(44,364)	(109,109)
30-Fund Balance	(14,936,674)	(15,653,510)	(12,713,590)
Liabilities and Fund Balance	(14,981,038)	(15,697,874)	(12,822,699)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,849,535	3,561,810	3,179,479
11-Investments	3,328,165	3,328,165	3,319,038
12-Receivables	19,762	19,719	208,897
13-Interfund Receivables	0	0	0
14-Inventory	168,085	163,068	154,107
15-Other Receivables	25,000	25,000	24,000
16-Prepaid/Deposits/Escrows	39,136	25,348	32,984
17-Other Assets	68,061	68,061	68,883
19-Capital Assets	16,756,290	16,756,290	16,939,503
Total Assets	24,254,034	23,947,461	23,926,891
Liabilities			
20-ST Payables	(62,832)	(62,486)	(58,123)
21-Payroll Payables	0	0	0
22-Accruals	(218,047)	(218,047)	(231,314)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(466,736)	(446,212)	(444,979)
26-Long-Term Debt	0	0	0
27-LT Vacation Accruals	(142,670)	(142,670)	(132,848)
29-Deferred Inflows	(261,971)	(261,971)	(236,224)
Total Liabilities	(1,152,256)	(1,131,386)	(1,103,488)
30-Fund Balance	(23,101,778)	(22,816,076)	(22,823,403)
Liabilities and Fund Balance	(24,254,034)	(23,947,461)	(23,926,891)

Information Technology Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(46,088)	(44,708)	(96,679)
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	943	943	1,650
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	(45,145)	(43,766)	(95,029)
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	0
30-Fund Balance	45,145	43,766	95,029
Liabilities and Fund Balance	45,145	43,766	95,029

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(225,879)	(69,547)	6,235
11-Investments	0	0	0
12-Receivables	2,631	3,100	1,970
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	(223,248)	(66,447)	8,204
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	3,189	3,280	(1,851)
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	3,189	3,280	(1,851)
30-Fund Balance	220,060	63,167	(6,353)
Liabilities and Fund Balance	223,248	66,447	(8,204)

Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	\$5,266,116	\$595,890	\$576,164	\$19,726	3.42%	\$597,281	\$576,596	\$20,685	3.59%
42-Charges for Services	\$323,497	\$153,923	\$2,890	\$151,033	5226.06%	\$214,007	\$64,873	\$149,134	229.89%
43-Debt Proceeds	\$0								
44-Rentals	\$19,805	\$355	\$300	\$55	18.33%	\$8,672	\$25,253	(\$16,581)	-65.66%
45-Product Sales	\$55,200	\$31	\$370	(\$339)	-91.53%	\$715	\$979	(\$264)	-26.93%
46-Grants & Donations	\$189,745	\$461	\$457	\$3	0.76%	\$92,586	\$89,749	\$2,838	3.16%
47-Misc. Income	\$8,500	\$321	\$1,124	(\$803)	-71.45%	\$26,102	\$14,303	\$11,799	82.49%
48-Interest Income	\$100,000	\$3,592	\$8,582	(\$4,990)	-58.15%	\$62,392	\$48,566	\$13,827	28.47%
49-Transfers In	\$0								
4-Revenues Total	\$5,962,863	\$754,573	\$589,887	\$164,686	27.92%	\$1,001,756	\$820,318	\$181,437	22.12%
5-Expenses									
51-Salaries & Wages	(\$3,227,564)	(\$378,905)	(\$340,453)	(\$38,452)	-11.29%	(\$1,252,052)	(\$1,164,880)	(\$87,172)	-7.48%
52-Contractual Services	(\$1,846,749)	(\$43,969)	(\$87,614)	\$43,644	49.81%	(\$362,295)	(\$411,526)	\$49,230	11.96%
53-Supplies	(\$558,287)	(\$54,190)	(\$39,605)	(\$14,585)	-36.83%	(\$140,767)	(\$137,276)	(\$3,491)	-2.54%
54-Other Charges	(\$241,960)	(\$14,793)	(\$19,656)	\$4,863	24.74%	(\$74,365)	(\$79,965)	\$5,600	7.00%
57-Capital	(\$670,000)	\$0	\$0	\$0	0.00%	(\$119,823)	(\$173,394)	\$53,571	30.90%
59-Transfers Out	(\$372,850)	\$0	\$0	\$0	0.00%	(\$93,213)	(\$165,125)	\$71,913	43.55%
5-Expenses Total	(\$6,917,410)	(\$491,858)	(\$487,328)	(\$4,530)	-0.93%	(\$2,042,514)	(\$2,132,165)	\$89,651	4.20%
10-General Total	(\$954,547)	\$262,715	\$102,559	\$160,156	156.16%	(\$1,040,759)	(\$1,311,847)	\$271,088	20.66%
20-Recreation									
4-Revenues									
41-Taxes	\$5,216,865	\$590,549	\$570,597	\$19,952	3.50%	\$591,927	\$571,025	\$20,902	3.66%
42-Charges for Services	\$8,573,036	\$751,466	\$713,130	\$38,335	5.38%	\$2,789,245	\$2,593,345	\$195,901	7.55%
44-Rentals	\$136,361	\$22,625	\$16,464	\$6,160	37.42%	\$91,064	\$54,796	\$36,268	66.19%
45-Product Sales	\$194,139	\$11,836	\$4,009	\$7,827	195.23%	\$22,782	\$12,288	\$10,495	85.41%
46-Grants & Donations	\$13,100	\$1,329	\$211	\$1,118	529.65%	\$5,951	\$19,850	(\$13,899)	-70.02%
47-Misc. Income	\$24,000	\$16,478	\$16,150	\$328	2.03%	\$24,492	\$20,729	\$3,762	18.15%
48-Interest Income	\$100,000	\$12,975	\$15,483	(\$2,507)	-16.19%	\$121,679	\$105,382	\$16,298	15.47%
49-Transfers In	\$0								
4-Revenues Total	\$14,257,501	\$1,407,258	\$1,336,044	\$71,213	5.33%	\$3,647,141	\$3,377,415	\$269,727	7.99%
5-Expenses									
51-Salaries & Wages	(\$5,980,636)	(\$525,739)	(\$499,759)	(\$25,980)	-5.20%	(\$1,827,904)	(\$1,791,310)	(\$36,594)	-2.04%
52-Contractual Services	(\$5,553,330)	(\$330,259)	(\$385,791)	\$55,533	14.39%	(\$1,637,357)	(\$1,510,641)	(\$126,716)	-8.39%
53-Supplies	(\$1,681,785)	(\$165,447)	(\$200,687)	\$35,240	17.56%	(\$419,739)	(\$449,474)	\$29,735	6.62%
54-Other Charges	(\$386,996)	(\$18,202)	(\$28,175)	\$9,974	35.40%	(\$88,757)	(\$96,248)	\$7,492	7.78%
57-Capital	(\$46,000)								
59-Transfers Out	(\$1,630,000)	\$0	\$0	\$0	0.00%	(\$407,500)	(\$375,000)	(\$32,500)	-8.67%
5-Expenses Total	(\$15,278,748)	(\$1,039,646)	(\$1,114,412)	\$74,766	6.71%	(\$4,381,257)	(\$4,222,673)	(\$158,584)	-3.76%
20-Recreation Total	(\$1,021,247)	\$367,612	\$221,632	\$145,979	65.87%	(\$734,115)	(\$845,258)	\$111,143	13.15%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,307,980	\$149,163	\$143,345	\$5,818	4.06%	\$149,509	\$143,452	\$6,056	4.22%
42-Charges for Services	\$667,334	\$62,619	\$59,386	\$3,233	5.44%	\$169,204	\$171,831	(\$2,627)	-1.53%
44-Rentals	\$70,000	\$8,187	\$9,781	(\$1,594)	-16.29%	\$26,373	\$25,056	\$1,317	5.26%
45-Product Sales	\$1,100	\$248	\$90	\$158	175.29%	\$633	\$230	\$403	175.11%
46-Grants & Donations	\$162,250	\$9,754	\$8,519	\$1,235	14.50%	\$46,770	\$41,691	\$5,079	12.18%
47-Misc. Income	\$600	\$80	\$5	\$75	1508.60%	\$761	\$530	\$231	43.60%
48-Interest Income	\$25,000	\$8,443	\$5,751	\$2,692	46.81%	\$43,281	\$29,677	\$13,604	45.84%
49-Transfers In	\$0								
4-Revenues Total	\$2,234,264	\$238,494	\$226,876	\$11,618	5.12%	\$436,530	\$412,467	\$24,063	5.83%
5-Expenses									
51-Salaries & Wages	(\$1,375,013)	(\$149,263)	(\$147,936)	(\$1,327)	-0.90%	(\$548,690)	(\$553,987)	\$5,297	0.96%
52-Contractual Services	(\$481,495)	(\$8,873)	(\$7,827)	(\$1,046)	-13.37%	(\$122,206)	(\$113,956)	(\$8,250)	-7.24%
53-Supplies	(\$225,257)	(\$14,216)	(\$12,190)	(\$2,026)	-16.62%	(\$63,811)	(\$55,634)	(\$8,176)	-14.70%
54-Other Charges	(\$88,402)	(\$1,392)	(\$2,843)	\$1,451	51.03%	(\$28,452)	(\$24,836)	(\$3,616)	-14.56%
57-Capital	\$0								
59-Transfers Out	(\$68,900)	\$0	\$0	\$0	0.00%	(\$17,225)	(\$126,250)	\$109,025	86.36%

Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses Total	(\$2,239,068)	(\$173,744)	(\$170,795)	(\$2,949)	-1.73%	(\$780,384)	(\$874,664)	\$94,280	10.78%
22-Cosley Zoo Total	(\$4,804)	\$64,750	\$56,081	\$8,669	15.46%	(\$343,854)	(\$462,197)	\$118,344	25.60%
30-Debt Service									
4-Revenues									
41-Taxes	\$2,924,323	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$10,000	\$5,689	\$3,316	\$2,374	71.58%	\$29,895	\$16,982	\$12,913	76.04%
49-Transfers In	\$60,325	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$2,994,648	\$5,689	\$3,316	\$2,374	71.58%	\$29,895	\$16,982	\$12,913	76.04%
5-Expenses									
52-Contractual Services	(\$1,554,835)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$2,095,146)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$3,649,981)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
30-Debt Service Total	(\$655,333)	\$5,689	\$3,316	\$2,374	71.58%	\$29,895	\$16,982	\$12,913	76.04%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$32,024	\$0	\$0	\$0	0.00%	\$39,917	\$32,024	\$7,893	24.65%
45-Product Sales	\$25,000	\$0	\$4,000	(\$4,000)	-100.00%	\$13,000	\$14,000	(\$1,000)	-7.14%
46-Grants & Donations	\$2,111,200	\$0	\$0	\$0	0.00%	\$92,905	\$792,500	(\$699,595)	-88.28%
47-Misc. Income	\$2,500	\$161	\$10	\$151	1508.60%	\$281,973	\$619	\$281,354	45453.00%
48-Interest Income	\$150,000	\$21,403	\$10,224	\$11,179	109.34%	\$169,049	\$343,879	(\$174,829)	-50.84%
49-Transfers In	\$4,244,896	\$0	\$0	\$0	0.00%	\$537,438	\$678,875	(\$141,438)	-20.83%
4-Revenues Total	\$6,565,620	\$21,564	\$14,234	\$7,330	51.50%	\$1,134,283	\$1,861,897	(\$727,615)	-39.08%
5-Expenses									
51-Salaries & Wages	(\$266,731)	(\$25,708)	(\$25,074)	(\$634)	-2.53%	(\$100,709)	(\$93,552)	(\$7,157)	-7.65%
52-Contractual Services	(\$191,965)	(\$29,474)	(\$5,044)	(\$24,430)	-484.33%	(\$53,000)	(\$162,461)	\$109,461	67.38%
53-Supplies	(\$356,644)	(\$8,649)	(\$14,489)	\$5,840	40.31%	(\$30,657)	(\$74,799)	\$44,142	59.01%
54-Other Charges	(\$13,300)	(\$757)	(\$230)	(\$527)	-229.20%	(\$3,462)	(\$1,831)	(\$1,631)	-89.10%
57-Capital	(\$11,566,248)	(\$673,811)	(\$541,837)	(\$131,974)	-24.36%	(\$1,405,557)	(\$946,396)	(\$459,161)	-48.52%
59-Transfers Out	(\$60,325)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$12,455,213)	(\$738,400)	(\$586,675)	(\$151,725)	-25.86%	(\$1,593,385)	(\$1,279,039)	(\$314,347)	-24.58%
40-Capital Projects Total	(\$5,889,593)	(\$716,836)	(\$572,441)	(\$144,395)	-25.22%	(\$459,103)	\$582,859	(\$1,041,961)	-178.77%
60-Golf Fund									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$3,533,200	\$449,518	\$415,854	\$33,664	8.10%	\$1,177,206	\$1,114,702	\$62,504	5.61%
44-Rentals	\$653,000	\$94,510	\$94,503	\$7	0.01%	\$145,893	\$151,523	(\$5,630)	-3.72%
45-Product Sales	\$6,498,000	\$589,454	\$578,455	\$10,999	1.90%	\$1,610,275	\$1,703,731	(\$93,456)	-5.49%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$22,000	\$6,602	\$2,462	\$4,140	168.16%	\$16,333	\$18,748	(\$2,415)	-12.88%
48-Interest Income	\$150,000	\$7,165	\$7,508	(\$342)	-4.56%	\$131,842	\$204,076	(\$72,234)	-35.40%
49-Transfers In	\$0								
4-Revenues Total	\$10,856,200	\$1,147,250	\$1,098,781	\$48,469	4.41%	\$3,081,550	\$3,192,780	(\$111,231)	-3.48%
5-Expenses									
51-Salaries & Wages	(\$4,734,331)	(\$526,376)	(\$534,029)	\$7,653	1.43%	(\$1,622,884)	(\$1,652,268)	\$29,384	1.78%
52-Contractual Services	(\$2,466,451)	(\$110,266)	(\$127,353)	\$17,087	13.42%	(\$619,483)	(\$610,135)	(\$9,348)	-1.53%
53-Supplies	(\$2,422,162)	(\$196,692)	(\$164,263)	(\$32,428)	-19.74%	(\$688,565)	(\$656,445)	(\$32,121)	-4.89%
54-Other Charges	(\$344,664)	(\$28,214)	(\$24,290)	(\$3,924)	-16.16%	(\$116,651)	(\$116,970)	\$319	0.27%
57-Capital	(\$3,542,138)	\$0	\$0	\$0	0.00%	(\$75,113)	(\$11,900)	(\$63,213)	-531.20%
59-Transfers Out	(\$78,000)	\$0	\$0	\$0	0.00%	(\$19,500)	(\$12,500)	(\$7,000)	-56.00%
5-Expenses Total	(\$13,587,745)	(\$861,548)	(\$849,935)	(\$11,613)	-1.37%	(\$3,142,197)	(\$3,060,218)	(\$81,980)	-2.68%
60-Golf Fund Total	(\$2,731,545)	\$285,703	\$248,847	\$36,856	14.81%	(\$60,648)	\$132,562	(\$193,210)	-145.75%

Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
70-Information Technology									
4-Revenues									
42-Charges for Services	\$662,994	\$0	\$0	\$0	0.00%	\$165,748	\$151,335	\$14,414	9.52%
43-Debt Proceeds	\$0								
47-Misc. Income	\$100	\$0	\$0	\$0	0.00%	\$125	\$114	\$12	10.10%
48-Interest Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$663,094	\$0	\$0	\$0	0.00%	\$165,874	\$151,448	\$14,425	9.52%
5-Expenses									
52-Contractual Services	(\$571,793)	(\$1,380)	(\$37,778)	\$36,398	96.35%	(\$223,256)	(\$232,302)	\$9,046	3.89%
53-Supplies	(\$91,501)	\$0	(\$2,917)	\$2,917	100.00%	(\$6,881)	(\$33,294)	\$26,413	79.33%
57-Capital	\$0								
5-Expenses Total	(\$663,294)	(\$1,380)	(\$40,695)	\$39,315	96.61%	(\$230,137)	(\$265,596)	\$35,459	13.35%
70-Information Technology Total	(\$200)	(\$1,380)	(\$40,695)	\$39,315	96.61%	(\$64,263)	(\$114,147)	\$49,884	43.70%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$2,251,401	\$0	\$0	\$0	0.00%	\$551,781	\$528,430	\$23,350	4.42%
47-Misc. Income	\$255,887	\$30,099	\$22,037	\$8,062	36.58%	\$109,775	\$81,666	\$28,109	34.42%
48-Interest Income	\$150	\$1	\$2	(\$0)	-12.00%	\$7	\$9	(\$1)	-11.78%
49-Transfers In	\$0								
4-Revenues Total	\$2,507,438	\$30,100	\$22,038	\$8,062	36.58%	\$661,563	\$610,105	\$51,458	8.43%
5-Expenses									
52-Contractual Services	(\$2,508,288)	(\$186,993)	(\$186,742)	(\$251)	-0.13%	(\$1,158,960)	(\$881,102)	(\$277,858)	-31.54%
5-Expenses Total	(\$2,508,288)	(\$186,993)	(\$186,742)	(\$251)	-0.13%	(\$1,158,960)	(\$881,102)	(\$277,858)	-31.54%
75-Health Insurance Total	(\$850)	(\$156,893)	(\$164,704)	\$7,811	4.74%	(\$497,397)	(\$270,997)	(\$226,400)	-83.54%
Grand Total	(\$11,258,119)	\$111,360	(\$145,404)	\$256,765	176.59%	(\$3,170,244)	(\$2,272,043)	(\$898,201)	-39.53%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,633,058	\$297,945	\$288,082	\$9,863	3.42%	\$299,336	\$288,514	\$10,822	3.75%
42-Charges for Services	\$231,800	\$151,550	\$1,900	\$149,650	7876.32%	\$200,121	\$54,175	\$145,946	269.40%
43-Debt Proceeds	\$0								
44-Rentals	\$8,755	\$0	\$0	\$0	0.00%	\$0	\$21,570	(\$21,570)	-100.00%
45-Product Sales	\$53,200	\$0	\$287	(\$287)	-100.00%	\$321	\$612	(\$290)	-47.44%
46-Grants & Donations	\$0								
47-Misc. Income	\$3,500	\$321	\$825	(\$504)	-61.13%	\$25,123	\$5,434	\$19,689	362.32%
48-Interest Income	\$100,000	\$3,592	\$8,582	(\$4,990)	-58.15%	\$62,392	\$48,566	\$13,827	28.47%
49-Transfers In	\$0								
4-Revenues Total	\$3,030,313	\$453,408	\$299,677	\$153,732	51.30%	\$587,294	\$418,871	\$168,423	40.21%
5-Expenses									
51-Salaries & Wages	(\$1,013,179)	(\$107,844)	(\$86,400)	(\$21,445)	-24.82%	(\$381,617)	(\$356,452)	(\$25,164)	-7.06%
52-Contractual Services	(\$963,410)	(\$31,799)	(\$77,725)	\$45,925	59.09%	(\$167,531)	(\$210,030)	\$42,500	20.24%
53-Supplies	(\$133,810)	(\$10,812)	(\$4,039)	(\$6,773)	-167.70%	(\$24,597)	(\$18,115)	(\$6,482)	-35.78%
54-Other Charges	(\$214,090)	(\$13,812)	(\$17,650)	\$3,838	21.75%	(\$67,607)	(\$71,002)	\$3,395	4.78%
57-Capital	\$0								
59-Transfers Out	(\$372,850)	\$0	\$0	\$0	0.00%	(\$93,213)	(\$165,125)	\$71,913	43.55%
5-Expenses Total	(\$2,697,339)	(\$164,267)	(\$185,813)	\$21,545	11.60%	(\$734,564)	(\$820,725)	\$86,161	10.50%
000-Administration Total	\$332,974	\$289,141	\$113,864	\$175,277	153.94%	(\$147,270)	(\$401,854)	\$254,584	63.35%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,633,058	\$297,945	\$288,082	\$9,863	3.42%	\$297,945	\$288,082	\$9,863	3.42%
42-Charges for Services	\$5,000	\$5	\$0	\$5	0.00%	\$5	\$0	\$5	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$0	\$40	(\$40)	-100.00%	\$979	\$8,610	(\$7,631)	-88.63%
49-Transfers In	\$0								
4-Revenues Total	\$2,643,058	\$297,950	\$288,122	\$9,828	3.41%	\$298,929	\$296,692	\$2,237	0.75%
5-Expenses									
51-Salaries & Wages	(\$2,046,106)	(\$251,891)	(\$236,311)	(\$15,580)	-6.59%	(\$802,288)	(\$745,067)	(\$57,221)	-7.68%
52-Contractual Services	(\$760,278)	(\$11,614)	(\$9,193)	(\$2,421)	-26.34%	(\$175,206)	(\$182,657)	\$7,451	4.08%
53-Supplies	(\$411,071)	(\$41,855)	(\$36,248)	(\$5,607)	-15.47%	(\$112,835)	(\$117,194)	\$4,359	3.72%
54-Other Charges	(\$19,800)	(\$594)	(\$731)	\$137	18.73%	(\$5,690)	(\$6,914)	\$1,224	17.71%
57-Capital	(\$670,000)	\$0	\$0	\$0	0.00%	(\$119,823)	(\$173,394)	\$53,571	30.90%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,907,255)	(\$305,954)	(\$282,482)	(\$23,471)	-8.31%	(\$1,215,842)	(\$1,225,226)	\$9,385	0.77%
101-Parks Maintenance Total	(\$1,264,197)	(\$8,004)	\$5,639	(\$13,643)	-241.94%	(\$916,913)	(\$928,535)	\$11,622	1.25%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$86,697	\$2,368	\$990	\$1,378	139.19%	\$13,880	\$10,698	\$3,182	29.74%
44-Rentals	\$11,050	\$355	\$300	\$55	18.33%	\$8,672	\$3,683	\$4,989	135.46%
45-Product Sales	\$2,000	\$31	\$83	(\$52)	-62.25%	\$394	\$367	\$27	7.28%
46-Grants & Donations	\$189,745	\$461	\$457	\$3	0.76%	\$92,586	\$89,749	\$2,838	3.16%
47-Misc. Income	\$0	\$0	\$259	(\$259)	-99.92%	\$0	\$259	(\$259)	-99.92%
4-Revenues Total	\$289,492	\$3,214	\$2,088	\$1,126	53.93%	\$115,532	\$104,756	\$10,777	10.29%
5-Expenses									
51-Salaries & Wages	(\$168,280)	(\$19,170)	(\$17,743)	(\$1,427)	-8.04%	(\$68,147)	(\$63,361)	(\$4,786)	-7.55%
52-Contractual Services	(\$123,061)	(\$556)	(\$696)	\$140	20.14%	(\$19,559)	(\$18,838)	(\$721)	-3.83%
53-Supplies	(\$13,406)	(\$1,523)	\$682	(\$2,205)	-323.30%	(\$3,335)	(\$1,967)	(\$1,368)	-69.56%
54-Other Charges	(\$8,070)	(\$388)	(\$1,275)	\$888	69.62%	(\$1,068)	(\$2,049)	\$981	47.88%
57-Capital	\$0								
5-Expenses Total	(\$312,817)	(\$21,637)	(\$19,032)	(\$2,604)	-13.68%	(\$92,109)	(\$86,214)	(\$5,895)	-6.84%
430-Historical Museum Total	(\$23,325)	(\$18,423)	(\$16,944)	(\$1,478)	-8.73%	\$23,424	\$18,542	\$4,882	26.33%
10-General Total	(\$954,547)	\$262,715	\$102,559	\$160,156	156.16%	(\$1,040,759)	(\$1,311,847)	\$271,088	20.66%
20-Recreation									
000-Administration									
4-Revenues									

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$5,216,865	\$590,549	\$570,597	\$19,952	3.50%	\$591,927	\$571,025	\$20,902	3.66%
42-Charges for Services	\$186,500	\$3,100	\$11,050	(\$7,950)	-71.95%	\$31,550	\$39,450	(\$7,900)	-20.03%
44-Rentals	\$20,000	\$160	\$280	(\$120)	-42.86%	\$20,098	\$2,283	\$17,815	780.34%
45-Product Sales	\$54,514	\$0	\$0	\$0	0.00%	\$161	\$303	(\$142)	-46.76%
46-Grants & Donations	\$13,100	\$1,329	\$211	\$1,118	529.65%	\$5,951	\$19,850	(\$13,899)	-70.02%
47-Misc. Income	\$7,500	\$1,478	\$1,450	\$28	1.95%	\$6,658	\$6,029	\$628	10.42%
48-Interest Income	\$100,000	\$12,975	\$15,483	(\$2,507)	-16.19%	\$121,679	\$105,382	\$16,298	15.47%
49-Transfers In	\$0								
4-Revenues Total	\$5,598,479	\$609,591	\$599,071	\$10,521	1.76%	\$778,025	\$744,321	\$33,703	4.53%
5-Expenses									
51-Salaries & Wages	(\$1,684,448)	(\$184,084)	(\$167,738)	(\$16,346)	-9.74%	(\$670,405)	(\$614,850)	(\$55,555)	-9.04%
52-Contractual Services	(\$1,102,941)	(\$36,236)	(\$62,211)	\$25,974	41.75%	(\$293,852)	(\$286,613)	(\$7,239)	-2.53%
53-Supplies	(\$243,666)	(\$34,849)	(\$35,692)	\$843	2.36%	(\$48,110)	(\$48,681)	\$571	1.17%
54-Other Charges	(\$146,135)	(\$16,295)	(\$14,475)	(\$1,821)	-12.58%	(\$63,859)	(\$68,666)	\$4,807	7.00%
57-Capital	\$0								
59-Transfers Out	(\$1,630,000)	\$0	\$0	\$0	0.00%	(\$407,500)	(\$375,000)	(\$32,500)	-8.67%
5-Expenses Total	(\$4,807,190)	(\$271,465)	(\$280,115)	\$8,650	3.09%	(\$1,483,726)	(\$1,393,810)	(\$89,917)	-6.45%
000-Administration Total	\$791,289	\$338,127	\$318,956	\$19,171	6.01%	(\$705,702)	(\$649,488)	(\$56,213)	-8.66%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$11,761	\$5,094	\$3,285	\$1,809	55.07%	\$6,095	\$3,805	\$2,290	60.19%
45-Product Sales	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$11,761	\$5,094	\$3,285	\$1,809	55.07%	\$6,095	\$3,805	\$2,290	60.19%
5-Expenses									
51-Salaries & Wages	(\$1,014,943)	(\$107,532)	(\$105,684)	(\$1,848)	-1.75%	(\$407,376)	(\$394,719)	(\$12,657)	-3.21%
52-Contractual Services	(\$420,660)	(\$13,020)	(\$14,570)	\$1,550	10.64%	(\$100,358)	(\$112,229)	\$11,871	10.58%
53-Supplies	(\$626,401)	(\$87,365)	(\$39,852)	(\$47,514)	-119.23%	(\$168,741)	(\$97,400)	(\$71,341)	-73.25%
57-Capital	(\$46,000)								
5-Expenses Total	(\$2,108,004)	(\$207,917)	(\$160,105)	(\$47,812)	-29.86%	(\$676,475)	(\$604,349)	(\$72,127)	-11.93%
101-Parks Maintenance Total	(\$2,096,243)	(\$202,823)	(\$156,820)	(\$46,002)	-29.33%	(\$670,380)	(\$600,544)	(\$69,836)	-11.63%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$5,687,636	\$400,218	\$413,150	(\$12,932)	-3.13%	\$1,919,372	\$1,816,297	\$103,075	5.67%
44-Rentals	\$50,000	\$12,371	\$9,499	\$2,873	30.24%	\$42,432	\$29,140	\$13,293	45.62%
45-Product Sales	\$11,025	(\$240)	(\$158)	(\$82)	-52.18%	\$10,251	\$7,365	\$2,886	39.19%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$5,748,661	\$412,349	\$422,491	(\$10,142)	-2.40%	\$1,972,056	\$1,852,802	\$119,254	6.44%
5-Expenses									
51-Salaries & Wages	(\$1,547,332)	(\$120,805)	(\$123,572)	\$2,767	2.24%	(\$413,314)	(\$431,816)	\$18,502	4.28%
52-Contractual Services	(\$2,617,288)	(\$256,926)	(\$236,552)	(\$20,375)	-8.61%	(\$988,622)	(\$863,841)	(\$124,781)	-14.44%
53-Supplies	(\$258,152)	(\$18,993)	(\$23,369)	\$4,377	18.73%	(\$71,304)	(\$77,663)	\$6,359	8.19%
54-Other Charges	(\$900)								
57-Capital	\$0								
5-Expenses Total	(\$4,423,672)	(\$396,724)	(\$383,493)	(\$13,231)	-3.45%	(\$1,473,240)	(\$1,373,320)	(\$99,920)	-7.28%
220-Recreation Programs Total	\$1,324,990	\$15,625	\$38,999	(\$23,373)	-59.93%	\$498,816	\$479,482	\$19,334	4.03%
221-Athletics									
4-Revenues									
42-Charges for Services	\$1,000,300	\$81,602	\$64,137	\$17,465	27.23%	\$223,701	\$168,335	\$55,366	32.89%
45-Product Sales	\$6,900	\$2,109	\$1,447	\$662	45.75%	\$2,109	\$1,447	\$662	45.75%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$2,834	\$0	\$2,834	0.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,007,200	\$83,711	\$65,584	\$18,127	27.64%	\$228,644	\$169,782	\$58,862	34.67%
5-Expenses									
51-Salaries & Wages	(\$73,365)	(\$6,375)	(\$1,589)	(\$4,786)	-301.19%	(\$22,432)	(\$7,835)	(\$14,597)	-186.30%
52-Contractual Services	(\$365,037)	(\$1,583)	(\$44,974)	\$43,391	96.48%	(\$61,983)	(\$63,798)	\$1,815	2.85%
53-Supplies	(\$328,550)	(\$10,466)	(\$81,061)	\$70,595	87.09%	(\$80,263)	(\$173,830)	\$93,567	53.83%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(\$200,546)	(\$900)	(\$5,360)	\$4,460	83.21%	(\$18,750)	(\$15,492)	(\$3,258)	-21.03%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$967,498)	(\$19,323)	(\$132,984)	\$113,661	85.47%	(\$183,427)	(\$260,955)	\$77,528	29.71%
221-Athletics Total	\$39,702	\$64,388	(\$67,400)	\$131,788	195.53%	\$45,218	(\$91,172)	\$136,390	149.60%
222-Pools									
4-Revenues									
42-Charges for Services	\$1,066,000	\$215,061	\$168,137	\$46,924	27.91%	\$366,618	\$330,492	\$36,127	10.93%
44-Rentals	\$6,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$120,000	\$9,877	\$2,665	\$7,211	270.59%	\$9,877	\$2,665	\$7,211	270.59%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$15,000	\$14,700	\$300	2.04%	\$15,000	\$14,700	\$300	2.04%
4-Revenues Total	\$1,208,500	\$239,937	\$185,502	\$54,435	29.34%	\$391,495	\$347,857	\$43,638	12.54%
5-Expenses									
51-Salaries & Wages	(\$1,004,527)	(\$37,660)	(\$24,002)	(\$13,658)	-56.90%	(\$68,614)	(\$59,689)	(\$8,925)	-14.95%
52-Contractual Services	(\$425,070)	(\$13,223)	(\$15,626)	\$2,402	15.37%	(\$57,895)	(\$58,424)	\$529	0.91%
53-Supplies	(\$113,630)	(\$9,684)	(\$16,580)	\$6,895	41.59%	(\$19,028)	(\$29,401)	\$10,372	35.28%
54-Other Charges	(\$19,100)	(\$92)	(\$6,822)	\$6,730	98.65%	(\$2,519)	(\$8,315)	\$5,797	69.71%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$1,562,328)	(\$60,660)	(\$63,030)	\$2,370	3.76%	(\$148,056)	(\$155,830)	\$7,773	4.99%
222-Pools Total	(\$353,828)	\$179,277	\$122,472	\$56,805	46.38%	\$243,439	\$192,027	\$51,411	26.77%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$600	\$175	\$100	\$75	75.30%	\$252	\$191	\$61	31.86%
44-Rentals	\$47,600	\$4,999	\$3,303	\$1,697	51.37%	\$22,439	\$19,471	\$2,968	15.24%
45-Product Sales	\$700	\$0	\$0	\$0	0.00%	\$253	\$415	(\$162)	-39.02%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$48,900	\$5,174	\$3,403	\$1,772	52.07%	\$22,944	\$20,077	\$2,867	14.28%
5-Expenses									
51-Salaries & Wages	(\$199,304)	(\$23,050)	(\$21,787)	(\$1,263)	-5.80%	(\$82,588)	(\$97,085)	\$14,496	14.93%
52-Contractual Services	(\$513,496)	(\$6,807)	(\$8,799)	\$1,992	22.64%	(\$105,940)	(\$102,874)	(\$3,065)	-2.98%
53-Supplies	(\$34,367)	(\$1,536)	(\$1,630)	\$93	5.72%	(\$5,838)	(\$8,091)	\$2,253	27.85%
54-Other Charges	(\$10,465)	(\$92)	(\$1,216)	\$1,124	92.42%	(\$1,375)	(\$2,866)	\$1,491	52.03%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$757,632)	(\$31,485)	(\$33,431)	\$1,946	5.82%	(\$195,740)	(\$210,916)	\$15,176	7.20%
224-Recreation Facilities Total	(\$708,732)	(\$26,311)	(\$30,028)	\$3,718	12.38%	(\$172,797)	(\$190,839)	\$18,042	9.45%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$632,000	\$51,310	\$56,556	(\$5,247)	-9.28%	\$247,751	\$238,579	\$9,173	3.84%
44-Rentals	\$1,000	\$0	\$98	(\$98)	-100.00%	\$0	\$98	(\$98)	-100.00%
45-Product Sales	\$1,000	\$90	\$54	\$36	66.87%	\$132	\$93	\$39	41.77%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$634,000	\$51,400	\$56,709	(\$5,308)	-9.36%	\$247,883	\$238,770	\$9,114	3.82%
5-Expenses									
51-Salaries & Wages	(\$456,717)	(\$46,235)	(\$55,388)	\$9,153	16.53%	(\$163,175)	(\$185,315)	\$22,140	11.95%
52-Contractual Services	(\$108,838)	(\$2,463)	(\$3,060)	\$597	19.52%	(\$28,707)	(\$22,861)	(\$5,846)	-25.57%
53-Supplies	(\$77,019)	(\$2,553)	(\$2,504)	(\$49)	-1.97%	(\$26,455)	(\$14,408)	(\$12,047)	-83.61%
54-Other Charges	(\$9,850)	(\$822)	(\$303)	(\$519)	-171.34%	(\$2,254)	(\$909)	(\$1,345)	-147.93%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$652,424)	(\$52,072)	(\$61,255)	\$9,182	14.99%	(\$220,591)	(\$223,493)	\$2,902	1.30%
350-Special Facilities Total	(\$18,424)	(\$672)	(\$4,546)	\$3,874	85.21%	\$27,292	\$15,276	\$12,016	78.66%
20-Recreation Total	(\$1,021,247)	\$367,612	\$221,632	\$145,979	65.87%	(\$734,115)	(\$845,258)	\$111,143	13.15%
22-Cosley Zoo									
000-Administration									
4-Revenues									

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$1,307,980	\$149,163	\$143,345	\$5,818	4.06%	\$149,509	\$143,452	\$6,056	4.22%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$25,000	\$8,443	\$5,751	\$2,692	46.81%	\$43,281	\$29,677	\$13,604	45.84%
49-Transfers In	\$0								
4-Revenues Total	\$1,332,980	\$157,606	\$149,096	\$8,510	5.71%	\$192,790	\$173,129	\$19,661	11.36%
5-Expenses									
51-Salaries & Wages	(\$85,888)	(\$9,577)	(\$9,718)	\$142	1.46%	(\$36,019)	(\$34,982)	(\$1,038)	-2.97%
52-Contractual Services	(\$19,022)	(\$371)	(\$431)	\$60	13.86%	(\$5,389)	(\$6,279)	\$890	14.18%
53-Supplies	\$0								
54-Other Charges	(\$109)								
57-Capital	\$0								
59-Transfers Out	(\$68,900)	\$0	\$0	\$0	0.00%	(\$17,225)	(\$126,250)	\$109,025	86.36%
5-Expenses Total	(\$173,919)	(\$9,948)	(\$10,149)	\$201	1.98%	(\$58,633)	(\$167,511)	\$108,878	65.00%
000-Administration Total	\$1,159,061	\$147,658	\$138,947	\$8,711	6.27%	\$134,156	\$5,618	\$128,538	2287.97%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$53,238)	(\$6,099)	(\$7,636)	\$1,537	20.13%	(\$22,516)	(\$28,729)	\$6,212	21.62%
52-Contractual Services	(\$11,007)	\$0	\$0	\$0	0.00%	(\$2,752)	(\$2,287)	(\$464)	-20.31%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$64,246)	(\$6,099)	(\$7,636)	\$1,537	20.13%	(\$25,268)	(\$31,016)	\$5,748	18.53%
101-Parks Maintenance Total	(\$64,246)	(\$6,099)	(\$7,636)	\$1,537	20.13%	(\$25,268)	(\$31,016)	\$5,748	18.53%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$217,334	\$6,632	\$8,073	(\$1,441)	-17.85%	\$39,383	\$50,434	(\$11,051)	-21.91%
45-Product Sales	\$1,100	\$220	\$90	\$130	144.44%	\$605	\$230	\$375	163.04%
46-Grants & Donations	\$750	\$0	\$0	\$0	0.00%	\$86	\$57	\$28	49.33%
4-Revenues Total	\$219,184	\$6,852	\$8,163	(\$1,311)	-16.07%	\$40,073	\$50,721	(\$10,648)	-20.99%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,900)	\$0	\$0	\$0	0.00%	(\$25)	\$0	(\$25)	0.00%
53-Supplies	(\$19,992)	(\$759)	(\$225)	(\$534)	-237.38%	(\$1,665)	(\$3,587)	\$1,922	53.58%
57-Capital	\$0								
5-Expenses Total	(\$22,892)	(\$759)	(\$225)	(\$534)	-237.38%	(\$1,690)	(\$3,587)	\$1,897	52.89%
220-Recreation Programs Total	\$196,292	\$6,093	\$7,938	(\$1,846)	-23.25%	\$38,383	\$47,134	(\$8,751)	-18.57%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$35,791)	(\$4,091)	(\$3,950)	(\$141)	-3.57%	(\$15,247)	(\$14,571)	(\$676)	-4.64%
52-Contractual Services	(\$5,742)	\$0	\$0	\$0	0.00%	(\$1,436)	(\$1,263)	(\$173)	-13.70%
53-Supplies	\$0								
54-Other Charges	(\$13,000)	(\$1,088)	(\$1,894)	\$806	42.57%	(\$1,088)	(\$3,855)	\$2,767	71.78%
57-Capital	\$0								
5-Expenses Total	(\$54,533)	(\$5,179)	(\$5,844)	\$665	11.39%	(\$17,770)	(\$19,688)	\$1,918	9.74%
350-Special Facilities Total	(\$54,533)	(\$5,179)	(\$5,844)	\$665	11.39%	(\$17,770)	(\$19,688)	\$1,918	9.74%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$450,000	\$55,988	\$51,313	\$4,675	9.11%	\$129,821	\$121,397	\$8,424	6.94%
44-Rentals	\$70,000	\$8,187	\$9,781	(\$1,594)	-16.29%	\$26,373	\$25,056	\$1,317	5.26%
45-Product Sales	\$0	\$28	\$0	\$28	0.00%	\$28	\$0	\$28	0.00%
46-Grants & Donations	\$161,500	\$9,754	\$8,519	\$1,235	14.50%	\$46,684	\$41,634	\$5,051	12.13%
47-Misc. Income	\$600	\$80	\$5	\$75	1508.60%	\$761	\$530	\$231	43.60%
4-Revenues Total	\$682,100	\$74,037	\$69,617	\$4,419	6.35%	\$203,667	\$188,616	\$15,051	7.98%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$1,200,096)	(\$129,496)	(\$126,631)	(\$2,865)	-2.26%	(\$474,907)	(\$475,706)	\$798	0.17%
52-Contractual Services	(\$442,824)	(\$8,502)	(\$7,396)	(\$1,106)	-14.95%	(\$112,605)	(\$104,127)	(\$8,478)	-8.14%
53-Supplies	(\$205,265)	(\$13,457)	(\$11,965)	(\$1,492)	-12.47%	(\$62,146)	(\$52,047)	(\$10,099)	-19.40%
54-Other Charges	(\$75,293)	(\$304)	(\$949)	\$645	67.93%	(\$27,364)	(\$20,982)	(\$6,383)	-30.42%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$1,923,479)	(\$151,759)	(\$146,941)	(\$4,819)	-3.28%	(\$677,022)	(\$652,862)	(\$24,160)	-3.70%
501-Cosley Zoo Operations Total	(\$1,241,379)	(\$77,723)	(\$77,323)	(\$399)	-0.52%	(\$473,355)	(\$464,246)	(\$9,110)	-1.96%
22-Cosley Zoo Total	(\$4,804)	\$64,750	\$56,081	\$8,669	15.46%	(\$343,854)	(\$462,197)	\$118,344	25.60%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$7,000	\$611	\$1,963	(\$1,352)	-68.86%	\$2,984	\$6,221	(\$3,237)	-52.03%
48-Interest Income	\$150,000	\$7,165	\$7,508	(\$342)	-4.56%	\$131,842	\$204,076	(\$72,234)	-35.40%
49-Transfers In	\$0								
4-Revenues Total	\$157,000	\$7,777	\$9,471	(\$1,694)	-17.88%	\$134,827	\$210,297	(\$75,471)	-35.89%
5-Expenses									
51-Salaries & Wages	(\$611,047)	(\$59,923)	(\$65,835)	\$5,912	8.98%	(\$223,030)	(\$239,343)	\$16,314	6.82%
52-Contractual Services	(\$795,665)	(\$25,931)	(\$45,755)	\$19,824	43.33%	(\$194,786)	(\$206,554)	\$11,768	5.70%
53-Supplies	(\$161,845)	(\$5,456)	(\$9,900)	\$4,444	44.89%	(\$27,534)	(\$29,888)	\$2,354	7.87%
54-Other Charges	(\$144,664)	(\$9,831)	(\$11,721)	\$1,890	16.13%	(\$46,320)	(\$71,160)	\$24,839	34.91%
57-Capital	(\$2,735,000)	\$0	\$0	\$0	0.00%	(\$75,113)	\$0	(\$75,113)	0.00%
59-Transfers Out	(\$78,000)	\$0	\$0	\$0	0.00%	(\$19,500)	(\$12,500)	(\$7,000)	-56.00%
5-Expenses Total	(\$4,526,220)	(\$101,142)	(\$133,212)	\$32,070	24.07%	(\$586,283)	(\$559,445)	(\$26,838)	-4.80%
000-Administration Total	(\$4,369,220)	(\$93,366)	(\$123,741)	\$30,376	24.55%	(\$451,456)	(\$349,147)	(\$102,309)	-29.30%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$29,565)	(\$3,414)	(\$3,081)	(\$333)	-10.81%	(\$12,761)	(\$11,342)	(\$1,420)	-12.52%
52-Contractual Services	(\$9,313)	(\$254)	(\$233)	(\$21)	-9.07%	(\$2,752)	(\$2,341)	(\$411)	-17.56%
53-Supplies	(\$10,000)	(\$2,864)	\$0	(\$2,864)	0.00%	(\$2,864)	\$0	(\$2,864)	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$48,878)	(\$6,533)	(\$3,314)	(\$3,218)	-97.11%	(\$18,377)	(\$13,683)	(\$4,695)	-34.31%
350-Special Facilities Total	\$0								
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses									
51-Salaries & Wages	(\$686,325)	(\$75,189)	(\$81,154)	\$5,965	7.35%	(\$204,828)	(\$229,488)	\$24,660	10.75%
52-Contractual Services	(\$206,380)	(\$8,760)	(\$7,674)	(\$1,086)	-14.15%	(\$58,070)	(\$50,998)	(\$7,072)	-13.87%
53-Supplies	(\$468,919)	(\$43,737)	(\$27,816)	(\$15,921)	-57.24%	(\$113,375)	(\$129,394)	\$16,019	12.38%
54-Other Charges	(\$50,000)	(\$5,402)	\$0	(\$5,402)	0.00%	(\$24,727)	(\$6,947)	(\$17,781)	-255.95%
57-Capital	(\$231,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,642,624)	(\$133,088)	(\$116,643)	(\$16,445)	-14.10%	(\$401,000)	(\$416,826)	\$15,826	3.80%
601-Golf Maintenance Total	(\$1,642,624)	(\$133,088)	(\$116,643)	(\$16,445)	-14.10%	(\$401,000)	(\$416,826)	\$15,826	3.80%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,983,000	\$409,073	\$374,796	\$34,276	9.15%	\$1,062,442	\$977,832	\$84,609	8.65%
44-Rentals	\$651,000	\$93,910	\$94,503	(\$593)	-0.63%	\$144,493	\$151,226	(\$6,733)	-4.45%
45-Product Sales	\$208,000	\$33,180	\$26,635	\$6,545	24.57%	\$56,478	\$51,092	\$5,386	10.54%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$101	\$109	(\$8)	-7.56%	\$125	\$6,632	(\$6,507)	-98.11%
4-Revenues Total	\$3,842,000	\$536,263	\$496,043	\$40,220	8.11%	\$1,263,537	\$1,186,782	\$76,755	6.47%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$723,281)	(\$87,852)	(\$90,401)	\$2,549	2.82%	(\$209,270)	(\$218,165)	\$8,895	4.08%
52-Contractual Services	(\$425,535)	(\$23,799)	(\$22,908)	(\$892)	-3.89%	(\$89,955)	(\$83,824)	(\$6,131)	-7.31%
53-Supplies	(\$196,235)	(\$7,946)	(\$19,793)	\$11,848	59.86%	(\$46,095)	(\$61,232)	\$15,137	24.72%
54-Other Charges	(\$40,000)	(\$2,748)	(\$2,982)	\$234	7.85%	(\$4,237)	(\$3,803)	(\$434)	-11.40%
57-Capital	(\$100,000)	\$0	\$0	\$0	0.00%	\$0	(\$11,900)	\$11,900	100.00%
5-Expenses Total	(\$1,485,051)	(\$122,346)	(\$136,085)	\$13,739	10.10%	(\$349,557)	(\$378,925)	\$29,367	7.75%
611-Pro Shop/Golf Fees Total	\$2,356,949	\$413,918	\$359,959	\$53,959	14.99%	\$913,980	\$807,857	\$106,123	13.14%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$530,200	\$40,446	\$41,058	(\$612)	-1.49%	\$114,765	\$131,174	(\$16,409)	-12.51%
44-Rentals	\$2,000	\$600	\$0	\$600	0.00%	\$1,400	\$297	\$1,103	371.38%
45-Product Sales	\$6,290,000	\$556,274	\$551,820	\$4,455	0.81%	\$1,553,797	\$1,652,639	(\$98,842)	-5.98%
46-Grants & Donations	\$0								
47-Misc. Income	\$15,000	\$5,890	\$390	\$5,500	1410.31%	\$13,224	\$5,895	\$7,329	124.33%
4-Revenues Total	\$6,837,200	\$603,210	\$593,268	\$9,943	1.68%	\$1,683,185	\$1,790,005	(\$106,819)	-5.97%
5-Expenses									
51-Salaries & Wages	(\$2,679,112)	(\$299,998)	(\$293,558)	(\$6,440)	-2.19%	(\$972,995)	(\$953,931)	(\$19,064)	-2.00%
52-Contractual Services	(\$1,028,875)	(\$51,520)	(\$50,768)	(\$753)	-1.48%	(\$273,872)	(\$266,338)	(\$7,534)	-2.83%
53-Supplies	(\$1,578,163)	(\$136,689)	(\$106,754)	(\$29,935)	-28.04%	(\$498,697)	(\$435,931)	(\$62,766)	-14.40%
54-Other Charges	(\$110,000)	(\$10,232)	(\$9,586)	(\$646)	-6.74%	(\$41,366)	(\$35,060)	(\$6,307)	-17.99%
57-Capital	(\$476,138)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,872,288)	(\$498,439)	(\$460,665)	(\$37,773)	-8.20%	(\$1,786,930)	(\$1,691,260)	(\$95,671)	-5.66%
612-Food and Beverage Total	\$964,912	\$104,772	\$132,602	(\$27,831)	-20.99%	(\$103,745)	\$98,745	(\$202,490)	-205.06%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$20,000	\$0	\$0	\$0	0.00%	\$0	\$5,696	(\$5,696)	-100.00%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$0	\$0	\$0	0.00%	\$0	\$5,696	(\$5,696)	-100.00%
5-Expenses									
51-Salaries & Wages	(\$5,000)								
52-Contractual Services	(\$683)	\$0	(\$15)	\$15	98.53%	(\$49)	(\$80)	\$31	38.48%
53-Supplies	(\$7,000)								
57-Capital	\$0								
5-Expenses Total	(\$12,683)	\$0	(\$15)	\$15	98.53%	(\$49)	(\$80)	\$31	38.48%
613-Cross Country Skiing Total	\$7,318	\$0	(\$15)	\$15	98.53%	(\$49)	\$5,616	(\$5,665)	-100.88%
60-Golf Fund Total	(\$2,731,545)	\$285,703	\$248,847	\$36,856	14.81%	(\$60,648)	\$132,562	(\$193,210)	-145.75%
Grand Total	(\$4,712,143)	\$980,779	\$629,119	\$351,660	55.90%	(\$2,179,375)	(\$2,486,740)	\$307,364	12.36%

Parks Plus Fitness

PPF	Full Year Budget	Sum of		Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance	
		CY Month	Sum of LY Month							
4-Revenues										
42-Charges for Services	\$594,000	\$45,824	\$51,811	(\$5,987)	-11.56%	\$239,769	\$231,480	\$8,288	3.58%	
44-Rentals	\$0									
45-Product Sales	\$0									
47-Misc. Income	\$0									
4-Revenues Total	\$594,000	\$45,824	\$51,811	(\$5,987)	-11.56%	\$239,769	\$231,480	\$8,288	3.58%	
5-Expenses										
51-Salaries & Wages	(\$389,217)	(\$39,790)	(\$47,878)	\$8,088	16.89%	(\$149,559)	(\$170,074)	\$20,515	12.06%	
52-Contractual Services	(\$86,568)	(\$1,820)	(\$2,417)	\$597	24.71%	(\$23,688)	(\$18,597)	(\$5,091)	-27.38%	
53-Supplies	(\$72,134)	(\$2,235)	(\$2,504)	\$269	10.73%	(\$24,913)	(\$14,077)	(\$10,837)	-76.98%	
54-Other Charges	(\$3,500)	\$0	\$0	\$0	0.00%	(\$1,127)	(\$571)	(\$556)	-97.30%	
57-Capital	\$0									
5-Expenses Total	(\$551,419)	(\$43,845)	(\$52,799)	\$8,955	16.96%	(\$199,287)	(\$203,319)	\$4,032	1.98%	
Grand Total	\$42,581	\$1,979	(\$988)	\$2,968	300.37%	\$40,482	\$28,162	\$12,320	43.75%	

Central Athletic Center

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$169,625	\$7,950	\$1,709	\$6,241	365.20%	\$71,506	\$21,370	\$50,136	234.61%
44-Rentals	\$50,000	\$12,371	\$9,499	\$2,873	30.24%	\$42,432	\$29,140	\$13,293	45.62%
45-Product Sales	\$100	(\$7)	\$0	(\$7)	0.00%	\$3,175	\$38	\$3,137	8255.50%
4-Revenues Total	\$219,725	\$20,314	\$11,208	\$9,107	81.25%	\$117,114	\$50,547	\$66,566	131.69%
5-Expenses									
51-Salaries & Wages	(\$78,200)	(\$6,601)	(\$4,725)	(\$1,876)	-39.70%	(\$35,441)	(\$31,072)	(\$4,370)	-14.06%
52-Contractual Services	(\$269,349)	(\$12,300)	(\$4,128)	(\$8,172)	-197.98%	(\$83,691)	(\$52,260)	(\$31,431)	-60.14%
53-Supplies	(\$39,484)	(\$612)	(\$1,146)	\$534	46.57%	(\$8,076)	(\$6,787)	(\$1,289)	-18.99%
54-Other Charges	(\$500)								
57-Capital	\$0								
5-Expenses Total	(\$387,533)	(\$19,514)	(\$10,000)	(\$9,515)	-95.15%	(\$127,208)	(\$90,118)	(\$37,090)	-41.16%
Grand Total	(\$167,808)	\$800	\$1,208	(\$408)	-33.79%	(\$10,094)	(\$39,571)	\$29,476	74.49%

Special Events

Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$3,000								
5-Expenses	(\$22,000)	(\$196)	(\$152)	(\$44)	-29.07%	(\$714)	(\$854)	\$140	16.35%
1900-Special Events-Miscellaneous Total	(\$19,000)	(\$196)	(\$152)	(\$44)	-29.07%	(\$714)	(\$854)	\$140	16.35%
1902-4th of July									
4-Revenues	\$101,500	\$150,250	\$0	\$150,250	0.00%	\$150,250	\$0	\$150,250	0.00%
5-Expenses	(\$158,000)	(\$2,823)	(\$768)	(\$2,055)	-267.54%	(\$2,823)	(\$900)	(\$1,922)	-213.61%
1902-4th of July Total	(\$56,500)	\$147,427	(\$768)	\$148,195	19296.26%	\$147,427	(\$900)	\$148,328	16480.84%
1904-Memorial Park Events									
4-Revenues	\$800	\$250	\$900	(\$650)	-72.22%	\$250	\$1,300	(\$1,050)	-80.77%
5-Expenses	(\$10,496)	(\$252)	(\$657)	\$405	61.66%	(\$1,144)	(\$2,396)	\$1,252	52.24%
1904-Memorial Park Events Total	(\$9,696)	(\$2)	\$243	(\$245)	-100.77%	(\$894)	(\$1,096)	\$202	18.41%
1905-Cream Of Wheaton									
4-Revenues	\$182,000	\$3,100	\$11,050	(\$7,950)	-71.95%	\$22,100	\$32,050	(\$9,950)	-31.05%
5-Expenses	(\$209,625)	(\$40,907)	(\$38,325)	(\$2,582)	-6.74%	(\$49,367)	(\$40,249)	(\$9,118)	-22.65%
1905-Cream Of Wheaton Total	(\$27,625)	(\$37,807)	(\$27,275)	(\$10,532)	-38.61%	(\$27,267)	(\$8,199)	(\$19,068)	-232.56%
1906-Summer Concerts									
4-Revenues	\$142,000	\$1,050	\$1,000	\$50	5.00%	\$25,050	\$24,050	\$1,000	4.16%
5-Expenses	(\$345,900)	(\$2,237)	(\$30,273)	\$28,036	92.61%	(\$6,575)	(\$58,316)	\$51,741	88.73%
1906-Summer Concerts Total	(\$203,900)	(\$1,187)	(\$29,273)	\$28,086	95.94%	\$18,475	(\$34,266)	\$52,741	153.92%
1907-Shakespeare Event									
4-Revenues	\$6,500	\$0	\$0	\$0	0.00%	\$6,500	\$6,500	\$0	0.00%
5-Expenses	(\$33,750)	(\$200)	(\$125)	(\$75)	-60.00%	(\$200)	(\$125)	(\$75)	-60.00%
1907-Shakespeare Event Total	(\$27,250)	(\$200)	(\$125)	(\$75)	-60.00%	\$6,300	\$6,375	(\$75)	-1.18%
1908-Fun Run Event									
4-Revenues	\$31,500	\$0	\$0	\$0	0.00%	\$18,071	\$22,325	(\$4,254)	-19.05%
5-Expenses	(\$57,250)	(\$7,174)	(\$2,655)	(\$4,519)	-170.19%	(\$11,935)	(\$12,682)	\$747	5.89%
1908-Fun Run Event Total	(\$25,750)	(\$7,174)	(\$2,655)	(\$4,519)	-170.19%	\$6,136	\$9,643	(\$3,507)	-36.37%
1925-Reindeer Run									
4-Revenues	\$62,000	\$0	\$0	\$0	0.00%	\$6,632	\$8,410	(\$1,778)	-21.14%
5-Expenses	(\$43,500)	(\$350)	(\$150)	(\$200)	-133.33%	(\$3,902)	(\$447)	(\$3,455)	-772.97%
1925-Reindeer Run Total	\$18,500	(\$350)	(\$150)	(\$200)	-133.33%	\$2,730	\$7,963	(\$5,233)	-65.72%
Grand Total	(\$351,221)	\$100,511	(\$60,156)	\$160,667	267.08%	\$152,194	(\$21,334)	\$173,527	813.38%

TO: Mike Benard, Executive Director
FROM: Dan Novak, Director of Arrowhead Operations
Kim Prazak, Assistant Director of Arrowhead Operations
DATE: June 2026
RE: Arrowhead Board Report

Arrowhead Golf Club

- May had relatively dry conditions throughout which paved the way for great golfing conditions. Average temperatures were just a half degree below normal levels. Precipitation was nearly 3.5" below average and it was the 10th driest May in recorded history. Meteorological Spring (March-May) saw slightly more precipitation (2" above normal) but was nearly 3 degrees warmer than average marking the 9th warmest Spring for Chicagoland.
- The golf season officially launches into high gear in May with Adult Group Lessons, Permanent Tee Times, League Play, Private Lessons, and Golf Outings all beginning at some point during the month. We saw one new corporate outing this month (CASA of DuPage) which utilized the entire property taking up all 27-holes for a large event. The following week we held Elmhurst Foundation 205's annual golf outing, also using all 27-holes for their event. We hosted a Veteran's Association golfing group (52 players) as well as a Junior Tour (90 players) in the month. The junior event saw a large amount of families enjoying the restaurant after their round.
- Round totals for May hit a new high nearly eclipsing 10,000 rounds. The last time we saw play that elevated was May of 2007. A great indicator that golf continues to be extremely popular.
- PGA Staff volunteered to teach golf lessons at the Whittier Elementary School Adventure Day which allowed the kids to rotate through a variety of fun activities during the day.
- Golf course maintenance projects included: planted flowers around clubhouse, ceremony site, & driving range with help from parks dept.; Urban Forestry tested oak tree health around course; pond sediment removal; edging bunker work; irrigation maintenance; hosted CPR training for P/T staff; assisted with installation of new lightning detection system; general course maintenance.
- Projects for the building maintenance team included: Updated A/V guide for banquet staff; HVAC maintenance; patched cement at parking lot entrance; drain clearing; kitchen hood maintenance; replaced LED lighting around facility

	2026	2025	2024	2023	2022	5 Yr. Avg.
May Paid Rounds	9,975	9,434	9,621	8,352	7,620	9,000
YTD Paid Rounds	24,431	24,036	24,000	20,177	16,938	21,916
Actual Rounds Played	8,928	8,837	8,267	8,002	6,024	8,012

Arrowhead Food and Beverage

- The banquets team held 48 events in May.
 - 8 corporate events
 - 26 social events
 - 3 weddings, 2 outdoor ceremonies and outdoor cocktail hours
 - 3 golf outings, with two new golf outing contacts for May
 - 1 off-site at the Zoo for 100 people (birthday party)
 - 4 memorial luncheons
 - 3 restaurant events
- On May 2 and 3rd, every room in the facility was booked for an event. We had bridal showers, baby showers, memorials, retirement parties and a micro-wedding.
- Mother's Day, we sold out of our 10am and 12:30pm seating time. There were still tables to be booked for the 3pm. The 3rd seating not booking in full is a trend we have seen for the past two years of having three seating. In total, we had 640 guests throughout the day for our Mother's Day brunch. There were many familiar faces, which was nice to see the traditions families make spending their holidays with us. There were also many new faces, that commented on how wonderful everything was for their families.
- Golf outings and weddings are still booking for the remainder of 2026 open dates.
- We are expecting 37 golf outings, and 35 weddings for 2026.
- We currently have:
 - 14 events and 13 weddings already on the calendar for 2027

- Arrowhead Restaurant welcomed 8,336 guests in May
- Our live music in the bar continued in May with Father/Daughter duo Tom and Amy Malouf who sang classic covers for our guests all night.
- We also offered an alternative to our Mother's Day brunch with a limited menu that offered breakfast items for those who wanted them.
- Finally, we debuted our Chef's specials with the Bruschetta Chicken Sammy and Filipino Egg Rolls. Both were successful specials, with Sammy being the strong of the two.
- Some recent reviews from OpenTable. Left after guests dine in the restaurant:

"Great Team, Great Food, Lovely Space. Thanks for the delightful evening out!"

&

"Lunch had many choices on the menu; the food was delicious for our guests. Our server was very attentive."

TO: Michael Benard, Executive Director

FROM: Adam Lewandowski, Director of Athletic Programs & Facilities
Cody Nelson, Superintendent of Athletic Programs & Facilities
Alex DiSerio, Superintendent of Athletic Programs & Facilities

RE: Athletic Programs & Facilities Board Report

DATE: June 17, 2026



- **Soccer**

- Fall soccer registration is underway with 240 participants bringing in \$22,106. This time last year we had 286 participants bringing in \$24,547.
- Wheaton United Invitational Travel Soccer Tournament had 198 teams bringing in \$122,075 in registration fees, compared to 129 teams last year. The tournament took place May 15-17 with 305 games and 3,000 participants.
 - First place teams
 - 2013 Premier Girls
 - 2015 Select Boys
 - 2016 Select Girls
 - 2016 Academy Red Boys
 - 2016 Premier Boys
 - 2018B White Boys
 - Second place teams
 - 2016 Select Boys
 - 2018B Blue Boys

- **Baseball & Softball**

- Spring baseball & softball is in full swing with 822 participants in the in-house program.
- Men's 16" Softball has started with 11 teams registered compared to eight teams in 2025.
- All Star Day was hosted at Atten Park on May 15 with 189 baseball and softball participants across grades 3-8.
- Warm-Up Day was hosted at the Central Athletic Complex for all baseball and softball players with 218 participants and family members attending.

- **Cheerleading**

- The 2026 fall season, which began in May, currently has 161 participants enrolled. There are seven teams for this season.
- Registration for fall sideline cheer is ongoing with 151 participants. At this time last year there were 91 participants signed up.

- **Rams Football**

- Registration for the 2026 fall tackle season is ongoing with 385 participants currently registered. Last year, there were 325 participants registered at this time.
- Flag football registration is ongoing with 255 participants currently registered with last year's registration at 214 participants at this time.

- **Pickleball**
 - Outdoor Summer pickleball leagues have begun with 156 participants across multiple leagues.

- **Athletic Programs**
 - Camp Sports and Sorts Summer Camp registration is currently at 984 participants for 11 weeks of camp.
 - Nerf Camp Summer registration is currently at 284 participants for nine weeks of camp.
 - Middle School Basketball camps have a total of 150 participants across two weeks.
 - Middle School Volleyball camps have a total of 475 participants across seven weeks.
 - Summer Soccer Shots registration is currently at 106 participants bringing in \$18,304 in registration fees.
 - Spring Tumbling Times session II has 113 participants registered with classes that began on May 18.
 - Summer Hot Shots session I has 94 participants currently registered with classes that began on June 8.
 - EVP May Volleyball classes had 30 participants, bringing in \$3,090 in registration fees.
 - Let's Play camps across two sections have a total of 40 participants, bringing in \$6,037 in registration fees.
 - Spring Fitness Programming
 - Karate – 80 participants
 - Taekwondo – 15 participants
 - Kung Fu & Tai Chi – 84 participants
 - Kendo – 12 participants
 - Jiu Jitsu – 7 participants
 - TRX – 8 participants

- **Aquatics**
 - YTD – 6,950 passes / \$562,159.55
 - Holiday Pool Pass Sale (November 28 – December 14) – 1,933 passes / \$139,787.60
 - Dive Into Saving Pool Pass Sale (December 15 – January 11) – 626 passes / \$48,425.20
 - Summer Splash Pool Pass Sale (January 12 – April 30) – 1,388 passes / \$113,322.7
 - Regular Season Pool Pass Sale (May 1 – September 7) – 3,003 passes / \$260,624.05
 - 2025 Pool Pass Sales – 7,368 passes / \$596,314.00
 - Barracudas Swim Team
 - 2025 – 130 swim team athletes
 - 2026 – 161 swim team athletes
 - Rice Opening Weekend
 - 2025
 - Pool pass visits – 633
 - Daily admission visits – 156 / \$1,595
 - 2026
 - Pool pass visits – 2,554
 - Daily admission visits – 895 / \$9,114
 - Northside Opening Week
 - 2025
 - Pool pass visits – 633
 - Daily admission visits – 156 / \$1,595
 - 2026
 - Pool pass visits – 2,554
 - Daily admission visits – 895 / \$9,114

- **Central Athletic Complex**

YTD Total Usage Hours Comparison			
Categories	2025	2026	Change %
Paying Renters	1112.81	1306.58	17.41%
WPD Programs	4438.41	4,935.58	11.20%
Total	5,551.22	6,242.16	12.45%

YTD Total Revenue Comparison			
Categories	2025	2026	Change %
Programs	\$8,352.00	\$52,924.08	533.67%
Batting Cages	\$10,055.00	\$10,088.00	0.33%
Rentals	\$19,640.99	\$30,061.02	53.05%
Total	\$38,047.99	\$93,073.10	144.62%

- **Clocktower Commons**

YTD through May		
Categories	2025	2026
Mini Golf	\$7,097.40	\$7,982.70
Facility Rentals	\$98.00	\$0.00
Concessions	\$93.04	\$137.89
TOTAL	\$7,289.44	\$8,120.59

- Parks Plus Fitness

PPF Membership Numbers*												
Month	June 2025	July 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	April 2026	May *** 2026
Monthly EFT	733	732	721	710	707	730	761	769	787	820	796	815
Student Sale	93	98	61	22	17	31	130	135	130	77	65	59
Annual (No Flex or M/M)	557	561	559	559	563	547	539	552	562	563	563	431
Medicare/ Medicaid	953	966	981	978	994	1,002	1,019	1,044	1,049	1,055	1,080	1,097
Personal Training w/ Membership	95	86	88	86	88	84	82	87	100	90	85	80
Recovery Room	99	103	106	109	109	108	101	98	99	98	87	82
Group Fitness	148	156	145	142	139	135	136	130	130	127	69	74
Sports Performance	0**	0**	0**	0**	0**	7	25	46	60	60	58	50
PPF Lap Swim	0	0	0	0	0	0	0	0	0	0	0	11
TOTAL	2,678	2,702	2,660	2,606	2,617	2,644	2,793	2,861	2,921	2,891	2,803	2,699

*Numbers ran on 5/27/26

***"Spring cleaning" on memberships were done to get an accurate representation of current members. All members who had not been to the facility in the past 12 months were canceled/removed.

- The total number of visits currently sits at 8,249 for this month
- Net membership profits from this month totaled \$22,340.00
- Total net profits from this month amount **\$29,314.50** (This includes April's insurance-based memberships)
 - \$24.00 From ClassPass
 - \$315.25 From ASHF (Active/Silver & Fit)
 - \$2,080.00 from Healthy Contributions (Renew Active)
 - \$4,555.25 from Tivity (Silver Sneakers)
 - \$6,974.50 Total**

- Marketing/Promotion

- PPF Instagram page
 - Currently have 100 followers after 3 months – up 8 followers from last month

TO: Mike Benard, Executive Director
FROM: Brian Kimbrough, Director of Parks & Planning
DATE: June 17, 2026
SUBJECT: May Board Report

Administration/Overall Department

- Picnic Rental Permitting: Fifty-eight reservations were held in May, and fifty-nine future reservations were reserved.

Purchases between \$10,000 - \$20,000

Planning

- The tennis and pickleball courts were color coated.
- The fence and paver work at Cosley Zoo around the duck pond was completed.
- Painting work for backstops at Seven Gables and Atten was completed.
- The renovations to the interior of the Ray Morrill Community Center continues. Work recently began in the preschool and Kids Kingdom area of the building. There have been some delays associated with the front desk.
- Staff had a pre-construction meeting with the contractor, engineer and permitting agencies for the Northside dredging project. Work is expected to begin in mid-June.

Facility & Buildings Operations

- Completed relocation of the Community Center temporary office to the Artium area, including removal of old desks and temporary electrical and lighting fixtures.
- Passed county inspection for pit toilet facilities.
- Repaired the commercial freezer at Northside Pool.
- Replaced fire panel batteries in district buildings to maintain life safety system reliability.
- Set up the Bandshell for the Longfellow School concert, including lighting, hanging microphones, cordless microphones, and power distribution.
- Resumed the Northside Park camera expansion project with trenching, foundation work, and installation of a new equipment pad.
- Removed the spinning chair at Kelly Park Playground due to a failed bearing; replacement parts have been ordered.
- Poured a new concrete pad at Northside Park for installation of a drinking fountain, plumbing vault, and drainage system.
- Installed office partitions in the Finance Department at 855 Prairie.
- Rebuilt both garden plot water hydrants at Atten Park.

- Water reels are operational at CAC and Seven Gables.

Fleet Management/Parks/Mowing

Fleet

- Continued completion of spring equipment preparations and inspections.
- Received, prepped, and placed a new 4010D mower into service.
- Purchased, assembled, and delivered a new pull-behind Lely spreader for turf fertilizer applications.
- Completed welding repairs to a railing at Northside Pool.
- Maintained and serviced a wide range of equipment supporting the start of the busy summer season.

Parks

- Park mowing operations are in full swing, with Fleet staff assisting as needed. A new part-time employee has been hired and is currently being trained by the lead mowing operator.
- Continued cleanup and restoration efforts at Cosley Zoo, working within limited access windows.
- Completed marsh maintenance and associated work orders.
- Removed a large cottonwood tree at Northside Pool that had caused ongoing issues with cotton accumulation in the pool and filter system, as well as recent branch drop concerns. All removal work was completed in-house, followed by site restoration including mulching, aeration, and seeding.
- Addressed various tree-related maintenance requests and concerns throughout the district, including trimming trees at Atten Park that were encroaching on athletic fields.

Marketing, Events & Development Board Report

Arrowhead Restaurant, Golf Course and Events.

New menu offering, live music, trivia, weekend breakfast and golf are being promoted through eblasts, social media, mobile text campaign and signage onsite. Arrowhead is offering restaurant specials during the month of July as part of the America 250 celebration.

Cosley Zoo

Summer events, daily activities and new amenities at the zoo are being promoted. A direct mail postcard is in the works for distribution to neighboring towns.

DuPage County Historical Museum

Eblasts were distributed and featured an invite to the Route 66 Brunch, May news and the spring appeal. Social media content included #ThrowbackThursday, a post on Cinco de Mayo, a post for Asian American Pacific Islander Heritage Month, Mother's Day and more.

Parks Plus Fitness

Members received an email about the Summer Student Special and the two new Yoga classes.

Email Marketing

E-Blast/Subject	Date	Click to Open Rate	Results
Cosley Tails Summer Newsletter	May 13	4.9%	631 views of the digital newsletter
June Concerts at Memorial Park	May 19	4.3%	81 concert tickets sold within 48 hours
June Events Newsletter WPD	May 28	3.5%	47 sign-ups for 3 free family-friendly events. 1 registration for Picnic with the Animals. 57 concert tickets within 48 hours

Top Facebook posts (May)

- Cream of Wheaton in 1 week | 65,417 views | May 28
- Independence Day Celebration Promotion | 54,677 views | May 27
- Cream of Wheaton Event Promotion | 27,395 views | May 13

Top Instagram posts (May)

- Pools opening save the dates | 2,230 views | May 2
- Independence Day Celebration Promotion | 1,800 views | May 27
- Teacher Appreciation Day | 1,790 views | May 5

Note: Wheaton Park District's Facebook page and content had a total of 295,196 views and Instagram had 41,763 views.

Past Special Event

Cream of Wheaton | June 4 – 7

We welcomes thousands of residents and visitors to Memorial Park for another successful Cream of Wheaton. Attendees enjoyed four days of live entertainment, great food, beautiful weather, and a variety of family-friendly attractions, including the carnival, Business Expo, Arts and Craft Fair, face painting, hair tinsel, and more.

Cream of Wheaton marketing efforts began well in advance of the event; however, the highest levels of engagement occurred during the four-day festival through a variety of timely social media content. Collaboration posts featuring entertainers, sponsors, and community organizations expanded the event's visibility, with many partners creating and sharing their own content to further promote Cream of Wheaton.

Upcoming Special Events

Summer Concerts | kicks off June 26 | Tickets live on April 20

As of June 9, there are close to 1,500 tickets purchased for all concerts. The first show featuring Neil Diamond tribute has 466 sold.

July 3 & 4 | America 250

The two-day event planning is underway. As of June 9, we have several food vendors secured for July 3 which include Showie Shaved Ice, Dippin Dots, Barrio Smash Burgers, Hello Boba, Lou Malnati's Pizza and Genoa Concessions. For July 4, there are 46 entries registered. For the event, \$2,000 has been secured in sponsorship.

Development.

Cosley Foundation

Upcoming Events

Cosley Zoo Run for the Animals | June 6

The event secured \$17,000 in sponsorship. There was a total of 1,792 runners register which is approximately 100 additional runners than last year.

Cosley Classic Golf Outing | August 3

As of June 9, \$31,900 in sponsorship is secured along with 80 golfers registered. We are utilizing a new registration and online auction platform and registration. Wayne Messmer is confirmed to emcee the dinner program

Cosley May Memberships

In May, we had a total of 56 new members and 87 renewals.

DuPage County Historical Museum Foundation

Past Event

Sacred Spaces Bus Tour | May 15

In total, we had 18 attendees who visited 5 faith communities across DuPage. Feedback was overwhelmingly positive

Upcoming Events

Route 66 Preview Brunch- August 15

As of June 9, we have sold 3 tickets and secured a Presenting Sponsor of \$1,000.

Fall Lecture | November 12

Featuring Kris Habermehl- City at War: Chicago will be part of this fall event. Tickets will go on sale August 15.

DuPage Museum May Membership

We had one new member join in May.

Sensory Garden Playground

Outreach Events

Sensory Garden Playground will be present at the Cream of Wheaton Saturday, June 6.

Summer Saturdays | June 20, July 18, August 15

The Saturday events continue to be popular. The June event will be a Pirate theme and will include multiple sponsors and vendors.



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation
RE: Recreation Department Board Report
DATE: June 17, 2026

Recreation Department- General

- The Recreation Department hosted Go Fly a Kite on Saturday May 2 with over 750 in attendance. This free event had kite flying demonstrations, kite sales, food trucks, activities and more!



Early Childhood & Camps- Kelly Nielsen

- Wide Horizons raised \$134 for Cosley Zoo by collecting coins in the classrooms. They used the money to adopt two animals prior to their May field trip to Cosley Zoo.
- Wide Horizons school year ended with celebrations and graduations of over 80 students!
- Camp Staff Training Week started on May 26. Over 70 staff members attended training on the following topics:
 - Camp policies/procedures.
 - CPR/AED
 - WDSRA Behavior Management Training
 - ALICE Training with the Wheaton Police Department
 - Seasonal in-service training.

- Kelly Nielsen, Preschool & Camp Manager, passed the Certified Parks & Recreation Professional (CPRP) exam in May.

Mary Lubko Center

- The Mary Lubko Center Manager, Megann Panek, has transitioned roles to the Special Event Manager with the Marketing Department. Superintendent of Recreation is actively interviewing candidates to find a replacement.
- The summer edition of the MLC Newsletter has gone to print and will be mailed to MLC Members.

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 73 outdoor education programs to 1,385 participants in May.
 - 58 outdoor education programs to 1,195 participants.
 - 14 course programs to 190 participants.
- Staff attended 3 community engagement opportunities to promote Lincoln Marsh programs and camps: Go Fly A Kite, Cosley Zoo's: Mother Nature's Day and Summer Saturday at the Sensory Garden.
- Outdoor Education staff attended Exploremore Days at Madison and Weisbrook Schools.
- Lincoln Marsh Program Manager hosted a Pollinator themed free Nature Lab program at Rathje for participants under 5 years old with their caregiver.
- An Illinois State University Environmental Science graduate started an internship at the Lincoln Marsh to learn more about park district and conservation related careers.

Cultural Arts & Varied Interest- Chad Shingler

- The annual dance recital was hosted on May 9, with over 130 dancers performing and over 900 members of the audience.
- With the help of the VALUES committee, scheduling Marian Park summer playdates and coordinating the Summer Seasonal Staff Awards on Wednesday August 5.
- Working behind the scenes and preparing for the Recreation Summer Intern, Abby Johnson, who will be with the Recreation Department from mid-July-mid-August.

DuPage County Historical Museum- Michelle Podkova

- Staff are finalizing details for the following exhibits- Route 66, Defining US, and History from Head to Toe, Serving with Honor and Built to Last.
- The inaugural DuPage County Historical Museum Foundation bus tour was held in May, touring various Sacred Spaces across DuPage County. The tour was very well received with intentions to add future tours.
- Outreach opportunities were facilitated for over 200 patrons in May.

Customer Service & Registration- Gracie Aviles & Rebecca Narrajos

- Monthly Customer Service Training Topics
 - Pool Opening dates and hours.
 - Go Cards/Lost Go Cards procedures.
 - Quickscores website for Baseball/Softball inquiries
 - Park rental/Pool/CAC inquiries FAQ
 - Rectrac how to: applying deposit to multiple classes.
 - Part -Time Incentive Program / Requests
- Helped with cash dailies and training at the Mary Lubko Center.
- Attended the first session of Leadership Academy Training
- Survey Monkeys for Toohey Park, Wide Horizons, and Kidz Kingdom
- Helped Kelly with camp reference checks and I-9's.

Registration & Software- Rick Napier

- Fall b Program Masters
 - Updated/reactivated fall programming in RecTrac.
 - Created new program codes, as necessary.
 - Proofed in WebTrac Demo after programs were entered.
- Exported all fall programming to Marketing Department
- Created new Service Item code and POS button for plant sales for Mother Nature Day and added to Cosley Zoo giftshop and Cosley Zoo Special Events POS as per Cosley Zoo Guest Services Manager
- Added Group Fitness Monthly, Group Fitness Annual and Group 10 Punch passes to Rice Pool Visit Profile so that members attending aqua aerobics classes can be scanned in as per Superintendent of Athletic Programs & Facilities
- Created screenshot instructions for running a waitlist report for Mary Lubko Center Travel Coordinator
- Trained Recreation Intern on basic RecTrac navigation
- **May Leisureship Program Update**
 - 46 families have been assisted in current fiscal year.
 - 32 families had been assisted in previous fiscal year.
 - 43.75% increase in families requesting assistance from 2026 vs. 2025.
- **May Refund Summary**
 - 744 refunds processed.
 - 751 refunds processed same month previous fiscal year.
 - 0.93% decrease in refunds processed.

- Total refunds: \$94,292.55 vs \$102,002.75 in 2025 (7.56% decrease)
- Check refunds: \$800
- Household credits: \$41,337.30
- Credit cards: \$52,155.25
- Administrative/service fees: \$1040
- **Activity Registration Summary for May**
 - Total registrations: 3537
 - Fees processed: \$371,537.20
 - Web registration: 2820
 - Web percent: 79.73%
 - Walk-in registration: 717
 - Walk-in percent: 20.27%
 - Resident registration: 2872
 - Non-Resident registration: 665

Cosley Zoo Report June 2026

May Attendance & Revenue

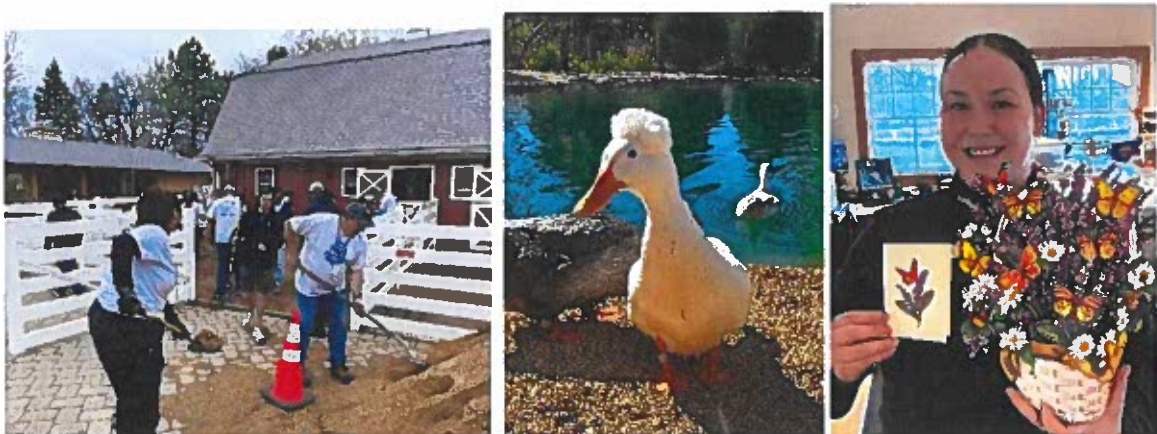
2024	2025	2026
11,599	10,821	17,639
\$54,821	\$49,282	\$54,890

Zoo Operations & Events

- Mother Nature’s Day, formerly Conservation Day, was held on Saturday, May 9. The new kaleidoscope and pollinator gardens were “unveiled” in addition to information booths on various ways conservation can take place. There were also plants available for purchase. 750 visitors attended.



- Regional parks district employees came to the zoo this month to network, learn about the zoo, and volunteer to add substrates to gardens and animal paddocks.
- Eight ducks were added to the collection and are being trained to shift into their indoor aviary for the evening.
- New items in the zoo gift shop include bouquets of flowers made from paper. Other items include a variety of plush animals, apparel, healthy food options, and ice cream.



- Zoo staff is busy preparing various facility features for the summer accreditation inspection. Including creating uniform graphics for the Keibler barn visitor space.
- The Cosley Zoo Foundation is preparing to survey phase one potential stakeholders for their support of future capital projects.

Education

Total Programs – May

Type of Program	2025 Number of programs	2025 Number of participants	2026 Number of programs	2026 Number of participants
Outreach	31	711	9	1023
Guest Engagement*	49	2660	101	3570
Camps	0	0	0	0
Teen Programs***	7	38	7	41
School programs	80	2168	53	1343
Scout programs	3	37	5	77
Individual/Family programs**	4	77	4	111
Special Events	2	404	2	777
Rentals	15	695	12	800
Total	191	6790	193	7742

* Formerly Casual Interpretation – name has been changed for this program type to align with current industry terminology.

**Formerly Park District programs – name changed to reflect the audience/type of program more accurately.

***Formerly Jr Zookeeper Club – name changed to include Summer Teen Interpreter program

May

	Number of Programs	Number of Participants
On-site In-person	172	5,919
Off-site In-person	9	1,023
Virtual	0	0
Total	181	6,942

(On-site includes JZs, Bookworms, Scout, Guest Engagement, Special Events)

Notes:

- Educators represented Cosley Zoo at KidFest in Barrington. Staff shared information and activities with 454 people during this outreach event.
- Summer Teen Orientation took place in May. Educator, facilitated orientation for seven teens and began training for them as well.
- Education & Guest Experiences Manager attended Wredling Middles Schools 7th grade career day. She spoke about zoo education to 80 students.
- The zoo held a viewing of the documentary The Serengeti Rules. Twenty-seven people attended this free after-hours offering.