



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday September 16, 2026 - 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

September 11, 2026

**Public notice is hereby given that the Board of Park Commissioners of The Wheaton Park
Wednesday September 16, 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 September 16, 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

September 16, 2026, 5:00 pm

CALL TO ORDER

PRESENTATIONS

Terra Johnson, Lincoln Marsh Program Manager – Green Team 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 \$2,650,932.91 for the period beginning August 12, and ending September 8, 2026
- B. Approval of Subcommittee Minutes September 2, 2026
- C. Approval of Board Meeting Minutes August 19, 2026
- D. Approval of Amendments to the Subcommittee Meeting Schedule of the Wheaton Park District Board of Commissioners

UNFINISHED BUSINESS - None

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Wheaton Park District

NEW BUSINESS

1. **Central DuPage Hospital Event Rental at Cosley Zoo** – Motion to approve authorizing alcohol service including beer, wine, ready to drink items, and a bourbon tasting experience at the Central DuPage Hospital Event Rental at Cosley Zoo
2. **Approval of Payment exceeding \$19,999.99**
Motion to approve payment to The Perfect Swing in an amount not to exceed \$25,900 for House League Basketball Jerseys
3. **Arrowhead Driving Range Project** – Motion to accept Change Order No. 1 with E.P. Doyle at a cost of -\$489.00
4. **Arrowhead Driving Range Project** – Motion to approve furniture purchases contemplated through the Sourcewell cooperative purchasing program, in an amount not to exceed \$137,380.74
5. **Arrowhead Driving Range Project** – Motion to approve contract amendment #2 for an amount not to exceed \$253,748 with FMGA Architects
6. **Arrowhead Golf Club Parking Lot 2 and Cart Path Project** – Motion to approve the base bid and alternates 1 and 2 from M & J in the total amount of \$139,865 plus a 10% contingency of \$13,986.50.
7. **Central Athletic Complex Stairs and ADA Ramp Project** – Motion to reject the bid from Schaeffges Brothers and direct staff to rebid in the spring of 2027.
8. **Ray Morrill Community Center Renovation Project Phase 3** – Motion to approve Change Order #3 in the amount of \$22,657.78 with Happ Builders.
9. **Graf Park Improvements** – Motion to approve Change Order #1 in the amount of \$8,475.00 with Innovation Landscape

REPORTS FROM STAFF

- Executive Director
- Monthly Department Reports – Finance, Special Facilities, Marketing, Development and Events, Parks and Planning, Cosley Zoo, Recreation, Arrowhead

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

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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

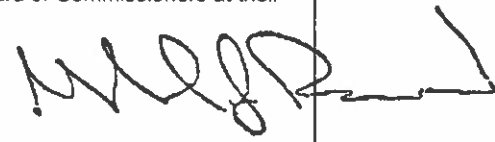
Board of Commissioners Report from the period beginning August 12, 2026 ending September 8, 2026.

Fund # and Description	Invoice Amounts
10-General	255,378.66
20-Recreation	671,380.44
22-Cosley Zoo	34,813.33
23-Liability	62,763.15
26-IMRF	45,169.63
40-Capital Projects	837,971.72
60-Golf Fund	487,297.39
70-Information Technology	40,464.92
75-Health Insurance	215,693.67
Grand Total *	2,650,932.91

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 September 16, 2026.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
5 Star Soccer Camps! Inc 05240	262741	20-220-203-52-5280-3382	Soccer Camp 07/27/26-07/31/26	1,408.00
5 Star Soccer Camps! Inc 05240 Total *				1,408.00
A&A Games LTD 07322	262742	20-221-222-53-5301-0000	2026 Coach Coupon Codes	6,500.00
	262742	20-221-222-53-5301-0000	Football Coaches Polo Shirts	1,599.00
	262742	20-221-222-53-5302-0000	Tackle Football Jerseys	280.00
A&A Games LTD 07322 Total *				8,379.00
Abbott Tree Care Professionals LLC. 04111	262526	60-601-000-54-5419-0000	Storm Removal and Selective Hanging Branches	4,400.00
Abbott Tree Care Professionals LLC. 04111 Total *				4,400.00
Accurate Repro Inc. 00008	262743	22-501-000-53-5338-0000	Keeper Rules Signs for the Animals	671.62
Accurate Repro Inc. 00008 Total *				671.62
Advanced Intelligence Engineering 05743	262447	70-000-000-52-5240-0000	Managed IT Services for August 2026	26,807.25
	262610	70-000-000-53-5305-0000	Spare Monitors	217.14
	262610	70-000-000-53-5305-0000	UPS Battery Backup Replenishments	524.30
	262744	60-000-000-57-5701-0000	Driving Range Network Setup	8,624.95
Advanced Intelligence Engineering 05743 Total *				36,173.64
Advanced Turf Solutions 03163	262745	60-601-000-53-5331-0000	Centennial Bentgrass Seed	302.50
	262745	60-601-000-53-5335-0000	LV Spray/Roundup Promax	234.23
Advanced Turf Solutions 03163 Total *				536.73
Advantage Auto Leasing Inc. 03405	262448	10-101-000-53-5315-0000	PSC 79580 Truck 1136	227.55
Advantage Auto Leasing Inc. 03405 Total *				227.55
Advocate Health and Hospitals Corporation 06940	262527	23-418-000-52-5208-0000	Back Evaluations	287.00
	262527	60-418-902-52-5208-0000	Back Evaluations	75.00
	262527	60-418-912-52-5208-0000	Back Evaluations	212.00
Advocate Health and Hospitals Corporation 06940 Total *				574.00
Aflac 01091	0	10-000-000-21-2131-0000	August 2026 Aflac	177.76
	0	10-000-000-21-2132-0000	August 2026 Aflac	200.50
Aflac 01091 Total *				378.26
Agile Sports Technologies 05073	262611	20-221-222-52-5210-0000	Football Filming Supplies	3,800.00
Agile Sports Technologies 05073 Total *				3,800.00
Airgas National Carbonation 03113	262449	60-612-000-52-5220-0000	Inv# 9173925686 CO2	244.45
	262746	60-612-000-52-5220-0000	Inv# 9174514220 Rental	256.02
Airgas National Carbonation 03113 Total *				500.47
Alexander Equipment Co. Inc. 00021	262450	10-101-000-53-5315-0000	PSC 79094 Equipment 1221	342.29
	262450	10-101-000-53-5330-0000	Apron Chaps	128.95
	262612	10-101-000-53-5315-0000	PSC 79772 Equip 2410	111.85
	262747	10-101-000-53-5315-0000	Backpack Blower Parts	67.99
Alexander Equipment Co. Inc. 00021 Total *				651.08
All American Sports Corp 00336	262748	20-221-222-53-5301-4458	Flag Football Jerseys	1,562.27
	262748	20-221-222-53-5302-0000	Football Supplies	5,600.00
	262748	20-221-222-53-5302-0000	Girls Flag Football Supplies	752.50
	262748	20-221-222-54-5420-4259	Helmet Reconditioning	17,227.80
All American Sports Corp 00336 Total *				25,142.57
Allen Lock & Key 00025	262451	40-800-846-57-5701-0000	RMCC Remodel Decode Keys and Cylinders	1,145.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Allen Lock & Key 00025	262613	20-101-220-53-5313-0000	Athletic Office Keys	600.50
Allen Lock & Key 00025 Total *				1,745.50
Alpha & Omega TMP528	169073	20-000-000-20-2025-0000	Rsv# 4344181 Refund	100.00
Alpha & Omega TMP528 Total *				100.00
Alpha Graphics 00032	262749	60-612-415-54-5426-0000	Holiday Party Foam Poster	50.00
Alpha Graphics 00032 Total *				50.00
American Mary LLC 07644	262750	60-000-000-14-1416-0000	Inv# AGC102 Non-Alcoholic Beverages	540.00
American Mary LLC 07644 Total *				540.00
American Rodent Supply, LLC 08102	262614	22-501-000-53-5339-0000	Mice and Rats for Feed	950.11
American Rodent Supply, LLC 08102 Total *				950.11
American Septic Service Inc. 04885	262452	60-611-000-52-5210-0000	Inv# 597	330.00
American Septic Service Inc. 04885 Total *				330.00
Anderson Elevator Co. 00042	262528	10-101-000-52-5211-0000	Elevator Maintenance August 2026 - PSC	181.00
	262528	10-101-854-52-5211-0000	Elevator Maintenance August 2026 - DHM	241.00
	262528	20-101-220-52-5211-0000	Elevator Maintenance August 2026 - CC	220.00
	262528	20-101-225-52-5211-0000	Elevator Maintenance August 2026 - CAC	218.00
	262615	20-101-220-52-5210-0000	RMCC Elevator Repair	1,785.00
	262751	20-101-220-52-5210-0000	RMCC Elevator Repair	1,647.00
Anderson Elevator Co. 00042 Total *				4,292.00
Animal Medical Clinic 00046	262752	22-501-000-53-5309-0000	Medical Supplies for Goat/Lynx/Cat and Raccoon	815.51
	262752	22-501-000-53-5309-0000	Medical Supplies for Lynx/Goat and Raccoon	114.87
	262752	22-501-000-54-5424-0000	Vet Services Lynx/Goat/Raccoon/Fox	23.25
	262752	22-501-000-54-5424-0000	Vet Services Raccoon/Lynx/Cat/Goat	606.50
Animal Medical Clinic 00046 Total *				1,560.13
Anthem Sports LLC 06339	262616	20-221-223-53-5306-0000	BBSB Fence Equipment	2,150.84
	262753	20-221-222-53-5302-0000	Sled Pad Replacement Football	2,014.40
Anthem Sports LLC 06339 Total *				4,165.24
Anthony 08087	262529	20-220-204-52-5280-4457	Wheaton United Payment Summer	1,000.00
Anthony 08087 Total *				1,000.00
Armbrust Plumbing & Air Conditioning Inc. 00057	262453	10-101-000-52-5210-0000	RPZ Testing PSC	285.00
	262530	20-101-220-52-5210-0000	Cast Iron Drain Repair	2,386.65
	262617	20-101-232-52-5210-0000	Rodded Mens Bathroom Drain	868.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				3,539.65
Armistead 08101	262618	20-220-304-52-5280-5501	Entertainment for Picnic in the Park 08/19/26	250.00
Armistead 08101 Total *				250.00
Arthur Clesen Inc. 00058	262531	60-601-000-53-5335-0000	Velista	3,564.00
Arthur Clesen Inc. 00058 Total *				3,564.00
AT&T Internet 00070	262532	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 080826-090726	116.27
	262532	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 080226-090126	116.27
	262619	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 081226-091126	116.27
AT&T Internet 00070 Total *				348.81
AT&T Mobility 00068	262754	10-000-000-52-5265-0000	300-4503 D. Siciliano 071826-081726	54.22
	262754	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 071826-081726	29.74
	262754	10-000-000-52-5265-0000	945-7726 M. Benard 071826-081726	54.20
	262754	10-000-415-52-5265-0000	234-8725 Lauren C 071826-081726	49.03
	262754	10-000-415-52-5265-0000	251-4355 Jenny A 071826-081726	49.03

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	262754	10-000-415-52-5265-0000	251-5866 Events Tablet 10 071826-081726	24.74
	262754	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 071826-081726	24.74
	262754	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 071826-081726	44.73
	262754	10-000-416-52-5265-1906	703-6510 Events 2 071826-081726	49.03
	262754	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 071826-081726	44.73
	262754	10-000-416-52-5265-1906	800-1120 Events 1 071826-081726	49.03
	262754	10-000-416-52-5265-1906	815-6705 Events iPad 071826-081726	24.74
	262754	10-000-416-52-5265-1906	815-6706 Events iPad 071826-081726	24.74
	262754	10-000-416-52-5265-1906	815-6707 Events iPad 071826-081726	24.74
	262754	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 071826-081726	24.74
	262754	10-101-000-52-5265-0000	234-4979 Hurley Security 071826-081726	49.74
	262754	10-101-000-52-5265-0000	234-7296 Graf Security 071826-081726	49.74
	262754	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 071826-081726	24.74
	262754	10-101-000-52-5265-0000	251-7683 Parks Tablet 23 071826-081726	29.74
	262754	10-101-000-52-5265-0000	346-0577 Security 7 Gables 071826-081726	84.74
	262754	10-101-000-52-5265-0000	346-9211 Matt W 071826-081726	49.03
	262754	10-101-000-52-5265-0000	386-1616 Parks Dept 071826-081726	7.66
	262754	10-101-000-52-5265-0000	386-5050 Ian P 071826-081726	49.03
	262754	10-101-000-52-5265-0000	473-5805 Marsh Security 071826-081726	39.74
	262754	10-101-000-52-5265-0000	520-3716 Atten Park Router 071826-081726	49.74
	262754	10-101-000-52-5265-0000	639-8267 Parks Dept 071826-081726	7.66
	262754	10-101-000-52-5265-0000	639-8599 Parks Dept 071826-081726	49.04
	262754	10-101-000-52-5265-0000	871-6005 Briar Patch Security 071826-081726	39.74
	262754	10-101-000-52-5265-0000	917-4832 P. Stanczak 071826-081726	49.03
	262754	10-419-000-52-5265-0000	234-2925 Martha H 071826-081726	49.03
	262754	10-419-000-52-5265-0000	815-1067 Sandra S 071826-081726	54.20
	262754	20-000-112-52-5265-0000	232-7806 Marsh 1 071826-081726	49.03
	262754	20-000-112-52-5265-0000	520-8361 Marsh Camps 071826-081726	54.20
	262754	20-000-112-52-5265-0000	871-2379 Marsh 2 071826-081726	49.03
	262754	20-000-200-52-5265-0000	234-1813 Chad S 071826-081726	50.03
	262754	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 071826-081726	24.74
	262754	20-000-200-52-5265-0000	536-4138 V. Beyer 071826-081726	49.03
	262754	20-000-205-52-5265-0000	605-1287 Athletics 071826-081726	49.03
	262754	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 071826-081726	44.96
	262754	20-000-304-52-5265-0000	251-0735 MLC Travel 071826-081726	54.20
	262754	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 071826-081726	49.03
	262754	20-000-416-52-5265-1905	703-8047 Events 3 Cream 071826-081726	49.03
	262754	20-101-000-52-5265-0000	885-4579 D. Shee 071826-081726	31.39
	262754	20-101-220-52-5265-0000	768-2406 WPD Wagner 071826-081726	49.03
	262754	20-220-207-52-5265-0000	232-5098 Camp 1 071826-081726	49.03
	262754	20-220-207-52-5265-0000	232-5578 Camp 6 071826-081726	49.03
	262754	20-220-207-52-5265-0000	234-7431 Super Tots 2 071826-081726	49.03
	262754	20-220-207-52-5265-0000	234-8318 Camp 3 071826-081726	49.03
	262754	20-220-207-52-5265-0000	240-0348 Super Tots 3 071826-081726	49.03
	262754	20-220-207-52-5265-0000	251-0972 Kelly N 071826-081726	49.03
	262754	20-220-207-52-5265-0000	346-9428 J. Martinson 071826-081726	49.03
	262754	20-220-207-52-5265-0000	703-2310 Camp 071826-081726	49.03
	262754	20-220-207-52-5265-0000	703-6152 Camp 4 071826-081726	49.03

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	262754	20-220-207-52-5265-0000	703-8572 Camp 5 071826-081726	49.03
	262754	20-220-207-52-5265-0000	871-1690 Super Tots 1 071826-081726	49.03
	262754	20-222-232-52-5265-0000	251-7369 Max Y 071826-081726	49.03
	262754	20-222-232-52-5265-0000	885-4684 W. Russell 071826-081726	49.03
	262754	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 071826-081726	44.73
	262754	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 071826-081726	24.74
	262754	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 071826-081726	24.74
	262754	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 071826-081726	24.74
	262754	60-000-000-52-5265-0000	473-7472 Ollvia Banquets 071826-081726	54.20
	262754	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 071826-081726	24.74
	262754	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 071826-081726	24.74
	262754	60-000-000-52-5265-0000	624-3574 D. Novak 071826-081726	49.03
	262754	60-000-000-52-5265-0000	703-1526 AGC Backup 071826-081726	84.74
	262754	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 071826-081726	24.74
AT&T Mobility 00068 Total *				2,876.04
Atkinson 07105	262620	20-220-204-52-5280-4457	Wheaton United Payment	18,333.33
Atkinson 07105 Total *				18,333.33
Atlas Bobcat Inc. 03248	262621	10-101-000-53-5315-0000	PSC 79565 Equip 2020	159.24
Atlas Bobcat Inc. 03248 Total *				159.24
B Jolly Foundation TMP523	169060	20-000-000-20-2025-0000	Rsv# 4336600 Refund	100.00
B Jolly Foundation TMP523 Total *				100.00
BACHELLER 07139	262755	20-220-204-52-5280-4457	Wheaton United Payment	2,583.33
BACHELLER 07139 Total *				2,583.33
Baehl 08077	262533	20-000-200-54-5422-0000	Mileage Reimbursement for July 2026	196.69
Baehl 08077 Total *				196.69
Baker 07144	262622	20-220-204-52-5280-4457	Wheaton United Payment	3,500.00
Baker 07144 Total *				3,500.00
Bakewell 08116	262756	10-000-000-14-1433-0000	Books for the DCHM Gift Shop	90.00
Bakewell 08116 Total *				90.00
Bedrock Earthscapes LLC 05912	262623	40-000-000-52-5210-0000	Natural Area Maintenance	3,540.00
Bedrock Earthscapes LLC 05912 Total *				3,540.00
Berg Engineering Consultants Ltd. 05532	262624	60-000-000-57-5701-0000	AGC HVAC Project	3,000.00
Berg Engineering Consultants Ltd. 05532 Total *				3,000.00
BHFX LLC 06605	262757	40-000-000-52-5235-0000	Foamboard Mount Print Toohey Park	215.00
BHFX LLC 06605 Total *				215.00
Biddy Ball LLC 08014	262625	20-220-203-52-5280-3343	Summer Camps and Programs 07/07/26-08/02/26	7,485.72
Biddy Ball LLC 08014 Total *				7,485.72
Black Gold Septic Inc 00125	262758	60-000-000-52-5263-0000	Clean Outside Grease Trap	740.00
Black Gold Septic Inc 00125 Total *				740.00
Bones Transportation Inc. 05750	262534	60-601-000-53-5331-0000	Bunker Sand Delivery	1,905.70
Bones Transportation Inc. 05750 Total *				1,905.70
Bottling Group, LLC 00742	262454	60-000-000-14-1416-0000	Inv# 17776601 Non-Alcoholic Beverages	3,217.13
	262454	60-000-000-14-1416-0000	Inv# 20222001 Non-Alcoholic Beverages	1,688.07
	262626	60-000-000-14-1416-0000	Inv# 22419101 Non-Alcoholic Beverages	1,496.09
	262626	60-000-000-14-1416-0000	Inv# 24914709 Non-Alcoholic Beverages	1,303.10
	262759	60-000-000-14-1416-0000	Inv# 26409003 Non-Alcoholic Beverages	955.37
Bottling Group, LLC 00742 Total *				8,659.76
Bowen 05384	262627	10-430-000-52-5210-0000	DCHM Minecraft/Lego Classes 08/10/26-08/13/26	3,944.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bowen 05384 Total *				3,944.00
Bower School PTA 02605	262628	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	33.00
Bower School PTA 02605 Total *				33.00
Branded Bills LLC 07199	262629	60-601-000-53-5330-0000	Staff Hats	956.27
Branded Bills LLC 07199 Total *				956.27
Breakthru Beverage Illinois, LLC 05816	169048	60-000-000-14-1412-0000	Inv# 128164819 Liquor	4,734.69
	169061	60-000-000-14-1412-0000	Inv# 128273368 Liquor	2,561.61
	169061	60-000-000-14-1412-0000	Inv# 128376622 Liquor	2,380.23
	169087	60-000-000-14-1412-0000	Inv# 128478498 Liquor	2,638.52
	169087	60-000-000-14-1412-0000	Inv# 128586948 Liquor	1,629.01
Breakthru Beverage Illinois, LLC 05816 Total *				13,944.06
Brent Allan Entertainment LLC 08097	262630	20-220-207-52-5280-7704	Camp Entertainment 07/24/26	150.00
	262630	20-220-207-52-5280-7704	Camp Entertainment 07/31/26	100.00
	262630	20-220-207-52-5280-7705	Camp Entertainment 07/24/26	600.00
	262630	20-220-207-52-5280-7705	Camp Entertainment 07/31/26	400.00
	262630	20-220-208-52-5280-8880	Camp Entertainment 07/24/26	150.00
	262630	20-220-208-52-5280-8880	Camp Entertainment 07/31/26	100.00
Brent Allan Entertainment LLC 08097 Total *				1,500.00
Briar Glen Parent Teacher Council 08083	262631	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	90.00
Briar Glen Parent Teacher Council 08083 Total *				90.00
Brodhead 07422	262632	20-221-223-53-5306-0000	Reimbursement BBSB Parade Supplies	1,029.50
Brodhead 07422 Total *				1,029.50
Bronze Memorial Company 04036	262535	20-000-205-53-5302-0000	Briarcliffe Baseball Batting Cage Plaque	190.00
	262535	40-101-000-53-5338-0000	Memorial Plaques	405.00
	262633	40-101-000-53-5338-0000	Memorial Plaque	218.55
Bronze Memorial Company 04036 Total *				813.55
Brymax Enterprises Inc. 03913	262634	20-222-232-53-5328-0000	Rice Dippin Dot Product	600.00
Brymax Enterprises Inc. 03913 Total *				600.00
BS&T Inc 08032	262536	40-000-000-52-5210-0000	Algae and Submerged Weed Inspection Ponds	4,850.00
BS&T Inc 08032 Total *				4,850.00
Buckeye International Inc. 06630	262635	20-101-220-53-5316-0000	Hand Soap and Body Wash	1,792.00
	262760	40-800-846-57-5701-0000	RMCC Remodel Soap Dispensers	108.00
Buckeye International Inc. 06630 Total *				1,900.00
Buehler 08057	262761	20-221-221-52-5210-0000	Cheer Program Tumbling Instructor	1,056.00
Buehler 08057 Total *				1,056.00
C INO LLC 07839	262537	20-220-203-52-5280-3310	Jiu Jitsu Classes May-July 2026	475.20
C INO LLC 07839 Total *				475.20
Cable Plus Inc. 00160	262636	40-000-000-57-5701-0000	NSP Cameras	700.00
Cable Plus Inc. 00160 Total *				700.00
Cali 07167	262638	10-000-415-54-5422-0000	Mileage Reimbursement 07/01/26-08/13/26	41.27
	262638	10-000-415-54-5422-0000	Mileage Reimbursement for June 2026	23.78
Cali 07167 Total *				65.05
Cali 07321	262637	20-220-204-52-5280-4457	Wheaton United Payment	3,000.00
Cali 07321 Total *				3,000.00
Campagna-Turano Bakery Inc. 06960	262455	60-000-000-14-1415-0000	Inv# 118041466 General Grocery	199.89
	262455	60-000-000-14-1415-0000	Inv# 118041504 General Grocery	282.86
	262455	60-000-000-14-1415-0000	Inv# 118041595 General Grocery	294.50
	262455	60-000-000-14-1415-0000	Inv# 118041626 General Grocery	277.14

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campagna-Turano Bakery Inc. 06960	262455	60-000-000-14-1415-0000	Inv# 118041652 General Grocery	124.36
	262455	60-000-000-14-1415-0000	Inv# 118041691 General Grocery	344.41
	262455	60-000-000-14-1415-0000	Inv# 118041746 General Grocery	75.35
	262455	60-000-000-14-1415-0000	Inv# 118041808 General Grocery	350.44
	262639	60-000-000-14-1415-0000	Inv# 118041835 General Grocery	228.92
	262639	60-000-000-14-1415-0000	Inv# 118041866 General Grocery	370.00
	262639	60-000-000-14-1415-0000	Inv# 118041921 General Grocery	162.40
	262639	60-000-000-14-1415-0000	Inv# 118041953 General Grocery	244.88
	262639	60-000-000-14-1415-0000	Inv# 118041987 General Grocery	291.98
	262639	60-000-000-14-1415-0000	Inv# 118042016 General Grocery	103.70
	262639	60-000-000-14-1415-0000	Inv# 118042049 General Grocery	162.82
	262639	60-000-000-14-1415-0000	Inv# 118042110 General Grocery	174.30
	262639	60-000-000-14-1415-0000	Inv# 118042140 General Grocery	138.32
	262639	60-000-000-14-1415-0000	Inv# 118042173 General Grocery	379.13
	262639	60-000-000-14-1415-0000	Inv# 9450006700 General Grocery	38.64
	262762	60-000-000-14-1415-0000	Inv# 118042230 General Grocery	241.74
	262762	60-000-000-14-1415-0000	Inv# 118042320 General Grocery	173.35
	262762	60-000-000-14-1415-0000	Inv# 118042351 General Grocery	329.73
	262762	60-000-000-14-1415-0000	Inv# 9170009077 General Grocery	384.18
Campagna-Turano Bakery Inc. 06960 Total *				5,373.04
Carl Sandburg Elementary PTA 03855	262640	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	90.00
Carl Sandburg Elementary PTA 03855 Total *				90.00
Carlson Glass & Mirror, Inc. 07643	262456	60-000-000-54-5441-0000	Window in Maintenance Building	566.80
Carlson Glass & Mirror, Inc. 07643 Total *				566.80
Carlys Kickers LLC 05083	262457	20-220-203-52-5280-3324	Soccer Shots Summer	15,886.86
Carlys Kickers LLC 05083 Total *				15,886.86
Carol Stream Lawn and Power 00164	262538	10-101-000-53-5315-0000	PSC 79780 Equipment 1770	633.95
	262538	10-101-000-53-5315-0000	Stock Fuel Filter	26.45
Carol Stream Lawn and Power 00164 Total *				660.40
CARTER 07115	262539	20-220-204-52-5280-4457	Wheaton United Payment	833.33
CARTER 07115 Total *				833.33
Catholic Sports 08109	262763	20-000-205-44-4406-0000	Refund for Unused Field Rental	675.00
Catholic Sports 08109 Total *				675.00
CCS Contractor Equipment & Supply Inc. 00799	262458	40-800-806-57-5701-0000	Pickleball Shade Structure Briar Patch	73.60
	262458	40-800-812-57-5701-0000	Pickleball Shade Structure Central	73.60
	262458	40-800-826-57-5701-0000	Pickleball Shade Structure NSP	73.60
	262764	40-800-826-57-5701-0000	Pickleball Shade Structure NSP	579.25
	262764	40-800-836-57-5701-0000	Prairie Path Playgroud Install	163.40
CCS Contractor Equipment & Supply Inc. 00799 Total *				963.45
Center Ice Arena, LLC 06371	262641	20-220-208-52-5280-8813	Ice Skating Classes - Spring Session 1	3,785.76
	262641	20-220-208-52-5280-8813	Ice Skating Classes - Spring Session 2	1,762.20
	262765	20-220-208-52-5280-8813	Ice Skating Classes Summer 2026	1,755.60
Center Ice Arena, LLC 06371 Total *				7,303.56
Chess Wizards Inc. 06544	262459	20-220-208-52-5280-8821	Chess Camp 07/20/26-07/24/26	1,230.00
Chess Wizards Inc. 06544 Total *				1,230.00
Chicago Beverage Systems, LLC 01058	169049	60-000-000-14-1412-0000	Inv# 101092466 Beer	1,159.80
	169062	60-000-000-14-1412-0000	Inv# 101098486 Beer	1,260.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Chicago Beverage Systems, LLC 01058	169062	60-000-000-14-1412-0000	Inv# 101104513 Beer	490.85
	169088	60-000-000-14-1412-0000	Inv# 101110596 Beer	614.00
	169088	60-000-000-14-1412-0000	Inv# 101116814 Beer	401.00
Chicago Beverage Systems, LLC 01058 Total *				3,926.50
Chicago Classic Coach LLC 05068	262460	20-220-304-52-5280-5522	Mini Motorcoach Service Plus Tip	1,389.00
Chicago Classic Coach LLC 05068 Total *				1,389.00
Chimenti 08024	262642	20-220-112-53-5301-6610	Mileage Reimbursement for July 2026	44.54
Chimenti 08024 Total *				44.54
Christensen 05667	262643	22-501-000-54-5422-0000	Mileage Reimbursement for July 2026	49.40
Christensen 05667 Total *				49.40
Churchill School PTA 08034	262644	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	33.00
Churchill School PTA 08034 Total *				33.00
City of Wheaton 00192	262645	10-000-416-52-5241-1902	Police at July 3 and July 12 Events	4,237.35
	262645	10-000-416-52-5241-1906	Police for Concert on August 7-8	1,853.46
	262645	10-000-416-52-5241-1906	Police for Concert on July 19	475.48
	262645	10-000-416-52-5241-1906	Police for Concert on July 24-25	2,145.12
	262645	10-000-416-52-5241-1906	Police for Concerts on July 17-18	1,756.08
	262645	20-000-416-52-5241-1905	Police for COW 2026	38,943.95
	262645	20-000-416-52-5241-1905	Public Works for COW 2026	1,458.37
City of Wheaton 00192 Total *				50,869.81
City of Wheaton 00193	262646	10-000-000-52-5264-0000	Briar Patch Park 070826-080726	199.91
	262646	10-000-000-52-5264-0000	Briarknoll Park 070826-080726	24.25
	262646	10-000-000-52-5264-0000	Central Pk 070726-080626	70.17
	262646	10-000-000-52-5264-0000	DC Hist Museum 070726-080626	64.55
	262646	10-000-000-52-5264-0000	Hillside Park 070826-080726	24.25
	262646	10-000-000-52-5264-0000	Hoffman Park 070726-080626	87.32
	262646	10-000-000-52-5264-0000	Hurley Park 070826-080726	48.97
	262646	10-000-000-52-5264-0000	Kelly Park/Edison 070826-080726	169.03
	262646	10-000-000-52-5264-0000	Memorial Park 070726-080626	976.47
	262646	10-000-000-52-5264-0000	Northside Park 070726-080626	634.48
	262646	10-000-000-52-5264-0000	Prairie Path Park 070826-080726	40.49
	262646	10-000-000-52-5264-0000	Scottsdale Park 070826-080726	60.29
	262646	10-000-000-52-5264-0000	Seven Gables Park 070826-080726	643.51
	262646	10-000-000-52-5264-0000	Sunnyside Park 070826-080726	34.32
	262646	10-000-000-52-5264-0000	Triangle Park 070726-080626	35.72
	262646	10-000-000-52-5264-0000	W W Stevens Park 070726-080626	26.37
	262646	10-000-856-52-5264-0000	855 Prairie 070726-080626	196.96
	262646	10-101-000-52-5264-0000	Parks & Planning 070726-080626	356.96
	262646	10-430-000-52-5264-0000	DC Hist Museum 070726-080626	27.66
	262646	20-000-000-52-5264-0000	Atten Park 070826-080726	800.27
	262646	20-000-000-52-5264-0000	Boy Scout Cabin 070726-080626	68.34
	262646	20-000-000-52-5264-0000	Graf Park/Monroe 070726-080626	24.25
	262646	20-000-000-52-5264-0000	Graf Pk/Monroe 070726-080626	219.77
	262646	20-000-000-52-5264-0000	Rathje Park 070826-080726	63.28
	262646	20-000-000-52-5264-0000	Toohey Park 070826-080726	191.81
	262646	20-000-112-52-5264-0000	Lincoln Marsh 07/08/26-08/07/26	202.99
	262646	20-000-304-52-5264-0000	Mary Lubko Center 070726-080626	94.88
	262646	20-220-225-52-5264-0000	Central Athletic Complex 070726-080626	608.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	262646	20-220-225-52-5264-0000	Zamboni Storage 070726-080626	156.31
	262646	20-222-231-52-5264-0000	Northside Pool 070726-080626	5,427.51
	262646	20-222-232-52-5264-0000	Rice Pool 070826-080726	19,340.20
	262646	20-224-234-52-5264-0000	Blanchard Building 070826-080726	207.10
	262646	20-350-303-52-5264-0000	Clocktower Commons 070726-080626	341.60
	262646	22-501-000-52-5264-0000	Cosley Bobcat 070726-080626	99.05
	262646	22-501-000-52-5264-0000	Cosley Welcome Center 070726-080626	156.77
	262646	22-501-000-52-5264-0000	Cosley Zoo 070726-080626	1,174.51
	262646	60-000-000-52-5264-0000	AGC Chemical Building 070826-080726	222.06
	262646	60-000-000-52-5264-0000	AGC Clubhouse 070826-080726	1,098.64
	262646	60-000-000-52-5264-0000	AGC Maintenance Building 070826-080726	177.89
City of Wheaton 00193 Total *				34,397.24
Clapham School TMP527	169074	20-000-000-20-2025-0000	Rsv# 4344166 Refund	100.00
Clapham School TMP527 Total *				100.00
Cleary Alman 07085	262647	20-220-204-52-5280-4457	Wheaton United Payment	3,666.66
Cleary Alman 07085 Total *				3,666.66
Cole 07176	262648	20-220-202-52-5280-2258	Adult Dance Classes 06/22/26-07/20/26	216.00
	262648	20-220-202-52-5280-2258	Adult Dance Classes 06/22/26-07/27/26	216.00
Cole 07176 Total *				432.00
Comcast Cable 03754	262461	20-101-000-52-5262-0000	616 Delles Rd 081026-090926	170.28
	262461	20-101-225-52-5262-0000	Central Athletic Center 081626-091526	142.23
	262461	20-220-225-52-5262-0000	Central Athletic Complex 081126-091026	269.23
	262461	20-222-231-52-5262-0000	Northside Pool 081126-091026	170.28
	262461	20-350-303-52-5262-0000	Clocktower Commons 081126-091026	170.28
	262461	22-501-000-52-5262-0000	Cosley Zoo 081126-091026	160.28
	262461	60-000-000-52-5262-0000	AGC Clubhouse 081426-091326	238.45
	262540	10-000-000-52-5262-0000	DC History Museum 082226-092126	170.28
	262540	10-101-000-52-5262-0000	Parks Services 081726-091626	137.23
	262540	20-000-112-52-5262-0000	Lincoln Marsh 081826-091726	170.28
	262540	20-000-304-52-5262-0000	Mary Lubko Center 081926-091826	137.23
	262766	10-000-856-52-5262-0000	Prairie 090526-100426	269.23
	262766	20-224-220-52-5262-0000	Admin IP Services 082626-092526	230.23
	262766	20-224-220-52-5262-0000	Community Center 090126-093026	4.56
	262766	20-224-234-52-5262-0000	CC Annex 090226-100126	141.02
Comcast Cable 03754 Total *				2,581.09
Commonwealth Edison 00406	262649	10-000-000-52-5260-0000	Seven Gables 051526-061826	21.87
	262649	20-000-112-52-5260-0000	Lincoln Ave 051926-061826	201.60
	262767	10-000-000-52-5260-0000	Seven Gables 061826-071726	20.72
	262767	20-000-112-52-5260-0000	Lincoln Ave 061826-072026	239.36
Commonwealth Edison 00406 Total *				483.55
Concentric Ventures Incorporated 06434	262768	60-612-000-52-5210-0000	Inv# 12006 July Liquor Consulting	2,000.00
Concentric Ventures Incorporated 06434 Total *				2,000.00
Conserv FS Inc. 00418	262650	20-101-000-53-5349-0000	Orange Stripe Paint	505.00
Conserv FS Inc. 00418 Total *				505.00
Constellation Newenergy Gas Division LLC 00475	262651	20-222-232-52-5261-0000	Rice Pool 070126-073126	852.96
	262651	20-224-220-52-5261-0000	Community Center 070126-073126	2,558.86
	262651	60-000-000-52-5261-0000	AGC Clubhouse 070126-073126	1,119.13

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation Newenergy Gas Division LLC 00475				
Total *				4,530.95
Consumers Packing Co. 00419	262462	60-000-000-14-1411-0000	Inv# 444399 Meat	4,337.84
	262462	60-000-000-14-1411-0000	Inv# 444577 Meat	4,409.40
	262462	60-000-000-14-1411-0000	Inv# 444615 Meat	718.90
	262462	60-000-000-14-1411-0000	Inv# 444750 Meat	4,029.07
	262462	60-000-000-14-1411-0000	Inv# 444910 Meat	3,211.64
	262652	60-000-000-14-1411-0000	Inv# 445075 Meat	5,095.93
	262652	60-000-000-14-1411-0000	Inv# 445252 Meat	3,138.15
	262652	60-000-000-14-1411-0000	Inv# 445263 Meat	116.00
	262652	60-000-000-14-1411-0000	Inv# 445403 Meat	4,068.19
	262652	60-000-000-14-1411-0000	Inv# 445555 Meat	2,510.77
	262769	60-000-000-14-1411-0000	Inv# 445735 Meat	4,051.52
	262769	60-000-000-14-1411-0000	Inv# 445912 Meat	3,203.29
	262769	60-000-000-14-1411-0000	Inv# 445970 Meat	318.14
	262769	60-000-000-14-1411-0000	Inv# 445971 Meat	333.50
Consumers Packing Co. 00419 Total *				39,542.34
Coral 08067	262541	20-220-204-52-5280-4457	Wheaton United Payment Summer	500.00
Coral 08067 Total *				500.00
Cozzini Bros, Inc. 06626	262463	60-612-000-52-5210-0000	Inv# C21558725 Cutlery Service	58.30
	262653	60-612-000-52-5210-0000	Inv# C21649775 Cutlery Service	58.30
	262770	60-612-000-52-5210-0000	Inv# C21743334 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				174.90
Cuautle 07305	262654	20-220-204-52-5280-4457	Wheaton United Payment	2,083.33
Cuautle 07305 Total *				2,083.33
Culligan DuPage Soft Water Service Inc 04296	262771	10-000-856-52-5220-0000	Water Cooler Rental September 2026	6.00
	262771	10-000-856-53-5302-0000	Drinking Water August 2026	71.92
	262771	20-000-112-52-5220-0000	Water Cooler Rental September 2026	6.00
	262771	20-000-304-52-5220-0000	Water Cooler Rental September 2026	6.00
	262771	20-224-220-52-5220-0000	Water Cooler Rental September 2026	12.00
	262771	20-224-220-53-5302-0000	Drinking Water August 2026	89.90
	262771	22-501-000-52-5220-0000	Water Cooler Rental September 2026	6.00
	262771	22-501-000-53-5302-0000	Drinking Water August 2026	89.90
	262771	60-000-000-52-5210-0000	Arrowhead Cooler Rental September 2026	18.00
	262771	60-000-000-52-5210-0000	Arrowhead Drinking Water August 2026	107.88
	262771	60-612-000-52-5210-0000	Arrowhead Salt Delivery August 2026	112.75
	262771	60-612-000-52-5210-0000	Arrowhead Softener Rental September 2026	110.00
Culligan DuPage Soft Water Service Inc 04296 Total *				636.35
Currie Motors 03583	262542	10-101-000-57-5706-0000	2026 Ford Transit Van Insurance Replacement	47,505.00
Currie Motors 03583 Total *				47,505.00
Dearborn Life Insurance Company 06726	262655	10-000-000-21-2130-0000	Voluntary Life Insurance September 2026	1,187.48
	262655	75-000-000-12-1221-0000	Foundation% Life Insurance September 2026	27.97
	262655	75-000-000-12-1222-0000	WDSRA% Life Insurance September 2026	13.40
	262655	75-000-000-12-1223-0000	Cobra Vision Insurance September 2026	6.67
	262655	75-000-000-21-2137-0000	Retiree Vision Insurance September 2026	31.97
	262655	75-000-000-52-5230-0000	Group Term Life Insurance September 2026	2,508.13
	262655	75-000-000-52-5231-0000	EAP September 2026	668.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dearborn Life Insurance Company 06726	262655	75-000-000-52-5231-0000	Vision Insurance September 2026	1,286.46
Dearborn Life Insurance Company 06726 Total *				5,730.24
DeEtta's Bakery Inc 06027	262464	60-612-901-52-5292-0000	Inv# 6434 Event Deserts	350.00
	262464	60-612-901-52-5292-0000	Inv# 6435 Event Deserts	460.00
	262464	60-612-901-52-5292-0000	Inv# 6445 Event Deserts	844.00
	262656	60-612-901-52-5292-0000	Inv# 6476 Event Desserts	610.00
	262656	60-612-901-52-5292-0000	Inv# 6485 Event Desserts	875.00
	262772	60-612-901-52-5292-0000	Inv# 6509 Event Desserts	535.00
	262772	60-612-901-52-5292-0000	Inv# 6514 Event Desserts	460.00
DeEtta's Bakery Inc 06027 Total *				4,134.00
Delaney TMP526	169075	20-000-000-20-2025-0000	Web Studio Camp Refund	148.75
Delaney TMP526 Total *				148.75
Derailed Music, Inc. 04639	169050	60-612-902-52-5225-0000	AGC August 21 Live Music	300.00
Derailed Music, Inc. 04639 Total *				300.00
Direct Fitness Solutions 00219	262543	20-350-302-52-5210-0000	PPF Maintenance	1,587.15
Direct Fitness Solutions 00219 Total *				1,587.15
Directional Ad-Vantage Holdings 08111	262773	22-350-415-54-5426-0000	Cosley Advertisement Fox Valley Mall	1,435.00
Directional Ad-Vantage Holdings 08111 Total *				1,435.00
Ditchman 03296	262544	20-000-112-54-5422-0000	Mileage Reimbursement for June 2026	23.56
Ditchman 03296 Total *				23.56
Dorsey TMP520	169063	20-000-000-20-2025-0000	Rsv# 4333042 Refund	100.00
Dorsey TMP520 Total *				100.00
Duchaj Bros. 00240	262545	22-501-000-53-5339-0000	125 Bales of Hay	875.00
Duchaj Bros. 00240 Total *				875.00
DUPAGE COUNTY DEPARTMENT OF 00363	0	60-000-000-57-5701-0000	AGC HVAC Project Permit Fee	6,500.00
DUPAGE COUNTY DEPARTMENT OF 00363 Total *				6,500.00
E.J. Rohn Company 06706	262774	20-101-225-52-5210-0000	Mat Service CAC	105.90
E.J. Rohn Company 06706 Total *				105.90
E.P. Doyle & Son LLC 03438	262546	40-000-000-20-2035-0000	Cosley Parking Lot Expansion	7,093.05
	262546	40-800-813-57-5701-0000	Cosley Parking Lot Expansion	40,340.59
E.P. Doyle & Son LLC 03438 Total *				47,433.64
EarthWerks Land Improvement & Development Corp	169076	40-800-826-57-5701-0000	NS Pond Dredging	255,339.00
EarthWerks Land Improvement & Development Corp 04256 Total *				255,339.00
Edison Middle School PTA 06509	262657	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	177.00
Edison Middle School PTA 06509 Total *				177.00
Egan 00287	262775	20-000-112-54-5422-0000	Mileage Reimbursement for July and August 2026	12.54
Egan 00287 Total *				12.54
Elgin Beverage Co. 07460	169051	60-000-000-14-1412-0000	Inv# 1132742 Beer	241.50
	169089	60-000-000-14-1412-0000	Inv# 1136658 Beer	241.50
Elgin Beverage Co. 07460 Total *				483.00
Emena 07452	262658	20-220-204-52-5280-4457	Wheaton United Payment	4,166.66
Emena 07452 Total *				4,166.66
Emerson Elementary School PTA 03819	262659	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	180.00
Emerson Elementary School PTA 03819 Total *				180.00
Engineering Resource Associates Inc. 03125	262547	40-800-812-57-5701-0000	CAC Stair Case ADA Ramp	3,771.57
Engineering Resource Associates Inc. 03125 Total *				3,771.57
Euclid Beverage 00269	169052	60-000-000-14-1412-0000	CM# W-52450152 Beer Return	(180.00)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Euclid Beverage 00269	169052	60-000-000-14-1412-0000	Inv# W-4725526 Beer	194.45
	169052	60-000-000-14-1412-0000	Inv# W-4726487 Beer and Cosley Outing Drinks	7,038.05
	169077	60-000-000-14-1412-0000	Inv# W-4734146 Beer	1,425.25
	169077	60-000-000-14-1412-0000	Inv# W-4740915 Beer	2,603.35
	169090	60-000-000-14-1412-0000	Inv# W-4748354 Beer	2,376.05
	169090	60-000-000-14-1412-0000	Inv# W-4748775 Beer	130.00
	169090	60-000-000-14-1412-0000	Inv# W-4748852 Beer	130.00
	169090	60-000-000-14-1412-0000	Inv# W-4754418 Liquor	1,644.80
Euclid Beverage 00269 Total *				15,361.95
EZ-Toyz Incorporated 07094	262465	40-000-000-57-5701-0000	Camera Troubleshooting and System Management Plan	412.00
	262465	40-000-000-57-5701-0000	Cosley Northgate Camera	1,123.00
	262548	40-800-846-57-5701-0000	CC Cameras Phase 3 Renovations	789.90
	262776	40-000-000-57-5701-0000	NSP Cameras	3,909.00
EZ-Toyz Incorporated 07094 Total *				6,233.90
Faulks Bros. Construction Inc. 00275	262466	40-800-805-57-5701-0000	Atten Field Improvements	20,922.25
	262549	40-800-805-57-5701-0000	Dugout Material Atten Infields	3,349.45
Faulks Bros. Construction Inc. 00275 Total *				24,271.70
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	07/26 Cardconnect Gateway Fees	4,098.17
FDS Holdings Inc. 06712 Total *				4,098.17
Feece Oil Company 04888	262467	10-101-000-53-5348-0000	137.2 Gallons of Diesel Fuel	418.71
	262467	10-101-000-53-5348-0000	182.3 Gallons of Diesel Fuel	618.23
	262467	10-101-000-53-5348-0000	225.5 Gallons of Diesel Fuel	892.31
	262467	10-101-000-53-5348-0000	298.01 Gallons of Diesel Fuel	1,093.30
	262467	10-101-000-53-5348-0000	570.03 Gallons of Regular Gasoline	2,055.27
	262467	10-101-000-53-5348-0000	621.7 Gallons of Regular Gasoline	2,104.86
	262467	10-101-000-53-5348-0000	709.6 Gallons of Regular Gasoline	2,623.30
	262467	10-101-000-53-5348-0000	724.1 Gallons of Regular Gasoline	2,383.56
	262467	10-101-000-53-5348-0000	765.2 Gallons of Regular Gasoline	2,710.39
	262467	10-101-000-53-5348-0000	96.02 Gallons of Diesel Fuel	397.63
	262467	60-601-000-53-5348-0000	396.9 Gallons of Diesel Fuel	1,640.51
	262467	60-601-000-53-5348-0000	650.0 Gallons of Regular Gasoline	2,169.94
	262467	60-601-000-53-5348-0000	700.0 Gallons of Regular Gasoline	2,587.80
	262467	60-601-000-53-5348-0000	745.8 Gallons of Regular Gasoline	2,685.76
	262467	60-601-000-53-5348-0000	Diesel and Regular Gasoline Nozzle	203.28
Feece Oil Company 04888 Total *				24,584.85
FGM Architects Inc. 07568	262660	60-000-000-57-5701-0000	AGC Driving Range PreFab Structure	51,190.85
	262777	40-800-846-57-5701-0000	Rice Pool Master Plan Concept Design	3,750.00
FGM Architects Inc. 07568 Total *				54,940.85
Field 07760	262550	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Field 07760 Total *				1,000.00
Fifth Third Bank National Association 07850	0	10-000-000-52-5210-0000	Kulture City Certification Fees 2026	1,816.67
	0	10-000-000-53-5302-0000	Popcorn for Values Marian Park Play Day	6.25
	0	10-000-000-53-5302-0000	Supplies for Values Summer Awards	95.45
	0	10-000-000-53-5302-0000	Supplies for Values Summer Seasonal Awards	10.98
	0	10-000-000-53-5302-0000	Values Committee - Marian Park Playdays Supplies	21.20
	0	10-000-000-53-5302-0000	Values Seasonal Picnic Lunch	1,486.66
	0	10-000-000-53-5304-0000	Postage Stamps	5.20
	0	10-000-000-54-5434-0000	4th of July Post Meeting	60.88

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-000-000-54-5434-0000	Funeral Flowers for Staff Family Member	39.63
	0	10-000-000-54-5434-0000	Parks and Planning Meeting	7.79
	0	10-000-000-54-5438-0000	City Manager/School Super/Executive Director Monthly Meeting	14.81
	0	10-000-000-54-5438-0000	Special Events Sponsor Meeting	13.89
	0	10-000-113-53-5359-0000	Green Team Event Supplies	31.40
	0	10-000-415-53-5302-0000	Easter Eggs for Marketing Safety Campaign	95.60
	0	10-000-415-53-5302-0000	Employee Relations - Birthday	33.57
	0	10-000-415-53-5302-0000	Marketing Business Cards	40.98
	0	10-000-415-53-5302-0000	Marketing Department Supplies Cards	26.94
	0	10-000-415-53-5302-0000	Notebooks	4.96
	0	10-000-415-53-5356-0000	July 4th Staffing	200.00
	0	10-000-415-54-5425-0000	Google Drive Monthly Fee	9.99
	0	10-000-415-54-5425-0000	OpenAI Yearly Subscription 07/21/26-07/21/27	480.00
	0	10-000-415-54-5425-0000	WP Engine 07/25/26-08/24/26	850.00
	0	10-000-415-54-5432-0000	School of Philanthropy Capital Campaign Course Registration	1,545.00
	0	10-000-416-52-5241-1902	EMS Superior Ambulance Services - July 3 Fireworks	412.00
	0	10-000-416-52-5241-1902	Facebook - July 3 Fireworks Advertisements	149.97
	0	10-000-416-52-5241-1902	Firework Launchers Meal	99.50
	0	10-000-416-52-5241-1902	July 12 Ambulance	1,030.00
	0	10-000-416-52-5241-1902	July 12 Face Painter Balance	500.00
	0	10-000-416-52-5241-1902	July 12 Face Painter Deposit	500.00
	0	10-000-416-52-5241-1902	July 3rd	207.68
	0	10-000-416-52-5241-1902	Rental Fencing for July 3 Event	2,676.80
	0	10-000-416-52-5241-1906	Concert Ads	166.41
	0	10-000-416-52-5241-1906	Concerts at Memorial Park Advertisements	50.74
	0	10-000-416-52-5241-1906	Facebook - Concerts at Memorial Park Advertisements	710.88
	0	10-000-416-52-5241-1906	Lanco Ad	425.46
	0	10-000-416-52-5241-1906	Lanco and Brothers Gibb Ads	250.35
	0	10-000-416-52-5241-1906	Lanco and Radio Gaga Ad	51.32
	0	10-000-416-53-5346-1902	Caution Tape for Fireworks	17.96
	0	10-000-416-53-5346-1902	Gift Cards for Staff & Volunteers for July 3 Event	300.00
	0	10-000-416-53-5346-1902	July 12 Incentive for Staff	300.00
	0	10-000-416-53-5346-1902	Kids Games	376.28
	0	10-000-416-53-5346-1902	Popcicles for July 4th Parade WPD Float	76.44
	0	10-000-416-53-5346-1906	Cash Counting Supplies	20.88
	0	10-000-416-53-5346-1906	Concert Supplies	56.23
	0	10-000-416-53-5346-1906	Concerts at Memorial Park - Band Riders	538.46
	0	10-000-416-53-5346-1906	Concerts at Memorial Park - Supplies	23.39
	0	10-000-416-53-5346-1906	Concerts at Memorial Park Ice	428.78
	0	10-000-416-53-5346-1906	Concerts at Memorial Park Supplies	121.01
	0	10-000-416-53-5346-1906	Concessions	232.57
	0	10-000-416-53-5346-1906	Concessions Capri Pizza	826.51
	0	10-000-416-53-5346-1906	Coolers for Bandshell	119.98
	0	10-000-416-53-5346-1906	Costco Tax Refund	(57.47)
	0	10-000-416-53-5346-1906	Pizza Boxes	116.95
	0	10-000-416-53-5346-1906	Washcloths and Towels	44.54
	0	10-000-416-53-5346-1906	Wheaton Park District Swipe Simple Transaction Test	1.00
	0	10-101-000-53-5302-0000	Batteries	25.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-101-000-53-5302-0000	Breakroom Supplies	234.62
	0	10-101-000-53-5302-0000	Flashlights	18.29
	0	10-101-000-53-5302-0000	Mechanic Forestry Meeting	75.98
	0	10-101-000-53-5302-0000	Office Supplies	17.99
	0	10-101-000-53-5302-0000	Staff Relations	374.44
	0	10-101-000-53-5303-0000	Bug Spray	38.98
	0	10-101-000-53-5303-0000	First Aid Kit	96.10
	0	10-101-000-53-5303-0000	Off Bug Spray	101.43
	0	10-101-000-53-5303-0000	Pain Reliever	2.94
	0	10-101-000-53-5306-0000	Fans for Garage	194.96
	0	10-101-000-53-5306-0000	PSC 78741 Equipment 1460	134.76
	0	10-101-000-53-5306-0000	PSC 78937 Equipment 1102	79.83
	0	10-101-000-53-5308-0000	CAC Fence Repair	153.92
	0	10-101-000-53-5308-0000	CAC Gate Hinges for Trash Enclosure	177.44
	0	10-101-000-53-5308-0000	Post Top	6.80
	0	10-101-000-53-5310-0000	Playground Repairs	21.60
	0	10-101-000-53-5311-0000	LM Hose	19.96
	0	10-101-000-53-5311-0000	Plumbing Supplies	17.43
	0	10-101-000-53-5312-0000	MLC AV Remote for Lions Club	20.99
	0	10-101-000-53-5313-0000	Fly Traps	39.98
	0	10-101-000-53-5314-0000	Ceiling Tiles	265.50
	0	10-101-000-53-5314-0000	July 4th Float	1,164.07
	0	10-101-000-53-5314-0000	LM Kiosk	99.00
	0	10-101-000-53-5314-0000	Sign Shop Supplies	2,200.58
	0	10-101-000-53-5315-0000	PSC 78552 Truck 1117	13.80
	0	10-101-000-53-5315-0000	Scrap Tire Recycling	16.20
	0	10-101-000-53-5315-0000	Stock - 7 Pin Connector	52.72
	0	10-101-000-53-5315-0000	Tires	169.99
	0	10-101-000-53-5316-0000	Dog Trash Bags	496.98
	0	10-101-000-53-5316-0000	Hand Soap	4.45
	0	10-101-000-53-5316-0000	Mold Detection Test	26.09
	0	10-101-000-53-5316-0000	Mold Killer	119.96
	0	10-101-000-53-5316-0000	Paper Towels and Toilet Bowl Cleaner	448.80
	0	10-101-000-53-5316-0000	Wet Dry Vacuum	149.00
	0	10-101-000-53-5330-0000	N95 Masks	633.60
	0	10-101-000-53-5330-0000	Safety Goggles	72.73
	0	10-101-000-53-5331-0000	Mosquito Dunks	19.74
	0	10-101-000-53-5331-0000	Planters	59.98
	0	10-101-000-53-5334-0000	Caution Tape	142.87
	0	10-101-000-53-5334-0000	O Rings	9.59
	0	10-101-000-53-5345-0000	Cordless Drill and Driver Fleet	199.00
	0	10-101-000-53-5345-0000	Facilities Electrical Truck Tool Set	329.99
	0	10-101-000-53-5345-0000	Tool Bag and Tool Set	153.44
	0	10-101-000-53-5345-0000	Tool Organizer	46.98
	0	10-101-000-53-5345-0000	Tools	464.99
	0	10-101-000-53-5347-0000	Paint Supplies for Graf Events	110.08
	0	10-101-000-53-5347-0000	Toohey Caboose Paint Supplies	88.41
	0	10-101-000-53-5348-0000	Toll Replenish	40.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-101-000-54-5425-0000	Adobe Monthly Subscription	39.99
	0	10-101-000-54-5425-0000	Magnific Monthly Subscription July 2026	20.00
	0	10-101-856-52-5211-0000	Wifi Service	56.81
	0	10-101-856-53-5316-0000	Air Freshener Spray	18.72
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	206.46
	0	10-430-000-53-5302-1107	Double-Sided Tape	14.98
	0	10-430-000-53-5302-1107	Paint for Exhibit Display	84.69
	0	10-430-000-53-5302-1107	Painters Tape for Display Cases	49.51
	0	10-430-000-53-5302-1107	Photo Reproductions	121.68
	0	10-430-000-54-5426-0000	Rack Cards	188.99
	0	20-000-000-12-1230-0000	Personal Charge in Error	306.00
	0	20-000-000-52-5210-0000	Kulture City Certification Fees 2026	1,816.67
	0	20-000-000-53-5304-0000	Postage Stamps	5.20
	0	20-000-000-54-5434-0000	4th of July Post Meeting	60.88
	0	20-000-000-54-5434-0000	Funeral Flowers for Staff Family Member	39.63
	0	20-000-000-54-5434-0000	Parks and Planning Meeting	7.79
	0	20-000-000-54-5438-0000	City Manager/School Super/Executive Director Monthly Meeting	14.81
	0	20-000-000-54-5438-0000	Special Events Sponsor Meeting	13.89
	0	20-000-112-53-5301-0000	Nature Play Sand	31.96
	0	20-000-112-53-5301-0000	Treasure Chests	30.88
	0	20-000-112-53-5302-0000	Credit for Return of Bug Spray	(29.98)
	0	20-000-112-53-5302-0000	Custodial Supplies	159.99
	0	20-000-112-53-5302-0000	Office Supplies	117.79
	0	20-000-112-54-5425-0000	AEE Membership	195.00
	0	20-000-112-54-5432-0000	Staff Training	51.97
	0	20-000-200-52-5235-0000	Business Cards	40.98
	0	20-000-200-54-5425-0000	Zoom 07/01/26-07/31/26	102.60
	0	20-000-205-52-5210-0000	Credit for Supplies	(236.29)
	0	20-000-205-53-5302-0000	First Aid Equipment	512.64
	0	20-000-205-53-5302-0000	First Aid/Office Equipment/Supplies	441.35
	0	20-000-205-54-5432-0000	NRPA Conference Hotel	982.94
	0	20-000-205-54-5432-0000	NRPA Conference Registration	795.00
	0	20-000-304-52-5235-0000	MLC Business Cards	45.98
	0	20-000-304-53-5302-0000	MLC Tower Oscillating Fan	59.47
	0	20-000-304-53-5302-0000	RMCC Nametags for Employees	69.00
	0	20-000-304-53-5302-0000	Under Desk Cord Management Tray/Rolling File Cabinet	94.41
	0	20-000-416-53-5346-1900	July 3 Event Fence and Spray	356.34
	0	20-101-000-53-5349-0000	Atten Infield Irrigation for Renovations	22.32
	0	20-101-000-53-5349-0000	Fall Soccer Supplies	248.28
	0	20-101-000-53-5349-0000	Tape Measure for Soccer Football Layouts	107.96
	0	20-101-000-53-5349-0000	Tape Measure/Flags/Markers for Soccer Layout	50.92
	0	20-101-112-53-5313-0000	Lincoln Marsh Supplies	56.40
	0	20-101-112-53-5313-0000	LM Electrical Supplies	41.98
	0	20-101-112-53-5313-0000	Water Softener Replacement	551.17
	0	20-101-220-53-5313-0000	Humidity Meter Gauge	19.90
	0	20-101-220-53-5313-0000	Plumbing Supplies	200.94
	0	20-101-220-53-5313-0000	RMCC Washer	79.48
	0	20-101-220-53-5313-0000	Wall Clock	47.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-101-220-53-5316-0000	Cleaning Supplies	140.57
	0	20-101-220-53-5316-0000	Nitrile Gloves	46.66
	0	20-101-220-53-5316-0000	Polish Floor Pads	42.03
	0	20-101-225-53-5316-0000	CAC Cleaning Supplies	59.13
	0	20-101-225-53-5316-0000	CAC Supplies for YPL Room	189.25
	0	20-101-231-53-5345-0000	Tool Set	138.00
	0	20-101-232-53-5311-0000	Rice Boiler	1,545.66
	0	20-220-112-53-5301-6610	Animal Care	27.78
	0	20-220-112-53-5301-6610	Animal Care Food	3.96
	0	20-220-112-53-5301-6610	Animal Care Supplies	21.65
	0	20-220-112-53-5301-6610	Ball Needles	5.99
	0	20-220-112-53-5301-6610	Dino Eggs	28.88
	0	20-220-112-53-5301-6612	Animal Care Food	25.20
	0	20-220-112-53-5301-6618	Camp Supplies	75.68
	0	20-220-112-53-5301-6618	Candelabra Activities	219.98
	0	20-220-112-53-5301-6618	Cookout Food	18.57
	0	20-220-112-53-5301-6618	Pole Repair Kit	14.60
	0	20-220-112-53-5301-6618	Team Building Props	160.75
	0	20-220-112-53-5301-6618	Tent Poles	18.99
	0	20-220-112-53-5301-6628	Camp Bait	25.21
	0	20-220-112-53-5301-6628	Camp Food	53.86
	0	20-220-112-53-5301-6628	Camp Supplies	347.73
	0	20-220-112-53-5301-6628	Cooling Towels	69.99
	0	20-220-112-53-5301-6628	Credit for Bug Spray Never Delivered	(145.18)
	0	20-220-112-53-5301-6628	Dino Camp Supplies	49.38
	0	20-220-112-53-5301-6628	Dino Eggs	28.88
	0	20-220-112-53-5301-6628	Fire Starters	25.18
	0	20-220-112-53-5301-6628	Owl Pellets	102.10
	0	20-220-112-53-5301-6628	Pizza for Staff	41.11
	0	20-220-201-53-5301-1119	Art Camp Supplies	145.46
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	108.78
	0	20-220-202-53-5301-2205	Dance Camp Supplies	7.95
	0	20-220-202-53-5301-2259	Musical Camp Supplies	15.08
	0	20-220-202-53-5301-2259	Musical Camp T-Shirts	357.68
	0	20-220-202-53-5301-2259	Musical Theatre Camp Supplies	243.49
	0	20-220-202-53-5301-2266	Prime Membership Fee	14.99
	0	20-220-203-52-5280-3366	Camp Field Trip	3,718.68
	0	20-220-203-52-5280-3366	Camp Staffing Contract	87.50
	0	20-220-203-52-5280-3366	Field Trip	200.00
	0	20-220-203-53-5301-1014	New Pickleball Net Court #4	159.00
	0	20-220-203-53-5301-1014	Prizes for Youth Pickleball Camp	53.79
	0	20-220-203-53-5301-3366	Camp Supplies	85.16
	0	20-220-203-53-5301-3366	Chalk	31.49
	0	20-220-203-53-5301-3366	New Binders	20.35
	0	20-220-203-53-5301-3366	Tie Dye	189.04
	0	20-220-204-52-5280-4457	Inspire Patches	279.99
	0	20-220-204-52-5280-4457	Players Pass	14.00
	0	20-220-204-52-5280-4457	United Soccer	1,835.36

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-204-52-5280-4457	Wheaton United Patches	130.00
	0	20-220-204-52-5280-4457	Wheaton United Tournament Registration	767.35
	0	20-220-204-53-5301-4454	A116 Keys	199.60
	0	20-220-204-53-5301-4457	Cones for Wheaton United	199.80
	0	20-220-204-53-5301-4457	Veo Camera	499.00
	0	20-220-207-52-5280-7704	Balloon Show	501.93
	0	20-220-207-52-5280-7704	Ice Cream Truck Visit	259.18
	0	20-220-207-52-5280-7705	Funway	2,946.00
	0	20-220-207-52-5280-7705	Ice Cream Truck	207.34
	0	20-220-207-52-5280-7705	Transportation to Cougars Game	1,267.20
	0	20-220-207-52-5280-7705	Transportation to Funway	1,317.00
	0	20-220-207-52-5280-7705	Transportation to Movies	968.40
	0	20-220-207-52-5280-7734	Kona Ice at Camp	261.90
	0	20-220-207-52-5280-7738	Transportation to RMCC due to Poor Air Quality	503.50
	0	20-220-207-53-5301-7704	Baby Wipes	15.29
	0	20-220-207-53-5301-7704	Camp Counselor Appreciation Lunch	143.87
	0	20-220-207-53-5301-7704	Camp Craft Supplies	46.73
	0	20-220-207-53-5301-7704	Camp Supplies	562.95
	0	20-220-207-53-5301-7705	Camp Counselor Appreciation Lunch	303.97
	0	20-220-207-53-5301-7705	Camp Supplies	1,775.68
	0	20-220-207-53-5301-7705	Canva	15.00
	0	20-220-207-53-5301-7705	Pizza	97.33
	0	20-220-207-53-5301-7705	Supplies	57.30
	0	20-220-207-53-5301-7707	Camp Counselor Appreciation Lunch	48.26
	0	20-220-207-53-5301-7707	Camp Supplies	84.31
	0	20-220-207-53-5301-7707	Lanterns	39.38
	0	20-220-207-53-5301-7710	Camp Counselor Appreciation Lunch	109.96
	0	20-220-207-53-5301-7710	Camp Supplies	12.70
	0	20-220-207-53-5301-7710	Supplies	5.88
	0	20-220-207-53-5301-7734	Camp Counselor Appreciation Lunch	59.69
	0	20-220-207-53-5301-7734	Camp Supplies	497.91
	0	20-220-207-53-5301-7738	Camp Supplies	306.08
	0	20-220-207-53-5301-7738	Popsicles	29.40
	0	20-220-207-53-5301-7746	Craft for Event	56.40
	0	20-220-207-53-5301-7746	Supplies	11.08
	0	20-220-207-53-5301-7775	Camp Counselor Appreciation Lunch	139.94
	0	20-220-207-53-5301-7775	Camp Supplies	510.67
	0	20-220-207-53-5301-7776	Camp Counselor Appreciation Lunch	86.66
	0	20-220-207-53-5301-7776	Camp Supplies	393.83
	0	20-220-208-52-5280-8880	Funway	736.50
	0	20-220-208-52-5280-8880	Ice Cream Truck	51.84
	0	20-220-208-52-5280-8880	Transportation to Cougars Game	316.80
	0	20-220-208-52-5280-8880	Transportation to Downtown Wheaton	403.50
	0	20-220-208-52-5280-8880	Transportation to Funway	329.25
	0	20-220-208-52-5280-8880	Transportation to Lincoln Marsh	545.00
	0	20-220-208-52-5280-8880	Transportation to Movies	242.10
	0	20-220-208-52-5280-8880	Transportation to Top Golf	403.50
	0	20-220-208-53-5301-8880	Camp Counselor Appreciation Lunch	42.37

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-208-53-5301-8880	Camp Games	58.80
	0	20-220-208-53-5301-8880	Camp Supplies	672.21
	0	20-220-208-53-5301-8880	Pizza for Campers	130.67
	0	20-220-208-53-5301-8880	Pool Bands and Pens	38.08
	0	20-220-208-53-5301-8880	Supplies	9.88
	0	20-220-209-52-5280-9912	Screen Rental for Outdoor Movie Night	2,377.54
	0	20-220-209-53-5301-9912	Glow Sticks	166.90
	0	20-220-209-53-5301-9916	Supplies for Sensory Garden Playday	149.94
	0	20-220-209-53-5301-9916	Supplies for Sensory Garden Playday/Stars and Stripes Night	57.95
	0	20-220-209-53-5301-9916	Supplies for Stars and Stripes Night	95.44
	0	20-220-225-53-5301-3350	Nerf Camp Bullets	39.98
	0	20-220-225-53-5302-0000	Athletic Department Towels	116.52
	0	20-220-225-53-5302-0000	Athletics	56.70
	0	20-220-225-53-5302-0000	CAC Softballs for Pitching Machines	160.77
	0	20-220-225-53-5302-0000	Tween Night Pizza	441.24
	0	20-220-225-53-5302-0000	Tween Night Supplies	68.03
	0	20-220-225-53-5302-0000	Water for Tween Night	24.95
	0	20-220-225-53-5302-0000	YPL Equipment	1,058.28
	0	20-220-225-53-5302-0000	YPL Towels	34.19
	0	20-220-304-52-5280-5522	Meal for July 2026 Trip to Milwaukee Boat Cruise and Lunch	2,016.03
	0	20-220-304-52-5280-5522	OML Worldwide Transportation	276.45
	0	20-220-304-52-5280-5522	Snacks for Day Trips	21.98
	0	20-220-304-52-5280-5522	Tour and Lunch for Chicago Churches and Chocolates Trip	2,155.00
	0	20-220-304-52-5280-5522	Trolley Deposit for December 2026 Merry & Bright Tour	315.00
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-221-222-53-5301-4458	Flag Football Supplies	530.38
	0	20-221-222-53-5302-0000	Football Supplies	3,639.70
	0	20-221-223-52-5210-4211	BBSB Scheduling Service	7.00
	0	20-221-223-54-5405-4459	Tournament Registration	350.00
	0	20-222-231-53-5302-0000	Caution Slippery When Wet Signs	25.24
	0	20-222-231-53-5302-0000	Receipt Paper	141.27
	0	20-222-231-53-5302-0000	Safety Supplies	281.89
	0	20-222-231-53-5302-0000	Staff Appreciation	23.04
	0	20-222-231-53-5302-0000	Swim Team	388.80
	0	20-222-231-53-5302-0000	Swim Team Donuts	109.89
	0	20-222-231-53-5303-0000	Pool Party	1,751.16
	0	20-222-231-53-5303-0000	Pool Supplies	1,446.93
	0	20-222-232-53-5302-0000	Birthday Pizza	1,197.55
	0	20-222-232-53-5302-0000	Chairs for Admissions	174.99
	0	20-222-232-53-5302-0000	Diaper Pail	53.59
	0	20-222-232-53-5302-0000	PSC 78750	184.70
	0	20-222-232-53-5302-0000	Staff Appreciation	309.86
	0	20-222-232-53-5302-0000	Staff Thank You	92.69
	0	20-222-232-53-5302-0000	Stamps	16.40
	0	20-222-232-53-5302-0000	Supplies	491.39
	0	20-222-232-53-5302-0000	Swim Team Party	50.77
	0	20-222-232-53-5302-0000	Swim Team Ribbon Bin	33.92
	0	20-222-232-53-5302-0000	Zoom 07/06/26-08/05/26	16.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-224-220-53-5302-0000	Clasp Envelopes/Disposable Cups/Medium Binder Clips	66.10
	0	20-224-220-53-5302-0000	Dusters	34.04
	0	20-224-220-53-5302-0000	Hand Sanitizer	27.98
	0	20-224-220-53-5302-0000	Kleenex Tissues/Clasp Envelopes	66.98
	0	20-224-220-53-5302-0000	Office Supplies	27.37
	0	20-224-220-53-5302-0000	TV for Meeting Room	599.00
	0	20-224-220-53-5306-0000	Folding Chairs	964.88
	0	20-350-302-53-5302-0000	4th of July Parade Supplies	89.96
	0	20-350-302-53-5302-0000	Clips	15.89
	0	20-350-302-53-5302-0000	Direc Tv 07/28/26-08/27/26	269.99
	0	20-350-302-53-5302-0000	Drink Dispenser	52.99
	0	20-350-302-53-5302-0000	Gym Tape	15.99
	0	20-350-302-53-5302-0000	Gym Wipes	446.85
	0	20-350-302-53-5302-0000	H&W Event	170.09
	0	20-350-302-53-5302-0000	PPF Event Apparel	68.28
	0	20-350-302-53-5302-0000	PPF Supplies	461.70
	0	20-350-302-53-5303-0000	Business Cards	32.98
	0	20-350-302-53-5306-0000	PPF Foot Stretch	31.76
	0	20-350-302-53-5327-0000	EZ Texting	61.80
	0	20-350-302-53-5327-0000	Spotify Music	12.99
	0	20-350-303-53-5302-0000	Clocktower Keys	51.40
	0	20-350-303-53-5302-0000	Putters	153.79
	0	20-350-303-53-5302-0000	Scorecards	205.00
	0	20-350-303-53-5329-0000	Candy	60.57
	0	20-350-303-53-5329-0000	Chips	27.94
	0	20-350-303-53-5329-0000	Gatorade	41.88
	0	20-350-303-53-5329-0000	Gatorade 1 of 2	13.96
	0	20-350-303-53-5329-0000	Mountain Dew Soda	39.98
	0	20-350-303-53-5329-0000	Pepsi Soda	49.92
	0	20-350-415-54-5426-0000	District 200 Educator Postcards	248.24
	0	22-220-206-53-5301-6662	Craft Supplies	12.88
	0	22-220-206-53-5301-6662	Play Dough for Camp	24.91
	0	22-220-206-53-5301-6664	Food for JZ Overnight	75.54
	0	22-220-206-53-5301-6664	Pizza for JZ Overnight	212.42
	0	22-220-206-53-5301-6664	Refund for Missing Item from Previous Target Order	(5.29)
	0	22-220-206-53-5301-6664	Snacks for JZ Info Session	66.90
	0	22-350-415-54-5442-0000	District 200 Educator Postcards	82.75
	0	22-501-000-52-5210-0000	Animal Cremation	60.00
	0	22-501-000-52-5210-0000	Llama Shearing Fee	120.00
	0	22-501-000-53-5302-0000	AZA Inspection Team Lunch with Leadership Team	194.77
	0	22-501-000-53-5302-0000	Batteries for Inflatables for 4th of July Parade	16.99
	0	22-501-000-53-5302-0000	Dish Towels	7.17
	0	22-501-000-53-5302-0000	Gas for Education Van for 4th of July Parade	45.11
	0	22-501-000-53-5302-0000	Laundry Soap	29.41
	0	22-501-000-53-5302-0000	Staff Lunch with AZA Inspectors	180.69
	0	22-501-000-53-5302-0000	Wash for Zoo Van for 4th of July Parade	14.00
	0	22-501-000-53-5303-0000	N95 Masks	87.45
	0	22-501-000-53-5309-0000	Gas X	4.29

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	22-501-000-53-5309-0000	Heartguard Medication	97.98
	0	22-501-000-53-5309-0000	Nuflor Antibiotic	185.99
	0	22-501-000-53-5309-0000	Rotors for Blood Equipment	490.95
	0	22-501-000-53-5309-0000	Vet Prescription	28.67
	0	22-501-000-53-5311-0000	Drain Cover for Deer Pond	11.98
	0	22-501-000-53-5311-0000	Filter Cleaning Tool and Chemicals	32.13
	0	22-501-000-53-5311-0000	Gaskets for Coyote Pond Filter	15.74
	0	22-501-000-53-5311-0000	Hose Hardware	102.78
	0	22-501-000-53-5311-0000	Hose Parts	26.37
	0	22-501-000-53-5311-0000	Hoses and Hardware	64.40
	0	22-501-000-53-5311-0000	Plumbing Supplies	161.26
	0	22-501-000-53-5311-0000	Raptor Pond Filter	90.99
	0	22-501-000-53-5312-0000	Animal Pen Electrical	102.52
	0	22-501-000-53-5312-0000	Batteries for Burglar Alarm Sensors	15.58
	0	22-501-000-53-5312-0000	PSC 78558	109.86
	0	22-501-000-53-5312-0000	PSC 78558 Cosley Outlet AZA Repair	344.61
	0	22-501-000-53-5312-0000	Water Proof Outlet Covers	74.04
	0	22-501-000-53-5313-0000	Algae Treatment/Pond Coloring	49.95
	0	22-501-000-53-5313-0000	Cage Latches	52.80
	0	22-501-000-53-5313-0000	Chain	78.00
	0	22-501-000-53-5313-0000	Screws/Nuts/Bolts	26.99
	0	22-501-000-53-5315-0000	Recorder for Freezer	320.04
	0	22-501-000-53-5316-0000	Zoo Cleaning Supplies	77.76
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	667.52
	0	22-501-000-53-5336-0000	Cleaners	47.47
	0	22-501-000-53-5336-0000	Duoxo Medicated Dog Mousse	20.47
	0	22-501-000-53-5336-0000	Kiddie Pool	20.00
	0	22-501-000-53-5336-0000	Plastic Bags	1.99
	0	22-501-000-53-5336-0000	Substrate	179.96
	0	22-501-000-53-5339-0000	Feed	42.98
	0	22-501-000-53-5339-0000	Feeder Insects	162.59
	0	22-501-000-53-5339-0000	Frozen Prey Animals	791.50
	0	22-501-000-53-5339-0000	Pill Pockets	17.98
	0	22-501-000-53-5339-0000	Produce	144.42
	0	22-501-000-53-5339-0000	Produce for Animals	29.40
	0	22-501-000-53-5345-0000	Drain Cover Lifting Tool	14.19
	0	22-501-000-53-5345-0000	Hex Keys	16.97
	0	22-501-000-53-5345-0000	Poles for Pond Skimmer	34.29
	0	22-501-000-54-5425-0000	AZA Inspector 2 Hotel	412.92
	0	22-501-000-54-5425-0000	AZA Inspector 3 Hotel	412.92
	0	22-501-000-54-5425-0000	AZA Inspector Hotel	275.28
	0	22-501-000-54-5425-0000	AZA Inspectors Dinner	122.20
	0	22-501-000-54-5425-0000	San Diego Zoo Wildlife Alliance Subscription	700.00
	0	23-000-000-53-5302-0000	Safety Fair Giveaway	628.77
	0	23-000-000-53-5302-0000	Safety Supplies	784.80
	0	40-000-000-53-5302-0000	Supplies	9.97
	0	40-000-000-57-5701-0000	Cosley Camera Pole	523.96
	0	40-000-000-57-5701-0000	Cosley Camera Poles	89.94

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	40-000-000-57-5701-0000	Cosley Cameras	405.80
	0	40-000-000-57-5701-0000	NSP Cameras	89.60
	0	40-000-000-57-5701-0000	Security Camera Equipment Boxes	411.60
	0	40-000-000-57-5701-0000	Security Cameras	5,693.01
	0	40-000-000-57-5701-0000	Zoo Camera Poles	16.44
	0	40-101-000-53-5302-0000	CAC Temperature Sensor	294.18
	0	40-101-000-53-5338-0000	NS AED Supplies	34.67
	0	40-800-812-57-5701-0000	Central Pickleball Shade	295.21
	0	40-800-813-53-5393-0000	Zoo Landscape Project Soaker Hose	664.85
	0	40-800-813-53-5393-0000	Zoo Landscaping Project	404.51
	0	40-800-813-57-5701-0000	Cosley Deck Project	144.00
	0	40-800-822-53-5301-0000	LM Kiosk	599.25
	0	40-800-826-57-5701-0000	Permits	1,326.00
	0	40-800-846-57-5701-0000	RMCC Phase 3 Remodel TP Dispensers	1,277.73
	0	60-000-000-14-1412-0000	Liquor	162.32
	0	60-000-000-52-5210-0000	100 Year Anniversary Event	108.42
	0	60-000-000-52-5210-0000	AGC Branded Cups	775.56
	0	60-000-000-52-5210-0000	Kulture City Certification Fees 2026	1,816.66
	0	60-000-000-52-5210-0000	Refund for Purchase	(29.68)
	0	60-000-000-52-5211-0000	Direc Tv 07/21/26-08/20/26	309.99
	0	60-000-000-52-5211-0000	Direc Tv 07/28/26-08/27/26	269.99
	0	60-000-000-52-5211-0000	Opentable Reservations June 2026	652.00
	0	60-000-000-52-5211-0000	SiriusXM Monthly Service July 2026	63.90
	0	60-000-000-52-5235-0000	AGC Business Cards	41.58
	0	60-000-000-53-5304-0000	Postage Stamps	5.20
	0	60-000-000-53-5313-0000	Bins for Office	118.80
	0	60-000-000-53-5313-0000	Elevator Inspection	200.00
	0	60-000-000-53-5313-0000	Thermal Sensor	406.21
	0	60-000-000-53-5316-0000	Bins	226.82
	0	60-000-000-53-5316-0000	Cleaning Liquid for Cameras	23.50
	0	60-000-000-53-5316-0000	Cleaning Supplies	385.76
	0	60-000-000-53-5316-0000	Magnetic Hangers for Doors	34.63
	0	60-000-000-53-5316-0000	Rose Monthly Inspection	246.00
	0	60-000-000-53-5316-0000	RV Toilet Paper	95.97
	0	60-000-000-54-5434-0000	4th of July Post Meeting	60.87
	0	60-000-000-54-5434-0000	Funeral Flowers for Staff Family Member	39.64
	0	60-000-000-54-5434-0000	Parks and Planning Meeting	7.80
	0	60-000-000-54-5434-0000	Rosati's Pizza	279.82
	0	60-000-000-54-5438-0000	City Manager/School Super/Executive Director Monthly Meeting	14.80
	0	60-000-000-54-5438-0000	Guest Gift Card	200.00
	0	60-000-000-54-5438-0000	Special Events Sponsor Meeting	13.89
	0	60-000-000-57-5701-0000	AGC Driving Range Sprinkler System	505.00
	0	60-000-000-57-5701-0000	Building Permit Fees	150.00
	0	60-611-000-52-5220-0000	Rental Carts for Golf Outing	1,071.20
	0	60-611-000-53-5301-0000	Handicap Flags for Golf Carts	147.80
	0	60-611-000-53-5301-0000	Water Cooler Cup Holder/Dispensers	59.88
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-415-54-5426-0000	N2CO-BeLocal Ad	99.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	60-611-911-53-5369-0000	Tumbler Cups for Pro Shop	1,579.74
	0	60-612-000-52-5210-0000	Water for Field of Honor	39.92
	0	60-612-000-53-5377-0000	Kitchen Gloves	444.26
	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 06/28/26-07/27/26	1,196.67
	0	60-612-415-54-5426-0000	The Knot Worldwide Premium Banner 07/28/26-08/27/26	1,196.67
	0	60-612-415-54-5426-0000	Yelp 06/01/26-06/30/26	125.00
	0	60-612-901-53-5390-0000	Blue Bins for Golf Outing Storage	51.57
	0	60-612-901-53-5390-0000	Kitchen Ingredients for Tasting	22.26
	0	60-612-901-53-5390-0000	Mimosa Pitchers and Bartender Utensils	39.23
	0	60-612-901-53-5390-0000	Monogram Uplight Rental	350.00
	0	60-612-901-53-5390-0000	Pizza Order for Wedding	149.25
	0	60-612-901-53-5390-0000	Rosati's Pizza Credit	(80.00)
	0	60-612-901-53-5390-0000	Rosati's Pizza for Wedding	188.93
	0	60-612-901-53-5390-0000	String Cheese for Event	9.99
	0	60-612-901-53-5390-0000	Wedding Ceremony Arch Rental	350.00
	0	60-612-901-53-5390-0000	Wedding Late Night Order	1,031.24
	0	60-612-902-53-5388-0000	Bar Supplies	19.84
	0	70-000-000-52-5240-0000	Adobe Annual License Renewal	12,445.44
Fifth Third Bank National Association 07850 Total *				140,748.68
First Student Inc. 00541	262468	20-220-203-52-5280-3366	Bus for Camp to Slick City	403.50
	262468	20-220-203-52-5280-3366	CSS Field Trip to Funway	445.00
	262468	22-220-206-52-5280-6664	Bus for JZ Trip to Peoria Zoo	922.25
	262551	20-220-203-52-5280-3366	Camp Sports and Sorts to Main Event	1,014.50
	262661	20-220-203-52-5280-3366	CSS Trip to Dave and Busters	830.00
	262661	20-220-208-52-5280-8880	CIDK Bus Transportation to Wicked Ball	486.50
First Student Inc. 00541 Total *				4,101.75
Flexible Benefit Service Corp. 00270	0	10-000-000-21-2138-0000	08/07/26 HSA Employee Contributions	752.50
	0	10-000-000-21-2138-0000	08/21/26 HSA Employee Contributions	752.50
	0	75-000-000-52-5274-0000	Flex/Cobra Admin Fees July 2026	85.00
Flexible Benefit Service Corp. 00270 Total *				1,590.00
Flood TMP512	169053	20-000-000-20-2025-0000	Camp I Don't Know Refund	404.00
Flood TMP512 Total *				404.00
Floods Royal Flush Inc. 06985	262552	10-101-000-52-5210-0000	Portable Units - Kelly Park	100.00
	262552	10-101-000-52-5210-0000	Portable Units - Northside	51.00
	262552	10-101-000-52-5210-0000	Portable Units - Sensory Extra Cleaning	350.00
	262552	10-101-000-52-5211-0000	Portable Units - Central Park Tennis Court	137.70
	262552	10-101-000-52-5211-0000	Portable Units - Kelly Park	137.70
	262552	10-101-000-52-5211-0000	Portable Units - Rathje	137.70
	262552	10-101-000-52-5211-0000	Portable Units - Sensory Garden	275.40
	262552	20-000-000-52-5210-0000	Portable Units - Briar Glen	137.70
	262552	20-000-000-52-5210-0000	Portable Units - Briar Patch	137.70
	262552	20-000-000-52-5210-0000	Portable Units - Scottdale Park	137.70
	262552	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	613.10
	262552	20-220-203-52-5280-3310	Portable Units - Toohey	137.70
	262552	20-220-204-52-5280-4453	Portable Units - Seven Gables	606.90
	262552	20-220-204-52-5280-4454	Portable Units - Briar Knoll	96.90
	262552	20-220-204-52-5280-4454	Portable Units - Brighton Park	137.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	262552	20-220-204-52-5280-4454	Portable Units - Hoffman Park	137.70
	262552	20-220-204-52-5280-4454	Portable Units - Lincoln Park Elementary	137.70
	262552	20-220-204-52-5280-4454	Portable Units - Whittier	137.70
	262552	20-220-204-52-5280-4457	Portable Units - CAC	234.60
	262552	20-220-204-52-5280-4457	Portable Units - Emerson School	137.70
	262552	20-220-204-52-5280-4457	Portable Units - Graf Park	137.70
	262552	20-220-204-52-5280-4457	Portable Units - Sandburg School	137.70
	262552	20-220-204-52-5280-4457	Portable Units - Washington School	137.70
	262552	20-221-222-52-5210-0000	Portable Units - Hawthorne School	137.70
	262552	20-221-222-52-5210-0000	Portable Units - Madison	137.70
	262552	20-221-222-52-5210-0000	Portable Units - Wiesbrook School	137.70
	262552	20-221-223-52-5210-4211	Portable Units - Atten Park	234.60
	262552	20-221-223-52-5210-4211	Portable Units - Edison Middle School	137.70
	262552	20-221-223-52-5210-4211	Portable Units - Franklin	137.70
	262552	20-221-223-52-5210-4211	Portable Units - Jefferson	137.70
	262552	20-221-223-52-5210-4211	Portable Units - Northside Armbrust	137.70
	262552	20-221-223-52-5210-4211	Portable Units - Northside Shelter	137.70
	262662	10-000-416-52-5241-1906	Memorial Park Concerts 08/07/26-08/09/26	902.70
	262778	10-000-416-52-5241-1907	Portable Units for Memorial Park Shakespeare 8/27-8/29	1,341.30
	262778	20-221-222-52-5210-0000	Portable Units for Graf Park	683.40
Floods Royal Flush Inc. 06985 Total *				8,657.00
Foodservice Solutions Inc 07453	262469	60-612-902-53-5388-0000	Inv# 94642 Fryer Filters	332.42
Foodservice Solutions Inc 07453 Total *				332.42
Franklin TMP510	169054	20-000-000-20-2025-0000	A Taste of Milwaukee Refund	131.00
Franklin TMP510 Total *				131.00
Franklin Middle School 03716	262663	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	210.00
Franklin Middle School 03716 Total *				210.00
Free Spirit Yacht Cruises, Inc. 07872	262553	20-220-304-52-5280-5522	Yacht Rental 08/14/26	5,936.00
	262779	20-220-304-52-5280-5522	MLC Day Trip Air and Water Final Payment	2,882.00
Free Spirit Yacht Cruises, Inc. 07872 Total *				8,818.00
Gary R Weber Associates 07894	262780	60-000-000-57-5701-0000	AGC Driving Range Project-Stormwater Basin Evaluation	1,850.00
Gary R Weber Associates 07894 Total *				1,850.00
Get Fresh Produce Inc. 04508	262470	60-000-000-14-1413-0000	Inv# 05327936 Produce	325.35
	262470	60-000-000-14-1413-0000	Inv# 05609038 Produce	350.17
	262470	60-000-000-14-1413-0000	Inv# 05616822 Produce	755.49
	262470	60-000-000-14-1413-0000	Inv# 05617869 Produce	322.58
	262470	60-000-000-14-1413-0000	Inv# 05619057 Produce	810.05
	262470	60-000-000-14-1413-0000	Inv# 05619304 Produce	175.30
	262470	60-000-000-14-1413-0000	Inv# 05620631 Produce	459.50
	262470	60-000-000-14-1413-0000	Inv# 05620722 Produce	455.24
	262470	60-000-000-14-1413-0000	Inv# 05621962 Produce	521.36
	262470	60-000-000-14-1413-0000	Inv# 05623895 Produce	534.34
	262470	60-000-000-14-1413-0000	Inv# 05627936 Produce	309.39
	262470	60-000-000-14-1413-0000	Inv# 05629171 Produce	416.10
	262470	60-000-000-14-1413-0000	Inv# 05630937 Produce	440.10
	262470	60-000-000-14-1413-0000	Inv# 05631157 Produce	71.26
	262470	60-000-000-14-1413-0000	Inv# 05631721 Produce	915.50
	262664	60-000-000-14-1413-0000	CM# 05568510 Produce	(248.09)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	262664	60-000-000-14-1413-0000	CM# 05620722 Produce	(455.24)
	262664	60-000-000-14-1413-0000	Inv# 05625918 Produce	665.92
	262664	60-000-000-14-1413-0000	Inv# 05625978 Produce	12.40
	262664	60-000-000-14-1413-0000	Inv# 05633816 Produce	315.15
	262664	60-000-000-14-1413-0000	Inv# 05635061 Produce	333.91
	262664	60-000-000-14-1413-0000	Inv# 05637498 Produce	711.75
	262664	60-000-000-14-1413-0000	Inv# 05638624 Produce	337.61
	262664	60-000-000-14-1413-0000	Inv# 05640199 Produce	584.05
	262664	60-000-000-14-1413-0000	Inv# 05641081 Produce	617.62
	262664	60-000-000-14-1413-0000	Inv# 05642404 Produce	540.94
	262664	60-000-000-14-1413-0000	Inv# 05643756 Produce	170.47
	262664	60-000-000-14-1413-0000	Inv# 05645237 Produce	398.12
	262664	60-000-000-14-1413-0000	Inv# 05649363 Produce	282.66
	262664	60-000-000-14-1413-0000	Inv# 05650857 Produce	432.26
	262664	60-000-000-14-1413-0000	Inv# 05651976 Produce	548.85
	262781	60-000-000-14-1413-0000	Inv# 05653794 Produce	682.44
	262781	60-000-000-14-1413-0000	Inv# 05654749 Produce	411.96
	262781	60-000-000-14-1413-0000	Inv# 05656144 Produce	519.76
	262781	60-000-000-14-1413-0000	Inv# 05657353 Produce	404.66
	262781	60-000-000-14-1413-0000	Inv# 05657358 Produce	14.70
	262781	60-000-000-14-1413-0000	Inv# 05658815 Produce	393.61
	262781	60-000-000-14-1413-0000	Inv# 05659966 Produce	600.37
Get Fresh Produce Inc. 04508 Total *				15,137.61
Glen Ellyn Park District 00326	262471	20-220-204-52-5280-4457	WU Tourn Reg - 2026 Glen Ellyn Lakers Fall Classic	6,050.00
	262782	20-220-204-52-5280-4457	WU Tournament Reg - 2026 Glen Ellyn Lakers Fall Classic	900.00
Glen Ellyn Park District 00326 Total *				6,950.00
Global Equipment Company 00374	262554	20-101-225-53-5313-0000	CAC Party Room Refrigerant Dehumidifier	1,560.99
Global Equipment Company 00374 Total *				1,560.99
Global Payments Inc 04287	0	10-000-416-52-5239-1900	07/26 Merchant CC Processing Fees	854.45
Global Payments Inc 04287 Total *				854.45
Gordon Food Service 00334	262472	20-222-232-53-5328-0000	Rice Food Products	897.62
	262472	60-000-000-14-1414-0000	Inv# 960133287 Dairy	217.92
	262472	60-000-000-14-1415-0000	Inv# 960133287 General Grocery	220.30
	262665	20-222-232-53-5328-0000	Rice Food Product	213.18
	262665	20-222-232-53-5328-0000	Rice Food Product Rebate Credit	(70.92)
	262665	60-000-000-14-1415-0000	Inv# 960134161 General Grocery	527.42
	262783	60-000-000-14-1415-0000	Inv# 960135154 General Grocery	509.45
Gordon Food Service 00334 Total *				2,514.97
Gosling 07117	262666	20-220-204-52-5280-4457	Wheaton United Payment	7,250.00
Gosling 07117 Total *				7,250.00
Government Navigation Group 00323	262473	10-000-000-52-5205-0000	Consulting Services - April 2026	1,500.00
	262473	10-000-000-52-5205-0000	Consulting Services - June 2026	1,500.00
	262473	10-000-000-52-5205-0000	Consulting Services - May 2026	1,500.00
	262473	20-000-000-52-5205-0000	Consulting Services - April 2026	1,500.00
	262473	20-000-000-52-5205-0000	Consulting Services - June 2026	1,500.00
	262473	20-000-000-52-5205-0000	Consulting Services - May 2026	1,500.00
	262473	60-000-000-52-5205-0000	Consulting Services - April 2026	1,500.00
	262473	60-000-000-52-5205-0000	Consulting Services - June 2026	1,500.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Government Navigation Group 00323	262473	60-000-000-52-5205-0000	Consulting Services - May 2026	1,500.00
Government Navigation Group 00323 Total *				13,500.00
Grayslake Feed Sales, Inc. 06902	262667	22-501-000-53-5336-0000	Litter and Bedding	30.20
	262667	22-501-000-53-5339-0000	Animal Feed	23.98
	262667	22-501-000-53-5339-0000	Food for Animals	1,392.52
Grayslake Feed Sales, Inc. 06902 Total *				1,446.70
Groot Industries with Waste Connections 05757	262784	10-101-000-52-5263-0000	Central Athletic Ctr 080326-081726	464.48
	262784	10-101-000-52-5263-0000	Memorial Park 090126-093026	32.55
	262784	10-101-000-52-5263-0000	Parks 073026-073126	278.71
	262784	10-101-000-52-5263-0000	Parks 080326-082626	1,311.73
	262784	10-101-000-52-5263-0000	PSC Temp Dirt Dumpster	4,060.75
	262784	20-000-000-52-5263-0000	Parks 073026-073126	278.72
	262784	20-000-000-52-5263-0000	Parks 080326-082626	1,311.73
	262784	20-222-232-52-5263-0000	Rice Pool 090126-093026	386.73
	262784	20-224-220-52-5263-0000	Community Center 090126-093026	1,371.13
	262784	22-501-000-52-5263-0000	Cosley Zoo 081126-081726	31.50
	262784	22-501-000-52-5263-0000	Cosley Zoo 090126-093026	976.58
	262784	60-000-000-52-5263-0000	Arrowhead AGC 081026-081726	31.50
	262784	60-000-000-52-5263-0000	Arrowhead AGC 090126-093026	1,074.23
Groot Industries with Waste Connections 05757 Total *				11,610.34
Grotts 07320	262668	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Grotts 07320 Total *				333.33
Hagg Press Inc 00386	262785	22-350-415-54-5426-0000	Cosley Autumn Adventure Postcard	726.00
Hagg Press Inc 00386 Total *				726.00
HALOGEN SUPPLY COMPANY 00391	262669	20-101-232-53-5335-0000	DPD Powder	121.85
HALOGEN SUPPLY COMPANY 00391 Total *				121.85
Happ Builders, Inc. 07863	262670	40-800-846-57-5701-0000	RMCC Renovation Phase III Interior	240,305.40
Happ Builders, Inc. 07863 Total *				240,305.40
Harland 06436	262786	20-220-203-52-5280-3349	Payment for Cross Country Camp	2,103.75
Harland 06436 Total *				2,103.75
Harris Motor Sports Inc 00395	262555	60-601-000-53-5315-0000	Inv# 02-440770	1,104.26
	262671	60-601-000-53-5315-0000	Invoice # 02-441543	409.90
	262787	60-601-000-53-5315-0000	Inv# 02-442108	539.99
	262787	60-601-000-53-5315-0000	Inv# 02-442165	268.61
Harris Motor Sports Inc 00395 Total *				2,322.76
Haub 08086	262556	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Haub 08086 Total *				833.33
Haugland Brothers Inc 04929	262672	20-101-000-52-5210-0000	Carpet Encapsulation Process Toohey	1,287.00
Haugland Brothers Inc 04929 Total *				1,287.00
Hawkins Inc. 04609	262474	20-101-231-53-5335-0000	Azone NSP	4,006.46
	262474	20-101-232-53-5335-0000	Azone and Super Blue Rice	5,558.82
	262474	20-101-232-53-5335-0000	Azone Rice	7,218.72
	262474	20-101-232-53-5335-0000	Blue Tropic Clarifier Rice	1,178.50
	262673	20-101-232-53-5335-0000	Rice Azone	1,511.50
	262788	22-501-000-53-5336-0000	Chlorine	212.75
Hawkins Inc. 04609 Total *				19,686.75
Hawthorne Elementary School PTA 03842	262674	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	81.00
Hawthorne Elementary School PTA 03842 Total *				81.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% September 2026	425.42
	0	75-000-000-12-1222-0000	WDSRA% September 2026	509.64
	0	75-000-000-12-1223-0000	Cobra Premiums for September 2026	1,092.77
	0	75-000-000-21-2137-0000	Retiree Health/Dental September 2026	2,232.03
	0	75-000-000-52-5231-0000	Employee Health & Dental for September 2026	206,806.05
Health Care Service Corporation 06725 Total *				211,065.91
Healy TMP532	169091	20-000-000-20-2025-0000	Route 66 Trip Refund	109.00
Healy TMP532 Total *				109.00
Heinrichs 07729	262557	20-220-207-52-5280-7704	Flying Fox Mammals and More Program for Camps	450.00
Heinrichs 07729 Total *				450.00
Henricksen & Company Inc. 07861	262475	40-800-846-57-5701-0000	Office Tackboards	1,068.88
	262475	40-800-846-57-5701-0000	RMCC Office Furniture	14,719.40
	262558	40-800-846-57-5701-0000	Office Tackboard - 50% Deposit	269.38
Henricksen & Company Inc. 07861 Total *				16,057.66
Hershey Creamery Company 07069	262675	20-222-232-53-5328-0000	Rice Ice Cream Product	741.20
Hershey Creamery Company 07069 Total *				741.20
Hi Fi Events Inc. 05261	262676	10-000-416-52-5241-1906	Sound and Lighting August 2026	5,750.00
	262676	10-000-416-52-5241-1906	Sound and Lighting for June 26 and 27	4,000.00
	262676	10-000-416-52-5241-1906	Sound and Lighting July 2026	10,300.00
	262676	20-000-416-52-5241-1905	Sound and Lighting COW 06/04/26-06/07/26	8,800.00
Hi Fi Events Inc. 05261 Total *				28,850.00
Hines Building Supply - US LBM LLC 05162	262476	10-101-000-53-5314-0000	Supplies	22.24
	262476	22-501-000-53-5308-0000	Duck Pond Fence Supplies	58.60
	262789	22-501-000-53-5313-0000	Welcome Center Deck	1,543.07
	262789	40-800-836-57-5701-0000	Prairie Path Park Playground Install	547.50
Hines Building Supply - US LBM LLC 05162 Total *				2,171.41
Hoffman 07437	262790	20-221-221-52-5210-0000	Cheer Choreography	700.00
Hoffman 07437 Total *				700.00
Holsteins Garage 02243	262477	10-101-000-52-5210-0000	Inspections	225.00
	262791	10-101-000-52-5210-0000	Mount Bobcat Tires PSC 80136	240.00
Holsteins Garage 02243 Total *				465.00
Holub 07440	262677	60-612-901-52-5292-0000	Inv# 37652 Event Photobooth Rentals	600.00
Holub 07440 Total *				600.00
Hot Shots Sports 06851	262678	20-220-203-52-5280-3310	Summer Camps 06/08/26-06/26/26	12,122.88
Hot Shots Sports 06851 Total *				12,122.88
Hubble Middle School 03838	262679	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	60.00
Hubble Middle School 03838 Total *				60.00
Husseini 07454	262559	20-220-204-52-5280-4457	Wheaton United Payment Summer	2,000.00
	262681	20-220-204-52-5280-4457	Wheaton United Payment	7,500.00
Husseini 07454 Total *				9,500.00
Husseini 07581	262680	20-220-204-52-5280-4457	Wheaton United Payment	4,083.33
Husseini 07581 Total *				4,083.33
Hylton 08035	262792	20-221-221-52-5210-0000	Cheer Program Tumbling Instructor	1,056.00
Hylton 08035 Total *				1,056.00
I.M.R.F. 00465	0	10-000-000-21-2123-0000	07/2026 IMRF	16,279.47
	0	10-000-000-21-2124-0000	07/2026 IMRF	38,351.72
	0	26-000-000-21-2124-0000	07/2026 IMRF	45,169.63
I.M.R.F. 00465 Total *				99,800.82

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Identatronics Inc. 02286	262793	20-224-220-53-5302-0000	Ribbons	351.02
Identatronics Inc. 02286 Total *				351.02
IGS Ventures Inc 08073	262560	10-000-000-52-5260-0000	Briar Patch Park 06/15/26-07/15/26	79.13
	262560	10-000-000-52-5260-0000	CL Herrick Park 06/19/26-07/21/26	71.63
	262560	10-000-000-52-5260-0000	DCH Museum 06/11/26-07/13/26	1,487.81
	262560	10-000-000-52-5260-0000	Hurley Gardens 06/16/26-07/16/26	54.56
	262560	10-000-000-52-5260-0000	Lite Rt 23 06/25/26-07/27/26	570.60
	262560	10-000-000-52-5260-0000	Memorial Park 06/11/26-07/13/26	43.69
	262560	10-000-000-52-5260-0000	Northside Park 06/18/26-07/20/26	302.70
	262560	10-000-000-52-5260-0000	Overpass Bridge 06/18/26-07/20/26	91.00
	262560	10-000-000-52-5260-0000	Pickleball Central Park 06/11/26-07/13/26	36.52
	262560	10-000-000-52-5260-0000	Seven Gables Park 06/16/26-07/16/26	101.05
	262560	10-000-856-52-5260-0000	855 Prairie Ave 06/18/26-07/21/26	1,285.26
	262560	10-101-000-52-5260-0000	Parks & Planning 06/17/26-07/17/26	1,292.74
	262560	10-430-000-52-5260-0000	DCH Museum 06/11/26-07/13/26	637.63
	262560	20-000-000-52-5260-0000	Atten Park 06/15/26-07/15/26	1,277.65
	262560	20-000-000-52-5260-0000	Boy Scout Cabin 06/18/26-07/20/26	102.26
	262560	20-000-000-52-5260-0000	Girl Scout Cabin 06/18/26-07/20/26	41.12
	262560	20-000-000-52-5260-0000	Graf Park/Monroe 06/15/26-07/15/26	422.24
	262560	20-000-000-52-5260-0000	Graf Park/Monroe Overpass Lite 06/15/26-07/15/26	82.89
	262560	20-000-000-52-5260-0000	Northside Shelter 06/18/26-07/20/26	135.06
	262560	20-000-000-52-5260-0000	Rathje Park 06/17/26-07/17/26	277.86
	262560	20-000-000-52-5260-0000	Seven Gables Barn 06/02/26-07/31/26	138.27
	262560	20-000-000-52-5260-0000	Toohey Park 06/16/26-07/16/26	735.83
	262560	20-000-304-52-5260-0000	Mary Lubko Center 06/11/26-07/13/26	1,057.71
	262560	20-220-225-52-5260-0000	Central Athletic Complex 06/12/26-07/14/26	8,610.66
	262560	20-220-225-52-5260-0000	Zamboni Storage 06/04/26-07/06/26	62.64
	262560	20-222-231-52-5260-0000	Northside Pool 06/18/26-07/20/26	4,096.60
	262560	20-222-232-52-5260-0000	Rice Pool 06/15/26-07/15/26	8,007.32
	262560	20-224-220-52-5260-0000	RMCC 06/15/26-07/15/26	24,021.94
	262560	20-224-234-52-5260-0000	Blanchard Building 06/02/26-07/01/26	1,373.97
	262560	20-350-303-52-5260-0000	Clocktower Commons 06/12/26-07/14/26	360.95
	262560	22-501-000-52-5260-0000	Cosley Welcome Center 06/18/26-07/20/26	175.52
	262560	22-501-000-52-5260-0000	Cosley Zoo 06/18/26-07/20/26	3,087.76
	262560	60-000-000-52-5260-0000	AGC Clubhouse 06/16/26-07/16/26	13,437.58
	262560	60-000-000-52-5260-0000	AGC Grounds 06/16/26-07/16/26	45.65
	262560	60-000-000-52-5260-0000	Orchard Gate 06/16/26-07/16/26	127.08
IGS Ventures Inc 08073 Total *				73,732.88
ILLINOIS AMERICAN WATER CO. 00453	262561	20-000-112-52-5264-0000	Lincoln Marsh 071426-081226	92.66
ILLINOIS AMERICAN WATER CO. 00453 Total *				92.66
Illinois Department of Agriculture 03008	169078	10-101-000-54-5432-0000	Applicator License Transfer	60.00
Illinois Department of Agriculture 03008 Total *				60.00
Illinois Department of Employment Security 05511	0	23-000-000-52-5275-0000	2nd Quarter 2026 Unemployment Compensation	1,520.00
Illinois Department of Employment Security 05511 Total *				1,520.00
ILLINOIS DEPARTMENT OF REVENUE 00440	0	10-000-000-21-2133-0000	08/07/2026 Wage Levy	167.89
	0	10-000-000-21-2133-0000	08/21/2026 Wage Levy	183.48

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
ILLINOIS DEPARTMENT OF REVENUE 00440 Total *				351.37
Imperial Bag & Paper Co LLC 00532	262478	60-000-000-53-5316-0000	Inv# 42224061	551.86
Imperial Bag & Paper Co LLC 00532 Total *				551.86
Infobip Voice Inc 06542	262562	10-000-000-52-5262-0000	Admin 081526-091426	245.64
	262562	20-000-000-52-5262-0000	Recreation 081526-091426	272.93
	262562	22-501-000-52-5262-0000	Cosley 081526-091426	54.59
	262562	60-000-000-52-5262-0000	AGC 081526-091426	109.17
Infobip Voice Inc 06542 Total *				682.33
Innovation Landscape 06947	262479	40-800-815-57-5701-0000	Graf Improvments Track Batting Cages and Bleachers	160,764.75
Innovation Landscape 06947 Total *				160,764.75
IPS INC. 00476	262682	20-101-232-52-5210-0000	Rice Pool Slide Repairs	550.00
IPS INC. 00476 Total *				550.00
Ivy Laine LLC 07874	262794	20-221-221-52-5210-0000	Rams Drawstring Bags	506.00
Ivy Laine LLC 07874 Total *				506.00
IWM Corporation 02460	262795	20-101-220-52-5211-0000	HVAC Water Treatment September 2026	440.00
IWM Corporation 02460 Total *				440.00
Jaudes 06974	262480	22-501-000-52-5210-0000	Farrier Services	220.00
Jaudes 06974 Total *				220.00
Jay 06868	262563	10-418-000-54-5422-0000	Mileage Reimbursement for June 2026	18.13
Jay 06868 Total *				18.13
Jeff Ellis and Associates Inc 00485	262481	20-222-231-53-5302-0000	Ellis Audit	1,550.00
Jeff Ellis and Associates Inc 00485 Total *				1,550.00
Jefferson ECC PTA 03189	262683	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	105.00
Jefferson ECC PTA 03189 Total *				105.00
Johnson Wilbur Adams Inc. 04057	262564	40-000-000-52-5205-0000	Structural Condition Assessment	660.00
Johnson Wilbur Adams Inc. 04057 Total *				660.00
Keller 07067	262565	20-220-204-52-5280-4457	Wheaton United Summer Camp Payment	5,404.74
	262684	20-220-204-52-5280-4457	Wheaton United Payment	9,000.00
Keller 07067 Total *				14,404.74
Kendall TMP*3274	262566	20-221-221-52-5210-0000	Cheer Reimbursement	20.00
Kendall TMP*3274 Total *				20.00
KH Kim Taekwondo 06619	262482	20-220-203-52-5280-3318	Spring 2026	1,900.80
KH Kim Taekwondo 06619 Total *				1,900.80
Khai TMP517	169064	20-000-000-20-2025-0000	Rsv# 4333038 Refund	100.00
Khai TMP517 Total *				100.00
Kinczyk 07120	262796	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Kinczyk 07120 Total *				333.33
Kingdom Indoor Center L.L.C 06096	262483	20-220-204-52-5280-4457	WU Tourament Registration for Kingdom Cup 12/13G	849.00
Kingdom Indoor Center L.L.C 06096 Total *				849.00
Kirhofers Sports Inc 00525	262797	20-221-222-53-5302-0000	Flag Football Jerseys	7,380.00
	262797	20-221-222-53-5302-0000	Football Jerseys	2,062.50
Kirhofers Sports Inc 00525 Total *				9,442.50
Kline 07119	262685	20-220-204-52-5280-4457	Wheaton United Payment	7,083.33
Kline 07119 Total *				7,083.33
Kniceley TMP519	169065	20-000-000-20-2025-0000	Rsv# 4333040 Refund	100.00
Kniceley TMP519 Total *				100.00
Koeller 07121	262567	20-220-204-52-5280-4457	Wheaton United Payment	833.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Koeller 07121 Total *				833.33
Kortenhoven 07193	262686	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Kortenhoven 07193 Total *				833.33
Kraheil 08093	262568	20-220-204-52-5280-4457	Wheaton United Payment Summer	500.00
Kraheil 08093 Total *				500.00
Landscape Material & Firewood Sales Inc. 05747	262569	40-101-000-53-5349-0000	Ballfield Maintenance Soil	184.00
	262569	40-800-826-57-5701-0000	NSP Pickleball Shade Structure	240.00
Landscape Material & Firewood Sales Inc. 05747 Total *				424.00
Language in Action, Inc. 06819	262687	20-220-208-52-5280-8878	Language Classes 05/21/26-08/05/26	318.00
Language in Action, Inc. 06819 Total *				318.00
Laraia TMP530	169092	20-000-000-20-2025-0000	Rsv# 4350271 Refund	100.00
Laraia TMP530 Total *				100.00
Le Chocolat de Bouchard, LLC 07602	262484	60-612-901-52-5292-0000	Inv# 3114 Event Desserts	270.00
	262484	60-612-901-52-5292-0000	Inv# 3115 Event Desserts	210.00
	262688	60-612-901-52-5292-0000	Inv# 3116 Event Desserts	70.00
	262688	60-612-901-52-5292-0000	Inv# 3117 Event Desserts	290.50
	262688	60-612-901-52-5292-0000	Inv# 3118 Event Desserts	163.25
	262688	60-612-901-52-5292-0000	Inv# 3119 Event Desserts	158.50
	262688	60-612-901-52-5292-0000	Inv# 3120 Event Desserts	506.00
	262688	60-612-901-52-5292-0000	Inv# 3121 Event Desserts	137.50
Le Chocolat de Bouchard, LLC 07602 Total *				1,805.75
Legrand 00550	262570	22-501-000-54-5422-0000	Mileage Reimbursement for July 2026	26.10
	262570	22-501-000-54-5422-0000	Mileage Reimbursement for June 2026	26.10
Legrand 00550 Total *				52.20
Lewis 06905	262689	22-501-000-54-5424-0000	Biopsy/Histopathology/Meds	565.55
Lewis 06905 Total *				565.55
Lincoln School PTA 05819	262690	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	177.00
Lincoln School PTA 05819 Total *				177.00
Lindquist 08074	262571	20-220-204-52-5280-4457	Wheaton United Payment Summer	1,000.00
Lindquist 08074 Total *				1,000.00
Lingo Communications LLC 06674	262485	10-000-000-52-5262-0000	Admin 080426-090326	52.91
	262485	10-101-000-52-5262-0000	Parks 080426-090326	502.92
	262485	10-418-000-52-5262-0000	HR 080426-090326	251.46
	262485	10-419-000-52-5262-0000	Finance 080426-090326	251.46
	262485	20-000-000-52-5262-0000	Toohey/Safety City 080426-090326	289.99
	262485	20-000-112-52-5262-0000	Lincoln Marsh 080426-090326	125.73
	262485	20-000-304-52-5262-0000	Mary Lubko Center 080426-090326	125.73
	262485	20-220-000-52-5262-0000	Programs 080426-090326	251.46
	262485	20-220-203-52-5262-0000	CAC 080426-090326	125.73
	262485	20-222-231-52-5262-0000	Northside Pool 080426-090326	125.73
	262485	20-224-220-52-5262-0000	Community Center 080426-090326	502.92
	262485	22-501-000-52-5262-0000	Cosley 080426-090326	251.46
	262485	60-611-000-52-5262-0000	AGC Golf 080426-090326	414.91
	262485	60-612-901-52-5262-0000	AGC Banquets 080426-090326	414.91
	262485	60-612-902-52-5262-0000	AGC Restaurant 080426-090326	427.48
Lingo Communications LLC 06674 Total *				4,114.80
Longfellow PTA District 36 Wheaton 03827	262691	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	330.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Longfellow PTA District 36 Wheaton 03827 Total *				330.00
Louth 07411	262572	20-220-204-52-5280-4457	Wheaton United Payment	1,416.66
	262798	20-220-204-52-5280-4457	Reimbursement for Coaching Licenses and Background Checks	170.30
Louth 07411 Total *				1,586.96
Lowell School PTA 05826	262692	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	252.00
Lowell School PTA 05826 Total *				252.00
LRS Holdings LLC 06250	262693	10-101-000-52-5263-0000	Parks&Planning 090126-093026	61.60
	262693	20-000-000-52-5263-0000	Manchester Park 090126-093026	61.60
	262693	20-222-232-52-5263-0000	Rice Pool 090126-093026	96.41
	262693	20-224-220-52-5263-0000	Community Center 090126-093026	341.82
	262693	22-501-000-52-5263-0000	Cosley Zoo 090126-093026	184.56
LRS Holdings LLC 06250 Total *				745.99
Luetkehans 05765	262486	10-000-000-52-5207-0000	Services through 06/30/26	1,641.50
	262486	20-000-000-52-5207-0000	Services through 06/30/26	1,641.51
	262486	60-000-000-52-5207-0000	Services through 06/30/26	1,641.51
	262694	10-000-000-52-5207-0000	Services through 08/11/26	628.66
	262694	20-000-000-52-5207-0000	Services through 08/11/26	628.67
	262694	60-000-000-52-5207-0000	Services through 08/11/26	628.67
Luetkehans 05765 Total *				6,810.52
Lyon TMP531	169093	20-000-000-20-2025-0000	Rsv# 4350339 Refund	125.00
Lyon TMP531 Total *				125.00
M&M Event Planners Inc. 06766	262487	60-612-901-52-5292-0000	Inv# 00770 Event Linen	120.00
M&M Event Planners Inc. 06766 Total *				120.00
Madison School PTA 03825	262695	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	180.00
Madison School PTA 03825 Total *				180.00
Magnificent Events Ltd 07035	262799	10-000-416-52-5241-1906	Radio Gaga Rescheduled Date 9/10 (From 7/17)	3,250.00
Magnificent Events Ltd 07035 Total *				3,250.00
Maher TMP516	169066	20-000-000-20-2025-0000	Front Row on the Water Refund	174.00
Maher TMP516 Total *				174.00
Malcheski 08115	262800	10-000-000-25-2581-0000	Reissue Lost Payroll Check# 33515	232.79
Malcheski 08115 Total *				232.79
Malnati Organization 05184	262696	20-221-221-52-5210-0000	Wheaton Cheer Assoc Fundraiser	7,200.00
Malnati Organization 05184 Total *				7,200.00
Marberry Cleaners & Launderers LLC 05449	262488	60-612-000-52-5210-0000	Inv# 2669 Linen Cleaning	423.80
Marberry Cleaners & Launderers LLC 05449 Total *				423.80
Marte III 07127	262697	20-220-204-52-5280-4457	Wheaton United Payment	166.66
Marte III 07127 Total *				166.66
Martha Hernandez for Petty Cash 06943	169067	10-000-000-10-1011-0000	Petty Cash - Shakespeare in the Park 2026	2,800.00
	169079	20-220-204-52-5280-4457	Cas for Wheaton United Referees	8,820.00
	169080	20-220-204-52-5280-4457	Cash for N1 Referees	1,890.00
Martha Hernandez for Petty Cash 06943 Total *				13,510.00
Martinez 07763	262573	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Martinez 07763 Total *				1,000.00
McCloud 05010	262698	20-220-204-52-5280-4457	Wheaton United Payment	5,750.00
McCloud 05010 Total *				5,750.00
Meals 06859	262699	22-501-000-52-5210-0000	Vet Rounds May to July 2026	3,337.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Meals 06859 Total *				3,337.50
MENARDS GLENDALE HEIGHTS 00617	262700	20-101-231-53-5313-0000	Repair Mortar	23.62
	262700	20-101-232-53-5313-0000	Repair Mortar	55.10
MENARDS GLENDALE HEIGHTS 00617 Total *				78.72
MENARDS WEST CHICAGO 00615	262489	60-000-000-53-5313-0000	Inv# 46246	307.73
	262489	60-601-000-53-5315-0000	Inv# 46185	116.08
	262574	22-501-000-53-5308-0000	Cosley Fence	81.77
	262574	40-800-805-57-5701-0000	Atten 18 Field Renovations	347.99
	262574	40-800-805-57-5701-0000	Atten Renovation Supplies	35.99
	262574	40-800-806-57-5701-0000	Pickleball Shade Structure - Briar Patch	172.88
	262574	40-800-826-57-5701-0000	Pickleball Shade Structure - NSP	172.88
	262701	60-000-000-53-5313-0000	Inv# 47162	0.00
	262701	60-000-000-53-5313-0000	Inv# 47176	0.00
	262701	60-000-000-53-5313-0000	Inv# 47182	0.00
MENARDS WEST CHICAGO 00615 Total *				1,235.32
Midwest Printing Inc 01095	262702	10-000-000-53-5302-0000	Accounts Payable Checks	103.03
	262702	10-000-000-53-5302-0000	Accounts Payable Envelopes	108.09
	262702	20-000-000-53-5302-0000	Accounts Payable Checks	103.03
	262702	20-000-000-53-5302-0000	Accounts Payable Envelopes	108.09
	262702	60-000-000-53-5302-0000	Accounts Payable Checks	103.03
	262702	60-000-000-53-5302-0000	Accounts Payable Envelopes	108.09
Midwest Printing Inc 01095 Total *				633.36
Mill Creek Early Childhood Program TMP522	169068	20-000-000-20-2025-0000	Rsv# 4335457 Refund	300.00
Mill Creek Early Childhood Program TMP522 Total *				300.00
Milton Township 02412	169094	10-000-416-52-5241-1906	CERT Donation - Memorial Park Concerts 08/07-08/08	500.00
	169094	10-000-416-52-5241-1907	CERT Donation - Shakespeare in the Park 08/27-08/29	750.00
Milton Township 02412 Total *				1,250.00
Minardi TMP525	169081	20-000-000-20-2025-0000	Rsv# 4342035 Refund	100.00
Minardi TMP525 Total *				100.00
Monroe Middle School PTA 06491	262703	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	102.00
Monroe Middle School PTA 06491 Total *				102.00
Motley TMP511	169055	20-000-000-20-2025-0000	Taliesin Getaway Refund	499.00
Motley TMP511 Total *				499.00
MTJ Development LLC 05722	262490	40-101-000-53-5349-0000	NSP Tennis Court Repair	2,400.00
MTJ Development LLC 05722 Total *				2,400.00
Mung TMP518	169069	20-000-000-20-2025-0000	Rsv# 4333039 Refund	100.00
Mung TMP518 Total *				100.00
Naberhaus TMP513	169056	20-000-000-20-2025-0000	Mens 16 Inch Softball Refund	50.00
Naberhaus TMP513 Total *				50.00
Nallbani 08108	262704	10-000-000-25-2581-0000	Reissue Lost Payroll Check #33474	408.92
Nallbani 08108 Total *				408.92
NAPCO STEEL INC. 00655	262705	20-101-232-53-5313-0000	Rice Pool Boiler Repair	900.00
NAPCO STEEL INC. 00655 Total *				900.00
Narrajios 07635	262575	20-224-220-54-5422-0000	Mileage Reimbursement for July 2026	36.97
Narrajios 07635 Total *				36.97
NCPERS - IL IMRF - 0817 00671	262801	10-000-000-21-2130-0000	08-2026 NCPERS	96.00
NCPERS - IL IMRF - 0817 00671 Total *				96.00
Nelson 07077	262802	20-221-222-53-5302-0000	Reimbursment for Keys Made	119.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Nelson 07077 Total *				119.70
Nielsen 03181	262803	20-220-203-52-5280-3349	Payment for Cross Country Camp	2,103.75
Nielsen 03181 Total *				2,103.75
Nielsen 07757	262706	20-220-204-52-5280-4457	Wheaton United Payment	2,166.66
Nielsen 07757 Total *				2,166.66
North American Corporation of Illinois, LLC 07628	262491	20-101-220-53-5316-0000	Bath Tissue and Paper Towels	878.47
	262804	10-101-000-53-5316-0000	Paper Towels and Toilet Paper	235.73
North American Corporation of Illinois, LLC 07628 Total *				1,114.20
Northern Illinois Gas Company 00680	262492	10-000-000-52-5261-0000	DC History Museum 061526-071526	377.85
	262492	10-101-000-52-5261-0000	Parks & Planning 061126-071326	198.26
	262492	10-430-000-52-5261-0000	DC History Museum 061526-071526	161.94
	262492	20-000-000-52-5261-0000	Rathje Park 061126-071326	63.69
	262492	20-000-000-52-5261-0000	Toohey Park 061026-071026	180.83
	262492	20-000-304-52-5261-0000	Mary Lubko Center 061526-071526	66.30
	262492	20-220-225-52-5261-0000	Central Athletic Complex 061526-071526	183.52
	262492	20-220-225-52-5261-0000	Zamboni Storage 061526-071526	71.72
	262492	20-222-231-52-5261-0000	Northside Pool 061526-071526	66.30
	262492	22-501-000-52-5261-0000	Cosley Zoo 061726-071726	79.09
	262492	60-000-000-52-5261-0000	AGC Maintenance Building 061126-071426	194.06
	262576	10-000-856-52-5261-0000	855 Prairie 071326-081226	64.23
	262576	20-224-234-52-5261-0000	Blanchard Building 071026-081126	178.89
	262707	20-000-000-52-5261-0000	Memorial Park Bandshell 071526-081426	72.70
	262707	20-222-231-52-5261-0000	Northside Pool 071526-081426	778.04
	262805	10-000-856-52-5261-0000	855 Prairie 071726-081826	256.92
	262805	22-501-000-52-5261-0000	Cosley Welcome Center 071726-081826	25.36
	262805	22-501-000-52-5261-0000	Cosley Zoo 071726-081826	42.62
Northern Illinois Gas Company 00680 Total *				3,062.32
Nzojyibwami 07987	262577	20-220-204-52-5280-4457	Wheaton United Payment Summer	2,000.00
	262708	20-220-204-52-5280-4457	Wheaton United Payment	2,833.33
Nzojyibwami 07987 Total *				4,833.33
O'Brien 07059	262578	10-430-000-54-5422-0000	Mileage Reimbursement 6/18/26 - 8/03/26	45.85
O'Brien 07059 Total *				45.85
Official Finders, LLC 04857	262493	20-221-223-52-5281-0000	BBSB Umpires	320.00
	262579	20-221-223-54-5404-4776	Baseball RWB Umpires	12,640.00
	262709	20-221-223-52-5281-0000	BBSB Umpires	480.00
	262806	20-220-204-52-5280-4432	BBSB Umpires	560.00
	262806	20-221-222-52-5217-0000	Flag Football Referees	1,980.00
Official Finders, LLC 04857 Total *				15,980.00
Oker 07116	262710	20-220-204-52-5280-4457	Wheaton United Payment	3,666.66
Oker 07116 Total *				3,666.66
Olsen TMP521	169070	20-000-000-20-2025-0000	Front Row on the Water Refund	174.00
Olsen TMP521 Total *				174.00
Olympia Maintenance Inc 02322	262580	60-612-000-52-5210-0000	Inv# 340926	1,345.00
Olympia Maintenance Inc 02322 Total *				1,345.00
Onvoy, LLC 06228	262807	10-000-000-52-5262-0000	Admin 090126-093026	50.81
	262807	10-101-000-52-5262-0000	Parks 090126-093026	156.20
	262807	10-418-000-52-5262-0000	HR 090126-093026	33.87
	262807	10-419-000-52-5262-0000	Finance 090126-093026	120.45

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Onvoy, LLC 06228	262807	10-430-000-52-5262-0000	DCHM 090126-093026	22.59
	262807	20-000-000-52-5262-0000	Rec Dept 090126-093026	35.75
	262807	20-000-112-52-5262-0000	Lincoln Marsh 090126-093026	73.39
	262807	20-000-304-52-5262-0000	Mary Lubko Center 090126-093026	47.04
	262807	20-000-415-52-5262-0000	Marketing 090126-093026	50.81
	262807	20-101-000-52-5262-0000	CC Maintenance 090126-093026	11.29
	262807	20-220-000-52-5262-0000	Programs 090126-093026	65.86
	262807	20-220-203-52-5262-0000	Athletics 090126-093026	47.05
	262807	20-220-204-52-5262-0000	Leagues 090126-093026	57.40
	262807	20-222-231-52-5262-0000	Northside Pool 090126-093026	48.93
	262807	20-222-232-52-5262-0000	Rice Pool 090126-093026	65.87
	262807	20-224-220-52-5262-0000	Community Center 090126-093026	199.49
	262807	20-350-302-52-5262-0000	Parks Plus Fitness 090126-093026	80.93
	262807	20-350-303-52-5262-0000	Clocktower Commons 090126-093026	20.71
	262807	22-501-000-52-5262-0000	Cosley 090126-093026	175.02
	262807	40-101-000-52-5262-0000	Planning 090126-093026	33.87
	262807	60-000-000-52-5262-0000	Golf Admin 090126-093026	12.23
	262807	60-000-415-52-5262-0000	Marketing 090126-093026	54.58
	262807	60-601-000-52-5262-0000	Golf Maintenance 090126-093026	35.76
	262807	60-611-000-52-5262-0000	Golf 090126-093026	112.92
	262807	60-612-901-52-5262-0000	Banquet 090126-093026	126.09
	262807	60-612-902-52-5262-0000	Restaurant 090126-093026	120.44
	262807	60-613-000-52-5262-0000	Ski 090126-093026	11.29
	262807	70-000-000-52-5262-0000	IS&T 090126-093026	11.29
Onvoy, LLC 06228 Total *				1,881.93
Otis Elevator Company 00714	262808	60-000-000-53-5313-0000	Fade Test	2,018.00
Otis Elevator Company 00714 Total *				2,018.00
Ozinga Ready Mix Concrete Inc. 05939	262711	40-800-812-57-5701-0000	Central Pickle Ball Shade	977.00
Ozinga Ready Mix Concrete Inc. 05939 Total *				977.00
Palatine Celtic Soccer Club 07323	262581	20-220-204-52-5280-4457	Wheaton United Palatine Celtic Cup 09/04/26-09/07/26	755.00
Palatine Celtic Soccer Club 07323 Total *				755.00
Park District Risk Mgmt Agency 00725	262582	23-000-000-52-5270-0000	Property Ins Premium - July 2026	14,492.16
	262582	23-000-000-52-5271-0000	Public Liability Ins Premium - July 2026	11,817.22
	262582	23-000-000-52-5273-0000	Worker's Comp Ins Premium - July 2026	28,714.88
	262582	23-000-000-52-5276-0000	Employment Practice Ins Premium - July 2026	3,475.59
	262582	23-000-000-52-5277-0000	Pollution Liability Ins Premium - July 2026	13.15
	262582	23-000-000-52-5279-0000	Cyber Ins Premium - July 2026	976.08
Park District Risk Mgmt Agency 00725 Total *				59,489.08
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	08/26 Payroll Processing	1,738.19
	0	20-000-000-52-5211-0000	08/26 Payroll Processing	5,587.05
	0	22-000-000-52-5211-0000	08/26 Payroll Processing	620.78
	0	60-000-000-52-5211-0000	08/26 Payroll Processing	4,469.63
Paylocity Corporation 06279 Total *				12,415.65
Paymerang LLC 07740	262494	10-000-000-52-5239-0000	07/26 Paymerang Fees	274.60
	262494	20-000-000-52-5239-0000	07/26 Paymerang Fees	576.66
	262494	22-501-000-52-5239-0000	07/26 Paymerang Fees	41.19
	262494	60-612-000-52-5239-0000	07/26 Paymerang Fees	480.55
Paymerang LLC 07740 Total *				1,373.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Pentzien 07113	262583	20-220-204-52-5280-4457	Wheaton United Payment	1,333.33
Pentzien 07113 Total *				1,333.33
Perez 07849	262809	20-220-204-52-5280-4457	Wheaton United Payment	1,666.66
Perez 07849 Total *				1,666.66
Performance Chemical & Supply 05540	262495	20-101-220-53-5316-0000	Battery for Backpack Vac	771.50
	262495	20-101-225-53-5316-0000	Battery for Backpack Vac	771.50
	262712	20-101-220-53-5316-0000	Liner Bags/Enzyme Drain Maintennace/Floor Cleaner	289.95
	262712	20-101-225-53-5316-0000	Liner Bags	33.62
	262712	20-350-302-53-5316-0000	Laundry Detergent	101.08
	262810	20-101-220-53-5316-0000	Enzyme Drain Maintainer	69.14
	262810	20-350-302-53-5316-0000	Laundry Detergent	404.32
Performance Chemical & Supply 05540 Total *				2,441.11
Performance Delivery, Inc. 08103	262584	60-000-000-57-5701-0000	AGC Prefab Structure	54,783.45
Performance Delivery, Inc. 08103 Total *				54,783.45
Pinkelman 07699	262585	20-000-112-54-5422-0000	Mileage Reimbursement July 2026	53.81
Pinkelman 07699 Total *				53.81
PIONEER MANUFACTURING CO INC 00748	262713	20-101-000-53-5349-0000	Orange Athletic Paint	1,294.36
PIONEER MANUFACTURING CO INC 00748 Total *				1,294.36
Pleasant Hill PTA 06207	262714	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	84.00
Pleasant Hill PTA 06207 Total *				84.00
Podkowa 04813	262586	10-430-000-54-5422-0000	Mileage Reimbursement 6/23 - 7/29	36.25
Podkowa 04813 Total *				36.25
Potts 07126	262715	20-220-204-52-5280-4457	Wheaton United Payment	4,333.33
Potts 07126 Total *				4,333.33
Power Up Batteries LLC. 04109	262496	10-101-000-53-5315-0000	PSC 79309 Truck 1105	189.95
Power Up Batteries LLC. 04109 Total *				189.95
Pre-Paid Legal Services Inc 00766	0	10-000-000-21-2127-0000	08/26 Pre-Paid Legal	280.62
Pre-Paid Legal Services Inc 00766 Total *				280.62
Production Plus Graphics Inc 00864	262716	10-101-000-53-5314-0000	Sign Shop Supplies	207.20
Production Plus Graphics Inc 00864 Total *				207.20
Protect My Ministry, LLC 06895	262497	23-418-000-52-5208-0000	Background Checks	53.50
Protect My Ministry, LLC 06895 Total *				53.50
Quadient Finance USA Inc. 04896	262811	10-000-000-53-5304-0000	Funded Postage Machine at Prairie Office 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
R & R Transport Inc 07994	262587	40-800-805-57-5701-0000	Atten 18 Infield Hauling Disposal Costs	2,850.00
	262812	40-800-805-57-5701-0000	Atten 18 Renovations Hauling	4,275.00
R & R Transport Inc 07994 Total *				7,125.00
R.F. Beverage LLC 07425	169057	60-000-000-14-1412-0000	Inv# 736829 Wine	117.00
R.F. Beverage LLC 07425 Total *				117.00
Rapley 07124	262813	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Rapley 07124 Total *				1,000.00
Rapsys Incorporated 06181	262588	10-101-000-52-5211-0000	Goose Control - June 2026	1,080.00
	262588	10-101-000-52-5211-0000	Goose Control - May 2026	1,080.00
Rapsys Incorporated 06181 Total *				2,160.00
Reliable Fire Equipment Co. 06999	262589	22-501-000-52-5211-0000	Fire Alarm Inspection Cosley	590.00
	262814	60-000-000-53-5313-0000	Inv# 156919	617.00
	262814	60-000-000-53-5313-0000	Inv# 158792	990.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Reliable Fire Equipment Co. 06999 Total *				2,197.00
Restaurant Service Equipment Group/ Ice Town 0767	262815	22-501-000-52-5220-0000	Ice Machine Rental August 2026	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				50.00
Restaurant Technologies Inc 07420	262498	60-612-000-52-5210-0000	Inv# 31580190 Fryer Program	348.23
	262498	60-612-902-53-5388-0000	Inv# 31540157 Restaurant Supplies	1,322.35
	262816	60-612-000-52-5210-0000	Inv# 31644487 Fryer Oil Program	1,216.12
Restaurant Technologies Inc 07420 Total *				2,886.70
Revels Turf and Tractor, LLC 06973	262817	60-601-000-53-5306-0000	Inv# 407302	699.98
Revels Turf and Tractor, LLC 06973 Total *				699.98
Rivera 07125	262818	20-220-204-52-5280-4457	Wheaton United Payment	583.33
Rivera 07125 Total *				583.33
Rock n Kids Inc. 03507	262499	20-220-207-52-5280-7739	Rock n Kids Classes 07/13/26-08/03/26	668.00
Rock n Kids Inc. 03507 Total *				668.00
Roe 07359	262590	20-220-204-52-5280-4457	Wheaton United Payment Summer	1,000.00
Roe 07359 Total *				1,000.00
Russo Hardware Inc 00825	262500	10-101-000-53-5315-0000	Parts	89.98
	262500	10-101-000-53-5315-0000	PSC 79099 Equip 1952	90.56
	262500	10-101-000-53-5315-0000	PSC 79566 Equipment 1332	252.00
	262500	60-601-000-53-5315-0000	Inv# SPI21734114	300.97
	262591	10-101-000-53-5315-0000	PSC 75142 Equip B863	42.00
	262591	10-101-000-53-5315-0000	PSC 79772 Equip 2910	14.99
	262591	10-101-000-53-5315-0000	PSC 79773 Equip 2504	11.88
	262591	10-101-000-53-5348-0000	For Blue Gas Stock	319.96
	262591	60-601-000-53-5315-0000	Inv# SPI21738131	155.78
	262819	10-101-000-53-5315-0000	PSC 80375 Equipment 1332	158.91
	262819	60-601-000-53-5315-0000	Invoice # SPI21765789	287.14
	262819	60-601-000-53-5348-0000	Inv# SPI21765789	186.24
Russo Hardware Inc 00825 Total *				1,910.41
Rychenkov 07233	262592	20-220-204-52-5280-4457	Wheaton United Payment Summer	2,000.00
	262717	20-220-204-52-5280-4457	Wheaton United Payment	8,000.00
Rychenkov 07233 Total *				10,000.00
SavATree, LLC 07021	262718	60-601-000-54-5419-0000	Emerald Ash Borer Treatment	3,152.00
SavATree, LLC 07021 Total *				3,152.00
Schamberger Bros. Inc. 00841	169082	60-000-000-14-1412-0000	Inv# 1000222905 Beer	194.90
Schamberger Bros. Inc. 00841 Total *				194.90
SCHAUMBURG ATHLETIC ASSOCIATION 00842	262593	20-220-204-52-5280-4457	Wheaton United Registration U8 PGU08F01	150.00
SCHAUMBURG ATHLETIC ASSOCIATION 00842 Total *				150.00
Schumacher 05889	262501	20-220-208-52-5280-8870	Dog Training Class 07/15/26-08/12/26	546.00
Schumacher 05889 Total *				546.00
Schutt Sports, LLC 08071	262719	20-221-222-53-5302-0000	Football Helmets	8,400.00
Schutt Sports, LLC 08071 Total *				8,400.00
Sebert Landscaping 07436	262820	22-501-000-52-5210-0000	Late Spring Cleanup	1,840.80
Sebert Landscaping 07436 Total *				1,840.80
Selvaggio 07329	262720	20-220-204-52-5280-4457	Wheaton United Payment	3,000.00
Selvaggio 07329 Total *				3,000.00
Semper Fi Land, Inc. 08029	262502	40-800-853-57-5701-0000	Invasive Clearing Danada	15,271.20
Semper Fi Land, Inc. 08029 Total *				15,271.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sherwin-Williams 00858	262721	60-000-000-53-5347-0000	Inv# 16642101220826	101.70
Sherwin-Williams 00858 Total *				101.70
Shining Star Productions 00859	262503	20-220-202-52-5280-2256	Shiningstar Classes 06/15/26-07/13/26	850.00
	262722	20-220-202-52-5280-2256	Acting Classes 07/27/26-08/17/26	442.00
Shining Star Productions 00859 Total *				1,292.00
Sid Harvey Industries Inc. 03921	262821	40-101-000-53-5302-0000	Clocktower HVAC	1,203.65
Sid Harvey Industries Inc. 03921 Total *				1,203.65
Simplot AB Retail Inc. 07280	262594	60-601-000-53-5335-0000	Daconil Action	1,590.00
	262594	60-601-000-53-5335-0000	Daconil ZN	3,045.00
	262594	60-601-000-53-5335-0000	Syngenta A2Z	8,181.00
	262822	60-601-000-53-5342-0000	Aluminum Cups and Stoppers	939.59
Simplot AB Retail Inc. 07280 Total *				13,755.59
Slaven 06253	262504	20-220-112-53-5301-6610	Mileage Reimbursement for June/July 2026	12.90
Slaven 06253 Total *				12.90
Southern Glazer's Wine And Spirits, LLC 00874	169058	60-000-000-14-1412-0000	Inv# 2388325 Liquor	1,575.58
	169058	60-000-000-14-1412-0000	Inv# 2398568 Liquor	1,883.18
	169058	60-000-000-14-1412-0000	Inv# 2408131 Liquor	1,239.13
	169058	60-000-000-14-1412-0000	Inv# 2417330 Liquor	978.88
	169083	60-000-000-14-1412-0000	Inv# 2426307 Liquor	1,130.44
	169095	60-000-000-14-1412-0000	Inv# 2435669 Liquor	1,675.34
Southern Glazer's Wine And Spirits, LLC 00874 Total *				8,482.55
Sowa TMP524	169084	20-000-000-20-2025-0000	Rsv# 4340326 Refund	185.00
Sowa TMP524 Total *				185.00
Speer Financial Inc 00879	262505	10-000-000-52-5208-0000	Continuing Disclosure Work 2025	750.00
Speer Financial Inc 00879 Total *				750.00
SpotOn 05134	0	60-612-000-52-5239-0000	07/26 SpotOn CC Fees	9,341.27
	0	70-000-000-52-5240-0000	09/26 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				9,800.77
Srdc Enterprise LLC 08039	262506	20-221-221-52-5210-0000	Cheer Team Training	1,620.00
Srdc Enterprise LLC 08039 Total *				1,620.00
St. Matthew UCC TMP529	169085	20-000-000-20-2025-0000	Rsv# 4344209 Refund	100.00
St. Matthew UCC TMP529 Total *				100.00
St. Michael Ethiopian Church TMP515	169071	20-000-000-20-2025-0000	Rsv# 4332185 Refund	250.00
St. Michael Ethiopian Church TMP515 Total *				250.00
St. Sophia's Forgotten Felines 07862	262507	20-350-302-52-5210-0000	Kitten Yoga	336.60
St. Sophia's Forgotten Felines 07862 Total *				336.60
Stajduhar 07748	262823	20-220-204-52-5280-4457	Wheaton United Payment	583.33
Stajduhar 07748 Total *				583.33
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	08/07/2026 Deferred Comp	5,992.44
	0	10-000-000-21-2126-0000	08/21/2026 Deferred Comp	5,965.30
	0	10-000-000-21-2135-0000	08/07/2026 Deferred Comp	610.07
	0	10-000-000-21-2135-0000	08/21/2026 Deferred Comp	598.82
Standard Retirement Services Inc. 06874 Total *				13,166.63
Stenstrom Petroleum Services Group 02898	262595	10-101-000-53-5348-0000	Fuel Keys	373.50
Stenstrom Petroleum Services Group 02898 Total *				373.50
Stuever & Sons Inc 00911	262508	60-612-000-52-5210-0000	Inv# 543279 Beer Line Cleaning	144.00
	262723	60-612-000-52-5210-0000	Inv# 536042 Beer Line Cleaning	134.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Stuever & Sons Inc 00911	262824	60-612-000-52-5210-0000	Inv# 537609 Beer Line Cleaning	104.00
Stuever & Sons Inc 00911 Total *				382.00
SULLIVAN TMP514	169072	20-000-000-20-2025-0000	Parent Tot Gymnastics Refund	90.00
SULLIVAN TMP514 Total *				90.00
Sunbelt Rentals Inc. 03209	262509	10-101-000-52-5220-0000	Post Hole Auger Rental for Field of Honor	115.90
	262825	40-800-812-57-5701-0000	Shade Structure CAC	29.45
Sunbelt Rentals Inc. 03209 Total *				145.35
Superior Beverage Co. Inc. 00923	169059	60-000-000-14-1411-0000	Inv# 840561 Beer	570.30
	169059	60-000-000-14-1411-0000	Inv# 848065 Beer	742.90
	169086	60-000-000-14-1412-0000	Inv# 851700 Beer	1,020.90
	169086	60-000-000-14-1412-0000	Inv# 853442 Beer	165.30
	169086	60-000-000-14-1412-0000	Inv# 853495 Beer	301.30
	169096	60-000-000-14-1412-0000	Inv# 855262 Beer	516.60
Superior Beverage Co. Inc. 00923 Total *				3,317.30
Sysco-Chicago 02231	262510	60-000-000-14-1411-0000	Inv# 924370264 Meat	90.77
	262510	60-000-000-14-1411-0000	Inv# 924370268 Meat	39.71
	262510	60-000-000-14-1411-0000	inv# 924381632 Meat	910.12
	262510	60-000-000-14-1411-0000	Inv# 924381636 Meat	781.53
	262510	60-000-000-14-1411-0000	Inv# 924386127 Meat	284.21
	262510	60-000-000-14-1411-0000	Inv# 924386128 Meat	1,255.83
	262510	60-000-000-14-1411-0000	Inv# 924395859 Meat	2,159.93
	262510	60-000-000-14-1411-0000	Inv# 924395861 Meat	929.63
	262510	60-000-000-14-1411-0000	Inv# 924397022 Meat	218.43
	262510	60-000-000-14-1411-0000	Inv# 924397025 Meat	1,359.91
	262510	60-000-000-14-1411-0000	Inv# 924401196 Meat	922.10
	262510	60-000-000-14-1411-0000	Inv# 924401200 Meat	376.23
	262510	60-000-000-14-1411-0000	Inv# 924414301 Meat	653.11
	262510	60-000-000-14-1411-0000	Inv# 924414303 Meat	1,264.48
	262510	60-000-000-14-1413-0000	Inv# 924395859 Produce	202.64
	262510	60-000-000-14-1414-0000	Inv# 924366275 Dairy	606.58
	262510	60-000-000-14-1414-0000	Inv# 924370263 Dairy	662.53
	262510	60-000-000-14-1414-0000	Inv# 924370266 Dairy	210.16
	262510	60-000-000-14-1414-0000	Inv# 924380428 Dairy	735.10
	262510	60-000-000-14-1414-0000	Inv# 924381632 Dairy	24.48
	262510	60-000-000-14-1414-0000	Inv# 924381633 Dairy	306.23
	262510	60-000-000-14-1414-0000	Inv# 924386127 Dairy	122.90
	262510	60-000-000-14-1414-0000	Inv# 924386129 Dairy	533.29
	262510	60-000-000-14-1414-0000	Inv# 924395859 Dairy	270.06
	262510	60-000-000-14-1414-0000	Inv# 924395861 Dairy	24.48
	262510	60-000-000-14-1414-0000	Inv# 924395862 Dairy	547.93
	262510	60-000-000-14-1414-0000	Inv# 924397026 Dairy	640.84
	262510	60-000-000-14-1414-0000	Inv# 924401198 Dairy	522.13
	262510	60-000-000-14-1414-0000	Inv# 924414305 Dairy	595.15
	262510	60-000-000-14-1415-0000	CM# 924325103 General Grocery	(89.13)
	262510	60-000-000-14-1415-0000	CM# 924343787 General Grocery	(38.57)
	262510	60-000-000-14-1415-0000	CM# 924350037 General Grocery	(17.92)
	262510	60-000-000-14-1415-0000	CM# 924404561 General Grocery	(120.26)
	262510	60-000-000-14-1415-0000	CM# 924419346 General Grocery	(50.40)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	262510	60-000-000-14-1415-0000	Inv# 924366276 General Grocery	83.15
	262510	60-000-000-14-1415-0000	Inv# 924366278 General Grocery	81.24
	262510	60-000-000-14-1415-0000	Inv# 924370261 General Grocery	242.40
	262510	60-000-000-14-1415-0000	Inv# 924370264 General Grocery	53.28
	262510	60-000-000-14-1415-0000	Inv# 924370268 General Grocery	244.08
	262510	60-000-000-14-1415-0000	Inv# 924380422 General Grocery	161.60
	262510	60-000-000-14-1415-0000	Inv# 924380423 General Grocery	120.26
	262510	60-000-000-14-1415-0000	Inv# 924380425 General Grocery	60.12
	262510	60-000-000-14-1415-0000	Inv# 924381632 General Grocery	1,263.70
	262510	60-000-000-14-1415-0000	Inv# 924381635 General Grocery	104.00
	262510	60-000-000-14-1415-0000	Inv# 924381636 General Grocery	295.93
	262510	60-000-000-14-1415-0000	Inv# 924386127 General Grocery	380.97
	262510	60-000-000-14-1415-0000	Inv# 924386128 General Grocery	1,072.40
	262510	60-000-000-14-1415-0000	Inv# 924395859 General Grocery	364.53
	262510	60-000-000-14-1415-0000	Inv# 924395860 General Grocery	324.93
	262510	60-000-000-14-1415-0000	Inv# 924395861 General Grocery	1,183.18
	262510	60-000-000-14-1415-0000	Inv# 924397022 General Grocery	529.08
	262510	60-000-000-14-1415-0000	Inv# 924397023 General Grocery	100.06
	262510	60-000-000-14-1415-0000	Inv# 924397025 General Grocery	1,020.03
	262510	60-000-000-14-1415-0000	Inv# 924397027 General Grocery	85.30
	262510	60-000-000-14-1415-0000	Inv# 924401195 General Grocery	161.60
	262510	60-000-000-14-1415-0000	Inv# 924401196 General Grocery	1,566.53
	262510	60-000-000-14-1415-0000	Inv# 924401200 General Grocery	482.87
	262510	60-000-000-14-1415-0000	Inv# 924401201 General Grocery	239.68
	262510	60-000-000-14-1415-0000	Inv# 924414300 General Grocery	64.39
	262510	60-000-000-14-1415-0000	Inv# 924414301 General Grocery	817.55
	262510	60-000-000-14-1415-0000	Inv# 924414303 General Grocery	1,665.99
	262510	60-000-000-14-1415-0000	Inv# 924414304 General Grocery	149.93
	262510	60-000-000-14-1416-0000	Inv# 924397027 Non-Alcoholic Beverages	455.80
	262510	60-000-000-14-1416-0000	Inv# 924401196 Non-Alcoholic Beverages	125.16
	262510	60-000-000-53-5316-0000	Inv# 924380426 Custodial Supplies	952.94
	262510	60-000-000-53-5316-0000	Inv# 924414302 Custodial Supplies	980.99
	262510	60-612-000-53-5316-0000	Inv# 924366277 Custodial Supplies	157.72
	262510	60-612-000-53-5316-0000	Inv# 924370267 Custodial Supplies	114.61
	262510	60-612-000-53-5316-0000	Inv# 924373176 Custodial Supplies	255.70
	262510	60-612-000-53-5316-0000	Inv# 924381634 Cleaning Supplies	263.28
	262510	60-612-000-53-5316-0000	Inv# 924386130 Cleaning Supplies	114.61
	262510	60-612-000-53-5316-0000	Inv# 924395863 Cleaning Supplies	189.16
	262510	60-612-000-53-5316-0000	Inv# 924397024 Cleaning Supplies	147.31
	262510	60-612-000-53-5316-0000	Inv# 924401197 Cleaning Supplies	185.47
	262510	60-612-000-53-5316-0000	Inv# 924414306 Cleaning Supplies	269.97
	262510	60-612-000-53-5377-0000	Inv# 924397025 Kitchen Supplies	129.92
	262510	60-612-902-53-5388-0000	Inv# 924370269 Restaurant Supplies	86.60
	262510	60-612-902-53-5388-0000	Inv# 924414306 Restaurant Supplies	24.33
	262596	60-000-000-14-1415-0000	Inv# 924207378 General Grocery	39.84
	262596	60-000-000-14-1415-0000	Inv# 924213193 General Grocery	31.17
	262596	60-000-000-14-1415-0000	Inv# 924271955 General Grocery	420.16
	262596	60-612-901-53-5390-0000	Inv# 124493475 Banquet Supplies	27.64

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	262596	60-612-901-53-5390-0000	Inv# 124B7189Z Banquet Supplies	13.21
	262596	60-612-901-53-5390-0000	Inv# 924323093 Banquet Supplies	101.96
	262596	60-612-901-53-5390-0000	Inv# 924339189 Banquet Supplies	5.85
	262596	60-612-902-53-5388-0000	Inv# 924195718 Restaurant Supplies	169.64
	262596	60-612-902-53-5388-0000	Inv# 924222185 Restaurant Supplies	26.38
	262596	60-612-902-53-5388-0000	Inv# 924341525 Restaurant Supplies	235.78
	262596	60-612-902-53-5388-0000	Inv# 924344032 Restaurant Supplies	31.94
	262596	60-612-902-53-5388-0000	Inv# 924370046 Restaurant Supplies	76.04
	262596	60-612-902-53-5388-0000	Inv# 924375653 Restaurant Supplies	5.58
	262596	60-612-902-53-5388-0000	Inv# 924375657 Restaurant Supplies	9.09
	262724	60-000-000-14-1411-0000	Inv# 924415817 Meat	987.74
	262724	60-000-000-14-1411-0000	Inv# 924415818 Meat	920.43
	262724	60-000-000-14-1411-0000	Inv# 924419987 Meat	1,156.05
	262724	60-000-000-14-1411-0000	Inv# 924419992 Meat	2,412.15
	262724	60-000-000-14-1411-0000	Inv# 924429615 Meat	1,183.34
	262724	60-000-000-14-1411-0000	Inv# 924430817 Meat	141.59
	262724	60-000-000-14-1411-0000	Inv# 924430821 Meat	1,177.50
	262724	60-000-000-14-1411-0000	Inv# 924435145 Meat	96.00
	262724	60-000-000-14-1411-0000	Inv# 924435146 Meat	984.47
	262724	60-000-000-14-1411-0000	Inv# 924435147 Meat	302.60
	262724	60-000-000-14-1411-0000	Inv# 924444994 Meat	1,596.59
	262724	60-000-000-14-1411-0000	Inv# 924444997 Meat	832.77
	262724	60-000-000-14-1413-0000	Inv# 924429618 Produce	101.32
	262724	60-000-000-14-1414-0000	Inv# 924415817 Dairy	32.71
	262724	60-000-000-14-1414-0000	Inv# 924415818 Dairy	73.44
	262724	60-000-000-14-1414-0000	Inv# 924415821 Dairy	468.63
	262724	60-000-000-14-1414-0000	Inv# 924419987 Dairy	24.48
	262724	60-000-000-14-1414-0000	Inv# 924419991 Dairy	538.55
	262724	60-000-000-14-1414-0000	Inv# 924419992 Dairy	83.61
	262724	60-000-000-14-1414-0000	Inv# 924429617 Dairy	476.58
	262724	60-000-000-14-1414-0000	Inv# 924430817 Dairy	181.72
	262724	60-000-000-14-1414-0000	Inv# 924430818 Dairy	667.47
	262724	60-000-000-14-1414-0000	Inv# 924435143 Dairy	100.93
	262724	60-000-000-14-1414-0000	Inv# 924435145 Dairy	27.94
	262724	60-000-000-14-1414-0000	Inv# 924444995 Dairy	623.87
	262724	60-000-000-14-1415-0000	Inv# 924415817 General Grocery	229.20
	262724	60-000-000-14-1415-0000	Inv# 924415818 General Grocery	1,136.53
	262724	60-000-000-14-1415-0000	Inv# 924415819 General Grocery	82.20
	262724	60-000-000-14-1415-0000	Inv# 924419986 General Grocery	252.10
	262724	60-000-000-14-1415-0000	Inv# 924419987 General Grocery	1,488.88
	262724	60-000-000-14-1415-0000	Inv# 924419988 General Grocery	120.26
	262724	60-000-000-14-1415-0000	Inv# 924419989 General Grocery	43.60
	262724	60-000-000-14-1415-0000	Inv# 924419992 General Grocery	718.46
	262724	60-000-000-14-1415-0000	Inv# 924419993 General Grocery	70.12
	262724	60-000-000-14-1415-0000	Inv# 924419994 General Grocery	252.92
	262724	60-000-000-14-1415-0000	Inv# 924419995 General Grocery	37.59
	262724	60-000-000-14-1415-0000	Inv# 924429613 General Grocery	62.19
	262724	60-000-000-14-1415-0000	Inv# 924429614 General Grocery	80.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	262724	60-000-000-14-1415-0000	Inv# 924429615 General Grocery	1,480.39
	262724	60-000-000-14-1415-0000	Inv# 924429618 General Grocery	562.38
	262724	60-000-000-14-1415-0000	Inv# 924430817 General Grocery	278.21
	262724	60-000-000-14-1415-0000	Inv# 924430820 General Grocery	61.35
	262724	60-000-000-14-1415-0000	Inv# 924430821 General Grocery	1,339.60
	262724	60-000-000-14-1415-0000	Inv# 924435144 General Grocery	64.45
	262724	60-000-000-14-1415-0000	Inv# 924435145 General Grocery	92.42
	262724	60-000-000-14-1415-0000	Inv# 924435146 General Grocery	1,028.69
	262724	60-000-000-14-1415-0000	Inv# 924435147 General Grocery	40.76
	262724	60-000-000-14-1415-0000	Inv# 924444992 General Grocery	152.43
	262724	60-000-000-14-1415-0000	Inv# 924444994 General Grocery	945.44
	262724	60-000-000-14-1415-0000	Inv# 924444997 General Grocery	1,143.33
	262724	60-000-000-14-1416-0000	Inv# 924429616 Non-Alcoholic Beverages	156.62
	262724	60-000-000-14-1416-0000	Inv# 924430820 Non-Alcoholic Beverages	306.21
	262724	60-000-000-53-5316-0000	Inv# 924444993 Custodial Supplies	685.76
	262724	60-612-000-53-5316-0000	Inv# 924415820 Custodial Supplies	64.11
	262724	60-612-000-53-5316-0000	Inv# 924419990 Custodial Supplies	125.05
	262724	60-612-000-53-5316-0000	Inv# 924429613 Custodial Supplies	255.70
	262724	60-612-000-53-5316-0000	Inv# 924429616 Custodial Supplies	180.37
	262724	60-612-000-53-5316-0000	Inv# 924430819 Cleaning Supplies	387.38
	262724	60-612-000-53-5316-0000	Inv# 924444996 Cleaning Supplies	428.73
	262724	60-612-901-53-5390-0000	Inv# 924419987 Banquet Supplies	102.57
	262724	60-612-902-53-5388-0000	Inv# 924429616 Restaurant Supplies	148.88
	262724	60-612-902-53-5388-0000	Inv# 924430819 Restaurant Supplies	104.44
	262724	60-612-902-53-5388-0000	Inv# 924435146 Restaurant Supplies	13.06
	262724	60-612-902-53-5388-0000	Inv# 924444996 Restaurant Supplies	42.66
	262826	60-000-000-14-1411-0000	Inv# 924446305 Meat	1,179.23
	262826	60-000-000-14-1411-0000	Inv# 924446307 Meat	216.51
	262826	60-000-000-14-1411-0000	Inv# 924450791 Meat	143.48
	262826	60-000-000-14-1411-0000	Inv# 924450794 Meat	873.58
	262826	60-000-000-14-1411-0000	Inv# 924461985 Meat	55.47
	262826	60-000-000-14-1411-0000	Inv# 924461987 Meat	880.01
	262826	60-000-000-14-1414-0000	Inv# 924446305 Dairy	110.41
	262826	60-000-000-14-1414-0000	Inv# 924446306 Dairy	785.02
	262826	60-000-000-14-1414-0000	Inv# 924446307 Dairy	60.47
	262826	60-000-000-14-1414-0000	Inv# 924450791 Dairy	143.21
	262826	60-000-000-14-1414-0000	Inv# 924450792 Dairy	655.62
	262826	60-000-000-14-1414-0000	Inv# 924461986 Dairy	79.79
	262826	60-000-000-14-1414-0000	Inv# 924461988 Dairy	415.64
	262826	60-000-000-14-1414-0000	Inv# 924461990 Dairy	93.25
	262826	60-000-000-14-1415-0000	Inv# 624450793 General Grocery	61.35
	262826	60-000-000-14-1415-0000	Inv# 924446305 General Grocery	960.65
	262826	60-000-000-14-1415-0000	Inv# 924446307 General Grocery	187.35
	262826	60-000-000-14-1415-0000	Inv# 924446308 General Grocery	43.60
	262826	60-000-000-14-1415-0000	Inv# 924450790 General Grocery	120.50
	262826	60-000-000-14-1415-0000	Inv# 924450791 General Grocery	296.22
	262826	60-000-000-14-1415-0000	Inv# 924450794 General Grocery	1,284.52
	262826	60-000-000-14-1415-0000	Inv# 924450795 General Grocery	71.28

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	262826	60-000-000-14-1415-0000	Inv# 924450797 General Grocery	60.10
	262826	60-000-000-14-1415-0000	Inv# 924461986 General Grocery	105.69
	262826	60-000-000-14-1415-0000	Inv# 924461987 General Grocery	1,262.72
	262826	60-000-000-14-1415-0000	Inv# 924461989 General Grocery	112.42
	262826	60-000-000-14-1416-0000	Inv# 624450793 Non-Alcoholic Beverages	149.59
	262826	60-000-000-14-1416-0000	Inv# 924446308 Non-Alcoholic Beverages	299.18
	262826	60-000-000-53-5316-0000	Inv# 924446308 Custodial Supplies	74.32
	262826	60-000-000-53-5316-0000	Inv# 924450796 Custodial Supplies	503.66
	262826	60-612-902-53-5388-0000	Inv# 924450794 Restaurant Supplies	56.67
Sysco-Chicago 02231 Total *				76,800.67
Tatnall 07346	262827	20-220-204-52-5280-4457	Wheaton United Payment	1,750.00
Tatnall 07346 Total *				1,750.00
Terrace Supply Company 00942	262511	10-101-000-53-5315-0000	PSC 79321 Equip 1707	229.23
	262511	20-101-231-53-5335-0000	Northside Pool CO2	130.35
	262511	20-101-232-53-5335-0000	Rice Pool CO2	413.40
	262597	20-101-231-53-5335-0000	Northside Pool CO2	254.70
	262597	20-101-232-53-5335-0000	Rice Pool CO2	638.10
	262725	20-101-232-53-5335-0000	Rice Pool CO2	413.40
Terrace Supply Company 00942 Total *				2,079.18
Terranova 07128	262828	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Terranova 07128 Total *				833.33
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance August 2026	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Perfect Swing Inc. 05234	262598	20-221-223-53-5306-0000	Base Plugs	560.00
	262726	20-221-222-53-5301-4458	Flag Football Supplies	1,125.00
The Perfect Swing Inc. 05234 Total *				1,685.00
Titleist 00956	262727	60-000-000-14-1430-0000	GTS Driver	339.00
	262829	60-000-000-14-1432-0000	Fall Order V1 Ball	2,087.74
Titleist 00956 Total *				2,426.74
TOCA Naperville 07155	262599	20-220-204-52-5280-4457	Wheaton United Winter Space Rental Deposit	4,125.00
TOCA Naperville 07155 Total *				4,125.00
Topcon Solutions Inc. 02651	262830	40-000-000-53-5302-0000	Stakes	108.00
Topcon Solutions Inc. 02651 Total *				108.00
Trebelhorn 07573	262600	20-220-204-52-5280-4457	Wheaton United Payment	1,166.66
Trebelhorn 07573 Total *				1,166.66
Tressler LLP 03481	262831	10-000-000-52-5207-0000	Services through July 31	438.66
	262831	20-000-000-52-5207-0000	Services through July 31	438.67
	262831	60-000-000-52-5207-0000	Services through July 31	438.67
Tressler LLP 03481 Total *				1,316.00
TriMark Marlinn LLC 04419	262512	60-612-901-53-5390-0000	Inv# 4061886 Banquet Supplies	745.40
	262512	60-612-901-53-5390-0000	Inv# 4096955 Banquet Supplies	445.50
	262512	60-612-902-53-5388-0000	Inv# 4058934 Restaurant Supplies	426.46
	262512	60-612-902-53-5388-0000	Inv# 4065238 Restaurant Supplies	1,460.80
	262728	60-612-901-53-5390-0000	Inv# 4067570 Banquet Supplies	666.63
	262728	60-612-901-53-5390-0000	Inv# 4069017 Banquet Supplies	756.86
	262728	60-612-901-53-5390-0000	Inv# 4071499 Banquet Supplies	483.82
	262728	60-612-902-53-5388-0000	Inv# 4073158 Restaurant Supplies	455.17
	262832	60-612-901-53-5390-0000	Inv# 4077777 Banquet Supplies	104.54

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
TriMark Marlinn LLC 04419	262832	60-612-901-53-5390-0000	Inv# 4079856 Banquet Supplies	369.11
	262832	60-612-902-53-5388-0000	Inv# 4077221 Restaurant Supplies	584.76
	262832	60-612-902-53-5388-0000	Inv# 4081539 Restaurant Supplies	570.75
TriMark Marlinn LLC 04419 Total *				7,069.80
Tripleseat Software LLC 06701	0	60-000-000-52-5211-0000	08/26 Monthly Subscription Fee	145.83
Tripleseat Software LLC 06701 Total *				145.83
Tumbling Times Inc. 06555	262601	20-220-203-52-5280-3304	Summer Session - 1 Class	7,662.90
Tumbling Times Inc. 06555 Total *				7,662.90
Two Brothers Coffee Roasters 06900	262513	60-000-000-14-1416-0000	Inv# 32475 Non-Alcoholic Beverages	103.20
	262833	60-000-000-14-1416-0000	Inv# 32640 Non-Alcoholic Beverages	129.00
Two Brothers Coffee Roasters 06900 Total *				232.20
Universal Athletic LLC 08059	262729	20-221-222-53-5302-0000	Football Supplies	3,787.75
Universal Athletic LLC 08059 Total *				3,787.75
USSI RENTALS INC 07311	262730	10-101-000-53-5315-0000	PSC 79980 Truck 1116	135.44
	262834	10-101-000-52-5210-0000	1116 PSC 80152 Truck 1116 Inspection	595.00
	262834	10-101-000-53-5315-0000	Credit Memo for Wrong Size	(135.44)
USSI RENTALS INC 07311 Total *				595.00
Van Dyke 08098	262514	20-221-221-52-5210-0000	Reimbursement for Sideline Cheer Bags	135.76
Van Dyke 08098 Total *				135.76
Van-Lang Enterprises 06687	262515	60-000-000-14-1415-0000	Inv# 331347 General Grocery	942.00
	262515	60-000-000-14-1415-0000	Inv# 331556 General Grocery	3,156.00
	262731	60-000-000-14-1415-0000	Inv# 331653 General Grocery	878.00
	262731	60-000-000-14-1415-0000	Inv# 331761 General Grocery	464.00
	262835	60-000-000-14-1415-0000	Inv# 331923 General Grocery	2,112.00
Van-Lang Enterprises 06687 Total *				7,552.00
VCNA Prairie LLC 07865	262602	40-800-812-57-5701-0000	Central Pickleball Shade Structure	630.63
VCNA Prairie LLC 07865 Total *				630.63
Veo Technologies Inc 08094	262732	20-220-204-52-5280-4457	Veo Wheaton United 08/25/26-08/24/27	8,369.00
Veo Technologies Inc 08094 Total *				8,369.00
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	07/26 Merchant CC Processing Fees	116.54
	0	10-000-000-52-5239-0000	07/26 Merchant CC Processing Fees	73.15
	0	10-000-416-52-5239-1900	07/26 Merchant CC Processing Fees	42.22
	0	10-101-000-52-5239-0000	07/26 Merchant CC Processing Fees	100.41
	0	20-000-000-52-5239-0000	07/26 Merchant CC Processing Fees	12,119.49
	0	20-000-112-52-5239-0000	07/26 Merchant CC Processing Fees	63.02
	0	20-000-304-52-5239-0000	07/26 Merchant CC Processing Fees	325.31
	0	20-222-231-52-5239-0000	07/26 Merchant CC Processing Fees	549.32
	0	20-222-232-52-5239-0000	07/26 Merchant CC Processing Fees	3,660.48
	0	20-350-302-52-5239-0000	07/26 Merchant CC Processing Fees	633.23
	0	20-350-303-52-5239-0000	07/26 Merchant CC Processing Fees	166.63
	0	60-611-000-52-5239-0000	07/26 Merchant CC Processing Fees	12,884.42
	0	60-612-000-52-5239-0000	07/26 Merchant CC Processing Fees	14.74
Vermont Systems Inc 01006 Total *				30,748.96
Vestis Group, Inc. 07463	262516	60-612-901-52-5222-0000	Inv# 6030538655 Banquet Linen	639.00
	262516	60-612-901-52-5222-0000	Inv# 6030540612 Banquet Linen	640.00
	262516	60-612-902-52-5222-0000	Inv# 6030538655 Restaurant Linen	175.41
	262516	60-612-902-52-5222-0000	Inv# 6030540612 Restaurant Linen	175.53
	262836	60-612-901-52-5222-0000	Inv# 6030536873 Linen	814.41

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	262836	60-612-901-52-5222-0000	Inv# 6030537398 Banquet Rental Linen Cleaning	24.43
Vestis Group, Inc. 07463 Total *				2,468.78
Vigano 07129	262603	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Vigano 07129 Total *				833.33
Vlach 08096	262517	20-221-223-53-5306-0000	Reimbursement for BBSB Supplies	44.90
Vlach 08096 Total *				44.90
W W Grainger Inc 00335	262518	20-101-231-53-5311-0000	Plumbing Supplies	51.62
	262837	20-101-220-53-5313-0000	RMCC Restroom Vent	107.44
W W Grainger Inc 00335 Total *				159.06
WAGNER 07334	262604	20-220-204-52-5280-4457	Wheaton United Payment	1,166.66
WAGNER 07334 Total *				1,166.66
Warehouse Direct 01019	262838	10-000-856-53-5302-0000	Supplies	99.68
	262838	22-501-000-53-5302-0000	Hole Punch	45.36
	262838	22-501-000-53-5302-0000	Office Supplies	26.35
	262838	22-501-000-53-5302-0000	Supplies	37.08
Warehouse Direct 01019 Total *				208.47
Washington School PTA 03818	262733	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	42.00
Washington School PTA 03818 Total *				42.00
Welding Industrial Supply Co Inc 04213	262605	22-501-000-53-5309-0000	Medical Oxygen Cylinder	96.02
Welding Industrial Supply Co Inc 04213 Total *				96.02
Wellbuilt Equipment 06935	262519	10-101-000-52-5210-0000	Annual Inspection	2,055.97
	262519	10-101-000-52-5210-0000	Labor Repairs Equip Truck# 83	310.00
	262519	10-101-000-53-5306-0000	Rubber Tracks Equip Truck# 83	1,622.50
Wellbuilt Equipment 06935 Total *				3,988.47
West Branch Water Reclamation District 01043	262839	10-000-000-52-5264-0000	DC Hist Museum 070726-080626	26.26
	262839	10-000-000-52-5264-0000	Manchester Park 070726-080626	37.51
	262839	10-000-000-52-5264-0000	Memorial Park 070726-080626	429.60
	262839	10-000-000-52-5264-0000	Northside Park 070726-080626	84.96
	262839	10-000-000-52-5264-0000	Prairie Path Park 070826-080726	13.00
	262839	10-000-000-52-5264-0000	Seven Gables Park 070826-080726	53.84
	262839	10-000-856-52-5264-0000	855 Prairie 070726-080626	49.76
	262839	10-101-000-52-5264-0000	Parks & Planning 070726-080626	49.76
	262839	10-430-000-52-5264-0000	DC Hist Museum 070726-080626	11.25
	262839	20-000-000-52-5264-0000	Boy Scout Cabin 070726-080626	21.17
	262839	20-000-000-52-5264-0000	Rathje Park 070826-080726	19.20
	262839	20-000-000-52-5264-0000	Toohey Park 070826-080726	35.55
	262839	20-000-112-52-5264-0000	Lincoln Marsh Fountain 071326-081226	43.15
	262839	20-000-304-52-5264-0000	Mary Lubko Center 070726-080626	25.25
	262839	20-220-225-52-5264-0000	Central Athletic Complex 070726-080626	66.10
	262839	20-220-225-52-5264-0000	Central Athletic Gym 070726-080626	62.01
	262839	20-220-225-52-5264-0000	Zamboni Storage 070726-080626	13.00
	262839	20-222-231-52-5264-0000	Northside Pool 070726-080626	2,966.74
	262839	20-350-303-52-5264-0000	Clocktower Commons 070726-080626	155.95
	262839	22-501-000-52-5264-0000	Bobcat Exhibit 070726-080626	29.34
	262839	22-501-000-52-5264-0000	Cosley Welcome Ctr 070726-080626	21.17
	262839	22-501-000-52-5264-0000	Cosley Zoo 070726-080626	528.37
	262839	60-000-000-52-5264-0000	AGC Clubhouse 070826-080726	644.50
	262839	60-000-000-52-5264-0000	AGC Maintenance Building 070826-080726	58.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
West Branch Water Reclamation District 01043 Total *				5,445.54
Westlake Hardware Inc 06308	262520	10-000-416-53-5346-1902	Fireworks Supplies	23.99
	262520	10-101-000-53-5311-0000	Cosley Welcome Center	298.97
	262520	10-101-000-53-5311-0000	Hose	16.98
	262520	10-101-000-53-5312-0000	Extension Cord	25.99
	262520	10-101-000-53-5314-0000	Hardware	33.56
	262520	10-101-000-53-5314-0000	Sign Shop	38.98
	262520	10-101-000-53-5314-0000	Sign Shop Supplies	1.10
	262520	10-101-000-53-5314-0000	Super Glue	40.49
	262520	10-101-000-53-5314-0000	Supplies	52.98
	262520	10-101-000-53-5315-0000	PSC 78918 Equipment 1708	57.73
	262520	10-101-000-53-5331-0000	Plant Food	10.04
	262520	10-101-000-53-5345-0000	Drill Bits	16.98
	262520	20-101-000-53-5313-0000	MLC Bulding Supplies	31.99
	262520	20-101-000-53-5313-0000	MLC Keys	19.96
	262520	20-101-000-53-5313-0000	PSC 79107 Rathje Building Supplies Pestblock	27.98
	262520	20-101-220-53-5313-0000	Batteries	59.97
	262520	20-101-220-53-5313-0000	Hardware	67.95
	262520	20-101-220-53-5313-0000	Toilet Auger	21.99
	262520	20-101-225-53-5316-0000	Insect Control	23.75
	262520	20-101-231-53-5313-0000	Caution Tape for Pools	13.99
	262520	20-101-231-53-5313-0000	Pools	61.76
	262520	20-101-231-53-5316-0000	NS Pool Cleaning Supplies	19.99
	262520	20-101-231-53-5316-0000	NS Pool Custoidal Supplies	14.97
	262520	20-101-231-53-5334-0000	Bulk Fasteners	6.90
	262520	20-101-231-53-5345-0000	NS Pool Tools	104.95
	262520	20-101-231-53-5345-0000	Tools	43.18
	262520	20-101-231-53-5347-0000	Spray Paint	7.99
	262520	20-101-232-53-5313-0000	Caution Tape for Pools	13.99
	262520	20-101-232-53-5313-0000	Pools	61.76
	262520	20-101-232-53-5345-0000	Tools	100.75
	262520	20-101-232-53-5347-0000	Spray Paint	7.99
	262520	20-220-112-53-5301-6610	PSC 78736	59.94
	262520	20-350-302-53-5302-0000	PSC 78904 Paint Plumbing Black	5.99
	262520	40-000-000-53-5302-0000	Caution Tape	13.99
	262520	40-800-822-53-5301-0000	LM Kiosk	29.99
	262520	60-611-912-53-5342-0000	Outdoor Golf Folding Tables	149.97
Westlake Hardware Inc 06308 Total *				1,589.48
Whaley 07131	262734	20-220-204-52-5280-4457	Wheaton United Payment	14,666.66
Whaley 07131 Total *				14,666.66
Whittier School PTA 03206	262735	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	258.00
Whittier School PTA 03206 Total *				258.00
Wiesbrook School PTA 04040	262736	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	165.00
Wiesbrook School PTA 04040 Total *				165.00
Wiezik 07749	262606	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Wiezik 07749 Total *				833.33
Wight & Company 05284	262737	40-800-815-57-5701-0000	Graf Field Replacement Study	2,000.00
Wight & Company 05284 Total *				2,000.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Williams Architects 02798	262738	40-800-846-57-5701-0000	Phase III Renovation RMCC	23,434.36
Williams Architects 02798 Total *				23,434.36
Wilson Sporting Goods Company 01053	262607	60-611-912-53-5342-0000	Range Ball Fill in Order	1,008.00
Wilson Sporting Goods Company 01053 Total *				1,008.00
Windstar Lines, Inc 08105	262739	20-220-304-52-5280-5522	MLC Day Trip Air Preview Plus Tip	2,793.00
	262739	20-220-304-52-5280-5522	MLC Day Trip Amazon Warehouse Plus Tip	1,150.00
Windstar Lines, Inc 08105 Total *				3,943.00
Wyatts CO2 & Beer Line Cleaning 05138	262521	60-612-902-53-5388-0000	Inv# 43584 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				80.00
Xcellent Officials 07509	262522	20-220-204-52-5280-4417	Softball Umpire	756.50
Xcellent Officials 07509 Total *				756.50
XEROX CORPORATION 07159	262740	20-000-415-52-5211-0000	Marketing 080726-090626	523.50
	262740	60-000-000-52-5211-0000	AGC Clubhouse 080726-090626	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yamaha Motor Finance Corporation U.S.A. 06640	262608	60-611-000-52-5211-0000	September - 2026 YamaTrack Lease	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				7,882.60
Young's Grain Farms 01082	262523	22-501-000-53-5336-0000	Straw Bales	714.00
	262840	22-501-000-53-5336-0000	Straw Bales	714.00
Young's Grain Farms 01082 Total *				1,428.00
Youth Performance Lab, Inc. 07834	262609	20-220-225-52-5210-0000	August Payment 1 of 2	5,159.22
	262609	20-220-225-52-5210-0000	August Payment 2 of 2	615.12
Youth Performance Lab, Inc. 07834 Total *				5,774.34
Youth Tech Inc 06002	262524	20-220-208-52-5280-8821	Computer Camp 07/27/26-07/30/26	1,722.60
Youth Tech Inc 06002 Total *				1,722.60
Zionsville Youth Soccer Association 08099	262525	20-220-204-52-5280-4457	WU Tournament Registration 14/15B Select U11-U12	870.00
Zionsville Youth Soccer Association 08099 Total *				870.00
Grand Total *				2,650,932.91



Wheaton Park District

**Wheaton Park District Board of Commissioners
MINUTES – SUBCOMITTEE MEETING
Wednesday September 2, 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 Frey, Commissioner Kelly, Commissioner Mee, Commission Pecharich, & Commissioner Welker were present.

Absent: Commissioner Barrett

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Assistant Director of Parks & Planning Pickett, Superintendent of Planning Hinchee, Director of Arrowhead Operations Novak, Director of Finance Simpson, Assistant Director of Finance Meger

PRESENTATIONS

- **Speer Financial – Debt Overview**

Anthony Miceli of Speer Financial reported that the district has three bond issues outstanding. The General Obligation Limited Tax Park Bonds, Series 2015C and Series 2025 totaling \$2.845 million, and General Obligation Alternate Revenue Source Bonds, Series 2019A totaling \$3.055 million. Debt repayments are scheduled annually from 2026 to 2029, with total debt service for 2026 estimated at approximately \$3.7 million.

The district's Equalized Assessed Value (EAV) is \$3.404 billion, resulting in a statutory debt limit of \$97.8 million and a non-referendum debt limit of \$19.6 million. This leaves a legal debt margin of \$95 million and \$16.7 million for non-referendum debt.

The Debt Service Extension Base (DSEB), which grows annually based on CPI, is \$3.003 million in 2026, which is available for the 2026 Bond Issuance.

The 2025 total tax rate is 0.5216, translating to an estimated tax of \$827.61 on a \$500,000 home, with EAV growth of approximately 8.8% from 2024 to 2025.

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 630.945-7726; fax number 630.665.5880; email dsiciliano@wheatonparks.org

The 2026 financing plan includes issuing Series 2026 Bonds totaling \$2.916 million to fund capital projects and maintenance and pay debt on Series 2019A, with a net new capital of \$2.079 million expected through competitive bank placement.

Comments from the board:

Commissioner Pecharich asked if we must take out the full Debt Service Extension Base. Miceli said we do not, however the DSEB (Debt Service Extension Base) will always increase annually by CPI (up to 5%) even if you do not take the full amount available. This differs from the Tax Levy Extension or Aggregate Extension Base because it is based on the prior year's extension for capped operating funds. It serves as the starting point for calculating how much a district may increase its operating levy by CPI. Debt is not included in the Aggregate Extension Base. Benard stated that every year staff provide the board with a long-term capital replacement schedule, which documents all our assets and the year that it is scheduled for replacement. Filling the DSEB is critical to the process of maintaining the park district's infrastructure and not deferring maintenance.

- **Nevin Hedlund Architects** – Park Restroom Improvement Concept & Cost Review

Hedlund reported this study includes five new and five existing park restroom locations. This includes new modular units as well as updating existing structures. Construction estimates were provided by EP Doyle. The Modular approach is more cost effective than new construction and will save the district money on installation and materials. Hedlund gave a total estimate of \$2.67M, which includes the five new facilities and five renovated facilities. Individual project locations were also priced. Existing facilities would be renovated with added insulation and heat.

Comments from the board:

Commissioner Pecharich asked when the restrooms are closed. Benard said November to May. Commissioner Kelly noted that we would need to include WIFI costs to the project to support the motion detectors that would operate the heating system and remote locking mechanisms. Commissioner Welker asked if these would replace the Port O Potty's out at some of the more used parks. Benard said yes. Welker stated that last year she reached out to staff with safety concerns for children that use Port O Potty's that some of the Port O Potty's were not in line of sight to the adults/coaches. She said that staff did a good job moving Port O Potty's to where they would be more visible. She is in favor of these restrooms for this reason. Benard suggested that we could use a phased approach to completing the restrooms. President Vires agreed and said that this could be part of our capital projects review meeting in January. The rest of the board agreed.

COMMUNITY INPUT

None

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 630.945-7726; fax number 630.665.5880; email dsiciliano@wheatonparks.org

DISCUSSION ITEMS

Finance and Administration

1. **2026 Subcommittee Meeting Schedules** – Review of proposed schedule update
Benard recommended moving the subcommittee dates for October and December. October is related to staff attending the NRPA conference and December is due to Thanksgiving. The board agreed with amending the schedule at the regular meeting.
2. **2027 Budget Development** – Review schedule
Benard reviewed the balance of the budget development calendar highlighting important dates and actions required by the board. No further discussion.
3. **2026 Arrowhead Driving Range Project Furniture Purchase** – Review of furniture purchases contemplated through the Sourcewell and TIPS cooperative purchasing programs, in an amount not to exceed \$197,897.39
Director of Arrowhead Operations Novak and his team have worked with FGMA to develop the furniture purchase plan. The board reviewed the purchasing plan and pricing.

Construction is scheduled to begin on Tuesday September 8th. The demolition permit has been received. The team is responding to county feedback concerning the stormwater management aspects of the project.

Buildings and Grounds

1. **Arrowhead Driving Range Project** – Review of FGM Architects contract costs for design development, construction document development, procurement and construction phases
Benard said that when we approved the proposal for concept and cost design with FGMA the proposal included their compensation for the rest of the project 7% of the total project cost which is \$253,748. The board must take action to authorize this expenditure of funds.

There was discussion on the full cost of the project, which is just over 4 million. Commissioner Kelly noted that the original plan and budget estimate didn't include a full food and beverage operation for the new driving range and did not include the utilities and additional buy owner purchases. Originally it was just the heated bays. Kelly stated that food and beverage facility addition alone will come in at around a million dollars. Benard stated that he and the finance team were reviewing whether a budget amendment would be necessary to meet the final project cost or if the current appropriation amount would be sufficient.

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 630.945-7726; fax number 630.665.5880; email dsiciliano@wheatonparks.org

2. **2025-2027 Arrowhead Golf Club Parking Lot Project** – Review of bid results
Benard said that the parking lot updates were planned in phases over three years to minimize service interruption. The phases were reviewed. Phase two was put out to bid, which will be opened next Wednesday with a formal recommendation being presented to the board at the September 16 meeting. Alternates were requested to expand the Phase #2 restoration area and cart path repairs.
3. **2026 Central Athletic Complex Stairs and ADA Ramp Project** – Review of bid results
Benard reported that the staff recommendation was to reject the sole bid and rebid the project in the spring expecting a more competitive response. No further discussion.
4. **Ray Morrill Community Center Phase 3 Interiors** – Review Change Order #3 in the amount of \$22,658.20 with Happ Builders.

Buildings and Grounds Committee Chairman Kelly reported that there is approximately \$10,000 more in changes to be expected. Everything but the gym viewing area should be completed by the end of the weekend. The contractor is currently incurring liquidated damages at \$1,000 a day since Friday August 28, which was the completion date according to the contract. Commissioner Welker asked if the score boards that are not functioning are related to the construction. Benard said it is not related to construction, but they are scheduled to be replaced next year due to their age and poor functioning. Commissioner Welker asked staff to make sure there is power to them for the future.

Commissioner Kelly reported that there has been elevator down time at the Ray Morrill Community Center. The elevator is original to the building which is 37 years old. He said that staff had talked to Anderson Elevator but were concerned their pricing was not competitive. Kelly recommended a consultant who would provide a price for designing and putting to bid a complete elevator refurbishment which would be completed in 2027. There was discussion about the possibility of installing a chair lift to be used during construction downtime. More to come on this subject.

5. **Graf Park Improvements** – Review Change Order #1 in the amount of \$8,475.00 with Innovation Landscape
Commissioner Welker asked what we are changing. Commissioner Kelly said poor soils and a drainpipe under the track. No further discussion.

Additional Comments

Benard reported that on an annual basis staff have sought and received the board's approval to host Central DuPage Hospitals company picnic at Memorial Park which included alcohol service. This year they have requested to hold the event at Cosley Zoo. This request for alcohol service as required by the park use ordinance will be presented to the board on the September 16 agenda.

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 630.945-7726; fax number 630.665.5880; email dsiciliano@wheatonparks.org

ADJOURNMENT

At 5:49 p.m. Commissioner Mee moved to adjourn the meeting. Second, by Commissioner Pecharich Motion carried by voice vote.

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 630.945-7726; fax number 630.665.5880; email dsiciliano@wheatonparks.org



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday August 19, 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. Frey, Kelly, Mee, Pecharich, & Welker were present.

Commissioner Barrett was absent

PRESENTATIONS

None

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$2,957,721.46 for the period beginning July 8, and ending August 11, 2026
- B. Approval of Subcommittee Minutes July 1, 2026
- C. Approval of Board Meeting Minutes July 15, 2026
- D. Approval of Subcommittee Minutes August 5, 2026

Commissioner Mee moved to approve the consent agenda as presented. 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

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Cream of Wheaton Payment to the City of Wheaton

Commissioner Frey moved to approve payment to the City of Wheaton for special event support services for the Cream of Wheaton not to exceed \$40,402.32. Second by Commissioner Mee. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Barrett

2. Personnel Policy Manual

Commissioner Pecharich moved to approve the Amended Personnel Policy Manual for the Wheaton Park District Dated August 2026. 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

3. Approval of Payment exceeding \$19,999.99

Commissioner Mee moved to approve payment to Varsity Spirit Fashions & Supplies LLC in an amount not to exceed \$55,000. 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

4. Arrowhead Golf Club Driving Range Improvement Project

Commissioner Frey moved to approve the base bid and alternates 1 & 3 in the amount of \$2,619,935 from EP Doyle along with a contingency of 10% for \$261,993.50. Second by Commissioner Kelly.

Commissioner Mee asked whether the project was moving forward according to the established timeline. Executive Director Benard confirmed that it was. Mee then asked how staff planned to address the few outings that would be impacted. Benard stated that staff had been in contact with the affected groups and notified them that the driving range would not be available.

Commissioner Frey asked whether signs would be placed on the course to indicate the re-routing. Director of Arrowhead Operations Novak confirmed that signs would be posted.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Barrett

5. Arrowhead Golf Club Driving Range Improvement Project

Commissioner Kelly moved to approve a contract with Geocon in an amount not to exceed \$33,717 for material testing. Second by Commissioner Mee.

Commissioner Kelly said we are completing compliance testing with this contract.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Barrett

6. Resolution 2026-03

Commissioner Pecharich moved to approve Resolution 2026-03 approving certain amendments to the Wheaton Park District parks, facilities, trails and open space naming policy. Second by Commissioner Frey.

Commissioner Pecharich asked for a summary. Benard reported that the policy amendment would allow the Executive Director to authorize naming opportunities for Cosley Zoo exhibits and amenities as outlined in the addenda while leaving the naming of Parks and Facilities to the discretion of the Park Board through the established procedures.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Barrett

7. Toohey Park Comprehensive Plan

Commissioner Frey moved to approve the updated comprehensive plan for Toohey Park. Second by Commissioner Mee.

Commissioner Kelly asked whether this plan was being developed to apply for a grant. Benard confirmed that it was.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Barrett

8. Resolution 2026-04

Commissioner Mee moved to approve Resolution 2026-04 authorizing the submission of an application for the Open Space Land Acquisition and Development grant program. Second by Commissioner Kelly.

Commissioner Mee asked when staff expected to hear back regarding the grant. Benard stated that the application was due August 31, and ideally, a decision would be received between then and the end of the year. Benard also noted that this is the second attempt to secure a grant for Toohey Park.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Barrett

9. Infield Renovations

Commissioner Kelly moved to accept the proposal from Waupaca Sand & Solutions as the sole source provider of Quick Pitch for \$164,272.00 for 1,600 tons of additional material. Second by Commissioner Mee.

Commissioner Frey asked how the quick pitch held up with all the bad weather. Director of Parks & Planning Kimbrough said it was performing as expected and the results were positive.

Commissioner Kelly asked about project completion timing.

Executive Director Benard stated that the purchase would allow staff to complete the two fields at Atten Park and three fields at Central Athletic Complex. The five fields are scheduled to be completed this fall. The three fields at the Central Athletic Complex could be pushed to Spring 2027 pending permit review timing by the City of Wheaton.

Commissioner Welker asked whether the work would impact the use of the soccer fields at the Central Athletic Complex. Benard confirmed that it would not.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Barrett

10. Cosley Zoo

Commissioner Kelly moved to accept a programming, concept development & cost estimating services proposal from Featherstone Inc. in an amount not to exceed \$33,150. Second by Commissioner Mee. No discussion

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Barrett

11. Ordinance 2026-06

Update to Wheaton Park District General Use Ordinance for the Regulation of District Property

Commissioner Pecharich moved to approve Ordinance 2026-06. Second by Commissioner Kelly.

Executive Director Benard provided a summary of the updates and background:

The state of Illinois has legislation pending and the City of Wheaton recently adopted rules related to the operation of motorized e-bikes and micro mobility devices in public places.

The increased number of people operating motorized e-bikes and other micro mobility devices in public places in an unsafe manner has caused community concern. Many of those operating these devices are minors without driver's licenses and therefore no practical training on safe operation or the rules of the road.

The police are responding with enforcement action and public engagement.

A review of current ordinance language and a discussion concerning the topic of e-bike usage in the parks took place at the August 5, 2026 Board Subcommittee meeting. The Park Board achieved consensus that the General Use Ordinance of the Wheaton Park District shall be amended to include the prohibition of the operation of e-bikes and micro mobility devices in the parks which will authorize Wheaton Police to enforce the same.

A public information campaign is being developed jointly by the City, Park District and School District for execution on the subject of ebike safety and related city and park regulations.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Barrett

REPORTS FROM STAFF

Benard acknowledged and commended the entire park district team regarding their actions during and after the recent tornado and subsequent storms. Cleanup continues.

Commissioner Mee thanked the parks and planning crew with the cleanup of the storms. Mee stated that the Ray Morrill Community Center renovations are looking good. He gave the Arrowhead staff kudos for all their hard work this summer in the Food and Beverage Department and with the golf outings that occurred over the summer. Mee recognized that Rams football is offering girls 7 on 7 football, and that we are seeing increased participation this year. He acknowledged another successful year for pool pass and Parks Plus Fitness Center sales over last year. He thought the Memorial Park concerts were well done and well attended. Cosley Classic went well, good participation.

Commissioner Kelly provided an update on the progress of the renovation project at the Ray Morrill Community Center.

ADJOURNMENT

At 5:26 p.m., Commissioner Mee moved to adjourn the meeting. Second, by Commissioner Frey Motion passed by voice vote.



create.
discover.
play.

Board of
Commissioners

John Vires

William Barrett

Bob Frey

John Kelly

Terry A. Mee

Linda Pecharich

Angela Welker

Executive Director

Michael Benard
630.510.4945

Community Center

630.690.4880

Administration

102 E. Wesley St.
Wheaton, IL 60187



SUBCOMMITTEE & SPECIAL MEETING SCHEDULE 2026

Updated September 16, 2026

The Wheaton Park District Board of Commissioners Buildings and Grounds Committee and Finance Committee meetings for the year 2026 will be held on the following dates. Committee meetings typically take place on the first Wednesday of each month at the DuPage County Historical Museum 102 E. Wesley Street, Wheaton, IL, Beginning at 5:00 p.m. **Please note deviations below in bold.**

January 7	Buildings Grounds & Finance Meeting
January 17	Building Grounds & Finance Meeting Third Saturday of the Month- Held at the Community Center 1777 S. Blanchard at 9:00 a.m.
February 4	Building Grounds & Finance Meeting
February 18	Building Grounds & Finance Meeting — Held at City Hall, City Council Chambers 303 W. Wesley St. at 4:00 p.m. Meeting Canceled
March 4	Buildings Grounds & Finance Meeting
April 8	Buildings Grounds & Finance Meeting Second Wednesday of the month
May 6	Buildings Grounds & Finance Meeting
June 3	Buildings Grounds & Finance Meeting
July 1	Buildings Grounds & Finance Meeting
August 5	Buildings Grounds & Finance Meeting
September 2	Buildings Grounds & Finance Meeting
October 7	Buildings Grounds & Finance Meeting
October 14	Buildings Grounds & Finance Meeting
November 4	Buildings Grounds & Finance Meeting
December 2	Buildings Grounds & Finance Meeting
December 9	Buildings Grounds & Finance Meeting

Respectfully Submitted

Michael Benard
Board Secretary

People 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. dsiciliano@wheatonparks.org or Telephone number 630-510-4944 Fax number 630.665.5880

TO: Board of Commissioners
FROM: Mike Benard, Executive Director
THROUGH: Tami Romejko, Education & Guest Experiences Supervisor
Greg Bockheim, Zoo Director

RE: 2026 Cosley Zoo Central DuPage Hospital Staff Family Event

DATE: September 16, 2026



SUMMARY: Staff seeks the board's approval to serve liquor (beer/wine/RTDs/cider) and host a certified vendor to provide bourbon tasting/sampling at Cosley Zoo for the Central DuPage Hospital Staff Family Event on September 26, 2026.

The Central DuPage Hospital Medical Staff Family Picnic Primary locations for activities are the Hale Family Education Pavilion, amphitheater and front lawn. CDH will be having food catered, they have added zoo animal encounters that will take place throughout the evening in the amphitheater and will be getting ice cream through the zoo as well. Everything will take place within the zoo boundaries between the hours of 5:30-9:30P. Alcohol service will be provided and served by Arrowhead Golf Club.

PREVIOUS BOARD ACTION

The board approved a Central DuPage Hospital rental in Memorial Park back in August of 2024.

ATTACHMENT

Attached is a copy of the event/rental layout.

REVENUE IMPLICATIONS

This is a private event that Central DuPage Hospital is hosting at Cosley Zoo. They are paying a rental fee to Cosley Zoo.

RECOMMENDATION: Staff seeks board approval to serve beer, wine, RTDs, and host bourbon tasting/sampling at the Central DuPage Hospital Rental at Cosley Zoo.



Central DuPage Hospital Medical Staff Family Event
9/26/26
5:30-9:30P
200-250 people



TO: Board of Commissioners
FROM: Adam Lewandowski, Director of Athletic Programs & Facilities
Cody Nelson, Superintendent of Athletic Programs & Facilities
THROUGH: Michael Benard, Executive Director
RE: Approval of Payment exceeding \$19,999.99
DATE: September 16, 2026

SUMMARY:

Staff seeks Board approval for payment to The Perfect Swing in the amount of \$25,900 for the purchase of 1,850 in-house basketball jerseys.

Based on participant feedback from the fall 2025 and winter 2026 in-house basketball seasons, the Athletic Department is transitioning the in-house basketball program to a model in which participants purchase their jersey outside of the registration fee through the Ray Morrill Community Center front desk and use that same jersey for multiple seasons until they need to purchase a larger size. The old process involved the Park District ordering and distributing jerseys to every participant each season. This new approach is the same as our current in-house soccer program jersey process that has worked well for numerous years receiving positive feedback while helping keep registration fees down after initial purchase of a jersey.

REVENUE OR FUNDING IMPLICATIONS:

The purchase of the jerseys will be paid for out of the Athletic Leagues basketball budget. Participants will pay for jerseys as needed, with the set jersey fee intended to offset/recover the Park District's cost as jerseys are distributed. Price quotes listed below and attached:

Company	Total Price
The Perfect Swing	\$25,900.00
Golf Direct Now	\$29,600.00
Undefeated Sports	\$42,631.50

RECOMMENDATION:

Approval for payment of \$25,900 to The Perfect Swing for the purchase of 1,850 in-house basketball jerseys.

In-House Basketball Jersey - Price Quotes

Wheaton Park District Athletic Department | Quantity: 1,850 jerseys

Quote 1 - The Perfect Swing

Contact: Ken Hall

Product: Stock reversible basketball jersey with front logo and numbers on the back of both sides.

Quantity	Unit Price	Estimated Total
1,850 jerseys	\$14.00	\$25,900.00

Quote 2 - Golf Direct Now / Votion Sports

Contact: Tony Perez

Product: Mesh-style practice jersey with numbers on the front and back and a front logo.

Quantity	Unit Price	Estimated Total
1,850 jerseys	\$16.00	\$29,600.00

Quote 3 - Undefeated Sports

Contact: Jeff Heintzelman

Product: Stock reversible basketball jersey with front logo and numbers on the back of both sides.

Quantity	Unit Price	Estimated Total
1,850 jerseys	\$22.99	\$42,531.50

Price Comparison

Vendor	Unit Price	Total for 1,850
The Perfect Swing	\$14.00	\$25,900.00
Golf Direct Now / Votion Sports	\$16.00	\$29,600.00
Undefeated Sports	\$22.99	\$42,531.50

TO: Board of Commissioners

FROM: Dan Novak, Director of Arrowhead Operations
Brian Kimbrough, Director of Parks and Planning
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: 2026 Arrowhead Driving Range Improvements – Change Order #1

DATE: September 16, 2026



SUMMARY:

During the permitting process it was discovered that the proposed means of meeting the stormwater BMP requirements would involve more complex and time-consuming study. Therefore, permeable pavers were proposed as an alternative means of meeting these requirements and keeping the project on schedule. This change has been reviewed with the county and is confirmed to be acceptable.

EP Doyle offered a number of value engineering options to help hold costs. These include standard pavers in lieu of premium pavers, switching to metal curbing in lieu of concrete curb and eliminating the service gate alternate. The net affect is the change order amount listed below

PCO 1	Convert paved surfaces to permeable pavers	-\$489
	Total Change	-\$489

PREVIOUS COMMITTEE/BOARD ACTION:

The original contract with EP Doyle was approved at the August 19, 2026 board meeting, along with a 10% contingency for this project.

REVENUE OR FUNDING IMPLICATIONS:

The original contract	\$2,619,935	Approved March 18, 2026
Change Order #1	-\$489	Current Recommendation
Total	\$2,619,446	\$261,993.50 contingency remaining

STAKEHOLDER PROCESS:

Our design team reviewed these changes and recommended proceeding.

LEGAL REVIEW:

N/A

ATTACHMENTS:

FGMA recommendation letter
EP Doyle quote

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve Change Order #1 in the amount of -\$489 with EP Doyle.



PROPOSAL REQUEST

Date: 09/11/2026

Proposal Request Number: 1

Recipient: Bill Winczner
E.P. Doyle And sons
Project: Arrowhead Golf Club –
Driving Range improvements
Project Number: 26-4452.01

Initiated by:

- ☒ Owner
☐ Architect
☐ Consultant
☐ Field
☐ Other

Please prepare and submit an itemized quotation for changes in the Contract Sum and/or Time resulting from modifications to the Contract Documents described herein.

This is NOT a change order or direction to proceed with the work described herein. However, when signed by the Owner, this constitutes authorization to proceed with the work until such change order is issued.

Description:

1. Replace the pavers specified in the bid documents with permeable pavers to address PCBMP stormwater requirements.
2. Replace the portion of the proposed asphalt loop identified on attached Sheet C-2 with permeable pavers to address PCBMP stormwater requirements.
3. Replace the proposed concrete curb, as identified on Sheet C-2 and in the markup provided by Bill Winczner dated September 11, 2026, with heavy-gauge aluminum edging. Install edging to conform to the surface grading and maintain unobstructed overland drainage flow as indicated by the civil engineer.
4. Change of elevated specified permeable paver finish to base standard finish.

Documents Attached:

- Exhibit A – Sheet C-2 provided by Ben Bussman at WMA with mark ups by Zachary Kile at FGMA architects with direction from Bill Winczner in Exhibit B
- Exhibit B – Image of curb reduction mark up provided by Bill Winczner on 9/11/2026

ZACHARY KILE, AIA | ARCHITECT
zacharykile@fgmarchitects.com

Owner's Authorized Representative:	
Authorized Date to Proceed:	

Arrowhead Driving Range (25-023)
Extra Work Proposal #001



Below are the pricing and time requirements to perform the following extra work to the contract:

Drawing changes per DuPage County Stormwater Review.

References : Permit Review

Submittal : #1 09/11/2026

EWP Cost Subtotal (\$489.00)

EWP #001 Total Cost:	(\$489.00)
-----------------------------	-------------------

EWP #001 Time Extension :	0	C.D.
----------------------------------	----------	------

- Notes :
1. Furnish / install permeable pavers in lieu of standard pavers per FGM drawing dated 09/09/26 - \$69,094
 2. Furnish Standard Permeable Paver brick in lieu of Premier finish - (\$7,360).
 3. Furnish / install aluminum edging in lieu of concrete curbs - (\$10,142)
 4. Credit Service Yard Gate - (\$52,081)

Detail back-up provided to Wheaton Park District via email on 09/11/26.

To authorize E.P. Doyle & Son, LLC to proceed with this extra work, please acknowledge your acceptance of this proposal by signing and dating below, and we will issue a Change Order in accordance with the Contract provisions.

E. P. Doyle & Son, LLC

By

September 11, 2022

Date

Wheaton Park District

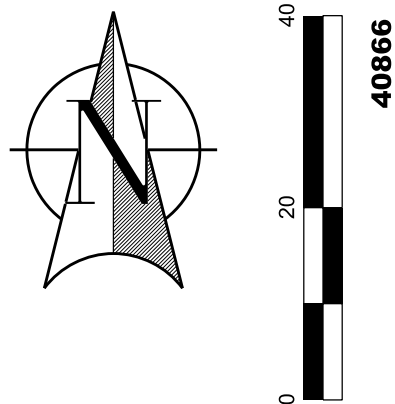
By

Date

**FGMA TAKES NO EXCEPTION TO THE PRICE
BREAK DOWN AS INDICATED ABOVE. THE
DOCUMENTS PROVIDED
IN ADDITION TO "EXTRA WORK PROPOSAL
#001" ARE CLARIFICATIONS TO THE NOTES
PROVIDED ON THIS SHEET.**

**ZACHARY KILE, AIA
09/11/2026**

EXHIBIT A



fgma
FGMARCHITECTS

FGM Architects
1 Westbrook Corporate Center
Suite 1000
Westchester, Illinois 60154

630.574.8300 OFFICE

ILLINOIS PROFESSIONAL DESIGN
FIRM #184-000350

DISCIPLINE
ORGANIZATION NAME
ADDRESS
CITY, STATE, ZIP
XXX XXX XXX (0) XXX XXX XXX(0)
XXX STATE CERTIFICATE OF AUTHORITY
NO. XXXXXXXXXX

DISCIPLINE
ORGANIZATION NAME
ADDRESS
CITY, STATE, ZIP
XXX XXX XXX (0) XXX XXX XXX(0)
XXX STATE CERTIFICATE OF AUTHORITY
NO. XXXXXXXXXX

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XXX STATE CERTIFICATE OF AUTHORITY
NO. XXXXXXXXXX

DISCIPLINE
ORGANIZATION NAME
ADDRESS
CITY, STATE, ZIP
XXX XXX XXX (0) XXX XXX XXX(0)
XXX STATE CERTIFICATE OF AUTHORITY
NO. XXXXXXXXXX

ISSUANCE	
NO	DATE DESCRIPTION
5	06/18/2026 ISSUE FOR BID/PERMIT
Δ	07/09/2026 ADDENDUM - 2
	07/29/2026 COUNTY REVIEW
	08/10/2026 COUNTY REVIEW
	08/24/2026 CITY OF WHEATON REVIEW
	09/09/2026 COUNTY REVIEW

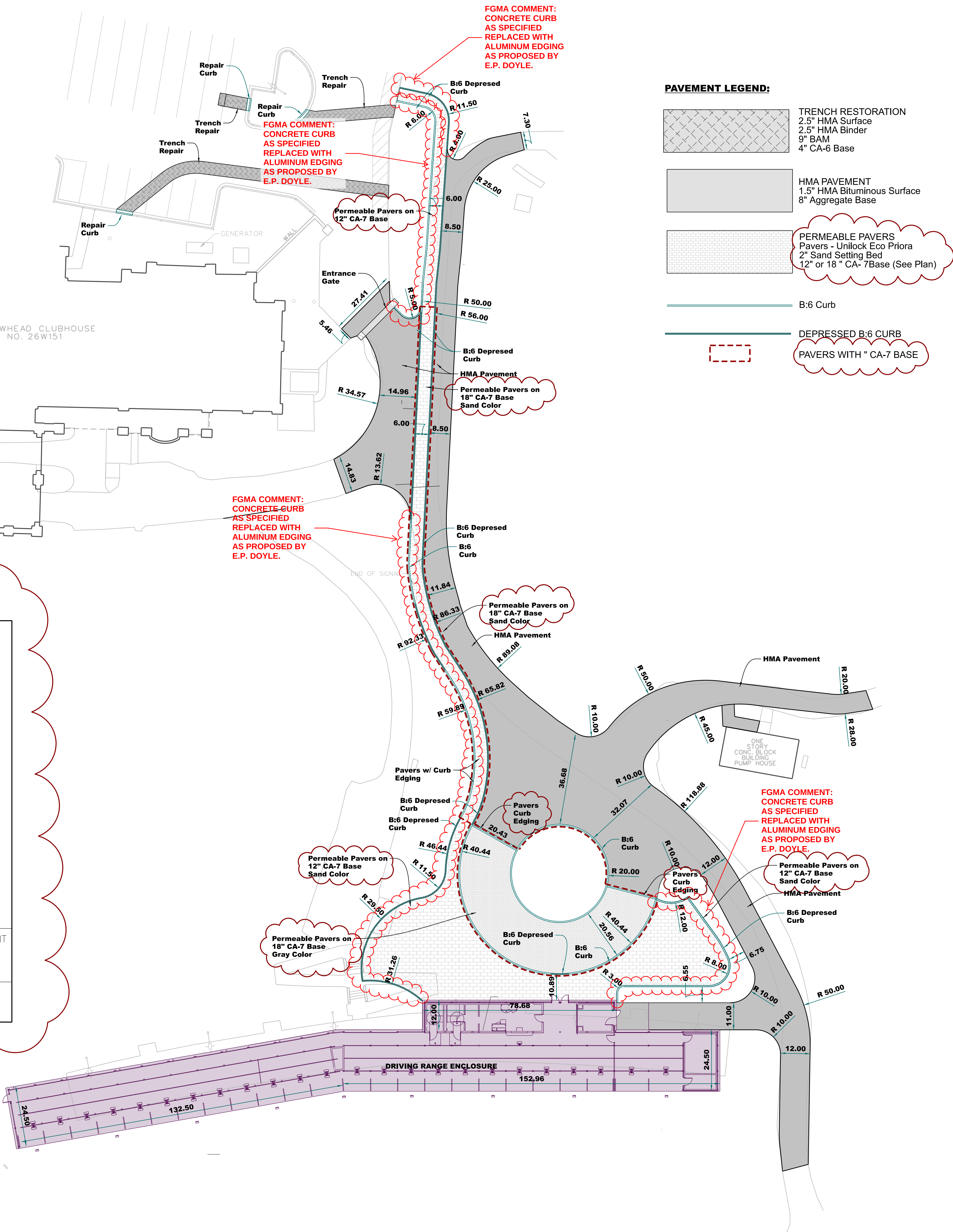
ARROWHEAD DRIVING RANGE
WHEATON PARK DISTRICT
26W151 BUTTERFIELD RD
WHEATON, IL 60187

LAYOUT
AND PAVING
PLAN

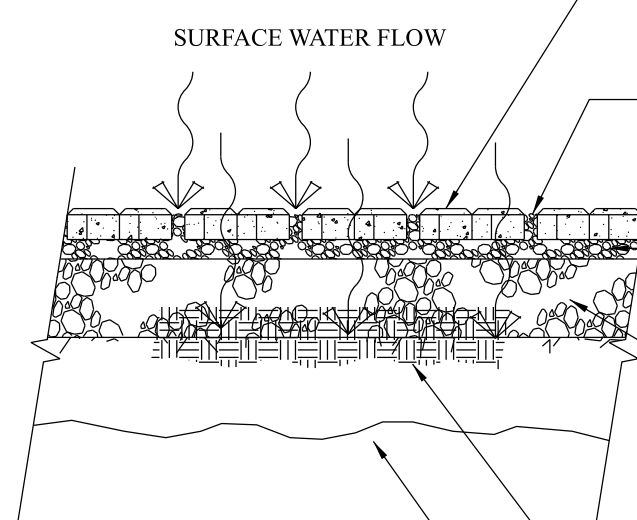
SHEET NO.

C-2

JOB NO. 26-4452.01
© 2025 FGM Architects



- NOTES:
- 1) THIS PERMEABLE PAVEMENT DETAIL IS A RECOMMENDED MINIMUM AND MUST BE DESIGNED BY A PROFESSIONAL ENGINEER.
 - 2) ALL AGGREGATE MATERIAL SHALL BE CRUSHED, ANGULAR STONE AND FREE OF FINES.
 - 3) COMPACT SUBSOIL WITH A CALIFORNIA BEARING RATIO (CBR) OF LESS THAN 5% AS DIRECTED BY A PROFESSIONAL ENGINEER.
 - 4) SURFACE SLOPE SHALL BE A MINIMUM OF 1% AND A MAXIMUM OF 5%.
 - 5) INSTALL PVC UNDERDRAIN PIPE WHERE INFILTRATION RATE OF SUBSOIL IS LESS THAN 0.5 IN./HR. SIZE AS DIRECTED BY A PROFESSIONAL ENGINEER.
 - 6) NEVER BUILD PERMEABLE PAVEMENTS ON ORGANIC CLAY SOILS OF HIGH PLASTICITY AND/OR PEAT, MULCH, SOILS WITH HIGH ORGANIC CONTENT.
 - 7) MAINTAIN A MINIMUM DISTANCE OF 2' BETWEEN BOTTOM OF PERMEABLE BASE AND WATER TABLE.
 - 8) THE MINIMUM AGGREGATE THICKNESSES ARE AFTER COMPACTION.



ECO-OPTILOC/ECO-PRIORA PAVERS
MIN. 3'-1/8" (80 MM) THICK
PERVIOUS OPENINGS: 12%

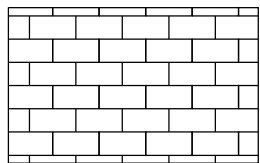
JOINT FILL MATERIAL:
OPEN-GRADED, CRUSHED, ANGULAR
ECO-OPTILOC, IDOT CA-16 OR ASTM NO. 8
ECO-PRIORA: 1/8" - 3/16" (2-5 MM)

1-1/2" BEDDING MATERIAL:
OPEN-GRADED, CRUSHED, ANGULAR
IDOT CA-16 (2-5 MM) OR ASTM NO. 8

12 or 18" MIN. BASE MATERIAL:
OPEN-GRADED, CRUSHED, ANGULAR
IDOT CA-7 OR ASTM NO. 57

SUBSOIL MATERIAL:
MIN. INFILTRATION - 0.5 IN./HR.
MIN. CBR - 5% (COMPACT IF LESS THAN 5%)

GEOTEXTILE MATERIAL: INSTALL AS
DIRECTED BY A PROFESSIONAL ENGINEER



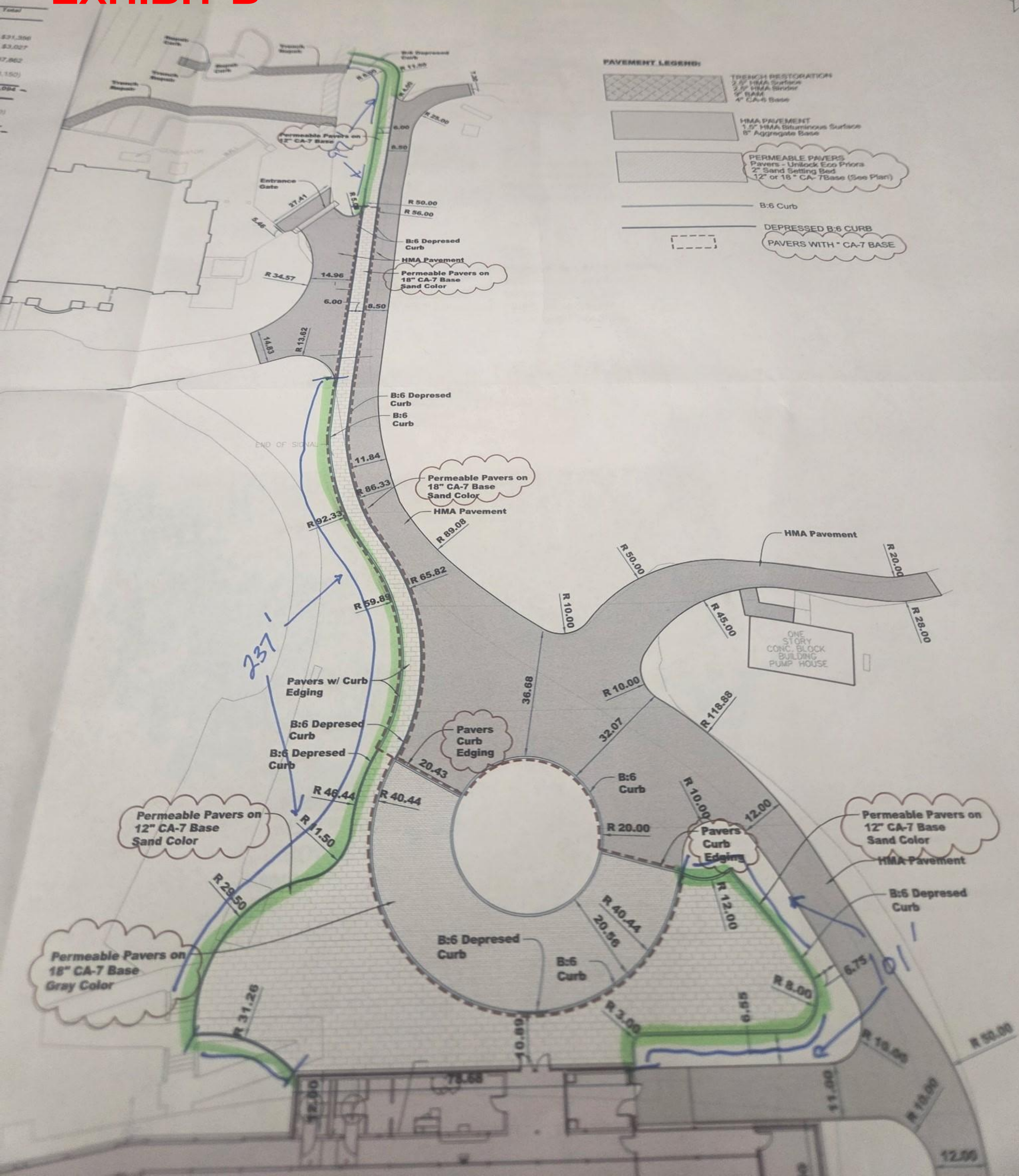
NOTE:
POOR SITE CONDITIONS
CAN AFFECT THE STABILITY
OF THE STRUCTURE.
CONSULT A QUALIFIED
PROFESSIONAL ENGINEER
TO DETERMINE SITE
SPECIFIC CONSTRUCTION
DETAILS

PERMEABLE PAVEMENT

PERMPV-T1.DWG

301 E. SULLIVAN RD.
AURORA, IL 60505
1.800.UNILOCK
630.892.9191

Total	
\$21,306	
\$3,027	
17,862	
(1,150)	
<u>094</u>	



TO: Board of Commissioners
FROM: Daniel Novak, Director of Arrowhead Operations
Kim Prazak, Assistant Director of Arrowhead Operations
Matthew Nations, Director of Golf
THROUGH: Michael Benard, Executive Director
RE: 2026 Arrowhead Driving Range By-Owner Furniture Purchase
DATE: September 16, 2026



SUMMARY:

FGM Architects continues to assist staff in developing plans for the Arrowhead Driving Range Improvements. A portion of the project includes owner furnished purchases requiring quotes from vendors participating in municipal cooperative purchasing programs. The overall owner furnished purchases were budgeted at \$470,600, with \$225,000 allocated for furniture. FGMA sought both pricing and samples from: Barco Products, The Prestwick Group, and Krueger International. A PowerPoint look book is provided showing the proposed furniture makes, models, and color schemes.

A breakdown summary of the price quotes provided by the FGMA interior design group working with IFB, (Interiors for Business) are listed below.

Vendor	Municipal Co-Operative Pricing Program	Price / Cost
Barco Products	Barco (Source Well #101625-BC0)	\$ 3,984.27
The Prestwick Group	The Prestwick Group (Source Well #101625-PSW)	\$15,691.05
Krueger International	Krueger International (KI) (Source Well #091423-KI)	\$97,527.19
Labor	Labor / Installation	\$20,178.23
Total		\$137,380.74

Work on the driving range began on September 8, 2026, with completion targeted for January 24, 2027. Furniture orders would be placed in mid-September to accommodate the anticipated 12–14-week lead time.

Staff recommends removing the Benchmark purchase from this initial order due to a tariff increase of 41%. We plan to revisit and seek competitive pricing for the garbage receptacles and studio bay furniture for additional by owner purchases that will be presented to the board for approval.

PREVIOUS COMMITTEE/BOARD ACTION:

- A contract with FGM Architects in the amount of \$23,500 for schematic design services was approved at the July 16, 2025, Wheaton Park District Board meeting.
- The concept was reviewed and discussed at the Capital Projects review meeting on January 17, 2026.
- A contract with Cover the Tees in the amount of \$693,036 was approved at the March 18, 2026, at the Wheaton Park District Board meeting.
- FGM Architects provided an update at the board on April 8, 2026, Board Subcommittee meeting. The schedule was reviewed at the June 3, 2026, board subcommittee meeting and consensus was reached allow for start the project on September 8, 2026.

- An agreement to lease Top Tracer equipment was approved at the June 17, 2026, board meeting in the amount of \$52,905 annually, with a 3% increase each calendar year.
- GEOCON construction testing and inspection services in the amount of \$33,717 were approved at the August 19, 2026, Board meeting.
- Bid results for the EP Doyle contract were discussed and approved on August 19, 2026. Consensus was reached on the base bid of \$2,415,000 and recommended Alternates #1 (Heaters) and #3 (Service Gate) for a total contract amount of \$2,619,935.

REVENUE OR FUNDING IMPLICATIONS:

Capital	60-000-000-57-5701-0000	\$2,000,000 FY 26 \$2,500,000 FY 27 (proposed)
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Anticipated expenses are as follows:

FGM Architects schematic design	\$23,500	Approved on July 16, 2025
Cover the Tees	\$693,036	Approved on March 18, 2026
Top Tracer	\$52,905	Approved on June 17, 2026
EP Doyle	\$2,619,935	Approved on August 19, 2026
Geocon for materials testing	\$33,717	Approved on August 19, 2026
FGM Architects	\$253,748	SOI for Approval on September 16, 2026
Owner-Furnished Items	\$470,600	Owner purchases that will seek board approval
Total	\$4,147,441	

Revenue and expense projections for updated driving range. These projections are for twelve complete months of operation. The driving range is scheduled to reopen in February of 2027.

Driving Range Revenue	\$ 929,625
Driving Range Expenses	\$ 195,470
Net Total	\$ 734,155
Food and Beverage Revenue	\$ 551,150
Food and Beverage Expenses	\$ 189,120
Net Total	\$ 362,030
Annual Combined Net	\$1,096,185

STAKEHOLDER PROCESS:

Arrowhead staff, in conjunction with the FGMA interior design team and IFB (Interiors for Business) have been involved throughout the process in the planning and preparation of the owner furnished purchases.

LEGAL REVIEW:

Legal counsel provided clarification regarding the use of and our enrollment with Source Well which allow the district to make these purchases without conduction a separate competitive bid process.

ATTACHMENTS:

FGM Architects Quote Utilizing IFB (Interiors for Business)]
Proposed purchase summary
FGM Architects Furniture Lookbook
Source Well Vendor Confirmation

RECOMMENDATION:

Staff recommend that the Wheaton Park District Board of Commissioners approve the cooperative purchase of the Arrowhead Driving Range from Interiors for Business, INC (IFB), through the Source Well cooperative purchasing programs, in an amount not to exceed \$137,380.74



INTERIORS FOR BUSINESS, INC.

409 N. River Street
Batavia, Illinois, 60510
630.761.1070 Main
www.interiorsforbusiness.com

Quotation

Page 1 / 4

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
41248	09/10/26		1	Anne Yardley	

Quote To

DAN NOVAK
WHEATON PARK DISTRICT
26W151 BUTTERFIELD ROAD
ARROWHEAD GOLF RANGE
Wheaton IL 60189

Ship To

DAN NOVAK
WHEATON PARK DISTRICT
26W151 BUTTERFIELD ROAD
ARROWHEAD GOLF RANGE
Wheaton IL 60189

Phone +1 (630) 510-5117

Phone +1 (630) 510-5117

Terms 50% Deposit Net 15

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
-Quote valid for 30 days -Items are manufactured per order and are not cancellable after order placement -50% deposit is required at order entry TARIFF STATEMENT -The quoted prices are based on current laws and regulations. If these change and increase costs, IFB reserves the right to adjust prices accordingly. Any such price adjustments will be communicated and supported by relevant document				
1	72	OSSBH KI OUTSPAN ARMLESS BAR STOOL. 23 x 22 x 39-3/4High 4 LEG STOOL WITH BACK, 30" SH PAINT COLOR: ODTQ TARRAGON TEXT.(GREEN) TOP COLOR: HPSLW SLATE GREY WOODGRAIN TEXTURED. HIGH DENSITY POLYETHYLEN HDPE COLOR. NON STACKABLE.	611.05	43,995.60
2	16	OSLBS KI OUTSPAN ARMLESS DINING CHAIR. 23 x 23 x 31.5"H	468.05	7,488.80

Accepted By _____

Date _____



INTERIORS FOR BUSINESS, INC.

409 N. River Street
Batavia, Illinois, 60510
630.761.1070 Main
www.interiorsforbusiness.com

Quotation

Page 2 / 4
(cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
41248	09/10/26		1	Anne Yardley	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
3	18	4 LEG STOOL WITH BACK, 18" SH PAINT COLOR: ODTQ TARRAGON TEXT.(GREEN) TOP COLOR: HPSLW SLATE GREY WOODGRAIN TEXTURED. HIGH DENSITY POLYETHYLEN HDPE COLOR. STACKABLE. OSPCA3054 KI	1,208.35	21,750.30
4	4	OUTSPAN RECTANGULAR BAR TABLE 30D X 54W X 42"High PAINT COLOR: ODTQ TARRAGON TEXT.(GREEN) TOP COLOR: HPSLW SLATE GREY WOODGRAIN TEXTURED. HIGH DENSITY POLYETHYLEN HDPE COLOR. OSPAA3054 KI	1,083.50	4,334.00
5	13	OUTSPAN RECTANGULAR DINING TABLE 30D X 54W X 29H PAINT COLOR: ODTQ TARRAGON TEXT.(GREEN) TOP COLOR: HPSLW SLATE GREY WOODGRAIN TEXTURED. HIGH DENSITY POLYETHYLEN HDPE COLOR. Tag For BAY 1/2 ACCESSIBLE BAYS X-170093 S INTERIORS	1,130.63	14,698.19
6	8	FREESTANDING 8 BAG, SINGLE SIDE BAG STANDS TO CONSIST OF 4 STALLS ON EACH SIDE. 62"WIDE X 40H x 24 deep. FINISHES : 1. 01- BACK PANEL: NAVY 2. 02- POST : COASTAL GREY 3. 03- TOP RAIL : COASTAL GREY 4. 04- SUPPORT BRACKET:COASTAL GREY 5. 05- BASE : COASTAL GREY 6. 06- BAG DIVIDER POST: COASTAL GREY OSSBH KI	611.05	4,888.40
		OUTSPAN ARMLESS BAR STOOL. 23 x 22 x 39-3/4High 4 LEG STOOL WITH BACK, 30" SH		

Accepted By

Date



INTERIORS FOR BUSINESS, INC.

409 N. River Street

Batavia, Illinois, 60510

630.761.1070 Main

www.interiorsforbusiness.com

Quotation

Page 3 / 4

(cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
41248	09/10/26		1	Anne Yardley	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
7	4	PAINT COLOR: ODTQ TARRAGON TEXT.(GREEN) TOP COLOR: HPSLW SLATE GREY WOODGRAIN TEXTURED. HIGH DENSITY POLYETHYLEN HDPE COLOR. NON STACKABLE. OSPAA3054 KI OUTSPAN RECTANGULAR DINING TABLE 30D X 54W X 29H ***WITH UMBRELLA HOLE ****	1,083.50	4,334.00
8	16	Tag For OSLBS KI OUTSPAN ARMLESS DINING CHAIR. 23 x 23 x 31.5"H 4 LEG STOOL WITH BACK, 18" SH	468.05	7,488.80
9	4	PAINT COLOR: ODTQ TARRAGON TEXT.(GREEN) TOP COLOR: HPSLW SLATE GREY WOODGRAIN TEXTURED. HIGH DENSITY POLYETHYLEN HDPE COLOR. STACKABLE. 05UF2516--NB INTERIORS MARINE GRADE PLAZA 7.5 UMBRELLA WITH CRANK LIFT POLE AND TILT POLE: WH WHITE COLOR: NB NAVY BLUE WITH WHITE TRIM (COATED UMBRELLA - WATER REPELLANT)	356.28	1,425.12
10	4	05UG2530-WH INTERIORS DONUT UMBRELLA BASE, CONCRETE FILLED BASE, WHITE	272.32	1,089.28
11	4	WEIGHTED RING- WH INTERIORS ADD ON WEIGHTED RING TO SIT ON TOP OF UMBRELLA BASE. COLOR: WHITE	215.00	860.00

Accepted By _____

Date _____



INTERIORS FOR BUSINESS, INC.
409 N. River Street
Batavia, Illinois, 60510
630.761.1070 Main
www.interiorsforbusiness.com

Quotation

Page 4 / 4
(cont'd)

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
41248	09/10/26		1	Anne Yardley	

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
12	1	LABOR INTERIORS LABOR TO RECIEVE DELIVER AND INSTALL ALL ITEMS LISTED ON THE ABOVE QUOTATION DURING NORMAL WORKING HOURS.	20,178.23	20,178.23

QUOTATION TOTALS

Sub Total	132,530.72
INTERIORS FREIGHT BARCO	609.87
INTERIORS SURCHARGE KI	3,247.29
INTERIORS Freight Prestwick	992.86
Exempt Sales Tax	0.00
Grand Total	137,380.74

End of Quotation

Accepted By _____

Date _____

4x Umbrella	\$ 1,425.12
4x Donut Umbrella Base	\$ 1,089.28
4x Weighted Base Ring	\$860
Freight	\$ 609.87
Barco	\$ 3,984.27

72x Armless Bar Stool	\$ 43,995.60
16x Armless Dining Chair	\$ 7,488.80
18x Rectangular Bar Table	\$ 21,750.30
4x Rectangular Dining Table	\$ 4,334.00
8x Armless Bar Stool	\$ 4,888.40
4x Rectangular Dining Table	\$ 4,334.00
16x Armless Dining Chair	\$ 7,488.80
Freight	\$ 3,247.29
KI	\$ 97,527.19

13x Single Side Bag Stands	\$ 14,698.19
Freight	\$ 992.86
Prestwick	\$ 15,691.05

Labor	\$ 20,178.23
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TOTAL	\$ 137,380.74
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ARROWHEAD GOLF CLUB

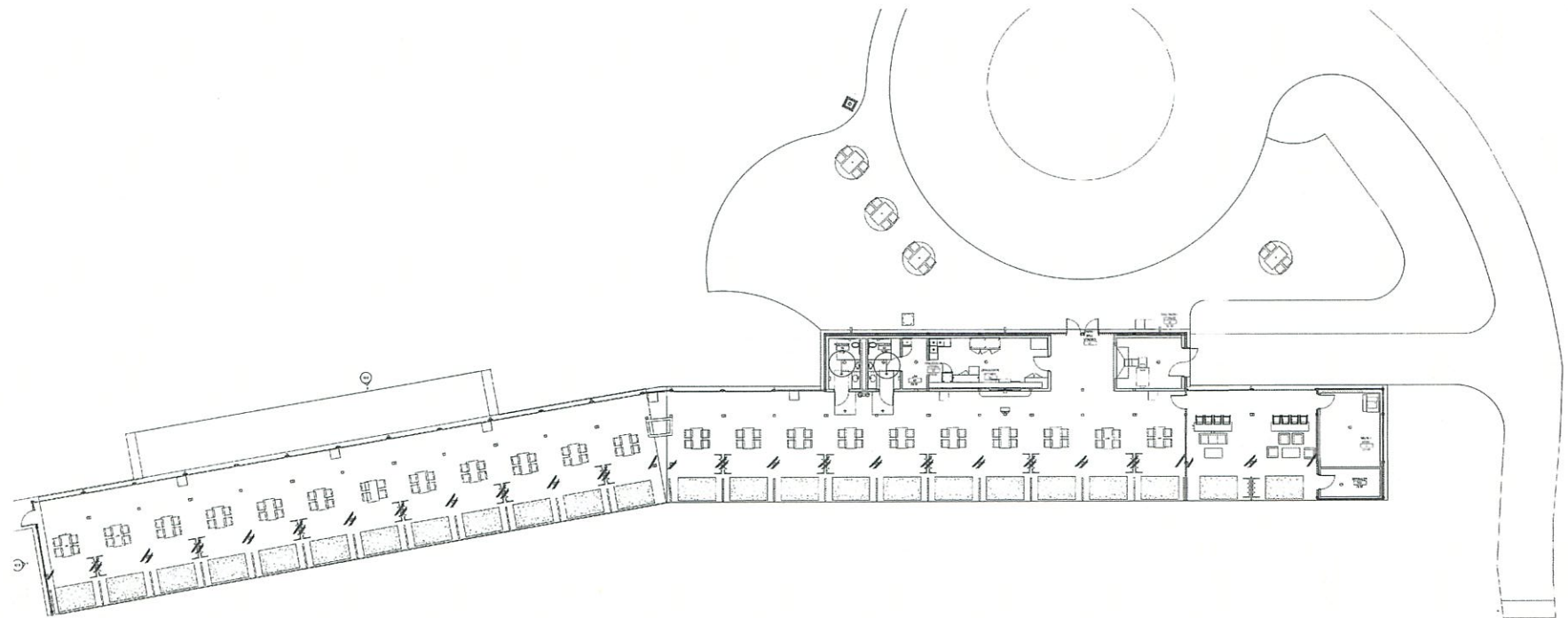
09.10.26 FURNITURE LOOK BOOK



Bringing life to work

FLOOR PLAN

OVERALL PLAN VIEW



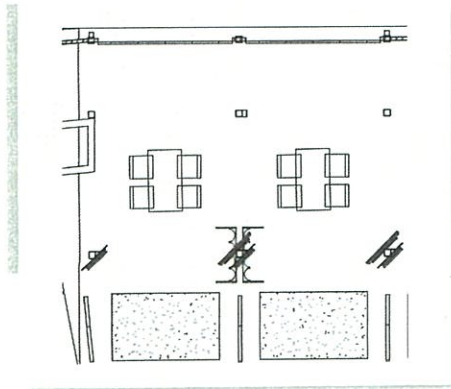
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[DATE]



STANDARD BAYS

PLAN VIEW & ANCILLARY PRODUCT IMAGES



BARSTOOLS
KI OUTSPAN

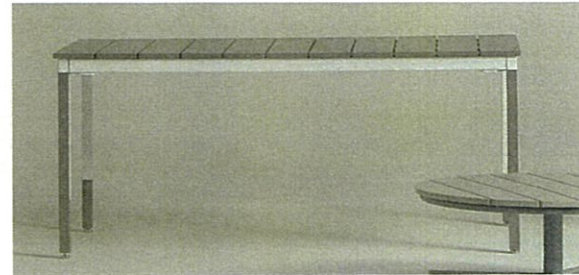
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Paint: Tarragon



P/L: HDPE: Slate Grey
Woodgrain



BAR HEIGHT TABLE
KI OUTSPAN

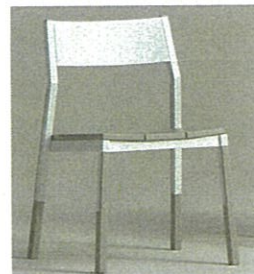
• 30" x 48" x 41" H



Paint: Tarragon



P/L: HDPE: Slate Grey
Woodgrain



DINING CHAIRS
KI OUTSPAN

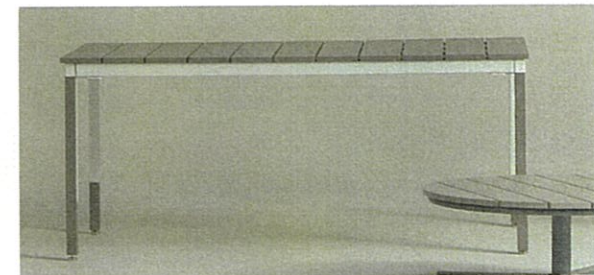
• 18" x 18" x 34" H - 16" SH



Paint: Tarragon



P/L: HDPE: Slate Grey
Woodgrain



DINING HEIGHT TABLE
KI OUTSPAN

• 30" x 48" x 41" H



Paint: Tarragon



P/L: HDPE: Slate Grey
Woodgrain



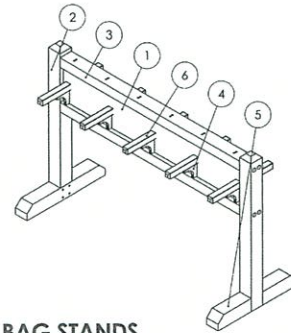
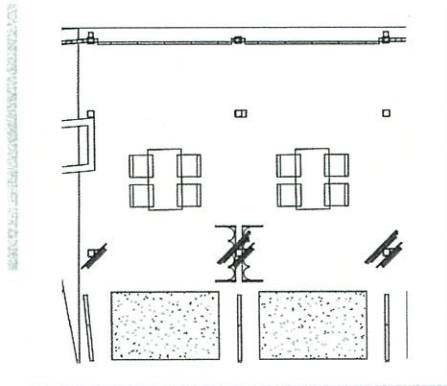
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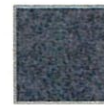
STANDARD BAYS

PLAN VIEW & ANCILLARY PRODUCT IMAGE*



BAG STANDS DESIGN INNOVATIONS

- 62"W x 24"D x 40"H
- Freestanding, (4) Bays, Single-Sided



Bay 1 - ENW



All Other Bays
C - 10/11/12/13



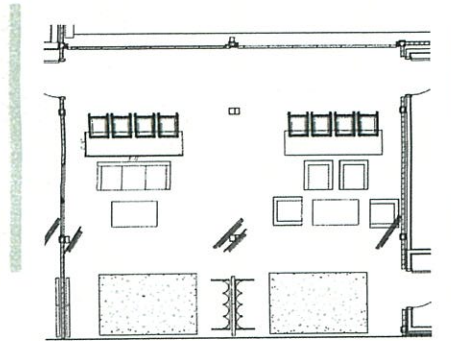
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STUDIO BAY

PLAN VIEW & ANCILLARY PRODUCT IMAGES



BARSTOOLS
KI OUTSPAN

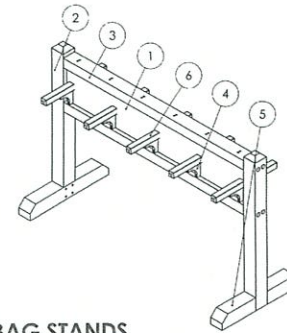
• 424" x 227" x 39.75" H - 30 SE1



Paint Finish



Poly (HDPE) Slats with
Woodgrain



BAG STANDS
DESIGN INNOVATIONS

- 424" W x 1115" H x 110" D
- 3000 Capacity (10 Bags per Side)



Black Paint Finish



White Paint Finish



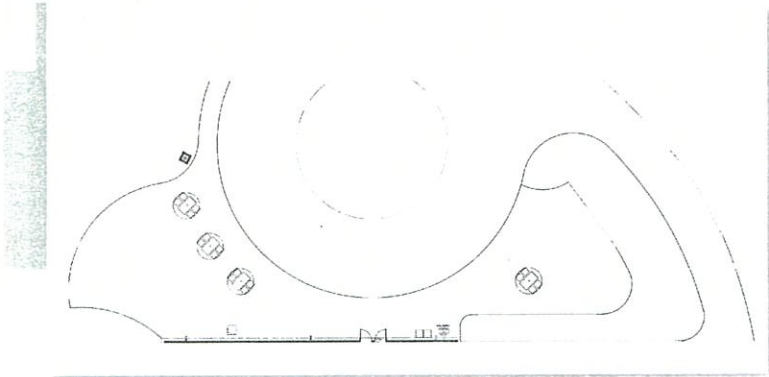
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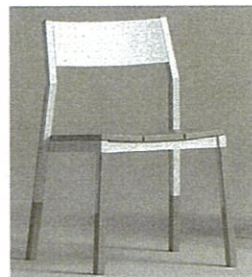
OUTDOOR

PLAN VIEW & ANCILLARY PRODUCT IMAGES



UMBRELLA
BARCO MARINE GRADE

- 75"
- Navy with White Trim
- Eucalyptus Umbrella Base - White



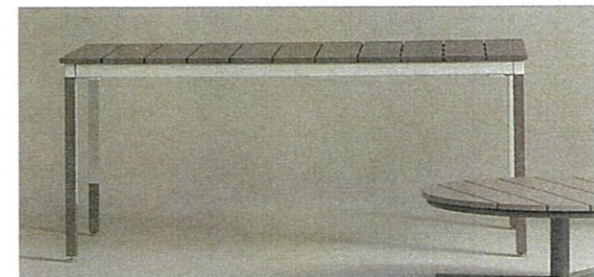
Pink - 100%



Pink - 100%

DINING CHAIRS
KI OUTSPAN

- 23" x 23" x 31.5"H - 18"SH



Pink - 100%



Pink - 100%

DINING HEIGHT TABLE
KI OUTSPAN

- 30" x 60" x 70" H
- 30" x 60" x 70" H



[SIGNATURE FOR APPROVAL]

[DATE]





THANK YOU.



Bringing life to work

Barco Products #101625-BCO

Pricing for contract #101625-BCO is provided at 7% off Kirbybuilt items & 5% off all other products to Sourcewell participating agencies.

The Prestwick Group #101625-PSW

Pricing for contract #101625-PSW is provided at a tiered discount structure to Sourcewell participating agencies.

- Quantities of 1-10 units: 20% discount from MSRP
- Quantities of 11-20 units: 22.5% discount from MSRP
- Quantities of 21-49 units: 27% discount from MSRP
- Quantities of 50+ units: 30% discount from MSRP

Krueger International, Inc. #091423-KII

Pricing for contract #091423-KII offers Sourcewell participating agencies the following discounts:

KI will be providing a percentage discount off the published product price lists.

In a continuing effort to improve efficiency and reduce our environmental impact, KI will no longer offer printed price lists. KI price lists are now available in electronic format (PDF) only. We have provided Sourcewell with direct links to all of KI product price lists. These price lists are also available at ki.com/pricelists to download. It is best to rely on the electronic (PDF) versions of the price lists to ensure that you and your members are viewing the most recent pricing.

As a manufacturer of commercial educational/office furniture, KI offers numerous options in colors, fabrics, laminates, styles, paint finish for every product we sell. Providing sku # for every option would entail literally millions of sku numbers. Product selections can be provided by KI Representatives or through our extensive dealer network.

Catalogs provided show "list pricing". KI will be providing a percentage discount off list pricing. Discounts will vary depending on product line. KI has established contracts that will cover our 48 contiguous states. Those contracts offer both a "dock" delivery option and an "installed" option for Sourcewell customers. A contract has been established for Alaska and Hawaii, with a "dock" delivery option only for port of exit. Delivery from continental US to HI or AK may have an additional charge and if requested, installation will be negotiated between the customer and the installer on a case by case basis. Using the total list price of a project, the tiered discount can then be determined.

In 2022, KI introduced our products and services to the Canoe procurement group of Canada with items consistent with the existing Sourcewell contract.

Please contact the vendor for a customized quote:

Andy Vanstraten, KI Contract Manager
920-468-2394
andrew.van.straten@ki.com
quote@ki.com

Canada (Canoe quotes):

John Mills, Vice President Sales, Canada
416-360-1414
john.mills@ki.com

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Arrowhead Driving Range Improvements-
Amendment 2 to FGM Architects Contract

DATE: September 16, 2026



SUMMARY:

Staff has been working with FGM Architects through schematic design for the Arrowhead driving range improvements project. The approved contract with FMG Architects ties architects fee (7%) to the cost of work. At the end of Bidding the approved "Cost of the Work" used to calculate Basic Service fee is.

1.	Bid Package A (Cover the Tees)	\$ 693,036
2.	Bid Package B (General Construction)	\$ 2,415,000
3.	Alt 1 (Heater)	\$ 152,854
4.	Alt 3 (Gates)	\$ 52,081
5.	Short Game Alternate	\$ 0
6.	Food Service Equipment	\$ 80,000
7.	Landscaping	\$ 0
8.	FFA	\$ 198,000
9.	Ball Vending	\$ 34,000
Total		\$3,624,971

Basic Service Fee 7% = \$253,748

PREVIOUS COMMITTEE/BOARD ACTION:

- A contract with FGM Architects in the amount of \$23,500 for schematic design services was approved at the July 16, 2025, Wheaton Park District Board meeting.
- The concept was reviewed and discussed at the Capital Projects review meeting on January 17, 2026.
- A contract with Cover the Tees in the amount of \$693,036 was approved at the March 18, 2026, at the Wheaton Park District Board meeting.
- FGM Architects provided an update at the board on April 8, 2026, Board Subcommittee meeting. The schedule was reviewed at the June 3, 2026, board subcommittee meeting and consensus was reached allow for start the project on September 8, 2026.
- An agreement to lease Top Tracer equipment was approved at the June 17, 2026, board meeting in the amount of \$52,905 annually, with a 3% increase each calendar year.

- GEOCON construction testing and inspection services in the amount of \$33,717 were approved at the August 19, 2026, Board meeting.
- Bid results for the EP Doyle contract were discussed and approved on August 19, 2026. Consensus was reached on the base bid of \$2,415,000 and recommended Alternates #1 (Heaters) and #3 (Service Gate) for a total contract amount of \$2,619,935.

REVENUE OR FUNDING IMPLICATIONS:

Capital	60-000-000-57-5701-0000	\$2,000,000 FY 26 \$3,000,000 FY 27 (proposed)
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Anticipated expenses are as follows:

FGM Architects schematic design	\$23,500	Approved on July 16, 2025
Cover the Tees	\$693,036	Approved on March 18, 2026
Top Tracer	\$52,905	Approved on June 17, 2026
EP Doyle	\$2,619,935	Approved on August 19, 2026
Geocon for materials testing	\$33,717	Approved on August 19, 2026
FGM Architects	\$253,748	Current Recommendation
Owner-Furnished Items	\$470,600	
Total	\$4,147,441	

Projected financials which are outlined in the attached business plan.

Driving Range Revenue	\$ 929,625
Driving Range Expenses	\$ 195,470
Net Total	\$ 734,155
Food and Beverage Revenue	\$ 551,150
Food and Beverage Expenses	\$ 189,120
Net Total	\$ 362,030
Annual Combined Net	\$1,096,185

STAKEHOLDER PROCESS:

Arrowhead staff has been involved throughout the process.

LEGAL REVIEW:

Contract documents were developed with assistance of legal counsel

ATTACHMENTS:

Amendment 2 FGMA Architects

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve amendment 2 in the amount not to exceed \$253,748 from FMGA Architects.

Steve Hinchee

From: Dan Nicholas <DanNicholas@fgmarchitects.com>
Sent: Friday, August 28, 2026 3:13 PM
To: Steve Hinchee; Zachary Kile
Cc: Dan Novak; Desiree Vasquez
Subject: RE: FGMA Final Contract Amount

Steve,

In accordance with our Agreement at the conclusion of each phase, we adjust our future fees to reflect the end of phase budget (including alternates)

At the end of Bidding the approved "Cost of the Work" used to calculate Basic Service fee is.

1. Bid Package A (Cover the Tees)	\$ 693,036
2. Bid Package B (General Construction)	\$2,415,000
3. Alt 1 (Heater)	\$ 152,854
4. Alt 3 (Gates)	\$ 52,081
5. Short Game Alternate	\$ 0
6. Food Service Equipment	\$ 80,000
7. Landscaping	\$ 0
8. FFA	\$ 198,000
9. Ball Vending	<u>\$ 34,000</u>
Total	\$3,624,971

Basic Service Fee 7% = \$253,748

Design Development (25%)	Complete no adjustment
Construction Document (45%)	Complete no adjustment
Procurement (Bidding Negotiations)(05%)	Complete no adjustment
Construction Administration (25%)	\$ 63,437

You will see these numbers reflected in future invoices.

Please call or email with any questions.

Daniel T Nicholas, AIA
Principal

FGM Architects Inc.
We Build Community

D 630.576.1086
M 630.841.6800

TO: Board of Commissioners

FROM: Brian Kimbrough, Director of Parks and Planning
Steve Hinchee, Superintendent of Planning,
Dan Novak, Director of Arrowhead Operations

THROUGH: Michael Benard, Executive Director

RE: 2025-2027 Arrowhead Golf Club Parking Lot Project

DATE: September 16, 2026



SUMMARY:

The Arrowhead Golf Club parking lot is scheduled to undergo phased re-paving over a three-year period from 2025 to 2027. The base bid is for the next phase of the project and alternates 1 and 2 include re-paving an additional section (per Wight & Co. plans), and cart path repairs (per Wheaton Park District plans). The re-paving aims to enhance the overall condition, safety, and usability of the parking lot and cart paths. Bid documents were emailed to contractors on August 26th, 2026, and bids were opened on September 9th. The bid results are as follows:

Contractor	Base Bid	Alt Bid 1	Alt Bid 2	Base + Alt Bid 1	Base + Alt Bid 2	Base + Alt Bid 1 & 2
M&J	\$73,900	\$25,965	\$40,000	\$99,865	\$113,900	\$139,865
Chicagoland	\$72,900	\$40,000	\$30,000	\$112,900	\$102,900	\$142,900
Obsidian	\$77,256.41	\$35,621.17	\$41,134	\$112,877.58	\$118,390.41	\$154,011.58
Abbey	\$72,865	\$34,995	\$51,315	\$107,860	\$124,180	\$159,175
Maneval	\$116,945	\$38,000	\$39,400	\$154,945	\$156,345	\$194,345

References for M&J were checked and found to be favorable.

This phase of the project is scheduled to be completed by November 3rd, 2026.

PREVIOUS COMMITTEE/BOARD ACTION:

Wight & Company was approved as the project engineer at the October 2024 board meeting.

The board previously approved phase one of the project at the September 24, 2025, board meeting.

REVENUE OR FUNDING IMPLICATIONS:

Account: 60-000-000-57-5701-0000	Asphalt	2026 Budget: \$300,000
Account: 60-611-000-57-5701-0000	Cart Path Repairs	2026 Budget: \$75,000

STAKEHOLDER PROCESS:

Arrowhead staff has provided design input.

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

Arrowhead Parking Lot Plan

Cart Path Repair Plan

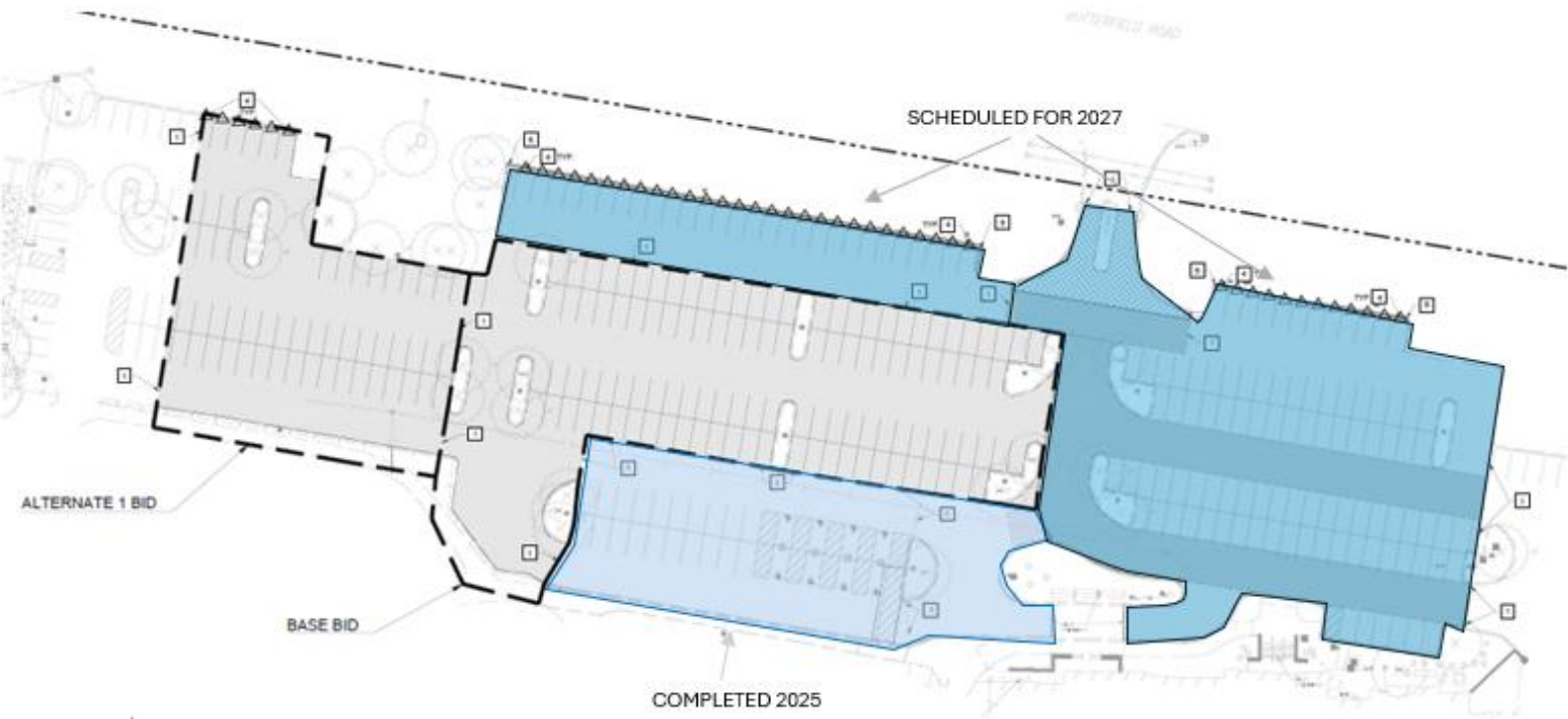
ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the base bid and both alternate bids from M & J in the total amount of \$139,865 along with a 10% contingency of \$13,986.50.

ARROWHEAD PARKING LOT BASE BID AND ALTERNATE BID 1





Legend

— Arrowhead Cart Paths 2026

--- Construction Access

#10E 184'x8' = 1472

#18E 112'x8' = 896

#5S 204'x8' = 1632

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2026 Central Athletic Complex Stairs and ADA Ramp Project

DATE: September 16, 2026



SUMMARY:

The Central Athletic Complex stairs and ADA ramp project will address the replacement of the existing exterior staircase and ADA ramp. The project is intended to correct accessibility, improve safety, and overall condition of these site features. The WT Group's Americans with Disabilities Act Access Audit and Transition Plan report from October 11, 2024 noted a number of ADA compliance issues related to slope, spacing of landings and handrails.

Bid specifications were sent out on August 12th, 2026, and they were opened on August 28th, 2026, and the results are as follows:

Contractor	Central Athletic Complex Base Bid Total
Schaeffges Brothers	\$272,000

Schaeffges Brothers was the only bidder. Other plan holders indicated that their schedules were full for the remainder of the season.

PREVIOUS COMMITTEE/BOARD ACTION:

The board previously approved the project concept at the Jan 17, 2026, Buildings and Grounds meeting.

REVENUE OR FUNDING IMPLICATIONS:

Account: 40-800-812-57-5701-0000	CAC ADA Ramps	2026 Budget: \$260,000
----------------------------------	---------------	------------------------

The contract amount will be reimbursed through the 5/8 levy accessibility funding (40-000-000-12-1224-0000)

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's reject the bid from Schaefges Brothers and direct staff to rebid in the spring of 2027.

Site Map



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Ray Morrill Community Center Phase 3 Interiors – Change Order #3

DATE: September 16, 2026



SUMMARY:

Work on the Ray Morrill Community Center phase 3 interiors continues. Some changes were recommended and are detailed in the table below.

26508-13	Additional cost to replace existing transfer grilles in vestibule FB36 and FB26 lobby	\$1,155.38
26508-3 R1	RFP-01 data extra work	\$1,318.00
26508-4	Steel kicker and angle removal	\$3,024.00
26508-5	Floor Prep Extra above 1/4"	\$15,969.40
26508-15	Relocate existing door closet to allow full operation	\$1,191.00
	Total Change	\$22,657.78

PREVIOUS COMMITTEE/BOARD ACTION:

The original contract with Happ Builders was approved at the January 21, 2026 board meeting, along with a 10% contingency for this project.

REVENUE OR FUNDING IMPLICATIONS:

The original contract	3,263,090.00	Approved January 21, 2026
Change Order #1	\$565.92	Approved May 20, 2026
Change Order #2	\$15,624.00	Approved July 15, 2026
Change Order #3	\$22,658.20	Current Recommendation
Total	\$3,301,937.70	\$287,461.30 contingency remaining

STAKEHOLDER PROCESS:

Our architect reviewed these changes and recommended proceeding. Staff continues to be involved though the construction process.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Williams Architects recommendation letter

Happ Builders quotes

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommend the Wheaton Park District Board of Commissioners approve Change Order #3 in the amount of \$22,657.78 with Happ Builders.



3 September, 2026

Steve Hinchee, Supt. of Planning
Wheaton Park District
102 East Wesley Street
Wheaton, IL 60187

Re: Ray Morrill Community Center – Phase III Renovations
Project No. 2025-005
Change Order #3

Dear Steve,

We have reviewed the proposed Change Orders prepared by Happ Builders Inc for the subject project. The proposed changes listed below have been reviewed against contract document requirements and appear to be justified, with the change order amounts appropriately documented with supporting backup as required.

Change Order Request 3R-1: RFP-01 Data Extra Work	\$1,318.00
Change Order Request 4: Steel Kicker and Angle Removal	\$3,024.00
Change Order Request 5R-1: Floor Prep Extra Above ¼"	\$15,969.40
Change Order Request 13: Replace existing transfer grilles in vestibule FB36 and FB26 lobby:	\$1,155.38
Change Order Request 15: Relocate existing door closet to allow full operation	\$1,191.00

Change Order Request 3 Total: \$22,657.78

We support staff's recommendation to approve these changes and process a change order to Happ Builders Inc in the amount of \$22,657.78.

Cordially,

Andreas Symeonides, AIA, NCARB
Associate Principal

attachments: Happ Builders Inc Change Order Request 26508-13

cc: Tom Poulos - Williams Architects
Gary Pingel - Williams Architects
Kyle Cunningham - Williams Architects



HAPP BUILDERS, INC.
GENERAL CONTRACTORS SINCE 1976

CHANGE ORDER REQUEST 26508-3 Revised

DATE: 4/20/26

JOB: Wheaton Park District

TO: Williams Architects

Ray Morrill Community Center Reno

ATTN: Andreas Symeonides

EMAIL: asymeonides@williams-architects.com

Additional costs related to RFP-01 – conduit for Data

Ascend Electric	\$633.00
JF Carpentry	\$472.00
Soutsos	<u>\$150.00</u>
	\$1,255.00

Happ 5% \$63.00

Total Additional Cost \$1,318.00

The contract time will be (INCREASED) (DECREASED) (UNCHANGED) BY: ASAP DAYS.

Please note that because time is of the essence on this project after _____ hours/days, the time of completion will be extended in 1-day increments for each day this request remains unsigned

This change order request void if not accepted within 21 days. A Formal Change Order signed by the Owner is required in order for the work to proceed.

APPROVED: ☐ YES ☐ NO

SUBMITTED:

BY: _____

BY: Rod Fox Rod@happbuilders.com

TITLE: _____

TITLE: VICE PRESIDENT

CC: Erika@happbuilders.com





CHANGE ORDER

To: Happ Builders
Job: Ray Morrill

RFP-01 Data

Date: 4/15/2026

Furnish and install electrical work as described:

1. Per RFP-01
2. Furnish and install one 1.25" conduit for data behind desk
3. Drywall to be cut open as needed
4. All drywall patching and painting by others – not included
5. New low voltage cabling as called out

Material:	\$	115.00
Labor:	\$	460.00
Low Voltage:	\$	
P/O:	\$	58.00

TOTAL COST: \$ 633.00



Extra Work Order

4/20/2026

HAPP BUILDERS-DEREK MACEK

PHONE: 224-688-348

EMAIL: derek@happbuilders.com

PROJECT: Ray Morrill Community Center

ORDER #: 5

Description:

1. Patch drywall at installed electrical conduit near check-in desk.....\$472

JF Carpentry Services, Inc.
A Minority Business Enterprise Company
9226 Grand Ave ♦ Franklin Park, IL 60131
Main Phone ♦ 847-916-2186 847-916-2187 ♦ Main Fax
www.jfcarpentry.com



1559 Forest Ave.
Highland Park, IL 60035
Tel (847) 780-4521
Fax (847)780-4534

April 17, 2026

Happ Builders Inc.
28 LeBaron Street
Waukegan, IL 60085

Re: Ray Morrill Community Center
PR #1

We submit an additional price of one hundred fifty dollars (\$150.00) to prime and paint damaged drywall per Williams Proposal Request #1 dated April 8, 2026.

Sincerely,

SOUTSOS DECORATING COMPANY

Mark A. Soutsos



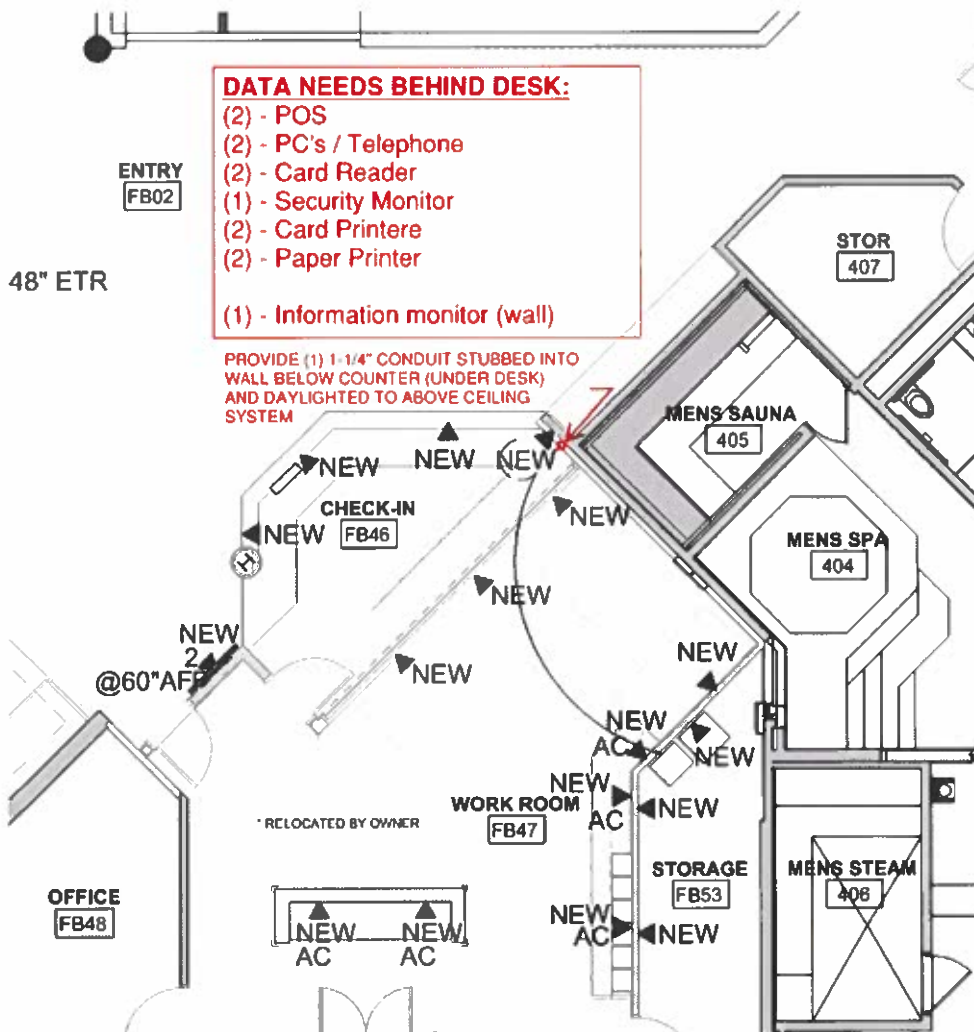
PROPOSAL REQUEST #01

Project:	Wheaton Ray Morrill Community Center	Project Number:	2025-005
	Phase III Renovations	Date:	8 April 2026
Owner:	Wheaton Park District	Contract Date:	22 January 2026
To:	Happ Builders Inc		

NOTE: Please submit an itemized quotation for changes in the contract sum and/or time incidental to proposed modifications to the contract documents described herein. This is not a change order nor a direction to proceed with the work described herein.

DESCRIPTION:

Please see below sketch. The Wheaton Park District is requesting a 1-1/4" Conduit be installed in the wall and stubbed 'daylighted' to above the ceiling to run additional Cat6 cabling to the front desk and back counter of the Check-In area. Please price the material and labor installation of this work and provide for Architect/Owner review.



ENCL: None

Distribution: Derek Macek – Happ Builders Inc
 Steve Hinchee – Wheaton Park District
 Mike Benard – Wheaton Park District
 John Kelly – Wheaton Park District
 Kyle Cunningham – Williams Architects

Prepared by: AS

End of Proposal Request

G:\2025\2025-005 Wheaton PD CC Phase III Remodel\D Construction Admin\D09 Proposal Request_PR\RFP-01.docx



HAPP BUILDERS, INC.
GENERAL CONTRACTORS SINCE 1976

CHANGE ORDER REQUEST 26508-4

DATE: 5/4/26

TO: Williams Architects

ATTN: Andreas Symeonides

EMAIL: asymeonides@williams-architects.com

JOB: Wheaton Park District

Ray Morrill Community Center Reno

Additional cost for kicker install and removal of (2) 24' long angles attached to bottom of lintel

KD Johnson \$2,880.00

Happ 5% \$144.00

Total Additional Cost \$3,024.00

The contract time will be (INCREASED) (DECREASED) (UNCHANGED) BY: ASAP DAYS.

Please note that because time is of the essence on this project after _____ hours/days, the time of completion will be extended in 1-day increments for each day this request remains unsigned

This change order request void if not accepted within 21 days. A Formal Change Order signed by the Owner is required in order for the work to proceed.

APPROVED: ☐ YES ☐ NO

SUBMITTED:

BY: _____

BY: Rod Fox Rod@happbuilders.com

TITLE: _____

TITLE: VICE PRESIDENT

CC: Erika@happbuilders.com



K.D. JOHNSON, INC.

PH 847-837-1086

866 TOWER RD.

FX 847-837-1087

MUNDELEIN, IL 60060

C 847-814-3491

Email kdjohnson83@att.net

Structural/Miscellaneous Metals Fabricator

RAY MORRILL COMMUNITY CENTER

REQUEST FOR CHANGE ORDER

5/3/26

KICKER INSTALL AND REMOVAL OF (2) 24' LONG ANGLES ATTACHED TO BOTTOM OF
LINTEL.

2 MEN 8 HRS. 16 HRS TOTAL AT \$180

TOTAL: \$2,880.00

THANK YOU,

KEN JOHNSON



HAPP BUILDERS, INC.
GENERAL CONTRACTORS SINCE 1976

CHANGE ORDER REQUEST 26508-5

DATE: 5/6/26

TO: Williams Architects

ATTN: Andreas Symeonides

EMAIL: asymeonides@williams-architects.com

JOB: Wheaton Park District

Ray Morrill Community Center Reno

Additional cost for floor prep

Kingston Flooring	\$17,530.20
Discount	(\$2,320.80)
Happ 5%	\$760.00

Total Additional Cost \$15,969.40

The contract time will be (INCREASED) (DECREASED) (UNCHANGED) BY: **ASAP** DAYS.

Please note that because time is of the essence on this project after _____ hours/days, the time of completion will be extended in 1-day increments for each day this request remains unsigned

This change order request void if not accepted within 21 days. A Formal Change Order signed by the Owner is required in order for the work to proceed.

APPROVED: ☐ YES ☐ NO

SUBMITTED:

BY: _____

BY: Rod Fox Rod@happbuilders.com

TITLE: _____

TITLE: VICE PRESIDENT

CC: Erika@happbuilders.com



Change Total	\$10,790.00
---------------------	--------------------

JOB TICKET

KINGSTON TILE COMPANY, LTD.

731 Oakridge Drive • Romeoville, Illinois 60446
Phone 815-552-2168 • Fax 815-552-2171

DATE 03/26/26

NAME Wheaton Community Center

ADDRESS _____

DESCRIPTION

prepping and leveling floor

3 guys

8 hours each - 24 hours total

75 bags leveler

1 unit primer

ARRIVED AT LOCATION

LEFT THIS LOCATION

A.M. _____ P.M. _____

A.M. _____ P.M. _____

Work Signed For

[Signature]

Work Done By

KTC

JOB TICKET

KINGSTON TILE COMPANY, LTD.

731 Oakridge Drive • Romeoville, Illinois 60446
Phone 815-552-2168 • Fax 815-552-2171

DATE 3/27/26

NAME Wheaton Community Center

ADDRESS _____

DESCRIPTION

Finish prepping floor

2 guys
8 hours each - 16 hours total

25 bags leveler

4 bags quick patch

ARRIVED AT LOCATION

LEFT THIS LOCATION

A.M. _____ P.M. _____

A.M. _____ P.M. _____

Work Signed For

Work Done By

[Signature]
RTC

0

JOB TICKET

KINGSTON TILE COMPANY, LTD.

731 Oakridge Drive • Romeoville, Illinois 60446

Phone 815-552-2168 • Fax 815-552-2171

DATE 3-31-36

NAME Ray Morrill

ADDRESS _____

DESCRIPTION

2 Guys 8 hour

1 primer

61 Bags Self Leveler

ARRIVED AT LOCATION

LEFT THIS LOCATION

A.M. _____ P.M. _____

A.M. _____ P.M. _____

Work Signed For

Work Done By

[Signature]
KTC

JOB TICKET

KINGSTON TILE COMPANY, LTD.

731 Oakridge Drive • Romeoville, Illinois 60446
Phone 815-552-2168 • Fax 815-552-2171

NAME Ray Morrill DATE 4-1-26

ADDRESS _____

DESCRIPTION

1 Man 8 hours

4 Bags leveler

2 Bags Quick Patch

2 Hours Grinding floor.

ARRIVED AT LOCATION

LEFT THIS LOCATION

A.M. _____ P.M. _____

A.M. _____ P.M. _____

Work Signed For Ray Morrill

Work Done By KTC



HAPP BUILDERS, INC.
GENERAL CONTRACTORS SINCE 1976

CHANGE ORDER REQUEST 26508-13

DATE: 7/2/26

JOB: Wheaton Park District

TO: Williams Architects

Ray Morrill Community Center Reno

ATTN: Andreas Symeonides

EMAIL: asymeonides@williams-architects.com

Additional cost to replace existing transfer grilles in vestibule FB36 and FB26 lobby

Jensen's \$1,100.38

Happ 5% \$55.00

Total Additional Cost \$1,155.38

The contract time will be (INCREASED) (DECREASED) (UNCHANGED) BY: ASAP DAYS.

Please note that because time is of the essence on this project after _____ hours/days, the time of completion will be extended in 1-day increments for each day this request remains unsigned

This change order request void if not accepted within 21 days. A Formal Change Order signed by the Owner is required in order for the work to proceed.

APPROVED: ☐ YES ☐ NO

SUBMITTED:

BY: _____

BY: Rod Fox Rod@happbuilders.com

TITLE: _____

TITLE: VICE PRESIDENT

CC: Erika@happbuilders.com





PLUMBING • HEATING • AIR CONDITIONING

Change Order Request Detail

Project Name		Wheaton Ray Morrill Community Center				Date Submitted		06/10/26	
Project Number		HB26013							
GC		Happ Builders				Contractor's Request No.		COR-02	
Description of Change		PR-02 Replace Existing Transfer Grilles in Vestibule FB36 and FB26 Lobby.							
Labor									
Description	Local	Hours		Hourly Rate	Raw Cost				
Sheetmetal		4.00	X	\$ 162.97	= \$ 651.88				
			X		= \$ -				
			X		= \$ -				
					Subtotal	\$ 651.88			
					0% Markup on Labor	\$ -			
					Labor Total	\$ 651.88			
Material & Equipment									
Description	Qty	Unit		Unit Price	Raw Cost				
Brucker	1	1	X	\$ 390.00	= \$ 390.00				
			X		= \$ -				
			X		= \$ -				
			X		= \$ -				
			X		= \$ -				
			X		= \$ -				
			X		= \$ -				
					Subtotal	\$ 390.00			
					0.00% Sales Tax	\$ -			
					15% Markup on M&E	\$ 58.50			
					Materials & Equipment Total	\$ 448.50			
Subcontractors									
Subcontractor	Description of Subcontract Work				Raw Cost				
					Subtotal	\$ -			
					10% Markup on Subcontract Work	\$ -			
					Subcontract Total	\$ -			
					LMS: Labor + Materials & Equipment + Subcontract Total	\$ 1,100.38			
Bonds & Insurance									
Description	Rate			LMS Total	Raw Cost				
Performance and Payment Bonds	0.00%	X		LMS Total	= \$ -				
Builder's Risk Insurance	0.00%	X		LMS Total	= \$ -				
Project Protective Liability Insurance	0.00%	X		LMS Total	= \$ -				
					Bonds & Insurance Total	\$ -			
					Grand Total	\$ 1,100.38			



Manufacturers Representatives of Engineered HVAC Systems and Equipment

1200 Greenleaf Avenue, Elk Grove Village, IL 60007

Phone: (847) 437-9690 Fax: (847) 437-0741

QUOTATION

TO: Jensen's Plumbing & Heating
Attn: Josh Viliers

DATE: 6/9/2026 CO# 1
PAGE: 1 OF 1

PROJECT: 715501 - Ray Morrill

ARCHITECT AND/OR ENGINEER: N/A

ITEM	QUANTITY	DESCRIPTION	PRICE
	2	Price Model - 530 ; 14"x16" - surface mounted w/ screwholes	
	1	Price Model - 530 ; 22"x46" - surface mounted w/ screwholes	
		Lead time - 5-Day Build	\$390.00

Total

NOTE: Prices quoted hereon are guaranteed against price increase for 30 days from quotation date. Prices are subject to change without notice unless secured by a purchase order. Prices do not include State or Federal Tax and must be added when applicable. Order is subject to acceptance and credit approval by an office of the Brucker Company. Terms and conditions of the sale of this order are on the back of this quotation. If this quote was faxed or emailed and the terms and conditions were not included, please call the Brucker Company for a copy.

The undersigned hereby offers to purchase the material described above:

Quotation Issued By: **Brucker Company**

BY _____

PER _____

DATE 6/9/2026



HAPP BUILDERS, INC.
GENERAL CONTRACTORS SINCE 1976

CHANGE ORDER REQUEST 26508-15

DATE: 7/14/26

JOB: Wheaton Park District

TO: Williams Architects

Ray Morrill Community Center Reno

ATTN: Andreas Symeonides

EMAIL: asymeonides@williams-architects.com

Additional cost to reinstall existing door closer in order for door to open passed 90 degrees
Additional cost to remove and cut down existing doors that were rubbing on the newly
installed ceramic tile

JF Carpentry \$1,134.00

Happ 5% \$57.00

Total Additional Cost \$1,191.00

The contract time will be (INCREASED) (DECREASED) (UNCHANGED) BY: ASAP DAYS.

Please note that because time is of the essence on this project after _____ hours/days, the time of completion will be extended in 1-day increments for each day this request remains unsigned

This change order request void if not accepted within 21 days. A Formal Change Order signed by the Owner is required in order for the work to proceed.

APPROVED: ☐ YES ☐ NO

SUBMITTED:

BY: _____

BY: Rod Fox Rod@happbuilders.com

TITLE: _____

TITLE: VICE PRESIDENT

CC: Erika@happbuilders.com





JF Carpentry Services, Inc.
MBE Certified Carpentry Contractors
Industrial ♦ Commercial ♦ Private ♦ Multi-Residential ♦ Governmental

EXTRA WORK ORDER

DATE: May 15, 2026

PROJECT NAME:

Ray Morell Community Center

PROJECT LOCATION:

(F007) Group Activity Room Doors (2)

ORDER #: 8

1777 BLANCHARD ST. WHEATON, IL

We propose the following extra work in connection with the project specified above.

6089

SAFETY	FRAMING	TAPING	ACT CEILING	OTHER:
DEMO	INSULATION	<u>DOORS/HARDWARE</u>	BOARD UP	
BACKING	DRYWALL	INTERIOR TRIM	CLEAN UP	

- REINSTALLED DOOR CLOSER IN ORDER FOR THE DOOR TO OPEN PASSED 90° SO THAT THE DOOR MAGNETIC CLOSER CAN GRAB. DOOR CLOSER TO STORAGE ROOM. (F006)
- CUT DOOR (CLOSER TO STORAGE ROOM F023) EXISTING DOOR WAS DRAGGING ON TILE FLOOR

3 HRS TOTAL

We propose the above changes in the scope of work for the added sum of \$ 486

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving additional extra costs will be executed only upon additional written orders and will become an additional extra on the project. All agreements contingent upon strikes, accidents or delays beyond our control.

Authorized Signature _____

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

AUTHORIZING SIGNATURE: [Signature]

DATE: 5-15-26

JF Carpentry Services, Inc.
A Minority Business Enterprise Company
9226 W Grand Avenue, Franklin Park, IL 60131
Main Phone ♦ 847-916-2186 ♦ 847-916-2187 ♦ Main Fax
www.jfcarpentry.com



JF Carpentry Services, Inc.
MBE Certified Carpentry Contractors
Industrial ♦ Commercial ♦ Private ♦ Multi-Residential ♦ Governmental

EXTRA WORK ORDER

DATE: MAY 15, 2026

PROJECT NAME:

RAY MOORE Community Center

PROJECT LOCATION:

LOBBY FB 26 DOORS (3)

ORDER #:

9

1777 BLANCHARD ST, WHEATON, TX 60189

We propose the following extra work in connection with the project specified above.

SAFETY	FRAMING	TAPING	ACT CEILING	OTHER:
DEMO	INSULATION	<u>DOORS/HARDWARE</u>	BOARD UP	
BACKING	DRYWALL	INTERIOR TRIM	CLEAN UP	

REMOVED DOORS AND CUT (RUBBING ON NEW TILE). 2 ELECTRICAL ROOM DOORS WERE REMOVED, CUT AND REINSTALLED. 1 DOOR IN CORRIDOR OF LOBBY WAS CUT AND STUCK CLOSED (RED)

4 HRS TOTAL
We propose the above changes in the scope of work for the added sum of \$ 648

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving additional extra costs will be executed only upon additional written orders and will become an additional extra on the project. All agreements contingent upon strikes, accidents or delays beyond our control.

Authorized Signature _____

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

AUTHORIZING SIGNATURE: _____

[Signature]

DATE: 5-15-26

JF Carpentry Services, Inc.
A Minority Business Enterprise Company
9226 W Grand Avenue, Franklin Park, IL 60131
Main Phone ♦ 847-916-2186 ♦ 847-916-2187 ♦ Main Fax
www.jfcarpentry.com

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Graf Park Improvements – Change Order #1

DATE: September 16, 2026



SUMMARY:

Work on the Graf Park Improvements is substantially complete. Some changes were recommended and are detailed in the table below.

PCO 1	Replace drainpipe (12" diameter x 35')	\$6,475.00
PCO 2	Undercuts (52' x 12' section of track)	\$2,000.00
	Total Change	\$8,475.00

PREVIOUS COMMITTEE/BOARD ACTION:

The original contract with Innovation Landscape was approved at the March 18, 2026 board meeting, along with a 10% contingency for this project.

REVENUE OR FUNDING IMPLICATIONS:

The original contract	\$295,855.00	Approved March 18, 2026
Change Order #1	\$8,475.00	Current Recommendation
Total	\$304,330.00	\$21,110.50 contingency remaining

STAKEHOLDER PROCESS:

Our engineer reviewed these changes and recommended proceeding.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Wight recommendation letter
Innovation Landscape quote

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve Change Order #1 in the amount of \$8,475.00 a with Innovation Landscape.

Innovation Landscape, Inc
P.O BOX 505 Plainfield, IL 60544

Phone: 815-557-0473 -www.innovationlandscapeinc.com

Customer Name:	Wheaton Park District			
Address:	1855 Manchester Road, Wheaton, IL 60187			
Job Name:	Graf Park			
Contact Name:	David Evans			
Contact #:	630-967-4434			

Graf Park- Drain Tile Replacement

Duration (Months):

We hereby submit specifications and estimates for:

Quantity:	Item	Contractor	Unit Price	Unit	total Bid
	12"HDPE material	Innovation	\$600.00	L.S	\$600.00
	Pick up from Joliet /deliver to site	Innovation	\$300.00	L.S	\$300.00
	8hr - Operator local 150	Innovation	\$1,480.00	L.S	\$1,480.00
	8hr- Laborer- union	Innovation	\$1,320.00	L.S	\$1,320.00
	8hr- Excavator	Innovation	\$1,160.00	L.S	\$1,160.00
	8hr- Skid Steer	Innovation	\$1,120.00	L.S	\$1,120.00
	Material to backfill/stone base	Innovation	\$495.00	L.S	\$495.00
	Sub-total Subcontractor Costs			0	
	General Conditions-Supervision				
	General Conditions-Mat. & Equip.				0
	Allowances				
	Sub-total	\$	-	0	\$6,475.00
			OH	0.00%	\$ -
			Subtotal		\$ 6,475.00
			Profit	0%	\$ -
			& Performance Bond, Insurance	0.00%	\$ -
			Total Bid Amount		\$ 6,475.00
			Discount	0.00%	\$ -
			FINAL BID AMOUNT		\$ 6,475.00

WE PROPOSE hereby to furnish all material and labor and necessary for completion of the above work to be performed in accordance with the specifications submitted and to be completed in a substantial worklike manner for the sum of: _____ Dollars

Total \$ 6,475.00

With payments to be made as follows:

Any alterations from the above specifications involving extra cost, will be executed only upon written orders, will become a extra charge over and above the estimate. All agreements contingent upon strikes, accidents delays beyond our control. Owner to carry all necessary insurance upon work.

Submitted By: _____
Per: _____

Note--- This proposal may be withdrawn by us if not accepted within _____ Days

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted by: _____ Signature: _____
Date: 7/28/2026 0:00 Signature: _____



August 10th, 2026

Steve Hinchee
Wheaton Park District

MEMORANDUM
2025 Graf Park Improvements
Change Order #2 Undercuts

Dear Mr. Hinchee,

Wight is in receipt of Innovation Landscape's Change Order #2 Undercuts. The associated change order was required due to a small section of the track having soft subgrade soils. The scope to undercut a 3" depth of a 52' x 12' section of the track and replace with 3" of HMA binder was discussed during a proof roll with Innovation Landscape, Wight, the Park District and TSC on July 24th at 1pm. The labor cost for this work was \$1,150 and the material cost was \$850. The total cost for the undercut, haul off, and 3" of additional HMA binder is \$2,000, which is a reasonable change order cost. Wight recommends approval of this cost of work. Please reach out with any question.

Respectfully submitted,

Wight & Company

A handwritten signature in black ink, appearing to read "D. Evans", with a stylized flourish at the end.

David Evans, P.E.
Project Manager

WHEATON PARK DISTRICT



Financial Overview

August, 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	\$46,044,627	\$2,600,763	\$2,854,564	(\$253,800)	-8.89%	\$26,375,179	\$27,473,336	(\$1,098,157)	-4.00%
5-Expenses	(\$57,296,747)	(\$3,929,612)	(\$3,444,638)	(\$484,974)	-14.08%	(\$27,526,224)	(\$24,724,082)	(\$2,802,142)	-11.33%
Grand Total	(\$11,252,119)	(\$1,328,848)	(\$590,074)	(\$738,774)	-125.20%	(\$1,151,045)	\$2,749,254	(\$3,900,299)	-141.87%

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	\$222,530	\$183,943	\$38,586	20.98%	\$3,721,172	\$3,569,419	\$151,753	4.25%
5-Expenses	(\$6,917,410)	(\$480,217)	(\$710,389)	\$230,173	32.40%	(\$4,066,745)	(\$4,073,743)	\$6,998	0.17%
10-General Total	(\$954,547)	(\$257,687)	(\$526,446)	\$268,759	51.05%	(\$345,573)	(\$504,324)	\$158,751	31.48%
20-Recreation									
4-Revenues	\$14,260,501	\$1,017,228	\$1,004,591	\$12,637	1.26%	\$9,716,389	\$9,262,715	\$453,674	4.90%
5-Expenses	(\$15,275,748)	(\$1,329,576)	(\$1,161,530)	(\$168,046)	-14.47%	(\$9,123,054)	(\$8,647,255)	(\$475,799)	-5.50%
20-Recreation Total	(\$1,015,247)	(\$312,347)	(\$156,939)	(\$155,409)	-99.02%	\$593,335	\$615,460	(\$22,125)	-3.59%
22-Cosley Zoo									
4-Revenues	\$2,234,264	\$107,229	\$101,665	\$5,564	5.47%	\$1,363,893	\$1,265,946	\$97,947	7.74%
5-Expenses	(\$2,239,068)	(\$131,182)	(\$124,064)	(\$7,119)	-5.74%	(\$1,274,697)	(\$1,465,809)	\$191,112	13.04%
22-Cosley Zoo Total	(\$4,804)	(\$23,953)	(\$22,398)	(\$1,555)	-6.94%	\$89,196	(\$199,863)	\$289,058	144.63%
30-Debt Service									
4-Revenues	\$2,994,648	\$8,958	\$8,660	\$298	3.45%	\$1,581,151	\$1,558,685	\$22,466	1.44%
5-Expenses	(\$3,649,981)	\$0	\$0	\$0	0.00%	(\$69,475)	(\$89,025)	\$19,550	21.96%
30-Debt Service Total	(\$655,333)	\$8,958	\$8,660	\$298	3.45%	\$1,511,676	\$1,469,660	\$42,016	2.86%
40-Capital Projects									
4-Revenues	\$6,565,620	\$27,500	\$229,133	(\$201,633)	-88.00%	\$1,802,584	\$3,436,844	(\$1,634,260)	-47.55%
5-Expenses	(\$12,455,213)	(\$844,788)	(\$425,537)	(\$419,252)	-98.52%	(\$4,774,517)	(\$2,827,444)	(\$1,947,073)	-68.86%
40-Capital Projects Total	(\$5,889,593)	(\$817,289)	(\$196,404)	(\$620,884)	-316.13%	(\$2,971,933)	\$609,400	(\$3,581,333)	-587.68%
60-Golf Fund									
4-Revenues	\$10,856,200	\$1,196,190	\$1,311,725	(\$115,534)	-8.81%	\$6,583,204	\$6,893,886	(\$310,682)	-4.51%
5-Expenses	(\$13,587,745)	(\$890,202)	(\$810,240)	(\$79,962)	-9.87%	(\$6,048,399)	(\$5,841,086)	(\$207,313)	-3.55%
60-Golf Fund Total	(\$2,731,545)	\$305,989	\$501,485	(\$195,496)	-38.98%	\$534,805	\$1,052,800	(\$517,996)	-49.20%
70-Information Technology									
4-Revenues	\$663,094	\$0	\$0	\$0	0.00%	\$331,622	\$302,783	\$28,839	9.52%
5-Expenses	(\$663,294)	(\$42,293)	(\$34,448)	(\$7,845)	-22.77%	(\$395,464)	(\$362,518)	(\$32,946)	-9.09%
70-Information Technology Total	(\$200)	(\$42,293)	(\$34,448)	(\$7,845)	-22.77%	(\$63,842)	(\$59,735)	(\$4,107)	-6.88%
75-Health Insurance									
4-Revenues	\$2,507,438	\$21,128	\$14,847	\$6,280	42.30%	\$1,275,164	\$1,183,058	\$92,106	7.79%
5-Expenses	(\$2,508,288)	(\$211,354)	(\$178,430)	(\$32,923)	-18.45%	(\$1,773,873)	(\$1,417,202)	(\$356,671)	-25.17%
75-Health Insurance Total	(\$850)	(\$190,226)	(\$163,583)	(\$26,643)	-16.29%	(\$498,709)	(\$234,144)	(\$264,565)	-112.99%
Grand Total	(\$11,252,119)	(\$1,328,848)	(\$590,074)	(\$738,774)	-125.20%	(\$1,151,045)	\$2,749,254	(\$3,900,299)	-141.87%

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	\$39,909	\$41,445	(\$1,535)	-3.70%	\$197,394	\$317,792	(\$120,398)	-37.89%
5-Expenses	(\$4,523,927)	(\$183,651)	(\$114,683)	(\$68,969)	-60.14%	(\$1,179,776)	(\$905,473)	(\$274,303)	-30.29%
000-Administration Total	(\$4,366,927)	(\$143,742)	(\$73,238)	(\$70,504)	-96.27%	(\$982,383)	(\$587,681)	(\$394,701)	-67.16%
101-Parks Maintenance									
5-Expenses	(\$48,878)	(\$2,504)	(\$2,259)	(\$245)	-10.85%	(\$31,870)	(\$29,262)	(\$2,608)	-8.91%
101-Parks Maintenance Total	(\$48,878)	(\$2,504)	(\$2,259)	(\$245)	-10.85%	(\$31,870)	(\$29,262)	(\$2,608)	-8.91%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$7,765	(\$7,765)	-100.00%
5-Expenses	(\$1,642,624)	(\$152,627)	(\$160,809)	\$8,182	5.09%	(\$881,611)	(\$981,785)	\$100,174	10.20%
601-Golf Maintenance Total	(\$1,642,624)	(\$152,627)	(\$160,809)	\$8,182	5.09%	(\$881,611)	(\$974,020)	\$92,409	9.49%
611-Pro Shop/Golf Fees									
4-Revenues	\$3,842,000	\$461,137	\$590,662	(\$129,526)	-21.93%	\$2,750,923	\$2,864,417	(\$113,494)	-3.96%
5-Expenses	(\$1,485,051)	(\$103,590)	(\$109,966)	\$6,377	5.80%	(\$740,699)	(\$782,636)	\$41,936	5.36%
611-Pro Shop/Golf Fees Total	\$2,356,949	\$357,547	\$480,696	(\$123,149)	-25.62%	\$2,010,224	\$2,081,781	(\$71,557)	-3.44%
612-Food and Beverage									
4-Revenues	\$6,837,200	\$695,145	\$679,618	\$15,527	2.28%	\$3,634,888	\$3,698,217	(\$63,329)	-1.71%
5-Expenses	(\$5,874,581)	(\$447,818)	(\$422,508)	(\$25,310)	-5.99%	(\$3,214,348)	(\$3,141,804)	(\$72,544)	-2.31%
612-Food and Beverage Total	\$962,619	\$247,327	\$257,110	(\$9,783)	-3.80%	\$420,540	\$556,413	(\$135,873)	-24.42%
613-Cross Country Skiing									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$0	\$5,696	(\$5,696)	-100.00%
5-Expenses	(\$12,683)	(\$12)	(\$15)	\$3	19.07%	(\$95)	(\$126)	\$31	24.46%
613-Cross Country Skiing Total	\$7,318	(\$12)	(\$15)	\$3	19.07%	(\$95)	\$5,570	(\$5,665)	-101.71%
60-Golf Fund Total	(\$2,731,545)	\$305,989	\$501,485	(\$195,496)	-38.98%	\$534,805	\$1,052,800	(\$517,996)	-49.20%
Grand Total	(\$2,731,545)	\$305,989	\$501,485	(\$195,496)	-38.98%	\$534,805	\$1,052,800	(\$517,996)	-49.20%

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	\$14,788	\$15,073	(\$285)	-1.89%	\$734,242	\$712,329	\$21,913	3.08%
42-Charges for Services	\$667,334	\$67,981	\$64,235	\$3,746	5.83%	\$383,743	\$384,432	(\$689)	-0.18%
44-Rentals	\$70,000	\$6,930	\$4,582	\$2,348	51.25%	\$46,723	\$46,945	(\$222)	-0.47%
45-Product Sales	\$1,100	\$350	\$165	\$185	112.12%	\$975	\$395	\$580	146.73%
46-Grants & Donations	\$162,250	\$10,280	\$9,633	\$647	6.71%	\$126,236	\$68,282	\$57,954	84.87%
47-Misc. Income	\$600	\$100	\$138	(\$38)	-27.40%	\$1,125	\$812	\$314	38.62%
48-Interest Income	\$25,000	\$6,800	\$7,839	(\$1,039)	-13.26%	\$70,848	\$52,750	\$18,098	34.31%
49-Transfers In	\$0								
4-Revenues Total	\$2,234,264	\$107,229	\$101,665	\$5,564	5.47%	\$1,363,893	\$1,265,946	\$97,947	7.74%
5-Expenses									
51-Salaries & Wages	(\$1,375,013)	(\$101,894)	(\$102,455)	\$561	0.55%	(\$858,188)	(\$860,552)	\$2,363	0.27%
52-Contractual Services	(\$481,495)	(\$14,831)	(\$7,508)	(\$7,322)	-97.53%	(\$238,792)	(\$212,307)	(\$26,485)	-12.47%
53-Supplies	(\$225,257)	(\$10,937)	(\$11,592)	\$654	5.65%	(\$104,177)	(\$103,251)	(\$927)	-0.90%
54-Other Charges	(\$88,402)	(\$3,520)	(\$2,508)	(\$1,012)	-40.34%	(\$39,089)	(\$37,200)	(\$1,890)	-5.08%
57-Capital	\$0								
59-Transfers Out	(\$68,900)	\$0	\$0	\$0	0.00%	(\$34,450)	(\$252,500)	\$218,050	86.36%
5-Expenses Total	(\$2,239,068)	(\$131,182)	(\$124,064)	(\$7,119)	-5.74%	(\$1,274,697)	(\$1,465,809)	\$191,112	13.04%
Cosley Zoo Total	(\$4,804)	(\$23,953)	(\$22,398)	(\$1,555)	-6.94%	\$89,196	(\$199,863)	\$289,058	144.63%
Foundation									
Concessions									
1-Concession Sales	\$60,000	\$10,119	\$7,611	\$2,507	32.95%	\$42,590	\$28,142	\$14,448	51.34%
2-Concession COGS	(\$20,000)	(\$2,975)	(\$1,337)	(\$1,638)	-122.54%	(\$16,339)	(\$10,492)	(\$5,847)	-55.72%
3-Concession Supplies	(\$2,000)	(\$19)	(\$52)	\$33	62.71%	(\$1,747)	(\$583)	(\$1,164)	-199.74%
Concessions Total	\$38,000	\$7,124	\$6,222	\$902	14.49%	\$24,504	\$17,067	\$7,437	43.58%
Gift Shop									
1-Gift Shop Sales	\$180,000	\$22,585	\$22,157	\$428	1.93%	\$125,697	\$98,204	\$27,493	28.00%
2-Gift Shop COGS	(\$71,000)	(\$5,642)	(\$5,540)	(\$102)	-1.84%	(\$40,917)	(\$32,036)	(\$8,881)	-27.72%
Gift Shop Total	\$109,000	\$16,942	\$16,617	\$326	1.96%	\$84,780	\$66,168	\$18,612	28.13%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$104,000)	(\$9,548)	(\$9,477)	(\$71)	-0.74%	(\$63,820)	(\$61,729)	(\$2,091)	-3.39%
Concession & Gift Shop Total	(\$104,000)	(\$9,548)	(\$9,477)	(\$71)	-0.74%	(\$63,820)	(\$61,729)	(\$2,091)	-3.39%
Foundation Total	\$43,000	\$14,519	\$13,362	\$1,157	8.66%	\$45,464	\$21,506	\$23,958	111.40%
Grand Total	\$38,196	(\$9,434)	(\$9,036)	(\$398)	-4.40%	\$134,660	(\$178,357)	\$313,016	175.50%

Cash & Investments

	Current Month, Prior Year		
Description	Current Month	Prior Month	
Operating Funds			
10-General	4,283,361	4,556,305	4,050,671
20-Recreation	9,186,118	9,740,794	8,407,809
21-Special Recreation	238,724	231,837	511,498
22-Cosley Zoo	1,346,173	1,365,329	1,382,892
23-Liability	493,334	544,272	432,812
24-Audit	32,846	32,361	20,366
25-FICA	428,343	501,461	341,394
26-IMRF	453,582	488,304	399,688
30-Debt Service	2,621,938	2,612,980	2,418,726
60-Golf Fund	7,467,951	7,340,086	7,363,456
70-Information Technology	(48,982)	(6,689)	(42,267)
75-Health Insurance	(226,143)	(35,303)	41,285
Total Operating Funds	26,277,246	27,371,737	25,328,330
Capital Funds			
40-Capital Projects	12,208,587	13,032,969	12,194,051
Total Capital Funds	12,208,587	13,032,969	12,194,051
Total District Funds	38,485,833	40,404,706	37,522,381

Fund Balance Target Analysis
August, 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	5,894,560	13,599,748	2,170,168	834,168	43,800	818,658	635,348	1,554,835	9,967,607
FY 2026 Targets									
Target Minimum	1,473,640	2,266,620	542,540	208,540	10,950	204,660	158,840	5,000	1,661,270
Target Maximum	2,947,280	4,533,250	1,085,080	417,080	21,900	409,330	317,670	1,554,835	3,322,540
Fund Balance as of August, 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 August, 2026	(345,573)	593,335	89,196	(27,084)	(4,888)	(34,736)	7,203		
Fund Balance as of August, 2026	4,136,845	7,337,892	1,368,675	493,334	32,846	411,989	396,216		
Cash & Investments 12/31/2025								1,119,462	7,290,462
Cash & Investments August, 2026								2,621,938	7,467,951
Analysis Results									
	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	1,189,565	2,804,642	283,595	76,254	10,946	2,659	78,546	1,067,103	4,145,411

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	1,022,858	1,037,858	679,486
20-Recreation	695,435	695,435	340,650
21-Special Recreation	162,846	162,846	150,900
22-Cosley Zoo	205,556	205,556	162,750
23-Liability	0	0	0
24-Audit	8,959	8,959	0
25-FICA	73,667	73,667	225,800
26-IMRF	167,352	167,352	337,800
30-Debt Service	0	0	0
40-Capital Projects	2,129,974	2,389,732	1,171,652
60-Golf Fund	1,333,030	1,333,030	567,500
75-Health Insurance	0	0	0
Total Certificates of Deposit	5,799,678	6,074,436	3,636,538
1120-Treasuries			
10-General	1,002,117	1,115,675	1,398,019
20-Recreation	1,364,976	1,364,976	1,651,521
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	2,902,389
60-Golf Fund	1,995,136	1,995,136	2,588,538
75-Health Insurance	0	0	0
Total Treasuries	6,643,252	6,756,810	8,540,467
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	12,442,930	12,831,246	12,177,006

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,258,386	2,402,772	1,973,166
11-Investments	2,024,975	2,153,533	2,077,505
12-Receivables	5,318,520	5,313,608	5,146,061
13-Interfund Receivables	0	0	0
14-Inventory	6,120	6,204	4,956
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	9,608,002	9,876,117	9,201,688
Liabilities			
20-ST Payables	(1,504)	(3,088)	(10,500)
21-Payroll Payables	(71,690)	(73,272)	(75,316)
22-Accruals	(94,273)	(94,273)	(81,697)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,294,216)	(5,302,388)	(5,134,325)
25-Deposits/Uncashed/Stale Dated	(9,473)	(8,563)	(8,782)
29-Deferred Inflows	0	0	0
Total Liabilities	(5,471,156)	(5,481,584)	(5,310,620)
30-Fund Balance	(4,136,845)	(4,394,532)	(3,891,067)
Liabilities and Fund Balance	(9,608,002)	(9,876,117)	(9,201,688)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	7,125,707	7,680,383	6,415,637
11-Investments	2,060,411	2,060,411	1,992,171
12-Receivables	5,407,933	5,427,920	6,085,100
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	1,983
Total Assets	14,594,050	15,168,713	14,494,891
Liabilities			
20-ST Payables	(492,888)	(493,921)	(479,568)
22-Accruals	(114,340)	(114,340)	(98,216)
24-Unearned Revenues	(6,642,881)	(6,902,039)	(7,527,873)
25-Deposits/Uncashed/Stale Dated	(6,050)	(8,175)	(5,425)
Total Liabilities	(7,256,159)	(7,518,475)	(8,111,082)
30-Fund Balance	(7,337,892)	(7,650,239)	(6,383,810)
Liabilities and Fund Balance	(14,594,050)	(15,168,713)	(14,494,891)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,140,617	1,159,773	1,220,142
11-Investments	205,556	205,556	162,750
12-Receivables	1,384,293	1,379,679	1,335,980
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	2,730,467	2,745,008	2,718,872
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(38,930)	(38,930)	(31,181)
24-Unearned Revenues	(1,322,862)	(1,313,450)	(1,277,469)
Total Liabilities	(1,361,791)	(1,352,380)	(1,308,650)
30-Fund Balance	(1,368,675)	(1,392,628)	(1,410,222)
Liabilities and Fund Balance	(2,730,467)	(2,745,008)	(2,718,872)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,621,938	2,612,980	2,418,726
11-Investments	0	0	0
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	5,546,261	5,537,303	5,279,385
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	(386,821)	(377,863)	(295,079)
Liabilities and Fund Balance	(5,546,261)	(5,537,303)	(5,279,385)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	7,797,589	8,362,213	8,120,010
11-Investments	4,410,998	4,670,756	4,074,041
12-Receivables	222,128	222,128	655,190
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	12,430,715	13,255,097	12,849,241
Liabilities			
20-ST Payables	0	(7,093)	(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	(6,871)	(13,964)	(109,109)
30-Fund Balance	(12,423,845)	(13,241,133)	(12,740,132)
Liabilities and Fund Balance	(12,430,715)	(13,255,097)	(12,849,241)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,139,786	4,011,920	4,207,419
11-Investments	3,328,165	3,328,165	3,156,038
12-Receivables	181,217	75,658	242,801
13-Interfund Receivables	0	0	0
14-Inventory	168,912	176,257	148,407
15-Other Receivables	25,000	25,000	24,000
16-Prepaid/Deposits/Escrows	50,088	43,900	41,036
17-Other Assets	68,061	68,061	68,883
19-Capital Assets	16,756,290	16,756,290	16,939,503
Total Assets	24,717,519	24,485,251	24,828,086
Liabilities			
20-ST Payables	(79,128)	(75,563)	(83,841)
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	(318,472)	(395,758)	(400,218)
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	(1,020,288)	(1,094,009)	(1,084,445)
30-Fund Balance	(23,697,231)	(23,391,242)	(23,743,642)
Liabilities and Fund Balance	(24,717,519)	(24,485,251)	(24,828,086)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(48,982)	(6,689)	(42,267)
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	4,258	4,258	1,650
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	(44,724)	(2,431)	(40,617)
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	44,724	2,431	40,617
Liabilities and Fund Balance	44,724	2,431	40,617

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(226,143)	(35,303)	41,285
11-Investments	0	0	0
12-Receivables	2,599	2,076	1,990
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	(223,544)	(33,227)	43,276
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	2,173	2,082	(69)
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	2,173	2,082	(69)
30-Fund Balance	221,371	31,145	(43,206)
Liabilities and Fund Balance	223,544	33,227	(43,276)

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	\$59,075	\$60,584	(\$1,510)	-2.49%	\$2,933,224	\$2,863,149	\$70,075	2.45%
42-Charges for Services	\$323,497	\$22,539	\$37,168	(\$14,629)	-39.36%	\$351,271	\$292,857	\$58,414	19.95%
43-Debt Proceeds	\$0								
44-Rentals	\$19,805	\$1,537	\$4,000	(\$2,463)	-61.57%	\$11,578	\$30,863	(\$19,285)	-62.49%
45-Product Sales	\$55,200	\$7,170	\$19,054	(\$11,884)	-62.37%	\$48,801	\$67,765	(\$18,964)	-27.98%
46-Grants & Donations	\$189,745	\$583	\$980	(\$397)	-40.53%	\$137,598	\$134,145	\$3,454	2.57%
47-Misc. Income	\$8,500	\$46,996	(\$2,540)	\$49,536	1950.24%	\$80,076	\$37,862	\$42,214	111.49%
48-Interest Income	\$100,000	\$84,630	\$64,697	\$19,933	30.81%	\$158,624	\$142,778	\$15,846	11.10%
49-Transfers In	\$0								
4-Revenues Total	\$5,962,863	\$222,530	\$183,943	\$38,586	20.98%	\$3,721,172	\$3,569,419	\$151,753	4.25%
5-Expenses									
51-Salaries & Wages	(\$3,227,564)	(\$285,289)	(\$272,349)	(\$12,939)	-4.75%	(\$2,118,192)	(\$1,955,438)	(\$162,754)	-8.32%
52-Contractual Services	(\$1,866,749)	(\$104,776)	(\$67,448)	(\$37,329)	-55.34%	(\$1,027,834)	(\$905,044)	(\$122,790)	-13.57%
53-Supplies	(\$558,137)	(\$38,381)	(\$53,366)	\$14,985	28.08%	(\$281,462)	(\$291,209)	\$9,747	3.35%
54-Other Charges	(\$242,110)	(\$4,266)	(\$7,585)	\$3,318	43.75%	(\$112,497)	(\$102,266)	(\$10,230)	-10.00%
57-Capital	(\$650,000)	(\$47,505)	(\$309,642)	\$262,137	84.66%	(\$340,336)	(\$489,536)	\$149,200	30.48%
59-Transfers Out	(\$372,850)	\$0	\$0	\$0	0.00%	(\$186,425)	(\$330,250)	\$143,825	43.55%
5-Expenses Total	(\$6,917,410)	(\$480,217)	(\$710,389)	\$230,173	32.40%	(\$4,066,745)	(\$4,073,743)	\$6,998	0.17%
10-General Total	(\$954,547)	(\$257,687)	(\$526,446)	\$268,759	51.05%	(\$345,573)	(\$504,324)	\$158,751	31.48%
20-Recreation									
4-Revenues									
41-Taxes	\$5,216,865	\$58,545	\$59,999	(\$1,454)	-2.42%	\$2,906,933	\$2,835,486	\$71,448	2.52%
42-Charges for Services	\$8,573,036	\$883,630	\$818,997	\$64,632	7.89%	\$6,235,927	\$5,753,042	\$482,885	8.39%
44-Rentals	\$136,361	\$17,943	\$16,189	\$1,754	10.83%	\$138,339	\$117,591	\$20,748	17.64%
45-Product Sales	\$194,139	\$17,299	\$24,178	(\$6,879)	-28.45%	\$195,501	\$203,451	(\$7,950)	-3.91%
46-Grants & Donations	\$16,100	\$227	\$211	\$16	7.57%	\$7,544	\$20,478	(\$12,934)	-63.16%
47-Misc. Income	\$24,000	\$1,181	\$1,372	(\$191)	-13.91%	\$30,693	\$31,218	(\$525)	-1.68%
48-Interest Income	\$100,000	\$38,402	\$83,643	(\$45,241)	-54.09%	\$201,451	\$301,449	(\$99,998)	-33.17%
49-Transfers In	\$0								
4-Revenues Total	\$14,260,501	\$1,017,228	\$1,004,591	\$12,637	1.26%	\$9,716,389	\$9,262,715	\$453,674	4.90%
5-Expenses									
51-Salaries & Wages	(\$5,980,636)	(\$708,841)	(\$689,916)	(\$18,925)	-2.74%	(\$4,183,572)	(\$4,116,804)	(\$66,768)	-1.62%
52-Contractual Services	(\$5,567,832)	(\$496,739)	(\$381,742)	(\$114,996)	-30.12%	(\$3,094,838)	(\$2,757,381)	(\$337,457)	-12.24%
53-Supplies	(\$1,656,290)	(\$107,265)	(\$85,157)	(\$22,108)	-25.96%	(\$872,876)	(\$842,354)	(\$30,522)	-3.62%
54-Other Charges	(\$394,989)	(\$16,731)	(\$4,714)	(\$12,017)	-254.92%	(\$156,768)	(\$180,715)	\$23,946	13.25%
57-Capital	(\$46,000)								
59-Transfers Out	(\$1,630,000)	\$0	\$0	\$0	0.00%	(\$815,000)	(\$750,000)	(\$65,000)	-8.67%
5-Expenses Total	(\$15,275,748)	(\$1,329,576)	(\$1,161,530)	(\$168,046)	-14.47%	(\$9,123,054)	(\$8,647,255)	(\$475,799)	-5.50%
20-Recreation Total	(\$1,015,247)	(\$312,347)	(\$156,939)	(\$155,409)	-99.02%	\$593,335	\$615,460	(\$22,125)	-3.59%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,307,980	\$14,788	\$15,073	(\$285)	-1.89%	\$734,242	\$712,329	\$21,913	3.08%
42-Charges for Services	\$667,334	\$67,981	\$64,235	\$3,746	5.83%	\$383,743	\$384,432	(\$689)	-0.18%
44-Rentals	\$70,000	\$6,930	\$4,582	\$2,348	51.25%	\$46,723	\$46,945	(\$222)	-0.47%
45-Product Sales	\$1,100	\$350	\$165	\$185	112.12%	\$975	\$395	\$580	146.73%
46-Grants & Donations	\$162,250	\$10,280	\$9,633	\$647	6.71%	\$126,236	\$68,282	\$57,954	84.87%
47-Misc. Income	\$600	\$100	\$138	(\$38)	-27.40%	\$1,125	\$812	\$314	38.62%
48-Interest Income	\$25,000	\$6,800	\$7,839	(\$1,039)	-13.26%	\$70,848	\$52,750	\$18,098	34.31%
49-Transfers In	\$0								
4-Revenues Total	\$2,234,264	\$107,229	\$101,665	\$5,564	5.47%	\$1,363,893	\$1,265,946	\$97,947	7.74%
5-Expenses									
51-Salaries & Wages	(\$1,375,013)	(\$101,894)	(\$102,455)	\$561	0.55%	(\$858,188)	(\$860,552)	\$2,363	0.27%
52-Contractual Services	(\$481,495)	(\$14,831)	(\$7,508)	(\$7,322)	-97.53%	(\$238,792)	(\$212,307)	(\$26,485)	-12.47%
53-Supplies	(\$225,257)	(\$10,937)	(\$11,592)	\$654	5.65%	(\$104,177)	(\$103,251)	(\$927)	-0.90%
54-Other Charges	(\$88,402)	(\$3,520)	(\$2,508)	(\$1,012)	-40.34%	(\$39,089)	(\$37,200)	(\$1,890)	-5.08%
57-Capital	\$0								
59-Transfers Out	(\$68,900)	\$0	\$0	\$0	0.00%	(\$34,450)	(\$252,500)	\$218,050	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)	(\$131,182)	(\$124,064)	(\$7,119)	-5.74%	(\$1,274,697)	(\$1,465,809)	\$191,112	13.04%
22-Cosley Zoo Total	(\$4,804)	(\$23,953)	(\$22,398)	(\$1,555)	-6.94%	\$89,196	(\$199,863)	\$289,058	144.63%
30-Debt Service									
4-Revenues									
41-Taxes	\$2,924,323	\$0	\$0	\$0	0.00%	\$1,462,162	\$1,420,954	\$41,207	2.90%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$10,000	\$8,958	\$8,660	\$298	3.45%	\$58,664	\$66,780	(\$8,116)	-12.15%
49-Transfers In	\$60,325	\$0	\$0	\$0	0.00%	\$60,325	\$70,950	(\$10,625)	-14.98%
4-Revenues Total	\$2,994,648	\$8,958	\$8,660	\$298	3.45%	\$1,581,151	\$1,558,685	\$22,466	1.44%
5-Expenses									
52-Contractual Services	(\$1,554,835)	\$0	\$0	\$0	0.00%	(\$69,475)	(\$89,025)	\$19,550	21.96%
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%	(\$69,475)	(\$89,025)	\$19,550	21.96%
30-Debt Service Total	(\$655,333)	\$8,958	\$8,660	\$298	3.45%	\$1,511,676	\$1,469,660	\$42,016	2.86%
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	\$4,500	\$1,000	\$3,500	350.00%	\$31,000	\$19,000	\$12,000	63.16%
46-Grants & Donations	\$2,111,200	\$0	\$0	\$0	0.00%	\$126,905	\$1,435,458	(\$1,308,553)	-91.16%
47-Misc. Income	\$2,500	\$140	\$276	(\$136)	-49.17%	\$282,683	\$1,183	\$281,500	23795.48%
48-Interest Income	\$150,000	\$61,860	\$227,857	(\$165,997)	-72.85%	\$286,204	\$591,429	(\$305,225)	-51.61%
49-Transfers In	\$4,244,896	(\$39,000)	\$0	(\$39,000)	0.00%	\$1,035,875	\$1,357,750	(\$321,875)	-23.71%
4-Revenues Total	\$6,565,620	\$27,500	\$229,133	(\$201,633)	-88.00%	\$1,802,584	\$3,436,844	(\$1,634,260)	-47.55%
5-Expenses									
51-Salaries & Wages	(\$266,731)	(\$21,596)	(\$18,553)	(\$3,042)	-16.40%	(\$163,827)	(\$145,540)	(\$18,287)	-12.56%
52-Contractual Services	(\$195,460)	(\$9,086)	(\$8,626)	(\$460)	-5.34%	(\$107,550)	(\$210,063)	\$102,513	48.80%
53-Supplies	(\$359,742)	(\$5,966)	(\$17,327)	\$11,361	65.57%	(\$52,309)	(\$117,788)	\$65,479	55.59%
54-Other Charges	(\$13,300)	\$0	(\$12)	\$12	103.25%	(\$4,946)	(\$2,067)	(\$2,880)	-139.31%
57-Capital	(\$11,559,655)	(\$808,140)	(\$381,018)	(\$427,122)	-112.10%	(\$4,385,560)	(\$2,281,036)	(\$2,104,525)	-92.26%
59-Transfers Out	(\$60,325)	\$0	\$0	\$0	0.00%	(\$60,325)	(\$70,950)	\$10,625	14.98%
5-Expenses Total	(\$12,455,213)	(\$844,788)	(\$425,537)	(\$419,252)	-98.52%	(\$4,774,517)	(\$2,827,444)	(\$1,947,073)	-68.86%
40-Capital Projects Total	(\$5,889,593)	(\$817,289)	(\$196,404)	(\$620,884)	-316.13%	(\$2,971,933)	\$609,400	(\$3,581,333)	-587.68%
60-Golf Fund									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$3,533,200	\$414,586	\$505,571	(\$90,985)	-18.00%	\$2,470,601	\$2,534,701	(\$64,099)	-2.53%
44-Rentals	\$653,000	\$83,987	\$111,235	(\$27,248)	-24.50%	\$417,247	\$470,090	(\$52,843)	-11.24%
45-Product Sales	\$6,498,000	\$656,318	\$652,230	\$4,089	0.63%	\$3,480,980	\$3,548,972	(\$67,992)	-1.92%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$184	\$0	\$184	0.00%
47-Misc. Income	\$22,000	\$2,111	\$2,294	(\$183)	-7.96%	\$22,591	\$31,904	(\$9,314)	-29.19%
48-Interest Income	\$150,000	\$39,188	\$40,396	(\$1,208)	-2.99%	\$191,602	\$308,219	(\$116,617)	-37.84%
49-Transfers In	\$0								
4-Revenues Total	\$10,856,200	\$1,196,190	\$1,311,725	(\$115,534)	-8.81%	\$6,583,204	\$6,893,886	(\$310,682)	-4.51%
5-Expenses									
51-Salaries & Wages	(\$4,734,331)	(\$386,322)	(\$388,425)	\$2,103	0.54%	(\$2,783,311)	(\$2,813,594)	\$30,283	1.08%
52-Contractual Services	(\$2,464,983)	(\$122,822)	(\$133,708)	\$10,886	8.14%	(\$1,174,615)	(\$1,175,313)	\$698	0.06%
53-Supplies	(\$2,423,630)	(\$262,774)	(\$192,825)	(\$69,949)	-36.28%	(\$1,537,772)	(\$1,493,927)	(\$43,845)	-2.93%
54-Other Charges	(\$344,664)	(\$42,946)	(\$8,291)	(\$34,655)	-417.98%	(\$202,768)	(\$164,210)	(\$38,557)	-23.48%
57-Capital	(\$3,542,138)	(\$114,338)	(\$86,991)	(\$27,347)	-31.44%	(\$349,934)	(\$169,042)	(\$180,892)	-107.01%
59-Transfers Out	(\$78,000)	\$39,000	\$0	\$39,000	0.00%	\$0	(\$25,000)	\$25,000	100.00%
5-Expenses Total	(\$13,587,745)	(\$890,202)	(\$810,240)	(\$79,962)	-9.87%	(\$6,048,399)	(\$5,841,086)	(\$207,313)	-3.55%
60-Golf Fund Total	(\$2,731,545)	\$305,989	\$501,485	(\$195,496)	-38.98%	\$534,805	\$1,052,800	(\$517,996)	-49.20%

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%	\$331,497	\$302,670	\$28,827	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%	\$331,622	\$302,783	\$28,839	9.52%
5-Expenses									
52-Contractual Services	(\$571,793)	(\$40,473)	(\$34,310)	(\$6,163)	-17.96%	(\$359,556)	(\$319,697)	(\$39,859)	-12.47%
53-Supplies	(\$91,501)	(\$1,820)	(\$138)	(\$1,682)	-1218.94%	(\$35,908)	(\$42,821)	\$6,913	16.14%
57-Capital	\$0								
5-Expenses Total	(\$663,294)	(\$42,293)	(\$34,448)	(\$7,845)	-22.77%	(\$395,464)	(\$362,518)	(\$32,946)	-9.09%
70-Information Technology Total	(\$200)	(\$42,293)	(\$34,448)	(\$7,845)	-22.77%	(\$63,842)	(\$59,735)	(\$4,107)	-6.88%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$2,251,401	\$0	\$0	\$0	0.00%	\$1,103,561	\$1,056,861	\$46,700	4.42%
47-Misc. Income	\$255,887	\$21,126	\$14,846	\$6,280	42.30%	\$171,590	\$126,184	\$45,407	35.98%
48-Interest Income	\$150	\$2	\$2	\$0	6.50%	\$12	\$13	(\$1)	-8.00%
49-Transfers In	\$0								
4-Revenues Total	\$2,507,438	\$21,128	\$14,847	\$6,280	42.30%	\$1,275,164	\$1,183,058	\$92,106	7.79%
5-Expenses									
52-Contractual Services	(\$2,508,288)	(\$211,354)	(\$178,430)	(\$32,923)	-18.45%	(\$1,773,873)	(\$1,417,202)	(\$356,671)	-25.17%
5-Expenses Total	(\$2,508,288)	(\$211,354)	(\$178,430)	(\$32,923)	-18.45%	(\$1,773,873)	(\$1,417,202)	(\$356,671)	-25.17%
75-Health Insurance Total	(\$850)	(\$190,226)	(\$163,583)	(\$26,643)	-16.29%	(\$498,709)	(\$234,144)	(\$264,565)	-112.99%
Grand Total	(\$11,252,119)	(\$1,328,848)	(\$590,074)	(\$738,774)	-125.20%	(\$1,151,045)	\$2,749,254	(\$3,900,299)	-141.87%

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	\$29,537	\$30,297	(\$759)	-2.51%	\$1,467,308	\$1,431,852	\$35,456	2.48%
42-Charges for Services	\$231,800	\$14,304	\$28,287	(\$13,983)	-49.43%	\$291,913	\$229,090	\$62,823	27.42%
43-Debt Proceeds	\$0								
44-Rentals	\$8,755	\$0	\$4,000	(\$4,000)	-100.00%	\$0	\$25,570	(\$25,570)	-100.00%
45-Product Sales	\$53,200	\$7,004	\$18,878	(\$11,874)	-62.90%	\$47,977	\$67,041	(\$19,065)	-28.44%
46-Grants & Donations	\$0								
47-Misc. Income	\$3,500	\$491	\$460	\$31	6.74%	\$32,417	\$7,001	\$25,416	363.03%
48-Interest Income	\$100,000	\$84,630	\$64,697	\$19,933	30.81%	\$158,624	\$142,778	\$15,846	11.10%
49-Transfers In	\$0								
4-Revenues Total	\$3,030,313	\$135,967	\$146,619	(\$10,652)	-7.27%	\$1,998,239	\$1,903,333	\$94,906	4.99%
5-Expenses									
51-Salaries & Wages	(\$1,013,179)	(\$76,553)	(\$68,371)	(\$8,182)	-11.97%	(\$618,872)	(\$563,092)	(\$55,780)	-9.91%
52-Contractual Services	(\$963,410)	(\$81,486)	(\$40,345)	(\$41,140)	-101.97%	(\$598,793)	(\$478,412)	(\$120,382)	-25.16%
53-Supplies	(\$133,810)	(\$6,834)	(\$14,344)	\$7,510	52.36%	(\$61,075)	(\$67,067)	\$5,991	8.93%
54-Other Charges	(\$214,090)	(\$3,875)	(\$7,137)	\$3,262	45.70%	(\$103,105)	(\$90,314)	(\$12,791)	-14.16%
57-Capital	\$0								
59-Transfers Out	(\$372,850)	\$0	\$0	\$0	0.00%	(\$186,425)	(\$330,250)	\$143,825	43.55%
5-Expenses Total	(\$2,697,339)	(\$168,748)	(\$130,197)	(\$38,551)	-29.61%	(\$1,568,270)	(\$1,529,134)	(\$39,136)	-2.56%
000-Administration Total	\$332,974	(\$32,781)	\$16,422	(\$49,203)	-299.61%	\$429,968	\$374,198	\$55,770	14.90%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,633,058	\$29,537	\$30,288	(\$751)	-2.48%	\$1,465,916	\$1,431,298	\$34,619	2.42%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$5	\$0	\$5	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$567	\$0	\$567	0.00%
47-Misc. Income	\$5,000	\$46,505	(\$3,000)	\$49,505	1650.17%	\$47,659	\$30,602	\$17,057	55.74%
49-Transfers In	\$0								
4-Revenues Total	\$2,643,058	\$76,042	\$27,288	\$48,755	178.67%	\$1,514,148	\$1,461,900	\$52,248	3.57%
5-Expenses									
51-Salaries & Wages	(\$2,046,106)	(\$195,624)	(\$191,297)	(\$4,327)	-2.26%	(\$1,391,732)	(\$1,291,729)	(\$100,003)	-7.74%
52-Contractual Services	(\$780,278)	(\$15,537)	(\$15,219)	(\$318)	-2.09%	(\$363,061)	(\$360,907)	(\$2,154)	-0.60%
53-Supplies	(\$410,921)	(\$31,005)	(\$38,779)	\$7,775	20.05%	(\$213,721)	(\$218,954)	\$5,233	2.39%
54-Other Charges	(\$19,950)	(\$120)	(\$4)	(\$116)	-2899.75%	(\$7,543)	(\$8,600)	\$1,057	12.29%
57-Capital	(\$650,000)	(\$47,505)	(\$309,642)	\$262,137	84.66%	(\$340,336)	(\$489,536)	\$149,200	30.48%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,907,255)	(\$289,790)	(\$554,942)	\$265,152	47.78%	(\$2,316,394)	(\$2,369,726)	\$53,333	2.25%
101-Parks Maintenance Total	(\$1,264,197)	(\$213,748)	(\$527,654)	\$313,906	59.49%	(\$802,246)	(\$907,827)	\$105,581	11.63%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$86,697	\$8,235	\$8,880	(\$646)	-7.27%	\$59,353	\$63,767	(\$4,415)	-6.92%
44-Rentals	\$11,050	\$1,537	\$0	\$1,537	0.00%	\$11,578	\$5,293	\$6,285	118.74%
45-Product Sales	\$2,000	\$166	\$176	(\$11)	-6.01%	\$824	\$723	\$101	13.92%
46-Grants & Donations	\$189,745	\$583	\$980	(\$397)	-40.53%	\$137,031	\$134,145	\$2,887	2.15%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$259	(\$259)	-99.92%
4-Revenues Total	\$289,492	\$10,520	\$10,037	\$484	4.82%	\$208,786	\$204,187	\$4,599	2.25%
5-Expenses									
51-Salaries & Wages	(\$168,280)	(\$13,112)	(\$12,681)	(\$430)	-3.39%	(\$107,588)	(\$100,617)	(\$6,971)	-6.93%
52-Contractual Services	(\$123,061)	(\$7,754)	(\$11,883)	\$4,129	34.75%	(\$65,979)	(\$65,725)	(\$254)	-0.39%
53-Supplies	(\$13,406)	(\$542)	(\$242)	(\$300)	-123.91%	(\$6,665)	(\$5,188)	(\$1,477)	-28.47%
54-Other Charges	(\$8,070)	(\$271)	(\$444)	\$173	38.89%	(\$1,848)	(\$3,353)	\$1,504	44.86%
57-Capital	\$0								
5-Expenses Total	(\$312,817)	(\$21,679)	(\$25,250)	\$3,572	14.15%	(\$182,081)	(\$174,883)	(\$7,199)	-4.12%
430-Historical Museum Total	(\$23,325)	(\$11,158)	(\$15,214)	\$4,056	26.66%	\$26,705	\$29,304	(\$2,600)	-8.87%
10-General Total	(\$954,547)	(\$257,687)	(\$526,446)	\$268,759	51.05%	(\$345,573)	(\$504,324)	\$158,751	31.48%
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	\$58,545	\$59,999	(\$1,454)	-2.42%	\$2,906,933	\$2,835,486	\$71,448	2.52%
42-Charges for Services	\$186,500	\$0	\$55,230	(\$55,230)	-100.00%	\$107,301	\$138,287	(\$30,986)	-22.41%
44-Rentals	\$20,000	\$120	\$2,290	(\$2,170)	-94.76%	\$20,893	\$20,553	\$340	1.66%
45-Product Sales	\$54,514	\$0	\$0	\$0	0.00%	\$58,282	\$61,326	(\$3,044)	-4.96%
46-Grants & Donations	\$16,100	\$227	\$211	\$16	7.57%	\$7,544	\$20,478	(\$12,934)	-63.16%
47-Misc. Income	\$7,500	\$1,181	\$1,372	(\$191)	-13.91%	\$13,059	\$16,518	(\$3,459)	-20.94%
48-Interest Income	\$100,000	\$38,402	\$83,643	(\$45,241)	-54.09%	\$201,451	\$301,449	(\$99,998)	-33.17%
49-Transfers In	\$0								
4-Revenues Total	\$5,601,479	\$98,476	\$202,746	(\$104,270)	-51.43%	\$3,315,464	\$3,394,097	(\$78,632)	-2.32%
5-Expenses									
51-Salaries & Wages	(\$1,684,448)	(\$126,250)	(\$113,547)	(\$12,704)	-11.19%	(\$1,072,646)	(\$977,294)	(\$95,352)	-9.76%
52-Contractual Services	(\$1,101,491)	(\$92,380)	(\$39,847)	(\$52,533)	-131.84%	(\$608,974)	(\$531,822)	(\$77,152)	-14.51%
53-Supplies	(\$191,964)	(\$2,313)	(\$2,495)	\$181	7.27%	(\$78,823)	(\$96,825)	\$18,002	18.59%
54-Other Charges	(\$146,135)	(\$3,404)	(\$3,919)	\$515	13.15%	(\$78,531)	(\$91,448)	\$12,917	14.12%
57-Capital	\$0								
59-Transfers Out	(\$1,630,000)	\$0	\$0	\$0	0.00%	(\$815,000)	(\$750,000)	(\$65,000)	-8.67%
5-Expenses Total	(\$4,754,038)	(\$224,347)	(\$159,807)	(\$64,540)	-40.39%	(\$2,653,975)	(\$2,447,389)	(\$206,586)	-8.44%
000-Administration Total	\$847,441	(\$125,871)	\$42,938	(\$168,810)	-393.15%	\$661,489	\$946,707	(\$285,218)	-30.13%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$11,761	\$8,269	\$2,970	\$5,299	178.42%	\$25,094	\$15,407	\$9,687	62.88%
45-Product Sales	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$11,761	\$8,269	\$2,970	\$5,299	178.42%	\$25,094	\$15,407	\$9,687	62.88%
5-Expenses									
51-Salaries & Wages	(\$1,014,943)	(\$72,953)	(\$77,841)	\$4,888	6.28%	(\$633,374)	(\$645,092)	\$11,718	1.82%
52-Contractual Services	(\$420,660)	(\$13,651)	(\$9,843)	(\$3,809)	-38.70%	(\$206,417)	(\$182,547)	(\$23,870)	-13.08%
53-Supplies	(\$626,401)	(\$40,429)	(\$17,316)	(\$23,113)	-133.48%	(\$305,555)	(\$193,439)	(\$112,117)	-57.96%
57-Capital	(\$46,000)								
5-Expenses Total	(\$2,108,004)	(\$127,032)	(\$104,999)	(\$22,033)	-20.98%	(\$1,145,347)	(\$1,021,078)	(\$124,269)	-12.17%
101-Parks Maintenance Total	(\$2,096,243)	(\$118,763)	(\$102,029)	(\$16,734)	-16.40%	(\$1,120,253)	(\$1,005,671)	(\$114,582)	-11.39%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$5,687,636	\$591,522	\$439,668	\$151,854	34.54%	\$4,112,430	\$3,648,449	\$463,981	12.72%
44-Rentals	\$50,000	\$3,434	\$2,311	\$1,123	48.60%	\$50,965	\$35,296	\$15,670	44.39%
45-Product Sales	\$11,025	\$5,834	\$5,341	\$493	9.23%	\$16,655	\$13,932	\$2,723	19.55%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$5,748,661	\$600,790	\$447,321	\$153,470	34.31%	\$4,180,051	\$3,697,677	\$482,374	13.05%
5-Expenses									
51-Salaries & Wages	(\$1,547,332)	(\$231,122)	(\$223,384)	(\$7,737)	-3.46%	(\$1,163,408)	(\$1,162,244)	(\$1,164)	-0.10%
52-Contractual Services	(\$2,619,349)	(\$293,758)	(\$231,500)	(\$62,258)	-26.89%	(\$1,602,346)	(\$1,451,519)	(\$150,827)	-10.39%
53-Supplies	(\$262,408)	(\$18,924)	(\$26,147)	\$7,223	27.62%	(\$114,598)	(\$134,432)	\$19,834	14.75%
54-Other Charges	(\$900)								
57-Capital	\$0								
5-Expenses Total	(\$4,429,989)	(\$543,804)	(\$481,031)	(\$62,773)	-13.05%	(\$2,880,352)	(\$2,748,194)	(\$132,158)	-4.81%
220-Recreation Programs Total	\$1,318,673	\$56,986	(\$33,710)	\$90,697	269.05%	\$1,299,699	\$949,483	\$350,216	36.88%
221-Athletics									
4-Revenues									
42-Charges for Services	\$1,000,300	\$124,041	\$128,008	(\$3,967)	-3.10%	\$519,664	\$437,642	\$82,021	18.74%
45-Product Sales	\$6,900	\$0	\$0	\$0	0.00%	\$3,684	\$3,096	\$588	18.99%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$3,084	\$0	\$3,084	0.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,007,200	\$124,041	\$128,008	(\$3,967)	-3.10%	\$526,432	\$440,739	\$85,693	19.44%
5-Expenses									
51-Salaries & Wages	(\$73,365)	(\$3,228)	(\$6,274)	\$3,046	48.55%	(\$40,225)	(\$24,621)	(\$15,604)	-63.38%
52-Contractual Services	(\$376,037)	(\$15,739)	(\$7,276)	(\$8,463)	-116.31%	(\$192,255)	(\$118,797)	(\$73,458)	-61.83%
53-Supplies	(\$351,270)	(\$23,314)	(\$26,296)	\$2,982	11.34%	(\$228,222)	(\$288,145)	\$59,922	20.80%

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	(\$208,539)	(\$12,990)	\$0	(\$12,990)	0.00%	(\$57,735)	(\$69,517)	\$11,782	16.95%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$1,009,211)	(\$55,271)	(\$39,846)	(\$15,426)	-38.71%	(\$518,437)	(\$501,080)	(\$17,358)	-3.46%
221-Athletics Total	(\$2,011)	\$68,769	\$88,162	(\$19,393)	-22.00%	\$7,995	(\$60,341)	\$68,336	113.25%
222-Pools									
4-Revenues									
42-Charges for Services	\$1,066,000	\$112,093	\$139,448	(\$27,355)	-19.62%	\$1,057,826	\$1,112,772	(\$54,946)	-4.94%
44-Rentals	\$6,000	\$1,400	\$1,100	\$300	27.27%	\$5,700	\$7,450	(\$1,750)	-23.49%
45-Product Sales	\$120,000	\$11,308	\$18,605	(\$7,297)	-39.22%	\$116,469	\$124,166	(\$7,697)	-6.20%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$0	\$0	\$0	0.00%	\$14,550	\$14,700	(\$150)	-1.02%
4-Revenues Total	\$1,208,500	\$124,801	\$159,153	(\$34,352)	-21.58%	\$1,194,545	\$1,259,088	(\$64,543)	-5.13%
5-Expenses									
51-Salaries & Wages	(\$1,004,527)	(\$226,730)	(\$219,126)	(\$7,604)	-3.47%	(\$883,461)	(\$874,140)	(\$9,321)	-1.07%
52-Contractual Services	(\$426,511)	(\$46,391)	(\$44,538)	(\$1,853)	-4.16%	(\$223,704)	(\$210,474)	(\$13,230)	-6.29%
53-Supplies	(\$115,142)	(\$17,796)	(\$9,716)	(\$8,080)	-83.17%	(\$99,511)	(\$93,168)	(\$6,342)	-6.81%
54-Other Charges	(\$19,100)	\$0	(\$69)	\$69	99.42%	(\$15,427)	(\$14,961)	(\$465)	-3.11%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$1,565,281)	(\$290,917)	(\$273,448)	(\$17,469)	-6.39%	(\$1,222,102)	(\$1,192,744)	(\$29,358)	-2.46%
222-Pools Total	(\$356,781)	(\$166,116)	(\$114,295)	(\$51,822)	-45.34%	(\$27,558)	\$66,344	(\$93,901)	-141.54%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$600	\$31	\$70	(\$39)	-55.59%	\$544	\$760	(\$216)	-28.40%
44-Rentals	\$47,600	\$4,720	\$7,303	(\$2,583)	-35.37%	\$35,431	\$37,863	(\$2,432)	-6.42%
45-Product Sales	\$700	\$0	\$0	\$0	0.00%	(\$353)	\$250	(\$603)	-241.18%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$48,900	\$4,751	\$7,373	(\$2,622)	-35.56%	\$35,622	\$38,873	(\$3,251)	-8.36%
5-Expenses									
51-Salaries & Wages	(\$199,304)	(\$14,770)	(\$14,308)	(\$462)	-3.23%	(\$127,278)	(\$140,126)	\$12,848	9.17%
52-Contractual Services	(\$513,496)	(\$30,924)	(\$47,093)	\$16,169	34.33%	(\$207,670)	(\$223,508)	\$15,838	7.09%
53-Supplies	(\$31,367)	(\$1,894)	(\$1,752)	(\$142)	-8.09%	(\$10,898)	(\$14,232)	\$3,334	23.43%
54-Other Charges	(\$10,465)	(\$89)	(\$727)	\$638	87.70%	(\$2,574)	(\$3,846)	\$1,272	33.07%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$754,632)	(\$47,678)	(\$63,880)	\$16,202	25.36%	(\$348,419)	(\$381,712)	\$33,293	8.72%
224-Recreation Facilities Total	(\$705,732)	(\$42,927)	(\$56,507)	\$13,580	24.03%	(\$312,798)	(\$342,839)	\$30,042	8.76%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$632,000	\$55,943	\$56,574	(\$631)	-1.12%	\$438,162	\$415,132	\$23,030	5.55%
44-Rentals	\$1,000	\$0	\$215	(\$215)	-100.00%	\$255	\$1,022	(\$767)	-75.05%
45-Product Sales	\$1,000	\$157	\$231	(\$74)	-32.16%	\$764	\$681	\$83	12.16%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$634,000	\$56,100	\$57,020	(\$920)	-1.61%	\$439,181	\$416,835	\$22,346	5.36%
5-Expenses									
51-Salaries & Wages	(\$456,717)	(\$33,788)	(\$35,437)	\$1,649	4.65%	(\$263,179)	(\$293,287)	\$30,108	10.27%
52-Contractual Services	(\$110,288)	(\$3,894)	(\$1,646)	(\$2,249)	-136.62%	(\$53,471)	(\$38,713)	(\$14,758)	-38.12%
53-Supplies	(\$77,738)	(\$2,595)	(\$1,436)	(\$1,159)	-80.72%	(\$35,269)	(\$22,114)	(\$13,154)	-59.48%
54-Other Charges	(\$9,850)	(\$248)	\$0	(\$248)	0.00%	(\$2,502)	(\$943)	(\$1,559)	-165.31%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$654,593)	(\$40,526)	(\$38,519)	(\$2,007)	-5.21%	(\$354,421)	(\$355,058)	\$636	0.18%
350-Special Facilities Total	(\$20,593)	\$15,574	\$18,501	(\$2,927)	-15.82%	\$84,760	\$61,778	\$22,982	37.20%
20-Recreation Total	(\$1,015,247)	(\$312,347)	(\$156,939)	(\$155,409)	-99.02%	\$593,335	\$615,460	(\$22,125)	-3.59%
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	\$14,788	\$15,073	(\$285)	-1.89%	\$734,242	\$712,329	\$21,913	3.08%
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	\$6,800	\$7,839	(\$1,039)	-13.26%	\$70,848	\$52,750	\$18,098	34.31%
49-Transfers In	\$0								
4-Revenues Total	\$1,332,980	\$21,588	\$22,912	(\$1,325)	-5.78%	\$805,090	\$765,080	\$40,011	5.23%
5-Expenses									
51-Salaries & Wages	(\$85,888)	(\$6,391)	(\$6,194)	(\$198)	-3.19%	(\$55,197)	(\$53,508)	(\$1,689)	-3.16%
52-Contractual Services	(\$19,022)	(\$621)	(\$549)	(\$72)	-13.14%	(\$10,623)	(\$11,517)	\$894	7.76%
53-Supplies	\$0								
54-Other Charges	(\$109)	\$1,776	\$0	\$1,776	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
59-Transfers Out	(\$68,900)	\$0	\$0	\$0	0.00%	(\$34,450)	(\$252,500)	\$218,050	86.36%
5-Expenses Total	(\$173,919)	(\$5,236)	(\$6,742)	\$1,506	22.34%	(\$100,270)	(\$317,525)	\$217,254	68.42%
000-Administration Total	\$1,159,061	\$16,352	\$16,170	\$182	1.12%	\$704,820	\$447,555	\$257,265	57.48%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$53,238)	(\$4,093)	(\$9,074)	\$4,981	54.89%	(\$34,882)	(\$48,354)	\$13,472	27.86%
52-Contractual Services	(\$11,007)	\$0	\$0	\$0	0.00%	(\$5,504)	(\$4,575)	(\$929)	-20.30%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$64,246)	(\$4,093)	(\$9,074)	\$4,981	54.89%	(\$40,386)	(\$52,929)	\$12,543	23.70%
101-Parks Maintenance Total	(\$64,246)	(\$4,093)	(\$9,074)	\$4,981	54.89%	(\$40,386)	(\$52,929)	\$12,543	23.70%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$217,334	\$13,636	\$9,422	\$4,214	44.73%	\$93,038	\$112,399	(\$19,361)	-17.23%
45-Product Sales	\$1,100	\$350	\$165	\$185	112.12%	\$955	\$395	\$560	141.77%
46-Grants & Donations	\$750	\$0	\$0	\$0	0.00%	\$86	\$57	\$28	49.33%
4-Revenues Total	\$219,184	\$13,986	\$9,587	\$4,399	45.89%	\$94,078	\$112,851	(\$18,773)	-16.64%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,900)	(\$922)	(\$1,217)	\$295	24.25%	(\$947)	(\$1,217)	\$270	22.19%
53-Supplies	(\$19,992)	(\$387)	(\$4,264)	\$3,876	90.91%	(\$2,519)	(\$12,471)	\$9,951	79.79%
57-Capital	\$0								
5-Expenses Total	(\$22,892)	(\$1,310)	(\$5,481)	\$4,172	76.11%	(\$3,467)	(\$13,688)	\$10,221	74.67%
220-Recreation Programs Total	\$196,292	\$12,676	\$4,105	\$8,571	208.79%	\$90,611	\$99,163	(\$8,552)	-8.62%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$35,791)	(\$2,728)	(\$2,634)	(\$94)	-3.57%	(\$23,430)	(\$22,472)	(\$958)	-4.26%
52-Contractual Services	(\$5,742)	\$0	\$0	\$0	0.00%	(\$2,871)	(\$2,525)	(\$346)	-13.70%
53-Supplies	\$0								
54-Other Charges	(\$13,000)	(\$1,859)	(\$794)	(\$1,065)	-134.16%	(\$3,783)	(\$4,886)	\$1,103	22.57%
57-Capital	\$0								
5-Expenses Total	(\$54,533)	(\$4,587)	(\$3,427)	(\$1,159)	-33.83%	(\$30,085)	(\$29,883)	(\$202)	-0.67%
350-Special Facilities Total	(\$54,533)	(\$4,587)	(\$3,427)	(\$1,159)	-33.83%	(\$30,085)	(\$29,883)	(\$202)	-0.67%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$450,000	\$54,346	\$54,814	(\$468)	-0.85%	\$290,706	\$272,034	\$18,672	6.86%
44-Rentals	\$70,000	\$6,930	\$4,582	\$2,348	51.25%	\$46,723	\$46,945	(\$222)	-0.47%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$20	\$0	\$20	0.00%
46-Grants & Donations	\$161,500	\$10,280	\$9,633	\$647	6.71%	\$126,151	\$68,225	\$57,926	84.90%
47-Misc. Income	\$600	\$100	\$138	(\$38)	-27.40%	\$1,125	\$812	\$314	38.62%
4-Revenues Total	\$682,100	\$71,656	\$69,167	\$2,490	3.60%	\$464,724	\$388,016	\$76,709	19.77%

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)	(\$88,682)	(\$84,554)	(\$4,128)	-4.88%	(\$744,679)	(\$736,218)	(\$8,461)	-1.15%
52-Contractual Services	(\$442,824)	(\$13,288)	(\$5,742)	(\$7,545)	-131.41%	(\$218,847)	(\$192,473)	(\$26,374)	-13.70%
53-Supplies	(\$205,265)	(\$10,550)	(\$7,328)	(\$3,222)	-43.97%	(\$101,658)	(\$90,780)	(\$10,878)	-11.98%
54-Other Charges	(\$75,293)	(\$3,437)	(\$1,715)	(\$1,723)	-100.45%	(\$35,306)	(\$32,314)	(\$2,992)	-9.26%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$1,923,479)	(\$115,957)	(\$99,339)	(\$16,618)	-16.73%	(\$1,100,490)	(\$1,051,784)	(\$48,706)	-4.63%
501-Cosley Zoo Operations Total	(\$1,241,379)	(\$44,301)	(\$30,173)	(\$14,128)	-46.82%	(\$635,765)	(\$663,769)	\$28,003	4.22%
22-Cosley Zoo Total	(\$4,804)	(\$23,953)	(\$22,398)	(\$1,555)	-6.94%	\$89,196	(\$199,863)	\$289,058	144.63%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$184	\$0	\$184	0.00%
47-Misc. Income	\$7,000	\$721	\$1,048	(\$327)	-31.24%	\$5,608	\$9,573	(\$3,965)	-41.42%
48-Interest Income	\$150,000	\$39,188	\$40,396	(\$1,208)	-2.99%	\$191,602	\$308,219	(\$116,617)	-37.84%
49-Transfers In	\$0								
4-Revenues Total	\$157,000	\$39,909	\$41,445	(\$1,535)	-3.70%	\$197,394	\$317,792	(\$120,398)	-37.89%
5-Expenses									
51-Salaries & Wages	(\$611,047)	(\$43,014)	(\$41,790)	(\$1,223)	-2.93%	(\$352,280)	(\$364,972)	\$12,692	3.48%
52-Contractual Services	(\$793,372)	(\$38,814)	(\$50,092)	\$11,278	22.51%	(\$331,276)	(\$362,682)	\$31,406	8.66%
53-Supplies	(\$161,845)	(\$6,387)	(\$17,201)	\$10,814	62.87%	(\$54,552)	(\$54,102)	(\$450)	-0.83%
54-Other Charges	(\$144,664)	(\$20,098)	(\$5,599)	(\$14,499)	-258.95%	(\$91,734)	(\$93,617)	\$1,882	2.01%
57-Capital	(\$2,735,000)	(\$114,338)	\$0	(\$114,338)	0.00%	(\$349,934)	(\$5,100)	(\$344,834)	-6761.44%
59-Transfers Out	(\$78,000)	\$39,000	\$0	\$39,000	0.00%	\$0	(\$25,000)	\$25,000	100.00%
5-Expenses Total	(\$4,523,927)	(\$183,651)	(\$114,683)	(\$68,969)	-60.14%	(\$1,179,776)	(\$905,473)	(\$274,303)	-30.29%
000-Administration Total	(\$4,366,927)	(\$143,742)	(\$73,238)	(\$70,504)	-96.27%	(\$982,383)	(\$587,681)	(\$394,701)	-67.16%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$29,565)	(\$2,330)	(\$2,100)	(\$230)	-10.97%	(\$19,807)	(\$17,878)	(\$1,930)	-10.79%
52-Contractual Services	(\$9,313)	(\$174)	(\$159)	(\$15)	-9.23%	(\$5,078)	(\$4,318)	(\$759)	-17.59%
53-Supplies	(\$10,000)	\$0	\$0	\$0	0.00%	(\$6,985)	(\$7,066)	\$81	1.15%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$48,878)	(\$2,504)	(\$2,259)	(\$245)	-10.85%	(\$31,870)	(\$29,262)	(\$2,608)	-8.91%
350-Special Facilities Total	\$0								
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$7,765	(\$7,765)	-100.00%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$0	\$7,765	(\$7,765)	-100.00%
5-Expenses									
51-Salaries & Wages	(\$686,325)	(\$62,773)	(\$61,667)	(\$1,106)	-1.79%	(\$388,230)	(\$424,949)	\$36,719	8.64%
52-Contractual Services	(\$206,380)	(\$7,441)	(\$6,905)	(\$536)	-7.76%	(\$114,584)	(\$102,232)	(\$12,352)	-12.08%
53-Supplies	(\$468,919)	(\$64,512)	(\$10,808)	(\$53,705)	-496.90%	(\$332,426)	(\$334,334)	\$1,908	0.57%
54-Other Charges	(\$50,000)	(\$17,901)	(\$789)	(\$17,112)	-2168.85%	(\$46,371)	(\$9,902)	(\$36,469)	-368.30%
57-Capital	(\$231,000)	\$0	(\$80,641)	\$80,641	100.00%	\$0	(\$110,369)	\$110,369	100.00%
5-Expenses Total	(\$1,642,624)	(\$152,627)	(\$160,809)	\$8,182	5.09%	(\$881,611)	(\$981,785)	\$100,174	10.20%
601-Golf Maintenance Total	(\$1,642,624)	(\$152,627)	(\$160,809)	\$8,182	5.09%	(\$881,611)	(\$974,020)	\$92,409	9.49%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,983,000	\$346,345	\$446,781	(\$100,437)	-22.48%	\$2,179,154	\$2,241,391	(\$62,237)	-2.78%
44-Rentals	\$651,000	\$83,787	\$111,449	(\$27,662)	-24.82%	\$415,147	\$469,579	(\$54,432)	-11.59%
45-Product Sales	\$208,000	\$30,800	\$32,229	(\$1,429)	-4.43%	\$155,901	\$146,208	\$9,693	6.63%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$205	\$204	\$2	0.89%	\$721	\$7,238	(\$6,517)	-90.04%
4-Revenues Total	\$3,842,000	\$461,137	\$590,662	(\$129,526)	-21.93%	\$2,750,923	\$2,864,417	(\$113,494)	-3.96%

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)	(\$67,257)	(\$67,529)	\$272	0.40%	(\$414,923)	(\$419,951)	\$5,028	1.20%
52-Contractual Services	(\$425,535)	(\$29,246)	(\$27,482)	(\$1,764)	-6.42%	(\$212,196)	(\$194,130)	(\$18,066)	-9.31%
53-Supplies	(\$196,235)	(\$5,077)	(\$8,222)	\$3,145	38.25%	(\$104,545)	(\$127,289)	\$22,744	17.87%
54-Other Charges	(\$40,000)	(\$2,010)	(\$384)	(\$1,627)	-423.57%	(\$9,035)	(\$8,865)	(\$170)	-1.92%
57-Capital	(\$100,000)	\$0	(\$6,350)	\$6,350	100.00%	\$0	(\$32,400)	\$32,400	100.00%
5-Expenses Total	(\$1,485,051)	(\$103,590)	(\$109,966)	\$6,377	5.80%	(\$740,699)	(\$782,636)	\$41,936	5.36%
611-Pro Shop/Golf Fees Total	\$2,356,949	\$357,547	\$480,696	(\$123,149)	-25.62%	\$2,010,224	\$2,081,781	(\$71,557)	-3.44%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$530,200	\$68,241	\$58,789	\$9,452	16.08%	\$291,447	\$287,614	\$3,834	1.33%
44-Rentals	\$2,000	\$200	(\$214)	\$414	193.46%	\$2,100	\$511	\$1,589	310.96%
45-Product Sales	\$6,290,000	\$625,519	\$620,001	\$5,518	0.89%	\$3,325,079	\$3,402,764	(\$77,685)	-2.28%
46-Grants & Donations	\$0								
47-Misc. Income	\$15,000	\$1,185	\$1,042	\$143	13.73%	\$16,262	\$7,328	\$8,933	121.91%
4-Revenues Total	\$6,837,200	\$695,145	\$679,618	\$15,527	2.28%	\$3,634,888	\$3,698,217	(\$63,329)	-1.71%
5-Expenses									
51-Salaries & Wages	(\$2,679,112)	(\$210,948)	(\$215,340)	\$4,391	2.04%	(\$1,608,070)	(\$1,585,845)	(\$22,226)	-1.40%
52-Contractual Services	(\$1,029,700)	(\$47,135)	(\$49,054)	\$1,919	3.91%	(\$511,386)	(\$511,824)	\$439	0.09%
53-Supplies	(\$1,579,631)	(\$186,797)	(\$156,594)	(\$30,203)	-19.29%	(\$1,039,265)	(\$971,136)	(\$68,128)	-7.02%
54-Other Charges	(\$110,000)	(\$2,937)	(\$1,520)	(\$1,417)	-93.24%	(\$55,627)	(\$51,826)	(\$3,801)	-7.33%
57-Capital	(\$476,138)	\$0	\$0	\$0	0.00%	\$0	(\$21,173)	\$21,173	100.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,874,581)	(\$447,818)	(\$422,508)	(\$25,310)	-5.99%	(\$3,214,348)	(\$3,141,804)	(\$72,544)	-2.31%
612-Food and Beverage Total	\$962,619	\$247,327	\$257,110	(\$9,783)	-3.80%	\$420,540	\$556,413	(\$135,873)	-24.42%
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)	(\$12)	(\$15)	\$3	19.07%	(\$95)	(\$126)	\$31	24.46%
53-Supplies	(\$7,000)								
57-Capital	\$0								
5-Expenses Total	(\$12,683)	(\$12)	(\$15)	\$3	19.07%	(\$95)	(\$126)	\$31	24.46%
613-Cross Country Skiing Total	\$7,318	(\$12)	(\$15)	\$3	19.07%	(\$95)	\$5,570	(\$5,665)	-101.71%
60-Golf Fund Total	(\$2,731,545)	\$305,989	\$501,485	(\$195,496)	-38.98%	\$534,805	\$1,052,800	(\$517,996)	-49.20%
Grand Total	(\$4,706,143)	(\$287,998)	(\$204,298)	(\$83,700)	-40.97%	\$871,763	\$964,074	(\$92,311)	-9.58%

Parks Plus Fitness

PPF	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	\$594,000	\$50,733	\$49,590	\$1,142	2.30%	\$411,855	\$386,014	\$25,841	6.69%
44-Rentals	\$0								
45-Product Sales	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$594,000	\$50,733	\$49,590	\$1,142	2.30%	\$411,855	\$386,014	\$25,841	6.69%
5-Expenses									
51-Salaries & Wages	(\$389,217)	(\$27,503)	(\$28,332)	\$829	2.93%	(\$230,421)	(\$256,889)	\$26,467	10.30%
52-Contractual Services	(\$88,018)	(\$2,644)	(\$789)	(\$1,855)	-235.09%	(\$43,080)	(\$30,767)	(\$12,313)	-40.02%
53-Supplies	(\$72,853)	(\$1,951)	(\$1,436)	(\$515)	-35.84%	(\$32,081)	(\$21,227)	(\$10,854)	-51.13%
54-Other Charges	(\$3,500)	\$0	\$0	\$0	0.00%	(\$1,127)	(\$605)	(\$522)	-86.20%
57-Capital	\$0								
5-Expenses Total	(\$553,588)	(\$32,098)	(\$30,558)	(\$1,540)	-5.04%	(\$306,709)	(\$309,488)	\$2,779	0.90%
Grand Total	\$40,412	\$18,635	\$19,033	(\$398)	-2.09%	\$105,146	\$76,527	\$28,619	37.40%

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	\$12,322	\$2,597	\$9,725	374.49%	\$156,198	\$72,224	\$83,973	116.27%
44-Rentals	\$50,000	\$3,434	\$2,311	\$1,123	48.60%	\$50,965	\$35,296	\$15,670	44.39%
45-Product Sales	\$100	\$0	\$0	\$0	0.00%	\$3,175	\$38	\$3,137	8255.50%
4-Revenues Total	\$219,725	\$15,757	\$4,908	\$10,848	221.04%	\$210,338	\$107,558	\$102,780	95.56%
5-Expenses									
51-Salaries & Wages	(\$78,200)	(\$8,631)	(\$7,071)	(\$1,560)	-22.06%	(\$60,650)	(\$55,727)	(\$4,923)	-8.83%
52-Contractual Services	(\$269,349)	(\$16,324)	(\$10,433)	(\$5,890)	-56.46%	(\$131,169)	(\$84,056)	(\$47,113)	-56.05%
53-Supplies	(\$41,924)	(\$4,639)	(\$312)	(\$4,327)	-1386.96%	(\$16,535)	(\$9,011)	(\$7,525)	-83.50%
54-Other Charges	(\$500)								
57-Capital	\$0								
5-Expenses Total	(\$389,973)	(\$29,593)	(\$17,816)	(\$11,777)	-66.11%	(\$208,354)	(\$148,793)	(\$59,561)	-40.03%
Grand Total	(\$170,248)	(\$13,837)	(\$12,908)	(\$929)	-7.20%	\$1,984	(\$41,235)	\$43,219	104.81%

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)	(\$1,328)	(\$2,239)	\$911	40.67%	(\$5,249)	(\$6,433)	\$1,184	18.41%
1900-Special Events-Miscellaneous Total	(\$19,000)	(\$1,328)	(\$2,239)	\$911	40.67%	(\$5,249)	(\$6,433)	\$1,184	18.41%
1902-4th of July									
4-Revenues	\$101,500	\$0	\$250	(\$250)	-100.00%	\$158,288	\$49,325	\$108,963	220.91%
5-Expenses	(\$158,000)	(\$11,091)	(\$3,958)	(\$7,133)	-180.23%	(\$179,480)	(\$89,015)	(\$90,465)	-101.63%
1902-4th of July Total	(\$56,500)	(\$11,091)	(\$3,708)	(\$7,383)	-199.12%	(\$21,192)	(\$39,690)	\$18,498	46.61%
1904-Memorial Park Events									
4-Revenues	\$800	\$0	\$0	\$0	0.00%	\$250	\$1,700	(\$1,450)	-85.29%
5-Expenses	(\$10,496)	\$0	(\$114)	\$114	99.89%	(\$3,138)	(\$5,045)	\$1,907	37.80%
1904-Memorial Park Events Total	(\$9,696)	\$0	(\$114)	\$114	99.89%	(\$2,888)	(\$3,345)	\$457	13.66%
1905-Cream Of Wheaton									
4-Revenues	\$182,000	\$0	\$52,530	(\$52,530)	-100.00%	\$155,972	\$187,410	(\$31,438)	-16.77%
5-Expenses	(\$209,625)	(\$53,274)	(\$3,853)	(\$49,421)	-1282.66%	(\$181,361)	(\$124,825)	(\$56,536)	-45.29%
1905-Cream Of Wheaton Total	(\$27,625)	(\$53,274)	\$48,677	(\$101,951)	-209.44%	(\$25,389)	\$62,585	(\$87,974)	-140.57%
1906-Summer Concerts									
4-Revenues	\$142,000	\$20,105	\$46,915	(\$26,810)	-57.15%	\$154,452	\$201,797	(\$47,345)	-23.46%
5-Expenses	(\$345,900)	(\$54,557)	(\$37,363)	(\$17,194)	-46.02%	(\$183,222)	(\$180,991)	(\$2,231)	-1.23%
1906-Summer Concerts Total	(\$203,900)	(\$34,452)	\$9,552	(\$44,004)	-460.68%	(\$28,770)	\$20,806	(\$49,576)	-238.28%
1907-Shakespeare Event									
4-Revenues	\$6,500	\$1,203	\$0	\$1,203	0.00%	\$7,703	\$6,500	\$1,203	18.51%
5-Expenses	(\$33,750)	(\$569)	(\$638)	\$69	10.78%	(\$1,269)	(\$1,363)	\$94	6.88%
1907-Shakespeare Event Total	(\$27,250)	\$634	(\$638)	\$1,272	199.33%	\$6,434	\$5,138	\$1,297	25.24%
1908-Fun Run Event									
4-Revenues	\$31,500	\$0	\$0	\$0	0.00%	\$19,571	\$35,825	(\$16,254)	-45.37%
5-Expenses	(\$57,250)	\$0	\$0	\$0	0.00%	(\$17,450)	(\$13,182)	(\$4,268)	-32.38%
1908-Fun Run Event Total	(\$25,750)	\$0	\$0	\$0	0.00%	\$2,122	\$22,643	(\$20,522)	-90.63%
1925-Reindeer Run									
4-Revenues	\$62,000	\$270	\$242	\$28	11.57%	\$9,246	\$11,222	(\$1,976)	-17.61%
5-Expenses	(\$43,500)	\$0	\$0	\$0	0.00%	(\$3,902)	(\$447)	(\$3,455)	-772.97%
1925-Reindeer Run Total	\$18,500	\$270	\$242	\$28	11.57%	\$5,344	\$10,775	(\$5,431)	-50.41%
Grand Total	(\$351,221)	(\$99,241)	\$51,773	(\$151,014)	-291.69%	(\$69,589)	\$72,478	(\$142,066)	-196.01%

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: September 16, 2026



- **Soccer**

- Fall soccer has begun with 1,326 participants bringing in \$128,744 in registration fees. Last year we had 1,280 participants for the season bringing in \$118,138 in registration fees.
- Wheaton United current fall tournament champions:
 - U12 Academy Boys – West Michigan Soccer Cup
 - U10 Academy Boys – West Michigan Soccer Cup

- **Baseball & Softball**

- Fall baseball & softball registration finished with 173 participants in the in-house program.

- **Rams Football**

- Last year the Rams Football program offered a brand-new girls 7v7 football program through the Bill George Youth Football organization. This year we have 9 teams with 160 participants in that program, up from 47 participants and 3 teams last year!
- Registration for the 2026 fall tackle season closed with 397 participants registered. Last year there were 386 participants registered.
- Flag football registration closed with 376 participants registered. Last year there were 342 participants registered.
- Rams Wheaton Bowl took place on Sunday, August 22 and had over 115 tackle football teams come out to participate with over 5,000 people in attendance. Last year there were 90 teams. Games were played at Wheaton Warrenville South HS, Wheaton North HS and Graf Park.

- **Basketball**

- Feeder basketball tryouts had a total of 432 participants registered, up from a total of 390 participants last year.

- **Lacrosse**

- Fall Lacrosse enrollment has 30 participants currently signed up with the season beginning in September.

- **Pickleball**

- Fall league and program registration has begun with 108 participants currently registered bringing in \$6,365 in registration fees.

- **Volleyball**

- Fall Volleyball registration is ongoing with 249 participants. Last year, there were 290 for the season.

- **Athletic Programs**

- Camp Sports and Sorts Summer Camp registration ended with 1,139 participants for 11 weeks of camp with 652 full day campers, 281 AM & PM campers, and 207 before and after care campers. This is the first year in Camp Sports and Sorts history that there were over 650 full day campers.
- Nerf Camp summer registration finished at 353 participants for nine weeks of camp. This is the 6th year in a row that Nerf Camp has totaled over 300 participants for the summer.
- Summer Tumbling Times session II has 69 participants registered with classes that began on August 10.
- Hot Shots summer camps, including flag football, tennis, soccer and many other sports finished with a combined total of 230 participants bringing in \$33,570 in registration fees.
- Fall Soccer Shots registration is ongoing with 122 participants bringing in \$17,850 in registration fees.
- Our final Summer Tween night was held on August 7 with 56 participants.
- EVP Summer Volleyball classes had 74 participants, bringing in \$9,170 in registration fees.
- Fall Martial Arts programming
 - Karate – 29 participants
 - Taekwondo – 11 participants
 - Kung Fu & Tai Chi – 7 participants
 - Kendo – 4 participants
 - Jiu Jitsu – 3 participants

Central Athletic Complex

YTD Total Usage Hours Comparison			
Categories	2025	2026	Change %
Paying Renters	1,580.06	1,993.83	26.19%
WPD Programs	6,864.41	8,013.42	16.74%
Total	8,444.47	10,007.25	18.51%

YTD Total Revenue Comparison			
Categories	2025	2026	Change %
Programs	\$9,507.65	\$84,444.72	788.18%
Batting Cages	\$14,534.13	\$17,084.40	17.55%
Rentals	\$32,984.64	\$47,531.17	44.10%
Total	\$57,026.42	\$149,060.29	161.39%

*Youth Performance Lab started in November 2025 and is included in Programming Revenue

- **Clocktower Commons**

YTD through August		
Categories	2025	2026
Mini Golf	\$29,117.70	\$25,816.00
Facility Rentals	\$1,022.00	\$255.00
Concessions	\$681.18	\$769.93
TOTAL	\$30,820.88	\$26,840.93

- **Aquatics**

- Pool Passes
 - YTD – 7,411 passes / \$603,097.30
 - 2025 Pool Pass Sales – 7,368 passes / \$596,314.00
- Barracudas Swim Team
 - 2025 – 130 swim team athletes
 - 2026 – 161 swim team athletes
- Both Northside Family Aquatic Center and Rice Pool & Water Park had their facilities audited by Ellis & Associates 3 times during the 2026 season. Both facilities received a score of Exceeds on all 3 audits!

Parks Plus Fitness

PPF Membership Numbers*												
Month	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	April 2026	May 2026	June 2026	July 2026	Aug 2026
Monthly EFT	710	707	730	761	769	787	820	796	815	804	813	820
Student Sale	22	17	31	130	135	130	77	65	59	96	104	85
Annual (No Flex or M/M)	559	563	547	539	552	562	563	355	431	472	478	482
Medicare/Medicaid	978	994	1,002	1,019	1,044	1,049	1,055	1,080	1,097	1,110	1,125	1,139
Personal Training w/ Membership	86	88	84	82	87	100	90	85	80	82	85	93
Recovery Room	109	109	108	101	98	99	98	87	82	76	73	76
Group Fitness	142	139	135	136	130	130	127	69	74	91	101	130
Sports Performance	0	0	7	25	46	60	60	58	50	51	48	38
PPF Lap Swim	0	0	0	0	0	0	0	0	11	25	33	0
TOTAL	2,606	2,617	2,644	2,793	2,861	2,921	2,891	2,595	2,699	2,807	2,860	2,863

*Numbers ran on 8/26/26

- The total number of visits currently is at 8,499 for this month
- Net membership profits from this month totaled \$24,560.00
- Total net profits from this month amount **\$31,395.25** (This includes July's insurance-based memberships)
 - \$32.00 From ClassPass
 - \$302.25 From ASHF (Active/Silver & Fit)
 - \$1,860.00 from Healthy Contributions (Renew Active)
 - \$4,641.00 from Tivity (Silver Sneakers)
 - \$6,835.25 Total**

- **Marketing/Promotion**

- PPF Instagram page
 - Currently have 121 followers – up 7 followers from last month
- PPF attended Wheaton's National Night Out with a table and giveaways

- **Programming/Operations**

- Group Fitness held a pop-up class at Seven Gables Park for "Bootcamp in the Park" – 5 attendees came

Marketing, Events & Development Board Report

MARKETING

E-Bike Safety Campaign

In response to the Park District's new e-bike ordinance adopted in August, Marketing has launched a coordinated education and awareness campaign focused on safety and the new regulations. Efforts include an information guide, yard signs and a dedicated website, with permanent signage for parks and facilities being developed in partnership with the Parks team.

Arrowhead Golf Club

The new driving range project and the closing of the current range was communicated via email and through signage at the facility. Future communications include press release and social media as the project progresses.

Cosley Zoo

A digital ad is in works for display at Fox Valley Mall. This ad will promote Pumpkin Fest during the month of October and Festival of Lights starting in November through the end of the year.

DuPage County Historical Museum

Eblasts featuring Night at the Museum, Route 66 exhibit, Route 66 Brunch and an invite to attend Shakespeare in the Park were distributed. Social media content included #ThrowbackThursday, post for National Purple Heart Day, Train Saturday promotion, Route 66 exhibit and gift shop items, post on World Humanitarian Day and more.

Parks Plus Fitness

Marketing and Athletics staff met with the YPL team, to redesign informational rack cards highlighting new available membership and training options.

Email Marketing

E-Blast/Subject	Date	Click to Open Rate	Results
August and September Concerts	August 4	3.7%	226 concert tickets sold within 48 hours
Week of Shakespeare	August 26	3.6%	322 landing page views of the cast
September Concerts	August 29	2.5%	55 concert tickets sold within 48 hours
September Concerts	August 18	2.4%	25 concert tickets sold within 48 hours

Top Social Media Posts for August (Facebook)

- Radio Gaga concert promo | 47,922 views | August 25
- Memorial Park After Dark event announcement | 27,573 views | August 7
- Radio Gaga concert promo | 24,442 views | August 11

Top Social Media Posts for August (Instagram)

- Congrats to Wheaton Thunder Basketball | 3,958 views | August 20
- Pools announcement for end of season | 3,804 views | August 10
- Prairie Path Park Playground news | 3,688 views | August 26

Note: Wheaton Park District's Facebook page and content had a total of 434,106 views and Instagram had 45,903 views during the month of August.

Bands participating in Concerts at Memorial Park were added as collaborators, increasing total reach.

EVENTS

Past Events

Fireworks "Take Two" | July 12

The events team successfully rescheduled the Fireworks Event at Graf Park for July 12. We welcomed approximately over 10,000 attendees for a fun evening of inflatables, face painting, lawn games, family activities, a live DJ, and a variety of food vendors before experiencing the largest fireworks and drone show the District has ever presented.

Summer Concerts

Concerts | August 8, 9

Double Vision- The Foreigner Experience with Generation performed on Friday, August 7 to over 600 attendees who had a great time singing along with all of Foreigner's greatest hits. Motor City and the Motown Revue and the Blooze Brothers had over 750 people in attendance. The dance floor in front of the stage was full of happy patrons all evening.

Car Show Rental | August 22

The Wheaton Police Department hosted the Wheaton Concours inside Memorial Park featuring the Hamilton Collection. Over 6,300 people were in attendance to enjoy the cars, music, food vendors and an award presentation. Proceeds went to Special Olympics.

Shakespeare in the Park | August 27, 28, 29

Wheaton College Arena Theater presented three showings of "Romeo & Juliet" free of charge to the public in cooperation with the Wheaton Park District. The show was well attended by the community, who are happy that we are continuing this annual tradition.

Upcoming Events

Concerts | September 10, 11 and 12

Radio Gaga reschedule taking place on September 10, Sins and Roses on the 11th and Sons of Chicago finishing out the concert season on the 12th.

Memorial Park After Dark | October 17

Memorial Park After Dark is coming together with the Ghouling Pianos set to play 2 sets on the bandshell stage. In between their sets, local mentalist Jym Elders will mesmerize the crowd with his mind reading abilities. Staff are working with bourbon experts to make the Spirit Trail a memorable experience for those new to bourbon and experts alike. Proceeds benefit the DuPage County Historical Museum Foundation. 65 tickets have been sold to date.

DEVELOPMENT

Cosley Zoo Foundation

Upcoming Events

Pumpkin Fest | October 1-31

Sponsorship outreach is underway. New activities for the event include face painting on Saturdays and a scavenger hunt.

Festival of Lights | November 27 - December 30

Sponsorship outreach is underway, with \$2,850 secured to date.

Year-End Giving Campaign

Planning is underway to encourage community generosity in conjunction with Giving Tuesday on December 1.

August Memberships

A total of 96 memberships was processed, including 46 new memberships, 49 renewals and one animal adoption.

DuPage County Historical Museum

Past Events

Route 66 Preview Brunch | August 15

The event showcased the Museum's Route 66 exhibit. A total of 47 tickets were sold, with 38 guests in attendance. The event generated \$1,500 in sponsorship and \$380 through the raffle.

Upcoming Events

Night at the Museum | October 2

This annual event will feature a showing of Disney and Pixar's *Cars*, a scavenger hunt and crafts. As of September 2, 15 tickets have been sold, and \$250 in sponsorship support has been secured.

Fall Lecture: A City at War, Chicago | November 12

Tickets are on sale for this presentation by Kris Habermehl exploring Chicagoland's wartime production during World War II. Food will be served, and a cash bar will be available.

August Memberships

Eight memberships were processed, including six new memberships and two renewals.

Sensory Garden Playground

Summer Saturdays

The summer events wrapped up in July. Unfortunately, due to stormy weather, the August event was cancelled. Staff is already working on themes for 2027.

Fall/Winter Newsletter

Production in the newsletter is underway with a planned mailing time frame of late September/early October.

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

Administration/Overall Department

- Picnic Rental Permitting: Fifty reservations were completed in August, and thirty-nine future reservations were reserved.
- Commemorative Program: one commemorative was completed and one new tree and one existing tree were sold.
- Since the 8/19 Board meeting, we have had 0.94" of rain as reported by the MLC Perry Weather station.

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

Planning

- Findings of the restroom study were presented at the board subcommittee meeting.
- Work on the Arrowhead driving range is set to begin September 8th. FGM Architect fee is tied to the cost of work, and now that these costs are set the amount of their fee is presented for board approval.
- Bids were received to repave a portion of the parking lot at Arrowhead. The bid also included an alternate for cart path repairs.
- A single bid was received for the Central Athletic Center ramp and stairs. Staff will rebid next spring with an aim for better participation.
- The work at the Ray Morrill Community Center is nearing completion. Some changes were required and are described in Change Order 3.
- The work at Graf Park has been completed. A couple of small changes were required and are described in Change Order 1.

Facility & Buildings Operations

- Performed preventative maintenance on the pumps at the Clocktower Park miniature golf course, including draining and power washing the system. Ponds were refilled and algicide was added.
- Performed maintenance on pond bubblers at Herrick, Seven Gables, PSC, Toohey, and Rathje Parks, including cleaning diffusers and compressor filters.
- Applied mildew treatment in the basements at Toohey and Blanchard Buildings as a precaution following recent major storm events.
- At RMCC, located the water shut off serving the first-floor women's restroom and installed new Sloan stop valves to allow repairs to two leaking flush valves.

- Installed a dehumidifier in the CAC weight room and routed the drain line to the sump pit.
- Replaced the old pop cooler at Clocktower with a replacement unit from storage.
- Reset the solar inverters at Rotary Park supporting the decorative fountain.
- Repaired two exterior light fixtures at the Clocktower Building.
- Replaced the burned-out fan motor in RTU #3 at the Parks Service Center.
- Replaced the fan motor and bearings in the RMCC rooftop unit.
- Repaired a leak in the RMCC Memorial Room by correcting a misplaced condensation line and reconnecting it to the main floor drain.
- Investigated and repaired a water leak in the RMCC gym near the south end of the basketball court.
- Cleared storm sewer drain grates of debris following several heavy rain events.
- Tested the upper CAC roof drains and confirmed they are functioning properly. Staff will continue to monitor the system during future rain events.
- Adjusted the double doors to the MLC Great Room to ensure proper closure and installed a brass slide bolt to prevent both doors from operating together.
- Mounted new cork boards and whiteboards in the RMCC front offices.
- Deep-cleaned the Toohey, Rathje, and Lincoln Marsh buildings. Carpets at Toohey were professionally cleaned, and touch-up painting was completed.
- Reset the Blanchard Building alarm system after several trouble codes and a keypad lockout were reported. The system reset successfully and all codes cleared.
- Cleared the condensation drain on the Bandshell concession stand freezer, resolving water accumulation on the floor.
- Parks / Playground Maintenance per work orders and inspections
- Replaced two handicap swings at Hawthorne Junction Playground under warranty due to faulty latch mechanisms.
- Replaced three fence posts and five sections of fencing at the Sensory Garden Playground that were damaged by a fallen tree.
- Replaced a damaged path light head at Northside Park after it was struck by a fallen tree branch.
- Removed and stored the Northside Park speed bumps leading to the Aquatic Center for the season.
- Replaced two nets at the Central Park pickleball courts and ordered six additional nets for inventory.
- Reset the AED station at the Central Park pickleball courts after the unit was unplugged when someone opened the cabinet and the fire department responded to the alarm.
- Checked the Musco lighting system on ballfields #3 and #4 at Graf Park following a loss-of-power and communication warning. The lights were functioning properly; the issue appears to have been related to a ComEd power disruption.

- Installed new timed locking system, Proccess, at the Lincoln Marsh Pit Toilet. This system is programmed via cell phone Bluetooth and does not require electrical or internet service. The door is programmed to unlock daily from 7am to 9pm.

Cosley Zoo

- Repaired the spring-return system on the Cosley Zoo attic stairs.
- Repaired the sump pump at the Animal Welcome Center and installed a new 12-volt float switch to replace the failed switch.
- Installed a lockable latch on the deer pen.
- Reinstalled the information monitor repaired at the Cosley Zoo ticket area.
- Repaired a foundation leak at the Animal Welcome Center using a silicone plug and hydraulic cement.
- Replaced two load-bearing beams on the Animal Welcome Center deck in accordance with structural engineer drawings. Shoring was removed and returned to the rental company, and handrails and stair risers were rebuilt to meet code.
- Ordered materials to rebuild the load-bearing beams at the Animal Welcome Clinic.

Museum / Community Center

- Cleared a clogged exterior stairway drain at the Museum basement entrance, restoring proper drainage.
- Repaired a loose paver step at the Museum by removing, cleaning, and resetting it with thin-set cement.
- Investigated a damp/musty odor at the Museum elevator. Water may have entered the elevator shaft during recent storms. An elevator contractor was scheduled to provide access to the shaft so staff can inspect the sump pump and treat the area with a mildew inhibitor.

Events / Rentals

- Completed electrical setup for Shakespeare in the Park event.
- Set up tables for MLC picnic rental.
- Scrubbed and disinfected all student chairs at Toohey Park in preparation for the start of preschool classes.
- Repaired the Bandshell sound system after testing identified a failed motherboard affecting the XLR connection. A contractor was brought in to replace and program the board to work with the existing sound system.

Safety / Emergency Systems

- Replaced the circuit board in the CAC Fire Department emergency rescue call system and ordered a spare board for inventory due to the recurring nature of the failure.
- Reset Central Park AED station after it was unplugged when the cabinet was opened.
- Performed storm-related inspections and repairs throughout the district following several significant rain and storm events.

Projects/Parks

- Parks and Trim staff assisted the Tree Crew with storm cleanup following several storms in late July and August. Trees, branches, and debris were scattered throughout the parks, and the team did an excellent job restoring the parks and cleaning up after the storms.
- Fall athletic field preparation was completed. Athletic fields were marked and painted, ballfields were groomed, and base plugs were installed in preparation for the fall season.
- With the loss of seasonal staff, the Trim Crew combined efforts this month to continue providing daily trimming and maintenance throughout the parks.
- Staff provided setup, staffing, and takedown support for Shakespeare in the Park, including moving equipment and assisting the college with stage setup.
- Construction began on the Prairie Path Playground. Staff removed the existing playground, excavated the site, and began forming the new concrete curb around the perimeter of the playground.
- Playground and building inspections were completed as part of ongoing maintenance and safety efforts.
- Staff installed and maintained signs and banners for Play for All Play Days, Athletics, Cosley Zoo, Lincoln Marsh, Recreation, and the Cosley Classic Golf Outing.
- Parks staff provided support for the Summer Concert Series in the Park and other special events throughout the month.
- Staff began printing and installation of E-Bike Ordinance signs
- Staff printed signage for upcoming Arrowhead Driving Range project

Fleet/Parks

- The second of five 2026 trucks was delivered and promptly placed into service.
- Additional pedestals for the Community Center locker rooms were sandblast and powder coated.
- The dashboard was removed from a dump truck to repair an airflow issue with the vents. Air conditioning service was also completed while the dashboard was removed.
- Lift Van #1116 completed its annual lift inspection.
- Trailer inspections and various state safety inspections were completed throughout the month.
- Due to heavy seasonal use, routine service and maintenance were completed on the bulk mowing units.

Parks/Mowing

- Extensive cleanup was completed following the July 27 tornado in Wheaton. The chipper box was reinstalled on an older chipper truck, and a second brush chipper was rented to increase cleanup capacity.

- Cleanup operations were completed safely and efficiently. The Superintendent of Fleet and Parks and the Park Forester performed technical cutting and processing of damaged and fallen trees, while one chipper crew followed behind to process debris. A second chipper crew worked on the opposite end of town, inspecting parks and chipping storm debris.
- Having a second chipper truck provided additional flexibility and allowed a significant amount of wood chips and logs to be transported directly to Landscape Supply, approximately 3.1 miles from the Parks Service Center. This reduced the amount of material brought back to the Parks lot and helped eliminate double handling of chips and logs.
- Storm cleanup continues throughout the parks, including the removal of remaining tree stubs.
- Mowing operations have remained in full swing as frequent storms and rainfall have continued to promote rapid grass growth.

Cosley Zoo

Board Report August 2026

Attendance

2024	2025	2026
14,797	11,814	12,418
\$29,534	\$23,628	\$24,836

The month of August we experienced significant severe weather including rain and tornados.

Guest Services

- Additional visitor friendly signs have been posted in the zoo. These new signs posted better capture the attention of visitors. Messaging includes encouraging the use of hand-sanitizer, calm approach to animal residents, being mindful of animal/human barriers, and respecting nature in and outside the zoo.
- Seasonal flower and plant change-out is planned for late September.
- The October events of BooBash and Pumpkin fest have been posted on the zoo website.

Operations

- Armadillo and rabbit exhibits designs have been created and submitted to be put on the projects list.
- A walkthrough was conducted with a fourth prospective vendor to develop a proposal for the Zoo's new public address system, including speaker placement and Wi-Fi coverage.
- Due to the increase in severe weather this month we have updated our policies regarding staff and visitor safety during such conditions. (Weather alerts – local sirens, cell phone alerts, and radio announcements have been inconsistent. The zoo will follow the guidance of the manager on duty during such occurrences.)

Animal Updates

- The Zoo will be sending six wild breed ducks (wood ducks and red heads) to fellow zoos because these wild species do not train well, not shifting into the safe holding aviary for overnight safety from potential native predators like raccoons, fox, raptors, etc. They are presently housed in the aviaries until their departure to their new homes.
- Pine straw substrate has been added to the deer and crane habitat. This new material has proven to be very helpful in stabilizing the mud that is created during rainy days and the animals really seem to enjoy it.
- Recommendations have come through from the Illinois department of Wildlife to transfer adult Blandings turtle to Shedd Aquarium.
- USDA will be performing a certification inspection on September 17th.

Accreditation Process Updates

- The Zoo created a report responding to the Association of Zoos & Aquariums (AZA) inspection committee's comments. The results of the inspection were overwhelmingly

positive, and our follow-up report well received. In late September we will receive an update regarding our accreditation status.

Education

- A Zoo Education Specialist represented Cosley Zoo at the DuPage County Fair.

Total Programs – August

Type of Program	2025 Number of programs	2025 Number of participants	2026 Number of programs	2026 Number of participants
Outreach	30	1062	20	718
Guest Engagement*	143	6276	144	6105
Camps	4	56	4	57
Teen Programs***	3	52	5	112
School programs	8	187	10	241
Scout programs	2	22	0	0
Individual/Family programs**	5	91	5	108
Special Events	1	232	0	0
Rentals	7	310	6	400
Total	203	8288	194	7741

* 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

July

	Number of Programs	Number of Participants
On-site In-person	168	6,623
Off-site In-person	20	718
Virtual	0	0
Total	188	7,341

(On-site includes JZs, Bookworms, Scout, Guest Engagement, Special Events)

Total Programs – January-July

Type of Program	2025 YTD Number of programs	2025 YTD Number of participants	2026 YTD Number of programs	2026 YTD Number of participants
Outreach	103	3520	67	3026
Guest Engagement	441	15095	486	17991
Camps	6	85	6	86
Teen Programs	41	348	58	405
School programs	131	3514	108	2649
Scout programs	26	380	21	314
Individual/Family programs	26	452	27	619
Special Events	6	925	7	1010
Rentals	54	2765	34	2047
Total	834	27084	814	28147



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation Programs
RE: Recreation Department Board Report
DATE: September 16, 2026

Recreation Department- General

- Renovations at the Ray Morrill Community Center continue with the early childhood classrooms opening on schedule in preparation for the upcoming school year.
- Recreation Department staff and satellite facilities are actively working on Kulture City certification training requirements.
- Meetings continued for the proposed Toohey Park OSLAD Grant with programming staff, leadership staff and Upland Design.
- Multiple staff attended National Night Out and represented the various facilities and programs within the Recreation Department.

Early Childhood & Camps- Kelly Nielsen

- Summer day camp officially ended on August 13.
 - 4,731 campers/ +3% increase from 2025
 - \$915,974 in gross revenue/+7.8% increase from 2025.
- Kidz Kingdom re-opened in their new classroom upstairs on August 24 and welcomed 14 children on the first day!
- Wide Horizons early childhood staff are busy preparing and organizing their “new” classrooms for 77 students beginning the week of September 8.

Mary Lubko Center- Sean Tovey

- August Day Trips:
 - Amazon Warehouse Tour and lunch at Nad Tatrami- 19 patrons
 - Air & Water Show (private boat)- 72 patrons
 - Peoria Riverfront Museum- 32 patrons
- Picnic in the Park was hosted with 36 in attendance. Patrons enjoyed live entertainment, catered lunch from Chicken Salad Chick and desserts provided by a partner, Freedom Home Care.
- A new Silvertones Director and Accompanist were hired in August. A meet and greet was hosted for the current Silvertones participants to come meet the new staff involved in their longstanding program.

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 56 outdoor education programs to 1,010 participants in August which is an increase of 89% in participation from August 2025.
 - 25 outdoor education programs/ 560 participants.
 - 26 challenge course programs/349 participants.
 - 5 camps/101 campers.
- 35 sessions of nature and adventure camps with 626 participants were hosted by Lincoln Marsh staff this summer.
 - Overall, this is a 13% increase in camp sessions and 30% increase in campers.
- Outdoor Educators hosted the following groups/schools for field trips in August:
 - The Boys and Girls Club of Carpentersville
 - St. Alphonsus
 - River Valley Christian School from Elgin

Cultural Arts & Varied Interest- Chad Shingler

- Musical Theater Camp continued to be successful this summer with 24 participants in the August session.
- Auditions were held for Children's Playhouse fall production of Shrek Jr., with 65 actors auditioning.
- Hosted and organized Stars and Stripes Family Fun Night at Rathje Park with over 100 families in attendance.
- Co-Hosted Tween Night at the CAC with the Athletic Department with over 50 participants.

DuPage County Historical Museum- Michelle Podkowa

- The Route 66 exhibit opened on August 15 and will be on display through the fall.
- Work continues on future exhibits and displays including History from Head to Toe and Built to Last.
- Museum summer camps ended in August with many filled sessions of the popular Lego camps as well as the annual Dino Camp.

Customer Service - Gracie Aviles, Rebecca Narrajos

- Customer Service Staff Monthly Training Topics:
 - Zach's Law
 - Wide Horizon Payments & Reminders
 - Kidz Kingdom Flex Hours
 - Citizen's Concern Forms
 - How to apply deposit to multiple classes

Registration & Software- Rick Napier

- Archived Spring League programming
- Activated, updated, created, and proofed programs for the Winter season
- Assisted Museum front desk with creation of a new picklist option for the Museum store
- Created 7 new Inventory Item codes and POS button for Basketball jersey sales as per Superintendent of Athletic Programs

- Exported winter programming to the Marketing Department for the winter brochure
- August Leisureship Program Update
 - 63 families have been assisted in current fiscal year.
 - 62 families had been assisted in previous fiscal year.
 - 1.61% increase in families requesting assistance in 2026 vs. 2025.
- August Refund Summary
 - 566 refunds processed.
 - 409 refunds processed same month previous fiscal year.
 - 38.39% increase in refunds processed.
 - Total refunds: \$47,119.40 vs \$51,941.15 in 2025 (9.28% decrease in fees refunded)
- Activity Registration Summary for August
 - Total registrations: 3265
 - Fees processed: \$256,944.40
 - Web registration: 2,570
 - Web percent: 78.71%
 - Walk-in registration: 695
 - Walk-in percent: 21.29%
 - Resident registration: 2761
 - Non-Resident registration: 504

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

Arrowhead Golf Club

- Rain played a significant role in play during the month of August. There were 15 days that saw at least a .10" of rainfall. August saw just over 5" of total precipitation which was .77" above the historical average. High temperatures were consistent throughout the month typically staying between the upper 70's and mid/low 80's. We finished almost a full degree below average for the month.
- Meteorological Summer (June-August) for the Chicagoland area saw average temperatures coming in just .4 degrees below normal. Precipitation levels were 3.32" above historical averages. The only record set was the daily precipitation of 1.71" of rain on July 3rd.
- The rainfall had a significant impact on play due to the amount of cart path restrictions we were under throughout the month. For the month of August, Arrowhead had cart path restrictions on 14 days. We had a stretch of 11 consecutive days on cart paths.
- August continues to be a busy corporate and charitable outing month. The club hosted a total of 8 shotgun events that included golf and post-golf receptions in our banquet halls. Four of these events reserved all 27-holes which gave our events department a significant boost on those Mondays we typically don't have commitments on.
- The Mike Williams Cosley Classic (8/3) saw a huge increase in participation from previous years. The event completely sold out (and then some) and the facility received lot of compliments from the conditions and pace to the post-golf dinner afterwards.
- Arrowhead is the home course for the Wheaton North & South Golf teams. Tryouts started early in the month and matches began the following week. Both High Schools utilize our driving range for practices. WWS High School gym classes have begun to come out and use our driving range during the morning periods.
- Seasonal staff across all departments saw a lot of high school & college aged employees leave for school. Management worked diligently completing annual reviews and off-boarding practices before these staff departed.
- Building maintenance projects have included: Continued rearranging and organization of shop room transfers between old + new ski shops and outside locker room; ShowWalter repaired roof area; drywall repairs in banquet halls; started working on getting window decals for old ski shop windows; getting old outside lockers on auction list; completed construction office for range construction project.
- Grounds maintenance projects have included: completing evaluations and end of year paperwork for part-time staff leaving for school; combated as extensive rainfall by applying chemicals to assist with water retention and disease prevention, spot irrigating fairways, and adjusting mowing practices; Beginning 2027 Chemical Bid research; Tree work around course from bad weather; moved flower planters outside Pro Shop; increased labor hours towards filling divots.

	2026	2025	2024	2023	2022	5 Yr. Avg.
August Paid Rounds	8,328	10,220	9,534	9,098	9,679	9,371
YTD Paid Rounds	50,838	53,851	51,991	50,136	45,529	50,469

Arrowhead Food and Beverage

- The banquets team held 46 events in August:
 - 5 corporate events
 - 14 social events
 - 5 weddings, 5 outdoor ceremonies and 1 outdoor cocktail hour
 - 9 golf outings
 - 7 memorial luncheons
 - 5 restaurant events
 - 1 offsite bar at Cosley Zoo
- We hosted an event every day on the August calendar, except for two dates. This was impressive to see the calendar fill up so quickly, weekdays included.
- 21 weddings are on the calendar for 2027. Still actively booking. Remaining Saturdays for the summer are only available in July or August.
- Pre-planning for the winter season:
 - Corporate holiday party planning. We reached out to 2024-2026 current clientele with a marketing e-blast regarding booking holiday parties for November, December, and January. We have not seen an increase in traction yet. Emailed repeat customers with dates still available for their corporate events in December to see if they would like to join us again.
 - Working with vendors for holiday theme sweets, donuts, cakes, holiday party sweet tables/dessert.
 - Working with the Chef for new seasonal/holiday menu options.
- Preparing for September, which is very heavy with Golf Outings. We host more weddings in October- we will also be preparing for that soon!
- Below are some recent reviews left by clients in August:

"We wanted to thank you for all the help during our wedding process and at the wedding day. Everything was impeccable and we had the best day of our lives. We really appreciate all the work that you and the team put together. You were amazing, thank you again!"

- Despite some continued inclement weather during the month of August, the restaurant still had some strong sales for the month of July. The weather did cause us to come up short of last year's revenue by about 5%. Our covers for August were 7,260.
- When the weather cooperated, we were presented with continued strong patio business and folks coming in to try the specials that we have been featuring in the restaurant. One of the strongest specials we have had this year was the Grilled Steak Power Bowl, which we featured for most of August.
- We also saw a lot of our seasonal employees return to school this month. Fortunately, we were able to find some good candidates to replace them and get us through the rest of the busy season.
- Our live music performer for August was Michael Hayes. Michael performed here in January on a day when the weather was less than ideal. I decided to bring him back at a time when we would have a full bar.
- Some recent reviews from OpenTable after guests dining experiences:

"First time there...very happy with our experience. Food, service, and ambiance were all excellent. Definitely adding Arrowhead to our usual rotation of restaurants."

&

“Beautiful setting at outdoor table; excellent service - our server was very helpful in selecting entrees. Food was delicious!”