Wheaton Park District

PUBLIC NOTICE

Meeting - Wheaton Park District Board of Commissioners
Wednesday September 24, 2025 - 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

September 22, 2025

Public notice is hereby given that the Board of Park Commissioners of Wheaton Park will meet Wednesday September 24, 2025

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 24, 2025, Meeting is as Follows:

Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners

September 24, 2025, 5:00 pm

CALL TO ORDER

PRESENTATIONS

Terra Johnson, Recreation Department Programs & Events

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 a majority vote of the Board.

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 $2,368,746.69 for the period beginning July 9, 2025, and ending August 12, 2025
B. Approval of the Disbursements totaling $2,252,230.51 for the period beginning August 12, 2025, and ending September 9, 2025
C. Approval of Subcommittee Meeting Minutes July 2, 2025
D. Approval of Closed Session Meeting Minutes July 2, 2025
E. Approval of Subcommittee Meeting Minutes September 3, 2025
F. Approval of Board Meeting Minutes July 16, 2025
G. Approval of Amendments to the Board Meeting Schedule of the Wheaton Park District

UNFINISHED BUSINESS
None

NEW BUSINESS

1. **Cream of Wheaton Payment to the City of Wheaton-** Motion to approve payment to the City of Wheaton for special event support services for the Cream of Wheaton not to exceed $33,658.58.
2. **Wheaton Park District Policy Review and Update –** Motion to Approve Wheaton Park District Board of Commissioners General Practices & Polices
3. **DuPage County Historical Museum Grant Funded Building Improvement Projects** Motion to approve the Intergovernmental Agreement between the County of DuPage Illinois and the Wheaton Park District for DuPage County Historical Museum Doorways Project
4. **Cosley Zoo Staff and Overflow Parking Area Construction Project Motion to** approve Change Order #7 & #9 resulting in a contract increase of $10,044.02 with E.P. Doyle Construction.
5. **Cosley Zoo Education Pavilion & Duck Enclosure Project** –Motion to approve Change Orders #8 & #9 resulting in a contract increase of $3,363 with E.P. Doyle Construction.
6. **Briar Patch Park Batting Cage Project** – Motion to reject bids and allow staff to rebid.
7. **Arrowhead Golf Club Parking Lot Replacement Project Phase 1** Motion to approve the base bid and alternate bid from Chicagoland in the total amount of $211,000 along with a 10% contingency of $21,100.
8. **Northside Park Lagoon Settling Basin Engineering** – Motion to approve the proposal from Burke LLC in the amount not to exceed $38,000 for the engineering and permitting related to Northside Park Pond Dredging.

REPORTS FROM STAFF

- Executive Director
- Monthly Department Reports – Finance, Marketing, Development, Events, Recreation, Athletics, Cosley Zoo, Parks, and Planning
- Annual Report – 2024 Cosley Zoo

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

ADJOURNMENT

Checks Appoval Document

Board of Commissioners Report from the period beginning July 9, 2025 ending August 12, 2025.

Fund # and Description	Invoice Amounts
10-General	415,670.32
20-Recreation	589,126.90
22-Cosley Zoo	39,754.08
23-Liability	55,301.58
24-Audit	7,000.00
26-IMRF	43,649.00
40-Capital Projects	507,099.31
60-Golf Fund	485,928.41
70-Information Technology	38,127.99
75-Health Insurance	187,089.10
Grand Total *	**2,368,746.69**

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 24, 2025.

Sandra A Simpson
(Treasurer)

(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	252133	10-101-000-53-5316-0000	Gloves	239.22
1st AYD Corporation 00001 Total *				239.22
Accountable Pest Solutions LLC 07611	252383	10-430-000-52-5210-0000	Pest Control 07/21/25	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
Adolph Kiefer and Associates LLC 06704	252231	20-222-232-53-5302-0000	Rice Staff Appreciation	343.68
Adolph Kiefer and Associates LLC 06704 Total *				343.68
Advanced Intelligence Engineering 05743	252042	70-000-000-52-5240-0000	Atten Park Network - Project Labor	475.00
	252042	70-000-000-52-5240-0000	Spring 2025 PC Replacement Project - Labor	2,500.00
	252134	70-000-000-52-5240-0000	Monthly Managed IT Services for July 2025	20,977.70
	252232	70-000-000-52-5240-0000	Acronis BCDR (Switch from Datto) - Project Labor	1,425.00
	252232	70-000-000-53-5305-0000	Acronis BCDR (Switch from Datto) - Hardware	1,695.71
	252310	70-000-000-52-5240-0000	Connect Secure Vulnerability Scanning - Project Labor Only	1,615.00
	252310	70-000-000-52-5240-0000	Graf Park CCTV Network Buildout - Licensing & Support	945.37
	252310	70-000-000-52-5240-0000	Graf Park CCTV Network Buildout - Project Labor	475.00
	252310	70-000-000-52-5240-0000	Hurley Gardens CCTV Network Buildout - Licensing & Support	945.37
	252310	70-000-000-52-5240-0000	Hurley Gardens CCTV Network Buildout - Project Labor	475.00
	252310	70-000-000-53-5305-0000	Graf Park CCTV Network Buildout - Hardware	1,314.98
	252310	70-000-000-53-5305-0000	Hurley Gardens CCTV Network Buildout - Hardware	1,314.98
	252310	70-000-000-53-5305-0000	One 10ft Monitor Cable for MLC	6.61
	252310	70-000-000-53-5305-0000	Two 10ft HDMI Cables for Recreation	28.33
Advanced Intelligence Engineering 05743 Total *				34,194.05
Advanced Turf Solutions 03163	252043	60-601-000-53-5335-0000	Snow Mold Pak/Fairy Ring Pak/Fairway Health Pak	41,927.48
	252135	10-101-000-53-5333-0000	Black Gypsum Soil	1,711.00
	252233	10-101-000-53-5333-0000	Soil Solver Test	527.00
	252233	60-601-000-53-5335-0000	Cutless MEC	5,178.00
	252311	10-101-000-53-5333-0000	Herbicide	3,819.00
	252311	10-101-000-53-5333-0000	Pesticide Solutions	598.80
	252311	60-601-000-53-5315-0000	Sprayer Nozzles	294.49
Advanced Turf Solutions 03163 Total *				54,055.77
Advantage Auto Leasing Inc. 03405	252234	10-101-000-53-5315-0000	PSC 69949 Equip 1805	168.18
	252384	10-101-000-53-5315-0000	PSC 70097 Equip 2172	122.10
Advantage Auto Leasing Inc. 03405 Total *				290.28
Advocate Health and Hospitals Corporation 06940	252312	23-418-000-52-5208-0000	Back Evaluations	265.00
	252312	60-418-902-52-5208-0000	Back Evaluations	460.00
Advocate Health and Hospitals Corporation 06940 Total *				725.00
Aflac 01091	0	10-000-000-21-2131-0000	July 2025 Aflac	177.76
	0	10-000-000-21-2132-0000	July 2025 Aflac	147.70
Aflac 01091 Total *				325.46
Agile Sports Technologies 05073	252235	20-221-222-52-5210-0000	Hudl 080125-073126	3,695.48
Agile Sports Technologies 05073 Total *				3,695.48
Airgas National Carbonation 03113	252044	60-612-000-52-5220-0000	Invv# 9162485759 Bulk C02	161.79
Airgas National Carbonation 03113 Total *				161.79
Airgas USA LLC 00018	252045	23-000-000-53-5302-0000	Oxygen for Emergency Response	385.06
	252236	60-612-000-54-5441-0000	Inv# 9161668004	88.28

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Airgas USA LLC 00018 Total *				**473.34**
Alarm Detection Systems 00019	**252237**	10-101-000-52-5211-0000	PSC Quarterly Alarm Monitoring	196.47
	252237	10-101-000-52-5211-1904	Bandshell Quarterly Alarm Monitoring	196.47
	252237	10-101-854-52-5211-0000	DHM Quarterly Alarm Monitoring	196.47
	252237	10-101-856-52-5211-0000	Prairie Quarterly Alarm Monitoring	227.64
	252237	20-101-000-52-5211-0000	Toohey and Rathje Quarterly Alarm Monitoring	392.94
	252237	20-101-112-52-5211-0000	LM Quarterly Alarm Monitoring	212.04
	252237	20-101-220-52-5211-0000	CC Quarterly Alarm Monitoring	233.88
	252237	20-101-225-52-5211-0000	CAC Quarterly Alarm Monitoring	196.47
	252237	20-101-231-52-5211-0000	Northside Pool Quarterly Alarm Monitoring	196.47
	252237	20-101-234-52-5211-0000	Blanchard Quarterly Alarm Monitoring	249.45
	252237	20-101-303-52-5211-0000	Clocktower Quarterly Alarm Monitoring	168.39
	252237	20-101-304-52-5211-0000	MLC Quarterly Alarm Monitoring	168.39
	252237	22-501-000-52-5211-0000	Cosley Gift and Welcome Centers Quarterly Alarm Monitoring	392.49
Alarm Detection Systems 00019 Total *				**3,027.57**
Albertsons 00020	**252238**	22-501-000-53-5303-0000	Pharmacy	16.37
Albertsons 00020 Total *				**16.37**
Alexander Equipment Co. Inc. 00021	**252239**	10-101-000-53-5330-0000	PPE Apron Chaps	209.90
Alexander Equipment Co. Inc. 00021 Total *				**209.90**
All American Sports Corp 00336	**252136**	20-221-222-53-5302-0000	Football Equipment	15,465.00
All American Sports Corp 00336 Total *				**15,465.00**
Alpha Graphics 00032	**252385**	60-611-415-54-5426-0000	Golf Logo Posters	70.00
Alpha Graphics 00032 Total *				**70.00**
American Septic Service Inc. 04885	**252240**	22-501-000-53-5311-0000	Septic Clean Out	350.00
American Septic Service Inc. 04885 Total *				**350.00**
Amperage Electrical Supply, Inc. 07053	**252386**	60-000-000-53-5312-0000	Inv# 6585-2234361	300.00
Amperage Electrical Supply, Inc. 07053 Total *				**300.00**
Anchor Industries Inc 07702	**252046**	20-101-232-53-5302-0000	Funbrella Rice Pool	722.00
Anchor Industries Inc 07702 Total *				**722.00**
Anderson Elevator Co. 00042	**252047**	10-101-000-52-5211-0000	Monthly Elevator Maintenance Parks July 2025	171.00
	252047	10-101-854-52-5211-0000	Monthly Elevator Maintenance DHM July 2025	234.00
	252047	20-101-220-52-5211-0000	Monthly Elevator Maintenance CC July 2025	210.00
	252047	20-101-225-52-5211-0000	Monthly Elevator Maintenance CAC July 2025	212.00
Anderson Elevator Co. 00042 Total *				**827.00**
Anderson Lock 00041	**252387**	60-000-000-53-5334-0000	Inv# 1175024	658.22
Anderson Lock 00041 Total *				**658.22**
Animal Medical Clinic 00046	**252241**	22-501-000-53-5309-0000	Medical Procedures and Treatment	939.46
	252388	22-501-000-54-5424-0000	Veterinary Services by Dr Zollinger	981.06
Animal Medical Clinic 00046 Total *				**1,920.52**
Anixter Inc. 07636	**252389**	23-000-000-53-5302-0000	First Aid Supplies	659.06
Anixter Inc. 07636 Total *				**659.06**
Anthem Sports LLC 06339	**252313**	20-000-205-53-5353-0000	Soccer Goals	3,718.47
Anthem Sports LLC 06339 Total *				**3,718.47**
Aqua Pure Enterprises Inc. 00054	**252137**	20-101-232-52-5210-0000	Labor for DCM5 Controller	280.00
Aqua Pure Enterprises Inc. 00054 Total *				**280.00**
Armbrust Plumbing & Air Conditioning Inc. 00057	**252390**	20-101-232-52-5210-0000	Men's Locker Room Urinals	617.22
	252390	20-101-232-52-5210-0000	Men's Pool House Toilet	327.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Armbrust Plumbing & Air Conditioning Inc. 00057	**252390**	20-101-232-52-5210-0000	Women's Bathroom Rodding	819.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				**1,763.22**
AT&T Internet 00070	**252138**	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 070225-080125	115.17
	252242	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 070825-080725	115.17
	252242	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 071225-081125	115.17
AT&T Internet 00070 Total *				**345.51**
AT&T Mobility 00068	**252048**	10-000-000-52-5265-0000	300-4503 D. Siciliano 051825-061725	56.90
	252048	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 051825-061725	29.21
	252048	10-000-000-52-5265-0000	945-7726 M. Benard 051825-061725	56.91
	252048	10-000-415-52-5265-0000	234-8725 Lauren C 051825-061725	52.29
	252048	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 051825-061725	43.23
	252048	10-000-415-52-5265-0000	251-5866 Events Tablet 10 051825-061725	23.24
	252048	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 051825-061725	23.24
	252048	10-000-416-52-5265-1906	815-6705 Events iPad 051825-061725	23.24
	252048	10-000-416-52-5265-1906	815-6706 Events iPad 051825-061725	23.24
	252048	10-000-416-52-5265-1906	815-6707 Events iPad 051825-061725	23.24
	252048	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 051825-061725	23.24
	252048	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 051825-061725	23.24
	252048	10-101-000-52-5265-0000	346-0577 Security 7 Gables 051825-061725	83.24
	252048	10-101-000-52-5265-0000	346-9211 Matt W 051825-061725	52.74
	252048	10-101-000-52-5265-0000	386-1562 Parks Dept 051825-061725	7.78
	252048	10-101-000-52-5265-0000	386-1616 Parks Dept 051825-061725	5.62
	252048	10-101-000-52-5265-0000	464-0161 R. Sperl 051825-061725	62.28
	252048	10-101-000-52-5265-0000	520-3716 Atten Park Router 051825-061725	23.91
	252048	10-101-000-52-5265-0000	639-8267 Parks Dept 051825-061725	5.62
	252048	10-101-000-52-5265-0000	639-8599 Parks Dept 051825-061725	52.29
	252048	10-101-000-52-5265-0000	639-8783 K. Flynn 051825-061725	56.90
	252048	10-101-000-52-5265-0000	917-4832 P. Stanczak 051825-061725	52.30
	252048	10-419-000-52-5265-0000	234-2925 Martha H 051825-061725	52.29
	252048	10-419-000-52-5265-0000	815-1067 Sandra S 051825-061725	56.90
	252048	20-000-112-52-5265-0000	520-8271 Marsh Camps 051825-061725	52.03
	252048	20-000-112-52-5265-0000	520-8361 Marsh Camps 051825-061725	52.03
	252048	20-000-112-52-5265-0000	871-1362 Camp Adventure 051825-061725	52.29
	252048	20-000-200-52-5265-0000	234-1813 Chad S 051825-061725	52.29
	252048	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 051825-061725	23.24
	252048	20-000-200-52-5265-0000	536-4138 V. Beyer 051825-061725	52.29
	252048	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 051825-061725	43.23
	252048	20-000-205-52-5265-0000	605-1287 Athletics 051825-061725	52.29
	252048	20-000-304-52-5265-0000	251-0735 MLC Travel 051825-061725	56.90
	252048	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 051825-061725	166.58
	252048	20-101-000-52-5265-0000	885-4579 D. Shee 051825-061725	29.29
	252048	20-101-220-52-5265-0000	768-2406 WPD Wagner 051825-061725	52.29
	252048	20-220-207-52-5265-0000	251-0972 Kelly N 051825-061725	52.29
	252048	20-220-207-52-5265-0000	346-9428 J. Martinson 051825-061725	52.29
	252048	20-220-207-52-5265-0000	520-8259 CC Camps 051825-061725	52.03
	252048	20-220-207-52-5265-0000	520-8326 CC Camps 051825-061725	52.03
	252048	20-220-207-52-5265-0000	520-8352 CC Camps 051825-061725	52.03

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	252048	20-220-207-52-5265-0000	520-8362 CC Camps 051825-061725	52.03
	252048	20-220-207-52-5265-0000	520-8365 CC Camps 051825-061725	52.03
	252048	20-220-207-52-5265-0000	520-8391 CC Camps 051825-061725	52.03
	252048	20-222-232-52-5265-0000	251-7369 Max Y 051825-061725	52.29
	252048	20-222-232-52-5265-0000	885-4684 W. Russell 051825-061725	52.30
	252048	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 051825-061725	43.23
	252048	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 051825-061725	23.24
	252048	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 051825-061725	23.24
	252048	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 051825-061725	23.24
	252048	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 051825-061725	43.23
	252048	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 051825-061725	23.24
	252048	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 051825-061725	23.24
	252048	60-000-000-52-5265-0000	624-3574 D. Novak 051825-061725	56.90
	252048	60-000-000-52-5265-0000	703-1526 AGC Backup 051825-061725	83.24
	252048	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 051825-061725	23.24
	252391	10-000-000-52-5265-0000	300-4503 D. Siciliano 061825-071725	52.02
	252391	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 061825-071725	28.24
	252391	10-000-000-52-5265-0000	945-7726 M. Benard 061825-071725	52.02
	252391	10-000-415-52-5265-0000	234-8725 Lauren C 061825-071725	46.84
	252391	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 061825-071725	43.23
	252391	10-000-415-52-5265-0000	251-5866 Events Tablet 10 061825-071725	23.24
	252391	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 061825-071725	23.24
	252391	10-000-416-52-5265-1906	815-6705 Events iPad 061825-071725	23.24
	252391	10-000-416-52-5265-1906	815-6706 Events iPad 061825-071725	23.24
	252391	10-000-416-52-5265-1906	815-6707 Events iPad 061825-071725	23.24
	252391	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 061825-071725	23.24
	252391	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 061825-071725	23.24
	252391	10-101-000-52-5265-0000	346-0577 Security 7 Gables 061825-071725	83.24
	252391	10-101-000-52-5265-0000	346-9211 Matt W 061825-071725	46.84
	252391	10-101-000-52-5265-0000	386-1562 Parks Dept 061825-071725	8.02
	252391	10-101-000-52-5265-0000	386-1616 Parks Dept 061825-071725	6.06
	252391	10-101-000-52-5265-0000	464-0161 R. Sperl 061825-071725	46.84
	252391	10-101-000-52-5265-0000	520-3716 Atten Park Router 061825-071725	28.24
	252391	10-101-000-52-5265-0000	639-8267 Parks Dept 061825-071725	5.62
	252391	10-101-000-52-5265-0000	639-8599 Parks Dept 061825-071725	46.84
	252391	10-101-000-52-5265-0000	639-8783 K. Flynn 061825-071725	52.02
	252391	10-101-000-52-5265-0000	917-4832 P. Stanczak 061825-071725	46.84
	252391	10-419-000-52-5265-0000	234-2925 Martha H 061825-071725	46.84
	252391	10-419-000-52-5265-0000	815-1067 Sandra S 061825-071725	52.02
	252391	20-000-112-52-5265-0000	520-8271 Marsh Camps 061825-071725	52.02
	252391	20-000-112-52-5265-0000	520-8361 Marsh Camps 061825-071725	52.02
	252391	20-000-112-52-5265-0000	871-1362 Camp Adventure 061825-071725	46.84
	252391	20-000-200-52-5265-0000	234-1813 Chad S 061825-071725	46.84
	252391	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 061825-071725	23.24
	252391	20-000-200-52-5265-0000	536-4138 V. Beyer 061825-071725	46.84
	252391	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 061825-071725	43.23
	252391	20-000-205-52-5265-0000	605-1287 Athletics 061825-071725	46.84
	252391	20-000-304-52-5265-0000	251-0735 MLC Travel 061825-071725	52.02

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	**252391**	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 061825-071725	46.84
	252391	20-101-000-52-5265-0000	885-4579 D. Shee 061825-071725	29.29
	252391	20-101-220-52-5265-0000	768-2406 WPD Wagner 061825-071725	46.84
	252391	20-220-207-52-5265-0000	251-0972 Kelly N 061825-071725	46.84
	252391	20-220-207-52-5265-0000	346-9428 J. Martinson 061825-071725	46.84
	252391	20-220-207-52-5265-0000	520-8259 CC Camps 061825-071725	52.02
	252391	20-220-207-52-5265-0000	520-8326 CC Camps 061825-071725	52.02
	252391	20-220-207-52-5265-0000	520-8352 CC Camps 061825-071725	52.02
	252391	20-220-207-52-5265-0000	520-8362 CC Camps 061825-071725	52.02
	252391	20-220-207-52-5265-0000	520-8365 CC Camps 061825-071725	52.02
	252391	20-220-207-52-5265-0000	520-8391 CC Camps 061825-071725	61.24
	252391	20-222-232-52-5265-0000	251-7369 Max Y 061825-071725	46.84
	252391	20-222-232-52-5265-0000	885-4684 W. Russell 061825-071725	46.84
	252391	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 061825-071725	43.23
	252391	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 061825-071725	23.24
	252391	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 061825-071725	23.24
	252391	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 061825-071725	23.24
	252391	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 061825-071725	43.23
	252391	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 061825-071725	23.24
	252391	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 061825-071725	23.24
	252391	60-000-000-52-5265-0000	624-3574 D. Novak 061825-071725	52.02
	252391	60-000-000-52-5265-0000	703-1526 AGC Backup 061825-071725	83.24
	252391	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 061825-071725	23.24
AT&T Mobility 00068 Total *				**4,742.40**
Atlas Bobcat Inc. 03248	**252392**	10-101-000-53-5306-0000	Equip 1210 PSC 70340	233.43
Atlas Bobcat Inc. 03248 Total *				**233.43**
Aviles 07160	**252049**	20-224-220-54-5422-0000	Mileage Reimbursement for June 2025	85.75
Aviles 07160 Total *				**85.75**
B1 & C1 05430	**252139**	20-220-203-52-5280-3361	Let's Play Summer Camp	6,737.50
B1 & C1 05430 Total *				**6,737.50**
Barco Products Company 00094	**252393**	40-800-806-57-5701-0000	Pickleball Benches	2,388.39
	252393	40-800-812-57-5701-0000	Pickleball Benches	2,388.39
	252393	40-800-826-57-5701-0000	Pickleball Benches	2,388.39
Barco Products Company 00094 Total *				**7,165.17**
Bellissimo Distribution, LLC 07599	**252050**	60-000-000-14-1413-0000	Inv# 1140664A Produce	491.10
	252050	60-000-000-14-1413-0000	Inv# 1141485 Produce	524.15
	252050	60-000-000-14-1413-0000	Inv# 1141865 Produce	214.57
	252050	60-000-000-14-1413-0000	Inv# 1142275A Produce	698.95
	252050	60-000-000-14-1413-0000	Inv# 1142650A Produce	159.80
	252050	60-000-000-14-1413-0000	Inv# 1142738 Produce	574.98
	252050	60-000-000-14-1413-0000	Inv# 1142739 Produce	26.95
	252050	60-000-000-14-1413-0000	Inv# 1142956 Produce	21.95
	252140	60-000-000-14-1413-0000	Inv# 1143533 Produce	317.35
	252140	60-000-000-14-1413-0000	Inv# 1143643 Produce	103.00
	252140	60-000-000-14-1413-0000	Inv# 1143861A Produce	538.61
	252140	60-000-000-14-1413-0000	Inv# 1143862A Produce	222.20
	252140	60-000-000-14-1413-0000	Inv# 1144645 Produce	1,063.83
	252140	60-000-000-14-1413-0000	Inv# 1144656 Produce	146.90

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	**252140**	60-000-000-14-1413-0000	Inv# 1144663 Produce	59.35
	252243	60-000-000-14-1413-0000	CM# 1135556 Produce	(11.90)
	252243	60-000-000-14-1413-0000	CM# 1140708 Produce	(8.94)
	252243	60-000-000-14-1413-0000	Inv# 1145091 Produce	286.70
	252243	60-000-000-14-1413-0000	Inv# 1145507 Produce	226.63
	252243	60-000-000-14-1413-0000	Inv# 1145834 Produce	393.70
	252243	60-000-000-14-1413-0000	Inv# 1146249 Produce	210.90
	252243	60-000-000-14-1413-0000	Inv# 1146631 Produce	359.45
	252243	60-000-000-14-1413-0000	Inv# 1147148 Produce	627.40
	252243	60-000-000-14-1413-0000	Inv# 1147214 Produce	67.95
	252243	60-000-000-14-1413-0000	Inv# 1147237 Produce	21.95
	252394	60-000-000-14-1413-0000	Inv# 1147543 Produce	226.95
	252394	60-000-000-14-1413-0000	Inv# 1147600 Produce	127.35
	252394	60-000-000-14-1413-0000	Inv# 1147967 Produce	301.85
	252394	60-000-000-14-1413-0000	Inv# 1147977 Produce	44.99
	252394	60-000-000-14-1413-0000	Inv# 1148331 Produce	533.02
	252394	60-000-000-14-1413-0000	Inv# 1148333 Produce	194.75
	252394	60-000-000-14-1413-0000	Inv# 1148574 Produce	7.99
	252394	60-000-000-14-1413-0000	Inv# 1148718 Produce	454.00
	252394	60-000-000-14-1413-0000	Inv# 1149149 Produce	368.80
	252394	60-000-000-14-1413-0000	Inv# 1149563 Produce	726.63
	252394	60-000-000-14-1413-0000	Inv# 1149653 Produce	73.90
	252394	60-000-000-14-1413-0000	Inv# 1149765 Produce	26.00
	252394	60-000-000-14-1413-0000	Inv# 1150006 Produce	537.98
	252394	60-000-000-14-1413-0000	Inv# 1150204 Produce	84.00
	252394	60-000-000-14-1413-0000	Inv# 1150503A Produce	431.70
	252394	60-000-000-14-1413-0000	Inv# 1150645 Produce	38.50
	252394	60-000-000-14-1413-0000	Inv# 1150776 Produce	25.95
	252394	60-000-000-14-1413-0000	Inv# 1150863 Produce	268.75
	252394	60-000-000-14-1413-0000	Inv# 1150980 Produce	19.95
	252394	60-000-000-14-1413-0000	Inv# 1151263A Produce	389.45
	252394	60-000-000-14-1413-0000	Inv# 1151703A Produce	294.71
	252394	60-000-000-14-1413-0000	Inv# 1151714 Produce	34.00
	252394	60-000-000-14-1413-0000	Inv# 1152113 Produce	33.00
	252394	60-000-000-14-1413-0000	Inv# 1152200 Produce	497.70
	252394	60-000-000-14-1413-0000	Inv# 1152221 Produce	43.95
	252394	60-000-000-14-1413-0000	Inv# 1152391A Produce	53.90
Bellissimo Distribution, LLC 07599 Total *				**13,177.30**
Berry, Dunn, McNeil & Parker LLC 07629	**252314**	10-000-000-52-5205-0000	Strategic Plan & Community Engagement	3,795.00
	252314	20-000-000-52-5205-0000	Strategic Plan & Community Engagement	3,795.00
	252314	60-000-000-52-5205-0000	Strategic Plan & Community Engagement	3,795.00
Berry, Dunn, McNeil & Parker LLC 07629 Total *				**11,385.00**
BHFX LLC 06605	**252141**	40-000-000-52-5235-0000	Bond Copies CC	20.26
BHFX LLC 06605 Total *				**20.26**
Biziarek 07609	**252051**	20-221-223-53-5302-0000	Reimbursement - Supplies for Baseball	138.41
	252051	20-221-223-53-5329-0000	Reimbursement for Kona Ice	435.00
Biziarek 07609 Total *				**573.41**
Black Gold Septic Inc 00125	**252052**	60-611-000-52-5210-0000	Inv# 50167	750.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Black Gold Septic Inc 00125	**252142**	20-101-231-52-5210-0000	NS Pool Clog Repair	775.00
	252395	60-000-000-52-5263-0000	Inv# 50233	465.00
	252395	60-611-000-52-5210-0000	Trailer Pump Out	800.00
Black Gold Septic Inc 00125 Total *				**2,790.00**
Bockheim 07650	**252315**	22-501-000-53-5302-0000	Reimbursement - Zookeeper Appreciation	57.11
Bockheim 07650 Total *				**57.11**
Bolingbrook Soccer Club of Illinois 02746	**252396**	20-220-204-52-5280-4457	Wheaton United 2017G Premier U09F Tournament Registration	600.00
Bolingbrook Soccer Club of Illinois 02746 Total *				**600.00**
Bones Transportation Inc. 05750	**252053**	60-601-000-52-5210-0000	Delivery Xl 900 Sand	3,138.53
Bones Transportation Inc. 05750 Total *				**3,138.53**
Bonnamy 06455	**252316**	20-220-203-52-5280-3373	Franklin Basketball Camp 07/07/25-07/11/25	1,621.62
Bonnamy 06455 Total *				**1,621.62**
Bowen 05384	**252054**	10-430-000-52-5210-0000	06/09/25 - 06/13/25 LEGO Camp	5,740.00
	252054	10-430-000-52-5210-0000	06/16/25 - 06/20/25 LEGO Camp	4,340.00
	252317	10-430-000-52-5210-0000	LEGO Camp 07/21/25-07/25/25	2,576.00
	252317	10-430-000-52-5210-0000	STEM LEGO Camp 07/07/25-07/11/25	2,380.00
	252397	10-430-000-52-5210-0000	LEGO Camp 07/14/25-07/18/25	4,340.00
Bowen 05384 Total *				**19,376.00**
Bower School PTA 02605	**252398**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	39.00
Bower School PTA 02605 Total *				**39.00**
Breakthru Beverage Illinois, LLC 05816	**168370**	60-000-000-14-1412-0000	Inv# 122102368 Liquor	4,196.92
	168384	10-000-416-53-5346-1906	Inv# 122316000 Wine	3,139.00
	168384	60-000-000-14-1412-0000	Inv# 122236145 Liquor	1,854.11
	168384	60-000-000-14-1412-0000	Inv# 122316000 Liquor	2,353.63
	168406	60-000-000-14-1412-0000	Inv# 122420448 Liquor	3,051.12
	168430	60-000-000-14-1412-0000	Inv# 122473868 Liquor	3,173.88
Breakthru Beverage Illinois, LLC 05816 Total *				**17,768.66**
BRODT TMP184	**168371**	20-000-000-20-2025-0000	Swingers League Refund	364.00
BRODT TMP184 Total *				**364.00**
Bronze Memorial Company 04036	**252055**	40-101-000-53-5338-0000	Memorial Plaques	413.00
	252318	40-101-000-53-5338-0000	Commemorative Plaque	209.52
Bronze Memorial Company 04036 Total *				**622.52**
Brymax Enterprises Inc. 03913	**252056**	20-222-231-53-5328-0000	Northside Dippin Dots	403.20
	252056	20-222-232-53-5328-0000	Rice Dippin Dots	576.00
	252143	20-222-231-53-5328-0000	Northside Concession Food Products	633.60
	252143	20-222-232-53-5328-0000	Rice Concession Food Products	1,958.40
	252244	20-222-232-53-5328-0000	Rice Dippin Dots	691.20
	252319	20-222-231-53-5328-0000	Northside Dippin Dots	691.20
	252319	20-222-232-53-5328-0000	Rice Dippin Dots	460.80
	252399	20-222-232-53-5328-0000	Rice Dippin Dots	518.40
Brymax Enterprises Inc. 03913 Total *				**5,932.80**
Burning Red Band, LLC 07517	**168385**	10-000-416-52-5241-1906	Burning Red Performance 07/19/25	5,100.00
Burning Red Band, LLC 07517 Total *				**5,100.00**
BZR Assigning LLC 07399	**252245**	20-220-204-52-5280-4457	Wheaton United Spring Referees 2025	4,057.00
BZR Assigning LLC 07399 Total *				**4,057.00**
Cage Engineering Inc. 06029	**252246**	40-800-838-57-5701-0000	Triangle Basketball	398.75
Cage Engineering Inc. 06029 Total *				**398.75**
Callaway 07332	**252144**	20-220-204-52-5280-4457	Wheaton United Payment	750.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Callaway 07332 Total *				**750.00**
Campagna-Turano Bakery Inc. 06960	**252057**	60-000-000-14-1415-0000	Inv# 118031582 General Grocery	102.13
	252057	60-000-000-14-1415-0000	Inv# 118031612 General Grocery	349.21
	252057	60-000-000-14-1415-0000	Inv# 118031674 General Grocery	57.05
	252057	60-000-000-14-1415-0000	Inv# 118031707 General Grocery	260.17
	252057	60-000-000-14-1415-0000	Inv# 118031738 General Grocery	305.31
	252145	60-000-000-14-1415-0000	Inv# 118031221 General Grocery	264.87
	252145	60-000-000-14-1415-0000	Inv# 118031255 General Grocery	190.18
	252145	60-000-000-14-1415-0000	Inv# 118031765 General Grocery	143.56
	252145	60-000-000-14-1415-0000	Inv# 118031792 General Grocery	217.64
	252145	60-000-000-14-1415-0000	Inv# 118031853 General Grocery	344.61
	252145	60-000-000-14-1415-0000	Inv# 118031883 General Grocery	167.14
	252145	60-000-000-14-1415-0000	Inv# 118031909 General Grocery	18.81
	252145	60-000-000-14-1415-0000	Inv# 118031945 General Grocery	256.51
	252145	60-000-000-14-1415-0000	Inv# 118032002 General Grocery	59.40
	252145	60-000-000-14-1415-0000	Inv# 118032040 General Grocery	229.48
	252145	60-000-000-14-1415-0000	Inv# 118032074 General Grocery	164.76
	252320	60-000-000-14-1415-0000	Inv# 118032105 General Grocery	199.96
	252320	60-000-000-14-1415-0000	Inv# 118032136 General Grocery	223.53
	252320	60-000-000-14-1415-0000	Inv# 118032196 General Grocery	189.92
	252320	60-000-000-14-1415-0000	Inv# 118032225 General Grocery	113.88
	252320	60-000-000-14-1415-0000	Inv# 118032256 General Grocery	271.12
	252400	60-000-000-14-1415-0000	Inv# 118032272 General Grocery	341.39
	252400	60-000-000-14-1415-0000	Inv# 118032318 General Grocery	244.10
	252400	60-000-000-14-1415-0000	Inv# 118032372 General Grocery	92.98
	252400	60-000-000-14-1415-0000	Inv# 118032404 General Grocery	310.36
	252400	60-000-000-14-1415-0000	Inv# 118032436 General Grocery	285.85
Campagna-Turano Bakery Inc. 06960 Total *				**5,403.92**
Cappabianca TMP220	**168442**	20-000-000-20-2025-0000	Rsv# 3859117 Refund	100.00
Cappabianca TMP220 Total *				**100.00**
Carl Sandburg Elementary PTA 03855	**252401**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	87.00
Carl Sandburg Elementary PTA 03855 Total *				**87.00**
Carlson TMP189	**168386**	20-000-000-20-2025-0000	Blossoms & Baha'i Refund	152.00
Carlson TMP189 Total *				**152.00**
Carlys Kickers LLC 05083	**252402**	20-220-203-52-5280-3324	Soccer Shots Summer 2025	15,236.76
Carlys Kickers LLC 05083 Total *				**15,236.76**
Case Lots Inc 07469	**252058**	20-101-220-53-5316-0000	Supplies	889.05
	252403	20-101-220-53-5316-0000	Supplies	559.15
	252403	20-101-234-53-5313-0000	Supplies	559.15
Case Lots Inc 07469 Total *				**2,007.35**
CCS Contractor Equipment & Supply Inc. 00799	**252146**	40-800-816-57-5701-0000	Hawthorne Playground Installation	119.58
	252404	40-800-816-57-5701-0000	Hawthorne Playground Installation	125.85
CCS Contractor Equipment & Supply Inc. 00799 Total *				**245.43**
Central Sod Farms Inc. 00174	**252059**	10-101-000-53-5333-0000	Seed	96.00
Central Sod Farms Inc. 00174 Total *				**96.00**
Cervantes TMP*3096	**252060**	10-000-000-25-2581-0000	Reissue DD Return 06-27-25	340.79
Cervantes TMP*3096 Total *				**340.79**

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Channel Fore Inc. 05859	252321	60-611-415-54-5426-0000	Golf Ad Program	1,750.00
Channel Fore Inc. 05859 Total *				1,750.00
Chase 07697	252405	20-220-112-53-5301-6610	Mileage Reimbursement 07/02/25-07/09/25	23.45
Chase 07697 Total *				23.45
Chicago Beverage Systems, LLC 01058	168387	60-000-000-14-1412-0000	Inv# 100753643 Beer	1,102.00
	168407	60-000-000-14-1412-0000	Inv# 100762980 Beer	497.92
	168407	60-000-000-14-1412-0000	Inv# 100762981 Beer	179.84
	168431	60-000-000-14-1412-0000	Inv# 100768909 Beer	1,182.92
	168443	60-000-000-14-1412-0000	Inv# 100775184 Beer	677.38
Chicago Beverage Systems, LLC 01058 Total *				3,640.06
Chicago Classic Coach LLC 05068	252147	20-220-304-52-5280-5522	Blossoms and Bahaii Day Trip Bus Plus Tip	1,269.00
	252247	20-220-304-52-5280-5522	Bus for Fired Up Day Trip Plus Tip	1,199.00
	252247	20-220-304-52-5280-5522	Jazzin at the Shedd Bus Plus Tip	1,264.00
Chicago Classic Coach LLC 05068 Total *				3,732.00
Chicago Inter Soccer Inc 06694	252148	20-220-204-52-5280-4457	Wheaton United Tournament Registration 2008G Academy	1,250.00
	252148	20-220-204-52-5280-4457	Wheaton United Tournament Registration 2010G Academy	1,250.00
	252148	20-220-204-52-5280-4457	Wheaton United Tournament Registration 2011G Academy	1,050.00
Chicago Inter Soccer Inc 06694 Total *				3,550.00
Chicago Title Insurance Company 04846	0	40-800-822-57-5701-0000	Purchase of 0.78 Vacant Parcel at 906 West Union Avenue	132,000.00
Chicago Title Insurance Company 04846 Total *				132,000.00
Chicagoland Whistles Inc. 06978	252149	20-220-225-52-5280-4402	Basketball Referees	840.00
	252248	20-220-225-52-5280-4402	Basketball Referees	320.00
Chicagoland Whistles Inc. 06978 Total *				1,160.00
Chick-Fil-A Wheaton TMP202	168408	20-000-000-20-2025-0000	Rsv# 3828541 Refund	100.00
Chick-Fil-A Wheaton TMP202 Total *				100.00
City of Wheaton 00192	252061	10-101-000-52-5211-0000	Parks & Planning 070125-093025	255.00
	252061	10-101-000-52-5211-1904	Amphitheater 070125-093025	255.00
	252061	10-101-854-52-5211-0000	DC Hist Museum 070125-093025	255.00
	252061	10-101-856-52-5211-0000	855 W Prairie Ave 070125-093025	255.00
	252061	20-101-000-52-5211-0000	Rathje Park 070125-093025	255.00
	252061	20-101-000-52-5211-0000	Toohey Park 070125-093025	255.00
	252061	20-101-112-52-5211-0000	Lincoln Marsh 070125-093025	255.00
	252061	20-101-220-52-5211-0000	Community Ctr 070125-093025	255.00
	252061	20-101-225-52-5211-0000	Central Athletic 070125-093025	255.00
	252061	20-101-225-52-5211-0000	Zamboni Storage 070125-093025	255.00
	252061	20-101-234-52-5211-0000	Community Cntr Annex 070125-093025	255.00
	252061	20-101-303-52-5211-0000	Clocktower Commons 070125-093025	255.00
	252061	20-222-231-52-5210-0000	Northside Pool 070125-093025	255.00
	252061	22-501-000-52-5211-0000	Cosley Welcome Center 070125-093025	255.00
	252061	22-501-000-52-5211-0000	Cosley Zoo Bobcat Exhibit 070125-093025	255.00
	252061	22-501-000-52-5211-0000	Cosley Zoo Kiebler Barn 070125-093025	255.00
	252061	22-501-000-52-5211-0000	Cosley Zoo White Barn 070125-093025	255.00
	252061	22-501-000-52-5211-0000	Cosley Zoo/Chicken House 070125-093025	255.00
	252249	10-000-000-20-2011-0000	2025 Native Plant Sale	22,845.17
	252406	10-000-000-54-5401-0000	July Board Meeting	103.33
	252406	20-000-000-54-5401-0000	July Board Meeting	103.34
	252406	60-000-000-54-5401-0000	July Board Meeting	103.33
City of Wheaton 00192 Total *				27,745.17

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	252250	10-000-000-52-5264-0000	Briar Patch Park 060625-070825	215.07
	252250	10-000-000-52-5264-0000	Briarknoll Park 060625-070825	20.96
	252250	10-000-000-52-5264-0000	Central Pk 060525-070725	66.88
	252250	10-000-000-52-5264-0000	DC Hist Museum 060525-070725	64.29
	252250	10-000-000-52-5264-0000	Hillside Park 060625-070825	20.96
	252250	10-000-000-52-5264-0000	Hoffman Park 060525-070725	84.03
	252250	10-000-000-52-5264-0000	Hurley Park 060625-070825	45.68
	252250	10-000-000-52-5264-0000	Kelly Park/Edison 060625-070825	150.94
	252250	10-000-000-52-5264-0000	Memorial Park 060525-070725	800.77
	252250	10-000-000-52-5264-0000	Northside Park 060525-070725	654.24
	252250	10-000-000-52-5264-0000	Prairie Path Park 060625-070825	37.20
	252250	10-000-000-52-5264-0000	Scottdale Park 060625-070825	57.00
	252250	10-000-000-52-5264-0000	Seven Gables Park 060625-070825	664.17
	252250	10-000-000-52-5264-0000	Sunnyside Park 060625-070825	31.03
	252250	10-000-000-52-5264-0000	Triangle Park 060525-070725	32.43
	252250	10-000-000-52-5264-0000	W W Stevens Park 060525-070725	23.08
	252250	10-000-856-52-5264-0000	855 Prairie 060525-070725	232.74
	252250	10-101-000-52-5264-0000	Parks & Planning 060525-070725	357.36
	252250	10-430-000-52-5264-0000	DC Hist Museum 060525-070725	27.55
	252250	20-000-000-52-5264-0000	Atten Park 060625-070825	3,426.26
	252250	20-000-000-52-5264-0000	Boy Scout Cabin 060525-070725	72.16
	252250	20-000-000-52-5264-0000	Graf Park/Monroe 060525-070725	20.96
	252250	20-000-000-52-5264-0000	Graf Pk/Monroe 060525-070725	228.24
	252250	20-000-000-52-5264-0000	Rathje Park 060625-070825	59.99
	252250	20-000-000-52-5264-0000	Toohey Park 060625-070825	184.36
	252250	20-000-112-52-5264-0000	Lincoln Marsh 060625-070825	217.30
	252250	20-000-304-52-5264-0000	Mary Lubko Center 060525-070725	96.84
	252250	20-220-225-52-5264-0000	Central Athletic Complex 060525-070725	550.14
	252250	20-220-225-52-5264-0000	Zamboni Storage 060525-070725	144.05
	252250	20-222-231-52-5264-0000	Northside Pool 060525-070725	5,790.10
	252250	20-222-232-52-5264-0000	Rice Pool 060625-070825	19,242.35
	252250	20-224-234-52-5264-0000	Blanchard Building 060625-070825	163.10
	252250	20-350-303-52-5264-0000	Clocktower Commons 060525-070725	185.76
	252250	22-501-000-52-5264-0000	Cosley Bobcat 060525-070725	944.02
	252250	22-501-000-52-5264-0000	Cosley Welcome Center 060525-070725	62.75
	252250	22-501-000-52-5264-0000	Cosley Zoo 060525-070725	1,054.41
	252250	60-000-000-52-5264-0000	AGC Chemical Building 060625-070825	203.84
	252250	60-000-000-52-5264-0000	AGC Clubhouse 060625-070825	1,038.50
	252250	60-000-000-52-5264-0000	AGC Maintenance Building 060625-070825	149.75
City of Wheaton 00193 Total *				**37,421.26**
College Church Attn: Heather Wiggins TMP186	168372	20-000-000-20-2025-0000	Rsv# 3795049 Refund	100.00
College Church Attn: Heather Wiggins TMP186 Total *				**100.00**
Colliflower 07251	252062	60-601-000-53-5315-0000	Inv# 02689118	93.02
	252322	60-601-000-53-5315-0000	Inv# 02706723	15.50
Colliflower 07251 Total *				**108.52**
Comcast Cable 03754	252150	10-101-000-52-5262-0000	Parks Services 071725-081625	128.85
	252150	20-000-112-52-5262-0000	Lincoln Marsh 071825-081725	161.90
	252150	20-000-304-52-5262-0000	Mary Lubko Center 071925-081825	128.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	**252150**	20-101-000-52-5262-0000	616 Delles Rd 071025-080925	177.85
	252150	20-101-225-52-5262-0000	Central Athletic Center 071625-081525	133.85
	252150	20-220-225-52-5262-0000	Central Athletic Complex 071125-081025	260.85
	252150	20-222-231-52-5262-0000	Northside Pool 071125-081025	161.90
	252150	20-350-303-52-5262-0000	Clocktower Commons 071125-081025	161.90
	252150	22-501-000-52-5262-0000	Cosley Zoo 071125-081025	161.90
	252150	60-000-000-52-5262-0000	AGC Clubhouse 071425-081325	258.45
	252407	10-000-000-52-5262-0000	DC History Museum 072225-082125	161.90
	252407	10-000-856-52-5262-0000	Prairie 080525-090425	260.85
	252407	20-224-220-52-5262-0000	Admin IP Services 072625-082525	221.85
	252407	20-224-220-52-5262-0000	Community Center 080125-083125	4.52
	252407	20-224-234-52-5262-0000	CC Annex 080225-090125	140.90
Comcast Cable 03754 Total *				**2,526.32**
Commonwealth Edison 00406	**0**	20-000-000-12-1226-0000	Receivable Electrical Work Order for CUSD 200	6,867.06
	252063	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 060325-070225	1,062.84
Commonwealth Edison 00406 Total *				**7,929.90**
Concentric Ventures Incorporated 06434	**252151**	60-612-000-52-5210-0000	Inv# 11525 June Liquor Consulting	1,600.00
Concentric Ventures Incorporated 06434 Total *				**1,600.00**
Conserv FS Inc. 00418	**252064**	10-101-000-53-5333-0000	Mulch	1,215.00
	252064	10-101-000-53-5333-0000	Staples for Turf	78.00
	252064	20-101-000-53-5349-0000	Athletic Fields	915.00
	252408	20-101-000-53-5349-0000	Pro's Choice Red	1,120.00
Conserv FS Inc. 00418 Total *				**3,328.00**
Constellation Newenergy Gas Division LLC 00475	**252323**	20-222-232-52-5261-0000	Rice Pool 060125-063025	1,480.82
	252323	20-224-220-52-5261-0000	Community Center 060125-063025	4,442.47
	252323	60-000-000-52-5261-0000	AGC Clubhouse 060125-063025	1,198.04
Constellation Newenergy Gas Division LLC 00475 Total *				**7,121.33**
Constellation NewEnergy Inc 00417	**252065**	10-000-000-52-5260-0000	C L Herrick Park 052125-062025	50.74
	252065	10-000-000-52-5260-0000	Northside Park 052025-061925	160.22
	252065	10-000-000-52-5260-0000	O S Park Rd 052825-062625	487.18
	252065	10-000-000-52-5260-0000	Overpass Bridge 052025-061925	63.51
	252065	10-000-856-52-5260-0000	855 Prairie 052025-061925	784.24
	252065	20-000-000-52-5260-0000	Boy Scout Cabin 052025-061925	67.72
	252065	20-000-000-52-5260-0000	Girl Scout Cabin 052025-061925	31.08
	252065	20-000-000-52-5260-0000	Northside Shelter 052025-061925	112.09
	252065	20-222-231-52-5260-0000	Northside Pool 052025-061925	1,993.63
	252065	22-501-000-52-5260-0000	Cosley Welcome Center 052025-061925	124.95
	252065	22-501-000-52-5260-0000	Cosley Zoo 052025-062025	2,088.08
	252152	20-000-000-52-5260-0000	Seven Gables Barn 060325-070225	49.29
	252251	10-000-000-52-5260-0000	DC History Museum 061225-071425	1,153.43
	252251	10-000-000-52-5260-0000	Main Street Tennis Lighting 061225-071425	19.48
	252251	10-000-000-52-5260-0000	Memorial Park 061225-071425	30.81
	252251	10-430-000-52-5260-0000	DC History Museum 061225-071425	494.33
	252251	20-000-304-52-5260-0000	Mary Lubko Center 061225-071425	1,102.06
	252251	20-220-225-52-5260-0000	Central Athletic Complex 061325-071525	8,764.23
	252251	20-220-225-52-5260-0000	Zamboni Storage 060525-070725	48.82
	252251	20-350-303-52-5260-0000	Clocktower Commons 061325-071525	310.79

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	**252324**	10-000-856-52-5260-0000	855 Prairie 061925-072125	1,038.92
	252324	22-501-000-52-5260-0000	Cosley Welcome Center 061925-072125	132.44
	252324	22-501-000-52-5260-0000	Cosley Zoo 062025-072125	2,812.96
	252324	60-000-000-52-5260-0000	Orchard Gate 061725-071725	32.67
	252409	10-000-000-52-5260-0000	Briar Patch Park 061625-071625	69.79
	252409	10-000-000-52-5260-0000	Northside Park 061925-072125	433.99
	252409	10-000-000-52-5260-0000	Overpass Bridge 061925-072125	69.46
	252409	20-000-000-52-5260-0000	Atten Park 061625-071625	660.71
	252409	20-000-000-52-5260-0000	Boy Scout Cabin 061925-072125	128.40
	252409	20-000-000-52-5260-0000	Girl Scout Cabin 061925-072125	32.07
	252409	20-000-000-52-5260-0000	Graf Park/Monroe 061625-071625	506.59
	252409	20-000-000-52-5260-0000	Northside Shelter 061925-072125	133.95
	252409	20-222-231-52-5260-0000	Northside Pool 061925-072125	2,569.96
	252409	20-222-232-52-5260-0000	Rice Pool 061625-071625	6,846.43
	252409	20-224-220-52-5260-0000	Community Center 061625-071625	20,539.29
	252409	60-000-000-52-5260-0000	AGC Clubhouse 061725-071725	125.88
Constellation NewEnergy Inc 00417 Total *				**54,070.19**
Consumers Packing Co. 00419	**252066**	60-000-000-14-1411-0000	Inv# 425720 Meat	3,532.69
	252066	60-000-000-14-1411-0000	Inv# 425846 Meat	531.30
	252066	60-000-000-14-1411-0000	Inv# 425877 Meat	3,192.75
	252066	60-000-000-14-1411-0000	Inv# 425972 Meat	1,734.91
	252153	60-000-000-14-1411-0000	Inv# 426036 Meat	1,813.35
	252153	60-000-000-14-1411-0000	Inv# 426136 Meat	412.28
	252153	60-000-000-14-1411-0000	Inv# 426193 Meat	499.50
	252252	60-000-000-14-1411-0000	Inv# 426336 Meat	1,387.40
	252252	60-000-000-14-1411-0000	Inv# 426434 Meat	1,019.30
	252252	60-000-000-14-1411-0000	Inv# 426468 Meat	855.55
	252252	60-000-000-14-1411-0000	Inv# 426474 Meat	182.00
	252325	60-000-000-14-1411-0000	Inv# 426665 Meat	5,332.11
	252325	60-000-000-14-1411-0000	Inv# 426782 Meat	1,702.74
	252410	60-000-000-14-1411-0000	Inv# 426980 Meat	2,148.20
	252410	60-000-000-14-1411-0000	Inv# 427108 Meat	1,686.76
Consumers Packing Co. 00419 Total *				**26,030.84**
CORRIGAN TMP208	**168409**	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
CORRIGAN TMP208 Total *				**24.00**
Cozzini Bros, Inc. 06626	**252067**	60-612-000-52-5210-0000	Inv# C17363304 Cutlery Service	50.60
	252067	60-612-000-52-5210-0000	Inv# C18820030 Cutlery Service	57.40
	252253	60-612-000-52-5210-0000	Inv# C18918620 Cutlery Service	57.40
	252411	60-612-000-52-5210-0000	Inv# C19018157 Cutlery Service	57.40
Cozzini Bros, Inc. 06626 Total *				**222.80**
Crouchelli 07704	**252412**	10-000-415-54-5422-0000	Mileage Reimbursement - 06/30/25-07/22/25	16.24
Crouchelli 07704 Total *				**16.24**
Crown Trophy #116 07619	**252068**	10-000-416-53-5346-1902	Awards for Parade	105.00
Crown Trophy #116 07619 Total *				**105.00**
Culligan DuPage Soft Water Service Inc 04296	**252413**	10-000-856-52-5220-0000	Water Cooler Rental August 2025	6.00
	252413	10-000-856-53-5302-0000	Drinking Water July 2025	55.92
	252413	20-000-112-52-5220-0000	Water Cooler Rental August 2025	6.00
	252413	20-000-112-53-5302-0000	Drinking Water July 2025	48.44

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Culligan DuPage Soft Water Service Inc 04296	**252413**	20-000-304-52-5220-0000	Water Cooler Rental August 2025	6.00
	252413	20-224-220-52-5220-0000	Water Cooler Rental August 2025	12.00
	252413	20-224-220-53-5302-0000	Drinking Water July 2025	83.88
	252413	22-501-000-52-5220-0000	Water Cooler Rental August 2025	6.00
	252413	22-501-000-53-5302-0000	Drinking Water July 2025	97.86
	252413	60-000-000-52-5210-0000	Arrowhead Cooler Rental August 2025	18.00
	252413	60-000-000-52-5210-0000	Arrowhead Drinking Water July 2025	76.89
	252413	60-612-000-52-5210-0000	Arrowhead Salt Delivery July 2025	92.25
	252413	60-612-000-52-5210-0000	Arrowhead Softner Rental August 2025	110.00
Culligan DuPage Soft Water Service Inc 04296 Total *				**619.24**
Dearborn Life Insurance Company 06726	**252254**	10-000-000-21-2130-0000	Voluntary Life Insurance August 2025	1,023.83
	252254	75-000-000-12-1221-0000	Foundation% Life Insurance August 2025	27.32
	252254	75-000-000-12-1222-0000	WDSRA% Life Insurance August 2025	13.26
	252254	75-000-000-12-1223-0000	Cobra Vision Insurance August 2025	6.67
	252254	75-000-000-21-2137-0000	Retiree Vision Insurance August 2025	51.29
	252254	75-000-000-52-5230-0000	Group Term Life Insurance August 2025	2,354.58
	252254	75-000-000-52-5231-0000	Vision Insurance August 2025	1,288.38
	252326	75-000-000-52-5231-0000	EAP for August 2025	668.16
Dearborn Life Insurance Company 06726 Total *				**5,433.49**
DeEtta's Bakery Inc 06027	**252069**	60-612-901-52-5292-0000	Inv# 5842 Event Desserts	460.00
	252069	60-612-901-52-5292-0000	Inv# 5866 Event Desserts	1,030.00
	252154	60-612-901-52-5292-0000	Inv# 5857 Event Desserts	385.00
	252255	60-612-901-52-5292-0000	Inv# 5885 Event Desserts	460.00
	252327	60-612-901-52-5292-0000	Inv# 5895 Event Desserts	1,260.00
	252414	60-612-901-52-5292-0000	Inv# 5913 Event Desserts	1,035.00
DeEtta's Bakery Inc 06027 Total *				**4,630.00**
Delzell 07735	**252256**	10-000-000-25-2581-0000	Reissue DD Return 07-11-2025	159.07
Delzell 07735 Total *				**159.07**
Direct Fitness Solutions 00219	**252070**	20-350-302-52-5211-0000	Equipment Repair	591.56
	252155	20-350-302-53-5302-0000	Gym Wipes	852.00
	252257	20-350-302-52-5211-0000	Equipment Maintenance	100.00
	252328	20-350-302-52-5210-0000	Gym Equipment Maintenance	378.99
Direct Fitness Solutions 00219 Total *				**1,922.55**
Ditchman 03296	**252071**	20-000-112-54-5422-0000	Mileage Reimbursement 06/03/25-06/26/25	90.30
Ditchman 03296 Total *				**90.30**
Doering TMP197	**168410**	20-000-000-20-2025-0000	Fitness Level Up Camp Refund	90.00
Doering TMP197 Total *				**90.00**
Double D Booking Inc 07227	**252156**	10-000-416-52-5241-1906	Gone 2 Paradise - 2025 Memorial Park Concert 07/26/2025 Deposit	1,125.00
	252156	10-000-416-52-5241-1906	Who's Who - 2025 Memorial Park Concert 08/08/25 Deposit	300.00
	252415	10-000-416-52-5241-1906	Trippin Billies - 2025 Memorial Park Concert 08/09/25 Deposit	1,400.00
Double D Booking Inc 07227 Total *				**2,825.00**
Dreisilker Electric Motors 00237	**252416**	20-101-220-53-5313-0000	HVAC Supplies	195.38
Dreisilker Electric Motors 00237 Total *				**195.38**
Duchaj Bros. 00240	**252258**	22-501-000-53-5336-0000	150 Bales of Hay	1,050.00
Duchaj Bros. 00240 Total *				**1,050.00**
Dunham Woods Farms Inc. 04054	**252157**	20-220-208-52-5280-8820	Horsemanship Class 06/07/25-07/12/25	144.00
Dunham Woods Farms Inc. 04054 Total *				**144.00**

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
DuPage Convention & Visitors Bureau 00250	252158	60-612-415-54-5426-0000	2025 Visitors Guide Ad	1,250.00
DuPage Convention & Visitors Bureau 00250 Total *				**1,250.00**
DuPage County Public Works 00243	252259	10-000-000-52-5264-0000	Briar Patch Park 040825-060625	51.28
	252259	20-222-232-52-5264-0000	Bathhouse 040825-060625	1,615.72
	252259	20-224-220-52-5264-0000	Community Center 040825-060625	9,493.90
	252259	20-224-234-52-5264-0000	Blanchard Building 040825-060625	17.84
DuPage County Public Works 00243 Total *				**11,178.74**
DuPage Symphony Orchestra TMP*3425	168388	10-000-416-52-5241-1906	DuPage Symphony Orchestra 07/20/25	3,500.00
DuPage Symphony Orchestra TMP*3425 Total *				**3,500.00**
E.J. Rohn Company 06706	252072	20-101-225-52-5211-0000	Floor Mat Service CAC	95.63
	252417	20-101-225-52-5211-0000	Floor Mat Service CAC	95.63
E.J. Rohn Company 06706 Total *				**191.26**
E.P. Doyle & Son LLC 03438	252159	40-000-000-12-1224-0000	Cosley Shelter and Duck Enclosure	15,958.70
	252159	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure	72,700.73
E.P. Doyle & Son LLC 03438 Total *				**88,659.43**
Edison Middle School PTA 06509	252418	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	168.00
Edison Middle School PTA 06509 Total *				**168.00**
Elevator Inspection Services Company Inc 04928	252073	20-101-220-52-5211-0000	Elevator Inspection	100.00
	252160	20-101-225-52-5211-0000	CAC Elevator Inspection with Certificate	50.00
Elevator Inspection Services Company Inc 04928 Total *				**150.00**
Elgin Beverage Co. 07460	168444	60-000-000-14-1412-0000	Inv# 2175 Beer	590.50
Elgin Beverage Co. 07460 Total *				**590.50**
Emergent Safety Supply, A Lawson Company 07654	252260	22-501-000-53-5303-0000	Respirator	29.69
Emergent Safety Supply, A Lawson Company 07654 Total *				**29.69**
Emerson Elementary School PTA 03819	252419	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	123.00
Emerson Elementary School PTA 03819 Total *				**123.00**
Empire Printing LLC 07649	252161	10-000-416-53-5346-1900	Empire Printing - Special Event Shirts	933.50
Empire Printing LLC 07649 Total *				**933.50**
Engineering Resource Associates Inc. 03125	252329	40-800-812-57-5701-0000	CAC Parking Lot	1,939.85
Engineering Resource Associates Inc. 03125 Total *				**1,939.85**
ERC Wiping Products Inc. 05293	252074	20-350-302-53-5313-0000	Gym Towels	187.20
ERC Wiping Products Inc. 05293 Total *				**187.20**
Euclid Beverage 00269	168373	60-000-000-14-1412-0000	Inv# W-4330727 Beer	1,749.60
	168374	10-000-416-53-5346-1906	Second Concert Series Order	5,145.50
	168389	60-000-000-14-1412-0000	Inv# W-4343563 Beer	4,274.45
	168432	60-000-000-14-1412-0000	Inv# W-4350275 Beer	2,083.00
	168432	60-000-000-14-1412-0000	Inv# W-4356907 Beer	3,750.25
	168445	10-000-416-53-5346-1906	Third Beverage Order	2,788.00
Euclid Beverage 00269 Total *				**19,790.80**
EVP Academies LLC 05220	252261	20-220-203-52-5280-3309	Volleyball Contractor July Camp	628.32
	252261	20-220-203-52-5280-3309	Volleyball June Classes and Camps	3,398.67
EVP Academies LLC 05220 Total *				**4,026.99**
Experiential Systems Inc 01232	252420	20-000-000-16-1636-0000	2026 Course Inspection Deposit	743.77
	252420	20-000-000-16-1636-0000	2026 Staff Training Deposit	883.77
Experiential Systems Inc 01232 Total *				**1,627.54**
EZ-Toyz Incorporated 07094	252330	40-000-000-57-5701-0000	Atten Cameras	12,038.54

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
EZ-Toyz Incorporated 07094	**252330**	40-000-000-57-5701-0000	Atten Cameras - Labor	1,200.00
EZ-Toyz Incorporated 07094 Total *				**13,238.54**
Faulks Bros. Construction Inc. 00275	**252331**	60-601-000-53-5331-0000	Morris Fairway Topdressing Sand	1,128.98
	252421	40-101-000-53-5349-0000	Athletic Field Mix	4,775.24
Faulks Bros. Construction Inc. 00275 Total *				**5,904.22**
FDS Holdings Inc. 06712	**0**	60-612-901-52-5239-0000	06/25 Cardconnect Gateway Fees	5,432.90
FDS Holdings Inc. 06712 Total *				**5,432.90**
Fecami TMP221	**168446**	20-000-000-20-2025-0000	Rsv# 3859122 Refund	100.00
Fecami TMP221 Total *				**100.00**
Feece Oil Company 04888	**252075**	10-101-000-53-5348-0000	129 Gallons of Diesel Fuel	297.63
	252075	10-101-000-53-5348-0000	215 Gallons of Diesel Fuel	481.44
	252075	10-101-000-53-5348-0000	272 Gallons of Diesel Fuel	683.86
	252075	10-101-000-53-5348-0000	289 Gallons of Diesel Fuel	730.94
	252075	10-101-000-53-5348-0000	520 Gallons of Regular Gasoline	1,507.78
	252075	10-101-000-53-5348-0000	738 Gallons of Regular Gasoline	2,065.34
	252075	10-101-000-53-5348-0000	789 Gallons of Regular Gasoline	2,197.03
	252075	10-101-000-53-5348-0000	841 Gallons of Regular Gasoline	2,332.58
	252075	60-601-000-53-5348-0000	200 Gallons of Diesel Fuel	458.24
	252075	60-601-000-53-5348-0000	596 Gallons of Regular Gasoline	1,692.39
	252075	60-601-000-53-5348-0000	680 Gallons of Regular Gasoline	1,822.11
	252075	60-601-000-53-5348-0000	806 Gallons of Regular Gasoline	2,275.00
	252422	10-101-000-53-5348-0000	167 Gallons of Diesel Fuel	446.43
	252422	10-101-000-53-5348-0000	200 Gallons of Diesel Fuel	530.64
	252422	10-101-000-53-5348-0000	236 Gallons of Diesel Fuel	611.29
	252422	10-101-000-53-5348-0000	276 Gallons of Diesel Fuel	745.54
	252422	10-101-000-53-5348-0000	438 Gallons of Regular Gasoline	1,241.09
	252422	10-101-000-53-5348-0000	449 Gallons of Regular Gasoline	1,232.77
	252422	10-101-000-53-5348-0000	605 Gallons of Regular Gasoline	1,647.78
	252422	10-101-000-53-5348-0000	610 Gallons of Regular Gasoline	1,702.25
	252422	10-101-000-53-5348-0000	800 Gallons of Regular Gasoline	2,187.66
	252422	60-601-000-53-5348-0000	772 Gallons of Regular Gasoline	2,187.53
	252422	60-601-000-53-5348-0000	800 Gallons of Regular Gasoline	2,196.46
	252422	60-601-000-53-5348-0000	Gas Nozzle	104.28
Feece Oil Company 04888 Total *				**31,378.06**
First Student Inc. 00541	**252162**	20-220-207-52-5280-7705	Bus for Movie Field Trip	1,248.00
	252162	20-220-208-52-5280-8880	Bus for Movie Field Trip	312.00
	252262	20-220-203-52-5280-3366	Astro Fun World	860.00
	252262	20-220-203-52-5280-3366	Enchanted Castle	820.00
	252262	20-220-203-52-5280-3366	Kane County Cougars	1,020.00
	252262	20-220-203-52-5280-3366	Lincoln Park	1,140.00
	252262	20-220-203-52-5280-3366	Main Event	980.00
First Student Inc. 00541 Total *				**6,380.00**
Flexible Benefit Service Corp. 00270	**252332**	75-000-000-52-5274-0000	Flex/Cobra Admin Fees June 2025	85.00
Flexible Benefit Service Corp. 00270 Total *				**85.00**
Floods Royal Flush Inc. 06985	**252163**	20-221-223-52-5210-4211	CAC Tournament Portable Units	785.00
	252163	20-221-223-52-5210-4211	Portable Units - Atten Park Tournament	2,030.00
	252163	20-221-223-52-5210-4211	Portable Units - Edison Middle School Tournament	780.00
	252423	20-221-222-52-5210-0000	Portable Units - Graf Park Tournament	670.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985 Total *				**4,265.00**
Flynn TMP193	**168390**	20-000-000-20-2025-0000	Rsv# 3811255 Refund	100.00
Flynn TMP193 Total *				**100.00**
Footjoy 00289	**252164**	60-000-000-14-1431-0000	Kohala	878.47
	252164	60-000-000-14-1431-0000	Moxie	185.98
	252164	60-000-000-14-1431-0000	Shoes	122.89
Footjoy 00289 Total *				**1,187.34**
Frank Paul Entertainment 07725	**168411**	10-000-416-52-5241-1906	Gone 2 Paradise - 07/26/25 Final Payment	6,375.00
Frank Paul Entertainment 07725 Total *				**6,375.00**
Franklin Middle School 03716	**252424**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	204.00
Franklin Middle School 03716 Total *				**204.00**
Fratus 07148	**252076**	10-101-000-53-5302-0000	Mileage Reimbursement June 2025	30.10
Fratus 07148 Total *				**30.10**
Fried Green Tomatoes Co 07719	**252165**	20-000-000-16-1636-0000	Fried Green Tomatoes Deposit 05/29/26	250.00
Fried Green Tomatoes Co 07719 Total *				**250.00**
Friedman TMP199	**168412**	20-000-000-20-2025-0000	Wickedly Good Time Refund	450.00
Friedman TMP199 Total *				**450.00**
Gaertner 07515	**252263**	10-000-416-52-5241-1906	DuPage Symphony Orchestra Performance 7/20/25	300.00
Gaertner 07515 Total *				**300.00**
Galanes TMP212	**168433**	20-000-000-20-2025-0000	Rsv# 3844815 Refund	100.00
Galanes TMP212 Total *				**100.00**
Gamble TMP185	**168375**	20-000-000-20-2025-0000	Bookworms Refund	9.25
Gamble TMP185 Total *				**9.25**
Garvey's Office Products, Inc. 07244	**252264**	20-101-220-53-5316-0000	Custodial Supplies	1,065.79
Garvey's Office Products, Inc. 07244 Total *				**1,065.79**
Gator Chef Inc 07317	**252077**	60-612-000-54-5441-0000	Inv# 3-706378-01	390.45
Gator Chef Inc 07317 Total *				**390.45**
Geocon Professional Services, LLC 03952	**252078**	40-800-838-57-5701-0000	Soil Testing for Basketball Court Project	4,032.00
	252425	40-800-813-57-5701-0000	Testing at Cosley Zoo Duck Enclosure	4,262.00
Geocon Professional Services, LLC 03952 Total *				**8,294.00**
Get Fresh Produce Inc. 04508	**252079**	60-000-000-14-1411-0000	Inv# 05142803 Meat	220.00
	252079	60-000-000-14-1411-0000	Inv# 05145222 Meat	400.40
	252079	60-000-000-14-1411-0000	Inv# 05146412 Meat	131.20
	252079	60-000-000-14-1411-0000	Inv# 05150306 Meat	182.40
	252079	60-000-000-14-1414-0000	Inv# 05142803 Dairy	774.01
	252079	60-000-000-14-1414-0000	Inv# 05145222 Dairy	251.01
	252079	60-000-000-14-1414-0000	Inv# 05146412 Dairy	186.13
	252079	60-000-000-14-1414-0000	Inv# 05149010 Dairy	308.45
	252079	60-000-000-14-1414-0000	Inv# 05150306 Dairy	423.41
	252079	60-000-000-14-1415-0000	Inv# 05150306 General Grocery	58.10
	252166	60-000-000-14-1411-0000	Inv# 05152030 Meat	88.80
	252166	60-000-000-14-1411-0000	Inv# 05155539 Meat	273.20
	252166	60-000-000-14-1411-0000	Inv# 05157500 Meat	104.80
	252166	60-000-000-14-1411-0000	Inv# 05159044 Meat	364.80
	252166	60-000-000-14-1411-0000	Inv# 05160195 Meat	349.20
	252166	60-000-000-14-1411-0000	Inv# 05162820 Meat	98.00
	252166	60-000-000-14-1411-0000	Inv# 05167204 Meat	182.40
	252166	60-000-000-14-1413-0000	Inv# 05153371 Produce	31.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	**252166**	60-000-000-14-1413-0000	Inv# 05153425 Produce	22.00
	252166	60-000-000-14-1413-0000	Inv# 05157519 Produce	30.50
	252166	60-000-000-14-1413-0000	Inv# 05167204 Produce	15.20
	252166	60-000-000-14-1414-0000	Inv# 05152030 Dairy	133.10
	252166	60-000-000-14-1414-0000	Inv# 05153371 Dairy	373.38
	252166	60-000-000-14-1414-0000	Inv# 05155539 Dairy	524.15
	252166	60-000-000-14-1414-0000	Inv# 05157500 Dairy	523.66
	252166	60-000-000-14-1414-0000	Inv# 05159044 Dairy	139.45
	252166	60-000-000-14-1414-0000	Inv# 05160195 Dairy	258.80
	252166	60-000-000-14-1414-0000	Inv# 05162820 Dairy	124.20
	252166	60-000-000-14-1414-0000	Inv# 05164473 Dairy	576.45
	252166	60-000-000-14-1414-0000	Inv# 05167204 Dairy	47.24
	252166	60-000-000-14-1415-0000	Inv# 05155539 General Grocery	30.60
	252166	60-000-000-14-1415-0000	Inv# 05157519 General Grocery	88.70
	252166	60-000-000-14-1415-0000	Inv# 05167204 General Grocery	40.30
	252333	60-000-000-14-1411-0000	Credit # 00582832	(654.00)
	252333	60-000-000-14-1411-0000	Inv# 05168651 Meat	373.60
	252333	60-000-000-14-1411-0000	Inv# 05171330 Meat	218.00
	252333	60-000-000-14-1411-0000	Inv# 05172506 Meat	186.80
	252333	60-000-000-14-1411-0000	Inv# 05174108 Meat	95.60
	252333	60-000-000-14-1411-0000	Inv# 05175138 Meat	182.40
	252333	60-000-000-14-1413-0000	Inv# 05172925 Produce	30.50
	252333	60-000-000-14-1414-0000	Inv# 05168651 Dairy	613.48
	252333	60-000-000-14-1414-0000	Inv# 05171330 Dairy	205.15
	252333	60-000-000-14-1414-0000	Inv# 05172506 Dairy	313.20
	252333	60-000-000-14-1414-0000	Inv# 05174108 Dairy	434.70
	252333	60-000-000-14-1414-0000	Inv# 05175138 Dairy	317.90
	252333	60-000-000-14-1414-0000	Inv# 05175536 Dairy	102.00
	252333	60-000-000-14-1415-0000	Inv# 05168651 General Grocery	64.50
	252333	60-000-000-14-1415-0000	Inv# 05175138 General Grocery	30.60
	252426	60-000-000-14-1411-0000	Inv# 05176534 Meat	827.40
	252426	60-000-000-14-1411-0000	Inv# 05179160 Meat	829.60
	252426	60-000-000-14-1411-0000	Inv# 05186562 Meat	284.80
	252426	60-000-000-14-1413-0000	Inv# 05186562 Produce	130.90
	252426	60-000-000-14-1414-0000	Inv# 05176534 Dairy	687.90
	252426	60-000-000-14-1414-0000	Inv# 05179160 Dairy	171.05
	252426	60-000-000-14-1414-0000	Inv# 05183375 Dairy	698.49
	252426	60-000-000-14-1414-0000	Inv# 05186562 Dairy	220.30
Get Fresh Produce Inc. 04508 Total *				**13,719.91**
Gilmour TMP183	**168376**	20-000-000-20-2025-0000	Fitness Pass Refund	48.00
Gilmour TMP183 Total *				**48.00**
Global Golf Sales Inc. 05535	**252265**	60-000-000-14-1430-0000	Shop Repair Tools	792.50
Global Golf Sales Inc. 05535 Total *				**792.50**
Global Payments Inc 04287	**0**	10-000-416-52-5239-1900	05/25 Merchant CC Processing Fees	99.00
	0	10-000-416-52-5239-1900	06/25 Merchant CC Processing Fees	1,486.23
Global Payments Inc 04287 Total *				**1,585.23**
Gordon Food Service 00334	**252080**	20-222-232-53-5328-0000	Customer Rebate	(45.58)
	252080	20-222-232-53-5328-0000	Rice Concession Food Products	3,008.13

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Gordon Food Service 00334	**252080**	20-222-232-53-5329-0000	Rice Concession Supplies	321.35
	252167	20-222-231-53-5328-0000	Northside Concession Food Products	255.63
	252167	20-222-232-53-5328-0000	Rice Concession Food Products	2,939.99
	252167	60-000-000-14-1414-0000	Inv# 960113923 Dairy	526.88
	252167	60-000-000-14-1414-0000	Inv# 960116160 Dairy	119.93
	252167	60-000-000-14-1415-0000	Inv# 960113923 General Grocery	71.85
	252167	60-000-000-14-1415-0000	Inv# 960114625 General Grocery	426.91
	252167	60-000-000-14-1415-0000	Inv# 960116160 General Grocery	426.91
	252266	20-222-231-53-5328-0000	Northside Food Product	531.59
	252266	20-222-232-53-5328-0000	Rice Food Product	239.70
	252266	20-222-232-53-5329-0000	Rice Food Supplies	343.70
	252334	20-222-232-53-5328-0000	Rice Concession Product	1,525.60
	252334	20-222-232-53-5329-0000	Rice Concession Supplies	799.77
	252427	20-222-232-53-5302-0000	Rice Employee Appreciation	39.30
	252427	20-222-232-53-5328-0000	Credit for Rice Food Product	(115.67)
	252427	20-222-232-53-5328-0000	Rice Concessions Product	1,239.80
	252427	20-222-232-53-5328-0000	Rice Food Product	494.17
Gordon Food Service 00334 Total *				**13,149.96**
Government Navigation Group 00323	**252081**	10-000-000-52-5205-0000	Consulting Services July 2025	1,500.00
	252081	20-000-000-52-5205-0000	Consulting Services July 2025	1,500.00
	252081	60-000-000-52-5205-0000	Consulting Services July 2025	1,500.00
Government Navigation Group 00323 Total *				**4,500.00**
Grayslake Feed Sales, Inc. 06902	**252267**	22-501-000-53-5339-0000	Animal Feed and Bedding	709.76
	252267	22-501-000-53-5339-0000	Heifer Feed	34.50
	252267	22-501-000-53-5339-0000	Sweet Feed	9.90
	252428	22-501-000-53-5336-0000	Wood Aspen/Pine Shavings	131.50
	252428	22-501-000-53-5339-0000	Animal Feed	423.62
Grayslake Feed Sales, Inc. 06902 Total *				**1,309.28**
Grimaldi 07223	**168377**	60-612-902-52-5225-0000	Bella Capri Performance 07/18/25	300.00
Grimaldi 07223 Total *				**300.00**
Groot Industries with Waste Connections 05757	**252082**	10-101-000-52-5263-0000	Central Athletic Ctr 060525-060525 Temp Roll Off	100.00
	252082	10-101-000-52-5263-0000	Central Athletic Ctr 060925-063025	(22.73)
	252082	10-101-000-52-5263-0000	Memorial Park 053025-053025	45.00
	252082	10-101-000-52-5263-0000	Memorial Park 070125-073125	31.00
	252082	10-101-000-52-5263-0000	Parks 052925-053025	267.37
	252082	10-101-000-52-5263-0000	Parks 060325-062325	1,675.06
	252082	20-000-000-52-5263-0000	Parks 052925-053025	267.37
	252082	20-000-000-52-5263-0000	Parks 060325-062325	1,675.06
	252082	20-222-232-52-5263-0000	Rice Pool 060425-060425	165.74
	252082	20-222-232-52-5263-0000	Rice Pool 070125-073125	368.43
	252082	20-224-220-52-5263-0000	Community Center 060425-060425	587.63
	252082	20-224-220-52-5263-0000	Community Center 070125-073125	1,305.72
	252082	22-501-000-52-5263-0000	Cosley Zoo 060925-060925	80.00
	252082	22-501-000-52-5263-0000	Cosley Zoo 070125-073125	930.08
	252082	40-800-816-57-5701-0000	Dirt & Concrete Haul from Hawthorne Playground Install	4,842.32
	252082	60-000-000-52-5263-0000	Arrowhead AGC 060925-061625	240.00
	252082	60-000-000-52-5263-0000	Arrowhead AGC 070125-073125	1,023.08
	252168	20-000-416-52-5241-1905	Cream of Wheaton 2025	1,183.92

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Groot Industries with Waste Connections 05757 Total *				**14,765.05**
Hackett 07721	**168447**	10-000-416-52-5241-1906	Who's Who - Memorial Park Concert 08/08/25	1,700.00
Hackett 07721 Total *				**1,700.00**
Hagg Press Inc 00386	**252268**	20-000-415-52-5235-0000	Fall Guide Printing	3,205.00
Hagg Press Inc 00386 Total *				**3,205.00**
Haggerty Ford 00387	**252169**	10-101-000-53-5315-0000	PSC 69922 Equipment 1185	58.56
Haggerty Ford 00387 Total *				**58.56**
HALOGEN SUPPLY COMPANY 00391	**252170**	20-101-232-53-5335-0000	Pool Chemicals	1,362.00
	252269	20-101-231-53-5313-0000	Ladder Northside Pool	125.11
	252269	20-101-232-53-5313-0000	Ladder Rice Pool	125.11
	252335	20-101-232-53-5335-0000	Chemicals	595.48
HALOGEN SUPPLY COMPANY 00391 Total *				**2,207.70**
Harris Motor Sports Inc 00395	**252171**	60-601-000-53-5315-0000	Inv# 02-405663	559.00
	252270	60-601-000-53-5315-0000	Inv# 02-406063	1,152.00
	252270	60-601-000-53-5315-0000	Inv# 02-406785	75.59
	252336	60-601-000-53-5315-0000	Inv# 02-407275	179.07
	252429	60-601-000-53-5315-0000	Inv# 02-407872	832.15
Harris Motor Sports Inc 00395 Total *				**2,797.81**
Hasty Awards 02401	**252271**	20-222-231-53-5302-0000	Medals for Swim Team	323.24
Hasty Awards 02401 Total *				**323.24**
Hawthorne Elementary School PTA 03842	**252430**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	72.00
Hawthorne Elementary School PTA 03842 Total *				**72.00**
Health Care Service Corporation 06725	**0**	75-000-000-12-1221-0000	Foundation % for August 2025	401.48
	0	75-000-000-12-1222-0000	WDSRA % for August 2025	464.17
	0	75-000-000-12-1223-0000	Cobra Premiums for August 2025	994.96
	0	75-000-000-21-2137-0000	Retiree Health/Dental for August 2025	6,664.73
	0	75-000-000-52-5231-0000	Employee Health & Dental for August 2025	174,069.10
Health Care Service Corporation 06725 Total *				**182,594.44**
Heath TMP188	**168391**	20-000-000-20-2025-0000	Discovery Club Refund	14.00
Heath TMP188 Total *				**14.00**
Heinrichs 07729	**252172**	20-220-207-52-5280-7704	Animal Show for Camp 06/12/25	400.00
	252337	20-220-207-52-5280-7705	Animal Show for Camp	400.00
	252337	20-220-208-52-5280-8880	Animal Show for Camp	200.00
Heinrichs 07729 Total *				**1,000.00**
Hershey Creamery Company 07069	**252083**	20-222-231-53-5328-0000	Northside Ice Cream Products	636.96
	252173	20-222-231-53-5328-0000	Northside Concession Food Products	318.48
	252173	20-222-232-53-5328-0000	Rice Concession Food Products	1,204.08
	252173	20-350-303-53-5328-0000	Clock Tower Concession Food Products	288.00
	252272	20-222-231-53-5328-0000	Northside Ice Cream	720.72
	252338	20-222-232-53-5328-0000	Rice Ice Cream	1,293.96
Hershey Creamery Company 07069 Total *				**4,462.20**
Hi Fi Events Inc. 05261	**252273**	10-000-416-52-5241-1906	The Wayouts Sound & Lighting 06/29/25	1,300.00
	252339	10-000-416-52-5241-1906	Sound & Lighting Concerts at Memorial Park 2025	1,900.00
	252339	20-000-416-52-5241-1905	Sound & Lighting Cream of Wheaton 2025	8,400.00
Hi Fi Events Inc. 05261 Total *				**11,600.00**
Hides 07732	**168448**	10-000-416-52-5241-1906	Alt 101 - Memorial Park Concert 08/09/25	1,200.00
Hides 07732 Total *				**1,200.00**
Hines Building Supply - US LBM LLC 05162	**252084**	10-101-000-53-5314-0000	4th of July Float Supplies	71.28

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Hines Building Supply - US LBM LLC 05162	252084	10-101-000-53-5314-0000	Float	226.38
	252084	10-101-000-53-5314-0000	Sign Shop Supplies	29.48
Hines Building Supply - US LBM LLC 05162 Total *				327.14
Holsteins Garage 02243	252174	10-101-000-52-5210-0000	Trucks 1172 1112 1116 1185 1104 1113	270.00
Holsteins Garage 02243 Total *				270.00
Holub 07440	252085	60-612-901-52-5292-0000	Inv# 1 Event Photo Booth and Uplights	570.00
Holub 07440 Total *				570.00
Holy Cow Sports Inc. 01120	252086	22-220-206-53-5301-6664	T-Shirts - Teen Summer Program	264.00
Holy Cow Sports Inc. 01120 Total *				264.00
Hubble Middle School 03838	252431	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	129.00
Hubble Middle School 03838 Total *				129.00
Hurley 07239	252175	60-000-000-54-5422-0000	Mileage Reimbursement for June 2025	71.05
Hurley 07239 Total *				71.05
I.M.R.F. 00465	0	10-000-000-21-2123-0000	06/2025 IMRF	15,685.97
	0	10-000-000-21-2124-0000	06/2025 IMRF	37,537.96
	0	26-000-000-21-2124-0000	06/2025 IMRF	43,649.00
I.M.R.F. 00465 Total *				96,872.93
ILLINOIS AMERICAN WATER CO. 00453	252274	20-000-112-52-5264-0000	Lincoln Marsh 061325-071425	38.63
ILLINOIS AMERICAN WATER CO. 00453 Total *				38.63
Illinois City County Management Association 07738	252432	10-418-000-54-5426-0000	ILCMA Job Posting for Director of Parks	100.00
Illinois City County Management Association 07738 Total *				100.00
Illinois Youth Soccer Association 05348	252087	20-220-204-52-5280-4457	Wheaton United Registration 2012B Academy Red	450.00
	252087	20-220-204-52-5280-4457	Wheaton United Tournament Reg 2014G Academy Red	450.00
	252176	20-220-204-52-5280-4457	Fall 2025 Wheaton United 2007/08G Academy Blue	200.00
	252176	20-220-204-52-5280-4457	Fall 2025 Wheaton United 2011B Academy Blue	200.00
	252176	20-220-204-52-5280-4457	Jr Cup 2025 Wheaton United Academy Blue 2014G	675.00
	252176	20-220-204-52-5280-4457	Jr Cup 2025 Wheaton United Academy Red 2015G	675.00
	252275	20-220-204-52-5280-4457	WU Tournament Reg 2015B Academy Red	675.00
	252340	20-220-204-52-5280-4457	Wheaton United 2014G Academy Red Junior Cup Fee	675.00
	252340	20-220-204-52-5280-4457	Wheaton United 2015B Academy Blue Junior Cup Fee	675.00
Illinois Youth Soccer Association 05348 Total *				4,675.00
Imagine Nation, LLC 05390	252276	10-101-000-53-5310-0000	Seven Gables Playground Supplies	871.96
Imagine Nation, LLC 05390 Total *				871.96
Imperial Bag & Paper Co LLC 00532	252433	60-000-000-53-5316-0000	Inv# 38010436	650.74
Imperial Bag & Paper Co LLC 00532 Total *				650.74
Implecho, LLC 07717	252341	10-000-416-52-5241-1902	Comm Direct Rental July 3-4	650.00
Implecho, LLC 07717 Total *				650.00
Innovation Landscape 06947	252088	40-800-825-57-5701-0000	Memorial Park Shade Structure	71,952.38
Innovation Landscape 06947 Total *				71,952.38
Insco TMP217	168449	20-000-000-20-2025-0000	Rsv# 3859096 Refund	100.00
Insco TMP217 Total *				100.00
IWM Corporation 02460	252089	20-101-220-52-5211-0000	CC Monthly Water Treatment July 2025	440.00
IWM Corporation 02460 Total *				440.00
IWSL 00481	252177	20-220-204-52-5280-4457	IWSL Team Registration Fall 2025 for Club	24,439.00
IWSL 00481 Total *				24,439.00
J & D DOOR SALES INC 07219	252277	10-101-000-52-5210-0000	Parks Door Repair	168.00
J & D DOOR SALES INC 07219 Total *				168.00
J & J Enterprise 07727	168413	10-000-416-52-5241-1906	Anchors Away - 07/26/25 Concert	2,200.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
J & J Enterprise 07727 Total *				**2,200.00**
Jaeger TMP191	**168392**	20-000-000-20-2025-0000	Camp Sports & Sorts Refund	1,020.00
Jaeger TMP191 Total *				**1,020.00**
JAK Premiums LLC 07718	**252278**	22-501-000-53-5330-0000	Staff Uniforms	4,134.18
JAK Premiums LLC 07718 Total *				**4,134.18**
Jay 06868	**252434**	10-418-000-54-5422-0000	Mileage Reimbursement for June 2025	44.80
Jay 06868 Total *				**44.80**
Jeff Ellis and Associates Inc 00485	**252279**	20-222-232-52-5210-0000	Ellis Audit	1,550.00
	252342	20-222-231-54-5429-0000	Ellis Vanguard Training	150.00
Jeff Ellis and Associates Inc 00485 Total *				**1,700.00**
Jefferson ECC PTA 03189	**252435**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	120.00
Jefferson ECC PTA 03189 Total *				**120.00**
Johnson TMP195	**168393**	20-000-000-20-2025-0000	Rsv# 3813648 Refund	100.00
Johnson TMP195 Total *				**100.00**
Johnstone Supply 03943	**252280**	10-101-000-52-5220-0000	Tool Rental	100.00
	252280	10-101-000-52-5220-0000	Tool Rental Deposit	1,000.00
	252280	10-101-000-52-5220-0000	Tool Rental Deposit Returned	(1,900.00)
	252280	22-501-000-53-5312-0000	Cosley HVAC	135.74
	252280	22-501-000-53-5312-0000	Cosley Refrigerator	98.14
	252280	22-501-000-53-5315-0000	Feed Prep Produce Fridge	172.93
	252280	22-501-000-53-5315-0000	Kiebler Barn Classroom HVAC System	448.96
	252343	10-101-000-52-5220-0000	Tool Rental Deposit	1,000.00
	252436	40-101-000-53-5302-0000	Stock Refrigerant	800.00
Johnstone Supply 03943 Total *				**1,855.77**
Keller 07067	**252437**	20-220-204-53-5301-4457	Reimbursement for Pennies Wheaton United	700.00
Keller 07067 Total *				**700.00**
Kikoen 07724	**168394**	10-000-416-52-5241-1906	Big Suit Band 07/18/25	4,000.00
Kikoen 07724 Total *				**4,000.00**
Kirhofers Sports Inc 00525	**252178**	20-221-222-53-5302-0000	Football Jerseys	17,808.00
Kirhofers Sports Inc 00525 Total *				**17,808.00**
Kotnour TMP192	**168395**	20-000-000-20-2025-0000	Outdoor Adventure Refund	236.00
Kotnour TMP192 Total *				**236.00**
Landscape Material & Firewood Sales Inc. 05747	**252090**	10-101-000-53-5333-0000	Hurley Stumps	276.00
	252090	40-800-816-57-5701-0000	Hawthorne Playground	120.00
	252281	40-101-000-53-5302-0000	Trail Maintenance Repairs	784.00
	252281	40-800-816-57-5701-0000	Hawthorne Playground Install	1,320.00
	252281	40-800-822-53-5301-0000	LM Mulch	210.00
	252344	22-501-000-53-5313-0000	Cosley Mulch for Acorn Benches	156.00
	252438	40-101-000-53-5349-0000	Edison Ball Field	114.00
Landscape Material & Firewood Sales Inc. 05747 Total *				**2,980.00**
LaVette TMP210	**168434**	20-000-000-20-2025-0000	Baseball Skills Camp Refund	280.00
LaVette TMP210 Total *				**280.00**
Le Chocolat de Bouchard, LLC 07602	**252091**	60-612-901-52-5292-0000	Inv# 3017 Event Desserts	130.00
	252091	60-612-901-52-5292-0000	Inv# 3018 Event Desserts	256.50
	252091	60-612-901-52-5292-0000	Inv# 3019 Event Desserts	154.25
	252439	60-612-901-52-5292-0000	Inv# 3020 Event Desserts	132.00
	252439	60-612-901-52-5292-0000	Inv# 3021 Event Desserts	583.75

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Le Chocolat de Bouchard, LLC 07602	**252439**	60-612-901-52-5292-0000	Inv# 3023 Event Desserts	168.00
	252439	60-612-901-52-5292-0000	Inv# 3024 Event Desserts	257.00
Le Chocolat de Bouchard, LLC 07602 Total *				**1,681.50**
Legrand 00550	**252282**	22-501-000-54-5422-0000	Mileage Reimbursement June 2025	29.40
Legrand 00550 Total *				**29.40**
Libert TMP209	**168435**	20-000-000-20-2025-0000	Co-ed Outdoor Pickleball Refund	55.00
Libert TMP209 Total *				**55.00**
Libert TMP215	**168450**	20-000-000-20-2025-0000	Co-ed Outdoor Pickleball League Refund	18.00
Libert TMP215 Total *				**18.00**
Lincoln School PTA 05819	**252440**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	93.00
Lincoln School PTA 05819 Total *				**93.00**
Lingo Communications LLC 06674	**252092**	10-000-000-52-5262-0000	Admin 070425-080325	32.77
	252092	10-101-000-52-5262-0000	Parks 070425-080325	307.44
	252092	10-418-000-52-5262-0000	HR 070425-080325	153.72
	252092	10-419-000-52-5262-0000	Finance 070425-080325	153.72
	252092	20-000-000-52-5262-0000	Toohey/Safety City 070425-080325	76.86
	252092	20-000-112-52-5262-0000	Lincoln Marsh 070425-080325	76.86
	252092	20-000-304-52-5262-0000	Mary Lubko Center 070425-080325	76.86
	252092	20-220-000-52-5262-0000	Programs 070425-080325	153.72
	252092	20-220-203-52-5262-0000	CAC 070425-080325	76.86
	252092	20-222-231-52-5262-0000	Northside Pool 070425-080325	76.86
	252092	20-224-220-52-5262-0000	Community Center 070425-080325	307.44
	252092	22-501-000-52-5262-0000	Cosley 070425-080325	153.72
	252092	60-611-000-52-5262-0000	AGC Golf 070425-080325	253.64
	252092	60-612-901-52-5262-0000	AGC Banquets 070425-080325	253.64
	252092	60-612-902-52-5262-0000	AGC Restaurant 070425-080325	261.32
Lingo Communications LLC 06674 Total *				**2,415.43**
Livingston 07730	**168451**	10-000-416-52-5241-1906	Kashmir - Memorial Park Concert 08/08/25	3,000.00
Livingston 07730 Total *				**3,000.00**
Longfellow PTA District 36 Wheaton 03827	**252441**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	294.00
Longfellow PTA District 36 Wheaton 03827 Total *				**294.00**
Loparco 07269	**252442**	20-000-200-54-5422-0000	Mileage Reimbursement 05/30/25-07/24/25	89.67
Loparco 07269 Total *				**89.67**
Lowell School PTA 05826	**252443**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	288.00
Lowell School PTA 05826 Total *				**288.00**
LRS Holdings LLC 06250	**252345**	10-101-000-52-5263-0000	Parks&Planning	56.60
	252345	20-000-000-52-5263-0000	Manchester Park 080125-083125	56.60
	252345	20-222-232-52-5263-0000	Rice Pool 080125-083125	75.95
	252345	20-224-220-52-5263-0000	Community Center 080125-083125	269.28
	252345	22-501-000-52-5263-0000	Cosley Zoo 080125-083125	169.56
LRS Holdings LLC 06250 Total *				**627.99**
Luetkehans 05765	**252093**	10-000-000-52-5207-0000	Services through 06/16/25	1,804.00
	252093	20-000-000-52-5207-0000	Services through 06/16/25	1,804.00
	252093	60-000-000-52-5207-0000	Services through 06/16/25	1,804.00
	252444	10-000-000-52-5207-0000	Services Through July 21 2025	1,371.34
	252444	20-000-000-52-5207-0000	Services Through July 21 2025	1,371.33
	252444	60-000-000-52-5207-0000	Services Through July 21 2025	1,371.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Luetkehans 05765 Total *				**9,526.00**
M&M Event Planners Inc. 06766	**252179**	60-612-901-52-5292-0000	Event Linen	557.00
	252179	60-612-901-52-5292-0000	Event Linen (Less Sales Tax)	26.25
M&M Event Planners Inc. 06766 Total *				**583.25**
Madison School PTA 03825	**252445**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	93.00
Madison School PTA 03825 Total *				**93.00**
Mainstreet Golf Cars LLC 07519	**252346**	60-601-000-53-5315-0000	Inv# 01-5114	101.12
Mainstreet Golf Cars LLC 07519 Total *				**101.12**
Mancinelli 06955	**252180**	10-000-416-52-5241-1906	The PettyBreakers - Deposit Concert at Memorial Park 09/05/25	1,600.00
Mancinelli 06955 Total *				**1,600.00**
Marathon Sportswear 02254	**252094**	10-430-415-54-5442-0000	Shirts for Staff	202.32
Marathon Sportswear 02254 Total *				**202.32**
Martha Hernandez for Petty Cash 06943	**168436**	20-220-204-53-5301-4417	Adult Softball Championship Prize Money	300.00
Martha Hernandez for Petty Cash 06943 Total *				**300.00**
Matt Wilhelm Inc. 03765	**252181**	20-220-207-52-5280-7704	Bike Performance at Camp	188.00
	252181	20-220-207-52-5280-7705	Bike Performance at Camp	375.00
	252181	20-220-208-52-5280-8880	Bike Performance at Camp	187.00
Matt Wilhelm Inc. 03765 Total *				**750.00**
MCCANN INDUSTRIES INC. 00604	**252347**	40-000-000-57-5701-0000	Northside Cameras	661.67
MCCANN INDUSTRIES INC. 00604 Total *				**661.67**
MCCullough TMP190	**168396**	20-000-000-20-2025-0000	Rsv# 3808541 Refund	100.00
MCCullough TMP190 Total *				**100.00**
McDonald 07736	**252283**	20-221-223-54-5405-4459	Reimbursement for 10U All Star Round Robin	300.00
McDonald 07736 Total *				**300.00**
McKenna 07722	**252182**	20-221-223-54-5405-4459	Reimbursement for Sponsorship Funds/Tournament Reg E-36091	675.00
McKenna 07722 Total *				**675.00**
MENARDS WEST CHICAGO 00615	**252095**	60-601-000-53-5331-0000	Inv# 22965	112.89
	252183	40-800-816-57-5701-0000	Hawthorne Playground Installation	211.68
	252183	60-000-000-53-5313-0000	CM# 22967	(499.99)
	252183	60-000-000-53-5313-0000	Inv# 22897	187.43
	252183	60-000-000-53-5313-0000	Inv# 22959	535.75
	252183	60-000-000-53-5313-0000	Inv# 22970	400.05
	252348	10-101-000-53-5314-0000	LM Supplies	154.95
	252348	10-101-000-53-5334-0000	LM Supplies	23.57
	252446	60-000-000-53-5313-0000	Inv# 23904	374.32
MENARDS WEST CHICAGO 00615 Total *				**1,500.65**
Michael L Arena 06000	**252447**	40-000-000-53-5302-0000	Blanchard Fence Installation	5,490.00
Michael L Arena 06000 Total *				**5,490.00**
Midwest Field Solutions 07690	**252184**	20-000-205-53-5353-0000	BBSB Field Maintenance	9,500.00
Midwest Field Solutions 07690 Total *				**9,500.00**
Milton Township 02412	**168378**	10-000-416-52-5241-1902	CERT Donation - July 3 and 4 2025	1,000.00
	168414	10-000-416-52-5241-1906	CERT Donation Letter - 07/18/25-07/20/25 Concerts	750.00
	168437	10-000-416-52-5241-1906	CERT Donation Letter - Concerts at Memorial Park - July 25 and 2	500.00
Milton Township 02412 Total *				**2,250.00**
Monarch Fire Protection Inc. 02865	**252185**	10-101-000-52-5210-0000	PSC Fire Sprinkler Repair PSC	600.00
Monarch Fire Protection Inc. 02865 Total *				**600.00**
Monroe Middle School PTA 06491	**252448**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	84.00
Monroe Middle School PTA 06491 Total *				**84.00**

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Moreno 07692	**252186**	20-220-204-52-5280-4457	Wheaton United Payment	750.00
Moreno 07692 Total *				**750.00**
Morgan-Williams TMP187	**168397**	20-000-000-20-2025-0000	Fitness Pass Refund	48.00
Morgan-Williams TMP187 Total *				**48.00**
Morrow 06578	**252096**	40-000-000-54-5422-0000	Mileage Reimbursement June 2025	8.89
Morrow 06578 Total *				**8.89**
Mung TMP219	**168452**	20-000-000-20-2025-0000	Rsv# 3859109 Refund	100.00
Mung TMP219 Total *				**100.00**
Nalco Company LLC 03085	**252349**	10-101-854-52-5211-0000	Water Treatment	899.28
	252449	10-101-854-52-5211-0000	Water Treatment	152.36
Nalco Company LLC 03085 Total *				**1,051.64**
NAPA 02796	**252097**	10-101-000-53-5315-0000	Ball Hitch	42.68
	252097	10-101-000-53-5315-0000	Billed Wrong Under Warranty	0.00
	252097	10-101-000-53-5315-0000	Parts	22.99
	252097	10-101-000-53-5315-0000	PSC 69474 Equipment# 1177	113.72
	252097	10-101-000-53-5315-0000	Spark Plug	38.77
	252097	60-601-000-53-5315-0000	Inv# 716436	139.78
	252097	60-601-000-53-5315-0000	Inv# 716438	3.90
NAPA 02796 Total *				**361.84**
Narrajos 07635	**252098**	20-224-220-54-5422-0000	Mileage Reimbursement 06/06/25 - 06/27/25	40.67
	252450	20-224-220-54-5422-0000	Mileage Reimbursement 07/10/25-07/29/25	43.82
Narrajos 07635 Total *				**84.49**
NCPERS - IL IMRF - 0817 00671	**252099**	10-000-000-21-2130-0000	07-2025 NCPERS	144.00
	252350	10-000-000-21-2130-0000	08-2025 NCPERS	144.00
NCPERS - IL IMRF - 0817 00671 Total *				**288.00**
Nevin Hedlund Architects Inc. 06632	**252284**	40-800-813-57-5701-0000	Duck Enclosure Cosley	1,900.00
Nevin Hedlund Architects Inc. 06632 Total *				**1,900.00**
New Blue Inc. 07265	**168453**	10-000-416-52-5241-1906	Trippin Billies - Memorial Park Concert 08/09/25	5,600.00
New Blue Inc. 07265 Total *				**5,600.00**
NISL 00683	**252351**	20-220-204-52-5280-4457	Wheaton United League Fees NISL 25-26	29,540.00
NISL 00683 Total *				**29,540.00**
North American Corporation of Illinois, LLC 07628	**252100**	10-101-000-53-5316-0000	Bathroom Tissue	409.80
	252100	10-101-854-53-5316-0000	Facial Tissue	35.54
	252285	10-101-000-53-5316-0000	Garbage Liners	1,221.76
North American Corporation of Illinois, LLC 07628 Total *				**1,667.10**
Northern Illinois Gas Company 00680	**252101**	10-000-000-52-5261-0000	DC History Museum 051525-061625	340.51
	252101	10-101-000-52-5261-0000	Parks & Planning 051325-061225	272.18
	252101	10-430-000-52-5261-0000	DC History Museum 051525-061625	145.93
	252101	20-000-000-52-5261-0000	Rathje Park 051325-061225	53.52
	252101	20-000-304-52-5261-0000	Mary Lubko Center 051525-061625	72.81
	252101	20-220-225-52-5261-0000	Central Athletic Complex 051525-061625	199.78
	252101	20-220-225-52-5261-0000	Zamboni Storage 051525-061625	62.03
	252101	20-222-231-52-5261-0000	Northside Pool 051525-061625	78.41
	252101	20-224-220-52-5261-0000	Community Center 051225-061125	378.02
	252101	22-501-000-52-5261-0000	Cosley Zoo 051925-061825	71.22
	252101	60-000-000-52-5261-0000	AGC Maintenance Building 051325-061225	219.15
	252286	10-000-856-52-5261-0000	855 Prairie 061225-071425	53.95
	252286	20-000-000-52-5261-0000	Toohey Park 061125-071125	151.17

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	**252286**	20-224-234-52-5261-0000	Blanchard Building 061125-071125	152.00
	252352	10-000-856-52-5261-0000	855 Prairie 061825-071825	216.28
	252352	20-000-000-52-5261-0000	Memorial Park Bandshell 061625-071625	62.16
	252352	20-222-231-52-5261-0000	Northside Pool 061625-071625	364.83
	252352	22-501-000-52-5261-0000	Cosley Welcome Center 061825-071825	22.73
Northern Illinois Gas Company 00680 Total *				**2,916.68**
NuToys Leisure Products Inc. 00698	**252451**	10-101-000-53-5310-0000	Briarpatch Playground Repair Parts	1,810.05
NuToys Leisure Products Inc. 00698 Total *				**1,810.05**
Obrochta 07739	**252452**	20-220-207-52-5280-7704	Balloon Show for Camp 07/31/2025	485.00
Obrochta 07739 Total *				**485.00**
Office of the State Fire Marshal 00899	**252353**	20-101-225-52-5210-0000	Firetube Certificate Fee Boiler CAC	140.00
	252453	20-101-220-52-5210-0000	Boiler Inspection	70.00
Office of the State Fire Marshal 00899 Total *				**210.00**
Official Finders, LLC 04857	**252187**	20-221-223-52-5281-0000	Softball Umpires	12,260.00
	252187	20-221-223-54-5404-4776	Softball Umpires	14,240.00
Official Finders, LLC 04857 Total *				**26,500.00**
Olp TMP206	**168415**	20-000-000-20-2025-0000	Rsv# 3830404 Refund	100.00
Olp TMP206 Total *				**100.00**
Osborne TMP196	**168398**	20-000-000-20-2025-0000	Enrollment 2025/2026 Refund	50.00
Osborne TMP196 Total *				**50.00**
Ourth 07723	**252188**	20-221-223-54-5405-4459	Reimbursement from Tournament Registrations / Sponsorship	1,307.50
Ourth 07723 Total *				**1,307.50**
Paddock Publications Inc 00718	**252102**	40-000-000-54-5428-0000	Bid Notice Basketball Uniforms	62.10
Paddock Publications Inc 00718 Total *				**62.10**
PADDOCK PUBLICATIONS INC. 00717	**252189**	10-000-416-52-5241-1906	Daily Herald - Concerts Ad - ASIA	1,270.00
PADDOCK PUBLICATIONS INC. 00717 Total *				**1,270.00**
Palatine Celtic Soccer Club 07323	**252354**	20-220-204-52-5280-4457	WU Tournament Reg 2015B Academy Blue	845.00
Palatine Celtic Soccer Club 07323 Total *				**845.00**
Panek 06451	**252190**	20-000-304-54-5422-0000	Reimbursement for Mileage 05/06/25-06/28/25	75.60
Panek 06451 Total *				**75.60**
PARITY INC. 00724	**252454**	40-800-805-57-5701-0000	Sufrace Repairs	18,700.00
PARITY INC. 00724 Total *				**18,700.00**
Park District Risk Mgmt Agency 00725	**252191**	23-000-000-52-5270-0000	Property Ins Premium - June 2025	13,190.59
	252191	23-000-000-52-5271-0000	Public Liability Ins Premium - June 2025	9,200.15
	252191	23-000-000-52-5273-0000	Worker's Comp Ins Premium - June 2025	26,665.41
	252191	23-000-000-52-5276-0000	Employment Practice Ins Premium - June 2025	3,169.66
	252191	23-000-000-52-5277-0000	Pollution Liability Ins Premium - June 2025	13.06
	252191	23-000-000-52-5279-0000	Cyber Ins Premium - June 2025	879.03
Park District Risk Mgmt Agency 00725 Total *				**53,117.90**
Parts Town 02265	**252287**	22-501-000-53-5312-0000	Cosley Refrigerator Sensor	78.27
	252287	60-612-000-54-5441-0000	CM# 2500430078	(272.00)
	252287	60-612-000-54-5441-0000	Inv# 2105865065	250.65
	252455	60-612-000-54-5441-0000	Inv# 2106166015	93.77
	252455	60-612-000-54-5441-0000	Inv# 2106252023	397.26
Parts Town 02265 Total *				**547.95**
Paylocity Corporation 06279	**0**	10-000-000-52-5211-0000	07/11/25 Payroll Processing	258.40
	0	10-000-000-52-5211-0000	07/25/25 Payroll Processing	1,288.12
	0	20-000-000-52-5211-0000	07/11/25 Payroll Processing	756.75

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paylocity Corporation 06279	**0**	20-000-000-52-5211-0000	07/25/25 Payroll Processing	3,772.35
	0	22-000-000-52-5211-0000	07/11/25 Payroll Processing	92.29
	0	22-000-000-52-5211-0000	07/25/25 Payroll Processing	460.04
	0	60-000-000-52-5211-0000	07/11/25 Payroll Processing	738.29
	0	60-000-000-52-5211-0000	07/25/25 Payroll Processing	3,680.34
Paylocity Corporation 06279 Total *				**11,046.58**
Paymerang LLC 07740	**252355**	10-000-000-52-5239-0000	06/25 Paymerang Fees	157.63
	252355	20-000-000-52-5239-0000	06/25 Paymerang Fees	310.76
	252355	22-501-000-52-5239-0000	06/25 Paymerang Fees	67.56
	252355	60-612-000-52-5239-0000	06/25 Paymerang Fees	364.80
Paymerang LLC 07740 Total *				**900.75**
Peerless Network Inc 06542	**252192**	10-000-000-52-5262-0000	Admin 071525-081425	245.64
	252192	20-000-000-52-5262-0000	Recreation 071525-081425	272.93
	252192	22-501-000-52-5262-0000	Cosley 071525-081425	54.59
	252192	60-000-000-52-5262-0000	AGC 071525-081425	109.17
Peerless Network Inc 06542 Total *				**682.33**
Pepsi Beverages Company 00742	**252103**	20-222-231-53-5328-0000	Northside Pepsi Fountain	435.12
	252103	20-222-231-53-5351-0000	Northside Pepsi Bottles	57.86
	252103	20-222-232-53-5328-0000	Rice Pepsi Fountain	200.30
	252103	20-222-232-53-5351-0000	Rice Pepsi Bottles	679.27
	252103	60-000-000-14-1416-0000	Inv# 21688000 Non-Alcoholic Beverages	1,934.20
	252103	60-000-000-14-1416-0000	Inv# 59380003 Non-Alcoholic Beverages	980.73
	252103	60-000-000-14-1416-0000	Inv# 63677002 Non-Alcoholic Beverages	1,864.44
	252193	20-222-231-53-5351-0000	Rice Pepsi Bottled Product	298.74
	252193	20-222-232-53-5328-0000	Rice Pepsi Fountain Product	497.73
	252193	20-222-232-53-5351-0000	Rice Pepsi Bottled Product	327.99
	252288	20-222-232-53-5328-0000	Rice Fountain Product	124.32
	252288	20-222-232-53-5329-0000	Rice Fountain Cups	156.76
	252288	20-350-303-53-5328-0000	Clocktower Pepsi Bottles	119.19
	252356	60-000-000-14-1416-0000	Inv# 69464005 Non-Alcoholic Beverages	2,897.16
	252356	60-000-000-14-1416-0000	Inv# 82775006 Non-Alcoholic Beverages	124.32
Pepsi Beverages Company 00742 Total *				**10,698.13**
Perfect Turf LLC 05079	**252456**	40-000-000-12-1224-0000	Hawthorne Playground Surfacing 25 Percent Accessibility	17,487.50
	252456	40-800-816-57-5701-0000	Hawthorne Playground Surfacing 75 Percent	52,462.50
Perfect Turf LLC 05079 Total *				**69,950.00**
Performance Chemical & Supply 05540	**252289**	20-101-220-53-5313-0000	Rocker Switch	53.24
Performance Chemical & Supply 05540 Total *				**53.24**
Pergande 06438	**252357**	20-220-203-52-5280-3373	Franklin Basketball Camp 07/07/25-07/11/25	1,621.62
Pergande 06438 Total *				**1,621.62**
Pleasant Hill PTA 06207	**252457**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	27.00
Pleasant Hill PTA 06207 Total *				**27.00**
Potts 07126	**252290**	20-220-204-52-5280-4457	Reimbursement VEO	1,599.00
Potts 07126 Total *				**1,599.00**
Prairie Material 00764	**252104**	40-800-816-57-5701-0000	Hawthorne Playground Concrete (Less Sales Tax)	916.25
	252194	40-800-816-57-5701-0000	Hawthorne Junction Playground	916.25
	252291	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	3,154.50
	252458	40-800-816-57-5701-0000	Hawthorne Playground Installation	1,577.25
Prairie Material 00764 Total *				**6,564.25**

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	07/25 Pre-Paid Legal	298.11
Pre-Paid Legal Service Inc 00766 Total *				**298.11**
Prewitt TMP205	168418	20-000-000-20-2025-0000	Rsv# 3830095 Refund	100.00
Prewitt TMP205 Total *				**100.00**
PRG Golf Inc. 07363	252105	60-000-000-14-1430-0000	Ball Markers	1,420.50
PRG Golf Inc. 07363 Total *				**1,420.50**
Production Plus Graphics Inc 00864	252106	10-101-000-53-5314-0000	Sign Shop	484.02
	252195	10-101-000-53-5314-0000	Sign Shop Supplies	8.44
Production Plus Graphics Inc 00864 Total *				**492.46**
Protect My Ministry, LLC 06895	252196	23-418-000-52-5208-0000	Backgrounds for Volunteers	152.00
Protect My Ministry, LLC 06895 Total *				**152.00**
Prus 07733	252459	20-220-203-52-5280-3373	Monroe Basketball Camp	160.38
Prus 07733 Total *				**160.38**
Quadient Finance USA Inc. 04896	252358	10-000-000-53-5304-0000	Sealing Kit & Brush Acct# 7900 0440 3665 9674	101.00
Quadient Finance USA Inc. 04896 Total *				**101.00**
Quadient Leasing USA Inc. 04895	252359	10-000-856-52-5220-0000	Postage Machine Lease 05/17/25-08/16/25	341.05
	252359	20-000-000-52-5220-0000	Postage Machine Lease 05/17/25-08/16/25	170.53
	252359	20-224-220-52-5220-0000	Postage Machine Lease 05/17/25-08/16/25	170.53
Quadient Leasing USA Inc. 04895 Total *				**682.11**
R.F. Beverage LLC 07425	168419	60-000-000-14-1412-0000	Inv# 643583 Wine	269.00
R.F. Beverage LLC 07425 Total *				**269.00**
Rapsys Incorporated 06181	252197	10-101-000-52-5211-0000	Goose Patrol June 2025	810.00
Rapsys Incorporated 06181 Total *				**810.00**
Reinders Inc 00792	252107	10-101-000-53-5315-0000	PSC 68939 Equipment# 1391	85.87
	252107	10-101-000-53-5315-0000	PSC 68949 Equipment# 1371	296.04
	252107	60-601-000-53-5315-0000	Inv# 6072764-01	293.07
	252107	60-601-000-53-5315-0000	Inv# 6073553-00	40.54
	252107	60-601-000-53-5315-0000	Inv# 6073857-00	869.92
	252107	60-601-000-53-5315-0000	Inv# 6073898-00	223.10
	252107	60-601-000-53-5315-0000	Inv# 6074649-00	240.05
	252107	60-601-000-53-5315-0000	Inv# 6074649-01	623.26
	252107	60-601-000-53-5315-0000	Inv# 6075836-00	195.90
	252107	60-601-000-53-5343-0000	474 Toro Quick Couplers	339.40
	252107	60-601-000-53-5343-0000	Prairie Conversion Nozzles/Adapter Flanges	819.48
	252460	10-101-000-53-5315-0000	PSC 70412 Equipment 1383	547.35
	252460	10-101-000-57-5706-0000	Toro Groundsmaster 4010D	127,330.40
	252460	60-601-000-53-5313-0000	Ballwasher Towel Clips	78.96
	252460	60-601-000-53-5315-0000	Inv# 6073553-01	255.12
	252460	60-601-000-53-5315-0000	Inv# 6075836-01	23.54
	252460	60-601-000-53-5315-0000	Inv# 6077122-00	299.06
	252460	60-601-000-53-5315-0000	Inv# 6077176-00	108.30
	252460	60-601-000-57-5706-0000	Toro 5800 G Sprayer	80,641.23
Reinders Inc 00792 Total *				**213,310.59**
Reliable Fire Equipment Co. 06999	252461	60-000-000-53-5313-0000	Inv# 131889	997.00
Reliable Fire Equipment Co. 06999 Total *				**997.00**
Republic National Distributing Company of Illinois 02	168379	60-000-000-14-1412-0000	Inv# 3032685 Wine	357.00
Republic National Distributing Company of Illinois 02263 Total *				**357.00**
Restaurant Technologies Inc 07420	252108	60-612-902-53-5388-0000	Inv# 20732367 Fryer Oil	1,038.06

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Restaurant Technologies Inc 07420	**252462**	60-612-902-53-5388-0000	Inv# 30128922 Fryer Oil	929.30
Restaurant Technologies Inc 07420 Total *				**1,967.36**
REXFORD RAND CORPORATION 00796	**252360**	10-101-000-53-5316-0000	Cleaning Supplies	276.00
	252360	20-101-000-53-5313-0000	Cleaning Supplies	460.00
	252360	20-101-112-53-5313-0000	Cleaning Supplies	184.00
REXFORD RAND CORPORATION 00796 Total *				**920.00**
Right Call Umpire Services LLC 07203	**252198**	20-221-223-54-5404-4776	Balance Due on Inv# 1073	825.00
Right Call Umpire Services LLC 07203 Total *				**825.00**
Rinaldi TMP211	**168438**	20-000-000-20-2025-0000	Pool Pass Refund	180.50
Rinaldi TMP211 Total *				**180.50**
Rock n Kids Inc. 03507	**252109**	20-220-207-52-5280-7739	Music Classes 04/07/25 - 05/19/25	693.00
	252109	20-220-207-52-5280-7739	Music Classes 06/02/25 - 06/30/25	176.00
	252463	20-220-207-52-5280-7739	Music Class Payment	396.00
Rock n Kids Inc. 03507 Total *				**1,265.00**
Rode TMP213	**168439**	20-000-000-20-2025-0000	Rsv# 3844821 Refund	100.00
Rode TMP213 Total *				**100.00**
Rosendo Perez 07357	**252292**	20-220-304-53-5301-5500	MLC Staff Tees	351.00
Rosendo Perez 07357 Total *				**351.00**
Rotary Club of Central DuPage AM 05319	**252199**	20-000-000-54-5425-0000	Quarterly Dues July thru September	265.00
Rotary Club of Central DuPage AM 05319 Total *				**265.00**
Rovik 06437	**252361**	20-220-203-52-5280-3373	Franklin Basketball Camp 07/07/25-07/11/25	1,621.62
Rovik 06437 Total *				**1,621.62**
Russo 07340	**252464**	20-220-204-52-5280-4457	Reimbursement for US Soccer Background Check	24.00
Russo 07340 Total *				**24.00**
Russo Hardware Inc 00825	**252110**	10-101-000-53-5315-0000	Equipment# 2003	127.98
	252110	60-601-000-53-5315-0000	Inv# SPI21170296	22.17
	252200	10-101-000-53-5306-0000	Supplies	164.97
	252200	10-101-000-53-5315-0000	PSC 66447 Equipment 1968 and PSC 69931 Pool Pump	30.95
	252200	10-101-000-53-5315-0000	PSC 69752 Equipment 2707	120.97
	252200	10-101-000-53-5315-0000	Stock Parts	80.99
	252293	10-101-000-53-5306-0000	Supplies	150.00
	252293	60-601-000-53-5315-0000	Inv# SPI21191849	117.99
	252293	60-601-000-53-5315-0000	Inv# SPI21191850	119.99
	252362	10-101-000-53-5315-0000	Stock	64.99
	252465	10-101-000-53-5306-0000	PSC 70322 Equipment 2813	37.98
	252465	10-101-000-53-5306-0000	Stock	107.96
Russo Hardware Inc 00825 Total *				**1,146.94**
Safer Sports Inc 07232	**252201**	20-221-222-54-5420-4259	Football Helmet Reconditioning	6,056.00
Safer Sports Inc 07232 Total *				**6,056.00**
SANTO SPORT STORE 00838	**252111**	20-221-222-53-5302-0000	Football Equipment	582.38
SANTO SPORT STORE 00838 Total *				**582.38**
Schamberger Bros. Inc. 00841	**168399**	60-000-000-14-1412-0000	Inv# 1000152150 Beer	503.30
Schamberger Bros. Inc. 00841 Total *				**503.30**
Scharf 07737	**252363**	20-220-304-53-5301-5500	Piano Tuning	145.00
Scharf 07737 Total *				**145.00**
SCHAUMBURG ATHLETIC ASSOCIATION 00842	**252112**	20-220-204-52-5280-4457	Wheaton United 2014 Premier Girls U12F Registration Schaumburg	775.00
	252112	20-220-204-52-5280-4457	Wheaton United Tournament Reg #1498-1504	5,500.00
	252202	20-220-204-52-5280-4457	Wheaton United 2015 Academy Red Girls U11F Registration	775.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
SCHAUMBURG ATHLETIC ASSOCIATION 00842	252202	20-220-204-52-5280-4457	Wheaton United 2015 Premier Girls U11F Registration	775.00
	252294	20-220-204-52-5280-4457	Tournament Reg 2012 Premier Girls U14F	825.00
SCHAUMBURG ATHLETIC ASSOCIATION 00842 Total *				**8,650.00**
Schouten TMP198	168420	20-000-000-20-2025-0000	Take Me Out to the Ball Game Refund	50.00
	168420	20-000-000-20-2025-0000	Wickedly Good Time Refund	95.00
Schouten TMP198 Total *				**145.00**
SCOTT TMP201	168421	20-000-000-20-2025-0000	Rsv# 3828501 Refund	100.00
SCOTT TMP201 Total *				**100.00**
Sebert Landscaping 07436	252295	10-101-000-52-5210-0000	Contractual Mowing June 2025	2,264.49
Sebert Landscaping 07436 Total *				**2,264.49**
Selden Fox Ltd. 03756	252296	24-000-000-52-5203-0000	Audit Services for 2024 Audit	7,000.00
Selden Fox Ltd. 03756 Total *				**7,000.00**
Shallo TMP194	168400	20-000-000-20-2025-0000	Private Piano Refund	56.00
	168400	20-000-000-20-2025-0000	Saturday Swim Lessons Refund	8.00
Shallo TMP194 Total *				**64.00**
Shamrock Garden Florist 00852	252297	10-101-000-53-5302-0000	Sympathy Flowers	120.00
Shamrock Garden Florist 00852 Total *				**120.00**
Shaw Media 04585	252203	10-000-000-54-5428-0000	Notice of 2024 Annual Report	52.22
Shaw Media 04585 Total *				**52.22**
Sheppard 07135	252204	20-220-204-52-5280-4457	Credit Card Reimbursement for Veo Subscription 06/14/25-08/24/25	501.58
Sheppard 07135 Total *				**501.58**
Shingler 07661	252466	20-000-200-54-5422-0000	Mileage Reimbursement for June and July 2025	46.20
Shingler 07661 Total *				**46.20**
Shining Star Productions 00859	252205	20-220-202-52-5280-2256	Acting Classes 06/09/25-07/07/25	884.00
Shining Star Productions 00859 Total *				**884.00**
Simplot AB Retail Inc. 07280	252298	60-601-000-53-5335-0000	August T-Pass Payment	23,913.00
	252364	60-601-000-53-5313-0000	Tee Towels	191.61
Simplot AB Retail Inc. 07280 Total *				**24,104.61**
Slaven 06253	252467	20-220-112-53-5301-6610	Mileage Reimbursement 07/14/25-07/29/25	24.50
Slaven 06253 Total *				**24.50**
Smith 07728	252206	10-000-000-25-2581-0000	Reissue PR# 31469 6/13/2025	235.97
	252206	10-000-000-25-2581-0000	Reissue PR# 31616 6/27/2025	117.99
Smith 07728 Total *				**353.96**
Soccer Events Group 07557	252207	20-220-204-52-5280-4457	Soccer Event Inv# 1833184	1,000.00
Soccer Events Group 07557 Total *				**1,000.00**
Solitude Lake Managment LLC 05108	252208	40-000-000-52-5210-0000	Native Aquatic Maintenance June 2025	2,710.00
	252208	40-000-000-52-5210-0000	Native Aquatic Maintenance May 2025	1,355.00
Solitude Lake Managment LLC 05108 Total *				**4,065.00**
Southern Glazer's Wine And Spirits, LLC 00874	168380	60-000-000-14-1412-0000	Inv# 1863704 Liquor	1,042.09
	168380	60-000-000-14-1412-0000	Inv# 1872936 Liquor	1,661.54
	168401	60-000-000-14-1412-0000	Inv# 1882151 Liquor	1,057.82
	168422	60-000-000-14-1412-0000	Inv# 1891751 Liquor	1,394.26
	168454	60-000-000-14-1412-0000	Inv# 1901376 Liquor	1,110.63
Southern Glazer's Wine And Spirits, LLC 00874 Total *				**6,266.34**
Speer Financial Inc 00879	252209	10-000-000-52-5208-0000	Continuing Disclosure Work 2024	750.00
Speer Financial Inc 00879 Total *				**750.00**

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
SpotOn 05134	0	60-612-000-52-5239-0000	06/25 SpotOn CC Fees	9,925.60
	0	70-000-000-52-5240-0000	08/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				10,385.10
Squeegee Bros Inc 04198	252210	10-000-416-53-5346-1906	SBI Printing Shirts	858.00
	252299	20-222-231-53-5302-0000	Last Swim Team Shirts	212.40
	252299	20-222-232-53-5302-0000	Jr. Lifeguard T-Shirts	801.22
Squeegee Bros Inc 04198 Total *				1,871.62
St. Louis Scott Gallagher Foundation 05424	252365	20-220-204-52-5280-4457	WU Tournament Reg 2013G Premier	1,019.00
	252365	20-220-204-52-5280-4457	WU Tournament Reg 2014B Academy Red	945.00
St. Louis Scott Gallagher Foundation 05424 Total *				1,964.00
Stahr TMP182	168381	20-000-000-20-2025-0000	Pool Pass Refund	272.00
Stahr TMP182 Total *				272.00
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	07/11/25 Deferred Comp	4,591.51
	0	10-000-000-21-2126-0000	07/25/25 Deferred Comp	5,363.66
	0	10-000-000-21-2135-0000	07/11/25 Deferred Comp	436.73
	0	10-000-000-21-2135-0000	07/25/25 Deferred Comp	468.42
Standard Retirement Services Inc. 06874 Total *				10,860.32
Steiner Electric Company 05733	252366	40-000-000-57-5701-0000	Northside Cameras	1,713.35
Steiner Electric Company 05733 Total *				1,713.35
Stuever & Sons Inc 00911	252211	60-612-000-52-5210-0000	Inv# 499141 Beer Line Cleaning	104.00
	252468	60-612-000-52-5210-0000	Inv# 499156 Beer Line Cleaning	134.00
Stuever & Sons Inc 00911 Total *				238.00
Sunbelt Rentals Inc. 03209	252212	40-800-816-57-5701-0000	Hawthorne Playground Installation	67.45
	252469	10-101-000-52-5220-0000	Rental Equipment	67.45
Sunbelt Rentals Inc. 03209 Total *				134.90
Superior Air Ground Ambulance Service Inc 05907	252470	10-000-416-52-5241-1902	Ambulance Service - July 3 Fireworks - EMS Services	1,000.00
Superior Air Ground Ambulance Service Inc 05907 Total *				1,000.00
Superior Beverage Co. Inc. 00923	168382	60-000-000-14-1412-0000	Inv# 746061 Beer	1,011.20
	168382	60-000-000-14-1412-0000	Inv# 747831 Beer	1,452.60
	168402	60-000-000-14-1412-0000	Inv# 742206 Beer	797.80
	168402	60-000-000-14-1412-0000	Inv# 750211 Beer	418.00
	168423	60-000-000-14-1412-0000	Inv# 752000 Beer	1,010.60
Superior Beverage Co. Inc. 00923 Total *				4,690.20
Swan Entertainment Client Trust Account 07640	168403	10-000-416-52-5241-1906	SOTSA Performance 07/18/25	5,000.00
Swan Entertainment Client Trust Account 07640 Total *				5,000.00
Swannies Golf Apparel Co 06528	252213	60-000-000-14-1431-0000	Fairway Shorts	38.10
	252471	60-000-000-14-1431-0000	Jacket	58.10
Swannies Golf Apparel Co 06528 Total *				96.20
Sysco-Chicago 02231	252113	60-000-000-14-1411-0000	Inv# 824440295 Meat	813.71
	252113	60-000-000-14-1411-0000	Inv# 824440296 Meat	139.99
	252113	60-000-000-14-1411-0000	Inv# 824444586 Meat	326.99
	252113	60-000-000-14-1411-0000	Inv# 824444588 Meat	644.10
	252113	60-000-000-14-1411-0000	Inv# 824455700 Meat	840.79
	252113	60-000-000-14-1411-0000	Inv# 824455702 Meat	1,118.13
	252113	60-000-000-14-1414-0000	Inv# 824440295 Dairy	184.52
	252113	60-000-000-14-1414-0000	Inv# 824444588 Dairy	97.90
	252113	60-000-000-14-1414-0000	Inv# 824455700 Dairy	195.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	252113	60-000-000-14-1414-0000	Inv# 824455702 Dairy	293.70
	252113	60-000-000-14-1415-0000	Inv# 824440295 General Grocery	1,002.66
	252113	60-000-000-14-1415-0000	Inv# 824440296 Genreal Grocery	578.18
	252113	60-000-000-14-1415-0000	Inv# 824444586 General Grocery	167.60
	252113	60-000-000-14-1415-0000	Inv# 824444588 Genreal Grocery	1,088.89
	252113	60-000-000-14-1415-0000	Inv# 824444589 General Grocery	268.54
	252113	60-000-000-14-1415-0000	Inv# 824455699 General Grocery	572.50
	252113	60-000-000-14-1415-0000	Inv# 824455700 General Grocery	1,455.57
	252113	60-000-000-14-1415-0000	Inv# 824455702 General Grocery	315.20
	252113	60-000-000-14-1415-0000	Inv# 824455703 General Grocery	116.96
	252113	60-000-000-14-1415-0000	Inv# 824455704 General Grocery	315.68
	252113	60-000-000-14-1416-0000	Inv# 824455701 Non-Alcoholic Beverages	507.90
	252113	60-000-000-53-5316-0000	Inv# 824444587 Custodial Supplies	505.02
	252113	60-612-000-53-5316-0000	Inv# 824440297 Cleaning Supplies	114.61
	252113	60-612-000-53-5316-0000	Inv# 824444589 Cleaning Supplies	114.61
	252113	60-612-000-53-5316-0000	Inv# 824455701 Cleaning Supplies	98.85
	252113	60-612-902-53-5388-0000	Inv# 824440297 Restaurant Supplies	308.92
	252113	60-612-902-53-5388-0000	Inv# 824455701 Restaurant Supplies	200.92
	252214	60-000-000-14-1411-0000	Credit for Inv# 824474118 Meat	(41.22)
	252214	60-000-000-14-1411-0000	Inv# 824456301 Meat	1,140.03
	252214	60-000-000-14-1411-0000	Inv# 824463651 Meat	327.82
	252214	60-000-000-14-1411-0000	Inv# 824463652 Meat	937.80
	252214	60-000-000-14-1411-0000	Inv# 824473222 Meat	1,311.55
	252214	60-000-000-14-1411-0000	Inv# 824474118 Meat	732.16
	252214	60-000-000-14-1411-0000	Inv# 824474119 Meat	847.09
	252214	60-000-000-14-1411-0000	Inv# 824478283 Meat	603.07
	252214	60-000-000-14-1414-0000	Inv# 824463652 Dairy	48.96
	252214	60-000-000-14-1414-0000	Inv# 824474118 Dairy	28.13
	252214	60-000-000-14-1414-0000	Inv# 824478283 Dairy	24.48
	252214	60-000-000-14-1415-0000	Credit for Inv# 824474119 General Grocery	(55.93)
	252214	60-000-000-14-1415-0000	Inv# 824456301 General Grocery	1,300.68
	252214	60-000-000-14-1415-0000	Inv# 824456302 General Grocery	208.27
	252214	60-000-000-14-1415-0000	Inv# 824463651 General Grocery	137.86
	252214	60-000-000-14-1415-0000	Inv# 824463652 General Grocery	1,107.85
	252214	60-000-000-14-1415-0000	Inv# 824463653 General Grocery	126.14
	252214	60-000-000-14-1415-0000	Inv# 824473221 General Grocery	102.38
	252214	60-000-000-14-1415-0000	Inv# 824473222 General Grocery	1,273.12
	252214	60-000-000-14-1415-0000	Inv# 824473223 General Grocery	285.71
	252214	60-000-000-14-1415-0000	Inv# 824474118 General Grocery	409.50
	252214	60-000-000-14-1415-0000	Inv# 824474119 General Grocery	848.88
	252214	60-000-000-14-1415-0000	Inv# 824478283 General Grocery	1,395.76
	252214	60-000-000-53-5316-0000	Inv# 824478282 Custodial Supplies	1,140.82
	252214	60-612-000-53-5316-0000	Inv# 824463653 Cleaning Supplies	312.31
	252214	60-612-000-53-5316-0000	Inv# 824473223 Cleaning Supplies	42.14
	252214	60-612-901-53-5390-0000	Inv# 124A3657Z Banquet Supplies	57.56
	252214	60-612-901-53-5390-0000	Inv# 824456301 Banquet Supplies	129.06
	252214	60-612-901-53-5390-0000	Inv# 824463653 Banquet Supplies	172.46
	252214	60-612-902-53-5388-0000	Inv# 124A3458Z Restaurant Supplies	42.41

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	252214	60-612-902-53-5388-0000	Inv# 824473223 Restaurant Supplies	120.74
	252300	60-000-000-14-1411-0000	Inv# 824478280 Meat	338.63
	252300	60-000-000-14-1411-0000	Inv# 824488506 Meat	1,608.85
	252300	60-000-000-14-1413-0000	CM# 824482440 Produce	(52.50)
	252300	60-000-000-14-1415-0000	Inv# 824478280 General Grocery	329.20
	252300	60-000-000-14-1415-0000	Inv# 824478281 General Grocery	198.10
	252300	60-000-000-14-1415-0000	Inv# 824478284 General Grocery	42.60
	252300	60-000-000-14-1415-0000	Inv# 824478285 General Grocery	216.04
	252300	60-000-000-14-1415-0000	Inv# 824488506 General Grocery	1,546.48
	252300	60-000-000-14-1416-0000	Inv# 824478284 Non-Alcoholic Beverages	280.04
	252300	60-000-000-14-1416-0000	Inv# 824488506 Non-Alcoholic Beverages	160.16
	252300	60-612-000-53-5316-0000	Inv# 824488506 Cleaning Supplies	338.62
	252300	60-612-902-53-5388-0000	Inv# 124A3806Z Restaurant Supplies	106.98
	252300	60-612-902-53-5388-0000	Inv# 824478284 Restaurant Supplies	60.84
	252300	60-612-902-53-5388-0000	Inv# 824488506 Restaurant Supplies	85.54
	252367	60-000-000-14-1411-0000	Inv# 824493617 Meat	485.85
	252367	60-000-000-14-1411-0000	Inv# 824493618 Meat	1,252.90
	252367	60-000-000-14-1411-0000	Inv# 824493619 Meat	496.13
	252367	60-000-000-14-1411-0000	Inv# 824504021 Meat	814.51
	252367	60-000-000-14-1413-0000	Inv# 824493619 Produce	50.02
	252367	60-000-000-14-1414-0000	Inv# 824493618 Dairy	43.31
	252367	60-000-000-14-1415-0000	Inv# 824489707 General Grocery	593.07
	252367	60-000-000-14-1415-0000	Inv# 824489708 General Grocery	83.42
	252367	60-000-000-14-1415-0000	Inv# 824493617 General Grocery	352.16
	252367	60-000-000-14-1415-0000	Inv# 824493618 General Grocery	897.68
	252367	60-000-000-14-1415-0000	Inv# 824493619 General Grocery	328.13
	252367	60-000-000-14-1415-0000	Inv# 824493620 General Grocery	167.02
	252367	60-000-000-14-1415-0000	Inv# 824504021 General Grocery	413.00
	252367	60-000-000-14-1416-0000	Inv# 824489708 Non-Alcoholic Beverage	359.64
	252367	60-612-000-53-5316-0000	Inv# 824489708 Cleaning Supplies	256.37
	252367	60-612-901-53-5390-0000	Inv# 824493617 Banquet Supplies	156.96
	252472	60-000-000-14-1411-0000	Inv# 824489706 Meat	881.41
	252472	60-000-000-14-1411-0000	Inv# 824504022 Meat	1,448.26
	252472	60-000-000-14-1411-0000	Inv# 824504689 Meat	710.13
	252472	60-000-000-14-1411-0000	Inv# 824504691 Meat	505.04
	252472	60-000-000-14-1411-0000	Inv# 824508883 Meat	581.74
	252472	60-000-000-14-1411-0000	Inv# 824508884 Meat	162.62
	252472	60-000-000-14-1411-0000	Inv# 824518599 Meat	1,388.40
	252472	60-000-000-14-1414-0000	Inv# 824489706 Dairy	24.48
	252472	60-000-000-14-1414-0000	Inv# 824504690 Dairy	28.13
	252472	60-000-000-14-1414-0000	Inv# 824508883 Dairy	24.48
	252472	60-000-000-14-1414-0000	Inv# 824508884 Dairy	43.31
	252472	60-000-000-14-1415-0000	Inv# 824489706 General Grocery	1,352.09
	252472	60-000-000-14-1415-0000	Inv# 824504022 General Grocery	1,753.03
	252472	60-000-000-14-1415-0000	Inv# 824504689 General Grocery	1,330.43
	252472	60-000-000-14-1415-0000	Inv# 824504690 General Grocery	114.26
	252472	60-000-000-14-1415-0000	Inv# 824504691 General Grocery	137.73
	252472	60-000-000-14-1415-0000	Inv# 824508882 General Grocery	42.38

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	**252472**	60-000-000-14-1415-0000	Inv# 824508883 General Grocery	1,651.77
	252472	60-000-000-14-1415-0000	Inv# 824508884 General Grocery	429.61
	252472	60-000-000-14-1415-0000	Inv# 824508885 General Grocery	168.00
	252472	60-000-000-14-1415-0000	Inv# 824518597 General Grocery	161.60
	252472	60-000-000-14-1415-0000	Inv# 824518599 General Grocery	1,043.39
	252472	60-000-000-14-1416-0000	Inv# 824504022 Non-Alcoholic Beverages	239.76
	252472	60-000-000-14-1416-0000	Inv# 824518599 Non-Alcoholic Beverages	239.76
	252472	60-000-000-53-5316-0000	Inv# 824518598 Custodial Supplies	1,124.58
	252472	60-612-000-53-5316-0000	Inv# 824504690 Cleaning Supplies	114.61
	252472	60-612-000-53-5316-0000	Inv# 824504691 Cleaning Supplies	42.14
	252472	60-612-000-53-5316-0000	Inv# 824508885 Cleaning Supplies	98.85
	252472	60-612-901-53-5390-0000	Inv# 824504690 Banquet Supplies	272.97
	252472	60-612-901-53-5390-0000	Inv# 824508883 Banquet Supplies	95.88
	252472	60-612-902-53-5388-0000	Inv# 824504022 Restaurant Supplies	249.91
	252472	60-612-902-53-5388-0000	Inv# 824518599 Restaurant Supplies	13.10
Sysco-Chicago 02231 Total *				**55,989.43**
Team NexBelt Operating Inc 05496	**252473**	60-000-000-14-1431-0000	Belts	316.07
Team NexBelt Operating Inc 05496 Total *				**316.07**
TEC Distribution LLC 06946	**252215**	22-501-000-53-5312-0000	Cosley/Kiebler HVAC	4,692.00
TEC Distribution LLC 06946 Total *				**4,692.00**
Terrace Supply Company 00942	**252114**	20-101-231-53-5335-0000	Northside Pool Chemicals	420.10
	252114	20-101-232-53-5335-0000	Rice Pool Chemicals	864.80
	252301	20-101-231-53-5335-0000	Northside Pool Chemicals	433.40
	252301	20-101-232-53-5335-0000	Rice Pool Chemicals	525.00
	252368	20-101-231-53-5335-0000	Northside Pool Chemicals	216.70
	252368	20-101-232-53-5335-0000	Rice Pool Chemicals	308.30
	252474	20-101-231-53-5335-0000	Northside Pool Chemicals Co2	304.57
	252474	20-101-232-53-5335-0000	Rice Pool Chemicals Co2	744.92
Terrace Supply Company 00942 Total *				**3,817.79**
Texas Life Insurance Company 03829	**0**	10-000-000-21-2130-0000	Texas Life Insurance July 2025	171.72
Texas Life Insurance Company 03829 Total *				**171.72**
THE ANTIGUA GROUP INC 00948	**252216**	60-612-902-53-5330-0000	Restaurant Staff Uniform Order	832.94
	252302	60-612-901-53-5330-0000	Banquet Staff Uniforms	253.10
	252302	60-612-902-53-5330-0000	Restaurant Staff Uniforms	250.00
THE ANTIGUA GROUP INC 00948 Total *				**1,336.04**
The Chicago Tour Company 06745	**252303**	20-220-304-52-5280-5522	Pullman Day Trip 08/05/25 Final Payment	3,245.00
The Chicago Tour Company 06745 Total *				**3,245.00**
The Conservation Foundation 00415	**168383**	40-800-822-57-5701-0000	Title Commitment Closing Fees	0.00
	252115	40-000-000-57-5701-0000	Gary Easement Lease July 2025	295.00
The Conservation Foundation 00415 Total *				**295.00**
The Flag Lady Corporation 00285	**252116**	20-222-232-53-5302-0000	Rice Pool Flags	421.31
	252116	20-224-220-53-5302-0000	Flags	913.50
The Flag Lady Corporation 00285 Total *				**1,334.81**
The Fun Ones Moon Jump Inc. 06992	**252217**	10-000-416-52-5241-1902	The Fun Ones - Rental Agreement	5,160.82
The Fun Ones Moon Jump Inc. 06992 Total *				**5,160.82**
The Headspin Guy LLC 07731	**252369**	20-220-207-52-5280-7704	Dance Assembly	300.00
	252369	20-220-207-52-5280-7705	Dance Assembly	600.00
	252369	20-220-208-52-5280-8880	Dance Assembly	300.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
The Headspin Guy LLC 07731 Total *				**1,200.00**
The Knot Worldwide Inc 03574	**252117**	60-612-415-54-5426-0000	Wedding Ad Program	4,759.19
The Knot Worldwide Inc 03574 Total *				**4,759.19**
The Perfect Swing Inc. 05234	**252118**	20-221-222-53-5302-0000	Football Equipment	3,404.40
	252118	20-221-222-53-5302-0000	Football Practice Jerseys	4,017.60
The Perfect Swing Inc. 05234 Total *				**7,422.00**
The Right Stuff Entertainment Inc. 06893	**168424**	10-000-416-52-5241-1906	Sarah's Place Performance 07/25/25	3,000.00
	168425	10-000-416-52-5241-1906	American Pie Performance 07/25/25	3,000.00
The Right Stuff Entertainment Inc. 06893 Total *				**6,000.00**
Titleist 00956	**252119**	60-000-000-14-1432-0000	Pro V1 Golf Balls	7,471.86
	252119	60-000-000-14-1432-0000	Special Play Numbers	959.45
	252119	60-000-000-14-1432-0000	Velo and Toursoft Balls	6,686.50
	252370	60-000-000-14-1432-0000	AIM V1 Golf Balls	5,437.14
	252370	60-000-000-14-1432-0000	Quantum Wms White Rose - Credit	(104.25)
Titleist 00956 Total *				**20,450.70**
Top Pick Sports Productions 06928	**168440**	20-221-223-54-5404-4776	USSSA Sanctioning IL State Fee - RWB	1,372.00
	252218	20-221-223-54-5404-4776	USSSA Sanctioning IL State Fee - RWB	0.00
Top Pick Sports Productions 06928 Total *				**1,372.00**
Total Body Wellness & Performance 07253	**252219**	20-220-204-52-5280-4465	Wheaton United Invitational Trainers	3,825.00
	252219	20-221-222-52-5283-0000	Athletic Training Services Deposit for Football 2025	2,000.00
Total Body Wellness & Performance 07253 Total *				**5,825.00**
Trane US Inc 00968	**252475**	20-101-220-53-5313-0000	Supplies	317.68
Trane US Inc 00968 Total *				**317.68**
Tressler LLP 03481	**252476**	10-000-000-52-5207-0000	Services through June 30 2025	740.66
	252476	20-000-000-52-5207-0000	Services through June 30 2025	740.67
	252476	60-000-000-52-5207-0000	Services through June 30 2025	740.67
Tressler LLP 03481 Total *				**2,222.00**
TreviPay 07655	**252304**	10-101-000-53-5306-0000	Powered Fueling Station	299.99
TreviPay 07655 Total *				**299.99**
TriMark Marlinn LLC 04419	**252120**	60-612-901-53-5390-0000	Inv# 3338704 Banquet Supplies	241.02
	252120	60-612-901-53-5390-0000	Inv# 3339843 Banquet Supplies	86.77
	252120	60-612-902-53-5388-0000	Inv# 3338704 Restaurant Supplies	594.52
	252120	60-612-902-53-5388-0000	Inv# 3339843 Restaurant Supplies	366.13
	252220	60-612-902-53-5388-0000	Inv# 3342160 Restaurant Supplies	577.78
	252305	60-612-902-53-5388-0000	Inv# 3344392 Restaurant Supplies	484.41
	252371	60-612-901-53-5390-0000	Inv# 3347365 Banquet Supplies	96.32
	252371	60-612-902-53-5388-0000	Inv# 3347365 Restaurant Supplies	645.94
	252477	60-612-901-53-5390-0000	Inv# 3350292 Banquet Supplies	128.63
	252477	60-612-902-53-5388-0000	Inv# 3350292 Restaurant Supplies	757.91
TriMark Marlinn LLC 04419 Total *				**3,979.43**
Tumbling Times Inc. 06555	**252121**	20-220-203-52-5280-3304	Summer Session I 05/19/25-06/23/25	6,664.00
	252478	20-220-203-52-5280-3304	Tumbling Times	6,295.80
Tumbling Times Inc. 06555 Total *				**12,959.80**
Two Brothers Coffee Roasters 06900	**252372**	60-000-000-14-1416-0000	Inv# 30411 Non-Alcoholic Beverage	77.40
Two Brothers Coffee Roasters 06900 Total *				**77.40**
U.S. Fire & Safety Equipment Co. 07255	**252122**	10-101-000-52-5211-0000	Annual Maintenance	991.44
	252122	10-101-854-52-5211-0000	Annual Maintenance	100.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
U.S. Fire & Safety Equipment Co. 07255	**252122**	10-101-856-52-5211-0000	Annual Maintenance	100.00
	252122	20-101-000-52-5210-0000	Annual Maintenance	254.00
	252122	20-101-000-52-5211-0000	Annual Maintenance	800.00
	252122	20-101-112-52-5211-0000	Annual Maintenance	100.00
	252122	20-101-220-52-5211-0000	Annual Maintenance	1,200.00
	252122	20-101-225-52-5211-0000	Annual Maintenance	300.00
	252122	20-101-231-52-5211-0000	Annual Maintenance	150.00
	252122	20-101-232-52-5211-0000	Annual Maintenance	100.00
	252122	20-101-234-52-5210-0000	Annual Maintenance	200.00
	252122	20-101-234-52-5211-0000	Annual Maintenance	300.00
	252122	20-101-303-52-5211-0000	Annual Maintenance	50.00
	252122	20-101-304-52-5211-0000	Annual Maintenance	150.00
U.S. Fire & Safety Equipment Co. 07255 Total *				**4,795.44**
UMB Bank N.A. 04121	**0**	10-000-000-12-1230-0000	Disputed Charge	0.49
	0	10-000-000-12-1230-0000	Personal Charge in Error	27.00
	0	10-000-000-52-5210-0000	Parking Passes for Blue Dot Downtown Parking	25.00
	0	10-000-000-53-5302-0000	Marian Park Play Day	489.27
	0	10-000-000-53-5302-0000	Seasonal Staff Awards	330.12
	0	10-000-000-53-5302-0000	VALUES Marian Park Day	80.95
	0	10-000-000-53-5302-0000	VALUES Marian Park Event	178.94
	0	10-000-000-53-5304-0000	Postage for Employee Relief 2024 IL990	6.62
	0	10-000-000-54-5401-0000	Commissioner NRPA Conference Registration	248.33
	0	10-000-000-54-5438-0000	Ex Director & Student Excellence Foundation Sponsorship Meeting	26.04
	0	10-000-000-54-5438-0000	Ex Director/School Superintendent/City Manager Monthly Meeting	15.67
	0	10-000-000-54-5438-0000	Shirts - 4th of July Float	74.34
	0	10-000-000-54-5438-0000	Wheaton Lions Golf Outing	366.67
	0	10-000-415-53-5302-0000	Computer Mouse	9.49
	0	10-000-415-53-5302-0000	Laptop Case	19.99
	0	10-000-415-53-5302-0000	Office Supplies	71.21
	0	10-000-415-53-5302-0000	Wall Calendar	11.99
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Smugmug Annual Subscription Fee for Photo Storage	120.00
	0	10-000-415-54-5425-0000	Soundcloud Subscription 06/08/25-07/08/25	16.00
	0	10-000-415-54-5425-0000	WPEngine Subscription 06/25/25-07/24/25	850.00
	0	10-000-416-52-5241-1902	Face Paint Pizzazz - July 3 Deposit	190.00
	0	10-000-416-52-5241-1906	Alpha Media LLC - Radio Ads for Asia Concert	770.00
	0	10-000-416-52-5241-1906	Facebook - Concert Ads	149.89
	0	10-000-416-52-5241-1906	Vernon - Scanners - Summer Concerts	214.47
	0	10-000-416-53-5346-1900	Charger	8.98
	0	10-000-416-53-5346-1900	Charging Cables	14.42
	0	10-000-416-53-5346-1900	Portable Charger	47.99
	0	10-000-416-53-5346-1902	4th of July Candy and Giveaways	133.93
	0	10-000-416-53-5346-1902	Candy and Giveaways - 4th of July	90.37
	0	10-000-416-53-5346-1902	Candy and Supplies - 4th of July	148.84
	0	10-000-416-53-5346-1902	Canopies - 4th of July	266.63
	0	10-000-416-53-5346-1902	Giveaways - 4th of July	185.26
	0	10-000-416-53-5346-1902	July 3-4 - Kids Activities (Buttons)	37.30
	0	10-000-416-53-5346-1902	Supplies - 4th of July	215.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-416-53-5346-1906	Benefit Concert - Decorations	38.75
	0	10-000-416-53-5346-1906	Benefit Concert - Leis	26.99
	0	10-000-416-53-5346-1906	Canopies - Summer Concert	266.64
	0	10-000-416-53-5346-1906	Capri Pizza - Summer Concerts	104.34
	0	10-000-416-53-5346-1906	Cash Drawer - Summer Concerts	24.73
	0	10-000-416-53-5346-1906	Concerts at Memorial Park - Supplies	23.13
	0	10-000-416-53-5346-1906	Fans - Summer Concerts	109.96
	0	10-000-416-53-5346-1906	Supplies - Summer Concerts	854.01
	0	10-000-416-53-5346-1906	Tables - Summer Concerts	139.98
	0	10-000-856-53-5302-0000	Prairie Coffee Supply	156.92
	0	10-101-000-52-5220-0000	Tool Rental	900.00
	0	10-101-000-52-5220-0000	Tool Rental Return	(900.00)
	0	10-101-000-53-5302-0000	Breakroom Supplies	84.37
	0	10-101-000-53-5302-0000	Caution Tape	51.03
	0	10-101-000-53-5302-0000	Ice Pops	49.90
	0	10-101-000-53-5303-0000	Poison Ivy Wipes	39.99
	0	10-101-000-53-5308-0000	Fencing Supplies	867.07
	0	10-101-000-53-5311-0000	Bandshell	57.41
	0	10-101-000-53-5311-0000	Hurley Garden Fountain Parts	9.17
	0	10-101-000-53-5311-0000	Plumbing Supplies	184.87
	0	10-101-000-53-5311-0000	Pond Dye	59.98
	0	10-101-000-53-5311-0000	Rotary Fountain	11.67
	0	10-101-000-53-5311-0000	Rotory Fountain	176.72
	0	10-101-000-53-5311-0000	Spray Head for Pop Up Sprinklers	41.04
	0	10-101-000-53-5312-0000	Atten Park Event	185.68
	0	10-101-000-53-5312-0000	Bandshell	189.36
	0	10-101-000-53-5312-0000	Bandshell Electrical Supplies	270.62
	0	10-101-000-53-5312-0000	Concessions Mini Split	88.48
	0	10-101-000-53-5312-0000	Cut Pipe	4.59
	0	10-101-000-53-5312-0000	Electrical Box	149.53
	0	10-101-000-53-5312-0000	Electrical Stock	56.04
	0	10-101-000-53-5312-0000	Push Button	10.10
	0	10-101-000-53-5312-0000	Rathje	55.94
	0	10-101-000-53-5313-0000	American Flag	286.46
	0	10-101-000-53-5314-0000	Float Supplies - 4th of July	554.08
	0	10-101-000-53-5314-0000	Paver Base Fire Pit	25.88
	0	10-101-000-53-5314-0000	Railing	9.68
	0	10-101-000-53-5314-0000	Sign Shop Supplies	1,375.93
	0	10-101-000-53-5314-0000	Supplies	26.78
	0	10-101-000-53-5315-0000	Car Lock Box	46.65
	0	10-101-000-53-5315-0000	Car Wash Matt Holder	59.95
	0	10-101-000-53-5315-0000	PSC 68493 Equipment 1172	121.25
	0	10-101-000-53-5315-0000	PSC 68945 Equipment 1686	170.06
	0	10-101-000-53-5315-0000	PSC 68958 Equipment 1192	237.88
	0	10-101-000-53-5315-0000	PSC 69118 Equipment 1154	35.39
	0	10-101-000-53-5315-0000	PSC 69565 Equipment 2719	44.99
	0	10-101-000-53-5315-0000	Stock Tires	247.07
	0	10-101-000-53-5316-0000	Cleaning Supplies	103.86

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5316-0000	Keys for Toilet Paper Dispensers	16.96
	0	10-101-000-53-5316-0000	Lysol Wipes	29.94
	0	10-101-000-53-5316-0000	Sign Shop Supplies	317.87
	0	10-101-000-53-5330-0000	Ear Muff Headphones	9.97
	0	10-101-000-53-5331-0000	Rathje and Northside Fish	674.07
	0	10-101-000-53-5333-0000	Bird Deterrents and Water Nozzle	122.86
	0	10-101-000-53-5333-0000	Rain Bird Rotor Adjustment Tool	38.64
	0	10-101-000-53-5334-0000	Stock	126.32
	0	10-101-000-53-5345-0000	Cosley Tools	134.15
	0	10-101-000-53-5345-0000	Drill Adapter for Camera Installation	34.64
	0	10-101-000-53-5345-0000	Drill Bit	78.99
	0	10-101-000-53-5345-0000	Hurley Garden	245.74
	0	10-101-000-53-5345-0000	Tools	50.00
	0	10-101-000-53-5345-0000	Wedge Clamp	22.46
	0	10-101-000-53-5347-0000	Prairie Paint	204.93
	0	10-101-000-53-5347-0000	Railing	33.92
	0	10-101-000-53-5348-0000	Toll Replenish	40.00
	0	10-101-000-54-5425-0000	ISA Chapter Dues and Membership	190.00
	0	10-101-000-54-5425-0000	Scribe Subscription 06/16/25-07/16/25	29.00
	0	10-101-000-54-5432-0000	Certified Playground Safety Course	689.00
	0	10-101-856-53-5312-0000	Electrical Supplies	192.23
	0	10-101-856-53-5312-0000	Prairie Electrical	49.80
	0	10-101-856-53-5314-0000	Handrail Parts	376.44
	0	10-101-856-53-5314-0000	Handrail Parts for North Stairway	45.83
	0	10-101-856-53-5314-0000	Railing	67.12
	0	10-101-856-53-5314-0000	Railing Refund	(50.10)
	0	10-101-856-53-5316-0000	Prairie Cleaning Supplies	41.94
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	77.28
	0	10-418-000-54-5434-0000	Credit for Displays2go	(30.40)
	0	10-418-000-54-5434-0000	Lunch at Arrowhead Golf Club	46.26
	0	10-419-000-54-5425-0000	Annual Report Award Application Fee - 2024 Audit Year	460.00
	0	10-430-000-52-5210-0000	Parking Passes for Blue Dot Downtown Parking	50.00
	0	10-430-000-53-5302-1107	Archival Book Straps	91.59
	0	10-430-000-53-5302-1107	Exhibit Reproductions	100.16
	0	10-430-000-53-5302-1107	Exhibit Supplies	111.29
	0	10-430-000-53-5302-1107	Gloves for Collection	23.62
	0	10-430-000-53-5302-1108	Camp Supplies	102.38
	0	10-430-000-53-5306-0000	Museum Display Case	1,017.56
	0	10-430-000-54-5425-0000	AASLH Membership Dues	118.00
	0	20-000-000-54-5401-0000	Commissioner NRPA Conference Registration	248.33
	0	20-000-000-54-5438-0000	Ex Director & Student Excellence Foundation Sponsorship Meeting	26.04
	0	20-000-000-54-5438-0000	Ex Director/School Superintendent/City Manager Monthly Meeting	15.67
	0	20-000-000-54-5438-0000	Shirts - 4th of July Float	74.34
	0	20-000-000-54-5438-0000	Wheaton Lions Golf Outing	366.67
	0	20-000-112-53-5301-0000	Bucket and Lid	9.58
	0	20-000-112-53-5301-0000	Event Supplies - Nature Play Area	198.47
	0	20-000-112-53-5301-0000	Fish-O-Rama Supplies	43.86
	0	20-000-112-53-5301-0000	Refund Event Supplies - Nature Play Area	(59.98)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-112-53-5302-0000	Office Supplies	59.62
	0	20-000-112-53-5302-0000	Packing Tape	8.59
	0	20-000-112-53-5302-0000	Water Bottles	7.50
	0	20-000-112-54-5426-0000	Macaroni Kid Sponsorship	450.00
	0	20-000-200-54-5425-0000	Zoom June 2025	102.60
	0	20-000-205-53-5302-0000	Adobe Acrobat Pro	32.39
	0	20-000-205-53-5302-0000	Adobe Acrobat Pro - Refund	(32.39)
	0	20-000-205-53-5302-0000	AI Assistant for Adobe Acrobat	6.99
	0	20-000-205-53-5302-0000	AI Assistant for Adobe Acrobat - Refund	(6.99)
	0	20-000-205-53-5302-0000	Athletic PDF Software	318.95
	0	20-000-205-53-5302-0000	Athletic Report Software	30.00
	0	20-000-205-53-5302-0000	Athletic Supplies	142.89
	0	20-000-205-53-5302-0000	Bungee Cords for General Athletic Supplies	19.99
	0	20-000-205-53-5302-0000	Gallon Zip Storage Bags	36.33
	0	20-000-205-53-5302-0000	Magnetic Dry Erase Board	124.44
	0	20-000-205-53-5302-0000	Name Tags for Athletics	59.45
	0	20-000-205-53-5302-0000	Outdoor Storage Box	89.99
	0	20-000-304-53-5302-0000	Office Furniture	205.54
	0	20-000-416-52-5241-1905	Cream of Wheaton 2025 - Kids Activities (Hair Braiding & Tinsel)	517.50
	0	20-000-416-52-5241-1905	DuPage Tents - Cream of Wheaton	62.26
	0	20-000-416-52-5241-1905	Face Paint Pizzazz - Cream of Wheaton 2025 Balance	165.00
	0	20-000-416-52-5241-1905	Face Paint Plzzazz - Cream of Wheaton Balance	165.00
	0	20-000-416-52-5241-1905	Vernon - Scanners - Cream of Wheaton	214.48
	0	20-000-416-53-5346-1905	Canopies - Cream of Wheaton	266.63
	0	20-000-416-53-5346-1905	Cash Drawer - Cream of Wheaton	24.72
	0	20-000-416-53-5346-1905	Cream of Wheaton - Kids Activities (Buttons)	37.30
	0	20-000-416-53-5346-1905	Cream of Wheaton - Supplies	23.12
	0	20-000-416-53-5346-1905	Cups - Cream of Wheaton	83.58
	0	20-000-416-53-5346-1905	Genoa - Cream of Wheaton	82.08
	0	20-000-416-53-5346-1905	Ice - Cream of Wheaton	650.00
	0	20-000-416-53-5346-1905	Pizza	131.57
	0	20-000-416-53-5346-1905	Supplies - Cream of Wheaton	1,784.47
	0	20-101-000-53-5313-0000	CC Spa Air Switch Returned	(247.32)
	0	20-101-000-53-5313-0000	Urinal Drain Treatment	33.24
	0	20-101-000-53-5313-0000	Wind Sock	15.90
	0	20-101-220-53-5312-0000	CC Locker Room	315.00
	0	20-101-220-53-5313-0000	CC HVAC Supplies	19.14
	0	20-101-220-53-5313-0000	CC Uniforms	235.22
	0	20-101-220-53-5313-0000	Cleaning Supplies	52.38
	0	20-101-220-53-5313-0000	Fire Extinguisher Wall Hook	18.51
	0	20-101-220-53-5313-0000	Supplies	13.09
	0	20-101-220-53-5313-0000	Toilet Paper Holders	35.84
	0	20-101-220-53-5316-0000	Cleaning Supplies	104.77
	0	20-101-220-53-5316-0000	Trash Bags	49.99
	0	20-101-220-53-5316-0000	Trash Can Liner	88.80
	0	20-101-220-53-5316-0000	Urinal Drain Treatment	166.20
	0	20-101-225-53-5313-0000	CAC Tunnel	19.96
	0	20-101-225-53-5313-0000	Door Parts	83.58

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-101-225-53-5316-0000	Urinal Drain Treatment	132.96
	0	20-101-231-53-5313-0000	Window Air Conditioner and Smoke Detector	159.00
	0	20-101-232-53-5313-0000	Window Air Conditioner and Smoke Detector	105.36
	0	20-101-232-53-5314-0000	Supplies	45.00
	0	20-220-112-53-5301-6610	Beachballs	345.13
	0	20-220-112-53-5301-6610	Mealworms	11.97
	0	20-220-112-53-5301-6612	Paint Canvases	25.00
	0	20-220-112-53-5301-6618	Bucket Fan and Batteries	99.00
	0	20-220-112-53-5301-6618	Challenge Course Supplies	307.97
	0	20-220-112-53-5301-6618	Set of Hex Wrenches	19.97
	0	20-220-112-53-5301-6628	Camp Supplies	195.92
	0	20-220-112-53-5301-6628	Cookout Food	129.53
	0	20-220-112-53-5301-6628	Cups and Toddler Toilet Seat	33.10
	0	20-220-112-53-5301-6628	Door Mat/Bucket Lids	32.76
	0	20-220-112-53-5301-6628	Plaster of Paris	22.98
	0	20-220-112-53-5301-6628	Pop Ice/Fishing Bait	38.66
	0	20-220-112-53-5301-6628	Water Bottles	57.24
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	660.00
	0	20-220-202-52-5280-2259	Musical Theatre Camp Supplies	815.00
	0	20-220-202-53-5301-2205	Dance Camp Supplies	107.75
	0	20-220-202-53-5301-2259	Musical Theatre Camp Supplies	80.69
	0	20-220-202-53-5301-2259	Pizza for Musical Theatre Camp	147.95
	0	20-220-202-53-5301-2266	Children's Playhouse Supplies	140.20
	0	20-220-202-53-5301-2266	Summer Spotlight Cast T-Shirts	465.07
	0	20-220-202-53-5301-2266	Summer Spotlight Pizza Party	142.95
	0	20-220-203-52-5280-3366	Camp Field Trip	1,440.00
	0	20-220-203-52-5280-3366	Enchanted Castle	1,010.62
	0	20-220-203-52-5280-3366	Kane County Cougars Tickets	442.00
	0	20-220-203-52-5280-3366	Main Event Warrenville Micros	498.75
	0	20-220-203-52-5280-3366	Sling Monthly	85.57
	0	20-220-203-53-5301-3366	CAC Camp Paper Towels	197.28
	0	20-220-203-53-5301-3366	Kimmers Ice Cream	82.95
	0	20-220-203-53-5301-3366	Marianos	20.33
	0	20-220-203-53-5301-3366	Papa Johns	82.95
	0	20-220-204-52-5280-4440	Chicago Bulls	500.00
	0	20-220-204-52-5280-4457	Chicagoland United Soccer	1,545.00
	0	20-220-204-52-5280-4457	Girls Academy League Patches	554.99
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United - May	110.08
	0	20-220-204-52-5280-4457	Gotsport Software Fee	40.00
	0	20-220-204-53-5301-4407	Candy - 4th of July	347.61
	0	20-220-204-53-5301-4451	Pizza for End of Year Lunch	233.85
	0	20-220-204-53-5301-4451	Supplies	52.92
	0	20-220-207-52-5280-7705	Brookfield Zoo	134.90
	0	20-220-207-52-5280-7705	Brookfield Zoo Tickets	2,560.48
	0	20-220-207-52-5280-7705	Ice Cream Truck for Campers	380.08
	0	20-220-207-52-5280-7705	Inhouse Field Trip	380.08
	0	20-220-207-52-5280-7705	Kane County Cougars Tickets	1,872.00
	0	20-220-207-53-5301-7704	Camp Supplies	385.51

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-207-53-5301-7704	Medication Box	49.49
	0	20-220-207-53-5301-7704	Parachute for Camp	40.99
	0	20-220-207-53-5301-7704	Pool Wrist Bands	28.41
	0	20-220-207-53-5301-7704	Sidewalk Chalk	51.96
	0	20-220-207-53-5301-7705	Back to School Bash	300.00
	0	20-220-207-53-5301-7705	Bathroom Stepstool	18.90
	0	20-220-207-53-5301-7705	Blue Sky Marketing Color Imprint	367.50
	0	20-220-207-53-5301-7705	Cake Prizes for Camp	48.88
	0	20-220-207-53-5301-7705	Camp and Craft Supplies	204.39
	0	20-220-207-53-5301-7705	Camp Supplies	1,515.46
	0	20-220-207-53-5301-7705	Camp Supplies/Crafts	106.90
	0	20-220-207-53-5301-7705	Canva Website	15.00
	0	20-220-207-53-5301-7705	Craft and Camp Supplies	41.98
	0	20-220-207-53-5301-7705	Craft Paint	14.98
	0	20-220-207-53-5301-7705	Craft Supplies/Ball Pump/Pens	44.92
	0	20-220-207-53-5301-7705	Lockbox and Pool Wrist Bands	77.98
	0	20-220-207-53-5301-7705	Markers and Pens	69.66
	0	20-220-207-53-5301-7705	Pool Wrist Bands	271.87
	0	20-220-207-53-5301-7705	Sidewalk Chalk and Speaker for Camp	45.97
	0	20-220-207-53-5301-7705	Storage Boxes	21.98
	0	20-220-207-53-5301-7707	Extension Cord	7.20
	0	20-220-207-53-5301-7710	Camp Supplies	122.53
	0	20-220-207-53-5301-7710	Paper	60.26
	0	20-220-207-53-5301-7710	Table Cloths for Camp	6.25
	0	20-220-207-53-5301-7729	Cabinet Locks	12.59
	0	20-220-207-53-5301-7734	Camp Supplies	388.20
	0	20-220-207-53-5301-7734	Cooler for Camp	42.98
	0	20-220-207-53-5301-7734	Craft Paper Roll for Camp	39.99
	0	20-220-207-53-5301-7734	Craft Supplies	50.69
	0	20-220-207-53-5301-7734	Ice for Camp	10.98
	0	20-220-207-53-5301-7734	Paint	36.49
	0	20-220-207-53-5301-7734	Paper Plates for Camp	15.36
	0	20-220-207-53-5301-7746	Communication Board Printable	3.50
	0	20-220-207-53-5301-7746	Craft/Art Supplies for Classrooms	65.52
	0	20-220-207-53-5301-7775	3 Hole Punch	17.57
	0	20-220-207-53-5301-7775	Camp Supplies	431.25
	0	20-220-207-53-5301-7775	Fuse Beads	51.98
	0	20-220-207-53-5301-7775	Paint	45.52
	0	20-220-207-53-5301-7775	Pool Wrist Bands	13.11
	0	20-220-207-53-5301-7775	Potting Soil/Cups/Seeds	27.97
	0	20-220-207-53-5301-7776	Bandanas for Camp	28.99
	0	20-220-207-53-5301-7776	Camp Supplies	795.02
	0	20-220-207-53-5301-7776	Camp Supplies/Craft	44.41
	0	20-220-207-53-5301-7776	Clay for Crafts	35.01
	0	20-220-207-53-5301-7776	Craft Supplies	68.47
	0	20-220-207-53-5301-7776	Potting and Craft Supplies	17.63
	0	20-220-207-53-5301-7776	Seeds to Plant	6.99
	0	20-220-207-53-5301-7776	Tarps for Slip n Slide	36.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-208-52-5280-8880	Brookfield Zoo	25.00
	0	20-220-208-52-5280-8880	Brookfield Zoo Tickets	640.12
	0	20-220-208-52-5280-8880	Kane County Cougars Tickets	468.00
	0	20-220-208-53-5301-8880	3 Hole Punch	8.79
	0	20-220-208-53-5301-8880	Bracelet String	9.49
	0	20-220-208-53-5301-8880	Camp Supplies	524.21
	0	20-220-208-53-5301-8880	Game for Campers	39.99
	0	20-220-208-53-5301-8880	Lanyard String	79.98
	0	20-220-208-53-5301-8880	Pool Wrist Bands	13.11
	0	20-220-209-52-5280-9951	COI Fee for Inflatable Screen	154.50
	0	20-220-209-53-5301-9916	Back to School Bash	119.77
	0	20-220-304-52-5280-5522	American Writers Museum	93.00
	0	20-220-304-52-5280-5522	Avli on the Park	1,116.00
	0	20-220-304-52-5280-5522	City Experiences	1,046.70
	0	20-220-304-52-5280-5522	Fired Up Day Trip	132.00
	0	20-220-304-52-5280-5522	Fired Up Trip Extra Tickets	88.00
	0	20-220-304-52-5280-5522	Goodman Theatre	1,710.00
	0	20-220-304-52-5280-5522	Passero	930.00
	0	20-220-304-52-5280-5522	Ristorante Quartino Pizzeria	325.00
	0	20-220-304-52-5280-5522	Sweet Mandy Bs - Old Fashioned Desserts	88.14
	0	20-220-304-52-5280-5522	Teatro Zinzanni	2,484.00
	0	20-220-304-53-5301-5500	Cooling Towels for Fit for Life	22.03
	0	20-220-304-53-5301-5500	Extended Travel Preview	30.85
	0	20-220-304-53-5301-5500	Fit for Life Weights	34.00
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-220-304-53-5301-5500	Namaste Cafe	18.76
	0	20-220-304-53-5301-5500	Office Supplies	159.05
	0	20-220-304-53-5301-5500	Staff Meeting	60.09
	0	20-220-304-53-5301-5500	Ticket Box for MLC	15.70
	0	20-220-304-53-5301-5500	Trip Supplies Refund	(28.50)
	0	20-221-221-53-5301-4754	Cheerleading Equipment	1,023.51
	0	20-221-222-53-5301-0000	RAMS Appreciation Event	472.14
	0	20-221-222-53-5302-0000	Lanyards for ID Badges	17.99
	0	20-221-222-53-5302-0000	Pizza for Coaches/Volunteers	187.68
	0	20-221-223-53-5301-4776	Baseball Event Concession Supplies	637.87
	0	20-221-223-53-5301-4776	Baseball Event Concession Supplies Credit	(23.37)
	0	20-221-223-53-5301-4776	Hamburgers for Softball RWB Tournament	195.60
	0	20-221-223-53-5301-4776	Propane Tank Refills for Softball RWB	52.80
	0	20-221-223-53-5301-4776	RWB Concession Items	1,347.58
	0	20-221-223-53-5301-4776	Switch a Refill for a New Propane Tank for Softball RWB	6.39
	0	20-221-223-53-5302-0000	Wireless Lavalier Microphone	249.93
	0	20-221-223-53-5329-0000	Baseball Event Concession Supplies	452.03
	0	20-221-223-54-5404-4776	RWB Tournament 2025 06/04/25-06/08/25	250.00
	0	20-222-231-53-5302-0000	Labels for Ribbons	102.36
	0	20-222-231-53-5302-0000	Supplies	190.17
	0	20-222-231-53-5302-0000	Swim Team Flags	59.80
	0	20-222-231-53-5302-0000	Swim Team Ribbons	658.28
	0	20-222-232-53-5302-0000	Birthday Pizza	482.31

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-222-232-53-5302-0000	Cool Down Supplies	339.98
	0	20-222-232-53-5302-0000	Dip Dispenser	51.19
	0	20-222-232-53-5302-0000	End Table and Floor Light	60.98
	0	20-222-232-53-5302-0000	Gatorade Mix	191.76
	0	20-222-232-53-5302-0000	Rosatis Pizza - Wheaton Birthday Pizza	339.88
	0	20-222-232-53-5302-0000	Supplies	174.00
	0	20-222-232-53-5302-0000	Zoom	16.99
	0	20-224-220-53-5302-0000	AA Batteries/Mouse Pad with Wrist Support Ergonomic	27.17
	0	20-224-220-53-5302-0000	Balloons Different Sizes for Garland Arch	28.98
	0	20-224-220-53-5302-0000	Hand Sanitizer/Dab and Seal Envelope Sealers/Always Pads	55.13
	0	20-224-220-53-5302-0000	McKesson Cold Packs	42.58
	0	20-224-220-53-5302-0000	Power Duster	28.47
	0	20-224-220-53-5302-0000	Program and Recreation Services Sensory Bags	223.86
	0	20-224-220-53-5302-0000	Table Covers for Camps	527.77
	0	20-224-220-53-5302-0000	Thermal Paper/10 Rolls Receipt Paper	22.94
	0	20-350-302-52-5211-0000	DirecTv 06/28/25-07/27/25	249.99
	0	20-350-302-53-5302-0000	Candy - 4th of July	322.78
	0	20-350-302-53-5302-0000	Kahoot Annual Billing	120.00
	0	20-350-302-53-5302-0000	Office Supplies	124.56
	0	20-350-302-53-5302-0000	Paper Towels	34.50
	0	20-350-302-53-5302-0000	Parade Shirts - 4th of July	168.29
	0	20-350-302-53-5302-0000	PPF Event Prize	36.18
	0	20-350-302-53-5302-0000	Signup Genius	9.99
	0	20-350-302-53-5302-0000	Smoothie King HW Event	155.13
	0	20-350-302-53-5302-0000	Supplies - 4th of July	129.18
	0	20-350-302-53-5302-0000	Tees for Father Day	137.99
	0	20-350-302-53-5306-0000	Dumbbells	50.99
	0	20-350-302-53-5306-0000	Exercise Bar	32.39
	0	20-350-302-53-5306-0000	Peloton Bike Seat	38.99
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	EZ Texting	56.65
	0	20-350-302-53-5327-0000	Signup Genius	9.99
	0	22-000-000-12-1230-0000	Accidental Personal Charge	66.93
	0	22-000-000-12-1230-0000	Accidentally Personal Uber Charge - Charge will be Refunded	140.55
	0	22-000-000-12-1230-0000	Fraudulent Charge in Dispute	552.18
	0	22-220-206-53-5301-6662	Craft Supplies	28.68
	0	22-220-206-53-5301-6690	Catering for Special Event - Uncorked	3,880.29
	0	22-220-206-53-5301-6690	Ice Bins for Uncorked	125.37
	0	22-220-206-53-5301-6690	Uncorked - Supplies	25.00
	0	22-350-415-54-5426-0000	City of Wheaton - Class F Permit - After Hours Event	50.00
	0	22-501-000-52-5210-0000	Animal Cremation	60.00
	0	22-501-000-53-5302-0000	Computer Wireless Mouse for Gift Shop	22.99
	0	22-501-000-53-5302-0000	Laminating Pouches	70.92
	0	22-501-000-53-5302-0000	Name Tag Clips	19.98
	0	22-501-000-53-5304-0000	Shipping Containers for Millipedes	84.00
	0	22-501-000-53-5309-0000	Frontline and Kwik Stop	26.99
	0	22-501-000-53-5309-0000	Frontline Tick and Flea Meds and Benzocaine	58.20
	0	22-501-000-53-5311-0000	Cleaner to Clean Lynx Filter	24.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5311-0000	Pig Waterer Parts	23.05
	0	22-501-000-53-5311-0000	Sloan Valves	41.31
	0	22-501-000-53-5313-0000	Blinds for Kitchen Door	23.64
	0	22-501-000-53-5313-0000	Building Supplies	155.53
	0	22-501-000-53-5313-0000	Casters for Lynx Squeeze	17.97
	0	22-501-000-53-5313-0000	Fencing for Deer	175.99
	0	22-501-000-53-5313-0000	Lock Nuts	12.93
	0	22-501-000-53-5313-0000	Screws	30.09
	0	22-501-000-53-5313-0000	Screws/Weed Killer/Hose	203.13
	0	22-501-000-53-5313-0000	Station Dryer Repair	90.00
	0	22-501-000-53-5313-0000	Wood for Porcupine Bridge	375.20
	0	22-501-000-53-5316-0000	Laundry Detergent	10.49
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	622.31
	0	22-501-000-53-5330-0000	Uniforms	1,409.30
	0	22-501-000-53-5336-0000	Animal Supplies	116.79
	0	22-501-000-53-5336-0000	Hummingbird Feeder/Insect Repellent/Storage	81.69
	0	22-501-000-53-5339-0000	Crickets	38.11
	0	22-501-000-53-5339-0000	Frozen Quail	940.36
	0	22-501-000-53-5339-0000	Frozen Rabbits	143.92
	0	22-501-000-53-5339-0000	Frozen Rodents	915.25
	0	22-501-000-53-5339-0000	Insects	103.23
	0	22-501-000-53-5339-0000	Produce	207.78
	0	22-501-000-53-5339-0000	Rabbit Treats	19.97
	0	22-501-000-53-5345-0000	Gardening Tools	88.19
	0	22-501-000-53-5345-0000	Tool to Clean Lynx Filter	18.00
	0	23-000-000-53-5302-0000	CPR Certification Cards	649.67
	0	23-000-000-53-5302-0000	Tick Removal	72.89
	0	40-000-000-53-5302-0000	Hard Hat/Flag Stakes	27.91
	0	40-000-000-53-5310-0000	Marsh Playground Supplies	57.99
	0	40-000-000-57-5701-0000	Atten Cameras and Briar Patch Equipment Enclosures	898.28
	0	40-000-000-57-5701-0000	Atten Security Camera Cabinet	274.99
	0	40-000-000-57-5701-0000	Camera Repair	399.12
	0	40-000-000-57-5701-0000	Camera Replacement Switches	219.96
	0	40-000-000-57-5701-0000	Cameras	223.08
	0	40-000-000-57-5701-0000	PVC Conduit Bender	604.67
	0	40-000-000-57-5701-0000	Security Camera Switch	41.32
	0	40-000-000-57-5701-0000	Security Camera Switch Cabinets	296.97
	0	40-101-000-53-5302-0000	Atten Park Event	39.94
	0	40-101-000-53-5302-0000	CAC Tunnel Exhaust Fan	80.32
	0	40-101-000-53-5302-0000	Concession Mini Split	1,150.05
	0	40-101-000-53-5302-0000	Cosley	145.42
	0	40-101-000-53-5302-0000	Cosley HVAC Parts	21.55
	0	40-101-000-53-5302-0000	Cosley RTU Supplies	34.94
	0	40-101-000-53-5338-0000	District Wide Plant Supplies	131.88
	0	40-101-000-53-5338-0000	Memorial Trees	241.62
	0	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	1,363.52
	0	60-000-000-14-1411-0000	Meatballs	17.97
	0	60-000-000-14-1412-0000	Liquor	41.72

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-14-1415-0000	Chips and Buns for Golf Outing	136.40
	0	60-000-000-14-1430-0000	Sunglasses	590.00
	0	60-000-000-52-5210-0000	Opentable Reservation	757.00
	0	60-000-000-52-5211-0000	DirecTv 06/21/25-07/20/25	364.99
	0	60-000-000-52-5211-0000	Pest Solutions	218.00
	0	60-000-000-52-5211-0000	Sirius XM Monthly Service	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.83
	0	60-000-000-53-5302-0000	Envelopes	37.98
	0	60-000-000-53-5302-0000	Postage Stamps	87.60
	0	60-000-000-53-5313-0000	Eaton/Cutler Hammer	193.78
	0	60-000-000-53-5313-0000	Hand Foaming Soap Dispensers	89.96
	0	60-000-000-53-5313-0000	Soap and Dispenser	285.16
	0	60-000-000-53-5313-0000	Wood Butcher Block Table	232.66
	0	60-000-000-53-5316-0000	Supplies	249.27
	0	60-000-000-54-5401-0000	Commissioner NRPA Conference Registration	248.34
	0	60-000-000-54-5425-0000	PGA Annual Dues Renewal	318.27
	0	60-000-000-54-5434-0000	Rosatis Pizza	380.77
	0	60-000-000-54-5438-0000	Ex Director & Student Excellence Foundation Sponsorship Meeting	26.03
	0	60-000-000-54-5438-0000	Ex Director/School Superintendent/City Manager Monthly Meeting	15.67
	0	60-000-000-54-5438-0000	Shirts - 4th of July Float	74.34
	0	60-000-000-54-5438-0000	Wheaton Lions Golf Outing	366.66
	0	60-000-000-54-5441-0000	Electric Hoist with Lifting Straps	86.39
	0	60-000-000-54-5441-0000	Equipment for Fire Pump Test	643.00
	0	60-000-000-54-5441-0000	Retractable Extension Cord Reel/Assembly Rollers/Hoist Trolley	165.71
	0	60-601-000-53-5342-0000	Dual Head Rake	907.92
	0	60-601-000-53-5342-0000	Steering Knob	32.33
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-415-54-5426-0000	Yelp 05/01/25-05/31/25	125.00
	0	60-612-000-52-5210-0000	Trolley - Dupage County Health Department Inspection	550.87
	0	60-612-000-54-5429-0000	Liquor License Fees	2,450.00
	0	60-612-000-54-5441-0000	Equipment Repairs	392.01
	0	60-612-415-54-5426-0000	Here Comes The Guide - Ads for AGC Weddings	170.00
	0	60-612-415-54-5426-0000	The Knot Worldwide 06/28/25-07/27/25	920.51
	0	60-612-901-52-5292-0000	Permit for Wedding Fireworks	450.00
	0	60-612-901-53-5390-0000	Banquet Clips	37.98
	0	60-612-901-53-5390-0000	Banquet Supplies	59.96
	0	60-612-901-53-5390-0000	Charging Cables	15.47
	0	60-612-901-53-5390-0000	Credit Voucher Rosatis Pizza	(6.78)
	0	60-612-901-53-5390-0000	Dishwasher Curtain	109.17
	0	60-612-901-53-5390-0000	Glassware and Disposeable Gloves	550.45
	0	60-612-901-53-5390-0000	Goblet/Flute/Wine Glasses/Dessert Spoons	688.11
	0	60-612-901-53-5390-0000	Zola	285.00
	0	60-612-902-53-5388-0000	Dishwasher Curtain	109.17
	0	60-612-902-53-5388-0000	Glassware and Disposable Gloves	550.45
	0	60-612-902-53-5388-0000	Halfway House - Entrance Sign	6.50
	0	60-612-902-53-5388-0000	Halfway House - Supplies	85.31
	0	60-612-902-53-5388-0000	Plastic Cold Cups/Lids	54.31
	0	60-612-902-53-5388-0000	Shift and Request Off Log Book	59.08

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	70-000-000-52-5240-0000	GoDaddy Domain Name Registration Renewal	44.34
	0	70-000-000-52-5240-0000	Project Management Software	1,226.07
	0	70-000-000-53-5305-0000	iMac from Apple Local Government Site	2,189.00
UMB Bank N.A. 04121 Total *				**106,705.23**
Univar Solutions USA Inc. 07250	252123	20-101-231-53-5335-0000	NS Pool Chemicals	2,637.56
	252123	20-101-232-53-5335-0000	Rice Pool Chemicals	3,741.26
	252221	20-101-232-53-5335-0000	Rice Pool Chemicals	1,958.36
	252373	20-101-231-53-5335-0000	NS Pool Chemicals	3,197.90
Univar Solutions USA Inc. 07250 Total *				**11,535.08**
Valdez TMP204	168426	20-000-000-20-2025-0000	Fitness Pass Refund	60.00
Valdez TMP204 Total *				**60.00**
Vanguard Cleaning Systems of Chicago 07560	252124	20-101-220-52-5210-0000	Locker Room Cleaning Service July 2025	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				**1,340.00**
Van-Lang Enterprises 06687	252125	60-000-000-14-1415-0000	Inv# 324052 General Grocery	744.00
	252125	60-000-000-14-1415-0000	Inv# 324116 General Grocery	162.00
	252222	60-000-000-14-1415-0000	Inv# 324256 General Grocery	716.00
	252479	60-000-000-14-1415-0000	Inv# 324373 General Grocery	928.00
	252479	60-000-000-14-1415-0000	Inv# 324418 General Grocery	196.00
	252479	60-000-000-14-1415-0000	Inv# 324454 General Grocery	334.00
Van-Lang Enterprises 06687 Total *				**3,080.00**
Varsity Spirit Fashions & Supplies LLC 03743	252374	20-221-221-53-5301-4754	Cheerleading Shoes	95.46
Varsity Spirit Fashions & Supplies LLC 03743 Total *				**95.46**
Vermeer Illinois Inc. 01003	252306	10-101-000-53-5315-0000	PSC 70090 Equipment 1215	133.38
Vermeer Illinois Inc. 01003 Total *				**133.38**
Vermont Systems Inc 01006	0	10-000-000-52-5239-0000	06/25 Merchant CC Processing Fees	60.18
	0	10-000-416-52-5239-1900	06/25 Merchant CC Processing Fees	127.31
	0	10-101-000-52-5239-0000	06/25 Merchant CC Processing Fees	166.67
	0	20-000-000-52-5239-0000	06/25 Merchant CC Processing Fees	18,171.30
	0	20-000-112-52-5239-0000	06/25 Merchant CC Processing Fees	106.44
	0	20-000-304-52-5239-0000	06/25 Merchant CC Processing Fees	287.47
	0	20-222-231-52-5239-0000	06/25 Merchant CC Processing Fees	617.23
	0	20-222-232-52-5239-0000	06/25 Merchant CC Processing Fees	3,622.74
	0	20-350-302-52-5239-0000	06/25 Merchant CC Processing Fees	369.20
	0	20-350-303-52-5239-0000	06/25 Merchant CC Processing Fees	143.82
	0	60-611-000-52-5239-0000	06/25 Merchant CC Processing Fees	10,521.44
	0	60-612-000-52-5239-0000	06/25 Merchant CC Processing Fees	30.34
Vermont Systems Inc 01006 Total *				**34,224.14**
Vestis Group, Inc. 07463	252126	60-612-901-52-5222-0000	Inv# 6030420534 Banquet Linen	594.00
	252126	60-612-901-52-5222-0000	Inv# 6030422749 Banquet Linen	594.00
	252126	60-612-901-52-5222-0000	Inv# 6030424950 Banquet Linen	594.00
	252126	60-612-902-52-5222-0000	Inv# 6030420534 Restaurant Linen	175.73
	252126	60-612-902-52-5222-0000	Inv# 6030422749 Restaurant Linen	175.73
	252126	60-612-902-52-5222-0000	Inv# 6030424950 Restaurant Linen	175.73
	252223	60-612-901-52-5222-0000	Inv# 6030427147 Banquet Linen	594.00
	252223	60-612-902-52-5222-0000	Inv# 6030427147 Restaurant Linen	175.73
	252375	60-612-901-52-5222-0000	Inv# 6030431530 Banquet Linen	594.00
	252375	60-612-902-52-5222-0000	Inv# 6030431530 Restaurant Linen	175.73

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	**252480**	60-612-901-52-5222-0000	Inv# 6030429328 Banquet Linen	594.00
	252480	60-612-901-52-5222-0000	Inv# 6030433693 Banquet Linen	594.00
	252480	60-612-902-52-5222-0000	Inv# 6030429328 Restaurant Linen	175.73
	252480	60-612-902-52-5222-0000	Inv# 6030433693 Restaurant Linen	175.73
Vestis Group, Inc. 07463 Total *				**5,388.11**
Veverka TMP207	**168427**	20-000-000-20-2025-0000	CPR/First Aid/AED Class Refund	80.00
Veverka TMP207 Total *				**80.00**
Village of Bensenville 06022	**252224**	10-101-000-57-5706-0000	2003 Olympia Millenium Ice Resurfacer	6,500.00
Village of Bensenville 06022 Total *				**6,500.00**
Village of Lisle 02505	**252481**	20-000-000-52-5264-0000	Lucent Park 052425-062525	23.05
Village of Lisle 02505 Total *				**23.05**
Voyant Communications 06228	**252482**	10-000-000-52-5262-0000	Admin 080125-083125	67.60
	252482	10-101-000-52-5262-0000	Parks 080125-083125	207.82
	252482	10-418-000-52-5262-0000	HR 080125-083125	45.07
	252482	10-419-000-52-5262-0000	Finance 080125-083125	160.24
	252482	10-430-000-52-5262-0000	DCHM 080125-083125	30.05
	252482	20-000-000-52-5262-0000	Rec Dept 080125-083125	47.58
	252482	20-000-112-52-5262-0000	Lincoln Marsh 080125-083125	97.65
	252482	20-000-304-52-5262-0000	Mary Lubko Center 080125-083125	62.60
	252482	20-000-415-52-5262-0000	Marketing 080125-083125	67.61
	252482	20-101-000-52-5262-0000	CC Maintenance 080125-083125	15.02
	252482	20-220-000-52-5262-0000	Programs 080125-083125	87.63
	252482	20-220-203-52-5262-0000	Athletics 080125-083125	62.59
	252482	20-220-204-52-5262-0000	Leagues 080125-083125	76.37
	252482	20-222-231-52-5262-0000	Northside Pool 080125-083125	65.10
	252482	20-222-232-52-5262-0000	Rice Pool 080125-083125	87.64
	252482	20-224-220-52-5262-0000	Community Center 080125-083125	265.41
	252482	20-350-302-52-5262-0000	Parks Plus Fitness 080125-083125	107.67
	252482	20-350-303-52-5262-0000	Clocktower Commons 080125-083125	27.54
	252482	22-501-000-52-5262-0000	Cosley 080125-083125	232.86
	252482	40-101-000-52-5262-0000	Planning 080125-083125	45.07
	252482	60-000-000-52-5262-0000	Golf Admin 080125-083125	16.28
	252482	60-000-415-52-5262-0000	Marketing 080125-083125	72.62
	252482	60-601-000-52-5262-0000	Golf Maintenance 080125-083125	47.57
	252482	60-611-000-52-5262-0000	Golf 080125-083125	150.23
	252482	60-612-901-52-5262-0000	Banquet 080125-083125	167.76
	252482	60-612-902-52-5262-0000	Restaurant 080125-083125	160.25
	252482	60-613-000-52-5262-0000	Ski 080125-083125	15.02
	252482	70-000-000-52-5262-0000	IS&T 080125-083125	15.03
Voyant Communications 06228 Total *				**2,503.88**
W W Grainger Inc 00335	**252225**	20-101-232-53-5302-0000	Supplies	36.60
	252225	20-101-232-53-5312-0000	Bulbs	11.01
	252307	20-101-232-53-5313-0000	Hand Knob	304.90
	252376	20-101-231-53-5311-0000	Plumbing Supplies	108.09
	252376	20-101-232-53-5311-0000	Plumbing Supplies	108.09
	252483	10-101-000-53-5313-1904	Toilet Paper Dispenser	113.88
W W Grainger Inc 00335 Total *				**682.57**
Waldron TMP218	**168455**	20-000-000-20-2025-0000	Rsv# 3859101 Refund	100.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Waldron TMP218 Total *				**100.00**
Ware TMP214	**168441**	20-000-000-20-2025-0000	Rsv# 3844828 Refund	100.00
Ware TMP214 Total *				**100.00**
Warehouse Direct 01019	**252484**	10-000-856-53-5302-0000	Inv# 5938020 Computer Mouse Replacement	19.99
	252484	10-000-856-53-5302-0000	Inv# 5943094 Restock Order	69.21
	252484	10-000-856-53-5302-0000	Inv# 5957150 Order for Service Awards	18.05
	252484	10-000-856-53-5302-0000	Inv# 5966442 Restock Supply Room	95.72
	252484	22-501-000-53-5302-0000	Inv# 5943028 Office Supplies	257.06
Warehouse Direct 01019 Total *				**460.03**
Washington School PTA 03818	**252485**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	60.00
Washington School PTA 03818 Total *				**60.00**
West Side Tractor Sales 07700	**252127**	60-601-000-53-5315-0000	Inv# V13700	5,264.29
West Side Tractor Sales 07700 Total *				**5,264.29**
Westlake Hardware Inc 06308	**252377**	10-101-000-53-5311-0000	Hose Connector and Nozzle	37.98
	252377	10-101-000-53-5314-0000	Parade Float Supplies	100.27
	252377	10-101-000-53-5314-0000	Supplies	30.99
	252377	10-101-000-53-5315-0000	Bulk Fasteners	15.45
	252377	10-101-000-53-5315-0000	PSC 69755	9.77
	252377	10-101-000-53-5315-0000	Supplies	65.06
	252377	10-101-000-53-5333-0000	Supplies	36.16
	252377	10-101-000-53-5347-0000	Spray Paint	7.99
	252377	10-101-856-53-5314-0000	Prairie Light Pole	14.99
	252377	20-101-220-53-5313-0000	Ant Bait	18.17
	252377	20-101-220-53-5313-0000	Blank Keys	19.95
	252377	20-101-220-53-5313-0000	Keys	77.82
	252377	20-101-220-53-5313-0000	Supplies	27.98
	252377	20-101-220-53-5316-0000	Disinfectant	5.99
	252377	20-101-220-53-5316-0000	Supplies	0.24
	252377	20-101-231-53-5302-0000	Northside Pool Supplies	7.99
	252377	20-101-231-53-5302-0000	Supplies	32.67
	252377	20-101-231-53-5316-0000	Northside Pool Dish Soap	9.98
	252377	20-101-232-53-5302-0000	Rice Pool Supplies	96.92
	252377	20-101-232-53-5302-0000	Supplies	76.24
	252377	20-101-232-53-5314-0000	Rice Pool Supplies	21.54
	252377	40-101-000-53-5302-0000	Filters	20.97
	252377	40-101-000-53-5338-0000	Memorial Boulder Supplies	69.95
	252377	40-800-816-57-5701-0000	Hawthorne Playground Installation	90.93
	252377	40-800-822-53-5301-0000	LM Soil Gravel and Sand	95.82
	252377	60-000-000-53-5347-0000	Inv# 12612852	74.16
	252377	60-000-000-53-5347-0000	Inv# 12612892	2.20
	252377	60-601-000-53-5315-0000	Inv# 12612919	59.97
	252377	60-611-912-53-5342-0000	Spray Hose Nozzles for Cart Cleaning	39.98
Westlake Hardware Inc 06308 Total *				**1,168.13**
WHEATON MEAT CO INC 01042	**252128**	20-221-223-53-5329-0000	BBSB Championship Day Concessions	89.80
	252308	22-501-000-53-5339-0000	Bones	104.45
WHEATON MEAT CO INC 01042 Total *				**194.25**
Wheaton Montessori TMP203	**168428**	20-000-000-20-2025-0000	Rsv# 3828574 Refund	100.00
Wheaton Montessori TMP203 Total *				**100.00**

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wheaton Mulch Inc. 05050	**252129**	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	1,950.00
	252378	40-800-816-57-5701-0000	Hawthorne Playground Install	450.00
	252486	40-800-816-57-5701-0000	Hawthorne Playground Installation	1,880.00
Wheaton Mulch Inc. 05050 Total *				**4,280.00**
Wheaton Sanitary District 01043	**252379**	10-000-000-52-5264-0000	DC Hist Museum 060525-070725	29.11
	252379	10-000-000-52-5264-0000	Manchester Park 060525-070725	49.76
	252379	10-000-000-52-5264-0000	Northside Park 060525-070725	98.77
	252379	10-000-000-52-5264-0000	Prairie Path Park 060625-070825	13.00
	252379	10-000-000-52-5264-0000	Seven Gables Park 060625-070825	70.18
	252379	10-000-856-52-5264-0000	855 Prairie 060525-070725	74.27
	252379	10-101-000-52-5264-0000	Parks & Planning 060525-070725	62.01
	252379	10-430-000-52-5264-0000	DC Hist Museum 060525-070725	12.48
	252379	20-000-000-52-5264-0000	Boy Scout Cabin 060525-070725	25.25
	252379	20-000-000-52-5264-0000	Rathje Park 060625-070825	17.08
	252379	20-000-000-52-5264-0000	Toohey Park 060625-070825	40.07
	252379	20-000-112-52-5264-0000	Lincoln Marsh Fountain 061225-071425	13.00
	252379	20-000-304-52-5264-0000	Mary Lubko Center 060525-070725	33.42
	252379	20-220-225-52-5264-0000	Central Athletic Complex 060525-070725	66.10
	252379	20-220-225-52-5264-0000	Central Athletic Gym 060525-070725	53.84
	252379	20-220-225-52-5264-0000	Zamboni Storage 060525-070725	13.00
	252379	20-222-231-52-5264-0000	Northside Pool 060525-070725	3,481.37
	252379	20-350-303-52-5264-0000	Clocktower Commons 060525-070725	82.43
	252379	22-501-000-52-5264-0000	Bobcat Exhibit 060525-070725	499.04
	252379	22-501-000-52-5264-0000	Cosley Welcome Ctr 060525-070725	13.00
	252379	22-501-000-52-5264-0000	Cosley Zoo 060525-070725	495.70
	252379	60-000-000-52-5264-0000	AGC Clubhouse 060625-070825	658.03
	252379	60-000-000-52-5264-0000	AGC Maintenance Building 060625-070825	53.60
Wheaton Sanitary District 01043 Total *				**5,954.51**
Whitney 06417	**252487**	20-101-000-52-5210-0000	Toohey Bee Removal	240.00
Whitney 06417 Total *				**240.00**
Whittier School PTA 03206	**252488**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	258.00
Whittier School PTA 03206 Total *				**258.00**
Wiesbrook School PTA 04040	**252489**	20-000-416-52-5241-1905	Cream of Wheaton Carnival PTA Fundraiser	159.00
Wiesbrook School PTA 04040 Total *				**159.00**
WILLIAMS TMP200	**168429**	20-000-000-20-2025-0000	Rsv# 3828282 Refund	100.00
WILLIAMS TMP200 Total *				**100.00**
Williams Architects 02798	**252130**	40-800-846-57-5701-0000	Phase III Renovations	27,284.70
	252380	40-800-846-57-5701-0000	CC Renaming	838.29
	252380	40-800-846-57-5701-0000	Phase III Renovations	20,840.78
Williams Architects 02798 Total *				**48,963.77**
Wilson Sporting Goods Company 01053	**252226**	60-000-000-14-1432-0000	Duo Golf Balls	3,360.00
Wilson Sporting Goods Company 01053 Total *				**3,360.00**
Xcellent Officials 07509	**252131**	20-220-204-52-5280-4417	SB Umpires	510.00
	252490	20-220-204-52-5280-4417	Umpires - Inv# 203	340.00
Xcellent Officials 07509 Total *				**850.00**
XEROX CORPORATION 07159	**252381**	20-000-415-52-5211-0000	Marketing 070725-080625	523.50
	252381	60-000-000-52-5211-0000	AGC Clubhouse 070725-080625	523.50
XEROX CORPORATION 07159 Total *				**1,047.00**

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Yamaha Motor Finance Corporation U.S.A. 06640	252227	60-611-000-52-5211-0000	August 2025 Yamatrack GPS Lease Payment	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				**7,882.60**
Yoshikawa 06522	252132	20-222-232-54-5422-0000	Mileage Reimbursement June 2025	80.78
Yoshikawa 06522 Total *				**80.78**
Young Sportsmens Soccer League 06201	252228	20-220-204-52-5280-4457	YSSL Wheaton United Teams Registration Fall 2025	23,940.00
Young Sportsmens Soccer League 06201 Total *				**23,940.00**
Young's Grain Farms 01082	252309	22-501-000-53-5339-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				**714.00**
Youth Tech Inc 06002	252229	20-220-208-52-5280-8821	Computer Camp 06/30/25	1,795.20
	252229	20-220-208-52-5280-8821	Computer Camp 07/07/25	1,927.20
	252382	20-220-208-52-5280-8821	Computer Camps	1,580.70
	252491	20-220-208-52-5280-8821	Computer Camps 07/21/25-07/24/25	2,504.70
	252491	20-220-208-52-5280-8821	Computer Camps 07/28/25-07/31/25	1,874.40
Youth Tech Inc 06002 Total *				**9,682.20**
Zahara TMP216	168456	20-000-000-20-2025-0000	iGame Creators Camp Refund	145.00
Zahara TMP216 Total *				**145.00**
ZIMMERMAN 06711	252230	20-220-202-53-5301-2266	Reimbursement for Children's Playhouse Supplies	123.36
ZIMMERMAN 06711 Total *				**123.36**
Zoro Tools Inc 06121	252492	40-000-000-57-5701-0000	Northside Cameras	87.99
Zoro Tools Inc 06121 Total *				**87.99**
Grand Total *				**2,368,746.69**

Checks Appoval Document

Board of Commissioners Report from the period beginning August 12, 2025 ending September 9, 2025.

Fund # and Description	Invoice Amounts
10-General	369,815.61
20-Recreation	480,681.83
21-Special Recreation	266,207.51
22-Cosley Zoo	22,011.22
23-Liability	61,751.85
26-IMRF	43,079.05
40-Capital Projects	492,512.67
60-Golf Fund	298,974.60
70-Information Technology	34,433.18
75-Health Insurance	182,762.99
Grand Total *	**2,252,230.51**

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 24, 2025.

(Treasurer)

(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	252575	10-101-000-53-5316-0000	Garbage Bags	4,222.80
1st AYD Corporation 00001 Total *				4,222.80
2nd Hand News LLC 07508	168509	10-000-416-52-5241-1906	Second Hand News - Summer Entertainment 2025	3,000.00
2nd Hand News LLC 07508 Total *				3,000.00
5 Star Soccer Camps! Inc 05240	252576	20-220-203-52-5280-3382	Soccer Camp 07/28/25-08/01/25	1,920.00
5 Star Soccer Camps! Inc 05240 Total *				1,920.00
A&A Games LTD 07322	252577	20-221-222-53-5301-4458	Flag Football Polos	1,180.00
	252650	20-221-222-53-5301-0000	Football Coaches Polo's	585.00
	252760	20-221-222-53-5301-0000	Football Polos	200.00
A&A Games LTD 07322 Total *				1,965.00
Accurate Repro Inc. 00008	252761	22-501-000-53-5338-0000	Permanent Zoo Signs	95.00
Accurate Repro Inc. 00008 Total *				95.00
Advanced Intelligence Engineering 05743	252493	70-000-000-52-5240-0000	Monthly Managed IT Services for August 2025	20,627.70
	252578	70-000-000-52-5240-0000	Graf Park CCTV Network Buildout - Project Labor	475.00
	252578	70-000-000-52-5240-0000	Hurley Gardens CCTV Network Buildout - Project Labor	475.00
Advanced Intelligence Engineering 05743 Total *				21,577.70
Advanced Turf Solutions 03163	252494	10-101-000-53-5333-0000	Herbicide	3,293.25
	252651	10-101-000-53-5333-0000	Hazard Markers	511.59
Advanced Turf Solutions 03163 Total *				3,804.84
Advantage Auto Leasing Inc. 03405	252495	10-101-000-53-5315-0000	PSC 70598 Equip T2007	21.50
	252579	10-101-000-53-5306-0000	PSC 70764 Equipment 1805	75.67
Advantage Auto Leasing Inc. 03405 Total *				97.17
Advocate Health and Hospitals Corporation 06940	252580	23-418-000-52-5208-0000	Back Evaluations	287.00
	252580	60-418-902-52-5208-0000	Back Evaluations	150.00
Advocate Health and Hospitals Corporation 06940 Total *				437.00
Affiliated Customer Service Inc 01115	252581	20-101-231-52-5210-0000	Service on Alarm Panel	741.00
Affiliated Customer Service Inc 01115 Total *				741.00
Aflac 01091	0	10-000-000-21-2131-0000	August 2025 Aflac	177.76
	0	10-000-000-21-2132-0000	August 2025 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	252762	60-612-000-52-5220-0000	Inv# 9163938047 Bulk Co2	238.74
Airgas National Carbonation 03113 Total *				238.74
Airgas USA LLC 00018	252763	60-612-000-53-5302-0000	Inv# 9163894028 Bulk Co2	48.62
Airgas USA LLC 00018 Total *				48.62
Allen Lock & Key 00025	252764	20-101-220-52-5210-0000	Adjust Door Lock / Create Duplicate Keys	340.00
	252764	20-101-232-52-5210-0000	Replace Lock and Duplicate Keys	596.00
Allen Lock & Key 00025 Total *				936.00
Allison 07402	252652	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Allison 07402 Total *				333.33
Amperage Electrical Supply, Inc. 07053	252765	60-000-000-53-5312-0000	Inv# 6585-2270609	500.00
Amperage Electrical Supply, Inc. 07053 Total *				500.00
ANDERSON TMP251	168489	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
ANDERSON TMP251 Total *				145.00
Anderson Elevator Co. 00042	252496	10-101-000-52-5211-0000	Monthly Elevator Service Parks	171.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Anderson Elevator Co. 00042	**252496**	10-101-854-52-5211-0000	Monthly Elevator Service DHM	234.00
	252496	20-101-220-52-5211-0000	Monthly Elevator Service CC	210.00
	252496	20-101-225-52-5211-0000	Monthly Elevator Service CAC	212.00
Anderson Elevator Co. 00042 Total *				**827.00**
Anderson Lock 00041	**252582**	10-101-000-53-5334-0000	Door Parts for Stock	85.77
Anderson Lock 00041 Total *				**85.77**
Anthem Sports LLC 06339	**252583**	20-220-204-53-5301-4453	Soccer Nets	300.72
Anthem Sports LLC 06339 Total *				**300.72**
Armbrust Plumbing & Air Conditioning Inc. 00057	**252497**	60-000-000-53-5311-0000	Inv# 106755012	9,400.00
	252584	10-101-000-52-5210-0000	RPZ Test Rotary Park	95.00
	252584	20-101-220-52-5210-0000	CC Rodded Leaking Drain	571.00
	252584	20-101-225-52-5210-0000	RPZ Test Ice Shed	95.00
	252653	22-501-000-52-5210-0000	Backflow Testing	855.00
	252766	10-101-000-52-5210-0000	RPZ Inspection Maintenance Hurley	1,670.00
	252766	20-101-220-52-5210-0000	RPZ Inspection Repairs	4,790.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				**17,476.00**
AT&T Internet 00070	**252585**	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 080225-090125	115.17
	252654	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 080825-090725	115.17
	252654	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 081225-091125	115.17
AT&T Internet 00070 Total *				**345.51**
AT&T Mobility 00068	**252767**	10-000-000-52-5265-0000	300-4503 D. Siciliano 071825-081725	52.18
	252767	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 071825-081725	28.24
	252767	10-000-000-52-5265-0000	945-7726 M. Benard 071825-081725	52.18
	252767	10-000-415-52-5265-0000	234-8725 Lauren C 071825-081725	47.01
	252767	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 071825-081725	43.23
	252767	10-000-415-52-5265-0000	251-4355 Jenny A 071825-081725	27.42
	252767	10-000-415-52-5265-0000	251-5866 Events Tablet 10 071825-081725	23.24
	252767	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 071825-081725	23.24
	252767	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 071825-081725	8.23
	252767	10-000-416-52-5265-1906	815-6705 Events iPad 071825-081725	23.24
	252767	10-000-416-52-5265-1906	815-6706 Events iPad 071825-081725	23.24
	252767	10-000-416-52-5265-1906	815-6707 Events iPad 071825-081725	23.24
	252767	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 071825-081725	23.24
	252767	10-101-000-52-5265-0000	234-4979 Hurley Security 071825-081725	3.24
	252767	10-101-000-52-5265-0000	234-7296 Graf Security 071825-081725	20.07
	252767	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 071825-081725	23.24
	252767	10-101-000-52-5265-0000	346-0577 Security 7 Gables 071825-081725	83.24
	252767	10-101-000-52-5265-0000	346-9211 Matt W 071825-081725	47.01
	252767	10-101-000-52-5265-0000	386-1562 Parks Dept 071825-081725	6.32
	252767	10-101-000-52-5265-0000	386-1616 Parks Dept 071825-081725	5.87
	252767	10-101-000-52-5265-0000	464-0161 R. Sperl 071825-081725	28.92
	252767	10-101-000-52-5265-0000	520-3716 Atten Park Router 071825-081725	48.24
	252767	10-101-000-52-5265-0000	639-8267 Parks Dept 071825-081725	5.69
	252767	10-101-000-52-5265-0000	639-8599 Parks Dept 071825-081725	47.01
	252767	10-101-000-52-5265-0000	639-8783 K. Flynn 071825-081725	52.18
	252767	10-101-000-52-5265-0000	917-4832 P. Stanczak 071825-081725	47.01

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	**252767**	10-419-000-52-5265-0000	234-2925 Martha H 071825-081725	47.01
	252767	10-419-000-52-5265-0000	815-1067 Sandra S 071825-081725	52.18
	252767	20-000-112-52-5265-0000	520-8271 Marsh Camps 071825-081725	52.18
	252767	20-000-112-52-5265-0000	520-8361 Marsh Camps 071825-081725	52.18
	252767	20-000-112-52-5265-0000	871-1362 Camp Adventure 071825-081725	47.01
	252767	20-000-200-52-5265-0000	234-1813 Chad S 071825-081725	47.01
	252767	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 071825-081725	23.24
	252767	20-000-200-52-5265-0000	536-4138 V. Beyer 071825-081725	47.01
	252767	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 071825-081725	43.23
	252767	20-000-205-52-5265-0000	605-1287 Athletics 071825-081725	47.01
	252767	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 071825-081725	8.23
	252767	20-000-304-52-5265-0000	251-0735 MLC Travel 071825-081725	52.18
	252767	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 071825-081725	47.01
	252767	20-101-000-52-5265-0000	885-4579 D. Shee 071825-081725	29.67
	252767	20-101-220-52-5265-0000	768-2406 WPD Wagner 071825-081725	47.01
	252767	20-220-207-52-5265-0000	251-0972 Kelly N 071825-081725	47.01
	252767	20-220-207-52-5265-0000	346-9428 J. Martinson 071825-081725	47.01
	252767	20-220-207-52-5265-0000	520-8259 CC Camps 071825-081725	52.18
	252767	20-220-207-52-5265-0000	520-8326 CC Camps 071825-081725	52.18
	252767	20-220-207-52-5265-0000	520-8352 CC Camps 071825-081725	52.18
	252767	20-220-207-52-5265-0000	520-8362 CC Camps 071825-081725	52.18
	252767	20-220-207-52-5265-0000	520-8365 CC Camps 071825-081725	52.18
	252767	20-220-207-52-5265-0000	520-8391 CC Camps 071825-081725	52.18
	252767	20-222-232-52-5265-0000	251-7369 Max Y 071825-081725	47.01
	252767	20-222-232-52-5265-0000	885-4684 W. Russell 071825-081725	47.01
	252767	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 071825-081725	43.23
	252767	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 071825-081725	8.23
	252767	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 071825-081725	23.24
	252767	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 071825-081725	23.24
	252767	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 071825-081725	23.24
	252767	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 071825-081725	43.23
	252767	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 071825-081725	23.24
	252767	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 071825-081725	23.24
	252767	60-000-000-52-5265-0000	624-3574 D. Novak 071825-081725	52.18
	252767	60-000-000-52-5265-0000	703-1526 AGC Backup 071825-081725	83.24
	252767	60-000-000-52-5265-0000	703-6930 Hot Spot 4 AGC 071825-081725	8.23
	252767	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 071825-081725	23.24
AT&T Mobility 00068 Total *				**2,337.03**
Atkinson 07105	**252655**	20-220-204-52-5280-4457	Wheaton United Payment	19,833.33
Atkinson 07105 Total *				**19,833.33**
Aviles 07160	**252498**	20-224-220-54-5422-0000	Mileage Reimbursement for July 2025	69.86
Aviles 07160 Total *				**69.86**
BACHELLER 07139	**252656**	20-220-204-52-5280-4457	Wheaton United Payment	3,833.33
BACHELLER 07139 Total *				**3,833.33**
Baker 07144	**252657**	20-220-204-52-5280-4457	Wheaton United Payment	2,166.67
Baker 07144 Total *				**2,166.67**
Barsema TMP266	**168510**	20-000-000-20-2025-0000	Rsv# 3903822 Refund	140.00
Barsema TMP266 Total *				**140.00**

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bathing Brands Inc 02834	**252499**	20-101-220-52-5210-0000	Locker Room Boiler Maintenance	1,239.90
Bathing Brands Inc 02834 Total *				**1,239.90**
Bedrock Earthscapes LLC 05912	**252586**	40-000-000-52-5210-0000	Native Landscape Maintenance	5,871.00
	252768	40-000-188-57-5701-0000	Rain Garden Installation	3,550.00
Bedrock Earthscapes LLC 05912 Total *				**9,421.00**
Bellissimo Distribution, LLC 07599	**252500**	60-000-000-14-1413-0000	Inv# 1152643A Produce	536.28
	252500	60-000-000-14-1413-0000	Inv# 1153453A Produce	387.40
	252500	60-000-000-14-1413-0000	Inv# 1153478 Produce	35.00
	252500	60-000-000-14-1413-0000	Inv# 1153572 Produce	16.95
	252500	60-000-000-14-1413-0000	Inv# 1153788 Produce	222.55
	252500	60-000-000-14-1413-0000	Inv# 1153838 Produce	437.85
	252500	60-000-000-14-1413-0000	Inv# 1154018 Produce	38.00
	252500	60-000-000-14-1413-0000	Inv# 1154283 Produce	355.90
	252500	60-000-000-14-1413-0000	Inv# 1154322 Produce	23.85
	252500	60-000-000-14-1413-0000	Inv# 1154707A Produce	625.92
	252500	60-000-000-14-1413-0000	Inv# 1154857 Produce	23.95
	252500	60-000-000-14-1413-0000	Inv# 1154868 Produce	57.98
	252500	60-000-000-14-1413-0000	Inv# 1154919 Produce	15.50
	252587	60-000-000-14-1413-0000	Inv# 1155052 Produce	731.90
	252587	60-000-000-14-1413-0000	Inv# 1155063 Produce	10.95
	252587	60-000-000-14-1413-0000	Inv# 1155551A Produce	685.13
	252587	60-000-000-14-1413-0000	Inv# 1155553 Produce	74.95
	252587	60-000-000-14-1413-0000	Inv# 1155625 Produce	42.95
	252587	60-000-000-14-1413-0000	Inv# 1155892B Produce	308.50
	252587	60-000-000-14-1413-0000	Inv# 1156024 Produce	40.00
	252587	60-000-000-14-1413-0000	Inv# 1156356 Produce	597.35
	252587	60-000-000-14-1413-0000	Inv# 1156436 Produce	21.00
	252587	60-000-000-14-1413-0000	Inv# 1157156 Produce	836.38
	252587	60-000-000-14-1413-0000	Inv# 1157357 Produce	24.95
	252658	60-000-000-14-1413-0000	Inv# 1157556 Produce	457.80
	252658	60-000-000-14-1413-0000	Inv# 1157609 Produce	10.20
	252658	60-000-000-14-1413-0000	Inv# 1158139 Produce	230.60
	252658	60-000-000-14-1413-0000	Inv# 1158419 Produce	238.20
	252658	60-000-000-14-1413-0000	Inv# 1158511 Produce	47.94
	252658	60-000-000-14-1413-0000	Inv# 1158538 Produce	14.95
	252658	60-000-000-14-1413-0000	Inv# 1158649 Produce	43.95
	252658	60-000-000-14-1413-0000	Inv# 1158665 Produce	5.95
	252658	60-000-000-14-1413-0000	Inv# 1158809 Produce	329.28
	252658	60-000-000-14-1413-0000	Inv# 1159066 Produce	18.95
	252658	60-000-000-14-1413-0000	Inv# 1159236A Produce	506.75
	252658	60-000-000-14-1413-0000	Inv# 1159559 Produce	31.95
	252658	60-000-000-14-1413-0000	Inv# 1159696 Produce	511.93
	252658	60-000-000-14-1413-0000	Inv# 1159747 Produce	19.00
	252658	60-000-000-14-1413-0000	Inv# 1159822 Produce	56.75
	252658	60-000-000-14-1413-0000	Inv# 1159880 Produce	129.75
	252769	60-000-000-14-1413-0000	Inv# 1159189 Produce	185.60
	252769	60-000-000-14-1413-0000	Inv# 1160130 Produce	902.15
	252769	60-000-000-14-1413-0000	Inv# 1160185 Produce	19.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	**252769**	60-000-000-14-1413-0000	Inv# 1160459 Produce	113.65
	252769	60-000-000-14-1413-0000	Inv# 1160729 Produce	270.00
	252769	60-000-000-14-1413-0000	Inv# 1161356 Produce	321.00
	252769	60-000-000-14-1413-0000	Inv# 1161571 Produce	25.20
	252769	60-000-000-14-1413-0000	Inv# 1161634 Produce	113.90
	252769	60-000-000-14-1413-0000	Inv# 1161791A Produce	439.75
	252769	60-000-000-14-1413-0000	Inv# 1162261 Produce	363.75
Bellissimo Distribution, LLC 07599 Total *				**11,560.09**
Berry, Dunn, McNeil & Parker LLC 07629	**252770**	10-000-000-52-5205-0000	Strategic Plan/Community Survey	2,495.66
	252770	20-000-000-52-5205-0000	Strategic Plan/Community Survey	2,495.67
	252770	60-000-000-52-5205-0000	Strategic Plan/Community Survey	2,495.67
Berry, Dunn, McNeil & Parker LLC 07629 Total *				**7,487.00**
Bill George Youth Football League 00120	**168490**	20-221-222-52-5210-0000	Footballs	2,336.66
Bill George Youth Football League 00120 Total *				**2,336.66**
Bishop TMP252	**168491**	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Bishop TMP252 Total *				**145.00**
Black Gold Septic Inc 00125	**252501**	60-000-000-52-5263-0000	Inv# 50591	465.00
Black Gold Septic Inc 00125 Total *				**465.00**
Bloomfield EHC LLC 07404	**252502**	20-220-204-52-5280-4457	Wheaton United Indoor Space	8,000.00
Bloomfield EHC LLC 07404 Total *				**8,000.00**
Blue Sky Marketing Group Ltd. 02812	**252659**	20-000-205-53-5302-0000	Athletic Supplies	208.75
Blue Sky Marketing Group Ltd. 02812 Total *				**208.75**
BoardTronics 07083	**252588**	60-601-000-53-5343-0000	Standard Modem for Toro LTC Satellite	407.68
BoardTronics 07083 Total *				**407.68**
Bowen 05384	**252503**	10-430-000-52-5210-0000	LEGO Camp 07/28/25-08/01/25	3,920.00
	252589	10-430-000-52-5210-0000	LEGO Camp 08/11/25-08/14/25	2,912.00
Bowen 05384 Total *				**6,832.00**
Branded Bills LLC 07199	**252771**	60-000-000-14-1431-0000	CanHead Hats	654.57
Branded Bills LLC 07199 Total *				**654.57**
Braun 06414	**252504**	20-220-203-52-5280-3373	Volleyball Camps 06/09/25-06/19/25	4,141.83
Braun 06414 Total *				**4,141.83**
Breakthru Beverage Illinois, LLC 05816	**168457**	60-000-000-14-1412-0000	Inv# 122637632 Liquor	1,764.04
	168473	60-000-000-14-1412-0000	Inv# 122776283 Liquor	3,324.46
	168492	60-000-000-14-1412-0000	Inv# 122796752 Liquor	4,901.71
	168511	60-000-000-14-1412-0000	Inv# 122956756 Liquor	2,274.29
Breakthru Beverage Illinois, LLC 05816 Total *				**12,264.50**
Bronze Memorial Company 04036	**252590**	40-101-000-53-5338-0000	Memorial Plaque	209.52
	252660	40-101-000-53-5338-0000	Memorial Plaques	405.00
Bronze Memorial Company 04036 Total *				**614.52**
Bryja 07683	**252591**	20-221-221-53-5330-0000	Cheer Bows	260.00
Bryja 07683 Total *				**260.00**
Brymax Enterprises Inc. 03913	**252592**	20-222-232-53-5328-0000	Rice Dippin Dots Product	518.40
	252661	20-222-232-53-5328-0000	Rice Dippin Dots Product	460.80
Brymax Enterprises Inc. 03913 Total *				**979.20**
Buckeye International Inc. 06630	**252505**	20-101-220-53-5316-0000	Hand Soap	694.68
Buckeye International Inc. 06630 Total *				**694.68**
Cali 07167	**252663**	10-000-415-54-5422-0000	Mileage Reimbursement 06/25/25-08/22/25	96.39
Cali 07167 Total *				**96.39**

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cali 07321	**252662**	20-220-204-52-5280-4457	Wheaton United Payment	3,216.67
Cali 07321 Total *				**3,216.67**
Campagna-Turano Bakery Inc. 06960	**252506**	60-000-000-14-1415-0000	Inv# 118032463 General Grocery	134.37
	252506	60-000-000-14-1415-0000	Inv# 118032494 General Grocery	191.74
	252506	60-000-000-14-1415-0000	Inv# 118032550 General Grocery	165.36
	252506	60-000-000-14-1415-0000	Inv# 118032583 General Grocery	246.92
	252506	60-000-000-14-1415-0000	Inv# 118032614 General Grocery	314.89
	252593	60-000-000-14-1415-0000	Inv# 118032643 General Grocery	200.00
	252593	60-000-000-14-1415-0000	Inv# 118032678 General Grocery	247.75
	252593	60-000-000-14-1415-0000	Inv# 118032737 General Grocery	370.49
	252593	60-000-000-14-1415-0000	Inv# 118032796 General Grocery	500.28
	252664	60-000-000-14-1415-0000	Inv# 118032823 General Grocery	222.69
	252664	60-000-000-14-1415-0000	Inv# 118032854 General Grocery	83.61
	252664	60-000-000-14-1415-0000	Inv# 118032910 General Grocery	193.48
	252664	60-000-000-14-1415-0000	Inv# 118032942 General Grocery	216.29
	252664	60-000-000-14-1415-0000	Inv# 118032973 General Grocery	443.43
	252772	60-000-000-14-1415-0000	Inv# 118033000 General Grocery	309.49
	252772	60-000-000-14-1415-0000	Inv# 118033034 General Grocery	191.28
	252772	60-000-000-14-1415-0000	Inv# 118033090 General Grocery	55.93
	252772	60-000-000-14-1415-0000	Inv# 118033127 General Grocery	195.60
	252772	60-000-000-14-1415-0000	Inv# 118033157 General Grocery	235.94
Campagna-Turano Bakery Inc. 06960 Total *				**4,519.54**
CAREY 07761	**252665**	20-220-204-52-5280-4457	Wheaton United Payment	333.33
CAREY 07761 Total *				**333.33**
Carol Stream Lawn and Power 00164	**252507**	10-101-000-53-5315-0000	Stock	149.94
Carol Stream Lawn and Power 00164 Total *				**149.94**
CARTER 07115	**252666**	20-220-204-52-5280-4457	Wheaton United Payment	1,750.00
CARTER 07115 Total *				**1,750.00**
Central Sod Farms Inc. 00174	**252667**	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	1,975.00
Central Sod Farms Inc. 00174 Total *				**1,975.00**
Chicago Beverage Systems, LLC 01058	**168458**	60-000-000-14-1412-0000	Inv# 100781277 Beer	764.21
	168458	60-000-000-14-1412-0000	Inv# 100781279 Beer	266.76
	168474	60-000-000-14-1412-0000	Inv# 100787553 Beer	831.64
	168493	60-000-000-14-1412-0000	Inv# 100793707 Beer	553.84
	168512	60-000-000-14-1412-0000	Inv# 100799644 Beer	279.80
Chicago Beverage Systems, LLC 01058 Total *				**2,696.25**
Chicago Classic Coach LLC 05068	**252668**	20-220-304-52-5280-5522	Bus for Wings and Waves Plus Tip	2,588.00
	252773	20-220-304-52-5280-5522	Bus for Pullman Day Trip on 8-21-2025 Plus Tip	1,314.00
Chicago Classic Coach LLC 05068 Total *				**3,902.00**
Chicago Soccer Academy 06494	**252774**	20-220-204-52-5280-4457	Wheaton United Reg 9005977 10/17/25-10/19/25	745.00
	252774	20-220-204-52-5280-4457	Wheaton United Reg 9006121 10/17/25-10/19/25	695.00
	252774	20-220-204-52-5280-4457	Wheaton United Reg 9006258 10/17/25-10/19/25	745.00
	252774	20-220-204-52-5280-4457	Wheaton United Reg 9006303 10/17/25-10/19/25	695.00
Chicago Soccer Academy 06494 Total *				**2,880.00**
Chicagoland Whistles Inc. 06978	**252594**	20-220-225-52-5280-4402	Basketball Referees 07/19/25 and 07/26/25	560.00
	252594	20-220-225-52-5280-4402	Basketball Referees 08/02/25	200.00
Chicagoland Whistles Inc. 06978 Total *				**760.00**
City of Wheaton 00192	**252508**	10-000-416-52-5241-1906	Concerts at Memorial Park Weekend	8,007.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00192 Total *				**8,007.52**
City of Wheaton 00193	**252595**	10-000-000-52-5264-0000	Briar Patch Park 070825-080725	178.02
	252595	10-000-000-52-5264-0000	Briarknoll Park 070825-080725	20.96
	252595	10-000-000-52-5264-0000	Central Pk 070725-080625	74.29
	252595	10-000-000-52-5264-0000	DC Hist Museum 070725-080625	53.91
	252595	10-000-000-52-5264-0000	Hillside Park 070825-080725	20.96
	252595	10-000-000-52-5264-0000	Hoffman Park 070725-080625	84.03
	252595	10-000-000-52-5264-0000	Hurley Park 070825-080725	53.09
	252595	10-000-000-52-5264-0000	Kelly Park/Edison 070625-080725	150.94
	252595	10-000-000-52-5264-0000	Memorial Park 070725-080625	771.13
	252595	10-000-000-52-5264-0000	Northside Park 070725-080625	624.60
	252595	10-000-000-52-5264-0000	Prairie Path Park 070825-080725	37.20
	252595	10-000-000-52-5264-0000	Scottdale Park 070825-080725	57.00
	252595	10-000-000-52-5264-0000	Seven Gables Park 070825-080725	656.76
	252595	10-000-000-52-5264-0000	Sunnyside Park 070825-080725	31.03
	252595	10-000-000-52-5264-0000	Triangle Park 070725-080625	32.43
	252595	10-000-000-52-5264-0000	W W Stevens Park 070725-080625	23.08
	252595	10-000-856-52-5264-0000	855 Prairie 070725-080625	195.69
	252595	10-101-000-52-5264-0000	Parks & Planning 070725-080625	357.36
	252595	10-430-000-52-5264-0000	DC Hist Museum 070725-080625	23.11
	252595	20-000-000-52-5264-0000	Atten Park 070825-080725	4,225.59
	252595	20-000-000-52-5264-0000	Boy Scout Cabin 070725-080625	64.75
	252595	20-000-000-52-5264-0000	Graf Park/Monroe 070725-080625	20.96
	252595	20-000-000-52-5264-0000	Graf Pk/Monroe 070725-080625	206.01
	252595	20-000-000-52-5264-0000	Rathje Park 070825-080725	59.99
	252595	20-000-000-52-5264-0000	Toohey Park 070825-080725	178.35
	252595	20-000-112-52-5264-0000	Lincoln Marsh 070825-080725	217.30
	252595	20-000-304-52-5264-0000	Mary Lubko Center 070725-080625	89.43
	252595	20-220-225-52-5264-0000	Central Athletic Complex 070725-080625	527.91
	252595	20-220-225-52-5264-0000	Zamboni Storage 070725-080625	144.05
	252595	20-222-231-52-5264-0000	Northside Pool 070725-080625	4,414.80
	252595	20-222-232-52-5264-0000	Rice Pool 070825-080725	16,053.59
	252595	20-224-234-52-5264-0000	Blanchard Building 070825-080725	185.33
	252595	20-350-303-52-5264-0000	Clocktower Commons 070725-080625	200.58
	252595	22-501-000-52-5264-0000	Cosley Bobcat 070725-080625	128.92
	252595	22-501-000-52-5264-0000	Cosley Welcome Center 070725-080625	70.16
	252595	22-501-000-52-5264-0000	Cosley Zoo 070725-080625	913.62
	252595	60-000-000-52-5264-0000	AGC Chemical Building 070825-080725	203.84
	252595	60-000-000-52-5264-0000	AGC Clubhouse 070825-080725	1,015.06
	252595	60-000-000-52-5264-0000	AGC Maintenance Building 070825-080725	155.76
City of Wheaton 00193 Total *				**32,521.59**
Cleary Alman 07085	**252669**	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67
Cleary Alman 07085 Total *				**3,166.67**
Colliflower 07251	**252596**	10-101-000-53-5315-0000	PSC 70916 Equipment 1769M	2.67
	252775	10-101-000-53-5315-0000	PSC 71106 Equipment 1744	154.56
Colliflower 07251 Total *				**157.23**
Comcast Cable 03754	**252509**	10-101-000-52-5262-0000	Parks Services 081725-091625	128.85
	252509	20-101-000-52-5262-0000	616 Delles Rd 081025-090925	161.90

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	**252509**	20-101-225-52-5262-0000	Central Athletic Center 081625-091525	133.85
	252509	20-220-225-52-5262-0000	Central Athletic Complex 081125-091025	260.85
	252509	20-222-231-52-5262-0000	Northside Pool 081125-091025	161.90
	252509	20-350-303-52-5262-0000	Clocktower Commons 081125-091025	161.90
	252509	22-501-000-52-5262-0000	Cosley Zoo 081125-091025	161.90
	252509	60-000-000-52-5262-0000	AGC Clubhouse 081425-091325	258.45
	252597	10-000-000-52-5262-0000	DC History Museum 082225-092125	171.90
	252597	20-000-112-52-5262-0000	Lincoln Marsh 081825-091725	161.90
	252597	20-000-304-52-5262-0000	Mary Lubko Center 081925-091825	128.85
	252776	10-000-856-52-5262-0000	Prairie 090525-100425	260.85
	252776	20-224-220-52-5262-0000	Admin IP Services 082625-092525	221.85
	252776	20-224-220-52-5262-0000	Community Center 090125-093025	4.52
	252776	20-224-234-52-5262-0000	CC Annex 090225-100125	140.90
Comcast Cable 03754 Total *				**2,520.37**
Commonwealth Edison 00406	**252510**	10-000-000-52-5260-0000	Seven Gables 061725-071725	22.02
	252510	20-000-112-52-5260-0000	Lincoln Ave 061925-072125	275.78
	252510	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 070225-080125	1,094.68
	252670	10-000-000-52-5260-0000	Seven Gables 071725-081525	20.25
	252777	20-000-112-52-5260-0000	Lincoln Ave 072125-081925	256.06
Commonwealth Edison 00406 Total *				**1,668.79**
Concentric Ventures Incorporated 06434	**252671**	60-612-000-52-5210-0000	Inv# 11566 July Liquor Consulting	1,600.00
Concentric Ventures Incorporated 06434 Total *				**1,600.00**
Conserv FS Inc. 00418	**252598**	10-101-000-53-5333-0000	Herbicide	354.00
	252672	10-101-000-53-5333-0000	Turf Management Products	280.00
Conserv FS Inc. 00418 Total *				**634.00**
Constellation Newenergy Gas Division LLC 00475	**252673**	20-222-232-52-5261-0000	Rice Pool 070125-073125	540.76
	252673	20-224-220-52-5261-0000	Community Center 070125-073125	1,622.27
	252673	60-000-000-52-5261-0000	AGC Clubhouse 070125-073125	1,114.83
Constellation Newenergy Gas Division LLC 00475 Total *				**3,277.86**
Constellation NewEnergy Inc 00417	**252511**	10-000-000-52-5260-0000	C L Herrick Park 062025-072225	54.42
	252511	10-000-000-52-5260-0000	O S Park Rd 062625-072825	511.26
	252511	20-000-000-52-5260-0000	Seven Gables Barn 070225-080125	55.63
	252511	60-000-000-52-5260-0000	AGC Clubhouse 061725-071725	13,513.07
	252599	10-000-000-52-5260-0000	DC History Museum 071425-081225	1,053.10
	252599	10-000-000-52-5260-0000	Hurley Park 061725-071725	32.54
	252599	10-000-000-52-5260-0000	Memorial Park 071425-081225	30.81
	252599	10-000-000-52-5260-0000	Seven Gables Park 061725-071725	80.09
	252599	10-101-000-52-5260-0000	Parks & Planning 061825-071825	1,060.54
	252599	10-430-000-52-5260-0000	DC History Museum 071425-081225	451.33
	252599	20-000-000-52-5260-0000	Rathje Park 061825-071825	254.48
	252599	20-000-000-52-5260-0000	Toohey Park 061725-071725	741.35
	252599	20-000-304-52-5260-0000	Mary Lubko Center 071425-081225	970.13
	252599	20-220-225-52-5260-0000	Zamboni Storage 070725-080525	46.89
	252674	10-000-000-52-5260-0000	Briar Patch Park 071625-081425	46.55
	252674	10-000-000-52-5260-0000	Hurley Park 071725-081525	36.02
	252674	10-000-000-52-5260-0000	Seven Gables Park 071725-081525	78.72
	252674	10-101-000-52-5260-0000	Parks & Planning 071825-081825	1,071.09

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	**252674**	20-000-000-52-5260-0000	Atten Park 071625-081425	393.38
	252674	20-000-000-52-5260-0000	Graf Park/Monroe 071625-081425	341.59
	252674	20-000-000-52-5260-0000	Rathje Park 071825-081825	236.49
	252674	20-000-000-52-5260-0000	Toohey Park 071725-081525	668.91
	252674	20-220-225-52-5260-0000	Central Athletic Complex 071525-081325	7,908.92
	252674	20-222-232-52-5260-0000	Rice Pool 071625-081425	6,794.84
	252674	20-224-220-52-5260-0000	Community Center 071625-081425	20,384.54
	252674	20-350-303-52-5260-0000	Clocktower Commons 071525-081325	305.91
	252674	60-000-000-52-5260-0000	AGC Clubhouse 071725-081825	13,909.62
	252674	60-000-000-52-5260-0000	Orchard Gate 071725-081525	32.43
	252778	10-000-000-52-5260-0000	C L Herrick Park 072225-082025	52.78
	252778	10-000-000-52-5260-0000	Main Street Tennis Lighting 071425-081825	22.22
	252778	10-000-000-52-5260-0000	Northside Park 072125-081925	194.32
	252778	10-000-000-52-5260-0000	O S Park Rd 072825-082625	514.66
	252778	10-000-000-52-5260-0000	Overpass Bridge 072125-081925	70.14
	252778	10-000-856-52-5260-0000	855 Prairie 072125-081925	955.12
	252778	20-000-000-52-5260-0000	Boy Scout Cabin 072125-081925	122.78
	252778	20-000-000-52-5260-0000	Girl Scout Cabin 072125-081925	31.58
	252778	20-000-000-52-5260-0000	Northside Shelter 072125-081925	122.72
	252778	20-222-231-52-5260-0000	Northside Pool 072125-081925	2,253.51
	252778	22-501-000-52-5260-0000	Cosley Welcome Center 072125-081925	151.19
	252778	22-501-000-52-5260-0000	Cosley Zoo 072125-081925	2,475.89
	252778	60-000-000-52-5260-0000	AGC Clubhouse 071725-081525	136.00
Constellation NewEnergy Inc 00417 Total *				**78,167.56**
Consumers Packing Co. 00419	**252512**	60-000-000-14-1411-0000	Inv# 427308 Meat	2,339.36
	252512	60-000-000-14-1411-0000	Inv# 427415 Meat	4,106.61
	252512	60-000-000-14-1411-0000	Inv# 427563 Meat	472.50
	252600	60-000-000-14-1411-0000	Inv# 425803 Meat	638.69
	252600	60-000-000-14-1411-0000	Inv# 426184 Meat	79.50
	252600	60-000-000-14-1411-0000	Inv# 427621 Meat	3,020.67
	252600	60-000-000-14-1411-0000	Inv# 427833 Meat	1,285.82
	252600	60-000-000-14-1411-0000	Inv# 427837 Meat	228.87
	252600	60-000-000-14-1411-0000	Inv# 427838 Meat	697.00
	252675	60-000-000-14-1411-0000	CM# 428277 Meat	(1,603.41)
	252675	60-000-000-14-1411-0000	Inv# 427969 Meat	2,522.45
	252675	60-000-000-14-1411-0000	Inv# 428165 Meat	2,615.33
	252675	60-000-000-14-1411-0000	Inv# 428279 Meat	1,770.25
	252779	60-000-000-14-1411-0000	Inv# 428251 Meat	600.81
	252779	60-000-000-14-1411-0000	Inv# 428321 Meat	2,566.64
	252779	60-000-000-14-1411-0000	Inv# 428521 Meat	634.80
Consumers Packing Co. 00419 Total *				**21,975.89**
Cozzini Bros, Inc. 06626	**252780**	60-612-000-52-5210-0000	Inv# C19217959 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				**58.30**
Crown Trophy #116 07619	**252513**	10-000-415-54-5426-0000	Name Plate for Plaque	20.00
Crown Trophy #116 07619 Total *				**20.00**
Cuautle 07305	**252676**	20-220-204-52-5280-4457	Wheaton United Payment	1,800.00
Cuautle 07305 Total *				**1,800.00**
Cuculich 07109	**252677**	20-220-204-52-5280-4457	Wheaton United Payment	900.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cuculich 07109 Total *				**900.00**
Cuculich 07338	**252678**	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Cuculich 07338 Total *				**166.67**
Currie Motors 03583	**252514**	10-101-000-57-5706-0000	Transit Van	51,438.00
Currie Motors 03583 Total *				**51,438.00**
Day One Promotions LLC 07385	**252601**	20-221-222-53-5350-0000	Football Spirit Wear	4,996.50
Day One Promotions LLC 07385 Total *				**4,996.50**
Dearborn Life Insurance Company 06726	**252602**	10-000-000-21-2130-0000	Voluntary Life Insurance September 2025	988.57
	252602	75-000-000-12-1221-0000	Foundation% Life Insurance September 2025	27.32
	252602	75-000-000-12-1222-0000	WDSRA% Life Insurance September 2025	13.26
	252602	75-000-000-12-1223-0000	Cobra Vision Insurance September 2025	6.67
	252602	75-000-000-21-2137-0000	Retiree Vision Insurance September 2025	31.97
	252602	75-000-000-52-5230-0000	Group Term Life Insurance September 2025	2,352.18
	252602	75-000-000-52-5231-0000	EAP for September 2025	668.16
	252602	75-000-000-52-5231-0000	Vision Insurance September 2025	1,255.87
Dearborn Life Insurance Company 06726 Total *				**5,344.00**
Debre Mihret St Michael Ethiopian Church TMP268	**168513**	20-000-000-20-2025-0000	Rsv# 3904337 Refund	100.00
Debre Mihret St Michael Ethiopian Church TMP268 Total *				**100.00**
DeEtta's Bakery Inc 06027	**252515**	60-612-901-52-5292-0000	Inv# 5926 Event Desserts	735.00
	252679	60-612-901-52-5292-0000	Inv# 5949 Event Dessert	535.00
DeEtta's Bakery Inc 06027 Total *				**1,270.00**
Dewbray 07291	**168459**	20-220-304-52-5280-5501	Picnic in the Park Entertainer 08/20/25	200.00
Dewbray 07291 Total *				**200.00**
Dominguez TMP265	**168514**	20-000-000-20-2025-0000	Rsv# 3903719 Refund	100.00
Dominguez TMP265 Total *				**100.00**
Doty Nurseries LLC 06243	**252781**	40-101-000-53-5338-0000	Memorial Tree	415.00
Doty Nurseries LLC 06243 Total *				**415.00**
Dreisilker Electric Motors 00237	**252516**	60-612-000-54-5441-0000	Inv# I40140	20.28
	252782	60-000-000-53-5345-0000	Inv# I41548	20.83
Dreisilker Electric Motors 00237 Total *				**41.11**
Dunlop Sports Americas 07714	**252517**	60-000-000-14-1430-0000	Custom Hybrid	171.20
	252517	60-000-000-14-1430-0000	Demo Day	807.84
	252517	60-000-000-14-1432-0000	Ball Ship 2	1,590.00
	252783	60-000-000-14-1430-0000	Custom Wedges	230.50
Dunlop Sports Americas 07714 Total *				**2,799.54**
Dynamic Brands LLC 00091	**252518**	60-000-000-14-1430-0000	Mag Towels	782.25
Dynamic Brands LLC 00091 Total *				**782.25**
E.P. Doyle & Son LLC 03438	**252519**	40-000-000-12-1224-0000	Cosley Shelter and Duck Enclosure	13,433.11
	252519	40-800-813-57-5701-0000	Cosley Parking Expansion	183,311.44
	252519	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure	61,195.29
	252784	40-000-000-12-1224-0000	Cosley Shelter and Duck Enclosure	21,071.71
	252784	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure	95,993.37
E.P. Doyle & Son LLC 03438 Total *				**375,004.92**
Elevator Inspection Services Company Inc 04928	**252520**	10-101-000-52-5210-0000	Inspection with Certificate Parks	50.00
Elevator Inspection Services Company Inc 04928 Total *				**50.00**
Engineering Resource Associates Inc. 03125	**252680**	40-800-806-57-5701-0000	Briar Patch Batting Cages	1,200.00
	252785	40-800-812-57-5701-0000	Central Switchback Ramps	3,750.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Engineering Resource Associates Inc. 03125 Total *				**4,950.00**
Euclid Beverage 00269	**168460**	60-000-000-14-1412-0000	Inv# W-4362443 Beer	2,862.60
	168460	60-000-000-14-1412-0000	Inv# W-4362455 Beer	27.30
	168475	60-000-000-14-1412-0000	Inv# W-4371690 Beer	2,540.50
	168494	60-000-000-14-1412-0000	Inv# W-4377632 Beer	3,893.75
	168495	10-000-416-53-5346-1906	Inv# W-4384574	2,902.00
	168515	60-000-000-14-1412-0000	Inv# W-4384863 Beer	1,573.75
Euclid Beverage 00269 Total *				**13,799.90**
EVP Academies LLC 05220	**252521**	20-220-203-52-5280-3309	Volleyball Classes 07/08/25-07/29/25	522.72
	252603	20-220-203-52-5280-3309	Volleyball Camps 08/04/25-08/07/25	1,464.54
	252786	20-220-203-52-5280-3309	August Volleyball Classes	653.40
EVP Academies LLC 05220 Total *				**2,640.66**
Fairbank TMP253	**168496**	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	290.00
Fairbank TMP253 Total *				**290.00**
Faulks Bros. Construction Inc. 00275	**252522**	60-601-000-53-5331-0000	Fines Free Topdressing	2,261.05
	252787	40-101-000-53-5349-0000	Quickpitch Red Infield Mix	7,235.22
Faulks Bros. Construction Inc. 00275 Total *				**9,496.27**
FDS Holdings Inc. 06712	**0**	60-612-901-52-5239-0000	07/25 Cardconnect Gateway Fees	3,695.18
FDS Holdings Inc. 06712 Total *				**3,695.18**
Federal Express Corporation 00277	**252604**	22-501-000-53-5325-0000	Shipping of Bearded Dragon Hatchling	118.72
Federal Express Corporation 00277 Total *				**118.72**
Fenney TMP254	**168497**	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Fenney TMP254 Total *				**145.00**
Field 07760	**252681**	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Field 07760 Total *				**333.33**
First Student Inc. 00541	**252682**	20-220-208-52-5280-8880	Bus to Downtown Wheaton for Camp	350.00
	252682	20-220-208-52-5280-8880	Bus to Top Golf for Camp	370.00
	252788	20-220-203-52-5280-3366	Field Trip Buses	4,420.00
	252788	20-220-207-52-5280-7705	Bus to Funway for Camp	1,290.00
	252788	20-220-207-52-5280-7705	Bus to Kane Co Cougars Game for Camp	1,590.00
	252788	20-220-207-52-5280-7705	Bus to Main Event for Camp	1,530.00
	252788	20-220-207-52-5280-7705	Bus to Movies for Camp	1,170.00
	252788	20-220-207-52-5280-7705	Bus to Zoo for Camp	1,530.00
	252788	20-220-208-52-5280-8880	Bus to Funway for Camp	430.00
	252788	20-220-208-52-5280-8880	Bus to Kane Co Cougars Game for Camp	530.00
	252788	20-220-208-52-5280-8880	Bus to Main Event for Camp	510.00
	252788	20-220-208-52-5280-8880	Bus to Zoo for Camp	510.00
First Student Inc. 00541 Total *				**14,230.00**
Flashing TMP229	**168461**	20-000-000-20-2025-0000	Cubs at Brewers Refund	198.00
Flashing TMP229 Total *				**198.00**
Flexible Benefit Service Corp. 00270	**252605**	75-000-000-52-5274-0000	Flex/Cobra Admin Fees for July 2025	85.00
Flexible Benefit Service Corp. 00270 Total *				**85.00**
Floods Royal Flush Inc. 06985	**252606**	20-221-222-52-5210-0000	Portable Units - Wheaton Bowl	675.00
	252683	10-101-000-52-5211-0000	Portable Units - Central Park Tennis Courts	135.00
	252683	10-101-000-52-5211-0000	Portable Units - Kelly Park	135.00
	252683	10-101-000-52-5211-0000	Portable Units - Rathje Park	135.00
	252683	10-101-000-52-5211-0000	Portable Units - Sensory Garden	720.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	**252683**	10-101-000-52-5211-0000	Portable Units - Seven Gables	230.00
	252683	20-000-000-52-5210-0000	Portable Units - Briar Glen Park	135.00
	252683	20-000-000-52-5210-0000	Portable Units - Briar Patch	135.00
	252683	20-000-000-52-5210-0000	Portable Units - Lucent Fields	135.00
	252683	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	655.00
	252683	20-220-204-52-5280-4453	Portable Units - Seven Gables	230.00
	252683	20-220-204-52-5280-4454	Portable Units - Briar Knoll	95.00
	252683	20-220-204-52-5280-4454	Portable Units - Brighton Park	135.00
	252683	20-220-204-52-5280-4454	Portable Units - Emerson School	135.00
	252683	20-220-204-52-5280-4454	Portable Units - Hoffman Park	135.00
	252683	20-220-204-52-5280-4454	Portable Units - Sandburg School	135.00
	252683	20-220-204-52-5280-4454	Portable Units - Whittier School	135.00
	252683	20-220-204-52-5280-4457	Portable Units - CAC	230.00
	252683	20-220-204-52-5280-4457	Portable Units - Graf Park	135.00
	252683	20-221-222-52-5210-0000	Portable Units - Hawthorne School	135.00
	252683	20-221-222-52-5210-0000	Portable Units - Madison School	135.00
	252683	20-221-222-52-5210-0000	Portable Units - Washington School	135.00
	252683	20-221-222-52-5210-0000	Portable Units - Wiesbrook School	135.00
	252683	20-221-223-52-5210-4211	Portable Units - Atten Park	230.00
	252683	20-221-223-52-5210-4211	Portable Units - Edison Middle School	135.00
	252683	20-221-223-52-5210-4211	Portable Units - Jefferson School	135.00
	252683	20-221-223-52-5210-4211	Portable Units - Northside	135.00
	252683	20-221-223-52-5210-4211	Portable Units - Northside Shelter	135.00
	252683	20-221-223-52-5210-4211	Portable Units - Scottdale	135.00
Floods Royal Flush Inc. 06985 Total *				**5,900.00**
Flynn 07773	**168516**	10-000-416-52-5241-1906	Petty Union Performance - Memorial Park Concerts 2025	2,250.00
Flynn 07773 Total *				**2,250.00**
Foodservice Solutions Inc 07453	**252789**	60-612-902-53-5388-0000	Inv# 90662 Restaurant Supplies	184.21
Foodservice Solutions Inc 07453 Total *				**184.21**
Footjoy 00289	**252523**	60-000-000-14-1431-0000	FJ Moxie Pant	46.88
Footjoy 00289 Total *				**46.88**
Friedman TMP255	**168498**	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	290.00
Friedman TMP255 Total *				**290.00**
Garvey's Office Products, Inc. 07244	**252524**	20-101-220-53-5316-0000	Toilet Paper and Paper Towels	936.14
Garvey's Office Products, Inc. 07244 Total *				**936.14**
Geocon Professional Services, LLC 03952	**252607**	40-800-813-57-5701-0000	Cosley Shelter and Pavillion Engineering	2,075.00
Geocon Professional Services, LLC 03952 Total *				**2,075.00**
Get Fresh Produce Inc. 04508	**252525**	60-000-000-14-1411-0000	Inv# 05189040 Meat	316.00
	252525	60-000-000-14-1411-0000	Inv# 05189773 Meat	294.00
	252525	60-000-000-14-1411-0000	Inv# 05192445 Meat	287.20
	252525	60-000-000-14-1411-0000	Inv# 05194757 Meat	287.20
	252525	60-000-000-14-1413-0000	Inv# 05192445 Produce	17.00
	252525	60-000-000-14-1414-0000	Inv# 05189040 Dairy	16.90
	252525	60-000-000-14-1414-0000	Inv# 05189773 Dairy	341.40
	252525	60-000-000-14-1414-0000	Inv# 05192445 Dairy	133.10
	252525	60-000-000-14-1414-0000	Inv# 05193754 Dairy	124.25
	252525	60-000-000-14-1414-0000	Inv# 05194757 Dairy	816.30
	252525	60-000-000-14-1415-0000	Inv# 05189040 General Grocery	30.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	**252525**	60-000-000-14-1415-0000	Inv# 05189773 General Grocery	27.50
	252525	60-000-000-14-1415-0000	Inv# 05193754 General Grocery	116.90
	252525	60-000-000-14-1415-0000	Inv# 05194757 General Grocery	88.70
	252608	60-000-000-14-1411-0000	Inv# 05195846 Meat	177.20
	252608	60-000-000-14-1411-0000	Inv# 05198810 Meat	392.00
	252608	60-000-000-14-1411-0000	Inv# 05202478 Meat	392.00
	252608	60-000-000-14-1414-0000	Inv# 05195846 Dairy	590.16
	252608	60-000-000-14-1414-0000	Inv# 05198810 Dairy	221.08
	252608	60-000-000-14-1414-0000	Inv# 05200151 Dairy	682.72
	252608	60-000-000-14-1414-0000	Inv# 05202478 Dairy	575.37
	252608	60-000-000-14-1415-0000	Inv# 05195846 General Grocery	30.60
	252608	60-000-000-14-1415-0000	Inv# 05200151 General Grocery	58.10
	252608	60-000-000-14-1415-0000	Inv# 05202478 General Grocery	58.10
	252684	60-000-000-14-1411-0000	Inv# 05178259 Meat	654.00
	252684	60-000-000-14-1411-0000	Inv# 05187389 Meat	260.20
	252684	60-000-000-14-1411-0000	Inv# 05204068 Meat	1,054.40
	252684	60-000-000-14-1411-0000	Inv# 05205587 Meat	258.00
	252684	60-000-000-14-1411-0000	Inv# 05206602 Meat	109.00
	252684	60-000-000-14-1411-0000	Inv# 05210508 Meat	196.00
	252684	60-000-000-14-1411-0000	Inv# 05211881 Meat	287.20
	252684	60-000-000-14-1411-0000	Inv# 05212323 Meat	109.20
	252684	60-000-000-14-1413-0000	Inv# 05206602 Produce	30.50
	252684	60-000-000-14-1414-0000	Inv# 05187389 Dairy	647.43
	252684	60-000-000-14-1414-0000	Inv# 05204068 Dairy	254.53
	252684	60-000-000-14-1414-0000	Inv# 05205587 Dairy	39.13
	252684	60-000-000-14-1414-0000	Inv# 05206602 Dairy	133.41
	252684	60-000-000-14-1414-0000	Inv# 05207156 Dairy	24.20
	252684	60-000-000-14-1414-0000	Inv# 05210508 Dairy	217.83
	252684	60-000-000-14-1414-0000	Inv# 05211881 Dairy	296.70
	252684	60-000-000-14-1415-0000	Inv# 05206602 General Grocery	30.60
	252790	60-000-000-14-1411-0000	Inv# 05213083 Meat	583.00
	252790	60-000-000-14-1411-0000	Inv# 05218373 Meat	307.40
	252790	60-000-000-14-1413-0000	Inv# 05214761 Produce	28.00
	252790	60-000-000-14-1414-0000	Inv# 05213083 Dairy	609.69
	252790	60-000-000-14-1414-0000	Inv# 05214761 Dairy	224.15
	252790	60-000-000-14-1414-0000	Inv# 05217093 Dairy	237.46
	252790	60-000-000-14-1414-0000	Inv# 05218373 Dairy	306.00
	252790	60-000-000-14-1414-0000	Inv# 05219666 Dairy	202.60
	252790	60-000-000-14-1415-0000	Inv# 05213083 General Grocery	30.60
	252790	60-000-000-14-1415-0000	Inv# 05219666 General Grocery	56.60
Get Fresh Produce Inc. 04508 Total *				**13,262.21**
Global Payments Inc 04287	**0**	10-000-000-12-1226-0000	07/25 Merchant CC Processing Fees	109.84
	0	10-000-416-52-5239-1900	07/25 Merchant CC Processing Fees	1,118.80
Global Payments Inc 04287 Total *				**1,228.64**
Goding Electric Company 06365	**252685**	40-101-000-53-5302-0000	Service Motor P7	2,950.00
Goding Electric Company 06365 Total *				**2,950.00**
Gordon Food Service 00334	**252526**	20-222-232-53-5328-0000	Rice Concessions Product	481.68
	252609	20-222-232-53-5328-0000	Rice Food Products	259.05

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Gordon Food Service 00334	**252609**	20-222-232-53-5328-0000	Rice Food Products Rebate	(68.18)
	252686	20-222-232-53-5302-0000	Rice Products and Supplies	560.07
	252686	20-222-232-53-5328-0000	Rice Food Product	462.51
	252686	60-000-000-14-1415-0000	Inv# 960118515 General Grocery	426.91
	252791	10-000-416-53-5346-1906	Concerts at Memorial Park 2025	147.64
	252791	20-222-232-53-5328-0000	Rice Food Product	376.72
	252791	60-000-000-14-1414-0000	Inv# 960117681 Dairy	225.88
	252791	60-000-000-14-1415-0000	Inv# 960117681 General Grocery	426.91
Gordon Food Service 00334 Total *				**3,299.19**
Gosling 07117	**252687**	20-220-204-52-5280-4457	Wheaton United Payment	7,666.67
Gosling 07117 Total *				**7,666.67**
Grayslake Feed Sales, Inc. 06902	**252688**	22-501-000-53-5336-0000	Animal Bedding	223.75
	252688	22-501-000-53-5339-0000	Animal Feed	595.38
	252792	22-501-000-53-5336-0000	Animal Bedding	113.00
	252792	22-501-000-53-5339-0000	Animal Food	480.33
Grayslake Feed Sales, Inc. 06902 Total *				**1,412.46**
Groot Industries with Waste Connections 05757	**252527**	10-101-000-52-5263-0000	Central Athletic Ctr 070125-072825	566.98
	252527	10-101-000-52-5263-0000	Memorial Park 080125-083125	32.55
	252527	10-101-000-52-5263-0000	Parks 062725-063025	439.34
	252527	10-101-000-52-5263-0000	Parks 070325-072525	1,469.61
	252527	20-000-000-52-5263-0000	Parks 062725-063025	439.34
	252527	20-000-000-52-5263-0000	Parks 070325-072525	1,469.61
	252527	20-222-232-52-5263-0000	Rice Pool 080125-083125	386.73
	252527	20-224-220-52-5263-0000	Community Center 080125-083125	1,371.13
	252527	22-501-000-52-5263-0000	Cosley Zoo 063025-063025	80.00
	252527	22-501-000-52-5263-0000	Cosley Zoo 080125-083125	976.58
	252527	60-000-000-52-5263-0000	Arrowhead AGC 080125-083125	1,154.23
	252793	10-101-000-52-5263-0000	Additional Cleanup Dumpster	2,170.26
	252793	10-101-000-52-5263-0000	Memorial Park 090125-093025	32.55
	252793	10-101-000-52-5263-0000	Parks 073025-073025	177.24
	252793	10-101-000-52-5263-0000	Parks 080425-082525	1,035.58
	252793	20-000-000-52-5263-0000	Parks 073025-073025	177.24
	252793	20-000-000-52-5263-0000	Parks 080425-082525	1,035.58
	252793	20-222-232-52-5263-0000	Rice Pool 090125-093025	386.73
	252793	20-224-220-52-5263-0000	Community Center 090125-093025	1,371.13
	252793	22-501-000-52-5263-0000	Cosley Zoo 081125-082525	63.00
	252793	22-501-000-52-5263-0000	Cosley Zoo 090125-093025	976.58
	252793	40-101-000-53-5349-0000	Ballfield Maintenance Dumpster	2,170.25
	252793	40-800-816-57-5701-0000	Hawthorne Playground Dumpster	4,340.51
	252793	60-000-000-52-5263-0000	Arrowhead AGC 080425-082525	223.00
	252793	60-000-000-52-5263-0000	Arrowhead AGC 090125-093025	1,074.23
Groot Industries with Waste Connections 05757 Total *				**23,619.98**
Grotts 07320	**252689**	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Grotts 07320 Total *				**333.33**
Hagg Press Inc 00386	**252794**	20-000-304-52-5235-0000	MLC News Fall Print	2,632.00
Hagg Press Inc 00386 Total *				**2,632.00**
Haggerty Ford 00387	**252610**	10-101-000-53-5315-0000	PSC 70905 Equipment 1172	37.40
	252795	10-101-000-53-5315-0000	Equipment 1191 PSC 70755	65.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Haggerty Ford 00387 Total *				**102.50**
HALOGEN SUPPLY COMPANY 00391	**252528**	20-101-231-53-5302-0000	Pool Ladder Steps	192.20
	252528	20-101-232-52-5210-0000	Robot Vac Repair	1,874.33
	252528	20-101-232-53-5302-0000	Pool Ladder Steps	285.01
	252690	20-101-231-53-5335-0000	Protech Clarifier	282.00
	252690	20-101-232-53-5335-0000	Protech Clarifier	423.00
HALOGEN SUPPLY COMPANY 00391 Total *				**3,056.54**
Harris Motor Sports Inc 00395	**252529**	60-601-000-53-5315-0000	Inv# 02-408702	696.84
	252691	60-601-000-53-5315-0000	Inv# 02-409248	274.11
	252691	60-601-000-53-5315-0000	Inv# 02-409397	606.59
	252796	60-601-000-53-5315-0000	Inv# 02-410178	432.39
Harris Motor Sports Inc 00395 Total *				**2,009.93**
Hawkins Inc. 04609	**252797**	20-101-232-53-5335-0000	Calcium Chloride	1,320.00
	252797	20-101-232-53-5335-0000	Sodium Carbonate and Sodium Bisulfate	143.66
Hawkins Inc. 04609 Total *				**1,463.66**
Health Care Service Corporation 06725	**0**	75-000-000-12-1221-0000	Foundation % for September 2025	401.48
	0	75-000-000-12-1222-0000	WDSRA % for September 2025	392.99
	0	75-000-000-12-1223-0000	Cobra Premiums for September 2025	994.96
	0	75-000-000-21-2137-0000	Retiree Health/Dental for September 2025	4,059.33
	0	75-000-000-52-5231-0000	Employee Health & Dental for September 2025	172,473.80
Health Care Service Corporation 06725 Total *				**178,322.56**
Healy 07465	**252530**	20-220-203-52-5280-3373	Volleyball Camps 06/23/25-06/27/25	3,135.00
Healy 07465 Total *				**3,135.00**
Hellman 06441	**252531**	20-220-203-52-5280-3373	Monroe Basketball Camp 07/28/25-08/01/25	1,710.72
Hellman 06441 Total *				**1,710.72**
Hershey Creamery Company 07069	**252611**	20-222-232-53-5328-0000	Rice Hershey Product	527.66
Hershey Creamery Company 07069 Total *				**527.66**
Hibs Enterprises LLC 07071	**252612**	20-220-204-53-5301-4457	Wheaton United Coaches Supplies	2,440.00
Hibs Enterprises LLC 07071 Total *				**2,440.00**
Highpoint Church en Espanol TMP263	**168499**	20-000-000-20-2025-0000	Rsv# 3896959 Refund	100.00
Highpoint Church en Espanol TMP263 Total *				**100.00**
Hines Building Supply - US LBM LLC 05162	**252692**	10-101-000-53-5314-0000	Carpentry Supplies	59.80
Hines Building Supply - US LBM LLC 05162 Total *				**59.80**
Holsteins Garage 02243	**252532**	10-101-000-52-5210-0000	Safety Inspection	180.00
	252532	10-101-000-53-5315-0000	PSC 70340 Equip 1210	1,650.00
Holsteins Garage 02243 Total *				**1,830.00**
Holub 07440	**252798**	60-612-901-52-5292-0000	Inv# 10 Event Rentals	720.00
Holub 07440 Total *				**720.00**
Hot Shots Sports 06851	**252799**	20-220-203-52-5280-3310	Summer Camps - July/August 2025	19,496.40
Hot Shots Sports 06851 Total *				**19,496.40**
Hotsy of Chicago 02721	**252800**	10-101-000-53-5315-0000	PSC 71106 Equipment 1744	78.85
Hotsy of Chicago 02721 Total *				**78.85**
Hurley 07239	**252533**	60-000-000-54-5422-0000	Mileage Reimbursement for July 2025	71.05
Hurley 07239 Total *				**71.05**
Husseini 07454	**252694**	20-220-204-52-5280-4457	Wheaton United Payment	2,316.67
Husseini 07454 Total *				**2,316.67**
Husseini 07581	**252693**	20-220-204-52-5280-4457	Wheaton United Payment	1,966.67
Husseini 07581 Total *				**1,966.67**

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
I.M.R.F. 00465	0	10-000-000-21-2123-0000	07/2025 IMRF	15,705.24
	0	10-000-000-21-2124-0000	07/2025 IMRF	37,066.15
	0	26-000-000-21-2124-0000	07/2025 IMRF	43,079.05
I.M.R.F. 00465 Total *				**95,850.44**
Identatronics Inc. 02286	252534	20-224-220-53-5302-0000	Printer ID Ribbon	1,105.92
Identatronics Inc. 02286 Total *				**1,105.92**
ILLINOIS AMERICAN WATER CO. 00453	252613	20-000-112-52-5264-0000	Lincoln Marsh 071525-081225	37.11
ILLINOIS AMERICAN WATER CO. 00453 Total *				**37.11**
Illinois Department of Employment Security 05511	0	23-000-000-52-5275-0000	2nd Quarter 2025 Unemployment Compensation	1,881.00
Illinois Department of Employment Security 05511 Total *				**1,881.00**
ILLINOIS STATE POLICE 00451	252695	23-418-000-52-5208-0000	Replenish ISP Account	5,000.00
ILLINOIS STATE POLICE 00451 Total *				**5,000.00**
IWM Corporation 02460	252535	20-101-220-52-5211-0000	CC Monthly Water Treatment	440.00
IWM Corporation 02460 Total *				**440.00**
Jaudes 06974	252801	22-501-000-52-5210-0000	Ferrier Fees July 30th	220.00
Jaudes 06974 Total *				**220.00**
Jeff Ellis and Associates Inc 00485	252614	20-222-231-52-5210-0000	Ellis Audit	890.00
	252614	20-222-232-52-5210-0000	Ellis Audit	660.00
Jeff Ellis and Associates Inc 00485 Total *				**1,550.00**
Johnstone Supply 03943	252536	60-612-000-54-5441-0000	Inv# 5079579	414.56
Johnstone Supply 03943 Total *				**414.56**
Keith 07118	252696	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				**500.00**
Keller 07067	252697	20-220-204-52-5280-4457	Wheaton United Payment	12,083.33
Keller 07067 Total *				**12,083.33**
KH Kim Taekwondo 06619	252802	20-220-203-52-5280-3314	Summer 2025 Taekwondo	2,534.40
KH Kim Taekwondo 06619 Total *				**2,534.40**
Kimball Midwest 07502	252803	10-101-000-53-5334-0000	Nuts and Bolts	401.30
Kimball Midwest 07502 Total *				**401.30**
Kinczyk 07120	252698	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
Kinczyk 07120 Total *				**1,166.67**
KING TMP222	168462	20-000-000-20-2025-0000	Niners League Refund	252.00
KING TMP222 Total *				**252.00**
Kirhofers Sports Inc 00525	252615	20-221-222-53-5301-4458	Football Equipment	256.00
	252615	20-221-222-53-5302-0000	Football Jersey	42.00
Kirhofers Sports Inc 00525 Total *				**298.00**
Kline 07119	252699	20-220-204-52-5280-4457	Wheaton United Payment	8,383.33
Kline 07119 Total *				**8,383.33**
Koeller 07121	252700	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				**1,000.00**
Kortenhoven 07193	252701	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
Kortenhoven 07193 Total *				**1,666.67**
LaLonde Jr. 06644	252537	20-220-203-52-5280-3373	Monroe Basketball Camp 07/28/25-08/01/25	1,710.72
LaLonde Jr. 06644 Total *				**1,710.72**
Landscape Material & Firewood Sales Inc. 05747	252616	10-101-000-53-5333-0000	Garden Mix Soil	1,100.00
	252616	10-101-000-53-5333-0000	Mulch	130.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Landscape Material & Firewood Sales Inc. 05747	**252616**	10-101-000-53-5333-0000	Topsoil	414.00
	252616	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	368.00
Landscape Material & Firewood Sales Inc. 05747 Total *				**2,012.00**
Language in Action, Inc. 06819	**252804**	20-220-208-52-5280-8878	Spanish and Italian Classes	234.00
	252804	20-220-208-52-5280-8878	Youth Spanish Classes 07/03/25-08/07/25	78.00
Language in Action, Inc. 06819 Total *				**312.00**
Laraia TMP227	**168463**	20-000-000-20-2025-0000	Rsv# 3876889 Refund	100.00
Laraia TMP227 Total *				**100.00**
Le Chocolat de Bouchard, LLC 07602	**252538**	60-612-901-52-5292-0000	Inv# 3022 Event Desserts	223.50
	252538	60-612-901-52-5292-0000	Inv# 3025 Event Desserts	60.00
	252538	60-612-901-52-5292-0000	Inv# 3026 Event Desserts	177.00
	252538	60-612-901-52-5292-0000	Inv# 3027 Event Desserts	153.25
	252617	60-612-901-52-5292-0000	Inv# 3028 Event Desserts	299.00
	252617	60-612-901-52-5292-0000	Inv# 3029 Event Desserts	233.50
	252617	60-612-901-52-5292-0000	Inv# 3030 Event Desserts	264.00
	252617	60-612-901-52-5292-0000	Inv# 3031 Event Desserts	118.75
	252617	60-612-901-52-5292-0000	Inv# 3032 Event Desserts	294.00
	252617	60-612-901-52-5292-0000	Inv# 3033 Event Desserts	264.00
	252805	60-612-901-52-5292-0000	Inv# 3034 Event Desserts	95.00
	252805	60-612-901-52-5292-0000	Inv# 3035 Event Desserts	195.00
	252805	60-612-901-52-5292-0000	Inv# 3036 Event Desserts	90.00
	252805	60-612-901-52-5292-0000	Inv# 3037 Event Desserts	347.00
	252805	60-612-901-52-5292-0000	Inv# 3038 Event Desserts	299.00
	252805	60-612-901-52-5292-0000	Inv# 3039 Event Desserts	160.00
	252805	60-612-901-52-5292-0000	Inv# 3040 Event Desserts	159.00
Le Chocolat de Bouchard, LLC 07602 Total *				**3,432.00**
Legrand 00550	**252618**	22-501-000-54-5422-0000	Mileage Reimbursement July 2025	33.60
Legrand 00550 Total *				**33.60**
Lingo Communications LLC 06674	**252539**	10-000-000-52-5262-0000	Admin 080425-090325	32.77
	252539	10-101-000-52-5262-0000	Parks 080425-090325	311.72
	252539	10-418-000-52-5262-0000	HR 080425-090325	155.86
	252539	10-419-000-52-5262-0000	Finance 080425-090325	155.86
	252539	20-000-000-52-5262-0000	Toohey/Safety City 080425-090325	77.93
	252539	20-000-112-52-5262-0000	Lincoln Marsh 080425-090325	77.93
	252539	20-000-304-52-5262-0000	Mary Lubko Center 080425-090325	77.93
	252539	20-220-000-52-5262-0000	Programs 080425-090325	155.86
	252539	20-220-203-52-5262-0000	CAC 080425-090325	77.93
	252539	20-222-231-52-5262-0000	Northside Pool 080425-090325	77.93
	252539	20-224-220-52-5262-0000	Community Center 080425-090325	311.72
	252539	22-501-000-52-5262-0000	Cosley 080425-090325	155.86
	252539	60-611-000-52-5262-0000	AGC Golf 080425-090325	257.17
	252539	60-612-901-52-5262-0000	AGC Banquets 080425-090325	257.17
	252539	60-612-902-52-5262-0000	AGC Restaurant 080425-090325	264.96
Lingo Communications LLC 06674 Total *				**2,448.60**
Litania Sports Group, Inc. 07205	**252702**	20-220-204-53-5301-4461	Volleyball Net	1,195.62
Litania Sports Group, Inc. 07205 Total *				**1,195.62**
Liu TMP233	**168476**	20-000-000-20-2025-0000	Beginning Tumbling Refund	118.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Liu TMP233 Total *				**118.00**
Livingston 07326	**252703**	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Livingston 07326 Total *				**1,500.00**
Lovesong Entertainment LLC 07653	**168517**	10-000-416-52-5241-1906	Always Adele - Final Payment	5,250.00
Lovesong Entertainment LLC 07653 Total *				**5,250.00**
LRS Holdings LLC 06250	**252704**	10-101-000-52-5263-0000	Parks&Planning 090125-093025	56.60
	252704	20-000-000-52-5263-0000	Manchester Park 090125-093025	56.60
	252704	20-222-232-52-5263-0000	Rice Pool 090125-093025	75.95
	252704	20-224-220-52-5263-0000	Community Center 090125-093025	269.28
	252704	22-501-000-52-5263-0000	Cosley Zoo 090125-093025	169.56
LRS Holdings LLC 06250 Total *				**627.99**
Luetkehans 05765	**252619**	10-000-000-52-5207-0000	Services through Aug 11 2025	1,613.33
	252619	20-000-000-52-5207-0000	Services through Aug 11 2025	1,613.33
	252619	60-000-000-52-5207-0000	Services through Aug 11 2025	1,613.34
Luetkehans 05765 Total *				**4,840.00**
Malloy TMP225	**168464**	20-000-000-20-2025-0000	Fitness Pass Refund	54.00
Malloy TMP225 Total *				**54.00**
Marte III 07127	**252705**	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Marte III 07127 Total *				**166.67**
Martha Hernandez for Petty Cash 06943	**168477**	20-220-204-52-5280-4457	Petty Cash for United Referees	2,995.00
	168478	10-000-000-10-1011-0000	Petty Cash - Shakespeare in the Park 2025	2,800.00
Martha Hernandez for Petty Cash 06943 Total *				**5,795.00**
Martin TMP234	**168479**	20-000-000-20-2025-0000	Lil Dribblers Refund	80.00
Martin TMP234 Total *				**80.00**
MCCANN INDUSTRIES INC. 00604	**168480**	10-101-000-57-5706-0000	Backhoe Loader	130,874.00
	252806	10-101-000-53-5315-0000	PSC 70951 Equipment 1207	61.44
MCCANN INDUSTRIES INC. 00604 Total *				**130,935.44**
McCoyd 07362	**252706**	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
McCoyd 07362 Total *				**2,916.67**
McCracken TMP267	**168518**	20-000-000-20-2025-0000	Rsv# 3904332 Refund	100.00
McCracken TMP267 Total *				**100.00**
MENARDS GLENDALE HEIGHTS 00617	**252540**	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	635.65
	252620	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	319.88
	252807	20-101-232-53-5302-0000	Supplies	547.52
MENARDS GLENDALE HEIGHTS 00617 Total *				**1,503.05**
MENARDS WEST CHICAGO 00615	**252808**	60-000-000-53-5313-0000	Inv# 25363	114.81
	252808	60-000-000-53-5313-0000	Inv# 25900	43.68
	252808	60-000-000-53-5313-0000	Inv# 25966	40.61
MENARDS WEST CHICAGO 00615 Total *				**199.10**
Miceli TMP231	**168481**	20-000-000-20-2025-0000	Rsv# 3883482 Refund	100.00
Miceli TMP231 Total *				**100.00**
Michael L Arena 06000	**252541**	40-800-852-53-5393-0000	Clocktower Commons Fence	4,400.00
Michael L Arena 06000 Total *				**4,400.00**
Midgard Enterprises 06485	**252707**	10-101-000-53-5312-0000	Tube LED Lights	1,437.50
Midgard Enterprises 06485 Total *				**1,437.50**
Miller 07720	**168482**	20-220-304-52-5280-5522	Brown Bag Tour on 8-28-25	2,380.00
Miller 07720 Total *				**2,380.00**
Milton Township 02412	**168465**	10-000-416-52-5241-1906	CERT Donation - Concerts at Memorial Park - August 8 and 9	500.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Milton Township 02412	**168519**	10-000-416-52-5241-1907	CERT Donation - Shakespeare in the Park 2025	750.00
Milton Township 02412 Total *				**1,250.00**
MINT GREEN GROUP USA INC. 07430	**252542**	60-000-000-14-1431-0000	Nike Air Max 90 Shoes	98.45
MINT GREEN GROUP USA INC. 07430 Total *				**98.45**
Monarch Fire Protection Inc. 02865	**252621**	60-000-000-52-5211-0000	Inv# 18055	1,300.00
Monarch Fire Protection Inc. 02865 Total *				**1,300.00**
Mooney TMP256	**168500**	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Mooney TMP256 Total *				**145.00**
Morrow 06578	**252543**	40-000-000-54-5422-0000	Mileage Reimbursement July 2025	12.39
Morrow 06578 Total *				**12.39**
Mr. Duct, Inc. 06361	**252544**	20-101-220-52-5210-0000	Dryer Vent Cleaning	740.00
Mr. Duct, Inc. 06361 Total *				**740.00**
Nagengast TMP257	**168501**	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	290.00
Nagengast TMP257 Total *				**290.00**
NAPA 02796	**252545**	10-101-000-53-5306-0000	Refrigerant	85.20
	252545	10-101-000-53-5315-0000	Credit	(53.09)
	252545	10-101-000-53-5315-0000	PSC 69267 Equip 2019	28.40
	252545	10-101-000-53-5315-0000	PSC 69571 Equip 1118	19.98
	252545	10-101-000-53-5315-0000	PSC 69754 Equip 2019	146.33
	252545	10-101-000-53-5315-0000	PSC 69921 Equip 1371	151.86
	252545	10-101-000-53-5315-0000	PSC 69935 Ice 4	164.88
	252545	10-101-000-53-5315-0000	PSC 70098 Equip 1112	247.67
	252545	10-101-000-53-5315-0000	PSC 70341 Equip 1194	29.22
	252545	10-101-000-53-5315-0000	Stock Parts	14.92
NAPA 02796 Total *				**835.37**
NCPERS - IL IMRF - 0817 00671	**252708**	10-000-000-21-2130-0000	09-2025 NCPERS	112.00
NCPERS - IL IMRF - 0817 00671 Total *				**112.00**
Neal 07750	**168520**	10-000-416-52-5241-1906	Nicki Neal - WPD Concerts at Memorial Park 2025	300.00
Neal 07750 Total *				**300.00**
Neutron Industries 07337	**252709**	22-501-000-53-5336-0000	Cleaning Supplies	113.92
Neutron Industries 07337 Total *				**113.92**
Nicolosi TMP232	**168483**	20-000-000-20-2025-0000	Rsv# 3883492 Refund	100.00
Nicolosi TMP232 Total *				**100.00**
Nielson 07757	**252710**	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Nielson 07757 Total *				**666.67**
Northern Illinois Gas Company 00680	**252546**	10-000-000-52-5261-0000	DC History Museum 061625-071625	237.10
	252546	10-101-000-52-5261-0000	Parks & Planning 061225-071425	160.63
	252546	10-430-000-52-5261-0000	DC History Museum 061625-071625	101.62
	252546	20-000-000-52-5261-0000	Rathje Park 061225-071425	53.95
	252546	20-000-304-52-5261-0000	Mary Lubko Center 061625-071625	57.29
	252546	20-220-225-52-5261-0000	Central Athletic Complex 061625-071625	192.74
	252546	20-220-225-52-5261-0000	Zamboni Storage 061625-071625	55.59
	252546	20-222-231-52-5261-0000	Northside Pool 061625-071625	55.65
	252546	20-224-220-52-5261-0000	Community Center 061125-071125	520.70
	252546	22-501-000-52-5261-0000	Cosley Zoo 061825-071825	65.46
	252546	60-000-000-52-5261-0000	AGC Maintenance Building 061225-071425	148.63
	252622	10-000-856-52-5261-0000	855 Prairie 071425-081225	54.40
	252622	20-000-000-52-5261-0000	Toohey Park 071125-081125	152.51

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	**252622**	20-224-234-52-5261-0000	Blanchard Building 071125-081125	149.25
	252711	10-000-856-52-5261-0000	855 Prairie 071825-081825	217.60
	252711	20-000-000-52-5261-0000	Memorial Park Bandshell 071625-081425	62.53
	252711	20-222-231-52-5261-0000	Northside Pool 071625-081425	1,135.54
	252711	22-501-000-52-5261-0000	Cosley Welcome Center 071825-081825	22.74
Northern Illinois Gas Company 00680 Total *				**3,443.93**
Official Finders, LLC 04857	**252623**	20-221-223-52-5281-0000	Softball Umpires	2,000.00
	252809	20-220-204-52-5280-4432	BBSB Umpire Inv# 34595	320.00
	252809	20-220-204-52-5280-4432	BBSB Umpires Inv# 35599	640.00
	252809	20-221-222-52-5217-0000	Flag Football Referees	1,305.00
	252809	20-221-223-52-5281-0000	BBSB Umpire Inv# 34595	2,820.00
	252809	20-221-223-52-5281-0000	BBSB Umpire Inv# 34825	1,520.00
Official Finders, LLC 04857 Total *				**8,605.00**
Oker 07116	**252624**	20-220-204-52-5280-4457	Reimbursement Background Check	24.00
	252712	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67
Oker 07116 Total *				**3,190.67**
Olympia Maintenance Inc 02322	**252625**	60-612-000-52-5210-0000	Inv# 330742	2,205.00
Olympia Maintenance Inc 02322 Total *				**2,205.00**
Ozinga Ready Mix Concrete Inc. 05939	**252547**	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	1,422.75
Ozinga Ready Mix Concrete Inc. 05939 Total *				**1,422.75**
PADDOCK PUBLICATIONS INC. 00717	**252810**	40-000-000-54-5428-0000	Bid Notices	538.20
PADDOCK PUBLICATIONS INC. 00717 Total *				**538.20**
Panek 06451	**252811**	20-000-304-54-5422-0000	Mileage Reimbursement for 06/30/25-08/25/25	125.30
Panek 06451 Total *				**125.30**
Parente 07592	**252713**	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Parente 07592 Total *				**1,500.00**
Park District Risk Mgmt Agency 00725	**252626**	23-000-000-52-5270-0000	Property Ins Premium - July 2025	13,190.59
	252626	23-000-000-52-5271-0000	Public Liability Ins Premium - July 2025	9,200.15
	252626	23-000-000-52-5273-0000	Worker's Comp Ins Premium - July 2025	26,665.41
	252626	23-000-000-52-5276-0000	Employment Practice Ins Premium - July 2025	3,169.66
	252626	23-000-000-52-5277-0000	Pollution Liability Ins Premium - July 2025	13.06
	252626	23-000-000-52-5279-0000	Cyber Ins Premium - July 2025	879.03
Park District Risk Mgmt Agency 00725 Total *				**53,117.90**
Parts Town 02265	**252812**	60-612-000-54-5441-0000	Inv# 2106667121	186.18
Parts Town 02265 Total *				**186.18**
Paylocity Corporation 06279	**0**	10-000-000-52-5211-0000	08/08/2025 Payroll Processing	286.61
	0	10-000-000-52-5211-0000	08/22/2025 Payroll Processing	1,249.57
	0	20-000-000-52-5211-0000	08/08/2025 Payroll Processing	839.34
	0	20-000-000-52-5211-0000	08/22/2025 Payroll Processing	3,659.47
	0	22-000-000-52-5211-0000	08/08/2025 Payroll Processing	102.36
	0	22-000-000-52-5211-0000	08/22/2025 Payroll Processing	446.28
	0	60-000-000-52-5211-0000	08/08/2025 Payroll Processing	818.87
	0	60-000-000-52-5211-0000	08/22/2025 Payroll Processing	3,570.21
Paylocity Corporation 06279 Total *				**10,972.71**
Paymerang LLC 07740	**252627**	10-000-000-52-5239-0000	07/25 Paymerang Fees	181.21
	252627	20-000-000-52-5239-0000	07/25 Paymerang Fees	357.25
	252627	22-501-000-52-5239-0000	07/25 Paymerang Fees	77.66
	252627	60-612-000-52-5239-0000	07/25 Paymerang Fees	419.38

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paymerang LLC 07740 Total *				**1,035.50**
Peerless Network Inc 06542	**252628**	10-000-000-52-5262-0000	Admin 081525-091425	245.64
	252628	20-000-000-52-5262-0000	Recreation 081525-091425	272.93
	252628	22-501-000-52-5262-0000	Cosley 081525-091425	54.59
	252628	60-000-000-52-5262-0000	AGC 081525-091425	109.17
Peerless Network Inc 06542 Total *				**682.33**
Pentzien 07113	**252714**	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
Pentzien 07113 Total *				**2,333.33**
Pepsi Beverages Company 00742	**252548**	60-000-000-14-1416-0000	Inv# 58112009 Non-Alcoholic Beverages	2,178.29
	252629	60-000-000-14-1416-0000	Inv# 28900000 Non-Alcoholic Beverages	1,144.36
	252715	10-000-416-53-5346-1906	Pepsi - Concerts at Memorial Park 2025	1,739.70
	252715	60-000-000-14-1416-0000	Inv# 12696004 Non-Alcoholic Beverages	1,723.70
	252813	60-000-000-14-1416-0000	Inv# 36682009 Non-Alcoholic Beverages	1,978.47
Pepsi Beverages Company 00742 Total *				**8,764.52**
Perfect Turf Distributing, LLC 07759	**252716**	40-800-806-57-5701-0000	Briar Patch Fitness Area Surfacing	23,345.00
Perfect Turf Distributing, LLC 07759 Total *				**23,345.00**
Performance Chemical & Supply 05540	**252549**	60-000-000-53-5316-0000	Inv# 318730	528.58
	252717	20-101-220-53-5316-0000	Sanitizer Cleaner	2,480.04
	252717	20-350-302-53-5316-0000	Laundry Detergent	471.80
	252717	60-000-000-53-5316-0000	Inv# 320811	470.11
	252814	20-101-220-53-5316-0000	Water Filter Kit for Floor Scrubber	38.06
Performance Chemical & Supply 05540 Total *				**3,988.59**
Petersen 07743	**168466**	60-612-902-52-5225-0000	AGC 08/22/25 Live Music	300.00
Petersen 07743 Total *				**300.00**
PHILLIPS 07766	**252718**	10-000-000-25-2581-0000	Reissue PR Check #31792 7/11/2025	641.29
PHILLIPS 07766 Total *				**641.29**
Podkowa 04813	**252815**	10-430-000-54-5422-0000	Mileage Reimbursement 07/08/25-08/25/25	36.89
	252815	10-430-000-54-5432-0000	Training Reimbursement 07/08/25-08/25/25	103.04
Podkowa 04813 Total *				**139.93**
Porter Pipe & Supply Company Inc 00082	**252550**	20-101-000-53-5313-0000	Danada Light Poles	1,050.82
Porter Pipe & Supply Company Inc 00082 Total *				**1,050.82**
Potts 07126	**252719**	20-220-204-52-5280-4457	Wheaton United Payment	2,891.67
Potts 07126 Total *				**2,891.67**
Power Up Batteries LLC. 04109	**252630**	10-101-000-53-5315-0000	PSC 70906 Equipment TR83	151.95
	252630	60-601-000-53-5315-0000	Inv# P84699351	175.90
Power Up Batteries LLC. 04109 Total *				**327.85**
Prairie Material 00764	**252551**	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	781.00
Prairie Material 00764 Total *				**781.00**
Pre-Paid Legal Service Inc 00766	**0**	10-000-000-21-2127-0000	08/25 Pre-Paid Legal	280.62
Pre-Paid Legal Service Inc 00766 Total *				**280.62**
Production Plus Graphics Inc 00864	**252816**	10-101-000-53-5314-0000	Sign Shop Supplies	646.02
Production Plus Graphics Inc 00864 Total *				**646.02**
Quadient Finance USA Inc. 04896	**252817**	10-000-000-53-5304-0000	Prairie Office Postage Machine Funding 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				**1,000.00**
QuickScores LLC 05351	**252552**	20-221-223-52-5210-4211	Fall 2025 Baseball Scheduling Services	45.00
QuickScores LLC 05351 Total *				**45.00**
Quirk 07767	**252720**	10-000-000-21-2133-0000	Refund Garnishment Ck# 31960 7/25/2025	67.20
	252720	10-000-000-21-2133-0000	Refund Garnishment Ck# 32085 8/8/2025	28.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Quirk 07767 Total *				**95.54**
R.F. Beverage LLC 07425	**168521**	60-000-000-14-1412-0000	Inv# 652981 Wine	269.00
	168521	60-000-000-14-1412-0000	Inv# 653931 Wine	253.00
R.F. Beverage LLC 07425 Total *				**522.00**
Raftery 07134	**252721**	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
Raftery 07134 Total *				**1,166.67**
Raghavapudi 07758	**252722**	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Raghavapudi 07758 Total *				**500.00**
Rahmouni 07123	**252723**	20-220-204-52-5280-4457	Wheaton United Payment	2,741.67
Rahmouni 07123 Total *				**2,741.67**
Rapley 07124	**252724**	20-220-204-52-5280-4457	Wheaton United Payment	1,416.67
Rapley 07124 Total *				**1,416.67**
Rapsys Incorporated 06181	**252725**	10-101-000-52-5211-0000	Goose Patrol August 2025	270.00
	252725	10-101-000-52-5211-0000	Goose Patrol July 2025	270.00
	252818	10-101-000-52-5211-0000	Goose Patrol May 2025	1,080.00
Rapsys Incorporated 06181 Total *				**1,620.00**
Rebel Athletic Inc. 05944	**252631**	20-221-221-53-5330-0000	Cheer Uniforms	272.99
Rebel Athletic Inc. 05944 Total *				**272.99**
Redlok Productions Inc 09534	**252819**	20-221-221-52-5285-0000	Cheer Competition	4,095.00
Redlok Productions Inc 09534 Total *				**4,095.00**
Reinders Inc 00792	**252820**	10-101-000-53-5315-0000	PSC 71118 Equipment 1341	306.04
	252820	10-101-000-53-5315-0000	Stock	212.42
	252820	60-601-000-53-5315-0000	Inv# 6078468-00	636.21
	252820	60-601-000-53-5315-0000	Inv# 6078468-01	50.80
	252820	60-601-000-53-5315-0000	Inv# 6078993-00	141.65
	252820	60-601-000-53-5343-0000	854 Toro Full Circle Sprinkler Internals	1,482.41
Reinders Inc 00792 Total *				**2,829.53**
Republic National Distributing Company of Illinois 0	**168522**	60-000-000-14-1412-0000	Inv# 3080621 Wine	258.00
Republic National Distributing Company of Illinois 02263 Total *				**258.00**
Restaurant Service Equipment Group/ Ice Town 076	**252726**	22-501-000-52-5220-0000	Ice Machine Rental August 2025	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				**50.00**
Restaurant Technologies Inc 07420	**252821**	60-612-902-53-5388-0000	Inv# 30258062 Fryer Oil	1,293.97
Restaurant Technologies Inc 07420 Total *				**1,293.97**
Rittler TMP258	**168502**	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Rittler TMP258 Total *				**145.00**
Rivera 07125	**252727**	20-220-204-52-5280-4457	Wheaton United Payment	2,083.33
Rivera 07125 Total *				**2,083.33**
Roe 07145	**252728**	20-220-204-52-5280-4457	Wheaton United Payment	1,658.33
Roe 07145 Total *				**1,658.33**
Rosendo Perez 07357	**252553**	20-220-207-53-5301-7729	Staff Shirts	90.00
	252553	20-220-207-53-5301-7741	Staff Shirts	72.00
	252553	20-220-207-53-5301-7746	Staff Shirts	198.00
Rosendo Perez 07357 Total *				**360.00**
Russo 07340	**252729**	20-220-204-52-5280-4457	Wheaton United Payment	1,083.33
Russo 07340 Total *				**1,083.33**
Russo Hardware Inc 00825	**252632**	10-101-000-53-5306-0000	Mowing Head	119.96
	252632	10-101-000-53-5315-0000	PSC 70756 Equipment 2202	7.98
	252632	10-101-000-53-5315-0000	Stock	70.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Russo Hardware Inc 00825	**252730**	10-101-000-53-5306-0000	Trimmer Line	134.97
	252730	10-101-000-53-5315-0000	PSC 70928 70929	57.98
	252730	10-101-000-53-5315-0000	Safety Can	159.98
	252730	60-601-000-53-5315-0000	Inv# SPI21242674	81.09
Russo Hardware Inc 00825 Total *				**632.95**
RYAN 07331	**252554**	20-220-202-52-5280-2258	Line Dance Class Payment	350.00
RYAN 07331 Total *				**350.00**
Rychenkov 07233	**252731**	20-220-204-52-5280-4457	Wheaton United Payment	2,500.00
Rychenkov 07233 Total *				**2,500.00**
SavATree, LLC 07021	**252633**	60-601-000-54-5419-0000	Plant Sample of Specified Trees	788.50
SavATree, LLC 07021 Total *				**788.50**
Schamberger Bros. Inc. 00841	**168484**	60-000-000-14-1412-0000	Inv# 100157259 Beer	473.30
Schamberger Bros. Inc. 00841 Total *				**473.30**
Schouten TMP226	**168467**	20-000-000-20-2025-0000	Household Refund	260.00
Schouten TMP226 Total *				**260.00**
Schouten TMP259	**168503**	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Schouten TMP259 Total *				**145.00**
Schouten TMP264	**168523**	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Schouten TMP264 Total *				**145.00**
Sebert Landscaping 07436	**252732**	10-101-000-52-5210-0000	Contractual Mowing July 2025	3,774.15
Sebert Landscaping 07436 Total *				**3,774.15**
Sentinel Technologies Inc 07630	**252822**	40-800-846-57-5701-0000	Memorial Room CC Sound	1,268.75
Sentinel Technologies Inc 07630 Total *				**1,268.75**
Sheppard 07135	**252733**	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
Sheppard 07135 Total *				**2,333.33**
Shining Star Productions 00859	**252823**	20-220-202-52-5280-2256	Acting Classes 07/21/25-08/18/25	680.00
Shining Star Productions 00859 Total *				**680.00**
Sid Harvey Industries Inc. 03921	**252555**	60-000-000-53-5345-0000	Inv# 045902024	112.00
	252824	60-612-000-54-5441-0000	Inv# 045902692	642.76
Sid Harvey Industries Inc. 03921 Total *				**754.76**
Simplot AB Retail Inc. 07280	**252634**	60-601-000-52-5210-0000	Captain XRT/SeClear/Pond Dye	2,208.08
Simplot AB Retail Inc. 07280 Total *				**2,208.08**
SiteOne Landscape Supply Holding LLC 05940	**252734**	10-101-000-53-5311-0000	Irrigation Supplies	18.31
SiteOne Landscape Supply Holding LLC 05940 Total *				**18.31**
Slaven 06253	**252825**	20-220-112-53-5301-6610	Mileage Reimbursement for 07/21/25	8.40
Slaven 06253 Total *				**8.40**
Solitude Lake Managment LLC 05108	**252735**	40-000-000-52-5210-0000	Native Aquatic Maintenance August 2025	2,710.00
Solitude Lake Managment LLC 05108 Total *				**2,710.00**
Southern Glazer's Wine And Spirits, LLC 00874	**168468**	60-000-000-14-1412-0000	Inv# 1911198 Liquor	1,488.68
	168485	60-000-000-14-1411-0000	Inv# 1925364 Liquor	167.94
	168485	60-000-000-14-1412-0000	Inv# 1920655 Liquor	1,968.61
	168504	60-000-000-14-1412-0000	Inv# 1929941 Liquor	2,115.05
	168524	60-000-000-14-1412-0000	Inv# 1939401 Liquor	1,691.97
	168524	60-000-000-14-1412-0000	Inv# 1939402 Liquor	52.71
Southern Glazer's Wine And Spirits, LLC 00874 Total *				**7,484.96**
Spangenberg 07769	**252826**	10-000-000-25-2581-0000	Reissue ACH Return 08/22/25	72.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Spangenberg 07769 Total *				**72.10**
Spear Aquatics, LLC 07744	**252556**	20-101-232-53-5302-0000	Gaskets for Filter Covers	875.04
Spear Aquatics, LLC 07744 Total *				**875.04**
SpotOn 05134	**0**	60-612-000-52-5239-0000	07/25 SpotOn CC Fees	9,142.40
	0	70-000-000-52-5240-0000	09/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				**9,601.90**
St. Matthew Church TMP262	**168505**	20-000-000-20-2025-0000	Rsv# 3896951 Refund	100.00
St. Matthew Church TMP262 Total *				**100.00**
Stajduhar 07748	**252736**	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Stajduhar 07748 Total *				**666.67**
Standard Retirement Services Inc. 06874	**0**	10-000-000-21-2126-0000	08/08/25 Deferred Comp	5,368.94
	0	10-000-000-21-2126-0000	08/22/25 Deferred Comp	9,172.06
	0	10-000-000-21-2135-0000	08/08/25 Deferred Comp	438.03
	0	10-000-000-21-2135-0000	08/22/25 Deferred Comp	512.98
Standard Retirement Services Inc. 06874 Total *				**15,492.01**
Steiner Electric Company 05733	**252557**	10-101-000-53-5312-0000	Graf Scoreboard	169.39
Steiner Electric Company 05733 Total *				**169.39**
Stuever & Sons Inc 00911	**252558**	60-612-000-52-5210-0000	Inv# 503222 Beer Line Cleaning Arrowhead Golf Course	104.00
	252737	60-612-000-52-5210-0000	Inv# 503299 Cutlery Service	134.00
Stuever & Sons Inc 00911 Total *				**238.00**
Sunbelt Rentals Inc. 03209	**252635**	10-101-000-52-5210-0000	Genie Inspections	1,526.25
	252827	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	421.60
Sunbelt Rentals Inc. 03209 Total *				**1,947.85**
Superior Beverage Co. Inc. 00923	**168469**	60-000-000-14-1412-0000	Inv# 755582 Beer	962.20
	168486	60-000-000-14-1412-0000	Inv# 757337 Beer	462.50
	168506	60-000-000-14-1412-0000	Inv# 759140 Beer	326.50
	168506	60-000-000-14-1412-0000	Inv# 760987 Beer	590.00
	168525	60-000-000-14-1412-0000	Inv# 762736 Beer	1,398.40
Superior Beverage Co. Inc. 00923 Total *				**3,739.60**
Swannies Golf Apparel Co 06528	**252559**	60-000-000-14-1431-0000	Fall Men's Inventory	2,519.00
Swannies Golf Apparel Co 06528 Total *				**2,519.00**
Synergy SC Inc. 07347	**252636**	20-220-204-52-5280-4457	Wheaton United Tournament Registration	695.00
Synergy SC Inc. 07347 Total *				**695.00**
Sysco-Chicago 02231	**252560**	60-000-000-14-1411-0000	Inv# 824521539 Meat	734.26
	252560	60-000-000-14-1411-0000	Inv# 824521540 Meat	496.81
	252560	60-000-000-14-1411-0000	Inv# 824524772 Meat	1,373.80
	252560	60-000-000-14-1411-0000	Inv# 824524773 Meat	94.80
	252560	60-000-000-14-1411-0000	Inv# 824537465 Meat	1,367.43
	252560	60-000-000-14-1414-0000	Inv# 824521539 Dairy	24.48
	252560	60-000-000-14-1414-0000	Inv# 824524773 Dairy	49.22
	252560	60-000-000-14-1414-0000	Inv# 824537465 Dairy	122.38
	252560	60-000-000-14-1415-0000	Inv# 824491146 General Grocery	87.67
	252560	60-000-000-14-1415-0000	Inv# 824500324 General Grocery	59.93
	252560	60-000-000-14-1415-0000	Inv# 824521539 General Grocery	870.20
	252560	60-000-000-14-1415-0000	Inv# 824521540 General Grocery	393.89
	252560	60-000-000-14-1415-0000	Inv# 824521541 General Grocery	66.21
	252560	60-000-000-14-1415-0000	Inv# 824524771 General Grocery	387.95
	252560	60-000-000-14-1415-0000	Inv# 824524772 General Grocery	1,418.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	252560	60-000-000-14-1415-0000	Inv# 824524773 General Grocery	769.49
	252560	60-000-000-14-1415-0000	Inv# 824524775 General Grocery	172.80
	252560	60-000-000-14-1415-0000	Inv# 824537465 General Grocery	1,570.68
	252560	60-000-000-14-1415-0000	Inv# 824537466 General Grocery	99.67
	252560	60-000-000-14-1415-0000	Inv# 824537467 General Grocery	101.48
	252560	60-000-000-14-1416-0000	Inv# 824521539 Non-Alcoholic Beverages	152.51
	252560	60-612-000-53-5316-0000	Inv# 824524774 Cleaning Supplies	420.66
	252560	60-612-000-53-5316-0000	Inv# 824537466 Cleaning Supplies	484.13
	252560	60-612-901-53-5390-0000	Inv# 124A5702Z Banquet Supplies	47.37
	252560	60-612-901-53-5390-0000	Inv# 824537466 Banquet Supplies	41.86
	252560	60-612-902-53-5388-0000	Inv# 824500493 Restaurant Supplies	88.08
	252560	60-612-902-53-5388-0000	Inv# 824521539 Restaurant Supplies	60.26
	252560	60-612-902-53-5388-0000	Inv# 824522747 Restaurant Supplies	228.42
	252560	60-612-902-53-5388-0000	Inv# 824537465 Restaurant Supplies	37.07
	252560	60-612-902-53-5388-0000	Inv# 824537466 Restaurant Supplies	60.26
	252560	60-612-902-53-5388-0000	Inv# 824544385 Restaurant Supplies	49.88
	252637	60-000-000-14-1411-0000	Inv# 824539042 Meat	577.56
	252637	60-000-000-14-1411-0000	Inv# 824539044 Meat	393.18
	252637	60-000-000-14-1411-0000	Inv# 824539045 Meat	80.35
	252637	60-000-000-14-1411-0000	Inv# 824542395 Meat	1,684.84
	252637	60-000-000-14-1411-0000	Inv# 824552824 Meat	408.98
	252637	60-000-000-14-1411-0000	Inv# 824552826 Meat	1,051.43
	252637	60-000-000-14-1411-0000	Inv# 824552827 Meat	837.31
	252637	60-000-000-14-1413-0000	Inv# 824552827 Produce	150.06
	252637	60-000-000-14-1414-0000	Inv# 824542395 Dairy	24.48
	252637	60-000-000-14-1415-0000	Inv# 824491146 General Grocery	87.67
	252637	60-000-000-14-1415-0000	Inv# 824500324 General Grocery	59.93
	252637	60-000-000-14-1415-0000	Inv# 824539042 General Grocery	1,639.63
	252637	60-000-000-14-1415-0000	Inv# 824539044 General Grocery	185.95
	252637	60-000-000-14-1415-0000	Inv# 824539045 General Grocery	108.54
	252637	60-000-000-14-1415-0000	Inv# 824542395 General Grocery	1,285.08
	252637	60-000-000-14-1415-0000	Inv# 824542396 General Grocery	544.06
	252637	60-000-000-14-1415-0000	Inv# 824552824 General Grocery	940.13
	252637	60-000-000-14-1415-0000	Inv# 824552826 General Grocery	1,604.19
	252637	60-000-000-14-1415-0000	Inv# 824552827 General Grocery	233.76
	252637	60-000-000-53-5316-0000	Inv# 824552825 Custodial Supplies	827.01
	252637	60-612-000-53-5316-0000	Inv# 824539043 Cleaning Supplies	258.09
	252637	60-612-000-53-5316-0000	Inv# 824542397 Cleaning Supplies	114.61
	252637	60-612-000-53-5316-0000	Inv# 824552828 Cleaning Supplies	239.11
	252637	60-612-901-53-5390-0000	Inv# 824552826 Banquet Supplies	13.10
	252637	60-612-901-53-5390-0000	Inv# 824552828 Banquet Supplies	13.10
	252637	60-612-902-53-5388-0000	Inv# 824500493 Restaurant Supplies	88.08
	252637	60-612-902-53-5388-0000	Inv# 824522747 Restaurant Supplies	228.42
	252637	60-612-902-53-5388-0000	Inv# 824542397 Restaurant Supplies	276.66
	252637	60-612-902-53-5388-0000	Inv# 824544385 Restaurant Supplies	49.88
	252637	60-612-902-53-5388-0000	Inv# 824552828 Restaurant Supplies	122.83
	252637	60-612-902-53-5388-0000	Inv# 824557561 Restaurant Supplies	(197.70)
	252738	60-000-000-14-1411-0000	Inv# 824554261 Meat	1,066.88

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	**252738**	60-000-000-14-1411-0000	Inv# 824557806 Meat	1,307.65
	252738	60-000-000-14-1411-0000	Inv# 824569546 Meat	831.08
	252738	60-000-000-14-1411-0000	Inv# 824569547 Meat	2,240.64
	252738	60-000-000-14-1413-0000	Inv# 824569547 Produce	125.05
	252738	60-000-000-14-1414-0000	Inv# 824554261 Dairy	24.48
	252738	60-000-000-14-1415-0000	Inv# 824554261 General Grocery	974.98
	252738	60-000-000-14-1415-0000	Inv# 824557806 General Grocery	1,306.94
	252738	60-000-000-14-1415-0000	Inv# 824569546 General Grocery	1,477.93
	252738	60-000-000-14-1415-0000	Inv# 824569547 General Grocery	322.12
	252828	60-000-000-14-1411-0000	Inv# 824554265 Meat	124.32
	252828	60-000-000-14-1411-0000	Inv# 824557805 Meat	70.15
	252828	60-000-000-14-1411-0000	Inv# 824571163 Meat	1,428.69
	252828	60-000-000-14-1411-0000	Inv# 824575148 Meat	73.60
	252828	60-000-000-14-1411-0000	Inv# 824575149 Meat	802.80
	252828	60-000-000-14-1411-0000	Inv# 824586251 Meat	503.40
	252828	60-000-000-14-1414-0000	Inv# 824557807 Dairy	195.80
	252828	60-000-000-14-1414-0000	Inv# 824571163 Dairy	116.75
	252828	60-000-000-14-1414-0000	Inv# 824586251 Dairy	24.48
	252828	60-000-000-14-1415-0000	Inv# 824554262 General Grocery	506.49
	252828	60-000-000-14-1415-0000	Inv# 824554264 General Grocery	454.92
	252828	60-000-000-14-1415-0000	Inv# 824557805 General Grocery	721.76
	252828	60-000-000-14-1415-0000	Inv# 824557807 General Grocery	158.28
	252828	60-000-000-14-1415-0000	Inv# 824557808 General Grocery	42.72
	252828	60-000-000-14-1415-0000	Inv# 824569548 General Grocery	404.49
	252828	60-000-000-14-1415-0000	Inv# 824571162 General Grocery	253.20
	252828	60-000-000-14-1415-0000	Inv# 824571163 General Grocery	1,597.84
	252828	60-000-000-14-1415-0000	Inv# 824571164 General Grocery	145.84
	252828	60-000-000-14-1415-0000	Inv# 824571165 General Grocery	92.36
	252828	60-000-000-14-1415-0000	Inv# 824575148 General Grocery	186.66
	252828	60-000-000-14-1415-0000	Inv# 824575149 General Grocery	1,602.99
	252828	60-000-000-14-1415-0000	Inv# 824575150 General Grocery	206.97
	252828	60-000-000-14-1415-0000	Inv# 824586250 General Grocery	395.80
	252828	60-000-000-14-1415-0000	Inv# 824586251 General Grocery	264.12
	252828	60-000-000-14-1416-0000	Inv# 824554264 Non-Alcoholic Beverages	359.64
	252828	60-000-000-14-1416-0000	Inv# 824575150 Non-Alcoholic Beverages	359.64
	252828	60-000-000-53-5316-0000	Inv# 824575147 Cleaning Supplies	1,341.33
	252828	60-612-000-53-5316-0000	Inv# 824554263 Cleaning Supplies	354.45
	252828	60-612-000-53-5316-0000	Inv# 824557808 Cleaning Supplies	426.92
	252828	60-612-000-53-5316-0000	Inv# 824571164 Cleaning Supplies	233.41
	252828	60-612-901-53-5390-0000	Inv# 824554264 Banquet Supplies	217.44
	252828	60-612-901-53-5390-0000	Inv# 824569548 Banquet Supplies	57.02
	252828	60-612-901-53-5390-0000	Inv# 824571164 Banquet Supplies	116.52
	252828	60-612-902-53-5388-0000	Inv# 824571165 Restaurant Supplies	43.96
Sysco-Chicago 02231 Total *				**49,425.47**
Tatnall 07346	**252739**	20-220-204-52-5280-4457	Wheaton United Payment	1,916.67
Tatnall 07346 Total *				**1,916.67**
Team NexBelt Operating Inc 05496	**252638**	60-000-000-14-1431-0000	Gray Belts	165.00
Team NexBelt Operating Inc 05496 Total *				**165.00**

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Terrace Supply Company 00942	**252561**	20-101-231-53-5335-0000	NSP Chemicals CO2	341.80
	252561	20-101-232-53-5335-0000	Rice Pool Chemicals Co2	616.60
	252639	20-101-231-53-5335-0000	NSP Chemicals CO2	308.30
	252639	20-101-232-53-5335-0000	Rice Chemicals CO2	616.60
	252829	20-101-231-53-5335-0000	NSP Chemicals CO2	27.50
	252829	20-101-232-53-5335-0000	Rice Chemicals CO2	308.30
Terrace Supply Company 00942 Total *				**2,219.10**
Terranova 07128	**252740**	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Terranova 07128 Total *				**1,000.00**
Texas Life Insurance Company 03829	**0**	10-000-000-21-2130-0000	Texas Life Insurance August 2025	171.72
Texas Life Insurance Company 03829 Total *				**171.72**
The Compass Church TMP269	**168526**	20-000-000-20-2025-0000	Rsv# 3904370 Refund	220.00
The Compass Church TMP269 Total *				**220.00**
The Perfect Swing Inc. 05234	**252640**	20-220-204-53-5301-4432	Fall Ball Jerseys	7,810.00
	252640	20-221-222-53-5301-4458	Football Equipment	115.00
	252640	20-221-222-53-5302-0000	Football Equipment	605.00
	252741	20-000-205-53-5306-0000	Athletic Supplies	1,800.00
	252741	20-221-222-53-5301-4458	Football Equipment	460.00
The Perfect Swing Inc. 05234 Total *				**10,790.00**
Thom 07146	**252742**	20-220-204-52-5280-4457	Wheaton United Payment	416.67
Thom 07146 Total *				**416.67**
Three Level Basketball LLC 07493	**252743**	20-220-203-52-5280-3343	Summer Basketball Camps 07/29/25-07/31/25 and 08/05/25-08/07/25	6,357.12
Three Level Basketball LLC 07493 Total *				**6,357.12**
Titleist 00956	**252562**	60-000-000-14-1432-0000	IFC Golf Balls and Left Dash Blue Align	1,428.10
	252641	60-000-000-14-1432-0000	V1 Golf Balls	253.78
	252744	60-000-000-14-1432-0000	6 Doz V1 Align Golf Balls	253.78
	252830	60-000-000-14-1432-0000	Yellow V1 Golf Balls	335.78
Titleist 00956 Total *				**2,271.44**
Traffic Control & Protection LLC 04254	**252831**	40-101-000-53-5338-0000	District Road Signs	599.60
Traffic Control & Protection LLC 04254 Total *				**599.60**
Trebelhorn 07573	**252745**	20-220-204-52-5280-4457	Wheaton United Payment	2,166.67
Trebelhorn 07573 Total *				**2,166.67**
TriMark Marlinn LLC 04419	**252563**	60-612-901-53-5390-0000	Inv# 3353270 Banquet Supplies	119.12
	252563	60-612-902-53-5388-0000	Inv# 3353270 Restaurant Supplies	536.17
	252563	60-612-902-53-5388-0000	Inv# 3354197 Restaurant Supplies	1,080.15
	252642	60-612-901-53-5390-0000	Inv# 3356285 Banquet Supplies	242.16
	252642	60-612-901-53-5390-0000	Inv# 3357700 Banquet Supplies	278.87
	252642	60-612-902-53-5388-0000	Inv# 3356285 Restaurant Supplies	257.43
	252642	60-612-902-53-5388-0000	Inv# 3357700 Restaurant Supplies	278.87
	252746	60-612-901-53-5390-0000	Inv# 3359389 Banquet Supplies	163.66
	252746	60-612-902-53-5388-0000	Inv# 3359389 Restaurant Supplies	621.84
	252746	60-612-902-53-5388-0000	Inv# 3360641 Restaurant Supplies	676.78
	252832	60-612-901-53-5390-0000	CM# 3362111 Banquet Supplies	(78.98)
	252832	60-612-901-53-5390-0000	Inv# 3362111 Banquet Supplies	364.63
	252832	60-612-902-53-5388-0000	Inv# 3362111 Restaurant Supplies	286.95
TriMark Marlinn LLC 04419 Total *				**4,827.65**
Two Brothers Coffee Roasters 06900	**252747**	60-000-000-14-1416-0000	Inv# 30554 Non-Alcoholic Beverages	103.20
Two Brothers Coffee Roasters 06900 Total *				**103.20**

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	**0**	10-000-000-12-1230-0000	Disputed Charge	(0.49)
	0	10-000-000-53-5302-0000	Supplies for VALUES Event at Marian Park	12.47
	0	10-000-000-53-5302-0000	VALUES Marian Park Play Days	236.21
	0	10-000-000-53-5302-0000	VALUES Seasonal Staff Picnic Food	1,297.70
	0	10-000-000-54-5434-0000	Box Lunches	163.93
	0	10-000-000-54-5434-0000	Ex Director & Director of Parks & Planning Meeting	15.33
	0	10-000-000-54-5434-0000	Staff 4th of July Meeting	20.97
	0	10-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Meeting	15.90
	0	10-000-000-54-5438-0000	Wheaton Lions Sponsorship Golf Outing	333.33
	0	10-000-415-53-5302-0000	Chair Floor Mat	27.76
	0	10-000-415-53-5302-0000	Keyboard	19.53
	0	10-000-415-53-5302-0000	Office Supplies	51.56
	0	10-000-415-53-5302-0000	Paper	114.64
	0	10-000-415-53-5302-0000	Paper Folding Tools	19.90
	0	10-000-415-53-5302-0000	Plastic Cutlery	38.72
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 07/08/25-08/08/25	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 07/25/25-08/24/25	850.00
	0	10-000-416-52-5241-1900	Spotify - Events 2025	11.99
	0	10-000-416-52-5241-1902	National Construction Rental - July 3	2,326.45
	0	10-000-416-52-5241-1906	Facebook - Concerts at Memorial Park 2025	406.99
	0	10-000-416-52-5241-1906	Vernon Computer Systems	370.00
	0	10-000-416-53-5346-1900	Ice Packs	32.99
	0	10-000-416-53-5346-1900	iPad	314.88
	0	10-000-416-53-5346-1902	Chilis Gift Cards for Volunteers	200.00
	0	10-000-416-53-5346-1902	Food for the Fireworks Company	166.62
	0	10-000-416-53-5346-1902	Judging Items - Gift Cards	200.00
	0	10-000-416-53-5346-1902	UPS - July 3 and 4 2025	64.59
	0	10-000-416-53-5346-1906	Band Supplies	84.37
	0	10-000-416-53-5346-1906	Benefit Concert Hawaiian Leis	38.97
	0	10-000-416-53-5346-1906	Benefit Concert Supplies	586.90
	0	10-000-416-53-5346-1906	Concession Supplies	457.83
	0	10-000-416-53-5346-1906	Food	430.67
	0	10-000-416-53-5346-1906	Ice	628.78
	0	10-000-416-53-5346-1906	Ice Coolers	159.36
	0	10-000-416-53-5346-1906	Ice Credit	(8.78)
	0	10-000-416-53-5346-1906	Jimmy Johns	154.18
	0	10-000-416-53-5346-1906	Mariano's	79.48
	0	10-000-416-53-5346-1906	Return Supplies for Benefit Concert	(545.67)
	0	10-000-416-53-5346-1906	Stools	125.99
	0	10-000-416-53-5346-1906	Supplies	936.64
	0	10-000-416-53-5346-1906	Supplies Refund	(23.97)
	0	10-000-856-53-5302-0000	Prairie K-Cups for Office	115.82
	0	10-101-000-53-5302-0000	Breakroom Supplies	275.75
	0	10-101-000-53-5302-0000	Employee Relations	446.54
	0	10-101-000-53-5302-0000	Staff Relations	649.35
	0	10-101-000-53-5302-0000	Supplies	51.59
	0	10-101-000-53-5303-0000	First Aid Supplies	6.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5306-0000	PSC 69928 Equipment 1209	960.00
	0	10-101-000-53-5306-0000	Trailer Tire	316.47
	0	10-101-000-53-5308-0000	CAC Fence	350.98
	0	10-101-000-53-5308-0000	Toohey Fence Supplies	232.74
	0	10-101-000-53-5311-0000	Cosley Plumbing Supplies	54.92
	0	10-101-000-53-5311-0000	Garbage Disposal	32.90
	0	10-101-000-53-5311-0000	Garbage Disposal Refund	(32.90)
	0	10-101-000-53-5312-0000	Bandshell	535.21
	0	10-101-000-53-5312-0000	Lincoln Marsh	398.43
	0	10-101-000-53-5312-0000	Mary Lubko Holiday Wreaths	1,112.02
	0	10-101-000-53-5312-0000	Solar Street Lights	179.99
	0	10-101-000-53-5314-0000	4th of July - Float Refund	(19.98)
	0	10-101-000-53-5314-0000	4th of July - Float Supplies	1,535.75
	0	10-101-000-53-5314-0000	Cedar Boards	27.96
	0	10-101-000-53-5314-0000	Lincoln Marsh	105.44
	0	10-101-000-53-5314-0000	Sign Shop Supplies	1,929.23
	0	10-101-000-53-5315-0000	PSC 69474 Equipment 1177	232.49
	0	10-101-000-53-5315-0000	PSC 69575 Equipment 1177	94.99
	0	10-101-000-53-5315-0000	PSC 69952	10.99
	0	10-101-000-53-5315-0000	Supplies	96.52
	0	10-101-000-53-5315-0000	Supplies Credit	(9.88)
	0	10-101-000-53-5316-0000	Cleaning Supplies	7.45
	0	10-101-000-53-5316-0000	Paper Towels	313.40
	0	10-101-000-53-5316-0000	Soap	55.96
	0	10-101-000-53-5316-0000	Stainless Steel Cleaner	8.49
	0	10-101-000-53-5330-0000	Bug Spray	39.98
	0	10-101-000-53-5330-0000	Safety Goggles	29.97
	0	10-101-000-53-5331-0000	Tax Refund	(3.83)
	0	10-101-000-53-5333-0000	Leaf Bag	29.97
	0	10-101-000-53-5333-0000	Wasp Spray	9.10
	0	10-101-000-53-5334-0000	Blanchard Supplies	54.97
	0	10-101-000-53-5334-0000	Lincoln Marsh	168.13
	0	10-101-000-53-5334-0000	Prairie Concrete Pad Supplies	4.57
	0	10-101-000-53-5334-0000	Prairie Hardware	14.98
	0	10-101-000-53-5334-0000	Screen Frame Kit	32.20
	0	10-101-000-53-5345-0000	Blanchard Supplies	278.97
	0	10-101-000-53-5345-0000	Lincoln Marsh	229.00
	0	10-101-000-53-5345-0000	Prairie Concrete Pad Tools	237.21
	0	10-101-000-53-5345-0000	Shop Tools	133.47
	0	10-101-000-53-5347-0000	CAC Fence	115.96
	0	10-101-000-53-5347-0000	CAC Paint Supplies for Fence	332.93
	0	10-101-000-53-5347-0000	Lincoln Marsh	84.28
	0	10-101-000-53-5347-0000	Northside Marking Paint	36.93
	0	10-101-000-53-5347-0000	Prairie Concrete Pad Supplies	1.47
	0	10-101-000-53-5348-0000	IPass Replenish	40.00
	0	10-101-000-54-5425-0000	Scribe Subscription 07/16/25-08/16/25	29.00
	0	10-101-000-54-5432-0000	IPRA Credit for Early Bird Discount	(25.00)
	0	10-101-854-53-5311-0000	Plumbing Supplies	26.08

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	**0**	10-101-856-52-5211-0000	Pelican Wireless Systems HVAC Renewal	56.81
	0	10-101-856-53-5314-0000	Prairie Concrete Pad Supplies	23.76
	0	10-101-856-53-5316-0000	Credit for Vinegar that was Never Delivered	(41.94)
	0	10-101-856-53-5316-0000	Prairie Vinegar	73.88
	0	10-418-000-54-5426-0000	Director of Parks and Planning Job Posting with IPRA	400.00
	0	10-418-000-54-5426-0000	Job Posting for Director of Parks and Planning	597.50
	0	10-418-000-54-5426-0000	Job Posting for Payroll Specialist	165.00
	0	10-419-000-54-5434-0000	IGFOA Job Posting for Payroll Specialist	250.00
	0	10-430-000-53-5302-1108	Camp and Birthday Party Supplies	165.52
	0	10-430-000-54-5426-0000	Logo Chip Clips for Outreach Events	348.47
	0	10-430-000-54-5432-0000	AASLH Webinar for How to Tell Diverse Stories	25.00
	0	10-430-000-54-5432-0000	Conference Dinner	39.21
	0	10-430-000-54-5432-0000	Conference Lunch	21.07
	0	10-430-000-54-5432-0000	Parking for Conference	10.00
	0	20-000-000-12-1230-0000	Personal Charge in Error	342.94
	0	20-000-000-54-5434-0000	Box Lunches	163.93
	0	20-000-000-54-5434-0000	Ex Director & Director of Parks & Planning Meeting	15.33
	0	20-000-000-54-5434-0000	Staff 4th of July Meeting	20.97
	0	20-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Meeting	15.90
	0	20-000-000-54-5438-0000	Wheaton Lions Sponsorship Golf Outing	333.33
	0	20-000-112-53-5301-0000	Nature Play Area Supplies	10.00
	0	20-000-112-53-5302-0000	Bug Spray	27.26
	0	20-000-112-53-5302-0000	Bulletin Board	20.23
	0	20-000-112-53-5302-0000	Custodial Supplies	52.53
	0	20-000-112-53-5302-0000	Name Tags	92.00
	0	20-000-112-53-5302-0000	Office Supplies	11.62
	0	20-000-112-54-5425-0000	AEE Annual Membership	195.00
	0	20-000-112-54-5426-0000	Name Tags	100.00
	0	20-000-200-54-5425-0000	Zoom July 2025	102.60
	0	20-000-205-52-5210-0000	Athletic Report Software	30.00
	0	20-000-205-53-5302-0000	Dry Erase Markers	31.69
	0	20-000-205-53-5302-0000	Pens	10.31
	0	20-000-205-53-5302-0000	Supplies	169.26
	0	20-000-205-54-5432-0000	Athletics Team Lunch	70.00
	0	20-000-205-54-5432-0000	Certified Youth Sports Administrator Course	325.00
	0	20-000-205-54-5432-0000	IPRA - Youth Sports Training Course	325.00
	0	20-000-304-52-5235-0000	Name Tags for MLC Staff	79.00
	0	20-101-000-53-5313-0000	BSC Keys	279.96
	0	20-101-000-53-5313-0000	Danada Path Lights	351.49
	0	20-101-000-53-5313-0000	Toohey Paint Supplies	431.30
	0	20-101-220-53-5312-0000	Electrical Supplies	268.98
	0	20-101-220-53-5312-0000	Garbage Disposal Switch	24.98
	0	20-101-220-53-5313-0000	Floor Sign	34.60
	0	20-101-220-53-5313-0000	Key Cap Covers and Flashlights	49.57
	0	20-101-220-53-5313-0000	Replacement Keys	45.24
	0	20-101-220-53-5313-0000	Tax Refund	(3.35)
	0	20-101-220-53-5316-0000	Cleaning Supplies	115.04
	0	20-101-225-53-5316-0000	Gojo Handsoap	311.58

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-101-231-52-5211-0000	Pool Pumps	508.59
	0	20-101-231-53-5312-0000	Electrical Supplies	59.96
	0	20-101-231-53-5314-0000	Portable Air Conditioner and Dehumidifier	399.00
	0	20-101-234-53-5311-0000	Blanchard Supplies	39.96
	0	20-220-112-53-5301-6610	Animal Care Supplies	14.05
	0	20-220-112-53-5301-6610	Craft Supplies	7.92
	0	20-220-112-53-5301-6610	Raccoon Pelt	24.99
	0	20-220-112-53-5301-6610	Red Worms	11.64
	0	20-220-112-53-5301-6610	Rubber Insects	14.89
	0	20-220-112-53-5301-6610	Tape Refills	25.98
	0	20-220-112-53-5301-6610	Worms/Grasshoppers	5.88
	0	20-220-112-53-5301-6612	Insect Sticker Sheets	23.97
	0	20-220-112-53-5301-6628	Bubble Wand/Baby Wipes	32.98
	0	20-220-112-53-5301-6628	Bucket Fan	29.97
	0	20-220-112-53-5301-6628	Camp Supplies	41.34
	0	20-220-112-53-5301-6628	Cookout Food	17.90
	0	20-220-112-53-5301-6628	Food for Camp Cookout	49.09
	0	20-220-112-53-5301-6628	Paints	22.99
	0	20-220-112-53-5301-6628	Play Doh/Book	37.39
	0	20-220-112-53-5301-6628	Staff Appreciation	114.92
	0	20-220-112-53-5301-6628	Vinegar	12.42
	0	20-220-202-53-5301-2205	Dance Camp Supplies	56.08
	0	20-220-202-53-5301-2259	Refund for Supplies	(9.56)
	0	20-220-202-53-5301-2259	Theatre Camp Supplies	105.02
	0	20-220-203-52-5280-3366	Dave & Busters	423.51
	0	20-220-203-52-5280-3366	Funway Event 07/09/25 Balance Due	684.25
	0	20-220-203-52-5280-3366	Funway Play Cards	595.25
	0	20-220-203-52-5280-3366	Safari Land	1,028.87
	0	20-220-203-52-5280-3366	Sling Monthly	81.96
	0	20-220-203-52-5280-3366	Vertical Endeavors	975.00
	0	20-220-203-53-5301-3366	Kimmers Ice Cream	145.85
	0	20-220-203-53-5301-3366	Water	9.58
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United - June 2025	115.20
	0	20-220-204-52-5280-4457	TGA USA Girls Academy Registrations	6,300.00
	0	20-220-204-52-5280-4457	YSSL Wheaton United Teams Regist Fall 2025 Inv# 2178	950.00
	0	20-220-204-53-5301-4457	United Soccer Balls	3,353.40
	0	20-220-207-52-5280-7704	Ice Cream Truck for Campers	246.31
	0	20-220-207-52-5280-7705	Funway Field Trip Event 08/01/25	1,500.00
	0	20-220-207-52-5280-7705	Main Event Field Trip	1,698.60
	0	20-220-207-52-5280-7738	Ice Cream Truck for Camp	256.60
	0	20-220-207-53-5301-7704	Counselor Appreciation Lunch	162.30
	0	20-220-207-53-5301-7704	Pool Wrist Bands	39.98
	0	20-220-207-53-5301-7704	Supplies	486.53
	0	20-220-207-53-5301-7705	Canva Website	15.00
	0	20-220-207-53-5301-7705	Counselor Appreciation Lunch	265.00
	0	20-220-207-53-5301-7705	Laminating Sheets	48.82
	0	20-220-207-53-5301-7705	Legos	58.97
	0	20-220-207-53-5301-7705	Portable Speaker	39.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-207-53-5301-7705	Poster Board for Camp	5.81
	0	20-220-207-53-5301-7705	Prizes at Camp	18.33
	0	20-220-207-53-5301-7705	Prizes for Camp	12.22
	0	20-220-207-53-5301-7705	Science Experiment Supplies	17.89
	0	20-220-207-53-5301-7705	Supplies	2,080.25
	0	20-220-207-53-5301-7707	Counselor Appreciation Lunch	46.95
	0	20-220-207-53-5301-7707	Supplies	83.47
	0	20-220-207-53-5301-7734	Counselor Appreciation Lunch	39.40
	0	20-220-207-53-5301-7734	Credit for the Pizza Due to being so Late Full Refund	(39.40)
	0	20-220-207-53-5301-7734	Supplies	285.91
	0	20-220-207-53-5301-7738	Craft Supplies	101.98
	0	20-220-207-53-5301-7738	Supplies	119.79
	0	20-220-207-53-5301-7738	Tennis Racquets and Fishing Gear	129.49
	0	20-220-207-53-5301-7746	Classroom Supplies	321.82
	0	20-220-207-53-5301-7775	Cooling Towels for Hot Days	10.92
	0	20-220-207-53-5301-7775	Counselor Appreciation Lunch	70.79
	0	20-220-207-53-5301-7775	Pool Wrist Bands	25.96
	0	20-220-207-53-5301-7775	Supplies	267.81
	0	20-220-207-53-5301-7775	Tennis Racquets and Fishing Gear	129.48
	0	20-220-207-53-5301-7775	Towels for Camp	40.48
	0	20-220-207-53-5301-7776	Chalk	32.99
	0	20-220-207-53-5301-7776	Cooling Towels for Hot Days	10.92
	0	20-220-207-53-5301-7776	Counseler Appreciation Lunch	63.78
	0	20-220-207-53-5301-7776	Pool Wrist Bands	40.99
	0	20-220-207-53-5301-7776	Supplies	646.56
	0	20-220-207-53-5301-7776	Tennis Racquets and Fishing Gear	129.48
	0	20-220-207-53-5301-7776	Towels for Camp	40.47
	0	20-220-208-52-5280-8880	Funway Field Trip Event 08/01/25	500.00
	0	20-220-208-52-5280-8880	Main Event Field Trip	424.65
	0	20-220-208-52-5280-8880	Topgolf Naperville Field Trip	360.00
	0	20-220-208-53-5301-8880	Counselor Appreciation Lunch	59.72
	0	20-220-208-53-5301-8880	Legos	107.57
	0	20-220-208-53-5301-8880	Pool Wrist Bands	55.98
	0	20-220-208-53-5301-8880	Supplies	1,224.61
	0	20-220-208-53-5301-8880	Water Guns	29.99
	0	20-220-209-53-5301-9912	Glow Sticks	199.48
	0	20-220-304-52-5280-5522	American Family Field Food Adventure Trip	18.41
	0	20-220-304-52-5280-5522	Cubs Brewers Day Trip	20.03
	0	20-220-304-52-5280-5522	Mollys Cupcakes Adventure Trip	135.90
	0	20-220-304-52-5280-5522	Private Tours Adventure Trip	350.00
	0	20-220-304-52-5280-5522	Roots Pizza Adventure Trip	1,217.47
	0	20-220-304-52-5280-5522	The Chicago Firehouse Restaurant Adventure Trip	2,577.50
	0	20-220-304-53-5301-5500	Cardio Drumming Supplies	67.74
	0	20-220-304-53-5301-5500	Cardio Drumming Trip Supplies	40.18
	0	20-220-304-53-5301-5500	Day Trip Candy	345.21
	0	20-220-304-53-5301-5500	Day Trip Supplies	25.73
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-220-304-53-5301-5500	Office Meeting	32.17

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	**0**	20-220-304-53-5301-5500	Office Supplies	87.25
	0	20-220-304-53-5301-5500	Program Supplies	58.62
	0	20-220-304-53-5301-5500	Tax Refund	(0.87)
	0	20-220-304-53-5301-5501	Office Supplies	39.88
	0	20-220-304-53-5301-5502	Silvertones Music	20.40
	0	20-220-304-53-5301-5502	Step N Time Dancers	25.94
	0	20-221-222-53-5301-0000	Running Bib Numbers	29.99
	0	20-221-222-53-5301-4458	Competition Running Bibs	144.30
	0	20-221-222-53-5301-4458	Costco Food	257.07
	0	20-221-222-53-5301-4458	Credit Voucher Uline	(6.72)
	0	20-221-222-53-5301-4458	Flag Football Supplies	244.45
	0	20-221-222-53-5302-0000	Crowd Control Warehouse - Pileons	585.84
	0	20-221-222-53-5302-0000	Flag Football Belts	451.44
	0	20-221-222-53-5302-0000	Football Helmet Stickers	3,060.20
	0	20-221-222-53-5302-0000	Football Pumps	38.97
	0	20-221-222-53-5302-0000	Girls Football Uniforms	4,210.00
	0	20-221-222-53-5302-0000	Heavy Duty Clips	68.38
	0	20-221-222-53-5302-0000	Supplies	28.98
	0	20-221-222-53-5329-0000	Football Concessions	428.13
	0	20-222-231-53-5302-0000	Award Swim Team Ribbons	436.56
	0	20-222-231-53-5302-0000	Cleaning Supplies	66.94
	0	20-222-231-53-5302-0000	Cookies/Juice Boxes	49.54
	0	20-222-231-53-5302-0000	Donuts for Swim Team	169.90
	0	20-222-231-53-5302-0000	Supplies	132.77
	0	20-222-231-53-5302-0000	Swim Team Award Ribbons	600.00
	0	20-222-231-53-5302-0000	Uniform Shirts	34.00
	0	20-222-232-53-5302-0000	Artificial Flowers/Confetti/Metallic Beads	19.44
	0	20-222-232-53-5302-0000	Balloons/Strings	8.00
	0	20-222-232-53-5302-0000	Birthday Pizza	452.09
	0	20-222-232-53-5302-0000	Candy	121.31
	0	20-222-232-53-5302-0000	Candy/Cups	137.49
	0	20-222-232-53-5302-0000	Food for Party Rental	227.67
	0	20-222-232-53-5302-0000	Panera Bread - Staff Appreciation	79.09
	0	20-222-232-53-5302-0000	Rake/Toner Cartridge	110.32
	0	20-222-232-53-5302-0000	Rosatis Pizza - Wheaton Birthday Pizza	1,191.35
	0	20-222-232-53-5302-0000	Supplies	484.25
	0	20-222-232-53-5302-0000	Zoom	16.99
	0	20-224-220-53-5302-0000	Blue Green Balloons for Garland Arch	101.39
	0	20-224-220-53-5302-0000	Cash Box with Latch Lock	17.77
	0	20-224-220-53-5302-0000	Community Center Room Rental Forms	434.28
	0	20-224-220-53-5302-0000	Corded Mouse	9.23
	0	20-224-220-54-5432-0000	2025 NRPA Virtual Conference Registration	315.00
	0	20-224-220-54-5432-0000	Airfare-VSI Symposium on 10/20/25	298.17
	0	20-350-302-52-5211-0000	DirecTv 07/28/25-08/27/25	249.99
	0	20-350-302-53-5302-0000	Amazon Music	11.99
	0	20-350-302-53-5302-0000	Batteries	36.57
	0	20-350-302-53-5302-0000	Cord Organizer	12.74
	0	20-350-302-53-5302-0000	Dryer Vent Supplies	20.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	**0**	20-350-302-53-5302-0000	Machine Labels	13.94
	0	20-350-302-53-5302-0000	Office Supplies	165.82
	0	20-350-302-53-5302-0000	Sauna Clock	29.69
	0	20-350-302-53-5302-0000	Signup Genius	9.99
	0	20-350-302-53-5306-0000	Landmine Press Attachment	39.98
	0	20-350-302-53-5306-0000	Peloton Handle	16.95
	0	20-350-302-53-5306-0000	TRX Straps	447.90
	0	20-350-302-53-5306-0000	Weight Stack Labels	15.19
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	EZ Texting	56.65
	0	22-000-000-12-1230-0000	Credit for Fraudulent Charge	(552.18)
	0	22-000-000-12-1230-0000	Refund for Accidental Charge on Work Card	(140.55)
	0	22-220-206-52-5280-6664	Credit JZ Trip Bus Fare	(1,217.35)
	0	22-220-206-52-5280-6664	JZ Trip Bus Fare	2,434.70
	0	22-220-206-53-5301-6651	Tolls to Programs	7.10
	0	22-220-206-53-5301-6662	Watercolors	47.23
	0	22-220-206-53-5301-6664	JZ Overnight Pizza	197.61
	0	22-220-206-53-5301-6664	JZ Overnight Snacks and Breakfast	69.56
	0	22-220-206-53-5301-6690	Catering for Uncorked	3,493.39
	0	22-220-206-53-5301-6690	Dry Cleaning of Tablecloths	359.10
	0	22-220-206-53-5301-6690	Ice for Uncorked	89.85
	0	22-350-415-54-5426-0000	Performer for Uncorked	450.00
	0	22-501-000-52-5210-0000	Linens Cleaning	157.00
	0	22-501-000-53-5302-0000	Leadership Business Planning Lunch Meeting	91.74
	0	22-501-000-53-5302-0000	Staff Enrichment	188.27
	0	22-501-000-53-5304-0000	Postage for Cosley Zoo Hat Mailed for AZA Conference	6.35
	0	22-501-000-53-5304-0000	Shipping of Millipedes	216.50
	0	22-501-000-53-5309-0000	Credit for Coat Hangers	(26.99)
	0	22-501-000-53-5309-0000	PPE Masks	53.80
	0	22-501-000-53-5312-0000	Bulbs	85.24
	0	22-501-000-53-5312-0000	Lighting for Reptiles	97.26
	0	22-501-000-53-5313-0000	Cosley Bench	225.96
	0	22-501-000-53-5313-0000	Credit for Warranty on Dryer that was Not Bought	(119.99)
	0	22-501-000-53-5313-0000	Hinges for Fence	27.69
	0	22-501-000-53-5313-0000	Kiebler Barn HVAC System	209.44
	0	22-501-000-53-5313-0000	Kiebler HVAC	369.72
	0	22-501-000-53-5313-0000	Office Air Conditioner and Dehumidifier	187.00
	0	22-501-000-53-5313-0000	Porcupine Climbing Stucture Supplies	566.34
	0	22-501-000-53-5313-0000	Screws/Vent Deflectors	48.54
	0	22-501-000-53-5313-0000	Warranty for Dryer	119.99
	0	22-501-000-53-5316-0000	Pine-Sol	88.90
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	81.15
	0	22-501-000-53-5325-0000	Animal Shipping	104.72
	0	22-501-000-53-5336-0000	Bedding	137.92
	0	22-501-000-53-5336-0000	Cleaning and Pesticide Supplies	14.18
	0	22-501-000-53-5336-0000	Fly Repellent Lotion	38.97
	0	22-501-000-53-5336-0000	Supplement	359.06
	0	22-501-000-53-5339-0000	Feed	57.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	**0**	22-501-000-53-5339-0000	Frozen Rodents	699.25
	0	22-501-000-53-5339-0000	Insects	92.09
	0	22-501-000-53-5339-0000	Produce	157.79
	0	22-501-000-53-5339-0000	Produce and Dog Food	55.49
	0	22-501-000-53-5339-0000	Produce and Novel Diet for Animals	88.60
	0	22-501-000-53-5345-0000	Chainsaw on a Stick	299.00
	0	22-501-000-54-5432-0000	San Diego Zoo Global Academy Membership	700.00
	0	23-000-000-53-5302-0000	Band Aids	27.92
	0	23-000-000-53-5302-0000	Water Safety Infant BVMs	191.14
	0	23-000-000-53-5302-0000	Water Safety Product - Non Rebreathers for Children	126.34
	0	40-000-000-57-5701-0000	Atten Cameras	1,417.62
	0	40-000-000-57-5701-0000	Hurley Cameras	199.09
	0	40-000-000-57-5701-0000	Northside Camera Supply Refund	(43.48)
	0	40-000-000-57-5701-0000	Northside Cameras	86.96
	0	40-101-000-53-5302-0000	Kiebler Barn	389.99
	0	40-101-000-53-5302-0000	Prairie Concrete Pad Supplies	324.36
	0	40-101-000-53-5338-0000	Signs	126.20
	0	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	7,760.22
	0	60-000-000-14-1415-0000	Bread for Special Event	84.84
	0	60-000-000-14-1416-0000	Non-Alcoholic Beverages	25.98
	0	60-000-000-52-5210-0000	Open Table Reservation	859.00
	0	60-000-000-52-5211-0000	DirecTv 07/21/25-08/20/25	364.99
	0	60-000-000-52-5211-0000	Pest Solutions	232.00
	0	60-000-000-52-5211-0000	Sirius XM Monthly Service	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.83
	0	60-000-000-52-5235-0000	Business Cards	515.00
	0	60-000-000-52-5235-0000	Restaurant Menus	1,406.12
	0	60-000-000-53-5313-0000	Building Supplies	33.61
	0	60-000-000-53-5313-0000	Small Scrub Brush/Carpet Steam Cleaner Refill	57.86
	0	60-000-000-53-5314-0000	Butcher Block Table	1,163.88
	0	60-000-000-53-5316-0000	Air Diffusers and Refills	43.73
	0	60-000-000-53-5316-0000	Toilet Paper	110.85
	0	60-000-000-53-5316-0000	Urinal Supplies	129.98
	0	60-000-000-53-5316-0000	Water Pump with Strainer	165.00
	0	60-000-000-54-5434-0000	Box Lunches	163.93
	0	60-000-000-54-5434-0000	Ex Director & Director of Parks & Planning Meeting	15.34
	0	60-000-000-54-5434-0000	Rosatis Pizza	270.77
	0	60-000-000-54-5434-0000	Staff 4th of July Meeting	20.98
	0	60-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Meeting	15.89
	0	60-000-000-54-5438-0000	Wheaton Lions Sponsorship Golf Outing	333.34
	0	60-601-000-53-5315-0000	Heavy Duty Hose Crimper/Air Hose Repair Kit/Crimping Tools	99.99
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-415-54-5426-0000	Yelp 06/01/25-06/30/25	125.00
	0	60-611-415-54-5426-0000	Yelp 07/01/25-07/31/25	125.00
	0	60-612-000-54-5432-0000	BASSETT Training	170.95
	0	60-612-000-54-5441-0000	Faucet	252.98
	0	60-612-415-54-5426-0000	Here Comes the Guide	170.00
	0	60-612-901-53-5330-0000	Uniforms	521.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	**0**	60-612-901-53-5390-0000	Batteries	37.82
	0	60-612-901-53-5390-0000	Office Supplies	110.42
	0	60-612-901-53-5390-0000	Party Favors	19.95
	0	60-612-901-53-5390-0000	Portillos	710.28
	0	60-612-901-53-5390-0000	Servsafe Manager Course	305.90
	0	60-612-902-53-5388-0000	Clippers and Blades	29.99
	0	60-612-902-53-5388-0000	Supplies	140.81
	0	60-612-902-53-5388-0000	Webstaurant StoreTax Refund	(38.92)
	0	70-000-000-52-5240-0000	Adobe Annual License Renewal	12,249.53
	0	70-000-000-52-5240-0000	Adobe License	8.52
	0	70-000-000-53-5305-0000	Mouse for Computer	23.19
	0	70-000-000-53-5305-0000	Video Editing Software Requested Refund for Tax Charged	114.74
UMB Bank N.A. 04121 Total *				**121,889.25**
Univar Solutions USA Inc. 07250	**252643**	20-101-232-53-5335-0000	Rice Pool Chemicals	1,075.40
	252833	20-101-232-53-5335-0000	Rice Pool Chemicals	1,035.78
Univar Solutions USA Inc. 07250 Total *				**2,111.18**
USSI RENTALS INC 07311	**252748**	10-101-000-52-5210-0000	Aerial Lift Inspection	495.00
USSI RENTALS INC 07311 Total *				**495.00**
Valentino 06933	**252564**	20-220-203-52-5280-3373	Volleyball Camps	5,092.56
Valentino 06933 Total *				**5,092.56**
Vanguard Cleaning Systems of Chicago 07560	**252834**	20-101-220-52-5212-0000	Locker Room Janitorial Service August 2025	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				**1,340.00**
Van-Lang Enterprises 06687	**252565**	60-000-000-14-1415-0000	Inv# 324641 General Grocery	2,228.00
	252644	60-000-000-14-1415-0000	Inv# 324715 General Grocery	1,196.00
	252644	60-000-000-14-1415-0000	Inv# 324796 General Grocery	206.00
	252749	60-000-000-14-1415-0000	Inv# 324871 General Grocery	584.00
	252749	60-000-000-14-1415-0000	Inv# 324921 General Grocery	156.00
Van-Lang Enterprises 06687 Total *				**4,370.00**
Varsity Spirit Fashions & Supplies LLC 03743	**252750**	20-221-221-53-5330-0000	Cheer Uniforms	7,982.10
Varsity Spirit Fashions & Supplies LLC 03743 Total *				**7,982.10**
Vermeer Illinois Inc. 01003	**252566**	10-101-000-53-5315-0000	PSC 70599 Equipment 1215	84.71
Vermeer Illinois Inc. 01003 Total *				**84.71**
Vermont Systems Inc 01006	**0**	10-000-000-12-1226-0000	07/25 Merchant CC Processing Fees	77.54
	0	10-000-000-52-5239-0000	07/25 Merchant CC Processing Fees	41.12
	0	10-000-416-52-5239-1900	07/25 Merchant CC Processing Fees	90.15
	0	10-101-000-52-5239-0000	07/25 Merchant CC Processing Fees	126.91
	0	20-000-000-52-5239-0000	07/25 Merchant CC Processing Fees	13,283.66
	0	20-000-112-52-5239-0000	07/25 Merchant CC Processing Fees	102.75
	0	20-000-304-52-5239-0000	07/25 Merchant CC Processing Fees	188.67
	0	20-222-231-52-5239-0000	07/25 Merchant CC Processing Fees	467.09
	0	20-222-232-52-5239-0000	07/25 Merchant CC Processing Fees	3,160.09
	0	20-350-302-52-5239-0000	07/25 Merchant CC Processing Fees	388.36
	0	20-350-303-52-5239-0000	07/25 Merchant CC Processing Fees	160.61
	0	60-611-000-52-5239-0000	07/25 Merchant CC Processing Fees	12,290.79
	0	60-612-000-52-5239-0000	07/25 Merchant CC Processing Fees	7.91
Vermont Systems Inc 01006 Total *				**30,385.65**
Vestis Group, Inc. 07463	**252567**	60-612-901-52-5222-0000	Credit	(223.41)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	**252567**	60-612-901-52-5222-0000	Inv# 6030435874 Banquet Linen	600.00
	252567	60-612-902-52-5222-0000	Inv# 6030435874 Restaurant Linen	169.73
	252751	60-612-901-52-5222-0000	Inv# 6030438040 Banquet Linen	600.00
	252751	60-612-901-52-5222-0000	Inv# 6030440241 Banquet Linen	600.00
	252751	60-612-902-52-5222-0000	Inv# 6030438040 Restaurant Linen	169.73
	252751	60-612-902-52-5222-0000	Inv# 6030440241 Restaurant Linen	169.73
	252835	60-612-901-52-5222-0000	Inv# 6030442353 Banquet Linen	600.00
	252835	60-612-902-52-5222-0000	Inv# 6030442353 Restaurant Linen	169.73
Vestis Group, Inc. 07463 Total *				**2,855.51**
Vigano 07129	**252752**	20-220-204-52-5280-4457	Wheaton United Payment	750.00
Vigano 07129 Total *				**750.00**
Village of Lisle 02505	**252836**	20-000-000-52-5264-0000	Lucent Park 062525-072425	23.05
Village of Lisle 02505 Total *				**23.05**
Vung TMP230	**168487**	20-000-000-20-2025-0000	Rsv# 3883477 Refund	100.00
Vung TMP230 Total *				**100.00**
W W Grainger Inc 00335	**252645**	20-101-000-53-5349-0000	Long Tape Measures	226.90
	252645	23-000-000-53-5302-0000	Non Slip Matting	1,120.55
	252837	60-000-000-53-5334-0000	Arrowhead Signs	409.65
W W Grainger Inc 00335 Total *				**1,757.10**
Wall-Fill Property Services 06984	**252838**	40-800-856-53-5314-0000	Prairie Building Second Floor Siding Project	4,975.00
Wall-Fill Property Services 06984 Total *				**4,975.00**
WANGLER 07747	**252568**	10-000-000-25-2581-0000	Reissue PR Check#31762 7/11/2025	268.75
WANGLER 07747 Total *				**268.75**
WESTERN DUPAGE SPECIAL 01034	**252839**	21-000-000-57-5790-0000	First Payment to WDSRA for 2024 Tax Levy Receipts Rec'd to Date	266,207.51
WESTERN DUPAGE SPECIAL 01034 Total *				**266,207.51**
Westlake Hardware Inc 06308	**252753**	10-101-000-53-5302-0000	Credit	(3.99)
	252753	10-101-000-53-5302-0000	Fly Traps	36.96
	252753	10-101-000-53-5312-0000	Electrical Supplies	31.99
	252753	10-101-000-53-5315-0000	PSC 70915 Equipment 1130	17.32
	252753	10-101-000-53-5315-0000	Shop Supplies	6.45
	252753	10-101-000-53-5316-0000	Custodial Supplies	35.98
	252753	10-101-000-53-5333-0000	Wasp Spray	31.98
	252753	10-101-000-53-5334-0000	Bulk Fasteners	22.24
	252753	10-101-000-53-5334-0000	Fasteners	34.98
	252753	20-101-220-53-5313-0000	Batteries	35.98
	252753	20-101-220-53-5313-0000	Super Glue	4.59
	252753	20-101-220-53-5313-0000	Supplies	19.98
	252753	20-101-220-53-5316-0000	Cleaning Suppiles	72.33
	252753	20-101-232-53-5302-0000	Supplies	70.96
	252753	20-101-232-53-5313-0000	Caulk	3.99
	252753	20-101-232-53-5313-0000	Supplies	131.65
	252753	20-101-232-53-5316-0000	Supplies	71.95
	252753	40-101-000-53-5338-0000	Supplies for Memorial Boulders	80.95
	252753	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	95.90
	252753	40-800-822-53-5301-0000	Supplies	261.84
	252753	60-000-000-53-5311-0000	Inv# 12612939	53.98
	252753	60-601-000-53-5313-0000	Inv# 12612997	119.10
Westlake Hardware Inc 06308 Total *				**1,237.11**

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Whaley 07131	**252754**	20-220-204-52-5280-4457	Wheaton United Payment	15,250.00
Whaley 07131 Total *				**15,250.00**
Whaley 07756	**252569**	10-000-000-25-2581-0000	Reissue PR Check# 25033 09/09/2022	31.47
	252569	10-000-000-25-2581-0000	Reissue PR Check# 25780 1/13/2023	5.69
Whaley 07756 Total *				**37.16**
Wheaton Montessori TMP228	**168470**	20-000-000-20-2025-0000	Rsv# 3876900 Refund	100.00
Wheaton Montessori TMP228 Total *				**100.00**
Wheaton Mulch Inc. 05050	**252570**	22-501-000-53-5349-0000	Zoo Playground Mulch	30.00
	252570	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	400.00
	252646	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	1,125.00
	252755	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	186.00
Wheaton Mulch Inc. 05050 Total *				**1,741.00**
Wheaton Sanitary District 01043	**252840**	10-000-000-52-5264-0000	DC Hist Museum 070725-080625	23.39
	252840	10-000-000-52-5264-0000	Manchester Park 070725-080625	37.51
	252840	10-000-000-52-5264-0000	Northside Park 070725-080625	82.43
	252840	10-000-000-52-5264-0000	Prairie Path Park 070825-080725	13.00
	252840	10-000-000-52-5264-0000	Seven Gables Park 070825-080725	66.10
	252840	10-000-856-52-5264-0000	855 Prairie 070725-080625	53.84
	252840	10-101-000-52-5264-0000	Parks & Planning 070725-080625	62.01
	252840	10-430-000-52-5264-0000	DC Hist Museum 070725-080625	10.03
	252840	20-000-000-52-5264-0000	Boy Scout Cabin 070725-080625	21.17
	252840	20-000-000-52-5264-0000	Rathje Park 070825-080725	17.08
	252840	20-000-000-52-5264-0000	Toohey Park 070825-080725	35.55
	252840	20-000-112-52-5264-0000	Lincoln Marsh Fountain 071425-081225	13.00
	252840	20-000-304-52-5264-0000	Mary Lubko Center 070725-080625	29.34
	252840	20-220-225-52-5264-0000	Central Athletic Complex 070725-080625	45.67
	252840	20-220-225-52-5264-0000	Central Athletic Gym 070725-080625	62.01
	252840	20-220-225-52-5264-0000	Zamboni Storage 070725-080625	13.00
	252840	20-222-231-52-5264-0000	Northside Pool 070725-080625	2,541.97
	252840	20-350-303-52-5264-0000	Clocktower Commons 070725-080625	90.60
	252840	22-501-000-52-5264-0000	Bobcat Exhibit 070725-080625	49.76
	252840	22-501-000-52-5264-0000	Cosley Welcome Ctr 070725-080625	21.17
	252840	22-501-000-52-5264-0000	Cosley Zoo 070725-080625	418.10
	252840	60-000-000-52-5264-0000	AGC Clubhouse 070825-080725	640.00
	252840	60-000-000-52-5264-0000	AGC Maintenance Building 070825-080725	58.10
Wheaton Sanitary District 01043 Total *				**4,404.83**
Wiezik 07749	**252756**	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Wiezik 07749 Total *				**333.33**
Wight & Company 05284	**252647**	40-800-813-57-5701-0000	Cosley Parking Lot Construction Administration	6,550.68
	252647	40-800-853-57-5701-0000	Danda South Park Utiliites	350.00
	252647	60-611-000-57-5701-0000	AGC Parking Lot Paving	5,600.00
	252647	60-611-000-57-5701-0000	AGC Parking Lot Paving Reimbursables	750.00
Wight & Company 05284 Total *				**13,250.68**
Wilders TMP260	**168507**	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	290.00
Wilders TMP260 Total *				**290.00**
Wilkin 07046	**252757**	10-000-415-54-5422-0000	Mileage Reimbursement 06/27/25-08/21/25	107.73
Wilkin 07046 Total *				**107.73**
Williams Architects 02798	**252841**	40-800-846-57-5701-0000	Phase III CC Renovations	10,432.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Williams Architects 02798 Total *				**10,432.10**
Wilson TMP224	**168471**	20-000-000-20-2025-0000	Rams Football Age 13-14 Refund	495.00
Wilson TMP224 Total *				**495.00**
Wingerter TMP261	**168508**	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Wingerter TMP261 Total *				**145.00**
Wittek Golf Supply Co Inc. 01067	**252842**	60-000-000-54-5441-0000	Ball Washer Repair Pieces	546.33
Wittek Golf Supply Co Inc. 01067 Total *				**546.33**
Wyatts CO2 & Beer Line Cleaning 05138	**252571**	60-612-902-53-5388-0000	Inv# 36980 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				**80.00**
Xcellent Officials 07509	**252572**	20-220-204-52-5280-4417	Men's SB Umpires	340.00
	252648	20-220-204-52-5280-4417	Men's SB Umpires	595.00
Xcellent Officials 07509 Total *				**935.00**
XEROX CORPORATION 07159	**252758**	20-000-415-52-5211-0000	Marketing 080725-090625	523.50
	252758	60-000-000-52-5211-0000	AGC Clubhouse 080725-090625	523.50
XEROX CORPORATION 07159 Total *				**1,047.00**
Yamaha Motor Finance Corporation U.S.A. 06640	**252649**	60-611-000-52-5211-0000	September 2025 Yamatrack GPS Lease	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				**7,882.60**
Yenchek TMP223	**168472**	20-000-000-20-2025-0000	Cheerleading Gr. 5 Refund	580.00
Yenchek TMP223 Total *				**580.00**
Yoder's Home Style Cooking LLC 07715	**168488**	20-220-304-52-5280-5522	Yoders Lunch for 8-28-25	1,848.00
Yoder's Home Style Cooking LLC 07715 Total *				**1,848.00**
Yoshikawa 06522	**252573**	20-222-232-54-5422-0000	Mileage Reimbursement for July 2025	68.60
Yoshikawa 06522 Total *				**68.60**
Young's Grain Farms 01082	**252759**	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				**714.00**
Zenon Company 01086	**252843**	40-101-000-53-5338-0000	Commemorative Benches	9,820.00
Zenon Company 01086 Total *				**9,820.00**
Zoro Tools Inc 06121	**252574**	20-101-220-53-5312-0000	Selector Switch	223.77
	252574	20-101-220-53-5313-0000	Air Switch	66.98
Zoro Tools Inc 06121 Total *				**290.75**
Grand Total *				**2,252,230.51**

Wheaton Park District

Wheaton Park District Board of Commissioners
SUBCOMITTEE MEETING
Wednesday July 2, 2025 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 Kelly, and Commissioner Mee Commissioner Pecharich, Commissioner Welker were present.

Barrett & Frey Absent

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl, Superintendent of Planning Hinchee, Director of Marketing Wilhelmi, Graphic Design Manager Meade, Director of Arrowhead Operation Novak, Assistant Director of Arrowhead Operation Prazak and Director of Golf Nations

Guests: Willaims Architects Andreas Symeonides, Associate Principal and Carrie Kotera, Director of Interior Design

COMMUNITY INPUT

DISCUSSION ITEMS

Buildings and Grounds

1. **Ray Morrill Community Center Interior Renovation Project Phase 3 –** Design Presentation by Williams Architects

   Andreas Symeonides stated they are working on the schematic design phase. They are working on getting the construction documents ready to go out to bid.

   Symeonides went through the schedule recap, schematic design plan, interiors options revisions and investment revisions. They would like concept approval and then be directed to move into construction document development with estimated completion in September 2026.

Highlights of the presentation:

- The color scheme will stay the same as previous phases
- Staff area will be enlarged
- Built in benches in hallways will replace the display cases

Commissioner Welker asked where the alternative gym storage is. Symeonides said the bleacher renovation will replace the pullouts and allow us to use that area for storage.

Estimate Update:
The 3rd party review came in line to what they were suggesting previously. They talked about doing alternate for the gym area, so we could bring the project back into scope. Entire project without gym work is $3,849.631.00

Symeonides went over the rest of the budget figures.

President Vires asked how much budgeted? Executive Director Benard stated 2 million this year and 2 million next year. The planning process has pushed construction to 2026, so the 2025 budget number will be shifted to 2026 budget for a total budget of 4 million in 2026.

President Vires asked what is staff looking for the board to approve? Benard said staff are looking for consensus on concept and budget estimates so the consultant can proceed with the development of construction documents for bidding the project later this year.

Commissioner Kelly asked how this compares to the other floors we've done. He stated that this floor has less infrastructure than other floors, so he's not sure how this is so high. Kelly was not comfortable with the $225 per square foot figure. Kelly thinks we need another estimate, pin down the budget a little more. Symeonides said this budget has 15% contingency plus a 10% contingency.

Kelly would like to come up with a max spend. He would like to look at options to replace air handlers. He thinks we need to sit down with Berg while Williams is working on design. Benard said when we get 50% of design we can get a better estimate.

President Vires would like to come in under budget. Benard said we will push 2 million next year so we would have 4 million in 2026.

Commissioner Pecharich stated the design and finishes are beautiful, but she feels like this is the wish list design, but in her opinion it's a community center and wants it to look nice, however the finishes won't change the experience that people will have there. She feels there is a way to scale back on the finishes to bring the price down.

Commissioner Kelly asked how staff feel about the gym. Benard stated that staff is in favor of reorienting the access to the individual gyms and spectator areas. Kelly would be happy with spending 3.5 million without the gym, and 4 million with the gym.

Commissioner Welker would like to be under budget; she thinks this is a lot of money for not changing the amount of space. Pecharich agreed.

2. **Arrowhead Rebranding** – Presentation by Julia Meade, WPD Graphic Design Manager
   Graphic Design Manager Julia Meade stated this redesign is brought on by Arrowhead's 100-year anniversary. Staff thought this was a good time to look at the branding, Marketing met with Arrowhead staff and looked at other golf course logos and other clubs named Arrowhead Golf Club logos around the country. It was important to staff that all three areas of Arrowhead were represented. Staff likes one color for ease of ordering apparel etc. They still wanted to see an arrow; they also wanted to have some branding element of the Clocktower at Arrowhead.

   Commissioner Pecharich asked if this is going to happen what kind of cost issues we will face, for signage etc. Benard said there will be some minor signage and stationary updates. The bulk of the cost would be for lit sign out front. Staff will provide an estimate. The board liked the new logo.

3. **Community Center Memorial Room Drape Replacement –** Review proposal from Allstar Drapery
   Benard stated staff received three quotes for the drapes that need to be replaced. Commissioner Kelly asked if we provided a specification? Kelly suggested staff ask for samples and make sure it's what you want. Staff will provide more information for the regular meetings.

4. **Cosley Zoo Education Pavilion & Duck Enclosure Project** – Review of Change Orders #6 & #7
   Benard stated this is for additional plumbing and vapor barrier. Commissioner Kelly informed the board that he approved staff to go ahead with this.

5. **Cosley Zoo Staff and Overflow Parking Area Project –** Review of Change Order #4
   Benard said we are running into timing issue with nursery for plant material. No further discussion.

6. **Arrowhead Driving Range Improvement Concept** – Review Proposal for Design Services
   Benard said the proposal is to spend $24,000 on concept design related to Driving Range Improvement. Staff have provided analysis and business plans, with information from other courses for comparison. The only action contemplated now is to pursue concept design to get a better understanding of design possibilities and cost. The area would provide two different ancillary food and beverage operations that would be adjacent to the driving range area.

President Vires asked is this like Cantigny where the patron hits off a bay and onto a screen. Benard stated no, there are no screens. Patrons would be hitting into the same driving range that they are now.

Commissioner Welker asked how staff arrived at the projected revenue, Director of Golf Nations stated that we used our four-year average for basket types and used our sales from April through October. Director of Arrowhead Operations Novak stated that we are gaging other park districts of what their sales are during the months that we are not open.

Commissioner Pecharich asked aesthetically how this is going to change people's view, Benard stated that the footprint of the driving range might enlarge slightly. The view change will be a major part of the design team's job. Pecharich asked if this is this something the people want? Benard stated this technology is on the uptrend and cutting edge. The goal of this facility is to put money back into Arrowhead. Commissioner Kelly said this came up when we were at PGA a few years ago. We've been talking about it for a while, He thinks there is a need for this in our area. He doesn't think Cantigny would be competition. Kelly is in favor of this. He doesn't think we can lose money on this. Commissioner Mee will support the $23,500 for the study. Commissioner Welker asked if we would still be able to offer fireworks for weddings/events. Benard said yes, we could still have fireworks. Welker thinks protecting the view is important.

7. **Northside Park Girl Scout Cabin** - Review of Building Conditions
   Benard stated that the cabin is no longer occupiable. Recommended moving forward with abandonment of the historic structure. Suggested staff begin concept work on a replacement structure. Benard noted that a modest building addition could significantly enhance public enjoyment of the park. Commissioner Mee Questioned whether a replacement facility is truly necessary. Benard stated that to maintain current programming levels, a replacement is essential. He also said that the Recreation Department has increased summer camps this year. Commissioner Pecharich pointed out that summer camps were increased without using the cabin. Commissioner Welker does not believe a 25-participant increase justifies new construction. Neither Pecharich nor Welker supports building a new facility. Commissioner Kelly recommended waiting until the end of the summer to assess how programming functions without the cabin. President Vires suggested bringing the proposal to tear down the cabin back to the board.

8. **Prairie Path Park Playground Equipment Purchase -** Review of Proposal from GameTime
   Sperl stated that two applications for equipment were made through this program, we were successful with our applications. Sperl stated that the 45% discount is if we pay upfront.

9. **Seven Gables Park Fitness Equipment Purchase -** Review of Proposal from GameTime
   Same discussion as in agenda item #8. Commissioner Pecharich asked why the discount is less for this equipment. Sperl stated that it is in line with discounts in comparison to pricing we have seen for previous exercise equipment.

10. **Briar Patch Park Adult Fitness Area Safety Surface** – Review of proposal from Perfect Turf
    Benard said we have learned that this equipment is being used as monkey bars, and we need to put a supplemental surface there. We will cover the existing concrete slab. Signage will continue to be posed concerning appropriate use.

11. **Pickleball Shade Structures: Briar Patch Park, Central Park, & Northside Park –** Review Proposal from Parkreation
    Benard stated we are adding shade at Memorial Park, Commissioner Pecharich did not think we needed to add shade structures where everyone requests them. Commissioner Welker thinks Baseball will want them.

12. **Northside Pool Pump Replacement –** Review purchase of replacement pump for Northside Pool
    Benard authorized this emergency purchase of the pump since it's pool season. President Vires was notified in advance of the purchase.

13. **Playground Surface Repairs –** Review purchase of materials
    Sperl said we can't get comparative pricing for what is out there since we must match what was originally installed. No further discussion.

Finance and Administration

1. **Access Audit and Transition Plan** - Review Contract Assignment from WT Group to W-T Group AEC, LLC.
   Benard stated this is a simple assignment of the contract. Since the board approved this contract under WT Group, they need to approve WT Group going to their new name W-T Group AEC, LLC.

ADJOURNMENT

At 6:15 p.m., Commissioner Mee moved to adjourn to closed session for the purpose of Appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 5ILCS 120/2 (c) (1) Commissioner Pecharich seconded.

Motion passed by roll call vote.
Ayes: Kelly, Mee, Pecharich Welker Vires,
Nays: None
Abstain: None
Absent: Barrett, Frey

Wheaton Park District Board of Commissioners Meeting Minutes
Wednesday July 16, 2025 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

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

PRESENTATIONS
Cody Nelson Athletic Superintendent reported to the board the following information on Fall Athletic Programs.

- **Football**
  - **Rams Tackle Football**
    - Wheaton Bowl is on Sunday, August 24th with roughly 80+ teams participating in a jamboree style set of games at Graf Park and WWSHS.
    - Rams tackle regular season officially kicks off with our first home games the weekend of August 30th with 355 registered. In 2021 there were 192 participants, meaning tackle participation is up 85% in 4 years.
  - **Rams Flag Football**
    - Evaluations are scheduled for the week of July 21st with the league kicking off games on Saturday, Augus 16th. There are currently over 275 participants signed up for flag football this season.
- **Cheer**
  - **Sideline Cheer**
    - This BRAND-NEW program is perfect for those who want to experience cheerleading in a fun and supportive environment with friends. Athletes will practice once a week, learning sideline cheer, jumps and stunting techniques as well as cheer at all Rams home football games which has 91 participants.
  - **Competitive Cheer**
    - Practices kicked off in May with 193 participants for this fall season. Last season our teams brought home 2 state championships, 1 2nd place finish, and 3 3rd place finishes.
- **Basketball**
  - **Travel/Feeder**
    - Tryouts are scheduled for August 17th and 24th at WNHS and WWSHS with over 200+ participants currently registered.
- **Pickleball**
  - Leagues have been strong all summer and will run through the fall season. 7 more leagues will begin next week with 92 total participants.

Athletics 2024 Annual Report:
Commissioner Pecharich asked how long we have had travel basketball. Nelson said 28 years. Commissioner Mee said staff did a nice job on the annual report. He was impressed with the 18,000 participants in various programs; he liked that the Athletics Department recognized the Parks Department in their report. Mee also thought the Marketing Staff helped a lot too and thanked them. He acknowledged the 2,000 volunteers in the form of coaches and leadership positions and thanked them for their service.

Commissioner Welker stated that her family participates heavily in athletic programs and in the last 2-3 years she has seen a lot of improvement, she told staff to keep up the great work.

COMMUNITY INPUT
None

CONSENT AGENDA

A. Approval of the Disbursements totaling $2,064,350.31 for the period beginning June 11, 2025, and ending July 8, 2025
B. Approval of Subcommittee Meeting Minutes June 4, 2025
C. Approval of Regular Meeting Minutes June 18, 2025

Commissioner Mee moved to approve the consent agenda except for item B. Seconded by Commissioner Frey. No discussion

Motion passed by roll call vote.
Ayes: Barrett, Frey, Kelly, Mee, Pecharich Welker, Vires
Nays: None
Abstain: None
Absent: None

UNFINISHED BUSINESS
None

NEW BUSINESS

1. **Americans With Disabilities Act Access Audit and Transition Plan**
   Commissioner Pecharich moved to approve the Assignment of Contract from WT Group to W-T Group AEC, LLC. Seconded by Commissioner Mee. No discussion.

   Executive Director Benard said this was a housekeeping item. This was brought to the board because this company changed their name.

   Motion carried by Voice Vote

2. **Purchase of Basketball League Uniforms**
   Commissioner Welker moved to approve the following bids from Kalci Soccer LLC for 2025 Youth Basketball League Uniforms:
   - Travel Basketball Adult and Youth Sizes - $20.00 per Uniform
   - In-House Basketball Adult and Youth Sizes - $10.50 per Uniform

   Seconded by Commissioner Frey. No discussion.

   Motion passed by roll call vote.
   Ayes: Barrett, Frey, Kelly, Mee, Pecharich Welker, Vires
   Nays: None
   Abstain: None
   Absent: None

3. **Community Center Memorial Room Stage Drape Replacement**
   Commissioner Mee moved to approve the proposal from Allstar Drapery for a total of $24,250. Seconded by Commissioner Barrett.

   Commissioner Kelly asked if staff compared material. The Director of Parks & Planning Sperl said yes they did and they are satisfied.

   Motion passed by roll call vote.
   Ayes: Barrett, Frey, Kelly, Mee, Pecharich Welker, Vires
   Nays: None
   Abstain: None
   Absent: None

4. **Cosley Zoo Education Pavilion & Duck Enclosure Project**
   Commissioner Pecharich moved to approve Change Orders #6 and #7 resulting in a contract increase of $4,566 with E.P. Doyle Construction. Seconded by Commissioner Mee.

   President Vires asked if we are we keeping the name Taylor Barn. Benard stated that it will be renamed the Hale Family Pavilion & Duck Enclosure. The Hale family donated to the barn.

   Motion passed by roll call vote.
   Ayes: Barrett, Frey, Kelly, Mee, Pecharich Welker, Vires
   Nays: None
   Abstain: None
   Absent: None

5. **Cosley Zoo Staff and Overflow Parking Area Project**
   Commissioner Frey moved to approve Change Orders #4 and #6 resulting in a contract increase of $10,232.40 with E.P. Doyle Construction. Seconded by Commissioner Barrett. No discussion. Motion carried by Voice Vote.

6. **Arrowhead Golf Club Driving Range Renovation Concept Design**
   Commissioner Frey moved to approve the proposal for $23,500 from FGMA for Arrowhead Golf Club driving range renovation concept design services. Seconded by Commissioner Pecharich. Commissioner Mee would like to see other driving ranges if staff tour them. Motion carried by Voice Vote.

7. **Prairie Path Park Playground Equipment Purchase**
   Commissioner Mee moved to approve the purchase of playground equipment from GameTime in the amount of $82,183.08 Seconded by Commissioner Barrett. No discussion.

   Motion passed by roll call vote.
   Ayes: Barrett, Frey, Kelly, Mee, Pecharich Welker, Vires
   Nays: None
   Abstain: None
   Absent: None

8. **Seven Gables Park Fitness Equipment Purchase**
   Commissioner Welker moved to approve the purchase of fitness equipment from GameTime in the amount not to exceed $48,437.16 Seconded by Commissioner Frey.

   Commissioner Mee asked if staff does the installation. Director of Parks & Planning Sperl said yes, we will but he is not sure lead time on equipment so he couldn't be sure if it will be this year.

   Commissioner Kelly asked if we have a pay up front. He asked staff to make sure it doesn't violate any of our policies.

   Motion passed by roll call vote.
   Ayes: Barrett, Frey, Kelly, Mee, Pecharich Welker, Vires
   Nays: None
   Abstain: None
   Absent: None

9. **Briar Patch Park Adult Fitness Area Safety Surface**
   Commissioner Mee moved to approve the proposal from Perfect Turf for the Briar Patch Park Adult Fitness Area Safety Surface in the amount of $23,345.00 plus a 10% contingency. Seconded by Commissioner Pecharich. No discussion.

   Motion passed by roll call vote.
   Ayes: Barrett, Frey, Kelly, Mee, Pecharich Welker, Vires
   Nays: None
   Abstain: None
   Absent: None

10. **Pickleball Shade Structure Projects - Briar Patch Park, Central Park, & Northside Park**
    Commissioner Mee moved to approve the purchase of Parkreation shade structures for a total amount of $22,808.00 Seconded by Commissioner Kelly.

    Commissioner Mee asked if staff is putting this in. Sperl said yes.

    Motion carried by Voice Vote, all aye except for Commissioner Welker who was opposed.

11. **Northside Pool Pump Replacement**
    Commissioner Kelly moved to approve of the purchase of a replacement pump for Northside Pool from Layne Christensen in the amount of $18,289. Seconded by Commissioner Pecharich.

    Executive Director Benard stated that at the beginning of pool season the pump had to be replaced at Northside Pool. This was replaced on an emergency basis due to the pools being open. Motion carried by Voice Vote.

12. **Playground Surface Repairs**
    Commissioner Mee moved to approve the purchase of materials from Parity Inc. in the amount of $18,700.00 for repairs at Atten and Seven Gables Parks. Seconded by Commissioner Kelly.

    Commissioner Frey asked if we are putting the same material. Sperl said we are. Motion carried by Voice Vote.

REPORTS FROM STAFF

Farewell Recognition for Director of Parks & Planning, Rob Sperl

Executive Director Mike Benard announced that this meeting marked the final Board meeting for Director of Parks & Planning Rob Sperl, who is concluding a distinguished 27-year career with the Wheaton Park District. Over the past decade, Sperl has led the Parks Department, overseeing the maintenance and improvement of all district facilities and grounds.

Sperl will be transitioning to a new role as Director of IDOT Projects for the Prairie Research Institute at the University of Illinois. Executive Director Benard expressed his pride in Sperl's accomplishments and leadership. Over the years, Sperl has managed millions of dollars in capital projects and improvements, including:

- Arrowhead Maintenance Building
- Park Services Center
- Northside Park Renovation
- Clocktower Commons Renovation
- Memorial Park Bandshell and Park
- Ice Rinks at the Central Athletic Complex

Sperl managed $4 million annually within the district's budget and played a key role in shaping the district's infrastructure and community spaces. His last day will be August 8th.
Benard congratulated Sperl and thanked him for his dedicated service and significant contributions to the district.
In his remarks, Sperl expressed gratitude to the Board and staff for their support throughout his career. He acknowledged former Director of Parks & Planning Ken Kutska for giving him the opportunity to join the district and praised the team he worked with, stating he couldn't have asked for a better group. His farewell was met with a standing ovation from both the Board and staff.

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

Commissioner Comments

Commissioner Pecharich expressed her appreciation to staff and volunteers for their hard work on the Fourth of July events. She praised the fireworks and parade, stating it was the best fireworks display she had ever seen and that the district's float was outstanding. She extended thanks to the first responders who support the district's events, ensuring safety and smooth operations.
Commissioner Pecharich also highlighted the success of the Memorial Park concerts, noting their growing reputation and that people as far away as Orland Park hear about them. She commended the *Cosley Zoo Uncorked* event, calling it "fantastic" and noting how remarkable it was to see such a large turnout for the wine tasting.
Commissioner Mee echoed Pecharich's praise for the July 3rd and 4th celebrations, describing them as fantastic and the best fireworks and drone show he's ever seen feedback he has also received from many residents.
Mee also commended the Park District's soccer program, noting a significant increase in in-house participant numbers. He congratulated the 2010 (U15) Academy Red Girls Soccer Team on winning the Midwest President's Cup Championship and earning fourth place at the national championship. He also recognized the U8 and U12 Wolverine Lacrosse teams for securing state championship titles.
In closing, Commissioner Mee thanked Rudy Keller and his volunteers for their work on the *Field of Honor*, recognizing its impact and importance.

ADJOURNMENT

At 5:30 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Kelly seconded. Motion passed by voice vote.

Wheaton Park District Board of Commissioners Special Meeting Minutes
Wednesday September 3, 2025 5:00 p.m.
DuPage County Historical Museum 102 E. Wesley Street Wheaton, Illinois

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

Commissioner Frey was absent

COMMUNITY INPUT

None

PRESENTATIONS
aQuity Research & Insight, Inc. - Jeff Andreasen

Jeff Andreasen of aQuity Research presented survey results of the community survey conducted in July and August of this year.

- Survey results are based on n=405 respondents from randomly selected WPD households. Recruiting done by email and USPS mailing.

- Dates of data collection: July 10th to August 25th

- All online responses. Only close-ended responses are being reported as open-ended are still being coded and will be included in final report.

- Respondent sample weighted to reflect current US Census data for Wheaton for adult population by age, gender, region, race/ethnicity, presence of children under 18 in household, and homeowner vs. renter status.

- General findings
    - Very high esteem ratings for WPD (90%+ giving favorable scores on a 0-10 scale), with only 3% offering negative opinions.

    - Many have a good sense of the WPDs share of their property taxes, with 43% estimating that it is 5% to 10% (close to the actual 8.5% share)

    - Nearly 9 in 10 feel their household/interests are represented and included within WPDs offerings. Those disagreeing give varied responses (to be included in final report).

- Most frequent parks visited: Memorial, Northside, Seven Gables, Lincoln Marsh/Prairie Patch, Central Athletic Complex, Graf Park. However, some responses may reflect confusion (e.g., high responses for Prairie Path Park and Herrick Park may refer to non-WPD trails/properties).

- Most frequent facilities visited: Community Center (especially Parks Plus Fitness, meeting rooms, indoor track); Arrowhead Golf Club (especially the pro shop and restaurant)

- Very strong satisfaction scores from WPD users/visitors on all attributes, especially safety.

- Gap analysis for indoor facilities and amenities shows that about a third are interested in an indoor warm water pool, indoor lap pool, and gym space. Of these, demand for gym space is currently being met, while the indoor water facilities represent gaps (not seen as readily available either from the WPD or other agencies/providers in the area).

- For outdoor amenities, providing features along walking paths (benches, garbage cans, drinking fountains) garners the most interest and these are seen as readily available. Similarly, demand for some popular facilities (playgrounds, outdoor pool) is being met, while others represent gaps (especially year-round outdoor bathrooms, followed by splash pads/spray grounds). Fewer than 10% express a need for outdoor turf fields.

- From a list of potential improvements, residents are most willing to pay for year-round bathrooms at larger parks with walking paths, and an indoor pool with lap lanes and a warm water pool feature. They are more divided on a new field house with multi-sport turf fields and gym courts.

- Regarding repairs and/or replacing Rice Pool and Water Park, a majority (56%) support making only necessary repairs for now and waiting 10-15 years to replace the aging facility (at a higher overall cost in the long term), vs. replacing the full facility now (44%).

- 69% report someone in their household participating in a WPD program/event in the past year. The biggest reasons for non-participation are not having children at home (suggesting that non-users perceive the District as focusing mostly on youth and younger families), and lack of familiarity with District offerings.

- The needs assessment on programming shows that youth programs across all age groups are readily available, as are community events for all ages. The biggest gaps are adult programming, especially for ages 18-59.

- Residents rely primarily on the main WPD website when seeking information about District activities, events, programs, updates, etc.

The full analysis for the final report is underway, which will have much more detailed information and responses from open-ended questions. This is expected within the next two weeks or so.

Commissioner Pecharich inquired about the timing of the last community survey, noting that with many improvements made since then, it would be valuable to compare past and current data, especially given the number of longtime residents in the community who may recognize changes over time.

Executive Director Benard confirmed that the last survey was conducted nine years ago and stated he would provide the results for Andreasen for comparison.

Andreasen noted that if the previous survey questions align closely enough with the current ones, even with some differences in wording comparison could potentially be included in the final report.

Executive Director Benard explained that several proposed studies had been deferred until the results of the recent community survey were available. Now that the survey data has been collected, staff will compare the community's feedback to the original list of deferred items.

One key example he provided was the possibility of year-round restroom facilities at the district's most heavily used regional parks. Because this was a top priority identified in the survey, staff will now recommend conducting an engineering study to assess the scope and cost of such a project. This would help the board make informed decisions about whether to pursue the project in full or phase it over time. Benard clarified that he is not recommending immediate implementation but rather a small investment to understand the financial and logistical requirements of the project. He emphasized the importance of providing the board with the necessary data to guide long-term capital planning.

He also referenced another deferred item—a master plan for a potential new aquatic facility. Now that the survey results include public input on this issue, the board can decide whether to explore it further.

Lastly, Benard mentioned that any future recommendations would include the status of current temporary solutions to provide a complete picture of existing conditions and potential improvements.

Strategic Plan Presentation Summary – Nikki Ginger

Nikki Ginger provided an update on the Wheaton Park District's Strategic Planning process. Since the last board meeting, two major workshops have been held:

1. Mission, Vision, and Values Workshop – Conducted with leadership and a diverse team of 20 staff members from across departments. Staff engagement was high, and feedback from the Board was incorporated. Drafts of the mission, vision, and values have been created and shared internally for input.
2. Strategic Development Workshop – Focused on identifying key goals for the next three years. Staff collaborated to shape priorities and begin outlining initiatives.

The team is now entering the action planning phase, working closely with Executive Director Mike Benard and his team to finalize initiatives.

The completed Strategic Plan will be presented to the Board for review and approval at the November 5th meeting.

Questions presented from Commissioner Pecharich:
Was summer the best time to conduct the strategic planning survey, or would another time of year have been more effective, given various challenges during that season?

Response from Executive Director Benard:
The timing was largely based on how the development and approval of the survey instrument unfolded. Delaying it further would have pushed back the entire strategic planning timeline.

Presentation Toohey Park – Upland Design

Maria Blood, the planning landscape architect with Upland Design, presented concept plans for Toohey Park Improvements that are proposed for the OSLAD grant application due at the end of September. The proposed plan includes renovations of existing facilities such as the 2-5 playground, improvements to the pond, and potential future parking upgrades (parking is not part of the grant). New additions include a 5-12 age playground, picnic shelter, game area, loop trail with a connection to adjacent Orchard Park, and a practice soccer field. The full project cost is estimated at approximately $1.24 million, with the OSLAD grant covering half (up to $600,000). Pond dredging is also needed but not included in the grant. The team will present the concepts at the public meeting next week, gather additional feedback, finalize the master plan, and submit the grant application by the end of the month.

Finance and Administration
Discussion Items

1. **General Obligation Limited Tax Park Bonds Series 2025** – Review of planning packet.

Summary of Wheaton Park District – 2025 Finance Subcommittee Debt Update Presentation by Anthony Meceli, Speer Financial, Inc.

The Wheaton Park District's 2025 Finance Subcommittee Debt Update Presentation, prepared by Anthony Miceli of Speer Financial.

The district has three outstanding bond issues. The General Obligation Limited Tax Park Bonds, Series 2015C and Series 2024 totaling $3.347 million, and General Obligation Alternate Revenue Source Bonds, Series 2019A totaling $3.48 million. Debt repayments are scheduled annually from 2025 to 2029, with total debt service for 2025 estimated at approximately $3.47 million.

The district's Equalized Assessed Value (EAV) for 2024 is $3.09 billion, resulting in a statutory debt limit of $88.94 million and a non-referendum debt limit of $17.79 million. This leaves a legal debt margin of $85.59 million and $14.44 million for non-referendum debt.

The Debt Service Extension Base (DSEB), which grows annually based on CPI (assumed at 1.5%), is projected to be $2.92 million in 2025, with a margin of $2.296 million in 2026 after debt service.

The 2024 total tax rate is 0.5474, translating to an estimated tax of $868.54 on a $500,000 home, with EAV growth of approximately 21% from 2020 to 2024.

Two hypothetical referendum options are presented: a General Obligation Bond Referendum, which allows unlimited tax until bonds are repaid and must be used for capital projects, and a Limiting Tax Rate Referendum, which increases the tax extension base without expiration and allows unrestricted use of funds. Bond issuance scenarios include $30 million, $50 million, and $70 million bonds, resulting in estimated annual taxes of $123, $206, and $288 respectively on a $500,000 home. Key dates for potential referendums include the primary election on March 17, 2026, with a resolution deadline of December 15, 2025, and the general election on November 3, 2026, with a resolution deadline of August 3, 2026.

The 2025 financing plan includes issuing Series 2025 Bonds totaling $2.228 million to fund capital projects and pay debt on Series 2019A, with a net new capital of $1.65 million expected through competitive bank placement.

2. **Capital Asset Replacement Schedule** – Review and discussion.

Capital dollars that match our needs could shift earlier or later. Maintain **Executive Director Benard** provided a high-level overview of the district's long-term capital asset replacement schedule in conjunction with the annual debt review. The purpose is to ensure that capital needs are planned and funded in a balanced way, avoiding unsustainable spikes in spending.

Key points included:

- Forecasting Infrastructure Needs: The capital replacement plan maps out the lifecycle of major asset buildings, equipment, and amenities—based on industry standards and past performance. Some items may shift earlier or later depending on actual wear or usage.
- Spending Projections: Annual capital needs will fluctuate year by year. Notably, a spike is projected in 2026 due to major projects like Phase III of the Community Center and HVAC improvements. This mirrors past investment peaks, such as Memorial Park renovations.
- Arrowhead Golf Club: Future capital plans include bunker renovation and irrigation upgrades. These are funded through Arrowhead's operating revenues and planned over a six-year period.
- Strategic Asset Management: The district remains committed to preventive maintenance, minimizing deferred costs and extending asset life cycles.
- Long-Term Flexibility: While some capital projections in outlying years appear low (e.g., sub-$1M), those figures may increase as projects shift or are redefined. The Board will revisit the long term plan annually.
- Next Steps:
    - October & November workshops will focus on the operating budget, capital budget, and levy proposal.
    - The levy estimate must be approved at the October 15th meeting.
    - Staff have completed initial budget work, which will be reviewed and distributed shortly.

    The presentation emphasized the importance of intentional planning to maintain existing assets while accommodating future growth responsibly.

3. **2026 Budget Development** – Review of activity October through December

4. **Board General Practices and Policies Manual** – Periodic review.
    a. Added prospective candidate packet
    b. Public will no longer be able to add an agenda item.
    c. Comments down to three minutes

General Discussion: regarding limits to three minutes per speaker, with a maximum of one hour total allocated for public comment at each meeting. Some board members expressed concerns about limiting speaking time, particularly in meetings with few speakers. Others supported the change, noting that the board president still has discretion to extend time if appropriate. While there was some debate about whether the hour-long cap was necessary, it was noted that similar limits are common among other public bodies.

Overall, the board agreed to proceed with the updated policy while relying on the board president's discretion to manage public input flexibly when needed.

5. **Cream of Wheaton 2025**

   The Executive Director noted and reviewed the increase in City charges for 2025 for the Cream of Wheaton over 2024.

Additional Comments

Play For All Foundation Board Appointment

1. Executive Director Benard stated that Liz Hunka was added to the Play for All Foundation and invited the board to review her bio.

2. **IT Contract Expiring at End of the Year**

   At an upcoming board meeting, the Executive Director plans to present a renegotiated multi-year contract with the District's current IT managed services provider, whose agreement expires at the end of the year .Rather than issuing a competitive RFP, the recommendation is to retain the current firm due to nearly a decade of strong performance and a positive working relationship. To ensure accountability and inform negotiations, a third-party audit of the District's IT infrastructure and the provider's services is being conducted. This audit will support the contract renewal process.

Buildings and Grounds

<u>Action Items</u>

1. Triangle Park Basketball Court Renovation Project

   Commissioner Mee moved to approve a contract with Chicagoland Paving for $65,000 plus a 10% contingency. Seconded by Commissioner Barrett.

   There was some general discussion around the challenges in securing asphalt bids late in the construction season. It was noted that, and contractors are typically booked by fall and asphalt plants close in November making it difficult to schedule work. The suggestion was made to issue bids earlier in the year, such as February, to improve bid volume and competitiveness.

Motion passed by roll call vote.
Ayes: Commissioners Mee, Barrett, Welker, Kelly, Pecharich, & President Vires
Nays: none
Abstain: none
Absent Frey

2. **Community Center, Rice Pool, Atten Park and Seven Gables Park Parking Lot and Drives Sealcoating and Striping Project**
   Commissioner Barrett moved to approve a contract with SKC Construction for $140,045.36 plus crack fill at a cost of $.83 per linear foot. Seconded by Commissioner Kelly. No discussion.

   Motion passed by roll call vote.
   Ayes: Commissioners Mee, Barrett, Welker, Kelly, Pecharich, & President Vires
   Nays: none
   Abstain: none
   Absent Frey

3. **Drainage Irrigation and Turf Engineering Study**
   Commissioner Barrett moved to approve an additional services proposal from Wight Engineering for $4,000 for the addition of the Danada South athletic fields to the project scope. Seconded by Commissioner Kelly. No discussion
   Motion passed by roll call vote.
   Ayes: Commissioners Mee, Barrett, Welker, Kelly, Pecharich, & President Vires
   Nays: none
   Abstain: none
   Absent Frey

4. **Resolution 2025-03**
   Commissioner Barrett moved to approve Resolution 2025-03 authorizing staff to complete an application for the 2025 Open Space Land Acquisition and Development grant program for the renovation of Toohey Park and Safety City. Seconded by Commissioner Welker. No discussion.

   Motion passed by roll call vote.
   Ayes: Commissioners Mee, Barrett, Welker, Kelly, Pecharich, & President Vires
   Nays: none
   Abstain: none
   Absent Frey

5. **Utility Procurement**

   Commissioner Barrett moved to authorize the Executive Director to execute an electricity contract for a 12-60 Month Term Starting June 2026 at a Rate Not to Exceed 0.0690/kWh. Seconded by Commissioner Mee.

   Board members acknowledged rising utility costs and the lack of anticipated savings for the upcoming contract. The Executive Director noted that recent market increases began in July and are affecting both the district and residents. He confirmed that, in addition to using the district's energy broker, he will continue to seek competitive rates independently to secure the best possible contract. No further Board action will be required once the rate is finalized.

   Motion passed by roll call vote.
   Ayes: Commissioners Mee, Barrett, Welker, Kelly, Pecharich, & President Vires
   Nays: none
   Abstain: none
   Absent Frey

Discussion Items

1. **Cosley Zoo Staff and Overflow Parking Area Construction Project** – Review of Change Order #7
   a. Currently recommend 4,200. No discussion

2. **Cosley Zoo Education Pavilion & Duck Enclosure Project** – Review of Change Orders #8 and #9. No discussion

3. **Briar Patch Park Batting Cage Project** – Review of Bid Results Need to reject. No discussion

4. **Arrowhead Golf Club Parking Lot Replacement Project Phase 1** – Review of Bid Results. Work will begin this Fall.
   In response to questions from the Board, it was clarified that construction for Phase 1 will begin this fall, with the overall project being strategically phased over four years. This schedule is intended to minimize disruptions to golf operations and business activity by performing the work each fall during the off-peak season. No further discussion.

5. **Northside Park Lagoon Settling Basin Engineering** – Review of proposal from Burke
   Executive Director Benard reviewed Burke Engineering's proposal to design a settling basin at the lagoon inlet in Northside Park. This targeted dredging approach will focus only on the basin area to reduce long-term maintenance costs.

Once engineering is complete, Executive Director Benard plans to approach the city to request support for stormwater management, as was done during the lagoon renovation over a decade ago. The estimated cost for dredging is around $500,000.

ADJOURNMENT

At 7:01 p.m., President Vires moved to adjourn the meeting. Seconded by Commissioner Mee.

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 2025
UPDATED: September 24, 2025

The Wheaton Park District Board of Commissioners Buildings and Grounds Committee and Finance Committee meetings for the year 2025 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 8	**Buildings Grounds & Finance Meeting**
	Second Wednesday of the month
February 1	**Building Grounds & Finance Meeting**
	First Saturday of the Month- Held at the Community Center
	1777 S. Blanchard at 10:00 a.m.
February 5	Building Grounds & Finance Meeting
March 5	**Special Meeting**
April 2	Buildings Grounds & Finance Meeting
May 7	**Buildings Grounds & Finance Meeting**
	Community Center 1777 S. Blanchard Road
June 4	Buildings Grounds & Finance Meeting
July 2	Buildings Grounds & Finance Meeting-
~~**August 13**~~	~~**Buildings Grounds & Finance Meeting-Canceled**~~
	~~**Second Wednesday of the month**~~
September 3	**Special Meeting**
~~**October 1**~~	~~**Buildings Grounds & Finance Meeting**~~
October 8	**Buildings Grounds & Finance Meeting**
November 5	Buildings Grounds & Finance Meeting
December 3	Buildings Grounds & Finance Meeting

Respectfully Submitted

Michael Benard
Board Secretary

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

TO: Board of Commissioners

FROM: Carolyn Wilkin, Special Event Manager
Margie Wilhelmi, Director of Marketing

THROUGH: Michael Benard, Executive Director

RE: Approval to Pay City of Wheaton for Cream of Wheaton Fees

DATE: September 24, 2025

SUMMARY:
Staff seeks board approval to issue a check to the City of Wheaton for $33,658.58 for Cream of Wheaton special event fees.

This invoice covers the City of Wheaton's services for the event, including event barricades, signage, Community Service Officer staffing, Public Works staffing, and Police Officer staffing.

The Cream of Wheaton event took place over the first weekend in June, from June 5 – 8 in Memorial Park and on Liberty St. In 2024, the City of Wheaton invoice was $16,666.28. A majority of the increase in fees in 2025 is due to additional safety measures including Public Works vehicles, additional barricades and an increase in Police Officer overtime hours due to more attendees than 2024. In 2023, the City invoice was $20,435.12.

The Cream of Wheaton event is a partnership event with the Wheaton Chamber of Commerce.

PREVIOUS COMMITTEE/BOARD ACTION: Not required.

RECOMMENDATION:
Staff requests the Board of Commissioners' approval for the payment, not to exceed $33,658.58 to the City of Wheaton.

Invoice Details
INV25-2692

Invoice Date 7/30/2025 Permit Number 202500337

Address 99999 CITY WIDE PERMIT, Wheaton, IL 60187

Event Name CREAM OF WHEATON

Primary Contact Carolyn Wilkin

Date	Description	Units	Rate	Amount
6/9/2025	SE Maintenance Specialist	53.5	$46.20	$2,471.70
6/9/2025	SE Maintenance Worker	13	$41.79	$543.27
6/9/2025	SE Pickup Truck (PW)	15	$31.81	$477.15
6/9/2025	SE Seasonal Worker	5	$18.00	$90.00
6/9/2025	SE Supervisor	26	$54.46	$1,415.96

Comments:

Total Fees **$4998.08**

Invoice Details
INV25-2693

Invoice Date 7/30/2025 Permit Number 202500337

Address 99999 CITY WIDE PERMIT, Wheaton, IL 60187

Event Name CREAM OF WHEATON

Primary Contact Carolyn Wilkin

Date	Position	Description	Units	Rate	Amount
6/1/2025	SE-CSO	June 1 - Barricades	0.5	$32.83	$16.42
6/1/2025	SE-PATROL OFFICER	June 1 - Barricades	2	$55.69	$111.38
6/2/2025	SE-PATROL OFFICER	June 2 - Baricades	0.5	$55.69	$27.85
6/2/2025	SE-CSO	June 2 - Barricades	0.5	$32.83	$16.42
6/3/2025	SE-CSO	June 3 - Barricades	0.5	$32.83	$16.42
6/3/2025	SE-CSO	June 3 - Barricades	1	$32.83	$32.83
6/3/2025	SE-PATROL OFFICER	June 3 - Barricades	0.5	$55.69	$27.85
6/5/2025	SE-SERGEANT OT	6/5/25 EXO	6.25	$97.83	$611.44
6/5/2025	SE-DETECTIVE OT	6/5/25 EXO	3.25	$84.57	$274.85
6/5/2025	SE-LIEUTENANT OT	6/5/25 EXO	6.25	$108.81	$680.06
6/5/2025	SE-DETECTIVE OT	6/5/25 EXO	6.25	$84.57	$528.56
6/5/2025	SE-PATROL OFFICER OT	6/5/25 EXO	5.25	$83.54	$438.59
6/5/2025	SE-SERGEANT OT	6/5/25 EXO	5.25	$97.83	$513.61
6/5/2025	SE-PATROL OFFICER OT	6/5/25 EXO	3.25	$83.54	$271.51
6/5/2025	SE-PEO OT	6/5/25 EXO	6	$46.02	$276.12
6/5/2025	SE-PATROL OFFICER OT	6/5/25 SECURITY DETAIL	6.5	$83.54	$543.01
6/5/2025	SE-SERGEANT OT	6/5/25 SECURITY DETAIL	6.25	$97.83	$611.44
6/5/2025	SE-PATROL OFFICER OT	6/5/25 SECURITY DETAIL	6	$83.54	$501.24
6/5/2025	SE-PATROL OFFICER OT	6/5/25 SECURITY DETAIL	6.5	$83.54	$543.01
6/5/2025	SE-PATROL OFFICER OT	6/7/25 SECURITY DETAIL	6	$83.54	$501.24
6/5/2025	SE-CSO	June 5 - Barricades	0.25	$32.83	$8.21
6/5/2025	SE-PATROL OFFICER	June 5 - Barricades	0.25	$55.69	$13.92
6/6/2025	SE-PATROL OFFICER OT	6/6/25 EXO	3.25	$83.54	$271.51

6/6/2025	SE-LIEUTENANT OT	6/6/25 EXO	6.75	$108.81	$734.47
6/6/2025	SE-SERGEANT OT	6/6/25 EXO	7.25	$97.83	$709.27
6/6/2025	SE-PATROL OFFICER OT	6/6/25 EXO	6.75	$83.54	$563.90
6/6/2025	SE-DETECTIVE OT	6/6/25 EXO	7.25	$84.57	$613.13
6/6/2025	SE-DETECTIVE OT	6/6/25 EXO	6.75	$84.57	$570.85
6/6/2025	SE-DETECTIVE OT	6/6/25 EXO	7.25	$84.57	$613.13
6/6/2025	SE-SERGEANT OT	6/6/25 EXO	3.75	$97.83	$366.86
6/6/2025	SE-PEO OT	6/6/25 EXO	6.5	$46.02	$299.13
6/6/2025	SE-PATROL OFFICER OT	6/6/25 SECURITY DETAIL	3.5	$83.54	$292.39
6/6/2025	SE-SERGEANT OT	6/6/25 SECURITY DETAIL	7	$97.83	$684.81
6/6/2025	SE-PATROL OFFICER OT	6/6/25 SECURITY DETAIL	6.5	$83.54	$543.01
6/6/2025	SE-PATROL OFFICER OT	6/6/25 SECURITY DETAIL	7.25	$83.54	$605.67
6/6/2025	SE-SERGEANT	Jun 6 - Removal of PW Trucks	1	$65.22	$65.22
6/6/2025	SE-CSO	June 6 - Barricades	0.25	$32.83	$8.21
6/7/2025	SE-DETECTIVE OT	6/7/25 EXO	4.25	$84.57	$359.42
6/7/2025	SE-PATROL OFFICER OT	6/7/25 EXO	8.25	$83.54	$689.21
6/7/2025	SE-PATROL OFFICER OT	6/7/25 EXO	14.75	$83.54	$1,232.22
6/7/2025	SE-PATROL OFFICER OT	6/7/25 EXO	7.25	$83.54	$605.67
6/7/2025	SE-DETECTIVE OT	6/7/25 EXO	5.25	$84.57	$443.99
6/7/2025	SE-DETECTIVE OT	6/7/25 EXO	4.25	$84.57	$359.42
6/7/2025	SE-DETECTIVE OT	6/7/25 EXO	5	$84.57	$422.85
6/7/2025	SE-PATROL OFFICER OT	6/7/25 EXO	5.25	$83.54	$438.59
6/7/2025	SE-PEO OT	6/7/25 EXO	6.5	$46.02	$299.13
6/7/2025	SE-DETECTIVE OT	6/7/25 EXO	5.75	$84.57	$486.28
6/7/2025	SE-LIEUTENANT OT	6/7/25 EXO	6.25	$108.81	$680.06
6/7/2025	SE-PATROL OFFICER OT	6/7/25 EXO	3.75	$83.54	$313.28
6/7/2025	SE-SERGEANT OT	6/7/25 EXO	4.25	$97.83	$415.78
6/7/2025	SE-PATROL OFFICER OT	6/7/25 SECURITY DETAIL	3.5	$83.54	$292.39
6/7/2025	SE-PATROL OFFICER OT	6/7/25 SECURITY DETAIL	10.5	$83.54	$877.17
6/7/2025	SE-SERGEANT OT	6/7/25 SECURITY DETAIL	11.25	$97.83	$1,100.59
6/7/2025	SE-PATROL OFFICER OT	6/7/25 SECURITY DETAIL	5	$83.54	$417.70
6/7/2025	SE-PATROL OFFICER	June 7 - Barricades	0.25	$55.69	$13.92
6/7/2025	SE-PATROL OFFICER	June 7 - Barricades	0.25	$55.69	$13.92
6/7/2025	SE-SERGEANT	June 7 - Removal of PW Trucks	1	$65.22	$65.22
6/8/2025	SE-SERGEANT OT	6/8/25 EXO	7.25	$97.83	$709.27

6/8/2025	SE-DETECTIVE OT	6/8/25 EXO	7	$84.57	$591.99
6/8/2025	SE-DETECTIVE OT	6/8/25 EXO	7.25	$84.57	$613.13
6/8/2025	SE-DETECTIVE OT	6/8/25 EXO	7.25	$84.57	$613.13
6/8/2025	SE-DETECTIVE OT	6/8/25 EXO	7.25	$84.57	$613.13
6/8/2025	SE-DETECTIVE OT	6/8/25 EXO	6.25	$84.57	$528.56
6/8/2025	SE-PEO OT	6/8/25 EXO	1	$46.02	$46.02
6/8/2025	SE-PATROL OFFICER OT	6/8/25 SECURITY DETAIL	7.25	$83.54	$605.67
6/8/2025	SE-PATROL OFFICER OT	6/8/25 SECURITY DETAIL	1.5	$83.54	$125.31
6/8/2025	SE-PATROL OFFICER OT	6/8/25 SECURITY DETAIL	1.5	$83.54	$125.31
6/8/2025	SE-PATROL OFFICER OT	6/8/25 SECURITY DETAIL	7	$83.54	$584.78
6/8/2025	SE-PD VEHICLE	Car Usage 6/1-6/8	12.25	$22.91	$280.65
6/8/2025	SE-PATROL OFFICER	Final Removal of Barricades	3	$55.69	$167.07
6/8/2025	SE-PATROL OFFICER	June 8 - Barricades	0.25	$55.69	$13.92
6/8/2025	SE-CSO	June 8 - Barricades	0.25	$32.83	$8.21

Comments:

Total Fees **$28660.50**

Wheaton Park District

Wheaton Park District
Board of Commissioners
General Practices & Policies Manual

Mission Statement To enrich the quality of community life through a diversity of healthy leisure pursuits and a heightened appreciation for our natural world.

Vision Statement We, the Wheaton Park District team, commit to service excellence, financial stability, and an enriched quality of life for our stakeholders. We accomplish this through continuous improvement of people and systems while living our values.

Core Values Integrity Fun Adaptability Growth

Kindness Service Commitment

General Practices This General Practices Manual, of the Wheaton Park District Board of Park Commissioners represents an insight into the intent of the members. They are a manifestation of a desire to establish a means of measuring acceptable behavior and protocol that ensures honest and accountable representation. While not possessing the force of the law, the intent of this manual is to provide a guideline for board conduct.

Definitions

1. The Wheaton Park District shall hereinafter be referred to as "the District" or as "The Park District"
2. The Wheaton Park District Board of Commissioners shall hereinafter be referred to as "The Board"
3. The Executive Director shall hereinafter be referred to as "the Director"

Statement of Objectives It shall be the purpose and objective of the district to: provide wholesome and meaningful recreation programs; to preserve, restore and maintain parks and other natural areas; construct, maintain and operate facilities for the recreational, athletic, wellness, social and cultural services to be housed and held for families and individuals in the area served by the District

The District shall, within financial limits set by the Board, obtain, plan, develop, and maintain park and recreation resources to serve the varied recreational interests of the residents of the District. Recreation programs and services shall be planned, developed and operated which, while consistent with the District's financial ability, will provide a broad and varied selection of activities, both active and passive, to adequately service the recreational needs and interests of all ages, sexes and economic levels in the area served by the District. It is the desire of the District through its programs, services and facilities to provide a better quality of life for its residents in a financially sustainable manner.

Responsibilities of the Board The Board functions under the authority of the Illinois Park District Code, Illinois Compiled Statues, Chapter 70, ACT 1205 and within the framework of the laws, court decisions, opinions of the Illinois Attorney General and similar mandates from the state and national levels of government. Board members, collectively and individually, act as representatives of all residents of the District in maintaining and promoting the use of park and recreation activities. Through an evaluation of the available resources and the often-conflicting needs and demands of all interested parties and groups, Board members seek to move toward decisions and actions which best serve the recreational needs of the community as a whole.

The Board shall concern itself primarily with board questions of policy rather than with administrative details. The Board should not be involved in the "day to day" operations of the District. The application of these policies is an administrative task to be performed by the Director and his staff who shall be held responsible for the effective administration and supervision of the entire Park District, including all facilities, services and programs. All such facilities, services and programs shall be operated within the financial guidelines determined by the Board.

In the discharge of duties, Board members act as a Board and not as individuals. The individual Board member has no more authority over park and recreation policies or personnel than any other Board member. He/she has no legal right to speak for the Board unless specifically authorized to do so by the action of the Board. It is improper, ill-advised and unethical for individual Board members to make public pronouncements and/or conjectures about matters not yet decided by official Board action. Board members should respect the Board's commitment to work through its chief executive officer, the Director, by requesting desired information about the facilities, services and programs directly from him/her. Board members should also seek the professional opinion of the Director when asked by a resident to address a particular issue or complaint. Board members who are approached by a District Staff member on a matter of operations or personnel, or who receive concerns or complaints from District Staff, should advise the staff member to contact their immediate supervisor first, the Human Resources Department second, and the Director third to resolve the matter. A Board member should not attempt to resolve the Staff member's issue themselves. A Board member should advise Staff to follow the chain of command and to reference the District's personnel policy manual for additional direction.

Board members will abide by the majority vote and support the actions of the Director, when those actions have received the support of the Board via official voting. However, it is not necessary that all Board votes be unanimous. Finally, having ratified the contents of the General Practices Manual, all members of the Board will act in accordance with the provisions of the document.

Financial Authority The Board shall annually, according to State Statutes, appropriate funds and levy taxes for the various operations of the District in order to provide for its needs. The Board shall annually approve a Budget and Appropriation Ordinance, an Audit and shall, if necessary, hold a "Truth in Taxation" hearing as part of its annual tax levy process and shall adhere to all other legal requirements as may be enacted by the State.

Planning & Gathering Resident Input The Board shall provide for the planning, improvement, financing, construction and maintenance of the property of the District. The Director shall lead the Districts Comprehensive Master and Strategic Planning Process and submit for Board Approval said plans on a recurring five-year basis. The Planning process shall include the formal solicitation of Resident / Taxpayer input using a variety of data gathering tools annually and using statistically valid means at 5 years intervals.

Employment of Chief Executive The Board shall employ a properly educated and trained professional to serve as the chief administrator for the District, to fill the position of Executive Director, and to annually evaluate in written form his/her services. The Board shall review and update the Job Description of the Executive Director every 3 years.

Park District Attorney The Board shall retain the services of a qualified attorney either through an annual retainer or on an as-needed basis for purposes of assisting the Board in conducting its regular business according to the legal requirements of the Park District Code.

Appointment of Board Secretary and Treasurer It is the practice of the District for the Board to annually appoint the Executive Director as Board Secretary and the Finance Director as Board Treasurer.

Reimbursable Expenses Individual members of the Board shall be reimbursed for reasonable expense incurred in attending meetings, conferences or in making trips on official business for the Park District when so authorized by the Board. If Board members are elected or selected for Park and Recreation Association involvement, the district will pay associated expenses if the Association does not.

Employment Practices The Board shall approve and regularly review and amend personal policies as described in the District's Personal Policies Manual.

Policies, Ordinances and Resolutions The Board shall enact policies and approve ordinances and resolutions as necessary to see that the District is effectively, legally and safely administrated.

Outside Interests Each action taken by a Board member in the course of their duties will be motivated by the District's best interests and should, therefore, be free of outside influences and self-interest. Board members shall have no direct or indirect financial interest in any aspect of the District's operations. Board and Staff Members will see to it that the Board is aware of all membership or financial interest in companies or organizations doing business with the District.

Board Committees The Board of Commissioners shall maintain a Finance Subcommittee and a Buildings and Grounds Subcommittee. Subcommittee Chairmen shall be appointed by the President annually. The Board President shall create temporary task forces and appoint members on an as needed basis at his or her discretion. The subcommittees and temporary task forces will make recommendations for Board action when appropriate.

Board Liaisons The Board President may appoint a Board member to serve as a District Liaison to affiliated local groups and organizations at his or her discretion. The role of the liaison is to (when possible) attend the meetings of, and communicate the Board's interests to, the local affiliated group or organization and to keep the Board apprised of the activity of the local affiliated groups or organization. Examples of Organizations to which the President may appoint at liaison are: The Cosley Foundation, the DuPage Historical Museum Foundation, Athletic Leagues Boards of Control, Units of Local Government, Chamber of Commerce, Downtown Wheaton Association, and Service Clubs. Absent the appointment of the specific liaison, it shall be the Director's responsibility to keep the Board informed about the activities and interests of affiliated groups and organizations.

Intergovernmental Cooperative Agreements It shall be the practice of the Board to seek cooperative agreements with other units of government with the intent of providing community public services in the most efficient manner possible and for the general improvement of the quality of life for the Residents. Examples include but are not limited to:

- Land Cash Donation Ordinance with the City of Wheaton
- Park School Joint Agreements for Facility & Land Use with CUSD #200
- Agreement with the City of Wheaton for Permitting, Policing of Park Land and the Enforcement of the Park Use Ordinance
- Agreement for the Operation of the DuPage County Historical Museum with the County of DuPage
- Agreement for the Control and Maintenance of a portion of the "Lucent Acquisition" with the Forest Preserve District of DuPage County

Compliance with State & Federal Laws Relevant to Park District Operations The Board shall, thought its' Director ensure that District Operations are in compliance with state and federal laws relevant to the delivery of services and the legal execution of business operations. The following is a non-exclusive list of those statutes:

- The Open Meetings Act
- The Freedom of Information Act
- Prevailing Wage Act
- The Americans with Disabilities Act
- The Family and Medical Leave Act
- Illinois Human Rights Act
- Communicable Disease Guidelines via OSHA
- The Abused and Neglected Child Reporting Act
- Employer Reporting Requirements Act
- Criminal Background Investigation Act
- Illinois Ethics Act
- Smoke Free Illinois Act
- Toxic Substances Disclosure Act
- Identity Protection Act
- Moveable Soccer Goal Safety Act
- Firearm Concealed Carry Act

- Workplace Transparency Act
- Local Government Efficiency Act

Board Members Development Park District Board members shall have an equal opportunity to attend local, state and national educational conferences and meetings designed to familiarize members with park and recreation issues, governance and legislation, Appropriate educational materials, publications and notices of training or development will be made available to members through the Illinois Association of Park Districts, the National Recreation and Parks Association and other allied service organizations.

Prospective Candidate Information Packet
The Wheaton Park District is committed to promoting public awareness and engagement in local government. The Executive Director, or designee, shall prepare and maintain a prospective candidate information packet that is accurate, up-to-date, and accessible to individuals considering candidacy for the Wheaton Park District Board of Commissioners.

New Board Members Orientation The Director shall provide a newly elected Park Board member with a copy of the Districts' General Practices Manual, the Districts Master and Strategic Plan, the Districts operating budget and most recent financial statements, the Park District Code, the Park Commissioner's Handbook, Park District Financial Procedures, and the minutes of the Park Board meetings for the last six (6) months. Additional materials explaining the powers and duties of the Park District Board and the operations of the Park District can also be provided by the Illinois Association of Park Districts. A New Commissioner Orientation Checklist is used to manage this process. Meeting between the Director and the new member should be arranged by the Director for the purpose of reviewing the material referenced above, answering questions and acquainting the new member with internal operations of the Park District. In addition to the Director and other staff providing specific and factual information, board members should orient the new member to Board beliefs and practices. They should review, as a board, what members, including the new member, should expect of each other. New members will be encouraged to attend workshops conducted by the Illinois Association of Park Districts.

Meeting Attendance While it may not be possible for every Commissioner to attend every Board meeting; a recurrent pattern of missing meetings is not fair to the other Board members or to the taxpayers. Thus, the Board may deem it necessary to share their concern with any Commissioner if that Commissioner regularly fails or neglects to attend regular and special meetings of the Board.

Sexual Harassment Pursuant to Public Act 101-0221, the Workplace Transparency Act, alleged harassment by a commissioner against another elected official can be reported to the Board President. If the Board President is the reporting person or is implicated by the allegation, the report can be made to any other commissioner. Any report under this section must be referred to the district's legal counsel, who must then appoint a qualified independent attorney or consultant to review and investigate the allegations.

Closed Session No Commissioner shall disclose the contents of any discussion, debate, strategy or direction occurring in a properly convened executive or closed session. Any Commissioner disclosing such shall be deemed to have acted in violation of Board rules. Any commissioner who violates Board rules by disclosing the contents of any discussion, debate or direction occurring in a properly convened executive session, may, either upon admission of same, or upon a majority vote of the Board, be subject to discipline, including, but not limited to, verbal reprimand, written reprimand or censure for a defined period of time. Infractions of this Board rule may also result in the Board referring the matter to proper legal authorities for prosecution of charges, including, but not limited to, malfeasance in office and/or official misconduct.

Vacancies A vacancy will occur whenever a member of the Board dies, resigns, becomes under legal disability, ceases to be a legal voter in the District, is convicted of any infamous crime or refuses or neglects to take his or her oath in office. Vacancies shall be filled by advertising directly and in local newspaper of general circulation for applications to fill the vacancy. Of those submitting written applications to the Board, the most qualified, in the Board opinion, will be invited for oral interview with the Board.

Vacancies shall be filled by appointment by a majority of the remaining members of the Board (70 ILCS 1205/2-25). Any person so appointed shall hold his or her office until the next regular election for this office, at which time a member shall be elected to fill the vacancy for the unexpired term, subject to the applicable Illinois Statute.

General Practices Review Review of these General Practices should be completed every other year by the Park Board and Director. Revision shall be by majority vote of the Board.

Board Services The Board of Commissioners performs a valuable and necessary service in providing a sound Park District. The members of the Board provide the service without monetary or other types of compensation.

Quality Employees The Board recognizes that the Park District competes with private, as well as other public, agencies for quality employees. Thus, it is imperative that the Board encourage the Director to maintain, within reasonable financial constraints, a policy of providing a suitable salary and benefits programs for the employees of the District. The Director shall recommend salary ranges for full-time and part-time employees of the District for Board Approval. Salary Ranges should be reviewed and updated every three years.

Meetings Regular Business Meetings, Subcommittee Meetings and Temporary Task Force Meetings are subject to the Open Meeting Act. The board will typically conduct subcommittee meetings on the first Wednesday of each month in preparation for the regular monthly business meeting of the Board on the third Wednesday.

Regular Monthly Meeting The regular meeting of the Board will be held on the third Wednesday of the month at 5:00 p.m. at the City of Wheaton Council Chambers. Should it prove impractical for the Board to meet at this designated time and place, the Board shall determine some other date and/or

place when such meeting shall be held and shall provide notice of that meeting consistent with the Illinois Open Meeting Act. The regular Board meeting should be for discussions on final action only. This makes the Board meetings more efficient and more productive. Concerns of the public that are brought to the Board's attention will be considered at the appropriate time at any given meeting.

Director's Attendance at Meetings of the Board The Director shall be present at all meetings of the Board except when the Director is excused by the presiding officer.

Roberts Rules of Order Robert's Rules of Order will govern in all questions of procedure not otherwise provided herein of meetings of the Board and committees.

Special Meetings Special meetings may be called by the President or any two members of the Board. Notice of such meetings stating the time and place of the meeting and the purpose for which said meeting is called, shall be provided to Board members and the press though the Secretary, or shall be delivered to each member and press at least 48 hours prior to such meeting per the Open Meetings Act.

Fiscal Year and Annual Meeting The fiscal year of the District will commence on the first day of January and end the last day of December each year. The Annual Meeting of the Board will be held the third Wednesday in May and shall include election of the office of President and Vice-President and the appointment of the Secretary, Treasurer and Subcommittee Chairmen of the Board.

~~**Public Input** Requests by the public for additions to the agenda of a regular Board meeting shall be made in writing to the Director not later than 5:00 p.m. the Thursday prior to the scheduled meeting. Such items will be considered under the portion of the agenda defined as "New Business". All other public input at regular Board meetings shall be handled under the portion of the agenda defined as "Community Input".~~

President The President shall be the executive officer of the Board it shall be his/her duty to preside at all meeting when present. The President shall call special meeting of the Board on his own motion or upon the request of two or more Commissioners. The president shall cause, though the Executive Director, a notice to be given to all Commissioners of any regular or special meetings of the Board. Subcommittee Chairmen shall be appointed by the President annually. The Board President shall create temporary task forces and appoint members on an as needed basis at his or her discretion. The subcommittees and temporary task forces will make recommendations for Board action when appropriate.

All committees shall keep minutes, and no committee recommendations shall be implemented without approval by the Board. Other committees may be appointed at the discretion of the President. All committees of the Board shall be subjected to the Illinois Open Meetings Act. (5 ILCS 120/1 *et seq.*)

It shall be the duty of the President to see that all policies of the Board are enforced, and all orders of the Board faithfully executed. The President's vote shall be called for on all matters before the Board with the other Commissioners. The President shall also appoint the Director to serve on the Board of Directors for the Western DuPage Special Recreation Association.

The President is a member of the Board and shall have the right to vote upon all questions coming before the Board. It shall be the duty of the President to sign all Ordinances and Resolutions and all such other documents and paper of the Park District which by law require a signature. The President shall be designated as the Board member authorized to act for, speak on behalf of, or make representations, on behalf of the Board. The President may delegate the authority to speak on behalf of the Board to the Executive Director.

Vice-President The Vice President shall be vested withy the powers to perform the duties of the President in the President's absence or in the event of the President's refusal or inability to act. In the event that both the President and Vice President are absent from the meeting at which a quorum of Commissioners may be present, the Commissioners present shall designate a member or the Secretary to conduct the meeting.

Secretary The secretary shall perform those duties prescribed by statute and as directed by the Board. The Secretary may, in his or discretion delegate those secretarial functions to District Staff, to the extent such delegation is not inconsistent with law.

Treasurer The Treasurer shall perform those duties prescribed by statue and as directed by the Board. The Treasurer may, in his or her discretion, delegate those functions to District Staff, to the extent such delegation is not inconsistent with law.

Commissioners As the corporate authority of the District, the Board governs the District. The Board has the power to control and regulate the District and to make the enforce all necessary ordinances, and rules and regulations for the proper management and conduct of the business of the Board for carrying into effect the objects for which the District was formed, and to adopt rules and procedures to regulate Board action and conduct pertaining to the District. Such powers are subject to the provisions of the statutes of the State of Illinois and ordinance of the District.

Commissioners Powers and Duties Pursuant to 70 ILCS 1205/ 2-10, the Board consists of seven (7) persons who shall be elected to four (4) year terms, and until his or her successor has been duly appointed and qualified. The Board shall perform such duties and have such powers as may be delegated to it by statute. The Board may act only in a properly convened meeting, and no Commissioner shall have the authority to act for or make representations on behalf of the Board or under the title of his or her Board position Board position unless specifically authorized by statue, policy, and procedure or by the direction of the Board. The Board must ratify any act delegated to a Commissioner by the Board.

Commissioner Ethics The Wheaton Park District Ethics Ordinance is provided as an addendum to this document.

Board and Executive Director Relations The Board shall assign and delegate the administration and operation of the District to its Executive Director, who shall also serve as Chief Administrator of the District. The written policies of the Board shall guide the Executive Director in the administration of the District. The relationship of the Board and Executive Director shall be conducted on a level of mutual

confidence and respect with each recognizing the role and responsibilities of the other. The Board may delegate those powers and duties it possesses by law to the Executive Director to act on its behalf, unless such conduct is specifically authorized by statute to be performed or conducted by the Board.

Written Communication Written communication to the Board from the Public may be submitted to the Executive Director/ Secretary, or the President, at any time Such communications shall be brought to the attention of the Commissioners of the Board at their next meeting and will be acknowledged in the minutes as having been received. A copy of all written communications made on behalf of the Board shall be provided to each Commissioner.

Minutes The board may appoint a Recording Secretary to assist the Secretary with the taking, preparation and keeping of the minutes. The Recording Secretary shall be under the direction and control of the Secretary and, at the Secretary's discretion may keep, or cause to be kept, a true and correct copy of all transactions of the Board in regular and special meetings, open or closed, and committee meetings. The minutes shall include the date, time and place of the meeting; the members of the Board as either present or absent; a summary of discussion on all matters proposed, deliberated, or decided; and a record of any votes taken, including the Commissioner making the motion, the second and the results of the voting.

The minutes of the proceedings of the Board at a regular or special meeting shall be prepared in draft form and copies shall be mailed or delivered to all Commissioners along with the notice of the next regular business meeting. The minutes of the preceding meeting, with any changes made by a motion properly made and carried or as directed by the President without objection shall be approved by the Board and signed by the Secretary at the next business meeting. The official minutes of the Board shall be kept in the District's Administrative Offices and shall be made available to citizens for inspection during regular business hours within (7) days of approval.

The board Shall keep a verbatim recording of all closed sessions for at least eighteen (18) months, in addition to written closed session minutes. The Board shall periodically, but no less than semi-annually, meet to review minutes of all closed sessions. At such meetings a determination shall be made, and reported in open session that the need for confidentially still exists as to all or part of those minutes or that the minutes or portion thereof no longer require confidential treatment and are available for public inspection. (5ILCS 120/2.06; 5 ILCS 140/3)

Rules of Order

A. **Rule 1. Preparation of the Agenda** The Director, with the concurrence of the presiding officer, is responsible for the preparation of the agenda for all Board meetings including workshops and committee meetings. To the extent possible, a Board packet for the regular Board meeting including the meeting agenda, the monthly bills to be approved and paid, an up-to-date statement of all the income and expenditure listed by fund, as well as a Treasurer's Report showing the financial condition of the District, and all monthly staff reports will be provided to all Commissioners no less than five days prior to meeting. The Agenda will be as Follows:

Call to Order
Presentations
Community Input
Consent Agenda
Unfinished Business
New Business
Staff Reports
Board Member Input/ Discussion
Closed Session (if needed)
Adjournment

B. **Rule 2. Presiding Officer** The President shall preserve order and decorum, may speak to points of order subject to an appeal by any two (2) members. The President may speak upon any question and otherwise fully participate in the deliberations of the Board without having to vacate the chair, unless required to do so by a conflict of interests. The President shall be able to vote on matters the same as the other Commissioner.

C. **Rule 3. Quorum** A majority of the duly elected, or appointed, Commissioners will constitute a quorum. However, if no quorum is present for a Regular Monthly Board Meeting, the Commissioners attending must adjourn the meeting.

D. **Rule 4. Voting** They ayes and nays shall be taken on ordinances, resolutions, and other matters as required by law. All ayes and nays taken shall be recorded in the meeting's minutes. A concurrence of a majority of all commissioners present at a meeting shall be necessary for the passage of any such propositions unless otherwise provided by the law. The roll shall be called in rotating order (with the Board President voting last); such that the voting order is different for successive roll calls. The Secretary shall also record initiation and seconding of the motions and maintain these records. These records, except for the minutes and roll call of legally executed Executive Sessions shall be available for public inspection.

E. **Rule 5. Questions before the Board** Every question before the Board shall be distinctly stated by the President before it is open for debate. A motion shall be reduced to writing before a vote if so requested by any Commissioner. Commissioners discussing a question shall address the President and no Commissioner shall be deemed to have the floor until recognized by the President. If any question under consideration contains several distinct propositions, the Board may, by a majority of the Commissioners present, divide such questions.

F. **Rule 6. Ordinance and Resolutions** If required by law, an ordinance or resolution, as well as amendments thereto, shall be reduced to writing before action shall be taken on them. The title of all such ordinances and resolutions shall be read aloud before a

vote is taken, except when the Commissioner presents request that it be read in its entirety.

G. **Rule 7. Addressing the Board** 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.

A portion of every regular Board meeting shall be provided for public comment. The person wishing to speak shall sign in advance or raise his or her hand in signal to the President. The speaker must be designated and authorized to speak by the President. Each speaker must state his or her name and address and shall limit his or her public participation to a period of three (3) ~~five (5)~~ minutes or less so that all persons shall have an adequate opportunity to make their statement to the Board. A maximum of one (1) hour will be spent on public comment.

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 a majority vote of the Board.

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 actions 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.

H. **Rule 9. Robert's Rules of Order** The most current edition of Robert's Rules of Order shall govern, as appropriate, matters not covered by law and these rules.

I. **Rule 10. Repeal and Amendment** These Rules of Order and General Practices may be amended or repealed by majority vote of the Commissioners present. A vote on a motion to amend or repeal shall be taken at the next regular meeting following the meeting at which the motion is made.

Initial Adoption November 3, 2010
Reviewed and Amended October 18, 2017
Reviewed and Amended January 15, 2020
Reviewed and Amended June 21, 2023
Reviewed and Amended September 24, 2025

Ayes:
Absent:

ORDINANCE NO. 2009-2

WHEATON PARK DISTRICT
ETHICS ORDINANCE

BE IT ORDAINED by the Board of Park Commissioners of the Wheaton Park District, DuPage County, as follows:

Section 1 Definitions

1. The term "business" shall include the actual business entity to which a Wheaton Park District contract is to be awarded as well as any of the business's principals, their immediate families and any other legal entities in which those principals have a controlling interest or otherwise have control over the disbursement of funds.

2. The term "Committee" means an Ethics Committee created by the Board of Park Commissioners of the Wheaton Park District pursuant to this Ordinance.

3. The term "compensated time" means any time worked by or credited to an employee that counts toward any minimum work time requirement imposed as a condition of employment with the Wheaton Park District, but does not include any designated Wheaton Park District holidays or any period when the employee is on a leave of absence.

4. The term "compensatory time off" means authorized time off earned by or awarded to an employee to compensate in whole or in part for time worked in excess of the minimum work time required of that employee as a condition of employment with the Wheaton Park District.

5. The term "contribution" has the same meaning as that term is defined in Section 9-1.4 of the Election Code.

6. The term "employee" means all full-time, part-time and contractual employees of the Wheaton Park District or any appointee.

7. The term "gift" means any gratuity, discount, entertainment, hospitality, loan, forbearance or other tangible or intangible item having monetary value, including, but not limited to, cash, food and drink and honoraria for speaking engagements related to or attributable to government employment or the official position of an employee or officer.

8. The term "leave of absence" means any period during which an employee does not receive (i) compensation for Wheaton Park District employment, (ii) service credit towards Wheaton Park District pension benefits, and (iii) health insurance benefits paid for by the Wheaton Park District.

9. The term "market value" means the price that the gift would bring for assets of like type, quality and quantity in the local market at the time of acquisition.

10. The term "nominal value" means a gift to any one employee worth less than One Hundred Dollars ($100.00) as an annual aggregate from a particular donor.

11. The term "officer" means all officials, whether elected or appointed, including but not limited to the Board of Park Commissioners, the Executive Director, the Secretary and the Treasurer.

12. The term "political" means any activity in support of or in connection with any campaign for elective office or any political organization, but does not include activities (i) relating to the support or opposition of any executive, legislative or administrative action (as those terms are defined in Section 2 of the Lobbyist Registration Act), (ii) relating to collective bargaining, or (iii) that are otherwise in furtherance of the person's official Wheaton Park District duties.

13. The term "political organization" means a party, committee, association, fund or other organization (whether or not incorporated) that is required to file a statement of organization with the State Board of Elections or a county Executive Director under Section 9-3 of the Election Code, but only with regard to those activities that require filing with the State Board of Elections or a county Executive Director.

14. The term "prohibited political activity" means:

    a. preparing for, organizing or participating in any political meeting, political rally, political demonstration or other political event;

    b. soliciting contributions, including but not limited to, the purchase of, selling, distributing or receiving payment for tickets for any political fundraiser, political meeting or other political event;

    c. soliciting, planning the solicitation of, or preparing any document or report regarding any thing of value intended as a campaign contribution;

    d. planning, conducting or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question;

    e. surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question;

    f. assisting at the polls on election day on behalf of any political organization or candidate for elective office or for or against any referendum question;

    g. soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls;

h. initiating for circulation, preparing, circulating, reviewing or filing any petition on behalf of a candidate for elective office or for or against any referendum question;

i. making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office;

j. preparing or reviewing responses to candidate questionnaires in connection with a campaign for elective office or on behalf of a political organization for political purposes;

k. distributing, preparing for distribution or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question;

l. campaigning for any elective office or for or against any referendum question;

m. managing or working on a campaign for elective office or for or against any referendum question;

n. serving as a delegate, alternate, or proxy to a political party convention; and

o. participating in any recount or challenge to the outcome of any election.

15. The term "prohibited source" includes any person or entity who:

a. is seeking official action from (i) the officer or (ii) in the case of an employee, by the employee or by the officer or other employee directing the employee;

b. does business or seeks to do business (i) with the officer or (ii) in the case of an employee, with the employee or with the officer or other employee directing the employee;

c. conducts activities regulated by (i) the officer or (ii) in the case of an employee, by the employee or by the officer or other employee directing the employee;

d. has interests that may be substantially affected by the performance or non-performance of the official duties of the officer or employee; or

e. is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, 25 ILCS 170/1 *et seq.*, except that an entity not otherwise a prohibited source does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors.

16. The term "retaliatory action" means the reprimand, discharge, suspension, demotion, or denial of promotion or transfer of any employee in the terms and conditions of

employment, and that is taken in retaliation for an employee's involvement in protected activity.

17. The term "Board of Park Commissioners" means the Board of Park Commissioners of the Wheaton Park District.

18. The term "ultimate jurisdictional authority" means the following: for all employees, the Executive Director.

Section 2 Prohibited Political Activities

1. Officers and employees shall not intentionally perform any prohibited political activity during any compensated time (other than vacation, personal or compensatory time off). Officers and employees shall not intentionally misappropriate any Wheaton Park District property or resources by engaging in any prohibited political activity for the benefit of any campaign for elective office of any political organization.

2. At no time shall any officer or employee intentionally misappropriate the services of any employee by requiring that employee to perform any political activity (i) as part of that employee's Wheaton Park District duties, (ii) as a condition of employment, or (iii) during any time off that is compensated by the Wheaton Park District (such as vacation, personal or compensatory time off).

3. An employee shall not be required at any time to participate in any prohibited political activity in consideration for that employee being awarded any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise.

4. An employee shall not be awarded any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise, in consideration for the employee's participation in any prohibited political activity.

5. Nothing in this Section prohibits activities that are otherwise appropriate for an employee to engage in as part of his or her official employment duties or activities that are undertaken by an employee on a voluntary basis as permitted by law.

6. No person either (i) in a position that is subject to recognized merit principles of public employment or (ii) in a position the salary for which is paid in whole or in part by federal funds and that is subject to the Federal Standards for a Merit System of Personnel Administration applicable to grant-in-aid programs, shall be denied or deprived of employment or tenure solely because he or she is a member or an officer of a political committee, of a political party, or of a political organization or club.

Section 3 Prohibited Offer or Promise

An officer or employee may not promise anything of value related to the Wheaton Park District, including but not limited to positions with the Wheaton Park District, promotions or salary increases, in consideration for a contribution to a political committee, political party or other entity that has as one of its purposes the financial support of a candidate for elective office.

Nothing in this Section prevents the making or accepting of voluntary contributions otherwise in accordance with law.

Section 4 Contributions on Wheaton Park District Property

No Park Commissioner, employee or candidate for the office of Park Commissioner, or any person required to be registered under the Lobbyist Registration Act, or any officer, employee or agent of any political organization shall intentionally solicit or accept any political campaign contribution on Wheaton Park District property, except as provided in this Section. For purposes of this Section, "Wheaton Park District property" means any building or portion thereof owned or operated exclusively by the Wheaton Park District. "Wheaton Park District property" does not, however, include any portion of a building that is rented or leased from the Wheaton Park District by a private person or entity.

An inadvertent solicitation or acceptance of a contribution is not a violation of this Section so long as reasonable and timely action is taken to return the contribution to its source.

The provisions of this Section do not apply to the residences of Park Commissioners or employees of the Wheaton Park District, except that no fundraising events shall be held at residences owned by the Wheaton Park District or paid for, in whole or in part, with Wheaton Park District funds. The provisions of this Section also do not apply to solicitations by any person required to be registered under the Lobbyist Registration Act, or any officer, employee or agent of any political organization at the DuPage County Historical Museum, the Arrowhead Golf Club or the Leisure Center, provided that such individual or organization is using the facility pursuant to a permit or license issued by the Park District and has paid the required fee for such use.

Legal

Section 5 Gift Ban

Except as otherwise provided in this Ordinance, no officer or employee shall intentionally solicit or accept any gift from any prohibited source or in violation of any federal or state statute, rule, regulation or Wheaton Park District Ordinance. This ban applies to and includes spouses and immediate family living with the officer or employee. No prohibited source shall intentionally offer or make a gift that violates this Section.

Section 6 Exceptions

The restrictions in Section 5 of this Ordinance and in Section 10-10 of the State Officials and Employees Ethics Act, shall not apply to the following:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.

2. Anything for which the officer or employee pays the market value.

3. Any (i) contribution as defined in Article 9 of the Election Code, 10 ILCS 5/9-1 *et seq.*, that is lawfully made under that Act or under this Ordinance or (ii) activities associated with a fundraising event in support of a political organization or candidate.

4. Travel expenses for a meeting to discuss Wheaton Park District business.

5. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great uncle, great aunt, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather or grandmother of the individual's spouse and the individual's fiancé or fiancée.

6. Anything provided by an individual on the basis of a personal friendship, unless the officer or employee has reason to believe that, under the circumstances, the gift was provided due to the official position or employment of the recipient rather than due to the personal friendship.

   In determining whether a gift has been provided on the basis of a personal friendship, the officer or employee shall consider the circumstances under which the gift was offered, such as:

   a. the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals;

   b. whether to the actual knowledge of the officer or employee the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and

   c. whether to the actual knowledge of the officer or employee the individual who gave the gift also at the same time gave the same or similar gift to other officers or employees.

7. Intra-governmental and inter-governmental gifts. For the purpose of this Ordinance, "intra-governmental gift" means any gift given to an officer or employee of the Wheaton Park District from another officer or employee of the Wheaton Park District; and "inter-governmental gift" means any gift given to an officer or employee of the Wheaton Park District from any member, officer, or employee of any other governmental entity.

8. Food or refreshments not exceeding $75 per person in value on a single calendar day; provided that the food or refreshments are (i) consumed on the premises from which they

were purchased or prepared or (ii) catered. For the purpose of this Section, "catered" means food or refreshments that are purchased ready to eat and delivered by any means.

9. Food, lodging, refreshments, transportation and other benefits resulting from the outside business or employment activities (or outside activities not connected to the duties of the officer or employee as an officeholder or employee) of the officer or employee, or the spouse of the officer or employee, if the benefits have not been offered or enhanced because of the official position or employment of the officer or employee and are customarily provided to others in similar circumstances.

10. Educational materials and missions, including meetings with government officials, either foreign or domestic, intended to educate public officials on matters of public policy to which the officer or employee may be invited to participate alone or with other federal, state or local public officials and community leaders.

11. Bequests, inheritances and other transfers at death.

12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than $100.

Each of the exceptions listed in this Section is mutually exclusive and independent of one another.

Section 7 Disposition of Gifts

The recipient of a gift that is given in violation of this Ordinance does not violate this Ordinance if the officer or employee promptly takes reasonable action to return the item to its source or give the item or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code of 1986, as now or hereafter amended, renumbered, or succeeded.

Section 8 Protected Activity

An officer or employee shall not take any retaliatory action against an employee because the employee does any of the following:

1. discloses or threatens to disclose to a Board of Park Commissioners or to a public body an activity, policy or practice of any officer or other employee that the employee reasonably believes is in violation of a law, rule, regulation or ordinance;

2. provides information to or testifies before any public body conducting an investigation, hearing or inquiry into any violation of a law, rule, regulation or ordinance by any officer or other employee; and

3. assists or participates in a proceeding to enforce the provisions of this Ordinance.

Section 9 Posting

The Wheaton Park District and its officers shall conspicuously display notices of employee protection under this Ordinance.

Section 10 Ethics Committee

1. When a complaint is received, the President shall create a special Ethics Committee to conduct proceedings relating solely to that complaint.

2. In the event that the complaint is directed at the President, the Vice President of the Wheaton Park District Board of Park Commissioners shall create a special Ethics Committee to conduct proceedings relating solely to that complaint.

3. The Committee shall be composed of three (3) members of the Board of Park Commissioners.

4. The Committee shall meet as often as necessary to perform its duties.

5. Upon a final resolution of the complaint, the Committee shall be disbanded.

Section 11 Staff

The Committee shall utilize existing staff, as necessary, and may contract for services that cannot be satisfactorily performed by the staff.

Section 12 Powers and Duties

The Committee shall have the following powers and duties:

1. To promulgate procedures and rules governing the performance of its duties and the exercise of its powers.

2. To investigate, conduct research, conduct closed hearings and deliberations, issue recommendations and impose a penalty or fine.

3. To receive information from the public pertaining to its investigations and to require additional information and documents from persons who may have violated this Ordinance.

4. To subpoena witnesses and compel the production of books and papers pertinent to an investigation authorized by this Ordinance.

5. To request that the Attorney General provide legal advice without charge.

The powers and duties of the Committee are limited to matters clearly within the purview of this Ordinance.

Section 13 Complaint Procedure

1. Complaints alleging a violation of this Ordinance shall be filed with the Executive Director of the Wheaton Park District. In the event the complaint is directed at the Executive Director, then the complaint shall be filed with the Board of Park

Commissioners. Such complaints shall be written and shall contain the complainant's address.

2. Upon receipt of a written complaint by the Executive Director, the Executive Director shall forward same to the Board of Park Commissioners, who shall then appoint an Ethics Committee within a reasonable time period. In the event the complaint is directed at the Board of Park Commissioners, the Executive Director shall then appoint an Ethics Committee within a reasonable time period.

3. Within seven (7) business days after the creation of the Ethics Committee, the Committee shall send by certified mail, return receipt requested, a notice to the respondent that a complaint has been filed against him or her and a copy of the complaint. The Committee shall send by certified mail, return receipt requested, a confirmation of the receipt of the complaint to the complainant within seven (7) business days after the creation of the Committee. The notices to the respondent and the complainant shall also advise them of the date, time and place of the meeting on the sufficiency of the complaint and probable cause.

4. Upon at least twenty-four (24) hours' public notice of the session, the Committee shall meet in closed session to review the sufficiency of the complaint and, if the complaint is deemed to sufficiently allege a violation of this Ordinance, to determine if there is probable cause to proceed based on evidence presented by the complainant. The Committee shall issue notice to the complainant and the respondent of the Committee's ruling on the sufficiency of the complaint and, if necessary, on probable cause within fourteen (14) business days after the closed session meeting. If the complaint is deemed to sufficiently allege a violation of this Ordinance and there is a determination of probable cause, then the Committee's notice to the parties shall include a hearing date scheduled within four (4) weeks after the closed session meeting. If the complaint is deemed not to sufficiently allege a violation, or if there is no determination of probable cause, then the Committee shall send by certified mail, return receipt requested, a notice to the parties of the decision to dismiss the complaint and that notice shall be made public.

5. On the scheduled date and upon at least twenty-four (24) hours' public notice of the meeting, the Committee shall conduct a closed meeting on the complaint and allow both parties the opportunity to present testimony and evidence.

6. Within eight (8) weeks after the creation of the Committee, the Committee shall (i) dismiss the complaint or (ii) issue a preliminary recommendation to the alleged violator and to the violator's ultimate jurisdictional authority or impose a fine upon the violator, or both. The particular findings in the instant case, the preliminary recommendation and any fine shall be made public.

7. Within seven (7) business days after the issuance of the preliminary recommendation or imposition of a fine, or both, the respondent may file a written demand for a public hearing on the complaint. The filing of the demand shall stay the enforcement of the preliminary recommendation or fine. Within two (2) weeks after receiving the demand, the Committee shall conduct a public hearing on the complaint after at least twenty-four

(24) hours' public notice of the hearing and allow both parties the opportunity to present testimony and evidence. Within five (5) business days, the Committee shall publicly issue a final recommendation to the alleged violator and to the violator's ultimate jurisdictional authority or impose a fine upon the violator, or both.

8. If a complaint is filed during the sixty (60) days preceding the date of any election at which the respondent is a candidate, the Committee shall render its decision as required under subsection (5) within fourteen (14) days after the Committee is created, and during the fourteen (14) days preceding that election, the Committee shall render such decision before the date of that election, if possible.

9. The Committee may levy a fine of up to $5,000 against any person who knowingly files a frivolous complaint alleging a violation of this Ordinance.

10. A complaint alleging the violation of this Ordinance must be filed within one (1) year after the alleged violation.

Section 14 Enforcement

1. The Committee may recommend to a person's ultimate jurisdictional authority disciplinary action against the person it determines to be in violation of this Ordinance. The recommendation may prescribe the following courses of action:

   a. reprimand;

   b. to cease and desist the offensive action;

   c. a return or refund of money or other items, or an amount of restitution for services received in violation of this Ordinance;

   d. dismissal, removal from office, impeachment or expulsion; and

   e. donation to a charity of an amount equal to the gift.

2. The Committee may impose a fine of up to $5,000 per violation to be deposited into the General Revenue Fund.

3. The ultimate jurisdictional authority of a person who violates an ethics provision may take disciplinary action against the person as recommended by the Committee or as it deems appropriate, to the extent it is constitutionally permissible for the ultimate jurisdictional authority to take that action. The ultimate jurisdictional authority shall make its action, or determination to take no action, available to the public.

4. If after a hearing the Committee finds no violation of this Ordinance, the Committee shall dismiss the complaint.

Section 15 Penalty

1. An individual who intentionally violates Section 2 or 3 of this Ordinance is guilty of a Class A misdemeanor.

2. An individual who intentionally violates Section 4 or 5 of this Ordinance is guilty of a business offense and is subject to a fine of at least $1,001 and up to $5,000.

Section 16 Review

The Committee's decision to dismiss a complaint or its recommendation is not a final administrative decision, but its imposition of a fine is a final administrative decision subject to judicial review under the Administrative Review Law of the Code of Civil Procedure.

Section 17 Severance

1. It is hereby declared to be the intention of the Wheaton Park District that the several provisions of this Ordinance are severable.

2. If any court of competent jurisdiction shall adjudge any provisions, or part thereof, of the State Officials and Employees Ethics Act to be invalid, the corresponding provisions, or part thereof, of this Ordinance shall also be deemed null and void without any further action of the Board. Such judgment shall not affect any other provision or part thereof of this Ordinance declared invalid which are not declared to be invalid in said judgment.

3. If any court of competent jurisdiction shall adjudge any provision, or part thereof, of this Ordinance to be invalid, such judgment shall not affect any other provision, or part thereof, of this Ordinance declared invalid which are not declared to be invalid in said judgment.

4. If any court of competent jurisdiction shall adjudge invalid the application of any provision, or part thereof, of this Ordinance to a particular person, such judgment shall not affect the application of said provision, or part thereof, to any other person not specifically included in said judgment.

Section 18 Effective Date

This Ordinance shall be effective upon approval by the Wheaton Park District Board of Trustees.

Enacted this 15 day of July, 2009.

Wheaton Park District Board of Park Commissioners

President

ATTEST:

Secretary

TO: Board of Commissioners

FROM: Michelle Podkowa, Museum Manager and Educator

THROUGH: Michael Benard, Executive Director

RE: County Board Member Initiative

DATE: September 24, 2025

SUMMARY:

In fall 2024, the DuPage County Board was notified of extra interest on one of their accounts, the Chair of the Board with the County Board decided to give each District $200,000 to gift to organizations in the community for their projects. It was named the Member Initiative and the funding works through the County reimbursing the organization after the project is complete.

District 4 Member Grant Eckhoff approached the Museum about gifting the Museum some funds, not to exceed $5,000. The door restoration project was submitted as the most urgent project in this price range. An application and summary of project was sent to County and they accepted the application to start the approval process on September 10.

County sent a draft of their Intergovernmental Agreement. See attachment. All funding must be spent and invoices into County to be reimbursed by November 30, 2025. Receipts for reimbursement to be submitted to County after they have been paid by the Park District.

All three companies that chose to submit estimates have worked with historic buildings on the National Register of Historic Places before. Two of them, National Decorating and Restoric, have both worked on the Museum building in the past three decades a number of times.

PREVIOUS COMMITTEE/BOARD ACTION:

No previous action on this particular project. However, the board has approved two similar projects with this Membership Initiative in June 2025 for the second floor carpet replacement and the exterior window frame painting projects.

REVENUE OR FUNDING IMPLICATIONS:

An initial spend of $5,924 is expected with a $5,000 reimbursement coming from DuPage County, once all the receipts are submitted. The remaining $924 is expected to remain the Park District's responsibility out of the below account.

There is funding available in the following accounts for other Museum projects that are not occurring this year.

ACCOUNT	AMOUNT AVAILABLE
40-800-854-57-5701-0000	$750,000

STAKEHOLDER PROCESS:
Museum Manager will contact the lowest estimate and have the contracts signed. Museum staff and Marketing will ensure the public is notified of the project and how it may or may not affect Museum services. Museum Manager will also make sure proper preservation processes are followed to protect the National Register of Historic Places building.

LEGAL REVIEW:
Intergovernmental Agreement will be reviewed by Park District legal counsel.

ATTACHMENTS:
- Intergovernmental Agreement draft with Exhibit A of application and project summary
- Summary of three estimates and accompanying estimates

ALTERNATIVES:

RECOMMENDATION:
It is recommended that the Wheaton Park District Board of Commissioners approve the IGA for the Door Restoration project. The project cost $5,924 with $5,000 to be reimbursed by the County. It is further recommended that the estimate of $5,924 by National Decorating will be accepted.

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND THE WHEATON PARK DISTRICT

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 24th day of September 2025, by and between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the "COUNTY") and WHEATON PARK DISTRICT, a body politic and corporate, with offices at 102 E. Wesley Street, IL 60187 (hereinafter referred to as the "DISTRICT").

RECITALS

WHEREAS, the DISTRICT and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the DISTRICT authority to operate, maintain and keep in repair necessary DISTRICT facilities, and to enter into agreements for those purposes pursuant to 70 ILCS 1205/8-10 (hereinafter "PROJECT"); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, the PROJECT will benefit local residents by repairing and improving the doorways to the Wheaton Historical Muesum, and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and DISTRICT have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the DISTRICT shall undertake the PROJECT and the COUNTY shall reimburse the DISTRICT for PROJECT expenses up to five thousand dollars ($5,000) in accordance with the terms and conditions of this AGREEMENT; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The COUNTY and DISTRICT shall be referred to herein collectively as the "Parties," or individually as a "Party."

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the purchase and installation of certain improvements to facilities operated by the Wheaton Park District. The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

3.0 FUNDING.

3.1 The PROJECT'S gross total expenses are estimated at approximately six thousand dollars ($6,000).

3.2 It is the intention of the Parties that up to five thousand dollars ($5,000) in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the DISTRICT'S PROJECT costs.

3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related construction costs. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services.

4.0 DISTRICT'S RESPONSIBILITIES.

4.1 The DISTRICT shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The DISTRICT shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The DISTRICT shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.3 The DISTRICT shall be responsible for submitting copies of all plans, specifications, bid documents, permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of verifying the PROJECT's work components have been completed.

4.4 The DISTRICT shall submit one final invoice to the COUNTY upon the completion of the material portion of the project. Repaving, landscaping or other seasonal work shall not be considered a material portion of this PROJECT. The COUNTY shall remit payment to the DISTRICT within 30 days of submission of invoice.

4.5 The DISTRICT shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the DISTRICT.

4.6 The DISTRICT'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The DISTRICT shall take such measures as are necessary to ensure that its contractors and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, rules and regulations. This provision is not intended to create any new burden or liability for the DISTRICT beyond the usual burdens and liabilities for a municipality or other unit of government in the construction of public improvements.

4.7 The DISTRICT shall provide the COUNTY unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for reimbursement.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY reserves the right to review the PROJECT'S plans, specifications and bid documents prior to the DISTRICT'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto.

5.2 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT.

5.3 Upon receipt of the DISTRICT'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the DISTRICT for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the DISTRICT shall not exceed five thousand dollars ($5,000). In the event PROJECT costs total less than five thousand dollars ($5,000), the DISTRICT's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.

7.2 The DISTRICT shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the DISTRICT and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the DISTRICT shall require that its consultants and contractors indemnify, defend and hold harmless the DISTRICT and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove DISTRICT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The Parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both Parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment to this AGREEMENT pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect the completion by the DISTRICT and COUNTY of their respective obligations under this AGREEMENT.

9.2 All funds must be expended prior to November 30, 2025. Failure to submit funding requests before November 30, 2025 shall render payment of the funds under this agreement subject to re-appropriation by the DuPage County Board.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between Parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

ON BEHALF OF THE DISTRICT:
Michelle Podkowa
102 E. Wesley Street
Wheaton, IL 60187

ON BEHALF OF THE COUNTY:
Evan Shields
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The Parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining Party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO THIRD-PARTY BENEFICIARY.

15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the Parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

_____
Deborah Conroy
Chair

ATTEST:

_____
Jean Kaczmarek,
County Clerk

WHEATON PARK DISTRICT

_____
John Vires,
District President

ATTEST:

_____
District Secretary

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Wheaton Park District: DuPage County Historical Museum
Contact Person	Michelle Podkowa
Address	102 E Wesley Street
City	Wheaton
Phone Number	630-510-4956
Email	mpodkowa@wheatonparks.org

SECTION II Project Description

Project Title	Original Front Doors Preservation
Cost of the Project	$5,924 ($5,000 anticipated from County, remainder from Wheaton Park District)
Brief Description of the Scope of Initiative	The current doors are exposed to the elements and are cracking and peeling. The historic wooden door frame at the turret door is also in need of restoration and new caulking. If not handled soon, staff is concerned permanent damage will occur. Craftsmen specializing in historic preservation and restoration, staining, and woodworking will strip and sand the current doors and frames. Once clean, a fresh stain and topcoat will be applied in a historically accurate and appropriate style to protect them.
Desired Outcomes	This project is important to ensure the doors remain intact and maintain their historic integrity as a unique part of the National Register of Historic Places building. They are the main access point for visitors.

SECTION III Signature

Member Name	Grant Eckhoff
District	District 4
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

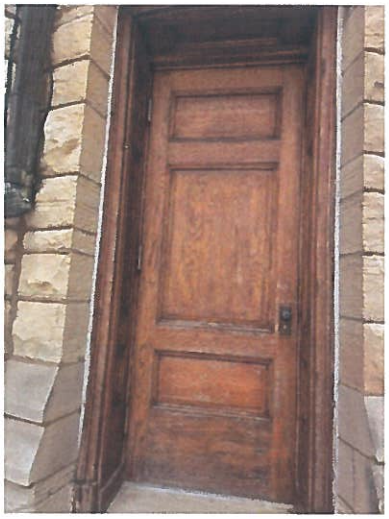
Original Front Door and Turret Door Preservation
Estimated Cost: $5,924

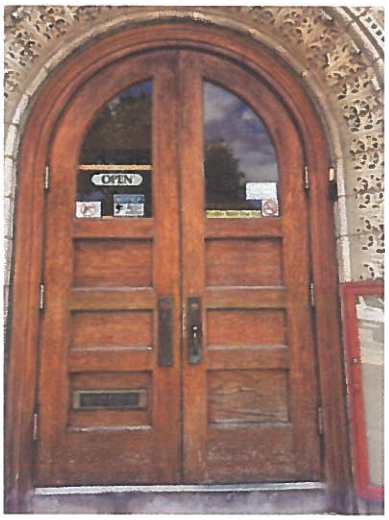
Project Description: The current doors are exposed to the elements and are cracking and peeling. The historic wooden door frame at the turret door is also in need of restoration and new caulking. If not handled soon, staff is concerned permanent damage will occur. Craftsmen specializing in historic preservation and restoration, staining, and woodworking will strip and sand the current doors and frames. Once clean, a fresh stain and topcoat will be applied in a historically accurate and appropriate style to protect them.

Impact: This project is important to ensure the doors remain intact, as they are the main access point for visitors. Furthermore, this project helps preserve the historic integrity of the building, something the Intergovernmental Agreement of 2008 legally requires of the Museum.

Process: Three estimates are being sought for this project. Currently, one has been submitted and is attached. All three vendors are known for their historic building work and have worked on various projects that the Museum in the last 30 years.

Photographs of the damaged doors:





PAINTERS & NATIONAL DECORATING SERVICE DECORATORS
The Mark of a Service

NATIONAL DECORATING SERVICE, INC.
2210 CAMDEN COURT • OAK BROOK, ILLINOIS 60523-1272
TELEPHONE (630) 571-8110 • FAX (630) 571-0053

September 11, 2025

DuPage County Historical Museum
102 E Wesley
Wheaton IL.

RE: Refinishing wood entrance doors

Dear: Michele Podkowa

We propose to furnish all labor, material and equipment necessary to complete the following work on the project referred to above.

(2) wood entrance doors and frames at the North side of building.

Remove existing clear coat and stain by paint stripper and sanding.
Wash wood and neutralize prior to stain.
Infill peeling veneer with wood putty in similar color as wood.
Stain and apply TWO Coats of Exterior Spar Varnish.
Interior side of doors and frames will be washed and coat of Spar Varnish will be applied.

Cost: $ 3,278.00

One (1) single door and frame.
Same scope as above with the additional work of reattaching block of loose wood at base of frame.
Caulk any gaps in trim after seal coat with clear exterior silicone.

Cost: $ 2,112.00

To remove failing caulk where wood frame meets limestone and re-caulk with exterior urethane – color white

Cost: $ 534.00

Our rates are based on all work being performed during regular working hours and completed prior to June 1st, 2026.

Alex Hart
National Decorating Service, Inc.
Direct: 630-571-6605
Main: 630-571-8110
Email: alex@nationaldecoratingservice.com

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Wheaton Park District

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☑ Other (see instructions) Municipal

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

102 E. Wesley Street

6 City, state, and ZIP code

Wheaton, IL 60187

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

3	6	–	6	0	0	6	1	5	5

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** [signature] **Date** 5/8/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Estimate Summary for Door Restoration Project 2025

Specifications provided:

- 3 doors to be stripped to bare wood—interior and exterior—and refinished, then varnished with appropriate varnish (exterior spar)
- Repairs on any damaged parts of doors or turret frame
- Turret exterior frame stripped and stained
- Fixing of any damaged or missing caulk
- Hardware to stay the same unless damaged (one piece possibly in need of replace or repair)

Estimate totals for work above:

1. National Decorating - $5,924
2. Oosterbaan and Sons Co - $13,000
3. Restoric - $14,475 (includes new hinges/flush bolts and a clean/wax of existing hardware)
4. Bergland – declined to provide an estimate due to time constraints but recommended Oosterbaan
5. IOC – verbally asked for quote and gave a deadline, they declined to provide an estimate

PAINTERS &
NATIONAL DECORATING SERVICE
DECORATORS
The Mark of a Service

NATIONAL DECORATING SERVICE, INC.
2210 CAMDEN COURT • OAK BROOK, ILLINOIS 60523-1272
TELEPHONE (630) 571-8110 • FAX (630) 571-0053

September 19, 2025

DuPage County Historical Museum
102 E Wesley
Wheaton IL.

RE: Refinishing wood entrance doors

Dear: Michele Podkowa

We propose to furnish all labor, material and equipment necessary to complete the following work on the project referred to above.

(2) wood entrance doors and frames at the North side of building.

Remove existing clear coat and stain by paint stripper and sanding.
Wash wood and neutralize prior to stain.
Infill peeling veneer with wood putty in similar color as wood.
Stain and apply TWO Coats of Exterior Spar Varnish.
Interior side of doors and frames will be washed and coat of Spar Varnish will be applied.

Cost: $ 3,278.00

One (1) single door and frame.
Same scope as above with the additional work of reattaching block of loose wood at base of frame.
Caulk any gaps in trim after seal coat with clear exterior silicone.

Cost: $ 2,112.00

To remove failing caulk where wood frame meets limestone and re-caulk with exterior urethane – color white

Cost: $ 534.00

Our rates are based on all work being performed during regular working hours and completed prior to June 1st, 2026.

Alex Hart
National Decorating Service, Inc.
Direct: 630-571-6605
Main: 630-571-8110
Email: alex@nationaldecoratingservice.com

PAINTING & DECORATING CONTRACTORS SINCE 1888

OOSTERBAAN & SONS CO.

2515 W. 147th STREET, POSEN, IL 60469
CHICAGO (773) 468-2460 SUBURBS (708) 371-1020 FAX (708) 371-9991

9/10/2025

Michelle Podkowa
Manager and Educator
DuPage Museum
102 East Wesley Street
Wheaton, IL 60187
mpodkowa@wheatonparks.org

RE: DuPage Museum- Wood Doors

Dear Michelle,

Oosterbaan & Sons Co.'s estimate to furnish labor, material, and equipment necessary to do the following work at the above location per site visit on 9/5/2025, is **Thirteen Thousand Dollars ($13,000.00)**.

SCOPE:

- Prepare as necessary, strip as necessary, stain and varnish existing wood doors and door surrounds
- Remove and replace perimeter sealant

QUALIFICATIONS:

- Touch-up of damage due to other trades not included (Touch up painting and damage repair to be completed per PDCA Standard P1 "Touch up painting and Damage Repair").
- Debris from other trades to be removed by others prior to painting.
- Access to be furnished by Oosterbaan & Sons Co.
- All work must be completed by May 31, 2026.

Please call with any questions. Thank you for the opportunity.

Sincerely,

Luke Oosterbaan, Project Manager
Oosterbaan & Sons Co.
25159

Michelle Podkowa

From: NV <restoricllc@earthlink.net>
Sent: Thursday, September 4, 2025 12:05 PM
To: Michelle Podkowa
Subject: Re: Quote on doors

Hi Michelle:

Sorry, I was not able to get this out before a trip to Texas and California.

To remove all three doors, repair damaged exterior wood, touch-up interiors and strip, treat wood and refinish exteriors will be $14,475. This would include new hinges and decorative flush bolts and clean/wax of other hardware and weather-stripping. Also restoration and repair of exterior wood jambs. It does not include any work to the thresholds if anything significant is required beyond cleaning and finishing. It covers temporary board-up but no temporary doors. Assuming glass is o-k (though I would love to remove all of the stickers).

Let me know if this is competitive or you need a formal bid, I may be able to pop in a business center and write up by Monday.

November 15th is otherwise doable.

Neal

Sent from my iPad

> On Sep 3, 2025, at 7:49 AM, Michelle Podkowa <mpodkowa@wheatonparks.org> wrote:
>
> Hi Neal,
>
> Following up to see if you think this estimate will come through by Friday. Due to the tight turn around with this project (to be completed by November 15), we would like to have all estimates in by Friday, Monday the latest.
>
> Thank you,
> Michelle

TO: Board of Commissioners

FROM: Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Cosley Parking Lot – Change Order #7 & #9

DATE: September 24, 2025

SUMMARY:

Staff requested pricing for the modifications to the construction documents associated with Doc Mod #3. The scope of this work includes updated plantings along Gary Avenue due to the revised tree layout and additional fence removal along the north and southeast sides of the property. The scope also included closing off gaps in the fencing to the adjacent properties on the north side of the Cosley Zoo Parking Lot property. The total for EWP #007 is $4,213.53.

PREVIOUS COMMITTEE/BOARD ACTION:

The original contract with E.P. Doyle was approved at the October 23, 2024, board meeting, along with a 10% contingency for this project. Previous change orders were approved as outlined in the table below.

REVENUE OR FUNDING IMPLICATIONS:

The original contract	$1,999,599.00	Approved October 23, 2024
Change Order #1	$5,158.34	Approved January 15, 2025
Change Order #2	-$2,300.00	Approved March 19, 2025
Change Order #3	$4,202.30	Approved May 21, 2025
Change Order #4	$6,416.23	Approved July 16, 2025
Change Order #5*	$94,818.30	Approved June 18, 2025
Change Order #6	$3,816.17	Approved July 16, 2025
Change Order #7	$4,213.53	Current Recommendation
Change Order #9	$5,830.49	Current Recommendation
Total	**$2,121,753.36**	$77,805.54 contingency remaining

*Approved previously as change order 4.

STAKEHOLDER PROCESS:

Zoo staff continue to be involved throughout the construction.

ATTACHMENTS:

E.P. Doyle Change Order #7 and #9
Wight C.O. approval letter.

RECOMMENDATION:

Staff recommend the Wheaton Park District Board of Commissioners approve Change Orders #7 and #9 in the amount of $10,044.02 with E.P. Doyle Construction.

Cosley Zoo Parking Lot (24-032)
Extra Work Proposal #007

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

Doc Mod #3 Drawings

Submittal :

EWP Cost Subtotal		$3,755.00
GL Insurance	1.00%	$37.55
Overhead and Profit	10.00%	$379.26
P&P Bond	1.00%	$41.72
EWP #007 Total Cost:		**$4,213.53**
EWP #007 Time Extension :		C.D.

Notes : Doc Mod #3 Drawings were distributed on 6/6. This included revising the layout of the trees along Gary avenue, added some plants/bushes, and included some additional fence removal.

Classic Landscape provided revised quantities of plantings. Scope reflects their proposal dated 6/6/25. $562

Proline Fencing Sub Subtotal:
$1,100.00 Remove and disposal of approximately 200' of wood fence of adjoining lots on north side.
$1,150.00 Close off gaps of 3 adjoining lots, install new posts (2 per lot, 6 total) and close off gaps using existing materials.
$943.00 Remove and disposal of approximately 163' of chain link fence on the southeast side
---
$3,193 Fencing Sub Subtotal

$3,755 Sub Subtotal
$37.55 GL Insurance
$379.26 OH&P

$4,171.81 Subtotal
$41.72 P&P Bond
==========
$4,213.53 Total

Cosley Zoo Parking Lot (24-032)
Extra Work Proposal #007

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

July 14, 2025

Date

Wheaton Park District

By

Date

Wight & Co.

By

7/14/2025

Date

Classic Landscape Ltd.

3N471 Powis Road - West Chicago, IL 60185

Phone#: 630-513-1313 Fax#:630-513-9444

www.classiclandscapeltd.com

Estimate

Date
6/6/2025
Proposal #
47103

E.P. Doyle & Son, LLC
1100 Wheaton Oaks Court
Wheaton, IL 60187

P.O. No.		Project		
		Cosley Zoo- Wheaton		
Amount	Size	Description	Unit Price	Total
-1	3"	Kentucky Coffee Tree	440.00	-440.00
-1	3"	Chinkapin Oak	440.00	-440.00
6	6'	Serbian Spruce	400.00	2,400.00
-9	5G	Fire Chief Arborvitae	50.00	-450.00
-6	5G	Nigra Arborvitae	50.00	-300.00
-3	5G	Arctic Fire Yellow Dogwood	40.00	-120.00
-7	5G	St. Johnswort	40.00	-280.00
-1	5G	Arrowwood Viburnum	40.00	-40.00
5	5G	Blackhaw Viburnum	50.00	250.00
-1	G	Big Bluestem	18.00	-18.00
			Total	**$562.00**

We hereby propose to furnish labor materials in accordance with the above prices and specifications WITH FULL PAYMENT TO BE MADE AT COMPLETION OF JOB. Interest charges of 1.5% per month from date of completion of the unpaid balance will be added after thirty days. Classic Landscape will furnish and install all materials and labor in a workmanship like manner according to standard practices. Any alterations or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, weather, accidents or delays beyond our control. Sod, Trees, Shrubs and Evergreens will be guaranteed for one growing season provided such materials are installed by Classic Landscape paid for by said owner and or their agents and are given proper care and maintenance by said owner. No guarantee on damages done by salt or other acts of negligence.

*ACCEPTANCE OF PROPOSAL. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. It is understood and agreed that I (we) will pay Classic Landscape, in enforcing any of the provisions of this proposal and incurred in any action brought by Classic Landscape against me (us), and all such costs, expenses and attorney's fees may be included in and form a part of any judgment entered in any proceeding brought on or under this proposal. No retention to be held on job without written consent of Classic Landscape, LTD. *OFFER MAY BE VOIDED IF NOT SIGNED AND RETURNED WITHIN 30 DAYS.*

Customer's Signature _____ Contractor's Signature _____

PROLINE
FENCE COMPANY

Joliet and Homer Glen, IL
Office: 708-301-6700
Residential - Commercial - Industrial

Proposal Submitted to: EP Doyle – Ryan Christensen	**Date: 6/15/2025**
Address: 1100 Wheaton Oaks Court	**Phone: 630-665-0600**
City, State & Zip: Wheaton, IL 60187	**Job Name: Cosley Zoo – Take Down**
Email Address:	**Job Address: Cosley Zoo, Wheaton, IL**

Remove and disposal of approximately 200' of wood fence of adjoining lots on north side. - $1,100.00

Close off gaps of 3 adjoining lots, install new posts (2 per lot, 6 total) and close off gaps using existing materials. $1,150.00

Remove and disposal of approximately 163' of chain link fence on the southeast side - $943.00

Proposal is based on:

Normal site and digging conditions
Standard Proline Fence Insurance
Ability to access fence line with digging equipment and concrete truck if needed

Quoted price is based on the current market cost. We reserve the right to adjust this quote based on market conditions at the time material is ordered and delivered to the job site.

All work to be completed in a workmanlike manner, on a regular time basis according to standard practices. Any alterations or deviation from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above the estimate. Customer here by assumes full responsibility for the location of the line upon which fence materials are to be installed and locate any and all private cable to include sprinkler systems, electric, septic fields, gas lines, grills, lighting, but is not limited to.

I, THE UNDERSIGNED, HEREBY AGREES THAT IN THE EVENT OF DEFAULT IN THE PAYMENT OF ANY AMOUNT DUE, AND IF THIS ACCOUNT IS PLACED IN THE HANDS OF AN AGENCY OR ATTORNEY FOR COLLECTION OR LEGAL ACTION, TO PAY AN ADDITIONAL CHARGE EQUAL TO THE COST OF COLLECTIONS INCLUDING AGENCY AND ATTORNEY FEES, AND COURT COSTS INCUREED AND PERMITTED BY LAWS GOVERNING THESE TRANSACTIONS. ALL PAST DUE ACCOUNTS WILL BE CHARGED AT THE RATE OF 1.5% ON UNPAID MONTHLY BALANCE.

ACCEPTANCE OF PROPOSAL. You are authorized to do the work as specified and agree to the above price.

_____ _____

Signature Date Authorized Signature, Proline Fence
Date

Cosley Zoo Parking Lot (24-032)
Extra Work Proposal #009

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

Landscaping Restoration

Submittal :

EWP Cost Subtotal		$5,196.00
GL Insurance	1.00%	$51.96
Overhead and Profit	10.00%	$524.80
P&P Bond	1.00%	$57.73
EWP #009 Total Cost:		**$5,830.49**
EWP #009 Time Extension :		C.D.

Notes : Excavation Price for grading areas beyond base project scope:
Mobilization: $1,000
Foreman with excavator: 10 hours at $297 = $1,896
Import and place 3 loads of topsoil: $350
Excavating subtotal: $3,246

Herbicide Application for Entire Site: $900

Seed and Blanket for Area B: $1,050

Landscaping Subtotal: $1,950

$5,196 Sub Subtotal

$51.96 GL Insurance
$524.80 OH&P

$5772.76 Subtotal
$57.73 P&P Bond
==========
$5,830.49 Total

Cosley Zoo Parking Lot (24-032)
Extra Work Proposal #009

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 15, 202

Date

Wheaton Park District

By

Date

Wight & Co.

By

Date

July 16th, 2025

Rob Sperl / Steve Hinchee
Wheaton Park District

MEMORANDUM
Cosley Zoo Parking Lot
Extra Work Proposal #007

Dear Mr. Sperl & Mr. Hinchee,

Wight is in receipt of EP Doyle Extra Work Proposal #007 associated with the pricing for the modifications to the construction documents associated with Doc Mod #3. The scope of this work includes updated plantings along Gary Avenue due to the revised tree layout and additional fence removal along the north and southeast sides of the property. The scope also included closing off gaps in the fencing to the adjacent properties on the north side of the Cosley Zoo Parking Lot property. The total EWP #007 cost is $4,213.53. Based on the review of the EWP cost and Wights' own opinion of this scope of work we consider the cost reasonable and would recommend approval of this cost of work, which totaled $4,213.53. Please reach out with any questions.

Respectfully submitted,

Wight & Company

Shawn Benson, P.E.
Director

TO: Board of Commissioners

FROM: Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Cosley Hale Family Pavilion & Duck Enclosure – Change Order #8 & #9

DATE: September 24, 2025

SUMMARY:

Change Order #8: During soil testing of the concrete footing areas, poor soils were found and stone undercuts needed to be added to stabilize the soil.
Cost: $4,309.

Change Order #9: The building plans called for a concrete mesh size that is not standard for this type of slab. Our engineer approved a different acceptable size of concrete mesh which resulted in a savings.
Cost: $(946).

PREVIOUS COMMITTEE/BOARD ACTION:

The original contract with E.P. Doyle was approved at the March 5, 2025, board meeting, along with a 10% contingency for this project.

REVENUE OR FUNDING IMPLICATIONS:

The original contract	$757,503	Approved March 5, 2025
Change Order #1	($6,975)	Previously approved – scope changes
Change Order #2	$5,606	Previously approved – half loads
Change Order #3	$2,244	Previously approved – ramp rentals
Change Order #4	$976	Previously approved – ejector pit
Change Order #5	$2,629	Previously approved – slab removal
Change Order #6	$1,293	Previously approved – vapor barrier
Change Order #7	$3,273	Previously approved – cow pen plumbing
Change Order #8	$4,309	Current recommendation – pier undercuts
Change Order #9	$(946)	Current recommendation – wire fabric
Total	**$769,912**	$63,341.30 contingency remaining

STAKEHOLDER PROCESS:

Change order #8 was discussed with Commissioner Kelly. Change order #9 was reviewed by our structural engineer.

LEGAL REVIEW:

N/A

ATTACHMENTS:

E.P. Doyle Change Orders #8 & #9.

ALTERNATIVES:
N/A

RECOMMENDATION:
Staff recommends the Wheaton Park District Board of Commissioners accept Change Orders #8 & #9 in the total amount of $3,363 with E.P. Doyle Construction.

WPD Cosley Zoo Shelter & Duck Enclosure (24 -043)

Extra Work Proposal #009

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

Concrete Pier Foundation Undercuts

Submittal : #1 07/14/2025

EWP Cost Subtotal	$4,309.00
EWP #009 Total Cost:	**$4,309.00**
EWP #009 Time Extension :	**0** C.D.

Notes : Unsuitable soils were found by Geocon while they were conducting their inspection of drilled shaft foundations. It was observed that the upper soils which had previously passed a proof roll consisted of black clay, topsoil with some debris, and existing structures. Geocon provided a report with (3) different options for how to address the undercuts. Option one was approved which is described here.

Stockpiled soil needed to be moved for Geocon's testing. Due to the pier pour being on hold, the stockpiled soil was hauled away rather than distributing it around the perimeter of the pavilion area. Because of this, about 8 man hours were lost. Bird excavating absorbed the cost of the extra day of auger rental and hauled off multiple semi loads of material away.

Haul off and haul back of necessary soil: 4 loads x $400 = $1,600
8 hours of lost man and machine time: 8 hours x 280 = $2,240
$3,840 Sub Subtotal
$38 GL Insurance
$388 OH&P

$4,266 Subtotal
$43 P&P Bond
==========
$4,309 Total

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	Wheaton Park District
By	By
July 14, 2025	
Date	*Date*

WPD Cosley Zoo Shelter & Duck Enclosure (24 -043)

Extra Work Proposal #012

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

Welded Wire Fabric Credit

Submittal :

EWP Cost Subtotal	($946.00)
EWP #012 Total Cost:	**($946.00)**
EWP #012 Time Extension :	C.D.

Notes : An RFI was brought to EP Doyle's attention regarding the welded wire fabric called out on the drawings. Upon bringing the W4.5 wire mesh to the attention of the Cedar Forest Products structural engineer, he agreed with Elliot Concrete that the wire mesh could be changed to W2.9.

This yields a credit of $946.

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	**Wheaton Park District**
By	By
July 14, 2025	
Date	*Date*

WHEATON PARK DISTRICT CHANGE ORDER

Project:	Cosley Hale Family Pavillion & Duck Enclosure	**Change Order No.:**	8 & 9
To:	E.P. Doyle & Son, LLC	**Change Order Date:**	7/18/25
Attn:	Tim Doyle 1100 Wheaton Oak Ct. Wheaton, IL 60187	**Contract Date:**	3/7/25
Contract For:	Cosley Hale Family Pavillion & Duck Enclosure		

You are directed to make the following changes in this Contract:

- Change Order #8: Remove poor soils from the concrete pier areas and add 3" stone. Cost: $4,309.

- Change Order #9: Credit for using a different type of welded wire mesh in the concrete slab . Cost: $(946).

Add to the Contract:

$3,363

The original Contract Sum was	$757,503
Net Change by previous Change Orders	$9,046
The Contract Sum prior to this Change Order	$766,549
The Contract Sum will be increased by this Change Order	$3,363
The new Contract Sum including this Change Order will be	$769,912
The Contract Time will not be changed	0
The Date of Completion as of the date of this Change Order therefore is	unchanged

Wheaton Park District	E.P. Doyle & Son, LLC
Owner	**Contractor**
102 East Wesley Street Wheaton, IL 60187	1100 Wheaton Oak Ct. Wheaton, IL 60187
Address	**Address**
Michael J. Benard, Executive Director	**Signature – Tim Doyle**

TO: Board of Commissioners

FROM: Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Briar Patch Park Batting Cage Project

DATE: September 24, 2025

SUMMARY:

Briar Patch Park is scheduled to receive a new double batting cage, which will be furnished and installed along with a concrete pad. This improvement aims to enhance the park's recreational amenities for local teams and community members.

Staff sent out bid specifications and drawings to 30 companies on August 13th, 2025, and they were opened on August 27th, 2025. The results are as follows:

Contractor	**Base Bid Total**	**Alternate #1: Add or Deduct: Artificial Surface**
MisFits Construction Company	$167,750	Add: $65,625

MisFits Construction Company was the sole bidder for this project; however, their proposed price is twice our budget. As a result, the project will need to be re-bid in the Spring of 2026.

This project was scheduled to be completed October 20th, 2025.

PREVIOUS COMMITTEE/BOARD ACTION:

A Reimbursement Agreement with Briarcliff Baseball was approved at the May 21, 2025 board meeting.

REVENUE OR FUNDING IMPLICATIONS:

Account:	Briar Patch Park Batting Cage Project	Budget: $80,000

STAKEHOLDER PROCESS:

The Athletics department provided input on the batting cage requirements.

LEGAL REVIEW:

Contract documents were provided by our legal counsel, and they have provided favorable opinions of this bidding process.

ATTATCHMENTS:

N/A

ALTERNATIVES:

As an alternative to the standard installation, the bid includes furnishing and installing a new double batting cage and concrete curb, gravel base, nail board, and artificial surface in place of a concrete pad.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners reject bids and allow staff to rebid.

TO: Board of Commissioners

FROM: Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: 2025-2028 Arrowhead Golf Club Parking Lot Project

DATE: September 24, 2025

SUMMARY:

The Arrowhead Golf Club parking lot is scheduled to undergo phased improvements over a four-year period from 2025 to 2028. This phased approach and budget allocated each year is detailed in the attachments. This bid is for the first phase of the project, and the re-paving aims to repave the area of the parking lot that is in the worst condition and improve the drainage that contributed to its deterioration. Wight & Company is our project engineer and prepared the plans and specifications. Bid documents were made available to contractors on August 14th, 2025. Bids were opened on August 28th, 2025. The results are as follows:

Contractor	Base Bid Total	Alternate Bid: Cart Path Repairs	Grand Total: Base Bid + Alternate Bid
Chicagoland	$172,000	$39,000	$211,000
Accu Paving	$159,838	$54,450	$214,288
Murphy Construction	$161,285	$54,000	$215,285
Obsidian	$190,000	$62,000	$252,000
Schroeder	$195,000	$59,000	$254,000
Abbey Paving	$177.900	$86,500	$264,400
Troch McNeil	$182,465	$112,725	$295,190
Maneval	$208,584.62	$89,298	$297,882.62

The apparent low bidder Chicagoland has worked on numerous projects for the district and staff has been pleased with their work.

The first phase of the project is scheduled to be completed by November 21st, 2025.

PREVIOUS COMMITTEE/BOARD ACTION:

Wight and company was approved as the project engineer at the October 23, 2024, board meeting.

REVENUE OR FUNDING IMPLICATIONS:

Account: 60-000-000-57-5701-0000	2025 – 2027 Arrowhead Golf Club Parking Lot Project	2025 Budget: $200,000
Account: 60-611-000-57-5701-0000	Cart Path Repairs	2025 Budget: $75,000

STAKEHOLDER PROCESS:

Arrowhead staff has provided design input.

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTATCHMENTS:

Arrowhead Parking Lot Phases.

Arrowhead budget by phase.

Wight & Company's recommendation letter.

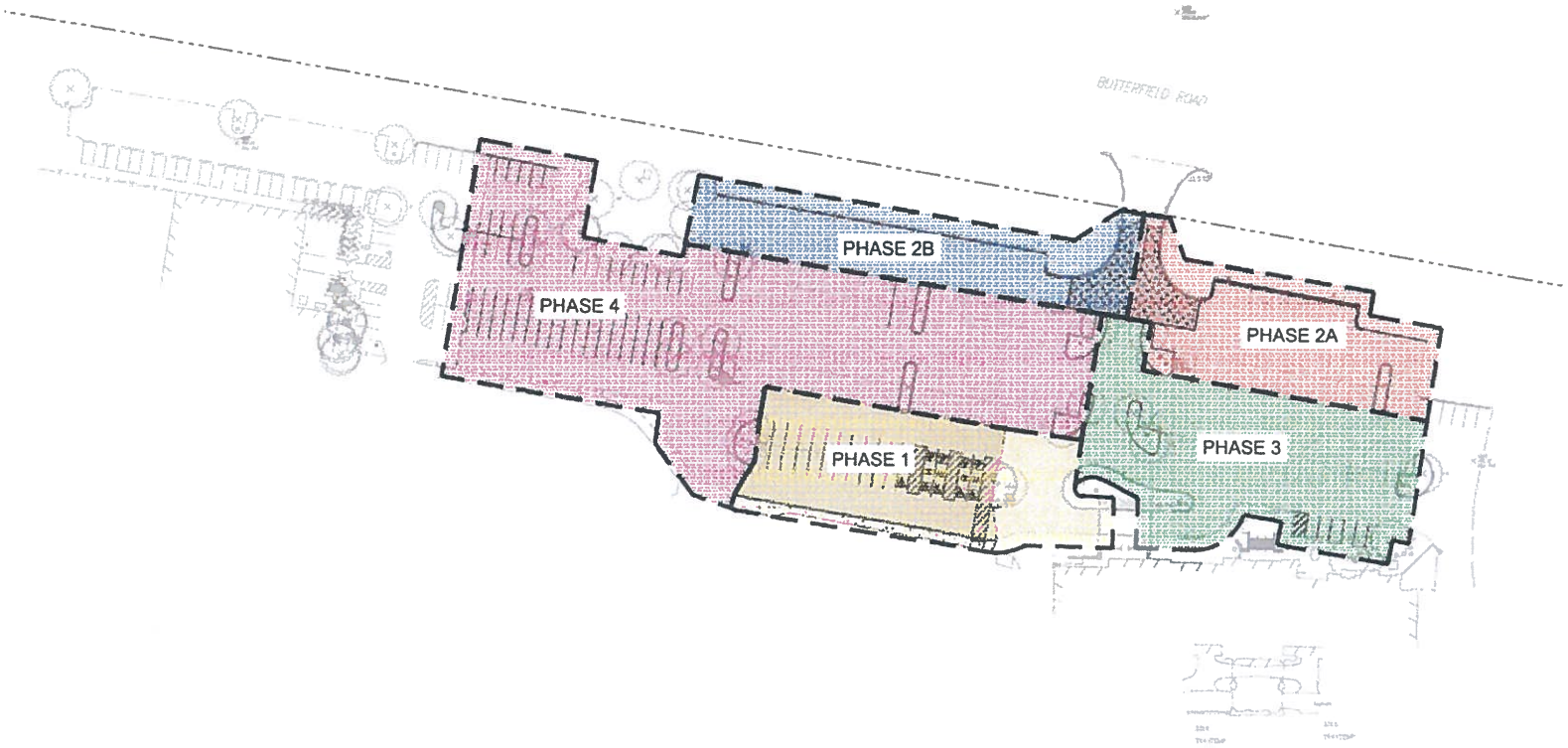
Unit Costs.

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the base bid and alternate bid from Chicagoland in the total amount of $211,000 along with a 10% contingency of $21,100 .



LEGEND

PHASE 1 | PHASE 2A | PHASE 2B | PHASE 3 | PHASE 4

Arrowhead Golf Course Parking Lot Budget

PHASING BREAKDOWN SUMMARY

Wheaton Park District

Date: July 29, 2025

SECTION	DESCRIPTION		BUDGET
	PHASE 1		
		$	250,962
	PHASE 2A		
		$	99,719
	PHASE 2B		
		$	94,959
		PHASE 2 TOTAL: $	194,678
		w/ Curb Alternate $	239,678
	PHASE 3		
		$	116,869
		w/ HD Drive Alternate $	276,869
	PHASE 4		
		$	226,524
	BASE BID TOTAL	$	789,033
	TOTAL W/ ALTERNATES	$	994,033

August 29, 2025

Steve Hinchee
Superintendent of Planning
Wheaton Park District
1000 Manchester Road
Wheaton, IL 60187

RE: Arrow Golf Parking Lot Improvements Phase I

Dear Mr. Hinchee,

On August 28, 2025, bids were received by Wheaton Park District for the Arrowhead Golf Parking Lot Improvements Phase I project. A total of 8 contractors submitted bids: Please see the attached bid tabulation sheet. The apparent low bidder is Chicagoland Paving Contractors out of Lake Zurich, Illinois, with a Base Bid of $172,00.00. The Alternate 1 Bid for Cart Path Repairs was $39,000.00. The Park District has decided to proceed with the Base Bid and Alternate 1 improvements.

Wight & Company has reviewed the project with the low bidder to confirm that they have accounted for all the scope per the bid documents. Wight reviewed references, who indicated that the projects went well, and the client would work with the low bidder again.

Based upon our evaluation of the bids, our scope review, and the references provided, Wight & Company recommends the award of the contract to Chicagoland Paving Contractors in the amount of $211,000.00.

Please contact me should you have any questions regarding these matters.

Respectfully submitted,

Sincerely,

WIGHT & COMPANY

Shawn Benson, PE
Director

2025 - 2027 Arrowhead Parking Lot Unit Costs

Contractor	Unit Cost:Grind & Overlay 2" per SF	Unit Cost:12" CA 6, 2" binder, 1 1/2" surface per SF	Unit Cost: heavy duty 12" CA 6, 3 1/2" binder, 1 1/2" surface per SF	Unit Cost: cart path 6" CA 6, 1 1/2" binder, 1 1/2" surface per SF	Unit Cost: heavy duty cart path, geo grid, 8" CA 6, 2 1/2" binder, 2" surface per SF	Unit Cost: special excavation & haul off per CY	Porous granular embankment per CY
Chicagoland	$3.50	$12.50	$15.00	$12.50	$15.00	$75.00	$75.00
Accu Paving	$3.50	$9.75	$12.25	$7.00	$14.25	$125.00	$70.00
Murphy Construction	$1.90	$7.10	$8.33	$11.46	$16.80	$60.00	$65.00
Obsidian	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Schroeder	$2.75	$13.00	$14.00	$14.00	$18.00	$250.00	$100.00
Abbey Paving	$1.85	$8.00	$8.70	$19.90	$21.25	$155.00	$61.50
Troch McNeil	$4.34	$5.47	$6.49	$25.90	$30.04	$80.00	$60.00
Maneval	$3.85	$3.57	N/A	$15.00	$25.00	$98.00	N/A

TO: Board of Commissioners

FROM: Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Northside Park Sediment Basin Engineering

DATE: September 24, 2025

SUMMARY:

Northside Park underwent significant renovations from 2010 to 2013. The work was completed in phases and included shoreline stabilization, dredging, and parking lots/ roadways. Christopher Burke Engineering (now Burke LLC) was the engineer for this project. The dredging work purposely was designed with a deeper basin on the upstream side to allow water flow to slow and drop out sediment and focus ongoing maintenance to a smaller location. Staff have been taking some periodic measurements since that time to gauge the accumulation of sediment.

In 2024 Burke was contracted to take more extensive measurements and prepare a report. In summary the report found that the basin had accumulated an average of three feet of sediment since the dredging project was completed. It is recommended that the sediment basin be dredged at this time to preserve its function and protect the remaining areas of the park from sedimentation. Staff requested a proposal for engineering services related to producing bid documents and obtaining a permit for the dredging work.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

$100,000 is budgeted for work at Northside Park in 2025. $500,000 is proposed in the 2026 budget for dredging work.

STAKEHOLDER PROCESS:

We will engage with the public ahead of dredging work.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Proposal from Burke LLC.
Evaluation Report

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve the proposal in the amount not to exceed $38,000 from Burke LLC for the engineering and permitting related to Northside Park Pond Dredging.

Design / Build

BURKE, L.L.C.
9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

April 17, 2025

Wheaton Park District
102 E. Wesley Street
Wheaton, IL 60187

Attention: Steve Hinchee – Superintendent of Planning

Subject: Proposal for Design and Permitting for
Northside Park Pond Dredging
Wheaton, Illinois

Dear Steve:

As requested, Burke LLC is pleased to submit this proposal to provide preliminary design and permitting for the dredging of Northside Park Pond. The design effort will be sufficient for permitting and to be used for design/build construction. If the Park District desires to proceed with traditional design-bid-build, additional effort will be required for the design. Our fee is below:

DESCRIPTION	LUMP SUM FEE
Preliminary Design Services	$ 18,000.00
Permitting	$ 20,000.00
Total	**$ 38,000.00**

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,

James F. Amelio, PE
Principal

THIS PROPOSAL ACCEPTED BY WHEATON PARK:

BY: _____

TITLE: _____

DATE: _____

W:\PROPOSALS\2025\WHEATON PARK DISTRICT NORTHSIDE PARK POND DREDGING\WHEATON PARK DISTRICT NORTHSIDE PARK POND DREDGING DESIGN AND PERMITTING FEE.DOC

MEMORANDUM

December 12, 2024

To: Rob Sperl, Steve Hinchee – Wheaton Park District

From: Jedd Anderson - CBBEL

Subject: Northside Park Sediment Trap Sediment Depth Evaluation
(CBBEL Project No. 240509)

As requested, Christopher B. Burke Engineering, Ltd. (CBBEL) has completed an evaluation of sediment depths in the north sediment trap area of Northside Park. This memo summarizes our findings and offers recommendations regarding future maintenance.

Introduction

To complete the evaluation, CBBEL staff use a boat to access the sediment trap area. A long probe with a large disk with a graduated scale was lowered into the lake slowly until the sediment surface was felt. The depth of the probe was recorded and a handheld submeter accuracy GPS unit recorded the location of the data point. At several points in the pond a second probe was inserted and pushed downward through the sediment and two elevations recorded the sediment surface and the presumed pond bottom as a cross check to the main survey method.

The data points were then plotted, and the point locations were overlaid on a copy of the original design drawings so that a comparison between the design elevation and actual elevation could be completed. A copy of the overlay is attached.

Findings and Recommendations

All collected data was entered into a spreadsheet to tabulate the findings. Based on the collected data, generally there is about 3 feet of sediment on the pond bottom. It appears that the sediment surface is generally flat or gently sloping. The depth of sediment on the side slopes generally correlates with a presumed level sediment surface in center of the pond. Sediment depths on the slopes range from 0 to 1.5 feet deep.

Based on the current rate of sediment accumulation we would expect the basin would completely fill with sediment (10 feet deep) in approximately 20 to 30 years if not maintained.

Recommendation: We recommend removing the sediment to re-establish the original design elevations, if funding is available. Dredging has become very expensive since this project was completed, and performing the work at more frequent intervals will reduce the project cost to more manageable levels. The sediment basin covers +/- 1 acre. Each foot of sediment in the basin is approximately 1,600 cubic yards of material in place. The dry volume will be less. How much less will vary greatly depending on the type of sediment deposited. Mineral sediments will be slightly less dried volume, organic sediments will have a greater reduction in dried volume,

There are currently +/- 5,000 cubic yards of material in the basin (1,600 cubic yards per foot x 3 feet depth = 4,840 cyds). Dredge cost depending on how it is excavated, and where it will be disposed of, ranges from $100 to $200 or more per cubic yard now. The cost to dredge the existing sediment would range $500,000 to

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road Suite 600
Rosemont, Illinois 60018
TEL (847) 823-0500 FAX (847) 823-0520

$1,000,000 if the material is disposed of offsite. Lower costs are possible if the material can be kept on site (+/- $300,000). Possibly, for example, the material could be placed on top of the levee.

At the north end of the sediment basin is a debris jam/downed tree which is collecting and re-directing flow. We recommend this tree/debris be removed. The photo below shows how the flow/sediment plume is affected by the debris. It may be worthwhile for the PD to look upstream for a sediment source. Also, if you look closely at the photo, the flow is being deflected into the shoreline which is eroding – increasing sediment loading into the sediment trap and lake.

The sediment plume in the photo is dramatic. Figure 2 shows at the Main Street Bridge that no sediment plume can be seen to the east side of Main Street. We suspect that there is a storm sewer discharging into the creek at Main Street carrying the excessive sediment. We zoomed out on the photo and could not find a definitive source for the sediment.

We recommend removing the island in the channel, immediately downstream of the Main Street culvert as shown in the photo below, because this stream condition will worsen, cause over widening of the channel, and result in excessive sedimentation in the sediment trap and lake.

Figure 1 – North End of Sediment with debris/tree blockage (March 2024):

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road Suite 600
Rosemont, Illinois 60018
TEL (847) 823-0500 FAX (847) 823-0520

Figure 2 – Main Street Bridge Sediment Plume (March 2024)

Figure 3 - Main Street to Sediment Trap

N:\WHEATON\240509\Env\Docs\Memo-Final.121124.docx

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road Suite 600
Rosemont, Illinois 60018
TEL (847) 823-0500 FAX (847) 823-0520

HEATON SANITARY DISTRICT NOTES

PREVIOUS EXPERIENCE WITH CONSTRUCTION IN THIS AREA IS THAT THE SOIL CONTAINS A SIGNIFICANT AMOUNT OF PEAT AND IS NOT VERY STABLE. THE PIPE IS CONSTRUCTED ON A CRADLE SUPPORTED BY PILES IN SOME AREAS. CONTRACTOR SHALL PERFORM PRE- AND POST-CONSTRUCTION CLOSED CIRCUIT TELEVISION INSPECTION OF THE SEWER TO DOCUMENT CONDITIONS BEFORE CONSTRUCTION BEGINS AND ANY DAMAGE TO THE SEWER DURING CONSTRUCTION.

THE CONTRACTOR SHALL INDEMNIFY WHEATON SANITARY DISTRICT AGAINST ANY DAMAGE TO THE SEWER CAUSED BY THE CONSTRUCTION ACTIVITY AND COMPLETE ANY REPAIRS AT NO COST TO THE SANITARY DISTRICT.

THE CONRACTOR SHALL BE PROHIBITED FROM MOVING ANY EQUIPMENT OR MATERIAL ON OR ACROSS THE SANITARY DISTRICT'S EASEMENT BECAUSE THE SEWER LINES ARE NO LONGER STRONG ENOUGH TO SUPPORT HEAVY LOADS.

NOTE:
ALL AREAS THAT ARE DISTURBED THAT ARE NOT IDENTIFIED WITH SPECIFIC RE-VEGETATION SEED OR PLANT MIX OR GRADING PLAN SHALL BE RESTORED TO ORIGINAL CONTOUR AND SEEDED WITH THE IDOT CLASS 1 MIX AND BLANKETED WITH NAG S75BN EROSION CONTROL BLANKET.

50 0 50
SCALE IN FEET

RESTORE SHORELINE AS NECESSARY FOLLOWING REMOVAL OF COFFERDAM AND BY-PASS PUMP

12 LF SS RCP CL IV 24" EQ

LIMESTONE PATH TO DARLING ST. REPLACING EXISTING ASPHALT PATH

B-4

SD 3.0 -- Sediment Depth
7.0 -- Water Depth

LEGEND
- EMERGENT LIVE PLANTS AND EMERGENT MUDFLAT SEEDING (GOOSE GRID SEE CONSTRUCTION DETAIL)
- SHORELINE/WET-MESIC PRAIRIE SEEDING
- PRAIRIE SEEDING
- SEEDING, CLASS 1
- SEEDING, CLASS 3
- MOWED PATH
- LIMESTONE LEDGE ROCK
- TREE AND SHRUB PLANTING
- LIMESTONE PATH

SEE SHEET 23

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W. Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

CLIENT:
WHEATON PARK DISTRICT
600 S. MAIN STREET
WHEATON, ILLINOIS 60187

DATE	NATURE OF REVISION	CHKD.

DSGN.	LWF
DWN.	PWM
CHKD.	PWM
SCALE:	50'
PLOT DATE:	6/2/2009
CAD USER:	MAGOLDEN
MODEL:	Default

TITLE:
SEDIMENT DEPTH EVALUATION
NORTHSIDE PARK

PROJ. NO.	07-3
DATE:	6/2/20
SHEET 22	OF
DRAWING NO.	C-10

WHEATON PARK DISTRICT

Financial Overview

July, 2025

Financial Overview Table of Contents

Page #s	Statement Description
Board Requested	
1	WPD Summary
2	AGC Month and Year to Date Departmental Operating Summary
3	Cosley Zoo Analysis
4	Cash & Investments
5	Cash/Fund Balance Target Status Report
6	Investments Report
Balance Sheets	
7	General Fund Balance Sheets
8	Recreation Fund Balance Sheets
9	Cosley Zoo Fund Balance Sheets
10	Debt Service Fund Balance Sheets
11	Capital Projects Fund Balance Sheets
12	Arrowhead Golf Club Fund Balance Sheets
13	Information Technology Internal Service Fund Balance Sheets
14	Health Insurance Internal Service Fund Balance Sheets
Operating Statements Year To Date	
15	General Fund
15	Recreation Fund
15	Cosley Zoo Fund
16	Debt Service Fund
16	Capital Projects Fund
16	Arrowhead Golf Club Fund
17	Information Technology Internal Service Fund
17	Health Insurance Internal Service Fund
Operating Statements By Department Year To Date	
18	General Fund
18 - 20	Recreation Fund
21 - 22	Cosley Zoo Fund
22 - 23	Arrowhead Golf Club Fund
Special Areas Operating Statements	
24	Parks Plus Fitness Operating Summary
25	Central Athletic Complex Operating Summary
26	Special Events

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	$47,711,631	$2,923,216	$2,745,288	$177,928	6.48%	$24,618,773	$22,816,770	$1,802,002	7.90%
5-Expenses	($54,926,540)	($3,906,876)	($3,685,201)	($221,676)	-6.02%	($21,279,444)	($21,684,684)	$405,240	1.87%
Grand Total	**($7,214,909)**	**($983,660)**	**($939,913)**	**($43,748)**	**-4.65%**	**$3,339,328**	**$1,132,086**	**$2,207,242**	**194.97%**

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	$5,757,912	$294,735	$158,490	$136,245	85.96%	$3,385,476	$3,387,896	($2,420)	-0.07%
5-Expenses	($6,979,371)	($532,267)	($353,753)	($178,514)	-50.46%	($3,363,354)	($3,240,867)	($122,487)	-3.78%
10-General Total	**($1,221,459)**	**($237,532)**	**($195,263)**	**($42,269)**	**-21.65%**	**$22,122**	**$147,029**	**($124,907)**	**-84.95%**
20-Recreation									
4-Revenues	$12,927,509	$1,263,802	$1,133,081	$130,721	11.54%	$8,258,124	$7,754,462	$503,662	6.50%
5-Expenses	($13,621,325)	($1,438,166)	($1,274,435)	($163,731)	-12.85%	($7,485,725)	($7,358,478)	($127,248)	-1.73%
20-Recreation Total	**($693,816)**	**($174,364)**	**($141,354)**	**($33,010)**	**-23.35%**	**$772,399**	**$395,984**	**$376,414**	**95.06%**
22-Cosley Zoo									
4-Revenues	$2,131,900	$120,408	$147,397	($26,989)	-18.31%	$1,164,281	$1,206,093	($41,812)	-3.47%
5-Expenses	($2,617,985)	($150,436)	($133,195)	($17,241)	-12.94%	($1,341,745)	($1,101,213)	($240,532)	-21.84%
22-Cosley Zoo Total	**($486,085)**	**($30,027)**	**$14,202**	**($44,229)**	**-311.43%**	**($177,465)**	**$104,880**	**($282,345)**	**-269.21%**
30-Debt Service									
4-Revenues	$2,922,859	$10,329	$10,692	($362)	-3.39%	$1,550,025	$1,485,763	$64,262	4.33%
5-Expenses	($2,990,431)	$0	$0	$0	0.00%	($89,025)	($107,900)	$18,875	17.49%
30-Debt Service Total	**($67,572)**	**$10,329**	**$10,692**	**($362)**	**-3.39%**	**$1,461,000**	**$1,377,863**	**$83,137**	**6.03%**
40-Capital Projects									
4-Revenues	$10,461,714	$96,653	$97,585	($932)	-0.96%	$3,207,712	$1,912,876	$1,294,836	67.69%
5-Expenses	($14,686,036)	($688,121)	($826,417)	$138,296	16.73%	($2,401,907)	($3,284,095)	$882,188	26.86%
40-Capital Projects Total	**($4,224,322)**	**($591,468)**	**($728,832)**	**$137,364**	**18.85%**	**$805,804**	**($1,371,219)**	**$2,177,024**	**158.77%**
60-Golf Fund									
4-Revenues	$10,544,250	$1,122,450	$1,183,513	($61,062)	-5.16%	$5,582,162	$5,706,201	($124,039)	-2.17%
5-Expenses	($11,065,154)	($879,305)	($885,670)	$6,365	0.72%	($5,030,846)	($5,083,349)	$52,503	1.03%
60-Golf Fund Total	**($520,904)**	**$243,146**	**$297,843**	**($54,697)**	**-18.36%**	**$551,316**	**$622,852**	**($71,537)**	**-11.49%**
70-Information Technology									
4-Revenues	$605,389	$0	$0	$0	0.00%	$302,783	$292,940	$9,844	3.36%
5-Expenses	($605,639)	($38,608)	($34,254)	($4,354)	-12.71%	($328,070)	($314,096)	($13,974)	-4.45%
70-Information Technology Total	**($250)**	**($38,608)**	**($34,254)**	**($4,354)**	**-12.71%**	**($25,287)**	**($21,156)**	**($4,131)**	**-19.53%**
75-Health Insurance									
4-Revenues	$2,360,098	$14,838	$14,530	$307	2.12%	$1,168,210	$1,070,539	$97,671	9.12%
5-Expenses	($2,360,598)	($179,974)	($177,477)	($2,497)	-1.41%	($1,238,772)	($1,194,686)	($44,085)	-3.69%
75-Health Insurance Total	**($500)**	**($165,136)**	**($162,946)**	**($2,190)**	**-1.34%**	**($70,561)**	**($124,147)**	**$53,586**	**43.16%**
Grand Total	**($7,214,909)**	**($983,660)**	**($939,913)**	**($43,748)**	**-4.65%**	**$3,339,328**	**$1,132,086**	**$2,207,242**	**194.97%**

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	$55,000	$12,274	$9,093	$3,181	34.98%	$276,347	$81,306	$195,041	239.89%
5-Expenses	($2,234,727)	($90,924)	($101,077)	$10,153	10.04%	($790,790)	($820,133)	$29,343	3.58%
000-Administration Total	**($2,179,727)**	**($78,650)**	**($91,984)**	**$13,334**	**14.50%**	**($514,443)**	**($738,827)**	**$224,384**	**30.37%**
101-Parks Maintenance									
5-Expenses	($43,885)	($2,312)	($5,554)	$3,241	58.36%	($27,003)	($29,100)	$2,097	7.21%
101-Parks Maintenance Total	**($43,885)**	**($2,312)**	**($5,554)**	**$3,241**	**58.36%**	**($27,003)**	**($29,100)**	**$2,097**	**7.21%**
601-Golf Maintenance									
4-Revenues	$0	$7,765	$0	$7,765	0.00%	$7,765	$0	$7,765	0.00%
5-Expenses	($1,439,213)	($193,598)	($133,049)	($60,549)	-45.51%	($820,976)	($795,807)	($25,169)	-3.16%
601-Golf Maintenance Total	**($1,439,213)**	**($185,833)**	**($133,049)**	**($52,784)**	**-39.67%**	**($813,211)**	**($795,807)**	**($17,404)**	**-2.19%**
611-Pro Shop/Golf Fees									
4-Revenues	$3,515,250	$578,524	$491,601	$86,923	17.68%	$2,273,754	$2,223,053	$50,701	2.28%
5-Expenses	($1,307,667)	($130,683)	($121,871)	($8,812)	-7.23%	($672,669)	($600,069)	($72,600)	-12.10%
611-Pro Shop/Golf Fees Total	**$2,207,583**	**$447,841**	**$369,730**	**$78,112**	**21.13%**	**$1,601,085**	**$1,622,984**	**($21,899)**	**-1.35%**
612-Food and Beverage									
4-Revenues	$6,954,000	$523,888	$682,819	($158,932)	-23.28%	$3,018,599	$3,394,283	($375,684)	-11.07%
5-Expenses	($6,026,979)	($461,772)	($524,101)	$62,329	11.89%	($2,719,296)	($2,837,149)	$117,853	4.15%
612-Food and Beverage Total	**$927,021**	**$62,115**	**$158,718**	**($96,603)**	**-60.86%**	**$299,303**	**$557,134**	**($257,831)**	**-46.28%**
613-Cross Country Skiing									
4-Revenues	$20,000	$0	$0	$0	0.00%	$5,696	$7,559	($1,863)	-24.65%
5-Expenses	($12,683)	($15)	($18)	$3	17.28%	($111)	($1,089)	$978	89.85%
613-Cross Country Skiing Total	**$7,318**	**($15)**	**($18)**	**$3**	**17.28%**	**$5,585**	**$6,470**	**($885)**	**-13.67%**
60-Golf Fund Total	**($520,904)**	**$243,146**	**$297,843**	**($54,697)**	**-18.36%**	**$551,316**	**$622,852**	**($71,537)**	**-11.49%**
Grand Total	**($520,904)**	**$243,146**	**$297,843**	**($54,697)**	**-18.36%**	**$551,316**	**$622,852**	**($71,537)**	**-11.49%**

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	$1,267,915	$13,941	$12,565	$1,376	10.95%	$697,256	$692,226	$5,030	0.73%
42-Charges for Services	$670,098	$82,588	$110,088	($27,501)	-24.98%	$320,197	$373,198	($53,001)	-14.20%
44-Rentals	$75,750	$6,895	$7,437	($542)	-7.29%	$42,364	$43,978	($1,614)	-3.67%
45-Product Sales	$1,100	$0	$0	$0	0.00%	$230	$200	$30	15.00%
46-Grants & Donations	$107,038	$8,426	$8,763	($338)	-3.85%	$58,649	$57,311	$1,338	2.33%
47-Misc. Income	$0	$106	$0	$106	0.00%	$674	$640	$34	5.25%
48-Interest Income	$10,000	$8,453	$8,543	($90)	-1.05%	$44,911	$38,540	$6,371	16.53%
49-Transfers In	$0								
4-Revenues Total	**$2,131,900**	**$120,408**	**$147,397**	**($26,989)**	**-18.31%**	**$1,164,281**	**$1,206,093**	**($41,812)**	**-3.47%**
5-Expenses									
51-Salaries & Wages	($1,324,175)	($102,690)	($99,856)	($2,834)	-2.84%	($758,096)	($715,047)	($43,049)	-6.02%
52-Contractual Services	($451,803)	($14,676)	($14,180)	($497)	-3.50%	($204,799)	($212,851)	$8,052	3.78%
53-Supplies	($240,407)	($26,979)	($15,050)	($11,929)	-79.26%	($91,659)	($90,833)	($826)	-0.91%
54-Other Charges	($96,599)	($6,090)	($4,109)	($1,981)	-48.21%	($34,691)	($32,482)	($2,209)	-6.80%
57-Capital	$0								
59-Transfers Out	($505,000)	$0	$0	$0	0.00%	($252,500)	($50,000)	($202,500)	-405.00%
5-Expenses Total	**($2,617,985)**	**($150,436)**	**($133,195)**	**($17,241)**	**-12.94%**	**($1,341,745)**	**($1,101,213)**	**($240,532)**	**-21.84%**
Cosley Zoo Total	**($486,085)**	**($30,027)**	**$14,202**	**($44,229)**	**-311.43%**	**($177,465)**	**$104,880**	**($282,345)**	**-269.21%**
Foundation									
Concessions									
1-Concession Sales	$60,000	$6,621	$9,732	($3,111)	-31.97%	$20,531	$34,735	($14,204)	-40.89%
2-Concession COGS	($20,000)	($4,731)	($1,906)	($2,825)	-148.23%	($9,155)	($10,704)	$1,549	14.47%
3-Concession Supplies	($2,000)	($490)	($49)	($441)	-899.71%	($531)	($537)	$6	1.15%
Concessions Total	**$38,000**	**$1,400**	**$7,777**	**($6,377)**	**-82.00%**	**$10,845**	**$23,494**	**($12,650)**	**-53.84%**
Gift Shop									
1-Gift Shop Sales	$180,000	$18,368	$24,208	($5,840)	-24.12%	$76,047	$99,676	($23,629)	-23.71%
2-Gift Shop COGS	($71,000)	($3,226)	($3,330)	$105	3.14%	($26,496)	($32,076)	$5,580	17.40%
Gift Shop Total	**$109,000**	**$15,143**	**$20,878**	**($5,735)**	**-27.47%**	**$49,551**	**$67,600**	**($18,049)**	**-26.70%**
Concession & Gift Shop									
4-Concession & Gift Shop Wages	($98,000)	($9,876)	($9,811)	($65)	-0.66%	($52,252)	($55,934)	$3,683	6.58%
Concession & Gift Shop Total	**($98,000)**	**($9,876)**	**($9,811)**	**($65)**	**-0.66%**	**($52,252)**	**($55,934)**	**$3,683**	**6.58%**
Foundation Total	**$49,000**	**$6,666**	**$18,843**	**($12,178)**	**-64.63%**	**$8,144**	**$35,160**	**($27,016)**	**-76.84%**
Grand Total	**($437,085)**	**($23,361)**	**$33,045**	**($56,407)**	**-170.70%**	**($169,321)**	**$140,040**	**($309,361)**	**-220.91%**

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
Operating Funds			
10-General	4,584,006	4,828,169	4,326,567
20-Recreation	8,790,406	9,400,328	7,827,905
21-Special Recreation	504,411	497,308	222,892
22-Cosley Zoo	1,413,272	1,453,342	1,536,325
23-Liability	481,152	524,017	379,456
24-Audit	19,527	25,918	24,040
25-FICA	410,644	484,709	458,183
26-IMRF	432,089	457,617	480,134
30-Debt Service	2,410,067	2,399,737	2,257,955
60-Golf Fund	6,860,551	6,590,172	6,433,935
70-Information Technology	(7,819)	30,789	(2,038)
75-Health Insurance	207,330	371,410	151,449
Total Operating Funds	**26,105,636**	**27,063,516**	**24,096,802**
Capital Funds			
40-Capital Projects	12,421,376	12,973,422	9,638,393
Total Capital Funds	**12,421,376**	**12,973,422**	**9,638,393**
Total District Funds	**38,527,012**	**40,036,939**	**33,735,195**

Fund Balance Target Analysis
July, 2025

	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 2025 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	5,434,871	12,062,325	2,112,985	776,633	42,064	781,013	609,343	1,306,141	10,037,785
FY 2025 Targets									
Target Minimum	1,358,720	2,010,390	528,250	194,160	10,520	195,250	152,340	5,000	1,672,960
Target Maximum	2,717,440	4,020,780	1,056,490	388,320	21,030	390,510	304,670	1,306,141	3,345,930
Fund Balance as of July, 2025									
Fund Balance as of 12/31/2024	4,395,392	5,768,349	1,610,085	384,913	28,987	418,657	363,833		
Net Profit (Loss) YTD thru July, 2025	22,122	772,399	(177,465)	96,238	(9,460)	(24,299)	11,444		
Fund Balance as of July, 2025	**4,417,514**	**6,540,748**	**1,432,620**	**481,152**	**19,527**	**394,358**	**375,278**		
Cash & Investments 12/31/2024								949,067	6,874,106
Cash & Investments July, 2025								**2,410,067**	**6,860,551**
Analysis Results	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Meets Target**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**
Variances Amount over maximum or (under minimum)	**1,700,074**	**2,519,968**	**376,130**	**92,832**	**-**	**3,848**	**70,608**	**1,103,926**	**3,514,621**

All Funds
Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	479,486	479,486	0
20-Recreation	115,250	115,250	2,250,000
21-Special Recreation	0	0	0
22-Cosley Zoo	115,250	115,250	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	250,000
40-Capital Projects	1,609,952	1,609,952	3,430,194
60-Golf Fund	230,500	230,500	2,680,534
75-Health Insurance	0	0	0
Total Certificates of Deposit	**2,550,438**	**2,550,438**	**8,610,728**
1120-Treasuries			
10-General	2,109,875	2,109,875	2,671,642
20-Recreation	2,363,377	2,363,377	2,590,612
21-Special Recreation	0	0	124,733
22-Cosley Zoo	0	0	194,655
23-Liability	0	0	0
24-Audit	0	0	10,858
25-FICA	0	0	277,053
26-IMRF	0	0	362,837
30-Debt Service	0	0	0
40-Capital Projects	4,485,133	4,485,133	2,493,167
60-Golf Fund	2,588,538	2,588,538	1,164,807
75-Health Insurance	0	0	16
Total Treasuries	**11,546,923**	**11,546,923**	**9,890,380**
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	**14,097,361**	**14,097,361**	**18,501,109**

General Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,994,645	2,238,809	1,654,924
11-Investments	2,589,361	2,589,361	2,671,642
12-Receivables	5,139,636	5,188,845	5,293,464
13-Interfund Receivables	0	0	0
14-Inventory	5,032	5,108	5,021
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	**9,728,674**	**10,022,122**	**9,625,052**
Liabilities			
20-ST Payables	(3,840)	(35,503)	(114)
21-Payroll Payables	(74,196)	(76,027)	(64,218)
22-Accruals	(81,697)	(81,697)	(53,804)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,143,031)	(5,163,884)	(5,240,888)
25-Deposits/Uncashed/Stale Dated	(8,397)	(9,966)	(5,488)
29-Deferred Inflows	0	0	(40,003)
Total Liabilities	**(5,311,161)**	**(5,367,076)**	**(5,404,516)**
30-Fund Balance	(4,417,514)	(4,655,046)	(4,220,536)
Liabilities and Fund Balance	**(9,728,674)**	**(10,022,122)**	**(9,625,052)**

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	6,311,780	6,921,701	2,987,293
11-Investments	2,478,627	2,478,627	4,840,612
12-Receivables	6,303,613	6,222,882	6,202,902
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	250	0	0
Total Assets	**15,094,269**	**15,623,210**	**14,030,807**
Liabilities			
20-ST Payables	(481,352)	(485,025)	(456,810)
22-Accruals	(98,216)	(98,216)	(73,563)
24-Unearned Revenues	(7,967,828)	(8,316,282)	(7,650,338)
25-Deposits/Uncashed/Stale Dated	(6,125)	(8,575)	(6,130)
Total Liabilities	**(8,553,521)**	**(8,908,098)**	**(8,186,841)**
30-Fund Balance	(6,540,748)	(6,715,112)	(5,843,967)
Liabilities and Fund Balance	**(15,094,269)**	**(15,623,210)**	**(14,030,807)**

Zoo Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,298,022	1,338,092	1,341,670
11-Investments	115,250	115,250	194,655
12-Receivables	1,331,220	1,335,250	1,354,292
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	**2,744,492**	**2,788,592**	**2,890,616**
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(31,181)	(31,181)	(20,868)
24-Unearned Revenues	(1,280,691)	(1,294,764)	(1,280,868)
Total Liabilities	**(1,311,871)**	**(1,325,945)**	**(1,301,736)**
30-Fund Balance	(1,432,620)	(1,462,648)	(1,588,880)
Liabilities and Fund Balance	**(2,744,492)**	**(2,788,592)**	**(2,890,616)**

Debt Service Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,410,067	2,399,737	2,007,955
11-Investments	0	0	250,000
12-Receivables	2,860,659	2,860,659	2,759,711
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	**5,270,726**	**5,260,396**	**5,017,666**
Liabilities			
20-ST Payables	(2,142,397)	(2,142,397)	(2,046,178)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,841,909)	(2,841,909)	(2,748,461)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	**(4,984,306)**	**(4,984,306)**	**(4,794,639)**
30-Fund Balance	(286,420)	(276,090)	(223,027)
Liabilities and Fund Balance	**(5,270,726)**	**(5,260,396)**	**(5,017,666)**

Capital Projects Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	6,326,291	6,878,337	3,715,032
11-Investments	6,095,085	6,095,085	5,923,361
12-Receivables	624,269	663,690	518,820
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	**13,045,645**	**13,637,113**	**10,157,214**
Liabilities			
20-ST Payables	(103,848)	(103,848)	(347,177)
21-Payroll Payables	0	0	0
22-Accruals	(5,262)	(5,262)	(3,719)
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	**(109,109)**	**(109,109)**	**(350,896)**
30-Fund Balance	(12,936,536)	(13,528,003)	(9,806,318)
Liabilities and Fund Balance	**(13,045,645)**	**(13,637,113)**	**(10,157,214)**

Arrowhead Golf Club Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,041,513	3,771,134	2,588,593
11-Investments	2,819,038	2,819,038	3,845,341
12-Receivables	283,632	256,913	237,696
13-Interfund Receivables	0	0	0
14-Inventory	146,784	149,946	170,469
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	40,476	46,880	40,614
17-Other Assets	68,883	68,883	24,180
19-Capital Assets	16,939,503	16,939,503	16,724,998
Total Assets	**24,363,829**	**24,076,295**	**23,655,891**
Liabilities			
20-ST Payables	(65,752)	(68,638)	(62,817)
21-Payroll Payables	0	0	0
22-Accruals	(231,314)	(231,314)	(167,971)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(455,534)	(408,260)	(500,219)
26-Long-Term Debt	0	0	0
27-LT Vacation Accruals	(132,848)	(132,848)	(99,722)
29-Deferred Inflows	(236,224)	(236,224)	(205,258)
Total Liabilities	**(1,121,672)**	**(1,077,284)**	**(1,035,987)**
30-Fund Balance	(23,242,157)	(22,999,011)	(22,619,905)
Liabilities and Fund Balance	**(24,363,829)**	**(24,076,295)**	**(23,655,891)**

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(7,819)	30,789	(2,038)
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	1,650	1,650	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	1,234
Total Assets	**(6,169)**	**32,439**	**(804)**
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	6,169	(32,439)	804
Liabilities and Fund Balance	**6,169**	**(32,439)**	**804**

Health Insurance Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	207,330	371,410	151,433
11-Investments	0	0	16
12-Receivables	1,513	2,468	1,799
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	**208,843**	**373,877**	**153,248**
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	(2,054)	(1,952)	39
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	**(2,054)**	**(1,952)**	**39**
30-Fund Balance	(206,789)	(371,925)	(153,287)
Liabilities and Fund Balance	**(208,843)**	**(373,877)**	**(153,248)**

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	$5,105,584	$56,036	$51,635	$4,401	8.52%	$2,802,565	$2,844,616	($42,051)	-1.48%
42-Charges for Services	$265,491	$121,134	$67,748	$53,386	78.80%	$255,690	$213,088	$42,601	19.99%
43-Debt Proceeds	$0								
44-Rentals	$54,556	$310	$430	($120)	-27.91%	$26,863	$48,469	($21,606)	-44.58%
45-Product Sales	$53,500	$35,263	$14,976	$20,287	135.46%	$48,710	$25,314	$23,396	92.42%
46-Grants & Donations	$186,281	$42,850	$646	$42,205	6533.20%	$133,165	$129,932	$3,233	2.49%
47-Misc. Income	$7,500	$22,985	$14,472	$8,513	58.82%	$40,402	$19,029	$21,373	112.32%
48-Interest Income	$85,000	$16,157	$8,584	$7,573	88.23%	$78,081	$107,448	($29,367)	-27.33%
49-Transfers In	$0								
4-Revenues Total	**$5,757,912**	**$294,735**	**$158,490**	**$136,245**	**85.96%**	**$3,385,476**	**$3,387,896**	**($2,420)**	**-0.07%**
5-Expenses									
51-Salaries & Wages	($2,985,047)	($286,969)	($267,120)	($19,849)	-7.43%	($1,683,089)	($1,601,738)	($81,351)	-5.08%
52-Contractual Services	($1,695,288)	($181,210)	($34,130)	($147,080)	-430.94%	($837,596)	($678,474)	($159,122)	-23.45%
53-Supplies	($532,639)	($51,224)	($46,044)	($5,181)	-11.25%	($237,843)	($230,583)	($7,261)	-3.15%
54-Other Charges	($221,897)	($6,364)	($6,459)	$95	1.47%	($94,681)	($76,725)	($17,957)	-23.40%
57-Capital	($884,000)	($6,500)	$0	($6,500)	0.00%	($179,894)	($203,348)	$23,454	11.53%
59-Transfers Out	($660,500)	$0	$0	$0	0.00%	($330,250)	($450,000)	$119,750	26.61%
5-Expenses Total	**($6,979,371)**	**($532,267)**	**($353,753)**	**($178,514)**	**-50.46%**	**($3,363,354)**	**($3,240,867)**	**($122,487)**	**-3.78%**
10-General Total	**($1,221,459)**	**($237,532)**	**($195,263)**	**($42,269)**	**-21.65%**	**$22,122**	**$147,029**	**($124,907)**	**-84.95%**
20-Recreation									
4-Revenues									
41-Taxes	$5,051,812	$55,494	$51,102	$4,392	8.60%	$2,775,487	$2,815,258	($39,771)	-1.41%
42-Charges for Services	$7,322,599	$1,112,294	$1,007,193	$105,102	10.44%	$4,934,045	$4,454,297	$479,748	10.77%
44-Rentals	$165,761	$31,193	$11,277	$19,915	176.60%	$101,401	$92,982	$8,419	9.05%
45-Product Sales	$200,237	$35,983	$42,192	($6,209)	-14.72%	$179,273	$168,439	$10,834	6.43%
46-Grants & Donations	$15,100	$211	$104	$108	103.37%	$20,266	$15,594	$4,672	29.96%
47-Misc. Income	$22,000	$6,847	$6,943	($96)	-1.38%	$29,846	$28,102	$1,744	6.21%
48-Interest Income	$150,000	$21,780	$14,270	$7,510	52.63%	$217,806	$179,791	$38,015	21.14%
49-Transfers In	$0								
4-Revenues Total	**$12,927,509**	**$1,263,802**	**$1,133,081**	**$130,721**	**11.54%**	**$8,258,124**	**$7,754,462**	**$503,662**	**6.50%**
5-Expenses									
51-Salaries & Wages	($5,669,857)	($831,131)	($748,028)	($83,104)	-11.11%	($3,426,888)	($3,316,234)	($110,654)	-3.34%
52-Contractual Services	($4,606,343)	($433,992)	($398,289)	($35,703)	-8.96%	($2,375,639)	($2,227,048)	($148,591)	-6.67%
53-Supplies	($1,507,557)	($144,590)	($116,953)	($27,638)	-23.63%	($757,197)	($645,071)	($112,125)	-17.38%
54-Other Charges	($278,568)	($28,453)	($11,166)	($17,287)	-154.82%	($176,001)	($159,552)	($16,448)	-10.31%
57-Capital	($59,000)								
59-Transfers Out	($1,500,000)	$0	$0	$0	0.00%	($750,000)	($1,010,572)	$260,572	25.78%
5-Expenses Total	**($13,621,325)**	**($1,438,166)**	**($1,274,435)**	**($163,731)**	**-12.85%**	**($7,485,725)**	**($7,358,478)**	**($127,248)**	**-1.73%**
20-Recreation Total	**($693,816)**	**($174,364)**	**($141,354)**	**($33,010)**	**-23.35%**	**$772,399**	**$395,984**	**$376,414**	**95.06%**
22-Cosley Zoo									
4-Revenues									
41-Taxes	$1,267,915	$13,941	$12,565	$1,376	10.95%	$697,256	$692,226	$5,030	0.73%
42-Charges for Services	$670,098	$82,588	$110,088	($27,501)	-24.98%	$320,197	$373,198	($53,001)	-14.20%
44-Rentals	$75,750	$6,895	$7,437	($542)	-7.29%	$42,364	$43,978	($1,614)	-3.67%
45-Product Sales	$1,100	$0	$0	$0	0.00%	$230	$200	$30	15.00%
46-Grants & Donations	$107,038	$8,426	$8,763	($338)	-3.85%	$58,649	$57,311	$1,338	2.33%
47-Misc. Income	$0	$106	$0	$106	0.00%	$674	$640	$34	5.25%
48-Interest Income	$10,000	$8,453	$8,543	($90)	-1.05%	$44,911	$38,540	$6,371	16.53%
49-Transfers In	$0								
4-Revenues Total	**$2,131,900**	**$120,408**	**$147,397**	**($26,989)**	**-18.31%**	**$1,164,281**	**$1,206,093**	**($41,812)**	**-3.47%**
5-Expenses									
51-Salaries & Wages	($1,324,175)	($102,690)	($99,856)	($2,834)	-2.84%	($758,096)	($715,047)	($43,049)	-6.02%
52-Contractual Services	($451,803)	($14,676)	($14,180)	($497)	-3.50%	($204,799)	($212,851)	$8,052	3.78%
53-Supplies	($240,407)	($26,979)	($15,050)	($11,929)	-79.26%	($91,659)	($90,833)	($826)	-0.91%
54-Other Charges	($96,599)	($6,090)	($4,109)	($1,981)	-48.21%	($34,691)	($32,482)	($2,209)	-6.80%
57-Capital	$0								
59-Transfers Out	($505,000)	$0	$0	$0	0.00%	($252,500)	($50,000)	($202,500)	-405.00%

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	**($2,617,985)**	**($150,436)**	**($133,195)**	**($17,241)**	**-12.94%**	**($1,341,745)**	**($1,101,213)**	**($240,532)**	**-21.84%**
22-Cosley Zoo Total	**($486,085)**	**($30,027)**	**$14,202**	**($44,229)**	**-311.43%**	**($177,465)**	**$104,880**	**($282,345)**	**-269.21%**
30-Debt Service									
4-Revenues									
41-Taxes	$2,841,909	$0	$0	$0	0.00%	$1,420,954	$1,374,230	$46,724	3.40%
43-Debt Proceeds	$0								
46-Grants & Donations	$0								
47-Misc. Income	$0								
48-Interest Income	$10,000	$10,329	$10,692	($362)	-3.39%	$58,121	$30,333	$27,788	91.61%
49-Transfers In	$70,950	$0	$0	$0	0.00%	$70,950	$81,200	($10,250)	-12.62%
4-Revenues Total	**$2,922,859**	**$10,329**	**$10,692**	**($362)**	**-3.39%**	**$1,550,025**	**$1,485,763**	**$64,262**	**4.33%**
5-Expenses									
52-Contractual Services	($1,306,141)	$0	$0	$0	0.00%	($89,025)	($107,900)	$18,875	17.49%
54-Other Charges	$0								
57-Capital	$0								
59-Transfers Out	($1,684,290)	$0	$0	$0	0.00%	$0	$0	$0	0.00%
5-Expenses Total	**($2,990,431)**	**$0**	**$0**	**$0**	**0.00%**	**($89,025)**	**($107,900)**	**$18,875**	**17.49%**
30-Debt Service Total	**($67,572)**	**$10,329**	**$10,692**	**($362)**	**-3.39%**	**$1,461,000**	**$1,377,863**	**$83,137**	**6.03%**
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%	$32,024	$32,024	$0	0.00%
45-Product Sales	$25,000	$2,000	$1,000	$1,000	100.00%	$18,000	$25,500	($7,500)	-29.41%
46-Grants & Donations	$5,178,900	$84,000	$75,000	$9,000	12.00%	$1,435,458	$84,000	$1,351,458	1608.88%
47-Misc. Income	$1,000	$212	$0	$212	0.00%	$907	$645	$262	40.60%
48-Interest Income	$150,000	$10,441	$21,585	($11,144)	-51.63%	$363,572	$235,135	$128,438	54.62%
49-Transfers In	$5,074,790	$0	$0	$0	0.00%	$1,357,750	$1,535,572	($177,822)	-11.58%
4-Revenues Total	**$10,461,714**	**$96,653**	**$97,585**	**($932)**	**-0.96%**	**$3,207,712**	**$1,912,876**	**$1,294,836**	**67.69%**
5-Expenses									
51-Salaries & Wages	($217,378)	($16,640)	($13,861)	($2,778)	-20.04%	($126,987)	($115,967)	($11,019)	-9.50%
52-Contractual Services	($295,765)	($4,130)	($2,803)	($1,327)	-47.34%	($201,437)	($60,811)	($140,626)	-231.25%
53-Supplies	($435,325)	($4,240)	($7,190)	$2,950	41.03%	($100,461)	($113,378)	$12,917	11.39%
54-Other Charges	($13,300)	($83)	($83)	($0)	-0.01%	($2,054)	($4,328)	$2,273	52.53%
57-Capital	($13,653,318)	($663,029)	($802,480)	$139,451	17.38%	($1,900,018)	($2,908,412)	$1,008,394	34.67%
59-Transfers Out	($70,950)	$0	$0	$0	0.00%	($70,950)	($81,200)	$10,250	12.62%
5-Expenses Total	**($14,686,036)**	**($688,121)**	**($826,417)**	**$138,296**	**16.73%**	**($2,401,907)**	**($3,284,095)**	**$882,188**	**26.86%**
40-Capital Projects Total	**($4,224,322)**	**($591,468)**	**($728,832)**	**$137,364**	**18.85%**	**$805,804**	**($1,371,219)**	**$2,177,024**	**158.77%**
60-Golf Fund									
4-Revenues									
41-Taxes	$0								
42-Charges for Services	$3,115,500	$476,832	$424,825	$52,007	12.24%	$2,029,130	$2,027,782	$1,348	0.07%
44-Rentals	$652,750	$108,371	$100,750	$7,621	7.56%	$358,856	$352,453	$6,403	1.82%
45-Product Sales	$6,681,000	$516,380	$647,981	($131,602)	-20.31%	$2,896,743	$3,239,303	($342,560)	-10.58%
46-Grants & Donations	$0								
47-Misc. Income	$45,000	$10,608	$1,186	$9,422	794.47%	$29,611	$12,345	$17,266	139.86%
48-Interest Income	$50,000	$10,260	$8,771	$1,489	16.97%	$267,823	$74,318	$193,505	260.37%
49-Transfers In	$0								
4-Revenues Total	**$10,544,250**	**$1,122,450**	**$1,183,513**	**($61,062)**	**-5.16%**	**$5,582,162**	**$5,706,201**	**($124,039)**	**-2.17%**
5-Expenses									
51-Salaries & Wages	($4,516,537)	($382,145)	($394,997)	$12,851	3.25%	($2,425,169)	($2,513,278)	$88,109	3.51%
52-Contractual Services	($2,412,798)	($126,626)	($160,097)	$33,471	20.91%	($1,041,605)	($1,044,163)	$2,558	0.24%
53-Supplies	($2,774,296)	($349,997)	($306,888)	($43,109)	-14.05%	($1,301,103)	($1,327,340)	$26,237	1.98%
54-Other Charges	($334,155)	($20,536)	($21,688)	$1,152	5.31%	($155,919)	($129,669)	($26,250)	-20.24%
57-Capital	($977,369)	$0	($2,000)	$2,000	100.00%	($82,050)	($43,899)	($38,151)	-86.91%
59-Transfers Out	($50,000)	$0	$0	$0	0.00%	($25,000)	($25,000)	$0	0.00%
5-Expenses Total	**($11,065,154)**	**($879,305)**	**($885,670)**	**$6,365**	**0.72%**	**($5,030,846)**	**($5,083,349)**	**$52,503**	**1.03%**
60-Golf Fund Total	**($520,904)**	**$243,146**	**$297,843**	**($54,697)**	**-18.36%**	**$551,316**	**$622,852**	**($71,537)**	**-11.49%**

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	$605,339	$0	$0	$0	0.00%	$302,670	$292,890	$9,779	3.34%
43-Debt Proceeds	$0								
47-Misc. Income	$50	$0	$0	$0	0.00%	$114	$49	$65	131.71%
48-Interest Income	$0								
49-Transfers In	$0								
4-Revenues Total	**$605,389**	**$0**	**$0**	**$0**	**0.00%**	**$302,783**	**$292,940**	**$9,844**	**3.36%**
5-Expenses									
52-Contractual Services	($500,377)	($31,578)	($28,209)	($3,369)	-11.94%	($285,387)	($281,595)	($3,792)	-1.35%
53-Supplies	($105,263)	($7,030)	($6,045)	($984)	-16.28%	($42,683)	($32,501)	($10,183)	-31.33%
57-Capital	$0	$0	$0	$0	0.00%	$0	$0	$0	0.00%
5-Expenses Total	**($605,639)**	**($38,608)**	**($34,254)**	**($4,354)**	**-12.71%**	**($328,070)**	**($314,096)**	**($13,974)**	**-4.45%**
70-Information Technology Total	**($250)**	**($38,608)**	**($34,254)**	**($4,354)**	**-12.71%**	**($25,287)**	**($21,156)**	**($4,131)**	**-19.53%**
75-Health Insurance									
4-Revenues									
42-Charges for Services	$2,145,840	$0	$0	$0	0.00%	$1,056,861	$961,671	$95,190	9.90%
47-Misc. Income	$213,758	$14,836	$14,528	$308	2.12%	$111,338	$108,838	$2,499	2.30%
48-Interest Income	$500	$2	$2	($0)	-23.00%	$12	$30	($18)	-60.70%
49-Transfers In	$0								
4-Revenues Total	**$2,360,098**	**$14,838**	**$14,530**	**$307**	**2.12%**	**$1,168,210**	**$1,070,539**	**$97,671**	**9.12%**
5-Expenses									
52-Contractual Services	($2,360,598)	($179,974)	($177,477)	($2,497)	-1.41%	($1,238,772)	($1,194,686)	($44,085)	-3.69%
5-Expenses Total	**($2,360,598)**	**($179,974)**	**($177,477)**	**($2,497)**	**-1.41%**	**($1,238,772)**	**($1,194,686)**	**($44,085)**	**-3.69%**
75-Health Insurance Total	**($500)**	**($165,136)**	**($162,946)**	**($2,190)**	**-1.34%**	**($70,561)**	**($124,147)**	**$53,586**	**43.16%**
Grand Total	**($7,214,909)**	**($983,660)**	**($939,913)**	**($43,748)**	**-4.65%**	**$3,339,328**	**$1,132,086**	**$2,207,242**	**194.97%**

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	$2,552,792	$28,074	$25,817	$2,257	8.74%	$1,401,555	$1,422,391	($20,836)	-1.46%
42-Charges for Services	$176,500	$97,984	$46,375	$51,609	111.29%	$200,803	$157,198	$43,605	27.74%
43-Debt Proceeds	$0								
44-Rentals	$43,556	$0	$0	$0	0.00%	$21,570	$42,287	($20,717)	-48.99%
45-Product Sales	$51,000	$35,121	$14,712	$20,409	138.72%	$48,163	$24,173	$23,990	99.24%
46-Grants & Donations	$0								
47-Misc. Income	$2,500	$993	$14,042	($13,049)	-92.93%	$6,541	$16,806	($10,265)	-61.08%
48-Interest Income	$85,000	$16,157	$8,584	$7,573	88.23%	$78,081	$107,448	($29,367)	-27.33%
49-Transfers In	$0								
4-Revenues Total	$2,911,348	$178,329	$109,529	$68,800	62.81%	$1,756,714	$1,770,304	($13,591)	-0.77%
5-Expenses									
51-Salaries & Wages	($898,357)	($75,595)	($71,760)	($3,835)	-5.34%	($494,722)	($486,797)	($7,925)	-1.63%
52-Contractual Services	($815,966)	($146,002)	($20,432)	($125,570)	-614.58%	($438,066)	($326,463)	($111,603)	-34.19%
53-Supplies	($132,150)	($18,692)	($5,660)	($13,032)	-230.24%	($52,722)	($41,189)	($11,533)	-28.00%
54-Other Charges	($198,612)	($5,136)	($5,880)	$745	12.67%	($83,177)	($71,841)	($11,336)	-15.78%
57-Capital	($30,000)								
59-Transfers Out	($660,500)	$0	$0	$0	0.00%	($330,250)	($450,000)	$119,750	26.61%
5-Expenses Total	($2,735,585)	($245,425)	($103,733)	($141,692)	-136.59%	($1,398,937)	($1,376,290)	($22,647)	-1.65%
000-Administration Total	**$175,762**	**($67,096)**	**$5,796**	**($72,892)**	**-1257.63%**	**$357,777**	**$394,015**	**($36,238)**	**-9.20%**
101-Parks Maintenance									
4-Revenues									
41-Taxes	$2,552,792	$27,961	$25,817	$2,144	8.30%	$1,401,010	$1,422,224	($21,214)	-1.49%
42-Charges for Services	$5,000								
46-Grants & Donations	$0								
47-Misc. Income	$5,000	$21,992	$430	$21,562	5014.42%	$33,602	$2,222	$31,380	1412.23%
49-Transfers In	$0								
4-Revenues Total	$2,562,792	$49,953	$26,247	$23,706	90.32%	$1,434,612	$1,424,446	$10,165	0.71%
5-Expenses									
51-Salaries & Wages	($1,927,280)	($199,052)	($183,401)	($15,652)	-8.53%	($1,100,432)	($1,033,008)	($67,424)	-6.53%
52-Contractual Services	($765,609)	($15,658)	($12,463)	($3,194)	-25.63%	($345,688)	($319,375)	($26,313)	-8.24%
53-Supplies	($386,569)	($30,991)	($40,051)	$9,060	22.62%	($180,175)	($184,750)	$4,575	2.48%
54-Other Charges	($15,050)	($908)	($172)	($736)	-428.11%	($8,596)	($3,039)	($5,557)	-182.87%
57-Capital	($854,000)	($6,500)	$0	($6,500)	0.00%	($179,894)	($203,348)	$23,454	11.53%
59-Transfers Out	$0								
5-Expenses Total	($3,948,508)	($253,109)	($236,087)	($17,022)	-7.21%	($1,814,784)	($1,743,519)	($71,265)	-4.09%
101-Parks Maintenance Total	**($1,385,716)**	**($203,156)**	**($209,839)**	**$6,684**	**3.19%**	**($380,173)**	**($319,073)**	**($61,100)**	**-19.15%**
430-Historical Museum									
4-Revenues									
42-Charges for Services	$83,991	$23,150	$21,373	$1,777	8.32%	$54,887	$55,891	($1,004)	-1.80%
44-Rentals	$11,000	$310	$430	($120)	-27.91%	$5,293	$6,182	($889)	-14.38%
45-Product Sales	$2,500	$142	$265	($122)	-46.16%	$547	$1,141	($594)	-52.08%
46-Grants & Donations	$186,281	$42,850	$646	$42,205	6533.20%	$133,165	$129,932	$3,233	2.49%
47-Misc. Income	$0	$0	$0	$0	0.00%	$259	$0	$259	0.00%
4-Revenues Total	$283,772	$66,453	$22,713	$43,740	192.58%	$194,150	$193,145	$1,005	0.52%
5-Expenses									
51-Salaries & Wages	($159,411)	($12,322)	($11,959)	($362)	-3.03%	($87,936)	($81,933)	($6,002)	-7.33%
52-Contractual Services	($113,713)	($19,550)	($1,235)	($18,316)	-1483.04%	($53,842)	($32,636)	($21,206)	-64.98%
53-Supplies	($13,920)	($1,541)	($332)	($1,209)	-364.05%	($4,946)	($4,644)	($302)	-6.51%
54-Other Charges	($8,235)	($320)	($407)	$86	21.20%	($2,909)	($1,846)	($1,063)	-57.60%
57-Capital	$0								
5-Expenses Total	($295,279)	($33,733)	($13,933)	($19,800)	-142.11%	($149,632)	($121,058)	($28,574)	-23.60%
430-Historical Museum Total	**($11,506)**	**$32,719**	**$8,780**	**$23,939**	**272.66%**	**$44,518**	**$72,087**	**($27,569)**	**-38.24%**
10-General Total	**($1,221,459)**	**($237,532)**	**($195,263)**	**($42,269)**	**-21.65%**	**$22,122**	**$147,029**	**($124,907)**	**-84.95%**
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	$5,051,812	$55,494	$51,102	$4,392	8.60%	$2,775,487	$2,815,258	($39,771)	-1.41%
42-Charges for Services	$186,475	$0	$39,200	($39,200)	-100.00%	$83,057	$126,958	($43,901)	-34.58%
44-Rentals	$21,761	$15,950	$350	$15,600	4457.14%	$18,263	$2,201	$16,062	729.76%
45-Product Sales	$54,487	($4,882)	$0	($4,882)	0.00%	$61,326	$54,592	$6,734	12.34%
46-Grants & Donations	$15,100	$211	$104	$108	103.37%	$20,266	$15,594	$4,672	29.96%
47-Misc. Income	$7,500	$6,847	$1,418	$5,429	382.87%	$15,146	$8,177	$6,969	85.23%
48-Interest Income	$150,000	$21,780	$14,270	$7,510	52.63%	$217,806	$179,791	$38,015	21.14%
49-Transfers In	$0								
4-Revenues Total	$5,487,135	$95,400	$106,444	($11,043)	-10.37%	$3,191,351	$3,202,570	($11,220)	-0.35%
5-Expenses									
51-Salaries & Wages	($1,587,421)	($110,899)	($105,448)	($5,451)	-5.17%	($863,747)	($849,785)	($13,963)	-1.64%
52-Contractual Services	($1,052,933)	($59,015)	($50,682)	($8,332)	-16.44%	($491,975)	($519,877)	$27,902	5.37%
53-Supplies	($167,624)	($13,093)	($599)	($12,493)	-2085.72%	($94,331)	($50,360)	($43,971)	-87.31%
54-Other Charges	($132,490)	($2,895)	($1,362)	($1,532)	-112.52%	($87,529)	($73,471)	($14,058)	-19.13%
57-Capital	$0								
59-Transfers Out	($1,500,000)	$0	$0	$0	0.00%	($750,000)	($1,010,572)	$260,572	25.78%
5-Expenses Total	($4,440,468)	($185,901)	($158,091)	($27,810)	-17.59%	($2,287,582)	($2,504,064)	$216,483	8.65%
000-Administration Total	**$1,046,666**	**($90,500)**	**($51,648)**	**($38,853)**	**-75.23%**	**$903,769**	**$698,506**	**$205,263**	**29.39%**
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	$0								
44-Rentals	$10,000	$3,242	$3,057	$185	6.05%	$12,437	$11,382	$1,055	9.27%
45-Product Sales	$0								
47-Misc. Income	$0	$0	$5,525	($5,525)	-100.00%	$0	$5,525	($5,525)	-100.00%
4-Revenues Total	$10,000	$3,242	$8,582	($5,340)	-62.22%	$12,437	$16,907	($4,470)	-26.44%
5-Expenses									
51-Salaries & Wages	($967,152)	($73,755)	($71,662)	($2,093)	-2.92%	($567,252)	($532,233)	($35,019)	-6.58%
52-Contractual Services	($388,726)	($11,513)	($15,974)	$4,462	27.93%	($172,705)	($160,111)	($12,593)	-7.87%
53-Supplies	($565,269)	($25,789)	($45,816)	$20,026	43.71%	($176,123)	($176,411)	$289	0.16%
57-Capital	($59,000)								
5-Expenses Total	($1,980,146)	($111,057)	($133,452)	$22,395	16.78%	($916,079)	($868,756)	($47,323)	-5.45%
101-Parks Maintenance Total	**($1,970,146)**	**($107,815)**	**($124,870)**	**$17,055**	**13.66%**	**($903,642)**	**($851,849)**	**($51,793)**	**-6.08%**
220-Recreation Programs									
4-Revenues									
42-Charges for Services	$4,860,574	$676,292	$587,223	$89,069	15.17%	$3,208,781	$2,763,919	$444,862	16.10%
44-Rentals	$65,000	($59)	$1,258	($1,316)	-104.64%	$32,985	$30,929	$2,056	6.65%
45-Product Sales	$8,850	$1,046	$642	$404	62.88%	$8,591	$8,319	$272	3.27%
46-Grants & Donations	$0								
47-Misc. Income	$0								
4-Revenues Total	$4,934,424	$677,279	$589,123	$88,156	14.96%	$3,250,356	$2,803,166	$447,190	15.95%
5-Expenses									
51-Salaries & Wages	($1,502,166)	($262,438)	($228,588)	($33,850)	-14.81%	($938,859)	($903,917)	($34,943)	-3.87%
52-Contractual Services	($2,071,871)	($246,200)	($196,635)	($49,565)	-25.21%	($1,220,019)	($1,048,520)	($171,499)	-16.36%
53-Supplies	($245,698)	($12,638)	($10,854)	($1,783)	-16.43%	($108,285)	($90,197)	($18,087)	-20.05%
54-Other Charges	($500)								
57-Capital	$0								
5-Expenses Total	($3,820,236)	($521,276)	($436,077)	($85,199)	-19.54%	($2,267,163)	($2,042,634)	($224,529)	-10.99%
220-Recreation Programs Total	**$1,114,188**	**$156,003**	**$153,046**	**$2,957**	**1.93%**	**$983,193**	**$760,532**	**$222,661**	**29.28%**
221-Athletics									
4-Revenues									
42-Charges for Services	$733,200	$72,565	$71,673	$892	1.24%	$309,634	$384,718	($75,083)	-19.52%
45-Product Sales	$14,200	($141)	$0	($141)	0.00%	$3,096	$1,122	$1,974	175.95%
47-Misc. Income	$0								
49-Transfers In	$0								
4-Revenues Total	$747,400	$72,424	$71,673	$751	1.05%	$312,731	$385,840	($73,109)	-18.95%
5-Expenses									
51-Salaries & Wages	($63,860)	($5,472)	($7,160)	$1,688	23.57%	($18,346)	($36,157)	$17,811	49.26%
52-Contractual Services	($228,253)	($45,245)	($9,833)	($35,413)	-360.14%	($111,521)	($111,374)	($147)	-0.13%
53-Supplies	($326,563)	($50,745)	($31,030)	($19,715)	-63.53%	($261,849)	($203,288)	($58,561)	-28.81%

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	($101,693)	($25,126)	($9,283)	($15,842)	-170.66%	($69,517)	($63,230)	($6,287)	-9.94%
57-Capital	$0								
59-Transfers Out	$0								
5-Expenses Total	($720,369)	($126,589)	($57,306)	($69,283)	-120.90%	($461,234)	($414,049)	($47,185)	-11.40%
221-Athletics Total	**$27,031**	**($54,164)**	**$14,367**	**($68,531)**	**-477.01%**	**($148,503)**	**($28,209)**	**($120,294)**	**-426.44%**
222-Pools									
4-Revenues									
42-Charges for Services	$988,000	$299,994	$259,262	$40,732	15.71%	$973,324	$891,541	$81,783	9.17%
44-Rentals	$17,000	$4,250	$4,075	$175	4.29%	$6,350	$18,425	($12,075)	-65.54%
45-Product Sales	$121,000	$39,940	$41,243	($1,304)	-3.16%	$105,560	$102,846	$2,714	2.64%
46-Grants & Donations	$0								
47-Misc. Income	$14,500	$0	$0	$0	0.00%	$14,700	$14,400	$300	2.08%
4-Revenues Total	$1,140,500	$344,184	$304,580	$39,604	13.00%	$1,099,935	$1,027,212	$72,722	7.08%
5-Expenses									
51-Salaries & Wages	($892,686)	($328,266)	($286,281)	($41,985)	-14.67%	($655,014)	($636,560)	($18,454)	-2.90%
52-Contractual Services	($347,638)	($49,642)	($69,049)	$19,407	28.11%	($165,937)	($171,092)	$5,156	3.01%
53-Supplies	($111,552)	($37,416)	($26,704)	($10,712)	-40.11%	($83,453)	($83,242)	($211)	-0.25%
54-Other Charges	($21,300)	($306)	($51)	($255)	-499.73%	($14,893)	($13,221)	($1,672)	-12.64%
57-Capital	$0								
59-Transfers Out	$0								
5-Expenses Total	($1,373,176)	($415,631)	($382,086)	($33,545)	-8.78%	($919,296)	($904,115)	($15,181)	-1.68%
222-Pools Total	**($232,676)**	**($71,447)**	**($77,505)**	**$6,058**	**7.82%**	**$180,638**	**$123,097**	**$57,541**	**46.74%**
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	$850	$151	$73	$78	107.05%	$690	$785	($95)	-12.12%
44-Rentals	$51,000	$7,655	$2,529	$5,126	202.70%	$30,560	$29,462	$1,098	3.73%
45-Product Sales	$700	($165)	$67	($232)	-345.61%	$250	$748	($498)	-66.56%
47-Misc. Income	$0								
4-Revenues Total	$52,550	$7,641	$2,668	$4,973	186.39%	$31,499	$30,995	$505	1.63%
5-Expenses									
51-Salaries & Wages	($207,457)	($14,244)	($16,362)	$2,118	12.94%	($125,819)	($116,208)	($9,611)	-8.27%
52-Contractual Services	($438,797)	($18,995)	($53,686)	$34,690	64.62%	($176,415)	($185,478)	$9,063	4.89%
53-Supplies	($24,626)	($1,947)	($330)	($1,617)	-489.98%	($12,479)	($10,993)	($1,487)	-13.52%
54-Other Charges	($11,285)	($126)	($446)	$319	71.57%	($3,119)	($3,187)	$68	2.13%
57-Capital	$0								
59-Transfers Out	$0								
5-Expenses Total	($682,165)	($35,313)	($70,824)	$35,510	50.14%	($317,832)	($315,865)	($1,967)	-0.62%
224-Recreation Facilities Total	**($629,615)**	**($27,672)**	**($68,155)**	**$40,483**	**59.40%**	**($286,333)**	**($284,871)**	**($1,462)**	**-0.51%**
350-Special Facilities									
4-Revenues									
42-Charges for Services	$553,500	$63,292	$49,761	$13,531	27.19%	$358,559	$286,376	$72,183	25.21%
44-Rentals	$1,000	$154	$9	$145	1613.56%	$807	$584	$223	38.24%
45-Product Sales	$1,000	$185	$240	($55)	-23.06%	$450	$812	($362)	-44.62%
46-Grants & Donations	$0								
47-Misc. Income	$0								
4-Revenues Total	$555,500	$63,631	$50,010	$13,621	27.24%	$359,815	$287,772	$72,044	25.03%
5-Expenses									
51-Salaries & Wages	($449,116)	($36,056)	($32,527)	($3,529)	-10.85%	($257,851)	($241,374)	($16,476)	-6.83%
52-Contractual Services	($78,124)	($3,381)	($2,430)	($951)	-39.15%	($37,067)	($30,596)	($6,471)	-21.15%
53-Supplies	($66,225)	($2,962)	($1,619)	($1,343)	-82.97%	($20,678)	($30,581)	$9,903	32.38%
54-Other Charges	($11,300)	$0	($24)	$24	98.54%	($943)	($6,443)	$5,500	85.36%
57-Capital	$0								
59-Transfers Out	$0								
5-Expenses Total	($604,765)	($42,400)	($36,599)	($5,800)	-15.85%	($316,539)	($308,994)	($7,545)	-2.44%
350-Special Facilities Total	**($49,265)**	**$21,231**	**$13,411**	**$7,820**	**58.31%**	**$43,276**	**($21,222)**	**$64,499**	**303.92%**
20-Recreation Total	**($693,816)**	**($174,364)**	**($141,354)**	**($33,010)**	**-23.35%**	**$772,399**	**$395,984**	**$376,414**	**95.06%**
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	$1,267,915	$13,941	$12,565	$1,376	10.95%	$697,256	$692,226	$5,030	0.73%
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	$10,000	$8,453	$8,543	($90)	-1.05%	$44,911	$38,540	$6,371	16.53%
49-Transfers In	$0								
4-Revenues Total	$1,277,915	$22,394	$21,108	$1,286	6.09%	$742,167	$730,766	$11,401	1.56%
5-Expenses									
51-Salaries & Wages	($82,471)	($6,207)	($5,892)	($314)	-5.33%	($47,314)	($44,679)	($2,635)	-5.90%
52-Contractual Services	($26,990)	($552)	($546)	($7)	-1.22%	($10,969)	($16,624)	$5,656	34.02%
53-Supplies	$0								
54-Other Charges	($106)	$0	($55)	$55	100.00%	$0	($55)	$55	100.00%
57-Capital	$0								
59-Transfers Out	($505,000)	$0	$0	$0	0.00%	($252,500)	$0	($252,500)	0.00%
5-Expenses Total	($614,567)	($6,759)	($6,493)	($266)	-4.09%	($310,783)	($61,358)	($249,424)	-406.51%
000-Administration Total	**$663,348**	**$15,635**	**$14,615**	**$1,020**	**6.98%**	**$431,385**	**$669,408**	**($238,023)**	**-35.56%**
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	$0								
4-Revenues Total	$0								
5-Expenses									
51-Salaries & Wages	($65,841)	($5,212)	($4,944)	($269)	-5.44%	($39,281)	($37,518)	($1,762)	-4.70%
52-Contractual Services	($9,150)	$0	$0	$0	0.00%	($4,575)	($4,349)	($226)	-5.19%
53-Supplies	$0								
57-Capital	$0								
5-Expenses Total	($74,991)	($5,212)	($4,944)	($269)	-5.44%	($43,855)	($41,867)	($1,988)	-4.75%
101-Parks Maintenance Total	**($74,991)**	**($5,212)**	**($4,944)**	**($269)**	**-5.44%**	**($43,855)**	**($41,867)**	**($1,988)**	**-4.75%**
220-Recreation Programs									
4-Revenues									
42-Charges for Services	$220,098	$35,601	$45,720	($10,119)	-22.13%	$102,977	$127,412	($24,435)	-19.18%
45-Product Sales	$1,100	$0	$0	$0	0.00%	$230	$200	$30	15.00%
46-Grants & Donations	$738	$0	$0	$0	0.00%	$57	$15	$42	282.93%
4-Revenues Total	$221,935	$35,601	$45,720	($10,119)	-22.13%	$103,265	$127,627	($24,363)	-19.09%
5-Expenses									
51-Salaries & Wages	$0								
52-Contractual Services	($2,750)	$0	$0	$0	0.00%	$0	$0	$0	0.00%
53-Supplies	($20,772)	($4,323)	($971)	($3,353)	-345.29%	($8,207)	($13,955)	$5,748	41.19%
57-Capital	$0								
5-Expenses Total	($23,522)	($4,323)	($971)	($3,353)	-345.29%	($8,207)	($13,955)	$5,748	41.19%
220-Recreation Programs Total	**$198,413**	**$31,278**	**$44,749**	**($13,471)**	**-30.10%**	**$95,058**	**$113,672**	**($18,615)**	**-16.38%**
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	($47,970)	($2,634)	($2,548)	($86)	-3.36%	($19,838)	($47,435)	$27,596	58.18%
52-Contractual Services	($5,050)	$0	$0	$0	0.00%	($2,525)	($5,014)	$2,489	49.64%
53-Supplies	$0								
54-Other Charges	($16,000)	($238)	($371)	$134	36.11%	($4,092)	($5,765)	$1,673	29.02%
57-Capital	$0								
5-Expenses Total	($69,020)	($2,871)	($2,919)	$48	1.66%	($26,456)	($58,214)	$31,758	54.55%
350-Special Facilities Total	**($69,020)**	**($2,871)**	**($2,919)**	**$48**	**1.66%**	**($26,456)**	**($58,214)**	**$31,758**	**54.55%**
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	$450,000	$46,987	$64,369	($17,382)	-27.00%	$217,220	$245,786	($28,566)	-11.62%
44-Rentals	$75,750	$6,895	$7,437	($542)	-7.29%	$42,364	$43,978	($1,614)	-3.67%
45-Product Sales	$0								
46-Grants & Donations	$106,300	$8,426	$8,763	($338)	-3.85%	$58,592	$57,296	$1,296	2.26%
47-Misc. Income	$0	$106	$0	$106	0.00%	$674	$640	$34	5.25%
4-Revenues Total	$632,050	$62,413	$80,569	($18,156)	-22.53%	$318,849	$347,700	($28,851)	-8.30%

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	($1,127,893)	($88,638)	($86,472)	($2,166)	-2.50%	($651,663)	($585,415)	($66,248)	-11.32%
52-Contractual Services	($407,864)	($14,124)	($13,634)	($490)	-3.59%	($186,730)	($186,864)	$133	0.07%
53-Supplies	($219,635)	($22,656)	($14,080)	($8,576)	-60.91%	($83,452)	($76,878)	($6,574)	-8.55%
54-Other Charges	($80,493)	($5,852)	($3,682)	($2,170)	-58.94%	($30,599)	($26,662)	($3,937)	-14.77%
57-Capital	$0								
59-Transfers Out	$0	$0	$0	$0	0.00%	$0	($50,000)	$50,000	100.00%
5-Expenses Total	($1,835,885)	($131,270)	($117,868)	($13,402)	-11.37%	($952,445)	($925,819)	($26,626)	-2.88%
501-Cosley Zoo Operations Total	**($1,203,835)**	**($68,857)**	**($37,299)**	**($31,558)**	**-84.61%**	**($633,596)**	**($578,119)**	**($55,477)**	**-9.60%**
22-Cosley Zoo Total	**($486,085)**	**($30,027)**	**$14,202**	**($44,229)**	**-311.43%**	**($177,465)**	**$104,880**	**($282,345)**	**-269.21%**
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	$0								
42-Charges for Services	$0								
46-Grants & Donations	$0								
47-Misc. Income	$5,000	$2,014	$322	$1,692	525.51%	$8,524	$6,988	$1,537	21.99%
48-Interest Income	$50,000	$10,260	$8,771	$1,489	16.97%	$267,823	$74,318	$193,505	260.37%
49-Transfers In	$0								
4-Revenues Total	$55,000	$12,274	$9,093	$3,181	34.98%	$276,347	$81,306	$195,041	239.89%
5-Expenses									
51-Salaries & Wages	($572,818)	($42,102)	($40,807)	($1,295)	-3.17%	($323,181)	($312,590)	($10,591)	-3.39%
52-Contractual Services	($776,245)	($38,251)	($40,474)	$2,223	5.49%	($312,590)	($323,306)	$10,716	3.31%
53-Supplies	($123,509)	($3,781)	($9,531)	$5,751	60.34%	($36,901)	($44,980)	$8,079	17.96%
54-Other Charges	($147,155)	($6,791)	($8,265)	$1,474	17.83%	($88,018)	($70,358)	($17,660)	-25.10%
57-Capital	($565,000)	$0	($2,000)	$2,000	100.00%	($5,100)	($43,899)	$38,799	88.38%
59-Transfers Out	($50,000)	$0	$0	$0	0.00%	($25,000)	($25,000)	$0	0.00%
5-Expenses Total	($2,234,727)	($90,924)	($101,077)	$10,153	10.04%	($790,790)	($820,133)	$29,343	3.58%
000-Administration Total	**($2,179,727)**	**($78,650)**	**($91,984)**	**$13,334**	**14.50%**	**($514,443)**	**($738,827)**	**$224,384**	**30.37%**
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	($25,965)	($2,149)	($2,011)	($138)	-6.87%	($15,778)	($15,044)	($735)	-4.88%
52-Contractual Services	($7,920)	($163)	($153)	($11)	-6.93%	($4,159)	($3,974)	($185)	-4.66%
53-Supplies	($10,000)	$0	($3,390)	$3,390	100.00%	($7,066)	($10,083)	$3,017	29.92%
54-Other Charges	$0								
57-Capital	$0								
5-Expenses Total	($43,885)	($2,312)	($5,554)	$3,241	58.36%	($27,003)	($29,100)	$2,097	7.21%
350-Special Facilities Total	**$0**								
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	$0								
47-Misc. Income	$0	$7,765	$0	$7,765	0.00%	$7,765	$0	$7,765	0.00%
4-Revenues Total	$0	$7,765	$0	$7,765	0.00%	$7,765	$0	$7,765	0.00%
5-Expenses									
51-Salaries & Wages	($657,588)	($65,459)	($63,750)	($1,708)	-2.68%	($363,282)	($413,936)	$50,654	12.24%
52-Contractual Services	($192,244)	($8,126)	($4,877)	($3,249)	-66.62%	($95,327)	($101,147)	$5,821	5.75%
53-Supplies	($434,012)	($120,014)	($64,422)	($55,592)	-86.29%	($323,526)	($273,923)	($49,603)	-18.11%
54-Other Charges	($45,000)	$0	$0	$0	0.00%	($9,114)	($6,800)	($2,314)	-34.03%
57-Capital	($110,369)	$0	$0	$0	0.00%	($29,727)	$0	($29,727)	0.00%
5-Expenses Total	($1,439,213)	($193,598)	($133,049)	($60,549)	-45.51%	($820,976)	($795,807)	($25,169)	-3.16%
601-Golf Maintenance Total	**($1,439,213)**	**($185,833)**	**($133,049)**	**($52,784)**	**-39.67%**	**($813,211)**	**($795,807)**	**($17,404)**	**-2.19%**
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	$2,675,500	$442,299	$364,614	$77,684	21.31%	$1,794,610	$1,758,843	$35,767	2.03%
44-Rentals	$649,750	$107,943	$100,750	$7,193	7.14%	$358,131	$351,858	$6,272	1.78%
45-Product Sales	$190,000	$28,079	$26,200	$1,880	7.17%	$113,979	$112,248	$1,731	1.54%
46-Grants & Donations	$0								
47-Misc. Income	$0	$203	$37	$167	450.41%	$7,035	$104	$6,931	6664.09%
4-Revenues Total	$3,515,250	$578,524	$491,601	$86,923	17.68%	$2,273,754	$2,223,053	$50,701	2.28%

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	($598,332)	($68,930)	($64,065)	($4,865)	-7.59%	($352,422)	($350,699)	($1,723)	-0.49%
52-Contractual Services	($382,809)	($25,848)	($35,061)	$9,213	26.28%	($166,648)	($152,780)	($13,868)	-9.08%
53-Supplies	($174,526)	($33,966)	($21,249)	($12,716)	-59.84%	($119,067)	($88,282)	($30,786)	-34.87%
54-Other Charges	($35,000)	($1,939)	($1,495)	($444)	-29.69%	($8,481)	($8,309)	($172)	-2.08%
57-Capital	($117,000)	$0	$0	$0	0.00%	($26,050)	$0	($26,050)	0.00%
5-Expenses Total	($1,307,667)	($130,683)	($121,871)	($8,812)	-7.23%	($672,669)	($600,069)	($72,600)	-12.10%
611-Pro Shop/Golf Fees Total	**$2,207,583**	**$447,841**	**$369,730**	**$78,112**	**21.13%**	**$1,601,085**	**$1,622,984**	**($21,899)**	**-1.35%**
612-Food and Beverage									
4-Revenues									
42-Charges for Services	$420,000	$34,533	$60,211	($25,677)	-42.65%	$228,824	$261,380	($32,556)	-12.46%
44-Rentals	$3,000	$428	$0	$428	0.00%	$725	$594	$131	22.01%
45-Product Sales	$6,491,000	$488,300	$621,781	($133,481)	-21.47%	$2,782,763	$3,127,055	($344,292)	-11.01%
46-Grants & Donations	$0								
47-Misc. Income	$40,000	$626	$827	($201)	-24.34%	$6,287	$5,253	$1,033	19.67%
4-Revenues Total	$6,954,000	$523,888	$682,819	($158,932)	-23.28%	$3,018,599	$3,394,283	($375,684)	-11.07%
5-Expenses									
51-Salaries & Wages	($2,656,835)	($203,506)	($224,363)	$20,858	9.30%	($1,370,505)	($1,420,113)	$49,608	3.49%
52-Contractual Services	($1,052,896)	($54,223)	($79,514)	$25,291	31.81%	($462,770)	($462,762)	($8)	0.00%
53-Supplies	($2,025,248)	($192,237)	($208,295)	$16,058	7.71%	($814,542)	($910,072)	$95,530	10.50%
54-Other Charges	($107,000)	($11,806)	($11,929)	$122	1.02%	($50,306)	($44,202)	($6,104)	-13.81%
57-Capital	($185,000)	$0	$0	$0	0.00%	($21,173)	$0	($21,173)	0.00%
59-Transfers Out	$0								
5-Expenses Total	($6,026,979)	($461,772)	($524,101)	$62,329	11.89%	($2,719,296)	($2,837,149)	$117,853	4.15%
612-Food and Beverage Total	**$927,021**	**$62,115**	**$158,718**	**($96,603)**	**-60.86%**	**$299,303**	**$557,134**	**($257,831)**	**-46.28%**
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	$20,000	$0	$0	$0	0.00%	$5,696	$7,559	($1,863)	-24.65%
45-Product Sales	$0								
4-Revenues Total	$20,000	$0	$0	$0	0.00%	$5,696	$7,559	($1,863)	-24.65%
5-Expenses									
51-Salaries & Wages	($5,000)	$0	$0	$0	0.00%	$0	($896)	$896	100.00%
52-Contractual Services	($683)	($15)	($18)	$3	17.28%	($111)	($193)	$82	42.72%
53-Supplies	($7,000)								
57-Capital	$0								
5-Expenses Total	($12,683)	($15)	($18)	$3	17.28%	($111)	($1,089)	$978	89.85%
613-Cross Country Skiing Total	**$7,318**	**($15)**	**($18)**	**$3**	**17.28%**	**$5,585**	**$6,470**	**($885)**	**-13.67%**
60-Golf Fund Total	**($520,904)**	**$243,146**	**$297,843**	**($54,697)**	**-18.36%**	**$551,316**	**$622,852**	**($71,537)**	**-11.49%**
Grand Total	**($2,922,265)**	**($198,778)**	**($24,572)**	**($174,206)**	**-708.96%**	**$1,168,372**	**$1,270,746**	**($102,374)**	**-8.06%**

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	$520,500	$55,305	$41,144	$14,160	34.42%	$336,424	$261,802	$74,622	28.50%
44-Rentals	$0	$0	$9	($9)	-97.56%	$0	$61	($61)	-99.44%
45-Product Sales	$0								
47-Misc. Income	$0								
4-Revenues Total	**$520,500**	**$55,305**	**$41,153**	**$14,152**	**34.39%**	**$336,424**	**$261,862**	**$74,562**	**28.47%**
5-Expenses									
51-Salaries & Wages	($392,069)	($28,649)	($27,379)	($1,270)	-4.64%	($228,557)	($220,404)	($8,153)	-3.70%
52-Contractual Services	($60,642)	($2,415)	($1,405)	($1,011)	-71.94%	($29,977)	($23,748)	($6,229)	-26.23%
53-Supplies	($61,330)	($2,555)	($1,517)	($1,038)	-68.42%	($19,791)	($29,180)	$9,389	32.18%
54-Other Charges	($4,000)	$0	($24)	$24	98.54%	($605)	($3,432)	$2,826	82.36%
57-Capital	$0								
5-Expenses Total	**($518,041)**	**($33,619)**	**($30,324)**	**($3,295)**	**-10.87%**	**($278,930)**	**($276,764)**	**($2,166)**	**-0.78%**
Grand Total	**$2,459**	**$21,685**	**$10,829**	**$10,857**	**100.25%**	**$57,494**	**($14,901)**	**$72,395**	**485.84%**

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	$71,250	$25,261	$21,566	$3,695	17.13%	$69,627	$57,723	$11,905	20.62%
44-Rentals	$65,000	($59)	$1,258	($1,316)	-104.64%	$32,985	$30,929	$2,056	6.65%
45-Product Sales	$100	$0	$27	($27)	-98.74%	$38	$153	($115)	-75.25%
4-Revenues Total	**$136,350**	**$25,202**	**$22,850**	**$2,352**	**10.29%**	**$102,650**	**$88,804**	**$13,846**	**15.59%**
5-Expenses									
51-Salaries & Wages	($74,448)	($9,498)	($9,374)	($124)	-1.32%	($48,656)	($42,452)	($6,204)	-14.61%
52-Contractual Services	($161,472)	($13,912)	($12,804)	($1,109)	-8.66%	($73,622)	($69,300)	($4,322)	-6.24%
53-Supplies	($37,385)	($304)	($507)	$203	40.03%	($8,699)	($10,672)	$1,973	18.49%
54-Other Charges	($500)								
57-Capital	$0								
5-Expenses Total	**($273,805)**	**($23,715)**	**($22,685)**	**($1,029)**	**-4.54%**	**($130,977)**	**($122,424)**	**($8,553)**	**-6.99%**
Grand Total	**($137,455)**	**$1,487**	**$165**	**$1,322**	**801.43%**	**($28,328)**	**($33,620)**	**$5,292**	**15.74%**

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	$0	$0	$0	0.00%	$0	$3,000	($3,000)	-100.00%
5-Expenses	($19,250)	($2,913)	($1,154)	($1,760)	-152.50%	($4,195)	($3,903)	($292)	-7.48%
1900-Special Events-Miscellaneous Total	**($16,250)**	**($2,913)**	**($1,154)**	**($1,760)**	**-152.50%**	**($4,195)**	**($903)**	**($3,292)**	**-364.56%**
1902-4th of July									
4-Revenues	$43,500	$8,075	$8,040	$35	0.44%	$49,075	$48,290	$785	1.63%
5-Expenses	($73,500)	($83,868)	$2,767	($86,634)	-3130.97%	($85,058)	($36,790)	($48,268)	-131.20%
1902-4th of July Total	**($30,000)**	**($75,793)**	**$10,807**	**($86,599)**	**-801.32%**	**($35,983)**	**$11,500**	**($47,483)**	**-412.89%**
1904-Memorial Park Events									
4-Revenues	$500	$0	$0	$0	0.00%	$1,700	$0	$1,700	0.00%
5-Expenses	($9,846)	($451)	($444)	($7)	-1.68%	($4,931)	($2,499)	($2,432)	-97.30%
1904-Memorial Park Events Total	**($9,346)**	**($451)**	**($444)**	**($7)**	**-1.68%**	**($3,231)**	**($2,499)**	**($732)**	**-29.28%**
1905-Cream of Wheaton									
4-Revenues	$182,000	($4,882)	$38,750	($43,632)	-112.60%	$134,880	$172,450	($37,569)	-21.79%
5-Expenses	($203,150)	($8,961)	($26,788)	$17,828	66.55%	($120,972)	($131,230)	$10,258	7.82%
1905-Cream of Wheaton Total	**($21,150)**	**($13,843)**	**$11,962**	**($25,804)**	**-215.72%**	**$13,908**	**$41,220**	**($27,312)**	**-66.26%**
1906-Summer Concerts									
4-Revenues	$134,000	$111,157	$38,305	$72,852	190.19%	$154,882	$83,099	$71,783	86.38%
5-Expenses	($276,700)	($63,003)	($31,827)	($31,177)	-97.96%	($143,628)	($77,960)	($65,668)	-84.23%
1906-Summer Concerts Total	**($142,700)**	**$48,154**	**$6,479**	**$41,675**	**643.23%**	**$11,254**	**$5,139**	**$6,115**	**119.00%**
1907-Shakespeare Event									
4-Revenues	$7,500	$0	$0	$0	0.00%	$6,500	$4,273	$2,227	52.12%
5-Expenses	($29,000)	($600)	$0	($600)	0.00%	($725)	($700)	($25)	-3.57%
1907-Shakespeare Event Total	**($21,500)**	**($600)**	**$0**	**($600)**	**0.00%**	**$5,775**	**$3,573**	**$2,202**	**61.63%**
1908-Fun Run Event									
4-Revenues	$39,500	$13,500	$14,400	($900)	-6.25%	$35,825	$41,823	($5,998)	-14.34%
5-Expenses	($56,000)	$0	$0	$0	0.00%	($13,182)	($15,458)	$2,277	14.73%
1908-Fun Run Event Total	**($16,500)**	**$13,500**	**$14,400**	**($900)**	**-6.25%**	**$22,643**	**$26,365**	**($3,721)**	**-14.12%**
1925-Reindeer Run									
4-Revenues	$55,000	$2,570	$1,205	$1,365	113.26%	$10,980	$9,560	$1,420	14.85%
5-Expenses	($34,000)	$0	$40	($40)	-100.00%	($447)	($166)	($280)	-168.93%
1925-Reindeer Run Total	**$21,000**	**$2,570**	**$1,245**	**$1,325**	**106.41%**	**$10,533**	**$9,394**	**$1,139**	**12.13%**
Grand Total	**($236,446)**	**($29,377)**	**$43,295**	**($72,671)**	**-167.85%**	**$20,704**	**$93,787**	**($73,083)**	**-77.92%**

WHEATON PARK DISTRICT

Financial Overview

August, 2025

Financial Overview Table of Contents

Page #s	Statement Description
Board Requested	
1	WPD Summary
2	AGC Month and Year to Date Departmental Operating Summary
3	Cosley Zoo Analysis
4	Cash & Investments
5	Cash/Fund Balance Target Status Report
6	Investments Report
Balance Sheets	
7	General Fund Balance Sheets
8	Recreation Fund Balance Sheets
9	Cosley Zoo Fund Balance Sheets
10	Debt Service Fund Balance Sheets
11	Capital Projects Fund Balance Sheets
12	Arrowhead Golf Club Fund Balance Sheets
13	Information Technology Internal Service Fund Balance Sheets
14	Health Insurance Internal Service Fund Balance Sheets
Operating Statements Year To Date	
15	General Fund
15	Recreation Fund
15	Cosley Zoo Fund
16	Debt Service Fund
16	Capital Projects Fund
16	Arrowhead Golf Club Fund
17	Information Technology Internal Service Fund
17	Health Insurance Internal Service Fund
Operating Statements By Department Year To Date	
18	General Fund
18 - 20	Recreation Fund
21 - 22	Cosley Zoo Fund
22 - 23	Arrowhead Golf Club Fund
Special Areas Operating Statements	
24	Parks Plus Fitness Operating Summary
25	Central Athletic Complex Operating Summary
26	Special Events

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	$47,711,631	$2,854,564	$2,578,920	$275,644	10.69%	$27,473,336	$25,395,690	$2,077,646	8.18%
5-Expenses	($54,926,540)	($3,444,638)	($2,865,391)	($579,247)	-20.22%	($24,724,082)	($24,550,075)	($174,007)	-0.71%
Grand Total	**($7,214,909)**	**($590,074)**	**($286,471)**	**($303,603)**	**-105.98%**	**$2,749,254**	**$845,615**	**$1,903,639**	**225.12%**

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	$5,757,912	$183,943	$261,736	($77,792)	-29.72%	$3,569,419	$3,649,632	($80,213)	-2.20%
5-Expenses	($6,979,371)	($710,389)	($451,070)	($259,319)	-57.49%	($4,073,743)	($3,691,938)	($381,806)	-10.34%
10-General Total	**($1,221,459)**	**($526,446)**	**($189,335)**	**($337,111)**	**-178.05%**	**($504,324)**	**($42,306)**	**($462,018)**	**-1092.09%**
20-Recreation									
4-Revenues	$12,927,509	$1,004,591	$833,774	$170,817	20.49%	$9,262,715	$8,588,236	$674,479	7.85%
5-Expenses	($13,621,325)	($1,161,530)	($989,187)	($172,343)	-17.42%	($8,647,255)	($8,347,664)	($299,590)	-3.59%
20-Recreation Total	**($693,816)**	**($156,939)**	**($155,413)**	**($1,526)**	**-0.98%**	**$615,460**	**$240,572**	**$374,889**	**155.83%**
22-Cosley Zoo									
4-Revenues	$2,131,900	$101,665	$125,184	($23,518)	-18.79%	$1,265,946	$1,331,277	($65,331)	-4.91%
5-Expenses	($2,617,985)	($124,064)	($122,001)	($2,063)	-1.69%	($1,465,809)	($1,223,214)	($242,595)	-19.83%
22-Cosley Zoo Total	**($486,085)**	**($22,398)**	**$3,183**	**($25,581)**	**-803.68%**	**($199,863)**	**$108,063**	**($307,926)**	**-284.95%**
30-Debt Service									
4-Revenues	$2,922,859	$8,660	$9,123	($464)	-5.08%	$1,558,685	$1,494,886	$63,798	4.27%
5-Expenses	($2,990,431)	$0	$0	$0	0.00%	($89,025)	($107,900)	$18,875	17.49%
30-Debt Service Total	**($67,572)**	**$8,660**	**$9,123**	**($464)**	**-5.08%**	**$1,469,660**	**$1,386,986**	**$82,673**	**5.96%**
40-Capital Projects									
4-Revenues	$10,461,714	$229,133	$46,296	$182,836	394.93%	$3,436,844	$1,959,172	$1,477,672	75.42%
5-Expenses	($14,686,036)	($425,537)	($363,918)	($61,619)	-16.93%	($2,827,444)	($3,648,013)	$820,570	22.49%
40-Capital Projects Total	**($4,224,322)**	**($196,404)**	**($317,622)**	**$121,218**	**38.16%**	**$609,400**	**($1,688,841)**	**$2,298,242**	**136.08%**
60-Golf Fund									
4-Revenues	$10,544,250	$1,311,725	$1,288,395	$23,329	1.81%	$6,893,886	$6,994,596	($100,710)	-1.44%
5-Expenses	($11,065,154)	($810,240)	($726,382)	($83,858)	-11.54%	($5,841,086)	($5,809,731)	($31,355)	-0.54%
60-Golf Fund Total	**($520,904)**	**$501,485**	**$562,013**	**($60,528)**	**-10.77%**	**$1,052,800**	**$1,184,865**	**($132,065)**	**-11.15%**
70-Information Technology									
4-Revenues	$605,389	$0	$0	$0	0.00%	$302,783	$292,940	$9,844	3.36%
5-Expenses	($605,639)	($34,448)	($37,017)	$2,569	6.94%	($362,518)	($351,112)	($11,406)	-3.25%
70-Information Technology Total	**($250)**	**($34,448)**	**($37,017)**	**$2,569**	**6.94%**	**($59,735)**	**($58,173)**	**($1,562)**	**-2.69%**
75-Health Insurance									
4-Revenues	$2,360,098	$14,847	$14,412	$436	3.02%	$1,183,058	$1,084,951	$98,107	9.04%
5-Expenses	($2,360,598)	($178,430)	($175,816)	($2,614)	-1.49%	($1,417,202)	($1,370,503)	($46,699)	-3.41%
75-Health Insurance Total	**($500)**	**($163,583)**	**($161,404)**	**($2,178)**	**-1.35%**	**($234,144)**	**($285,552)**	**$51,407**	**18.00%**
Grand Total	**($7,214,909)**	**($590,074)**	**($286,471)**	**($303,603)**	**-105.98%**	**$2,749,254**	**$845,615**	**$1,903,639**	**225.12%**

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	$55,000	$41,445	$35,862	$5,583	15.57%	$317,792	$117,168	$200,624	171.23%
5-Expenses	($2,234,727)	($114,683)	($98,572)	($16,111)	-16.34%	($905,473)	($918,705)	$13,232	1.44%
000-Administration Total	**($2,179,727)**	**($73,238)**	**($62,710)**	**($10,528)**	**-16.79%**	**($587,681)**	**($801,537)**	**$213,856**	**26.68%**
101-Parks Maintenance									
5-Expenses	($43,885)	($2,259)	($2,108)	($151)	-7.16%	($29,262)	($31,208)	$1,946	6.24%
101-Parks Maintenance Total	**($43,885)**	**($2,259)**	**($2,108)**	**($151)**	**-7.16%**	**($29,262)**	**($31,208)**	**$1,946**	**6.24%**
601-Golf Maintenance									
4-Revenues	$0	$0	$0	$0	0.00%	$7,765	$0	$7,765	0.00%
5-Expenses	($1,439,213)	($160,809)	($90,727)	($70,082)	-77.25%	($981,785)	($886,534)	($95,251)	-10.74%
601-Golf Maintenance Total	**($1,439,213)**	**($160,809)**	**($90,727)**	**($70,082)**	**-77.25%**	**($974,020)**	**($886,534)**	**($87,486)**	**-9.87%**
611-Pro Shop/Golf Fees									
4-Revenues	$3,515,250	$590,662	$557,868	$32,795	5.88%	$2,864,417	$2,780,921	$83,496	3.00%
5-Expenses	($1,307,667)	($109,966)	($118,877)	$8,910	7.50%	($782,636)	($718,946)	($63,689)	-8.86%
611-Pro Shop/Golf Fees Total	**$2,207,583**	**$480,696**	**$438,991**	**$41,705**	**9.50%**	**$2,081,781**	**$2,061,974**	**$19,807**	**0.96%**
612-Food and Beverage									
4-Revenues	$6,954,000	$679,618	$694,666	($15,048)	-2.17%	$3,698,217	$4,088,949	($390,732)	-9.56%
5-Expenses	($6,026,979)	($422,508)	($416,081)	($6,426)	-1.54%	($3,141,804)	($3,253,231)	$111,427	3.43%
612-Food and Beverage Total	**$927,021**	**$257,110**	**$278,584**	**($21,475)**	**-7.71%**	**$556,413**	**$835,718**	**($279,305)**	**-33.42%**
613-Cross Country Skiing									
4-Revenues	$20,000	$0	$0	$0	0.00%	$5,696	$7,559	($1,863)	-24.65%
5-Expenses	($12,683)	($15)	($17)	$2	13.06%	($126)	($1,107)	$981	88.59%
613-Cross Country Skiing Total	**$7,318**	**($15)**	**($17)**	**$2**	**13.06%**	**$5,570**	**$6,452**	**($882)**	**-13.68%**
60-Golf Fund Total	**($520,904)**	**$501,485**	**$562,013**	**($60,528)**	**-10.77%**	**$1,052,800**	**$1,184,865**	**($132,065)**	**-11.15%**
Grand Total	**($520,904)**	**$501,485**	**$562,013**	**($60,528)**	**-10.77%**	**$1,052,800**	**$1,184,865**	**($132,065)**	**-11.15%**

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	$1,267,915	$15,073	$14,546	$527	3.63%	$712,329	$706,771	$5,558	0.79%
42-Charges for Services	$670,098	$64,235	$76,532	($12,296)	-16.07%	$384,432	$449,730	($65,298)	-14.52%
44-Rentals	$75,750	$4,582	$5,288	($706)	-13.34%	$46,945	$49,265	($2,320)	-4.71%
45-Product Sales	$1,100	$165	$150	$15	10.00%	$395	$350	$45	12.86%
46-Grants & Donations	$107,038	$9,633	$9,790	($156)	-1.60%	$68,282	$67,101	$1,182	1.76%
47-Misc. Income	$0	$138	$127	$11	8.38%	$812	$768	$44	5.76%
48-Interest Income	$10,000	$7,839	$18,752	($10,913)	-58.20%	$52,750	$57,292	($4,542)	-7.93%
49-Transfers In	$0								
4-Revenues Total	**$2,131,900**	**$101,665**	**$125,184**	**($23,518)**	**-18.79%**	**$1,265,946**	**$1,331,277**	**($65,331)**	**-4.91%**
5-Expenses									
51-Salaries & Wages	($1,324,175)	($102,455)	($97,765)	($4,691)	-4.80%	($860,552)	($812,812)	($47,740)	-5.87%
52-Contractual Services	($451,803)	($7,508)	($7,924)	$415	5.24%	($212,307)	($220,775)	$8,467	3.84%
53-Supplies	($240,407)	($11,592)	($12,013)	$421	3.50%	($103,251)	($102,846)	($405)	-0.39%
54-Other Charges	($96,599)	($2,508)	($4,299)	$1,791	41.66%	($37,200)	($36,782)	($418)	-1.14%
57-Capital	$0								
59-Transfers Out	($505,000)	$0	$0	$0	0.00%	($252,500)	($50,000)	($202,500)	-405.00%
5-Expenses Total	**($2,617,985)**	**($124,064)**	**($122,001)**	**($2,063)**	**-1.69%**	**($1,465,809)**	**($1,223,214)**	**($242,595)**	**-19.83%**
Cosley Zoo Total	**($486,085)**	**($22,398)**	**$3,183**	**($25,581)**	**-803.68%**	**($199,863)**	**$108,063**	**($307,926)**	**-284.95%**
Foundation									
Concessions									
1-Concession Sales	$60,000	$7,611	$10,313	($2,702)	-26.20%	$28,142	$45,048	($16,906)	-37.53%
2-Concession COGS	($20,000)	($1,337)	($7,263)	$5,926	81.59%	($10,492)	($17,967)	$7,475	41.60%
3-Concession Supplies	($2,000)	($52)	($421)	$369	87.65%	($583)	($958)	$375	39.16%
Concessions Total	**$38,000**	**$6,222**	**$2,629**	**$3,593**	**136.68%**	**$17,067**	**$26,123**	**($9,056)**	**-34.67%**
Gift Shop									
1-Gift Shop Sales	$180,000	$22,157	$23,267	($1,109)	-4.77%	$98,204	$122,943	($24,739)	-20.12%
2-Gift Shop COGS	($71,000)	($5,540)	($5,425)	($115)	-2.13%	($32,036)	($37,501)	$5,465	14.57%
Gift Shop Total	**$109,000**	**$16,617**	**$17,842**	**($1,225)**	**-6.87%**	**$66,168**	**$85,441**	**($19,274)**	**-22.56%**
Concession & Gift Shop									
4-Concession & Gift Shop Wages	($98,000)	($9,477)	($9,543)	$66	0.70%	($61,729)	($65,478)	$3,749	5.73%
Concession & Gift Shop Total	**($98,000)**	**($9,477)**	**($9,543)**	**$66**	**0.70%**	**($61,729)**	**($65,478)**	**$3,749**	**5.73%**
Foundation Total	**$49,000**	**$13,362**	**$10,927**	**$2,435**	**22.28%**	**$21,506**	**$46,087**	**($24,581)**	**-53.34%**
Grand Total	**($437,085)**	**($9,036)**	**$14,110**	**($23,146)**	**-164.04%**	**($178,357)**	**$154,150**	**($332,507)**	**-215.70%**

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
Operating Funds			
10-General	4,050,671	4,584,006	4,145,817
20-Recreation	8,407,809	8,790,406	7,508,213
21-Special Recreation	511,498	504,411	235,530
22-Cosley Zoo	1,382,892	1,413,272	1,543,562
23-Liability	432,812	481,152	340,922
24-Audit	20,366	19,527	22,409
25-FICA	341,394	410,644	409,918
26-IMRF	399,688	432,089	471,280
30-Debt Service	2,418,726	2,410,067	2,267,078
60-Golf Fund	7,363,456	6,860,551	6,961,799
70-Information Technology	(42,267)	(7,819)	(39,055)
75-Health Insurance	41,285	207,330	(9,059)
Total Operating Funds	**25,328,330**	**26,105,636**	**23,858,414**
Capital Funds			
40-Capital Projects	12,194,051	12,421,376	9,541,513
Total Capital Funds	**12,194,051**	**12,421,376**	**9,541,513**
Total District Funds	**37,522,381**	**38,527,012**	**33,399,927**

Fund Balance Target Analysis
August, 2025

	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 2025 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	5,434,871	12,062,325	2,112,985	776,633	42,064	781,013	609,343	1,306,141	10,037,785
FY 2025 Targets									
Target Minimum	1,358,720	2,010,390	528,250	194,160	10,520	195,250	152,340	5,000	1,672,960
Target Maximum	2,717,440	4,020,780	1,056,490	388,320	21,030	390,510	304,670	1,306,141	3,345,930
Fund Balance as of August, 2025									
Fund Balance as of 12/31/2024	4,395,392	5,768,349	1,610,085	384,913	28,987	418,657	363,833		
Net Profit (Loss) YTD thru August, 2025	(504,324)	615,460	(199,863)	47,899	(8,621)	(93,549)	(21,701)		
Fund Balance as of August, 2025	**3,891,067**	**6,383,810**	**1,410,222**	**432,812**	**20,366**	**325,108**	**342,133**		
Cash & Investments 12/31/2024								949,067	6,874,106
Cash & Investments August, 2025								**2,418,726**	**7,363,456**
Analysis Results	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Meets Target**	**Meets Target**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**
Variances									
Amount over maximum or (under minimum)	**1,173,627**	**2,363,030**	**353,732**	**44,492**	**-**	**-**	**37,463**	**1,112,585**	**4,017,526**

All Funds
Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	679,486	479,486	0
20-Recreation	340,650	115,250	2,250,000
21-Special Recreation	150,900	0	0
22-Cosley Zoo	162,750	115,250	0
23-Liability	0	0	0
24-Audit	0	0	0
25-FICA	225,800	0	0
26-IMRF	337,800	0	0
30-Debt Service	0	0	250,000
40-Capital Projects	1,171,652	1,609,952	3,430,194
60-Golf Fund	567,500	230,500	2,683,544
75-Health Insurance	0	0	0
Total Certificates of Deposit	**3,636,538**	**2,550,438**	**8,613,738**
1120-Treasuries			
10-General	1,398,019	2,109,875	1,170,378
20-Recreation	1,651,521	2,363,377	1,168,328
21-Special Recreation	0	0	3,155
22-Cosley Zoo	0	0	4,924
23-Liability	0	0	0
24-Audit	0	0	275
25-FICA	0	0	7,008
26-IMRF	0	0	9,178
30-Debt Service	0	0	0
40-Capital Projects	2,902,389	4,485,133	2,493,167
60-Golf Fund	2,588,538	2,588,538	842,654
75-Health Insurance	0	0	16
Total Treasuries	**8,540,467**	**11,546,923**	**5,699,083**
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	**12,177,006**	**14,097,361**	**14,312,821**

General Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,973,166	1,994,645	2,975,439
11-Investments	2,077,505	2,589,361	1,170,378
12-Receivables	5,146,061	5,139,636	5,284,417
13-Interfund Receivables	0	0	0
14-Inventory	4,956	5,032	4,826
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	**9,201,688**	**9,728,674**	**9,435,060**
Liabilities			
20-ST Payables	(10,500)	(3,840)	(7,404)
21-Payroll Payables	(75,316)	(74,196)	(62,273)
22-Accruals	(81,697)	(81,697)	(53,804)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,134,325)	(5,143,031)	(5,235,136)
25-Deposits/Uncashed/Stale Dated	(8,782)	(8,397)	(5,238)
29-Deferred Inflows	0	0	(40,003)
Total Liabilities	**(5,310,620)**	**(5,311,161)**	**(5,403,859)**
30-Fund Balance	(3,891,067)	(4,417,514)	(4,031,201)
Liabilities and Fund Balance	**(9,201,688)**	**(9,728,674)**	**(9,435,060)**

Recreation Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	6,415,637	6,311,780	4,089,885
11-Investments	1,992,171	2,478,627	3,418,328
12-Receivables	6,085,100	6,303,613	6,168,193
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	1,983	250	255
Total Assets	**14,494,891**	**15,094,269**	**13,676,661**
Liabilities			
20-ST Payables	(479,568)	(481,352)	(456,249)
22-Accruals	(98,216)	(98,216)	(73,563)
24-Unearned Revenues	(7,527,873)	(7,967,828)	(7,454,146)
25-Deposits/Uncashed/Stale Dated	(5,425)	(6,125)	(4,150)
Total Liabilities	**(8,111,082)**	**(8,553,521)**	**(7,988,107)**
30-Fund Balance	(6,383,810)	(6,540,748)	(5,688,554)
Liabilities and Fund Balance	**(14,494,891)**	**(15,094,269)**	**(13,676,661)**

Zoo Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,220,142	1,298,022	1,538,638
11-Investments	162,750	115,250	4,924
12-Receivables	1,335,980	1,331,220	1,346,771
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	**2,718,872**	**2,744,492**	**2,890,334**
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(31,181)	(31,181)	(20,868)
24-Unearned Revenues	(1,277,469)	(1,280,691)	(1,277,402)
Total Liabilities	**(1,308,650)**	**(1,311,871)**	**(1,298,270)**
30-Fund Balance	(1,410,222)	(1,432,620)	(1,592,063)
Liabilities and Fund Balance	**(2,718,872)**	**(2,744,492)**	**(2,890,334)**

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,418,726	2,410,067	2,017,078
11-Investments	0	0	250,000
12-Receivables	2,860,659	2,860,659	2,759,711
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	**5,279,385**	**5,270,726**	**5,026,789**
Liabilities			
20-ST Payables	(2,142,397)	(2,142,397)	(2,046,178)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,841,909)	(2,841,909)	(2,748,461)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	**(4,984,306)**	**(4,984,306)**	**(4,794,639)**
30-Fund Balance	(295,079)	(286,420)	(232,150)
Liabilities and Fund Balance	**(5,279,385)**	**(5,270,726)**	**(5,026,789)**

Capital Projects Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	8,120,010	6,326,291	3,618,152
11-Investments	4,074,041	6,095,085	5,923,361
12-Receivables	655,190	624,269	298,078
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	**12,849,241**	**13,045,645**	**9,839,592**
Liabilities			
20-ST Payables	(103,848)	(103,848)	(347,177)
21-Payroll Payables	0	0	0
22-Accruals	(5,262)	(5,262)	(3,719)
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	**(109,109)**	**(109,109)**	**(350,896)**
30-Fund Balance	(12,740,132)	(12,936,536)	(9,488,696)
Liabilities and Fund Balance	**(12,849,241)**	**(13,045,645)**	**(9,839,592)**

Arrowhead Golf Club Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,207,419	4,041,513	3,435,601
11-Investments	3,156,038	2,819,038	3,526,197
12-Receivables	242,801	283,632	216,016
13-Interfund Receivables	0	0	0
14-Inventory	148,407	146,784	171,750
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	41,036	40,476	36,330
17-Other Assets	68,883	68,883	24,180
19-Capital Assets	16,939,503	16,939,503	16,724,998
Total Assets	**24,828,086**	**24,363,829**	**24,159,072**
Liabilities			
20-ST Payables	(83,841)	(65,752)	(67,862)
21-Payroll Payables	0	0	0
22-Accruals	(231,314)	(231,314)	(167,971)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(400,218)	(455,534)	(436,343)
26-Long-Term Debt	0	0	0
27-LT Vacation Accruals	(132,848)	(132,848)	(99,722)
29-Deferred Inflows	(236,224)	(236,224)	(205,258)
Total Liabilities	**(1,084,445)**	**(1,121,672)**	**(977,155)**
30-Fund Balance	(23,743,642)	(23,242,157)	(23,181,918)
Liabilities and Fund Balance	**(24,828,086)**	**(24,363,829)**	**(24,159,072)**

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(42,267)	(7,819)	(39,055)
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	1,650	1,650	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	1,234
Total Assets	**(40,617)**	**(6,169)**	**(37,821)**
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	40,617	6,169	37,821
Liabilities and Fund Balance	**40,617**	**6,169**	**37,821**

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	41,285	207,330	(9,075)
11-Investments	0	0	16
12-Receivables	1,990	1,513	903
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	**43,276**	**208,843**	**(8,156)**
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	(69)	(2,054)	39
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	**(69)**	**(2,054)**	**39**
30-Fund Balance	(43,206)	(206,789)	8,117
Liabilities and Fund Balance	**(43,276)**	**(208,843)**	**8,156**

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	$5,105,584	$60,584	$59,773	$812	1.36%	$2,863,149	$2,904,389	($41,239)	-1.42%
42-Charges for Services	$265,491	$37,168	$58,972	($21,804)	-36.97%	$292,857	$272,060	$20,797	7.64%
43-Debt Proceeds	$0								
44-Rentals	$54,556	$4,000	$0	$4,000	0.00%	$30,863	$48,469	($17,606)	-36.32%
45-Product Sales	$53,500	$19,054	$33,833	($14,779)	-43.68%	$67,765	$59,148	$8,617	14.57%
46-Grants & Donations	$186,281	$980	$601	$379	63.01%	$134,145	$130,533	$3,612	2.77%
47-Misc. Income	$7,500	($2,540)	$1,013	($3,553)	-350.69%	$37,862	$20,042	$17,821	88.92%
48-Interest Income	$85,000	$64,697	$107,544	($42,847)	-39.84%	$142,778	$214,992	($72,214)	-33.59%
49-Transfers In	$0								
4-Revenues Total	**$5,757,912**	**$183,943**	**$261,736**	**($77,792)**	**-29.72%**	**$3,569,419**	**$3,649,632**	**($80,213)**	**-2.20%**
5-Expenses									
51-Salaries & Wages	($2,985,047)	($272,349)	($248,804)	($23,545)	-9.46%	($1,955,438)	($1,850,543)	($104,896)	-5.67%
52-Contractual Services	($1,697,741)	($67,448)	($94,288)	$26,840	28.47%	($905,044)	($772,761)	($132,282)	-17.12%
53-Supplies	($530,186)	($53,366)	($48,800)	($4,565)	-9.36%	($291,209)	($279,383)	($11,826)	-4.23%
54-Other Charges	($221,897)	($7,585)	($20,380)	$12,796	62.79%	($102,266)	($97,105)	($5,161)	-5.32%
57-Capital	($884,000)	($309,642)	($38,798)	($270,844)	-698.09%	($489,536)	($242,146)	($247,390)	-102.17%
59-Transfers Out	($660,500)	$0	$0	$0	0.00%	($330,250)	($450,000)	$119,750	26.61%
5-Expenses Total	**($6,979,371)**	**($710,389)**	**($451,070)**	**($259,319)**	**-57.49%**	**($4,073,743)**	**($3,691,938)**	**($381,806)**	**-10.34%**
10-General Total	**($1,221,459)**	**($526,446)**	**($189,335)**	**($337,111)**	**-178.05%**	**($504,324)**	**($42,306)**	**($462,018)**	**-1092.09%**
20-Recreation									
4-Revenues									
41-Taxes	$5,051,812	$59,999	$59,156	$843	1.43%	$2,835,486	$2,874,414	($38,928)	-1.35%
42-Charges for Services	$7,322,599	$818,997	$639,523	$179,475	28.06%	$5,753,042	$5,093,819	$659,223	12.94%
44-Rentals	$165,761	$16,189	$7,772	$8,418	108.31%	$117,591	$100,754	$16,837	16.71%
45-Product Sales	$200,237	$24,178	$19,213	$4,965	25.84%	$203,451	$187,651	$15,800	8.42%
46-Grants & Donations	$15,100	$211	$104	$108	103.37%	$20,478	$15,698	$4,780	30.45%
47-Misc. Income	$22,000	$1,372	$1,155	$217	18.81%	$31,218	$29,257	$1,961	6.70%
48-Interest Income	$150,000	$83,643	$106,852	($23,208)	-21.72%	$301,449	$286,643	$14,806	5.17%
49-Transfers In	$0								
4-Revenues Total	**$12,927,509**	**$1,004,591**	**$833,774**	**$170,817**	**20.49%**	**$9,262,715**	**$8,588,236**	**$674,479**	**7.85%**
5-Expenses									
51-Salaries & Wages	($5,669,857)	($689,916)	($595,655)	($94,261)	-15.82%	($4,116,804)	($3,911,889)	($204,915)	-5.24%
52-Contractual Services	($4,663,996)	($381,742)	($294,396)	($87,346)	-29.67%	($2,757,381)	($2,521,444)	($235,937)	-9.36%
53-Supplies	($1,456,330)	($85,157)	($94,935)	$9,777	10.30%	($842,354)	($740,006)	($102,348)	-13.83%
54-Other Charges	($272,142)	($4,714)	($4,201)	($513)	-12.22%	($180,715)	($163,753)	($16,962)	-10.36%
57-Capital	($59,000)								
59-Transfers Out	($1,500,000)	$0	$0	$0	0.00%	($750,000)	($1,010,572)	$260,572	25.78%
5-Expenses Total	**($13,621,325)**	**($1,161,530)**	**($989,187)**	**($172,343)**	**-17.42%**	**($8,647,255)**	**($8,347,664)**	**($299,590)**	**-3.59%**
20-Recreation Total	**($693,816)**	**($156,939)**	**($155,413)**	**($1,526)**	**-0.98%**	**$615,460**	**$240,572**	**$374,889**	**155.83%**
22-Cosley Zoo									
4-Revenues									
41-Taxes	$1,267,915	$15,073	$14,546	$527	3.63%	$712,329	$706,771	$5,558	0.79%
42-Charges for Services	$670,098	$64,235	$76,532	($12,296)	-16.07%	$384,432	$449,730	($65,298)	-14.52%
44-Rentals	$75,750	$4,582	$5,288	($706)	-13.34%	$46,945	$49,265	($2,320)	-4.71%
45-Product Sales	$1,100	$165	$150	$15	10.00%	$395	$350	$45	12.86%
46-Grants & Donations	$107,038	$9,633	$9,790	($156)	-1.60%	$68,282	$67,101	$1,182	1.76%
47-Misc. Income	$0	$138	$127	$11	8.38%	$812	$768	$44	5.76%
48-Interest Income	$10,000	$7,839	$18,752	($10,913)	-58.20%	$52,750	$57,292	($4,542)	-7.93%
49-Transfers In	$0								
4-Revenues Total	**$2,131,900**	**$101,665**	**$125,184**	**($23,518)**	**-18.79%**	**$1,265,946**	**$1,331,277**	**($65,331)**	**-4.91%**
5-Expenses									
51-Salaries & Wages	($1,324,175)	($102,455)	($97,765)	($4,691)	-4.80%	($860,552)	($812,812)	($47,740)	-5.87%
52-Contractual Services	($451,803)	($7,508)	($7,924)	$415	5.24%	($212,307)	($220,775)	$8,467	3.84%
53-Supplies	($240,407)	($11,592)	($12,013)	$421	3.50%	($103,251)	($102,846)	($405)	-0.39%
54-Other Charges	($96,599)	($2,508)	($4,299)	$1,791	41.66%	($37,200)	($36,782)	($418)	-1.14%
57-Capital	$0								
59-Transfers Out	($505,000)	$0	$0	$0	0.00%	($252,500)	($50,000)	($202,500)	-405.00%

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	**($2,617,985)**	**($124,064)**	**($122,001)**	**($2,063)**	**-1.69%**	**($1,465,809)**	**($1,223,214)**	**($242,595)**	**-19.83%**
22-Cosley Zoo Total	**($486,085)**	**($22,398)**	**$3,183**	**($25,581)**	**-803.68%**	**($199,863)**	**$108,063**	**($307,926)**	**-284.95%**
30-Debt Service									
4-Revenues									
41-Taxes	$2,841,909	$0	$0	$0	0.00%	$1,420,954	$1,374,230	$46,724	3.40%
43-Debt Proceeds	$0								
46-Grants & Donations	$0								
47-Misc. Income	$0								
48-Interest Income	$10,000	$8,660	$9,123	($464)	-5.08%	$66,780	$39,456	$27,324	69.25%
49-Transfers In	$70,950	$0	$0	$0	0.00%	$70,950	$81,200	($10,250)	-12.62%
4-Revenues Total	**$2,922,859**	**$8,660**	**$9,123**	**($464)**	**-5.08%**	**$1,558,685**	**$1,494,886**	**$63,798**	**4.27%**
5-Expenses									
52-Contractual Services	($1,306,141)	$0	$0	$0	0.00%	($89,025)	($107,900)	$18,875	17.49%
54-Other Charges	$0								
57-Capital	$0								
59-Transfers Out	($1,684,290)	$0	$0	$0	0.00%	$0	$0	$0	0.00%
5-Expenses Total	**($2,990,431)**	**$0**	**$0**	**$0**	**0.00%**	**($89,025)**	**($107,900)**	**$18,875**	**17.49%**
30-Debt Service Total	**($67,572)**	**$8,660**	**$9,123**	**($464)**	**-5.08%**	**$1,469,660**	**$1,386,986**	**$82,673**	**5.96%**
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%	$32,024	$32,024	$0	0.00%
45-Product Sales	$25,000	$1,000	$3,800	($2,800)	-73.68%	$19,000	$29,300	($10,300)	-35.15%
46-Grants & Donations	$5,178,900	$0	$0	$0	0.00%	$1,435,458	$84,000	$1,351,458	1608.88%
47-Misc. Income	$1,000	$276	$255	$21	8.34%	$1,183	$900	$283	31.46%
48-Interest Income	$150,000	$227,857	$42,241	$185,615	439.42%	$591,429	$277,376	$314,053	113.22%
49-Transfers In	$5,074,790	$0	$0	$0	0.00%	$1,357,750	$1,535,572	($177,822)	-11.58%
4-Revenues Total	**$10,461,714**	**$229,133**	**$46,296**	**$182,836**	**394.93%**	**$3,436,844**	**$1,959,172**	**$1,477,672**	**75.42%**
5-Expenses									
51-Salaries & Wages	($217,378)	($18,553)	($16,054)	($2,499)	-15.57%	($145,540)	($132,022)	($13,518)	-10.24%
52-Contractual Services	($295,765)	($8,626)	($9,897)	$1,271	12.84%	($210,063)	($70,708)	($139,356)	-197.09%
53-Supplies	($432,412)	($17,327)	($7,616)	($9,712)	-127.51%	($117,788)	($120,993)	$3,205	2.65%
54-Other Charges	($13,300)	($12)	($629)	$617	98.04%	($2,067)	($4,957)	$2,890	58.30%
57-Capital	($13,656,231)	($381,018)	($329,722)	($51,296)	-15.56%	($2,281,036)	($3,238,134)	$957,098	29.56%
59-Transfers Out	($70,950)	$0	$0	$0	0.00%	($70,950)	($81,200)	$10,250	12.62%
5-Expenses Total	**($14,686,036)**	**($425,537)**	**($363,918)**	**($61,619)**	**-16.93%**	**($2,827,444)**	**($3,648,013)**	**$820,570**	**22.49%**
40-Capital Projects Total	**($4,224,322)**	**($196,404)**	**($317,622)**	**$121,218**	**38.16%**	**$609,400**	**($1,688,841)**	**$2,298,242**	**136.08%**
60-Golf Fund									
4-Revenues									
41-Taxes	$0								
42-Charges for Services	$3,115,500	$505,571	$475,290	$30,281	6.37%	$2,534,701	$2,503,072	$31,629	1.26%
44-Rentals	$652,750	$111,235	$110,913	$322	0.29%	$470,090	$463,365	$6,725	1.45%
45-Product Sales	$6,681,000	$652,230	$659,139	($6,910)	-1.05%	$3,548,972	$3,898,442	($349,470)	-8.96%
46-Grants & Donations	$0								
47-Misc. Income	$45,000	$2,294	$8,159	($5,866)	-71.89%	$31,904	$20,504	$11,400	55.60%
48-Interest Income	$50,000	$40,396	$34,894	$5,502	15.77%	$308,219	$109,212	$199,007	182.22%
49-Transfers In	$0								
4-Revenues Total	**$10,544,250**	**$1,311,725**	**$1,288,395**	**$23,329**	**1.81%**	**$6,893,886**	**$6,994,596**	**($100,710)**	**-1.44%**
5-Expenses									
51-Salaries & Wages	($4,516,537)	($388,425)	($375,499)	($12,926)	-3.44%	($2,813,594)	($2,888,777)	$75,183	2.60%
52-Contractual Services	($2,412,798)	($133,708)	($132,691)	($1,016)	-0.77%	($1,175,313)	($1,176,855)	$1,542	0.13%
53-Supplies	($2,774,296)	($192,825)	($180,978)	($11,847)	-6.55%	($1,493,927)	($1,508,318)	$14,390	0.95%
54-Other Charges	($334,155)	($8,291)	($22,528)	$14,237	63.20%	($164,210)	($152,198)	($12,013)	-7.89%
57-Capital	($977,369)	($86,991)	($14,685)	($72,306)	-492.38%	($169,042)	($58,584)	($110,458)	-188.55%
59-Transfers Out	($50,000)	$0	$0	$0	0.00%	($25,000)	($25,000)	$0	0.00%
5-Expenses Total	**($11,065,154)**	**($810,240)**	**($726,382)**	**($83,858)**	**-11.54%**	**($5,841,086)**	**($5,809,731)**	**($31,355)**	**-0.54%**
60-Golf Fund Total	**($520,904)**	**$501,485**	**$562,013**	**($60,528)**	**-10.77%**	**$1,052,800**	**$1,184,865**	**($132,065)**	**-11.15%**

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	$605,339	$0	$0	$0	0.00%	$302,670	$292,890	$9,779	3.34%
43-Debt Proceeds	$0								
47-Misc. Income	$50	$0	$0	$0	0.00%	$114	$49	$65	131.71%
48-Interest Income	$0								
49-Transfers In	$0								
4-Revenues Total	**$605,389**	**$0**	**$0**	**$0**	**0.00%**	**$302,783**	**$292,940**	**$9,844**	**3.36%**
5-Expenses									
52-Contractual Services	($500,377)	($34,310)	($33,713)	($597)	-1.77%	($319,697)	($315,308)	($4,389)	-1.39%
53-Supplies	($105,263)	($138)	($3,303)	$3,165	95.84%	($42,821)	($35,804)	($7,017)	-19.60%
57-Capital	$0	$0	$0	$0	0.00%	$0	$0	$0	0.00%
5-Expenses Total	**($605,639)**	**($34,448)**	**($37,017)**	**$2,569**	**6.94%**	**($362,518)**	**($351,112)**	**($11,406)**	**-3.25%**
70-Information Technology Total	**($250)**	**($34,448)**	**($37,017)**	**$2,569**	**6.94%**	**($59,735)**	**($58,173)**	**($1,562)**	**-2.69%**
75-Health Insurance									
4-Revenues									
42-Charges for Services	$2,145,840	$0	$0	$0	0.00%	$1,056,861	$961,671	$95,190	9.90%
47-Misc. Income	$213,758	$14,846	$14,410	$436	3.03%	$126,184	$123,248	$2,936	2.38%
48-Interest Income	$500	$2	$2	($0)	-24.50%	$13	$32	($19)	-58.44%
49-Transfers In	$0								
4-Revenues Total	**$2,360,098**	**$14,847**	**$14,412**	**$436**	**3.02%**	**$1,183,058**	**$1,084,951**	**$98,107**	**9.04%**
5-Expenses									
52-Contractual Services	($2,360,598)	($178,430)	($175,816)	($2,614)	-1.49%	($1,417,202)	($1,370,503)	($46,699)	-3.41%
5-Expenses Total	**($2,360,598)**	**($178,430)**	**($175,816)**	**($2,614)**	**-1.49%**	**($1,417,202)**	**($1,370,503)**	**($46,699)**	**-3.41%**
75-Health Insurance Total	**($500)**	**($163,583)**	**($161,404)**	**($2,178)**	**-1.35%**	**($234,144)**	**($285,552)**	**$51,407**	**18.00%**
Grand Total	**($7,214,909)**	**($590,074)**	**($286,471)**	**($303,603)**	**-105.98%**	**$2,749,254**	**$845,615**	**$1,903,639**	**225.12%**

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	$2,552,792	$30,297	$29,886	$410	1.37%	$1,431,852	$1,452,278	($20,426)	-1.41%
42-Charges for Services	$176,500	$28,287	$52,989	($24,702)	-46.62%	$229,090	$210,187	$18,903	8.99%
43-Debt Proceeds	$0								
44-Rentals	$43,556	$4,000	$0	$4,000	0.00%	$25,570	$42,287	($16,717)	-39.53%
45-Product Sales	$51,000	$18,878	$26,958	($8,080)	-29.97%	$67,041	$51,131	$15,910	31.12%
46-Grants & Donations	$0								
47-Misc. Income	$2,500	$460	$902	($442)	-48.95%	$7,001	$17,708	($10,707)	-60.46%
48-Interest Income	$85,000	$64,697	$107,544	($42,847)	-39.84%	$142,778	$214,992	($72,214)	-33.59%
49-Transfers In	$0								
4-Revenues Total	$2,911,348	$146,619	$218,278	($71,660)	-32.83%	$1,903,333	$1,988,583	($85,250)	-4.29%
5-Expenses									
51-Salaries & Wages	($898,357)	($68,371)	($63,158)	($5,213)	-8.25%	($563,092)	($549,955)	($13,137)	-2.39%
52-Contractual Services	($815,966)	($40,345)	($72,643)	$32,298	44.46%	($478,412)	($399,106)	($79,305)	-19.87%
53-Supplies	($132,150)	($14,344)	($11,002)	($3,342)	-30.38%	($67,067)	($52,191)	($14,875)	-28.50%
54-Other Charges	($198,612)	($7,137)	($20,172)	$13,035	64.62%	($90,314)	($92,013)	$1,699	1.85%
57-Capital	($30,000)								
59-Transfers Out	($660,500)	$0	$0	$0	0.00%	($330,250)	($450,000)	$119,750	26.61%
5-Expenses Total	($2,735,585)	($130,197)	($166,976)	$36,778	22.03%	($1,529,134)	($1,543,265)	$14,131	0.92%
000-Administration Total	**$175,762**	**$16,422**	**$51,303**	**($34,881)**	**-67.99%**	**$374,198**	**$445,317**	**($71,119)**	**-15.97%**
101-Parks Maintenance									
4-Revenues									
41-Taxes	$2,552,792	$30,288	$29,886	$401	1.34%	$1,431,298	$1,452,111	($20,813)	-1.43%
42-Charges for Services	$5,000								
46-Grants & Donations	$0								
47-Misc. Income	$5,000	($3,000)	$111	($3,111)	-2802.70%	$30,602	$2,333	$28,269	1211.69%
49-Transfers In	$0								
4-Revenues Total	$2,562,792	$27,288	$29,997	($2,710)	-9.03%	$1,461,900	$1,454,444	$7,456	0.51%
5-Expenses									
51-Salaries & Wages	($1,927,280)	($191,297)	($174,574)	($16,723)	-9.58%	($1,291,729)	($1,207,582)	($84,146)	-6.97%
52-Contractual Services	($768,062)	($15,219)	($9,440)	($5,779)	-61.22%	($360,907)	($328,815)	($32,092)	-9.76%
53-Supplies	($384,116)	($38,779)	($31,913)	($6,866)	-21.52%	($218,954)	($216,662)	($2,292)	-1.06%
54-Other Charges	($15,050)	($4)	($90)	$86	95.56%	($8,600)	($3,129)	($5,471)	-174.86%
57-Capital	($854,000)	($309,642)	($38,798)	($270,844)	-698.09%	($489,536)	($242,146)	($247,390)	-102.17%
59-Transfers Out	$0								
5-Expenses Total	($3,948,508)	($554,942)	($254,815)	($300,127)	-117.78%	($2,369,726)	($1,998,334)	($371,392)	-18.59%
101-Parks Maintenance Total	**($1,385,716)**	**($527,654)**	**($224,818)**	**($302,836)**	**-134.70%**	**($907,827)**	**($543,890)**	**($363,937)**	**-66.91%**
430-Historical Museum									
4-Revenues									
42-Charges for Services	$83,991	$8,880	$5,983	$2,897	48.43%	$63,767	$61,874	$1,894	3.06%
44-Rentals	$11,000	$0	$0	$0	0.00%	$5,293	$6,182	($889)	-14.38%
45-Product Sales	$2,500	$176	$6,876	($6,699)	-97.43%	$723	$8,017	($7,294)	-90.98%
46-Grants & Donations	$186,281	$980	$601	$379	63.01%	$134,145	$130,533	$3,612	2.77%
47-Misc. Income	$0	$0	$0	$0	0.00%	$259	$0	$259	0.00%
4-Revenues Total	$283,772	$10,037	$13,460	($3,423)	-25.43%	$204,187	$206,605	($2,418)	-1.17%
5-Expenses									
51-Salaries & Wages	($159,411)	($12,681)	($11,072)	($1,610)	-14.54%	($100,617)	($93,005)	($7,612)	-8.18%
52-Contractual Services	($113,713)	($11,883)	($12,205)	$321	2.63%	($65,725)	($44,840)	($20,885)	-46.58%
53-Supplies	($13,920)	($242)	($5,885)	$5,643	95.90%	($5,188)	($10,529)	$5,341	50.73%
54-Other Charges	($8,235)	($444)	($118)	($326)	-276.06%	($3,353)	($1,964)	($1,389)	-70.72%
57-Capital	$0								
5-Expenses Total	($295,279)	($25,250)	($29,280)	$4,029	13.76%	($174,883)	($150,338)	($24,545)	-16.33%
430-Historical Museum Total	**($11,506)**	**($15,214)**	**($15,820)**	**$606**	**3.83%**	**$29,304**	**$56,267**	**($26,963)**	**-47.92%**
10-General Total	**($1,221,459)**	**($526,446)**	**($189,335)**	**($337,111)**	**-178.05%**	**($504,324)**	**($42,306)**	**($462,018)**	**-1092.09%**
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	$5,051,812	$59,999	$59,156	$843	1.43%	$2,835,486	$2,874,414	($38,928)	-1.35%
42-Charges for Services	$186,475	$55,230	$0	$55,230	0.00%	$138,287	$126,958	$11,329	8.92%
44-Rentals	$21,761	$2,290	$0	$2,290	0.00%	$20,553	$2,201	$18,352	833.80%
45-Product Sales	$54,487	$0	$0	$0	0.00%	$61,326	$54,592	$6,734	12.34%
46-Grants & Donations	$15,100	$211	$104	$108	103.37%	$20,478	$15,698	$4,780	30.45%
47-Misc. Income	$7,500	$1,372	$1,155	$217	18.81%	$16,518	$9,332	$7,186	77.01%
48-Interest Income	$150,000	$83,643	$106,852	($23,208)	-21.72%	$301,449	$286,643	$14,806	5.17%
49-Transfers In	$0								
4-Revenues Total	$5,487,135	$202,746	$167,266	$35,480	21.21%	$3,394,097	$3,369,837	$24,260	0.72%
5-Expenses									
51-Salaries & Wages	($1,587,421)	($113,547)	($105,397)	($8,150)	-7.73%	($977,294)	($955,182)	($22,112)	-2.31%
52-Contractual Services	($1,052,686)	($39,847)	($41,518)	$1,671	4.02%	($531,822)	($561,395)	$29,573	5.27%
53-Supplies	($161,468)	($2,495)	($1,188)	($1,307)	-110.00%	($96,825)	($51,548)	($45,277)	-87.84%
54-Other Charges	($132,490)	($3,919)	($3,752)	($167)	-4.46%	($91,448)	($77,223)	($14,225)	-18.42%
57-Capital	$0								
59-Transfers Out	($1,500,000)	$0	$0	$0	0.00%	($750,000)	($1,010,572)	$260,572	25.78%
5-Expenses Total	($4,434,066)	($159,807)	($151,855)	($7,952)	-5.24%	($2,447,389)	($2,655,919)	$208,530	7.85%
000-Administration Total	**$1,053,069**	**$42,938**	**$15,411**	**$27,527**	**178.62%**	**$946,707**	**$713,917**	**$232,790**	**32.61%**
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	$0								
44-Rentals	$10,000	$2,970	$3,065	($95)	-3.10%	$15,407	$14,447	$960	6.64%
45-Product Sales	$0								
47-Misc. Income	$0	$0	$0	$0	0.00%	$0	$5,525	($5,525)	-100.00%
4-Revenues Total	$10,000	$2,970	$3,065	($95)	-3.10%	$15,407	$19,972	($4,565)	-22.86%
5-Expenses									
51-Salaries & Wages	($967,152)	($77,841)	($68,068)	($9,773)	-14.36%	($645,092)	($600,301)	($44,792)	-7.46%
52-Contractual Services	($388,726)	($9,843)	($10,792)	$949	8.80%	($182,547)	($170,903)	($11,644)	-6.81%
53-Supplies	($565,269)	($17,316)	($22,063)	$4,748	21.52%	($193,439)	($198,475)	$5,036	2.54%
57-Capital	($59,000)								
5-Expenses Total	($1,980,146)	($104,999)	($100,923)	($4,076)	-4.04%	($1,021,078)	($969,679)	($51,399)	-5.30%
101-Parks Maintenance Total	**($1,970,146)**	**($102,029)**	**($97,858)**	**($4,171)**	**-4.26%**	**($1,005,671)**	**($949,707)**	**($55,964)**	**-5.89%**
220-Recreation Programs									
4-Revenues									
42-Charges for Services	$4,860,574	$439,668	$386,263	$53,406	13.83%	$3,648,449	$3,150,181	$498,268	15.82%
44-Rentals	$65,000	$2,311	$893	$1,418	158.82%	$35,296	$31,822	$3,474	10.92%
45-Product Sales	$8,850	$5,341	$3,574	$1,767	49.45%	$13,932	$11,893	$2,039	17.15%
46-Grants & Donations	$0								
47-Misc. Income	$0								
4-Revenues Total	$4,934,424	$447,321	$390,730	$56,591	14.48%	$3,697,677	$3,193,896	$503,781	15.77%
5-Expenses									
51-Salaries & Wages	($1,502,166)	($223,384)	($183,095)	($40,290)	-22.00%	($1,162,244)	($1,087,012)	($75,232)	-6.92%
52-Contractual Services	($2,147,882)	($231,500)	($169,509)	($61,991)	-36.57%	($1,451,519)	($1,218,029)	($233,490)	-19.17%
53-Supplies	($210,816)	($26,147)	($8,441)	($17,706)	-209.76%	($134,432)	($98,639)	($35,793)	-36.29%
54-Other Charges	($500)								
57-Capital	$0								
5-Expenses Total	($3,861,365)	($481,031)	($361,045)	($119,986)	-33.23%	($2,748,194)	($2,403,679)	($344,515)	-14.33%
220-Recreation Programs Total	**$1,073,059**	**($33,710)**	**$29,684**	**($63,395)**	**-213.57%**	**$949,483**	**$790,217**	**$159,266**	**20.15%**
221-Athletics									
4-Revenues									
42-Charges for Services	$733,200	$128,008	$84,637	$43,371	51.24%	$437,642	$469,355	($31,713)	-6.76%
45-Product Sales	$14,200	$0	$144	($144)	-99.65%	$3,096	$1,266	$1,831	144.60%
47-Misc. Income	$0								
49-Transfers In	$0								
4-Revenues Total	$747,400	$128,008	$84,781	$43,227	50.99%	$440,739	$470,621	($29,882)	-6.35%
5-Expenses									
51-Salaries & Wages	($63,860)	($6,274)	($6,562)	$288	4.39%	($24,621)	($42,720)	$18,099	42.37%
52-Contractual Services	($209,895)	($7,276)	($11,334)	$4,058	35.80%	($118,797)	($122,708)	$3,911	3.19%
53-Supplies	($316,374)	($26,296)	($53,025)	$26,729	50.41%	($288,145)	($256,312)	($31,832)	-12.42%

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	($95,267)	$0	$0	$0	0.00%	($69,517)	($63,230)	($6,287)	-9.94%
57-Capital	$0								
59-Transfers Out	$0								
5-Expenses Total	($685,396)	($39,846)	($70,921)	$31,075	43.82%	($501,080)	($484,970)	($16,109)	-3.32%
221-Athletics Total	**$62,004**	**$88,162**	**$13,860**	**$74,302**	**536.09%**	**($60,341)**	**($14,350)**	**($45,991)**	**-320.50%**
222-Pools									
4-Revenues									
42-Charges for Services	$988,000	$139,448	$122,513	$16,935	13.82%	$1,112,772	$1,014,054	$98,718	9.73%
44-Rentals	$17,000	$1,100	$700	$400	57.14%	$7,450	$19,125	($11,675)	-61.05%
45-Product Sales	$121,000	$18,605	$15,315	$3,290	21.48%	$124,166	$118,161	$6,005	5.08%
46-Grants & Donations	$0								
47-Misc. Income	$14,500	$0	$0	$0	0.00%	$14,700	$14,400	$300	2.08%
4-Revenues Total	$1,140,500	$159,153	$138,528	$20,625	14.89%	$1,259,088	$1,165,740	$93,348	8.01%
5-Expenses									
51-Salaries & Wages	($892,686)	($219,126)	($183,944)	($35,182)	-19.13%	($874,140)	($820,504)	($53,636)	-6.54%
52-Contractual Services	($347,638)	($44,538)	($37,555)	($6,983)	-18.59%	($210,474)	($208,647)	($1,827)	-0.88%
53-Supplies	($111,552)	($9,716)	($8,496)	($1,220)	-14.36%	($93,168)	($91,737)	($1,431)	-1.56%
54-Other Charges	($21,300)	($69)	($72)	$4	5.03%	($14,961)	($13,293)	($1,668)	-12.55%
57-Capital	$0								
59-Transfers Out	$0								
5-Expenses Total	($1,373,176)	($273,448)	($230,067)	($43,381)	-18.86%	($1,192,744)	($1,134,182)	($58,562)	-5.16%
222-Pools Total	**($232,676)**	**($114,295)**	**($91,539)**	**($22,756)**	**-24.86%**	**$66,344**	**$31,558**	**$34,785**	**110.23%**
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	$850	$70	$40	$30	75.45%	$760	$825	($65)	-7.87%
44-Rentals	$51,000	$7,303	$2,971	$4,332	145.81%	$37,863	$32,433	$5,430	16.74%
45-Product Sales	$700	$0	$0	$0	0.00%	$250	$748	($498)	-66.56%
47-Misc. Income	$0								
4-Revenues Total	$52,550	$7,373	$3,011	$4,362	144.87%	$38,873	$34,006	$4,867	14.31%
5-Expenses									
51-Salaries & Wages	($207,457)	($14,308)	($16,517)	$2,209	13.37%	($140,126)	($132,725)	($7,402)	-5.58%
52-Contractual Services	($438,797)	($47,093)	($22,494)	($24,599)	-109.36%	($223,508)	($207,972)	($15,536)	-7.47%
53-Supplies	($24,626)	($1,752)	($1,039)	($713)	-68.64%	($14,232)	($12,032)	($2,200)	-18.28%
54-Other Charges	($11,285)	($727)	($377)	($350)	-92.77%	($3,846)	($3,564)	($282)	-7.91%
57-Capital	$0								
59-Transfers Out	$0								
5-Expenses Total	($682,165)	($63,880)	($40,427)	($23,453)	-58.01%	($381,712)	($356,293)	($25,419)	-7.13%
224-Recreation Facilities Total	**($629,615)**	**($56,507)**	**($37,416)**	**($19,091)**	**-51.02%**	**($342,839)**	**($322,287)**	**($20,553)**	**-6.38%**
350-Special Facilities									
4-Revenues									
42-Charges for Services	$553,500	$56,574	$46,070	$10,503	22.80%	$415,132	$332,446	$82,686	24.87%
44-Rentals	$1,000	$215	$143	$72	50.64%	$1,022	$726	$296	40.74%
45-Product Sales	$1,000	$231	$180	$51	28.27%	$681	$993	($311)	-31.36%
46-Grants & Donations	$0								
47-Misc. Income	$0								
4-Revenues Total	$555,500	$57,020	$46,393	$10,627	22.91%	$416,835	$334,165	$82,670	24.74%
5-Expenses									
51-Salaries & Wages	($449,116)	($35,437)	($32,073)	($3,364)	-10.49%	($293,287)	($273,447)	($19,840)	-7.26%
52-Contractual Services	($78,371)	($1,646)	($1,194)	($452)	-37.87%	($38,713)	($31,790)	($6,924)	-21.78%
53-Supplies	($66,225)	($1,436)	($682)	($754)	-110.55%	($22,114)	($31,263)	$9,149	29.26%
54-Other Charges	($11,300)	$0	$0	$0	0.00%	($943)	($6,443)	$5,500	85.36%
57-Capital	$0								
59-Transfers Out	$0								
5-Expenses Total	($605,012)	($38,519)	($33,948)	($4,570)	-13.46%	($355,058)	($342,942)	($12,115)	-3.53%
350-Special Facilities Total	**($49,512)**	**$18,501**	**$12,445**	**$6,056**	**48.67%**	**$61,778**	**($8,777)**	**$70,555**	**803.86%**
20-Recreation Total	**($693,816)**	**($156,939)**	**($155,413)**	**($1,526)**	**-0.98%**	**$615,460**	**$240,572**	**$374,889**	**155.83%**
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	$1,267,915	$15,073	$14,546	$527	3.63%	$712,329	$706,771	$5,558	0.79%
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	$10,000	$7,839	$18,752	($10,913)	-58.20%	$52,750	$57,292	($4,542)	-7.93%
49-Transfers In	$0								
4-Revenues Total	$1,277,915	$22,912	$33,298	($10,385)	-31.19%	$765,080	$764,064	$1,016	0.13%
5-Expenses									
51-Salaries & Wages	($82,471)	($6,194)	($5,727)	($467)	-8.15%	($53,508)	($50,406)	($3,102)	-6.15%
52-Contractual Services	($26,990)	($549)	($531)	($18)	-3.41%	($11,517)	($17,155)	$5,637	32.86%
53-Supplies	$0								
54-Other Charges	($106)	$0	$0	$0	0.00%	$0	($55)	$55	100.00%
57-Capital	$0								
59-Transfers Out	($505,000)	$0	$0	$0	0.00%	($252,500)	$0	($252,500)	0.00%
5-Expenses Total	($614,567)	($6,742)	($6,257)	($485)	-7.75%	($317,525)	($67,615)	($249,909)	-369.61%
000-Administration Total	**$663,348**	**$16,170**	**$27,041**	**($10,870)**	**-40.20%**	**$447,555**	**$696,448**	**($248,894)**	**-35.74%**
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	$0								
4-Revenues Total	$0								
5-Expenses									
51-Salaries & Wages	($65,841)	($9,074)	($4,859)	($4,214)	-86.73%	($48,354)	($42,378)	($5,977)	-14.10%
52-Contractual Services	($9,150)	$0	$0	$0	0.00%	($4,575)	($4,349)	($226)	-5.19%
53-Supplies	$0								
57-Capital	$0								
5-Expenses Total	($74,991)	($9,074)	($4,859)	($4,214)	-86.73%	($52,929)	($46,727)	($6,203)	-13.27%
101-Parks Maintenance Total	**($74,991)**	**($9,074)**	**($4,859)**	**($4,214)**	**-86.73%**	**($52,929)**	**($46,727)**	**($6,203)**	**-13.27%**
220-Recreation Programs									
4-Revenues									
42-Charges for Services	$220,098	$9,422	$20,246	($10,824)	-53.46%	$112,399	$147,658	($35,259)	-23.88%
45-Product Sales	$1,100	$165	$150	$15	10.00%	$395	$350	$45	12.86%
46-Grants & Donations	$738	$0	$0	$0	0.00%	$57	$15	$42	282.93%
4-Revenues Total	$221,935	$9,587	$20,396	($10,809)	-53.00%	$112,851	$148,023	($35,172)	-23.76%
5-Expenses									
51-Salaries & Wages	$0								
52-Contractual Services	($2,750)	($1,217)	($750)	($467)	-62.31%	($1,217)	($750)	($467)	-62.31%
53-Supplies	($20,772)	($4,264)	($965)	($3,299)	-341.82%	($12,471)	($14,920)	$2,449	16.42%
57-Capital	$0								
5-Expenses Total	($23,522)	($5,481)	($1,715)	($3,766)	-219.59%	($13,688)	($15,670)	$1,982	12.65%
220-Recreation Programs Total	**$198,413**	**$4,105**	**$18,681**	**($14,575)**	**-78.02%**	**$99,163**	**$132,353**	**($33,190)**	**-25.08%**
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	($47,970)	($2,634)	($2,548)	($86)	-3.36%	($22,472)	($49,983)	$27,511	55.04%
52-Contractual Services	($5,050)	$0	$0	$0	0.00%	($2,525)	($5,014)	$2,489	49.64%
53-Supplies	$0								
54-Other Charges	($16,000)	($794)	($353)	($441)	-124.94%	($4,886)	($6,118)	$1,232	20.14%
57-Capital	$0								
5-Expenses Total	($69,020)	($3,427)	($2,901)	($527)	-18.15%	($29,883)	($61,114)	$31,231	51.10%
350-Special Facilities Total	**($69,020)**	**($3,427)**	**($2,901)**	**($527)**	**-18.15%**	**($29,883)**	**($61,114)**	**$31,231**	**51.10%**
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	$450,000	$54,814	$56,286	($1,472)	-2.62%	$272,034	$302,072	($30,039)	-9.94%
44-Rentals	$75,750	$4,582	$5,288	($706)	-13.34%	$46,945	$49,265	($2,320)	-4.71%
45-Product Sales	$0								
46-Grants & Donations	$106,300	$9,633	$9,790	($156)	-1.60%	$68,225	$67,086	$1,139	1.70%
47-Misc. Income	$0	$138	$127	$11	8.38%	$812	$768	$44	5.76%
4-Revenues Total	$632,050	$69,167	$71,490	($2,324)	-3.25%	$388,016	$419,190	($31,175)	-7.44%

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	($1,127,893)	($84,554)	($84,631)	$76	0.09%	($736,218)	($670,046)	($66,172)	-9.88%
52-Contractual Services	($407,864)	($5,742)	($6,643)	$901	13.56%	($192,473)	($193,507)	$1,034	0.53%
53-Supplies	($219,635)	($7,328)	($11,047)	$3,720	33.67%	($90,780)	($87,926)	($2,854)	-3.25%
54-Other Charges	($80,493)	($1,715)	($3,947)	$2,232	56.55%	($32,314)	($30,609)	($1,705)	-5.57%
57-Capital	$0								
59-Transfers Out	$0	$0	$0	$0	0.00%	$0	($50,000)	$50,000	100.00%
5-Expenses Total	($1,835,885)	($99,339)	($106,268)	$6,929	6.52%	($1,051,784)	($1,032,087)	($19,697)	-1.91%
501-Cosley Zoo Operations Total	**($1,203,835)**	**($30,173)**	**($34,778)**	**$4,605**	**13.24%**	**($663,769)**	**($612,897)**	**($50,871)**	**-8.30%**
22-Cosley Zoo Total	**($486,085)**	**($22,398)**	**$3,183**	**($25,581)**	**-803.68%**	**($199,863)**	**$108,063**	**($307,926)**	**-284.95%**
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	$0								
42-Charges for Services	$0								
46-Grants & Donations	$0								
47-Misc. Income	$5,000	$1,048	$968	$81	8.35%	$9,573	$7,955	$1,617	20.33%
48-Interest Income	$50,000	$40,396	$34,894	$5,502	15.77%	$308,219	$109,212	$199,007	182.22%
49-Transfers In	$0								
4-Revenues Total	$55,000	$41,445	$35,862	$5,583	15.57%	$317,792	$117,168	$200,624	171.23%
5-Expenses									
51-Salaries & Wages	($572,818)	($41,790)	($38,328)	($3,463)	-9.03%	($364,972)	($350,918)	($14,054)	-4.00%
52-Contractual Services	($776,245)	($50,092)	($46,217)	($3,875)	-8.38%	($362,682)	($369,523)	$6,841	1.85%
53-Supplies	($123,509)	($17,201)	($5,205)	($11,996)	-230.48%	($54,102)	($50,185)	($3,918)	-7.81%
54-Other Charges	($147,155)	($5,599)	($8,162)	$2,563	31.41%	($93,617)	($78,520)	($15,097)	-19.23%
57-Capital	($565,000)	$0	($660)	$660	100.00%	($5,100)	($44,559)	$39,459	88.55%
59-Transfers Out	($50,000)	$0	$0	$0	0.00%	($25,000)	($25,000)	$0	0.00%
5-Expenses Total	($2,234,727)	($114,683)	($98,572)	($16,111)	-16.34%	($905,473)	($918,705)	$13,232	1.44%
000-Administration Total	**($2,179,727)**	**($73,238)**	**($62,710)**	**($10,528)**	**-16.79%**	**($587,681)**	**($801,537)**	**$213,856**	**26.68%**
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	($25,965)	($2,100)	($1,959)	($140)	-7.15%	($17,878)	($17,003)	($875)	-5.14%
52-Contractual Services	($7,920)	($159)	($149)	($11)	-7.22%	($4,318)	($4,123)	($196)	-4.75%
53-Supplies	($10,000)	$0	$0	$0	0.00%	($7,066)	($10,083)	$3,017	29.92%
54-Other Charges	$0								
57-Capital	$0								
5-Expenses Total	($43,885)	($2,259)	($2,108)	($151)	-7.16%	($29,262)	($31,208)	$1,946	6.24%
350-Special Facilities Total	**$0**								
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	$0								
47-Misc. Income	$0	$0	$0	$0	0.00%	$7,765	$0	$7,765	0.00%
4-Revenues Total	$0	$0	$0	$0	0.00%	$7,765	$0	$7,765	0.00%
5-Expenses									
51-Salaries & Wages	($657,588)	($61,667)	($60,073)	($1,593)	-2.65%	($424,949)	($474,010)	$49,061	10.35%
52-Contractual Services	($192,244)	($6,905)	($8,710)	$1,805	20.72%	($102,232)	($109,857)	$7,625	6.94%
53-Supplies	($434,012)	($10,808)	($14,617)	$3,809	26.06%	($334,334)	($288,540)	($45,794)	-15.87%
54-Other Charges	($45,000)	($789)	($7,327)	$6,539	89.24%	($9,902)	($14,127)	$4,225	29.90%
57-Capital	($110,369)	($80,641)	$0	($80,641)	0.00%	($110,369)	$0	($110,369)	0.00%
5-Expenses Total	($1,439,213)	($160,809)	($90,727)	($70,082)	-77.25%	($981,785)	($886,534)	($95,251)	-10.74%
601-Golf Maintenance Total	**($1,439,213)**	**($160,809)**	**($90,727)**	**($70,082)**	**-77.25%**	**($974,020)**	**($886,534)**	**($87,486)**	**-9.87%**
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	$2,675,500	$446,781	$415,973	$30,808	7.41%	$2,241,391	$2,174,816	$66,575	3.06%
44-Rentals	$649,750	$111,449	$110,441	$1,008	0.91%	$469,579	$462,299	$7,280	1.57%
45-Product Sales	$190,000	$32,229	$31,421	$808	2.57%	$146,208	$143,669	$2,539	1.77%
46-Grants & Donations	$0								
47-Misc. Income	$0	$204	$32	$172	536.16%	$7,238	$136	$7,102	5222.22%
4-Revenues Total	$3,515,250	$590,662	$557,868	$32,795	5.88%	$2,864,417	$2,780,921	$83,496	3.00%

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	($598,332)	($67,529)	($62,495)	($5,034)	-8.06%	($419,951)	($413,193)	($6,758)	-1.64%
52-Contractual Services	($382,809)	($27,482)	($24,728)	($2,754)	-11.14%	($194,130)	($177,508)	($16,622)	-9.36%
53-Supplies	($174,526)	($8,222)	($17,555)	$9,333	53.16%	($127,289)	($105,836)	($21,453)	-20.27%
54-Other Charges	($35,000)	($384)	($75)	($309)	-411.87%	($8,865)	($8,384)	($481)	-5.74%
57-Capital	($117,000)	($6,350)	($14,025)	$7,675	54.72%	($32,400)	($14,025)	($18,375)	-131.02%
5-Expenses Total	($1,307,667)	($109,966)	($118,877)	$8,910	7.50%	($782,636)	($718,946)	($63,689)	-8.86%
611-Pro Shop/Golf Fees Total	**$2,207,583**	**$480,696**	**$438,991**	**$41,705**	**9.50%**	**$2,081,781**	**$2,061,974**	**$19,807**	**0.96%**
612-Food and Beverage									
4-Revenues									
42-Charges for Services	$420,000	$58,789	$59,316	($527)	-0.89%	$287,614	$320,696	($33,083)	-10.32%
44-Rentals	$3,000	($214)	$472	($686)	-145.34%	$511	$1,066	($555)	-52.09%
45-Product Sales	$6,491,000	$620,001	$627,718	($7,717)	-1.23%	$3,402,764	$3,754,773	($352,009)	-9.37%
46-Grants & Donations	$0								
47-Misc. Income	$40,000	$1,042	$7,160	($6,118)	-85.45%	$7,328	$12,413	($5,085)	-40.96%
4-Revenues Total	$6,954,000	$679,618	$694,666	($15,048)	-2.17%	$3,698,217	$4,088,949	($390,732)	-9.56%
5-Expenses									
51-Salaries & Wages	($2,656,835)	($215,340)	($212,644)	($2,695)	-1.27%	($1,585,845)	($1,632,757)	$46,913	2.87%
52-Contractual Services	($1,052,896)	($49,054)	($52,871)	$3,817	7.22%	($511,824)	($515,633)	$3,809	0.74%
53-Supplies	($2,025,248)	($156,594)	($143,601)	($12,993)	-9.05%	($971,136)	($1,053,674)	$82,537	7.83%
54-Other Charges	($107,000)	($1,520)	($6,964)	$5,444	78.18%	($51,826)	($51,167)	($659)	-1.29%
57-Capital	($185,000)	$0	$0	$0	0.00%	($21,173)	$0	($21,173)	0.00%
59-Transfers Out	$0								
5-Expenses Total	($6,026,979)	($422,508)	($416,081)	($6,426)	-1.54%	($3,141,804)	($3,253,231)	$111,427	3.43%
612-Food and Beverage Total	**$927,021**	**$257,110**	**$278,584**	**($21,475)**	**-7.71%**	**$556,413**	**$835,718**	**($279,305)**	**-33.42%**
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	$20,000	$0	$0	$0	0.00%	$5,696	$7,559	($1,863)	-24.65%
45-Product Sales	$0								
4-Revenues Total	$20,000	$0	$0	$0	0.00%	$5,696	$7,559	($1,863)	-24.65%
5-Expenses									
51-Salaries & Wages	($5,000)	$0	$0	$0	0.00%	$0	($896)	$896	100.00%
52-Contractual Services	($683)	($15)	($17)	$2	13.06%	($126)	($211)	$85	40.12%
53-Supplies	($7,000)								
57-Capital	$0								
5-Expenses Total	($12,683)	($15)	($17)	$2	13.06%	($126)	($1,107)	$981	88.59%
613-Cross Country Skiing Total	**$7,318**	**($15)**	**($17)**	**$2**	**13.06%**	**$5,570**	**$6,452**	**($882)**	**-13.68%**
60-Golf Fund Total	**($520,904)**	**$501,485**	**$562,013**	**($60,528)**	**-10.77%**	**$1,052,800**	**$1,184,865**	**($132,065)**	**-11.15%**
Grand Total	**($2,922,265)**	**($204,298)**	**$220,448**	**($424,747)**	**-192.67%**	**$964,074**	**$1,491,194**	**($527,120)**	**-35.35%**

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	$520,500	$49,590	$39,996	$9,595	23.99%	$386,014	$301,797	$84,217	27.91%
44-Rentals	$0	$0	$3	($3)	-86.00%	$0	$63	($63)	-100.38%
45-Product Sales	$0								
47-Misc. Income	$0								
4-Revenues Total	**$520,500**	**$49,590**	**$39,998**	**$9,592**	**23.98%**	**$386,014**	**$301,861**	**$84,154**	**27.88%**
5-Expenses									
51-Salaries & Wages	($392,069)	($28,332)	($28,203)	($129)	-0.46%	($256,889)	($248,607)	($8,282)	-3.33%
52-Contractual Services	($60,889)	($789)	($431)	($358)	-83.06%	($30,767)	($24,180)	($6,587)	-27.24%
53-Supplies	($61,330)	($1,436)	($682)	($754)	-110.55%	($21,227)	($29,862)	$8,635	28.92%
54-Other Charges	($4,000)	$0	$0	$0	0.00%	($605)	($3,432)	$2,826	82.36%
57-Capital	$0								
5-Expenses Total	**($518,288)**	**($30,558)**	**($29,316)**	**($1,241)**	**-4.23%**	**($309,488)**	**($306,080)**	**($3,407)**	**-1.11%**
Grand Total	**$2,212**	**$19,033**	**$10,682**	**$8,351**	**78.18%**	**$76,527**	**($4,219)**	**$80,746**	**1913.87%**

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	$71,250	$2,597	$3,574	($977)	-27.34%	$72,224	$61,296	$10,928	17.83%
44-Rentals	$65,000	$2,311	$893	$1,418	158.82%	$35,296	$31,822	$3,474	10.92%
45-Product Sales	$100	$0	$0	$0	0.00%	$38	$153	($115)	-75.25%
4-Revenues Total	**$136,350**	**$4,908**	**$4,467**	**$441**	**9.88%**	**$107,558**	**$93,271**	**$14,287**	**15.32%**
5-Expenses									
51-Salaries & Wages	($74,448)	($7,071)	($8,521)	$1,450	17.02%	($55,727)	($50,973)	($4,754)	-9.33%
52-Contractual Services	($162,232)	($10,433)	($13,243)	$2,810	21.22%	($84,056)	($82,544)	($1,512)	-1.83%
53-Supplies	($37,385)	($312)	$0	($312)	0.00%	($9,011)	($10,672)	$1,661	15.57%
54-Other Charges	($500)								
57-Capital	$0								
5-Expenses Total	**($274,565)**	**($17,816)**	**($21,764)**	**$3,948**	**18.14%**	**($148,793)**	**($144,188)**	**($4,605)**	**-3.19%**
Grand Total	**($138,215)**	**($12,908)**	**($17,297)**	**$4,390**	**25.38%**	**($41,235)**	**($50,917)**	**$9,682**	**19.02%**

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	$0	$0	$0	0.00%	$0	$3,000	($3,000)	-100.00%
5-Expenses	($19,250)	($2,239)	($3,032)	$793	26.17%	($6,433)	($6,935)	$501	7.23%
1900-Special Events-Miscellaneous Total	**($16,250)**	**($2,239)**	**($3,032)**	**$793**	**26.17%**	**($6,433)**	**($3,935)**	**($2,499)**	**-63.50%**
1902-4th of July									
4-Revenues	$43,500	$250	$0	$250	0.00%	$49,325	$48,290	$1,035	2.14%
5-Expenses	($73,500)	($3,958)	($5,145)	$1,187	23.07%	($89,015)	($41,935)	($47,081)	-112.27%
1902-4th of July Total	**($30,000)**	**($3,708)**	**($5,145)**	**$1,437**	**27.93%**	**($39,690)**	**$6,355**	**($46,046)**	**-724.56%**
1904-Memorial Park Events									
4-Revenues	$500	$0	$0	$0	0.00%	$1,700	$0	$1,700	0.00%
5-Expenses	($9,846)	($114)	($1,150)	$1,036	90.10%	($5,045)	($3,649)	($1,396)	-38.24%
1904-Memorial Park Events Total	**($9,346)**	**($114)**	**($1,150)**	**$1,036**	**90.10%**	**($3,345)**	**($3,649)**	**$304**	**8.34%**
1905-Cream of Wheaton									
4-Revenues	$182,000	$52,530	$0	$52,530	0.00%	$187,410	$172,450	$14,961	8.68%
5-Expenses	($203,150)	($3,853)	($175)	($3,678)	-2101.54%	($124,825)	($131,405)	$6,580	5.01%
1905-Cream of Wheaton Total	**($21,150)**	**$48,677**	**($175)**	**$48,852**	**27915.61%**	**$62,585**	**$41,044**	**$21,541**	**52.48%**
1906-Summer Concerts									
4-Revenues	$134,000	$46,915	$79,946	($33,031)	-41.32%	$201,797	$163,045	$38,752	23.77%
5-Expenses	($276,700)	($37,363)	($54,797)	$17,434	31.81%	($180,991)	($132,757)	($48,234)	-36.33%
1906-Summer Concerts Total	**($142,700)**	**$9,552**	**$25,150**	**($15,598)**	**-62.02%**	**$20,806**	**$30,288**	**($9,483)**	**-31.31%**
1907-Shakespeare Event									
4-Revenues	$7,500	$0	$0	$0	0.00%	$6,500	$4,273	$2,227	52.12%
5-Expenses	($29,000)	($638)	($50)	($588)	-1175.00%	($1,363)	($750)	($613)	-81.67%
1907-Shakespeare Event Total	**($21,500)**	**($638)**	**($50)**	**($588)**	**-1175.00%**	**$5,138**	**$3,523**	**$1,614**	**45.82%**
1908-Fun Run Event									
4-Revenues	$39,500	$0	$0	$0	0.00%	$35,825	$41,823	($5,998)	-14.34%
5-Expenses	($56,000)	$0	($13,182)	$13,182	100.00%	($13,182)	($28,641)	$15,459	53.98%
1908-Fun Run Event Total	**($16,500)**	**$0**	**($13,182)**	**$13,182**	**100.00%**	**$22,643**	**$13,182**	**$9,461**	**71.77%**
1925-Reindeer Run									
4-Revenues	$55,000	$242	$630	($388)	-61.59%	$11,222	$10,190	$1,032	10.13%
5-Expenses	($34,000)	$0	$0	$0	0.00%	($447)	($166)	($280)	-168.93%
1925-Reindeer Run Total	**$21,000**	**$242**	**$630**	**($388)**	**-61.59%**	**$10,775**	**$10,024**	**$751**	**7.50%**
Grand Total	**($236,446)**	**$51,773**	**$3,045**	**$48,728**	**1600.27%**	**$72,478**	**$96,833**	**($24,355)**	**-25.15%**

TO: **Mike Benard, Executive Director**
FROM: **Dan Novak, Director of Arrowhead Operations**
Kim Prazak, Assistant Director of Arrowhead Operations
DATE: **August 2025**
RE: **Arrowhead Board Report**

Arrowhead Golf Club

- Weather played a big factor in July as we saw significant rainfall and numerous stretches of high heat & high humidity. Average high temperature for July was 1 degree above normal levels. We had a total of 12 days that exceeded 90 degrees as the high and most of which the feels like temperature was triple digits.
- This was the second consecutive July that precipitation levels were 2" above historical averages. We had multiple flood warnings in July for the area and the golf course had to implement cart path only restrictions on 9 days during the month. On Sunday, July 27, we closed the golf course at 2:30P for the remainder of the day due to excessive rain and standing water.
- Arrowhead hosted 6 large golf outings in July that required a shotgun start and three smaller group events that included food & beverage coordination from our events team.
- The Adult and Junior Group Lesson programs concluded for the season in which a vast majority of the offered sessions were all sold-out. We hosted 9 different group instruction classes in July alone that all saw great participation between juniors & adults. The new Junior Summer Clinic series will conclude it's last session in early August. The final session of this new class is sold out and has received positive feedback from participants in its first year.
- Managers have started to do reviews for part-time employees who will be leaving for school soon.
- Wheaton North & South golf teams are finalizing their schedules for matches and practices as those seasons begin early August. Tryouts begin the week of August 11th with matches starting the following week.
- Building maintenance projects included: General maintenance throughout the facility, increase in AC maintenance due to extensive use; painting exterior doors; worked overnights to repair & replace restaurant bar sink area.
- Grounds maintenance projects included: Disease prevention work took a lot of time as the increase in precipitation and high humidity left the course in a weak place; filling divots throughout the course as time permits; starting reviews and exit process for summer seasonal staff; Worked with golf staff to set a plan for cart path replacement & new asphalt behind maintenance facility; general upkeep & mowing with weather spurring significant growth.
- July 2025 saw an increase in rounds played in comparison to July 2024; however, we had a large league and multiple outings submit their payments that historically fall in June so the rounds number for this July is slightly inflated from an actual round played standpoint.

	2025	2024	2023	2022	2021	5 Yr. Avg.
July Paid Rounds	10,698	8,764	9,403	9,311	8,664	9,368
YTD Paid Rounds	43,631	42,457	41,038	35,850	39,360	40,467

Arrowhead Food and Beverage

- The banquets team held 39 events in July.
  - 6 successful golf outings throughout the month
  - 3 weddings who hosted their receptions in the Grand Ballroom with 1 outdoor ceremony and 1 outdoor cocktail hour
  - 5 events hosted in the restaurant dining room with a personalized menu
- A few recent reviews from our guests:

"On behalf of my entire family, we send a sincere Thank You to you and the entire staff at Arrowhead. The event on Saturday was absolutely perfect and everyone we interacted with was excellent. From the pro-shop to the wait staff, everyone was an absolute delight to work with and displayed such grace and patience with all our guests and golfers. From start to finish, everything was perfect. We can't thank you enough for all your work.
Arrowhead is a golf course we grew up playing from the late 80's through adulthood. It is a special place for us and now having that bench dedicated to my father on the 4th hole, par thee, south course, will ensure we return for years to come.
Please pass this thank you along to your teams and staff.... Absolutely Excellent!
Sincerely
The Feigley Family"

&

"Dear Olivia, I just wanted to drop you a note to let you know everything went very smoothly on Friday for my husband's Celebration of Life. We couldn't have been happier about how everything went. Emily and her team were wonderful as well. Many who had never been there before told me that they thought Arrowhead was such a nice place. Thanks again for all your help"

- Arrowhead Restaurant welcomed 7,187 guests.
- Our monthly trivia was a 90's themed trivia that saw one of the strongest turnouts in the bar since we started doing trivia. This was second only to Taylor Swift Trivia.
- We also welcomed back Bella Capri to perform in the bar.
- Some recent reviews from OpenTable. Left after guests dine in the restaurant:

"The food was excellent. We enjoyed the outdoor seating with the golf course in the background. I was also impressed by the service. Our server was polite and attentive, and our food arrived pretty quickly after we ordered it. This is a great place to eat in the late afternoon during the summer. We will definitely be back again."

&

"We were there to celebrate our 4th wedding anniversary and had a fantastic time. Service and food were great."

TO: **Mike Benard, Executive Director**
FROM: **Dan Novak, Director of Arrowhead Operations**
Kim Prazak, Assistant Director of Arrowhead Operations
DATE: **September, 24 2025**
RE: **Arrowhead Board Report**

Arrowhead Golf Club

- From a weather standpoint, August saw a little bit of everything. Dry, wet, hot, cool, humid, breezy and everything in between. High temperatures ranged from 70 degrees to 95+. Because of this swing the average high temp was only slightly below historical averages but precipitation levels were .75" above historical norms.
- Between August 17-August 18 the golf course received over 4" of rainfall resulting in the course being completely closed on Tuesday, August 19th. This prevented us from hosting an annual golf outing, but we were still able to accommodate their post-golf reception, which the host group was extremely pleased with. The grounds department worked tirelessly to minimize damage and get the course back in working shape. We were open to play by Wednesday, August 20th, thanks in large part to their efforts.
- Despite the negative weather we had, golf remained incredibly busy with a strong finish to the month. We saw our best August rounds numbers in 20+ years
- Arrowhead hosted six large outings during the month that required a shotgun start and all of which utilized the banquet hall for their post-golf events. Three of the six large outings used all 27-holes, including the Mike Williams' Cosley Classic Golf Outing. Arrowhead hosted eight groups that ranged from 32-72 players per group that golfed on tee times and a large percentage of those groups stayed to eat in our restaurant.
- Arrowhead hosted 8 groups ranging from 24-72 players each that required some form of coordination from the Professional Staff and/or event space afterwards in our restaurant and banquet rooms. We were selected to host the CDGA Illinois Senior Qualifier Tournament on Wednesday, August 20th and received praise from both the CDGA organizers as well as the participants.
- 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.
- Staff from all departments began end-of-year reviews and off-boarding for part-time & seasonal staff that were leaving for school.
- Building maintenance projects have included: Kitchen equipment maintenance, kitchen & banquet cooler maintenance; hiring new maintenance staff; ordered new wireless lavalier microphones for banquet halls.
- Grounds maintenance projects have included: completing evaluations and end of year paperwork for part-time staff leaving for school; combated the extreme heat and humidity as well as extensive rainfall by applying chemicals to assist with water retention and disease prevention, hand watering greens, spot irrigating fairways, and adjusting mowing practices; Beginning 2025 Chemical Bid research; began demoing new robotic mowers on our practice areas.

	2025	2024	2023	2022	2021	5 Yr. Avg.
August Paid Rounds	10,220	9,534	9,098	9,679	9,199	9,546
YTD Paid Rounds	53,851	51,991	50,136	45,529	48,559	50,013

Arrowhead Food and Beverage

- The banquets team held 54 events in August.
    - 7 successful golf outings including the Cosley Zoo outing, which had a great attendance! We got to see many familiar faces, and participants had a great time
    - 4 weddings, 2 with ceremonies onsite. Staff had to move one ceremony and cocktail hour inside due to a pop-up storm.
    - We held 9 corporate meetings for local businesses. There have been a lot of inquiries about hosting in-person business meetings again. Both Banquets and the Restaurant benefit from these types of events.

- A few recent reviews from our guests:

"It is always nice to work with Arrowhead, your staff is wonderful, very helpful, and makes the event run smoothly.
A special thank you to Sergio and Martha for being on top of everything throughout the event.
We did have members mention parking was challenging, and we are concerned that a few may not have attended due to not finding available spaces.
We really appreciate the assistance in providing golf carts to help those who needed it.
I will submit the invoice today; you should get a check in the mail soon.
Looking forward to working with you again!" - Prime Time Luncheon (200 people) 8/14

&

"On behalf of my entire family, we send a sincere Thank You to you and the entire staff at Arrowhead. The event on Saturday was absolutely perfect and everyone we interacted with was excellent. From the pro-shop to the wait staff, everyone was an absolute delight to work with and displayed such grace and patience with all our guests and golfers.
From start to finish, everything was perfect. We can't thank you enough for all your work.
Arrowhead is a golf course we grew up playing from the late 80's through adulthood. It is a special place for us and now having that bench dedicated to my father on the 4th hole, par thee, south course, will ensure we return for years to come.
Please pass this thank you along to your teams and staff.... ***Absolutely Excellent!"*** -Memorial Dinner 8/2

- Arrowhead Restaurant welcomed 8,082 guests in August.
- We once again featured live music in the restaurant. This time we welcomed a new performer, Matt Petersen. He was well received by those who came into the bar to see him perform. We look forward to having him back in the future.
- August did signify the return to school, which meant we faced some staffing challenges, losing employees who went away to school and other employees who reduced their availability during the school year. Fortunately, we were able to stay ahead of this and hire some new employees to make a relatively seamless transition.
- Some recent reviews from OpenTable. Left after guests dine in the restaurant:

"Great service. The wait staff was very attentive and accommodating.
food was good. Kathy, our server was great!! Lovely evening"

&

"Our server, Lauren, was professional, knowledgeable, efficient and delightful! Food was wonderful. In particular, the minestrone soup was better than any we have had at Italian restaurants. Our compliments to the chef!"

TO: Michael Benard, Executive Director

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

RE: Athletic Programs & Facilities Board Report

DATE: September 24, 2025

- **Professional Development**
  - Rory Conroy became a Certified Park and Recreation Professional (CPRP) through the National Recreation and Park Association. The Certified Park and Recreation Professional (CPRP) certification is the national standard for all parks and recreation professionals who want to be at the forefront of their profession.

- **In-House Soccer**
  - Fall soccer registrations have completed with 1,284 participants bringing in $121,645 in registration fees. In Fall 2024 there were 1,155 participants and $109,943 collected in registration fees.

- **Wheaton United Soccer**
  - Wheaton United began their fall season in August with a total of 707 participants across 50 teams. In 2024, there were 50 teams with 686 participants.

- **Baseball & Softball**
  - Fall baseball/softball currently has 156 participants bringing in $27,610.00 in registration fees. There are also 13 outside community teams participating in our leagues providing additional competition opportunities for our participants.
  - In Honor of Frank Moscardini's last meeting as the Commissioner of the Wheaton Youth Baseball/Softball Board, many past Board Members and Park District employees were on hand to thank Frank for a job well done and to wish him well in his future endeavors.

- **Feeder Basketball**
  - Feeder basketball tryouts had a total of 390 participants resulting in 29 teams being formed. In 2024, there were 24 teams.

- **Rams Football**
  - Rams Wheaton Bowl took place on Sunday, August 24 and had over 80 tackle football teams come out to participate with over 5,000 people in attendance. Games kicked off at 8am and ran until 7pm. Games were played at Wheaton Warrenville South HS and Graf Park.
  - Rams tackle football registration has 386 participants for the 2025 season. The 2024 season had 354 participants, meaning this year is even larger than last year!
  - Flag football registration finished with 342 participants. The 2024 season had 342 participants as well.
  - This year the Rams Football program offered a brand-new girls 7v7 football program through the Bill George Youth Football organization. A total of 47 participants signed up forming 3 teams!

- **Cheerleading**
  - Rams competitive cheerleading will have 193 participants for the 2025 season. For the 2024 Rams competitive cheerleading season there were 198 participants.
  - Rams sideline cheer will have 97 participants for the 2025 season. Sideline Cheer is a new offering for those who want to experience cheerleading in a fun and supportive environment with friends.

- **In-House Volleyball**
  - Fall volleyball is currently at 245 participants registered with about a month of registration still to go. In Fall 2024 there were 266 participants.

- **Camp Sports and Sorts & Nerf Camp**
  - Camp Sports and Sorts full day camp had a total of 542 participants, AM half day had 108 participants, and PM half day had 66 participants. Before care had 114 participants and after care had 40 participants. This is the second year in a row, and second year in Camp Sports and Sorts history, that there were over 500 full day campers for the summer.
  - Nerf Camp finished with a total of 338 participants. This is the 5th year in a row that Nerf Camp has totaled over 300 participants for the summer.

- **Pickleball**
  - Summer leagues ended with a total of 235 participants. 2024 summer leagues had a total of 239 participants.
  - Fall leagues begin in September with 127 participants currently registered.

- **Athletic Programs**
  - Hot Shots summer camps, including flag football, tennis, soccer and many other sports finished with a combined total of 211 participants bringing in $29,540 in registration fees.
  - Franklin Cross Country Camp finished with 107 participants, which concluded with a final race at Northside Park!
  - EVP outdoor volleyball classes finished with 66 total participants over the 3 months of summer classes.
  - Fall Soccer Shots registration is still ongoing with 110 participants currently registered, bringing in $16,598 in registration fees.

- **Aquatics**
  - Both Northside Family Aquatic Center and Rice Pool & Water Park had their facilities audited 3 times by Ellis & Associates during the 2025 season. Both facilities received 1 score of Meets and 2 scores of Exceeds!

Daily Admission	Visits	Revenue
Rice		
2024	23,029	$229,884
2025	24,853	$262,519
Northside		
2024	4,034	$36,865
2025	4,744	$47,609
Season Pass Visits		
Rice		
2024	44,856	
2025	41,633	
Northside		
2024	19,658	
2025	20,682	
Season Pass Sales	# of Passes	Revenue
2024	8,082	$554,550
2025	7,368	$596,314
Total Visits (Daily & Season)		
Rice		
2024	67,885	
2025	66,486	
Northside		
2024	23,692	
2025	25,426	
Total Revenue		
2024	$821,299	
2025	$906,442	

- **Parks Plus Fitness**

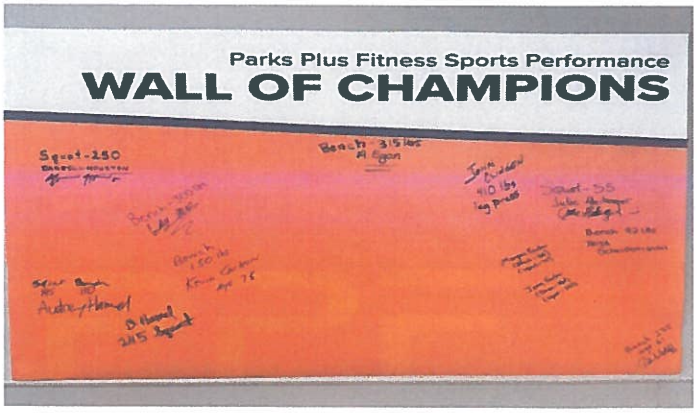
PPF Membership Numbers												
Month	**Sept 2024**	**Oct 2024**	**Nov 2024**	**Dec 2024**	**Jan 2025**	**Feb 2025**	**Mar 2025**	**Apr 2025**	**May 2025**	**June 2025**	**July 2025**	**Aug 2025**
Monthly EFT	558	579	615	659	739	749	742	749	731	733	732	721
Student Sale	2	2	8	59	62	37	47	9	53	93	98	61
Annual (No Flex or M/M)	481	510	522	511	531	514	523	545	550	557	561	559
Medicare/ Medicaid	874	885	918	924	853	917	937	958	941	953	966	981
Personal Training w/ Membership	90	79	83	83	89	85	94	94	96	95	86	88
Recovery Room	74	82	89	93	102	97	98	91	92	99	103	106
Group Fitness	140	149	149	145	165	148	143	142	148	148	156	145
Sports Performance	X	X	17	18	17	32	4	4	0	0	0	0
TOTAL	**2,219**	**2,286**	**2,402**	**2,492**	**2,558**	**2,579**	**2,588**	**2,592**	**2,611**	**2,678**	**2,702**	**2,660**

*Numbers ran on 8/26/25

- The total amount of paying members PPF currently holds at 2,660.
  - 21 members are currently suspended – down 9 from last month
- The total number of visits was 7,738 for July and 7,719 for August
- Net membership profits totaled $20,752.00 in July and $19,475.00 for August
- Total net profits totaled **$27,074.00** for July and **$26,469.50** for August (This includes June/July insurance-based memberships)

  $24.00 in July and $12.00 in August From ClassPass
  $311 in July and $286.00 in August From ASHF (Active/Siver & Fit)
  $1,876 in July and $1,840.00 in August from Healthy Contributions (Renew Active)
  $4,111.00 in July and $4,856.50 in August from Tivity (Silver Sneakers)
  $6,322.00 in July and $6,994.5.00 in August Total

- **Marketing/Promotion**
  - July weightlifting competition promotion had great participation with almost all lifts completed in each age and gender category (Picture of winners below)
  - PPF will be hosting a yoga event in Cosley Zoo on 9/19 – proceeds will go towards helping the animals
  - Summer break student sale ended on July 31 – 98 memberships were sold – most in the past 3 years
- **Programming/Operations**
  - PPF/Pickleball collaboration class will be held on Monday, September 8
    - So far 13 people are signed up



Marketing, Events & Development Board Report

Arrowhead Restaurant, Golf Course and Events.
Monthly trivia nights, live music and Oktoberfest menu are being promoted at this time. Tickets are now available for two November events, including Murder Mystery and Noon Whistle Beer Dinner. Planning continues for the 100th anniversary in 2026.

Cosley Zoo
Content has been finalized for the Fall/Winter issue of the Cosley Tails Newsletter. Marketing is beginning for Pumpkin Fest and Spooktacular Events.

DuPage County Historical Museum
Marketing was focused on the upcoming, Night at the Museum event and the museum's participation in Shakespeare in the Park. A press release was distributed about the American Revolution Experience traveling exhibit. Social media content included Train Saturday, the DAR exhibit, #ThrowbackThursday, a summer camp thank you, a post about the Foundation Board for National Nonprofit Day and more.

Parks Plus Fitness
An email was sent out to members about Pickleball, Yoga at the zoo and the back to school back to you membership campaign. Marketing materials created include a Holistic Health flyer, Youth Sports Performance social graphic and the Eventbrite went live for Yoga at Cosley Zoo. Group Fitness classes were recorded on video so members who missed could watch on their own time.

Email Marketing

E-Blast/Subject	Date	Click to Open Rage	Results
Arrowhead August News	August 12	9.5%	N/A
August Concerts	August 5	3.4%	100+ concert tickets purchased within 24 hours
Week of Shakespeare	August 27	2.8%	N/A
September Concerts	August 21	2.7%	63 concert tickets purchased within 24 hours

Top Social Media for August (Facebook)
- Hawthorne Junction Playground News | August 24 | Reach 14,775
- Trippin Billie's concert promo | August 2 | Reach 5,733
- Sensory bags announcement | August 23 | Reach 4,211
- Rumpelstiltskin theatre classes | August 31 | Reach 2,190

Top Social Media for August (Instagram)
- Hawthorne Junction Playground News | August 24 | Reach 1,145
- Sensory bags announcement | August 23 | Reach 889
- National Pickleball Day video | August 8 | Reach 692

Note: Wheaton Park District's Facebook page reached 68,680 accounts and Instagram reached 15,577

Past Special Events

Summer Concert Series
The Concerts at Memorial Park continued through the summer with great live music from amazing bands! 302 Wheaton and Spoon Burger food trucks were on-site at the concerts. Sponsors Wheaton Bank and Trust, Duly, Precision Today and Tommy's Express Car Wash were on-site at select concerts.

- July 18 – Sons of the Silent Age (David Bowie Tribute) with BiG SUiT (Talking Heads Tribute – 1239 tickets sold
- July 19 – Burning Red (Taylor Swift Tribute) – 1950 tickets sold
- July 20 – DuPage Symphony Orchestra – estimated 994 attendees (free concert)
- July 25 – American Pie with Sarah's Place (Zach Bryan and Noah Kahan Tribute – 855 tickets sold
- July 26 – Benefit Concert – Gone 2 Paradise (Jimmy Buffett Tribute) with Anchors Away – 860 tickets sold
- August 8 – Kashmir (Led Zeppelin Tribute) with Who's Who (The Who Tribute) – 1182 tickets sold
- August 9 – Trippin' Billies (Dave Matthews Tribute) with ALT 101 – 1352 tickets sold
- September 5 – Petty Union with Second Hand News – 1412 tickets sold
- September 6 – Always Adele with Nicki Neal – 361 tickets sold

Shakespeare in the Park | Thursday, August 28 – Saturday, August 30
Shakespeare in the Park returned with a performance of *The Winter's Tale*. The production was hosted in partnership with Wheaton College Arena Theater. An estimated 2500+ attendees came out for the performances over 3 days, which was cooler than usual weather. This free event was open to the public and all concessions benefited the DuPage County Historical Museum Foundation.

Reindeer Run | December 6, 2025
The 14th Annual Lions Charities Reindeer Run 5K will provide runners with a commemorative shirt, antlers, and a finisher medal. Runners and walkers are encouraged to dress up to show off their holiday spirit! $8,750 in sponsorship has been secured and 127 runners are currently registered for Reindeer Run.

Development
Past Event
Gone 2 Paradise-The Ultimate Jimmy Buffett Benefit Concert | July 26 – 5 to 9:30P
Over 800 people came out to enjoy a night of Island Music in Memorial Park. A portion of the ticket sales is benefitting the DuPage County Historical Museum, Cosley Zoo Foundation and Sensory Garden Playground.

Cosley Foundation

Past Event
Cosley Classic Golf Outing | August 4
Cosley Classic Golf Outing was a success. The committee really stepped up to make it a great event. We had 187 golfers and met our sponsorship goal of $36,750.

Membership
In August, we had a total of 38 renewed memberships and 50 new memberships.

Upcoming Event
Pumpkin Fest
We have secured $3,700 in sponsorship for this event including Spooktacular on October 17.

DuPage County Historical Museum Foundation

Upcoming Event
Night at the Museum | Friday, October 3
Our annual kid focused Halloween party.. Activities include a flashlight scavenger hunt, crafts and snacks and a movie. We have $500.00 secured in sponsorship and 25 tickets have been purchased as of September 11, 2025.

Sensory Garden Playground
Past Event

Summer Play Days
All four of the themed play days were a success and well-attended. Plans for the 2026 season are already underway.

Fall/Winter Newsletter
The fall/winter newsletter is under development and will be mailed at the end of October.

TO: Mike Benard, Executive Director
FROM: Steve Hinchee, Superintendent of Planning
Angela Doromal, Assistant to the Director of Parks & Planning
DATE: September 24, 2025
SUBJECT: September Board Report

Administration/Overall Department

- The search for a new Parks & Planning Director is underway interview are in the process of being conducted. There are two internal candidates and multiple external candidates.
- After nearly four years, we were finally able to close on the parcel of land at the Lincoln Marsh that we have been leasing from the Conservation Foundation through their buy and hold program that allowed us to seek 50% grant funding.
- Several staff participated in the strategic planning session to review our mission, vision and values.
- Picnic Rental Permitting: Thirty-eight reservations were made in June, and forty-six future reservations have been scheduled including nineteen online reservations, including eight at Sensory Playground and eight online reservations.
- Commemorative Program: Two new commemorative trees and one existing tree were purchased. Installation was completed on two commemorative benches and four trees.
- Summer seasonal staff have departed and returned to school; most have expressed interest in returning during winter break and again next summer.

Purchases between $10,000 - $20,000

- Bauman Consulting 14,000 HVAC Controllers

Planning

- Staff have been working with Upland Design to develop a concept plan for improvements at Toohey Park that will be submitted for OSLAD Grant funding.
- Bids were received for repaving a portion of the parking lot at the Arrowhead Golf Course. The project has been divided into phases to reduce interruptions to the operation and limit cost impacts.
- Bids were received for seal coating and striping parking lots and roads at Community Center, Atten and Seven Gables. Work will be completed this fall.
- Bids were received for repaving the basketball court at Triangle Park. Improvements also include sidewalks for accessibility and a pad for a picnic table.

- Significant progress has been made on the Hale Family Education Pavillion. A small change order was required for work-related undercuts, along with credit for wire mesh.
- Fence was installed at the Cosley parking lot. A small change order was needed to remove some existing fence and tie the neighbor fences into the new fence. Some changes to the landscape were also made to accommodate modifications to the plan along Gary Ave.
- Wight was asked to provide additional services to expand the athletic field study to Danada South.
- Burke LLC provided a proposal for civil engineering services related to maintenance dredging at the sediment basin in Northside Park.
- Quotes regarding recoating the floors at the Northside Pool locker rooms were received. Work will occur this fall.

Horticulture

- Athletic field repairs continue at 7 Gables. Over 2,000 lbs. of grass seed have been sown, 1,600 lbs. of fertilizer applied, 2 herbicide treatments, and all fields have been aerated. Supplemental water will be applied where practical. Watering at 7 Gables is challenging, because the only water sources are from fire hydrants on the outer edges of the park.
- Repairs were made at Danada South following Veggiefest. The grass areas on both ballfields and the soccer field took a beating with the many thousands of participants. Staff aerated, overseeded, and fertilized the athletic fields and passive areas in need of repair.
- Ballfield repairs continue throughout the district. Ballfields that were repaired include: Edison (E, W, & S), Atten (15, 18, & 20), Graf (4 & 5), Northside Park, and 7 Gables West.
- All field requests/line striping for fall have been completed. Some changes were made to give Danada South soccer extra time to recover from Veggiefest. Staff were able to fit a 80 x 55 field at Graf Park to complete the field requests.
- The fall tree order has been placed, and planting will begin in October. Fall is an ideal time to plant most trees, because of the cooler temps and increased chance of precipitation. Additionally, staff installed a London Plane Tree at Northside Park recently as a special request from the Chicago Pétanque Club to honor one of their long-term members with a ceremony on September 5th.
- Walking path repairs were made at Northside Park, CAC, Lincoln Marsh, Fire Fighter's, and Danada South. Recent storms have blown out sections of the screening paths. Staff added material, leveled, and tamped down areas where needed.

Facility & Buildings Operations

HVAC / Mechanical Systems

- Replaced main bearing on Community Center air handler S-7 to prevent shaft damage.
- Fabricated and installed new air switches for CC whirlpool tubs (original switches were 30 years old).
- Completed long-term CAC tunnel fan/vent system project to resolve moisture and air quality issues.
- Cleaned and restarted CC pneumatic thermostat compressor; contractor to evaluate for long-term solution.
- Repaired CC mechanical room drain pumps (one disconnected, one overloaded).
- Northside Pool turbine repaired after electrician replaced faulty control wiring and bad contactor.
- Replaced Rathje Park pond bubbler compressor to restore aeration. Blanchard basement flooding addressed: gutters cleared, downspouts extended, sump pumps checked (one replaced).
- New HVAC van set up and equipment transferred from old vehicle.
- All District RPZ valves inspected; six failed and will be rebuilt/retested by contractor.
- Completed water intrusion investigation/mitigation at Blanchard basement (see above under HVAC).

Electrical / Lighting

- Checked and replaced bulbs on Graf Park football scoreboards; added new outlet at secondary field.
- Arrowhead sign lighting restored by replacing failed LED driver.
- Installed electrical feeds for Shakespeare in the Park (Bandshell).
- Set up and removed electrical equipment for Shakespeare in the Park event.
- Worked with Monroe School contractor to repair electrical feed to Graf Park shelter; breaker replaced.
- Set 4 solar streetlight posts and mounted light heads at Danada soccer field path.
- Investigated CC locker room door card reader issue (AIE control malfunction – vendor working on repair).
- Met with AIE regarding CAT6 technology wiring at 855 offices.

Security / Technology

- Completed Hurley Gardens camera installation.
- Completed Graf Park camera installation.
- Installed new NVR for MLC/Bandshell after failure of old unit.
- Removed and re-mounted 855 building exterior security cameras for siding project; added dedicated power outlet.

Parks / Grounds

- Performed playground inspections and repairs for August.
- Fabricated and installed new restroom shelter screens district-wide.
- Removed wasp nests under Lincoln Marsh floating dock ramp.

- Cleared storm drains after heavy rains.
- Removed old concrete pad and knee walls behind Northside Park woodshop cabin.
- Removed rotting vegetation, logs, and debris from Northside Park secondary spillway.
- Investigated sewer backup at Northside Park; coordinated with City Sewer Department.
- Scheduled contractor to water-jet clear sewer blockage at Northside Park.
- Staff began concrete slab removal for Lincoln Marsh pit toilet replacement project.
- Stripped camera pole foundations at Northside Park.
- Lowered all Park District flags to half-mast for Minneapolis tragedy.
- Completed set-up and take-down for National Night Out.
- Completed set-up and take-down for Shakespeare in the Park.
- Cleared loading dock and distributed deliveries.
- Completed water intrusion investigation/mitigation at Blanchard basement (see above under HVAC).
- Completed as many work orders as time allowed.

Projects

- Successfully completed and opened the Hawthorne Junction Playground.
- Initiated construction of the dock pond bridges at Colsey Zoo.
- Coordinated setup, staffing, and takedown for the Shakespeare in the Park special event.
- Hosted the Summer Concert Series at Memorial Park.
- Completed sign and banner work orders for the Colsey Classic, fall athletics programs, Colsey Zoo, and Lincoln Marsh.

Fleet Mechanics

- The new Case backhoe loader has been delivered and is currently being prepared for service.
- Annual inspections for all lift vehicles, portable lifts, and Parks Department truck lifts have been completed, with all units passing successfully.
- Fleet Services completed necessary repairs and adjustments to the Marketing Department's industrial paper cutter.
- The new HVAC Ford Transit truck has been placed into service, with Fleet installing four additional LED lights in the rear compartment to improve visibility.
- All required state safety inspections for trucks were completed for the month of August.

Conservation

- Completed LM work orders.
- Performed maintenance on park paths and trails to ensure safe and accessible conditions.
- Conducted trees pruning around playground areas for improved safety and visibility.
- Carried out tree pruning and removals throughout park properties as needed.
- Removed invasive plant species to support native habitat restoration efforts.

TO: **Mike Benard, Executive Director**
FROM: **Vicki Beyer, Director of Recreation**
Jamie Martinson, Superintendent of Recreation Programs
RE: **Recreation Department Board Report**
DATE: **September 24, 2025**

Recreation Department- General

- Recreation staff assisted with facilitating and hosting the Wheaton Police Department's National Night Out.
- Recreation staff assisted Senator Lewis and State Representative Amy Grant Senior Expo Fair at the Community Center.
- The Program & Recreation Services Team hosted Sensory Inclusion Frontline Staff Training presented by WDSRA staff in August. Approximately 40 staff members completed the training that focused on understanding sensory sensitivities, best practices for inclusion, and practical and empathetic customer services. Additionally, Sensory bags with noise cancelling headphones, fidget tools and communication cards were distributed and are now available at 10 facilities.

Preschool & Camps- Kelly Nielsen

- 2025 Camp Season wrapped up!

Program	2024 Participation	2024 Gross Revenue	2025 Participation	2025 Gross Revenue
TOTAL	4247	$672,825	4594	$846,912

- Wide Horizons Preschool program is underway with Parent Orientation Night and Meet the Teacher dates hosted in August. Enrollment is currently up 2% from last school year.

Mary Lubko Center- Megann Panek

- 40 people took part in our annual Picnic in the Park on August 20 Patrons enjoyed lunch from Honey Baked Ham and entertainment from Jeff Dewbray.
- August Day Trips:
  - August 15 – Wings and Waves: Air & Water Show Preview, 88 patrons
  - August 21 – Pullman: Past to Present, 30 patrons.
  - August 28 – Spectacular Shipshewana, 54 patrons

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented a total of 39 outdoor education programs to 508 participants in August.
- A total of 31 sessions of nature and adventure camps for 481 participants were hosted by Lincoln Marsh staff this summer.

Cultural Arts & Varied Interest- Chad Shingler

- Children's playhouse Lion King auditions took place with 69 actors, compared to 63 actors for Fall 2024 (9% Increase)
- Summer specialty camps wrapped up with new dance and theater camps serving over 30 participants.
- Facilitated Marian Park Play Days through the VALUEs committee.

Customer Service, Gracie Aviles & Rebecca Narrajos

- Customer Service Staff Monthly Training:
  - Social Stories
  - Wide Horizons notes
  - Football refunds form.
  - Zach's law
  - Kidz Kingdom New Signup Procedure
- Created a Step-by-Step on how to process Misc Income
- Updated opening procedures / Refund forms & Safety City party request forms.
- Balanced bank logs (Special events, athletics & exchange) & scanned to Finance department.
- Survey Monkeys for theatre camps and summer camps.

Registration/Software- Rick Napier

- Archived Spring League programming.
- Activated, updated, created and proofed programs for the Winter season.
- Created tickets for Disney's *Lion King JR* for Children's Playhouse
  - 300 per show; 1,200 total
- Ran Activity Trend Analysis report for Superintendent of Recreation to determine camp enrollments and total revenue 2025 vs 2024.
- Created tickets for Beyond Glee *Reflections of Christmas* and Silvertones' *It Feels Like Christmas* for Mary Lubko Center Manager
  - 275 per show; 550 total
- Ran Activity Trend Analysis report for Toohey Park Early Childhood programming for 2022 through 2025 for Superintendent of Recreation

- Facilitated New Hire Orientation at Community Center on 8/19/25.

- **August Leisureship Program Update**
  - 62 families have been assisted in current fiscal year.
  - 62 families had been assisted in previous fiscal year.
  - 0% increase in families requesting assistance in 2025 vs. 2024.

- **August Refund Summary**
  - 409 refunds processed.
  - 510 refunds processed same month previous fiscal year.
  - 19.80% decrease in refunds processed.

- **Activity Registration Summary for August**
  - Total registrations: 2641
  - Fees processed: $260,021.05
  - Web registration: 2,010
  - Web percent: 76.11%
  - Walk-in registration: 631
  - Walk-in percent: 23.89%
  - Resident registration: 2128
  - Non-Resident registration: 513

Cosley Zoo
Board Report
September 2025

Zoo Admissions

- The road construction on Gary Avenue is still impacting zoo attendance resulting in a 30% decrease in zoo visits.

August 2025 Attendance Revenue	May 2024 Attendance Revenue	August 2025 Attendance	August 2024 Attendance
$52,563.09	$ 54,823.00	11,998	12,913

Visitor Demographics

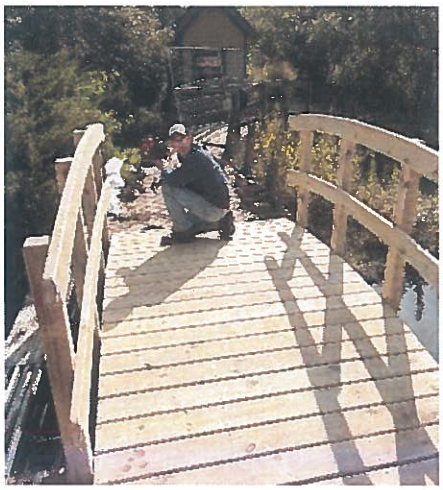
Adults	Seniors	Children	Member	Residents	Free
42%	9.5%	47%	12%	14%	62%

General Fund Raising & Revenue

- The zoo received August operational donations of $14,305.
- The end of year appeal to support various zoo projects has been well received and supporters are considering assorted options to enhance existing zoo programs and projects.

Facility Projects

- The Hale Family Education Pavillion assembly was in full swing this month with an expected completion date of October 3rd.
- The new zoo parking lot is complete. The lot perimeter fencing has been installed, and landscaping will begin at the end of September. The lot is not yet connected to Gary Avenue as the road construction is not completed.
- Deteriorating bridges surrounding the zoo duck pond are in the process of being reconstructed.



Animal Updates

- Additional climbing structures and paths were added to the porcupine habitat.

- The zoo acquired a habituated robin for the songbird aviary.
- Chicken and duck feeding occurs intermittently.
- Behind the scenes animal engagement opportunities for zoo visitors have been updated to give more detail and potentially generate more revenue.

Education

Staff in-service trainings for the month included the following.

- Medication dispensing / Allergies
- Code of conduct
- After hours and overnight emergencies
- Service animal protocol.
- Animal escape
- Vehicle accidents
- Overexposure to heat

Total Education Programs – August

Type of Program	2024 Number of programs	2024 Number of participants	2025 Number of programs	2025 Number of participants
Outreach	4	220	4	175
Guest Engagement*	145	6974	123	4423
Camps	1	15	1	6
Teen Programs***	8	28	6	17
School programs	5	100	4	77
Scout programs	0	0	1	15
Individual/Family programs**	3	64	4	81
Special Events	1	741	0	0
Rentals	14	615	11	530
Total	181	8757	154	5324

* 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

August

	Number of Programs	Number of Participants
On-site In-person	131	4434
Off-site In-person	6	360
Virtual	0	0
Total	137	4794

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

Total Programs – January-August

Type of Program	2024 YTD Number of programs	2024 YTD Number of participants	2025 YTD Number of programs	2025 YTD Number of participants
Outreach	123	3677	107	3695
Guest Engagement	688	29936	564	19518
Camps	7	107	7	91
Teen Programs	61	339	47	365

School programs	167	4245	135	3591
Scout programs	34	470	27	395
Individual/Family programs	31	570	30	533
Special Events	10	2053	6	925
Rentals	70	4379	65	3295
Total	1191	45776	988	32408

Notes:

- Cosley Zoo was represented at Wheaton's National Night Out event by education team members. Guests were able to interact with our team, a couple of our ambassador animals, and biofacts throughout the evening.
- Education Supervisor attended a Play Day at Sensory Garden. The Play Day theme of Super Heros/Superpowers was incorporated into animal messaging talking about different animal adaptations and how those are like an animal's superpowers.
- Interviews for the upcoming Junior Zookeeper year were held. Seventeen teens new to the program were hosted for small group interviews.
- Education Specialist attended a Suburban Educators Roundtable where the focus of the meeting was senior programs.

Group Related Visitors (not counted through admissions) – August.

Group Type	Number of Children	Number of Adults	Total
Self-Guided	402	89	491
Programs	139	57	196
Rentals	--	--	530
Events*	--	--	--

Group Related Visitors – Year to Date

Group Type	Number of Children	Number of Adults	Total
Self-Guided	3,127	870	3,997
Programs	1,960	736	2,696
Rentals	--	--	3,295
Events*	--	--	522

*We do not always have child and adult numbers separated for events/rentals therefore total may not necessarily add up to the number of children and number of adults recorded in the designated columns.