



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday December 17, 2025 - 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

December 12, 2025

Public notice is hereby given that the Board of Park Commissioners of Wheaton Park will meet Wednesday December 17, 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 December 17, 2025, Meeting is as Follows:

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



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners

December 17, 2025, 5:00 pm

CALL TO ORDER

PRESENTATIONS

- Review of Capital Projects Completed in 2025

COMMUNITY INPUT

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

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

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$1,251,738.98 for the period beginning November 12, 2025, and ending December 9, 2025
- B. Approval of Public Hearing Minutes November 19, 2025
- C. Approval of Board Meeting Minutes November 19, 2025
- D. Approval of Special Meeting Minutes December 3, 2025
- E. Schedule of 2026 Subcommittee & Regular Meetings of the Wheaton Park District Board of Commissioners

UNFINISHED BUSINESS

None

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



Wheaton Park District

NEW BUSINESS

1. **Ordinance 2025-07 - 2026 Budget and Appropriation**
Motion to adopt Ordinance 2025-07 Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026
2. **Ordinance 2025-08 - 2025 Tax Levy Ordinance**
Motion to adopt Ordinance 2025-08 Levying and Assessing the Taxes of the Wheaton Park District, DuPage County, Illinois for the Tax Year 2025
3. **Ordinance 2025-09 - 2025 Tax Levy Abatement Ordinance**
Motion to adopt Ordinance 2025-09 Abating the Taxes Heretofore Levied for the year 2025 to pay Debt Service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A of the Wheaton Park District, DuPage County, Illinois – Review of Ordinance 2025-09
4. **Youth Baseball and Softball Uniforms and Equipment Purchase**
Motion to Approve the Bids for the Vendors, Products and Prices for the 2026 Baseball and Softball Uniforms and Equipment Purchases per Staff Recommendations
(see detail after agenda)
5. **Management of Information Technology Services**
Motion to approve Extension of Agreement for Management of Information Technology Services with Advanced Intelligence Engineering
6. **Community Unit School District 200 Edison Middle School Grounds Lease**
Motion to approve of Lease Termination Agreement for Grounds at Edison Middle School Between Community Unit School District 200 and the Wheaton Park District
7. **Cosley Zoo Fall Carnival Rides**
Motion to approve JBR Fundways payment of \$36,227.62
8. **Ray Morrill Community Center Building Automation Project**
Motion to approve Change Order #1
9. **Cosley Zoo Staff and Overflow Parking Lot Project**
Motion to approve Change Order #10



Wheaton Park District

REPORTS FROM STAFF

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

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

ADJOURNMENT

Wheaton Park District
2026 BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT
Bid Award Recommendations New Business #4
December 17, 2025

Vendor	Equipment	Quantity	Cost
Baseballs			
The Perfect Swing Sports	Rawlings RSGRLLB1	60 doz	\$43.88/doz
The Perfect Swing Sports	Rawlings RSGRSLL1	30 doz	\$43.88/doz
The Perfect Swing Sports	Champro CBB-61 SAF-T-SOFT Level 1 Baseball	10 doz	\$20.88/doz
Softballs			
Santo Sport Store	Rawlings RSGC11BYLUC	30 doz	\$69.40/doz
Santo Sport Store	Rawlings C12BYLUC	60 doz	\$69.40/doz
The Perfect Swing Sports	Champro CSB63 11" SAFE-T-SOFT – Durahide Cover	15 doz	\$45.78/doz
The Perfect Swing Sports	Champro CSB62 12" SAFE-T-SOFT – Durahide Cover	8 doz	\$45.78/doz
Caps/Visors			
The Perfect Swing Sports	Replica Caps Adult MLB-350	60 doz	\$87.98/doz
The Perfect Swing Sports	Replica Caps Youth MLB-350	55 doz	\$87.98/doz
Kirhofer's Sports	Cotton Twill Visors PCTV-100Y With embroidered "W"	26 doz	\$78.00/doz
Kirhofer's Sports	Cotton Twill Caps GL271 With embroidered "W"	27 doz	\$78.00/doz
Kirhofer's Sports	Cotton Twill Caps GL271Y With embroidered "W"	10 doz	\$78.00/doz
Pants			
Santo Sport Store	Champro BPY Value Pull-up Youth	90 doz	\$59.79/doz
Santo Sport Store	Champro BPA Performance Pull Up Adult	15 doz	\$69.74/doz

Wheaton Park District
2026 BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT
Bid Award Recommendations New Business #4
December 17, 2025

Santo Sport Store	Champro BP11 Tournament Girl's	48 doz	\$137.44/doz
Santo Sport Store	Champro BP11 Tournament Women's	24 doz	\$162.30/doz
Socks/Belts			
The Perfect Swing Sports	Champro Multi- sport sock AS2 Small	48 doz	\$24.28/doz
The Perfect Swing Sports	Champro Multi- sport sock AS2 Medium	27 doz	\$24.28/doz
The Perfect Swing Sports	Champro Multi- sport sock AS2 Large	20 doz	\$24.28/doz
The Perfect Swing Sports	Champro A060 Adult Brute Belts	32 doz	\$36.58/doz
Uniforms			
Kirhofer's Sports	791 Youth Nextgen Wicking Tee 1 Logo	650 ea	\$4.00/ea
Kirhofer's Sports	791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo	350 ea	\$6.00/ea
The Perfect Swing Sports	1518 Youth Cutter Jersey W/ Team Name, Sleeve Logo, Number	230 ea	\$12.78/ea
The Perfect Swing Sports	1517 Cutter Jersey W/ Team Name, Sleeve Logo, Number	200 ea	\$12.78/ea
The Perfect Swing Sports	1523 Girls Cutter Jersey W/ Team Name, Sleeve Logo, Number	175 ea	\$12.78/ea
The Perfect Swing Sports	1522 Ladies Cutter Jersey W/ Team Name, Sleeve Logo, Number	230 ea	\$12.78/ea
Bats			
Santo Sport Store	24" (-12) (2 1/4" Barrel)	2 ea	\$24.40/ea
Santo Sport Store	25" (-12) (2 1/4" Barrel)	2 ea	\$24.40/ea
Santo Sport Store	26" (-12) (2 1/4" Barrel)	2 ea	\$24.40/ea

Wheaton Park District
2026 BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT
Bid Award Recommendations New Business #4
December 17, 2025

The Perfect Swing Sports	25" (-10) (2 1/4" Barrel)	2 ea	\$39.88/ea
The Perfect Swing Sports	26" (-10) (2 1/4" Barrel)	8 ea	\$39.88/ea
The Perfect Swing Sports	27" (-10) (2 1/4" Barrel)	2 ea	\$39.88/ea
The Perfect Swing Sports	28" (-10) (2 1/4" Barrel)	2 ea	\$39.88/ea
The Perfect Swing Sports	29" (-10) (2 1/4" Barrel)	2 ea	\$39.88/ea
The Perfect Swing Sports	28" (-10) (2 5/8" Barrel)	3 ea	\$47.98/ea
The Perfect Swing Sports	29" (-10) (2 5/8" Barrel)	2 ea	\$47.98/ea
The Perfect Swing Sports	30" (-10) (2 5/8" Barrel)	5 ea	\$47.98/ea
Kirhofer's Sports	29" (-8) (2 5/8" Barrel)	2 ea	\$78.00/ea
Kirhofer's Sports	30" (-8) (2 5/8" Barrel)	2 ea	\$78.00/ea
Kirhofer's Sports	31" (-8) (2 5/8" Barrel)	2 ea	\$78.00/ea
Santo Sport Store	30" (-5) (2 5/8" Barrel) USABat	2 ea	\$134.84/ea
Santo Sport Store	31" (-5) (2 5/8" Barrel) USABat	2 ea	\$134.84/ea
Santo Sport Store	32" (-5) (2 5/8" Barrel) USABat	2 ea	\$134.84/ea
Santo Sport Store	SB 25" (-10)	4 ea	\$27.90/ea
Santo Sport Store	SB 26" (-10)	3 ea	\$27.90/ea
Santo Sport Store	SB 27" (-10)	2 ea	\$27.90/ea
Santo Sport Store	SB 28" (-10)	3 ea	\$27.90/ea
Santo Sport Store	SB 29" (-10)	7 ea	\$27.90/ea
Santo Sport Store	SB 30" (-10)	9 ea	\$27.90/ea
Kirhofer's Sports	SB 31" (-10)	2 ea	\$42.00/ea
Kirhofer's Sports	SB 30" (-10) 2025 Demarini CF Bat WBD2550	4 ea	\$290.00/ea
Kirhofer's Sports	SB 31" (-10) 2025 Demarini CF Bat WBD2550	4 ea	\$290.00/ea
Kirhofer's Sports	SB 32" (-10) 2025 Demarini CF Bat WBD2550	4 ea	\$290.00/ea
Helmets			
Santo Sport Store	Champro HXU HX Rookie Batting	12 ea	\$13.93/ea

Wheaton Park District
2026 BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT
Bid Award Recommendations New Business #4
December 17, 2025

	Helmet Small T-Ball - Black		
Santo Sport Store	Champro HXU HX Rookie Batting Helmet Med Junior - Black	6 ea	\$14.48/ea
Santo Sport Store	Champro HXU HX Rookie Batting Helmet Large Senior - Black	3 ea	\$15.28/ea
Undefeated Sports LLC	Champro HXFPU HX Rookie Fastpitch Batting Helmet Med Junior - Black	6 ea	\$20.70/ea
Undefeated Sports LLC	Champro HXFPU HX Rookie Fastpitch Batting Helmet Lg Senior - Black	3 ea	\$20.70/ea
Miscellaneous			
Undefeated Sports LLC	Champro B047 Movable Pitcher Rubber	10 ea	\$12.20/ea
The Perfect Swing Sports	Champro A07 Scorebook	70 ea	\$3.38/ea
The Perfect Swing Sports	Champro B050 Heavy Duty Rubber Batting Tee	10 ea	\$11.98/ea
The Perfect Swing Sports	Champro B081 Brute 2 Batting Tee	8 ea	\$41.98/ea
The Perfect Swing Sports	CM03 Sentry Fielder's Facemask Black	20 ea	\$17.08/ea
The Perfect Swing Sports	Champro E50 Jumbo All-Purpose Bag on Wheels Black	8 ea	\$64.98/ea
Catcher's Gear			
Undefeated Sports LLC	CMHXU Cannon Catcher's Helmet – Youth	12 ea	\$58.98/ea
Undefeated Sports LLC	CMHXU Cannon Catcher's Helmet – Adult	12 ea	\$58.98/ea

Wheaton Park District
2026 BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT
 Bid Award Recommendations New Business #4
 December 17, 2025

The Perfect Swing Sports	CP104 Optimus MVP Chest Protector – 12"	3 ea	\$19.28/ea
The Perfect Swing Sports	CP103 Optimus MVP Chest Protector – 13.5"	3 ea	\$25.48/ea
The Perfect Swing Sports	CP102 Optimus MVP Chest Protector – 15"	3 ea	\$29.28/ea
Santo Sport Store	CG111 Optimus MVP Double Knee Shin Guard 12" Shin Length	3 ea	\$29.30/ea
Santo Sport Store	CG106 Optimus MVP Double Knee Shin Guard 13.5" Shin Length	3 ea	\$32.74/ea
Santo Sport Store	CG104 Optimus MVP Double Knee Shin Guard 14.5" Shin Length	3 ea	\$37.84/ea
The Perfect Swing Sports	Rawlings Renegade 31.5 in P-RCM315B Glove	6 ea	\$35.88/ea
Kirhofer's Sports	Rawlings Renegade 32.5 in P-RCM325B Glove	6 ea	\$37.00/ea
The Perfect Swing Sports	Rawlings Shut Out 31" R00713825 Softball Glove	6 ea	\$48.98/ea
The Perfect Swing Sports	Rawlings Shut Out 33" R00704422 Softball Glove	6 ea	\$80.98/ea



Wheaton Park District

MINUTES

Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2026, and ending December 31, 2026

Wednesday, November 19, 2025, 5:00 p.m.

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

CALL TO ORDER

President Vires called the November 19, 2025, Public Hearing on the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2026, and ending December 31, 2026, to order at 5:00 p.m.

Roll calls were taken and the following Commissioners Barrett, Frey, Kelly, Mee, Pecharich Welker were present.

COMMISSIONER COMMENT

Executive Director Benard stated the intent of the Board of Commissioners is to adopt a Budget and Appropriation Ordinance dated January 1, 2026, and ending December 31, 2026. At the October 15, 2025 park board meeting, the board acknowledged receipt of the proposed 2026 Budget and Appropriation Ordinance and placed it on public display. The proposal includes funds budgeted at \$60,493.253, with the appropriation budgeted at \$72,591,904.

Benard called for public comment, there were no public present, therefore no comment was made. Commissioner Mee thanked staff for their hard work.

PUBLIC COMMENT

None

ADJOURNMENT OR RECESS OF PUBLIC HEARING

At 5:02 p.m. Commissioner Mee moved to adjourn the Public Hearing on the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2026, and ending December 31, 2026. Commissioner Barrett seconded.

Motion passed by roll call vote.

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

Nays: None

Absent: None



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday November 19, 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 5:02 p.m. Barrett, Frey, Kelly, Mee, Pecharich Welker were present.

PRESENTATIONS

None

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$2,368,921.84 for the period beginning October 8, 2025, and ending November 11, 2025
- B. Approval of Subcommittee Meeting Minutes October 8, 2025
- C. Approval of Board Meeting Minutes October 15, 2025
- D. Approval of Subcommittee Meeting Minutes November 5, 2025
Approval to Appoint Michael Benard as Delegate to the Illinois Association of Park District's Annual Meeting January 31, 2026

Commissioner Mee moved to approve the consent agenda as presented. 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. General Obligation Limited Tax Park Bonds, Series 2025

Commissioner Mee moved to approve the Bid from Time Bank at an Interest Rate of 3.0% for the Issue of \$2,235,117 General Obligation Limited Tax Park Bonds, Series 2025. Seconded by Commissioner Barrett.

Anthony Micelli from Speer Financial stated that bids were received yesterday, on November 17th for the District's issuance of Limited Tax Park Bonds, Series 2025. The district received a total of six bids with the best bid received from Time Bank, Park

Ridge, Illinois at a rate of 3.0%. The six bids ranged from the low bid of 3.0% to a high bid of 3.68%. After the bids were received, the issue was resized to \$2,235,117.00. As a comparison, this rate represents a 46-basis point decrease from the best bid received last year. Proceeds of the bonds will be used to pay debt service on the district's 2019 General Obligation Alternate Revenue Source Bonds and provide approximately \$1.72 million for capital projects. He said that we will close the bonds on December 4. There were no comments from the board. Micelli was thanked for his work on behalf of the park district.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

2. Ordinance 2025-06

Commissioner Barrett moved to approve an ordinance providing for the issue of approximately \$2,230,000 General Obligation Limited Tax Park Bonds, Series 2025, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities and for the payment of certain outstanding bonds, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof. Seconded by Commissioner Frey.

Benard clarified the motion and asked that the word approximately and the approximate number of \$2,230,000 be changed by removing the word approximately and making the total \$2,235,117.00 to correct the motion. Commissioners Barrett and Frey agreed. No further discussion from the board.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

3. Employee Insurance Benefits Renewal for 2026

Commissioner Mee moved to approve:

- a. Blue Cross Blue Shield Employee HMO, PPO and HDHP Health Insurance Program
- b. Blue Cross Blue Shield Dental PPO Plan
- c. Dearborn National Vision Plan, Group Term Life, AD&D, and Voluntary Life
- d. ComPsych Employee Assistance Program

At a cost of Approximately **\$2,427,027** not including employee contributions toward health care and vision for the 2026 plan year.

Seconded by Commissioner Barrett.

Benard explained that our broker initially reported the Blue Cross Blue Shield renewal quote at a 27% increase in cost over 2025. After negotiations and seeking competitive pricing from other carriers, Blue Cross reduced their quote to a 16% increase. To provide additional rate increase relief, staff are recommending modest plan changes that result in an increase of 9% over 2025 rates.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

4. Health Insurance / Employee Contribution Rates for 2026 –

Commissioner Barrett moved to approve Employee Contribution Rates of 5% of Premium Costs for HMO Coverage for employees and 10% of Premium Costs for HMO coverage for dependents, 15% of Premium Costs for PPO Coverage for employees and 20% of Premium Costs for PPO Coverage for dependents, and 10% of Premium Costs for HDHP Coverage for employees and 15% of Premium Costs for HDHP for dependents for the 2026 insurance plan year. Seconded by Commissioner Mee.

Commissioner Kelly stated that he is not ready to vote on the matter. He noted that if there will be higher costs for employees, he would like to see additional details on how each option would impact them. Benard stated that the board could choose to defer the decision to a near future meeting.

Commissioner Kelly moved to table. Seconded by Commissioner Welker

Motion to table passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

5. Wheaton Park District Strategic Plan 2026-2028

Commissioner Mee moved to approve of the 2026-2028 Strategic Plan and updated Mission, Vision, and Values Statements for the Wheaton Park District. Seconded by Commissioner Barrett.

Commissioner Mee appreciates the work by Berry Dunn and Staff. Mike recognized Director of Recreation Beyer who provided leadership for this this process.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

6. **2026 Independence Day Fireworks & Drone Show**

Commissioner Barrett moved to approve the 2026 July 3rd Drone and Firework Display with Chicago Drone Light Shows in partnership with Mad Bomber Fireworks in the amount of \$100,000. Seconded by Commissioner Frey.

Commissioner Kelly asked how much the city is contributing. Executive Director Benard reported that we can expect \$135,000 to \$150,000 in financial support from the City of Wheaton.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

7. **Arrowhead Golf Club Greens Fees**

Commissioner Frey moved to Increase weekday green fees by \$1.00 for 9-holes and \$2 for 18-holes and weekend green fees by \$2.50 for 9-holes and \$5.00 for 18-holes. Seconded by Commissioner Barrett.

Commissioner Kelly asked if there was any discussion at the subcommittee meeting on giving residents a break on the weekends. Benard said that it did not. Kelly stated that he doesn't have a problem with \$5.00 increase on the weekends for nonresidents but would like to see residents stay at \$2.00 increase on weekends. Frey asked Novak how this would impact things. Director of Arrowhead Operations Novak said he would have to investigate this, he wouldn't be able to provide a projections at this time.

Motion passed by roll call vote.

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

Nays: Kelly

Abstain: None

Absent: None

8. **Rice and Northside Pool Fees**

Commissioner Mee moved to approve of 2026 Fee Proposal for Pool Memberships and Daily Fees as presented:

Season - Individual Res \$125 / Non Res \$179

Season - Each Additional Family Member Res \$65 / Non Res \$89

Season - Senior Individual (60+) Res \$110 / Non Res \$157

Season - Senior Couple (60+) Res \$153 / Non Res \$218

Daily Adult – Res \$12.50 Rice / Res \$12.00 Northside

Daily Adult – Non Res \$16.50 Rice / Non Res Northside \$16.00

Daily Child (to 17) & Senior (60+) – Res \$10.00 Rice / Res \$9.50 Northside

Daily Child (to 17) & Senior (60+) – Non Res \$13.00 Rice / \$12.50 Northside

6 Visit Guest Booklet \$75.00

20 Visit Guest Booklet \$250.00

Seconded by Commissioner Kelly

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

9. Ordinance 2025-05

Commissioner Pecharich moved to Adopt Ordinance 2025-05 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District. 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

10. Illinois Association of Park Districts & Illinois Park and Recreation Association 2026 Educational Conference and Exposition –

Commissioner Mee moved to Approve Commissioner Barretts' Attendance to the Illinois Association of Park Districts & Illinois Park and Recreation Association 2026 Educational Conference and Exposition January 29-31 at cost not to Exceed \$1,300 Seconded by Commissioner Kelly. No discussion. Motion passed by Voice vote.

11. Ray Morrill Community Center Phase 3

Commissioner Barrett moved to approve the additional work proposal for furniture and signage from Williams Architects for in the amount of for \$35,000 for the Ray Morrill Community Center Phase 3 Interiors project. 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

12. 855 Prairie Painting Project

Commissioner Pecharich moved to approve a contract with Better Home Ideas for the base bid amount of \$45,000 plus a 10% contingency in the amount of \$4,500. 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

13. 855 Prairie Carpeting Project

Commissioner Pecharich moved to approve a contract with ABM Commercial Flooring for a total amount of \$50,600 plus a 10% contingency in the amount of \$5,060. 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

14. Cosley Hale Family Education Pavillion & Duck Enclosure

Commissioner Barrett moved to accept Change Order #10 in the total credit amount of (\$858.90) with E.P. Doyle Construction. Seconded by Commissioner Pecharich. No discussion. Motion passed by voice vote.

15. Tree and Bench Commemorative Program

Commissioner Barrett moved to approve an increase in the Commemorative Program with trees increasing from \$1,000 to \$1,500 and benches from \$2,500 to \$3,000. Seconded by Commissioner Pecharich.

Benard stated we're increasing prices due to increases in costs associated with providing this service.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

16. Triangle Park Basketball Court

Commissioner Pecharich moved to approve a time extension with Chicagoland Paving to complete the remaining work by May 29, 2026. Seconded by Commissioner Barrett.

Benard stated that weather is no longer favorable for sealcoating, so we must push it to spring. No discussion. Motion passed by voice vote.

REPORTS FROM STAFF

Benard reported that the park district has been re-accredited as an Illinois Distinguished Agency. He emphasized that the accreditation process is very rigorous and requires participation from all departments. He thanked Executive Assistant Siciliano and Director of Recreation Beyer for their leadership throughout the process.

He noted that only 45 park and recreation agencies out of approximately 400 statewide have achieved this designation. Commissioner Mee added that the district earned an excellent score of 496 out of a possible 500 points.

Commissioner Mee stated the Aquatics Annual Report was excellent. Mee said that it is important to recognize that 84% of the aquatics staff are Wheaton residents, contributing approximately \$700,000 to the local economy. Both pools exceeded standards on the Ellis safety report, and combined revenue from pool passes increased by 9%. Additionally, Wendy Russell and Tom Grace were acknowledged for their remarkable dedication, representing a combined 55 years of service.

President Vires was impressed that the pools sold \$42,000 in ice cream and \$22,000 of that was for dipping dots. He commented that 2/3 of attendance is at Rice Pool, which shows that it is still in high demand even though it's an aging pool.

Commissioner Mee said that golfing at Arrowhead will be closing at the end of day on Sunday. Total paid rounds for 2024 exceeded 70,000 this year. As of Monday, we surpassed 2024 in rounds. He noted that we had a good turnout for Halloween Happening with 1,500 people. Director of Recreation said that we usually have about 1000 people attending. Mee was impressed that Santa Express sold out in 2 minutes, and he thanked Cosley supporters who give so generously to the zoo.

Commissioner Pecharich asked if Arrowhead is going to do gift wrapping this season, Director of Arrowhead Operations Novak said they are.

Vires said that we got a healthcare increase of 9.9%, and increases have been substantially over inflation for many years, we're a tax capped entity, and we just approved an expense of 2.4 million dollars with a growth rate of 9.9% year over year, the inflation adjustment for the tax cap is 2.9% and our levy is just under 17,000,000, it's a mathematical certainty that if you have a smaller number like 2.4 million and grow it at 9.9% per year compounding and you have a larger number of 17 million dollars and grow it at 2.9% per year compounding that eventually the smaller number will catch and overtake the larger number. Vires stated that he ran a spreadsheet using those assumptions of 2.9% growth in the levy going forward and 9.9% growth in the health care expense going forward, it catches it in 30 years, our healthcare expense would take up every penny of our tax levy, which he thought was a horrifying thought and in 50 years, it would be more than three times as much as our levy just for our health care at these growth rates. He stated who knows what's going to happen with these growth rates of these things, the tax cap and advances in medicine, but for right now all we know is what we are experiencing. Looking forward he thinks it's the biggest threat that the park district faces to having an expense growing at such a rate on top of the rate of inflation that there is no way we're going to be able to keep up with it as an expense. He said that the board needs to take this seriously.

ADJOURNMENT

At 5:43 p.m., Commissioner Barrett moved to adjourn the meeting. Seconded by Commissioner Mee



Wheaton Park District

Wheaton Park District Board of Commissioners Special Meeting Minutes Wednesday December 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, Mee, Pecharich, were present.

Commissioner Frey, Kelly, Welker was absent

COMMUNITY INPUT

None

PRESENTATIONS

- **Shawn Benson, Director of Land Development from Wight Engineering gave a presentation on the Athletic Field Irrigation and Synthetic Turf Analysis for Graf Park, Atten Park, Central Athletic Complex, Danada South Park and Seven Gables Park.** He spoke about what would need to be done at each park and the costs associated with it. Benard reported that our large and very busy athletic programming, including soccer, lacrosse, football, baseball and softball overtax our athletic field natural grass turf areas and without irrigation or additional synthetic turf areas, recovery and maintaining quality is extremely difficult. Commissioner Pecharich asked if we were only to do the infields in synthetic turf, would that significantly reduce cost? Benson said yes, city of Wheaton code is very specific, work impacting over an acre of land requires that you provide detention adding significant cost. Pecharich asked if we opted not to do synthetic turf why put in irrigation system if were trying to improve drainage. Benard said that is an issue separate from what we are reviewing today. Drainage is not an issue in most of our athletic grass turf areas, but it is an issue on many of our baseball and softball field infields. We have budgeted a capital project to address infield drainage in 2026. This project will be reviewed with the park board at our annual capital projects meeting in January.

Commissioner Mee asked what Benson's experience is with environmental issues people may have related to synthetic turf. Benson stated they don't experience a lot of that feedback as engineers and project designers. Some clients are going towards a more natural material, and the turf companies have come up with ways to replace turf fields in a more environmentally friendly way. Superintendent of Planning Hinchee stated that Wight is preparing specifications for re carpeting the Graf Park synthetic turf field as part of the 2026 capital expense plan since it is at the end of its lifespan. Commissioner Pecharich asked what the difference in cost is for just replacing fields, vs installing new fields. Benson said it's currently \$15.00-\$16.00 a square foot to install new synthetic turf areas and \$4.75 -\$6.00 per foot for the subsequent carpet replacement.

Benard stated that based on the compared cost estimates provided by Wight, he is not in favor of replacing these fields with synthetic turf, he would however advocate for putting one additional synthetic turf field at Graf Park adjacent to the existing one due to the field lighting that is already there. Benard recommended that the board consider funding the installation of irrigation systems at our heavy use athletic field areas as a part of future capital improvement planning. The Board thanked Benson and his team for their work on the analysis.

ACTION ITEMS

Health Insurance / Employee Contribution Rates for 2026

Commissioner Mee moved to Approve Employee Contribution Rates of 5% of Premium Costs for HMO Coverage for employees and 10% of Premium Costs for HMO coverage for dependents, 15% of Premium Costs for PPO Coverage for employees and 20% of Premium Costs for PPO Coverage for dependents, and 10% of Premium Costs for HDHP Coverage for employees and 15% of Premium Costs for HDHP for dependents for the 2026 insurance plan year. Seconded by Commissioner Barrett

Benard reviewed the costs per plan type to the employee related to the recommendation for employee contribution rates.

Motion passed by roll call vote.

Ayes: Barrett, Mee, Pecharich, Vires

Nays: None

Abstain: None

Absent: Frey, Kelly, Welker

Discussion Items

Finance and Administration

1. **Ordinance 2025-07** Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026 – Review of Ordinance 2025-07

Benard stated that the next three items on the agenda are all related to our annual budget and tax levy. These ordinances will be presented for board action at the December 17 meeting of the Park Board of Commissioners. The budget proposal has been on public display for well beyond the statutorily required amount of time.

2. **Ordinance 2025-08** Levying and Assessing the Taxes of the Wheaton Park District, DuPage County, Illinois for the Tax Year 2025 – Review of Ordinance 2025-08

Benard stated that this ordinance reflects the board's direction for the 2025 levy.

3. **Ordinance 2025-09** Abating the Taxes Heretofore Levied for the year 2025 to pay Debt Service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A of the Wheaton Park District, DuPage County, Illinois – Review of Ordinance 2025-09

Benard stated that since the 2019A bonds are alternatively funded by the annual proceeds from the debt service extension base, a separate levy is not needed, hence the abatement.

4. **Schedule of 2026 Subcommittee & Regular Meetings of the Wheaton Park District Board of Commissioners** – Review of Schedule

Benard noted several 2026 subcommittee schedule adjustments.

- **January 17, 2026** – Annual Meeting designated for Capital Projects.
- **February 18, 2026, at 4:00 PM** – Meeting scheduled for the review of the Arrowhead driving range concept project presentation.
- **April 8, 2026** – Meeting change is recommended to accommodate Commissioner Kelly's schedule, as he serves as Chairman of the Buildings and Grounds Subcommittee.

5. **Youth Baseball and Softball Uniforms and Equipment Purchase** – Review of Bid Results

Benard said there were no bid irregularities.

6. **Central Athletic Center Parking Lot** – Review of License Agreement with Bauer and Bauer Dentistry and Orthodontics for Access and Use of 20 Parking Spaces at the Central Athletic Complex

Benard reported that 2026 would be the third year we would license the use of these parking spaces to Bauer & Bauer and there have been no related adverse issues to doing so. The license agreement will be presented to the Board for action in December or January.

7. **Prairie Avenue Office Building** – Review of lease with Computer System Innovations for Lease of Office Space

Benard reported that the long term tenant requires one office and use of shared meeting space. The lease will be presented to the Board for action in December or January.

8. **Government Relations Services** – Review of Agreement with Government Navigation Group for Legislative and Administrative Advocacy

Benard reviewed the benefits of this relationship and highlighted 2025 successes. The agreement will be presented to the Board for action in December or January.

9. **Management of Information Technology Services** – Review of Extension of Agreement for Management of Information Technology Services

As previously reported, the current four-year agreement will conclude at the end of 2025 and based on the long term success of our engagement with AIE, Benard will negotiate a renewal vs seeking proposals from competitive vendors. To inform the negotiation of the renewal, Benard contracted with a third party consultant to complete an assessment of the work completed by AIE however the third party assessment was not completed in time to meet the deadline for presenting a renewal recommendation to the park board this month. This contract extension calls for a month to month continuation of the current agreement

at current pricing. The agreement renewal recommendation will be presented to the Board for action in January or February.

10. Resolution 2025-05 Concerning the Release of Certain Closed Session Minutes – Semiannual Review

Benard stated that we will complete this process for board review and action in December or January.

11. Cosley Zoo Fall Carnival Rides – Review of JBR Fundways payment of \$36,227.62

Benard reported that this is the same operator that provides carnival services for the Cream of Wheaton. The payment represents a split of proceeds between JBR Fundways and Cosley Zoo for services provided during the fall pumpkin fest.

Buildings and Grounds

1. Community Unit School District 200 – Review of Lease Termination Agreement

CUSD 200 has requested the termination of this 2009 lease which facilitated the construction of two outdoor basketball courts in Kelly-Edison Park behind Edison Middle school for public use by the park district. CUSD 200's referendum funded improvements to Edison Middle School will include the expansion of the gymnasium into the outdoor sport court area. The park district will see a benefit as we will have access to the improved gymnasium for after-school athletic department scheduling. Commissioner Pecharich asked what we are losing. Benard reported that the current outdoor sport court includes two full size basketball courts, after construction is complete there will be one rebuilt and funded by CUSD 200.

2. Ray Morrill Community Center Building Automation Project – Review of Change Order #1

Benard said this is related to automating HVAC system there. Buildings and Grounds Subcommittee Chair Kelly has reviewed the scope and costs of this change. No discussion.

3. Cosley Zoo Staff and Overflow Parking Lot Project – Review of Change Order #10

Benard stated that prior parking lot construction as-built survey information was used to design the parking lot expansion on the west side of the lot. Due to settling, the grades are no longer accurate. In order to maintain proper slopes per the original permit requirements, pavers needed to be adjusted.

Commissioners Comments / Questions

President Vires asked Hinchee what the timeline was on the Parks Plus lockers. Hinchee stated that once we get approved shop drawings, the lockers should arrive in 12 weeks. He is continuing to press the contractor for more efficient responses

ADJOURNMENT

At 5:49 p.m., Commissioner Mee moved to adjourn the meeting. Seconded by Commissioner Pecharich

Checks Approval Document

Board of Commissioners Report from the period beginning November 12, 2025 ending December 09, 2025.

Fund # and Description	Invoice Amounts
10-General	166,384.90
20-Recreation	250,473.43
22-Cosley Zoo	38,612.21
23-Liability	55,226.83
26-IMRF	62,620.59
30-Debt Service	475.00
40-Capital Projects	271,746.62
60-Golf Fund	187,998.94
70-Information Technology	27,650.49
75-Health Insurance	190,549.97
Grand Total *	1,251,738.98

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 December 17, 2025.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
A Posh Production 06805	253623	60-612-901-52-5292-0000	Inv# 214553 Event Linen	1,690.00
	253623	60-612-901-52-5292-0000	Inv# 214575 Event Linen	1,166.00
	253623	60-612-901-52-5292-0000	Inv# 214601 Event Linen	1,690.00
A Posh Production 06805 Total *				4,546.00
Accountable Pest Solutions LLC 07611	253545	10-430-000-52-5210-0000	Pest Control 10/27/25	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
Accurate Repro Inc. 00008	253546	22-501-000-53-5338-0000	Sign for Hale Building	499.70
Accurate Repro Inc. 00008 Total *				499.70
Ackerman 07793	253624	10-000-415-54-5432-0000	Mileage Reimbursement for 10/03/25-10/23/25	22.40
Ackerman 07793 Total *				22.40
Advanced Intelligence Engineering 05743	253547	70-000-000-52-5240-0000	Monthly Managed IT Services for November 2025	22,777.80
	253547	70-000-000-52-5240-0000	Toohey Park CCTV Network Buildout - Project Labor	475.00
	253547	70-000-000-52-5240-0000	Toohey Park CCTV Network Buildout - Software & Licensing	945.37
	253547	70-000-000-53-5305-0000	Toohey Park CCTV Network Buildout - Hardware	1,337.92
	253625	70-000-000-53-5305-0000	AGC Desktop Network Switch	21.38
	253693	70-000-000-53-5305-0000	Replacement Laptop for Asst Finance Director	1,618.24
Advanced Intelligence Engineering 05743 Total *				27,175.71
Advantage Auto Leasing Inc. 03405	253548	10-101-000-53-5315-0000	PSC 73017 Equipment 2171	434.04
	253548	10-101-000-53-5315-0000	PSC 73017 Equipment 2171 Return	(222.09)
	253626	10-101-000-53-5315-0000	PSC 73721	30.00
Advantage Auto Leasing Inc. 03405 Total *				241.95
Advocate Health and Hospitals Corporation 06940	253627	23-418-000-52-5208-0000	Back Evaluations	574.00
Advocate Health and Hospitals Corporation 06940 Total *				574.00
Aflac 01091	0	10-000-000-21-2131-0000	November 2025 Aflac	177.76
	0	10-000-000-21-2132-0000	November 2025 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	253549	60-612-000-52-5220-0000	Inv# 9165574822 Co2	200.67
	253549	60-612-000-52-5220-0000	Inv# 9165996706 Co2	163.14
	253694	60-612-000-52-5220-0000	Inv# 9166480540 Co2	173.13
	253694	60-612-000-52-5220-0000	Inv# 9166807677 Co2	179.87
Airgas National Carbonation 03113 Total *				716.81
Allen Lock & Key 00025	253550	40-800-822-53-5301-0000	LM Pit Toilet	25.00
Allen Lock & Key 00025 Total *				25.00
Alpha Graphics 00032	253628	60-612-415-54-5426-0000	Sign for AGC Event	35.00
Alpha Graphics 00032 Total *				35.00
Amalgamated Bank of Chicago 05314	253551	30-000-000-52-5209-0000	Registrar and Paying Agent Fee for 2015C GO Bonds 110125-103126	475.00
Amalgamated Bank of Chicago 05314 Total *				475.00
Anderson Elevator Co. 00042	253552	20-101-220-52-5210-0000	Arrow Button Repair on Elevator	504.00
	253629	10-101-000-52-5211-0000	Monthly Elevator Maintenance PSC November 2025	171.00
	253629	10-101-854-52-5211-0000	Monthly Elevator Maintenance DHM November 2025	234.00
	253629	20-101-220-52-5211-0000	Monthly Elevator Maintenance CC November 2025	210.00
	253629	20-101-225-52-5211-0000	Monthly Elevator Maintenance CAC November 2025	212.00
Anderson Elevator Co. 00042 Total *				1,331.00
Animal Medical Clinic 00046	253553	22-501-000-53-5336-0000	Animal Supplies	2,591.56

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Animal Medical Clinic 00046	253553	22-501-000-54-5424-0000	Veternarian Services	1,074.45
Animal Medical Clinic 00046 Total *				3,666.01
Armbrust Plumbing & Air Conditioning Inc. 00057	253630	10-101-000-52-5210-0000	RPZ Inspection Repairs PSC	1,590.00
	253630	20-101-000-52-5210-0000	RPZ Inspection Repairs Atten	2,280.00
	253630	20-101-000-52-5210-0000	RPZ Inspection Repairs Toohey	1,460.00
	253630	20-101-225-52-5210-0000	CAC Mens Bathroom Drain Overflow	819.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				6,149.00
Around The Town Entertainment LLC 07061	253695	10-430-000-52-5210-0000	Santa Express - Santa	750.00
Around The Town Entertainment LLC 07061 Total *				750.00
AT&T Internet 00070	253554	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 110225-120125	115.17
	253631	10-000-856-52-5262-0000	855 W Prairie Ave 110825-120725	115.17
	253696	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 111225-121125	115.17
AT&T Internet 00070 Total *				345.51
Aviles 07160	253555	20-224-220-54-5422-0000	Mileage Reimbursement October 2025	77.07
Aviles 07160 Total *				77.07
Bathing Brands Inc 02834	253632	20-101-220-52-5210-0000	Boiler Steam Repair	559.00
Bathing Brands Inc 02834 Total *				559.00
Bellissimo Distribution, LLC 07599	253556	60-000-000-14-1413-0000	Inv# 1184725 Produce	487.23
	253556	60-000-000-14-1413-0000	Inv# 1184958 Produce	464.82
	253556	60-000-000-14-1413-0000	Inv# 1185033 Produce	16.95
	253556	60-000-000-14-1413-0000	Inv# 1185311A Produce	578.80
	253556	60-000-000-14-1413-0000	Inv# 1185715 Produce	373.45
	253556	60-000-000-14-1413-0000	Inv# 1186107 Produce	230.90
	253556	60-000-000-14-1413-0000	Inv# 1186569 Produce	375.10
	253633	60-000-000-14-1413-0000	Inv# 1186856 Produce	244.85
	253633	60-000-000-14-1413-0000	Inv# 1186870 Produce	31.50
	253633	60-000-000-14-1413-0000	Inv# 1186878 Produce	54.95
	253633	60-000-000-14-1413-0000	Inv# 1186880 Produce	6.95
	253633	60-000-000-14-1413-0000	Inv# 1186974 Produce	27.00
	253633	60-000-000-14-1413-0000	Inv# 1187342 Produce	307.70
	253633	60-000-000-14-1413-0000	Inv# 1187500B Produce	154.55
	253633	60-000-000-14-1413-0000	Inv# 1187726 Produce	202.96
	253633	60-000-000-14-1413-0000	Inv# 1188057 Produce	535.85
	253633	60-000-000-14-1413-0000	Inv# 1188071 Produce	41.95
	253633	60-000-000-14-1413-0000	Inv# 1188491 Produce	300.89
	253633	60-000-000-14-1413-0000	Inv# 1188504 Produce	19.00
	253633	60-000-000-14-1413-0000	Inv# 1188814 Produce	17.95
	253633	60-000-000-14-1413-0000	Inv# 1188916 Produce	336.44
	253633	60-000-000-14-1413-0000	Inv# 1189073 Produce	82.75
	253633	60-000-000-14-1413-0000	Inv# 1189290 Produce	433.35
	253633	60-000-000-14-1413-0000	Inv# 1189291 Produce	71.70
	253633	60-000-000-14-1413-0000	Inv# 1189679 Produce	341.39
	253633	60-000-000-14-1413-0000	Inv# 1189687 Produce	7.49
	253633	60-000-000-14-1413-0000	Inv# 1189908 Produce	8.95
	253633	60-000-000-14-1413-0000	Inv# 1189951 Produce	241.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	253633	60-000-000-14-1413-0000	Inv# 1190437 Produce	213.05
	253633	60-000-000-14-1413-0000	Inv# 1190449 Produce	36.95
	253633	60-000-000-14-1413-0000	Inv# 1190530 Produce	32.99
	253633	60-000-000-14-1413-0000	Inv# 1190548 Produce	22.95
	253633	60-000-000-14-1413-0000	Inv# 1190867 Produce	581.23
	253633	60-000-000-14-1413-0000	Inv# 1190883 Produce	35.40
	253633	60-000-000-14-1413-0000	Inv# 1190905 Produce	34.85
	253633	60-000-000-14-1413-0000	Inv# 1191370 Produce	294.04
	253633	60-000-000-14-1413-0000	Inv# 1191559 Produce	97.15
	253697	60-000-000-14-1413-0000	Inv# 1191730 Produce	268.85
	253697	60-000-000-14-1413-0000	Inv# 1192005 Produce	46.99
	253697	60-000-000-14-1413-0000	Inv# 1192222A Produce	293.20
	253697	60-000-000-14-1413-0000	Inv# 1192567 Produce	532.60
	253697	60-000-000-14-1413-0000	Inv# 1192579 Produce	11.90
	253697	60-000-000-14-1413-0000	Inv# 1192678 Produce	11.95
	253697	60-000-000-14-1413-0000	Inv# 1193332 Produce	1,137.65
	253697	60-000-000-14-1413-0000	Inv# 1193399A Produce	196.25
	253697	60-000-000-14-1413-0000	Inv# 1193573 Produce	30.45
	253697	60-000-000-14-1413-0000	Inv# 1193842A Produce	410.94
	253697	60-000-000-14-1413-0000	Inv# 1193849 Produce	11.95
	253697	60-000-000-14-1413-0000	Inv# 1193876 Produce	34.95
Bellissimo Distribution, LLC 07599 Total *				10,332.91
Bereckis TMP338	168656	20-000-000-20-2025-0000	Youth Pottery Refund	48.00
Bereckis TMP338 Total *				48.00
BHFX LLC 06605	253634	40-000-000-52-5235-0000	Bond Copies Ray Morrill CC	234.28
BHFX LLC 06605 Total *				234.28
Black Gold Septic Inc 00125	253557	60-000-000-52-5263-0000	Inv# 51763	465.00
	253698	10-101-000-52-5210-0000	Holding Tank Pump Out - Graf Shelter	650.00
Black Gold Septic Inc 00125 Total *				1,115.00
Breakthru Beverage Illinois, LLC 05816	168648	60-000-000-14-1412-0000	Inv# 124043084 Liquor	818.89
	168657	60-000-000-14-1412-0000	Inv# 124159689 Liquor	1,531.84
	168657	60-000-000-14-1412-0000	Inv# 124266625 Liquor	612.58
	168666	60-000-000-14-1412-0000	Inv# 124377826 Liquor	1,281.43
	168666	60-000-000-14-1412-0000	Inv# 124462962 Liquor	374.42
Breakthru Beverage Illinois, LLC 05816 Total *				4,619.16
Bronze Memorial Company 04036	253699	40-101-000-53-5338-0000	Memorial Plaque	217.52
Bronze Memorial Company 04036 Total *				217.52
Buado 05124	253558	20-221-221-52-5210-0000	DJ for WCA Showcase	850.00
Buado 05124 Total *				850.00
BZR Assigning LLC 07399	253700	20-220-204-52-5280-4457	BZR Fall 2025 Assigning Fee	4,208.25
BZR Assigning LLC 07399 Total *				4,208.25
Campagna-Turano Bakery Inc. 06960	253559	60-000-000-14-1415-0000	Inv# 118034855 General Grocery	201.27
	253559	60-000-000-14-1415-0000	Inv# 118034914 General Grocery	82.87
	253559	60-000-000-14-1415-0000	Inv# 118034944 General Grocery	202.44
	253559	60-000-000-14-1415-0000	Inv# 118034976 General Grocery	102.27
	253635	60-000-000-14-1415-0000	Inv# 118035003 General Grocery	77.82
	253635	60-000-000-14-1415-0000	Inv# 118035034 General Grocery	149.58
	253635	60-000-000-14-1415-0000	Inv# 118035095 General Grocery	91.38

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campagna-Turano Bakery Inc. 06960	253635	60-000-000-14-1415-0000	Inv# 118035122 General Grocery	37.43
	253635	60-000-000-14-1415-0000	Inv# 118035156 General Grocery	280.15
	253635	60-000-000-14-1415-0000	Inv# 118035183 General Grocery	250.46
	253635	60-000-000-14-1415-0000	Inv# 118035212 General Grocery	58.92
	253635	60-000-000-14-1415-0000	Inv# 118035269 General Grocery	73.84
	253635	60-000-000-14-1415-0000	Inv# 118035298 General Grocery	202.36
	253635	60-000-000-14-1415-0000	Inv# 118035334 General Grocery	201.24
	253701	60-000-000-14-1415-0000	Inv# 118035392 General Grocery	235.21
	253701	60-000-000-14-1415-0000	Inv# 118035451 General Grocery	34.69
	253701	60-000-000-14-1415-0000	Inv# 118035474 General Grocery	87.20
	253701	60-000-000-14-1415-0000	Inv# 118035509 General Grocery	137.13
Campagna-Turano Bakery Inc. 06960 Total *				2,506.26
Carlson's Floors, Inc 07817	253636	40-800-854-57-5701-0000	DCHM 2nd Floor Carpeting	15,104.40
Carlson's Floors, Inc 07817 Total *				15,104.40
Carlys Kickers LLC 05083	253560	20-220-203-52-5280-3324	Soccer Shots Fall 1.0	10,129.52
Carlys Kickers LLC 05083 Total *				10,129.52
Center Ice Arena, LLC 06371	253561	20-220-208-52-5280-8813	Ice Skating Class Fall 1 2025	1,245.42
	253561	20-220-208-52-5280-8813	Ice Skating Class Spring 2 2025	522.06
	253561	20-220-208-52-5280-8813	Ice Skating Class Summer 2025	535.26
Center Ice Arena, LLC 06371 Total *				2,302.74
Chicago Beverage Systems, LLC 01058	168658	60-000-000-14-1412-0000	Inv# 100864953 Beer	363.82
Chicago Beverage Systems, LLC 01058 Total *				363.82
Chicagoland Whistles Inc. 06978	253702	20-220-204-52-5280-4440	Wheaton Youth Basketball	2,000.00
	253702	20-220-204-52-5280-4445	Wheaton Youth Basketball	300.00
Chicagoland Whistles Inc. 06978 Total *				2,300.00
City of Wheaton 00193	253637	10-000-000-52-5264-0000	Briar Patch Park 100725-110625	181.73
	253637	10-000-000-52-5264-0000	Briarknoll Park 100725-110625	20.96
	253637	10-000-000-52-5264-0000	Central Pk 100625-110525	66.88
	253637	10-000-000-52-5264-0000	DC Hist Museum 100625-110525	53.91
	253637	10-000-000-52-5264-0000	Hillside Park 100725-110625	20.96
	253637	10-000-000-52-5264-0000	Hoffman Park 100625-110525	84.03
	253637	10-000-000-52-5264-0000	Hurley Park 100725-110625	45.68
	253637	10-000-000-52-5264-0000	Kelly Park/Edison 100725-110625	156.77
	253637	10-000-000-52-5264-0000	Memorial Park 100625-110525	230.20
	253637	10-000-000-52-5264-0000	Northside Park 100625-110525	602.37
	253637	10-000-000-52-5264-0000	Prairie Path Park 100725-110625	37.20
	253637	10-000-000-52-5264-0000	Scottdale Park 100725-110625	57.00
	253637	10-000-000-52-5264-0000	Seven Gables Park 100725-110625	634.53
	253637	10-000-000-52-5264-0000	Sunnyside Park 100725-110625	31.03
	253637	10-000-000-52-5264-0000	Triangle Park 100625-110525	32.43
	253637	10-000-000-52-5264-0000	W W Stevens Park 100625-110525	23.08
	253637	10-000-856-52-5264-0000	855 Prairie 100625-110525	195.69
	253637	10-101-000-52-5264-0000	Parks & Planning 100625-110525	335.13
	253637	10-430-000-52-5264-0000	DC Hist Museum 100625-110525	23.11
	253637	20-000-000-52-5264-0000	Atten Park 100725-110625	589.54
	253637	20-000-000-52-5264-0000	Boy Scout Cabin 100625-110525	57.34
	253637	20-000-000-52-5264-0000	Graf Park/Monroe 100625-110525	20.96
	253637	20-000-000-52-5264-0000	Graf Pk/Monroe 100625-110525	272.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	253637	20-000-000-52-5264-0000	Rathje Park 100725-110625	59.99
	253637	20-000-000-52-5264-0000	Toohey Park 100725-110625	172.34
	253637	20-000-112-52-5264-0000	Lincoln Marsh 100725-110625	217.30
	253637	20-000-304-52-5264-0000	Mary Lubko Center 100625-110525	82.02
	253637	20-220-225-52-5264-0000	Central Athletic Complex 100625-110525	483.45
	253637	20-220-225-52-5264-0000	Zamboni Storage 100625-110525	144.05
	253637	20-222-231-52-5264-0000	Northside Pool 100625-110525	576.64
	253637	20-222-232-52-5264-0000	Rice Pool 100725-110625	1,504.46
	253637	20-224-220-52-5264-0000	Community Center 100725-110625	1,299.29
	253637	20-224-234-52-5264-0000	Blanchard Building 100725-110625	140.87
	253637	20-350-303-52-5264-0000	Clocktower Commons 100625-110625	119.07
	253637	22-501-000-52-5264-0000	Cosley Bobcat 100625-110525	84.46
	253637	22-501-000-52-5264-0000	Cosley Welcome Center 100625-110525	70.16
	253637	22-501-000-52-5264-0000	Cosley Zoo 100625-110525	772.83
	253637	60-000-000-52-5264-0000	AGC Chemical Building 100725-110625	125.71
	253637	60-000-000-52-5264-0000	AGC Clubhouse 100725-110625	906.58
	253637	60-000-000-52-5264-0000	AGC Maintenance Building 100725-110625	137.73
City of Wheaton 00193 Total *				10,670.18
Comcast Cable 03754	253562	20-101-000-52-5262-0000	616 Delles Rd 111025-120925	161.90
	253562	20-101-225-52-5262-0000	Central Athletic Center 111625-121525	133.85
	253562	20-220-225-52-5262-0000	Central Athletic Complex 111125-121025	260.85
	253562	20-222-231-52-5262-0000	Northside Pool 111125-121025	161.90
	253562	20-350-303-52-5262-0000	Clocktower Commons 111125-121025	161.90
	253562	22-501-000-52-5262-0000	Cosley Zoo 111125-121025	161.90
	253562	60-000-000-52-5262-0000	AGC Clubhouse 111425-121325	258.45
	253638	10-000-000-52-5262-0000	DC History Museum 112225-122125	161.90
	253638	10-101-000-52-5262-0000	Parks Services 111725-121625	128.85
	253638	20-000-112-52-5262-0000	Lincoln Marsh 111825-121725	161.90
	253638	20-000-304-52-5262-0000	Mary Lubko Center 111925-121825	128.85
	253703	10-000-000-16-1636-0000	Prairie 120525-010426	269.09
	253703	20-000-000-16-1636-0000	CC Annex 120225-010126	140.90
	253703	20-224-220-52-5262-0000	Admin IP Services 112625-122525	230.09
	253703	20-224-220-52-5262-0000	Community Center 120125-123125	4.52
Comcast Cable 03754 Total *				2,526.85
Commonwealth Edison 00406	253639	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 100225-103125	638.52
	253704	10-000-000-52-5260-0000	Seven Gables 101625-111425	23.19
	253704	20-000-112-52-5260-0000	Lincoln Ave 102025-111825	176.93
Commonwealth Edison 00406 Total *				838.64
Community School District 200 00408	253563	10-000-000-53-5302-0000	Paper Order	143.40
	253563	10-000-856-53-5302-0000	Paper Order	828.75
	253563	10-101-000-53-5302-0000	Paper Order	267.75
	253563	10-430-000-53-5302-0000	Paper Order	35.85
	253563	20-000-112-53-5302-0000	Paper Order	107.55
	253563	20-000-205-53-5302-0000	Paper Order	788.70
	253563	20-000-304-53-5302-0000	Paper Order	179.25
	253563	20-224-220-53-5302-0000	Paper Order	669.87
	253563	60-000-000-53-5302-0000	Paper Order	570.66
Community School District 200 00408 Total *				3,591.78

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Concentric Ventures Incorporated 06434	253640	60-612-000-52-5210-0000	Inv# 11670 October Liquor Consulting	2,000.00
Concentric Ventures Incorporated 06434 Total *				2,000.00
Conserv FS Inc. 00418	253705	10-101-000-53-5306-0000	Equipment 1997 PSC 73569	327.45
	253705	40-101-000-53-5302-0000	Salt for Ice Removal	1,309.10
Conserv FS Inc. 00418 Total *				1,636.55
Constellation NewEnergy Inc 00417	253564	20-000-000-52-5260-0000	Seven Gables Barn 100225-103125	47.37
	253641	20-220-225-52-5260-0000	Zamboni Storage 100625-110425	62.04
	253706	10-000-000-52-5260-0000	Briar Patch Park 101525-111325	42.56
	253706	10-000-000-52-5260-0000	C L Herrick Park 102125-111925	32.32
	253706	10-000-000-52-5260-0000	DC History Museum 101325-111125	843.97
	253706	10-000-000-52-5260-0000	Hurley Park 101625-111425	88.11
	253706	10-000-000-52-5260-0000	Main Street Tennis Lighting 101325-111125	24.50
	253706	10-000-000-52-5260-0000	Memorial Park 101325-111125	29.72
	253706	10-000-000-52-5260-0000	Northside Park 091825-102025	347.32
	253706	10-000-000-52-5260-0000	Northside Park 102025-111825	460.24
	253706	10-000-000-52-5260-0000	O S Park Rd 102725-112425	499.37
	253706	10-000-000-52-5260-0000	Overpass Bridge 091825-102025	91.94
	253706	10-000-000-52-5260-0000	Overpass Bridge 102025-111825	84.52
	253706	10-000-000-52-5260-0000	Seven Gables Park 101625-111425	31.25
	253706	10-000-856-52-5260-0000	855 Prairie 102125-111825	684.03
	253706	10-101-000-52-5260-0000	Parks & Planning 101725-111725	920.34
	253706	10-430-000-52-5260-0000	DC History Museum 101325-111125	361.70
	253706	20-000-000-52-5260-0000	Atten Park 101525-111325	3,991.25
	253706	20-000-000-52-5260-0000	Boy Scout Cabin 091825-102025	122.15
	253706	20-000-000-52-5260-0000	Boy Scout Cabin 102025-111825	68.15
	253706	20-000-000-52-5260-0000	Girl Scout Cabin 091825-102025	32.91
	253706	20-000-000-52-5260-0000	Girl Scout Cabin 102025-111825	40.81
	253706	20-000-000-52-5260-0000	Graf Park/Monroe 101525-111325	2,311.68
	253706	20-000-000-52-5260-0000	Northside Shelter 091825-102025	99.71
	253706	20-000-000-52-5260-0000	Northside Shelter 102025-111825	74.20
	253706	20-000-000-52-5260-0000	Rathje Park 101725-111725	122.48
	253706	20-000-000-52-5260-0000	Toohey Park 101625-111425	289.60
	253706	20-000-304-52-5260-0000	Mary Lubko Center 101325-111125	578.77
	253706	20-220-225-52-5260-0000	Central Athletic Complex 101425-111225	5,614.23
	253706	20-222-231-52-5260-0000	Northside Pool 102225-112025	541.09
	253706	20-222-232-52-5260-0000	Rice Pool 101525-111325	3,580.44
	253706	20-224-220-52-5260-0000	Community Center 101525-111325	10,741.33
	253706	20-350-303-52-5260-0000	Clocktower Commons 101425-111225	233.49
	253706	22-501-000-52-5260-0000	Cosley Welcome Center 102025-111825	198.88
	253706	22-501-000-52-5260-0000	Cosley Zoo 091825-102025	2,425.45
	253706	22-501-000-52-5260-0000	Cosley Zoo 102025-111825	2,236.52
	253706	60-000-000-52-5260-0000	AGC Clubhouse 101625-111425	8,957.79
	253706	60-000-000-52-5260-0000	Orchard Gate 101625-111425	33.20
Constellation NewEnergy Inc 00417 Total *				46,945.43
Consumers Packing Co. 00419	253565	60-000-000-14-1411-0000	Inv# 431657 Meat	2,566.81
	253565	60-000-000-14-1411-0000	Inv# 431671 Meat	178.88
	253565	60-000-000-14-1411-0000	Inv# 431810 Meat	14.33
	253565	60-000-000-14-1411-0000	Inv# 431820 Meat	1,464.13

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Consumers Packing Co. 00419	253642	60-000-000-14-1411-0000	Inv# 431942 Meat	1,668.96
	253642	60-000-000-14-1411-0000	Inv# 432117 Meat	987.62
	253642	60-000-000-14-1411-0000	Inv# 432136 Meat	380.34
	253642	60-000-000-14-1411-0000	Inv# 432147 Meat	182.00
	253642	60-000-000-14-1411-0000	Inv# 432189 Meat	3,750.61
	253642	60-000-000-14-1411-0000	Inv# 432518 Meat	759.44
	253642	60-000-000-14-1411-0000	Inv# 432550 Meat	709.11
	253707	60-000-000-14-1411-0000	Inv# 432599 Meat	4,806.15
	253707	60-000-000-14-1411-0000	Inv# 432838 Meat	885.49
Consumers Packing Co. 00419 Total *				18,353.87
COOPER TMP339	168659	20-000-000-20-2025-0000	Group Fitness Refund	98.00
COOPER TMP339 Total *				98.00
Corners Limited 03959	253566	22-501-000-53-5338-0000	Wire Caging for Coyotes	7,800.00
Corners Limited 03959 Total *				7,800.00
Cozzi 07820	253643	20-221-221-53-5318-0000	Cheer T-Shirts	384.00
Cozzi 07820 Total *				384.00
Cozzini Bros, Inc. 06626	253567	60-612-000-52-5210-0000	Inv# C19676330 Cutlery Service	58.30
	253644	60-612-000-52-5210-0000	Inv# C19770836 Cutlery Service	58.30
	253708	60-612-000-52-5210-0000	Inv# C19869867 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				174.90
Dahlberg 07790	253568	20-221-221-52-5285-0000	Reimbursement Cheer Competition Wristband	15.00
	253709	20-221-221-52-5285-0000	Reimbursement Competition Wristband	50.00
Dahlberg 07790 Total *				65.00
Dearborn Life Insurance Company 06726	253645	10-000-000-21-2130-0000	Voluntary Life Insurance December 2025	957.23
	253645	75-000-000-12-1221-0000	Foundation% Insurance December 2025	27.32
	253645	75-000-000-12-1222-0000	WDSRA% Insurance December 2025	13.26
	253645	75-000-000-12-1223-0000	Cobra Vision Insurance December 2025	6.67
	253645	75-000-000-21-2137-0000	Retiree Vision Insurance December 2025	44.62
	253645	75-000-000-52-5230-0000	Group Term Life Insurance December 2025	2,032.38
	253645	75-000-000-52-5231-0000	EAP December 2025	651.52
	253645	75-000-000-52-5231-0000	Vision Insurance December 2025	1,328.52
Dearborn Life Insurance Company 06726 Total *				5,061.52
DeEtta's Bakery Inc 06027	253569	60-612-901-52-5292-0000	Inv# 6146 Event Desserts	610.00
	253569	60-612-901-52-5292-0000	Inv# 6152 Event Desserts	750.00
	253710	60-612-901-52-5292-0000	Inv# 6173 Event Desserts	635.00
	253710	60-612-901-52-5292-0000	Inv# 6174 Event Desserts	760.00
DeEtta's Bakery Inc 06027 Total *				2,755.00
DiMaggio 01225	253646	20-220-208-52-5280-8817	I Love Musicals Class	130.00
DiMaggio 01225 Total *				130.00
Direct Fitness Solutions 00219	253711	20-350-302-53-5306-0000	YPL Equipment	4,772.00
Direct Fitness Solutions 00219 Total *				4,772.00
Dreisilker Electric Motors 00237	253647	60-000-000-54-5441-0000	Inv# I44942	605.59
Dreisilker Electric Motors 00237 Total *				605.59
Duncan 07475	253648	10-000-000-25-2580-0000	Reissue AP Check# 241584 5/29/2024	368.44
Duncan 07475 Total *				368.44
DuPage Convention & Visitors Bureau 00250	253649	10-000-415-54-5425-0000	Arrowhead CVB Membership Dues	400.00
	253649	10-000-415-54-5425-0000	Museum CVB Membership Dues	200.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
DuPage Convention & Visitors Bureau 00250 Total *				600.00
DuPage County Public Works 00243	253712	10-000-000-52-5264-0000	Briar Patch Park 080725-100725	38.74
	253712	20-222-232-52-5264-0000	Bathhouse 080725-100725	800.62
	253712	20-222-232-52-5264-0000	Rice Pool 080725-100725	4,419.38
	253712	20-224-234-52-5264-0000	Blanchard Building 080725-100725	13.66
DuPage County Public Works 00243 Total *				5,272.40
E.J. Rohn Company 06706	253570	20-101-225-52-5211-0000	Floor Mat Service CAC	201.13
	253713	20-101-225-52-5211-0000	Floor Mat Service CAC	201.13
E.J. Rohn Company 06706 Total *				402.26
Easy Archive Inc 07577	253650	40-000-000-52-5235-0000	Annual Software Subscription	2,100.00
Easy Archive Inc 07577 Total *				2,100.00
Euclid Beverage 00269	168649	60-000-000-14-1412-0000	Inv# W-4450828 Beer	1,440.40
	168660	60-000-000-14-1412-0000	CM# W-52090258 Beer	(30.00)
	168660	60-000-000-14-1412-0000	Inv# W-4456348 Beer	1,648.05
	168660	60-000-000-14-1412-0000	Inv# W-4464124 Beer	598.60
Euclid Beverage 00269 Total *				3,657.05
EVP Academies LLC 05220	253714	20-220-203-52-5280-3309	November Volleyball Classes	326.70
EVP Academies LLC 05220 Total *				326.70
EZ-Toyz Incorporated 07094	253571	40-000-000-57-5701-0000	Replacement Antenna for Cosley Parking Lot	249.95
EZ-Toyz Incorporated 07094 Total *				249.95
Faulks Bros. Construction Inc. 00275	253572	60-601-000-53-5331-0000	Morris Fairway Topdressing Sand	1,120.23
	253651	10-101-000-53-5331-0000	Athletic Field Repairs	3,193.57
	253715	60-601-000-53-5331-0000	Fines Free Blower	2,330.38
	253715	60-601-000-53-5331-0000	Morris Fairway Topdressing	1,140.23
Faulks Bros. Construction Inc. 00275 Total *				7,784.41
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	10/25 Cardconnect Gateway Fees	3,795.90
FDS Holdings Inc. 06712 Total *				3,795.90
Federal Express Corporation 00277	253652	22-501-000-53-5336-0000	Bird Shipment	149.54
Federal Express Corporation 00277 Total *				149.54
FGM Architects Inc. 07568	253653	60-000-000-57-5701-0000	AGC Driving Range Schematic Design	2,350.00
FGM Architects Inc. 07568 Total *				2,350.00
Foodservice Solutions Inc 07453	253716	60-612-902-53-5388-0000	Inv# 92075 Restaurant Supplies	329.48
Foodservice Solutions Inc 07453 Total *				329.48
Fortune Fish Company 00293	253654	60-000-000-14-1411-0000	Inv# 151640-25-01 Seafood	36.31
	253654	60-000-000-14-1411-0000	Inv# 153332-25-01 Seafood	211.87
Fortune Fish Company 00293 Total *				248.18
Fun Express LLC 05993	253573	20-350-302-53-5346-1925	Reindeer Run Antlers 2025	1,329.86
Fun Express LLC 05993 Total *				1,329.86
Game Time 00311	253574	40-800-835-57-5701-0000	Seven Gables Fitness Equipment	48,437.16
	253574	40-800-836-57-5701-0000	Prairie Path Park Playground Equipment	81,753.78
Game Time 00311 Total *				130,190.94
Garvey's Office Products, Inc. 07244	253655	20-101-220-53-5316-0000	Custodial Supplies	1,024.96
Garvey's Office Products, Inc. 07244 Total *				1,024.96
Gauer TMP336	168650	20-000-000-20-2025-0000	Beginner Line Dance Refund	65.00
Gauer TMP336 Total *				65.00
Get Fresh Produce Inc. 04508	253575	60-000-000-14-1411-0000	Inv# 05302390 Meat	126.40
	253575	60-000-000-14-1411-0000	Inv# 05302897 Meat	323.40

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	253575	60-000-000-14-1411-0000	Inv# 05303919 Meat	646.80
	253575	60-000-000-14-1411-0000	Inv# 05306973 Meat	141.80
	253575	60-000-000-14-1411-0000	Inv# 05307302 Meat	29.00
	253575	60-000-000-14-1411-0000	Inv# 05308122 Meat	210.80
	253575	60-000-000-14-1411-0000	Inv# 05309240 Meat	64.00
	253575	60-000-000-14-1413-0000	Inv# 05306973 Produce	31.45
	253575	60-000-000-14-1413-0000	Inv# 05307302 Produce	3.30
	253575	60-000-000-14-1414-0000	Inv# 05302390 Dairy	510.55
	253575	60-000-000-14-1414-0000	Inv# 05306973 Dairy	539.13
	253575	60-000-000-14-1414-0000	Inv# 05308122 Dairy	318.25
	253575	60-000-000-14-1414-0000	Inv# 05309240 Dairy	182.15
	253575	60-000-000-14-1415-0000	Inv# 05308122 General Grocery	54.55
	253575	60-000-000-14-1415-0000	Inv# 05309240 General Grocery	30.60
	253656	60-000-000-14-1411-0000	Inv# 05291467 Meat	276.00
	253656	60-000-000-14-1411-0000	Inv# 05299268 Meat	132.40
	253656	60-000-000-14-1411-0000	Inv# 05310470 Meat	107.80
	253656	60-000-000-14-1411-0000	Inv# 05314276 Meat	200.20
	253656	60-000-000-14-1411-0000	Inv# 05315600 Meat	135.60
	253656	60-000-000-14-1411-0000	Inv# 05318437 Meat	204.00
	253656	60-000-000-14-1411-0000	Inv# 05320353 Meat	132.40
	253656	60-000-000-14-1411-0000	Inv# 05324180 Meat	132.40
	253656	60-000-000-14-1413-0000	Inv# 05310470 Produce	35.00
	253656	60-000-000-14-1413-0000	Inv# 05313174 Produce	23.35
	253656	60-000-000-14-1414-0000	Inv# 05291467 Dairy	57.50
	253656	60-000-000-14-1414-0000	Inv# 05299268 Dairy	210.20
	253656	60-000-000-14-1414-0000	Inv# 05310470 Dairy	344.60
	253656	60-000-000-14-1414-0000	Inv# 05313174 Dairy	161.20
	253656	60-000-000-14-1414-0000	Inv# 05314276 Dairy	322.35
	253656	60-000-000-14-1414-0000	Inv# 05315600 Dairy	68.25
	253656	60-000-000-14-1414-0000	Inv# 05316790 Dairy	377.10
	253656	60-000-000-14-1414-0000	Inv# 05318437 Dairy	463.97
	253656	60-000-000-14-1414-0000	Inv# 05320353 Dairy	441.99
	253656	60-000-000-14-1414-0000	Inv# 05321850 Dairy	184.67
	253656	60-000-000-14-1414-0000	Inv# 05324180 Dairy	644.40
	253656	60-000-000-14-1415-0000	Inv# 05291467 General Grocery	30.60
	253656	60-000-000-14-1415-0000	Inv# 05313174 General Grocery	21.80
	253656	60-000-000-14-1415-0000	Inv# 05318437 General Grocery	30.60
	253656	60-000-000-14-1415-0000	Inv# 05321850 General Grocery	28.50
	253656	60-000-000-14-1415-0000	Inv# 05324180 General Grocery	30.60
	253717	60-000-000-14-1411-0000	Inv# 05325638 Meat	215.60
	253717	60-000-000-14-1411-0000	Inv# 05326532 Meat	323.40
	253717	60-000-000-14-1411-0000	Inv# 05329554 Meat	120.25
	253717	60-000-000-14-1411-0000	Inv# 05331976 Meat	265.40
	253717	60-000-000-14-1413-0000	CM# 5286245C Produce	(100.90)
	253717	60-000-000-14-1413-0000	Inv# 05330754 Produce	29.60
	253717	60-000-000-14-1414-0000	Inv# 05325638 Dairy	468.15
	253717	60-000-000-14-1414-0000	Inv# 05325639 Dairy	147.40
	253717	60-000-000-14-1414-0000	Inv# 05326532 Dairy	74.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	253717	60-000-000-14-1414-0000	Inv# 05329554 Dairy	139.15
	253717	60-000-000-14-1414-0000	Inv# 05330754 Dairy	193.70
	253717	60-000-000-14-1414-0000	Inv# 05331976 Dairy	136.70
	253717	60-000-000-14-1415-0000	Inv# 05331976 General Grocery	30.60
Get Fresh Produce Inc. 04508 Total *				10,053.31
Global Payments Inc 04287	0	10-000-416-52-5239-1900	10/25 Merchant CC Processing Fees	119.45
Global Payments Inc 04287 Total *				119.45
Gopher Sign Company 06036	253576	40-800-822-53-5393-0000	Deposit for LM Interpretive Signs	4,551.91
Gopher Sign Company 06036 Total *				4,551.91
Gordon Food Service 00334	253577	60-000-000-14-1414-0000	Inv# 960121700 Dairy	114.65
	253577	60-000-000-14-1415-0000	Inv# 960119385 General Grocery	316.85
	253577	60-000-000-14-1415-0000	Inv# 960120062 General Grocery	426.91
	253577	60-000-000-14-1415-0000	Inv# 960121700 General Grocery	329.42
Gordon Food Service 00334 Total *				1,187.83
Grayslake Feed Sales, Inc. 06902	253657	22-501-000-53-5336-0000	Shavings Litter and Other Supplies	327.10
	253657	22-501-000-53-5339-0000	Animal Feed	1,554.79
Grayslake Feed Sales, Inc. 06902 Total *				1,881.89
Groot Industries with Waste Connections 05757	253658	10-101-000-52-5263-0000	LM Removal Pit Toilet Concrete & Field Dirt	1,200.00
	253658	40-800-822-53-5301-0000	LM Removal Pit Toilet Concrete & Field Dirt	3,313.36
Groot Industries with Waste Connections 05757 Total *				4,513.36
Hagg Press Inc 00386	253718	20-000-200-52-5235-0000	2025 All Staff Programs	367.00
Hagg Press Inc 00386 Total *				367.00
Haggerty Ford 00387	253578	10-101-000-53-5315-0000	PSC 73398 Equipment 1116 PSC 73414 Equipment 1112	41.61
Haggerty Ford 00387 Total *				41.61
HALOGEN SUPPLY COMPANY 00391	253579	20-101-232-53-5312-0000	Hose Bib	63.64
HALOGEN SUPPLY COMPANY 00391 Total *				63.64
Hardwick 07627	253719	20-220-203-52-5280-3318	Fall Holistic Health Classes 10/28/25-11/18/25	110.88
Hardwick 07627 Total *				110.88
Harris Motor Sports Inc 00395	253659	60-601-000-53-5315-0000	Inv# 02-418361	462.56
Harris Motor Sports Inc 00395 Total *				462.56
Hawkins TMP337	168651	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Hawkins TMP337 Total *				24.00
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% for December 2025	401.48
	0	75-000-000-12-1222-0000	WDSRA % for December 2025	478.22
	0	75-000-000-12-1223-0000	Cobra Premiums for December 2025	994.96
	0	75-000-000-21-2137-0000	Retiree Health/Dental for December 2025	4,059.33
	0	75-000-000-52-5231-0000	Employee Health & Dental for December 2025	180,511.69
Health Care Service Corporation 06725 Total *				186,445.68
Herpolsheimer 07775	168652	60-612-902-52-5225-0000	AGC November Live Music	300.00
Herpolsheimer 07775 Total *				300.00
Hines Building Supply - US LBM LLC 05162	253580	40-800-822-53-5301-0000	LM Pit Toilet	37.06
	253580	40-800-822-53-5301-0000	LM Pit Toilet Build	119.13
	253660	20-101-225-53-5302-0000	Ice Rink Supplies	595.50
	253660	40-800-822-53-5301-0000	LM Pit Toilet	434.48
	253720	10-101-000-53-5314-0000	Carpentry Supplies	7.00
Hines Building Supply - US LBM LLC 05162 Total *				1,193.17
Holub 07440	253661	60-612-901-52-5292-0000	Inv# 2 Event Photobooths	600.00
Holub 07440 Total *				600.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Holy Cow Sports Inc. 01120	253581	20-220-204-53-5301-4461	Volleyball Jerseys	57.75
	253581	22-220-206-53-5301-6650	JZ's T-Shirts	241.59
	253581	22-220-206-53-5301-6664	JZ's T-Shirts	343.41
	253721	22-220-206-53-5301-6655	Volunteer Shirts	345.74
	253721	22-501-000-53-5330-0000	Volunteer Shirts	306.26
Holy Cow Sports Inc. 01120 Total *				1,294.75
Hot Shots Sports 06851	253722	20-220-203-52-5280-3310	Summer Session II 060925-062725	17,057.04
Hot Shots Sports 06851 Total *				17,057.04
Hurley 07239	253582	60-000-000-54-5422-0000	Mileage Reimbursement for October 2025	93.10
Hurley 07239 Total *				93.10
I.M.R.F. 00465	0	10-000-000-21-2123-0000	10/2025 IMRF	20,975.19
	0	10-000-000-21-2124-0000	10/2025 IMRF	53,880.05
	0	26-000-000-21-2124-0000	10/2025 IMRF	62,620.59
I.M.R.F. 00465 Total *				137,475.83
Jaudes 06974	253723	22-501-000-52-5210-0000	Equine Hoof Trims	220.00
Jaudes 06974 Total *				220.00
Jay 06868	253724	10-418-000-54-5422-0000	Mileage Reimbursement 10/14/25-11/21/25	155.54
Jay 06868 Total *				155.54
Justin Louis Colebrissi 07044	253725	20-220-204-52-5280-4432	Fall Ball Medals	315.00
Justin Louis Colebrissi 07044 Total *				315.00
Kalci Soccer LLC 07765	253583	20-220-204-53-5301-4440	Jerseys	3,990.00
Kalci Soccer LLC 07765 Total *				3,990.00
Kehn 07823	253726	20-221-221-52-5285-0000	Reimbursement Competition Wristbands	30.00
Kehn 07823 Total *				30.00
Keystone Automotive Industries 06656	253727	10-101-000-53-5347-0000	Paint Supplies Ice 4 PSC 73195	271.98
Keystone Automotive Industries 06656 Total *				271.98
Knights Travel Basketball 07822	253662	20-220-204-52-5280-4445	DYTBLL League Fee	475.00
Knights Travel Basketball 07822 Total *				475.00
Landscape Material & Firewood Sales Inc. 05747	253663	10-101-000-53-5331-0000	7 Gables Garden Mix	448.00
	253663	10-101-000-53-5331-0000	Garden Mix CAC	56.00
	253663	10-101-000-53-5331-0000	Garden Mix Kelly Soccer Fields	168.00
	253663	10-101-000-53-5331-0000	Kelly and Seven Gables Garden Mix	1,680.00
	253663	10-101-000-53-5331-0000	Kelly Park Garden Mix	336.00
	253663	10-101-000-53-5331-0000	Northside Mulch	1,794.00
	253663	10-101-000-53-5331-0000	Top Soil Hoffman Park	138.00
	253663	10-101-000-53-5333-0000	7 Gables Soccer Field	448.00
	253663	10-101-000-53-5333-0000	7 Gables Soccer Fields	448.00
	253663	10-101-000-53-5333-0000	Sled Hill Repairs	690.00
	253663	20-101-220-53-5349-0000	CC Top Soil Garden Bends	184.00
	253663	40-800-813-57-5701-0000	Cosley Pulverized Topsoil	460.00
Landscape Material & Firewood Sales Inc. 05747 Total *				6,850.00
Language in Action, Inc. 06819	253664	20-220-208-52-5280-8878	Language Class	156.00
Language in Action, Inc. 06819 Total *				156.00
Le Chocolat de Bouchard, LLC 07602	253728	60-612-901-52-5292-0000	Inv# 3051 Event Desserts	264.25
	253728	60-612-901-52-5292-0000	Inv# 3052 Event Desserts	306.50
	253728	60-612-901-52-5292-0000	Inv# 3053 Event Desserts	90.00
	253728	60-612-901-52-5292-0000	Inv# 3054 Event Desserts	215.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Le Chocolat de Bouchard, LLC 07602	253728	60-612-901-52-5292-0000	Inv# 3055 Event Desserts	60.00
	253728	60-612-901-52-5292-0000	Inv# 3056 Event Desserts	169.00
	253728	60-612-901-52-5292-0000	Inv# 3057 Event Desserts	169.00
	253728	60-612-901-52-5292-0000	Inv# 3058 Event Desserts	180.00
Le Chocolat de Bouchard, LLC 07602 Total *				1,453.75
LEIBOLD IRRIGATION INC. 00551	253665	60-601-000-53-5343-0000	Discharge Pipe for VAF Flush Line on Pump Station	1,200.00
	253729	60-601-000-52-5210-0000	Compressor Rental	1,900.00
LEIBOLD IRRIGATION INC. 00551 Total *				3,100.00
Lingo Communications LLC 06674	253584	10-000-000-52-5262-0000	Admin 110425-120325	52.99
	253584	10-101-000-52-5262-0000	Parks 110425-120325	501.36
	253584	10-418-000-52-5262-0000	HR 110425-120325	250.68
	253584	10-419-000-52-5262-0000	Finance 110425-120325	250.68
	253584	20-000-000-52-5262-0000	Toohey/Safety City 110425-120325	126.38
	253584	20-000-112-52-5262-0000	Lincoln Marsh 110425-120325	125.34
	253584	20-000-304-52-5262-0000	Mary Lubko Center 110425-120325	125.34
	253584	20-220-000-52-5262-0000	Programs 110425-120325	250.68
	253584	20-220-203-52-5262-0000	CAC 110425-120325	125.34
	253584	20-222-231-52-5262-0000	Northside Pool 110425-120325	125.34
	253584	20-224-220-52-5262-0000	Community Center 110425-120325	501.36
	253584	22-501-000-52-5262-0000	Cosley 110425-120325	250.68
	253584	60-611-000-52-5262-0000	AGC Golf 110425-120325	413.62
	253584	60-612-901-52-5262-0000	AGC Banquets 110425-120325	413.62
	253584	60-612-902-52-5262-0000	AGC Restaurant 110425-120325	426.16
Lingo Communications LLC 06674 Total *				3,939.57
LRS Holdings LLC 06250	253730	10-101-000-52-5263-0000	Parks&Planning 120125-123125	58.60
	253730	20-000-000-52-5263-0000	Manchester Park 120125-123125	58.60
	253730	20-222-232-52-5263-0000	Rice Pool 120125-123125	78.37
	253730	20-224-220-52-5263-0000	Community Center 120125-123125	277.86
	253730	22-501-000-52-5263-0000	Cosley Zoo 120125-123125	175.56
LRS Holdings LLC 06250 Total *				648.99
Luetkehans 05765	253585	10-000-000-52-5207-0000	Services through 10/20/25	1,752.67
	253585	20-000-000-52-5207-0000	Services through 10/20/25	1,752.66
	253585	60-000-000-52-5207-0000	Services through 10/20/25	1,752.67
Luetkehans 05765 Total *				5,258.00
Martha Hernandez for Petty Cash 06943	168661	10-000-000-10-1011-0000	Petty Cash Request - Reindeer Run 2025	600.00
	168662	20-000-000-10-1011-0000	Shelter House Petty Cash Request	50.00
Martha Hernandez for Petty Cash 06943 Total *				650.00
Martin Whalen Group Inc 04267	253731	10-000-000-52-5211-0000	Museum 112825-122725	51.77
	253731	10-000-856-52-5211-0000	Prairie 112825-122725	93.43
	253731	10-101-000-52-5211-0000	Parks 112825-122725	139.62
	253731	10-418-000-52-5211-0000	Prairie - HR 112825-122725	12.31
	253731	10-419-000-52-5211-0000	Prairie - Payroll 112825-122725	19.90
	253731	10-419-000-52-5211-0000	Prairie-Finance 112825-122725	46.79
	253731	20-000-000-52-5211-0000	Community Center 112825-122725	89.72
	253731	20-000-112-52-5211-0000	Lincoln Marsh 112825-122725	108.70
	253731	20-000-304-52-5211-0000	Mary Lubko Center 112825-122725	19.37
	253731	20-000-415-52-5211-0000	Prairie - Marketing 112825-122725	470.22
	253731	20-222-231-52-5211-0000	Northside Pool 112825-122725	4.84

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martin Whalen Group Inc 04267	253731	20-222-232-52-5211-0000	Rice Pool 112825-122725	8.48
	253731	20-224-220-52-5211-0000	Community Center - Front Desk 112825-122725	27.77
	253731	20-224-220-52-5211-0000	Community Center 112825-122725	169.77
	253731	20-350-302-52-5211-0000	Parks Plus 112825-122725	16.80
	253731	22-501-000-52-5211-0000	Cosley Zoo 112825-122725	15.27
	253731	60-000-000-52-5211-0000	AGC 112825-122725	628.52
	253731	60-000-000-52-5211-0000	AGC Clubhouse 112825-122725	4.06
	253731	60-000-000-52-5211-0000	Arrowhead - Maintenance 112825-122725	15.60
	253731	60-601-000-52-5211-0000	AGC Clubhouse 112825-122725	4.54
	253731	60-611-000-52-5211-0000	AGC Clubhouse 112825-122725	19.07
	253731	60-612-000-52-5211-0000	AGC Clubhouse 112825-122725	12.60
Martin Whalen Group Inc 04267 Total *				1,979.15
MCCANN INDUSTRIES INC. 00604	253586	10-101-000-52-5220-0000	Northside Trench	448.50
	253666	20-101-225-53-5313-0000	CAC Entrance	28.56
	253666	20-101-225-53-5313-0000	CAC Entrance Trench Drain	755.08
MCCANN INDUSTRIES INC. 00604 Total *				1,232.14
MENARDS GLENDALE HEIGHTS 00617	253667	20-101-225-53-5302-0000	Ice Rink Supplies	3,101.36
MENARDS GLENDALE HEIGHTS 00617 Total *				3,101.36
MENARDS WEST CHICAGO 00615	253587	60-000-000-54-5441-0000	Inv# 29956	215.34
	253732	60-000-000-54-5441-0000	Inv# 30736	102.12
	253732	60-000-000-54-5441-0000	Inv# 30802	80.20
	253732	60-000-000-54-5441-0000	Inv# 31017	185.93
	253732	60-601-000-53-5313-0000	Light Bulbs/Antifreeze/Batteries/Towels	254.58
MENARDS WEST CHICAGO 00615 Total *				838.17
Midwest Printing Inc 01095	253588	10-430-000-54-5426-0000	Half of #10 Letterhead Envelopes for Museum	143.92
Midwest Printing Inc 01095 Total *				143.92
NAPA 02796	253589	10-101-000-53-5315-0000	Credit Truck 1120	(21.47)
	253589	10-101-000-53-5315-0000	Credit Warranty Truck 1116	(75.80)
	253589	10-101-000-53-5315-0000	Parts	5.64
	253589	10-101-000-53-5315-0000	PSC 72305 Equipment 1181	26.74
	253589	10-101-000-53-5315-0000	PSC 72306 Equipment 1105	63.79
	253589	10-101-000-53-5315-0000	Stock	30.92
	253589	10-101-000-53-5315-0000	Truck 1116	75.80
	253589	10-101-000-53-5315-0000	Truck 1120	21.47
	253589	10-101-000-53-5345-0000	Tool Belt	42.99
	253589	10-101-000-53-5347-0000	Paint Supplies	9.76
	253589	60-601-000-53-5315-0000	Inv# 745154	215.98
	253589	60-601-000-53-5315-0000	Inv# 748013	34.80
	253589	60-601-000-53-5315-0000	Inv# 748431	11.95
	253589	60-601-000-53-5348-0000	Inv# 748013	65.98
	253733	10-101-000-53-5315-0000	PSC 74301 ABI 2201	45.04
	253733	10-101-000-53-5345-0000	Bent Tube Blow Gun	34.07
	253733	10-101-000-53-5347-0000	Paint Supplies	65.21
	253733	10-101-000-53-5347-0000	Paint Thinner	17.99
	253733	10-101-000-53-5347-0000	PSC 71572 Ice 4 - Paint Supplies	112.27
	253733	60-601-000-53-5315-0000	Inv# 756533	46.38
	253733	60-601-000-53-5348-0000	Inv# 756533	71.98
NAPA 02796 Total *				901.49

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Narrajos 07635	253590	20-224-220-54-5422-0000	Mileage Reimbursement for October 2025	30.03
Narrajos 07635 Total *				30.03
Nashville Zoo 07815	253668	22-501-000-53-5325-0000	Shipping Wood Thrush and Northern Oriole	156.04
Nashville Zoo 07815 Total *				156.04
National Decorating Service Inc 06097	253591	40-800-854-57-5701-0000	Restoration of the Front Doors and Turret Door	5,924.00
National Decorating Service Inc 06097 Total *				5,924.00
Neutron Industries 07337	253669	22-501-000-53-5336-0000	Stinky Drain Eliminator	272.26
Neutron Industries 07337 Total *				272.26
Nevin Hedlund Architects Inc. 06632	253592	22-501-000-53-5338-0000	Cosley Zoo Duck Bridge Plans	750.00
	253592	40-800-813-57-5701-0000	Hale Family Education Pavilion	1,500.00
	253670	22-501-000-53-5338-0000	Duck Enclosure	400.00
Nevin Hedlund Architects Inc. 06632 Total *				2,650.00
North American Corporation of Illinois, LLC 07628	253734	10-101-000-53-5316-0000	Cleaning Supplies	96.90
	253734	10-101-000-53-5316-0000	Paper Towels and Facial Tissue	288.45
	253734	10-101-854-53-5316-0000	Cleaning Supplies	100.00
	253734	10-101-856-53-5316-0000	Cleaning Supplies	100.00
North American Corporation of Illinois, LLC 07628 Total *				585.35
Northeast Illinois Regional Railroad Corporation 041	168653	10-430-000-52-5210-0000	Santa Express Train 1	245.44
	168653	10-430-000-52-5210-0000	Santa Express Train 2	260.96
	168653	10-430-000-52-5210-0000	Santa Express Train 3	254.48
	168653	10-430-000-52-5210-0000	Santa Express Train 4	240.16
	168653	10-430-000-52-5210-0000	Santa Express Train 5	254.00
Northeast Illinois Regional Railroad Corporation 04160 Total *				1,255.04
Northern Illinois Gas Company 00680	253593	10-000-000-52-5261-0000	DC History Museum 091525-101425	305.00
	253593	10-101-000-52-5261-0000	Parks & Planning 091125-101025	165.80
	253593	10-430-000-52-5261-0000	DC History Museum 091525-101425	130.71
	253593	20-000-000-52-5261-0000	Rathje Park 091125-101025	54.57
	253593	20-000-000-52-5261-0000	Toohey Park 090925-100925	151.83
	253593	20-000-304-52-5261-0000	Mary Lubko Center 091525-101425	57.05
	253593	20-220-225-52-5261-0000	Central Athletic Complex 091525-101425	195.77
	253593	20-220-225-52-5261-0000	Zamboni Storage 091525-101525	54.63
	253593	20-222-231-52-5261-0000	Northside Pool 091525-101425	210.60
	253593	20-224-220-52-5261-0000	Community Center 091025-100925	155.39
	253593	22-501-000-52-5261-0000	Cosley Zoo 091725-101625	69.28
	253593	60-000-000-52-5261-0000	AGC Maintenance Building 091125-101025	164.07
	253671	10-000-856-52-5261-0000	855 Prairie 101025-111125	67.02
	253671	20-000-000-52-5261-0000	Memorial Park Bandshell 101425-111325	88.10
	253671	20-000-000-52-5261-0000	Toohey Park 100925-111025	268.40
	253671	20-224-220-52-5261-0000	Community Center 100925-111125	149.69
	253671	20-224-234-52-5261-0000	Blanchard Building 100925-111025	380.90
	253735	10-000-856-52-5261-0000	855 Prairie 101625-111725	389.78
	253735	20-222-231-52-5261-0000	Northside Pool 101425-111325	263.87
	253735	22-501-000-52-5261-0000	Cosley Welcome Center 101625-111725	46.83
	253735	22-501-000-52-5261-0000	Cosley Zoo 101625-111725	280.31
Northern Illinois Gas Company 00680 Total *				3,649.60
ODP Business Solutions LLC 07149	253594	10-000-000-53-5302-0000	Office Supplies	104.74
ODP Business Solutions LLC 07149 Total *				104.74
Official Finders, LLC 04857	253595	20-220-204-52-5280-4432	BBSB Umpires 10/30/25-11/02/25	240.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Official Finders, LLC 04857	253736	20-221-222-52-5217-0000	Flag Football Referees	1,350.00
Official Finders, LLC 04857 Total *				1,590.00
Ortiz 00309	168667	20-350-302-52-5241-1925	Go 4 It Entertainment - Reindeer Run 2025 - Performance 12/06/25	800.00
Ortiz 00309 Total *				800.00
Outdoor Home Services Holding LLC 06693	253596	10-101-000-52-5211-0000	Herbicide Spraying Services	18,853.80
Outdoor Home Services Holding LLC 06693 Total *				18,853.80
Paddock Publications Inc 00719	253737	60-000-000-54-5425-0000	Arrowhead Subscription 10/29/25-10/28/26	339.00
Paddock Publications Inc 00719 Total *				339.00
PADDOCK PUBLICATIONS INC. 00717	253597	40-000-000-54-5428-0000	Bid Postings	315.10
PADDOCK PUBLICATIONS INC. 00717 Total *				315.10
Park District Risk Mgmt Agency 00725	253672	23-000-000-52-5270-0000	Property Ins Premium - October 2025	13,190.59
	253672	23-000-000-52-5271-0000	Public Liability Ins Premium - October 2025	9,200.15
	253672	23-000-000-52-5273-0000	Worker's Comp Ins Premium - October 2025	26,665.41
	253672	23-000-000-52-5276-0000	Employment Practice Ins Premium - October 2025	3,169.66
	253672	23-000-000-52-5277-0000	Pollution Liability Ins Premium - October 2025	13.06
	253672	23-000-000-52-5279-0000	Cyber Ins Premium - October 2025	879.03
Park District Risk Mgmt Agency 00725 Total *				53,117.90
Parts Town 02265	253598	20-101-220-53-5313-0000	Switch	43.85
	253598	60-612-000-54-5441-0000	Inv# 2107435268	938.29
	253738	60-612-000-54-5441-0000	Inv# 2107513954	624.00
Parts Town 02265 Total *				1,606.14
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	11/14/2025 Payroll Processing	200.82
	0	10-000-000-52-5211-0000	11/28/2025 Payroll Processing	833.73
	0	20-000-000-52-5211-0000	11/14/2025 Payroll Processing	588.13
	0	20-000-000-52-5211-0000	11/28/2025 Payroll Processing	2,441.64
	0	22-000-000-52-5211-0000	11/14/2025 Payroll Processing	71.72
	0	22-000-000-52-5211-0000	11/28/2025 Payroll Processing	297.76
	0	60-000-000-52-5211-0000	11/14/2025 Payroll Processing	573.79
	0	60-000-000-52-5211-0000	11/28/2025 Payroll Processing	2,382.09
Paylocity Corporation 06279 Total *				7,389.68
Paymerang LLC 07740	253599	10-000-000-52-5239-0000	10/25 Paymerang Fees	200.33
	253599	20-000-000-52-5239-0000	10/25 Paymerang Fees	394.94
	253599	22-501-000-52-5239-0000	10/25 Paymerang Fees	85.86
	253599	60-612-000-52-5239-0000	10/25 Paymerang Fees	463.62
Paymerang LLC 07740 Total *				1,144.75
Peerless Network Inc 06542	253673	10-000-000-52-5262-0000	Admin 111525-121425	245.64
	253673	20-000-000-52-5262-0000	Recreation 111525-121425	272.93
	253673	22-501-000-52-5262-0000	Cosley 111525-121425	54.59
	253673	60-000-000-52-5262-0000	AGC 111525-121425	109.17
Peerless Network Inc 06542 Total *				682.33
Pepsi Beverages Company 00742	253600	60-000-000-14-1416-0000	Inv# 23137708 Non-Alcoholic Beverages	416.86
	253674	60-000-000-14-1416-0000	Inv# 27050411 Non-Alcoholic Beverages	548.98
	253739	60-000-000-14-1416-0000	Inv# 29394006 Non-Alcoholic Beverages	678.20
Pepsi Beverages Company 00742 Total *				1,644.04
Performance Chemical & Supply 05540	253601	60-000-000-53-5313-0000	Inv# 323686	230.48
	253601	60-000-000-54-5441-0000	Inv# 323668	98.99
	253740	20-101-220-53-5313-0000	Replacement Wheel for Floor Machine	72.26
Performance Chemical & Supply 05540 Total *				401.73

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Pontifex Consulting Group 07174	253602	10-418-000-52-5205-0000	Compensation Study on 3 Jobs	600.00
Pontifex Consulting Group 07174 Total *				600.00
Power Up Batteries LLC. 04109	253675	10-101-000-53-5315-0000	PSC 73562 Equipment 1701	123.95
Power Up Batteries LLC. 04109 Total *				123.95
PremiStar - North 07787	253603	20-101-220-52-5210-0000	Air Compressor Service	388.12
PremiStar - North 07787 Total *				388.12
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	11/25 Pre-Paid Legal	280.62
Pre-Paid Legal Service Inc 00766 Total *				280.62
Proficient Window Cleaning, Inc. 06428	253604	60-000-000-53-5313-0000	Inv# 9772	987.00
Proficient Window Cleaning, Inc. 06428 Total *				987.00
Protect My Ministry, LLC 06895	253605	23-418-000-52-5208-0000	Background Checks	134.00
Protect My Ministry, LLC 06895 Total *				134.00
Quadient Finance USA Inc. 04896	253741	10-000-000-53-5304-0000	Funded Prairie Postage Machine 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
Redlok Productions Inc 09534	253742	20-221-221-52-5285-0000	Illinois Cheer Association - State Fees	24,255.00
Redlok Productions Inc 09534 Total *				24,255.00
Reinders Inc 00792	253743	10-101-000-53-5306-0000	PSC 73581 Equipment 1390	102.72
	253743	10-101-000-53-5315-0000	PSC 73551 Equipment 1364	154.47
	253743	60-601-000-53-5306-0000	Inv# 6085437-00	270.69
	253743	60-601-000-53-5315-0000	Inv# 6084674-00	437.15
	253743	60-601-000-53-5315-0000	Inv# 6084769-00	80.11
	253743	60-601-000-53-5315-0000	Inv# 6085125-00	803.52
	253743	60-601-000-53-5315-0000	Inv# 6085125-01	131.59
	253743	60-601-000-53-5315-0000	Inv# 6085679-00	461.40
Reinders Inc 00792 Total *				2,441.65
Republic National Distributing Company of Illinois 02263	168654	60-000-000-14-1412-0000	Inv# 3139563 Wine	330.00
	168663	60-000-000-14-1412-0000	Inv# 3154386 Wine	354.00
Republic National Distributing Company of Illinois 02263 Total *				684.00
Restaurant Service Equipment Group/ Ice Town 07677	253606	22-501-000-52-5220-0000	Ice Machine Rental October 2025	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				50.00
Restaurant Technologies Inc 07420	253676	60-612-000-52-5210-0000	Inv# 30564214 Oil Program	348.23
	253676	60-612-902-53-5388-0000	Inv# 30574536 Fryer Oil	852.94
Restaurant Technologies Inc 07420 Total *				1,201.17
Rivers 07539	253677	20-221-221-53-5301-4754	Reimbursement Jackets for Cheer	959.52
Rivers 07539 Total *				959.52
RJSisson Inc 05264	253744	20-220-207-52-5280-7740	Music Classes	8,085.40
RJSisson Inc 05264 Total *				8,085.40
Rock n Kids Inc. 03507	253607	20-220-207-52-5280-7739	Music Classes 09/08/25-10/13/25	792.00
Rock n Kids Inc. 03507 Total *				792.00
Russo Hardware Inc 00825	253608	60-601-000-53-5315-0000	Inv# SPI21326493	41.32
	253678	10-101-000-53-5348-0000	Oil	300.00
	253678	20-101-225-53-5302-0000	Ice Rink Supplies	314.99
Russo Hardware Inc 00825 Total *				656.31
SavATree, LLC 07021	253745	60-601-000-54-5419-0000	Stump Grinding	837.25
SavATree, LLC 07021 Total *				837.25
Saviano 07179	253609	20-221-221-52-5285-0000	Reimbursement Film for Cheer Photos (Less Sales Tax)	64.56
Saviano 07179 Total *				64.56
Sheppard 07135	253679	20-220-204-52-5280-4457	Veo Reimbursement	499.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sheppard 07135 Total *				499.00
Shining Star Productions 00859	253610	20-220-202-52-5280-2256	Acting Class 09/16/25-10/21/25	867.00
Shining Star Productions 00859 Total *				867.00
Southern Glazer's Wine And Spirits, LLC 00874	168655	60-000-000-14-1412-0000	CM# 9963779 Liquor	(933.12)
	168655	60-000-000-14-1412-0000	Inv# 2036351 Liquor	975.31
	168664	60-000-000-14-1412-0000	Inv# 2046410 Liquor	411.23
	168664	60-000-000-14-1412-0000	Inv# 2056161 Liquor	383.35
	168668	60-000-000-14-1412-0000	Inv# 2036351 Liquor	933.21
	168668	60-000-000-14-1412-0000	Inv# 2066039 Liquor	1,418.98
Southern Glazer's Wine And Spirits, LLC 00874 Total *				3,188.96
Species 360 00479	253611	22-000-000-16-1636-0000	Species 360 Membership 2026	2,247.10
Species 360 00479 Total *				2,247.10
SpotOn 05134	0	60-612-000-52-5239-0000	10/25 SpotOn CC Fees	6,471.42
	0	70-000-000-52-5240-0000	12/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				6,930.92
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	11/14/25 Deferred Comp	7,244.39
	0	10-000-000-21-2126-0000	11/28/25 Deferred Comp	7,264.11
	0	10-000-000-21-2135-0000	11/14/25 Deferred Comp	338.69
	0	10-000-000-21-2135-0000	11/28/25 Deferred Comp	336.82
Standard Retirement Services Inc. 06874 Total *				15,184.01
Steiner Electric Company 05733	253612	40-800-813-57-5701-0000	Hale Pavillion Electrical	154.55
Steiner Electric Company 05733 Total *				154.55
Stillgrass LLC 07278	253680	22-501-000-54-5424-0000	Vet Services for Cattle/Goats/Pigs & Sheep	742.00
Stillgrass LLC 07278 Total *				742.00
Strikers Fox Vallley TMP*2472	253746	20-220-204-52-5280-4457	Wheaton United Indoor League Fees	8,400.00
Strikers Fox Vallley TMP*2472 Total *				8,400.00
Stuever & Sons Inc 00911	253681	60-612-000-52-5210-0000	Inv# 511098 Beer Line Cleaning	104.00
	253681	60-612-901-53-5390-0000	Inv# 511098 Sani Strips	30.00
	253747	60-612-000-54-5441-0000	Inv# 512511	539.00
Stuever & Sons Inc 00911 Total *				673.00
Sunbelt Rentals Inc. 03209	253682	20-221-222-52-5210-0000	Portable Lights	2,689.25
	253748	20-221-222-52-5210-0000	Portable Lights	147.00
Sunbelt Rentals Inc. 03209 Total *				2,836.25
Superior Beverage Co. Inc. 00923	168665	60-000-000-14-1412-0000	Inv# 780890 Beer	115.90
	168665	60-000-000-14-1412-0000	Inv# 782644 Beer	238.30
Superior Beverage Co. Inc. 00923 Total *				354.20
Sysco-Chicago 02231	253613	60-000-000-14-1411-0000	Inv# 824747298 Meat	675.44
	253613	60-000-000-14-1411-0000	Inv# 824750492 Meat	780.27
	253613	60-000-000-14-1411-0000	Inv# 824764383 Meat	766.99
	253613	60-000-000-14-1414-0000	Inv# 824747298 Dairy	61.45
	253613	60-000-000-14-1414-0000	Inv# 824750490 Dairy	61.45
	253613	60-000-000-14-1414-0000	Inv# 824750492 Dairy	85.93
	253613	60-000-000-14-1414-0000	Inv# 824764381 Dairy	96.34
	253613	60-000-000-14-1415-0000	CM# 824748126 General Grocery	(95.33)
	253613	60-000-000-14-1415-0000	Inv# 824747298 General Grocery	1,388.66
	253613	60-000-000-14-1415-0000	Inv# 824747300 General Grocery	28.24
	253613	60-000-000-14-1415-0000	Inv# 824750490 General Grocery	382.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253613	60-000-000-14-1415-0000	Inv# 824750492 General Grocery	1,045.89
	253613	60-000-000-14-1415-0000	Inv# 824750494 General Grocery	168.74
	253613	60-000-000-14-1415-0000	Inv# 824764381 General Grocery	142.25
	253613	60-000-000-14-1415-0000	Inv# 824764382 General Grocery	183.91
	253613	60-000-000-14-1415-0000	Inv# 824764383 General Grocery	614.91
	253613	60-000-000-14-1416-0000	Inv# 824750491 Non-Alcoholic Beverages	242.46
	253613	60-000-000-53-5316-0000	Inv# 824750493 Cleaning Supplies	745.15
	253613	60-612-000-53-5316-0000	Inv# 824747299 Cleaning Supplies	233.16
	253613	60-612-000-53-5316-0000	Inv# 824750491 Cleaning Supplies	98.85
	253613	60-612-000-53-5316-0000	Inv# 824764384 Cleaning Supplies	114.61
	253613	60-612-901-53-5390-0000	Inv# 824750491 Banquet Supplies	97.18
	253613	60-612-902-53-5388-0000	Inv# 824747298 Restaurant Supplies	63.23
	253613	60-612-902-53-5388-0000	Inv# 824750491 Restaurant Supplies	100.22
	253683	60-000-000-14-1411-0000	Inv# 824765620 Meat	101.70
	253683	60-000-000-14-1411-0000	Inv# 824765622 Meat	409.44
	253683	60-000-000-14-1411-0000	Inv# 824770020 Meat	718.55
	253683	60-000-000-14-1411-0000	Inv# 824781170 Meat	570.39
	253683	60-000-000-14-1411-0000	Inv# 824781171 Meat	597.49
	253683	60-000-000-14-1411-0000	Inv# 824782196 Meat	188.68
	253683	60-000-000-14-1411-0000	Inv# 824782198 Meat	931.96
	253683	60-000-000-14-1411-0000	Inv# 824786320 Meat	673.47
	253683	60-000-000-14-1411-0000	Inv# 824786321 Meat	373.40
	253683	60-000-000-14-1411-0000	Inv# 824797968 Meat	296.62
	253683	60-000-000-14-1413-0000	Inv# 824781171 Produce	50.02
	253683	60-000-000-14-1414-0000	Inv# 824781170 Dairy	179.36
	253683	60-000-000-14-1414-0000	Inv# 824781171 Dairy	28.22
	253683	60-000-000-14-1414-0000	Inv# 824782198 Dairy	24.48
	253683	60-000-000-14-1414-0000	Inv# 824786321 Dairy	179.36
	253683	60-000-000-14-1415-0000	Inv# 824765620 General Grocery	732.88
	253683	60-000-000-14-1415-0000	Inv# 824765622 General Grocery	825.92
	253683	60-000-000-14-1415-0000	Inv# 824765623 General Grocery	276.87
	253683	60-000-000-14-1415-0000	Inv# 824770020 General Grocery	858.39
	253683	60-000-000-14-1415-0000	Inv# 824781169 General Grocery	97.32
	253683	60-000-000-14-1415-0000	Inv# 824781170 General Grocery	927.43
	253683	60-000-000-14-1415-0000	Inv# 824781171 General Grocery	254.77
	253683	60-000-000-14-1415-0000	Inv# 824782196 General Grocery	1,115.94
	253683	60-000-000-14-1415-0000	Inv# 824782198 General Grocery	1,270.58
	253683	60-000-000-14-1415-0000	Inv# 824786319 General Grocery	80.80
	253683	60-000-000-14-1415-0000	Inv# 824786320 General Grocery	1,166.73
	253683	60-000-000-14-1415-0000	Inv# 824786321 General Grocery	183.91
	253683	60-000-000-14-1415-0000	Inv# 824797967 General Grocery	80.80
	253683	60-000-000-14-1415-0000	Inv# 824797968 General Grocery	758.71
	253683	60-000-000-14-1415-0000	Inv# 824797970 General Grocery	300.82
	253683	60-000-000-14-1415-0000	Inv# 824797971 General Grocery	77.52
	253683	60-000-000-14-1415-0000	Inv# 824797972 General Grocery	15.67
	253683	60-612-000-53-5316-0000	Inv# 824765621 Cleaning Supplies	317.39
	253683	60-612-000-53-5316-0000	Inv# 824770020 Cleaning Supplies	32.65
	253683	60-612-000-53-5316-0000	Inv# 824781169 Cleaning Supplies	233.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253683	60-612-000-53-5316-0000	Inv# 824782197 Cleaning Supplies	312.31
	253683	60-612-000-53-5316-0000	Inv# 824786322 Cleaning Supplies	114.61
	253683	60-612-000-53-5316-0000	Inv# 824797969 Cleaning Supplies	267.67
	253683	60-612-901-53-5390-0000	Inv# 824765624 Banquet Supplies	97.18
	253683	60-612-902-53-5388-0000	Inv# 824765621 Restaurant Supplies	23.89
	253683	60-612-902-53-5388-0000	Inv# 824765622 Restaurant Supplies	77.22
	253683	60-612-902-53-5388-0000	Inv# 824797969 Restaurant Supplies	53.57
	253749	60-000-000-14-1411-0000	Inv# 824799033 Meat	1,477.64
	253749	60-000-000-14-1411-0000	Inv# 824799034 Meat	842.19
	253749	60-000-000-14-1411-0000	Inv# 824799036 Meat	222.42
	253749	60-000-000-14-1411-0000	Inv# 824803597 Meat	529.74
	253749	60-000-000-14-1411-0000	Inv# 824803599 Meat	72.84
	253749	60-000-000-14-1411-0000	Inv# 824803600 Meat	66.76
	253749	60-000-000-14-1411-0000	Inv# 824815439 Meat	581.97
	253749	60-000-000-14-1411-0000	Inv# 824815442 Meat	244.33
	253749	60-000-000-14-1414-0000	Inv# 824815439 Dairy	24.48
	253749	60-000-000-14-1415-0000	Inv# 824799033 General Grocery	824.09
	253749	60-000-000-14-1415-0000	Inv# 824799034 General Grocery	958.31
	253749	60-000-000-14-1415-0000	Inv# 824799036 General Grocery	302.99
	253749	60-000-000-14-1415-0000	Inv# 824803596 General Grocery	172.00
	253749	60-000-000-14-1415-0000	Inv# 824803597 General Grocery	880.55
	253749	60-000-000-14-1415-0000	Inv# 824803599 General Grocery	172.80
	253749	60-000-000-14-1415-0000	Inv# 824803600 General Grocery	24.60
	253749	60-000-000-14-1415-0000	Inv# 824803601 General Grocery	367.46
	253749	60-000-000-14-1415-0000	Inv# 824815437 General Grocery	635.17
	253749	60-000-000-14-1415-0000	Inv# 824815439 General Grocery	990.02
	253749	60-000-000-14-1415-0000	Inv# 824815443 General Grocery	784.68
	253749	60-000-000-14-1415-0000	Inv# 824815444 General Grocery	32.40
	253749	60-000-000-14-1415-0000	Inv# 824815445 General Grocery	82.20
	253749	60-000-000-14-1416-0000	Inv# 824799035 Non-Alcoholic Beverages	305.08
	253749	60-000-000-14-1416-0000	Inv# 824815441 Non-Alcoholic Beverages	426.31
	253749	60-612-000-52-5210-0000	inv# 824815438 Custodial Supplies	1,481.28
	253749	60-612-000-53-5316-0000	Inv# 824803598 Cleaning Supplies	169.51
	253749	60-612-000-53-5316-0000	Inv# 824815440 Cleaning Supplies	114.61
Sysco-Chicago 02231 Total *				36,747.26
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance November 2025	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Perfect Swing Inc. 05234	253614	20-220-204-53-5301-4445	Basketball Shooting Shirts	252.00
	253750	20-220-204-53-5301-4445	Travel Shooting Shirts	56.00
The Perfect Swing Inc. 05234 Total *				308.00
Three Level Basketball LLC 07493	253751	20-220-204-52-5280-4445	Basketball Training 102025-102325	2,620.00
	253751	20-220-204-52-5280-4445	Basketball Training 102725-103025	1,500.00
	253751	20-220-204-52-5280-4445	Basketball Training 110325-110625	2,070.00
	253751	20-220-204-52-5280-4445	Basketball Training 111025-111225	1,910.00
Three Level Basketball LLC 07493 Total *				8,100.00
Titleist 00956	253684	60-000-000-14-1430-0000	Custom Golf Bag	191.10
Titleist 00956 Total *				191.10
TriMark Marlinn LLC 04419	253615	60-612-901-53-5390-0000	Inv# 3390628 Banquet Supplies	119.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
TriMark Marlinn LLC 04419	253615	60-612-902-53-5388-0000	Inv# 3390628 Restaurant Supplies	396.14
	253615	60-612-902-53-5388-0000	Inv# 3391970 Restaurant Supplies	347.53
	253685	60-612-901-53-5390-0000	Inv# 3395097 Banquet Supplies	314.89
	253685	60-612-901-53-5390-0000	Inv# 3397734 Banquet Supplies	411.96
	253685	60-612-902-53-5388-0000	Inv# 3393776 Restaurant Supplies	448.74
	253685	60-612-902-53-5388-0000	Inv# 3396349 Restaurant Supplies	309.16
	253752	60-612-901-53-5390-0000	Inv# 3400529 Banquet Supplies	288.30
	253752	60-612-902-53-5388-0000	Inv# 3399125 Restaurant Supplies	348.29
TriMark Marlinn LLC 04419 Total *				2,984.25
Tumbling Times Inc. 06555	253616	20-220-203-52-5280-3304	Tumbling Classes Fall Session I	8,584.80
Tumbling Times Inc. 06555 Total *				8,584.80
Two Brothers Coffee Roasters 06900	253753	60-000-000-14-1416-0000	Inv# 31164 Non-Alcoholic Beverages	77.40
Two Brothers Coffee Roasters 06900 Total *				77.40
UMB Bank N.A. 04121	0	10-000-000-12-1230-0000	Disputed Charge	1.99
	0	10-000-000-12-1230-0000	Disputed Charge Refund	(3.98)
	0	10-000-000-16-1636-0000	2026 IGFOA Membership Dues	700.00
	0	10-000-000-16-1636-0000	Ex Asst 2026 IAPD/IPRA Conference Registration	158.33
	0	10-000-000-16-1636-0000	Ex Director AZA Yearly Membership Fee	31.67
	0	10-000-000-16-1636-0000	IPRA 2026 Conference Registration	415.00
	0	10-000-000-52-5214-0000	Deposit Slips	29.31
	0	10-000-000-52-5214-0000	Tax Credit Voucher for Deposit Slips	(7.20)
	0	10-000-000-53-5302-0000	Game for VALUES Fall Event	11.99
	0	10-000-000-53-5302-0000	Lateral File Cabinets	1,079.97
	0	10-000-000-53-5302-0000	Office Furniture Table	84.99
	0	10-000-000-53-5302-0000	VALUES Jubilee and Halloween Happening Supplies	24.00
	0	10-000-000-53-5302-0000	VALUES Jubilee Supplies	206.06
	0	10-000-000-53-5302-0000	VALUES Jubilee Water	14.00
	0	10-000-000-53-5302-0000	VALUES Jubilee Food	649.83
	0	10-000-000-53-5302-0000	VALUES Pumpkins for Jubilee	70.00
	0	10-000-000-54-5425-0000	Zoom Annual Dues	53.30
	0	10-000-000-54-5432-0000	Ex Director & Ex Asst Legal Symposium Registrations	154.00
	0	10-000-000-54-5438-0000	Ex Director & 2 Retired AGC Employees for Museum Oral History	26.11
	0	10-000-000-54-5438-0000	Friend of the Park District Funeral Flowers	49.44
	0	10-000-000-54-5438-0000	Production for Gold Medal Video	2,550.00
	0	10-000-000-54-5438-0000	Ray Morrill Community Center Wrap Up Meeting	48.43
	0	10-000-000-54-5438-0000	Video for Ribbon Cutting and After Hours Event	750.00
	0	10-000-000-54-5438-0000	WPD Gift Card for Resident	6.67
	0	10-000-415-53-5302-0000	Floral Blocks for Pumpkin	3.50
	0	10-000-415-53-5302-0000	Flowers from Jewel for Pumpkin Contest	25.98
	0	10-000-415-53-5302-0000	Labels for Accreditation Folders	12.98
	0	10-000-415-53-5302-0000	Paper Cutter Blade	39.89
	0	10-000-415-53-5302-0000	Photo Print	14.79
	0	10-000-415-53-5302-0000	WPD Gift Cards for Camera Club Winners	225.00
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Jotform Inc Subscription Renewal	95.00
	0	10-000-415-54-5425-0000	Soundcloud Subscription 10/08/25-11/08/25	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 10/25/25-11/24/258	850.00
	0	10-000-415-54-5432-0000	Agency Showcase	95.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-415-54-5432-0000	Legal Symposium Training	231.00
	0	10-000-416-53-5346-1907	Return Concession Popcorn	(51.34)
	0	10-000-856-53-5302-0000	Prairie Coffee Supply	149.90
	0	10-101-000-53-5302-0000	Breakroom Supplies	43.40
	0	10-101-000-53-5302-0000	Breakroom Supplies Refund	(22.74)
	0	10-101-000-53-5302-0000	Business Card Holder	30.39
	0	10-101-000-53-5302-0000	Calendars and Office Supplies	185.26
	0	10-101-000-53-5302-0000	Fruit Fly Traps	55.76
	0	10-101-000-53-5302-0000	Office Supplies	398.94
	0	10-101-000-53-5302-0000	Snow Folders	34.99
	0	10-101-000-53-5302-0000	Tape	52.87
	0	10-101-000-53-5306-0000	Scaffolding	287.78
	0	10-101-000-53-5306-0000	Scaffolding Refund	(18.83)
	0	10-101-000-53-5311-0000	Fountain Pump	43.68
	0	10-101-000-53-5312-0000	Hurley Garden Electrical Supplies	592.75
	0	10-101-000-53-5312-0000	Supplies	86.62
	0	10-101-000-53-5313-0000	Office Supplies	87.27
	0	10-101-000-53-5313-0000	Supplies	83.02
	0	10-101-000-53-5314-0000	Briar Knoll Bench	411.01
	0	10-101-000-53-5314-0000	Carpet Supplies	215.93
	0	10-101-000-53-5314-0000	Door	1,317.73
	0	10-101-000-53-5314-0000	Door Refund	(1,317.73)
	0	10-101-000-53-5314-0000	Northside Shelter	989.00
	0	10-101-000-53-5314-0000	Sign Shop Post Pounder	152.27
	0	10-101-000-53-5314-0000	Sign Shop Supplies	384.77
	0	10-101-000-53-5314-0000	Supplies	9.99
	0	10-101-000-53-5315-0000	PSC 72306 Equipment 1105	255.86
	0	10-101-000-53-5315-0000	PSC 72315 Equipment 1105	87.99
	0	10-101-000-53-5315-0000	PSC 72507 AE 801	247.95
	0	10-101-000-53-5330-0000	Carhartt Bib Refund	(101.99)
	0	10-101-000-53-5330-0000	Carhartt Bibs	195.48
	0	10-101-000-53-5330-0000	Carhartt Jacket	95.45
	0	10-101-000-53-5330-0000	Carhartt Jackets	174.53
	0	10-101-000-53-5330-0000	Dust Masks	29.54
	0	10-101-000-53-5330-0000	Respirator Mask	71.92
	0	10-101-000-53-5330-0000	Uniform	68.63
	0	10-101-000-53-5331-0000	Northside Annual Flowers	148.93
	0	10-101-000-53-5334-0000	Door Closer	156.59
	0	10-101-000-53-5334-0000	Key Blank	32.87
	0	10-101-000-53-5334-0000	Key Rings	9.49
	0	10-101-000-53-5345-0000	Bit Set	10.99
	0	10-101-000-53-5345-0000	Dremel	19.49
	0	10-101-000-53-5345-0000	Tools	83.74
	0	10-101-000-53-5347-0000	Paint	53.92
	0	10-101-000-53-5347-0000	Paint Supplies	18.81
	0	10-101-000-53-5348-0000	Tollway Auto Replenish	40.00
	0	10-101-000-54-5425-0000	Pelican Wireless Subscription	14.95
	0	10-101-854-53-5301-0000	Filters	460.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-856-53-5312-0000	855 Pocket Door	58.85
	0	10-101-856-53-5312-0000	855 Pocket Door Return	(16.97)
	0	10-101-856-53-5314-0000	Pocket Door Handle	12.99
	0	10-101-856-53-5314-0000	Pocket Door Lock	28.49
	0	10-101-856-53-5316-0000	Vinegar Cleaning	33.92
	0	10-418-000-54-5434-0000	HR/Finance Lunch	163.00
	0	10-418-000-54-5434-0000	Illinois State and Federal Labor Law Poster 2025	36.94
	0	10-419-000-54-5432-0000	2025 GFOA GAAP Update	150.00
	0	10-419-000-54-5432-0000	IGFOA Holiday Event	60.00
	0	10-419-000-54-5432-0000	IGFOA Training	60.00
	0	10-430-000-53-5302-1107	Collection Marking Materials	134.49
	0	10-430-000-53-5302-1107	Foamboard for Exhibits	159.96
	0	10-430-000-53-5302-1107	Gloves for Collection	49.95
	0	10-430-000-53-5302-1108	Candy for HH	46.48
	0	10-430-000-53-5302-1108	Candy for Trick or Treating	51.93
	0	10-430-000-53-5302-1108	Event Snacks	28.47
	0	10-430-000-53-5302-1108	Santa Express Bells	69.93
	0	10-430-000-53-5302-1108	Santa Express Supplies	463.95
	0	10-430-000-53-5306-0000	Remote for TV	6.99
	0	10-430-000-54-5425-0000	IAM Subscription	100.00
	0	20-000-000-16-1636-0000	Deposit for DJ - Daddy Daughter Dance	550.00
	0	20-000-000-16-1636-0000	Deposit on Field Trip to Baseball Game 2026	310.00
	0	20-000-000-16-1636-0000	Ex Asst 2026 IAPD/IPRA Conference Registration	158.33
	0	20-000-000-16-1636-0000	Ex Director AZA Yearly Membership Fee	31.67
	0	20-000-000-16-1636-0000	IPRA 2026 Conference Registration	415.00
	0	20-000-000-16-1636-0000	IPRA 2026 Registration	435.00
	0	20-000-000-20-2011-0000	Oil Painting Supplies	35.92
	0	20-000-000-54-5425-0000	Zoom Annual Dues	53.30
	0	20-000-000-54-5432-0000	Ex Director & Ex Asst Legal Symposium Registrations	154.00
	0	20-000-000-54-5438-0000	Ex Director & 2 Retired AGC Employees for Museum Oral History	26.11
	0	20-000-000-54-5438-0000	Friend of the Park District Funeral Flowers	49.44
	0	20-000-000-54-5438-0000	Ray Morrill Community Center Wrap Up Meeting	48.43
	0	20-000-000-54-5438-0000	WPD Gift Card for Resident	6.67
	0	20-000-112-53-5301-0000	Event Supplies	56.54
	0	20-000-112-53-5302-0000	Office Supplies	113.31
	0	20-000-112-53-5302-0000	Office Supplies Refund	(26.99)
	0	20-000-112-53-5302-0000	Pencil Giveaways	324.46
	0	20-000-112-54-5432-0000	ACA Camp Event	15.00
	0	20-000-112-54-5432-0000	Webinar Registration	50.00
	0	20-000-200-53-5306-0000	Toohey Fall Toy	33.99
	0	20-000-200-53-5306-0000	Toohey Park Fall Shopping for Updated Toys	243.42
	0	20-000-200-53-5306-0000	Toohey Toy	19.59
	0	20-000-200-53-5306-0000	Toohey Toy Fall Purchase	446.39
	0	20-000-200-54-5425-0000	Zoom November 2025	102.60
	0	20-000-200-54-5425-0000	Zoom October 2025	102.60
	0	20-000-200-54-5432-0000	ACA Lunch and Networking Event	15.00
	0	20-000-205-53-5302-0000	Air Purifiers	79.99
	0	20-000-205-53-5302-0000	Athletic Office Supplies	220.45

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-205-53-5302-0000	Athletics Office Supplies	18.75
	0	20-000-205-53-5302-0000	Business Cards	38.98
	0	20-000-205-54-5432-0000	Flag Football Training Resources	5.00
	0	20-101-220-53-5313-0000	CC Building Supplies	286.53
	0	20-101-220-53-5313-0000	CC Dock	275.50
	0	20-101-220-53-5313-0000	Supplies	86.32
	0	20-101-220-53-5316-0000	Supplies	47.99
	0	20-101-225-53-5302-0000	Ice Rink Supplies	2,625.65
	0	20-101-225-53-5313-0000	CAC Boiler Pressure Switches	393.00
	0	20-101-231-53-5302-0000	Spine Boards	48.86
	0	20-101-232-53-5302-0000	Spine Boards	114.02
	0	20-220-112-53-5301-6612	Pumpkins for Program	80.35
	0	20-220-112-53-5301-6618	Heavy Duty String	7.59
	0	20-220-112-53-5301-6618	PSC 70594 Climbing Wall	46.49
	0	20-220-112-53-5301-6618	Thumbballs	26.98
	0	20-220-112-53-5301-6618	Wood Filler	6.47
	0	20-220-201-53-5301-1119	Staff Shirts for Pottery Instructors/Playhouse Instructors	79.69
	0	20-220-202-52-5280-2266	Perusal Script	15.00
	0	20-220-202-53-5301-2205	Dance Program Supplies	7.00
	0	20-220-202-53-5301-2205	Dance Program Supplies / Zone Party Supplies	12.00
	0	20-220-202-53-5301-2205	Speaker for Dance Classes	59.98
	0	20-220-202-53-5301-2205	Staff Shirts for Pottery Instructors/Playhouse Instructors	79.70
	0	20-220-202-53-5301-2266	Staff Shirts for Pottery Instructors/Playhouse Instructors	79.69
	0	20-220-204-52-5280-4445	Basketball Tournament	892.06
	0	20-220-204-52-5280-4445	Carol Stream Basketball Tournament	229.50
	0	20-220-204-52-5280-4445	Chicagoland Youth Basketball	325.00
	0	20-220-204-52-5280-4445	DYTBL Tournament Fees	840.00
	0	20-220-204-52-5280-4445	Geneva Basketball	337.06
	0	20-220-204-52-5280-4445	Glen Ellyn Basketball Tournament	257.77
	0	20-220-204-52-5280-4445	Glen Ellyn Titans Basketball	180.54
	0	20-220-204-52-5280-4445	One Day Shootouts	458.00
	0	20-220-204-52-5280-4445	One Day Shootouts Basketball Tournament	393.00
	0	20-220-204-52-5280-4445	Oswego Basketball Tournament	415.33
	0	20-220-204-52-5280-4445	Oswego East Wolfpack	415.33
	0	20-220-204-52-5280-4445	Oswego Tournament	415.33
	0	20-220-204-52-5280-4457	Google Web Services	134.40
	0	20-220-204-52-5280-4457	Gotsoccer	20.00
	0	20-220-204-52-5280-4457	Illinois Youth Soccer	20.00
	0	20-220-204-52-5280-4457	St Louis Development ACA	844.75
	0	20-220-204-52-5280-4457	United Soccer Tournament	1,004.55
	0	20-220-204-52-5280-4457	Wheaton United Web Services	134.40
	0	20-220-204-53-5301-4440	Men's Referee Shirts	61.60
	0	20-220-204-53-5301-4445	Corner Scorebooks/Dry Erase Coaches Boards	387.30
	0	20-220-204-53-5301-4445	Dry Erase Coaches Boards	229.80
	0	20-220-204-53-5301-4445	Squadlocker	2,784.77
	0	20-220-204-53-5301-4445	Squadlocker Refund	(774.97)
	0	20-220-204-53-5301-4445	Supplies	774.90
	0	20-220-204-53-5301-4454	Rosatis Pizza	187.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-204-53-5301-4454	Water/Juice/Muffins	18.14
	0	20-220-204-53-5301-4461	Referee Supplies	218.30
	0	20-220-204-53-5301-4461	Volleyballs	879.00
	0	20-220-207-53-5301-7732	Classroom Craft Supplies	28.61
	0	20-220-207-53-5301-7732	Colanders	17.08
	0	20-220-207-53-5301-7732	Preschool Craft Supplies	12.59
	0	20-220-207-53-5301-7741	Paper and Paint	122.74
	0	20-220-207-53-5301-7741	Toohey Park Class Supplies	66.55
	0	20-220-207-53-5301-7741	Toohey Printer Ink	49.99
	0	20-220-207-53-5301-7746	Canva Subscription	15.00
	0	20-220-207-53-5301-7746	Class Stickers and Supplies	41.49
	0	20-220-207-53-5301-7746	Classroom Craft Supplies	28.61
	0	20-220-207-53-5301-7746	Craft Kits	118.67
	0	20-220-207-53-5301-7746	Enrichment Class Craft Jars	13.50
	0	20-220-207-53-5301-7746	Fake Snow	16.33
	0	20-220-207-53-5301-7746	Halloween Beads	25.88
	0	20-220-207-53-5301-7746	Halloween Stickers	7.21
	0	20-220-207-53-5301-7746	Lysol Spray	6.97
	0	20-220-207-53-5301-7746	Paint Markers	30.54
	0	20-220-207-53-5301-7746	Party Supplies	38.00
	0	20-220-207-53-5301-7746	Preschool and Enrichment Class Pumpkins	22.25
	0	20-220-207-53-5301-7746	Preschool Craft Supplies	45.43
	0	20-220-207-53-5301-7746	Preschool Halloween Crafts	19.98
	0	20-220-207-53-5301-7746	Preschool Pens	32.85
	0	20-220-207-53-5301-7746	Preschool Plastic Spoons	2.92
	0	20-220-207-53-5301-7746	Preschool Stickers	6.99
	0	20-220-207-53-5301-7746	Preschool Supplies	82.72
	0	20-220-207-53-5301-7746	Preschool Supplies and Craft Items	53.03
	0	20-220-207-53-5301-7746	Pumpkin Decorating	62.99
	0	20-220-207-53-5301-7746	Rolls of Bulletin Board Paper	149.49
	0	20-220-207-53-5301-7746	Spray Bottle	1.50
	0	20-220-207-53-5301-7746	Superhero Toys	38.07
	0	20-220-207-53-5301-7746	VALUES Jubilee Refund	(8.00)
	0	20-220-208-52-5280-8809	Kids Life Coaching Class	244.20
	0	20-220-208-52-5280-8821	Memorial Room Cable	369.99
	0	20-220-208-53-5301-8860	Dance Program Supplies / Zone Party Supplies	19.97
	0	20-220-208-53-5301-8860	Zone Party Supplies	83.20
	0	20-220-208-53-5301-8884	Break Camp Craft Supplies	120.55
	0	20-220-209-52-5280-9920	Bounce House for Halloween Happening	519.58
	0	20-220-209-53-5301-9917	Boys Night Out Event Supplies	182.52
	0	20-220-209-53-5301-9917	Boys Night Out Goody Bag Items	32.97
	0	20-220-209-53-5301-9917	Tablecloths	33.98
	0	20-220-209-53-5301-9917	Water and Snacks	60.75
	0	20-220-209-53-5301-9920	Floral Foam for Buckets	8.75
	0	20-220-209-53-5301-9920	Left Over Candy Refund	(390.97)
	0	20-220-209-53-5301-9920	Stilt Walker for HH	485.00
	0	20-220-209-53-5301-9920	Unused Candy Refund	(89.46)
	0	20-220-209-53-5301-9920	VALUES Jubilee and Halloween Happening Supplies	22.25

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-225-53-5302-0000	Youth Performance Supplies	3,833.81
	0	20-220-304-52-5280-5501	Entertainment Bewitching Brunch	275.00
	0	20-220-304-52-5280-5522	Bus Driver Meal	26.70
	0	20-220-304-52-5280-5522	Dial M for Murder Tickets Drury Lane	2,267.22
	0	20-220-304-52-5280-5522	Halloween Trolley Meal	1,074.85
	0	20-220-304-52-5280-5522	Lunch for Lincoln Park Trip	1,107.33
	0	20-220-304-52-5280-5522	Museum Trip Refund	(93.00)
	0	20-220-304-52-5280-5522	One of a Kind Show Tickets	682.00
	0	20-220-304-52-5280-5522	Teatro Ticket	138.00
	0	20-220-304-52-5280-5522	Teatro Tickets	2,484.00
	0	20-220-304-52-5280-5522	Teatro Tickets Refund	(1,518.00)
	0	20-220-304-53-5301-5500	Canva Graphic Software	14.99
	0	20-220-304-53-5301-5500	Case for New Trip Phone	15.48
	0	20-220-304-53-5301-5500	MLC Supplies	74.01
	0	20-220-304-53-5301-5502	Silvertones Music	11.98
	0	20-221-221-52-5285-0000	Backdrop for Cheer Photos	62.99
	0	20-221-221-52-5285-0000	Banner for Competitions	192.70
	0	20-221-221-52-5291-0000	Cheer Banquet Facility Rental	2,500.00
	0	20-221-221-53-5330-0000	Custom Ink T-Shirts	440.30
	0	20-221-222-53-5301-0000	Samsung TV for Rams Football Fundraiser	499.99
	0	20-221-222-53-5301-0000	Yeti Cooler for Rams Football Fundraiser	425.00
	0	20-221-223-53-5302-0000	Gift Certificates	400.00
	0	20-221-223-53-5306-0000	Baseball Bat Racks	843.75
	0	20-221-223-54-5426-0000	Tournament Advertisement	700.00
	0	20-222-232-53-5302-0000	Zoom 10/14/25-11/13/25	16.99
	0	20-224-220-53-5306-0000	128 GB Ultra Fast USB 3.1 Flash Drive	215.36
	0	20-224-220-53-5306-0000	A-Z Dividers for 3 Ring Binders	5.06
	0	20-224-220-53-5306-0000	Desk Calendars and Box of Plastic Knives	127.94
	0	20-224-220-54-5432-0000	Parks and Recreation Conference Sessions	285.00
	0	20-224-220-54-5432-0000	VSI Symposium Airfare	40.00
	0	20-224-220-54-5432-0000	VSI Symposium Baggage Fee	40.00
	0	20-224-220-54-5432-0000	VSI Symposium Beverage	5.35
	0	20-224-220-54-5432-0000	VSI Symposium Hotel	900.10
	0	20-224-220-54-5432-0000	VSI Symposium Meal	147.48
	0	20-350-302-52-5211-0000	DirecTv 10/28/25-11/27/25	249.99
	0	20-350-302-53-5302-0000	Fitness Rubber Flooring Ramp	340.00
	0	20-350-302-53-5306-0000	Fitmas Prizes	613.87
	0	20-350-302-53-5306-0000	Fitness Equipment	28.11
	0	20-350-302-53-5306-0000	Floor Trim	99.11
	0	20-350-302-53-5306-0000	Laserjet Toner Cartridges	229.48
	0	20-350-302-53-5306-0000	Tissue	55.38
	0	20-350-302-53-5306-0000	Tree Pumpkin Supplies	18.36
	0	20-350-302-53-5306-0000	Youth Performance Equipment	95.64
	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	Sign Up Genius	9.99
	0	20-350-302-53-5330-0000	Uniforms	155.27
	0	20-350-302-53-5346-1925	Candy Canes	108.96

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-350-302-53-5346-1925	Marketing Supplies (French Market)	18.23
	0	20-350-302-53-5346-1925	Reindeer Run Supplies	80.28
	0	22-000-000-12-1230-0000	Fraudulent Charge Disputed	3.90
	0	22-000-000-12-1230-0000	Fraudulent Charge Refunded	(3.90)
	0	22-000-000-12-1230-0000	Silk Road Incorrect Charge Refunded	(17.34)
	0	22-220-206-53-5301-6680	Craft Supplies for Spooktacular	13.74
	0	22-220-206-53-5301-6690	Candy and Craft Supplies for Spooktacular	148.90
	0	22-220-206-53-5301-6690	Craft Supplies for Spooktacular	273.65
	0	22-220-206-53-5301-6690	Orange Lights for Hayloft Maze	29.88
	0	22-350-415-54-5426-0000	BeLocal Ad	99.00
	0	22-350-415-54-5426-0000	Donor Thank You Cards Cosley Zoo	339.75
	0	22-350-415-54-5426-0000	Video for Ribbon Cutting and After Hours Event	1,250.00
	0	22-501-000-53-5302-0000	Auto Tollway Replenish	40.00
	0	22-501-000-53-5302-0000	Batteries for Gift Shop Two Way Radios	11.52
	0	22-501-000-53-5302-0000	Laminating Supplies	80.42
	0	22-501-000-53-5302-0000	Thermal Paper POS	74.95
	0	22-501-000-53-5311-0000	Drain Cover for Deer Pond	39.97
	0	22-501-000-53-5311-0000	Faucet for Sink	78.93
	0	22-501-000-53-5311-0000	Pond Cleaning Vacuum	565.01
	0	22-501-000-53-5312-0000	Outlets for Raccoon Area	7.79
	0	22-501-000-53-5313-0000	Cosley Pump House	324.74
	0	22-501-000-53-5313-0000	Pump House	515.09
	0	22-501-000-53-5313-0000	Pump House Electrical	637.53
	0	22-501-000-53-5313-0000	Pump House Parts	18.13
	0	22-501-000-53-5313-0000	Pump House Supplies	835.23
	0	22-501-000-53-5313-0000	Trash Cans for New Pavilion	181.93
	0	22-501-000-53-5313-0000	Washers and Nuts for Signs	13.90
	0	22-501-000-53-5316-0000	Chemical Resistant Spray Nozzles	36.37
	0	22-501-000-53-5316-0000	Cleaning Supplies	43.28
	0	22-501-000-53-5325-0000	Flight for Coyotes	986.56
	0	22-501-000-53-5336-0000	Duck Mats	492.00
	0	22-501-000-53-5336-0000	Heated Water Bucket	57.99
	0	22-501-000-53-5338-0000	Pan Lights	170.97
	0	22-501-000-53-5339-0000	Animal Feed	20.99
	0	22-501-000-53-5339-0000	Feeder Insects	121.18
	0	22-501-000-53-5339-0000	Frozen Rodents	997.25
	0	22-501-000-53-5339-0000	Produce	236.80
	0	22-501-000-53-5345-0000	Buckets for Keepers	54.55
	0	22-501-000-53-5345-0000	Corn Brooms for Keepers	165.00
	0	22-501-000-53-5345-0000	Multi Tool for Removing Caging	258.97
	0	23-000-000-53-5302-0000	AED Battery and Supplies	944.00
	0	23-000-000-53-5302-0000	First Aid Supplies	66.08
	0	23-000-000-53-5302-0000	Food for Staff Meeting Plus Tip	105.86
	0	23-000-000-53-5302-0000	Precaution Kits	284.99
	0	40-000-000-57-5701-0000	Camera Supplies	30.38
	0	40-000-000-57-5701-0000	Cosley Cameras Parking Lot	27.66
	0	40-000-000-57-5701-0000	Cosley New Parking Lot Camera	143.32
	0	40-000-000-57-5701-0000	Cosley Parking Lot Gate	20.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	40-000-000-57-5701-0000	Northside Cameras	411.64
	0	40-000-000-57-5701-0000	Security Camera Parts	90.84
	0	40-000-000-57-5701-0000	Speed Bump Kits/Pedestrian Sign/Sign Posts	2,091.80
	0	40-101-000-53-5302-0000	HVAC Supplies	165.46
	0	40-101-000-53-5302-0000	Northside Shelter	199.70
	0	40-101-000-53-5338-0000	Memorial Stone	29.44
	0	40-800-813-57-5701-0000	Cosley Parking Expansion Cameras	296.37
	0	40-800-813-57-5701-0000	Hale Pavilion Door	1,380.00
	0	40-800-822-53-5393-0000	LM Pit Toilet	1,391.12
	0	40-800-822-53-5393-0000	LM Pit Toilet	925.58
	0	40-800-822-53-5393-0000	Pit Toilet Rook	37.95
	0	40-800-822-53-5393-0000	Pit Toilet Stack Cap	20.36
	0	40-800-822-53-5393-0000	Pit Toilet Top Plate	54.99
	0	60-000-000-12-1230-0000	Disputed Charge	22.67
	0	60-000-000-14-1413-0000	Banquet Event Supplies	23.92
	0	60-000-000-14-1415-0000	Special Banquet Event	145.78
	0	60-000-000-16-1636-0000	Ex Asst 2026 IAPD/IPRA Conference Registration	158.34
	0	60-000-000-16-1636-0000	Ex Director AZA Yearly Membership Fee	31.66
	0	60-000-000-52-5210-0000	Opentable Reservation	603.00
	0	60-000-000-52-5211-0000	DirecTv 10/21/25-11/20/25	369.99
	0	60-000-000-52-5211-0000	Rose 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	60-000-000-53-5302-0000	Folders for Binders	11.17
	0	60-000-000-53-5302-0000	Staff Gloves and Replacement Coffee Pots	319.78
	0	60-000-000-53-5312-0000	Ballasts	120.00
	0	60-000-000-53-5313-0000	Part for Carpet Cleaner	118.68
	0	60-000-000-53-5313-0000	Supplies	676.68
	0	60-000-000-53-5313-0000	Vacuum Parts	399.71
	0	60-000-000-53-5316-0000	Clean Tech Part for Floor Scrubber	765.00
	0	60-000-000-53-5316-0000	RV Toilet Paper	73.62
	0	60-000-000-54-5425-0000	Zoom Annual Dues	53.30
	0	60-000-000-54-5432-0000	Ex Director & Ex Asst Legal Symposium Registrations	154.00
	0	60-000-000-54-5434-0000	AGC Golf Staff End of Year Luncheon	667.11
	0	60-000-000-54-5434-0000	Rosatis Pizza	251.85
	0	60-000-000-54-5438-0000	Ex Director & 2 Retired AGC Employees for Museum Oral History	26.12
	0	60-000-000-54-5438-0000	Friend of the Park District Funeral Flowers	49.45
	0	60-000-000-54-5438-0000	Ray Morrill Community Center Wrap Up Meeting	48.42
	0	60-000-000-54-5438-0000	WPD Gift Card for Resident	6.66
	0	60-611-415-54-5426-0000	Kidlist LLC	500.00
	0	60-611-415-54-5426-0000	Yelp	125.00
	0	60-612-000-54-5432-0000	Servsafe Exam	56.99
	0	60-612-415-54-5426-0000	CMS Text LLC	63.90
	0	60-612-415-54-5426-0000	Facebook - Advertising - Night at the Museum & Arrowhead Beer Dinner - \$109.6	69.72
	0	60-612-415-54-5426-0000	Here Comes the Guide	340.00
	0	60-612-415-54-5426-0000	The Knot Worldwide 10/28/25-11/27/25	920.51
	0	60-612-901-53-5390-0000	Banquet Supplies	5.75
	0	60-612-901-53-5390-0000	Naper Settlement Vendor Showcase	425.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-612-901-53-5390-0000	Paper for Windows	75.94
	0	60-612-901-53-5390-0000	Portillos	1,773.56
	0	60-612-901-53-5390-0000	Rosatis Pizza	362.73
UMB Bank N.A. 04121 Total *				88,842.24
Van-Lang Enterprises 06687	253617	60-000-000-14-1415-0000	Inv# 326576 General Grocery	904.00
	253686	60-000-000-14-1415-0000	Inv# 326795 General Grocery	704.00
	253686	60-000-000-14-1415-0000	Inv# 326857 General Grocery	162.00
	253754	60-000-000-14-1415-0000	Inv# 326935 General Grocery	1,912.00
	253754	60-000-000-14-1415-0000	Inv# 327032 General Grocery	310.00
Van-Lang Enterprises 06687 Total *				3,992.00
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	10/25 Merchant CC Processing Fees	6.97
	0	10-000-000-52-5239-0000	10/25 Merchant CC Processing Fees	18.63
	0	10-000-416-52-5239-1900	10/25 Merchant CC Processing Fees	363.72
	0	10-101-000-52-5239-0000	10/25 Merchant CC Processing Fees	15.69
	0	20-000-000-52-5239-0000	10/25 Merchant CC Processing Fees	9,265.29
	0	20-000-112-52-5239-0000	10/25 Merchant CC Processing Fees	116.92
	0	20-000-304-52-5239-0000	10/25 Merchant CC Processing Fees	74.18
	0	20-350-302-52-5239-0000	10/25 Merchant CC Processing Fees	388.69
	0	20-350-303-52-5239-0000	10/25 Merchant CC Processing Fees	31.85
	0	60-611-000-52-5239-0000	10/25 Merchant CC Processing Fees	8,123.50
	0	60-612-000-52-5239-0000	10/25 Merchant CC Processing Fees	11.15
Vermont Systems Inc 01006 Total *				18,416.59
Vestis Group, Inc. 07463	253687	60-612-901-52-5222-0000	Inv# 6030463531 Banquet Linen	600.00
	253687	60-612-901-52-5222-0000	Inv# 6030465647 Banquet Linen	600.00
	253687	60-612-901-52-5222-0000	Inv# 6030467723 Banquet Linen	600.00
	253687	60-612-902-52-5222-0000	Inv# 6030463531 Restaurant Linen	169.73
	253687	60-612-902-52-5222-0000	Inv# 6030465647 Restaurant Linen	169.73
	253687	60-612-902-52-5222-0000	Inv# 6030467723 Restaurant Linen	169.73
	253755	60-612-901-52-5222-0000	Inv# 6030469821 Banquet Linen	600.00
	253755	60-612-902-52-5222-0000	Inv# 6030469821 Restaurant Linen	169.73
Vestis Group, Inc. 07463 Total *				3,078.92
Village Green Baptist Church 07816	253688	20-220-204-52-5280-4457	December Wheaton United Winter Rental	3,000.00
	253688	20-220-204-52-5280-4457	November Wheaton United Winter Rental	2,750.00
Village Green Baptist Church 07816 Total *				5,750.00
Village of Lisle 02505	253756	20-000-000-52-5264-0000	Lucent Park 092425-102425	23.05
Village of Lisle 02505 Total *				23.05
Voyant Communications 06228	253757	10-000-000-52-5262-0000	Admin 120125-123125	68.75
	253757	10-101-000-52-5262-0000	Parks 120125-123125	211.35
	253757	10-418-000-52-5262-0000	HR 120125-123125	45.83
	253757	10-419-000-52-5262-0000	Finance 120125-123125	162.96
	253757	10-430-000-52-5262-0000	DCHM 120125-123125	30.56
	253757	20-000-000-52-5262-0000	Rec Dept 120125-123125	48.38
	253757	20-000-112-52-5262-0000	Lincoln Marsh 120125-123125	99.30
	253757	20-000-304-52-5262-0000	Mary Lubko Center 120125-123125	63.66
	253757	20-000-415-52-5262-0000	Marketing 120125-123125	68.75
	253757	20-101-000-52-5262-0000	CC Maintenance 120125-123125	15.28
	253757	20-220-000-52-5262-0000	Programs 120125-123125	89.12
	253757	20-220-203-52-5262-0000	Athletics 120125-123125	63.66

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Voyant Communications 06228	253757	20-220-204-52-5262-0000	Leagues 120125-123125	77.66
	253757	20-222-231-52-5262-0000	Northside Pool 120125-123125	66.21
	253757	20-222-232-52-5262-0000	Rice Pool 120125-123125	89.12
	253757	20-224-220-52-5262-0000	Community Center 120125-123125	269.91
	253757	20-350-302-52-5262-0000	Parks Plus Fitness 120125-123125	109.49
	253757	20-350-303-52-5262-0000	Clocktower Commons 120125-123125	28.01
	253757	22-501-000-52-5262-0000	Cosley 120125-123125	236.81
	253757	40-101-000-52-5262-0000	Planning 120125-123125	45.83
	253757	60-000-000-52-5262-0000	Golf Admin 120125-123125	16.55
	253757	60-000-415-52-5262-0000	Marketing 120125-123125	73.84
	253757	60-601-000-52-5262-0000	Golf Maintenance 120125-123125	48.38
	253757	60-611-000-52-5262-0000	Golf 120125-123125	152.78
	253757	60-612-901-52-5262-0000	Banquet 120125-123125	170.60
	253757	60-612-902-52-5262-0000	Restaurant 120125-123125	162.96
	253757	60-613-000-52-5262-0000	Ski 120125-123125	15.28
	253757	70-000-000-52-5262-0000	IS&T 120125-123125	15.28
Voyant Communications 06228 Total *				2,546.31
W W Grainger Inc 00335	253618	60-000-000-54-5441-0000	Inv# 9676991343	83.82
W W Grainger Inc 00335 Total *				83.82
Warehouse Direct 01019	253758	10-000-856-53-5302-0000	Office Supplies	260.45
Warehouse Direct 01019 Total *				260.45
West Suburban Philanthropic Network TMP340	168669	20-000-000-20-2025-0000	Rsv# 3989128 Refund	250.00
West Suburban Philanthropic Network TMP340 Total *				250.00
Wheaton Mulch Inc. 05050	253619	20-101-234-53-5313-0000	Blanchard Clean Up	1,434.00
	253689	10-101-000-53-5331-0000	Tree Rings Mulch	288.00
	253689	20-101-220-53-5349-0000	CC Mulch	528.00
	253689	40-800-835-57-5701-0000	Seven Gables Vita Course Removal	540.00
Wheaton Mulch Inc. 05050 Total *				2,790.00
Wheaton Sanitary District 01043	253690	10-000-000-52-5264-0000	Manchester Park 090425-100625	82.43
	253690	22-501-000-52-5264-0000	Cosley Zoo 090425-100625	373.17
Wheaton Sanitary District 01043 Total *				455.60
Wight & Company 05284	253691	40-800-813-57-5701-0000	Cosley Parking Lot	2,844.64
	253691	40-800-815-57-5701-0000	Graf Field Replacement Study	7,000.00
	253691	60-611-000-57-5701-0000	AGC Parking Lot Paving	1,000.00
Wight & Company 05284 Total *				10,844.64
Williams Architects 02798	253759	40-800-846-57-5701-0000	Phase III Renovations	87,758.76
Williams Architects 02798 Total *				87,758.76
Wilson Sporting Goods Company 01053	253620	60-000-000-14-1430-0000	Kids Profile Sets	240.28
Wilson Sporting Goods Company 01053 Total *				240.28
Wyatts CO2 & Beer Line Cleaning 05138	253692	60-612-902-53-5388-0000	Inv# 41388 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				80.00
XEROX CORPORATION 07159	253760	20-000-415-52-5211-0000	Marketing 110725-120625	523.50
	253760	60-000-000-52-5211-0000	AGC Clubhouse 110725-120625	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yoshikawa 06522	253621	20-222-232-54-5422-0000	Mileage Reimbursement 10/06/25-10/23/25	25.69
Yoshikawa 06522 Total *				25.69
Young's Grain Farms 01082	253622	22-501-000-53-5336-0000	168 Bales of Straw	714.00
	253761	22-501-000-53-5336-0000	168 Bales of Straw	714.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Young's Grain Farms 01082 Total *				1,428.00
Youth Tech Inc 06002	253762	20-220-208-52-5280-8821	Computer Camps 07/21/25-07/24/25	2,504.70
	253762	20-220-208-52-5280-8821	Computer Camps 07/28/25-07/31/25	1,874.40
Youth Tech Inc 06002 Total *				4,379.10
Grand Total *				1,251,738.98



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**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



REGULAR & SPECIAL MEETING SCHEDULE 2026

The Wheaton Park District Board of Commissioners' regular meetings for the year 2026 will be held on the following dates. The regular board meetings typically will typically take place on the third Wednesday of each month in the City of Wheaton City Council Chambers, 303 W. Wesley Street, Wheaton, IL. All meetings will begin at 5 p.m. **Please note deviations below in bold.**

January 21	Regular Meeting
February 18	Regular Meeting
March 18	Regular Meeting
April 15	Regular Meeting
May 20	Regular Meeting
June 17	Regular Meeting
July 15	Regular Meeting
August 19	Regular Meeting
September 16	Regular Meeting
October 21	Regular Meeting
November 18	Regular Meeting
December 16	Regular 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



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**Board of
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Administration
102 E. Wesley St.
Wheaton, IL 60187



SUBCOMMITTEE & SPECIAL MEETING SCHEDULE 2026

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

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

ORDINANCE 2025-07

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS
FOR THE WHEATON PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND
ENDING DECEMBER 31, 2026**

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND . LIABILITIES OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE WHEATON PARK DISTRICT:

Article I: As part of the Annual Budget, it is stated:

- | | |
|---|--------------|
| (a) That the estimated cash on hand at the beginning of the fiscal year is: | \$34,383,969 |
| (b) That the cash expected to be received during the fiscal year from all sources is: | \$44,615,517 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$55,980,450 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is: | \$23,019,036 |
| (e) That the estimated amount of taxes to be received by the Wheaton Park District during the fiscal year is: | \$17,560,345 |

Article II:	The following sums of money in the "Budget" Column in the amount of	\$60,285,671
	is the budget for the fiscal year beginning January 1, 2026 and ending December 31, 2026.	

The sums of money in the "Appropriation" Column in the amount of	\$72,342,805
or as much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the Wheaton Park District, as therein after specified for the fiscal year beginning January 1, 2026 and ending December 31, 2026.	

- Section 1. That all unexpended balances of any items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made for this ordinance.
- Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.
- Section 3. If any item, or portion thereof, of this ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.
- Section 4. This ordinance shall be in full force and effect from and effect from and after its passage and publication in the manner provided by law.
- Section 5. The budget and appropriation ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year.

Passed by the Board of Park Commissioners of the Wheaton Park District, DuPage County Illinois, on the _____ day of _____, 2025 A.D.

"Ayes"

"Nays"

Secretary of the Board of Park Commissioners of the Wheaton Park District.

President of the Board of Park Commissioners of the Wheaton Park District
Ordinance # 2025-07

Wheaton Park District Budget and Appropriation Proposal for Fiscal Year January 1, 2026 thru December 31, 2026

GENERAL FUND	Budget	Appropriations
Expenses incurred for the general administration and maintenance of the District	6,917,410	8,300,892
RECREATION FUND		
Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	15,275,748	18,330,897
SPECIAL RECREATION FUND		
Expenses incurred in the provision of recreational programming for our special needs population	656,950	788,340
MUSEUM FUND		
Expenses incurred in the administration and operation of Cosley Zoo which includes exhibits, displays and educational opportunities related to Illinois farm history and wildlife historically native to northeastern Illinois	2,239,068	2,686,881
INSURANCE LIABILITY FUND		
Expenses incurred to provide business insurance for the District	834,168	1,001,002
AUDIT FUND		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	43,800	52,560
FICA FUND		
Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	818,658	982,390
IMRF FUND		
Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations	635,348	762,418
DEBT SERVICE FUND		
Expenses incurred to satisfy the debt service obligations of the District	3,649,981	4,379,977
HEALTH FUND		
Expenses incurred to provided health insurance benefits for District employees	2,508,288	3,009,946

CAPITAL PROJECTS FUND

Expenses incurred to construct, maintain or replace capital assets of the District

Budget**Appropriations**

12,455,213

14,946,256

GOLF FUND

Expenses incurred for the administration and operation of the Arrowhead facility

13,587,745

16,305,294

INFORMATION TECHNOLOGY FUND

Expenses incurred to provide computer equipment, software and telecommunications equipment for the District

663,294

795,953

ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

General Fund	6,917,410	8,300,892
Recreation Fund	15,275,748	18,330,897
Special Recreation Fund	656,950	788,340
Museum Fund	2,239,068	2,686,881
Insurance Fund	834,168	1,001,002
Audit Fund	43,800	52,560
FICA Fund	818,658	982,390
IMRF Fund	635,348	762,418
Long Term Debt Fund	3,649,981	4,379,977
Health Insurance Fund	2,508,288	3,009,946
Capital Projects Fund	12,455,213	14,946,256
Golf Fund	13,587,745	16,305,294
Information Technology	663,294	795,953
<hr/>		
Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	60,285,671	72,342,805
Less: Interfund Transfers	(4,305,221)	(5,166,265)
<hr/>		
Net Expenses, excluding Interfund Transfers	55,980,450	67,176,540
<hr/>		

STATE OF ILLINOIS)
)
COUNTY OF DU PAGE)

I, Michael J. Benard, do hereby certify that I am the duly qualified and appointed Secretary of the Wheaton Park District, in the County and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district.

I, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: 'An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026, adopted at a meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 5:00 p.m. on the ____ of December, 2025.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of the Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois, on the _____ day of _____, 2025.

(SEAL)

Secretary, Wheaton Park District

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2026

I, Sandra D. Simpson, do hereby certify that I am the duly qualified and appointed Treasurer and chief fiscal officer of the Wheaton Park District and as such official I do further certify that the estimated revenues by source, to be received by the Wheaton Park District, DuPage County, Illinois, in the fiscal year 2026 are those estimated revenues as set forth in the attached combined Annual Budget And Appropriation Ordinance of the Wheaton Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2026 and ending December 31, 2026 as adopted by the Board of Park Commissioners at its properly convened meeting held on the _____ day of _____, 2025 all as appears from the official records of said park district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois on this _____ day of _____, 2025.

Treasurer and Chief Fiscal Officer,
Wheaton Park District

(SEAL)

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2026

I, Sandra D. Simpson, do hereby certify that I am the duly qualified and appointed Treasurer of the Wheaton Park District and the chief fiscal officer of said park district; as such officer I do further certify that the revenues, by source, anticipated to be received by said park district in the fiscal year beginning January 1, 2026 and ending on December 31, 2026 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$17,560,345
Interest on Investments	\$566,150
Charges for Services	\$16,011,461
Rental Revenues	\$911,190
Product Sales	\$6,773,439
Grants and Donations	\$2,479,295
Bond Proceeds	\$0
Miscellaneous	\$313,637
Beginning Cash Balance	\$34,383,969

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the _____ day of _____, 2025.

(SEAL)

Treasurer and Chief Fiscal Officer,
Wheaton Park District

TO: Board of Commissioners

FROM: Sandra Simpson, Director of Finance

THROUGH: Michael Benard, Executive Director

RE: Tax Levy Ordinance

DATE: December 17, 2025



SUMMARY: The final board step in the Tax Levy process is to adopt a Tax Levy Ordinance. Because the proposed levy does not exceed the property tax cap, no tax levy hearing was required or held.

PREVIOUS COMMITTEE/BOARD ACTION: On October 15, 2025, the board adopted Resolution 2025-04 Authorizing the Estimate of the Annual Aggregate Levy in Compliance with the Truth in Taxation Law.

REVENUE OR FUNDING IMPLICATIONS: Property taxes represent approximately 36% of the District's total Revenues. They fund 100% of the District's General Obligation bonds and support our General, Recreation and Zoo funds as well as funding Special Recreation and ADA compliance and the Liability, Audit, IMRF and FICA Funds for the District.

ATTACHMENTS: Tax Levy Ordinance

RECOMMENDATION: That the Board adopt the attached Tax Levy Ordinance.

Wheaton Park District
ORDINANCE 2025-08

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE TAX YEAR 2025**

BE IT ORDAINED by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.

SECTION 1

That the sum of Seventeen Million Five Hundred Fifty-Four Thousand Four Hundred Ninety-Five (\$17,554,495) or so much as may be authorized by law, is hereby assessed and levied for the anticipated objects and purposes hereinafter specified against all taxable property within the Wheaton Park District at full, fair cash value as the same is assessed and equalized for State and County purposes.

SECTION 2

Hereinafter set forth under the column entitled "Amount to Be Raised by Taxation" is the specific amount hereby levied for each object and purpose.

GENERAL CORPORATE FUND

I. The amount to be raised by tax levy for all corporate purposes (Authority Sec. 5-1 Park District Code):

	Amount to be Raised by Taxation
Salaries & Wages	\$2,409,705
Contractual Services	\$1,482,549
Supplies	\$424,490
Other Charges	\$183,619
Capital Items	\$508,975
Transfers Out	\$283,241
TOTAL	<hr/> 5,292,578 <hr/>

RECREATION FUND

II. The amount to be raised by tax levy for recreation programs (Authority Section 5-2 and 5-3a Park District Code):

	Amount to be Raised by Taxation
Salaries & Wages	\$2,033,145
Contractual Services	\$1,925,741
Supplies	\$577,664
Other Charges	\$133,719
Capital Items	\$15,722
Transfers Out	\$557,091
TOTAL	<hr/> 5,243,081 <hr/>

IMRF FUND

III. The amount to be raised by tax levy for Illinois Municipal Retirement Fund purposes (Authority 40 ILCS 5/7-171):

	<u>Amount to be Raised by Taxation</u>
IMRF Expenditures	575,529
TOTAL	575,529

FICA FUND

IV. The amount to be raised by taxation for Employer's Social Security Contributions (Authority 40 ILCS 5/7-171 and 40 ILCS 5/21-110):

	<u>Amount to be Raised by Taxation</u>
FICA Expenditures	807,967
TOTAL	807,967

LIABILITY FUND

V. The amount to be raised by tax levy for liability insurance and risk management purposes authorized by Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act (Authority 745 ILCS 10/9-107):

	<u>Amount to be Raised by Taxation</u>
Insurance expenditures	750,640
TOTAL	750,640

AUDIT FUND

VI. The amount to be raised by tax levy for auditing expenses (Authority 50 ILCS 310/9):

	<u>Amount to be Raised by Taxation</u>
Auditing Expenses	35,825
TOTAL	35,825

SPECIAL RECREATION ASSOCIATION FUND

VII. The amount to be raised by taxation for the purpose of funding the Park District's share of the expense of providing joint recreation programs for the handicapped (Authority Section 5-8 Park District Code):

	<u>Amount to be Raised by Taxation</u>
Joint Recreation Programs for People with Disabilities	610,000
TOTAL	610,000

MUSEUM FUND

VIII. The amount to be raised by tax levy for the purpose of establishing, acquiring, completing, erecting, enlarging, ornamenting, building, rebuilding, rehabilitating, improving, operating, maintaining and caring for museums and the buildings and grounds thereof (Authority 70 ILCS 1290/2):

	<u>Amount to be Raised by Taxation</u>
Salaries & Wages	\$812,562
Contractual Services	\$306,801
Supplies	\$132,879
Other Charges	\$52,311
Capital Items	\$0
Transfers Out	\$10,000
TOTAL	<u>1,314,552</u>

DEBT SERVICE ACTIVITY

IX. The amount to be raised by taxation for the purpose of debt service:

	<u>Amount to be Raised by Taxation</u>
Debt Service	2,924,323
TOTAL	<u>2,924,323</u>

SUMMARY OF LEVIES

General Corporate Levy	5,292,578
Recreation Program Levy	5,243,081
IMRF	575,529
FICA	807,967
Insurance	750,640
Audit	35,825
Special Recreation Association	610,000
Museum	1,314,552
Debt Service	2,924,323
	<u>17,554,495</u>

SECTION 3

Pursuant to Section 4-4 of the Park District Code, neither the Combined Budget and Appropriation Ordinance for the fiscal year beginning January 1, 2025 and ending December 31, 2025, nor any other combined budget and appropriation ordinance, is intended or required to be in support of, or in relation to, the tax levy made in this ordinance.

SECTION 4

The Secretary of the Wheaton Park District shall file with the County Clerk of the County of DuPage, State of Illinois, a certified copy of this Ordinance and said County Clerk shall ascertain the rate per centum which, upon the total values of all property subject to taxation within said District, as the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes for tax year 2025 will produce the net amount herein levied and ordered certified and they shall extend the tax upon the tax books of the collector of the state and county taxes within said District as provided by law.

SECTION 5

Ordinance 2025-08 shall be in full force and effect from and after its adoption.

ADOPTED this 17th day of December 2025, pursuant to a roll call vote as follows.

AYES: _____

NAYS: _____

ABSENT: _____

John Vires
President, Board of Park Commissioners
Wheaton Park District

ATTEST:

Mike Benard
Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, **Mike Benard**, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as such official, I am keeper of the records, ordinances, files and seal of said Park District, and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance 2025-08,

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE TAX YEAR 2025,**

of the Wheaton Park District, DuPage County, Illinois adopted at a duly called meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 5:00 p.m. on the 17th day of December.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provision of the Park District Code of the State of Illinois, as amended, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

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

Mike Benard
Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, John Vires, hereby certify that I am the presiding officer of the Wheaton Park District, Wheaton, Illinois in DuPage County, Illinois and as such presiding officer, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2025 levy.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Wheaton Park District, Wheaton, Illinois this 17th day of December 2025.

President, Board of Park Commissioners
Wheaton Park District

(S E A L)

TO: Board of Commissioners
FROM: Sandra Simpson, Director of Finance
THROUGH: Michael Benard, Executive Director
RE: Abatement Ordinance
DATE: December 17th, 2025



SUMMARY: In 2019, the Board of Park Commissioners adopted a bond ordinance to issue \$5,335,000 in Tax Exempt General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A (the "Bonds"). The Bonds were issued on September 25, 2019.

Since the Bonds are Alternate Bonds, the taxes levied to pay debt service on the Bonds must be "abated" each year or the County Clerk will levy a tax to repay the Bonds; if the tax is extended, the Bonds will count against the District's debt limit. The abatement ordinance attached was prepared by our bond counsel and abates the taxes levied to pay the Bonds for the 2025 tax levy year.

The tax can be abated because we are paying debt service on the Bonds with lawfully available funds of the District and by issuing limited bonds payable from the District's Debt Service Extension Base (DSEB). The DSEB represents the amount of taxes that the District can levy in each levy year to pay debt service on limited bonds. The District's DSEB for levy year 2025 is \$2,924,324.09 and increases each year by the lesser of 5% or the Consumer Price Index.

PREVIOUS COMMITTEE/BOARD ACTION: The board is presented this abatement ordinance annually for their review and approval at their December board meeting.

REVENUE OR FUNDING IMPLICATIONS: N/A

ATTACHMENTS: Email from Chapman & Cutler indicating their review of this cover memo and the ordinance.

RECOMMENDATION: Staff recommends that the Board adopt the following Abatement Ordinance.

Sandra Simpson

From: Anjali Vij <anjvij@chapman.com>
Sent: Tuesday, October 21, 2025 10:56 AM
To: Sandra Simpson; Seema Ganatra Patel
Subject: Re: 2025 Annual Abatement Ordinance

Hello Sandra,

We have reviewed the Abatement Ordinance and the corresponding board memo and have no comments.

Thanks!
Anjali

Anjali Vij | Partner
Chapman and Cutler LLP
320 South Canal Street | Chicago, IL 60606
D 312.845.3472
F 312.516.1972
anjvij@chapman.com
* Admitted in Illinois only

From: Sandra Simpson <ssimpson@wheatonparks.org>
Date: Wednesday, October 15, 2025 at 2:25 PM
To: Anjali Vij <anjvij@chapman.com>, Seema Ganatra Patel <spatel@chapman.com>
Subject: FW: 2025 Annual Abatement Ordinance

Good afternoon Anjali and Seema –

Hope you're both doing well!

I sent this to Melissa for review however she is out of the office on parental leave.

Can you help me with this?

Thanks,
Sandra



Sandra Simpson | Director of Finance
630.510.4947 | Cell: 630.815.1067 | wheatonparkdistrict.com

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855 W. Prairie Ave. Wheaton IL 60187 | ssimpson@wheatonparks.org

From: Sandra Simpson
Sent: Wednesday, October 15, 2025 2:18 PM

To: Melissa O'Connor <moconnor@chapman.com>
Subject: 2025 Annual Abatement Ordinance

Good afternoon Melissa,

Hope you're doing well!

Could you please review the attached documents for our annual abatement ordinance? We will be presenting this to our board at their December meetings (subcommittee on 12/3 and regular meeting on 12/17).

Your response to this email will also be included in the information that is presented to the board.

Thank you,
Sandra



Sandra Simpson | Director of Finance
630.510.4947 | Cell: 630.815.1067 | wheatonparkdistrict.com
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MINUTES of a regular public meeting of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, held in the Wheaton City Council Chambers, 303 West Wesley Street, Wheaton, Illinois, in said Park District at 5:00 o'clock P.M., on the 17th day of December, 2025.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, John Vires, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the District.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 2025-09

AN ORDINANCE abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois.

* * *

WHEREAS, the Board of Park Commissioners (the "*Board*") of the Wheaton Park District, DuPage County, Illinois (the "*District*"), by ordinance adopted on the 4th day of September, 2019 (the "*Ordinance*"), did provide for the issue of \$5,335,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the District (the "*Bonds*"), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (the "*Pledged Taxes*"); and

WHEREAS, Pledged Revenues (as defined in the Ordinance) or other lawfully available funds are available and on deposit in the Bond Fund (as defined in the Ordinance) to pay principal of and interest on the Bonds when due in the next bond year (June 15 and December 15), so as to enable the abatement of all of the Pledged Taxes levied for the year 2025; and

WHEREAS, the Board hereby further determines that it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2025 to pay the Bonds be abated in their entirety:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Abatement of Tax. The Pledged Taxes levied for the year 2025 in the Ordinance are hereby abated in their entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of DuPage County, Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2025 in accordance with the provisions hereof.

Section 4. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 17th, 2025.

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

_____ and the following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the “Board”) of the Wheaton Park District, DuPage County, Illinois (the “District”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of December 2025, insofar as same relates to the adoption of Ordinance No. 2025-09 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting and on a day that was not a Saturday, Sunday or legal holiday, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 17th day of December, 2025.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of December, 2025, there was filed in my office a duly certified copy of an ordinance entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2025 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois.

duly adopted by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, on the 17th day of December, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, as described in said ordinance be abated in its entirety as provided in said ordinance.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2025.

(SEAL)

County Clerk of The County of DuPage,
Illinois

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: BASEBALL/SOFTBALL UNIFORMS AND ATHLETIC EQUIPMENT

DATE: December 17, 2025



SUMMARY:

The Wheaton Park District Youth Baseball and Softball Program has over 1,600 participants. All expenses are covered by sponsorships, registration fees, and fundraising in the 2026 Athletic Department Baseball/Softball Budget.

Bid packets were sent to thirty-nine (39) companies and a bid notice was placed in the Daily Herald. Bids were officially opened on Tuesday, November 12, 2025, at 10A at the Wheaton Park District Park Services Center. Results for the seven qualified competing vendors are listed below. One bid submission was not accepted as the submission came in after the bid opening time.

Bid Results:

I. BASEBALLS

Name	Rawlings RSGRLLB1 60 doz.	Rawlings RSGRSL1 30 doz.	Champro CBB-61 SAF-T- SOFT Level 1 Baseball 10 doz.
Kirhofer's Sports	\$60.00	\$60.00	\$23.00
Santo Sport Store	\$44.20	\$44.20	\$21.94
The Perfect Swing Sports	\$43.88	\$43.88	\$20.88
Undefeated Sports LLC	No Bid	No Bid	\$21.99
BSN Sports	\$55.27	\$55.27	No Bid
Riddell	\$66.88*SUB	\$70.43*SUB	\$29.81
Pyramid School Products	\$48.95	\$48.95	\$24.99

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - The Perfect Swing Sports be awarded the Rawlings RSGRLLB1, Rawlings RSGRSL1, and Champro CBB-61 SAF-T-SOFT Level 1 Baseball.

II. SOFTBALLS

Name	Rawlings RSGC11BYLUC 30 doz.	Rawlings C12BYLUC 60 doz.	Champro CSB63 11" SAFE-T- SOFT – Durahide Cover 15 doz.	Champro CSB62 12" SAFE-T- SOFT – Durahide Cover 8 doz.
Kirhofer's Sports	\$71.00	\$71.00	\$48.00	\$48.00
Santo Sport Store	\$69.40	\$69.40	\$46.60	\$46.60
The Perfect Swing Sports	\$70.98	\$70.98	\$45.78	\$45.78
Undefeated Sports LLC	No Bid	No Bid	\$47.99	\$47.99
BSN Sports	\$90.12	\$90.12	No Bid	No Bid
Riddell	No Bid	No Bid	\$79.89	\$79.89
Pyramid School Products	\$79.95	\$79.95	\$55.50	\$55.50

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the Rawlings RSGC11BYLUC and Rawlings C12BYLUC Softball.
 - The Perfect Swings Sports be awarded the Champro CSB63 11" SAFE-T-SOFT – Durahide Cover and Champro CSB62 12" SAFE-T-SOFT – Durahide Cover Softball.

III. CAPS/VISORS

Name	Replica Caps Adult MLB-350 60 doz.	Replica Caps Youth MLB-350 55 doz.	Cotton Twill Visors PCTV-100Y With Embroidered "W" 26 doz. #	Cotton Twill Caps GL271 With Embroidered "W" 27 doz. #	Cotton Twill Caps GL271Y With Embroidered "W" 10 doz. #
Kirhofer's Sports	\$95.00	\$95.00	\$78.00	\$78.00	\$78.00
Santo Sport Store	\$90.48	\$90.48	\$88.20	\$83.28	\$83.28
The Perfect Swing Sports	\$87.98	\$87.98	No Bid	No Bid	No Bid
Undefeated Sports LLC	\$96.00	\$96.00	\$80.00	\$80.00	\$80.00
BSN Sports	No Bid	No Bid	No Bid	No Bid	No Bid
Riddell	No Bid	No Bid	\$291.00*SUB	\$291.00*SUB	\$291.00*SUB
Pyramid School Products	No Bid	No Bid	No Bid	No Bid	No Bid

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - The Perfect Swing Sports be awarded the Replica Caps Adult MLB-350 and Replica Caps Youth MLB-350.
 - Kirhofer's Sports be awarded the Cotton Twill Visors PCTV-100Y, Cotton Twill Caps GL271, and Cotton Twill Caps GL271Y.

IV. PANTS

Name	Champro BPY Performance Pull-up Youth 90 doz.	Champro BPA Performance Pull Up Adult 15 doz.	Champro BP11 Tournament Girl's 48 doz.	Champro BP11 Tournament Women's 24 doz.
Kirhofer's Sports	\$60.00	\$72.00	\$147.00	\$171.00
Santo Sport Store	\$59.79	\$69.74	\$137.44	\$162.30
The Perfect Swing Sports	\$58.68*SUB	\$69.18*SUB	\$145.98	\$169.98
Undefeated Sports LLC	\$73.99	\$73.99	\$158.30	\$183.40
BSN Sports	No Bid	No Bid	No Bid	No Bid
Riddell	\$80.28	\$117.76	\$248.04	\$255.50
Pyramid School Products	No Bid	No Bid	\$198.00	\$198.00

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the Champro BPY Performance Pull-up Youth, Champro BPA Performance Pull Up Adult, Champro BP11 Tournament Girl's, and Champro BP11 Tournament Women's pant.
 - The lower bids by The Perfect Swing Sports were substitutes and do not meet the quality bid specifications.

V. SOCKS/BELTS

Name	Champro AS2 Multi-Sport Sock Small 48 doz.	Champro AS2 Multi-Sport Sock Medium 27 doz.	Champro AS2 Multi-Sport Sock Large 20 doz.	Champro A060 Adult Brute 32 doz.
Kirhofer's Sports	\$27.00	\$27.00	\$27.00	\$39.00
Santo Sport Store	\$24.60	\$24.60	\$24.60	\$37.14
The Perfect Swing Sports	\$24.28	\$24.28	\$24.28	\$36.58
Undefeated Sports LLC	\$25.50	\$25.50	\$25.50	\$39.50
BSN Sports	No Bid	No Bid	No Bid	No Bid
Riddell	\$38.16	\$38.16	\$38.16	\$52.68
Pyramid School Products	\$28.20	\$28.20	\$28.20	\$42.00

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - The Perfect Swing Sports be awarded the Champro Multi-Sport AS2 Small Sock, Champro Multi-Sport AS2 Medium Sock, Champro Multi-Sport AS2 Large Sock, and Champro A060 Adult Brute belt.

VI. UNIFORMS

Name	791 Youth Nextgen Wicking Tee 1 Logo 650 ea.	791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo 350 ea.	1518 Youth Cutter Jersey W/ Team Name, Sleeve Logo, Number 230 ea.	1517 Cutter Jersey W/ Team Name, Sleeve Logo, Number 200 ea.	1523 Girls Cutter Jersey W/ Team Name, Sleeve Logo, Number 175 ea.	1522 Ladies Cutter Jersey W/ Team Name, Sleeve Logo, Number 230 ea.
Kirhofer's Sports	\$4.00	\$6.00	\$18.00 \$15.00*SUB	\$18.00 \$15.00*SUB	\$18.00 \$15.00*SUB	\$18.00 \$15.00*SUB
Santo Sport Store	\$5.73	\$7.23	\$12.89	\$13.14	\$12.89	\$13.14
The Perfect Swing Sports	\$5.88	\$7.38	\$12.78	\$12.78	\$12.78	\$12.78
Undefeated Sports LLC	\$5.80	\$7.40	\$12.90	\$13.20	\$12.90	\$13.20
BSN Sports	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Riddell	\$16.25	\$16.25	\$22.01	\$27.20	\$21.99	\$22.94
Pyramid School Products	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Kirhofer's Sports be awarded the 791 Youth Nextgen Wicking Tee 1 Logo and 791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo uniform.
 - The Perfect Swing Sports be awarded the 1518 Youth Cutter Jersey W/ Team Name, Sleeve Logo, Number; 1517 Cutter Jersey W/ Team Name, Sleeve Logo, Number; 1523 Girls Cutter Jersey W/ Team Name, Sleeve Logo, Number; and 1522 Ladies Cutter Jersey W/ Team Name, Sleeve Logo, Number uniform.

VII. BATS

Name	24" (-12) (2 1/4" Barrel) 2 ea.	25" (-12) (2 1/4" Barrel) 2 ea.	26" (-12) (2 1/4" Barrel) 2 ea.	25" (-10) (2 1/4" Barrel) 2 ea.	26" (-10) (2 1/4" Barrel) 8 ea.	27" (-10) (2 1/4" Barrel) 2 ea.
Kirhofer's Sports	\$25.00	\$25.00	\$25.00	\$40.00	\$40.00	\$40.00
Santo Sport Store	\$24.40	\$24.40	\$24.40	No Bid	\$40.40	\$40.40
The Perfect Swing Sports	\$24.88	\$24.88	\$24.88	\$39.88	\$39.88	\$39.88
Undefeated Sports LLC	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
BSN Sports	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Riddell	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Pyramid School Products	\$29.00	\$29.00	\$29.00	No Bid	\$43.50	\$43.50

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the 24" (-12) (2 1/4" barrel), 25" (-12) (2 1/4" barrel), and 26" (-12) (2 1/4" barrel) bat.
 - The Perfect Swing Sports be awarded the 25" (-10) (2 1/4" barrel), 26" (-10) (2 1/4" barrel), and 27" (-10) (2 1/4" barrel) bat.

VIII. BATS (Continued)

Name	28" (-10) (2 1/4" Barrel) 2 ea.	29" (-10) (2 1/4" Barrel) 2 ea.	28" (-10) (2 5/8" Barrel) 3 ea.	29" (-10) (2 5/8" Barrel) 2 ea.	30" (-10) (2 5/8" Barrel) 5 ea.	29" (-8) (2 5/8" Barrel) 2 ea.
Kirhofer's Sports	\$40.00	\$40.00	\$48.00	\$48.00	\$48.00	\$78.00
Santo Sport Store	\$40.40	\$40.40	\$48.38	\$48.38	\$48.38	No Bid
The Perfect Swing Sports	\$39.88	\$39.88	\$47.98	\$47.98	\$47.98	No Bid
Undefeated Sports LLC	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
BSN Sports	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Riddell	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Pyramid School Products	\$43.50	\$43.50	\$52.95	\$52.95	\$52.95	\$228.00

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - The Perfect Swing Sports be awarded the 28" (-10) (2 1/4" barrel), 29" (-10) (2 1/4" barrel), 28" (-10) (2 5/8" barrel), 29" (-10) (2 5/8" barrel), and 30" (-10) (2 5/8" barrel) bat.
 - Kirhofer's Sports be awarded the 29" (-8) (2 5/8" barrel) bat.

IX. BATS (Continued)

Name	30" (-8) (2 5/8" Barrel) 2 ea.	31" (-8) (2 5/8" Barrel) 2 ea.	30" (-5) (2 5/8" Barrel) USABat 2 ea.	31" (-5) (2 5/8" Barrel) USABat 2 ea.	32" (-5) (2 5/8" Barrel) USABat 2 ea.
Kirhofer's Sports	\$78.00	\$78.00	\$240.00	\$240.00	\$240.00
Santo Sport Store	\$81.33	\$81.33	\$134.84	\$134.84	\$134.84
The Perfect Swing Sports	\$79.98	\$79.98	\$138.58	\$138.58	\$138.58
Undefeated Sports LLC	No Bid	No Bid	No Bid	No Bid	No Bid
BSN Sports	No Bid	No Bid	No Bid	No Bid	No Bid
Riddell	No Bid	No Bid	No Bid	No Bid	No Bid
Pyramid School Products	\$228.00	\$228.00	\$144.95	\$144.95	\$144.95

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Kirhofer's Sports be awarded the 30" (-8) (2 5/8" barrel) and 31" (-8) (2 5/8" barrel) bat.
 - Santo Sport Store be awarded the 30" (-5) (2 5/8" barrel) USABat, 31" (-5) (2 5/8" barrel) USABat, and 32" (-5) (2 5/8" barrel) USABat bat.

X. BATS (Continued)

Name	SB 25" (-10) 4 ea.	SB 26" (-10) 3 ea.	SB 27" (-10) 2 ea.	SB 28" (-10) 3 ea.	SB 29" (-10) 7 ea.	SB 30" (-10) 9 ea.	SB 31" (-10) 2 ea.
Kirhofer's Sports	\$30.00	\$30.00	\$30.00	\$42.00	\$42.00	\$42.00	\$42.00
Santo Sport Store	\$27.90	\$27.90	\$27.90	\$27.90	\$27.90	\$27.90	\$42.35
The Perfect Swing Sports	\$27.98	\$27.98	\$27.98	\$27.98	\$27.98	\$27.98	\$43.88
Undefeated Sports LLC	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
BSN Sports	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Riddell	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Pyramid School Products	\$30.95	\$30.95	\$30.95	\$30.95	\$30.95	\$30.95	\$46.00

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the SB 25" (-10), SB 26" (-10), SB 27" (-10), SB 28" (-10), SB 29" (-10), and SB 30" (-10) bat.
 - Kirhofer's Sports be awarded the SB 31" (-10) bat.

XI. BATS (Continued)

Name	SB 30" (-10) 2025 Demarini CF Bat WBD2550 4 ea.	SB 31" (-10) 2025 Demarini CF Bat WBD2550 4 ea.	SB 32" (-10) 2025 Demarini CF Bat WBD2550 4 ea.
Kirhofer's Sports	\$290.00	\$290.00	\$290.00
Santo Sport Store	\$298.74	\$298.74	\$298.74
The Perfect Swing Sports	\$304.98	\$304.98	\$304.98
Undefeated Sports LLC	No Bid	No Bid	No Bid
BSN Sports	No Bid	No Bid	No Bid
Riddell	No Bid	No Bid	No Bid
Pyramid School Products	\$329.00	\$329.00	\$329.00

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Kirhofer's Sports be awarded the SB 30" (-10) 2025 Demarini CF Bat WBD2550, SB 31" (-10) 2025 Demarini CF Bat WBD2550, and SB 32" (-10) 2025 Demarini CF Bat WBD2550 bat.

XII. HELMETS

Name	Champro HXU HX Rookie Batting Helmet Small T-Ball – Black 12 ea.	Champro HXU HX Rookie Batting Helmet Med Junior – Black 6 ea.	Champro HXU HX Rookie Batting Helmet Lg Senior – Black 3 ea.	Champro HXFPU HX Rookie Fastpitch Batting Helmet Med Junior - Black 6 ea.	Champro HXFPU HX Rookie Fastpitch Batting Helmet Lg Senior - Black 3 ea.
Kirhofer's Sports	\$14.25	\$14.50	\$16.00	\$23.00	\$23.00
Santo Sport Store	\$13.93	\$14.48	\$15.28	\$22.72	\$22.72
The Perfect Swing Sports	\$13.98	\$14.78	\$15.38	\$21.98	\$21.98
Undefeated Sports LLC	\$14.99	\$15.49	\$16.09	\$20.70	\$20.70
BSN Sports	No Bid	No Bid	No Bid	No Bid	No Bid
Riddell	\$20.98	\$21.76	\$22.52	\$36.87	\$36.87
Pyramid School Products	\$18.59	\$18.59	\$19.59	\$26.99	\$26.99

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the Champro HXU HX Rookie Batting Helmet Small T-Ball – Black, Champro HXU HX Rookie Batting Helmet Med Junior – Black, and Champro HXU HX Rookie Batting Helmet Large Senior – Black helmet.
 - Undefeated Sports be awarded the Champro HXFPU HX Rookie Fastpitch Batting Helmet Med Junior – Black and Champro HXFPU HX Rookie Fastpitch Batting Helmet Large Senior -Black helmet.

XIII. MISCELLANEOUS

Name	Champro B047 Movable Pitcher Rubber 10 ea.	Champro A07 Scorebook 70 ea.	Champro B050 Heavy Duty Rubber Batting Tee 10 ea.	Champro B081 Brute 2 Batting Tee 8 ea.	Champro CM03 Sentry Fielder's Facemask Black 20 ea.	Champro E50 Jumbo All-Purpose Bag on Wheels Black 8 ea.
Kirhofer's Sports	\$14.00	\$3.75	\$13.00	\$43.00	\$18.00	\$66.00
Santo Sport Store	\$13.79	\$3.54	\$13.49	\$42.72	\$17.70	\$65.47
The Perfect Swing Sports	\$12.98	\$3.38	\$11.98	\$41.98	\$17.08	\$64.98
Undefeated Sports LLC	\$12.20	\$3.43	\$13.09	\$42.99	\$18.99	\$67.79
BSN Sports	\$20.62*SUB	\$4.92*SUB	\$22.04*SUB	No Bid	No Bid	\$108.58*SUB
Riddell	\$17.91	\$6.84	\$16.18	\$57.66	No Bid	\$87.89
Pyramid School Products	\$15.99	\$3.90	\$22.99	\$50.99	\$20.50	\$76.95

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Undefeated Sports LLC be awarded the Champro B047 Movable pitcher rubber.
 - The Perfect Swing Sports be awarded the Champro A07 Scorebook, Champro B050 Heavy Duty Rubber Batting Tee, Champro B081 Brute 2 Batting Tee, Champro CM03 Sentry Fielder's Facemask Black, and Champro E50 Jumbo All-Purpose Bag on Wheels Black.

XIV. CATCHER'S GEAR

Name	CMHXU Cannon Catcher's Helmet – Youth 12 ea.	CMHXU Cannon Catcher's Helmet – Adult 12 ea.	CP104 Optimus MVP Chest Protector – 12" 3 ea.	CP103 Optimus MVP Chest Protector – 13.5" 3 ea.	CP102 Optimus MVP Chest Protector – 15" 3 ea.
Kirhofer's Sports	\$60.00	\$60.00	\$20.00	\$27.00	\$30.00
Santo Sport Store	\$59.19	\$59.19	\$19.47	\$25.88	\$30.30
The Perfect Swing Sports	\$59.78	\$59.78	\$19.28	\$25.48	\$29.28
Undefeated Sports LLC	\$58.98	\$58.98	\$19.39	\$25.49	\$29.98
BSN Sports	No Bid	No Bid	No Bid	No Bid	No Bid
Riddell	\$81.55	\$81.55	\$26.65	\$34.46	\$39.17
Pyramid School Products	\$69.50	\$69.50	\$22.50	\$29.50	\$33.95

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Undefeated Sports LLC be awarded the CMHXU Cannon Catcher's Helmet – Youth and CMHXU Cannon Catcher's Helmet – Adult.
 - The Perfect Swing Sports be awarded the CP104 Optimus MVP Chest Protector – 12", CP103 Optimus MVP Chest Protector – 13.5", and CP102 Optimus MVP Chest Protector – 15".

XV. CATCHER'S GEAR (Continued)

Name	CG111 Optimus MVP Double Knee Shin Guard 12" Shin Length 3 ea.	CG106 Optimus MVP Double Knee Shin Guard 13.5" Shin Length 3 ea.	CG104 Optimus MVP Double Knee Shin Guard 14.5" Shin Length 3 ea.
Kirhofer's Sports	\$30.00	\$33.00	\$39.00
Santo Sport Store	\$29.30	\$32.74	\$37.84
The Perfect Swing Sports	\$29.38	\$32.98	\$37.88
Undefeated Sports LLC	\$29.99	\$32.98	\$39.98
BSN Sports	No Bid	No Bid	No Bid
Riddell	\$39.95	\$44.65	\$57.26
Pyramid School Products	\$33.95	\$37.95	\$43.59

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the CG111 Optimus MVP Double Knee Shin Guard 12" Shin Length, CG106 Optimus MVP Double Knee Shin Guard 13.5" Shin Length, and CG104 Optimus MVP Double Knee Shin Guard 14.5" Shin Length.

XVI. CATCHER'S GEAR (Continued)

Name	Rawlings Renegade 31.5 in P-RCM315B Glove 6 ea.	Rawlings Renegade 32.5 in P-RCM325B Glove 6 ea.	Rawlings Shut Out 31" R00713825 Softball Glove 6 ea.	Rawlings Shut Out 33" R00704422 Softball Glove 6 ea.
Kirhofer's Sports	\$37.00	\$37.00	\$50.00	\$82.00
Santo Sport Store	\$35.93	\$37.89	\$49.14	\$83.44
The Perfect Swing Sports	\$35.88	\$37.88	\$48.98	\$80.98
Undeclared Sports LLC	No Bid	No Bid	No Bid	No Bid
BSN Sports	No Bid	No Bid	No Bid	No Bid
Riddell	No Bid	No Bid	No Bid	No Bid
Pyramid School Products	\$41.95	\$43.95	\$56.95	\$93.95

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - The Perfect Swing Sports be awarded the Rawlings Renegade 31.5 P-RCM315B Glove, Rawlings Shut Out 31" R00713825 Softball Glove, and Rawlings Shut Out 33" R00704422 Softball Glove.
 - Kirhofer's Sports be awarded the Rawlings Renegade 32.5 in P-RCM325B Glove.

Additional miscellaneous equipment will be purchased including ice packs, bat bags, etc. Staff will purchase these supplies from the retailer providing the best price, and it is anticipated that they will be split between several companies.

PREVIOUS COMMITTEE/BOARD ACTION:

On December 18, 2024 the Wheaton Park District Board of Commissioner's approved the 2025 Baseball/Softball uniforms and athletic equipment bid results presented by staff.

REVENUE OR FUNDING IMPLICATIONS:

All expenses will be included in the Wheaton Park District Baseball/Softball fund and will be covered by registration fees, fundraising, and sponsorships. Quantities are approximate and may vary accordingly.

ATTACHMENTS:

Summary of the Awarded Vendors per Baseball/Softball Equipment Bid Category

RECOMMENDATION:

Staff recommends that the Wheaton Park District Board of Commissioner's approve the 2026 Baseball/Softball uniforms and athletic equipment bid results as presented.

**Wheaton Park District
2026
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS**

Vendor	Equipment	Quantity	Cost
Baseballs			
The Perfect Swing Sports	Rawlings RSGRLLB1	60 doz	\$43.88/doz
The Perfect Swing Sports	Rawlings RSGRSLL1	30 doz	\$43.88/doz
The Perfect Swing Sports	Champro CBB-61 SAF-T-SOFT Level 1 Baseball	10 doz	\$20.88/doz
Softballs			
Santo Sport Store	Rawlings RSGC11BYLUC	30 doz	\$69.40/doz
Santo Sport Store	Rawlings C12BYLUC	60 doz	\$69.40/doz
The Perfect Swing Sports	Champro CSB63 11" SAFE-T-SOFT – Durahide Cover	15 doz	\$45.78/doz
The Perfect Swing Sports	Champro CSB62 12" SAFE-T-SOFT – Durahide Cover	8 doz	\$45.78/doz
Caps/Visors			
The Perfect Swing Sports	Replica Caps Adult MLB-350	60 doz	\$87.98/doz
The Perfect Swing Sports	Replica Caps Youth MLB-350	55 doz	\$87.98/doz
Kirhofer's Sports	Cotton Twill Visors PCTV-100Y With embroidered "W"	26 doz	\$78.00/doz
Kirhofer's Sports	Cotton Twill Caps GL271 With embroidered "W"	27 doz	\$78.00/doz
Kirhofer's Sports	Cotton Twill Caps GL271Y With embroidered "W"	10 doz	\$78.00/doz
Pants			
Santo Sport Store	Champro BPY Value Pull-up Youth	90 doz	\$59.79/doz
Santo Sport Store	Champro BPA Performance Pull Up Adult	15 doz	\$69.74/doz

Wheaton Park District
2026
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS

Santo Sport Store	Champro BP11 Tournament Girl's	48 doz	\$137.44/doz
Santo Sport Store	Champro BP11 Tournament Women's	24 doz	\$162.30/doz
Socks/Belts			
The Perfect Swing Sports	Champro Multi- sport sock AS2 Small	48 doz	\$24.28/doz
The Perfect Swing Sports	Champro Multi- sport sock AS2 Medium	27 doz	\$24.28/doz
The Perfect Swing Sports	Champro Multi- sport sock AS2 Large	20 doz	\$24.28/doz
The Perfect Swing Sports	Champro A060 Adult Brute Belts	32 doz	\$36.58/doz
Uniforms			
Kirhofer's Sports	791 Youth Nextgen Wicking Tee 1 Logo	650 ea	\$4.00/ea
Kirhofer's Sports	791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo	350 ea	\$6.00/ea
The Perfect Swing Sports	1518 Youth Cutter Jersey W/ Team Name, Sleeve Logo, Number	230 ea	\$12.78/ea
The Perfect Swing Sports	1517 Cutter Jersey W/ Team Name, Sleeve Logo, Number	200 ea	\$12.78/ea
The Perfect Swing Sports	1523 Girls Cutter Jersey W/ Team Name, Sleeve Logo, Number	175 ea	\$12.78/ea
The Perfect Swing Sports	1522 Ladies Cutter Jersey W/ Team Name, Sleeve Logo, Number	230 ea	\$12.78/ea
Bats			
Santo Sport Store	24" (-12) (2 1/4" Barrel)	2 ea	\$24.40/ea
Santo Sport Store	25" (-12) (2 1/4" Barrel)	2 ea	\$24.40/ea
Santo Sport Store	26" (-12) (2 1/4" Barrel)	2 ea	\$24.40/ea

Wheaton Park District
2026
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS

The Perfect Swing Sports	25" (-10) (2 1/4" Barrel)	2 ea	\$39.88/ea
The Perfect Swing Sports	26" (-10) (2 1/4" Barrel)	8 ea	\$39.88/ea
The Perfect Swing Sports	27" (-10) (2 1/4" Barrel)	2 ea	\$39.88/ea
The Perfect Swing Sports	28" (-10) (2 1/4" Barrel)	2 ea	\$39.88/ea
The Perfect Swing Sports	29" (-10) (2 1/4" Barrel)	2 ea	\$39.88/ea
The Perfect Swing Sports	28" (-10) (2 5/8" Barrel)	3 ea	\$47.98/ea
The Perfect Swing Sports	29" (-10) (2 5/8" Barrel)	2 ea	\$47.98/ea
The Perfect Swing Sports	30" (-10) (2 5/8" Barrel)	5 ea	\$47.98/ea
Kirhofer's Sports	29" (-8) (2 5/8" Barrel)	2 ea	\$78.00/ea
Kirhofer's Sports	30" (-8) (2 5/8" Barrel)	2 ea	\$78.00/ea
Kirhofer's Sports	31" (-8) (2 5/8" Barrel)	2 ea	\$78.00/ea
Santo Sport Store	30" (-5) (2 5/8" Barrel) USABat	2 ea	\$134.84/ea
Santo Sport Store	31" (-5) (2 5/8" Barrel) USABat	2 ea	\$134.84/ea
Santo Sport Store	32" (-5) (2 5/8" Barrel) USABat	2 ea	\$134.84/ea
Santo Sport Store	SB 25" (-10)	4 ea	\$27.90/ea
Santo Sport Store	SB 26" (-10)	3 ea	\$27.90/ea
Santo Sport Store	SB 27" (-10)	2 ea	\$27.90/ea
Santo Sport Store	SB 28" (-10)	3 ea	\$27.90/ea
Santo Sport Store	SB 29" (-10)	7 ea	\$27.90/ea
Santo Sport Store	SB 30" (-10)	9 ea	\$27.90/ea
Kirhofer's Sports	SB 31" (-10)	2 ea	\$42.00/ea
Kirhofer's Sports	SB 30" (-10) 2025 Demarini CF Bat WBD2550	4 ea	\$290.00/ea
Kirhofer's Sports	SB 31" (-10) 2025 Demarini CF Bat WBD2550	4 ea	\$290.00/ea
Kirhofer's Sports	SB 32" (-10) 2025 Demarini CF Bat WBD2550	4 ea	\$290.00/ea
Helmets			
Santo Sport Store	Champro HXU HX Rookie Batting	12 ea	\$13.93/ea

**Wheaton Park District
2026
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS**

	Helmet Small T-Ball - Black		
Santo Sport Store	Champro HXU HX Rookie Batting Helmet Med Junior - Black	6 ea	\$14.48/ea
Santo Sport Store	Champro HXU HX Rookie Batting Helmet Large Senior - Black	3 ea	\$15.28/ea
Undefeated Sports LLC	Champro HXFPU HX Rookie Fastpitch Batting Helmet Med Junior - Black	6 ea	\$20.70/ea
Undefeated Sports LLC	Champro HXFPU HX Rookie Fastpitch Batting Helmet Lg Senior - Black	3 ea	\$20.70/ea
Miscellaneous			
Undefeated Sports LLC	Champro B047 Movable Pitcher Rubber	10 ea	\$12.20/ea
The Perfect Swing Sports	Champro A07 Scorebook	70 ea	\$3.38/ea
The Perfect Swing Sports	Champro B050 Heavy Duty Rubber Batting Tee	10 ea	\$11.98/ea
The Perfect Swing Sports	Champro B081 Brute 2 Batting Tee	8 ea	\$41.98/ea
The Perfect Swing Sports	CM03 Sentry Fielder's Facemask Black	20 ea	\$17.08/ea
The Perfect Swing Sports	Champro E50 Jumbo All-Purpose Bag on Wheels Black	8 ea	\$64.98/ea
Catcher's Gear			
Undefeated Sports LLC	CMHXU Cannon Catcher's Helmet – Youth	12 ea	\$58.98/ea
Undefeated Sports LLC	CMHXU Cannon Catcher's Helmet – Adult	12 ea	\$58.98/ea

**Wheaton Park District
2026
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS**

The Perfect Swing Sports	CP104 Optimus MVP Chest Protector – 12"	3 ea	\$19.28/ea
The Perfect Swing Sports	CP103 Optimus MVP Chest Protector – 13.5"	3 ea	\$25.48/ea
The Perfect Swing Sports	CP102 Optimus MVP Chest Protector – 15"	3 ea	\$29.28/ea
Santo Sport Store	CG111 Optimus MVP Double Knee Shin Guard 12" Shin Length	3 ea	\$29.30/ea
Santo Sport Store	CG106 Optimus MVP Double Knee Shin Guard 13.5" Shin Length	3 ea	\$32.74/ea
Santo Sport Store	CG104 Optimus MVP Double Knee Shin Guard 14.5" Shin Length	3 ea	\$37.84/ea
The Perfect Swing Sports	Rawlings Renegade 31.5 in P-RCM315B Glove	6 ea	\$35.88/ea
Kirhofer's Sports	Rawlings Renegade 32.5 in P-RCM325B Glove	6 ea	\$37.00/ea
The Perfect Swing Sports	Rawlings Shut Out 31" R00713825 Softball Glove	6 ea	\$48.98/ea
The Perfect Swing Sports	Rawlings Shut Out 33" R00704422 Softball Glove	6 ea	\$80.98/ea

EXTENSION OF AGREEMENT FOR MANAGEMENT OF INFORMATION TECHNOLOGY SERVICES

This Extension Agreement ("Extension Agreement") is made and entered into this 17th day of December, 2025, by and between Wheaton Park District, an Illinois park district and unit of local government ("Park District"), and Advanced Intelligence Engineering, an Illinois corporation ("Vendor"), and renews and extends that certain agreement entitled "Agreement for Management of Information Technology Services" between the Park District and Vendor dated January 28, 2022 ("Agreement"). Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Agreement. Park District and Vendor are hereinafter sometimes referred to individually as a "Party," and collectively as the "Parties."

RECITALS

WHEREAS, the Parties previously entered into an Agreement that governs, among other things, Vendor's management of certain Park District information technology services as more specifically identified in the Agreement; and

WHEREAS, the Agreement had an initial term of four (4) years, commencing on January 1, 2022 and expiring on December 31, 2025; and

WHEREAS, the Parties are currently negotiating the terms of a new management of information technology services agreement, but are unlikely to finalize same prior to the expiration of the current Agreement; and

WHEREAS, the Parties have determined that it is in their respective best interests to enter into a short-term extension of the existing Agreement to ensure no disruption in services while the Parties work to finalize the terms of a new agreement, subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the Parties agree to the following:

1. Incorporation of Recitals. The foregoing recitals are incorporated herein by reference as though fully set forth in this Section 1.

2. Term. Pursuant to this Extension Agreement, the term of the original Agreement is hereby extended for an additional period of one (1) month, commencing on January 1, 2026 and expiring on January 31, 2026. Thereafter, the original Agreement shall automatically renew for additional one (1) month increments, commencing on the first day of the month and terminating on the final day of that same month, unless either Party provides the other Party with written notice of its intent not to renew not less than five (5) days prior to the end of the current month.

3. Termination.

a. Notwithstanding anything to the contrary in the original Agreement or this Extension Agreement, either Party may terminate the original Agreement and this Extension Agreement for convenience and without cause upon seven (7) days prior written notice.

b. In addition, the original Agreement and this Extension Agreement shall automatically terminate upon the execution of a new agreement for management of information technology services between the Parties.

4. Counterparts. This Renewal may be executed in counterparts, each of which shall be an original but all of which taken together shall constitute but one and the same instrument. In the event any signature is delivered by facsimile or by e-mail delivery of a scanned .pdf file, such signature shall create a valid and binding obligation of the party with the same force and effect as if the facsimile or scanned .pdf signature page were an original thereof.

6. Entire Agreement; Modification. All other terms and conditions contained in the Agreement remain unchanged. The Agreement and this Renewal contain all of the terms and conditions agreed upon by the Parties with respect to the subject matter hereof, and no other alleged communications or agreements between the Parties, written or otherwise, shall vary the terms hereof. Any modification of the Agreement or this Renewal must be in writing and signed by all Parties.

IN WITNESS WHEREOF, the Parties have executed this Extension Agreement as of the date last set forth below.

WHEATON PARK DISTRICT

By: _____

Title: _____

Date: _____

ADVANCED INTELLIGENCE ENGINEERING

By: _____

Title: _____

Date: _____

Current

AGREEMENT FOR MANAGEMENT OF INFORMATION TECHNOLOGY SERVICES

This Agreement for Management of Information Technology Services (the "Agreement") is made and entered into by and between the Wheaton Park District (the "Park District"), an Illinois unit of local government, and Advanced Intelligence Engineering ("Vendor"), an Illinois corporation, which hereinafter may be referred together as the "Parties" or individually as a "Party."

WHEREAS, the Park District desires Vendor to perform certain management of information technology services for the Park District, as detailed in the Park District's Request for Proposal dated July 1, 2021, attached and incorporated as Exhibit A ("RFP") and Vendor's Proposal dated August 1, 2021, attached and incorporated as Exhibit B (the "Proposal"), and Vendor desires to provide said services to the Park District described hereunder based on and subject to the terms and conditions set forth in this Agreement.

Section 1: MANAGEMENT OF INFORMATION TECHNOLOGY SERVICES.

Vendor shall provide the management of information technology services detailed in the RFP and the Proposal (hereinafter referred to as the "Services"). The Park District may desire to have Vendor render additional services in connection with this Agreement other than those expressly provided for in the Contract Documents (defined below). Any additional services shall not commence unless authorized in writing by the Park District. Vendor shall perform the additional services in accordance with the standards for performance of the Services under this Agreement.

Section 2: CONTRACT DOCUMENTS.

The Contract Documents consist of this Agreement between the Park District and Vendor, the RFP, the RFP response Proposal, and the Master Services Proposal dated December 29, 2021 attached as Exhibit C ("MSP"). All of the terms, conditions and specifications contained in the Contract Documents are incorporated herein. In the event of any conflict between any provision of the Proposal and this Agreement, the terms of this Agreement shall control.

Section 3: TERM OF AGREEMENT.

The term of this Agreement shall commence on January 1, 2022 and, unless terminated earlier as provided herein, shall expire on December 31, 2025 (the "Term").

Section 4: SCHEDULE FOR PERFORMANCE OF VENDOR'S SERVICES.

Vendor's Services shall be performed in a timely manner and in accordance with the Contract Documents, as may be amended by the Parties in writing or in accordance with this Agreement.

Section 5: PERFORMANCE OF WORK.

Vendor agrees to perform faithfully, industriously, and to the best of Vendor's ability, experience, and talents, in accordance with generally accepted standards of professional skill and care among recognized industry experts engaged in similar services, all of the duties described in the Contract Documents or as otherwise required by the express and implicit terms of this Agreement or greater generally recognized industry standards

in order to produce a first class work product and services of the type and scope contracted for under this Agreement, to the reasonable satisfaction of the Park District. Vendor shall perform all of its duties hereunder according to the Park District's requirements and procedures and in compliance with all applicable national, federal, state, county and local laws, regulations, codes, ordinances, orders and with those of any other body having jurisdiction. The Park District shall be the sole judge of whether Vendor's duties are performed satisfactorily. The duties of Vendor may be specified and modified from time to time by the Park District in writing.

Section 6: PAYMENT FOR SERVICES.

The Park District agrees to compensate Vendor for providing the Services in accordance with the Pricing Schedule outlined in the MSP. Payment shall be made by the Park District to the Vendor upon the Park District's receipt of an invoice itemizing the Services properly performed, as determined by the Park District, for the period covered by the invoice. The Vendor will invoice the Park District on a monthly basis. Payments of all invoices, and any late payment penalties, shall be governed by the Local Government Prompt Payment Act (5 ILCS 505/1 *et seq.*). Each invoice shall include a description of the Services completed to the date of the invoice and, with respect to any additional services included, the nature of the additional services as listed in the Proposal, the date those additional services were approved by the Park District, and the number of hours or portion thereof that were expended by each such person in the performance of the additional services.

Section 7: PAYMENT FOR ADDITIONAL SERVICES.

For the proper performance of any additional services, first approved in writing by the Park District, the Park District shall compensate Vendor in accordance with the Pricing Schedule outlined in the MSP.

Section 8: OWNERSHIP OF INSTRUMENTS OF SERVICE.

Any and all documents, including but not limited to, any plans, notes, analysis, and any other documents prepared by Vendor in the performance of its Services under this Agreement (hereinafter "Instruments of Service") is work done for hire and ownership of such Instruments of Service vests in the Park District. The Park District retains exclusive property rights including all common law, statutory, federal and other reserved rights in the Instruments of Services, including copyrights.

Section 9: PARK DISTRICT'S MARKS.

The "Park District's Marks" shall mean the Park District's name and trade or service marks, labels, designs, logos, trade names, product identifications, artwork and other symbols, devices, copyright and intellectual property rights directly associated with the Park District or any program, facility, special event of business of the Park District, whether existing on the date of execution of this Agreement or created thereafter. The Park District's Marks are and shall remain the Park District's property.

- a) Vendor is hereby authorized to use the Park District's Marks for the Services during the Term of this Agreement, provided the Park District shall have the right to approve all such uses in writing in advance.

b) Vendor shall not use or permit the use of the Park District's Marks unless such use is authorized by this Agreement or such use is permitted by the prior written consent of the Park District.

c) The right to use the Park District's Marks is non-exclusive, non-assignable and nontransferable. All use by Vendor of the Park District's Marks shall inure solely to the benefit of the Park District.

Section 10: CONFIDENTIALITY.

The Parties agree that they will not permit the duplication or disclosure of any information designated in advance by the other Party as "Confidential and Proprietary" to any person (other than its own employee, agent, or representative who must have such information for the performance of that Party's obligations hereunder) unless such duplication, use or disclosure is specifically authorized in writing by the other Party or is required by law. "Confidential and Proprietary" information does not include ideas, concepts, know-how or techniques related to information that, at the time of disclosure, is in the public domain unless the entry of that information into the public domain is a result of any breach of this Agreement. Likewise, "Confidential and Proprietary" information does not apply to information that is independently developed, already possessed without obligation of confidentiality, or rightfully obtained from a third party without an obligation of confidentiality.

Section 11: TERMINATION.

This Agreement may be terminated or suspended by the Park District, in whole or in part, for convenience and without cause upon thirty (30) days prior written notice. This Agreement may be terminated or suspended by Vendor, in whole or in part, for convenience and without cause upon thirty (30) days prior written notice. In the event of termination, Vendor will be paid for all approved Services properly rendered to the date of termination, and upon such payment, all obligations of the Park District to Vendor under this Agreement shall cease. Furthermore, in the event of such termination, Vendor shall promptly deliver to the Park District all Instruments of Service generated in the performance of its Services under this Agreement up to and including the date of termination.

The Park District shall have the right to terminate this Agreement immediately: i) upon Vendor's failure to cure or to commence to cure any breach or default of its obligations hereunder within five (5) days after written notice from the Park District of Vendor's said breach or default; ii) if Vendor ceases operation without a successor approved by the Park District in accordance with Section 18; or iii) upon Vendor's violation of any federal or state laws, or local regulations or ordinances. Upon termination due to Vendor's breach of this Agreement, Vendor shall pay the Park District all reasonable costs incurred by the Park District due to said breach, including the cost of obtaining replacement Services.

Section 12: INSURANCE.

Vendor shall procure, keep in full force and effect, and maintain at its sole cost and expense, for the duration of this Agreement, insurance against claims for injuries to persons or damages to property, intellectual property claims, and any third party intellectual property claims, which may arise from or in connection with the performance of the Services hereunder by the Vendor, its agents, representatives, employees, or subcontractors. The Park District shall be named as the certificate holder and the Park District, its elected and appointed officials, employees, agents and volunteers shall be named as additional insureds on the Vendor's Commercial General Liability policy on the Certificate of Insurance.

Vendor shall obtain insurance of the types and in the minimum amounts listed below.

A. Commercial General and Umbrella Liability Insurance. Vendor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 for each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location. CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured Agreement (including the tort liability of another assumed in a business Agreement). The Park District, its elected and appointed officials, employees, agents and volunteers shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

B. Professional Liability Insurance. Vendor shall maintain professional liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,00 for each wrongful act arising out of the performance or failure to perform professional services and \$1,000,000 aggregate.

C. Business Auto and Umbrella Liability Insurance. Vendor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 for each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

D. Workers Compensation Insurance. Vendor shall maintain workers compensation as required by statute and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 for each accident for bodily injury by accident or for each employee for bodily injury by disease. If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Agreement, Vendor waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to Vendor's work.

E. General Insurance Provisions

(1) Prior to beginning any services, Vendor shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above. All certificates shall provide for thirty (30) days' written notice to the Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to the Park District shall be by certified mail, return receipt requested.

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

(3) Cross-Liability Coverage. If Vendor's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

(4) Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, Vendor may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

Section 13: INDEMNIFICATION.

To the fullest extent permitted by law, Vendor, its officers, directors, employees, volunteers and agents shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, suits, damages, causes of action, judgment, losses, costs and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in connection with the Services performed by Vendor, its officers, directors, employees, volunteers and agents under this Agreement, including but not limited to any accident, injury, damage, property loss or theft, except to the extent caused by the negligence or omission of the Park District, or arising from or in any way connected with any act, omission, wrongful act or negligence of Vendor, its officers, director, employees, volunteers and agents. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to the Park District. Vendor shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Vendor's breach of any of its obligations under, or Vendor's default of, any provision of this Agreement.

Section 14: NO INFRINGEMENT.

Vendor warrants that the products used for the Services and any parts thereof will not infringe on any copyrights, trademark rights, patent rights, trade secrets or other rights of any third party. Vendor agrees to indemnify, defend and hold Park District harmless from and against any loss, cost, damage, liability, or expense (including attorney's fees and other reasonable litigation expenses) suffered or incurred by Park District in connection with any such infringement claim by any third party, provided however that Park District permits Vendor all available information, assistance and authority to enable Vendor to do so. Vendor further warrants that if Park District is enjoined from using any products provided by Vendor due to an actual or claimed infringement of any patent, trademark, or copyright or other property right or for any other reason, then at Vendor's option, Vendor shall promptly either: (i) procure for the Park District, at Vendor's expense, the right to continue using said product; or (ii) replace or modify the product, at Vendor's expense, so that the product becomes non-infringing.

Section 15: NO LIABILITY.

The Park District is not responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including, without limitation Vendor's employees, or for any damage to, destruction, theft or misappropriation of any property, relating in any way, directly or indirectly, to Vendor's Services and obligations under this Agreement. The Park District is not liable for acts or omissions of Vendor or any of Vendor's employees, subcontractor's, agents or other persons purporting to act at the direction or request, on behalf, or with the implied or actual consent, of Vendor.

Section 16: INDEPENDENT CONTRACTOR.

The relationship between Vendor and the Park District is that of an independent contractor. Vendor shall supply all personnel, equipment, materials, and supplies at its own expense, except as specifically set forth herein. Vendor shall not be deemed to be, nor shall it represent itself as, employees, partners, or joint venturers of the Park District. Vendor is not entitled to workers' compensation benefits or other employee benefits from the Park District and is obligated to directly pay federal and state income tax on money earned under this Agreement.

Section 17: NO THIRD PARTY BENEFICIARY.

This Agreement is entered into solely for the benefit of the contracting 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. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Park District and/or Vendor, and/or any of their respective officials, officers and/or employees.

Section 18: NON-ASSIGNMENT.

Vendor shall not assign any of its obligations under this Agreement without the Park District's written consent, which may be granted or withheld in the Park District's sole discretion.

Section 19: NO CONFLICT OF INTEREST.

Vendor represents and warrants that Vendor does not have a business interest or a close family relationship with any Park District officer or employee who was, is, or will be involved in Vendor selection, negotiation, drafting, signing, administration, or evaluating Vendor's performance. As used in this section, the term "Vendor " shall include any employee of the Vendor who was, is, or will be involved in the negotiation, drafting, signing, administration, or performance of the Agreement. As used in this section, the term "close family relationship" refers to the following: spouse or domestic partner; any dependent parent, parent-in-law, child, son-in-law, or daughter-in-law; or any parent, parent-in-law, sibling, uncle, aunt, cousin, niece or nephew residing in the household of a Park District officer or employee described above.

Section 20: KEY PERSONS/NO SUBCONTRACTS.

Vendor shall not transfer or reassign any individual designated in this Agreement as essential to performing

the Services, without the express written consent of the Park District, which consent shall not be unreasonably withheld. If, during the Term of this Agreement, any such individual leaves the Vendor's employment, Vendor shall present to the Park District one or more individual(s) with greater or equal qualifications as a replacement, subject to the Park District's approval, which shall not be unreasonably withheld. The Park District's approval shall not be construed to release Vendor from its obligations under this Agreement.

Furthermore, Vendor shall not subcontract with any third party to perform any of the Services and understands and agrees that the Park District is hiring Vendor for its knowledge and experience in the field of management of information technology services.

Section 21: DESIGNATED REPRESENTATIVES.

The Park District hereby designates **Michael Benard and Sandra Simpson** as the Park District's representative ("Park District's Representative") for all matters for the Park District under this Agreement and with respect to the administration of this Agreement. The Park District's Representative shall be available to Vendor at all reasonable times for consultation with Vendor. Vendor shall confirm to the Park District in writing any decision made by the Park District's Representative. Vendor hereby designates **Geoff Pearson and Jeremy Wills** as the Vendor's Representative ("Vendor's Representative") for all matters for Vendor under this Agreement and with respect to the Services to be performed by Vendor for the Park District. Vendor's Representative shall be available to the Park District at all reasonable times for consultation with the Park District's Representative. The Park District may conclusively rely on the decisions made by Vendor's Representative, including those which modify this Agreement. Either Party may change its Representative under this Agreement by giving notice to the other Party as provided hereunder.

Section 22: DISPUTES.

Any dispute or misunderstanding that may arise under this Agreement concerning Vendor's performance shall first be resolved through negotiations, if possible, between each Party's Designated Representative as specified in Section 21 of this Agreement. If such officials do not agree upon a decision within a reasonable period of time, the Parties may pursue other legal means to resolve such disputes.

Section 23: CHOICE OF LAW AND VENUE.

This Agreement is governed by the laws of the State of Illinois. Any suit or action arising under this Agreement shall be commenced in the Circuit Court of DuPage County, Illinois. In any suit or action arising under this Agreement, the prevailing Party shall be entitled to an award of reasonable attorneys' fees and costs of litigation.

Section 24: COMPLIANCE WITH LAWS.

Vendor shall comply with all federal, state and local laws, rules and regulations and shall obtain at Vendor's own cost and expense all permits and licenses which may be required in order for Vendor to provide the Services.

Section 25: NO COLLUSION.

Vendor represents and certifies that (1) Vendor is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Vendor is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to the Park District prior to the execution of this Agreement; and (3) this Agreement is made by Vendor without collusion with any other person, firm, or corporation. If at any time it shall be found that Vendor during this Agreement, colluded with any other person, firm, or corporation, then Vendor shall be liable to the Park District for all loss or damage that the Park District may suffer, and this Agreement shall, at the Park District's option, be null and void.

Section 26: SEXUAL HARASSMENT POLICY/NON-DISCRIMINATION.

Vendor certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4). In all hiring or employment by Vendor pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. Vendor agrees that no person shall be denied or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

Section 27: MISCELLANEOUS PROVISIONS.

- A. **Amendments:** No modification of this Agreement shall be effective unless in writing dated a date subsequent to the date of this Agreement and signed by an authorized representative of each of the Parties hereto.
- B. **Successors and Assigns:** The provisions, covenants and conditions in this Agreement shall bind the Parties, their legal heirs, representatives, successors, and assigns.
- C. **Remedies Cumulative:** Rights under this Agreement are cumulative and nonexclusive of any other remedy at law or in equity.
- D. **Severability:** If any term or provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
- E. **Waiver:** No covenant, term or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term or condition. Neither the acceptance by the Park District of any performance by Vendor after the time the same shall have become due nor payment to Vendor for any portion of the Services shall constitute a waiver by the Park District of the breach or default of any covenant, term or condition unless otherwise expressly agreed to by the Park District in writing.

- F. Entire Agreement: This Agreement, along with any exhibits and attachments, constitutes the entire agreement between the Parties with respect to the Services. No verbal agreement or conversation between any officer, agent, associate or employee of the Park District and any officer, agency, employee or associate of Vendor prior to the execution of this Agreement shall affect or modify any of the terms or obligations contained in this Agreement.
- G. Negotiated Agreement: The Parties acknowledge that this is a negotiated agreement, that they have had the opportunity to have this Agreement reviewed by their respective legal counsel, and that the terms and conditions of this Agreement are not to be construed against any Party on the basis of such Party's draftsmanship thereof.
- H. Headings: The various headings used in this Agreement as headings for sections or otherwise are for convenience only and shall not be used in interpreting the text of the section which they appear.
- I. Notices: All notices, demands, requests, exercises and other communications required or permitted to be given by either Party under this Agreement shall be in writing and:
- (a) shall be sent by personal delivery, in which case notice shall be deemed delivered on the date of receipt by the other Party; or
 - (b) shall be sent by facsimile or e-mail if a copy of the writing is also sent by United States Certified Mail, pursuant to subparagraph (d) below, in which case notice shall be deemed delivered on the date and at the time of transmittal by facsimile or e-mail, provided that a transmission report is generated that reflects the accurate transmission date and time of the writing; or
 - (c) shall be sent by a nationally recognized overnight courier, in which event notice shall be deemed delivered one (1) business day after deposit with that courier; or
 - (d) shall be sent by United States Certified Mail, return receipt requested, in which case notice shall be deemed delivered three (3) business days after deposit, postage prepaid, in the United States Mail.

All such notices shall be addressed as follows:

If to the Vendor:

Attn: Jeremy Wills
Advanced Intelligence Engineering
104 E. Roosevelt Road Suite 101
Wheaton, IL 60189
Phone: 630-936-4045
Fax:

If to the Park District:

Attn: Executive Director
Wheaton Park District

102 E. Wesley Street
Wheaton, IL 60187
Phone: 630-510-4955
Fax: 630-665-5880

IN WITNESS WHEREOF, in consideration of the terms, conditions, and covenants contained herein, or attached and incorporated and made a part hereof, the Parties have executed this Agreement by having their representatives affix their signatures below.

Wheaton Park District

By



1/21/2022

Signature

Date

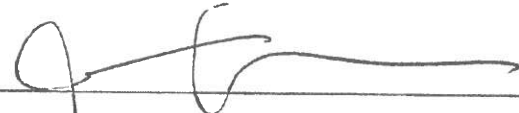
Michael J. Bernard, Executive Director

Printed Name

Title

Advanced Intelligence Engineering

By



01-28-2022

Signature

Date

JEREMY WINS PRESIDENT

Printed Name

Title

Advanced Intelligence Engineering

Wednesday, December 29, 2021

Wheaton Park District
Mike Benard
1777 S Blanchard St
Wheaton, IL 60189
mbenard@wheatonparks.org

Dear Mike,

Wheaton Park District has extended the opportunity to Advanced Intelligence Engineering via RFP for a partnership between our two organizations. Our proposal aims to demonstrate how we will effectively manage, monitor, shape and position the IT environment as a foundational driver for the success of WPD's organizational vision which is to "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."

We strongly believe strongly we can deliver on all areas required to provide a strong partnership that will continue to reinforce the mission of WPD. These areas include the following:

- Monitoring and management of internal systems and the network
- Facilitation of a quality working relationship with WPD's leadership team in order to properly support end-users within the organization
- Delivery of quality CIO services focused on alignment of the Park District's technology investments to their organizational goals
- Capable project management demonstrated through a commitment to a shared vision, strong leadership, proper delegation and consistent communication

In addition, our MSP Agreement details the following areas:

- AIE's Service Level Agreement
- Minimum Standards
- Excluded Services
- The On-boarding Experience
- AIE's Monthly Recurring Services
- Labor Rates
- Fees & Payment
- AIE's Master Services Agreement

Thank you for your consideration.

Regards,



Jeremy Wills
President
Advanced Intelligence Engineering

Network Management

24x7x365 Remote Monitoring & Automated Reporting

AIE uses industry standard tools to monitor network equipment, including firewalls, routers, and switches. Client networks are monitored 24x7x365 AIE also provides detailed network information to a designated client contact.

Network Management

AIE manages the client network equipment. This includes as-needed review of router, switch and firewall logs (where available), and troubleshooting of problems, and performance management. AIE aids our clients in purchasing necessary licensing for network security equipment. AIE also manages the necessary patches for network equipment.

Online Management Tools

AIE makes IT management tools available to all clients as part of managed plans. These tools include an advanced asset management system; a full ticket support system with the ability to track tickets against users, assets, and locations; and online software license management. All of these tools will be configured according to AIE's standard process, with workflows customized to meet each client's unique support needs.

Network Documentation

AIE creates and maintains a network diagram of each client network, along with configuration and network policy information. In conjunction with client staff, AIE maintains a knowledge of client network policies and offers recommendations for best practice improvements. AIE manages all passwords in a securely encrypted location, which in turn can be made available to designated client staff.

Backup Management

AIE offers a complete backup solution with local and cloud based replication and disaster recovery options. Alternatively, clients may use a variety of other backup and disaster recovery solutions, including local NAS, SAN, or tape drive systems, cloud backup, and backup to offsite locations. AIE monitors the success of data backup, performs regular tests of the client's backup system, and manages local backup devices on an ongoing basis. As needed, AIE assists in file restores for individual users.

Vendor Management

AIE provides vendor liaison services for existing IT vendors as a part of this managed plan. This includes working with vendor technical support in the event of a vendor related issue (e.g. IP phones, software, ISP, printers, etc.), facilitating the vendor's onsite or remote access. AIE also assists in quote procurement and price negotiation with existing vendors.

Procurement Assistance

AIE maintains relationships with several major technology distributors. Most of our vendors have Chicago warehouses, often allowing for same or next day procurement of replacement parts. AIE assists client staff in determining what purchases are needed, and sends quotes to the appropriate client contact for easy online approval of orders.

Change Management

AIE provides change management services to all managed IT services clients, as a part of our commitment to Information Technology Infrastructure Library (ITIL) best practices. Network impacting changes are required to be approved by our change advisory board, which exists to ensure that changes have appropriate business justification, an effective action plan, and a plan for remediation should the change not go smoothly. Provisions for emergency changes are available.

Server Management

24x7x365 Remote Monitoring & Automated Reporting

AIE installs our Remote Monitoring & Management (RMM) agents on all Windows servers. All servers are monitored 24x7x365. Monitoring on Windows OS (virtual/guest or physical) servers includes online status, Windows update status, service availability, antivirus status, resource utilization, and backup status. Monitoring on ESXi (physical/host) servers includes power consumption and status, motherboard resource consumption and status, hard drive health and utilization, RAM and CPU health and utilization, and online status.

Regular Maintenance

AIE provides ongoing maintenance for each Windows server. This maintenance includes the remote Windows patch management, system cleanup, and log file maintenance provided for covered servers. AIE also performs as-needed maintenance for ESXi host servers, to update the operating system and patch the image.

Remote Support

AIE provides phone and remote take-control support for server-related issues, including administration of user accounts, printers and file sharing, repair of failed services such as DHCP or DNS, remediation of issues with LOB applications, remediation of malware, and troubleshooting of backup errors.

Image Backup

AIE will include managed image-level backup (local and cloud) on all servers covered under this agreement. AIE will provide support for the backup system, including monitoring backup success and usage and remediating failed backups. Local backup will be stored on a client-owned storage device capable of supporting RAID and compatible with AIE backup solutions.

Workstation Management

24x7x365 Remote Monitoring & Automated Reporting

AIE installs our Remote Monitoring & Management (RMM) agents on each client workstation, including laptops and kiosk workstations. All workstations that connect to the client network must be monitored by AIE and protected with AIE approved antivirus. Workstations are monitored during business hours, and this monitoring includes resource utilization, Windows update success, and antivirus status and scan results.

Regular Maintenance

AIE provides remote Microsoft patch management and system cleanup for managed workstations.

Microsoft Application Support

AIE provides support for client staff using Microsoft applications on a managed workstation, including Microsoft Office 2013-2019 / Office 365. AIE also provides regular patch management for Microsoft applications on all managed workstations.

Other Application Support

AIE provides help desk support for client staff on LOB applications, to ensure these applications are functioning as deployed. AIE can perform patch management on many line of business applications when specifically contracted with the client.

Anti-Virus & Anti-Spyware Management

AIE provides managed antivirus for all managed workstations. AIE manages this antivirus as part of the included monitoring. In the event that a virus is caught and quarantined, AIE uses additional scans to verify all traces have been removed, in compliance with industry standard best practice. AIE also administers an email threat training program for all client end-users, including simulated phishing campaigns and online training tools.

Assistance with End-User Devices

AIE understands that in an increasing BYOD (Bring Your Own Device) world, client employees require ongoing support for their cellular devices, including smart phones. BYOD devices must be connected to a guest network if they are not managed by AIE. AIE provides basic support for guest wireless and email connectivity for client employees.

In order to facilitate a quality support experience, client agrees to keep spare workstations at a ratio of no less than one spare computer per 25 users.

Security Management

Threat Detection Monitoring

AIE employs a managed SOC (Security Operation Center) service that leverages a threat monitoring platform capable of detecting malicious and suspicious activity across three critical attack vectors: endpoint, network and cloud (e.g. O365). This service is comprised of a live team of security experts who proactively monitor activity throughout the entire network for any indication of security threats. AIE and the managed SOC work together to perform the triage of detected activities and work together for remediation when an actionable threat is discovered. This service is designed to mitigate the risk of real time threats including hacking, data exfiltration and ransomware.

Anti-Malware Monitoring

Managed anti-virus is included in AIE's service contract agreements. Scanning schedules, anti-virus engine updates and virus definition updates are all managed from a central source. When a virus is detected and quarantined, AIE staff are notified and can perform additional scans to ensure that no traces of infection remain.

Security Awareness Training

AIE implements and manages periodic, simulated phishing attacks coupled with security awareness training campaigns as part of service contracts. These simulations and training campaigns educate a client's employees on cybersecurity practices and practical steps that can be taken to avoid phishing attacks or other forms of network breaches.

Security Vulnerability Scans & Reporting

AIE analyzes the security posturing of our clients' networks via routine security vulnerability scanning. This ongoing scanning detects external vulnerabilities, anomalous logins, and other abnormal activity, and it provides a convenient means of assessing a network's security policies, any data containing PII, share permissions and more. Scan results are then reviewed and any needed remediation steps identified, which in turn are presented to clients as action items during business reviews.

Spam Filtering

AIE provides spam filtering services in order to detect and quarantine spam, messages with malicious attachments, info-mail, and other threats or nuisance messages, preventing them from filling your users' email inboxes.

Dark Web Monitoring

Hackers and other threat actors harvest credentials from users through phishing attacks, keyloggers, and other means. These credentials are valuable because they represent a potential entry point into a company's network, so many of these credentials are re-sold on a black market that has become known as the Dark Web. AIE helps protect against this vulnerability by implementing Dark Web Monitoring, which watches various known sources of stolen credentials and alerts our staff if a username from your company's domain is detected. This provides a warning so that compromised passwords can be changed, thereby blocking malicious use of the exposed credentials.

Office 365/Cloud Backup

Data stored in Microsoft 365 needs to be backed up just like data stored on a server in your network closet. AIE provides backup services for data stored in Microsoft 365, including e-mail, SharePoint/OneDrive data, and more.

2-Factor Authentication

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Passwords by themselves are no longer secure enough. Multi-factor authentication is needed in order to secure e-mail and other accounts, and AIE implements multi-factor authentication for all users of Office 365 e-mail along with other e-mail environments and applications in your organization's environment that support it.

Privileged Access Management

Many users have administrative access to their computers through the accounts they use on a day-to-day basis, and this represents a significant security risk because of the potential for malicious software to install itself from infected websites or e-mail messages. However, some users need administrative access frequently because of a need to install or uninstall software from their computers. AIE provides a solution through Privileged Access Management service, which provides controlled administrative access on demand to users to install and run pre-approved software while allowing AIE staff to evaluate and approve other requests for administrative access as necessary.

For effective security, services listed here must be deployed throughout the entirety of the client's environment, be it on servers, workstations, in a cloud environment (such as Microsoft 365), in the network infrastructure (routers, switches, and firewalls), or elsewhere. Devices left unmonitored or unprotected introduce a significant risk to security of the network as a whole, and as such they are not allowed in the network without express client acknowledgement of the risk and liability.

Project Management

Project management and project engineering rates are billed at \$190 per hour. Billing for project management engagements require a down payment with subsequent charges occurring at the close of specified milestones.

Project Development

Work with client decision makers to determine and document functional and technical requirements for the project. Identify and evaluate potential solutions that may meet the requirements. Engage vendors to confirm requirements and pricing. Develop initial project plan, including phases/milestones and schedule.

Kickoff Call

Work with vendors and key stakeholders to schedule kickoff meetings for new project implementations. Review the project timeline, project milestones, project team members, and any prerequisites or impediments to commencing project work.

Project Status Meetings

Coordinate and lead regular project status meetings at a cadence that makes sense for key stakeholders and vendors (generally weekly or biweekly). Track the project schedule and tasks and whether any impediments need to be addressed.

Project Communication

Facilitate communication between project team members and vendors, especially as it relates to follow-ups from the project status meetings. Ensure that all project team members receive updates to the project schedule and task assignments in a timely manner.

vCIO Services

■ Monthly Review/Recommendation Meetings

AIE meets with key client decision makers on a monthly basis to review network performance and security status, services implemented, support desk performance, and client's business goals to make recommendations aligned with those goals and to review needed hardware and software infrastructure maintenance and/or replacement.

■ IT Budget Planning

AIE participates in ongoing development of long-term IT budget needs and communicates these to key decision makers at client to facilitate long-term strategy planning for network/technology maintenance, improvement, and security.

■ IT Consulting Services

AIE works alongside key decision makers to recommend technology-based solutions to business problems for the purpose of streamlining client's workflows and increasing efficiency.

Service Level Agreement

AIE commits to the following response time service level agreement as a part of our managed IT services agreement.

For the purposes of determining Service Level Agreements (SLA's), AIE separates tickets into different priority categories. Priority is determined by the business disruption. For example, one person not being able to print has minimal business impact if that person is a part-time intern trying to print expense reports. One person not being able to print has significant business impact if that person is in payroll and can't print paychecks, thus affecting all employees.

For the purposes of determining business impact, "down" means that a person or department is unable to do a major business function. "Impaired" means that a person or department has a work-around available to them, or is unable to do a minor business function (e.g. – can't open Excel files from Outlook, but can save them to desktop and then open).

TROUBLE THRESHOLD	PRIORITY	FIRST RESPONSE	ESCALATION & DISPATCH	RESOLUTION TIME
General Network Down Internet Down Major Server Down	Critical	1 business hour	2 business hours	ASAP – Best Effort
General Network Impaired Department Down Minor Server Down Major Application Down Major Device Down VIP Down	High	2 business Hours	4 business hours	ASAP – Best Effort
Localized Network Impaired Department Impaired VIP Impaired Any Person Down	Medium	4 business hours	1 business day	ASAP – Best Effort
Any Person Impaired Minor Device Down Minor Application Down Required Re-Configurations	Low	1 business day	2 business days	ASAP – Best Effort
Maintenance Upgrades Non-Critical Vendor Calls	When Convenient	2 business days	N/A	Best Effort

AIE works to ensure that issues are resolved as quickly as possible, based upon priority. Back-end issues with Microsoft's cloud services are dependent upon the responsiveness of Microsoft support personnel, and AIE cannot guarantee remediation times. Additionally, remediation times on LOB application issues are dependent upon responsiveness of third-party vendor support personnel, and these applications are supported on a best-effort basis.

Minimum Standards

In order for Client's existing environment to qualify for AIE's Managed Services Provider Agreement, the following requirements must be met:

- All computers with Microsoft Windows or Apple Macintosh Operating Systems must be currently supported by Microsoft or Apple, and have all of the latest service packs and critical updates installed.
- Linux servers are supported on a "best effort" basis, and managed services viability evaluated on a case-by-case basis.
- All server and desktop applications and operating systems must be genuine, licensed, and vendor-supported.
- The environment must have a currently licensed, up-to-date and vendor-supported centrally-managed antivirus solution protecting all servers, desktops, and notebooks/laptops.
- The environment must have a currently licensed, vendor-supported, industry-standard backup solution that can be monitored, and send notifications on job failures and successes. AIE requires evidence of a fully functional backup system prior to assuming responsibility for managing data backup.
- The environment must have a currently licensed, vendor-supported, business-grade firewall between the internal network and the Internet, not something designed for small or home office or home use.
- All wireless data traffic in the environment must be securely encrypted with at least WPA2-PSK.
- Where remote Internet access to the network is required, there must be a public, static IP address assigned to the firewall, and remote communications must be encrypted. Unrestricted remote desktop connections are not permitted unless configured to use a certificate with a Remote Desktop Gateway.
- User logins must be unique. Where exceptions are made for shared devices, the accounts must be identified and locked down and risks minimized.
- Administrative accounts must be used only for that purpose and not for normal day-to-day user activities.
- Physical access to servers and network equipment must be secured and controlled, with access restricted to only those who need it to fulfill their job functions. AIE should be provided with a documented method for gaining physical access to equipment when required.
- Client email must be centrally managed with the vendor's spam and phishing protection enabled.
- Client employees adhere to United States federal and Illinois state regulations regarding computer use. AIE personnel are required to report illegal activity to the appropriate authorities. AIE reserves the right to modify this list at any time, particularly as industry standards change and new threats to security are identified.
- Web servers must use TLS 1.2 or higher encryption. Previous versions of TLS are considered insecure.
- Administrator credentials must be provided for all devices or systems to be managed by AIE including but not limited to firewall, switches, access points, storage devices, and Active Directory domain.

Upon contract execution, AIE will work with Client to develop a remediation timeline and Statement of Work for the identified items where minimum standards are not met. Costs required to assist with bringing Client's environment up to these Minimum Standards are not included in the support Agreement and will be treated as project engagement. While remediation timelines may differ per device or software, all remediation shall be completed and/or project engagements specifically designed to bring systems into compliance shall be approved by client's signature no later than 180 days from the contract start date with the intention of having all remediation fully completed within 270 days from contract start date. Support for any out-of-compliance hardware, software, or any other systems impacted by that hardware or software will be considered an excluded service if compliance is not attained within 180 days of the contract start date.

AIE reserves the right to modify this list at any time, particularly as industry standards change and new threats to security are identified.

Excluded Services

Services rendered under this Agreement do not include:

- Support or monitoring services for any device not meeting Minimum Standards as outlined above.
- The cost to bring Client's environment up to Minimum Standards as outlined above.
- Support for any device not covered under this Agreement, including devices on the network but not covered under this Agreement, or service and repair made necessary by such a device.
- Hardware or software upgrades to servers, network equipment, or endpoint devices, or service and repair made necessary by such an upgrade.
- Labor required to add new devices (virtual or physical) to this agreement (i.e., added workstations, added network equipment, additional servers, network re-architecting, etc.)
- Reconfiguration of the existing network architecture, including adding, changing or removing VLAN's, changing server virtualization design, or any task requiring a network architect.
- Implementation or evaluation of new technology vendors.
- Hardware support for any device outside of vendor warranty.
- The cost of any parts, equipment, shipping or courier charges of any kind.
- The cost of any software, licensing, or software renewal or upgrade fees unless specifically stated by AIE.
- The cost of any third party vendor or manufacturer support or incident fees of any kind.
- Failure due to acts of God, building modifications, power failures or other adverse environmental conditions or factors.
- Service and repair made necessary by the alteration or modification of equipment other than that authorized by AIE, including alterations, software installations or modifications of equipment made by Client's employees or anyone other than AIE.
- Service or repair made necessary by malicious acts on the part of a Client employee.
- Service or repair made necessary by Client failure to follow best practices as recommended by AIE.
- Detection of viruses that are not yet recognized by major antivirus vendors.
- Investigative, remediation or reconfiguration work required as a result of a breach to the network from a cyber attack (e.g. malware, phishing, denial-of-service, man-in-the-middle attack, DNS tunneling, SQL injection, zero-day-exploits, and the like).
- Maintenance or upgrades of application software packages, whether acquired from AIE or any other source unless as specified in this Agreement.
- Support for software applications not related to an employee's job function, or for software applications that are not company-approved.
- Programming (modification of software code) and program (software) maintenance unless as specified in this Agreement.
- Training services of any kind beyond those specified within this agreement.
- Auditing of end-user computing behavior, including application usage or file access.
- Website modifications or webmaster services of any kind.
- Reconfiguration of LOB applications, DBA tasks, or software application development tasks of any kind. (AIE works with the client and application provider to ensure that applications are functioning as currently deployed.)
- Penetration testing, recovery of data and/or financial loss, and security remediation beyond policies and controls that have been adopted in client's organization.
- Any services for which the Client requires AIE to possess specific certification.
- Specialty services outside of services AIE considers to be standard network and help desk support.

Onboarding

AIE's onboarding process is streamlined, and tracked as a project through our project management system. Client staff will optionally be granted access via the client portal to view onboarding project progress.

Documentation

In this phase, AIE will document the new client network, including:

- Discovery of all devices on the network and reviewing this inventory list with the client
- Documenting all IT vendors (e.g. ISP's, phone system providers, LOB applications, email)
- Determining after hours support procedures
- Verify and document passwords for all network backbone devices
- Upload a list of all end users into our ticketing system
- Review remote network access policies
- Collect access keys, entry codes to client site
- Perform visual walkthrough, including pictures of IT closet
- Review Microsoft licensing status and make compliance recommendations
- Produce network diagram

Implementation

In this phase, AIE will implement our support services, including:

- Installation of our monitoring and remote access agent on all endpoint devices
- Train key contacts on service desk procedures and service desk management platform
- Provide end-user training as desired (e.g. email instructions, onsite visit, webinar)
- Provide client portal access as needed
- Review outstanding support issues and create tickets for any outstanding issues
- Confirm IMAC (install/move/add/change) checklists with key account contact

Evaluation

In this phase, AIE will evaluate the new client network, including:

- Compare network with AIE's minimum standards
- Compare network with AIE's best practices
- Propose solutions to any gaps identified
- Review network reports and documentation with client
- Determine IT budget and planning for up to three years in advance

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Monthly Recurring Services

Description	Recurring	Qty	Ext. Recurring
This agreement is charged per user, and the below mentioned services are included as applicable for every server, workstation, network equipment (e.g. firewalls, switches, etc), and the Office365 environment:			
<ul style="list-style-type: none"> • Infrastructure Management <ul style="list-style-type: none"> ○ Server Monitoring and Management ○ Workstation Monitoring and Management ○ Network Equipment Monitoring and Management • Security Services & Management <ul style="list-style-type: none"> ○ Backup and Disaster Recovery ○ Security Threat Detection Monitoring ○ Security Vulnerability Scanning ○ Dark Web Monitoring ○ Spam Filtering ○ Email Awareness Training & Anti-Phishing Simulation ○ Multi-Factor Authentication for Email ○ Mail Archiving • End-User Collaboration Services & Support <ul style="list-style-type: none"> ○ Unrestricted Remote End-User Support Desk ○ vCIO Services ○ Project Management* ○ Vendor Management ○ Microsoft Account Management ○ Procurement Services 			
*Project engagements and project management services, as outlined in the Agreement, will be provided as needed. Each engagement will be separately scoped to include all costs associated with the engagement.			
End User Fees	\$100.00	175	\$17,500.00
Recurring Subtotal			\$17,500.00

Labor Rates

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
Business Hours (7:30am-5:30pm M-F, excluding posted holidays)					
Remote troubleshooting and support for managed workstations and servers during business hours is included in this agreement, unless the problem originates from an excluded service.					
Project Engement Fixed Hourly Rate	\$0.00	\$190.00	1	\$0.00	\$190.00
Minimum half-hour charge; subsequent time billed in 15 minute increments					

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Labor Rates

Description	Recurring	Price	Qty	Ext	Recurring	Ext. Price
Remote and Onsite Support for Excluded Services (Two Hour Minimum Requirement) Remote support time billed in 15 minute increments. Onsite support time includes a minimum two hour charge with subsequent time billed in 15 minute increments.	\$0.00	\$150.00	1		\$0.00	\$150.00
After Hours (5:31pm-7:29am M-F & all day Saturdays, Sundays, Holidays)						
Project Engement Fixed Hourly Rate Minimum half-hour charge; subsequent time billed in 15 minute increments	\$0.00	\$225.00	1		\$0.00	\$225.00
Remote Support Minimum half-hour charge; subsequent time billed in 15 minute increments	\$0.00	\$225.00	1		\$0.00	\$225.00
Onsite Support (Two Hour Minimum Requirement) Minimum two hour charge; subsequent time billed in 15 minute increments	\$0.00	\$225.00	1		\$0.00	\$225.00
After hours support is only available for tickets meeting the Critical or High priority thresholds. AIE reserves the right to stabilize the situation, reduce the priority, and provide any additional support during regular business hours.						
AIE observes the following holidays: New Year's Day, Good Friday*, Memorial Day, Independence Day, Labor Day, Thanksgiving (Thursday/Friday), Christmas Eve*, Christmas Day, and New Year's Eve*.						
*These holidays are observed by a half day, with the AIE office closing at 12:00pm, Central Time.						

Fees & Payment

In order to initiate the work, AIE requires a signed copy of the agreement along with 100% down payment on the setup fee and first month of services.

Setup Fee

Fees will include a one-time account setup fee, as specified in this agreement. Setup fee is due before commencement of work. Account setup includes agent loads on network devices, removal of any previous managed service agent devices (e.g. monitoring, antivirus, etc.), setup of backup software, client portal configuration, asset and user report configurations, diagrams, and asset inventory count. This setup fee does not include the configuration of specific files to be backed up. Any additional setup requirements or onsite troubleshooting requested during the setup visit will be billed according to the hourly support rates set forth in this agreement. Account setup fee only covers those account configurations requested and performed during the account setup. Client will be notified by AIE when account setup has been complete.

Monthly Fees

Monthly fees will be billed as outlined in this agreement, invoiced to Client on a monthly basis, and will become due and payable on the first of this month. Any additional Client equipment and/or Client personnel added during the course of this Agreement could affect the monthly fees.

Labor Fees

Hourly rates shall be billed as set forth in this agreement. AIE reserves the right to change prevailing rates at any time, with 30 days written notice to Client. Labor is invoiced on a weekly basis, and is due per Net 20 invoicing terms. Client shall be billed for all requested support, including, but not limited to, responses to alerts and trouble tickets, end-user support, and changes to account setup or service configuration after the completion of account setup. Any and all services requested by Client that fall outside of the terms of this agreement will be considered projects, and will be quoted and billed as separate, individual services.

Client acknowledges and agrees that for any given Contract-Year, at a minimum, Client will be responsible for at least 75% of the monthly service fees described in this Agreement and the Schedule attached hereto, regardless of any changes to the Scope of Services that may occur.

All invoiced fees or portion thereof, left unpaid for more than 30 days may be assessed an additional 2% service charge. Advanced Intelligence Engineering reserves the right to suspend any Services provided under this Agreement if any payment due hereunder is not received within 45 days of the applicable due date.

All payments due hereunder will be paid in US dollars and may be made by company check, bank draft, money order or wire transfer, allowing sufficient time for funds to clear before commencement of the Services.

A \$50.00 service charge will be paid to Advanced Intelligence Engineering by Client for any returned (bounced) checks. To the extent Advanced Intelligence Engineering must engage in collections activities related to any payment due by Client hereunder, Client agrees to be responsible for and pay all costs of such collection, including but not limited to reasonable attorney fees, suit monies and costs.

WPD - AIE Managed IT Services Agreement



Prepared by:
**Advanced Intelligence
Engineering**

Jeremy Wills
(630) 936-4045 x102
Fax (815) 346-5342
jwills@aie195.com

Prepared for:
Wheaton Park District

1777 S Blanchard St
Wheaton, IL 60189
Mike Benard
(630) 510-4945
mbenard@wheatonparks.org

Quote Information:

Quote #: JW002257

Version: 3
Delivery Date: 12/29/2021
Expiration Date: 01/07/2022

Advanced Intelligence Engineering

Recurring Expenses Summary

Description	Amount
Monthly Recurring Services	\$17,500.00
Recurring Total:	\$17,500.00

Payment Options

Description	Payments	Interval	Amount
Terms			
48 Months	48	Monthly	\$17,500.00

Summary of Selected Payment Options

Description	Amount
Terms: 48 Months	
Selected Recurring Payment	\$17,500.00
Total of Recurring Payments	\$840,000.00
Total of Payments	\$0.00

This Agreement shall commence on the Effective Date indicated above and shall remain in force for 48 months. The Effective Date of the first term (and all subsequent terms) shall be considered the first day of the first month where ongoing IT services are received. Onboarding may occur prior to the Effective Date.

The Term of this Agreement will automatically renew for a subsequent one (1) year term at the end of the natural term, unless either party gives the other ninety (90) days prior written notice of its intent not to renew this Agreement. Furthermore, this Agreement will automatically renew for a subsequent one (1) year term beginning on the day immediately following the end of each subsequent Renewal Term, unless CLIENT gives Advanced Intelligence Engineering ninety (90) days prior written notice of its intent not to renew this Agreement.

This Managed Services Agreement will be reviewed annually, unless otherwise agreed to in writing beforehand. The results of each annual review will determine if any amendments to this Agreement, the applicable Scope of Services, and/or related fees must be made to support the Client's changing environment, or to better serve the Client's current needs. Any changes that alter the scope and fees of this Agreement must be made in writing and attached as an amendment.

This Managed Services Provider Agreement is a Sub-Agreement of the Master Services Agreement (MSA), attached here.

Advanced Intelligence Engineering

Wheaton Park District

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

TO: Board of Commissioners
FROM: Brian Kimbrough, Director of Parks and Planning
Steve Hinchee, Superintendent of Planning
THROUGH: Michael Benard, Executive Director
RE: CUSD-200 Request for Termination of Lease
DATE: December 3, 2025



SUMMARY:

A 25 year lease agreement with Community Unit School District 200 was signed in 2009 that allowed the Wheaton Park District to access land for the construction of sport courts on the south side of Edison Middle School. The lease allowed the park district to meet requirements for an Illinois Open Space Land Acquisition and Development Grant for renovations to Kelly Park which included the sport courts. While the park district ultimately could not accept the grant, the park district did agree to complete construction of the contemplated sport courts. In 2012 the park district contracted to have the courts constructed for a total contract amount of \$86,805.

Recently District 200 requested to terminate the lease in order to construct referendum funded improvements to Edison Middle School which includes the expansion of the gymnasium into the property leased by the park district. The school district will fund the reconstruction of the sport courts as part of the gymnasium expansion project. The new courts will include one full basketball court down from the current two and be reoriented east-west as opposed to the current north-south placement.

PREVIOUS COMMITTEE/BOARD ACTION:

August 5, 2009 – Approval of Lease Agreement for Kelly Park Improvements
August 12, 2012 – Approval of Contract with Chicagoland Paving for Construction

REVENUE OR FUNDING IMPLICATIONS:

CUSD-200 will fund the reconstruction of the sport courts.

STAKEHOLDER PROCESS:

Coordination with CUSD-200 is ongoing. There are no programmed uses of the courts other than drop in play / general park use.

LEGAL REVIEW:

Legal counsel prepared the original lease and the lease termination agreement.

ATTACHMENTS:

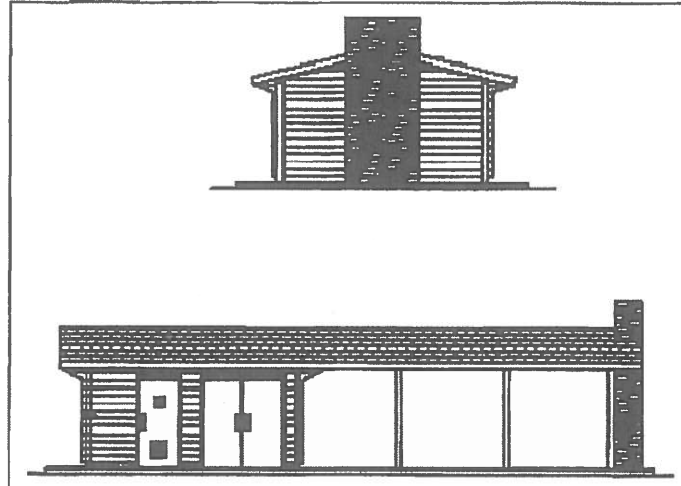
- Exhibit depicting the leased space
- Exhibit depicting the courts as constructed
- Letter from CUSD-200 dated November 21, 2025 requesting lease termination with related renderings of the new courts and gymnasium improvements
- Lease Termination Agreement
- Lease Agreement dated August 12, 2009

RECOMMENDATION:

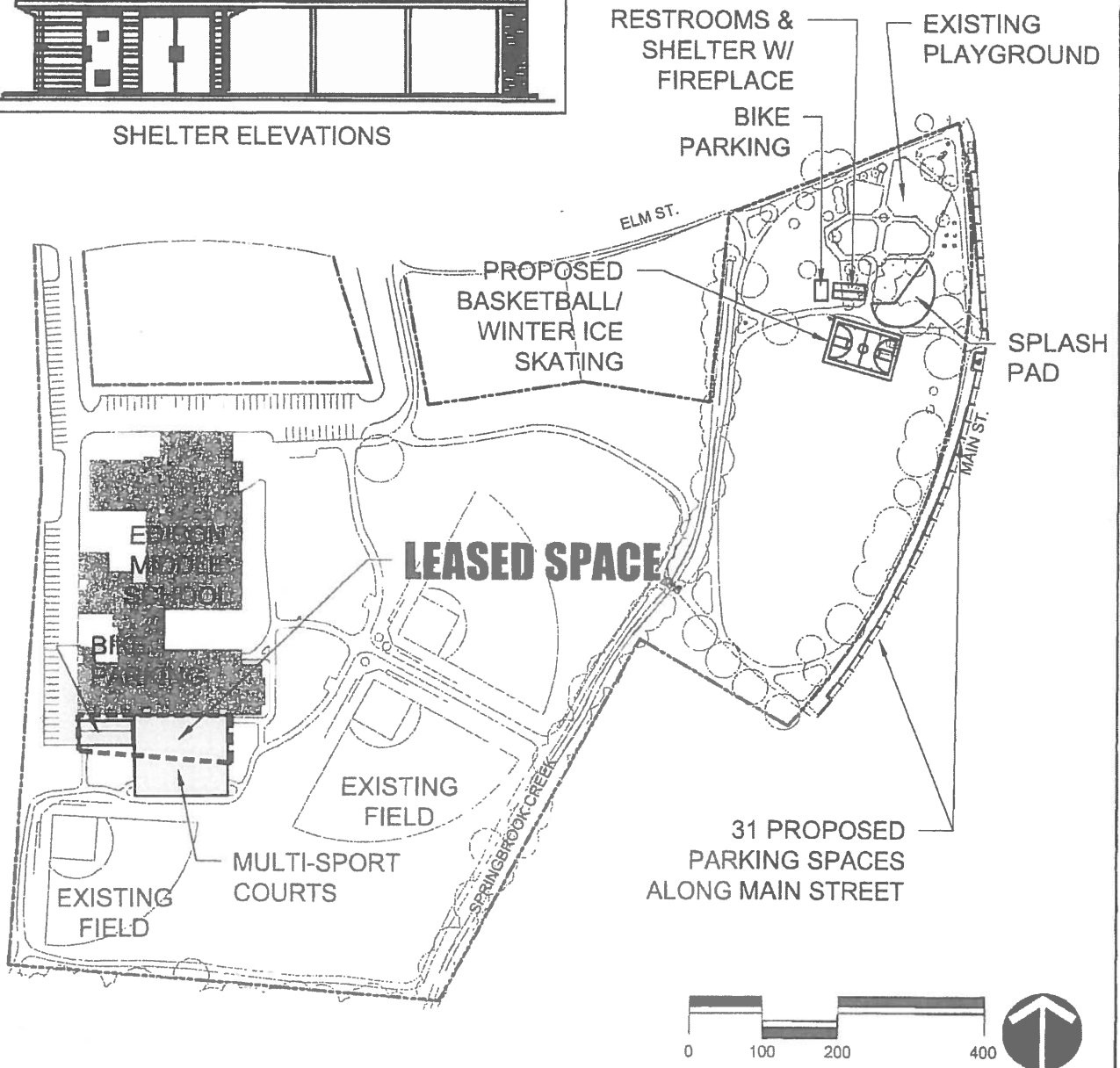
It is recommended that the Wheaton Park District Board of Commissioners approve the Lease Termination Agreement with CUSD-200.

ATTACHMENT A-3
 SITE DEVELOPMENT PLAN
 WHEATON PARK DISTRICT
 KELLY PARK RENOVATIONS

EXHIBIT A



SHELTER ELEVATIONS

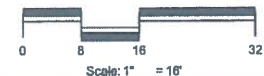
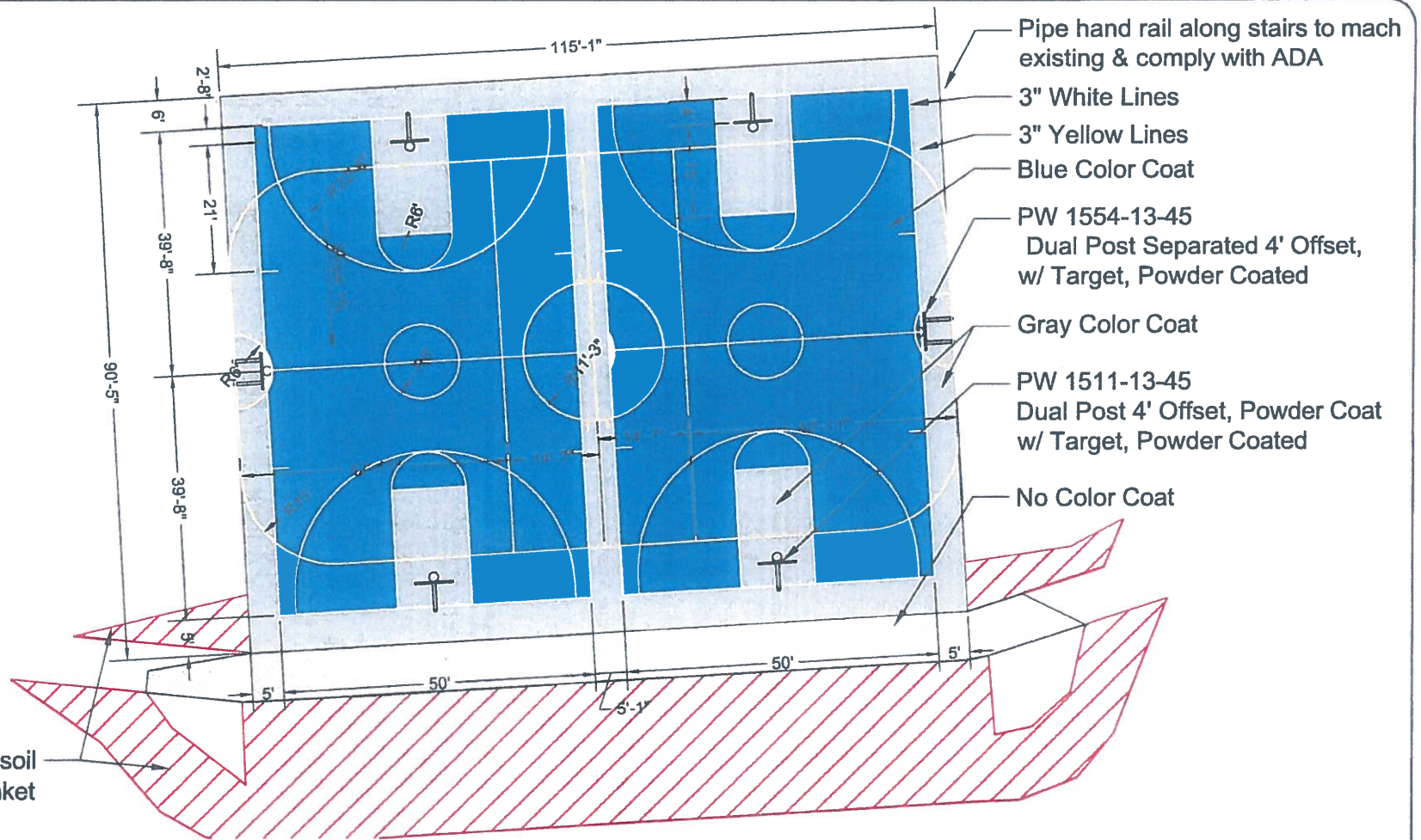


**WHEATON
 PARK DISTRICT**
 102 E. WESLEY WHEATON IL 60157
 18301 685-4718

**KELLY PARK
 SITE PLAN**

Sheet of

drawn by: SMH	revised by:
date: 8/09	date:
checked by:	revised by:
date:	date:
file name: site plan	revised by:
file name: 2009 Kelly Park Renovation	date:



WHEATON PARK DISTRICT
102 E. WESLEY WHEATON IL, 60157
(630) 895-4710

**KELLY PARK & EDISON MIDDLE SCHOOL
2012 ASPHALT PROJECTS
PROPOSED MULTI SPORT COURT LAYOUT**

drawn by: SM	revised by: SM
date: 7/12	date: 8/12/12
checked by:	revised by:
date:	date:
file name: kelly park court layout	revised by:
in folder: 2012 Projects	date:

7

Sheet 7 of 7



Community Unit School District 200

Administration and School Service Center
130 West Park Avenue
Wheaton, Illinois 60189-6400

Phone: (630) 682-2000

www.cusd200.org

Fax: (630) 682-2227

December 1, 2025

Mike Bernard
Executive Director, Wheaton Park District
Sent Via Email

Dear Mike,

As you know, District 200 passed a referendum with the support of our community in November 2024 to address needed improvements and enhancements to three of our middle schools. I want to first thank you, and the Wheaton Park District, for your partnership as we have developed both facility improvement plans and site logistic plans during construction. I recognize that we share space in and around many of our District 200 Schools, and truly value the work we do together to improve conditions and services for our residents.

The Edison Middle School Project is set to begin in late March of 2026, and will involve the expansion of our main gymnasium. Once completed, this will be a tremendous athletic and recreation asset for our community, and one that we are excited to continue to share with the Park District. In 2009, District 200 and that Wheaton Park District entered into a lease agreement for the space behind Edison Middle School. The lease agreement allowed the Wheaton Park District to secure an Open Space Land Acquisition and Development Grant to fund a portion of the cost to improve Kelly Park and the portion of the School District Property covered through the lease agreement. The expansion of the gymnasium will now extend into that area.

I am writing you today seeking to terminate the attached lease agreement. I recognize that the language in section 2 of the agreement does require a (1) year notice. While I know our conversations around the potential need to address this lease go back a full year, we are inside the one year written notice. It is my sincere hope that the Wheaton Park District will still accept this notification and allow us to terminate the lease.

I also recognize that IDNR may have some requirements associated with the relocation of the open space covered under the grant. District 200 will work with the Wheaton Park District to honor any requirements and will do so within the sixty (60) day timeline identified in the lease agreement.

Please accept this as our official request to terminate the 2009 lease agreement. I am happy to work with you to provide any additional information you need to address this request with the Wheaton Park District Board, or the Illinois Department of Natural Resources. If you would be willing, I will reach out to you directly to schedule a meeting with the Park District to discuss our next steps.

Sincerely,

Dr. Jeff Schuler
Superintendent of Schools

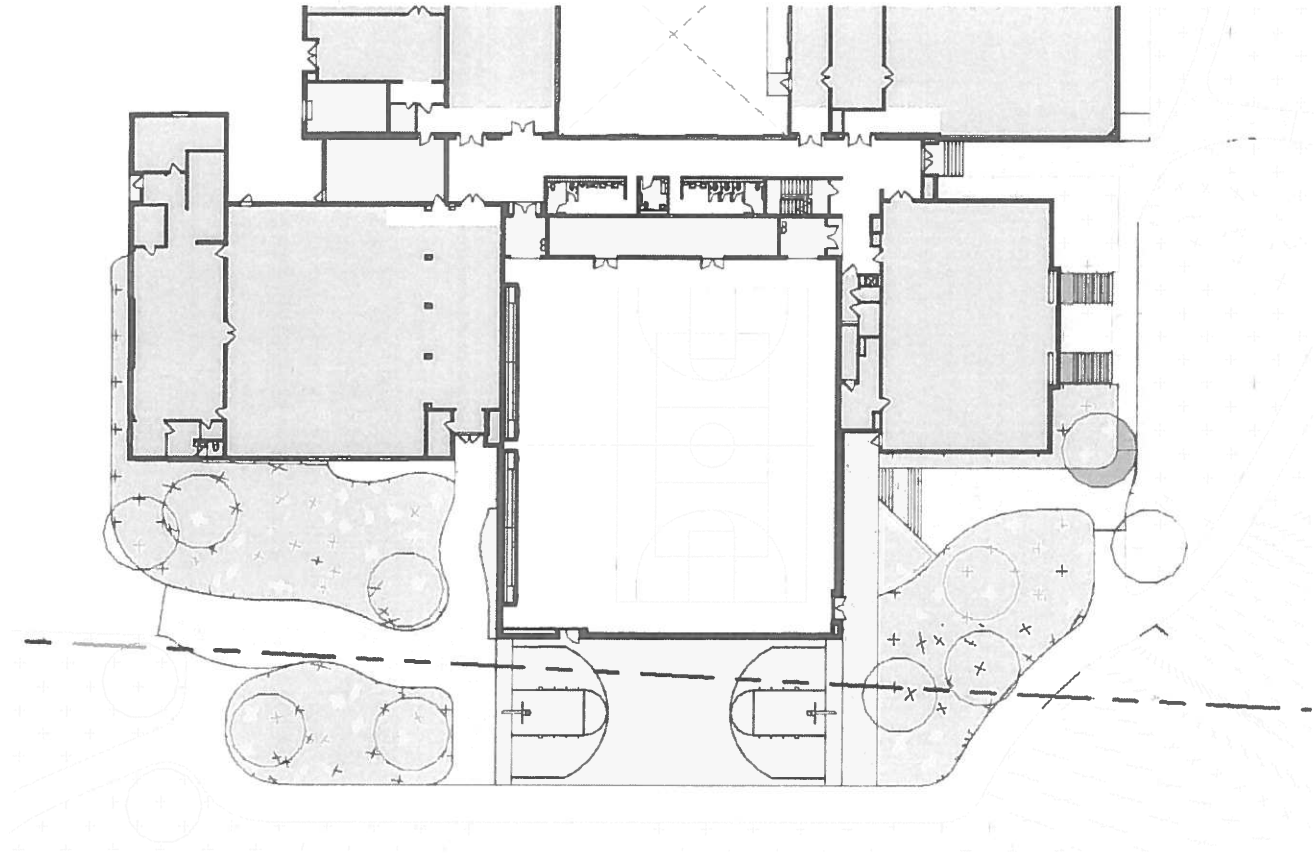
"Inspiring in everyone a passion to excel"

Edison Middle School
Exterior Render – Gym from SW



Perkins&Will

Edison Middle School
Site Plan – Basketball Court



Perkins&Will

Edison Middle School
Interior Render – Gym from SE



Perkins&Will

LEASE TERMINATION AGREEMENT

THIS LEASE TERMINATION AGREEMENT ("Termination Agreement"), is made and entered into as of this 17th day of December, 2025, by and between the BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 200, DuPage County, Illinois (hereinafter called "Landlord") and the WHEATON PARK DISTRICT, DuPage County, Illinois (hereinafter called "Tenant"). From time to time, this Termination Agreement may refer to Landlord and Tenant individually as a "Party" or together as the "Parties."

Recitals

WHEREAS, Landlord and Tenant are Parties to that certain lease agreement entitled "LEASE AGREEMENT BY AND BETWEEN COMMUNITY UNIT SCHOOL DISTRICT NO. 200, DUPAGE COUNTY, ILLINOIS AND THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS" dated August 12, 2009 ("Lease Agreement"); and

WHEREAS, the Lease Agreement governed Tenant's access to and use of certain portions of Landlord's property for park and recreational purposes, and included a term of 25 years, commencing April 1, 2010 and ending on March 31, 2035; and

WHEREAS, the Lease Agreement included a termination provision allowing Landlord to terminate the Lease Agreement upon one (1) year's prior written notice to Tenant if Landlord determined it required use of the leased premises for educational purposes, provided that such termination did not occur within the first ten (10) years of the lease term; and

WHEREAS, in the event of early termination, the Lease Agreement obligated Landlord to reimburse Tenant for certain costs related to the relocation of certain recreational improvements located on the leased premises, as set forth in more detail in the Lease Agreement; and

WHEREAS, in a letter dated November 12, 2025, Landlord notified Tenant of its need to use the leased premises for educational purposes, including but not limited to the renovation of certain school buildings and property, and requested early termination of the Lease Agreement; and

WHEREAS, notwithstanding the one (1) year early termination notice period, Tenant has determined that early termination of the Lease Agreement is in the best interests of the Parties and their respective residents, and is willing to grant Landlord's request for early termination, subject to the terms and conditions set forth in this Lease Termination Agreement.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the Parties agree to the following:

1. Incorporation of Recitals. The foregoing recitals are incorporated herein by reference as if fully set forth in this Section 1.

2. Termination of Lease Agreement. That certain lease agreement entitled "LEASE AGREEMENT BY AND BETWEEN COMMUNITY UNIT SCHOOL DISTRICT NO. 200, DUPAGE COUNTY, ILLINOIS AND THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS" dated August 12, 2009 is hereby terminated as of the date of the last signature affixed hereto ("Termination Date").

3. Landlord Obligations. Notwithstanding the termination of the Lease Agreement, Landlord shall be responsible for any costs associated with the removal and/or relocation of Tenant's recreational improvements. In connection with any such removal and/or relocation, the Parties acknowledge and agree that while the relocated park and recreational amenities will have a substantially similar play value, the size of the relocated recreational amenities will be approximately fifty percent (50%) of the size of the existing recreational amenities that are being relocated as a result of the lease termination.

4. Miscellaneous Provisions.

a. At all times until the Termination Date, Landlord and Tenant shall continue to comply with the terms and provisions of the Lease Agreement.

b. Landlord and Tenant represent and warrant to each other that each has the requisite authority and capacity to enter into this Termination Agreement.

c. The invalidity of any provision of this Termination Agreement, as determined by a court of competent jurisdiction, will in no way affect the validity or enforceability of any other provision of this Termination Agreement.

d. This Termination Agreement may be executed in two (2) or more counterparts; each such counterpart shall be deemed to be an original document, but all such counterparts taken together shall constitute but one (1) agreement.

e. The terms and provisions of this Termination Agreement shall be governed by and construed under the laws of the State of Illinois.

f. This Termination contains the entire understanding between the Parties, and may be altered or amended from time to time only by a written instrument executed by both Landlord and Tenant.

IN WITNESS WHEREOF, the Parties hereto have executed this Termination Agreement as of the date of the last signature affixed hereto.

LANDLORD

TENANT

**BOARD OF EDUCATION OF COMMUNITY WHEATON PARK DISTRICT
UNIT SCHOOL DISTRICT NO. 200**

By: _____
President

By: _____
President, Board of Park Commissioners

Attest: _____
Secretary

Attest: _____
Secretary

Date: _____

Date: _____

**LEASE AGREEMENT BY AND BETWEEN COMMUNITY UNIT
SCHOOL DISTRICT NO. 200, DUPAGE COUNTY, ILLINOIS AND THE
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS**

THIS LEASE, made as of this 12 day of August, 2009, by and between the BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 200, DuPage County, Illinois (hereinafter called "Landlord") and the WHEATON PARK DISTRICT, DuPage County, Illinois (hereinafter called "Tenant"). From time to time, this Agreement may refer to Landlord and Tenant individually as a "party" or together as the "parties."

Recitals

WHEREAS, Landlord is the legal titleholder to the facility and adjoining grounds, commonly known as Edison Middle School, located at 1125 S. Wheaton Avenue in Wheaton, Illinois (hereinafter referred to as the "Premises"); and

WHEREAS, Tenant is the legal titleholder to the property commonly known as Kelly Park, located at 1100 S. Main Street in Wheaton, Illinois, adjacent to the Premises; and

WHEREAS, Landlord has the authority, pursuant to Section 10-22.11 of The School Code (105 ILCS 5/10-22.11) to lease school property for appropriate purposes, when such property is not required for its own educational programs; and

WHEREAS, the Tenant has the authority, pursuant to Section 8-16 of the Park District Code (70 ILCS 1205/8-16) to lease real estate for up to 99 years; and

WHEREAS, pursuant to the Park-School Agreement Between Wheaton Park District and Community Unit School District #200, dated June 17, 1998, Landlord and Tenant have shared the use of a portion of the Premises, depicted in **Exhibit A** attached hereto and incorporated herein by reference, formerly used as a tennis court and currently improved with basketball standards, hoops and nets; and

WHEREAS, the outdoor athletic facility described above is located in part in Kelly Park and in part on the Premises; and

WHEREAS, Landlord has used this area during school hours and Tenant has used this area at other times; and

WHEREAS, Tenant has applied to the Illinois Department of Natural Resources for an Open Space Land Acquisition and Development grant ("OSLAD Grant") to fund a portion of the cost to improve Kelly Park and the portion of the Premises described above, but will be eligible to receive such a grant only if it either owns, or leases for a term of at least 25 years, the entire area to be improved; and

WHEREAS, Landlord has determined that the Tenant's continued use of the aforementioned portion of the Premises for recreational purposes is not mutually exclusive of Landlord's use of said parcel for educational programs; and

WHEREAS, Tenant has expressed its interest in leasing said portion of the Premises from Landlord to improve, operate and maintain certain outdoor recreational facilities, subject to the award by the Illinois Department of Natural Resources of the OSLAD Grant described above;.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and in consideration of the rents, covenants and agreements hereinafter reserved and contained on the part of Tenant to be observed and performed, Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, that portion of the Premises specifically described in **Exhibit A** attached hereto and incorporated herein by reference (the "Leased Space"), and upon the terms and conditions and agreements hereinafter set forth, and Landlord and Tenant hereby agree as follows:

1. LEASE TERM. Provided that the Illinois Department of Natural Resources ("IDNR") has informed the Tenant in writing that IDNR has approved Tenant's application for

the OSLAD Grant to improve Kelly Park and the portion of the Premises described in the Recitals above, the term of this Lease shall commence on the 1st day of April, 2010 (the "Commencement Date") and end on the 31st day of March, 2035, which period shall be referred to herein as the "Lease Term". Landlord and Tenant may meet and confer prior to the expiration of the Lease Term to discuss the possible renewal and extension of the Lease Term upon such terms and conditions as are mutually agreeable to both parties. In the event that IDNR does not approve Tenant's application for the OSLAD Grant, this Lease Agreement shall terminate immediately, and shall have no further force or effect.

2. TERMINATION. In the event that the Landlord determines that it requires the use of the Leased Space for educational purposes other than those to which this Agreement refers, the Landlord may terminate this Lease Agreement by furnishing written notice to the Tenant no less than one (1) year prior to the effective date of the termination; provided, however, that the effective date of the termination shall occur no less than ten (10) years after the Commencement Date, and further provided that, if, as a result of such termination, IDNR requires the Tenant to relocate the outdoor athletic facility located in part on the Leased Space, the Landlord will reimburse the Tenant for the full cost of any such relocation, including, without limitation, the cost to construct an outdoor athletic facility of the same size and nature as the facility located in part on the Leased Space. The Landlord shall pay such reimbursement within sixty (60) days after receiving an itemized invoice therefore from the Tenant.

3. USE. The Leased Space shall be used by Tenant for the improvement, operation and maintenance of certain outdoor recreational facilities, including, without limitation, a hard surface suitable for use for basketball, bicycle parking, and other recreational uses compatible with its surface (the "Permitted Use") and no other use of the Leased Space or the Premises shall be permitted, unless otherwise specifically addressed herein or authorized by Landlord.

Landlord reserves the right to lease the portion of the Premises not leased to Tenant to another party, so long as such additional tenancy does not materially interfere with Tenant's use of the Leased Space. Landlord reserves the exclusive right to use the Leased Space between the hours of ____ a.m. and ____ p.m. during weekdays (Monday through Friday) when school is in session.

4. RENT. Tenant agrees to pay Landlord a rental amount of ONE AND NO/100 DOLLARS (\$1.00) per year for its use of the Leased Space.

5. CONDITION OF LEASED SPACE. Tenant acknowledges that except as otherwise provided herein, neither Landlord nor any agent or employee of Landlord has made any representation or warranty concerning the Leased Space, with respect to the suitability, condition or repair thereof, and Tenant accepts possession of the Leased Space in "as is/where is" condition. No promise of Landlord to alter, remodel, improve or repair the Leased Space, or any part thereof has been made. Any modifications to the Leased Space, which may be required by applicable federal or state law or local ordinance to permit Tenant to conduct its program, as more specifically identified above as the Permitted Use, shall be undertaken at Tenant's sole expense. All damage or injury to the Leased Space caused by the acts or negligence of Tenant, its agents, employees, licensees, invitees, permittees, or visitors, shall be promptly repaired, to the satisfaction of the Landlord. Such repairs shall be completed by Tenant or its contractors.

6. TENANT'S IMPROVEMENTS. Before commencement of any work or delivery of any materials onto the Leased Space, Tenant shall furnish Landlord with plans and specifications, names and addresses of contractors, copies of contracts, necessary permits and indemnification in form and amounts satisfactory to Landlord. Upon completion of any work by an outside contractor, Tenant shall provide Landlord with waivers of lien against any and all

claims, costs, damages, liabilities and expenses which may arise in connection with the additions, alterations, changes and improvements.

7. MAINTENANCE AND RELATED TERMS. During the term of this Lease, Tenant agrees to repair and maintain the Leased Space in a clean, safe and orderly manner and in full compliance with all applicable federal, state, county and local laws and regulations; provided, however, that the Tenant shall have no obligation to repair any damage to the Leased Space caused by the Landlord or its contractors, ordinary wear and tear excepted. The Landlord shall be solely responsible for repairing any such damage.

8. LIABILITY INSURANCE. Landlord and Tenant agree during the term hereof to carry general comprehensive liability insurance or joint self-insurance, covering the Leased Space and ancillary parking area for injury or death to any person or persons, and for property damage, with coverage limits of not less than \$2,000,000 per occurrence and \$4,000,000 in the aggregate, and with insurance companies or risk pools authorized to do business in Illinois, and to pay the premiums therefore and to deliver copies of certificates or other suitable evidence of such insurance coverage, showing the other party as an additional named insured, to the other party. Each insurer or risk pool shall agree by endorsement on the policy issued by it, or by independent instrument furnished to the parties, that it will give the parties thirty (30) days prior written notice before the policy or policies in question shall be altered or canceled. Additionally, Tenant shall furnish Landlord with certificates of insurance from all outside contractors performing labor or furnishing materials that insure Landlord against any and all liabilities which may arise out of or be connected in any way with such outside contractors.

9. INDEMNIFICATION. (a) Tenant will indemnify Landlord and its officers, employees, and agents or their successors or assigns, and save them harmless from and against any and all claims, actions, damages, liability and expense in connection with loss of life,

personal injury and/or damage to property arising from or out of or in connection with the occupancy or use by Tenant of the Leased Space or any part thereof, or occasioned wholly or in part by any act or omission of Tenant, its agents, contractors, employees, servants, or their successors or assigns, except to the extent that any such loss of life, personal injury and/or damage to property results from the negligence or other wrongful conduct of the Landlord. In case Landlord or its officers, employees or agents or their successors or assigns shall be made a party to any litigation commenced by or against Tenant or its officers, employees, agents, or students, or their successors or assigns, then Tenant shall protect and hold Landlord and its officers, employees and agents or their successors or assigns harmless and shall pay all costs, expenses and reasonable attorney's fees incurred or paid by them in connection with such litigation. (b) Further, Landlord will indemnify Tenant and its officers, employees, and agents or their successors or assigns, and save them harmless from and against any and all claims, actions, damages, liability and expense in connection with loss of life, personal injury and/or damage to property arising from or out of or in connection with the use by Landlord of the Leased Space or the occupancy and use by the Landlord of any other portion of the Premises, except to the extent that any such loss of life, personal injury, and/or damage to property results from the negligence or other wrongful conduct of the Tenant. In case Tenant or its officers, employees or agents or their successors or assigns shall be made a party to any litigation commenced by or against Landlord or its officers, employees, agents, or students, or their successors or assigns, then Landlord shall protect and hold Tenant and its officers, employees and agents or their successors or assigns harmless and shall pay all costs, expenses and reasonable attorney's fees incurred or paid by them in connection with such litigation. Nothing contained in this Agreement is intended to waive, or shall be construed as waiving, any immunity, right or defense afforded to either the Landlord or the Tenant at common law, by the

Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 *et seq.*), or by any other statute.

10. DEFAULT. If Tenant defaults in the performance of any of the other covenants or conditions hereof, Landlord shall give Tenant notice of such default and if Tenant does not cure any such default within ten (10) days after the giving of such notice (or if such other default is of such nature that it cannot be completely cured within such period, if Tenant does not commence such curing within such ten (10) days and thereafter proceeds with reasonable diligence and in good faith to cure such default), then Landlord may suspend Tenant's right to use the Leased Space until such time as Tenant cures such default.

11. ASSIGNMENT AND SUBLETTING. Tenant shall not sell, assign, hypothecate, sublet or transfer this Lease or Tenant's interest hereunder, without the prior written consent of the Landlord in each instance.

12. LAWS, ORDINANCES AND REGULATIONS. Tenant will, at its expense and as required by law, comply with all applicable federal and state statutes and regulations, with all local city ordinances, with all applicable rules and orders of health officers, with the orders and requirements of the City of Wheaton Police Department, and with the rules and orders of the City of Wheaton Fire Department, with respect to any matter coming within their jurisdiction.

13. RIGHTS AND REMEDIES. The various rights and remedies herein granted to Landlord shall be cumulative and in addition to any other remedies Landlord may be entitled to by law, and the exercise of one or more rights or remedies shall not impair Landlord's right to exercise any other right or remedy.

14. SURRENDER OF LEASED SPACE. At the termination of this Lease, Tenant shall surrender the Leased Space to Landlord in good condition and repair, normal wear and tear excepted.

15. NOTICES. Any notice required or permitted to be given hereunder shall be in writing and may be given personally or by registered or certified mail, postage prepaid, return receipt requested, addressed to Tenant or to Landlord at the address noted below the signature of the respective parties, as the case may be. Either party may by written notice to the other specify a different address for notice purposes.

16. TAXES. If the Leased Space, or any part thereof, are determined to be used for non-exempt purposes and become subject to taxation, Tenant shall be responsible for the payment of any taxes assessed for the Lease Term, and said taxes shall constitute additional rent due hereunder and shall be payable at the time said taxes are due. Tenant and Landlord shall each have the right to challenge, at their own expenses, any loss of tax exempt status of the Leased Space.

17. PARTIAL INVALIDITY. Any provision of this Lease which shall prove to be invalid, void or illegal shall in no way affect, impair or invalidate any other provision hereof and such other provisions shall remain in full force and effect.

18. ENTIRE AGREEMENT. This Lease constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and no prior agreement or understanding with regard to any such matter shall be effective for any purpose. No provision of this Lease may be amended or added to except by an agreement in writing signed by the parties hereto. This Agreement is intended solely for the benefit of Landlord and Tenant, and shall not be construed as creating any duties or obligations to, or rights or privileges of, any third party.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Lease on the date first above written.

LANDLORD:

BOARD OF EDUCATION OF
COMMUNITY UNIT SCHOOL DISTRICT
NO. 200, DuPage County, Illinois

By: _____

President

Attest: _____

Secretary

Address:

Superintendent
Community Unit School District No. 200
130 W. Park Avenue
Wheaton, IL 60189

TENANT:

WHEATON PARK DISTRICT, DuPage
County, Illinois,

By: _____

President, Board of Park Commissioners

Attest: _____

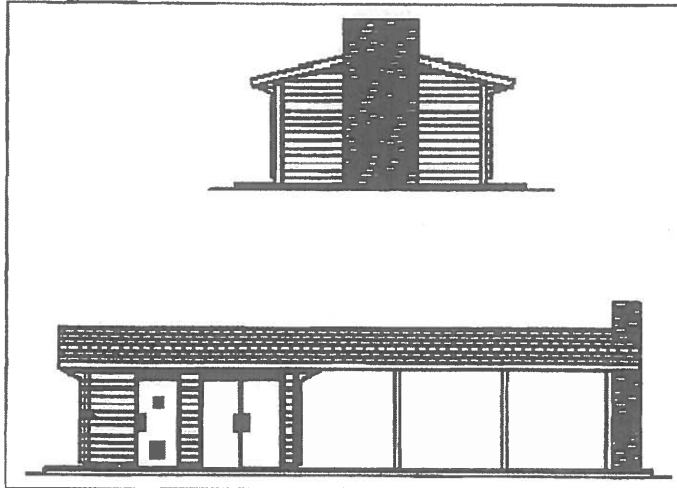
Secretary

Address:

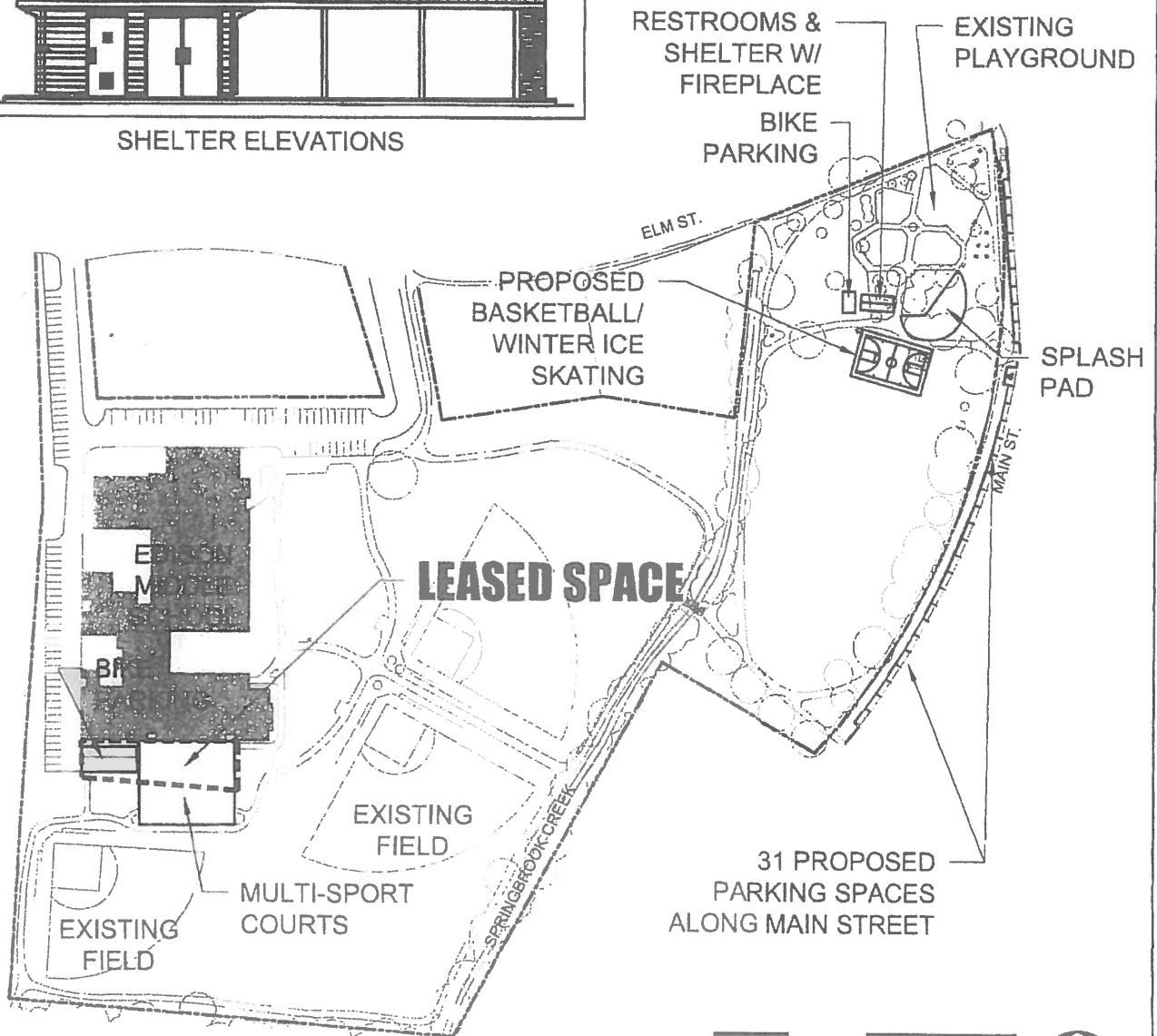
Executive Director
Wheaton Park District
102 E. Wesley Street
Wheaton, IL 60187-5241

ATTACHMENT A-3
 SITE DEVELOPMENT PLAN
 WHEATON PARK DISTRICT
 KELLY PARK RENOVATIONS

EXHIBIT A



SHELTER ELEVATIONS



**WHEATON
 PARK DISTRICT**

102 E. WHELEY WHEATON IL, 60157
 (630) 685-4710

**KELLY PARK
 SITE PLAN**

Sheet of

Drawn by: SAM	revised by:
date: 8/08	date:
checked by:	revised by:
date:	date:
file name: site plan	revised by:
file size: 2000 bytes	date:

TO: Board of Commissioners

FROM: Greg Bockheim, Director, Cosley Zoo

THROUGH: Mike Benard, Executive Director

RE: Approval of Payments exceeding \$10,000

DATE: December 17, 2025



SUMMARY:

Cosley Zoo once again partnered with J.B.R. Fundways Inc for carnival rides placed in Cosley Zoo's front lawn from October 1-31, 2025. J.B.R. Fundways has successfully provided rides for the Cosley Zoo Pumpkin Fest since 2014 as well as the Taste of Wheaton and July 3rd Fireworks.

The agreement calls for a 75/25 split of revenue with 25% going to Cosley Zoo. The partnership grossed \$48,303.50 in total ticket sales in 2025. This resulted in earnings of \$12,075.88 for Cosley Zoo (25%) and a payment of \$36,227.62 (75%) to J.B.R. Fundways. All revenues are processed through the zoo operating budget.

The gross revenue was verified by the Wheaton Park District Finance Department.

Gross Sales Cosley Zoo Carnival Rides	25% Share Cosley Zoo	75% Share J.B.R. Fundways
\$48,303.50	\$12,075.88	\$36,227.62

PREVIOUS COMMITTEE/BOARD ACTION:

In November 2024, the Wheaton Park District Board of Commissioners approved payment for the 2024 Cosley Zoo Pumpkin Fest carnival rides service in the amount of \$44,415.60 to J.B.R. Fundways. Cosley Zoo received \$14,805.20 in 2024.

REVENUE OR FUNDING IMPLICATIONS:

Cosley Zoo will net \$12,075.88 in its 2025 operational revenue.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the payment of \$36,227.62 to J.B.R. Fundways.

TO: Board of Commissioners

FROM: Brian Kimbrough, Director of Park & Planning
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: 2025 RMCC Building Automation System Project – Change Order #1

DATE: December 17, 2025



SUMMARY:

In the early stages of reviewing submittals for the building automation project, it was identified that an additional control card related to leak detection is needed to work with the new sensor included in plans. The contractor provided price for this card, and the engineer reviewed the proposal.

PREVIOUS COMMITTEE/BOARD ACTION:

Berg presented a report of the HVAC systems at the December 4, 2024 subcommittee meeting.

A contract with Precision Control Systems in the amount of \$135,500 was approved at the October 22, 2025 board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The original contract	\$135,500.00	Approved October 22, 2025
Change Order #1	\$5,764.00	Current recommendation
Total	\$141,264.00	\$7,786.00 contingency remaining

STAKEHOLDER PROCESS:

Staff was consulted during the design process.

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTATCHMENTS:

Berg recommendation letter

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve change order #1 with Precision Control Systems in the amount of \$5,764.



mechanical 801 West Wise Road, Schaumburg, IL 60193
electrical 847-352-4500 Tel
plumbing 847-352-4815 Fax
fire protection www.berg-eng.com

PROJECT MEMORANDUM

Project: Wheaton Park District
Community Center
Building Automation System
Project No.: 5202
Written By: Mark J. Goedjen, P.E.
Date: November 11, 2025

To: Mr. Steve Hinchee
Wheaton Park District
1000 Manchester Rd.
Wheaton, IL 60187

Purpose: Change Order No.1

Note: The following items shall be recorded as part of the above project record and acted upon as noted unless we are promptly directed to proceed otherwise.

Please find attached proposed Change Order No. 1. The Precision Control Systems of Chicago, Inc. cost add of \$5,764.00 to replace the PLC control card for the existing TOXALERT TOX-REFRIG refrigerant monitor leak detection system is acceptable to Berg Engineering Consultants, Ltd. A new PLC control card is needed but not indicated on the contract documents, to accommodate the new model TOXREFRIG-IR refrigerant sensor that is shown on Drawing M-1.

If this Change Order No. 1 request is acceptable to the Wheaton Park District please forward on to parties indicated for signatures.

Attachments: Change Order No.1

End of Project Memorandum

WHEATON PARK DISTRICT CHANGE ORDER

Project:	Wheaton Park District Community Center Building Automation	Change Order No.:	1
To:	Precision Control Systems of Chicago, Inc.	Change Order Date:	11 /11/2025
Attn:	William Gushurst 1980 University Lane Lisle, IL 60532	Contract Date:	10/20/2025
Contract For:	Building Automation System Community Center		

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

Replace PLC control card for the existing TOXALERT TOX-REFRIG refrigerant monitor leak detection system. A new PLC control card is needed but not indicated on the contract documents, to accommodate the new model TOXREFRIG-IR refrigerant sensor that is shown on Drawing M-1.

Add to the Contract Dollars and cents.

\$5,764.00

The original Contract Sum was	\$	135,500.00
Net Change by previous Change Orders	\$	[0.00]
The Contract Sum prior to this Change Order	\$	135,500.00
The Contract Sum will be (increased) by this Change Order.....	\$	5,764.00
The new Contract Sum including this Change Order will be	\$	141,264.00
The Contract Time will be ((increased/decreased/no change)) by		0
The Date of Completion as of the date of this Change Order therefore is		10/16/2026

Wheaton Park District

Owner

102 East Wesley Street
Wheaton, IL 60187-5934

Address

Michael Benard

Precision Control Systems of Chicago, Inc.

Contractor

1980 University Lane
Lisle, IL 60532

Address

William Gushurst



PRECISION

CONTROL SYSTEMS OF CHICAGO INC.

1980 UNIVERSITY LANE, Lisle, IL 60532 | PHONE: (630) 521-0234 | fax: (630) 521-0556 | WEBSITE: WWW.PCSOC.COM

Proposal

DATE: OCTOBER 13, 2025

RE: **HVAC CONTROLS PROPOSAL: WHEATON COMMUNITY CENTER – CHANGE ORDER FOR UPGRADE REFRIGERANT CONTROLLER**

PRECISION CONTROL SYSTEMS OF CHICAGO, INC. IS PLEASED TO PROVIDE THIS PROPOSAL FOR THE HVAC DDC CONTROLS PORTION OF THE AFOREMENTIONED PROJECT.

SCOPE:

- REPLACEMENT OF PLC CONTROL CARD FOR EXISTING TOXREFRIG CONTROLLER. A NEW PLC CONTROL CARD IS NEEDED TO ACCOMMODATE THE NEW MODEL TOXREFRIG-IR REFRIGERANT SENSOR.

PRICING: \$

PROPOSAL BREAKOUT				
	DESCRIPTION	PRICE	QTY / HOURS	TOTAL
ENGINEERING LABOR	\$175 PER HOUR	\$ 175.00	2	\$ 350.00
TECH LABOR (PROGRAMMING / GRAPHICS)	\$175 PER HOUR	\$ 175.00	4	\$ 700.00
ELECTRICAL LABOR	\$138 PER HOUR	\$ 138.00	2	\$ 276.00
MATERIAL	PLC CONTROL CARD	\$ 4,438.00	1	\$ 4,438.00
CONDUIT & WIRE				\$ -
TOTAL				\$ 5,764.00

CLARIFICATION:

- ALL CONTROL WIRING PROVIDED IN CONDUIT (EMT) PER CITY CODE REQUIREMENTS.
- NO CUTTING, PATCHING, OR PAINTING PROVIDED BY PRECISION CONTROLS.
- NO OVERTIME OR PREMIUM TIME PROVIDED BY PRECISION CONTROLS.

PLEASE CONTACT ME SHOULD YOU HAVE ANY QUESTIONS, REQUIRE ANY ADDITIONAL INFORMATION, OR WOULD LIKE TO DISCUSS OR MODIFY THE SCOPE OF WORK PRESENTED ABOVE.

SINCERELY,

CHRISTOPHER W. GUSHURST
DIRECTOR OF SALES
EMAIL: CGUSHURST@PCSOC.COM
CELL: (847) 417-5999
PRECISION CONTROLS SYSTEM OF CHICAGO, INC.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Cosley West Parking Lot – Change Order #10

DATE: December 17, 2025

SUMMARY:

Some areas of the pavers in the west parking lot have settled causing changes in elevation. Due to these changes, the ADA compliant slopes need to be modified. Approximately 728 S.F. of the existing pavers need to be re-worked to meet the new walkway and crosswalk elevations.

The total for Change Order #10: \$8,752.46.

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	Approved September 24, 2025
Change Order #9	\$5,830.49	Approved September 24, 2025
Change Order #10	\$8,752.46	Current recommendation
Total	\$2,130,505.82	\$69,053.08 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 #10
Wight C.O. approval letter.

RECOMMENDATION:

Staff recommend the Wheaton Park District Board of Commissioners approve Change Order #10 in the amount of \$8,752.46 with E.P. Doyle Construction.

Cosley Zoo Parking Lot (24-032)
Extra Work Proposal #010



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

West Lot Existing Pavers

Submittal : #1 10/30/2025

EWP Cost Subtotal		\$7,800.00
GL Insurance	1.00%	\$78.00
Overhead and Profit	10.00%	\$787.80
P&P Bond	1.00%	\$86.66

EWP #010 Total Cost:	\$8,752.46
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EWP #010 Time Extension :	0	C.D.
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Notes : Per email from Wight on 4/25, the west lot improvements were designed based on WPD as-builts from 2015. Since then, the existing pavers have undergone settlement. Due to the changes in elevation, the ADA compliant slopes would need to be modified. 5-7 feet of existing pavers need to be reworked to meet the existing conditions and new walkway elevations.

Midwest Brick Paving's scope includes removal and reinstallation of pavers for additional concrete curb installation outside of the bid scope of 500 SF as shown on sheet C1.02. 728 SF x \$10/SF = \$7,280

Additional mobilization to install permeable pavers due to roadwork along Gary Ave. \$600

\$7,800 Sub Subtotal



November 7th, 2025

Steve Hinchee
Wheaton Park District

MEMORANDUM
Cosley Zoo Parking Lot
Extra Work Proposal #010

Dear Mr. Hinchee,

Wight is in receipt of EP Doyle Extra Work Proposal #010 associated with the pricing for the additional removal and installation of the existing permeable pavers within the Cosley Zoo west parking lot. The scope of this work was necessary to ensure accessibility compliance within the west parking lot with the new installation of the pedestrian walkways and crosswalks. The as-built design of the west parking lot did not match field conditions, most likely due to settlement of the pavers. The subtotal EWP #010 cost is \$7,800.00. Based on the review of the EWP cost and Wights' own opinion of cost for the proposed scope, we consider the cost acceptable due to the labor involved with the removal and reinstallation that required hand work. Wight would recommend approval of this cost of work, which totaled \$8,752.46 after contractor markups. Please reach out with any questions.

Respectfully submitted,

Wight & Company

A handwritten signature in blue ink, appearing to read "Shawn Benson".

Shawn Benson, P.E.
Director of Land Development

Marketing, Events & Development Board Report

Holiday Gift Card Promotion

This year's campaign will run from December 5-23. Posters were created and the websites were updated with information. As for December 10, a total of \$3,150.00 in gift cards were sold.

Arrowhead Restaurant, Golf Course and Events.

Holiday Trivia, drink specials, gift cards and gift wrapping are being promoted during the month of December. New wedding presentation folders were designed for presenting information and menus to interested wedding couples.

Aquatics - Pool Pass Sale

Posters, eblasts, and social posts were distributed to promote the pool pass sale. Marketing materials are being created for the 2nd sale.

Cosley Zoo

The Festival of Lights & Christmas Tree Sale and Santa's Craft Corer continue to be promoted throughout the month of December. A new television spot was developed and aired in the St. Charles & Aurora markets during holiday programming on comcast.

DuPage County Historical Museum

Eblasts were distributed and featured holiday news and a Giving Tuesday preview. Social media content included #ThrowbackThursday, Train Saturday, a post for Veterans Day, Thanksgiving, and a Giving Tuesday preview video.

Parks Plus Fitness

Marketing for the Youth Sports Performance Lab included design work on the rack card, additional photos, and a targeted email blast. Pricing trifolds and personal training pricing rack cards were re-ordered.

Email Marketing

E-Blast/Subject	Date	Click to Open Rate	Results
Arrowhead fall/winter menu	November 17	15.6%	1,007 clicks for the dinner menu link and 607 clicks for the lunch menu link
Winter program guide	November 4	9.5%	1,149 online views of the guide
Holiday newsletter	November 20	3.3%	9 Reindeer Run registrations, 29 MLC holiday concert tickets bought and 2 LM program registrations

Special Events

Light Up Wheaton | November 4 – December 12

In partnership with the City of Wheaton, the sixth annual Light Up Wheaton contest was launched on November 4, with registration open through December 11. Wheaton residents are encouraged to submit their holiday home decorations for a chance to show off their creativity. Judging takes place from December 12 – 17, and winners will be announced on Thursday, December 18. We have 8 submissions as of December 10.

Reindeer Run | December 6, 2025

The 14th Annual Lions Club Reindeer Run will return to downtown Wheaton on Saturday, December 6! Participants of this fun and festive 5K will receive a commemorative shirt, antlers, and finisher medals. Runners and walkers are encouraged to dress up to show off their holiday spirit! \$41,500 in sponsorship has been secured and 1082 participants are currently registered for the race, an increase of more than 100 registrants from this time last year.

2026 Event Calendar

Planning for the 2026 special events has begun –

- Superhero Fun Run 3K – Saturday, April 18
- Cream of Wheaton – Thursday – Saturday, June 4 – 7
- Concerts at Memorial Park – Friday – Saturday, June 26– 27
- July 3rd Fireworks – Friday, July 3
- 4th of July Parade – Saturday, July 4
- Concerts at Memorial Park – Friday – Sunday, July 17 – 19
- Concerts at Memorial Park – Friday – Saturday, July 24 – 25
- Concerts at Memorial Park – Friday – Saturday, August 7 – 8
- Shakespeare in the Park – Thursday – Saturday, August 27 – 29
- Concerts at Memorial Park – Friday – Saturday, September 11 – 12
- New possible Fall Event – October TBD
- Reindeer Run 5K – Saturday, December 5

Development.

Giving Tuesday

All three Park District Foundations encouraged donors to give under the theme of the theme Be Our Hero. Giving Tuesday was December 2nd. In a combination of social media, e-mail and board support the campaign was successful.

Cosley Foundation- 27 Donors Totaling \$7712.71. The Cosley Foundation had a \$5,000 Giving Tuesday match. DuPage County Historical Museum - 7 Donors totaling \$927 raised. Play for All Foundation: 3 donors totaling \$334.00

Cosley Foundation

Festival of Lights & Tree Sale | November 28 – December 30

We have secured \$10,00 in sponsorship for Festival of Lights this year

Year End Fundraising

We continue to receive responses to the year-end appeal and will follow-up with donors. We do have a \$20,000 match for gifts made during this time period.

Cosley November Memberships:

Black Friday through Cyber Monday we offered a 25% discount on membership. The promotion was redeemed 23 times.

3 Eagle (2 new, 1 renewed)

32 Wild Bunch (20 new, 12 renewed)

7 WB+ (3 new, 4 renewed)

9 Keepers (5 new, 4 renewed)

Total: 52 (31 new, 21 renewed)

DuPage County Historical Museum Foundation**Board Development**

Shefali Trivedi from A Better We will be joining the Board in January to help to continue to establish board participation in fundraising and refreshed special events.

Special Events will be refreshed in 2026 and will include:

Trivia Night: Americana – March 6

Sacred Spaces of DuPage Bus Tour- May 15th

Route 66 Preview Brunch- August 15th

Night at the Museum- October 2nd

Museum November Memberships:

1 Gold- Renewal

Total: 1 Renewed

Sensory Garden Playground**End of Year Appeal**

The appeal letter was mailed and emailed in early December. As of December 10, we have received \$3,210.00 in donations as a result of the fall/winter newsletter and appeal mailing.

TO: Mike Benard, Executive Director
FROM: Dan Novak, Director of Arrowhead Operations
Kim Prazak, Assistant Director of Arrowhead Operations
DATE: December 17, 2025
RE: Arrowhead Board Report

Arrowhead Golf Club

- High & low temperatures in November were 1 degree *higher* than historical averages. Rain was about a third of an inch below normal levels but Chicago did see some historical records for the month: Daily high temperature of 70 degrees on 11/15, daily high snowfall with 8+” on 11/29, and was the 4th snowiest November on record for Chicago.
- The last day of play for golf was Sunday, November 23, with the golf course and driving range closing for the season on November 24. The 70,818 rounds played in **2024** were the most recorded rounds played this century. We passed that record number on the final weekend of play and closed the year with 71,136 rounds for 2025. This is roughly 4,000 rounds above our 5-year average.
- Within one week of closing the golf course for the season, we reopened the following Sunday for Cross-Country skiing after the record snowfall (8-9”). Cross-Country skiing is always a popular amenity we offer as we’re one of the few facilities in the area to provide rentals as well as incredibly scenic trails.
- The National Golf Foundation states when a course has less than 37 rounds due to weather then the golf course is officially closed. Between April 1st - October 31st Arrowhead had four days below that threshold and on one of those days the course was officially closed due to flooding (August 19).
- The Brutal Cup (this year’s theme was Superintendent’s Revenge) went off successfully. We did a shotgun style start on our South Course, set up a bon fire for golfers to warm up and served chili & hot dogs to all participants. This was the first time we’ve facilitated an event like this and it was met with very positive feedback.
- Outside Golf Staff gassed the power cart fleet, moved beverage carts to Arrowhead’s temperature controlled basement parking so those units avoid damaging winter temperatures, removed the driving range ball trays, range baskets, bag stands, stacked and tarped range mats on far end of driving range, removed water coolers from course, and emptied the driving range ball machine so it can be moved inside for the winter.
- Pro Shop end of year merchandise sale began, and the Pro Shop was decorated for the holidays as soon as the course closed. Pro Shop has an on-going 40% all apparel sale to help facilitate the sales of, a holiday gift card promotion ongoing which offers coupons for our restaurant, and we also began a promotion for golf leading into our centennial anniversary year.
- PGA Staff continued looking at merchandise for the 2026 golf season and has been scheduling meetings with major vendors for the PGA Show in January. We have begun organizing the 2026 calendar for golf outings, tournaments, lessons, and clinics.
- Grounds maintenance projects included: winterizing the irrigation system; removal of annuals and pruning of perennials; placing pine straw in beds around the clubhouse; installing Christmas lights on the outside of the clubhouse; removing all accessories from the course; putting up stakes, ropes and signs for cross country skiing
- Building maintenance projects included: Winterized the outdoor bathroom trailers and halfway house, first phase of the new parking lot replacement completed with no issues or complaints from guests, assisted in holiday decoration setup, general building maintenance and winterization.

	2025	2024	2023	2022	2021	5 Yr. Avg.
November Paid Rounds	1,617	2,207	1,879	1,939	1,491	1,791
YTD Paid Rounds	71,136	70,818	66,357	62,318	65,694	67,265

Arrowhead Food and Beverage

- The banquets team held 41 events in November.
 - 4 weddings, 3 ceremonies hosted onsite
 - 12 corporate meetings for local businesses
 - Brutal Cup was hosted on November 2
 - 11 events hosted in the restaurant dining room with a personalized menu
- Office staff are busy booking for 2026. Engagement season for wedding bookings December-March. Two weddings are already on the calendar for 2027.
- Murder Mystery hosted 75 guests, and the guests really enjoyed the food, and the bar's signature drinks.
- We host a proposal reception, with the proposal taking place at Arrowhead by the "halfway-house" outside the Pro shop.
- Banquets are preparing for the Dueling Piano's dinner, by Felix & Fingers in February.
- A few recent reviews from our guests:

"It has been a month since our wedding at Arrowhead and our guests keep telling us what a wonderful wedding and venue we had! We were lucky enough to have great weather and enjoyed the intimate outdoor ceremony space and cocktail hour. All the staff were extremely attentive throughout the day. The food was absolutely delicious! Highly recommend it!"

&

"Arrowhead Golf Club was an absolute delight to work with for our wedding. From the moment we first reached out, the team was communicative, responsive, and incredibly helpful in planning our special day. Olivia and the catering staff were an absolute pleasure to work with - they were beyond helpful, responsive, and willing to assist with whatever we needed. The quality of their work was stunning, providing a great space that perfectly fit our budget. We were thrilled with how everything turned out and our guests raved about the beautiful venue and delicious catering. We would highly recommend Arrowhead Golf Club to any couple looking for a stress-free, beautiful wedding experience."

- Arrowhead Restaurant welcomed 4,564 guests in November
- Lunched the Fall/Winter menu. This menu features new appetizers, salads and entrees such as the Pizza Bianca, Crispy Pork Chop, and Asian Steak Salad to name a few. As well as bringing back winter favorites such as Turkey Chili.
- Staff hosted the most successful trivia night to date a Disney Theme. The bar was at capacity for the enthusiasts that wanted to test their knowledge of all things Disney.
- John Herpolsheimer, our November live music act, made his Arrowhead debut. He had a packed bar to hear him perform.
- We once again offered our Thanksgiving Buffett in the restaurant. This reservation only event was completely booked two weeks before Thanksgiving and we ended up serving almost 400 people who decided to spend their day at Arrowhead. Some recent reviews from OpenTable. Left after guests dine in the restaurant:

"We are so grateful to have Arrowhead Restaurant in our area- easy to book for a Friendsgiving lunch. Our group does not get together too often, so every minute to catch up and enjoy a good meal is very important!"

&

"We were fussed over by Kathy- she made sure we had everything needed to make this lunch gathering special! Super service, great food, all needs anticipated by Kathy. We could not have asked for better service. with Kathy service was just awesome! We left that day delighted to have shared time together and made a new friend! Arrowhead you are blessed to have Kathy on your staff!"

TO: Mike Benard, Executive Director
FROM: Brian Kimbrough, Director of Parks & Planning
DATE: December 8, 2025
SUBJECT: December Board Report

Administration/Overall Department

- Picnic Rental Permitting: One reservation was held at Sensory Playground.
- Firewood distribution opened on Wednesday, November 12th and closed on November 30th. Fifty-five patrons picked up wood. A donation box was available for Sensory Garden Play for All Foundation collecting \$61.00 from firewood.
- Snow operations are underway. We have had 9.5" of snow this season, with 7.6" from a single event on 11/29 and 11/30. Staff have done an excellent job adjusting their work schedules to keep our facilities and patrons safe.

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

-

Planning

- Wight completed a study of the athletic fields at Atten, Central, Danada, Graf & Seven Gables Parks. The study looked at synthetic turf, irrigation and drainage improvements, and compared the costs.
- Change order 10 for the Cosley parking lot project includes some additional brick paver work that was necessary in the west lot around the pedestrian sidewalks.
- The engineer has recommended an additional control card The Ray Morrill Community Center building automation project that is included in change order 1.
- Painting work on the offices at 855 Prairie has begun and will be followed by carpeting work in January.
- Bid documents for Phase 3 interior renovations at the Ray Morrill Community Center were made available to contractors. Bid results will be presented in January.

-

Facility & Buildings Operations

- Installed Lincoln Marsh pit toilet roof; acid-washed block; installed door, fascia, and soffit; completed site cleanup; installed split-rail fence; and scheduled inspection.
- Winterized irrigation systems at Atten, MLC, 855, and Community Center buildings.
- Winterized shelters at Atten, Briar Patch, Seven Gables, and Graf Parks.
- Cleaned gutters at all district buildings.
- Fabricated and installed new air switches in the men's and women's whirlpools at the Community Center.

- Completed HVAC winter changeover in all buildings.
- Installed new outlets and rewired Cosley Pavilion lighting for dimmer functionality.
- Mounted accessible handrails and installed paper roller in the pit toilet.
- Set up ice rink lighting and tested chiller operation.
- Set up sled hill lighting and checked timer function.
- Repaired Rathje garage soffit damaged by animal activity.
- Installed new NVR security cabinet in the MLC basement and re-wired the security system.

Projects/Parks

- 2025/26 season is the 10-year anniversary of our ice rinks at CAC. Set up began on November 1st. Ice rink set up consists of coils, dasher boards, glycol, wooded knee walls to protect the equipment, exterior matting and fencing, Zamboni matts, and signage. With warm weather late in the month and a snowstorm last week, Ice rinks will open 1st week of December.
- Installed 4 memorial boulders around newly planted trees at 7 Gables and Northside Park.
- Colsey Zoo Christmas Tree delivery.
- Blanchard building and Rice Pool landscape renovations. Removed invasive plants, overgrown shrubs, and weeds. Trimmed trees and installed mulch to clean up the parking lot and neighborhood fenceline.
- Fall clean up on all our Parks. Removing and mulching leaves from playgrounds and athletic fields.
- Fertilized and aerated Graf Park turf.

Fleet Management/Parks/Mowing

Fleet

- The new Recreation Department van has been received, fully prepped, and placed into service.
- All snowplows and salt trucks have been serviced, prepped, and are now ready and in operation for the season.
- Winter preparation continues, including storing turf equipment and servicing all snow-handling machinery to ensure winter readiness.
- The new Zamboni has been painted in-house and is nearing completion of final prep for service.

Parks

- Fence and property-line cleanup at Blanchard/Rice has progressed, including removal of buckthorn and targeted tree pruning.
- Pruning efforts have begun at Seven Gables, focusing on thinning and cleaning up crowded trees in the rear areas.
- District-wide storm cleanup from recent high winds and snowfall has been completed.
- Mulching and mowing operations remain ongoing.



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation Programs
RE: Recreation Department Board Report
DATE: December 17, 2025

Recreation Department- General

- Work and planning continues to successfully execute the Phase 3 renovations at the Ray Morrill Community Center.
- Wheaton Park District Safety Committee hosted PDRMA for a private training on Injury Prevention- over 20 staff attended.

Preschool & Camps- Kelly Nielsen

- First ever- Boys Night Out with Mom was hosted on November 5, with 130 in attendance enjoying a pizza party and a reptile show!
- School's Out Escape continues to be a popular need amongst CUSD200 families offering childcare on single CUSD200 days off. November 7 had 47 children enrolled.
- Sensory Studio, a free outreach program at Rathje Park House, was full with 15 enrolled.
- Preschool Break Camp and No Schoolapalooza over Thanksgiving Break had over 160 enrollments.

Mary Lubko Center- Megann Panek

- The Pedal Pushers held their season wrap-up meeting on Thursday, November 6. This cycling group currently has 176 members and continues to grow each year. In 2025, they celebrated their 50th anniversary.
- Our annual Thanksgiving Gathering was held at Covenant Living at Windsor Park on Wednesday, November 20. The event was sold-out with 60 seniors in attendance.
- MLC Presentations:
 - 11/11 Senior Tech Made Simple – Conquer the Cloud
 - 11/18 Presto Peace of Mind – Keep Calm at Any Age
 - 10/11/19 The Rick Report – The Aging Spine
- MLC November Day Trips:
 - Teatro ZinZanni- 26 Patrons

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 23 outdoor education programs to 356 participants in November.
 - 15 environmental education programs were presented to 240 participants. This is an increase of 60% over 2024.
 - 8 challenge course programs were presented to 116 participants.
- The Challenge Course officially closed for the season. Since the course opened in April, staff have facilitated programming for over 2,200 participants. This included:
 - 32 Cooperative Games programs
 - 5 Travel Cooperative Games
 - 98 Teambuilding programs
 - 17 groups completed the Adventure Walk
 - 10 groups climbed the climbing tower.
 - 2 Open climb programs hosted through the park district seasonal guide.
- Northside Park Warming Shelter is ready to open for the season with staff attending training and the facility setup complete.

Cultural Arts & Varied Interest- Chad Shingler

- Children's Playhouse production of Disney's Lion King JR took place with four performances and 1,200 tickets sold. Two sponsors were secured: Midwest Express Clinic & Precision Heating/Cooling totaling \$1,200 in sponsorship revenue.
- Created two new independent contractor agreements, one with iCode Glen Ellyn for computer classes and the Glittered Whisk for cookie decorating classes, both scheduled to start in Spring 2026.
- With Preschool & Camp Manager Kelly Nielsen, facilitated Pages & Palettes art show and book fair on Wednesday, November 12. 25 Children's Playhouse actors sang songs, with over 300 in attendance.

Customer Service, Gracie Aviles & Rebecca Narrajos

- Customer Service Staff Monthly Training Topics:
 - Pool Passes Sales
 - Pool Passes Renewal
 - Violent Patron Protocol
 - Violence in the Workplace
- Daily Cash Balancing
- Revised & corrected newly created HH accounts to match our Resident & Non-resident status.

Registration/Software- Rick Napier

- Spring 2026
 - Reactivated and updated spring and summer camp activity codes in database
 - Created new codes for spring and summer camp programs as needed.
 - Proofed spring and summer camp programs in WebTrac Demo
- Updated pool pass, daily admittance and coupon book pricing for 2026 aquatic season.
- Created 2 new Service Item Codes and POS buttons for Cosley Zoo Concessions POS.
- Added Wedding Package pricing to Museum Auditorium rentals in Facility Management.
- Attended Program & Recreation Services Committee meeting on 11/19/25.
 - Presented on RecTrac Functionality for a proposed inclusion initiative.
- November Leisureship Program Update
 - 64 families have been assisted in current fiscal year.
 - 62 families had been assisted in the 2024 fiscal year.
 - 3.23% increase in families requesting assistance from 2025 vs. 2024.
- November Refund Summary
 - 356 refunds processed
 - 293 refunds processed same month previous fiscal year.
 - 21.50% increase in requested refunds from 2025 vs. 2024.
- Activity Registration Summary for November
 - Total registrations: 3616
 - Fees processed: \$302,482.00
 - Web registration: 2,938
 - Web percentage: 81.25

- The first 24 hours of winter resident registration comparison 2025/2026

2026		2025	
Total registration	1237 (10.62% decrease)	Total registration	1384
Fees processed	\$105,645.75 (1.26% decrease)	Fees processed	\$106,994
Web registration	1089	Web registration	1310
Walk-in registration	148	Walk-in registration	74
Walk-in percent	11.96%	Walk-in percent	5.35%

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: December 17, 2025



- **In-House Soccer**
 - Winter indoor soccer registration has begun with 358 participants currently. In 2024 at this time registration was at 290 participants.
 - Spring in-house soccer registration started this month with 90 participants currently enrolled. Last year there were 919 participants in total for the season.
- **Rams Football**
 - 3 tackle football teams advanced to the Super Bowl:
 - 9u Gold D1 – 2nd Place
 - 11u Silver – Super Bowl Champions
 - 11u Gold D1 – Super Bowl Champions
- **Cheerleading**
 - Wheaton Cheer Association state competitions were held November 15-16 and 22-23 with six teams earning bids to compete!
 - 3rd grade – 2nd Place
 - 5th grade – 3rd Place
 - 6th grade – 3rd Place
- **In-House Volleyball**
 - Winter volleyball will start in early January. Currently there are 306 participants signed up. In 2025 there were 373 participants in total for the season.
- **Spring Baseball & Softball**
 - Spring Baseball and Softball registrations started this month with 108 registered across 16 leagues. Last year, there were 877 total participants in total for the season.
- **Athletic Programs**
 - Fall Soccer Shots 2.0 has begun and has 73 participants which is bringing in \$7,168 in registration fees. Last year, we had 59 participants, which brought in \$6,641 in registration fees.
 - The Wrestling Club, which began this month, currently has 79 participants registered!
 - In collaboration with the recreation department, the athletic department offered a brand new "School's Out Escape" camp for the District 200 day off on November 7. The camp was a hit with 56 total participants and will be offered for future school days off.
 - EVP volleyball classes had 31 participants registered for November and December.
 - Tumbling Times classes started this month with 147 participants, which brought in \$13,975 in registration fees, a 9% increase from last year.
 - Hot Shots Fall session began in early November with 131 total participants bringing in \$12,145 in registration fees.

- **Pickleball**
 - Fall leagues have concluded with 125 participants bringing in \$6,178 in registration fees.
 - Indoor pickleball drop ins have begun with 234 participants registered for November/December sessions.
- **Travel/Feeder Basketball**
 - There are 29 travel basketball teams totaling 281 participants this season. In 2024 there were 24 teams and 230 participants.
- **In-House Basketball - Fall**

	2024	2025
Kindergarten	110	124
1st Boys	139	121
2nd Boys	164	135
3rd Boys	78	97
4th Boys	82	65
5th Boys	59	50
6th Boys	48	28
7th Boys	20	19
8th Boys	20	19
1st Girls	53	64
2nd Girls	64	81
3rd Girls	90	60
4th Girls	39	63
5th Girls	20	17
6th Girls	9	13
7th Girls	7	6
8th Girls	1	4
Total	1,003	966

- **In-House Basketball – Winter – Begins - 1/5/26**

	2025	2026
Kindergarten	100	154
1 st Boys	124	109
2 nd Boys	154	114
3 rd Boys	71	91
4 th Boys	69	49
5 th Boys	57	58
6 th Boys	46	26
7 th Boys	28	24
8 th Boys	35	15
1 st Girls	71	63
2 nd Girls	64	90
3 rd Girls	77	49
4 th Girls	30	52
5 th Girls	21	19
6 th Girls	10	8
7 th Girls	3	3
8 th Girls	1	1
Total	961	925

- **Central Athletic Complex**

YTD Total Usage Hours			
Categories	2024	2025	Change %
Paying Renters	1,809.84	1,882.56	4.02%
WPD Programs	7,988.29	8,620.83	7.92%
Total	9,798.13	10,503.39	7.20%

YTD Total Revenue			
Categories	2024	2025	Change %
Programs	\$6,487.00	\$10,892.91	67.92%
Batting Cage	\$13,528.13	\$15,632.13	15.55%
Rentals	\$33,445.58	\$43,932.65	31.36%
Total	\$53,460.71	\$70,457.69	31.79%

- **Clocktower Commons**

Categories	2024	2025
Mini Golf	\$35,949.12	\$34,103.50
Facility Rentals	\$663.00	\$1,318.00
Concessions	\$1,100.00	\$812.96
TOTAL	\$37,712.12	\$36,234.46

- **Parks Plus Fitness**

PPF Membership Numbers*												
Month	Dec 2024	Jan 2025	Feb 2025	Mar 2025	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025
Monthly EFT	659	739	749	742	749	731	733	732	721	710	707	730
Student Sale	59	62	37	47	9	53	93	98	61	22	17	46
Annual (No Flex or M/M)	511	531	514	523	545	550	557	561	559	559	563	547
Medicare/ Medicaid	924	853**	917	937	958	941	953	966	981	978	994	1,002
Personal Training w/ Membership	83	89	85	94	94	96	95	86	88	86	88	84
Recovery Room	93	102	97	98	91	92	99	103	106	109	109	108
Group Fitness	145	165	148	143	142	148	148	156	145	142	139	135
Sports Performance	18	17	32	4	4	0	0	0	0	0	0	7
TOTAL	2,492	2,558	2,579	2,588	2,592	2,611	2,678	2,702	2,660	2,606	2,617	2,659

*Numbers ran on 11/25/25

**Insurance Members are expired annually until they show us proof of coverage at the beginning of the new year

- The total amount of paying members PPF currently holds at 2,659
 - 36 members are currently suspended
- The total number of visits currently sits at 8,646 for this month
- Net membership profits from this month totaled \$18,616.00
- Total net profits from this month amount **\$25,731.25** (This includes October insurance-based memberships)
 - \$24.00 From ClassPass
 - \$260.00 From ASHF (Active/Silver & Fit)
 - \$2,039.00 From Healthy Contributions (Renew Active)
 - \$4,792.25 From Tivity (Silver Sneakers)
 - \$7,115.25 Total – Up \$474 from last month**

- **Marketing/Promotion**

- PPF began its Student sale on 11/17 – 46 memberships sold so far

- **Programming/Operations**

- Youth Performance Lab, our new youth sports performance program, will begin on December 1st at the Central Athletic Complex



**9U GOLD D1
2ND PLACE**



**11U SILVER
SUPER BOWL CHAMPS**




**11U GOLD D1
SUPER BOWL CHAMPS**

*That's a wrap on
the
2025 ICA STATE
CHAMPIONSHIP!*

*Congratulations to all of our
WCA teams!*

3rd Grade- 2nd Place 

5th Grade- 3rd Place 

6th Grade- 3rd Place 



**Cosley Zoo
Board Report
November 2025**

Zoo Admissions

- Gary Avenue has been opened to traffic for one week. What changes might occur due to this opening are not part of this report.

Nov. 2025 Attendance Revenue	Nov. 2024 Attendance Revenue	Nov. 2025 Attendance	Nov. 2024 Attendance
\$13,506	\$ 13,796	3,516	7,833

Visitor Demographics

Adults	Seniors	Children	Member	Residents	Free
42%	9.5%	47%	12%	14%	62%

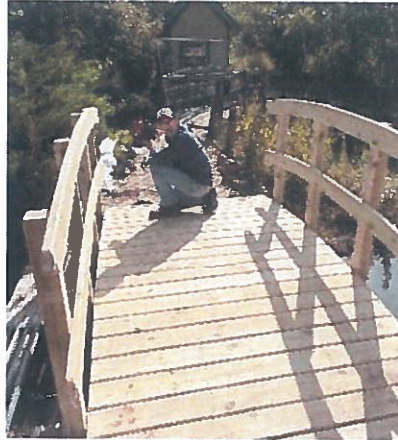
General Fund Raising & Revenue

- The zoo received November operational donations of \$6,831.
- 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 opening and ribbon cutting was celebrated on October 4th. On that same weekend the pavilion was the location for a wedding and birthday party, and eight other rentals in the month of October.
- The new zoo parking lot is complete. The lot perimeter fencing has been installed, and landscaping completed. The lot is not yet connected to Gary Avenue because the traffic light has not yet been installed
- The duck pond visitor handrails and visitor path have been rebuilt.
- Children's rides were provided by a vendor for the month of October.
- New parking lot lighting was installed in the original zoo and prairie building lots with bird friendly lighting. The lighting is closer to the ground and projects the light downward and more spread out.
- Spooktacular and Pumpkin fest was celebrated this month. The Zoo staff won the WPD VALUES committee pumpkin carving competition – carving a pumpkin that represent the new Hale Education Pavilion building and construction team.





Animal Updates

- Two coyotes arrived this month and were named Fern and River. The interior holding cages were rebuilt.
- A new raccoon, Dexter, was acquired and has been found to be compatible with resident raccoon Rocket.
- Three of the zoo's sheep were rotated out to the owner's farm. Additional sheep will be acquired from this farm in the coming months.
- Behind the scenes animal engagement opportunities for zoo visitors have been updated to give more detail and potentially generate more revenue.



Education

Total Programs – November

Type of Program	2024 Number of programs	2024 Number of participants	2025 Number of programs	2025 Number of participants
Outreach	10	608	15	682
Guest Engagement*	4	24	3	14
Camps	0	0	0	0
Teen Programs***	14	75	3	55
School programs	1	11	0	0
Scout programs	7	115	7	95
Individual/Family programs**	3	51	3	59
Special Events	1	122	1	63
Rentals	1	50	4	275
Total	41	1056	36	1243

* 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

November

	Number of Programs	Number of Participants
On-site In-person	17	286
Off-site In-person	15	682
Virtual	0	0
Total	32	968

(On-site includes JZs, Bookworms, School, Scout, Guest Engagement, Santa's Craft Corner)

Total Programs – January-November

Type of Program	2024 YTD Number of programs	2024 YTD Number of participants	2025 YTD Number of programs	2025 YTD Number of participants
Outreach	136	4498	127	4746
Guest Engagement	889	38638	699	23796
Camps	7	107	7	91
Teen Programs	84	532	58	511
School programs	224	5682	164	4388
Scout programs	51	748	42	589
Individual/Family programs	42	766	42	763
Special Events	12	2891	8	1503
Rentals	93	5379	89	5143
Total	1538	59241	1236	41530

Notes:

- Education Supervisor, Sarah Tulicki and Education Specialist, Killian Becker introduced a new Bird Biodiversity Project to the Junior Zookeepers (JZs). This project will collect data on the variety of bird species visiting Cosley Zoo. JZs will gain data collection (field research) experience assessing the variety of wild birds at Cosley Zoo. The data collect will inform future landscaping and horticulture projects at the Zoo.
- The first of three Santa's Craft Corners was held on Saturday, 11/29/25. Unfortunately, with an all-day heavy snow fall, attendance was very low at 63 participants. Those who did venture out we able to visit with Santa, make crafts and enjoy cookies and coffee/lemonade.

Group Related Visitors – Year to Date

Group Type	Number of Children	Number of Adults	Total
Self-Guided	3,604	1,220	4,824
Programs	2,940	1,112	4,052
Rentals	--	--	5,143
Events*	--	--	1,100

*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.

WHEATON PARK DISTRICT



Financial Overview

November, 2025

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WPD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$47,711,631	\$1,210,910	\$3,035,461	(\$1,824,551)	-60.11%	\$40,081,371	\$39,991,436	\$89,935	0.22%
5-Expenses	(\$54,926,540)	(\$1,832,858)	(\$4,302,082)	\$2,469,224	57.40%	(\$33,828,518)	(\$35,244,390)	\$1,415,871	4.02%
Grand Total	(\$7,214,909)	(\$621,948)	(\$1,266,621)	\$644,673	50.90%	\$6,252,853	\$4,747,047	\$1,505,806	31.72%
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	\$11,887	\$49,259	(\$37,371)	-75.87%	\$5,939,794	\$6,087,010	(\$147,215)	-2.42%
5-Expenses	(\$6,979,371)	(\$287,828)	(\$378,740)	\$90,912	24.00%	(\$5,459,332)	(\$5,112,899)	(\$346,433)	-6.78%
10-General Total	(\$1,221,459)	(\$275,941)	(\$329,481)	\$53,540	16.25%	\$480,462	\$974,111	(\$493,648)	-50.68%
20-Recreation									
4-Revenues	\$12,927,509	\$638,329	\$592,945	\$45,385	7.65%	\$13,307,800	\$12,565,608	\$742,192	5.91%
5-Expenses	(\$13,621,325)	(\$465,793)	(\$736,856)	\$271,063	36.79%	(\$11,484,486)	(\$11,145,492)	(\$338,994)	-3.04%
20-Recreation Total	(\$693,816)	\$172,536	(\$143,912)	\$316,448	219.89%	\$1,823,314	\$1,420,117	\$403,198	28.39%
22-Cosley Zoo									
4-Revenues	\$2,131,900	\$39,440	\$45,552	(\$6,112)	-13.42%	\$2,073,649	\$2,176,899	(\$103,250)	-4.74%
5-Expenses	(\$2,617,985)	(\$132,619)	(\$174,866)	\$42,248	24.16%	(\$2,084,074)	(\$1,745,593)	(\$338,481)	-19.39%
22-Cosley Zoo Total	(\$486,085)	(\$93,179)	(\$129,314)	\$36,135	27.94%	(\$10,425)	\$431,306	(\$441,731)	-102.42%
30-Debt Service									
4-Revenues	\$2,922,859	\$6,048	\$7,422	(\$1,374)	-18.51%	\$3,007,606	\$2,895,878	\$111,728	3.86%
5-Expenses	(\$2,990,431)	(\$475)	(\$1,632,972)	\$1,632,497	99.97%	(\$158,337)	(\$1,815,229)	\$1,656,893	91.28%
30-Debt Service Total	(\$67,572)	\$5,573	(\$1,625,550)	\$1,631,123	100.34%	\$2,849,270	\$1,080,649	\$1,768,621	163.66%
40-Capital Projects									
4-Revenues	\$10,461,714	\$18,327	\$1,853,819	(\$1,835,492)	-99.01%	\$4,107,787	\$4,644,084	(\$536,296)	-11.55%
5-Expenses	(\$14,686,036)	(\$207,713)	(\$432,532)	\$224,818	51.98%	(\$4,101,370)	(\$4,788,172)	\$686,802	14.34%
40-Capital Projects Total	(\$4,224,322)	(\$189,386)	\$1,421,288	(\$1,610,674)	-113.32%	\$6,417	(\$144,089)	\$150,506	104.45%
60-Golf Fund									
4-Revenues	\$10,544,250	\$481,646	\$464,720	\$16,927	3.64%	\$9,426,885	\$9,566,102	(\$139,216)	-1.46%
5-Expenses	(\$11,065,154)	(\$528,066)	(\$748,835)	\$220,769	29.48%	(\$8,147,766)	(\$8,318,082)	\$170,316	2.05%
60-Golf Fund Total	(\$520,904)	(\$46,420)	(\$284,115)	\$237,696	83.66%	\$1,279,119	\$1,248,020	\$31,099	2.49%
70-Information Technology									
4-Revenues	\$605,389	\$0	\$0	\$0	0.00%	\$454,215	\$439,385	\$14,830	3.38%
5-Expenses	(\$605,639)	(\$29,680)	(\$21,598)	(\$8,081)	-37.42%	(\$448,145)	(\$424,203)	(\$23,942)	-5.64%
70-Information Technology Total	(\$250)	(\$29,680)	(\$21,598)	(\$8,081)	-37.42%	\$6,070	\$15,182	(\$9,111)	-60.02%
75-Health Insurance									
4-Revenues	\$2,360,098	\$15,232	\$21,745	(\$6,513)	-29.95%	\$1,763,635	\$1,616,472	\$147,163	9.10%
5-Expenses	(\$2,360,598)	(\$180,684)	(\$175,683)	(\$5,002)	-2.85%	(\$1,945,010)	(\$1,894,719)	(\$50,290)	-2.65%
75-Health Insurance Total	(\$500)	(\$165,452)	(\$153,938)	(\$11,514)	-7.48%	(\$181,375)	(\$278,247)	\$96,873	34.82%
Grand Total	(\$7,214,909)	(\$621,948)	(\$1,266,621)	\$644,673	50.90%	\$6,252,853	\$4,747,047	\$1,505,806	31.72%

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	\$8,178	\$10,352	(\$2,174)	-21.00%	\$345,239	\$146,814	\$198,425	135.15%
5-Expenses	(\$2,230,823)	(\$71,634)	(\$104,382)	\$32,749	31.37%	(\$1,235,325)	(\$1,242,100)	\$6,775	0.55%
000-Administration Total	(\$2,175,823)	(\$63,456)	(\$94,030)	\$30,575	32.52%	(\$890,086)	(\$1,095,285)	\$205,199	18.73%
101-Parks Maintenance									
5-Expenses	(\$43,885)	(\$2,139)	(\$3,071)	\$932	30.36%	(\$38,230)	(\$39,934)	\$1,704	4.27%
101-Parks Maintenance									
Total	(\$43,885)	(\$2,139)	(\$3,071)	\$932	30.36%	(\$38,230)	(\$39,934)	\$1,704	4.27%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$7,765	\$0	\$7,765	0.00%
5-Expenses	(\$1,439,213)	(\$70,437)	(\$104,100)	\$33,663	32.34%	(\$1,259,170)	(\$1,350,585)	\$91,415	6.77%
601-Golf Maintenance									
Total	(\$1,439,213)	(\$70,437)	(\$104,100)	\$33,663	32.34%	(\$1,251,405)	(\$1,350,585)	\$99,180	7.34%
611-Pro Shop/Golf Fees									
4-Revenues	\$3,515,250	\$103,256	\$119,831	(\$16,575)	-13.83%	\$3,838,699	\$3,763,862	\$74,837	1.99%
5-Expenses	(\$1,311,571)	(\$54,381)	(\$128,319)	\$73,937	57.62%	(\$1,088,255)	(\$1,063,582)	(\$24,673)	-2.32%
611-Pro Shop/Golf Fees									
Total	\$2,203,679	\$48,875	(\$8,488)	\$57,362	675.80%	\$2,750,444	\$2,700,280	\$50,164	1.86%
612-Food and Beverage									
4-Revenues	\$6,954,000	\$369,737	\$334,536	\$35,201	10.52%	\$5,229,011	\$5,647,866	(\$418,855)	-7.42%
5-Expenses	(\$6,026,979)	(\$329,459)	(\$408,945)	\$79,486	19.44%	(\$4,526,615)	(\$4,620,723)	\$94,108	2.04%
612-Food and Beverage									
Total	\$927,021	\$40,278	(\$74,408)	\$114,687	154.13%	\$702,396	\$1,027,143	(\$324,747)	-31.62%
613-Cross Country Skiing									
4-Revenues	\$20,000	\$475	\$0	\$475	0.00%	\$6,171	\$7,559	(\$1,388)	-18.36%
5-Expenses	(\$12,683)	(\$15)	(\$17)	\$2	11.71%	(\$172)	(\$1,159)	\$987	85.17%
613-Cross Country Skiing									
Total	\$7,318	\$460	(\$17)	\$477	2805.82%	\$5,999	\$6,400	(\$401)	-6.26%
60-Golf Fund Total	(\$520,904)	(\$46,420)	(\$284,115)	\$237,696	83.66%	\$1,279,119	\$1,248,020	\$31,099	2.49%
Grand Total	(\$520,904)	(\$46,420)	(\$284,115)	\$237,696	83.66%	\$1,279,119	\$1,248,020	\$31,099	2.49%

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	\$156	\$8,414	(\$8,257)	-98.14%	\$1,270,258	\$1,266,637	\$3,621	0.29%
42-Charges for Services	\$670,098	\$20,490	\$18,580	\$1,910	10.28%	\$570,195	\$650,575	(\$80,380)	-12.36%
44-Rentals	\$75,750	\$910	\$185	\$725	391.99%	\$54,966	\$57,467	(\$2,501)	-4.35%
45-Product Sales	\$1,100	\$68	\$300	(\$232)	-77.32%	\$360	\$1,593	(\$1,233)	-77.40%
46-Grants & Donations	\$107,038	\$9,202	\$9,169	\$33	0.36%	\$95,458	\$113,956	(\$18,498)	-16.23%
47-Misc. Income	\$0	\$71	\$174	(\$103)	-59.16%	\$1,392	\$941	\$451	47.92%
48-Interest Income	\$10,000	\$8,543	\$8,732	(\$188)	-2.16%	\$81,019	\$85,730	(\$4,711)	-5.50%
49-Transfers In	\$0								
4-Revenues Total	\$2,131,900	\$39,440	\$45,552	(\$6,112)	-13.42%	\$2,073,649	\$2,176,899	(\$103,250)	-4.74%
5-Expenses									
51-Salaries & Wages	(\$1,324,175)	(\$96,821)	(\$141,127)	\$44,306	31.39%	(\$1,196,094)	(\$1,141,785)	(\$54,309)	-4.76%
52-Contractual Services	(\$451,803)	(\$6,547)	(\$21,304)	\$14,758	69.27%	(\$309,989)	(\$340,721)	\$30,733	9.02%
53-Supplies	(\$240,407)	(\$25,746)	(\$11,310)	(\$14,436)	-127.64%	(\$152,045)	(\$140,546)	(\$11,498)	-8.18%
54-Other Charges	(\$96,599)	(\$3,505)	(\$1,125)	(\$2,380)	-211.53%	(\$47,196)	(\$47,540)	\$344	0.72%
57-Capital	\$0								
59-Transfers Out	(\$505,000)	\$0	\$0	\$0	0.00%	(\$378,750)	(\$75,000)	(\$303,750)	-405.00%
5-Expenses Total	(\$2,617,985)	(\$132,619)	(\$174,866)	\$42,248	24.16%	(\$2,084,074)	(\$1,745,593)	(\$338,481)	-19.39%
Cosley Zoo Total	(\$486,085)	(\$93,179)	(\$129,314)	\$36,135	27.94%	(\$10,425)	\$431,306	(\$441,731)	-102.42%
Foundation									
Concessions									
1-Concession Sales	\$60,000	\$1,998	\$1,380	\$619	44.84%	\$39,952	\$56,878	(\$16,926)	-29.76%
2-Concession COGS	(\$20,000)	\$285	(\$384)	\$669	174.15%	(\$15,977)	(\$22,246)	\$6,269	28.18%
3-Concession Supplies	(\$2,000)	(\$515)	\$0	(\$515)	0.00%	(\$1,513)	(\$1,710)	\$197	11.54%
Concessions Total	\$38,000	\$1,769	\$996	\$773	77.59%	\$22,462	\$32,922	(\$10,460)	-31.77%
Gift Shop									
1-Gift Shop Sales	\$180,000	\$11,287	\$10,000	\$1,287	12.87%	\$142,358	\$161,661	(\$19,303)	-11.94%
2-Gift Shop COGS	(\$71,000)	(\$1,526)	(\$1,520)	(\$6)	-0.36%	(\$41,893)	(\$47,321)	\$5,429	11.47%
Gift Shop Total	\$109,000	\$9,761	\$8,480	\$1,281	15.11%	\$100,465	\$114,339	(\$13,874)	-12.13%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$98,000)	(\$6,907)	(\$11,165)	\$4,258	38.14%	(\$90,196)	(\$93,947)	\$3,751	3.99%
Concession & Gift Shop Total	(\$98,000)	(\$6,907)	(\$11,165)	\$4,258	38.14%	(\$90,196)	(\$93,947)	\$3,751	3.99%
Foundation Total	\$49,000	\$4,623	(\$1,689)	\$6,312	373.72%	\$32,731	\$53,314	(\$20,583)	-38.61%
Grand Total	(\$437,085)	(\$88,556)	(\$131,003)	\$42,447	32.40%	\$22,307	\$484,621	(\$462,314)	-95.40%

Cash & Investments

Description	Current Month		
	Prior Month		
Current Month, Prior Year			
Operating Funds			
10-General	5,026,468	5,330,267	5,189,991
20-Recreation	9,337,828	9,208,050	8,222,316
21-Special Recreation	459,709	457,877	397,178
22-Cosley Zoo	1,619,514	1,628,037	1,921,235
23-Liability	645,180	696,437	482,723
24-Audit	37,264	37,064	29,028
25-FICA	495,451	539,456	477,771
26-IMRF	488,227	548,160	467,271
30-Debt Service	1,655,940	1,650,367	2,056,959
60-Golf Fund	7,448,330	7,487,767	6,946,715
70-Information Technology	23,538	53,218	34,300
75-Health Insurance	94,176	260,160	(2,586)
Total Operating Funds	27,331,625	27,896,860	26,222,901
Capital Funds			
40-Capital Projects	11,577,627	11,749,554	11,162,069
Total Capital Funds	11,577,627	11,749,554	11,162,069
Total District Funds	38,909,252	39,646,414	37,384,970

Fund Balance Target Analysis
November, 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	5,453,869	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	1,363,470	2,010,390	528,250	194,160	10,520	195,250	152,340	5,000	1,672,960
Target Maximum	2,726,930	4,020,780	1,056,490	388,320	21,030	390,510	304,670	1,306,141	3,345,930
Fund Balance as of November, 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 November, 2025	480,462	1,823,314	(10,425)	260,266	8,277	60,509	69,072		
Fund Balance as of November, 2025	4,875,854	7,591,664	1,599,660	645,180	37,264	479,166	432,905		
Cash & Investments 12/31/2024								949,067	6,874,106
Cash & Investments November, 2025								1,655,940	7,448,330
Analysis Results	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	2,148,924	3,570,884	543,170	256,860	16,234	88,656	128,235	349,799	4,102,400

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	686,486	686,486	0
20-Recreation	345,650	345,650	2,250,000
21-Special Recreation	162,900	162,900	0
22-Cosley Zoo	205,750	205,750	0
23-Liability	0	0	0
24-Audit	9,000	9,000	0
25-FICA	299,800	299,800	0
26-IMRF	392,800	392,800	0
30-Debt Service	0	0	250,000
40-Capital Projects	1,192,478	1,192,478	3,430,194
60-Golf Fund	587,500	587,500	2,692,555
75-Health Insurance	0	0	0
Total Certificates of Deposit	3,882,363	3,882,363	8,622,749
1120-Treasuries			
10-General	1,398,019	1,398,019	1,170,378
20-Recreation	1,651,521	1,651,521	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	2,902,389	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	8,540,467	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	12,422,831	12,422,831	14,321,833

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,941,963	3,245,762	4,019,613
11-Investments	2,084,505	2,084,505	1,170,378
12-Receivables	5,143,372	5,137,739	5,287,233
13-Interfund Receivables	0	0	0
14-Inventory	4,647	4,752	5,362
16-Prepaid/Deposits/Escrows	3,753	2,448	3,315
Total Assets	10,178,240	10,475,206	10,485,902
Liabilities			
20-ST Payables	(5,655)	(1,140)	(10,388)
21-Payroll Payables	(73,785)	(99,622)	(94,100)
22-Accruals	(81,697)	(81,697)	(53,804)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,133,219)	(5,132,554)	(5,235,236)
25-Deposits/Uncashed/Stale Dated	(8,030)	(8,398)	(4,753)
29-Deferred Inflows	0	0	(40,003)
Total Liabilities	(5,302,386)	(5,323,411)	(5,438,284)
30-Fund Balance	(4,875,854)	(5,151,795)	(5,047,618)
Liabilities and Fund Balance	(10,178,240)	(10,475,206)	(10,485,902)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	7,340,656	7,210,879	4,803,988
11-Investments	1,997,171	1,997,171	3,418,328
12-Receivables	5,735,014	5,784,122	5,900,792
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	15,270	10,770	21,691
Total Assets	15,088,112	15,002,942	14,144,799
Liabilities			
20-ST Payables	(477,858)	(475,682)	(452,330)
22-Accruals	(98,216)	(98,216)	(73,563)
24-Unearned Revenues	(6,919,799)	(7,009,217)	(6,723,274)
25-Deposits/Uncashed/Stale Dated	(575)	(700)	(27,534)
Total Liabilities	(7,496,448)	(7,583,815)	(7,276,701)
30-Fund Balance	(7,591,664)	(7,419,128)	(6,868,099)
Liabilities and Fund Balance	(15,088,112)	(15,002,942)	(14,144,799)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,413,764	1,422,287	1,916,311
11-Investments	205,750	205,750	4,924
12-Receivables	1,290,923	1,378,221	1,290,307
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	2,247	0	10,471
Total Assets	2,912,684	3,006,259	3,222,013
Liabilities			
20-ST Payables	(1,198)	(1,198)	0
22-Accruals	(31,181)	(31,181)	(20,868)
24-Unearned Revenues	(1,280,645)	(1,281,042)	(1,285,839)
Total Liabilities	(1,313,024)	(1,313,420)	(1,306,707)
30-Fund Balance	(1,599,660)	(1,692,839)	(1,915,306)
Liabilities and Fund Balance	(2,912,684)	(3,006,259)	(3,222,013)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,655,940	1,650,367	1,806,959
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	4,516,599	4,511,026	4,816,670
Liabilities			
20-ST Payables	0	0	(2,142,397)
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	(2,841,909)	(2,841,909)	(4,890,858)
30-Fund Balance	(1,674,690)	(1,669,117)	74,188
Liabilities and Fund Balance	(4,516,599)	(4,511,026)	(4,816,670)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	7,482,761	7,654,687	5,238,708
11-Investments	4,094,866	4,094,866	5,923,361
12-Receivables	659,196	673,090	222,275
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	12,236,823	12,422,644	11,384,344
Liabilities			
20-ST Payables	(94,413)	(90,848)	(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	(99,674)	(96,109)	(350,896)
30-Fund Balance	(12,137,149)	(12,326,535)	(11,033,449)
Liabilities and Fund Balance	(12,236,823)	(12,422,644)	(11,384,344)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,272,293	4,311,729	3,411,506
11-Investments	3,176,038	3,176,038	3,535,209
12-Receivables	192,997	214,145	110,481
13-Interfund Receivables	0	0	0
14-Inventory	115,757	121,558	122,379
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	17,943	29,561	19,887
17-Other Assets	68,883	68,883	24,180
19-Capital Assets	16,939,503	16,939,503	16,724,998
Total Assets	24,807,413	24,885,416	23,972,639
Liabilities			
20-ST Payables	(32,552)	(39,477)	(26,586)
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	(204,516)	(229,174)	(228,031)
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	(837,453)	(869,036)	(727,567)
30-Fund Balance	(23,969,960)	(24,016,380)	(23,245,072)
Liabilities and Fund Balance	(24,807,413)	(24,885,416)	(23,972,639)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	23,538	53,218	34,300
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	25,188	54,868	35,534
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	(25,188)	(54,868)	(35,534)
Liabilities and Fund Balance	(25,188)	(54,868)	(35,534)

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	94,176	260,160	(2,602)
11-Investments	0	0	16
12-Receivables	1,843	1,395	1,773
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	96,020	261,554	(813)
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	(44)	(127)	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	(44)	(127)	0
30-Fund Balance	(95,976)	(261,428)	813
Liabilities and Fund Balance	(96,020)	(261,554)	813

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	\$627	\$32,725	(\$32,097)	-98.08%	\$5,103,830	\$5,203,238	(\$99,408)	-1.91%
42-Charges for Services	\$265,491	\$586	\$906	(\$320)	-35.31%	\$315,658	\$299,650	\$16,008	5.34%
43-Debt Proceeds	\$0								
44-Rentals	\$54,556	\$1,519	\$700	\$819	117.00%	\$36,512	\$50,056	(\$13,544)	-27.06%
45-Product Sales	\$53,500	(\$794)	\$151	(\$946)	-626.23%	\$82,165	\$77,276	\$4,889	6.33%
46-Grants & Donations	\$186,281	\$741	\$870	(\$129)	-14.80%	\$177,405	\$173,640	\$3,765	2.17%
47-Misc. Income	\$7,500	\$213	\$644	(\$431)	-66.89%	\$39,952	\$21,763	\$18,188	83.57%
48-Interest Income	\$85,000	\$8,995	\$13,263	(\$4,268)	-32.18%	\$184,273	\$261,386	(\$77,114)	-29.50%
49-Transfers In	\$0								
4-Revenues Total	\$5,757,912	\$11,887	\$49,259	(\$37,371)	-75.87%	\$5,939,794	\$6,087,010	(\$147,215)	-2.42%
5-Expenses									
51-Salaries & Wages	(\$2,985,047)	(\$205,033)	(\$296,110)	\$91,077	30.76%	(\$2,674,101)	(\$2,528,683)	(\$145,417)	-5.75%
52-Contractual Services	(\$1,722,762)	(\$41,627)	(\$52,002)	\$10,375	19.95%	(\$1,299,359)	(\$1,152,792)	(\$146,567)	-12.71%
53-Supplies	(\$536,860)	(\$32,620)	(\$24,436)	(\$8,184)	-33.49%	(\$416,458)	(\$370,967)	(\$45,491)	-12.26%
54-Other Charges	(\$209,200)	(\$8,548)	(\$6,191)	(\$2,357)	-38.07%	(\$156,556)	(\$125,373)	(\$31,184)	-24.87%
57-Capital	(\$865,002)	\$0	\$0	\$0	0.00%	(\$582,608)	(\$260,084)	(\$322,524)	-124.01%
59-Transfers Out	(\$660,500)	\$0	\$0	\$0	0.00%	(\$330,250)	(\$675,000)	\$344,750	51.07%
5-Expenses Total	(\$6,979,371)	(\$287,828)	(\$378,740)	\$90,912	24.00%	(\$5,459,332)	(\$5,112,899)	(\$346,433)	-6.78%
10-General Total	(\$1,221,459)	(\$275,941)	(\$329,481)	\$53,540	16.25%	\$480,462	\$974,111	(\$493,648)	-50.68%
20-Recreation									
4-Revenues									
41-Taxes	\$5,051,812	\$621	\$34,218	(\$33,596)	-98.18%	\$5,056,369	\$5,151,369	(\$94,999)	-1.84%
42-Charges for Services	\$7,322,599	\$606,115	\$535,503	\$70,612	13.19%	\$7,442,140	\$6,685,260	\$756,880	11.32%
44-Rentals	\$165,761	\$7,942	\$6,295	\$1,647	26.16%	\$162,468	\$137,086	\$25,381	18.52%
45-Product Sales	\$200,237	(\$147)	(\$81)	(\$66)	-81.73%	\$205,485	\$191,239	\$14,246	7.45%
46-Grants & Donations	\$15,100	\$205	\$101	\$104	103.00%	\$21,099	\$16,003	\$5,095	31.84%
47-Misc. Income	\$22,000	\$612	(\$1,331)	\$1,944	146.03%	\$36,354	\$35,581	\$773	2.17%
48-Interest Income	\$150,000	\$22,981	\$18,240	\$4,741	25.99%	\$383,886	\$349,071	\$34,815	9.97%
49-Transfers In	\$0								
4-Revenues Total	\$12,927,509	\$638,329	\$592,945	\$45,385	7.65%	\$13,307,800	\$12,565,608	\$742,192	5.91%
5-Expenses									
51-Salaries & Wages	(\$5,669,857)	(\$315,839)	(\$449,921)	\$134,082	29.80%	(\$5,248,950)	(\$5,009,476)	(\$239,475)	-4.78%
52-Contractual Services	(\$4,929,375)	(\$104,475)	(\$225,929)	\$121,455	53.76%	(\$3,863,304)	(\$3,563,837)	(\$299,467)	-8.40%
53-Supplies	(\$1,210,552)	(\$40,191)	(\$32,133)	(\$8,058)	-25.08%	(\$1,049,242)	(\$857,281)	(\$191,961)	-22.39%
54-Other Charges	(\$252,540)	(\$5,289)	(\$28,873)	\$23,584	81.68%	(\$197,989)	(\$199,040)	\$1,051	0.53%
57-Capital	(\$59,000)								
59-Transfers Out	(\$1,500,000)	\$0	\$0	\$0	0.00%	(\$1,125,000)	(\$1,515,858)	\$390,858	25.78%
5-Expenses Total	(\$13,621,325)	(\$465,793)	(\$736,856)	\$271,063	36.79%	(\$11,484,486)	(\$11,145,492)	(\$338,994)	-3.04%
20-Recreation Total	(\$693,816)	\$172,536	(\$143,912)	\$316,448	219.89%	\$1,823,314	\$1,420,117	\$403,198	28.39%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,267,915	\$156	\$8,414	(\$8,257)	-98.14%	\$1,270,258	\$1,266,637	\$3,621	0.29%
42-Charges for Services	\$670,098	\$20,490	\$18,580	\$1,910	10.28%	\$570,195	\$650,575	(\$80,380)	-12.36%
44-Rentals	\$75,750	\$910	\$185	\$725	391.99%	\$54,966	\$57,467	(\$2,501)	-4.35%
45-Product Sales	\$1,100	\$68	\$300	(\$232)	-77.32%	\$360	\$1,593	(\$1,233)	-77.40%
46-Grants & Donations	\$107,038	\$9,202	\$9,169	\$33	0.36%	\$95,458	\$113,956	(\$18,498)	-16.23%
47-Misc. Income	\$0	\$71	\$174	(\$103)	-59.16%	\$1,392	\$941	\$451	47.92%
48-Interest Income	\$10,000	\$8,543	\$8,732	(\$188)	-2.16%	\$81,019	\$85,730	(\$4,711)	-5.50%
49-Transfers In	\$0								
4-Revenues Total	\$2,131,900	\$39,440	\$45,552	(\$6,112)	-13.42%	\$2,073,649	\$2,176,899	(\$103,250)	-4.74%
5-Expenses									
51-Salaries & Wages	(\$1,324,175)	(\$96,821)	(\$141,127)	\$44,306	31.39%	(\$1,196,094)	(\$1,141,785)	(\$54,309)	-4.76%
52-Contractual Services	(\$451,803)	(\$6,547)	(\$21,304)	\$14,758	69.27%	(\$309,989)	(\$340,721)	\$30,733	9.02%
53-Supplies	(\$240,407)	(\$25,746)	(\$11,310)	(\$14,436)	-127.64%	(\$152,045)	(\$140,546)	(\$11,498)	-8.18%
54-Other Charges	(\$96,599)	(\$3,505)	(\$1,125)	(\$2,380)	-211.53%	(\$47,196)	(\$47,540)	\$344	0.72%
57-Capital	\$0								
59-Transfers Out	(\$505,000)	\$0	\$0	\$0	0.00%	(\$378,750)	(\$75,000)	(\$303,750)	-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)	(\$132,619)	(\$174,866)	\$42,248	24.16%	(\$2,084,074)	(\$1,745,593)	(\$338,481)	-19.39%
22-Cosley Zoo Total	(\$486,085)	(\$93,179)	(\$129,314)	\$36,135	27.94%	(\$10,425)	\$431,306	(\$441,731)	-102.42%
30-Debt Service									
4-Revenues									
41-Taxes	\$2,841,909	\$0	\$0	\$0	0.00%	\$2,841,909	\$2,748,460	\$93,448	3.40%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$10,000	\$6,048	\$7,422	(\$1,374)	-18.51%	\$94,748	\$66,218	\$28,530	43.09%
49-Transfers In	\$70,950	\$0	\$0	\$0	0.00%	\$70,950	\$81,200	(\$10,250)	-12.62%
4-Revenues Total	\$2,922,859	\$6,048	\$7,422	(\$1,374)	-18.51%	\$3,007,606	\$2,895,878	\$111,728	3.86%
5-Expenses									
52-Contractual Services	(\$1,306,141)	(\$475)	(\$475)	\$0	0.00%	(\$158,337)	(\$182,732)	\$24,396	13.35%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,684,290)	\$0	(\$1,632,497)	\$1,632,497	100.00%	\$0	(\$1,632,497)	\$1,632,497	100.00%
5-Expenses Total	(\$2,990,431)	(\$475)	(\$1,632,972)	\$1,632,497	99.97%	(\$158,337)	(\$1,815,229)	\$1,656,893	91.28%
30-Debt Service Total	(\$67,572)	\$5,573	(\$1,625,550)	\$1,631,123	100.34%	\$2,849,270	\$1,080,649	\$1,768,621	163.66%
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%	\$35,313	\$32,024	\$3,289	10.27%
45-Product Sales	\$25,000	\$0	\$2,500	(\$2,500)	-100.00%	\$24,000	\$32,300	(\$8,300)	-25.70%
46-Grants & Donations	\$5,178,900	\$2,741	\$200,000	(\$197,259)	-98.63%	\$1,525,458	\$284,000	\$1,241,458	437.13%
47-Misc. Income	\$1,000	\$142	\$348	(\$206)	-59.15%	\$1,753	\$28,274	(\$26,521)	-93.80%
48-Interest Income	\$150,000	\$15,445	\$18,475	(\$3,030)	-16.40%	\$649,763	\$331,631	\$318,133	95.93%
49-Transfers In	\$5,074,790	\$0	\$1,632,497	(\$1,632,497)	-100.00%	\$1,871,500	\$3,935,855	(\$2,064,355)	-52.45%
4-Revenues Total	\$10,461,714	\$18,327	\$1,853,819	(\$1,835,492)	-99.01%	\$4,107,787	\$4,644,084	(\$536,296)	-11.55%
5-Expenses									
51-Salaries & Wages	(\$217,378)	(\$16,230)	(\$23,877)	\$7,647	32.02%	(\$200,173)	(\$188,003)	(\$12,171)	-6.47%
52-Contractual Services	(\$295,884)	(\$2,380)	(\$713)	(\$1,668)	-233.90%	(\$241,705)	(\$108,039)	(\$133,666)	-123.72%
53-Supplies	(\$495,506)	(\$15,078)	(\$50,897)	\$35,819	70.38%	(\$232,849)	(\$257,454)	\$24,604	9.56%
54-Other Charges	(\$11,887)	(\$315)	(\$114)	(\$202)	-176.76%	(\$3,206)	(\$5,585)	\$2,379	42.59%
57-Capital	(\$13,594,431)	(\$173,710)	(\$356,932)	\$183,222	51.33%	(\$3,352,485)	(\$4,147,892)	\$795,406	19.18%
59-Transfers Out	(\$70,950)	\$0	\$0	\$0	0.00%	(\$70,950)	(\$81,200)	\$10,250	12.62%
5-Expenses Total	(\$14,686,036)	(\$207,713)	(\$432,532)	\$224,818	51.98%	(\$4,101,370)	(\$4,788,172)	\$686,802	14.34%
40-Capital Projects Total	(\$4,224,322)	(\$189,386)	\$1,421,288	(\$1,610,674)	-113.32%	\$6,417	(\$144,089)	\$150,506	104.45%
60-Golf Fund									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$3,115,500	\$117,677	\$123,599	(\$5,922)	-4.79%	\$3,443,322	\$3,388,446	\$54,876	1.62%
44-Rentals	\$652,750	\$13,212	\$18,868	(\$5,656)	-29.98%	\$626,909	\$645,838	(\$18,929)	-2.93%
45-Product Sales	\$6,681,000	\$341,110	\$311,344	\$29,766	9.56%	\$4,985,284	\$5,370,271	(\$384,987)	-7.17%
46-Grants & Donations	\$0								
47-Misc. Income	\$45,000	\$2,008	\$1,878	\$130	6.95%	\$37,869	\$24,008	\$13,861	57.73%
48-Interest Income	\$50,000	\$7,640	\$9,031	(\$1,392)	-15.41%	\$333,502	\$137,538	\$195,963	142.48%
49-Transfers In	\$0								
4-Revenues Total	\$10,544,250	\$481,646	\$464,720	\$16,927	3.64%	\$9,426,885	\$9,566,102	(\$139,216)	-1.46%
5-Expenses									
51-Salaries & Wages	(\$4,516,537)	(\$307,591)	(\$468,441)	\$160,850	34.34%	(\$4,003,789)	(\$4,054,546)	\$50,756	1.25%
52-Contractual Services	(\$2,412,798)	(\$75,281)	(\$102,295)	\$27,014	26.41%	(\$1,694,808)	(\$1,670,935)	(\$23,873)	-1.43%
53-Supplies	(\$2,774,296)	(\$124,309)	(\$102,086)	(\$22,223)	-21.77%	(\$2,026,947)	(\$2,076,115)	\$49,169	2.37%
54-Other Charges	(\$334,155)	(\$15,536)	(\$15,746)	\$210	1.33%	(\$208,185)	(\$194,920)	(\$13,265)	-6.81%
57-Capital	(\$977,369)	(\$5,350)	(\$60,268)	\$54,918	91.12%	(\$176,537)	(\$284,066)	\$107,529	37.85%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	(\$37,500)	\$0	0.00%
5-Expenses Total	(\$11,065,154)	(\$528,066)	(\$748,835)	\$220,769	29.48%	(\$8,147,766)	(\$8,318,082)	\$170,316	2.05%
60-Golf Fund Total	(\$520,904)	(\$46,420)	(\$284,115)	\$237,696	83.66%	\$1,279,119	\$1,248,020	\$31,099	2.49%

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%	\$454,004	\$439,336	\$14,669	3.34%
43-Debt Proceeds	\$0								
47-Misc. Income	\$50	\$0	\$0	\$0	0.00%	\$211	\$49	\$161	329.55%
48-Interest Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$605,389	\$0	\$0	\$0	0.00%	\$454,215	\$439,385	\$14,830	3.38%
5-Expenses									
52-Contractual Services	(\$500,377)	(\$26,288)	(\$21,555)	(\$4,733)	-21.96%	(\$395,782)	(\$381,329)	(\$14,453)	-3.79%
53-Supplies	(\$105,263)	(\$3,392)	(\$43)	(\$3,349)	-7787.65%	(\$52,363)	(\$42,874)	(\$9,489)	-22.13%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$605,639)	(\$29,680)	(\$21,598)	(\$8,081)	-37.42%	(\$448,145)	(\$424,203)	(\$23,942)	-5.64%
70-Information Technology Total	(\$250)	(\$29,680)	(\$21,598)	(\$8,081)	-37.42%	\$6,070	\$15,182	(\$9,111)	-60.02%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$2,145,840	\$0	\$0	\$0	0.00%	\$1,585,291	\$1,442,506	\$142,785	9.90%
47-Misc. Income	\$213,758	\$15,231	\$21,743	(\$6,513)	-29.95%	\$178,325	\$173,928	\$4,397	2.53%
48-Interest Income	\$500	\$2	\$2	(\$0)	-8.00%	\$18	\$37	(\$19)	-51.76%
49-Transfers In	\$0								
4-Revenues Total	\$2,360,098	\$15,232	\$21,745	(\$6,513)	-29.95%	\$1,763,635	\$1,616,472	\$147,163	9.10%
5-Expenses									
52-Contractual Services	(\$2,360,598)	(\$180,684)	(\$175,683)	(\$5,002)	-2.85%	(\$1,945,010)	(\$1,894,719)	(\$50,290)	-2.65%
5-Expenses Total	(\$2,360,598)	(\$180,684)	(\$175,683)	(\$5,002)	-2.85%	(\$1,945,010)	(\$1,894,719)	(\$50,290)	-2.65%
75-Health Insurance Total	(\$500)	(\$165,452)	(\$153,938)	(\$11,514)	-7.48%	(\$181,375)	(\$278,247)	\$96,873	34.82%
Grand Total	(\$7,214,909)	(\$621,948)	(\$1,266,621)	\$644,673	50.90%	\$6,252,853	\$4,747,047	\$1,505,806	31.72%

Major Operating Funds by Department

	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	\$627	\$16,362	(\$15,735)	-96.17%	\$2,552,506	\$2,601,712	(\$49,206)	-1.89%
42-Charges for Services	\$176,500	\$0	\$0	\$0	0.00%	\$250,551	\$234,249	\$16,302	6.96%
43-Debt Proceeds	\$0								
44-Rentals	\$43,556	\$0	\$0	\$0	0.00%	\$25,570	\$42,287	(\$16,717)	-39.53%
45-Product Sales	\$51,000	(\$987)	\$0	(\$987)	0.00%	\$80,898	\$69,033	\$11,865	17.19%
46-Grants & Donations	\$0								
47-Misc. Income	\$2,500	\$213	\$587	(\$374)	-63.67%	\$8,982	\$18,368	(\$9,386)	-51.10%
48-Interest Income	\$85,000	\$8,995	\$13,263	(\$4,268)	-32.18%	\$184,273	\$261,386	(\$77,114)	-29.50%
49-Transfers In	\$0								
4-Revenues Total	\$2,911,348	\$8,849	\$30,212	(\$21,363)	-70.71%	\$3,102,780	\$3,227,036	(\$124,257)	-3.85%
5-Expenses									
51-Salaries & Wages	(\$898,357)	(\$62,552)	(\$92,133)	\$29,581	32.11%	(\$792,982)	(\$780,071)	(\$12,911)	-1.66%
52-Contractual Services	(\$837,044)	(\$11,584)	(\$16,054)	\$4,471	27.85%	(\$658,850)	(\$546,519)	(\$112,331)	-20.55%
53-Supplies	(\$122,492)	(\$3,713)	(\$732)	(\$2,981)	-407.24%	(\$82,729)	(\$66,060)	(\$16,669)	-25.23%
54-Other Charges	(\$187,192)	(\$8,289)	(\$3,426)	(\$4,863)	-141.94%	(\$142,926)	(\$116,394)	(\$26,532)	-22.80%
57-Capital	(\$30,000)								
59-Transfers Out	(\$660,500)	\$0	\$0	\$0	0.00%	(\$330,250)	(\$675,000)	\$344,750	51.07%
5-Expenses Total	(\$2,735,585)	(\$86,138)	(\$112,346)	\$26,208	23.33%	(\$2,007,737)	(\$2,184,044)	\$176,307	8.07%
000-Administration Total	\$175,762	(\$77,289)	(\$82,134)	\$4,845	5.90%	\$1,095,042	\$1,042,992	\$52,050	4.99%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,552,792	\$0	\$16,362	(\$16,362)	-100.00%	\$2,551,324	\$2,601,526	(\$50,202)	-1.93%
42-Charges for Services	\$5,000								
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$0	\$57	(\$57)	-100.00%	\$30,711	\$3,395	\$27,316	804.60%
49-Transfers In	\$0								
4-Revenues Total	\$2,562,792	\$0	\$16,419	(\$16,419)	-100.00%	\$2,582,035	\$2,604,921	(\$22,886)	-0.88%
5-Expenses									
51-Salaries & Wages	(\$1,927,280)	(\$130,362)	(\$187,066)	\$56,705	30.31%	(\$1,737,373)	(\$1,616,707)	(\$120,667)	-7.46%
52-Contractual Services	(\$772,005)	(\$28,490)	(\$34,064)	\$5,575	16.37%	(\$555,446)	(\$522,606)	(\$32,841)	-6.28%
53-Supplies	(\$400,448)	(\$28,342)	(\$22,839)	(\$5,503)	-24.09%	(\$325,271)	(\$291,677)	(\$33,594)	-11.52%
54-Other Charges	(\$13,773)	(\$15)	(\$2,360)	\$2,345	99.36%	(\$8,644)	(\$5,915)	(\$2,729)	-46.13%
57-Capital	(\$835,002)	\$0	\$0	\$0	0.00%	(\$582,608)	(\$260,084)	(\$322,524)	-124.01%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,948,508)	(\$187,208)	(\$246,329)	\$59,121	24.00%	(\$3,209,343)	(\$2,696,989)	(\$512,354)	-19.00%
101-Parks Maintenance Total	(\$1,385,716)	(\$187,208)	(\$229,910)	\$42,702	18.57%	(\$627,308)	(\$92,068)	(\$535,240)	-581.35%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$83,991	\$586	\$906	(\$320)	-35.31%	\$65,107	\$65,401	(\$294)	-0.45%
44-Rentals	\$11,000	\$1,519	\$700	\$819	117.00%	\$10,942	\$7,769	\$3,173	40.84%
45-Product Sales	\$2,500	\$192	\$151	\$41	27.12%	\$1,266	\$8,242	(\$6,976)	-84.64%
46-Grants & Donations	\$186,281	\$741	\$870	(\$129)	-14.80%	\$177,405	\$173,640	\$3,765	2.17%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$259	\$0	\$259	0.00%
4-Revenues Total	\$283,772	\$3,038	\$2,627	\$411	15.65%	\$254,979	\$255,052	(\$73)	-0.03%
5-Expenses									
51-Salaries & Wages	(\$159,411)	(\$12,119)	(\$16,911)	\$4,792	28.34%	(\$143,745)	(\$131,906)	(\$11,840)	-8.98%
52-Contractual Services	(\$113,713)	(\$1,554)	(\$1,883)	\$330	17.50%	(\$85,062)	(\$83,666)	(\$1,396)	-1.67%
53-Supplies	(\$13,920)	(\$565)	(\$865)	\$300	34.71%	(\$8,458)	(\$13,230)	\$4,772	36.07%
54-Other Charges	(\$8,235)	(\$244)	(\$405)	\$161	39.77%	(\$4,986)	(\$3,063)	(\$1,923)	-62.78%
57-Capital	\$0								
5-Expenses Total	(\$295,279)	(\$14,482)	(\$20,064)	\$5,583	27.82%	(\$242,252)	(\$231,866)	(\$10,386)	-4.48%
430-Historical Museum Total	(\$11,506)	(\$11,443)	(\$17,437)	\$5,994	34.37%	\$12,728	\$23,187	(\$10,459)	-45.11%
10-General Total	(\$1,221,459)	(\$275,941)	(\$329,481)	\$53,540	16.25%	\$480,462	\$974,111	(\$493,648)	-50.68%
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	\$621	\$34,218	(\$33,596)	-98.18%	\$5,056,369	\$5,151,369	(\$94,999)	-1.84%
42-Charges for Services	\$186,475	\$1,950	\$0	\$1,950	0.00%	\$140,687	\$128,958	\$11,729	9.10%
44-Rentals	\$21,761	\$0	\$0	\$0	0.00%	\$21,885	\$2,801	\$19,084	681.33%
45-Product Sales	\$54,487	\$0	\$0	\$0	0.00%	\$61,326	\$54,592	\$6,734	12.34%
46-Grants & Donations	\$15,100	\$205	\$101	\$104	103.00%	\$21,099	\$16,003	\$5,095	31.84%
47-Misc. Income	\$7,500	\$612	(\$5,681)	\$6,294	110.78%	\$18,864	\$11,306	\$7,558	66.85%
48-Interest Income	\$150,000	\$22,981	\$18,240	\$4,741	25.99%	\$383,886	\$349,071	\$34,815	9.97%
49-Transfers In	\$0								
4-Revenues Total	\$5,487,135	\$26,370	\$46,877	(\$20,507)	-43.75%	\$5,704,116	\$5,714,099	(\$9,983)	-0.17%
5-Expenses									
51-Salaries & Wages	(\$1,587,421)	(\$113,248)	(\$155,844)	\$42,596	27.33%	(\$1,371,837)	(\$1,321,083)	(\$50,754)	-3.84%
52-Contractual Services	(\$1,050,900)	(\$23,561)	(\$23,839)	\$279	1.17%	(\$756,052)	(\$727,527)	(\$28,525)	-3.92%
53-Supplies	(\$143,390)	(\$2,861)	(\$131)	(\$2,730)	-2084.18%	(\$116,516)	(\$61,116)	(\$55,401)	-90.65%
54-Other Charges	(\$119,365)	(\$2,759)	(\$5,257)	\$2,497	47.51%	(\$105,902)	(\$88,449)	(\$17,453)	-19.73%
57-Capital	\$0								
59-Transfers Out	(\$1,500,000)	\$0	\$0	\$0	0.00%	(\$1,125,000)	(\$1,515,858)	\$390,858	25.78%
5-Expenses Total	(\$4,401,077)	(\$142,430)	(\$185,071)	\$42,642	23.04%	(\$3,475,308)	(\$3,714,032)	\$238,724	6.43%
000-Administration Total	\$1,086,058	(\$116,060)	(\$138,194)	\$22,134	16.02%	\$2,228,808	\$2,000,067	\$228,741	11.44%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$10,000	\$100	\$45	\$55	122.22%	\$35,515	\$34,132	\$1,383	4.05%
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	\$100	\$45	\$55	122.22%	\$35,515	\$39,657	(\$4,142)	-10.44%
5-Expenses									
51-Salaries & Wages	(\$967,152)	(\$64,379)	(\$90,399)	\$26,020	28.78%	(\$888,873)	(\$843,107)	(\$45,766)	-5.43%
52-Contractual Services	(\$384,983)	(\$12,107)	(\$7,561)	(\$4,546)	-60.12%	(\$281,304)	(\$224,393)	(\$56,911)	-25.36%
53-Supplies	(\$333,712)	(\$12,019)	(\$11,343)	(\$676)	-5.96%	(\$239,543)	(\$206,024)	(\$33,519)	-16.27%
57-Capital	(\$59,000)								
5-Expenses Total	(\$1,744,846)	(\$88,505)	(\$109,303)	\$20,798	19.03%	(\$1,409,719)	(\$1,273,524)	(\$136,195)	-10.69%
101-Parks Maintenance Total	(\$1,734,846)	(\$88,405)	(\$109,258)	\$20,853	19.09%	(\$1,374,204)	(\$1,233,867)	(\$140,337)	-11.37%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$4,860,574	\$427,297	\$420,222	\$7,075	1.68%	\$4,817,551	\$4,285,744	\$531,806	12.41%
44-Rentals	\$65,000	\$3,157	\$1,512	\$1,645	108.80%	\$47,090	\$34,958	\$12,132	34.70%
45-Product Sales	\$8,850	(\$20)	\$17	(\$37)	-220.06%	\$13,939	\$11,903	\$2,036	17.10%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$4,934,424	\$430,434	\$421,751	\$8,683	2.06%	\$4,878,579	\$4,332,605	\$545,974	12.60%
5-Expenses									
51-Salaries & Wages	(\$1,502,166)	(\$77,300)	(\$116,951)	\$39,651	33.90%	(\$1,408,231)	(\$1,345,735)	(\$62,496)	-4.64%
52-Contractual Services	(\$2,356,624)	(\$46,880)	(\$114,546)	\$67,666	59.07%	(\$1,981,782)	(\$1,769,945)	(\$211,836)	-11.97%
53-Supplies	(\$216,832)	(\$15,358)	(\$4,310)	(\$11,048)	-256.34%	(\$207,750)	(\$150,026)	(\$57,724)	-38.48%
54-Other Charges	(\$46)								
57-Capital	\$0								
5-Expenses Total	(\$4,075,669)	(\$139,538)	(\$235,807)	\$96,268	40.83%	(\$3,597,763)	(\$3,265,707)	(\$332,057)	-10.17%
220-Recreation Programs Total	\$858,755	\$290,896	\$185,945	\$104,951	56.44%	\$1,280,816	\$1,066,899	\$213,917	20.05%
221-Athletics									
4-Revenues									
42-Charges for Services	\$733,200	\$107,622	\$51,771	\$55,850	107.88%	\$762,959	\$754,498	\$8,461	1.12%
45-Product Sales	\$14,200	(\$118)	(\$92)	(\$26)	-28.24%	\$4,566	\$4,458	\$108	2.42%
47-Misc. Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$747,400	\$107,504	\$51,680	\$55,824	108.02%	\$767,525	\$758,955	\$8,569	1.13%
5-Expenses									
51-Salaries & Wages	(\$63,860)	(\$6,458)	(\$5,731)	(\$727)	-12.69%	(\$52,251)	(\$58,636)	\$6,386	10.89%
52-Contractual Services	(\$268,940)	(\$7,725)	(\$49,795)	\$42,070	84.49%	(\$201,606)	(\$221,657)	\$20,050	9.05%
53-Supplies	(\$335,044)	(\$3,953)	(\$3,699)	(\$253)	-6.85%	(\$332,128)	(\$272,040)	(\$60,088)	-22.09%

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	\$156	\$8,414	(\$8,257)	-98.14%	\$1,270,258	\$1,266,637	\$3,621	0.29%
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	\$8,543	\$8,732	(\$188)	-2.16%	\$81,019	\$85,730	(\$4,711)	-5.50%
49-Transfers In	\$0								
4-Revenues Total	\$1,277,915	\$8,699	\$17,145	(\$8,446)	-49.26%	\$1,351,277	\$1,352,367	(\$1,090)	-0.08%
5-Expenses									
51-Salaries & Wages	(\$82,471)	(\$6,146)	(\$8,858)	\$2,713	30.63%	(\$75,074)	(\$71,311)	(\$3,763)	-5.28%
52-Contractual Services	(\$26,990)	(\$369)	(\$12,922)	\$12,552	97.14%	(\$16,001)	(\$41,880)	\$25,879	61.79%
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%	(\$378,750)	\$0	(\$378,750)	0.00%
5-Expenses Total	(\$614,567)	(\$6,515)	(\$21,780)	\$15,265	70.09%	(\$469,826)	(\$113,246)	(\$356,579)	-314.87%
000-Administration Total	\$663,348	\$2,184	(\$4,635)	\$6,819	147.13%	\$881,452	\$1,239,121	(\$357,669)	-28.86%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$65,841)	(\$3,365)	(\$7,208)	\$3,843	53.31%	(\$58,019)	(\$59,357)	\$1,339	2.26%
52-Contractual Services	(\$9,150)	\$0	\$0	\$0	0.00%	(\$6,862)	(\$6,523)	(\$339)	-5.20%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$74,991)	(\$3,365)	(\$7,208)	\$3,843	53.31%	(\$64,881)	(\$65,881)	\$1,000	1.52%
101-Parks Maintenance Total	(\$74,991)	(\$3,365)	(\$7,208)	\$3,843	53.31%	(\$64,881)	(\$65,881)	\$1,000	1.52%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$220,098	\$5,568	\$4,573	\$995	21.75%	\$186,553	\$237,672	(\$51,119)	-21.51%
45-Product Sales	\$1,100	\$110	\$300	(\$190)	-63.33%	\$505	\$1,593	(\$1,088)	-68.30%
46-Grants & Donations	\$738	\$0	\$0	\$0	0.00%	\$57	\$5,015	(\$4,958)	-98.85%
4-Revenues Total	\$221,935	\$5,678	\$4,873	\$805	16.51%	\$187,115	\$244,280	(\$57,164)	-23.40%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,750)	\$0	\$0	\$0	0.00%	(\$1,505)	(\$1,843)	\$338	18.32%
53-Supplies	(\$20,772)	(\$1,051)	(\$678)	(\$373)	-55.08%	(\$13,586)	(\$17,679)	\$4,093	23.15%
57-Capital	\$0								
5-Expenses Total	(\$23,522)	(\$1,051)	(\$678)	(\$373)	-55.08%	(\$15,091)	(\$19,522)	\$4,431	22.70%
220-Recreation Programs Total	\$198,413	\$4,626	\$4,195	\$431	10.28%	\$172,024	\$224,758	(\$52,733)	-23.46%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$47,970)	(\$2,634)	(\$3,822)	\$1,188	31.09%	(\$31,690)	(\$58,901)	\$27,211	46.20%
52-Contractual Services	(\$5,050)	\$0	\$0	\$0	0.00%	(\$3,788)	(\$7,521)	\$3,733	49.64%
53-Supplies	\$0								
54-Other Charges	(\$16,000)	(\$1,689)	\$0	(\$1,689)	0.00%	(\$7,527)	(\$10,102)	\$2,575	25.49%
57-Capital	\$0								
5-Expenses Total	(\$69,020)	(\$4,322)	(\$3,822)	(\$500)	-13.09%	(\$43,004)	(\$76,523)	\$33,519	43.80%
350-Special Facilities Total	(\$69,020)	(\$4,322)	(\$3,822)	(\$500)	-13.09%	(\$43,004)	(\$76,523)	\$33,519	43.80%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$450,000	\$14,923	\$14,007	\$915	6.54%	\$383,642	\$412,903	(\$29,261)	-7.09%
44-Rentals	\$75,750	\$910	\$185	\$725	391.99%	\$54,966	\$57,467	(\$2,501)	-4.35%
45-Product Sales	\$0	(\$42)	\$0	(\$42)	0.00%	(\$145)	\$0	(\$145)	0.00%
46-Grants & Donations	\$106,300	\$9,202	\$9,169	\$33	0.36%	\$95,401	\$108,941	(\$13,540)	-12.43%
47-Misc. Income	\$0	\$71	\$174	(\$103)	-59.16%	\$1,392	\$941	\$451	47.92%
4-Revenues Total	\$632,050	\$25,063	\$23,534	\$1,529	6.50%	\$535,256	\$580,252	(\$44,996)	-7.75%

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)	(\$84,676)	(\$121,238)	\$36,562	30.16%	(\$1,031,312)	(\$952,217)	(\$79,095)	-8.31%
52-Contractual Services	(\$407,864)	(\$6,177)	(\$8,383)	\$2,205	26.31%	(\$281,832)	(\$282,953)	\$1,121	0.40%
53-Supplies	(\$219,635)	(\$24,695)	(\$10,632)	(\$14,062)	-132.26%	(\$138,459)	(\$122,868)	(\$15,592)	-12.69%
54-Other Charges	(\$80,493)	(\$1,816)	(\$1,125)	(\$691)	-61.42%	(\$39,670)	(\$37,383)	(\$2,286)	-6.12%
57-Capital	\$0								
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	(\$75,000)	\$75,000	100.00%
5-Expenses Total	(\$1,835,885)	(\$117,365)	(\$141,379)	\$24,014	16.99%	(\$1,491,272)	(\$1,470,421)	(\$20,852)	-1.42%
501-Cosley Zoo Operations Total	(\$1,203,835)	(\$92,302)	(\$117,844)	\$25,542	21.67%	(\$956,017)	(\$890,169)	(\$65,848)	-7.40%
22-Cosley Zoo Total	(\$486,085)	(\$93,179)	(\$129,314)	\$36,135	27.94%	(\$10,425)	\$431,306	(\$441,731)	-102.42%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$538	\$1,321	(\$782)	-59.22%	\$11,737	\$9,276	\$2,461	26.54%
48-Interest Income	\$50,000	\$7,640	\$9,031	(\$1,392)	-15.41%	\$333,502	\$137,538	\$195,963	142.48%
49-Transfers In	\$0								
4-Revenues Total	\$55,000	\$8,178	\$10,352	(\$2,174)	-21.00%	\$345,239	\$146,814	\$198,425	135.15%
5-Expenses									
51-Salaries & Wages	(\$572,818)	(\$41,074)	(\$62,864)	\$21,791	34.66%	(\$510,541)	(\$496,589)	(\$13,953)	-2.81%
52-Contractual Services	(\$772,341)	(\$14,666)	(\$22,539)	\$7,874	34.93%	(\$491,482)	(\$484,823)	(\$6,659)	-1.37%
53-Supplies	(\$123,509)	(\$5,018)	(\$6,166)	\$1,148	18.62%	(\$75,109)	(\$75,985)	\$876	1.15%
54-Other Charges	(\$147,155)	(\$8,527)	(\$7,863)	(\$664)	-8.44%	(\$113,243)	(\$97,694)	(\$15,549)	-15.92%
57-Capital	(\$565,000)	(\$2,350)	(\$4,950)	\$2,600	52.53%	(\$7,450)	(\$49,509)	\$42,059	84.95%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	(\$37,500)	\$0	0.00%
5-Expenses Total	(\$2,230,823)	(\$71,634)	(\$104,382)	\$32,749	31.37%	(\$1,235,325)	(\$1,242,100)	\$6,775	0.55%
000-Administration Total	(\$2,175,823)	(\$63,456)	(\$94,030)	\$30,575	32.52%	(\$890,086)	(\$1,095,285)	\$205,199	18.73%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$25,965)	(\$1,989)	(\$2,855)	\$866	30.33%	(\$24,838)	(\$23,797)	(\$1,040)	-4.37%
52-Contractual Services	(\$7,920)	(\$150)	(\$216)	\$66	30.69%	(\$6,326)	(\$6,054)	(\$272)	-4.50%
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)	(\$2,139)	(\$3,071)	\$932	30.36%	(\$38,230)	(\$39,934)	\$1,704	4.27%
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)	(\$46,162)	(\$75,832)	\$29,671	39.13%	(\$608,359)	(\$658,588)	\$50,230	7.63%
52-Contractual Services	(\$192,244)	(\$5,086)	(\$7,387)	\$2,302	31.16%	(\$147,315)	(\$161,979)	\$14,664	9.05%
53-Supplies	(\$434,012)	(\$15,230)	(\$17,485)	\$2,256	12.90%	(\$377,252)	(\$349,182)	(\$28,070)	-8.04%
54-Other Charges	(\$45,000)	(\$3,960)	(\$3,395)	(\$565)	-16.64%	(\$15,875)	(\$17,522)	\$1,647	9.40%
57-Capital	(\$110,369)	\$0	\$0	\$0	0.00%	(\$110,369)	(\$163,314)	\$52,945	32.42%
5-Expenses Total	(\$1,439,213)	(\$70,437)	(\$104,100)	\$33,663	32.34%	(\$1,259,170)	(\$1,350,585)	\$91,415	6.77%
601-Golf Maintenance Total	(\$1,439,213)	(\$70,437)	(\$104,100)	\$33,663	32.34%	(\$1,251,405)	(\$1,350,585)	\$99,180	7.34%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,675,500	\$83,333	\$94,736	(\$11,403)	-12.04%	\$3,006,179	\$2,923,157	\$83,022	2.84%
44-Rentals	\$649,750	\$13,212	\$18,868	(\$5,656)	-29.98%	\$626,198	\$644,772	(\$18,574)	-2.88%
45-Product Sales	\$190,000	\$6,600	\$6,205	\$395	6.37%	\$198,557	\$195,708	\$2,849	1.46%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$111	\$22	\$88	401.95%	\$7,765	\$225	\$7,539	3350.84%
4-Revenues Total	\$3,515,250	\$103,256	\$119,831	(\$16,575)	-13.83%	\$3,838,699	\$3,763,862	\$74,837	1.99%

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)	(\$38,571)	(\$60,399)	\$21,828	36.14%	(\$597,680)	(\$581,843)	(\$15,837)	-2.72%
52-Contractual Services	(\$386,713)	(\$11,754)	(\$12,182)	\$427	3.51%	(\$286,608)	(\$256,721)	(\$29,887)	-11.64%
53-Supplies	(\$174,526)	(\$431)	(\$171)	(\$261)	-152.39%	(\$155,698)	(\$145,016)	(\$10,681)	-7.37%
54-Other Charges	(\$35,000)	(\$625)	(\$250)	(\$375)	-150.00%	(\$10,724)	(\$8,759)	(\$1,965)	-22.44%
57-Capital	(\$117,000)	(\$3,000)	(\$55,318)	\$52,318	94.58%	(\$37,545)	(\$71,243)	\$33,698	47.30%
5-Expenses Total	(\$1,311,571)	(\$54,381)	(\$128,319)	\$73,937	57.62%	(\$1,088,255)	(\$1,063,582)	(\$24,673)	-2.32%
611-Pro Shop/Golf Fees Total	\$2,203,679	\$48,875	(\$8,488)	\$57,362	675.80%	\$2,750,444	\$2,700,280	\$50,164	1.86%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$420,000	\$33,868	\$28,863	\$5,006	17.34%	\$430,971	\$457,730	(\$26,759)	-5.85%
44-Rentals	\$3,000	\$0	\$0	\$0	0.00%	\$711	\$1,066	(\$355)	-33.32%
45-Product Sales	\$6,491,000	\$334,510	\$305,139	\$29,371	9.63%	\$4,786,727	\$5,174,563	(\$387,836)	-7.50%
46-Grants & Donations	\$0								
47-Misc. Income	\$40,000	\$1,359	\$535	\$824	154.08%	\$10,602	\$14,507	(\$3,905)	-26.92%
4-Revenues Total	\$6,954,000	\$369,737	\$334,536	\$35,201	10.52%	\$5,229,011	\$5,647,866	(\$418,855)	-7.42%
5-Expenses									
51-Salaries & Wages	(\$2,656,835)	(\$179,795)	(\$266,490)	\$86,695	32.53%	(\$2,262,372)	(\$2,292,832)	\$30,460	1.33%
52-Contractual Services	(\$1,052,896)	(\$43,610)	(\$59,953)	\$16,343	27.26%	(\$762,905)	(\$761,096)	(\$1,809)	-0.24%
53-Supplies	(\$2,025,248)	(\$103,629)	(\$78,264)	(\$25,365)	-32.41%	(\$1,411,822)	(\$1,495,849)	\$84,027	5.62%
54-Other Charges	(\$107,000)	(\$2,424)	(\$4,238)	\$1,813	42.79%	(\$68,343)	(\$70,945)	\$2,602	3.67%
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)	(\$329,459)	(\$408,945)	\$79,486	19.44%	(\$4,526,615)	(\$4,620,723)	\$94,108	2.04%
612-Food and Beverage Total	\$927,021	\$40,278	(\$74,408)	\$114,687	154.13%	\$702,396	\$1,027,143	(\$324,747)	-31.62%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$20,000	\$475	\$0	\$475	0.00%	\$6,171	\$7,559	(\$1,388)	-18.36%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$475	\$0	\$475	0.00%	\$6,171	\$7,559	(\$1,388)	-18.36%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	\$0	(\$896)	\$896	100.00%
52-Contractual Services	(\$683)	(\$15)	(\$17)	\$2	11.71%	(\$172)	(\$263)	\$91	34.63%
53-Supplies	(\$7,000)								
57-Capital	\$0								
5-Expenses Total	(\$12,683)	(\$15)	(\$17)	\$2	11.71%	(\$172)	(\$1,159)	\$987	85.17%
613-Cross Country Skiing Total	\$7,318	\$460	(\$17)	\$477	2805.82%	\$5,999	\$6,400	(\$401)	-6.26%
60-Golf Fund Total	(\$520,904)	(\$46,420)	(\$284,115)	\$237,696	83.66%	\$1,279,119	\$1,248,020	\$31,099	2.49%
Grand Total	(\$2,922,265)	(\$243,003)	(\$886,822)	\$643,819	72.60%	\$3,572,471	\$4,073,553	(\$501,082)	-12.30%

Parks Plus Fitness

PPF	Full Year Budget	Sum of		Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
		CY Month	Sum of LY Month						
4-Revenues									
42-Charges for Services	\$520,500	\$69,227	\$63,496	\$5,730	9.02%	\$567,910	\$457,249	\$110,661	24.20%
44-Rentals	\$0	\$0	\$0	\$0	0.00%	\$0	\$63	(\$63)	-100.38%
45-Product Sales	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$520,500	\$69,227	\$63,496	\$5,730	9.02%	\$567,910	\$457,312	\$110,598	24.18%
5-Expenses									
51-Salaries & Wages	(\$392,069)	(\$28,280)	(\$42,439)	\$14,160	33.36%	(\$355,342)	(\$347,592)	(\$7,750)	-2.23%
52-Contractual Services	(\$62,522)	(\$809)	(\$677)	(\$132)	-19.46%	(\$42,000)	(\$36,209)	(\$5,791)	-15.99%
53-Supplies	(\$56,709)	(\$4,819)	(\$4,132)	(\$687)	-16.62%	(\$33,561)	(\$39,676)	\$6,114	15.41%
54-Other Charges	(\$1,106)	\$0	(\$1,232)	\$1,232	99.97%	(\$605)	(\$4,719)	\$4,114	87.18%
57-Capital	\$0								
5-Expenses Total	(\$512,406)	(\$33,907)	(\$48,480)	\$14,573	30.06%	(\$431,509)	(\$428,197)	(\$3,313)	-0.77%
Grand Total	\$8,094	\$35,319	\$15,016	\$20,303	135.21%	\$136,401	\$29,115	\$107,286	368.49%

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	\$896	\$1,091	(\$195)	-17.87%	\$74,720	\$63,976	\$10,744	16.79%
44-Rentals	\$65,000	\$3,157	\$1,512	\$1,645	108.80%	\$47,090	\$34,958	\$12,132	34.70%
45-Product Sales	\$100	\$0	\$0	\$0	0.00%	\$123	\$189	(\$67)	-35.24%
4-Revenues Total	\$136,350	\$4,053	\$2,603	\$1,450	55.71%	\$121,932	\$99,123	\$22,810	23.01%
5-Expenses									
51-Salaries & Wages	(\$74,448)	(\$6,694)	(\$7,255)	\$562	7.74%	(\$71,400)	(\$63,017)	(\$8,383)	-13.30%
52-Contractual Services	(\$160,232)	(\$4,969)	(\$13,415)	\$8,446	62.96%	(\$107,222)	(\$109,600)	\$2,377	2.17%
53-Supplies	(\$33,447)	(\$11,648)	(\$7,742)	(\$3,906)	-50.46%	(\$20,759)	(\$20,914)	\$156	0.74%
54-Other Charges	(\$46)								
57-Capital	\$0								
5-Expenses Total	(\$268,173)	(\$23,311)	(\$28,412)	\$5,102	17.96%	(\$199,381)	(\$193,531)	(\$5,851)	-3.02%
Grand Total	(\$131,823)	(\$19,258)	(\$25,810)	\$6,552	25.38%	(\$77,449)	(\$94,408)	\$16,959	17.96%

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	\$6,807	(\$6,807)	-100.00%
5-Expenses	(\$19,250)	(\$539)	(\$89)	(\$450)	-506.06%	(\$8,315)	(\$10,791)	\$2,476	22.95%
1900-Special Events-Miscellaneous Total	(\$16,250)	(\$539)	(\$89)	(\$450)	-506.06%	(\$8,315)	(\$3,984)	(\$4,331)	-108.72%
1902-4th of July									
4-Revenues	\$43,500	\$0	\$0	\$0	0.00%	\$49,325	\$48,495	\$830	1.71%
5-Expenses	(\$73,500)	\$0	\$0	\$0	0.00%	(\$93,444)	(\$42,229)	(\$51,215)	-121.28%
1902-4th of July Total	(\$30,000)	\$0	\$0	\$0	0.00%	(\$44,119)	\$6,266	(\$50,385)	-804.10%
1904-Memorial Park Events									
4-Revenues	\$500	\$0	\$0	\$0	0.00%	\$1,700	\$0	\$1,700	0.00%
5-Expenses	(\$6,488)	\$0	\$0	\$0	0.00%	(\$5,300)	(\$4,875)	(\$425)	-8.72%
1904-Memorial Park Events Total	(\$5,988)	\$0	\$0	\$0	0.00%	(\$3,600)	(\$4,875)	\$1,275	26.15%
1905-Cream Of Wheaton									
4-Revenues	\$182,000	\$0	\$0	\$0	0.00%	\$187,410	\$174,450	\$12,961	7.43%
5-Expenses	(\$203,150)	(\$1,363)	(\$58)	(\$1,305)	-2249.60%	(\$165,661)	(\$131,999)	(\$33,662)	-25.50%
1905-Cream Of Wheaton Total	(\$21,150)	(\$1,363)	(\$58)	(\$1,305)	-2249.60%	\$21,749	\$42,451	(\$20,702)	-48.77%
1906-Summer Concerts									
4-Revenues	\$134,000	\$0	\$0	\$0	0.00%	\$235,593	\$198,489	\$37,104	18.69%
5-Expenses	(\$276,700)	\$23	(\$2,273)	\$2,296	101.03%	(\$252,295)	(\$193,105)	(\$59,190)	-30.65%
1906-Summer Concerts Total	(\$142,700)	\$23	(\$2,273)	\$2,296	101.03%	(\$16,702)	\$5,384	(\$22,086)	-410.22%
1907-Shakespeare Event									
4-Revenues	\$7,500	(\$987)	\$0	(\$987)	0.00%	\$7,662	\$6,458	\$1,204	18.64%
5-Expenses	(\$29,000)	\$51	\$0	\$51	0.00%	(\$22,628)	(\$13,535)	(\$9,093)	-67.18%
1907-Shakespeare Event Total	(\$21,500)	(\$935)	\$0	(\$935)	0.00%	(\$14,966)	(\$7,077)	(\$7,889)	-111.47%
1908-Fun Run Event									
4-Revenues	\$39,500	\$0	\$0	\$0	0.00%	\$37,325	\$43,323	(\$5,998)	-13.85%
5-Expenses	(\$56,000)	\$0	\$0	\$0	0.00%	(\$35,346)	(\$40,028)	\$4,681	11.70%
1908-Fun Run Event Total	(\$16,500)	\$0	\$0	\$0	0.00%	\$1,979	\$3,296	(\$1,317)	-39.95%
1925-Reindeer Run									
4-Revenues	\$55,000	\$24,672	\$23,712	\$960	4.05%	\$46,304	\$41,918	\$4,386	10.46%
5-Expenses	(\$34,000)	(\$2,869)	(\$2,511)	(\$357)	-14.24%	(\$4,262)	(\$3,403)	(\$858)	-25.23%
1925-Reindeer Run Total	\$21,000	\$21,803	\$21,200	\$603	2.84%	\$42,042	\$38,514	\$3,528	9.16%
Grand Total	(\$233,088)	\$18,989	\$18,780	\$209	1.11%	(\$21,932)	\$79,975	(\$101,907)	-127.42%