



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday November 19, 2025 - 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

November 17, 2025

Public notice is hereby given that the Board of Park Commissioners of Wheaton Park will meet Wednesday November 19, 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 November 19, 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

November 19, 2025, 5:00 pm

CALL TO ORDER

PRESENTATIONS

COMMUNITY INPUT

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

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

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$2,368,921.84 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
- E. Approval to Appoint Michael Benard as Delegate to the Illinois Association of Park District's Annual Meeting January 31, 2026

UNFINISHED BUSINESS

None

NEW BUSINESS

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1. **General Obligation Limited Tax Park Bonds, Series 2025** – Motion to Approve the Bid from _____ at an Interest Rate of _____ for the Issue of approximately \$2,230,000 General Obligation Limited Tax Park Bonds, Series 2025

Institution and Interest Rate to be determined on November 18, 2025 via an on-line competitive bidding process executed by Speer Financial

2. **Ordinance 2025-06** – Motion 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.

3. **Employee Insurance Benefits Renewal for 2026** – Motion 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 ProgramAt a cost of Approximately **\$2,427,027**(not including employee contributions toward health care and vision) for the 2026 plan year.

4. **Health Insurance / Employee Contribution Rates for 2026** – Motion 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.

5. **Wheaton Park District Strategic Plan 2026-2028** – Motion to approve of the 2026-2028 Strategic Plan and updated Mission, Vision, and Values Statements for the Wheaton Park District.

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



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7. **Arrowhead Golf Club Greens Fees** - Motion 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.
8. **Rice and Northside Pool Fees** – Motion 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
9. **Ordinance 2025-05**
 - Motion to Adopt Ordinance 2025-05 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District
10. **Illinois Association of Park Districts & Illinois Park and Recreation Association 2026 Educational Conference and Exposition** – Motion to Approve Commissioner Bill 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
11. **Ray Morrill Community Center Phase 3** – Motion 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.
12. **855 Prairie Painting Project** – Motion 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.
13. **855 Prairie Carpeting Project** – Motion 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.



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14. Cosley Hale Family Education Pavillion & Duck Enclosure – Motion to accept Change Order #10 in the total credit amount of (\$858.90) with E.P. Doyle Construction.

15. Tree and Bench Commemorative Program – Motion to approve an increase in the Commemorative Program of trees from \$1,000 to \$1,500 and benches from \$2,500 to \$3,000.

16. Triangle Park Basketball Court – Motion to approve a time extension with Chicagoland Paving to complete the remaining work by May 29, 2026.

REPORTS FROM STAFF

- Executive Director
- Monthly Department Reports – Finance, Marketing, Development, Events, Recreation, Athletics, Cosley Zoo, Parks, and Planning
- Annual Report – 2025 Aquatics Annual Report

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

ADJOURNMENT

Checks Approval Document

Board of Commissioners Report from the period beginning October 8, 2025 ending November 11, 2025.

Fund # and Description	Invoice Amounts
10-General	326,679.78
20-Recreation	623,678.10
22-Cosley Zoo	19,672.94
23-Liability	58,129.65
26-IMRF	43,727.64
40-Capital Projects	724,401.95
60-Golf Fund	340,387.88
70-Information Technology	49,598.03
75-Health Insurance	182,645.87
Grand Total *	2,368,921.84

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 November 19, 2025.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	253463	10-101-000-53-5316-0000	Cleaner and Cloth	260.73
	253463	10-101-000-53-5330-0000	Gloves	57.69
1st AYD Corporation 00001 Total *				318.42
21st Century Slideshows, Inc. 07768	253137	20-221-222-52-5210-0000	Football Drone Footage (50% Down)	6,510.00
	253392	20-221-222-52-5210-0000	Drone Filming	6,440.00
21st Century Slideshows, Inc. 07768 Total *				12,950.00
5 Star Soccer Camps! Inc 05240	253393	20-220-203-52-5280-3382	5 Star Soccer Summer Camp	1,881.00
5 Star Soccer Camps! Inc 05240 Total *				1,881.00
A Posh Production 06805	253307	60-612-901-52-5292-0000	Inv# 214362 Event Linen	2,696.00
	253307	60-612-901-52-5292-0000	Inv# 214425 Event Linen	1,660.00
	253307	60-612-901-52-5292-0000	Inv# 214426 Event Linen	2,268.00
	253307	60-612-901-52-5292-0000	Inv# 214451 Event Linen	1,660.00
	253307	60-612-901-52-5292-0000	Inv# 214463 Event Linen	1,690.00
	253307	60-612-901-52-5292-0000	Inv# 214483 Event Linen	160.00
A Posh Production 06805 Total *				10,134.00
Accountable Pest Solutions LLC 07611	253138	10-430-000-52-5210-0000	Pest Control September 2025	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
Ackerman 07793	253207	10-000-415-54-5422-0000	Mileage Reimbursement for August 2025	14.98
	253207	10-000-415-54-5422-0000	Mileage Reimbursement for September 2025	23.87
Ackerman 07793 Total *				38.85
Advanced Intelligence Engineering 05743	253208	70-000-000-52-5240-0000	Acronis BCDR (Switch from Datto) - Project labor	1,425.00
	253208	70-000-000-52-5240-0000	Monthly Managed IT Services for October 2025	20,497.80
	253208	70-000-000-52-5240-0000	Monthly Managed IT Services for September 2025	22,777.80
	253208	70-000-000-52-5240-0000	Prairie Office Expansion (Finance/HR) - Project Labor	760.00
	253464	70-000-000-52-5240-0000	Connect Secure Vulnerability Scanning - Project Labor	1,615.00
	253464	70-000-000-53-5305-0000	Laptop Setup and Monitors for New Parks Staff	1,657.10
	253464	70-000-000-53-5305-0000	Replacement Monitors	180.00
	253464	70-000-000-53-5305-0000	USB Barcode Scanner for the CAC	195.30
Advanced Intelligence Engineering 05743 Total *				49,108.00
Advanced Turf Solutions 03163	253394	40-101-000-53-5349-0000	7 Gables Ball Field	2,301.00
	253465	10-101-000-53-5331-0000	Grass Seed for Athletic Fields Seven Gables	1,090.30
	253465	10-101-000-53-5333-0000	Athletic Field Fertilizer	2,041.00
	253465	60-601-000-53-5331-0000	Pureway Seed and RTF Seed	708.50
	253465	60-601-000-53-5335-0000	Envu End - User Credits	(4,000.00)
	253465	60-601-000-53-5335-0000	Fiata	1,152.00
	253465	60-601-000-53-5335-0000	Gameon Dicamba LV	2,817.64
Advanced Turf Solutions 03163 Total *				6,110.44
Advantage Auto Leasing Inc. 03405	253395	10-101-000-53-5348-0000	Gallon Hyd Fluid	216.12
Advantage Auto Leasing Inc. 03405 Total *				216.12
Advocate Health and Hospitals Corporation 06940	253308	60-418-902-52-5208-0000	Back Evaluations	450.00
Advocate Health and Hospitals Corporation 06940 Total *				450.00
Aflac 01091	0	10-000-000-21-2131-0000	October 2025 Aflac	266.64
	0	10-000-000-21-2132-0000	October 2025 Aflac	221.55
Aflac 01091 Total *				488.19

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Airgas National Carbonation 03113	253309	60-612-000-52-5220-0000	Inv# 9165173586 Bulk Co2	155.31
Airgas National Carbonation 03113 Total *				155.31
Airgas USA LLC 00018	253139	60-000-000-53-5313-0000	Inv# 9165084835	57.29
Airgas USA LLC 00018 Total *				57.29
Alarm Detection Systems 00019	253396	10-101-000-52-5211-0000	Bandshell Quarterly Alarm Monitoring Nov 25 - Jan 26	196.47
	253396	10-101-000-52-5211-0000	PSC Quarterly Alarm Monitoring Nov 25 - Jan 26	196.47
	253396	10-101-854-52-5211-0000	DHM Quarterly Alarm Monitoring Nov 25 - Jan 26	196.47
	253396	10-101-856-52-5211-0000	Prairie Quarterly Alarm Monitoring Nov 25 - Jan 26	227.64
	253396	20-101-000-52-5211-0000	Toohey & Rathje Quarterly Alarm Monitoring Nov 25 - Jan 26	392.94
	253396	20-101-112-52-5211-0000	LM Quarterly Alarm Monitoring Nov 25 - Jan 26	212.04
	253396	20-101-220-52-5211-0000	CC Quarterly Alarm Monitoring Nov 25 - Jan 26	233.88
	253396	20-101-225-52-5211-0000	CAC Quarterly Alarm Monitoring Nov 25 - Jan 26	196.47
	253396	20-101-231-52-5211-0000	NS Pool Quarterly Alarm Monitoring Nov 25 - Jan 26	196.47
	253396	20-101-234-52-5211-0000	Blanchard Quarterly Alarm Monitoring Nov 25 - Jan 26	249.45
	253396	20-101-303-52-5211-0000	Clocktower Quarterly Alarm Monitoring Nov 25 - Jan 26	168.39
	253396	20-101-304-52-5211-0000	MLC Quarterly Alarm Monitoring Nov 25 - Jan 26	168.39
	253396	22-501-000-52-5211-0000	Cosley Gift Shop Quarterly Alarm Monitoring Nov 25 - Jan 26	392.49
Alarm Detection Systems 00019 Total *				3,027.57
Alexander Equipment Co. Inc. 00021	253310	10-101-000-53-5315-0000	PSC 71351	186.65
Alexander Equipment Co. Inc. 00021 Total *				186.65
Allison 07402	253209	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Allison 07402 Total *				333.33
Alpha Graphics 00032	253311	60-612-415-54-5426-0000	Sign for Thanksgiving	35.00
Alpha Graphics 00032 Total *				35.00
Anderson Elevator Co. 00042	253210	10-101-000-52-5211-0000	Monthly Elevator Maintenance Parks	171.00
	253210	10-101-854-52-5211-0000	Monthly Elevator Maintenance DHM	234.00
	253210	20-101-220-52-5211-0000	Monthly Elevator Maintenance CC	210.00
	253210	20-101-225-52-5211-0000	Monthly Elevator Maintenance CAC	212.00
Anderson Elevator Co. 00042 Total *				827.00
Animal Medical Clinic 00046	253312	22-501-000-52-5210-0000	Veterinary Services September 2025	556.37
	253312	22-501-000-53-5309-0000	Carprofen and Medical Supplies	280.08
Animal Medical Clinic 00046 Total *				836.45
Anixter Inc. 07636	253140	23-000-000-53-5302-0000	First Aid Supplies	273.47
	253211	23-000-000-53-5302-0000	First Aid Supplies	580.41
Anixter Inc. 07636 Total *				853.88
Armbrust Plumbing & Air Conditioning Inc. 00057	253212	20-101-231-52-5210-0000	Service Call NS Mens Bathroom	2,590.00
	253397	20-101-220-52-5210-0000	Rodded Slop Sink	1,280.38
	253466	20-101-231-52-5210-0000	NS Pool Repair	1,050.08
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				4,920.46
AT&T Internet 00070	253313	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 100825-110725	115.17
	253313	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 100225-110125	115.17
	253398	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 101225-111125	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	253141	10-000-000-52-5265-0000	300-4503 D. Siciliano 081825-091725	52.18
	253141	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 081825-091725	28.24
	253141	10-000-000-52-5265-0000	945-7726 M. Benard 081825-091725	52.18

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	253141	10-000-415-52-5265-0000	234-8725 Lauren C 081825-091725	47.01
	253141	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 081825-091725	33.33
	253141	10-000-415-52-5265-0000	251-4355 Jenny A 081825-091725	49.46
	253141	10-000-415-52-5265-0000	251-5866 Events Tablet 10 081825-091725	23.24
	253141	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 081825-091725	23.24
	253141	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 081825-091725	43.23
	253141	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 081825-091725	43.23
	253141	10-000-416-52-5265-1906	815-6705 Events iPad 081825-091725	23.24
	253141	10-000-416-52-5265-1906	815-6706 Events iPad 081825-091725	23.24
	253141	10-000-416-52-5265-1906	815-6707 Events iPad 081825-091725	23.24
	253141	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 081825-091725	23.24
	253141	10-101-000-52-5265-0000	234-4979 Hurley Security 081825-091725	28.24
	253141	10-101-000-52-5265-0000	234-7296 Graf Security 081825-091725	48.24
	253141	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 081825-091725	23.24
	253141	10-101-000-52-5265-0000	346-0577 Security 7 Gables 081825-091725	83.24
	253141	10-101-000-52-5265-0000	346-9211 Matt W 081825-091725	47.01
	253141	10-101-000-52-5265-0000	386-1562 Parks Dept 081825-091725	5.87
	253141	10-101-000-52-5265-0000	386-1616 Parks Dept 081825-091725	7.12
	253141	10-101-000-52-5265-0000	520-3716 Atten Park Router 081825-091725	48.24
	253141	10-101-000-52-5265-0000	639-8267 Parks Dept 081825-091725	5.69
	253141	10-101-000-52-5265-0000	639-8599 Parks Dept 081825-091725	47.01
	253141	10-101-000-52-5265-0000	639-8783 K. Flynn 081825-091725	38.76
	253141	10-101-000-52-5265-0000	917-4832 P. Stanczak 081825-091725	47.01
	253141	10-419-000-52-5265-0000	234-2925 Martha H 081825-091725	47.01
	253141	10-419-000-52-5265-0000	815-1067 Sandra S 081825-091725	52.18
	253141	20-000-112-52-5265-0000	520-8271 Marsh Camps 081825-091725	39.75
	253141	20-000-112-52-5265-0000	520-8361 Marsh Camps 081825-091725	52.18
	253141	20-000-112-52-5265-0000	871-1362 Camp Adventure 081825-091725	23.42
	253141	20-000-200-52-5265-0000	234-1813 Chad S 081825-091725	47.01
	253141	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 081825-091725	23.24
	253141	20-000-200-52-5265-0000	536-4138 V. Beyer 081825-091725	47.01
	253141	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 081825-091725	22.66
	253141	20-000-205-52-5265-0000	605-1287 Athletics 081825-091725	47.01
	253141	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 081825-091725	43.46
	253141	20-000-304-52-5265-0000	251-0735 MLC Travel 081825-091725	52.18
	253141	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 081825-091725	47.01
	253141	20-101-000-52-5265-0000	885-4579 D. Shee 081825-091725	29.67
	253141	20-101-220-52-5265-0000	768-2406 WPD Wagner 081825-091725	47.01
	253141	20-220-207-52-5265-0000	251-0972 Kelly N 081825-091725	47.01
	253141	20-220-207-52-5265-0000	346-9428 J. Martinson 081825-091725	47.01
	253141	20-220-207-52-5265-0000	520-8259 CC Camps 081825-091725	39.75
	253141	20-220-207-52-5265-0000	520-8326 CC Camps 081825-091725	39.75
	253141	20-220-207-52-5265-0000	520-8352 CC Camps 081825-091725	39.75
	253141	20-220-207-52-5265-0000	520-8362 CC Camps 081825-091725	39.75
	253141	20-220-207-52-5265-0000	520-8365 CC Camps 081825-091725	39.75
	253141	20-220-207-52-5265-0000	520-8391 CC Camps 081825-091725	39.75
	253141	20-222-232-52-5265-0000	251-7369 Max Y 081825-091725	47.01
	253141	20-222-232-52-5265-0000	885-4684 W. Russell 081825-091725	47.01

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	253141	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 081825-091725	33.33
	253141	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 081825-091725	43.23
	253141	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 081825-091725	23.24
	253141	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 081825-091725	23.24
	253141	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 081825-091725	23.24
	253141	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 081825-091725	33.33
	253141	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 081825-091725	23.24
	253141	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 081825-091725	23.24
	253141	60-000-000-52-5265-0000	624-3574 D. Novak 081825-091725	52.18
	253141	60-000-000-52-5265-0000	703-1526 AGC Backup 081825-091725	83.24
	253141	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 081825-091725	23.24
	253467	10-000-000-52-5265-0000	300-4503 D. Siciliano 091825-101725	52.25
	253467	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 091825-101725	28.24
	253467	10-000-000-52-5265-0000	945-7726 M. Benard 091825-101725	52.25
	253467	10-000-415-52-5265-0000	234-8725 Lauren C 091825-101725	47.07
	253467	10-000-415-52-5265-0000	251-4355 Jenny A 091825-101725	47.07
	253467	10-000-415-52-5265-0000	251-5866 Events Tablet 10 091825-101725	33.24
	253467	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 091825-101725	33.24
	253467	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 091825-101725	43.23
	253467	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 091825-101725	43.23
	253467	10-000-416-52-5265-1906	815-6705 Events iPad 091825-101725	33.24
	253467	10-000-416-52-5265-1906	815-6706 Events iPad 091825-101725	33.24
	253467	10-000-416-52-5265-1906	815-6707 Events iPad 091825-101725	33.24
	253467	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 091825-101725	33.24
	253467	10-101-000-52-5265-0000	234-4979 Hurley Security 091825-101725	48.24
	253467	10-101-000-52-5265-0000	234-7296 Graf Security 091825-101725	48.24
	253467	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 091825-101725	33.24
	253467	10-101-000-52-5265-0000	346-0577 Security 7 Gables 091825-101725	83.24
	253467	10-101-000-52-5265-0000	346-9211 Matt W 091825-101725	47.07
	253467	10-101-000-52-5265-0000	386-1562 Parks Dept 091825-101725	6.62
	253467	10-101-000-52-5265-0000	386-1616 Parks Dept 091825-101725	5.80
	253467	10-101-000-52-5265-0000	473-5805 Marsh Security 091825-101725	5.74
	253467	10-101-000-52-5265-0000	520-3716 Atten Park Router 091825-101725	48.24
	253467	10-101-000-52-5265-0000	639-8267 Parks Dept 091825-101725	5.71
	253467	10-101-000-52-5265-0000	639-8599 Parks Dept 091825-101725	47.07
	253467	10-101-000-52-5265-0000	871-6005 Briar Patch Security 091825-101725	27.41
	253467	10-101-000-52-5265-0000	917-4832 P. Stanczak 091825-101725	47.07
	253467	10-419-000-52-5265-0000	234-2925 Martha H 091825-101725	47.07
	253467	10-419-000-52-5265-0000	815-1067 Sandra S 091825-101725	102.23
	253467	20-000-112-52-5265-0000	520-8271 Marsh Camps 091825-101725	12.92
	253467	20-000-112-52-5265-0000	520-8361 Marsh Camps 091825-101725	52.25
	253467	20-000-200-52-5265-0000	234-1813 Chad S 091825-101725	47.07
	253467	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 091825-101725	33.24
	253467	20-000-200-52-5265-0000	536-4138 V. Beyer 091825-101725	47.07
	253467	20-000-205-52-5265-0000	605-1287 Athletics 091825-101725	47.07
	253467	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 091825-101725	43.23
	253467	20-000-304-52-5265-0000	251-0735 MLC Travel 091825-101725	82.24
	253467	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 091825-101725	47.07

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	253467	20-101-000-52-5265-0000	885-4579 D. Shee 091825-101725	29.67
	253467	20-101-220-52-5265-0000	768-2406 WPD Wagner 091825-101725	47.07
	253467	20-220-207-52-5265-0000	251-0972 Kelly N 091825-101725	47.07
	253467	20-220-207-52-5265-0000	346-9428 J. Martinson 091825-101725	47.07
	253467	20-220-207-52-5265-0000	520-8259 CC Camps 091825-101725	12.92
	253467	20-220-207-52-5265-0000	520-8326 CC Camps 091825-101725	12.92
	253467	20-220-207-52-5265-0000	520-8352 CC Camps 091825-101725	12.92
	253467	20-220-207-52-5265-0000	520-8362 CC Camps 091825-101725	12.92
	253467	20-220-207-52-5265-0000	520-8365 CC Camps 091825-101725	12.92
	253467	20-220-207-52-5265-0000	520-8391 CC Camps 091825-101725	12.92
	253467	20-222-232-52-5265-0000	251-7369 Max Y 091825-101725	47.07
	253467	20-222-232-52-5265-0000	885-4684 W. Russell 091825-101725	47.07
	253467	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 091825-101725	43.23
	253467	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 091825-101725	33.24
	253467	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 091825-101725	33.24
	253467	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 091825-101725	33.24
	253467	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 091825-101725	33.24
	253467	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 091825-101725	33.24
	253467	60-000-000-52-5265-0000	624-3574 D. Novak 091825-101725	52.25
	253467	60-000-000-52-5265-0000	703-1526 AGC Backup 091825-101725	83.24
	253467	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 091825-101725	33.24
AT&T Mobility 00068 Total *				4,598.69
Atkinson 07105	253213	20-220-204-52-5280-4457	Wheaton United Payment	19,833.33
Atkinson 07105 Total *				19,833.33
Atwood 05063	253314	10-430-000-52-5210-0000	Songs of Vietnam Event 10/16/25	300.00
Atwood 05063 Total *				300.00
Aviles 07160	253142	20-224-220-54-5422-0000	Mileage Reimbursement for September 2025	36.05
Aviles 07160 Total *				36.05
BACHELLER 07139	253214	20-220-204-52-5280-4457	Wheaton United Payment	3,833.33
BACHELLER 07139 Total *				3,833.33
Baker 07144	253215	20-220-204-52-5280-4457	Wheaton United Payment	2,166.67
Baker 07144 Total *				2,166.67
Bathing Brands Inc 02834	253399	20-101-220-52-5210-0000	Steam Boiler Repair	534.00
Bathing Brands Inc 02834 Total *				534.00
Baycom Inc. 07589	253315	23-000-000-53-5302-0000	Parts to Program Radios	835.00
Baycom Inc. 07589 Total *				835.00
Bedrock Earthscapes LLC 05912	253216	40-000-000-52-5210-0000	Native Landscape Maintenance	7,071.00
	253216	40-000-188-57-5701-0000	Play 4 All Maintenance	200.00
Bedrock Earthscapes LLC 05912 Total *				7,271.00
Bellissimo Distribution, LLC 07599	253143	60-000-000-14-1413-0000	Inv# 1169743 Produce	260.15
	253143	60-000-000-14-1413-0000	Inv# 1169760 Produce	80.95
	253143	60-000-000-14-1413-0000	Inv# 1170187 Produce	460.58
	253143	60-000-000-14-1413-0000	Inv# 1170291 Produce	20.00
	253143	60-000-000-14-1413-0000	Inv# 1170319 Produce	19.00
	253143	60-000-000-14-1413-0000	Inv# 1170523 Produce	233.75
	253143	60-000-000-14-1413-0000	Inv# 1170904 Produce	275.65
	253143	60-000-000-14-1413-0000	Inv# 1170937 Produce	26.00
	253143	60-000-000-14-1413-0000	Inv# 1171324 Produce	355.49

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	253143	60-000-000-14-1413-0000	Inv# 1171627 Produce	49.87
	253143	60-000-000-14-1413-0000	Inv# 1171777 Produce	466.53
	253143	60-000-000-14-1413-0000	Inv# 1171883 Produce	25.95
	253143	60-000-000-14-1413-0000	Inv# 1172269 Produce	730.25
	253143	60-000-000-14-1413-0000	Inv# 1172305 Produce	87.35
	253143	60-000-000-14-1413-0000	Inv# 1172377 Produce	22.00
	253143	60-000-000-14-1413-0000	Inv# 1172451 Produce	39.90
	253143	60-000-000-14-1413-0000	Inv# 1172677A Produce	319.00
	253143	60-000-000-14-1413-0000	Inv# 1172865 Produce	61.65
	253143	60-000-000-14-1413-0000	Inv# 1172985 Produce	365.20
	253143	60-000-000-14-1413-0000	Inv# 1172996 Produce	21.25
	253143	60-000-000-14-1413-0000	Inv# 1173109 Produce	486.88
	253143	60-000-000-14-1413-0000	Inv# 1173115 Produce	113.90
	253143	60-000-000-14-1413-0000	Inv# 1173161 Produce	15.95
	253143	60-000-000-14-1413-0000	Inv# 1173447A Produce	214.45
	253143	60-000-000-14-1413-0000	Inv# 1173494 Produce	77.80
	253143	60-000-000-14-1413-0000	Inv# 1173856A Produce	366.07
	253143	60-000-000-14-1413-0000	Inv# 1173890 Produce	19.00
	253143	60-000-000-14-1413-0000	Inv# 1173951 Produce	24.95
	253143	60-000-000-14-1413-0000	Inv# 1174321 Produce	359.03
	253143	60-000-000-14-1413-0000	Inv# 1174327 Produce	62.80
	253217	60-000-000-14-1413-0000	Inv# 1175108 Produce	329.90
	253217	60-000-000-14-1413-0000	Inv# 1175353 Produce	62.99
	253217	60-000-000-14-1413-0000	Inv# 1175477 Produce	375.50
	253217	60-000-000-14-1413-0000	Inv# 1175530 Produce	71.75
	253217	60-000-000-14-1413-0000	Inv# 1175622 Produce	55.90
	253217	60-000-000-14-1413-0000	Inv# 1175842 Produce	565.12
	253217	60-000-000-14-1413-0000	Inv# 1176276A Produce	380.60
	253217	60-000-000-14-1413-0000	Inv# 1176731 Produce	580.28
	253217	60-000-000-14-1413-0000	Inv# 1176758 Produce	16.95
	253217	60-000-000-14-1413-0000	Inv# 1176948 Produce	105.60
	253316	60-000-000-14-1413-0000	Inv# 1177100 Produce	252.17
	253316	60-000-000-14-1413-0000	Inv# 1177171 Produce	48.85
	253316	60-000-000-14-1413-0000	Inv# 1177551A Produce	616.50
	253316	60-000-000-14-1413-0000	Inv# 1177756 Produce	19.95
	253316	60-000-000-14-1413-0000	Inv# 1177798 Produce	70.85
	253316	60-000-000-14-1413-0000	Inv# 1177972 Produce	389.60
	253316	60-000-000-14-1413-0000	Inv# 1178193A Produce	12.75
	253316	60-000-000-14-1413-0000	Inv# 1178343 Produce	367.10
	253316	60-000-000-14-1413-0000	Inv# 1178560 Produce	27.99
	253316	60-000-000-14-1413-0000	Inv# 1178772 Produce	964.50
	253316	60-000-000-14-1413-0000	Inv# 1178994 Produce	40.00
	253316	60-000-000-14-1413-0000	Inv# 1179001 Produce	51.95
	253316	60-000-000-14-1413-0000	Inv# 1179246 Produce	446.86
	253316	60-000-000-14-1413-0000	Inv# 1179251 Produce	28.95
	253316	60-000-000-14-1413-0000	Inv# 1179368 Produce	21.90
	253316	60-000-000-14-1413-0000	Inv# 1179661 Produce	323.68
	253400	60-000-000-14-1413-0000	Inv# 1180029 Produce	537.83

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	253400	60-000-000-14-1413-0000	Inv# 1180048 Produce	52.35
	253400	60-000-000-14-1413-0000	Inv# 1180382 Produce	195.00
	253400	60-000-000-14-1413-0000	Inv# 1180795 Produce	258.20
	253400	60-000-000-14-1413-0000	Inv# 1181188 Produce	782.45
	253400	60-000-000-14-1413-0000	Inv# 1181337 Produce	55.90
	253400	60-000-000-14-1413-0000	Inv# 1181698 Produce	263.75
	253400	60-000-000-14-1413-0000	Inv# 1181729 Produce	85.80
	253468	60-000-000-14-1413-0000	Inv# 1174751 Produce	335.85
	253468	60-000-000-14-1413-0000	Inv# 1182135 Produce	370.96
	253468	60-000-000-14-1413-0000	Inv# 1182359 Produce	40.95
	253468	60-000-000-14-1413-0000	Inv# 1182550 Produce	703.10
	253468	60-000-000-14-1413-0000	Inv# 1182672 Produce	43.60
	253468	60-000-000-14-1413-0000	Inv# 1183282 Produce	529.73
	253468	60-000-000-14-1413-0000	Inv# 1183715 Produce	259.95
	253468	60-000-000-14-1413-0000	Inv# 1183727 Produce	9.50
	253468	60-000-000-14-1413-0000	Inv# 1184181 Produce	425.92
Bellissimo Distribution, LLC 07599 Total *				16,840.38
Benson Electrical Contracting, Inc 07662	253317	10-101-000-52-5210-0000	Ground Fault in PSC Fire Panel	270.00
Benson Electrical Contracting, Inc 07662 Total *				270.00
Berg Engineering Consultants Ltd. 05532	253144	40-800-846-57-5701-0000	CC Phase 1 Temperature Control Replacement	6,500.00
Berg Engineering Consultants Ltd. 05532 Total *				6,500.00
Berliner Seilfabrik Play Equipment Corporation 0724	253318	10-101-000-53-5310-0000	Playground Replacement Parts	1,796.00
Berliner Seilfabrik Play Equipment Corporation 07242 Total *				1,796.00
Berry, Dunn, McNeil & Parker LLC 07629	253401	10-000-000-52-5205-0000	Stategic Plan/Community Engagement	5,651.33
	253401	20-000-000-52-5205-0000	Stategic Plan/Community Engagement	5,651.33
	253401	60-000-000-52-5205-0000	Stategic Plan/Community Engagement	5,651.34
Berry, Dunn, McNeil & Parker LLC 07629 Total *				16,954.00
BHFX LLC 06605	253469	40-000-000-57-5701-0000	AGC Phase One Parking Lot	33.94
BHFX LLC 06605 Total *				33.94
Bill George Youth Football League 00120	253218	20-221-222-52-5217-0000	BGYFL - Fall League Fees	26,050.00
Bill George Youth Football League 00120 Total *				26,050.00
Black Gold Septic Inc 00125	253319	60-000-000-52-5263-0000	Inv# 51333	465.00
	253319	60-611-000-52-5210-0000	Trailer Pump Out	800.00
Black Gold Septic Inc 00125 Total *				1,265.00
Bones Transportation Inc. 05750	253470	60-601-000-52-5210-0000	Delivery for Bunker Sand	1,568.97
Bones Transportation Inc. 05750 Total *				1,568.97
Breakthru Beverage Illinois, LLC 05816	168594	60-000-000-14-1412-0000	Inv# 123493548 Liquor	1,011.92
	168594	60-000-000-14-1412-0000	Inv# 123602647 Liquor	791.47
	168622	60-000-000-14-1412-0000	Inv# 123712300 Liquor	1,149.80
	168622	60-000-000-14-1412-0000	Inv# 123820842 Liquor	1,490.18
	168640	60-000-000-14-1412-0000	CM# 413970422 Liquor	(93.00)
	168640	60-000-000-14-1412-0000	Inv# 123932970 Liquor	1,506.08
Breakthru Beverage Illinois, LLC 05816 Total *				5,856.45
Bronze Memorial Company 04036	253471	40-101-000-53-5338-0000	Memorial Plaque	217.52
Bronze Memorial Company 04036 Total *				217.52
Brymax Enterprises Inc. 03913	253145	20-222-232-53-5328-0000	Dippin Dots Product	16.80
	253145	20-222-232-53-5328-0000	Rice Dippin Dots	518.40
Brymax Enterprises Inc. 03913 Total *				535.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
BZR Assigning LLC 07399	168606	20-220-204-52-5280-4457	Wheaton United Referees - 1st half of Fall 2025 Season	7,918.50
BZR Assigning LLC 07399 Total *				7,918.50
Cali 07167	253472	10-000-415-54-5422-0000	Mileage Reimbursement 09/02/25-10/24/25	114.87
Cali 07167 Total *				114.87
Cali 07321	253219	20-220-204-52-5280-4457	Wheaton United Payment	3,216.67
Cali 07321 Total *				3,216.67
Campagna-Turano Bakery Inc. 06960	253146	60-000-000-14-1415-0000	Inv# 118034019 General Grocery	390.60
	253146	60-000-000-14-1415-0000	Inv# 118033894 General Grocery	72.50
	253146	60-000-000-14-1415-0000	Inv# 118033926 General Grocery	424.02
	253146	60-000-000-14-1415-0000	Inv# 118033981 General Grocery	122.50
	253146	60-000-000-14-1415-0000	Inv# 118034053 General Grocery	162.30
	253146	60-000-000-14-1415-0000	Inv# 118034082 General Grocery	106.83
	253146	60-000-000-14-1415-0000	Inv# 118034113 General Grocery	324.00
	253146	60-000-000-14-1415-0000	Inv# 118034181 General Grocery	52.30
	253146	60-000-000-14-1415-0000	Inv# 118034210 General Grocery	225.99
	253146	60-000-000-14-1415-0000	Inv# 118034242 General Grocery	256.76
	253320	60-000-000-14-1415-0000	Inv# 118034273 General Grocery	176.11
	253320	60-000-000-14-1415-0000	Inv# 118034304 General Grocery	199.37
	253320	60-000-000-14-1415-0000	Inv# 118034365 General Grocery	144.82
	253320	60-000-000-14-1415-0000	Inv# 118034394 General Grocery	122.00
	253320	60-000-000-14-1415-0000	Inv# 118034429 General Grocery	201.83
	253402	60-000-000-14-1415-0000	Inv# 118034455 General Grocery	69.69
	253402	60-000-000-14-1415-0000	Inv# 118034491 General Grocery	338.46
	253402	60-000-000-14-1415-0000	Inv# 118034577 General Grocery	190.17
	253402	60-000-000-14-1415-0000	Inv# 118034609 General Grocery	166.82
	253473	60-000-000-14-1415-0000	Inv# 118034639 General Grocery	65.50
	253473	60-000-000-14-1415-0000	Inv# 118034674 General Grocery	220.98
	253473	60-000-000-14-1415-0000	Inv# 118034731 General Grocery	63.02
	253473	60-000-000-14-1415-0000	Inv# 118034760 General Grocery	99.18
	253473	60-000-000-14-1415-0000	Inv# 118034795 General Grocery	180.91
Campagna-Turano Bakery Inc. 06960 Total *				4,376.66
CAREY 07761	253220	20-220-204-52-5280-4457	Wheaton United Payment	333.33
CAREY 07761 Total *				333.33
Carol Stream Lawn and Power 00164	253221	10-101-000-53-5315-0000	PSC 72316 Equipment 2306	8.33
Carol Stream Lawn and Power 00164 Total *				8.33
Carol Stream Youth Travel Basketball 05178	253403	20-220-204-52-5280-4445	4th Boys League Fees	1,425.00
Carol Stream Youth Travel Basketball 05178 Total *				1,425.00
CARTER 07115	253222	20-220-204-52-5280-4457	Wheaton United Payment	1,750.00
CARTER 07115 Total *				1,750.00
Chenault TMP311	168595	20-000-000-20-2025-0000	Womens Self Defense Refund	80.00
Chenault TMP311 Total *				80.00
Chicagland Indoor Soccer League 07808	253404	20-220-204-52-5280-4457	Wheaton United Indoor League Registration	63,930.00
Chicagland Indoor Soccer League 07808 Total *				63,930.00
Chicago Beverage Systems, LLC 01058	168596	60-000-000-14-1412-0000	Inv# 100829111 Beer	367.82
	168596	60-000-000-14-1412-0000	Inv# 100835293 Beer	141.88
	168623	60-000-000-14-1412-0000	Inv# 100841182 Beer	1,027.88
	168635	60-000-000-14-1412-0000	Inv# 100847054 Beer	458.00
	168641	60-000-000-14-1412-0000	Inv# 100853051 Beer	215.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Chicago Beverage Systems, LLC 01058 Total *				2,210.58
Chicago Classic Coach LLC 05068	253405	20-220-304-52-5280-5522	Trick or Trolley Trip 10/16/25 Plus Tip	850.00
	253474	20-220-304-52-5280-5522	Bus for Lincoln Park Trip Plus Tip	1,294.00
Chicago Classic Coach LLC 05068 Total *				2,144.00
City of Wheaton 00192	253147	10-101-000-52-5211-0000	Parks & Planning 100125-123125	255.00
	253147	10-101-000-52-5211-1904	Amphitheater 100125-123125	255.00
	253147	10-101-854-52-5211-0000	DC Hist Museum 100125-123125	255.00
	253147	10-101-856-52-5211-0000	855 W Prairie Ave 100125-123125	255.00
	253147	20-101-000-52-5211-0000	Rathje Park 100125-123125	255.00
	253147	20-101-000-52-5211-0000	Toohey Park 100125-123125	255.00
	253147	20-101-112-52-5211-0000	Lincoln Marsh 100125-123125	255.00
	253147	20-101-220-52-5211-0000	Community Ctr 100125-123125	255.00
	253147	20-101-225-52-5211-0000	Central Athletic 100125-123125	255.00
	253147	20-101-225-52-5211-0000	Zamboni Storage 100125-123125	255.00
	253147	20-101-234-52-5211-0000	Community Cntr Annex 100125-123125	255.00
	253147	20-101-303-52-5211-0000	Clocktower Commons 100125-123125	255.00
	253147	20-222-231-52-5210-0000	Northside Pool 100125-123125	255.00
	253147	22-501-000-52-5211-0000	Cosley Welcome Center 100125-123125	255.00
	253147	22-501-000-52-5211-0000	Cosley Zoo Bobcat Exhibit 100125-123125	255.00
	253147	22-501-000-52-5211-0000	Cosley Zoo Kiebler Barn 100125-123125	255.00
	253147	22-501-000-52-5211-0000	Cosley Zoo White Barn 100125-123125	255.00
	253147	22-501-000-52-5211-0000	Cosley Zoo/Chicken House 100125-123125	255.00
	253321	20-000-416-52-5241-1905	Cream of Wheaton 2025	33,658.58
	253475	10-000-000-54-5401-0000	October Board Meeting	101.67
	253475	10-000-000-54-5401-0000	September Board Meeting	103.33
	253475	20-000-000-54-5401-0000	October Board Meeting	101.67
	253475	20-000-000-54-5401-0000	September Board Meeting	103.34
	253475	60-000-000-54-5401-0000	October Board Meeting	101.66
	253475	60-000-000-54-5401-0000	September Board Meeting	103.33
City of Wheaton 00192 Total *				38,863.58
City of Wheaton 00193	253322	10-000-000-52-5264-0000	Briar Patch Park 090525-100725	200.25
	253322	10-000-000-52-5264-0000	Briarknoll Park 090525-100725	20.96
	253322	10-000-000-52-5264-0000	Central Pk 090425-100625	66.88
	253322	10-000-000-52-5264-0000	DC Hist Museum 090425-100625	53.91
	253322	10-000-000-52-5264-0000	Hillside Park 090525-100725	20.96
	253322	10-000-000-52-5264-0000	Hoffman Park 090425-100625	84.03
	253322	10-000-000-52-5264-0000	Hurley Park 090525-100725	45.68
	253322	10-000-000-52-5264-0000	Kelly Park/Edison 090525-100725	150.94
	253322	10-000-000-52-5264-0000	Memorial Park 090425-100625	852.64
	253322	10-000-000-52-5264-0000	Northside Park 090425-100625	958.05
	253322	10-000-000-52-5264-0000	Prairie Path Park 090525-100725	37.20
	253322	10-000-000-52-5264-0000	Scottsdale Park 090525-100725	57.00
	253322	10-000-000-52-5264-0000	Seven Gables Park 090525-100725	1,086.54
	253322	10-000-000-52-5264-0000	Sunnyside Park 090525-100725	31.03
	253322	10-000-000-52-5264-0000	Triangle Park 090425-100625	32.43
	253322	10-000-000-52-5264-0000	W W Stevens Park 090425-100625	23.08
	253322	10-000-856-52-5264-0000	855 Prairie 090425-100625	240.15
	253322	10-101-000-52-5264-0000	Parks & Planning 090425-100625	379.59

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	253322	10-430-000-52-5264-0000	DC Hist Museum 090425-100625	23.11
	253322	20-000-000-52-5264-0000	Atten Park 090525-100725	619.59
	253322	20-000-000-52-5264-0000	Boy Scout Cabin 090425-100625	57.34
	253322	20-000-000-52-5264-0000	Graf Park/Monroe 090425-100625	20.96
	253322	20-000-000-52-5264-0000	Graf Pk/Monroe 090425-100625	287.52
	253322	20-000-000-52-5264-0000	Rathje Park 090525-100725	59.99
	253322	20-000-000-52-5264-0000	Toohey Park 090525-100725	178.35
	253322	20-000-112-52-5264-0000	Lincoln Marsh 090525-100725	217.30
	253322	20-000-304-52-5264-0000	Mary Lubko Center 090425-100625	89.43
	253322	20-220-225-52-5264-0000	Central Athletic Complex 090425-100625	594.60
	253322	20-220-225-52-5264-0000	Zamboni Storage 090425-100625	144.05
	253322	20-222-231-52-5264-0000	Northside Pool 090425-100625	5,952.44
	253322	20-222-232-52-5264-0000	Rice Pool 090525-100725	1,240.02
	253322	20-224-220-52-5264-0000	Community Center 090525-100725	1,825.40
	253322	20-224-234-52-5264-0000	Blanchard Building 090525-100725	140.87
	253322	20-350-303-52-5264-0000	Clocktower Commons 090425-100625	259.86
	253322	22-501-000-52-5264-0000	Cosley Bobcat 090425-100625	929.20
	253322	22-501-000-52-5264-0000	Cosley Welcome Center 090425-100625	62.75
	253322	22-501-000-52-5264-0000	Cosley Zoo 090425-100625	832.11
	253322	60-000-000-52-5264-0000	AGC Chemical Building 090525-100725	173.79
	253322	60-000-000-52-5264-0000	AGC Clubhouse 090525-100725	1,122.94
	253322	60-000-000-52-5264-0000	AGC Maintenance Building 090525-100725	149.75
City of Wheaton 00193 Total *				19,322.69
Cleary Alman 07085	253223	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67
Cleary Alman 07085 Total *				3,166.67
Cockfield TMP324	168607	20-000-000-20-2025-0000	Swim Lessons Refund	47.50
Cockfield TMP324 Total *				47.50
Colliflower 07251	253224	60-601-000-53-5315-0000	Inv# 02779328	15.76
	253224	60-601-000-53-5315-0000	Inv# 02782625	39.26
Colliflower 07251 Total *				55.02
Comcast Cable 03754	253225	10-101-000-52-5262-0000	Parks Services 101725-111625	128.85
	253225	20-000-112-52-5262-0000	Lincoln Marsh 101825-111725	161.90
	253225	20-000-304-52-5262-0000	Mary Lubko Center 101925-111825	128.85
	253225	20-101-000-52-5262-0000	616 Delles Rd 101025-110925	161.90
	253225	20-101-225-52-5262-0000	Central Athletic Center 101625-111525	133.85
	253225	20-220-225-52-5262-0000	Central Athletic Complex 101125-111025	260.85
	253225	20-222-231-52-5262-0000	Northside Pool 101125-111025	161.90
	253225	20-350-303-52-5262-0000	Clocktower Commons 101125-111025	161.90
	253225	22-501-000-52-5262-0000	Cosley Zoo 101125-111025	161.90
	253225	60-000-000-52-5262-0000	AGC Clubhouse 101425-111325	258.45
	253476	10-000-000-52-5262-0000	DC History Museum 102225-112125	161.90
	253476	10-000-856-52-5262-0000	Prairie 110525-120425	260.85
	253476	20-224-220-52-5262-0000	Admin IP Services 102625-112525	221.85
	253476	20-224-220-52-5262-0000	Community Center 110125-113025	4.52
	253476	20-224-234-52-5262-0000	CC Annex 110225-120125	140.90
Comcast Cable 03754 Total *				2,510.37
Commonwealth Edison 00406	253226	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 090225-100225	631.93
	253406	10-000-000-52-5260-0000	Seven Gables 091625-101625	20.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Commonwealth Edison 00406	253406	20-000-112-52-5260-0000	Lincoln Ave 091825-102025	223.40
Commonwealth Edison 00406 Total *				875.33
Concentric Ventures Incorporated 06434	253323	60-612-000-52-5210-0000	Inv# 11633 September Liquor Consulting	1,600.00
Concentric Ventures Incorporated 06434 Total *				1,600.00
Conserv FS Inc. 00418	253324	20-101-000-53-5349-0000	Athletic Field Lining	1,300.00
	253324	20-101-000-53-5349-0000	Pro's Choice	1,080.00
	253407	10-101-000-53-5315-0000	Equipment 1997	103.07
Conserv FS Inc. 00418 Total *				2,483.07
Constellation Newenergy Gas Division LLC 00475	253148	20-222-232-52-5261-0000	Rice Pool 080125-083125	1,256.18
	253148	20-224-220-52-5261-0000	Community Center 080125-083125	3,768.53
	253148	60-000-000-52-5261-0000	AGC Clubhouse 080125-083125	1,150.52
	253325	20-222-232-52-5261-0000	Rice Pool 090125-093025	357.09
	253325	20-224-220-52-5261-0000	Community Center 090125-093025	1,071.27
	253325	60-000-000-52-5261-0000	AGC Clubhouse 090125-093025	1,185.93
Constellation Newenergy Gas Division LLC 00475 Total *				8,789.52
Constellation NewEnergy Inc 00417	253149	10-000-000-52-5260-0000	O S Park Rd 082625-092525	507.55
	253326	10-000-000-52-5260-0000	DC History Museum 091125-101325	1,210.91
	253326	10-000-000-52-5260-0000	Main Street Tennis Lighting 091125-101325	27.03
	253326	10-000-000-52-5260-0000	Memorial Park 091125-101325	30.85
	253326	10-430-000-52-5260-0000	DC History Museum 091125-101325	518.96
	253326	20-000-000-52-5260-0000	Seven Gables Barn 090225-100225	51.77
	253326	20-000-304-52-5260-0000	Mary Lubko Center 091125-101325	775.25
	253326	20-220-225-52-5260-0000	Central Athletic Complex 091225-101425	6,933.02
	253326	20-220-225-52-5260-0000	Zamboni Storage 090425-100625	48.36
	253326	20-350-303-52-5260-0000	Clocktower Commons 081225-101425	296.25
	253408	10-000-000-52-5260-0000	Briar Patch Park 091525-101525	43.20
	253408	10-000-000-52-5260-0000	C L Herrick Park 091925-102125	50.04
	253408	10-000-000-52-5260-0000	Hurley Park 091625-101625	49.08
	253408	10-000-000-52-5260-0000	Seven Gables Park 091625-101625	70.01
	253408	10-000-856-52-5260-0000	855 Prairie 091825-102125	944.48
	253408	10-101-000-52-5260-0000	Parks & Planning 091725-101725	929.43
	253408	20-000-000-52-5260-0000	Atten Park 091525-101525	2,699.41
	253408	20-000-000-52-5260-0000	Graf Park/Monroe 091525-101525	1,905.94
	253408	20-000-000-52-5260-0000	Rathje Park 091725-101725	201.92
	253408	20-000-000-52-5260-0000	Toohey Park 091625-101625	478.88
	253408	20-222-232-52-5260-0000	Rice Pool 091525-101525	4,377.60
	253408	20-224-220-52-5260-0000	Community Center 091525-101525	13,132.82
	253408	22-501-000-52-5260-0000	Cosley Welcome Center 091825-102025	158.15
	253408	60-000-000-52-5260-0000	AGC Clubhouse 091625-101625	97.26
	253408	60-000-000-52-5260-0000	AGC Clubhouse 091725-101625	11,909.85
	253408	60-000-000-52-5260-0000	Orchard Gate 091625-101625	32.42
	253477	10-000-000-52-5260-0000	O S Park Rd 092525-102725	535.47
	253477	20-222-231-52-5260-0000	Northside Pool 091825-102225	943.90
Constellation NewEnergy Inc 00417 Total *				48,959.81
Consumers Packing Co. 00419	253150	60-000-000-14-1411-0000	Inv# 429634 Meat	2,840.26
	253150	60-000-000-14-1411-0000	Inv# 429799 Meat	2,037.42
	253150	60-000-000-14-1411-0000	Inv# 429897 Meat	2,476.18

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Consumers Packing Co. 00419	253150	60-000-000-14-1411-0000	Inv# 429927 Meat	810.50
	253150	60-000-000-14-1411-0000	Inv# 429968 Meat	1,931.05
	253150	60-000-000-14-1411-0000	Inv# 430093 Meat	2,988.05
	253150	60-000-000-14-1411-0000	Inv# 430165 Meat	501.00
	253227	60-000-000-14-1411-0000	Inv# 430285 Meat	3,588.37
	253227	60-000-000-14-1411-0000	Inv# 430416 Meat	1,312.23
	253227	60-000-000-14-1411-0000	Inv# 430421 Meat	194.11
	253227	60-000-000-14-1411-0000	Inv# 430436 Meat	340.70
	253327	60-000-000-14-1411-0000	Inv# 430611 Meat	4,781.53
	253327	60-000-000-14-1411-0000	Inv# 430808 Meat	621.83
	253327	60-000-000-14-1411-0000	Inv# 430819 Meat	235.97
	253409	60-000-000-14-1411-0000	Inv# 430956 Meat	3,385.71
	253409	60-000-000-14-1411-0000	Inv# 431214 Meat	1,203.04
	253409	60-000-000-14-1411-0000	Inv# 431218 Meat	177.31
	253478	60-000-000-14-1411-0000	Inv# 431291 Meat	3,628.44
	253478	60-000-000-14-1411-0000	Inv# 431497 Meat	891.69
	253478	60-000-000-14-1411-0000	Inv# 431515 Meat	356.25
Consumers Packing Co. 00419 Total *				34,301.64
Covia Holdings Corporation 06790	253479	60-601-000-53-5331-0000	Bunker Sand	3,278.05
Covia Holdings Corporation 06790 Total *				3,278.05
Cozzini Bros, Inc. 06626	253228	60-612-000-52-5210-0000	Inv# C19119153 Cutlery Service	58.30
	253328	60-612-000-52-5210-0000	Inv# C19571440 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				116.60
Cuautle 07305	253229	20-220-204-52-5280-4457	Wheaton United Payment	1,800.00
Cuautle 07305 Total *				1,800.00
Cuculich 07109	253230	20-220-204-52-5280-4457	Wheaton United Payment	900.00
Cuculich 07109 Total *				900.00
Cuculich 07338	253231	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Cuculich 07338 Total *				166.67
Culligan DuPage Soft Water Service Inc 04296	253151	10-000-856-52-5220-0000	Water Cooler Rental October 2025	6.00
	253151	10-000-856-53-5302-0000	Drinking Water September 2025	63.87
	253151	20-000-112-52-5220-0000	Water Cooler Rental October 2025	6.00
	253151	20-000-112-53-5302-0000	Drinking Water September 2025	0.64
	253151	20-000-304-52-5220-0000	Water Cooler Rental October 2025	6.00
	253151	20-000-304-53-5302-0000	Drinking Water September 2025	7.49
	253151	20-224-220-52-5220-0000	Water Cooler Rental October 2025	12.00
	253151	20-224-220-53-5302-0000	Drinking Water September 2025	42.99
	253151	22-501-000-52-5220-0000	Water Cooler Rental October 2025	6.00
	253151	22-501-000-53-5302-0000	Drinking Water September 2025	57.19
	253151	60-000-000-52-5210-0000	Arrowhead Cooler Rental October 2025	18.00
	253151	60-000-000-52-5210-0000	Arrowhead Drinking Water September 2025	74.99
	253151	60-612-000-52-5210-0000	Arrowhead Salt Delivery September 2025	82.00
	253151	60-612-000-52-5210-0000	Arrowhead Softner Rental October 2025	110.00
	253480	10-000-856-52-5220-0000	Water Cooler Rental November 2025	6.00
	253480	10-000-856-53-5302-0000	Drinking Water October 2025	96.90
	253480	20-000-112-52-5220-0000	Water Cooler Rental November 2025	6.00
	253480	20-000-112-53-5302-0000	Drinking Water October 2025	48.29
	253480	20-000-304-52-5220-0000	Water Cooler Rental November 2025	5.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Culligan DuPage Soft Water Service Inc 04296	253480	20-224-220-52-5220-0000	Water Cooler Rental November 2025	12.00
	253480	20-224-220-53-5302-0000	Drinking Water October 2025	146.23
	253480	22-501-000-52-5220-0000	Water Cooler Rental November 2025	6.00
	253480	22-501-000-53-5302-0000	Drinking Water October 2025	82.61
	253480	60-000-000-52-5210-0000	Arrowhead Cooler Rental November 2025	18.00
	253480	60-000-000-52-5210-0000	Arrowhead Drinking Water October 2025	92.77
	253480	60-612-000-52-5210-0000	Arrowhead Salt Delivery October 2025	102.50
	253480	60-612-000-52-5210-0000	Arrowhead Softner Rental November 2025	110.00
Culligan DuPage Soft Water Service Inc 04296 Total *				1,225.97
Currie Motors 03583	253410	10-101-000-57-5706-0000	New F150 Parks Truck	39,576.00
	253410	10-101-000-57-5706-0000	New Transit Van Recreation	53,496.00
Currie Motors 03583 Total *				93,072.00
Dahlberg 07790	253329	20-221-221-52-5285-0000	Reimbursement for Cheer Wristbands	30.00
Dahlberg 07790 Total *				30.00
Dearborn Life Insurance Company 06726	253481	10-000-000-21-2130-0000	Voluntary Life Insurance November 2025	746.45
	253481	75-000-000-12-1221-0000	Foundation% Life Insurance November 2025	27.32
	253481	75-000-000-12-1222-0000	WDSRA% Life Insurance November 2025	8.59
	253481	75-000-000-12-1223-0000	Cobra Vision Insurance November 2025	6.67
	253481	75-000-000-21-2137-0000	Retiree Vision Insurance November 2025	82.57
	253481	75-000-000-52-5230-0000	Group Term Life Insurance November 2025	2,192.58
	253481	75-000-000-52-5231-0000	EAP for November 2025	652.80
	253481	75-000-000-52-5231-0000	Vision Insurance November 2025	1,329.28
Dearborn Life Insurance Company 06726 Total *				5,046.26
DeEtta's Bakery Inc 06027	253152	60-612-901-52-5292-0000	Inv# 6045 Event Desserts	610.00
	253232	60-612-901-52-5292-0000	Inv# 6061 Event Desserts	125.64
	253232	60-612-901-52-5292-0000	Inv# 6067 Event Desserts	460.00
	253232	60-612-901-52-5292-0000	Inv# 6078 Event Desserts	450.00
	253330	60-612-901-52-5292-0000	Inv# 6091 Event Desserts	535.00
	253411	60-612-901-52-5292-0000	Inv# 6114 Event Desserts	735.00
	253482	60-612-901-52-5292-0000	Inv# 6129 Event Desserts	509.50
	253482	60-612-901-52-5292-0000	Inv# 6135 Event Desserts	610.00
DeEtta's Bakery Inc 06027 Total *				4,035.14
Dick Pond Athletics 06479	253153	20-220-203-53-5301-3349	Cross Country Camp Shirts	1,417.20
Dick Pond Athletics 06479 Total *				1,417.20
Direct Fitness Solutions 00219	253154	20-350-302-53-5306-0000	Equipment Maintenance	157.00
	253233	20-350-302-53-5306-0000	Equipment Maintenance	240.50
	253331	20-350-302-53-5306-0000	Equipment Maintenance	165.00
Direct Fitness Solutions 00219 Total *				562.50
Ditchman 03296	253483	20-000-112-54-5422-0000	Mileage Reimbursement 10/08/25-10/23/25	18.90
	253483	20-220-112-53-5301-6610	Mileage Reimbursement 10/08/25-10/23/25	7.00
Ditchman 03296 Total *				25.90
Doty Nurseries LLC 06243	253155	40-101-000-53-5338-0000	Assorted Park and Memorial Trees	7,640.00
	253155	40-800-813-57-5701-0000	Cosley Zoo Trees	755.00
Doty Nurseries LLC 06243 Total *				8,395.00
Dreisilker Electric Motors 00237	253332	60-612-000-54-5441-0000	Inv# I43718	41.79
	253484	60-000-000-54-5441-0000	Inv# I44406	427.16
Dreisilker Electric Motors 00237 Total *				468.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Duchaj Bros. 00240	253412	22-501-000-53-5339-0000	150 Bales of Hay	1,050.00
Duchaj Bros. 00240 Total *				1,050.00
Dunham Woods Farms Inc. 04054	253234	20-220-208-52-5280-8820	Horsemanship Camp August 2025	780.00
	253234	20-220-208-52-5280-8820	Horsemanship Class April 2025	144.00
Dunham Woods Farms Inc. 04054 Total *				924.00
DuPage Birding Club TMP329	168624	20-000-000-20-2025-0000	Facility Deposit Refund	250.00
DuPage Birding Club TMP329 Total *				250.00
DYTL, INC 07608	253413	20-220-204-52-5280-4445	4th Girls/3rd Boys/5th Boys/8th Boys League Fees	7,600.00
DYTL, INC 07608 Total *				7,600.00
E.J. Rohn Company 06706	253235	20-101-225-52-5211-0000	Floor Mat Service CAC	95.63
	253485	20-101-225-52-5211-0000	Floor Mat Service CAC	95.63
E.J. Rohn Company 06706 Total *				191.26
E.P. Doyle & Son LLC 03438	253156	40-000-000-12-1224-0000	Cosley Shelter and Duck Enclosure	19,535.87
	253156	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure	88,996.74
	253236	40-000-000-12-1224-0000	Cosley Shelter and Duck Enclosure	32,029.08
	253236	40-800-813-57-5701-0000	Cosley Parking Expansion	128,995.50
	253236	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure	145,910.28
E.P. Doyle & Son LLC 03438 Total *				415,467.47
Egan 00287	253486	20-000-112-54-5422-0000	Mileage Reimbursement 09/04/25-10/29/25	37.80
Egan 00287 Total *				37.80
Elmhurst Airborne Basketball 04170	253414	20-220-204-52-5280-4446	5th Girls League Fees	950.00
Elmhurst Airborne Basketball 04170 Total *				950.00
Engineering Resource Associates Inc. 03125	253333	40-800-806-57-5701-0000	Briar Patch Batting Cages	366.57
Engineering Resource Associates Inc. 03125 Total *				366.57
Euclid Beverage 00269	168597	60-000-000-14-1412-0000	Inv# W-4417079 Beer	2,739.75
	168597	60-000-000-14-1412-0000	Inv# W-4423115 Beer	305.50
	168625	60-000-000-14-1412-0000	Inv# W-4430514 Beer	1,561.45
	168636	60-000-000-14-1412-0000	Inv# W-4436296 Beer	787.15
	168642	60-000-000-14-1412-0000	Inv# W-4443816 Beer	1,042.95
Euclid Beverage 00269 Total *				6,436.80
EVP Academies LLC 05220	253237	20-220-204-52-5280-4461	September Volleyball Classes	718.74
	253487	20-220-203-52-5280-3309	Volleyball Classes 09/30/25	247.50
EVP Academies LLC 05220 Total *				966.24
Exxact International USA Inc 07784	253334	20-221-222-53-5301-4458	Flag Football Jerseys	25,470.00
Exxact International USA Inc 07784 Total *				25,470.00
EZ-Toyz Incorporated 07094	253488	40-000-000-57-5701-0000	Cosley New Parking Lot Cameras	3,090.75
EZ-Toyz Incorporated 07094 Total *				3,090.75
Fairhaven Wealth Management, LLC 06957	253335	60-000-000-25-2546-0000	Refund of Overpaid Deposits for Golf Outing 9/9/2025	4,339.35
Fairhaven Wealth Management, LLC 06957 Total *				4,339.35
Fasolette 07807	253489	22-501-000-53-5325-0000	Reimbursement Coyote Shipping Fees	1,031.87
Fasolette 07807 Total *				1,031.87
Faulks Bros. Construction Inc. 00275	253490	10-101-000-53-5333-0000	Divot Mix for Seven Gables Soccer Field	1,630.84
Faulks Bros. Construction Inc. 00275 Total *				1,630.84
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	09/25 Cardconnect Gateway Fees	4,201.76
FDS Holdings Inc. 06712 Total *				4,201.76
Feece Oil Company 04888	253157	10-101-000-53-5348-0000	128.40 Gallons of Diesel Fuel	336.82
	253157	10-101-000-53-5348-0000	136.60 Gallons of Regular Gasoline	363.71

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Feece Oil Company 04888	253157	10-101-000-53-5348-0000	154 Gallons of Diesel Fuel	403.04
	253157	10-101-000-53-5348-0000	173.60 Gallons of Diesel Fuel	449.65
	253157	10-101-000-53-5348-0000	239.10 Gallons of Diesel Fuel	612.62
	253157	10-101-000-53-5348-0000	253.10 Gallons of Diesel Fuel	648.99
	253157	10-101-000-53-5348-0000	314 Gallons of Regular Gasoline	891.93
	253157	10-101-000-53-5348-0000	500 Gallons of Regular Gasoline	1,288.79
	253157	10-101-000-53-5348-0000	575 Gallons of Regular Gasoline	1,632.19
	253157	10-101-000-53-5348-0000	648.90 Gallons of Regular Gasoline	1,715.42
	253157	40-000-000-12-1226-0000	400 Gallons of Diesel Fuel	1,058.88
	253157	40-000-000-12-1226-0000	Diesel Tank Delivery	250.00
	253157	40-000-000-12-1226-0000	Diesel Tank Rental	97.39
	253157	60-601-000-53-5348-0000	700 Gallons of Regular Gasoline	1,804.30
	253157	60-601-000-53-5348-0000	865 Gallons of Regular Gasoline	2,356.77
	253491	10-101-000-53-5348-0000	198.4 Gallons of Regular Gasoline	509.82
	253491	10-101-000-53-5348-0000	200 Gallons of Diesel Fuel	477.24
	253491	10-101-000-53-5348-0000	255 Gallons of Diesel Fuel	669.69
	253491	10-101-000-53-5348-0000	296 Gallons of Diesel Fuel	761.97
	253491	10-101-000-53-5348-0000	345 Gallons of Regular Gasoline	1,628.36
	253491	10-101-000-53-5348-0000	345.9 Gallons of Regular Gasoline	828.29
	253491	10-101-000-53-5348-0000	660 Gallons of Regular Gasoline	1,528.94
	253491	10-101-000-53-5348-0000	89.6 Gallons of Diesel Fuel	217.48
	253491	40-000-000-12-1226-0000	395.5 Gallons of Diesel Fuel Credit	(679.55)
	253491	40-000-000-12-1226-0000	Tank Rental	45.35
	253491	60-601-000-53-5348-0000	611.3 Gallons of Regular Gasoline	1,463.80
	253491	60-601-000-53-5348-0000	620 Gallons of Diesel Fuel	1,504.86
	253491	60-601-000-53-5348-0000	690.9 Gallons of Regular Gasoline	1,748.37
	253491	60-601-000-53-5348-0000	700 Series Rebuild Kit	150.00
Feece Oil Company 04888 Total *				24,765.12
Field 07760	253238	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Field 07760 Total *				333.33
Flexible Benefit Service Corp. 00270	253492	75-000-000-52-5274-0000	Flex/Cobra Admin Fees September 2025	85.00
Flexible Benefit Service Corp. 00270 Total *				85.00
Floods Royal Flush Inc. 06985	253158	10-101-000-52-5211-0000	Portable Units - Central Park Pickeball	135.00
	253158	10-101-000-52-5211-0000	Portable Units - Kelly Park	135.00
	253158	10-101-000-52-5211-0000	Portable Units - Rathje Park	135.00
	253158	10-101-000-52-5211-0000	Portable Units - Sensory Garden	405.00
	253158	10-101-000-52-5211-0000	Portable Units - Sensory Xtra Clean	400.00
	253158	20-000-000-52-5210-0000	Portable Units - Briar Glen	135.00
	253158	20-000-000-52-5210-0000	Portable Units - Briar Patch	135.00
	253158	20-000-000-52-5210-0000	Portable Units - Danada Lucent Fields	135.00
	253158	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	135.00
	253158	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh - Harrison	270.00
	253158	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh Xtra Clean	200.00
	253158	20-220-204-52-5280-4453	Portable Units - Seven Gables	460.00
	253158	20-220-204-52-5280-4454	Portable Units - Briarknoll	95.00
	253158	20-220-204-52-5280-4454	Portable Units - Brighton Park	135.00
	253158	20-220-204-52-5280-4454	Portable Units - Emerson School	135.00
	253158	20-220-204-52-5280-4454	Portable Units - Hoffman Park	135.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	253158	20-220-204-52-5280-4454	Portable Units - Sandburg School	135.00
	253158	20-220-204-52-5280-4454	Portable Units - Whittier School	135.00
	253158	20-220-204-52-5280-4457	Portable Units - CAC	230.00
	253158	20-220-204-52-5280-4457	Portable Units - Graf	135.00
	253158	20-221-222-52-5210-0000	Portable Units - Franklin	135.00
	253158	20-221-222-52-5210-0000	Portable Units - Hawthorne School	135.00
	253158	20-221-222-52-5210-0000	Portable Units - Madison School	135.00
	253158	20-221-222-52-5210-0000	Portable Units - Washington School	135.00
	253158	20-221-222-52-5210-0000	Portable Units - Wiesbrook School	135.00
	253158	20-221-223-52-5210-4211	Portable Units - Atten Park	230.00
	253158	20-221-223-52-5210-4211	Portable Units - Edison School	135.00
	253158	20-221-223-52-5210-4211	Portable Units - Jefferson	135.00
	253158	20-221-223-52-5210-4211	Portable Units - Northside Baseball - Armbrust	270.00
	253158	20-221-223-52-5210-4211	Portable Units - Scottdale	135.00
	253239	10-000-416-52-5241-1902	Portable Units - July 4	190.00
	253239	10-000-416-52-5241-1902	Portable Units - July 3 Graf Park	1,355.00
	253239	10-000-416-52-5241-1902	Portable Units - July 3 WPD	420.00
	253239	10-000-416-52-5241-1906	Portable Units - Concerts at Memorial Park	4,586.00
	253336	10-000-416-52-5241-1906	Concerts at Memorial Park	1,790.00
Floods Royal Flush Inc. 06985 Total *				13,736.00
Flores TMP314	168608	20-000-000-20-2025-0000	Godspell Refund	159.00
Flores TMP314 Total *				159.00
Footjoy 00289	253415	60-000-000-14-1431-0000	FJ Premier	111.99
Footjoy 00289 Total *				111.99
Frederick 07157	253240	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Frederick 07157 Total *				333.33
G.A.G. Industries Inc. 05748	253493	40-101-000-53-5302-0000	HVAC Filters	1,126.54
G.A.G. Industries Inc. 05748 Total *				1,126.54
Garvey's Office Products, Inc. 07244	253337	20-101-220-53-5316-0000	Paper Towels and Toilet Paper	869.02
Garvey's Office Products, Inc. 07244 Total *				869.02
Genau 07777	253241	20-220-204-52-5280-4457	Wheaton United Payment	666.66
Genau 07777 Total *				666.66
General Medical Devices, Inc. 07597	253338	23-000-000-53-5302-0000	AED Replacement Parts	1,388.00
General Medical Devices, Inc. 07597 Total *				1,388.00
Geneva Feeder Program 03080	253416	20-220-204-52-5280-4445	7th Boys League Fees	2,375.00
Geneva Feeder Program 03080 Total *				2,375.00
Get Fresh Produce Inc. 04508	253159	60-000-000-14-1411-0000	Inv# 05244650 Meat	367.20
	253159	60-000-000-14-1411-0000	Inv# 05247283 Meat	260.40
	253159	60-000-000-14-1411-0000	Inv# 05248545 Meat	86.80
	253159	60-000-000-14-1411-0000	Inv# 05249906 Meat	454.00
	253159	60-000-000-14-1411-0000	Inv# 05251263 Meat	86.80
	253159	60-000-000-14-1411-0000	Inv# 05252820 Meat	102.40
	253159	60-000-000-14-1411-0000	Inv# 05259320 Meat	170.80
	253159	60-000-000-14-1411-0000	Inv# 05261591 Meat	84.60
	253159	60-000-000-14-1413-0000	Inv# 05244650 Produce	30.50
	253159	60-000-000-14-1414-0000	Inv# 05244650 Dairy	180.26
	253159	60-000-000-14-1414-0000	Inv# 05247283 Dairy	346.69
	253159	60-000-000-14-1414-0000	Inv# 05248545 Dairy	213.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	253159	60-000-000-14-1414-0000	Inv# 05249906 Dairy	370.02
	253159	60-000-000-14-1414-0000	Inv# 05251263 Dairy	376.28
	253159	60-000-000-14-1414-0000	Inv# 05252820 Dairy	359.38
	253159	60-000-000-14-1414-0000	Inv# 05254009 Dairy	365.16
	253159	60-000-000-14-1414-0000	Inv# 05257999 Dairy	215.40
	253159	60-000-000-14-1414-0000	Inv# 05259320 Dairy	177.40
	253159	60-000-000-14-1414-0000	Inv# 05260502 Dairy	265.20
	253159	60-000-000-14-1414-0000	Inv# 05260840 Dairy	39.35
	253159	60-000-000-14-1414-0000	Inv# 05261591 Dairy	177.85
	253159	60-000-000-14-1415-0000	Inv# 05248545 General Grocery	6.15
	253159	60-000-000-14-1415-0000	Inv# 05252820 General Grocery	95.10
	253159	60-000-000-14-1415-0000	Inv# 05257999 General Grocery	31.35
	253159	60-000-000-14-1415-0000	Inv# 05261591 General Grocery	36.20
	253242	60-000-000-14-1411-0000	Inv# 05266021 Meat	328.80
	253242	60-000-000-14-1411-0000	Inv# 05267135 Meat	663.60
	253242	60-000-000-14-1411-0000	Inv# 05278277 Meat	248.60
	253242	60-000-000-14-1413-0000	Inv# 05263456 Produce	14.00
	253242	60-000-000-14-1413-0000	Inv# 05269683 Produce	14.00
	253242	60-000-000-14-1414-0000	Inv# 05263456 Dairy	607.44
	253242	60-000-000-14-1414-0000	Inv# 05266021 Dairy	459.03
	253242	60-000-000-14-1414-0000	Inv# 05267135 Dairy	214.20
	253242	60-000-000-14-1414-0000	Inv# 05269683 Dairy	80.65
	253242	60-000-000-14-1414-0000	Inv# 05278277 Dairy	264.01
	253242	60-000-000-14-1415-0000	Inv# 05263456 General Grocery	30.60
	253242	60-000-000-14-1415-0000	Inv# 05266021 General Grocery	30.60
	253242	60-000-000-14-1415-0000	Inv# 05269683 General Grocery	346.45
	253242	60-000-000-14-1415-0000	Inv# 05278285 General Grocery	33.90
	253339	60-000-000-14-1411-0000	Inv# 05279948 Meat	301.40
	253339	60-000-000-14-1411-0000	Inv# 05281136 Meat	264.60
	253339	60-000-000-14-1411-0000	Inv# 05282565 Meat	174.60
	253339	60-000-000-14-1411-0000	Inv# 05283630 Meat	192.40
	253339	60-000-000-14-1411-0000	Inv# 05284980 Meat	91.20
	253339	60-000-000-14-1411-0000	Inv# 05286079 Meat	136.80
	253339	60-000-000-14-1411-0000	Inv# 05287936 Meat	162.00
	253339	60-000-000-14-1413-0000	Inv# 05281136 Produce	14.00
	253339	60-000-000-14-1413-0000	Inv# 05286245 Produce	100.90
	253339	60-000-000-14-1413-0000	Inv# 05287936 Produce	30.50
	253339	60-000-000-14-1414-0000	Inv# 05279948 Dairy	507.55
	253339	60-000-000-14-1414-0000	Inv# 05281136 Dairy	4.70
	253339	60-000-000-14-1414-0000	Inv# 05282565 Dairy	333.75
	253339	60-000-000-14-1414-0000	Inv# 05283630 Dairy	313.85
	253339	60-000-000-14-1414-0000	Inv# 05284980 Dairy	105.11
	253339	60-000-000-14-1414-0000	Inv# 05286079 Dairy	269.68
	253339	60-000-000-14-1414-0000	Inv# 05287936 Dairy	282.10
	253339	60-000-000-14-1415-0000	Inv# 05284980 General Grocery	66.10
	253339	60-000-000-14-1415-0000	Inv# 05286079 General Grocery	52.40
	253417	60-000-000-14-1411-0000	Inv# 05292631 Meat	73.40
	253417	60-000-000-14-1411-0000	Inv# 05293883 Meat	313.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	253417	60-000-000-14-1414-0000	Inv# 05278307 Dairy	34.68
	253417	60-000-000-14-1414-0000	Inv# 05289288 Dairy	398.24
	253417	60-000-000-14-1414-0000	Inv# 05292631 Dairy	430.55
	253417	60-000-000-14-1414-0000	Inv# 05293883 Dairy	563.85
	253417	60-000-000-14-1415-0000	Inv# 05293883 General Grocery	64.50
	253494	60-000-000-14-1411-0000	Inv# 05293906 Meat	86.80
	253494	60-000-000-14-1411-0000	Inv# 05297021 Meat	206.40
	253494	60-000-000-14-1414-0000	Inv# 05297021 Dairy	146.60
	253494	60-000-000-14-1414-0000	Inv# 05301783 Dairy	503.32
	253494	60-000-000-14-1415-0000	Inv# 05301783 General Grocery	30.60
Get Fresh Produce Inc. 04508 Total *				14,490.55
Global Payments Inc 04287	0	10-000-000-12-1226-0000	09/25 Merchant CC Processing Fees	26.44
	0	10-000-416-52-5239-1900	09/25 Merchant CC Processing Fees	541.30
Global Payments Inc 04287 Total *				567.74
Gorilla Floors Inc 07804	253418	20-101-231-52-5210-0000	Epoxy Locker Room Floors	16,665.00
Gorilla Floors Inc 07804 Total *				16,665.00
Gosling 07117	253243	20-220-204-52-5280-4457	Wheaton United Payment	7,666.67
Gosling 07117 Total *				7,666.67
Government Navigation Group 00323	253160	10-000-000-52-5205-0000	Consulting Services September 2025	1,500.00
	253160	20-000-000-52-5205-0000	Consulting Services September 2025	1,500.00
	253160	60-000-000-52-5205-0000	Consulting Services September 2025	1,500.00
Government Navigation Group 00323 Total *				4,500.00
Grayslake Feed Sales, Inc. 06902	253244	22-501-000-53-5339-0000	Animal Feed	195.87
	253340	22-501-000-53-5336-0000	Animal Litter & Other Supplies	120.65
	253340	22-501-000-53-5339-0000	Cattle Food/Grain Pellets for Animals	618.85
	253495	22-501-000-53-5336-0000	Animal Bedding	211.20
	253495	22-501-000-53-5339-0000	Animal Feed	1,023.02
Grayslake Feed Sales, Inc. 06902 Total *				2,169.59
Great Lakes Urban Forestry Inc 07488	253161	40-800-846-53-5393-0000	Toohey Park Tree Survey	870.00
	253419	60-601-000-54-5419-0000	Oak Tree Report	900.00
Great Lakes Urban Forestry Inc 07488 Total *				1,770.00
Griffith 07811	253496	10-419-000-54-5434-0000	Reimbursement - Pumpkin Contest Supplies	54.19
Griffith 07811 Total *				54.19
Groot Industries with Waste Connections 05757	253162	10-101-000-52-5263-0000	Central Athletic Ctr 082825-082825	260.88
	253162	10-101-000-52-5263-0000	Memorial Park 100125-103125	32.55
	253162	10-101-000-52-5263-0000	Parks 090225-092425	1,034.68
	253162	20-000-000-52-5263-0000	Parks 090225-092425	1,034.67
	253162	20-222-232-52-5263-0000	Rice Pool 100125-103125	386.73
	253162	20-224-220-52-5263-0000	Community Center 100125-103125	1,371.13
	253162	22-501-000-52-5263-0000	Cosley Zoo 100125-103125	976.58
	253162	60-000-000-52-5263-0000	Arrowhead AGC 091025-091525	31.50
	253162	60-000-000-52-5263-0000	Arrowhead AGC 100125-103125	1,074.23
	253420	40-800-822-53-5301-0000	Concrete Removal LM Pit Toilet	5,975.33
	253497	10-101-000-52-5263-0000	Central Athletic Ctr 10/07/25-10/07/25	317.52
	253497	10-101-000-52-5263-0000	Memorial Park 11/01/25-11/30/25	32.55
	253497	10-101-000-52-5263-0000	Parks 09/29/25-09/29/25	182.19
	253497	10-101-000-52-5263-0000	Parks 10/06/25-10/24/25	1,002.25
	253497	20-000-000-52-5263-0000	Parks 09/29/25-09/29/25	182.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Groot Industries with Waste Connections 05757	253497	20-000-000-52-5263-0000	Parks 10/06/25-10/24/25	1,002.25
	253497	20-222-232-52-5263-0000	Rice Pool 11/01/25-11/30/25	386.73
	253497	20-224-220-52-5263-0000	Community Center 11/01/25-11/30/25	1,371.13
	253497	22-501-000-52-5263-0000	Cosley Zoo 11/01/25-11/30/25	976.58
	253497	60-000-000-52-5263-0000	Arrowhead AGC 09/29/25-09/29/25	15.75
	253497	60-000-000-52-5263-0000	Arrowhead AGC 10/06/25-10/15/25	31.50
	253497	60-000-000-52-5263-0000	Arrowhead AGC 11/01/25-11/30/25	1,074.23
Groot Industries with Waste Connections 05757 Total *				18,753.16
Grotts 07320	253245	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Grotts 07320 Total *				333.33
Guerin TMP321	168609	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Guerin TMP321 Total *				24.00
Hagg Press Inc 00386	253498	20-000-415-52-5235-0000	Winter Guide Printing	2,754.00
Hagg Press Inc 00386 Total *				2,754.00
Haggerty Ford 00387	253421	10-101-000-53-5315-0000	Equipment 1188 PSC 72815	64.77
	253421	10-101-000-53-5315-0000	PSC 72805 Equipment 1129	54.37
	253421	10-101-000-53-5315-0000	PSC 72813 Equipment 1101	80.00
	253499	10-101-000-53-5315-0000	PSC 73398 Equipment 1116	18.17
Haggerty Ford 00387 Total *				217.31
HALOGEN SUPPLY COMPANY 00391	253163	20-101-220-53-5313-0000	Meter for Bromine Feeder	160.66
HALOGEN SUPPLY COMPANY 00391 Total *				160.66
Halperin 06507	253246	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Halperin 06507 Total *				333.33
Hardwick 07627	253341	20-220-203-52-5280-3310	Holistic Wellness Class 09/09/25-09/30/25	147.84
Hardwick 07627 Total *				147.84
Harris Motor Sports Inc 00395	253164	60-000-000-12-1226-0000	Yamaha Rental Carts for Outing 09/25/25	1,410.00
	253164	60-601-000-53-5315-0000	Inv# 02-413610	380.67
	253247	60-601-000-53-5315-0000	Inv# 02-414091	260.43
	253500	60-601-000-53-5315-0000	Inv# 02-416296	564.27
Harris Motor Sports Inc 00395 Total *				2,615.37
Hayward 07771	253422	20-221-221-52-5285-0000	Reimbursement Cheer Coach Wristband	135.00
Hayward 07771 Total *				135.00
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for November 2025	401.48
	0	75-000-000-12-1222-0000	WDSRA % for November 2025	392.99
	0	75-000-000-12-1223-0000	Cobra Premiums for November 2025	994.96
	0	75-000-000-21-2137-0000	Retiree Health & Dental for November 2025	4,059.33
	0	75-000-000-52-5231-0000	Employee Health & Dental for November 2025	172,412.30
Health Care Service Corporation 06725 Total *				178,261.06
Herndon TMP322	168610	20-000-000-20-2025-0000	Godspell Refund	159.00
Herndon TMP322 Total *				159.00
Hi Fi Events Inc. 05261	253342	10-000-416-52-5241-1906	Concerts at Memorial Park August 2025	3,800.00
	253423	10-000-416-52-5241-1906	Concerts at Memorial Park 2025 - September Risers	7,030.00
	253423	10-000-416-52-5241-1906	Hi Fi Events - Concerts at Memorial Park September 2025	3,800.00
Hi Fi Events Inc. 05261 Total *				14,630.00
Hines Building Supply - US LBM LLC 05162	253165	40-800-813-57-5701-0000	Hale Pavillion Rails	26.18
	253501	40-800-822-53-5301-0000	LM Pit Toilet	733.05
	253501	40-800-822-53-5301-0000	LM Pit Toilet Roof	128.03
	253501	40-800-822-53-5301-0000	Pit Toilet	1,232.08

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Hines Building Supply - US LBM LLC 05162 Total *				2,119.34
Holsteins Garage 02243	253166	10-101-000-52-5210-0000	Labor for Mount Spare Tires	105.00
	253166	10-101-000-52-5210-0000	Safety Inspection	135.00
	253166	10-101-000-53-5315-0000	PSC 72214 Truck 1187 Tires	542.50
Holsteins Garage 02243 Total *				782.50
Holub 07440	253343	60-612-901-52-5292-0000	Inv# 10-1 Event Rentals	2,112.00
Holub 07440 Total *				2,112.00
Holy Cow Sports Inc. 01120	253424	20-220-204-53-5301-4461	Volleyball Jerseys	2,400.75
Holy Cow Sports Inc. 01120 Total *				2,400.75
Hot Shots Sports 06851	253167	20-220-203-52-5280-3310	Hot Shots Summer Session II 07/21/25 - 08/30/25	7,225.02
Hot Shots Sports 06851 Total *				7,225.02
Hotsy of Chicago 02721	253344	60-601-000-53-5315-0000	Inv# 90423	45.00
	253502	10-101-000-53-5315-0000	PSC 69520 Equipment 2501	13.68
Hotsy of Chicago 02721 Total *				58.68
Hurley 07239	253168	60-000-000-54-5422-0000	Mileage Reimbursement September 2025	78.40
Hurley 07239 Total *				78.40
Husseini 07454	253249	20-220-204-52-5280-4457	Wheaton United Payment	2,316.67
Husseini 07454 Total *				2,316.67
Husseini 07581	253248	20-220-204-52-5280-4457	Wheaton United Payment	1,966.67
Husseini 07581 Total *				1,966.67
Hydrotex 00435	253345	10-101-000-53-5348-0000	Hydrosynthetic Oil	2,369.93
Hydrotex 00435 Total *				2,369.93
I.M.R.F. 00465	0	10-000-000-21-2123-0000	09/2025 IMRF	14,796.36
	0	10-000-000-21-2124-0000	09/2025 IMRF	37,624.26
	0	26-000-000-21-2124-0000	09/2025 IMRF	43,727.64
I.M.R.F. 00465 Total *				96,148.26
ILLINOIS AMERICAN WATER CO. 00453	253346	20-000-112-52-5264-0000	Lincoln Marsh 091325-101425	38.77
ILLINOIS AMERICAN WATER CO. 00453 Total *				38.77
Illinois Park and Recreation Association 00477	253250	10-000-000-16-1636-0000	2026 Membership Renewals	2,033.00
	253250	20-000-000-16-1636-0000	2026 Membership Renewals	3,091.00
	253250	60-000-000-16-1636-0000	2026 Membership Renewals	706.00
Illinois Park and Recreation Association 00477 Total *				5,830.00
Illinois State Treasurers Office 02853	0	10-000-000-25-2581-0000	Annual Report Unclaimed Property	258.58
Illinois State Treasurers Office 02853 Total *				258.58
IOC Construction 07713	253425	40-800-854-57-5701-0000	Museum Window Painting Project	24,355.00
IOC Construction 07713 Total *				24,355.00
Isabell TMP313	168598	20-000-000-20-2025-0000	Rsv# 3940913 Refund	100.00
Isabell TMP313 Total *				100.00
IWM Corporation 02460	253169	20-101-220-52-5211-0000	CC Monthly Water Treatment October 2025	440.00
	253503	20-101-220-52-5211-0000	CC Monthly Water Treatment	440.00
IWM Corporation 02460 Total *				880.00
J & D Enterprises Seating and Safety Solutions LLC 07	253504	20-101-225-52-5210-0000	Replaced Damaged Basketball Height Adjuster	2,160.00
J & D Enterprises Seating and Safety Solutions LLC 07429 Total *				2,160.00
JANSEN TMP331	168626	20-000-000-20-2025-0000	Rsv# 3956691 Refund	100.00
JANSEN TMP331 Total *				100.00
Jay 06868	253347	10-418-000-54-5422-0000	Mileage Reimbursement 090225-100925	85.19
Jay 06868 Total *				85.19
Jeske TMP315	168611	20-000-000-20-2025-0000	Godspell Refund	159.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Jeske TMP315 Total *				159.00
Joys Cleaning Services LLC 07260	253348	10-101-856-52-5210-0000	Prairie CSI Extra Cleaning	2,260.00
Joys Cleaning Services LLC 07260 Total *				2,260.00
Justin Louis Colebrissi 07044	253251	20-221-222-53-5301-4458	Flag Football Awards	1,305.00
Justin Louis Colebrissi 07044 Total *				1,305.00
Kalci Soccer LLC 07765	253252	20-220-204-53-5301-4440	In-House Basketball Jerseys	21,000.00
	253426	20-220-204-53-5301-4445	Basketball Uniforms	11,240.00
Kalci Soccer LLC 07765 Total *				32,240.00
Kastel TMP316	168612	20-000-000-20-2025-0000	Godspell Refund	159.00
Kastel TMP316 Total *				159.00
Keith 07118	253253	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	253254	20-220-204-52-5280-4457	Wheaton United Payment	12,083.33
	253349	20-220-204-52-5280-4457	Wheaton United Summer Camp 06/17/25-07/31/25	6,999.96
Keller 07067 Total *				19,083.29
Keystone Automotive Industries 06656	253505	10-101-000-53-5347-0000	ICE 4 PSC 71572	373.61
Keystone Automotive Industries 06656 Total *				373.61
Keystone Hatcherries LLC 04377	253255	10-101-000-53-5331-0000	Fish Stock	683.07
Keystone Hatcherries LLC 04377 Total *				683.07
Kinczyk 07120	253256	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
Kinczyk 07120 Total *				1,166.67
Kirhofers Sports Inc 00525	253170	20-221-222-53-5301-4458	Football Jerseys	210.00
	253350	20-220-204-53-5301-4440	25 Duffle Bags and 1 Scoreboard	1,500.00
	253350	20-220-204-53-5301-4440	Basketballs	825.00
	253350	20-220-204-53-5301-4461	2 Scoreboards	600.00
	253350	20-221-222-53-5301-4458	15 Duffle Bags	540.00
Kirhofers Sports Inc 00525 Total *				3,675.00
Kline 07119	253257	20-220-204-52-5280-4457	Wheaton United Payment	8,383.33
Kline 07119 Total *				8,383.33
Koeller 07121	253258	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				1,000.00
Koppang 07151	253427	10-419-000-54-5422-0000	Mileage Reimbursement 10/02/25 - 10/21/25	14.00
	253427	10-419-000-54-5432-0000	Mileage Reimbursement for Training 10/02/25 - 10/21/25	13.86
Koppang 07151 Total *				27.86
Kortenhoven 07193	253259	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
Kortenhoven 07193 Total *				1,666.67
Kuehl TMP327	168613	20-000-000-20-2025-0000	Preschool Day Off Refund	28.00
Kuehl TMP327 Total *				28.00
L& M Greenhouses 05811	253171	60-601-000-53-5331-0000	Mums	134.00
L& M Greenhouses 05811 Total *				134.00
Lamesch 07671	253351	10-000-000-25-2581-0000	Reissue PR Check# 0622025 6/2/2025	47.27
Lamesch 07671 Total *				47.27
Landscape Material & Firewood Sales Inc. 05747	253172	40-101-000-53-5302-0000	Walkway Screening	228.00
	253172	40-800-813-57-5701-0000	Hale Pavilion Project	156.00
	253260	10-101-000-53-5331-0000	7 Gables and Northside Landscaping	1,016.00
	253260	10-101-000-53-5331-0000	NS Improvments	138.00
	253260	10-101-000-53-5331-0000	NS Improvments Backfill Dirt and Mulch	834.00
	253260	10-101-000-53-5331-0000	NS Mulch	1,976.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Landscape Material & Firewood Sales Inc. 05747	253260	40-101-000-53-5302-0000	NS Path Screening	228.00
	253260	40-800-813-57-5701-0000	Hale Pavilion	220.00
	253260	40-800-813-57-5701-0000	Hale Pavillon	220.00
Landscape Material & Firewood Sales Inc. 05747 Total *				5,016.00
Language in Action, Inc. 06819	253428	20-220-208-52-5280-8878	Language Classes 05/22/25-06/26/25	234.00
	253428	20-220-208-52-5280-8878	Language Classes 08/14/25-09/18/25	156.00
Language in Action, Inc. 06819 Total *				390.00
Le Chocolat de Bouchard, LLC 07602	253173	60-612-901-52-5292-0000	Inv# 6046 Event Desserts	60.00
	253352	60-612-901-52-5292-0000	Inv# 3047 Event Desserts	693.75
	253429	60-612-901-52-5292-0000	Inv# 3048 Event Desserts	40.00
	253429	60-612-901-52-5292-0000	Inv# 3049 Event Desserts	30.00
	253506	60-612-901-52-5292-0000	Inv# 3050 Event Desserts	206.25
Le Chocolat de Bouchard, LLC 07602 Total *				1,030.00
Lee 07774	253261	20-220-204-52-5280-4457	Wheaton United Payment	666.66
Lee 07774 Total *				666.66
LEIBOLD IRRIGATION INC. 00551	253430	60-601-000-53-5343-0000	Pumphouse Repairs	699.76
	253430	60-601-000-53-5343-0000	Restrained Elbow and Swing Joint for Leak at Range	554.37
LEIBOLD IRRIGATION INC. 00551 Total *				1,254.13
Leslie Goddard Presents, LLC 07786	253353	10-430-000-52-5210-0000	Lucille Ball Presentation 10/18/25	350.00
Leslie Goddard Presents, LLC 07786 Total *				350.00
Lingo Communications LLC 06674	253174	10-000-000-52-5262-0000	Admin 100425-110325	53.00
	253174	10-101-000-52-5262-0000	Parks 100425-110325	501.36
	253174	10-418-000-52-5262-0000	HR 100425-110325	250.68
	253174	10-419-000-52-5262-0000	Finance 100425-110325	250.68
	253174	20-000-000-52-5262-0000	Toohey/Safety City 100425-110325	127.47
	253174	20-000-112-52-5262-0000	Lincoln Marsh 100425-110325	125.34
	253174	20-000-304-52-5262-0000	Mary Lubko Center 100425-110325	125.34
	253174	20-220-000-52-5262-0000	Programs 100425-110325	250.68
	253174	20-220-203-52-5262-0000	CAC 100425-110325	125.34
	253174	20-222-231-52-5262-0000	Northside Pool 100425-110325	125.34
	253174	20-224-220-52-5262-0000	Community Center 100425-110325	501.36
	253174	22-501-000-52-5262-0000	Cosley 100425-110325	250.68
	253174	60-611-000-52-5262-0000	AGC Golf 100425-110325	413.62
	253174	60-612-901-52-5262-0000	AGC Banquets 100425-110325	413.62
	253174	60-612-902-52-5262-0000	AGC Restaurant 100425-110325	426.16
Lingo Communications LLC 06674 Total *				3,940.67
Litania Sports Group, Inc. 07205	253354	20-224-220-53-5302-0000	Volleyball Parts	2,999.00
Litania Sports Group, Inc. 07205 Total *				2,999.00
Livingston 07326	253262	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Livingston 07326 Total *				1,500.00
LRS Holdings LLC 06250	253431	10-101-000-52-5263-0000	Parks&Planning 110125-113025	58.60
	253431	20-000-000-52-5263-0000	Manchester Park 110125-113025	58.60
	253431	20-222-232-52-5263-0000	Rice Pool 110125-113025	78.37
	253431	20-224-220-52-5263-0000	Community Center 110125-113025	277.86
	253431	22-501-000-52-5263-0000	Cosley Zoo 110125-113025	175.56
LRS Holdings LLC 06250 Total *				648.99
Luetkehans 05765	253175	10-000-000-52-5207-0000	Services through September 22 2025	1,723.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Luetkehans 05765	253175	20-000-000-52-5207-0000	Services through September 22 2025	1,723.34
	253175	60-000-000-52-5207-0000	Services through September 22 2025	1,723.33
Luetkehans 05765 Total *				5,170.00
M&M Event Planners Inc. 06766	253507	60-612-901-52-5292-0000	Inv# INV/2025/00605 Event Rentals	70.00
	253507	60-612-901-52-5292-0000	Inv# INV/2025/00678 Event Linen	24.75
	253507	60-612-901-52-5292-0000	Inv# INV/2025/00679 Event Linen	406.00
M&M Event Planners Inc. 06766 Total *				500.75
MaKinney 07694	253508	20-220-112-53-5301-6610	Outreach Mileage Reimbursement 10/07/25-10/23/25	15.40
MaKinney 07694 Total *				15.40
Malnati Organization 05184	253176	20-221-221-52-5210-0000	Cheerleading Fundraiser Coupons	50.00
	253176	20-221-221-52-5210-0000	Sideline Cheer Fundraiser	2,030.00
Malnati Organization 05184 Total *				2,080.00
Mammo TMP328	168627	20-000-000-20-2025-0000	Beginning Tumbling Refund	102.00
	168627	20-000-000-20-2025-0000	Super Times Refund	96.00
Mammo TMP328 Total *				198.00
March Equipment 02419	253432	60-612-902-53-5306-0000	INV# 0317754	1,495.00
March Equipment 02419 Total *				1,495.00
Marte III 07127	253263	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Marte III 07127 Total *				166.67
Martin Whalen Group Inc 04267	253433	10-000-000-52-5211-0000	Museum 042825-052725	51.77
	253433	10-000-000-52-5211-0000	Museum 052825-062725	51.77
	253433	10-000-000-52-5211-0000	Museum 062825-072725	51.77
	253433	10-000-000-52-5211-0000	Museum 072825-082725	51.77
	253433	10-000-000-52-5211-0000	Museum 082825-092725	51.77
	253433	10-000-000-52-5211-0000	Museum 092825-102725	51.77
	253433	10-000-000-52-5211-0000	Museum 113023-112924 Overage	(471.44)
	253433	10-000-856-52-5211-0000	Prairie 042825-052725	93.43
	253433	10-000-856-52-5211-0000	Prairie 052825-062725	93.43
	253433	10-000-856-52-5211-0000	Prairie 062825-072725	93.43
	253433	10-000-856-52-5211-0000	Prairie 072825-082725	93.43
	253433	10-000-856-52-5211-0000	Prairie 082825-092725	93.43
	253433	10-000-856-52-5211-0000	Prairie 092825-102725	93.43
	253433	10-000-856-52-5211-0000	Prairie 113023-112924 Overage	(517.06)
	253433	10-101-000-52-5211-0000	Parks 042825-052725	139.62
	253433	10-101-000-52-5211-0000	Parks 052825-062725	139.62
	253433	10-101-000-52-5211-0000	Parks 062825-072725	139.62
	253433	10-101-000-52-5211-0000	Parks 072825-082725	139.62
	253433	10-101-000-52-5211-0000	Parks 082825-092725	139.62
	253433	10-101-000-52-5211-0000	Parks 092825-102725	139.62
	253433	10-101-000-52-5211-0000	Parks 113023-112924 Overage	(452.80)
	253433	10-418-000-52-5211-0000	Prairie - HR 042825-052725	12.31
	253433	10-418-000-52-5211-0000	Prairie - HR 052825-062725	12.31
	253433	10-418-000-52-5211-0000	Prairie - HR 062825-072725	12.31
	253433	10-418-000-52-5211-0000	Prairie - HR 072825-082725	12.31
	253433	10-418-000-52-5211-0000	Prairie - HR 082825-092725	12.31
	253433	10-418-000-52-5211-0000	Prairie - HR 092825-102725	12.31
	253433	10-418-000-52-5211-0000	Prairie - HR 113023-112924 Overage	5.73
	253433	10-419-000-52-5211-0000	Prairie - Payroll 042825-052725	19.90

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martin Whalen Group Inc 04267	253433	10-419-000-52-5211-0000	Prairie - Payroll 052825-062725	19.90
	253433	10-419-000-52-5211-0000	Prairie - Payroll 062825-072725	19.90
	253433	10-419-000-52-5211-0000	Prairie - Payroll 072825-082725	19.90
	253433	10-419-000-52-5211-0000	Prairie - Payroll 082825-092725	19.90
	253433	10-419-000-52-5211-0000	Prairie - Payroll 092825-102725	19.90
	253433	10-419-000-52-5211-0000	Prairie - Payroll 113023-112924 Overage	3.58
	253433	10-419-000-52-5211-0000	Prairie-Finance 042825-052725	46.79
	253433	10-419-000-52-5211-0000	Prairie-Finance 052825-062725	46.79
	253433	10-419-000-52-5211-0000	Prairie-Finance 062825-072725	46.79
	253433	10-419-000-52-5211-0000	Prairie-Finance 072825-082725	46.79
	253433	10-419-000-52-5211-0000	Prairie-Finance 082825-092725	46.79
	253433	10-419-000-52-5211-0000	Prairie-Finance 090825-102725	46.79
	253433	10-419-000-52-5211-0000	Prairie-Finance 113023-112924 Overage	20.69
	253433	20-000-000-52-5211-0000	Community Center 042825-052725	89.72
	253433	20-000-000-52-5211-0000	Community Center 052825-062725	89.72
	253433	20-000-000-52-5211-0000	Community Center 062825-072725	89.72
	253433	20-000-000-52-5211-0000	Community Center 072825-082725	89.72
	253433	20-000-000-52-5211-0000	Community Center 082825-092725	89.72
	253433	20-000-000-52-5211-0000	Community Center 092825-102725	89.72
	253433	20-000-112-52-5211-0000	Lincoln Marsh 042825-052725	108.70
	253433	20-000-112-52-5211-0000	Lincoln Marsh 052825-062725	108.70
	253433	20-000-112-52-5211-0000	Lincoln Marsh 062825-072725	108.70
	253433	20-000-112-52-5211-0000	Lincoln Marsh 072825-082725	108.70
	253433	20-000-112-52-5211-0000	Lincoln Marsh 082825-092725	108.70
	253433	20-000-112-52-5211-0000	Lincoln Marsh 092825-102725	108.70
	253433	20-000-112-52-5211-0000	Lincoln Marsh 113023-112924 Overage	(163.39)
	253433	20-000-304-52-5211-0000	Mary Lubko Center 042825-052725	19.37
	253433	20-000-304-52-5211-0000	Mary Lubko Center 052825-062725	19.37
	253433	20-000-304-52-5211-0000	Mary Lubko Center 062825-072725	19.37
	253433	20-000-304-52-5211-0000	Mary Lubko Center 072825-082725	19.37
	253433	20-000-304-52-5211-0000	Mary Lubko Center 082825-092725	19.37
	253433	20-000-304-52-5211-0000	Mary Lubko Center 092825-102725	19.37
	253433	20-000-304-52-5211-0000	Mary Lubko Center 113023-112924 Overage	(442.60)
	253433	20-000-415-52-5211-0000	Prairie - Marketing 042825-052725	470.22
	253433	20-000-415-52-5211-0000	Prairie - Marketing 052825-062725	470.22
	253433	20-000-415-52-5211-0000	Prairie - Marketing 062825-072725	470.22
	253433	20-000-415-52-5211-0000	Prairie - Marketing 072825-082725	470.22
	253433	20-000-415-52-5211-0000	Prairie - Marketing 082825-092725	470.22
	253433	20-000-415-52-5211-0000	Prairie - Marketing 092825-102725	470.22
	253433	20-000-415-52-5211-0000	Prairie - Marketing 113023-112924 Overage	(1,030.64)
	253433	20-222-231-52-5211-0000	Northside Pool 042825-052725	4.84
	253433	20-222-231-52-5211-0000	Northside Pool 052825-062725	4.84
	253433	20-222-231-52-5211-0000	Northside Pool 062825-072725	4.84
	253433	20-222-231-52-5211-0000	Northside Pool 072825-082725	4.84
	253433	20-222-231-52-5211-0000	Northside Pool 082825-092725	4.84
	253433	20-222-231-52-5211-0000	Northside Pool 092825-102725	4.84
	253433	20-222-231-52-5211-0000	Northside Pool 113023-112924 Overage	4.39
	253433	20-222-232-52-5211-0000	Rice Pool 042825-052725	8.48

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martin Whalen Group Inc 04267	253433	20-222-232-52-5211-0000	Rice Pool 052825-062725	8.48
	253433	20-222-232-52-5211-0000	Rice Pool 062825-072725	8.48
	253433	20-222-232-52-5211-0000	Rice Pool 072825-082725	8.48
	253433	20-222-232-52-5211-0000	Rice Pool 082825-092725	8.48
	253433	20-222-232-52-5211-0000	Rice Pool 092825-102725	8.48
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 042825-052725	27.77
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 052825-062725	27.77
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 062825-072725	27.77
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 072825-082725	27.77
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 082825-092725	27.77
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 092825-102725	27.77
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 113023-112924 Overage	(204.07)
	253433	20-224-220-52-5211-0000	Community Center 042825-052725	169.77
	253433	20-224-220-52-5211-0000	Community Center 052825-062725	169.77
	253433	20-224-220-52-5211-0000	Community Center 062825-072725	169.77
	253433	20-224-220-52-5211-0000	Community Center 072825-082725	169.77
	253433	20-224-220-52-5211-0000	Community Center 082825-092725	169.77
	253433	20-224-220-52-5211-0000	Community Center 092825-102725	169.77
	253433	20-224-220-52-5211-0000	Community Center 113023-112924 Overage	18.24
	253433	20-350-302-52-5211-0000	Parks Plus 042825-052725	16.80
	253433	20-350-302-52-5211-0000	Parks Plus 052825-062725	16.80
	253433	20-350-302-52-5211-0000	Parks Plus 062825-072725	16.80
	253433	20-350-302-52-5211-0000	Parks Plus 072825-082725	16.80
	253433	20-350-302-52-5211-0000	Parks Plus 082825-092725	16.80
	253433	20-350-302-52-5211-0000	Parks Plus 092825-102725	16.80
	253433	20-350-302-52-5211-0000	Parks Plus 113023-112924 Overage	33.37
	253433	22-501-000-52-5211-0000	Cosley Zoo 042825-052725	15.27
	253433	22-501-000-52-5211-0000	Cosley Zoo 052825-062725	15.27
	253433	22-501-000-52-5211-0000	Cosley Zoo 062825-072725	15.27
	253433	22-501-000-52-5211-0000	Cosley Zoo 072825-082725	15.27
	253433	22-501-000-52-5211-0000	Cosley Zoo 082825-092725	15.27
	253433	22-501-000-52-5211-0000	Cosley Zoo 092825-102725	15.27
	253433	22-501-000-52-5211-0000	Cosley Zoo 113023-112924 Overage	69.75
	253433	60-000-000-52-5211-0000	AGC 042825-052725	628.52
	253433	60-000-000-52-5211-0000	AGC 052825-062725	628.52
	253433	60-000-000-52-5211-0000	AGC 062825-072725	628.52
	253433	60-000-000-52-5211-0000	AGC 072825-082725	628.52
	253433	60-000-000-52-5211-0000	AGC 082825-092725	628.52
	253433	60-000-000-52-5211-0000	AGC 092825-102725	628.52
	253433	60-000-000-52-5211-0000	AGC Clubhouse 042825-052725	4.06
	253433	60-000-000-52-5211-0000	AGC Clubhouse 052825-062725	4.06
	253433	60-000-000-52-5211-0000	AGC Clubhouse 062825-072725	4.06
	253433	60-000-000-52-5211-0000	AGC Clubhouse 072825-082725	4.06
	253433	60-000-000-52-5211-0000	AGC Clubhouse 082825-092725	4.06
	253433	60-000-000-52-5211-0000	AGC Clubhouse 092825-102725	4.06
	253433	60-000-000-52-5211-0000	Arrowhead - Maintenance 042825-052725	15.60
	253433	60-000-000-52-5211-0000	Arrowhead - Maintenance 052825-062725	15.60
	253433	60-000-000-52-5211-0000	Arrowhead - Maintenance 062825-072725	15.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martin Whalen Group Inc 04267	253433	60-000-000-52-5211-0000	Arrowhead - Maintenance 072825-082725	15.60
	253433	60-000-000-52-5211-0000	Arrowhead - Maintenance 082825-092725	15.60
	253433	60-000-000-52-5211-0000	Arrowhead - Maintenance 092825-102725	15.60
	253433	60-601-000-52-5211-0000	AGC Clubhouse 042425-052725	4.54
	253433	60-601-000-52-5211-0000	AGC Clubhouse 052825-062725	4.54
	253433	60-601-000-52-5211-0000	AGC Clubhouse 062825-072725	4.54
	253433	60-601-000-52-5211-0000	AGC Clubhouse 072825-082725	4.54
	253433	60-601-000-52-5211-0000	AGC Clubhouse 082825-092725	4.54
	253433	60-601-000-52-5211-0000	AGC Clubhouse 092825-102725	4.54
	253433	60-601-000-52-5211-0000	AGC Clubhouse 113023-112924 Overage	3.82
	253433	60-611-000-52-5211-0000	AGC Clubhouse 042825-052725	19.07
	253433	60-611-000-52-5211-0000	AGC Clubhouse 052825-062725	19.07
	253433	60-611-000-52-5211-0000	AGC Clubhouse 062825-072725	19.07
	253433	60-611-000-52-5211-0000	AGC Clubhouse 072825-082725	19.07
	253433	60-611-000-52-5211-0000	AGC Clubhouse 082825-092725	19.07
	253433	60-611-000-52-5211-0000	AGC Clubhouse 092825-102725	19.07
	253433	60-611-000-52-5211-0000	AGC Clubhouse 113023-112924 Overage	14.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 042825-052725	12.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 052825-062725	12.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 062825-072725	12.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 072825-082725	12.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 082825-092725	12.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 092825-102725	12.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 113023-112924 Overage	(1,672.14)
	253509	10-000-000-52-5211-0000	Museum 102825-112725	51.77
	253509	10-000-856-52-5211-0000	Prairie 102825-112725	93.43
	253509	10-101-000-52-5211-0000	Parks 102825-112725	139.62
	253509	10-418-000-52-5211-0000	Prairie - HR 102825-112725	12.31
	253509	10-419-000-52-5211-0000	Prairie - Payroll 102825-112725	19.90
	253509	10-419-000-52-5211-0000	Prairie-Finance 102825-112725	46.79
	253509	20-000-000-52-5211-0000	Community Center 102825-112725	89.72
	253509	20-000-112-52-5211-0000	Lincoln Marsh 102825-112725	108.70
	253509	20-000-304-52-5211-0000	Mary Lubko Center 102825-112725	19.37
	253509	20-000-415-52-5211-0000	Prairie - Marketing 102825-112725	470.22
	253509	20-222-231-52-5211-0000	Northside Pool 102825-112725	4.84
	253509	20-222-232-52-5211-0000	Rice Pool 102825-112725	8.48
	253509	20-224-220-52-5211-0000	Community Center - Front Desk 102825-112725	27.77
	253509	20-224-220-52-5211-0000	Community Center 102825-112725	169.77
	253509	20-350-302-52-5211-0000	Parks Plus 102825-112725	16.80
	253509	22-501-000-52-5211-0000	Cosley Zoo 102825-112725	15.27
	253509	60-000-000-52-5211-0000	AGC 102825-112725	628.52
	253509	60-000-000-52-5211-0000	AGC Clubhouse 102825-112725	4.06
	253509	60-000-000-52-5211-0000	Arrowhead- Maintenance 102825-112725	15.60
	253509	60-601-000-52-5211-0000	AGC Clubhouse 102825-112725	4.54
	253509	60-611-000-52-5211-0000	AGC Clubhouse 102825-112725	19.07
	253509	60-612-000-52-5211-0000	AGC Clubhouse 102825-112725	12.60
Martin Whalen Group Inc 04267 Total *				9,074.08
Martinez 07763	253264	20-220-204-52-5280-4457	Wheaton United Paymentt	1,000.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martinez 07763 Total *				1,000.00
Mathieson 07801	253434	20-221-221-52-5285-0000	Reimbursement Cheer Competition Wristbands	90.00
	253510	20-221-221-52-5285-0000	Reimbursement Coaches Wristbands	90.00
Mathieson 07801 Total *				180.00
Maul Paving Inc 07797	253435	40-000-000-57-5701-0000	Concrete Work at Parks and Asphalt Work at LM	7,743.75
Maul Paving Inc 07797 Total *				7,743.75
MCCANN INDUSTRIES INC. 00604	253355	20-220-209-52-5280-9920	Light Tower Rental	136.25
	253436	40-000-000-12-1226-0000	Monroe Graf School Construction Light Towers	3,162.80
MCCANN INDUSTRIES INC. 00604 Total *				3,299.05
McCoyd 07362	253265	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
McCoyd 07362 Total *				2,916.67
MCKEE 07810	253511	20-220-112-53-5301-6610	Outreach Mileage Reimbursement 10/09/25	5.60
MCKEE 07810 Total *				5.60
McLean TMP320	168614	20-000-000-20-2025-0000	Metaphors Money & More Refund	60.00
McLean TMP320 Total *				60.00
Mee 00614	253356	10-000-000-54-5401-0000	Reimbursement for NRPA Meals	15.48
	253356	20-000-000-54-5401-0000	Reimbursement for NRPA Meals	15.49
	253356	60-000-000-54-5401-0000	Reimbursement for NRPA Meals	15.49
Mee 00614 Total *				46.46
MENARDS GLENDALE HEIGHTS 00617	253177	20-101-231-53-5302-0000	Sealant	40.75
	253177	20-101-232-53-5302-0000	Sealant	61.13
	253512	20-101-231-53-5347-0000	NS Paint Repairs	67.20
MENARDS GLENDALE HEIGHTS 00617 Total *				169.08
MENARDS WEST CHICAGO 00615	253178	40-800-813-57-5701-0000	Hale Pavilion Project	351.18
	253178	60-000-000-53-5313-0000	Inv# 27446	121.85
	253178	60-000-000-53-5313-0000	Inv# 27600	104.76
	253178	60-601-000-53-5315-0000	Inv# 28307	109.15
	253266	10-101-000-53-5314-0000	NS Bridge Repair	120.90
	253266	10-101-000-53-5314-0000	Supplies Post Kit	91.43
	253266	40-800-813-57-5701-0000	Cosely Hale Pavillion	625.66
	253266	40-800-813-57-5701-0000	Cosley Hale Pavillion	195.29
	253357	60-000-000-53-5313-0000	Inv# 26880	87.17
	253357	60-000-000-53-5313-0000	Inv# 28678	46.43
	253357	60-000-000-53-5313-0000	Inv# 28843	68.03
	253357	60-000-000-53-5313-0000	Inv# 29231	58.05
	253357	60-000-000-53-5313-0000	Inv# 29283	167.78
	253437	20-220-202-53-5301-2266	Theater CC Stage	819.96
	253513	10-101-000-53-5314-0000	Fix Benches	413.80
	253513	60-000-000-54-5441-0000	Inv# 29667	164.27
MENARDS WEST CHICAGO 00615 Total *				3,545.71
Michael L Arena 06000	253179	10-101-000-53-5308-0000	MLC Fence Accident	1,165.00
Michael L Arena 06000 Total *				1,165.00
MJ Productions Inc 07570	253514	60-000-000-16-1636-0000	Inv# 151337 Deposit for Dueling Pianos Event 02/21/26	1,100.00
MJ Productions Inc 07570 Total *				1,100.00
Morrison Security Corp, Inc. 05420	253358	10-000-416-52-5241-1907	Shakespeare in the Park 2025 - Security Officer	7,050.00
Morrison Security Corp, Inc. 05420 Total *				7,050.00
Morrow 06578	253359	40-000-000-54-5422-0000	Mileage Reimbursement for 09/10/25-09/20/25	43.33
Morrow 06578 Total *				43.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Nalco Company LLC 03085	253515	10-101-854-52-5211-0000	Water Treatment	152.36
Nalco Company LLC 03085 Total *				152.36
NAPA 02796	253180	10-101-000-53-5315-0000	Core Deposit from Inv# 808128	(44.00)
	253180	10-101-000-53-5315-0000	PSC 69935 Equipment Ice 4	183.04
	253180	10-101-000-53-5315-0000	PSC 71343 Equipment 2019	48.64
	253180	10-101-000-53-5315-0000	PSC 71380 Equipment 1119	7.73
	253180	10-101-000-53-5315-0000	PSC 72214 Equipment 1187	111.55
	253180	10-101-000-53-5347-0000	PSC 71572 Equipment Ice 4	115.00
	253180	10-101-000-53-5348-0000	Fuel Filter for Gas Pump	50.18
	253180	40-000-000-12-1226-0000	Graf Monroe School Construction	64.32
	253180	60-601-000-53-5315-0000	Inv# 740258	158.64
NAPA 02796 Total *				695.10
NAPCO STEEL INC. 00655	253360	40-800-822-53-5301-0000	LM Pit Toilet	276.00
	253438	40-800-822-53-5301-0000	LM Pit Toilet	131.00
NAPCO STEEL INC. 00655 Total *				407.00
NAPIER TMP*311	253516	20-224-220-54-5432-0000	Reimbursement - Uber for VSI Conference	203.78
NAPIER TMP*311 Total *				203.78
Narrajios 07635	253181	20-224-220-54-5422-0000	Mileage Reimbursement September 2025	49.50
Narrajios 07635 Total *				49.50
National Zoological Park 07569	253267	22-501-000-53-5325-0000	Shipping of Ducks	221.96
National Zoological Park 07569 Total *				221.96
NCPERS - IL IMRF - 0817 00671	253517	10-000-000-21-2130-0000	11-2025 NCPERS	112.00
NCPERS - IL IMRF - 0817 00671 Total *				112.00
Nelson TMP317	168615	20-000-000-20-2025-0000	Godspell Refund	159.00
Nelson TMP317 Total *				159.00
Nevin Hedlund Architects Inc. 06632	253182	40-800-813-57-5701-0000	Cosley Pavilion Project	1,500.00
Nevin Hedlund Architects Inc. 06632 Total *				1,500.00
Nielson 07757	253268	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Nielson 07757 Total *				666.67
North American Corporation of Illinois, LLC 07628	253183	10-101-000-53-5316-0000	Custodial Supplies	494.18
	253183	10-101-000-53-5316-0000	Custodial Supplies Credit	(538.56)
	253183	10-101-000-53-5316-0000	Toilet Paper	480.20
North American Corporation of Illinois, LLC 07628 Total *				435.82
Northern Illinois Gas Company 00680	253361	10-000-856-52-5261-0000	855 Prairie 091125-101025	54.57
	253361	20-000-000-52-5261-0000	Memorial Park Bandshell 091525-101425	55.85
	253361	20-224-234-52-5261-0000	Blanchard Building 091025-100925	150.20
	253439	10-000-856-52-5261-0000	855 Prairie 091725-101625	228.40
	253439	22-501-000-52-5261-0000	Cosley Welcome Center 091725-101625	22.80
Northern Illinois Gas Company 00680 Total *				511.82
NuToys Leisure Products Inc. 00698	253362	10-101-000-53-5310-0000	Hoffman Park Playground Parts	119.64
	253440	40-800-828-57-5701-0000	Rathje Playground Surface Repair	13,649.00
NuToys Leisure Products Inc. 00698 Total *				13,768.64
Official Finders, LLC 04857	253184	20-220-204-52-5280-4432	BBSB Umpires	960.00
	253184	20-221-222-52-5217-0000	Flag Football Referees	1,440.00
	253269	20-220-204-52-5280-4432	BBSB Umpires	1,520.00
	253269	20-221-222-52-5217-0000	Flag Football Referees	3,060.00
	253363	20-220-204-52-5280-4432	BBSB Umpires	960.00
	253441	20-220-204-52-5280-4432	BBSB Umpires 10/13/25-10/19/25	640.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Official Finders, LLC 04857	253441	20-220-204-52-5280-4432	BBSB Umpires 10/15/25-10/17/25	160.00
	253518	20-220-204-52-5280-4432	BBSB Umpires 10/20/25-10/25/25	480.00
	253518	20-220-204-52-5280-4432	BBSB Umpires 10/20/25-10/26/25	320.00
	253518	20-221-222-52-5217-0000	Flag Football Referees	1,260.00
Official Finders, LLC 04857 Total *				10,800.00
Oker 07116	253270	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67
Oker 07116 Total *				3,166.67
O'Toole III 07084	253185	60-612-901-52-5292-0000	Inv# 54960 Banquet Events	805.00
O'Toole III 07084 Total *				805.00
Outdoor Home Services Holding LLC 06693	253519	10-101-000-52-5210-0000	Herbicide Treatment Clocktower Commons	82.95
Outdoor Home Services Holding LLC 06693 Total *				82.95
PADDOCK PUBLICATIONS INC. 00717	253442	20-000-205-54-5428-0000	Baseball Softball Bid	62.10
PADDOCK PUBLICATIONS INC. 00717 Total *				62.10
PALMER 07781	168599	60-612-902-52-5225-0000	AGC October Live Music 10/17/25	300.00
PALMER 07781 Total *				300.00
Panek 06451	253520	20-000-304-54-5422-0000	Mileage Reimbursement 09/05/25-10/27/25	165.90
Panek 06451 Total *				165.90
Parente 07592	253271	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Parente 07592 Total *				1,500.00
Park District Risk Mgmt Agency 00725	253364	23-000-000-52-5270-0000	Property Ins Premium - September 2025	13,190.59
	253364	23-000-000-52-5271-0000	Public Liability Ins Premium - September 2025	9,200.15
	253364	23-000-000-52-5273-0000	Worker's Comp Ins Premium - September 2025	26,665.41
	253364	23-000-000-52-5276-0000	Employment Practice Ins Premium - September 2025	3,169.66
	253364	23-000-000-52-5277-0000	Pollution Liability Ins Premium - September 2025	13.06
	253364	23-000-000-52-5279-0000	Cyber Ins Premium - September 2025	879.03
Park District Risk Mgmt Agency 00725 Total *				53,117.90
Parkreation Inc. 03893	253186	40-800-806-53-5393-0000	Briar Patch Pickleball Shade	7,602.66
	253186	40-800-812-53-5393-0000	Central Park Pickleball Shade	7,602.68
	253186	40-800-826-53-5393-0000	Northside Park Pickleball Shade	7,602.66
Parkreation Inc. 03893 Total *				22,808.00
Parts Town 02265	253365	60-612-000-54-5441-0000	Inv# 2107047840	468.51
	253365	60-612-000-54-5441-0000	Inv# 2107075765	59.00
Parts Town 02265 Total *				527.51
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	10/03/25 Payroll Processing	201.07
	0	10-000-000-52-5211-0000	10/17/25 Payroll Processing	351.64
	0	10-000-000-52-5211-0000	10/31/25 Payroll Processing	585.63
	0	20-000-000-52-5211-0000	10/03/25 Payroll Processing	588.83
	0	20-000-000-52-5211-0000	10/17/25 Payroll Processing	1,029.80
	0	20-000-000-52-5211-0000	10/31/25 Payroll Processing	1,715.06
	0	22-000-000-52-5211-0000	10/03/25 Payroll Processing	71.81
	0	22-000-000-52-5211-0000	10/17/25 Payroll Processing	125.59
	0	22-000-000-52-5211-0000	10/31/25 Payroll Processing	209.15
	0	60-000-000-52-5211-0000	10/03/25 Payroll Processing	574.47
	0	60-000-000-52-5211-0000	10/17/25 Payroll Processing	1,004.68
	0	60-000-000-52-5211-0000	10/31/25 Payroll Processing	1,673.24
Paylocity Corporation 06279 Total *				8,130.97
Paymerang LLC 07740	253272	10-000-000-52-5239-0000	09/25 Paymerang Fees	161.70
	253272	20-000-000-52-5239-0000	09/25 Paymerang Fees	318.78

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paymerang LLC 07740	253272	22-501-000-52-5239-0000	09/25 Paymerang Fees	69.30
	253272	60-612-000-52-5239-0000	09/25 Paymerang Fees	374.22
Paymerang LLC 07740 Total *				924.00
Peerless Network Inc 06542	253273	10-000-000-52-5262-0000	Admin 101525-111425	223.95
	253273	20-000-000-52-5262-0000	Recreation 101525-111425	248.82
	253273	22-501-000-52-5262-0000	Cosley 101525-111425	49.76
	253273	60-000-000-52-5262-0000	AGC 101525-111425	99.53
Peerless Network Inc 06542 Total *				622.06
Pentzien 07113	253274	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
Pentzien 07113 Total *				2,333.33
Pepsi Beverages Company 00742	253187	60-000-000-14-1416-0000	Inv# 11649411 Non-Alcoholic Beverages	1,094.10
	253187	60-000-000-14-1416-0000	Inv# 12336508 Non-Alcoholic Beverages	486.00
	253275	60-000-000-14-1416-0000	Inv# 13914002 Non-Alcoholic Beverages	1,711.81
	253275	60-000-000-14-1416-0000	Inv# 30125001 Non-Alcoholic Beverages	1,690.18
	253366	60-000-000-14-1416-0000	Inv# 16125601 Non-Alcoholic Beverages	1,274.19
	253521	60-000-000-14-1416-0000	Inv# 20790207 Non-Alcoholic Beverages	672.77
Pepsi Beverages Company 00742 Total *				6,929.05
Performance Chemical & Supply 05540	253276	60-000-000-53-5316-0000	Inv# 322649	528.58
	253443	20-101-225-52-5210-0000	Battery for Auto Scrubber	54.00
	253443	20-101-225-52-5210-0000	Vacuum Repair	214.32
Performance Chemical & Supply 05540 Total *				796.90
Pinkelman 07699	253522	20-220-112-53-5301-6610	Outreach Mileage Reimbursement 09/15/25-10/20/25	14.00
Pinkelman 07699 Total *				14.00
Potts 07126	253277	20-220-204-52-5280-4457	Wheaton United Payment	2,891.67
Potts 07126 Total *				2,891.67
Power Up Batteries LLC. 04109	253444	10-101-000-53-5312-0000	PSC 72250 72251	478.85
Power Up Batteries LLC. 04109 Total *				478.85
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	10/25 Pre-Paid Legal	421.00
Pre-Paid Legal Service Inc 00766 Total *				421.00
Proficient Window Cleaning, Inc. 06428	253445	20-101-220-52-5210-0000	Window Cleaning	796.00
Proficient Window Cleaning, Inc. 06428 Total *				796.00
Protect My Ministry, LLC 06895	253188	23-418-000-52-5208-0000	Background Report	27.00
Protect My Ministry, LLC 06895 Total *				27.00
Quadient Leasing USA Inc. 04895	253446	10-000-856-52-5220-0000	Postage Machine Lease 08/17/25-11/16/25	341.05
	253446	20-000-000-52-5220-0000	Postage Machine Lease 08/17/25-11/16/25	170.53
	253446	20-224-220-52-5220-0000	Postage Machine Lease 08/17/25-11/16/25	170.53
Quadient Leasing USA Inc. 04895 Total *				682.11
R.F. Beverage LLC 07425	168628	60-000-000-14-1412-0000	Inv# 665592 Wine	165.00
	168637	60-000-000-14-1412-0000	Inv# 666272 Wine	161.00
R.F. Beverage LLC 07425 Total *				326.00
Raftery 07134	253278	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
Raftery 07134 Total *				1,166.67
Rahmouni 07123	253279	20-220-204-52-5280-4457	Wheaton United Payment	2,741.67
Rahmouni 07123 Total *				2,741.67
Rapley 07124	253280	20-220-204-52-5280-4457	Wheaton United Payment	1,416.67
Rapley 07124 Total *				1,416.67
Redexim North America 03862	253523	60-601-000-53-5315-0000	Inv# 117989	926.76
Redexim North America 03862 Total *				926.76

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Redlok Productions Inc 09534	253447	20-000-000-16-1636-0000	Deposit for Summer Spirit 06/04/26-06/06/26	1,500.00
Redlok Productions Inc 09534 Total *				1,500.00
Regional Truck Equipment 00791	253367	10-101-000-53-5315-0000	PSC 72151 Equipment 1154	117.75
	253367	10-101-000-53-5315-0000	PSC 72225 Truck 1131	6,869.00
Regional Truck Equipment 00791 Total *				6,986.75
Reinders Inc 00792	253189	10-101-000-52-5210-0000	PSC 71376 Rear Axle Rebuild	2,220.00
	253189	10-101-000-53-5315-0000	PSC 71375 Equipment 1371	982.87
	253189	10-101-000-53-5315-0000	Rear Axle Rebuild	4,532.33
	253189	60-601-000-53-5315-0000	Inv# 6080771-00	619.75
	253189	60-601-000-53-5315-0000	Inv# 6080771-01	2.64
	253189	60-601-000-53-5315-0000	Inv# 6080892-00	302.78
	253189	60-601-000-53-5315-0000	Inv# 6081253-00	1,359.15
	253189	60-601-000-53-5315-0000	Inv# 6081660-00	87.65
	253189	60-601-000-53-5315-0000	Inv# 6082175-00	287.14
	253189	60-601-000-53-5315-0000	Inv# 6082203-00	107.69
	253189	60-601-000-53-5315-0000	Inv# 6082345-00	977.51
	253524	10-101-000-52-5210-0000	PSC 72499 Equipment 1364	2,053.49
	253524	10-101-000-53-5315-0000	PSC 72812	351.08
	253524	60-601-000-53-5306-0000	Front Full Roller	786.24
	253524	60-601-000-53-5315-0000	Inv# 6082765-00	680.64
	253524	60-601-000-53-5315-0000	Inv# 6084279-00	295.88
Reinders Inc 00792 Total *				15,646.84
Reinert TMP335	168643	20-000-000-20-2025-0000	A Christmas Carol Refund	190.00
Reinert TMP335 Total *				190.00
Republic National Distributing Company of Illinois 02168629	168629	60-000-000-14-1412-0000	Inv# 3126889 Wine	359.30
Republic National Distributing Company of Illinois 02263 Total *				359.30
Restaurant Technologies Inc 07420	253281	60-612-000-52-5210-0000	Inv# 20053522 Fryer Oil Program	768.27
	253281	60-612-000-52-5210-0000	Inv# 20503164 Fryer Oil Program	358.35
	253281	60-612-000-52-5210-0000	Inv# 20526137 Fryer Oil Program	881.00
	253281	60-612-000-52-5210-0000	Inv# 30425255 Fryer Oil Program	1,041.36
	253368	60-612-000-52-5210-0000	Inv# 30453885 Oil Program	348.23
Restaurant Technologies Inc 07420 Total *				3,397.21
Rivera 07125	253282	20-220-204-52-5280-4457	Wheaton United Payment	2,083.33
Rivera 07125 Total *				2,083.33
ROBBINS 07587	168644	20-220-304-52-5280-5501	Entertainer for Thanksgiving Event 11/12/25	200.00
ROBBINS 07587 Total *				200.00
Robinson Wholesale Inc. 00804	253369	22-501-000-53-5339-0000	Crawlers & Roaches for Animals	105.00
Robinson Wholesale Inc. 00804 Total *				105.00
Roe 07145	253283	20-220-204-52-5280-4457	Wheaton United Payment	1,658.33
Roe 07145 Total *				1,658.33
Romano TMP330	168630	20-000-000-20-2025-0000	Fitness Training Refund	378.00
Romano TMP330 Total *				378.00
Rosendo Perez 07357	253190	20-224-220-53-5330-0000	CC Recreation Staff Shirts	288.00
	253370	20-224-220-53-5302-0000	Halloween Happening Candy Crew Shirts	120.00
Rosendo Perez 07357 Total *				408.00
Rotary Club of Central DuPage AM 05319	253191	10-000-416-54-5411-1908	Fun Run Event Proceeds 2025	11,077.28
	253448	20-000-000-54-5425-0000	Rotary Dues 10/01/25 - 12/31/25	292.00
Rotary Club of Central DuPage AM 05319 Total *				11,369.28

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Russo 07340	253284	20-220-204-52-5280-4457	Wheaton United Payment	1,083.33
Russo 07340 Total *				1,083.33
Russo Hardware Inc 00825	253192	10-101-000-53-5315-0000	PSC 71770 Equipment 1737	34.99
	253285	10-101-000-53-5315-0000	PSC 72496	15.89
	253285	10-101-000-53-5315-0000	Supplies	9.98
	253525	10-101-000-53-5315-0000	PSC 73002	4.38
	253525	10-101-000-53-5315-0000	Stock	212.79
	253525	40-800-822-53-5301-0000	Chaps and Helmet	219.98
Russo Hardware Inc 00825 Total *				498.01
Rutan TMP318	168616	20-000-000-20-2025-0000	Godspell Refund	159.00
Rutan TMP318 Total *				159.00
RYAN 07331	253526	20-220-202-52-5280-2258	Line Dance Classes 09/08/25-10/13/25	350.00
RYAN 07331 Total *				350.00
Rychenkov 07233	253286	20-220-204-52-5280-4457	Wheaton United Payment	2,500.00
Rychenkov 07233 Total *				2,500.00
SavATree, LLC 07021	253527	60-601-000-54-5419-0000	Oak Tree Fertilizer Treatment	3,960.00
SavATree, LLC 07021 Total *				3,960.00
Schamberger Bros. Inc. 00841	168600	60-000-000-14-1412-0000	Inv# 1000167555 Beer	256.60
	168638	60-000-000-14-1412-0000	Inv# 1000170074 Beer	254.90
	168645	60-000-000-14-1412-0000	Inv# 100171335 Beer	316.60
Schamberger Bros. Inc. 00841 Total *				828.10
Sebert Landscaping 07436	253193	10-101-000-52-5210-0000	Contractual Mowing September 2025	2,264.49
Sebert Landscaping 07436 Total *				2,264.49
Selvaggio 07329	253287	20-220-204-52-5280-4457	Wheaton United Payment	2,900.00
Selvaggio 07329 Total *				2,900.00
Sharma TMP333	168631	20-000-000-20-2025-0000	Rsv# 3957636 Refund	100.00
Sharma TMP333 Total *				100.00
Shedbalker TMP326	168617	20-000-000-20-2025-0000	Rsv# 3947188 Refund	85.00
Shedbalker TMP326 Total *				85.00
Sheppard 07135	253288	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
Sheppard 07135 Total *				2,333.33
Sid Harvey Industries Inc. 03921	253371	60-612-000-54-5441-0000	Inv# 045903354	378.08
	253528	60-000-000-54-5441-0000	Inv# 045904008	1,169.58
Sid Harvey Industries Inc. 03921 Total *				1,547.66
Sikich Capital Management LLP 00865	253289	10-000-000-52-5205-0000	Retirement Plan Advisory for 457 Plan - Q3 2025	1,500.00
Sikich Capital Management LLP 00865 Total *				1,500.00
SiteOne Landscape Supply Holding LLC 05940	253290	60-601-000-53-5343-0000	2 Inch Barbed Elbows	20.78
SiteOne Landscape Supply Holding LLC 05940 Total *				20.78
SKC Construction, Inc. 07796	253372	40-000-000-57-5701-0000	District Wide Asphalt Replacement	140,045.36
SKC Construction, Inc. 07796 Total *				140,045.36
Snee TMP334	168639	20-000-000-20-2025-0000	Rsv# 3963599 Refund	250.00
Snee TMP334 Total *				250.00
Soccer Enterprises 00438	253449	20-220-204-52-5280-4457	Wheaton United Tournament Registration	2,360.00
Soccer Enterprises 00438 Total *				2,360.00
Soccer Events Group 07557	253450	20-220-204-52-5280-4457	Wheaton United Tournament Registration	959.69
Soccer Events Group 07557 Total *				959.69
Southern Glazer's Wine And Spirits, LLC 00874	168601	60-000-000-14-1412-0000	Inv# 1989636 Liquor	764.57

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Southern Glazer's Wine And Spirits, LLC 00874	168618	60-000-000-14-1412-0000	Inv# 1996698 Liquor	1,533.83
	168632	60-000-000-14-1412-0000	Inv# 2006007 Liquor	612.04
	168632	60-000-000-14-1412-0000	Inv# 2015839 Liquor	1,489.68
	168646	60-000-000-14-1412-0000	CM# 9949285 Liquor	(43.32)
	168646	60-000-000-14-1412-0000	CM# 9953230 Liquor	(118.80)
	168646	60-000-000-14-1412-0000	Inv# 2025789 Liquor	1,273.44
Southern Glazer's Wine And Spirits, LLC 00874 Total *				5,511.44
Sowa TMP309	168602	20-000-000-20-2025-0000	Rsv# 3936929 Refund	100.00
Sowa TMP309 Total *				100.00
SpotOn 05134	0	60-612-000-52-5239-0000	09/25 SpotOn CC Fees	8,395.27
	0	70-000-000-52-5240-0000	11/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				8,854.77
St Charles Basketball Organization 00903	253451	20-220-204-52-5280-4445	Tournament	835.00
St Charles Basketball Organization 00903 Total *				835.00
Stajduhar 07748	253291	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Stajduhar 07748 Total *				666.67
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	10/03/25 Deferred Comp	6,893.35
	0	10-000-000-21-2126-0000	10/17/25 Deferred Comp	7,415.42
	0	10-000-000-21-2126-0000	10/31/25 Deferred Comp	7,264.60
	0	10-000-000-21-2135-0000	10/03/25 Deferred Comp	313.19
	0	10-000-000-21-2135-0000	10/17/25 Deferred Comp	313.19
	0	10-000-000-21-2135-0000	10/31/25 Deferred Comp	328.44
Standard Retirement Services Inc. 06874 Total *				22,528.19
Steinmiller 07799	253373	20-221-221-52-5285-0000	Cheerleading Photos	750.00
Steinmiller 07799 Total *				750.00
Stuever & Sons Inc 00911	253194	60-612-000-52-5210-0000	Inv# 508304 Beer Line Cleaning	104.00
	253374	60-612-000-52-5210-0000	Inv# 508384 Beer Line Cleaning	124.00
	253374	60-612-902-53-5388-0000	Inv# 508384 Sani Strips	30.00
	253529	60-612-000-52-5210-0000	Inv# 509859 Beer Line Cleaning	104.00
Stuever & Sons Inc 00911 Total *				362.00
Sunbelt Rentals Inc. 03209	253375	40-800-822-53-5301-0000	LM Pit Toilet	67.45
	253452	20-221-222-52-5210-0000	Lights	1,969.25
	253452	40-000-000-12-1226-0000	Monroe Graf School Construction	4,266.60
	253452	40-800-816-57-5701-0000	Return Concrete Vibrator	(354.15)
	253530	40-000-000-12-1226-0000	Monroe Graf School Construction Generator Rental	2,094.80
Sunbelt Rentals Inc. 03209 Total *				8,043.95
Superior Beverage Co. Inc. 00923	168603	60-000-000-14-1412-0000	Inv# 770054 Beer	742.40
	168603	60-000-000-14-1412-0000	Inv# 771857 Beer	469.15
	168633	60-000-000-14-1412-0000	Inv# 773674 Beer	434.40
	168633	60-000-000-14-1412-0000	Inv# 775488 Beer	479.10
	168647	60-000-000-14-1412-0000	Inv# 779001 Beer	325.20
Superior Beverage Co. Inc. 00923 Total *				2,450.25
Sur-Seal Parking Lot Maintenance 06990	253453	40-000-000-57-5701-0000	Pot Hole Patching Parks	450.00
	253453	40-000-000-57-5701-0000	Seal Coating Hoffman Park	2,232.00
	253453	40-000-000-57-5701-0000	Sealcoating at Parks	7,560.00
Sur-Seal Parking Lot Maintenance 06990 Total *				10,242.00
Sysco-Chicago 02231	253195	60-000-000-14-1411-0000	Inv# 824639744 Meat	156.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253195	60-000-000-14-1411-0000	Inv# 824639745 Meat	1,338.21
	253195	60-000-000-14-1411-0000	Inv# 824644704 Meat	604.54
	253195	60-000-000-14-1411-0000	Inv# 824655784 Meat	249.76
	253195	60-000-000-14-1411-0000	Inv# 824655787 Meat	1,677.76
	253195	60-000-000-14-1411-0000	Inv# 824657737 Meat	1,774.56
	253195	60-000-000-14-1411-0000	Inv# 824657738 Meat	1,456.45
	253195	60-000-000-14-1411-0000	Inv# 824661550 Meat	421.32
	253195	60-000-000-14-1411-0000	Inv# 824661552 Meat	824.68
	253195	60-000-000-14-1411-0000	Inv# 824661553 Meat	82.28
	253195	60-000-000-14-1411-0000	Inv# 824672800 Meat	68.71
	253195	60-000-000-14-1411-0000	Inv# 824672801 Meat	1,080.77
	253195	60-000-000-14-1411-0000	Inv# 824672802 Meat	573.20
	253195	60-000-000-14-1414-0000	Inv# 824639744 Dairy	147.62
	253195	60-000-000-14-1414-0000	Inv# 824639745 Dairy	48.96
	253195	60-000-000-14-1414-0000	Inv# 824644704 Dairy	61.45
	253195	60-000-000-14-1414-0000	Inv# 824655787 Dairy	98.40
	253195	60-000-000-14-1414-0000	Inv# 824661552 Dairy	24.48
	253195	60-000-000-14-1415-0000	Inv# 824639745 General Grocery	1,583.35
	253195	60-000-000-14-1415-0000	Inv# 824639747 General Grocery	201.75
	253195	60-000-000-14-1415-0000	Inv# 824644704 General Grocery	1,074.13
	253195	60-000-000-14-1415-0000	Inv# 824644705 General Grocery	42.60
	253195	60-000-000-14-1415-0000	Inv# 824644706 General Grocery	70.89
	253195	60-000-000-14-1415-0000	Inv# 824644707 General Grocery	111.51
	253195	60-000-000-14-1415-0000	Inv# 824655784 General Grocery	608.42
	253195	60-000-000-14-1415-0000	Inv# 824655785 General Grocery	471.61
	253195	60-000-000-14-1415-0000	Inv# 824655787 General Grocery	1,047.98
	253195	60-000-000-14-1415-0000	Inv# 824657737 General Grocery	802.80
	253195	60-000-000-14-1415-0000	Inv# 824657738 General Grocery	1,271.78
	253195	60-000-000-14-1415-0000	Inv# 824657739 General Grocery	93.27
	253195	60-000-000-14-1415-0000	Inv# 824661550 General Grocery	291.95
	253195	60-000-000-14-1415-0000	Inv# 824661552 General Grocery	1,880.63
	253195	60-000-000-14-1415-0000	Inv# 824661553 General Grocery	407.97
	253195	60-000-000-14-1415-0000	Inv# 824661554 General Grocery	103.24
	253195	60-000-000-14-1415-0000	Inv# 824672800 General Grocery	242.40
	253195	60-000-000-14-1415-0000	Inv# 824672801 General Grocery	1,363.30
	253195	60-000-000-14-1415-0000	Inv# 824672802 General Grocery	157.84
	253195	60-000-000-14-1415-0000	Inv# 824672803 General Grocery	320.08
	253195	60-000-000-14-1416-0000	Inv# 824644705 Non-Alcoholic Beverages	119.88
	253195	60-000-000-14-1416-0000	Inv# 824655785 Non-Alcoholic Beverages	124.99
	253195	60-000-000-14-1416-0000	Inv# 824661554 Non-Alcoholic Beverages	480.00
	253195	60-000-000-53-5316-0000	Inv# 824661551 Custodial Supplies	1,051.37
	253195	60-612-000-53-5316-0000	Inv# 824639746 Cleaning Supplies	152.39
	253195	60-612-000-53-5316-0000	Inv# 824644705 Cleaning Supplies	157.80
	253195	60-612-000-53-5316-0000	Inv# 824655788 Cleaning Supplies	213.46
	253195	60-612-000-53-5316-0000	Inv# 824657740 Cleaning Supplies	213.46
	253195	60-612-000-53-5316-0000	Inv# 824661554 Cleaning Supplies	114.61
	253195	60-612-000-53-5316-0000	Inv# 824672803 Cleaning Supplies	114.61
	253195	60-612-901-53-5390-0000	Inv# 824661554 Banquet Supplies	88.86

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253195	60-612-902-53-5388-0000	Inv# 824639745 Restaurant Supplies	120.52
	253195	60-612-902-53-5388-0000	Inv# 824644706 Restaurant Supplies	30.10
	253195	60-612-902-53-5388-0000	Inv# 824672801 Restaurant Supplies	34.68
	253292	60-000-000-14-1411-0000	Inv# 824655786 Meat	790.53
	253292	60-000-000-14-1411-0000	Inv# 824675245 Meat	451.94
	253292	60-000-000-14-1411-0000	Inv# 824681085 Meat	62.74
	253292	60-000-000-14-1411-0000	Inv# 824681087 Meat	622.94
	253292	60-000-000-14-1411-0000	Inv# 824681088 Meat	1,071.82
	253292	60-000-000-14-1411-0000	Inv# 824692824 Meat	268.38
	253292	60-000-000-14-1411-0000	Inv# 824692825 Meat	1,258.60
	253292	60-000-000-14-1413-0000	Inv# 824692825 Produce	50.02
	253292	60-000-000-14-1414-0000	Inv# 824675245 Dairy	24.48
	253292	60-000-000-14-1414-0000	Inv# 824681087 Dairy	126.49
	253292	60-000-000-14-1414-0000	Inv# 824692825 Dairy	24.48
	253292	60-000-000-14-1415-0000	Inv# 824655786 General Grocery	1,378.95
	253292	60-000-000-14-1415-0000	Inv# 824675245 General Grocery	993.56
	253292	60-000-000-14-1415-0000	Inv# 824681085 General Grocery	161.60
	253292	60-000-000-14-1415-0000	Inv# 824681087 General Grocery	439.12
	253292	60-000-000-14-1415-0000	Inv# 824681088 General Grocery	1,193.16
	253292	60-000-000-14-1415-0000	Inv# 824681089 General Grocery	83.54
	253292	60-000-000-14-1415-0000	Inv# 824692825 General Grocery	1,408.13
	253292	60-000-000-14-1416-0000	Inv# 824681089 Non-Alcoholic Beverages	239.76
	253292	60-000-000-53-5316-0000	Inv# 824681086 Custodial Supplies	746.28
	253292	60-612-000-53-5316-0000	Inv# 824675245 Cleaning Supplies	310.57
	253292	60-612-902-53-5388-0000	Inv# 824655786 Restaurant Supplies	161.45
	253376	60-000-000-14-1411-0000	Inv# 824693815 Meat	1,194.68
	253376	60-000-000-14-1411-0000	Inv# 824698460 Meat	409.23
	253376	60-000-000-14-1411-0000	Inv# 824698461 Meat	763.47
	253376	60-000-000-14-1411-0000	Inv# 824709867 Meat	832.43
	253376	60-000-000-14-1411-0000	Inv# 824709869 Meat	125.48
	253376	60-000-000-14-1414-0000	Inv# 824698460 Dairy	61.45
	253376	60-000-000-14-1414-0000	Inv# 824709867 Dairy	48.96
	253376	60-000-000-14-1414-0000	Inv# 824709869 Dairy	96.34
	253376	60-000-000-14-1415-0000	Inv# 824693815 General Grocery	1,407.76
	253376	60-000-000-14-1415-0000	Inv# 824693816 General Grocery	83.54
	253376	60-000-000-14-1415-0000	Inv# 824693817 General Grocery	182.50
	253376	60-000-000-14-1415-0000	Inv# 824693818 General Grocery	44.55
	253376	60-000-000-14-1415-0000	Inv# 824693819 General Grocery	154.50
	253376	60-000-000-14-1415-0000	Inv# 824698460 General Grocery	594.80
	253376	60-000-000-14-1415-0000	Inv# 824698461 General Grocery	923.99
	253376	60-000-000-14-1415-0000	Inv# 824709866 General Grocery	535.38
	253376	60-000-000-14-1415-0000	Inv# 824709867 General Grocery	655.79
	253376	60-000-000-14-1415-0000	Inv# 824709869 General Grocery	529.07
	253376	60-000-000-14-1415-0000	Inv# 824709870 General Grocery	66.77
	253376	60-000-000-14-1416-0000	Inv# 824698461 Non-Alcoholic Beverages	242.46
	253376	60-000-000-14-1416-0000	Inv# 824709868 Non-Alcoholic Beverages	241.11
	253376	60-612-000-53-5316-0000	Inv# 824693816 Cleaning Supplies	213.46
	253376	60-612-000-53-5316-0000	Inv# 824709868 Cleaning Supplies	114.61

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253376	60-612-901-53-5390-0000	Inv# 824693815 Banquet Supplies	47.94
	253376	60-612-902-53-5388-0000	Inv# 824693816 Restaurant Supplies	53.70
	253376	60-612-902-53-5388-0000	Inv# 824709868 Restaurant Supplies	95.62
	253454	60-000-000-14-1411-0000	Inv# 824710967 Meat	408.52
	253454	60-000-000-14-1411-0000	Inv# 824710969 Meat	71.54
	253454	60-000-000-14-1411-0000	Inv# 824715541 Meat	661.09
	253454	60-000-000-14-1411-0000	Inv# 824724925 Meat	1,257.10
	253454	60-000-000-14-1415-0000	Inv# 824651996 General Grocery	65.03
	253454	60-000-000-14-1415-0000	Inv# 824704222 General Grocery	67.20
	253454	60-000-000-14-1415-0000	Inv# 824710966 General Grocery	78.14
	253454	60-000-000-14-1415-0000	Inv# 824710967 General Grocery	793.72
	253454	60-000-000-14-1415-0000	Inv# 824710969 General Grocery	93.27
	253454	60-000-000-14-1415-0000	Inv# 824712665 General Grocery	33.60
	253454	60-000-000-14-1415-0000	Inv# 824715540 General Grocery	112.11
	253454	60-000-000-14-1415-0000	Inv# 824715541 General Grocery	1,161.84
	253454	60-000-000-14-1415-0000	Inv# 824715542 General Grocery	384.87
	253454	60-000-000-14-1415-0000	Inv# 824715543 General Grocery	83.66
	253454	60-000-000-14-1415-0000	Inv# 824724925 General Grocery	1,302.05
	253454	60-000-000-14-1415-0000	Inv# 824724927 General Grocery	161.71
	253454	60-000-000-53-5316-0000	Inv# 824724924 Custodial Supplies	1,124.40
	253454	60-612-000-53-5316-0000	Inv# 824710968 Cleaning Supplies	360.24
	253454	60-612-000-53-5316-0000	Inv# 824715543 Cleaning Supplies	112.87
	253454	60-612-000-53-5316-0000	Inv# 824724926 Cleaning Supplies	166.08
	253454	60-612-901-53-5390-0000	Inv# 824713940 Banquet Supplies	76.34
	253454	60-612-901-53-5390-0000	Inv# 824724526 Banquet Supplies	23.62
	253454	60-612-901-53-5390-0000	Inv# 824724925 Banquet Supplies	91.00
	253454	60-612-902-53-5388-0000	Inv# 824622928 Restaurant Supplies	75.00
	253454	60-612-902-53-5388-0000	Inv# 824651937 Restaurant Supplies	50.70
	253454	60-612-902-53-5388-0000	Inv# 824663712 Restaurant Supplies	148.41
	253454	60-612-902-53-5388-0000	Inv# 824666339 Restaurant Supplies	39.57
	253454	60-612-902-53-5388-0000	Inv# 824715543 Restaurant Supplies	61.64
	253531	60-000-000-14-1411-0000	Inv# 824728238 Meat	1,324.69
	253531	60-000-000-14-1411-0000	Inv# 824733234 Meat	126.47
	253531	60-000-000-14-1411-0000	Inv# 824733237 Meat	955.07
	253531	60-000-000-14-1411-0000	Inv# 824744868 Meat	79.89
	253531	60-000-000-14-1411-0000	Inv# 824744869 Meat	493.46
	253531	60-000-000-14-1411-0000	Inv# 824744872 Meat	43.34
	253531	60-000-000-14-1414-0000	Inv# 824728238 Dairy	24.48
	253531	60-000-000-14-1414-0000	Inv# 824744871 Dairy	37.12
	253531	60-000-000-14-1415-0000	Inv# 824728237 General Grocery	390.18
	253531	60-000-000-14-1415-0000	Inv# 824728238 General Grocery	1,227.06
	253531	60-000-000-14-1415-0000	Inv# 824733234 General Grocery	29.13
	253531	60-000-000-14-1415-0000	Inv# 824733236 General Grocery	62.07
	253531	60-000-000-14-1415-0000	Inv# 824733237 General Grocery	858.19
	253531	60-000-000-14-1415-0000	Inv# 824744868 General Grocery	78.14
	253531	60-000-000-14-1415-0000	Inv# 824744869 General Grocery	1,122.66
	253531	60-000-000-14-1415-0000	Inv# 824744871 General Grocery	172.80
	253531	60-000-000-14-1415-0000	Inv# 824744872 General Grocery	119.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253531	60-000-000-14-1416-0000	Inv# 824744869 Non-Alcoholic Beverages	364.75
	253531	60-612-000-53-5316-0000	Inv# 824733235 Cleaning Supplies	346.97
	253531	60-612-000-53-5316-0000	Inv# 824744868 Cleaning Supplies	251.93
	253531	60-612-000-53-5316-0000	Inv# 824744870 Cleaning Supplies	412.95
	253531	60-612-902-53-5388-0000	Inv# 824744869 Restaurant Supplies	108.69
Sysco-Chicago 02231 Total *				65,136.40
Tatnall 07346	253293	20-220-204-52-5280-4457	Wheaton United Payment	1,916.67
Tatnall 07346 Total *				1,916.67
Team Illinois Lacrosse LLC 07309	253377	20-220-204-52-5280-4407	Fall Lacrosse	7,328.75
Team Illinois Lacrosse LLC 07309 Total *				7,328.75
Terrace Supply Company 00942	253196	20-101-232-53-5335-0000	Rice Pool Chemicals	20.88
Terrace Supply Company 00942 Total *				20.88
Terranova 07128	253294	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Terranova 07128 Total *				1,000.00
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance October 2025	257.58
Texas Life Insurance Company 03829 Total *				257.58
The Barn Owl 00092	253378	10-101-854-53-5331-0000	Flowers	175.75
The Barn Owl 00092 Total *				175.75
The Knot Worldwide Inc 03574	253379	60-612-415-54-5426-0000	Wedding Ads Program 09/30/2025-12/29/2025	5,711.03
The Knot Worldwide Inc 03574 Total *				5,711.03
The Perfect Swing Inc. 05234	253197	20-220-204-53-5301-4445	Travel/Feeder Shooting Shirts	3,934.00
	253455	20-220-204-53-5301-4445	Basketball Supplies	560.00
The Perfect Swing Inc. 05234 Total *				4,494.00
Thom 07146	253295	20-220-204-52-5280-4457	Wheaton United Payment	416.67
Thom 07146 Total *				416.67
Three Level Basketball LLC 07493	253198	20-220-203-52-5280-3343	Basketball Clinic	2,119.42
Three Level Basketball LLC 07493 Total *				2,119.42
Trebelhorn 07573	253296	20-220-204-52-5280-4457	Wheaton United Payment	2,166.67
Trebelhorn 07573 Total *				2,166.67
Tressler LLP 03481	253532	10-000-000-52-5207-0000	Services through 09/30/25	396.00
	253532	20-000-000-52-5207-0000	Services through 09/30/25	396.00
	253532	60-000-000-52-5207-0000	Services through 09/30/25	396.00
Tressler LLP 03481 Total *				1,188.00
TriMark Marlinn LLC 04419	253199	60-612-901-53-5390-0000	Inv# 3374733 Banquet Supplies	520.10
	253199	60-612-901-53-5390-0000	Inv# 3376143 Banquet Supplies	1,330.72
	253199	60-612-901-53-5390-0000	Inv# 3377369 Banquet Supplies	257.26
	253199	60-612-902-53-5388-0000	Inv# 3373361 Restaurant Supplies	425.09
	253199	60-612-902-53-5388-0000	Inv# 3374733 Restaurant Supplies	333.34
	253199	60-612-902-53-5388-0000	Inv# 3377369 Restaurant Supplies	285.48
	253199	60-612-902-53-5388-0000	Inv# 3378945 Restaurant Supplies	339.50
	253380	60-612-901-53-5390-0000	Inv# 3383410 Banquet Supplies	191.48
	253380	60-612-902-53-5388-0000	Inv# 3383410 Restaurant Supplies	154.29
	253456	60-612-901-53-5390-0000	Inv# 3386117 Banquet Supplies	266.51
	253456	60-612-902-53-5388-0000	Inv# 3384721 Restaurant Supplies	340.84
	253456	60-612-902-53-5388-0000	Inv# 3386117 Restaurant Supplies	266.50
	253533	60-612-901-53-5390-0000	Inv# 3382028 Banquet Supplies	648.04
	253533	60-612-902-53-5388-0000	Inv# 3382028 Restaurant Supplies	648.04
	253533	60-612-902-53-5388-0000	Inv# 3389235 Restaurant Supplies	568.32

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
TriMark Marlinn LLC 04419 Total *				6,575.51
Two Brothers Coffee Roasters 06900	253381	60-000-000-14-1416-0000	Inv# 30936 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	10-000-000-16-1636-0000	IPRA 2026 Registration	415.00
	0	10-000-000-54-5401-0000	Credit Voucher Rosen Hotels Centre for Commissioner Room	(181.04)
	0	10-000-000-54-5401-0000	NRPA - Exec Director & 2 Commissioners Ride from Airport	38.13
	0	10-000-000-54-5401-0000	NRPA Commissioner #1 Baggage Fee	26.66
	0	10-000-000-54-5401-0000	NRPA Commissioner #1 Hotel Room	271.56
	0	10-000-000-54-5401-0000	NRPA Commissioner #1 Uber	9.96
	0	10-000-000-54-5401-0000	NRPA Commissioner #2 Baggage Fee	26.66
	0	10-000-000-54-5401-0000	NRPA Commissioner #2 Hotel Room	271.56
	0	10-000-000-54-5401-0000	NRPA Commissioner #2 Uber	3.32
	0	10-000-000-54-5401-0000	NRPA Commissioner Uber	11.32
	0	10-000-000-54-5401-0000	NRPA Commissioner Uber Tip	5.49
	0	10-000-000-54-5401-0000	NRPA Ex Dir & 2 Commissioners Uber	5.16
	0	10-000-000-54-5401-0000	NRPA Ex Director & 2 Commissioners Meal	10.10
	0	10-000-000-54-5401-0000	NRPA Ex Director & 2 Commissioners Uber	8.87
	0	10-000-000-54-5401-0000	NRPA Ex Director & Commissioners Uber	5.63
	0	10-000-000-54-5432-0000	Credit for Cancelled NRPA Registration	(248.33)
	0	10-000-000-54-5432-0000	Ex Director NRPA Meal	3.22
	0	10-000-000-54-5432-0000	Ex Director NRPA Uber	2.65
	0	10-000-000-54-5432-0000	NRPA - Exec Director & 2 Commissioners Ride to Airport	38.13
	0	10-000-000-54-5432-0000	NRPA Ex Dir & 2 Commissioners Uber	5.16
	0	10-000-000-54-5432-0000	NRPA Ex Dir Taxi	7.60
	0	10-000-000-54-5432-0000	NRPA Ex Dir Uber	5.97
	0	10-000-000-54-5432-0000	NRPA Ex Dir Uber Tip	4.34
	0	10-000-000-54-5432-0000	NRPA Ex Director & 2 Commissioners Meal	10.10
	0	10-000-000-54-5432-0000	NRPA Ex Director & 2 Commissioners Uber	8.87
	0	10-000-000-54-5432-0000	NRPA Ex Director & Commissioners Uber	5.63
	0	10-000-000-54-5432-0000	NRPA Ex Director Baggage Fee	26.66
	0	10-000-000-54-5432-0000	NRPA Ex Director Hotel	276.56
	0	10-000-000-54-5432-0000	NRPA Ex Director Meal	40.37
	0	10-000-000-54-5432-0000	NRPA Ex Director Uber	8.94
	0	10-000-000-54-5432-0000	NRPA Ex Director Uber Tip	0.67
	0	10-000-000-54-5432-0000	NRPA Ex Director Water	1.69
	0	10-000-000-54-5432-0000	NRPA Uber Ex Director	3.31
	0	10-000-000-54-5438-0000	CC Dedication	140.21
	0	10-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Park District	14.69
	0	10-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Park District for P&P Dir	14.95
	0	10-000-000-54-5438-0000	Ex Director & Former Director of Spec Facilities	13.48
	0	10-000-000-54-5438-0000	Linen Cleaning for CC Dedication	125.20
	0	10-000-000-54-5438-0000	Ray Morrill Books	1,429.86
	0	10-000-415-53-5302-0000	Office Supplies	87.26
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 09/08/25-10/08/25	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 09/25/25-10/24/25	850.00
	0	10-000-415-54-5426-0000	Positive Promotions - Samples	22.93

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-415-54-5432-0000	DuPage County Visitors Bureau	89.04
	0	10-000-416-52-5241-1906	Facebook - Concerts at Memorial Park Ad - September 2025	80.69
	0	10-000-416-52-5241-1906	Spotify - Concerts at Memorial Park 2025	11.99
	0	10-000-416-53-5346-1900	Return Locks	(51.44)
	0	10-000-416-53-5346-1906	Buona - Concerts at Memorial Park	412.00
	0	10-000-416-53-5346-1906	Capri Pizza & Pasta - Concerts at Memorial Park	89.29
	0	10-000-416-53-5346-1906	Hyatt Place - Concerts at Memorial Park 9.6.25	1,949.16
	0	10-000-416-53-5346-1906	Marianos - Concerts at Memorial Park	45.68
	0	10-000-416-53-5346-1906	Supplies - Concerts at Memorial Park	259.36
	0	10-000-416-53-5346-1906	Zipties	26.59
	0	10-000-416-53-5346-1907	Concession Pizza	780.30
	0	10-000-856-53-5302-0000	Keurig Green Mountain	179.88
	0	10-101-000-52-5210-0000	Repaired Crack in Step Northside	1,160.00
	0	10-101-000-53-5302-0000	Binders	64.84
	0	10-101-000-53-5302-0000	Breakroom Supplies	104.20
	0	10-101-000-53-5302-0000	Calendar	14.99
	0	10-101-000-53-5302-0000	Certificate Holders	21.96
	0	10-101-000-53-5302-0000	Eye Wash Solution	24.88
	0	10-101-000-53-5302-0000	Presentation Clicker	9.99
	0	10-101-000-53-5302-0000	Presentation Clicker Return	(13.49)
	0	10-101-000-53-5302-0000	Supplies	9.29
	0	10-101-000-53-5303-0000	Eye Wash Solution	58.20
	0	10-101-000-53-5308-0000	Fencing Supplies	638.40
	0	10-101-000-53-5308-0000	Safety Fence	505.50
	0	10-101-000-53-5308-0000	Windscreens	570.44
	0	10-101-000-53-5311-0000	Flaremate Combo Kit	106.16
	0	10-101-000-53-5311-0000	Rotary Fountain	93.08
	0	10-101-000-53-5312-0000	Server Cabinet	988.80
	0	10-101-000-53-5312-0000	Traffic Cones	101.64
	0	10-101-000-53-5314-0000	Carpentry Supplies	489.21
	0	10-101-000-53-5314-0000	Shop Supplies	28.08
	0	10-101-000-53-5314-0000	Sign Shop Supplies	849.85
	0	10-101-000-53-5315-0000	Non Slip Pads	12.91
	0	10-101-000-53-5315-0000	PSC 71580	30.73
	0	10-101-000-53-5315-0000	PSC 71597 Equipment 1952	9.21
	0	10-101-000-53-5315-0000	PSC 71762 Ice 1	60.71
	0	10-101-000-53-5315-0000	PSC 71772 Equipment 2702	14.22
	0	10-101-000-53-5315-0000	PSC 71923 Ice 4	141.62
	0	10-101-000-53-5316-0000	Paper Towels	313.64
	0	10-101-000-53-5330-0000	Ear Plugs	72.64
	0	10-101-000-53-5330-0000	Iron on Patch	18.98
	0	10-101-000-53-5330-0000	Safety Glasses	59.70
	0	10-101-000-53-5334-0000	Lock Lube Set	39.15
	0	10-101-000-53-5347-0000	Paint Supplies	27.96
	0	10-101-856-53-5316-0000	Fruit Fly Traps	29.76
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	87.33
	0	10-101-856-53-5316-0000	Vinegar for Cleaning	27.72
	0	10-418-000-54-5432-0000	IPRA - Safety Committee Workshop	45.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-418-000-54-5432-0000	PDRMA Risk Management Registration	70.00
	0	10-419-000-54-5432-0000	IGFOA Conference Assistant Finance Director Dinner	33.98
	0	10-419-000-54-5432-0000	IGFOA Conference Assistant Finance Director Hotel	285.40
	0	10-419-000-54-5432-0000	Paylocity Conference Registrations	250.00
	0	10-430-000-53-5302-1107	Curtain Rod for Exhibit	64.74
	0	10-430-000-53-5302-1107	Curtain Rod Refund for Exhibit	(59.96)
	0	10-430-000-53-5302-1107	Exhibit Supplies	251.97
	0	10-430-000-53-5302-1108	Grant Funded Supplies for Events	43.41
	0	10-430-000-53-5302-1108	Paint for Camps	63.64
	0	10-430-000-53-5302-1108	Supplies	224.46
	0	10-430-000-53-5306-0000	Webcam for Hybrid Events and Zoom Meetings	79.99
	0	10-430-000-54-5425-0000	Arts DuPage Annual Dues	100.00
	0	10-430-415-54-5442-0000	Ad with Lombard Park District	500.00
	0	20-000-000-16-1636-0000	2026 IPRA Conference Registration	435.00
	0	20-000-000-16-1636-0000	IPRA 2026 Conference and Awards Luncheon Registration	435.00
	0	20-000-000-16-1636-0000	IPRA 2026 Conference Awards Luncheon Registration	170.00
	0	20-000-000-16-1636-0000	IPRA 2026 Conference Registration	1,115.00
	0	20-000-000-16-1636-0000	IPRA Awards Luncheon 2026 Registration	85.00
	0	20-000-000-16-1636-0000	IPRA Conference 2026 Registration	350.00
	0	20-000-000-53-5302-0000	Supplies	25.77
	0	20-000-000-54-5401-0000	Credit Voucher Rosen Hotels Centre for Commissioner Room	(181.04)
	0	20-000-000-54-5401-0000	NRPA - Exec Director & 2 Commissioners Ride from Airport	38.13
	0	20-000-000-54-5401-0000	NRPA Commissioner #1 Baggage Fee	26.66
	0	20-000-000-54-5401-0000	NRPA Commissioner #1 Hotel Room	271.56
	0	20-000-000-54-5401-0000	NRPA Commissioner #2 Baggage Fee	26.66
	0	20-000-000-54-5401-0000	NRPA Commissioner #2 Hotel Room	271.56
	0	20-000-000-54-5401-0000	NRPA Commissioner #2 Uber	3.32
	0	20-000-000-54-5401-0000	NRPA Commissioner Uber	11.32
	0	20-000-000-54-5401-0000	NRPA Commissioner Uber Tip	5.49
	0	20-000-000-54-5401-0000	NRPA Ex Dir & 2 Commissioners Uber	5.16
	0	20-000-000-54-5401-0000	NRPA Ex Director & 2 Commissioners Meal	10.10
	0	20-000-000-54-5401-0000	NRPA Ex Director & 2 Commissioners Uber	8.87
	0	20-000-000-54-5401-0000	NRPA Ex Director & Commissioners Uber	5.63
	0	20-000-000-54-5432-0000	Credit for Cancelled NRPA Registration	(248.33)
	0	20-000-000-54-5432-0000	Ex Director NRPA Meal	3.22
	0	20-000-000-54-5432-0000	Ex Director NRPA Uber	2.65
	0	20-000-000-54-5432-0000	NRPA - Exec Director & 2 Commissioners Ride to Airport	38.13
	0	20-000-000-54-5432-0000	NRPA Ex Dir & 2 Commissioners Uber	5.16
	0	20-000-000-54-5432-0000	NRPA Ex Dir Taxi	7.60
	0	20-000-000-54-5432-0000	NRPA Ex Dir Uber	5.97
	0	20-000-000-54-5432-0000	NRPA Ex Dir Uber Tip	4.34
	0	20-000-000-54-5432-0000	NRPA Ex Director & 2 Commissioners Meal	10.10
	0	20-000-000-54-5432-0000	NRPA Ex Director & 2 Commissioners Uber	8.87
	0	20-000-000-54-5432-0000	NRPA Ex Director & Commissioners Uber	5.63
	0	20-000-000-54-5432-0000	NRPA Ex Director Baggage Fee	26.66
	0	20-000-000-54-5432-0000	NRPA Ex Director Hotel	276.56
	0	20-000-000-54-5432-0000	NRPA Ex Director Meal	40.37
	0	20-000-000-54-5432-0000	NRPA Ex Director Uber	8.94

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-000-54-5432-0000	NRPA Ex Director Uber Tip	1.33
	0	20-000-000-54-5432-0000	NRPA Ex Director Water	1.69
	0	20-000-000-54-5432-0000	NRPA Uber Ex Director	3.31
	0	20-000-000-54-5432-0000	Safety Committee Training	45.00
	0	20-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Park District	14.69
	0	20-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Park District for P&P Dir	14.95
	0	20-000-000-54-5438-0000	Ex Director & Former Director of Spec Facilities	13.48
	0	20-000-112-53-5301-0000	Event Supplies	113.07
	0	20-000-112-53-5302-0000	Office Supplies	280.71
	0	20-000-112-53-5329-0000	Long Lighters	6.50
	0	20-000-112-54-5426-0000	Macaroni Kid Social Ad	25.00
	0	20-000-112-54-5432-0000	AEE Conference Airfare	249.23
	0	20-000-200-53-5306-0000	Briar Patch Classroom Fall Toys Bookshelf and Dress Up	194.96
	0	20-000-200-53-5306-0000	Briar Patch Classroom Large Files	55.27
	0	20-000-200-53-5306-0000	Preschool Rooms Fall Shopping	233.42
	0	20-000-200-53-5306-0000	Returned Toy	(29.59)
	0	20-000-200-53-5306-0000	Sunnyside Classroom Fall Toys	38.50
	0	20-000-200-53-5306-0000	Sunnyside Room Fall Toys	133.38
	0	20-000-200-53-5306-0000	Triangle Room Fall Toys	55.60
	0	20-000-200-53-5306-0000	Triangle Room New Toys for Semester	68.38
	0	20-000-200-54-5425-0000	Zoom September 2025	102.60
	0	20-000-200-54-5432-0000	American Camp Association Webinar	100.00
	0	20-000-200-54-5432-0000	NRPA Conference Hotel	1,181.72
	0	20-000-200-54-5432-0000	NRPA Conference Meals	146.13
	0	20-000-200-54-5432-0000	NRPA Conference Parking	64.00
	0	20-000-200-54-5432-0000	NRPA Conference Uber	44.90
	0	20-000-205-53-5302-0000	Canva	300.00
	0	20-000-205-53-5302-0000	Supplies	6.58
	0	20-000-205-54-5432-0000	American Airlines Baggage Charge	40.00
	0	20-000-205-54-5432-0000	Meal	79.52
	0	20-000-205-54-5432-0000	NRPA - Renaissance Hotel	907.89
	0	20-000-205-54-5432-0000	NRPA Conference Meals	93.91
	0	20-000-205-54-5432-0000	NRPA Conference Uber	57.84
	0	20-000-205-54-5432-0000	NRPA Expenses	144.86
	0	20-000-205-54-5432-0000	NRPA Expenses - Uber	64.97
	0	20-000-205-54-5432-0000	Southwest Baggage Charge	35.00
	0	20-000-205-54-5432-0000	Training - Lodging	907.88
	0	20-000-205-54-5432-0000	Training - Meal	446.80
	0	20-000-205-54-5432-0000	Training - Uber	213.70
	0	20-000-304-54-5432-0000	NRPA - Meals	56.56
	0	20-000-304-54-5432-0000	NRPA - Beverage	12.26
	0	20-000-304-54-5432-0000	NRPA - Hotel	936.93
	0	20-000-304-54-5432-0000	NRPA - Meals	94.76
	0	20-000-304-54-5432-0000	NRPA - Taxi	37.50
	0	20-101-000-53-5313-0000	Clipboard	24.69
	0	20-101-000-53-5313-0000	Mouse Traps	15.98
	0	20-101-000-53-5313-0000	Plumbing Supplies	173.94
	0	20-101-000-53-5313-0000	Utility Hooks	22.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-101-220-53-5312-0000	Light Bulb	56.04
	0	20-101-220-53-5312-0000	Light Bulbs	1,135.94
	0	20-101-220-53-5312-0000	Supplies	88.11
	0	20-101-220-53-5313-0000	CC Spa	69.63
	0	20-101-220-53-5313-0000	Flush Valve Repair Kit	81.49
	0	20-101-220-53-5313-0000	Mice Control	63.58
	0	20-101-220-53-5313-0000	Rain Barrel Supplies	30.84
	0	20-101-220-53-5313-0000	Supplies	35.94
	0	20-101-220-53-5316-0000	Carpet Cleaner	104.88
	0	20-101-220-53-5316-0000	Spa Chemicals	40.06
	0	20-101-220-53-5316-0000	Windex	93.28
	0	20-101-231-53-5312-0000	Electric Motor Starter	2,346.96
	0	20-101-232-53-5345-0000	Drill Bit	22.97
	0	20-101-234-53-5313-0000	Blanchard Paint	197.85
	0	20-101-234-53-5313-0000	Blanchard Sidewalk Ramps	48.99
	0	20-220-112-53-5301-6610	Crickets	4.08
	0	20-220-112-53-5301-6610	Crickets and Mealworms	12.06
	0	20-220-112-53-5301-6610	Long Lighters	6.49
	0	20-220-112-53-5301-6610	Mealworms and Fabric	15.51
	0	20-220-112-53-5301-6610	Substrate & Light Bulb	28.33
	0	20-220-202-53-5301-2205	Dance Program Supplies	75.81
	0	20-220-204-52-5280-4445	All Basketball Tournaments	2,728.89
	0	20-220-204-52-5280-4445	Basketball Tournament - Carol Stream	229.50
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	134.40
	0	20-220-204-52-5280-4457	GotSoccer	20.00
	0	20-220-204-52-5280-4457	Greater Libertyville Soccer Association United 2016G Academy	725.00
	0	20-220-204-52-5280-4457	United 2011 Academy Red Boys	20.90
	0	20-220-204-52-5280-4457	United Soccor League Registration #2835034	25.25
	0	20-220-204-52-5280-4457	United Tournament Registration	7,000.00
	0	20-220-204-52-5280-4457	United Tournament Registration Got Sport	80.00
	0	20-220-204-52-5280-4457	US Club Soccer	176.75
	0	20-220-204-53-5301-4454	Snacks	42.52
	0	20-220-204-53-5301-4454	Snacks and Juice	31.33
	0	20-220-204-53-5301-4454	Supplies	72.87
	0	20-220-204-53-5301-4457	Soccer Net	112.00
	0	20-220-204-53-5301-4457	Tents and Benches for United	681.60
	0	20-220-204-53-5301-4457	United Communication Software	1,919.00
	0	20-220-204-53-5301-4457	Water	59.88
	0	20-220-207-53-5301-7705	Back to School Bash Refund	(170.26)
	0	20-220-207-53-5301-7729	Bulletin Board Items	26.98
	0	20-220-207-53-5301-7729	Classroom Supplies	56.41
	0	20-220-207-53-5301-7729	Craft Sticker Sheets and Sensory Pumpkins	34.83
	0	20-220-207-53-5301-7729	Craft Sticks	5.97
	0	20-220-207-53-5301-7729	Folders	6.89
	0	20-220-207-53-5301-7732	Outlet Covers	9.99
	0	20-220-207-53-5301-7732	Rathje Classroom Supplies	77.13
	0	20-220-207-53-5301-7741	Classroom Craft Supplies	27.91
	0	20-220-207-53-5301-7741	Classroom Supplies	154.25

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-207-53-5301-7746	Business Cards	38.98
	0	20-220-207-53-5301-7746	Canva Subscription	15.00
	0	20-220-207-53-5301-7746	Classroom Binder	2.49
	0	20-220-207-53-5301-7746	Classroom Craft Supplies	11.84
	0	20-220-207-53-5301-7746	Classroom Large Stretch Band for Motor Skills	78.40
	0	20-220-207-53-5301-7746	Craft Sticker Sheets and Sensory Pumpkins	34.83
	0	20-220-207-53-5301-7746	Mailbox Tool for Teachers	49.95
	0	20-220-207-53-5301-7746	Preschool Classroom Enrichment Supplies	93.20
	0	20-220-207-53-5301-7746	Preschool Classroom Supplies	87.16
	0	20-220-207-53-5301-7746	Preschool Craft Supplies	81.12
	0	20-220-207-53-5301-7746	Preschool Folders and Stamp Pad	20.99
	0	20-220-207-53-5301-7746	Return of Curtain	(15.99)
	0	20-220-207-53-5301-7746	Storage Bins	67.90
	0	20-220-208-53-5301-8860	Zone Party Supplies	19.15
	0	20-220-208-53-5301-8884	Craft Sticker Sheets and Sensory Pumpkins	34.83
	0	20-220-209-53-5301-9920	Candy and Bins	416.23
	0	20-220-209-53-5301-9920	Candy for Halloween Happening	900.00
	0	20-220-209-53-5301-9920	Candy for Halloween Happenings	661.00
	0	20-220-209-53-5301-9920	Candyland Supplies	168.21
	0	20-220-209-53-5301-9920	Face Painter for Halloween Happening	375.00
	0	20-220-209-53-5301-9920	Halloween Happening Supplies	644.85
	0	20-220-304-52-5280-5501	Step in Time Dancers	139.60
	0	20-220-304-52-5280-5522	Chinatown Tour and Lunch 09/10/25	1,612.00
	0	20-220-304-52-5280-5522	Day Trip	24.03
	0	20-220-304-52-5280-5522	East Troy Railroad Museum Trip 09/23/25	3,136.00
	0	20-220-304-52-5280-5522	Harry Carays Tavern Trip 12/07/25	1,195.56
	0	20-220-304-52-5280-5522	Olbrich Botanical Garden Tour 09/04/25	200.00
	0	20-220-304-52-5280-5522	The Edgewater Luncheon	869.77
	0	20-220-304-53-5301-5500	Canva Graphic Software	14.99
	0	20-220-304-53-5301-5500	Namaste Cafe	16.47
	0	20-220-304-53-5301-5500	Printer Toner	34.19
	0	20-220-304-53-5301-5500	Quilters Batting	124.99
	0	20-220-304-53-5301-5500	Step in Time Dancer Supplies	26.44
	0	20-220-304-53-5301-5500	Water for Trips	60.00
	0	20-220-304-53-5301-5501	Bewitching Brunch Favor	6.00
	0	20-220-304-53-5301-5501	Bewitching Brunch Favors	25.50
	0	20-220-304-53-5301-5501	Bewitching Brunch Thanksgiving Gathering Favors	75.00
	0	20-220-304-53-5301-5501	Coffee Maker	15.88
	0	20-220-304-53-5301-5501	Thanksgiving Gathering Favor	18.00
	0	20-220-304-53-5301-5501	Thanksgiving Gathering Favors	37.50
	0	20-220-304-53-5301-5502	Silvertones Music	52.50
	0	20-220-304-53-5301-5513	Beyond Glee Music	35.00
	0	20-221-221-52-5285-0000	Music for Competitions	332.00
	0	20-221-221-52-5285-0000	Signs for Competitions	85.00
	0	20-221-222-53-5301-4458	Football Staff Supplies - Gatorade	297.22
	0	20-221-222-53-5301-4458	XPO Logistics Freight for Football Helmets	954.06
	0	20-221-223-53-5329-0000	Baseball Concession Order Tax Refund	(44.67)
	0	20-222-232-53-5302-0000	Credit Voucher VSI - Wheaton Park DistTech Test	(0.25)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-222-232-53-5302-0000	Wheaton Staff Pizza End of Season	245.92
	0	20-222-232-53-5302-0000	Zoom 09/14/25-10/13/25	16.99
	0	20-224-220-53-5302-0000	Balloons/Decoration Kit	36.97
	0	20-224-220-53-5302-0000	Easel Pads/Laminator Cleaning Sheets	39.51
	0	20-224-220-53-5302-0000	Easel Whiteboards	113.98
	0	20-224-220-53-5302-0000	File Folders	13.33
	0	20-224-220-53-5302-0000	Label Tapes for Label Maker	33.98
	0	20-224-220-53-5302-0000	Office Supplies	32.47
	0	20-224-220-53-5302-0000	Storage Boxes	75.23
	0	20-224-220-53-5302-0000	Supplies for Event	50.00
	0	20-350-302-52-5211-0000	DirecTv 09/28/25-10/27/25	249.99
	0	20-350-302-53-5302-0000	Appreciation Day	257.10
	0	20-350-302-53-5302-0000	First Aid Kits	85.35
	0	20-350-302-53-5302-0000	Gym Wipes	599.88
	0	20-350-302-53-5302-0000	Member Appreciation Donuts	86.35
	0	20-350-302-53-5302-0000	Membership Appreciation Supplies	65.50
	0	20-350-302-53-5302-0000	Prize for Events	50.00
	0	20-350-302-53-5302-0000	Retirement Party	111.46
	0	20-350-302-53-5302-0000	Rosatis Pizza Retirement Party	655.48
	0	20-350-302-53-5302-0000	Sauna Timer	39.97
	0	20-350-302-53-5302-0000	Supplies	57.63
	0	20-350-302-53-5302-0000	Supplies for Events	98.64
	0	20-350-302-53-5302-0000	Towels	299.89
	0	20-350-302-53-5306-0000	Fitness Equipment - Maceballs	188.58
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	EZ Curl Bar	49.95
	0	20-350-302-53-5327-0000	EZ Texting	56.65
	0	20-350-302-53-5327-0000	Sign Up Genius	9.99
	0	20-350-302-53-5335-0000	Chlorine and Bromine Replacement	28.14
	0	20-350-302-53-5335-0000	Spa Chemicals	189.89
	0	20-350-302-53-5335-0000	Spa PH Indicator	72.00
	0	20-350-302-53-5346-1925	Reindeer Run 2025 - Marketing Supplies	27.94
	0	20-350-302-53-5346-1925	Supplies - Reindeer Run 2025	18.50
	0	22-000-000-12-1230-0000	Charge to be Cancelled by Hotel Awaiting Refund	17.34
	0	22-220-206-53-5301-6655	Supplies	19.79
	0	22-220-206-53-5301-6655	Wheaton College Mealworms	28.99
	0	22-350-415-54-5426-0000	Be Local Ad for Cosley Zoo	99.00
	0	22-501-000-53-5302-0000	Laundry Soap	9.99
	0	22-501-000-53-5302-0000	Silverware for Station Kitchen	18.96
	0	22-501-000-53-5302-0000	Staff and Design Architect Lunch Meeting	153.14
	0	22-501-000-53-5302-0000	Stream Clean-Up Meals	179.99
	0	22-501-000-53-5308-0000	Hale Pavilion Fencing	68.46
	0	22-501-000-53-5309-0000	Water Fountain and Dewormer	96.97
	0	22-501-000-53-5309-0000	Water Fountain Returned	(26.98)
	0	22-501-000-53-5311-0000	Drain Strainer	31.29
	0	22-501-000-53-5311-0000	Hose for Pigs	55.99
	0	22-501-000-53-5311-0000	Hoses	44.90
	0	22-501-000-53-5311-0000	Lynx Filter Strainer	11.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5311-0000	Part	42.14
	0	22-501-000-53-5311-0000	PVC Pipe for Coyote Pump	13.95
	0	22-501-000-53-5311-0000	Valve for Coyote Pump	151.00
	0	22-501-000-53-5311-0000	Valves for Pumps	65.80
	0	22-501-000-53-5312-0000	CO Detector for Barn	31.97
	0	22-501-000-53-5312-0000	Electrical Supplies	42.71
	0	22-501-000-53-5312-0000	Heat Lamps	248.99
	0	22-501-000-53-5312-0000	Light Bulbs for Admission Booth	23.96
	0	22-501-000-53-5313-0000	Batteries	15.67
	0	22-501-000-53-5313-0000	Electrical for Pump House	208.43
	0	22-501-000-53-5313-0000	Hardware	16.22
	0	22-501-000-53-5313-0000	Hose for Pigs	104.29
	0	22-501-000-53-5313-0000	HVAC Filters	64.74
	0	22-501-000-53-5315-0000	Microwave for Feed	169.99
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	331.74
	0	22-501-000-53-5316-0000	Zoo Soap	194.56
	0	22-501-000-53-5331-0000	Hale Pavilion Fake Rock	149.39
	0	22-501-000-53-5336-0000	Filter Parts and Screen Door	82.18
	0	22-501-000-53-5336-0000	Hygrometers	11.99
	0	22-501-000-53-5336-0000	Supplies	1.79
	0	22-501-000-53-5336-0000	Water Fountain	19.99
	0	22-501-000-53-5339-0000	Animal Feed	63.45
	0	22-501-000-53-5339-0000	Cat Food	43.45
	0	22-501-000-53-5339-0000	Duck Pellets	21.99
	0	22-501-000-53-5339-0000	Feeder Insects	257.09
	0	22-501-000-53-5339-0000	Frozen Rodents	902.50
	0	22-501-000-53-5339-0000	Produce	132.12
	0	22-501-000-53-5339-0000	Produce and Peanut Butter	34.92
	0	22-501-000-53-5339-0000	Rodent Blocks	12.99
	0	22-501-000-53-5339-0000	Water and Rice Paper for Animals	4.39
	0	22-501-000-53-5347-0000	Paint for Directors Office	105.00
	0	22-501-000-53-5347-0000	Paint Roller Sleeves	10.48
	0	22-501-000-53-5347-0000	Spray Paint Supplies	61.88
	0	22-501-000-54-5432-0000	AZA Conference Meal	36.22
	0	22-501-000-54-5432-0000	AZA Conference Meal Plus Tip Urban Cantina Conference Dinner	47.94
	0	22-501-000-54-5432-0000	AZA Conference Uber	17.94
	0	22-501-000-54-5432-0000	AZA Conference Uber from Airport to Hotel	88.70
	0	22-501-000-54-5432-0000	AZA Conference Uber Tip	13.14
	0	22-501-000-54-5432-0000	AZA Conference Uber to Airport Tampa	20.95
	0	22-501-000-54-5432-0000	AZA Conference Uber Transport from Chicago Midway to Home	75.96
	0	22-501-000-54-5432-0000	AZA Conference Water	10.30
	0	22-501-000-54-5441-0000	Rear Window Replacement Truck 1153	300.00
	0	23-000-000-53-5302-0000	CPR Instructor Recerts	45.00
	0	23-000-000-53-5302-0000	First Aid Supplies	1,792.87
	0	23-000-000-53-5302-0000	PDRMA Registration Risk Management	70.00
	0	40-000-000-57-5701-0000	Camera/Cabinets	188.12
	0	40-000-000-57-5701-0000	Northside Cameras	1,002.57
	0	40-800-813-57-5701-0000	Hale Pavilion Project	1,683.58

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	40-800-813-57-5701-0000	Hale Pavillion Project	426.28
	0	40-800-813-57-5701-0000	Rebar Zoo	62.40
	0	40-800-813-57-5701-0000	Three Planter Troughs for New Pavilion	989.97
	0	40-800-813-57-5701-0000	Troughs for Planters Hale Family Education Pavilion	989.97
	0	40-800-822-53-5301-0000	LM Pit Toilet	1,745.76
	0	40-800-822-53-5301-0000	LM Pit Toilet Supplies	171.19
	0	60-000-000-14-1411-0000	Jerky for Trolley	239.95
	0	60-000-000-14-1413-0000	Avocados	59.70
	0	60-000-000-14-1413-0000	Strawberries	11.97
	0	60-000-000-16-1636-0000	IPRA 2026 Conference Registration	415.00
	0	60-000-000-52-5210-0000	Opentable Reservation	781.00
	0	60-000-000-52-5211-0000	DirecTV 09/21/25-10/20/25	364.99
	0	60-000-000-52-5211-0000	Rose Pest Solutions	232.00
	0	60-000-000-52-5211-0000	Siruis XM Monthly Service	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	3,509.12
	0	60-000-000-53-5302-0000	Office Supplies	54.70
	0	60-000-000-53-5306-0000	Grills for Golf Outings and Banquets	299.00
	0	60-000-000-53-5313-0000	Security Video Camera	29.99
	0	60-000-000-53-5313-0000	Supplies	149.99
	0	60-000-000-53-5313-0000	USB Flash Drives	24.98
	0	60-000-000-53-5316-0000	Supplies	305.58
	0	60-000-000-53-5316-0000	Toilet Seat	16.85
	0	60-000-000-54-5401-0000	Credit Voucher Rosen Hotels Centre for Commissioner Room	(181.04)
	0	60-000-000-54-5401-0000	NRPA - Exec Director & 2 Commissioners Ride from Airport	38.14
	0	60-000-000-54-5401-0000	NRPA Commissioner #1 Baggage Fee	26.68
	0	60-000-000-54-5401-0000	NRPA Commissioner #1 Hotel Room	271.56
	0	60-000-000-54-5401-0000	NRPA Commissioner #2 Baggage Fee	26.68
	0	60-000-000-54-5401-0000	NRPA Commissioner #2 Hotel Room	271.56
	0	60-000-000-54-5401-0000	NRPA Commissioner #2 Uber	3.31
	0	60-000-000-54-5401-0000	NRPA Commissioner Uber	11.32
	0	60-000-000-54-5401-0000	NRPA Commissioner Uber Tip	5.47
	0	60-000-000-54-5401-0000	NRPA Ex Dir & 2 Commissioners Uber	5.16
	0	60-000-000-54-5401-0000	NRPA Ex Director & 2 Commissioners Meal	10.10
	0	60-000-000-54-5401-0000	NRPA Ex Director & 2 Commissioners Uber	8.86
	0	60-000-000-54-5401-0000	NRPA Ex Director & Commissioners Uber	5.63
	0	60-000-000-54-5432-0000	Business Cards	51.97
	0	60-000-000-54-5432-0000	Credit for Cancelled NRPA Registration	(248.34)
	0	60-000-000-54-5432-0000	Ex Director NRPA Meal	3.21
	0	60-000-000-54-5432-0000	Ex Director NRPA Uber	2.64
	0	60-000-000-54-5432-0000	NRPA - Exec Director & 2 Commissioners Ride to Airport	38.14
	0	60-000-000-54-5432-0000	NRPA Ex Dir & 2 Commissioners Uber	5.17
	0	60-000-000-54-5432-0000	NRPA Ex Dir Taxi	7.59
	0	60-000-000-54-5432-0000	NRPA Ex Dir Uber	5.97
	0	60-000-000-54-5432-0000	NRPA Ex Dir Uber Tip	4.32
	0	60-000-000-54-5432-0000	NRPA Ex Director & 2 Commissioners Meal	10.09
	0	60-000-000-54-5432-0000	NRPA Ex Director & 2 Commissioners Uber	8.87
	0	60-000-000-54-5432-0000	NRPA Ex Director & Commissioners Uber	5.62
	0	60-000-000-54-5432-0000	NRPA Ex Director Baggage Fee	26.68

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-54-5432-0000	NRPA Ex Director Hotel	276.56
	0	60-000-000-54-5432-0000	NRPA Ex Director Meal	40.39
	0	60-000-000-54-5432-0000	NRPA Ex Director Uber	8.93
	0	60-000-000-54-5432-0000	NRPA Ex Director Water	1.69
	0	60-000-000-54-5432-0000	NRPA Uber Ex Director	3.30
	0	60-000-000-54-5432-0000	Refund for NRPA Conference	(645.00)
	0	60-000-000-54-5432-0000	Refund for NRPA Registration	(745.00)
	0	60-000-000-54-5434-0000	Testing System When Down	0.01
	0	60-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Park District	14.70
	0	60-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Park District for P&P Dir	14.96
	0	60-000-000-54-5438-0000	Ex Director & Former Director of Spec Facilities	13.47
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-415-54-5426-0000	Golf Ad Program	920.20
	0	60-611-415-54-5426-0000	Yelp 08/01/25-08/31/25	125.00
	0	60-611-415-54-5426-0000	Yelp 09/01/25-09/30/25	125.00
	0	60-611-912-53-5342-0000	Supplies	155.78
	0	60-611-912-53-5342-0000	Yellow Line String	33.98
	0	60-612-000-53-5377-0000	Replacement Mixer Part	77.80
	0	60-612-000-54-5432-0000	ServSafe Allergens	25.00
	0	60-612-000-54-5441-0000	Blender Parts	125.88
	0	60-612-000-54-5441-0000	Disposable Thick Gloves	294.63
	0	60-612-000-54-5441-0000	Equipment Repairs	67.98
	0	60-612-000-54-5441-0000	Spliters for Banquets TVs	741.64
	0	60-612-415-54-5426-0000	Here Comes the Guide	170.00
	0	60-612-415-54-5426-0000	The Knot Worldwide 07/28/25-08/27/25	920.51
	0	60-612-415-54-5426-0000	The Knot Worldwide 08/27/25-09/27/25	920.51
	0	60-612-415-54-5426-0000	The Knot Worldwide 09/28/25-10/27/25	920.51
	0	60-612-901-52-5292-0000	Breakfast Meal for Golf Outing	1,319.40
	0	60-612-901-53-5390-0000	AV Supplies for Events	154.76
	0	60-612-901-53-5390-0000	Beer for an Event	19.99
	0	60-612-901-53-5390-0000	Credit - Return Platters	(23.69)
	0	60-612-901-53-5390-0000	Credit Banquet Supplies	(71.07)
	0	60-612-901-53-5390-0000	Credit for Platters	(23.69)
	0	60-612-901-53-5390-0000	Folders for Wedding Tours	20.99
	0	60-612-901-53-5390-0000	Frames	28.99
	0	60-612-901-53-5390-0000	Pizza - Late Night Snack	127.89
	0	60-612-901-53-5390-0000	Radio Battery	12.99
	0	60-612-901-53-5390-0000	Refund for Better Together Sign	(27.99)
	0	60-612-901-53-5390-0000	Serving Bowls/Platters	173.53
	0	60-612-901-53-5390-0000	Zola	285.00
	0	60-612-902-53-5388-0000	Halfway House Supplies	59.62
	0	60-612-902-53-5388-0000	Supplies	152.70
UMB Bank N.A. 04121 Total *				91,642.24
Upland Design Ltd 07795	253382	40-800-849-53-5393-0000	Toohey Improvement Concepts	12,122.50
Upland Design Ltd 07795 Total *				12,122.50
Usmani TMP312	168604	20-000-000-20-2025-0000	Rsv# 3940773 Refund	100.00
Usmani TMP312 Total *				100.00
USSI RENTALS INC 07311	253383	10-101-000-53-5315-0000	PSC 72506 Equipment 1116	1,215.13

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
USSI RENTALS INC 07311 Total *				1,215.13
Van Belleghem TMP310	168605	20-000-000-20-2025-0000	Pumpkin Party Refund	16.00
Van Belleghem TMP310 Total *				16.00
Vanguard Cleaning Systems of Chicago 07560	253200	20-101-220-52-5212-0000	Locker Room Janitorial Services October 2024	1,340.00
	253534	20-101-220-52-5212-0000	Locker Room Cleaning November 2025	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				2,680.00
Van-Lang Enterprises 06687	253201	60-000-000-14-1415-0000	Inv# 325706 General Grocery	196.00
	253297	60-000-000-14-1415-0000	Inv# 325881 General Grocery	774.00
	253297	60-000-000-14-1415-0000	Inv# 325970 General Grocery	1,932.00
	253384	60-000-000-14-1415-0000	Inv# 326074 General Grocery	1,000.00
	253384	60-000-000-14-1415-0000	Inv# 326161 General Grocery	768.00
	253457	60-000-000-14-1415-0000	INV# 326258 General Grocery	684.00
	253457	60-000-000-14-1415-0000	Inv# 326292 General Grocery	920.00
	253535	60-000-000-14-1415-0000	Inv# 326446 General Grocery	742.00
Van-Lang Enterprises 06687 Total *				7,016.00
Varsity Spirit Fashions & Supplies LLC 03743	253298	20-221-221-53-5330-0000	Cheer Uniform	95.46
Varsity Spirit Fashions & Supplies LLC 03743 Total *				95.46
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	09/25 Merchant CC Processing Fees	41.27
	0	10-000-000-52-5239-0000	09/25 Merchant CC Processing Fees	50.46
	0	10-000-416-52-5239-1900	09/25 Merchant CC Processing Fees	103.50
	0	10-101-000-52-5239-0000	09/25 Merchant CC Processing Fees	158.85
	0	20-000-000-52-5239-0000	09/25 Merchant CC Processing Fees	8,779.50
	0	20-000-112-52-5239-0000	09/25 Merchant CC Processing Fees	158.81
	0	20-000-304-52-5239-0000	09/25 Merchant CC Processing Fees	250.88
	0	20-222-232-52-5239-0000	09/25 Merchant CC Processing Fees	98.86
	0	20-350-302-52-5239-0000	09/25 Merchant CC Processing Fees	376.85
	0	20-350-303-52-5239-0000	09/25 Merchant CC Processing Fees	63.23
	0	60-611-000-52-5239-0000	09/25 Merchant CC Processing Fees	12,139.00
	0	60-612-000-52-5239-0000	09/25 Merchant CC Processing Fees	5.21
Vermont Systems Inc 01006 Total *				22,226.42
Vestis Group, Inc. 07463	253202	60-612-901-52-5222-0000	Inv# 6030453023 Banquet Linen	600.00
	253202	60-612-901-52-5222-0000	Inv# 6030455120 Banquet Supplies	600.00
	253202	60-612-902-52-5222-0000	Inv# 6030453023 Restaurant Linen	169.73
	253202	60-612-902-52-5222-0000	Inv# 6030455120 Restaurant Supplies	169.73
	253385	60-612-901-52-5222-0000	Inv# 6030457238 Banquet Linen	600.00
	253385	60-612-902-52-5222-0000	Inv# 6030457238 Restaurant Linen	169.73
	253458	60-612-901-52-5222-0000	Inv# 6030459324 Banquet Linen	600.00
	253458	60-612-902-52-5222-0000	Inv# 6030459324 Restaurant Linen	169.73
	253536	60-612-901-52-5222-0000	Inv# 6030461433 Banquet Supplies	600.00
	253536	60-612-902-52-5222-0000	Inv# 6030461433 Restaurant Supplies	169.73
Vestis Group, Inc. 07463 Total *				3,848.65
Vigano 07129	253299	20-220-204-52-5280-4457	Wheaton United Payment	750.00
Vigano 07129 Total *				750.00
Village of Lisle 02505	253537	20-000-000-52-5264-0000	Lucent Park 082425-092425	23.05
Village of Lisle 02505 Total *				23.05
Voyant Communications 06228	253203	10-000-000-52-5262-0000	Admin 100125-103125	68.25
	253203	10-101-000-52-5262-0000	Parks 100125-103125	209.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Voyant Communications 06228	253203	10-418-000-52-5262-0000	HR 100125-103125	45.50
	253203	10-419-000-52-5262-0000	Finance 100125-103125	161.77
	253203	10-430-000-52-5262-0000	DCHM 100125-103125	30.33
	253203	20-000-000-52-5262-0000	Rec Dept 100125-103125	48.03
	253203	20-000-112-52-5262-0000	Lincoln Marsh 100125-103125	98.58
	253203	20-000-304-52-5262-0000	Mary Lubko Center 100125-103125	63.19
	253203	20-000-415-52-5262-0000	Marketing 100125-103125	68.25
	253203	20-101-000-52-5262-0000	CC Maintenance 100125-103125	15.16
	253203	20-220-000-52-5262-0000	Programs 100125-103125	88.47
	253203	20-220-203-52-5262-0000	Athletics 100125-103125	63.19
	253203	20-220-204-52-5262-0000	Leagues 100125-103125	77.09
	253203	20-222-231-52-5262-0000	Northside Pool 100125-103125	65.72
	253203	20-222-232-52-5262-0000	Rice Pool 100125-103125	88.47
	253203	20-224-220-52-5262-0000	Community Center 100125-103125	267.93
	253203	20-350-302-52-5262-0000	Parks Plus Fitness 100125-103125	108.68
	253203	20-350-303-52-5262-0000	Clocktower Commons 100125-103125	27.80
	253203	22-501-000-52-5262-0000	Cosley 100125-103125	235.07
	253203	40-101-000-52-5262-0000	Planning 100125-103125	45.50
	253203	60-000-000-52-5262-0000	Golf Admin 100125-103125	16.43
	253203	60-000-415-52-5262-0000	Marketing 100125-103125	73.30
	253203	60-601-000-52-5262-0000	Golf Maintenance 100125-103125	48.03
	253203	60-611-000-52-5262-0000	Golf 100125-103125	151.66
	253203	60-612-901-52-5262-0000	Banquet 100125-103125	169.36
	253203	60-612-902-52-5262-0000	Restaurant 100125-103125	161.77
	253203	60-613-000-52-5262-0000	Ski 100125-103125	15.16
	253203	70-000-000-52-5262-0000	IS&T 100125-103125	15.16
	253538	10-000-000-52-5262-0000	Admin 110125-113025	69.20
	253538	10-101-000-52-5262-0000	Parks 110125-113025	212.71
	253538	10-418-000-52-5262-0000	HR 110125-113025	46.13
	253538	10-419-000-52-5262-0000	Finance 110125-113025	164.02
	253538	10-430-000-52-5262-0000	DCHM 110125-113025	30.75
	253538	20-000-000-52-5262-0000	Rec Dept 110125-113025	48.70
	253538	20-000-112-52-5262-0000	Lincoln Marsh 110125-113025	99.96
	253538	20-000-304-52-5262-0000	Mary Lubko Center 110125-113025	64.07
	253538	20-000-415-52-5262-0000	Marketing 110125-113025	69.20
	253538	20-101-000-52-5262-0000	CC Maintenance 110125-113025	15.38
	253538	20-220-000-52-5262-0000	Programs 110125-113025	89.70
	253538	20-220-203-52-5262-0000	Athletics 110125-113025	64.07
	253538	20-220-204-52-5262-0000	Leagues 110125-113025	78.17
	253538	20-222-231-52-5262-0000	Northside Pool 110125-113025	66.64
	253538	20-222-232-52-5262-0000	Rice Pool 110125-113025	89.70
	253538	20-224-220-52-5262-0000	Community Center 110125-113025	271.66
	253538	20-350-302-52-5262-0000	Parks Plus Fitness 110125-113025	110.21
	253538	20-350-303-52-5262-0000	Clocktower Commons 110125-113025	28.19
	253538	22-501-000-52-5262-0000	Cosley 110125-113025	238.35
	253538	40-101-000-52-5262-0000	Planning 110125-113025	46.13
	253538	60-000-000-52-5262-0000	Golf Admin 110125-113025	16.66
	253538	60-000-415-52-5262-0000	Marketing 110125-113025	74.32

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Voyant Communications 06228	253538	60-601-000-52-5262-0000	Golf Maintenance 110125-113025	48.70
	253538	60-611-000-52-5262-0000	Golf 110125-113025	153.77
	253538	60-612-901-52-5262-0000	Banquet 110125-113025	171.71
	253538	60-612-902-52-5262-0000	Restaurant 110125-113025	164.02
	253538	60-613-000-52-5262-0000	Ski 110125-113025	15.38
	253538	70-000-000-52-5262-0000	IS&T 110125-113025	15.37
Voyant Communications 06228 Total *				5,090.52
W W Grainger Inc 00335	253204	20-101-232-53-5334-0000	Bolts	18.05
	253300	20-101-232-53-5302-0000	Label Tape	34.18
	253300	20-101-232-53-5334-0000	Hardware	14.55
	253386	20-101-231-53-5334-0000	Screws	5.99
W W Grainger Inc 00335 Total *				72.77
WAGNER 07334	253301	20-220-204-52-5280-4457	Wheaton United Payment	2,833.34
WAGNER 07334 Total *				2,833.34
Warehouse Direct 01019	253205	10-000-856-53-5302-0000	Restock Supplies	93.36
	253205	22-501-000-53-5302-0000	Credit for Office Supplies	(28.59)
	253205	22-501-000-53-5302-0000	Office Supplies	125.87
	253539	10-000-856-53-5302-0000	Office Supplies	49.72
	253539	10-000-856-53-5302-0000	Supplies for Employee Kitchen	37.76
	253539	22-501-000-53-5302-0000	Squeegee	5.12
	253539	22-501-000-53-5302-0000	Zoo Stationary Supplies	167.38
Warehouse Direct 01019 Total *				450.62
We Grow Dreams Inc. 07432	253459	40-800-813-57-5701-0000	Hale Pavilion	197.24
We Grow Dreams Inc. 07432 Total *				197.24
Webster McGrath & Ahlberg LTD. 04899	253460	40-000-000-52-5205-0000	Survey Work for Hawthorne Junction	2,400.00
Webster McGrath & Ahlberg LTD. 04899 Total *				2,400.00
West Side Tractor Sales 07700	253302	60-601-000-53-5315-0000	Inv# N75668	158.87
West Side Tractor Sales 07700 Total *				158.87
Westlake Hardware Inc 06308	253461	10-101-000-53-5314-0000	Carpentry Supplies	85.47
	253461	10-101-000-53-5314-0000	Fasteners	8.10
	253461	10-101-000-53-5314-0000	Supplies	52.99
	253461	10-101-000-53-5315-0000	PSC 72215 Equipment 1997	29.98
	253461	10-101-000-53-5315-0000	PSC 72506 Equipment 1116	8.13
	253461	10-101-000-53-5331-0000	Fish Stock Supplies	45.43
	253461	10-101-000-53-5334-0000	Bulk Fasteners	1.38
	253461	20-101-000-53-5349-0000	Soccer Net Supplies	127.45
	253461	20-101-220-53-5313-0000	Paint Supplies	28.98
	253461	20-101-220-53-5313-0000	Plumbing Supplies	11.58
	253461	20-101-220-53-5313-0000	Supplies	113.66
	253461	20-101-220-53-5313-0000	Supplies Credit	(6.59)
	253461	20-101-220-53-5313-0000	Tools	105.83
	253461	20-101-232-53-5313-0000	Sand	16.99
	253461	20-101-232-53-5345-0000	Tools	12.99
	253461	20-101-232-53-5347-0000	Paint Supplies	32.57
	253461	20-101-234-53-5313-0000	Paint Supplies	82.93
	253461	40-000-000-53-5302-0000	Bit Set	15.99
	253461	40-000-000-53-5302-0000	Electrical Tester Kit	28.98
	253461	60-000-000-53-5313-0000	Inv# 12613129	41.97

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308	253461	60-000-000-53-5313-0000	Inv# 12613132	3.97
	253461	60-000-000-53-5313-0000	Inv# 12613135	2.45
	253461	60-601-000-53-5315-0000	Inv# 12613155	48.98
Westlake Hardware Inc 06308 Total *				900.21
Whaley 07131	253303	20-220-204-52-5280-4457	Wheaton United Payment	15,250.00
Whaley 07131 Total *				15,250.00
Wheaton Mulch Inc. 05050	253387	20-101-220-53-5349-0000	Mulch	1,416.00
Wheaton Mulch Inc. 05050 Total *				1,416.00
Wheaton Sanitary District 01043	253540	10-000-000-52-5264-0000	DC Hist Museum 090425-100625	21.34
	253540	10-000-000-52-5264-0000	Memorial Park 090425-100625	308.95
	253540	10-000-000-52-5264-0000	Northside Park 090425-100625	266.23
	253540	10-000-000-52-5264-0000	Prairie Path Park 090525-100725	7.21
	253540	10-000-000-52-5264-0000	Seven Gables Park 090525-100725	296.38
	253540	10-000-856-52-5264-0000	855 Prairie 090425-100625	73.37
	253540	10-101-000-52-5264-0000	Parks & Planning 090425-100625	67.66
	253540	10-430-000-52-5264-0000	DC Hist Museum 090425-100625	9.15
	253540	20-000-000-52-5264-0000	Boy Scout Cabin 090425-100625	11.70
	253540	20-000-000-52-5264-0000	Rathje Park 090525-100725	13.00
	253540	20-000-000-52-5264-0000	Toohey Park 090525-100725	33.80
	253540	20-000-112-52-5264-0000	Lincoln Marsh Fountain 091225-101425	10.49
	253540	20-000-304-52-5264-0000	Mary Lubko Center 090425-100625	26.81
	253540	20-220-225-52-5264-0000	Central Athletic Complex 090425-100625	90.53
	253540	20-220-225-52-5264-0000	Central Athletic Gym 090425-100625	45.19
	253540	20-220-225-52-5264-0000	Zamboni Storage 090425-100625	10.88
	253540	20-222-231-52-5264-0000	Northside Pool 090425-100625	3,274.55
	253540	20-350-303-52-5264-0000	Clocktower Commons 090425-100625	118.71
	253540	22-501-000-52-5264-0000	Bobcat Exhibit 090425-100625	485.89
	253540	22-501-000-52-5264-0000	Cosley Welcome Ctr 090425-100625	14.96
	253540	60-000-000-52-5264-0000	AGC Clubhouse 090525-100725	657.63
	253540	60-000-000-52-5264-0000	AGC Maintenance Building 090525-100725	46.89
Wheaton Sanitary District 01043 Total *				5,891.32
Wiezik 07749	253304	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Wiezik 07749 Total *				333.33
Wight & Company 05284	253388	40-800-815-57-5701-0000	Graf Field Replacement Study	13,000.00
	253388	60-611-000-57-5701-0000	AGC Parking Lot Paving	2,000.00
	253388	60-611-000-57-5701-0000	AGC Parking Lot Paving Reimburseables	144.90
	253541	40-800-813-57-5701-0000	Cosley Parking Lot	2,124.88
	253541	60-611-000-57-5701-0000	AGC Parking Lot Paving	2,000.00
Wight & Company 05284 Total *				19,269.78
Wilkin 07046	253542	10-000-415-54-5422-0000	Mileage Reimbursement 08/26/25-10/24/25	68.39
Wilkin 07046 Total *				68.39
Willems TMP323	168619	20-000-000-20-2025-0000	Fitness Pass Refund	72.00
Willems TMP323 Total *				72.00
Willems TMP332	168634	20-000-000-20-2025-0000	Fitness Pass Refund	72.00
Willems TMP332 Total *				72.00
Wingerter TMP319	168620	20-000-000-20-2025-0000	Godspell Refund	159.00
Wingerter TMP319 Total *				159.00
WOODS TMP325	168621	20-000-000-20-2025-0000	Rsv# 3947183 Refund	100.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
WOODS TMP325 Total *				100.00
Wyatts CO2 & Beer Line Cleaning 05138	253206	60-612-902-53-5388-0000	Inv# 41194 Restaurant Supplies	80.00
	253389	60-612-902-53-5388-0000	Inv# 38100 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				160.00
XEROX CORPORATION 07159	253462	20-000-415-52-5211-0000	Marketing 100725-110625	523.50
	253462	60-000-000-52-5211-0000	AGC Clubhouse 100725-110625	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yoshikawa 06522	253390	20-222-232-54-5422-0000	Mileage Reimbursement September 2025	35.84
Yoshikawa 06522 Total *				35.84
YOUNG REMBRANDTS 01081	253305	20-220-201-52-5280-1130	Art Classes 09/06/25-09/27/25	500.00
YOUNG REMBRANDTS 01081 Total *				500.00
Young's Grain Farms 01082	253306	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Youth Tech Inc 06002	253543	20-220-208-52-5280-8821	Computer Camp 06/30/25	1,795.20
	253543	20-220-208-52-5280-8821	Computer Camp 07/07/25	1,927.20
Youth Tech Inc 06002 Total *				3,722.40
Zoro Tools Inc 06121	253391	10-101-000-53-5312-0000	Supplies	60.19
	253391	10-101-856-53-5312-0000	Prairie Front Door	139.99
	253544	40-800-822-53-5301-0000	LM Pit Toilet	114.99
Zoro Tools Inc 06121 Total *				315.17
Grand Total *				2,368,921.84



Wheaton Park District

**Wheaton Park District Board of Commissioners
SUBCOMMITTEE MEETING
Wednesday October 8, 2025
DuPage County Historical
Museum
102 E. Wesley Street, Wheaton, IL 60187
5:00 pm**

CALL TO ORDER –

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

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

COMMUNITY INPUT

None

DISCUSSION ITEMS

Buildings and Grounds

1. 2025 Ray Morrill Community Center Building Automation System Project- Review of Bid Results & Recommendations

Staff recommends approval of the proposal from Berg for building automation controls. This phase of the project will complete automation for the remaining equipment, excluding the air handling units. The air handlers are still under investigation to determine whether repair or full replacement is the best course of action. A total of \$1.3 million has been budgeted for the overall project. This recommendation is in line with the long-term plan to fully automate building systems, with future integration of mechanical systems to follow.

2. Ray Morrill Community Center- Full Size Lockers- Review quote from Prestige Distribution, Inc.

Executive Director Benard reported that, after a significant delay, a plan and cost estimate have been received to increase the size of several of the recently installed lockers. The proposed cost is approximately \$36,000 to enlarge 10 lockers per locker room.

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.945-7726; fax number 630.665.5880; email dsiciliano@wheatonparks.org

Discussion Points:

- Commissioner Pecharich expressed concern, calling it “ridiculous” to replace brand-new lockers.
- Benard noted a significant number of users have reported dissatisfaction with the current locker size.
- Commissioner Mee confirmed numerous complaints, particularly regarding winter coats and clothes hangers not fitting properly.
- Commissioner Pecharich suggested installing a coat rack or alternative hanging solution, Commissioner Mee stated this would be too inconvenient due to location and accessibility.
- Commissioner Welker asked about the previous locker model; Benard responded that older, more traditional school-style lockers were used before.
- Commissioner Kelly requested a comparison of locker depth with those at other gyms (e.g., Lifetime Fitness). He is not in favor of replacing the lockers if the sizes are comparable.
- Superintendent of Planning Hinchee clarified that the bulk of the \$36,000 expense is tied directly to the new lockers themselves.
- The existing smaller lockers will be repurposed and relocated to the hallway, replacing outdated metal lockers.
- Commissioner Welker expressed support for adding more lockers near the fitness center, regardless of the final decision on size adjustments.

Next Steps:

- Research and compare locker depth standards at other gyms.
- Revaluation based on findings and user needs.
- Consider cost-benefit analysis of replacing vs. supplementing locker capacity.

Finance and Administration

1. **Estimate of Annual Aggregate Tax Levy for the Wheaton Park District** – Review of 2025 tax levy estimate. Estimate approval scheduled for October 15, 2025

Request from President Vires:

Executive Director Benard was asked to compile a list of area park districts ranked by tax rate. In 2021, the district had the highest tax rate in DuPage County. Since then:

- Home values have increased significantly.
- The district refinanced debt and did not take the full allowable levy in the past three years.
- The 2005 bond issuance was paid off in 2021 creating a 18 percent park district tax levy reduction for residents.
- Since 2022, the District has ranked 4th in tax rate among local park districts.

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Discussion:

Benard presented a figure of \$26,320,527 — the cumulative revenue the district will not collect over the next 20 years as a result of not levying for the full CPI available over the past three tax years.

- President Vires noted this figure isn't the only financial impact to consider and that more information is needed to fully understand the revenue picture.
- Vires emphasized that municipal finance is complicated, and while the \$26M figure is striking, it represents only a portion of what could have been affected.
- He confirmed he voted in favor of all three of those reduced levies but wants to ensure the Board understands the long-term effects of those decisions.

Expense Growth & Fiscal Responsibility:

- Vires expressed concern that expenses are rising faster than the CPI.
- He suggested the district analyze how much faster expenses have grown compared to CPI as a way to better illustrate the long-term sustainability challenge.
- He emphasized the need to protect the district's ability to fund capital and avoid deferred maintenance.

Operating & Capital Budget Concerns:

- Page 9 of the budget shows the fund balance reserves at the maximum.
- Not taking full CPI increases and relying on new construction revenue will pressure both operating and capital budgets.
- Vires stressed that it's the board's responsibility to plan for the future financial health of the district.

Levy Recommendation:

- Benard recommends levying for the full 2.9% CPI increase available to the park district plus new construction for a total levy increase of 3.7% over the last tax year.
- Vires is comfortable with a total levy increase range between 2.9% and 3.7%
- He believes the district made the right decision to avoid the higher CPI years during inflation spikes.
- Commissioner Kelly supports taking new construction as part of the levy.
- Benard noted that not levying the full 3.7% available will provide a small immediate park district related tax reduction to resident, he reminded the board that the the long-term effect on park district finances becomes significant over time.
- Commissioner Mee cautioned against compromising the health and well-being of the district for minor tax savings. He emphasized careful planning for long-term sustainability.

Potential Expense Reviews:

- Commissioners discussed reviewing non-essential or flexible expenses, such as:
 - Playground replacement cycles
 - Commissioner's attendance at conferences
 - Benard suggested an updated true cost recovery analysis for District facilities and programs as a strategic planning item. The Board agreed.
 - Commissioner Welker expressed interest in seeing a comprehensive fee and cost analysis for facilities and services.

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2. **2026 Budget Proposal for Wheaton Park District** – Budget proposal draft scheduled to be acknowledged by park board and placed on 30-day public inspection on October 15, 2025

Recommended Levy Increase:

Mike recommends a 3.7% levy increase, aligning with financial needs and future sustainability.

Wage Pool Increase:

Proposed at 3.5%

Health Insurance Update:

- Preliminary projections show a 27% increase in health insurance costs.
- This spike is due to market impacts and 8 major insurance claims over the past year.

3. **Professional Auditing Services for Fiscal Years 2025-2027-** Review of Proposals

Staff Recommendation: Return to Lauterbach & Amen as the District's audit firm.

President Vires expressed a preference for rotating audit firms every three years to bring a fresh perspective to the district's financial review.

4. **Arrowhead Golf Club Food Purchases** – Review of bid results and recommendation

Benard said that two bids were rejected as they did not meet the district's bidding requirements. The rejections were reviewed and cleared by legal counsel. No irregularities were found; nothing out of the ordinary in the process.

5. **Arrowhead Golf Course Chemical Purchases** – Review of bid results and recommendation. Benard stated there was Nothing out of the ordinary. Staff are looking at generics but will not compromise quality.

6. **TIF Joint Annual Review Board Meeting- October 22, 2025, 9:00a.m.** – Review of TIF reports. Benard said this meeting is a legal requirement for the city. We will see a refund prior to this TIF rolling off.

OTHER ITEMS DISCUSSED

None

ADJOURNMENT

At 6:00 p.m. Commissioner Mee moved to adjourn to closed session regarding Appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 5ILCS 120/2 (c) (1) Seconded by Commissioner Barrett.

Motion carried by Roll Call Vote

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

Nays: None Abstain: None Absent: None

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Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday October 15, 2025 5:00 p.m.

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

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

Commissioner Welker absent

PRESENTATIONS

Mary Lubko Center Manager, Megann Panek stated as our logo states, The MLC is the place to be! Every week, our building is buzzing with energy, laughter and connection.

Panek said the day trips continue to be a highlight – some of the unique adventures we've taken this year include:

- Baha'i Temple in Wilmette
- Cubs vs Brewers game at American Family Field
- Explored the Pullman district
- Trick or Trolley tomorrow night in Naperville to see Halloween decorations
- New this year - Bargain trips (under \$100) – Chinatown, Lincoln Park

Our extended travel includes:

- Working with Collette Tours to take patrons to
 - o Hawaii
 - o Imperial Cities (Prague, Vienna, Budapest)
 - o South Africa (8 different safaris)

Staff is collaborating with Inclusive Escapes to create an exclusive Park District trip.

Patrons will get a say in where we go and what we do. This trip will take place in 2027.

Patrons will also be taking an in-house overnight trip to Galena in 2026

Panek said that, closer to home, we're proud to offer a wide variety of free programs:

- Fitness classes – Ageless Grace, Cardio Drumming
- Lecture series – Senior Tech Support, The Rick Report: Real Talk on Health, Presto Peace of Mind
- AARP Tax Aide – serves almost 400 people each year

We brought the community together with new special events like:

- Author Talk with Tom Toftey
- Cooking for One with the chef from Lexington Square
- Tunes on the Terrace

We keep our participants moving with fitness classes such as:

- Yoga

- Tai Chi
- Strength & Stability

We showcase local talent with our cultural arts offerings:

- Snappy Tappers tap dance class
- Silvertones and Beyond Glee choruses – both of which offer spring and holiday concerts

For our lifetime learners and social players, we offer:

- Spanish for Seniors
- Mahjongg and Bridge lessons
- Drop-in groups – bridge, canasta, mahjongg, rummikub, quilting

And beyond programs, our facility is available for rentals, giving the community a welcoming place to gather, celebrate and connect.

Milestones Achieved this year:

- Pedal Pushers – celebrating 50 years together
- Step in Time Dancers retired after 17 years
- Beyond Glee was invited to sing at Lincoln Center in New York

In conclusion Panek stated that the Mary Lubko Center isn't just where seniors go—it's where they belong.

Commissioner Mee attended the Step In Time retirement party. He said it was well done. Mee asked Panek how many attend the local events. Panek said we host approximately 60-70 people. Commissioner Pecharich asked what the age range is for typical events. Panek said approximately 72-76 years old. She said that we have a little younger crowd than most park districts. Commissioner Frey asked when the Budapest/Prague trip will be. Panek said it will be sometime in 2026.

COMMUNITY INPUT

None

CONSENT AGENDA

- Approval of the Disbursements totaling \$1,318,026.96 for the period beginning September 10, 2025, and ending October 7, 2025
- Approval of Board Meeting Minutes September 25, 2025

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, Vires

Nays: None

Abstain: None

Absent: Welker

UNFINISHED BUSINESS

None

NEW BUSINESS

1. 2025 Ray Morrill Community Center Building Automation System Project-

Commissioner Pecharich moved to approve the base bid from Precision Control Systems in the amount of \$135,500 plus a 10% contingency. Seconded by Commissioner Mee.

Commissioner Kelly said we've been remodeling the interior of the Ray Morrill Community Center. HVAC is over 30 years old. This will replace the automation system, our next step is the air handlers

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Welker

2. Ray Morrill Community Center- Locker Room Modifications

Commissioner Mee moved to accept the quote from Prestige Distribution, Inc. in the amount of \$35,890. Seconded by Commissioner Barrett.

Commissioner Frey said that the pictures staff sent were very informative.

Commissioner Kelly said that the specifications for the lockers should have been 15 inches, but instead they came in 13.5 inches. Stuckey Construction gave us credit for the error.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Kelly, Mee, Vires

Nays: Pecharich

Abstain: None

Absent: Welker

3. Resolution 2025-04

Commissioner Barrett moved to approve Resolution 2025-04 Authorizing the Estimate of the Annual Aggregate Levy in Compliance with the Truth in Taxation Law
Seconded by Commissioner Frey. No discussion

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Welker

4. 2026 Budget and Appropriation Ordinance Draft

Commissioner Frey moved to Place the 2026 Budget and Appropriation Ordinance Draft and Related Reports on 30-day Public Inspection. Seconded by Commissioner Barrett.

Commissioner Mee asked when this draft would be displayed. Executive Director Benard said it will go up tomorrow. This will come back to the board in December for formal approval.

President Vires stated, there may be changes between now and December.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Welker

5. Professional Auditing Services for Fiscal Years 2025-2027

Commissioner Barrett moved to Accept the Proposal from Lauterbach & Amen for Professional Auditing Services for the Wheaton Park District and Affiliate Foundations at cost of \$42,300 for 2025, \$43,900 for 2026 and \$45,500 for 2027. Seconded by Commissioner Mee.

Commissioner Kelly stated that after each 3-year contract, the park district issues a Request for Proposals (RFP) to identify other potential vendors.

Benard added that if the current vendor is still the lowest bidder during the RFP process, they are awarded another 3-year contract. After completing two consecutive 3-year terms (a total of 6 years), the organization issues a new RFP; however, at that point, the incumbent vendor is no longer eligible to be awarded the contract, and a new vendor must be selected.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Welker

6. Arrowhead Golf Club Food Purchases

Commissioner Mee moved to Approve the Bids for the Following Products, Vendors, Costs and Pricing Terms as Presented from December 2025 through November 2026.

Dairy:	Sysco Chicago	\$ 149,520	Commodity Pricing- 1 year
Seafood:	Sysco Chicago	\$ 51,883	Commodity Pricing- 1 year
Poultry:	Consumers Meat	\$ 115,780	Commodity Pricing- 1 year
Meat:	Consumers Meat	\$ 353,539	Fixed Pricing- 1 year
Bread:	Turano Baking	\$ 106,698	Fixed Pricing- 1 year
General/Froz:	Sysco Chicago	\$ 172,188	Fixed Pricing- 1 year
Dry Goods:	Sysco Chicago	\$ 173,482	Fixed Pricing- 1 year
Paper/Disp:	Trimark USA	\$ 64,745	Commodity Pricing- 1 year
Produce:	Get Fresh	\$ 156,547	Pricing- 1 year
Beverages:	Sysco Chicago	\$ 17,391	Fixed Pricing- 1 year

Seconded by Commissioner Kelly. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Welker

7. Arrowhead Golf Course Chemical Purchases

Commissioner Kelly moved to approve the Bids for the Vendors, Products and Prices per Staff Recommendations for the 2026 Fiscal Year. (*see back page of minutes*)

Seconded by Commissioner Mee. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Welker

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

Athletics

- Mee reported that athletics participation continues to grow.
- Rams Tackle Football registration is up compared to last year.
- A brand-new Girls 7-on-7 Football Team has launched, with 47 participants registered.

Facility Usage

- CAC rentals have increased.
 - Mike noted that with growing interest in league sports, the facility is seeing more frequent use.
- Parks Plus Fitness Center recorded approximately 7,000 total visits.

Community Events & Promotions

- Cosley Zoo "Celebrates You" event was well attended.
 - The Hale Family Pavilion received positive feedback and "looks great."

Restaurant Specials

- Sunday: Half-price appetizers
- Tuesday: Bloody Mary Bar and half-off draft beers
- Wednesday: Half-price wine

ADJOURNMENT

At 5:17 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Barrett. seconded. Motion passed by voice vote.

Motion Details – New Business Number 7

Arrowhead Golf Course Chemicals 2026

Advanced Turf Solutions of Geneva, IL for: Isoxaben in the amount of \$194.25, Prohexadione in the amount of \$1,520.50.00 for per/case, Defendor in the amount of \$852.52 per/case, Mesotrione 21-22-4 in the amount of \$56.41 per bag, Gold Standard 45 in the amount of \$207.27 for 2.5 gallons, 22-0-4 w/ZnB 50% XCU in the amount of \$979.90 per ton, Advanced HGT 80/20 seed for 297.50 per/bag, Aloft in the amount of \$675.30 for 64oz, Command in the amount of \$144.93 for 2.5 gallons

Clesen's of Lincolnshire, IL for: Chlorantraniliprole in the amount of \$1,100.00 per case, Game On in the amount of \$171.85 for 2.5 gallons, Fluazinam in the amount of \$457.10 per case, Propamocarb in the amount of \$97.55 for 1 gallon, Chlorothalonil in the amount of \$118.50 per case, Cutless MEC in the amount of \$1,317.50 for 2.5 gallons, and Iprodione in the amount of \$159.55 for 2.5 gallons.

Pendleton Turf Supply of Waterford, WI for: Tebuconazole in the amount of \$39.40 per gallon, Trinexapac-ethyl in the amount of \$220.00 for 2.5 gallons, Propiconazole in the amount of \$110 for 2.5 gallons, Paclobutrazol in the amount of \$100.00 per gallon, and Thiophanate-methyl in the amount of \$101.55 for 2.5 gallons.

Conserve FS of Tinley Park, IL for Carbaryl in the amount of \$175.00 for 2.5 gallons.

Simplot AB Retail of Downers Grove, IL for: Syngenta Winter Solution in the amount of \$6,572.00 per unit, Syngenta A2Z Solution in the amount of \$8181.00 per unit, Daconil Action in the amount of \$265.00 for 2.5 gallons, Daconil Weatherstick in the amount of \$210.00 for 2.5 gallons, Syngenta Forte Solution in the amount of \$19,178.00 per unit, Syngenta Fairy Ring Solution in the amount of \$9008.00 per unit, Signature Extra in the amount of \$184.88 per 5.5 lbs, Serata in the amount of \$459.81 for 35oz, Tartan in the amount of \$981.35 for 2.5 gallons, Andersons 9-12-6 HCU in the amount of 41.40 per bag, Rely in the amount of \$200 for 2.5 gallons, Forte in the amount of \$1200.00 for 2.5 gallons, Reslia in the amount of \$881.56 per case, Tetrino in the amount of \$1952.00 per case



Wheaton Park District

**Wheaton Park District Board of Commissioners
SUBCOMITTEE MEETING
Wednesday November 5, 2025
DuPage County Historical
Museum
102 E. Wesley Street, Wheaton, IL 60187
5:00 pm**

CALL TO ORDER

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

Commissioner Kelly, was absent

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Superintendent of Planning Hinchee, Director of Arrowhead Operations Novak, Director of Finance Simpson, Assistant Director of Finance Meger, Human Resources Manager Jay, Director of Recreation Beyer, Director of Parks and Planning Kimbrough, and Assistant Director of Parks and Planning Pickett.

COMMUNITY INPUT

None

PRESENTATIONS

Lee Rivera, Project Engineer & Steve Travia, Director DuPage County Division of Transportation

Steve Travia stated that this is Phase 1 of the project. They are hoping for design approval this winter and anticipate construction to begin in 2028. The goal of the project is to reduce congestion and accidents.

Lee Rivera explained that a temporary easement will be needed at Rotary Park. The project requires five feet of district property to accommodate a future bike path. There will not be bike paths included in this phase, but they are planned as a future phase.

Executive Director Benard asked about the existing right of way. Rivera stated it is currently 150 feet, and they will be adding five feet. Rivera noted they have received

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positive public comments, especially regarding the proposed bike path and Washington Street upgrades.

Benard asked when the temporary easement agreements and documents would be expected. Rivera said likely in the later part of 2026.

Commissioner Mee asked about the duration of the project. Rivera said they are hoping to complete it within one construction season, from early spring through October. All utilities will need to be relocated prior to construction.

Benard requested that the hardscape be restored to its prior state, minus the five feet being used for the project. Benard also asked whether the city's monument sign would be relocated. Rivera stated that if the sign can be salvaged, it will be reused; if not, the city will be compensated.

Commissioner Welker asked if the construction would limit access to parking lots. Rivera said access will not be completely blocked but access may be reduced during construction.

Dave Meyer, President, CFM Insurance

2026 Health Insurance Renewal

Renewal Backdrop

Dave Meyer, President. CFM Insurance stated that the 2026 renewal proved to be challenging, not just for the District, but also for the industry. Employers Expect 2026 Health Insurance Cost increases to be the largest in 15 Years.

What It Means: Employers expect to offer more health plan choices to help provide lower-cost options to employees. For example, an emerging trend is to provide plans with a broad network of doctors but with differing out-of-pocket costs based on the provider (Tiered Network Products).

BCBS initially issued a 27.1% renewal increase for 01/01/26. Through negotiations we were able to get this down to a 16.2% increase. With optional plan design changes, we were able to build a path to a 9.9% overall increase (if approved).

The District's increase was a result of industry factors (Chronic Health Conditions affecting millions of Americans, Catastrophic High Cost Claim, Health Care Labor Costs), along with 8 active large ongoing claimants within the group.

Rate Relief Efforts

This resulted in an 11% to 17% reduction of the original renewal increase of 27%. This was accomplished through three primary channels

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1. Direct Carrier Negotiations Efforts (rate relief)
2. Re-marketing Efforts – 5 Carriers: Aetna, BCBS, Cigna, PDRMA, UHC.
2. Plan Design Alternatives (lower cost plan designs)

Comments on the Market:

We received lower cost quotes from both Cigna and UHC. The spread ends up at a 2-6% savings (\$34,000 to \$128,000 annually) depending on whether the lower cost plan design options are factor in with BCBS or not.

First year savings on fully- insured plans are always immature, meaning first year pricing is discounted to account for normal claim lag (10 months of claims, not 12). This will always be adjusted at first renewal.

There are many factors in considering a carrier change:

- Network Disruption
- Plan Changes (typically higher out-of-pocket limits for employees)
- Prescription Formulary Changes (including prior authorizations)
- Tighter Managed Care Programs such as high-tech imaging, etc.

Bottom line: We assess renewing with BCBS is the best overall value on investment when taking into consideration the adverse disruption challenges and employee attraction and retention challenges.

Summary:

1. Recommend renewing with BCBS with option A or B
 - a. Maintaining current plans or
 - b. Elect lower cost alternative plans (optional plan changes).
 - c. BCBS continues to offer plans at \$193,000 savings over PDRMA (no plan changes), or \$292,513 savings over PDRMA (with recommended plan design changes).
 - d. To date, BCBS has saved the district more than \$2.4M since 2019.
2. Recommend adding lower cost HDHP Option (triple option) – 17% savings over PPO

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3. Recommend continuing contribution strategy

HMO: 95% Employer / 5% Employee

PPO: 85% Employer / 15% Employee

HDHP: 90% Employer / 10% Employee

4. Additional organizational savings can be found in:

a. Consider eligibility changes to combat any “anti-selection” if additional cost savings are needed

i. Increasing Waiver Credit Incentive to incentivize spouses to take plans that might be available to them through their employers.

ii. Amend Eligibility to include “Working Spouse Rule” or “Spousal Surcharge Rule”

How it works:

Eligibility exclusion: A spouse is deemed ineligible for coverage under the employee's plan if they can get their own employer-sponsored health insurance.

Spousal surcharge: Some plans may not exclude the spouse entirely, but will charge a higher premium (a surcharge) if the spouse declines their own employer's plan but the employee's plan requires them to have it

b. Consider changing employer contribution strategy (shift more cost to employees, but mostly in the dependents tiers)

c. Consider 10% employee contribution on dental (\$15,000)

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Benefits Discussion Summary

Topics Discussed:

1. Spousal Coverage Policy
 - Idea: Restrict spousal coverage if the spouse has access to their own employer's health plan.
 - Benard: Does not recommend this restriction.
 - Meyer: Noted an increase in non-employed spouses using the district's health plan.
 - Possible Alternative: Implement a spousal surcharge if a spouse chooses the district's plan despite having other coverage options.
 - Vires: Suggested exploring options to increase employee pay if the spouse declines district coverage.
2. Dental Plan Contributions
 - Proposal to implement a 10% employee contribution toward the dental plan.
 - Estimated to generate approximately \$15,000 in revenue.
 - The board was not in favor of this since it is a small savings.
3. Plan Structure and Pricing
 - Commissioner Pecharich: Asked if "employee + child" and "employee + children" are priced differently.
 - Dave Meyer: Confirmed they are priced the same—no difference in cost regardless of the number of children.
 - Commissioner Welker: Asked whether other park districts use similar structures.
 - Dave Meyer: Confirmed this approach is common among park districts.
4. Competitiveness and Compensation
 - Dave Meyer: Stated that government employers typically offer stronger benefits, while the private sector focuses more on salary.
 - President Vires: Suggested exploring a model where employees are paid more if their spouse does not take the district's insurance, or where contributions vary based on family size.
 - Commissioner Pecharich: Noted that most employers require employees to attest if a spouse has other coverage—often on the honor system.
5. Contribution Structures
 - Commissioner Welker: Asked if contribution rates are flat across classes.
 - Response: Executive Director Benard stated Yes, currently flat.
 - HR Manager Matt Jay: Mentioned that in his experience with three government entities, he has never seen tiered contribution rates by class.
 - Executive Director Benard is recommending keeping the employee contribution rates the same as they are currently. HMO 5%, PPO 15%, and for the new HDHP plan, 10%

The Board requested a summary with estimated cost savings related to the different contribution scenarios discussed.

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DISCUSSION ITEMS

Finance and Administration

Discussion Items

1. **Insurance Renewal Quotes and Premium Contribution Strategy for 2026 / Health, Dental, Vision, Group Term Life and EAP** – Review of insurance rates for 2026
Discussed during Dave Meyer presentation.
2. **Wheaton Park District Strategic Plan 2026-2028** – Review of the 2026-2028 Strategic Plan Initiatives for the Wheaton Park District.

Executive Director Benard was pleased to present the final draft of the strategic plan for board review and consideration. This plan includes four primary themes with initiatives under each theme to be accomplished over the next three years. Commissioner Mee appreciated the work by staff to produce this plan. There were no questions or requests for follow up from the Board.

3. **Notice of 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** – Review of Public Notice for the November 19 Hearing and Draft Ordinance No.2025-07

Benard stated that the Public Notice appeared in the paper today and the hearing will be conducted prior to the Regular Board Meeting on November 19.

4. **Estimate of the 2025 Tax Levy for the Wheaton Park District** – Review of Estimate
President Vires asked Benard to show the board how a 3.5% levy will impact the district. It gives an opportunity for property to increase faster than our levy. Commissioner Mee asked Benard if he can confirm the impact on the homeowner is \$1.00-\$3.00 a year on whether the levy is 3.5 or 3.7% Benard said that was correct. Vires stated that he realizes we have a lot of expenses going up and doesn't want to put the park district in a situation where they must go to referendum for an operating rate increase. Vires is in favor of higher new construction rather than a higher CPI. The board consensus was 3.5%. Commissioner Pecharich said that because we take bond issuance and have money in the bank, we need to keep tax increases lower, keep ours to a minimum, she would like to see it at 3%. There was consensus by the majority of the Board for staff to prepare a levy at a 3.5% increase.

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5. **General Obligation Limited Tax Park Bonds Series 2025** – Online competitive sale of bonds taking place November 18, 2025
The competitive sale will take place on Tuesday, November 18 with the final bond ordinance available at the November 19th regular meeting for adoption. Benard said that all bond proceeds will support capital projects and expenses.
6. **2026 Independence Day Fireworks & Drone Show** – Review of Proposal
Benard stated that the proposal for the July 3rd celebration in honor of the 250th anniversary of our Nations birth includes a \$50,000 Drone Show and a \$50,000 Firework Display that will be integrated. The City of Wheaton provides funding to assist in covering the total cost of July 3 and 4 activities. The 2025 celebration was the same format on a smaller scale for a combined cost of \$60,000. The increase for 2026 is to honor the Nation's Semi-Quincentennial Anniversary. It was noted that this could be the final year for fireworks at this site due to future county projects / expansion on this property. We will continue communication with county on the plans and timing of their project and plan accordingly for future July 3^{rd/4th} celebrations for 2027 and beyond.
7. **Arrowhead Golf Club** – Review of Proposed 2026 Green Fees
Benard stated that he supports increasing weekday greens fees by \$1.00 for 9 holes and \$2.00 of 18 holes and the change in time for senior rates being effective on Fridays after 1pm. No discussion.
8. **2026 Fee Proposal Rice Pool / Waterpark and Northside Pool** – Review of 2026 Proposed Rates for Season Passes, Daily Rates and Coupon Books
Benard supports the recommendation for increasing the daily fees of \$.50 for all rate categories with corresponding increases to the guest pass coupon program. No discussion
9. **Disposal and Sale of Personal Property Owned by the Wheaton Park District** – Review of Ordinance 2025-05
No discussion
10. **Annual Meeting of the Illinois Association of Park Districts 1/31/26** – Review of Credentials Certificate and Identification of Delegate
The board was agreeable with Executive Director Benard being the delegate.
11. **Illinois Association of Park Districts & Illinois Park and Recreation Association 2026 Educational Conference and Exposition** – Review of Possible Commissioner Attendance.
Commissioner Barrett was interested in attending. This will be on November 19th regular meeting for approval.

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Buildings and Grounds

Discussion Items

1. **Ray Morrill Community Center Phase 3** – Review of Williams Architects Furniture and Signage Proposal.
No discussion
2. **855 Prairie Painting Project** – Review of Bid Results
The painting will take place in 2025
3. **855 Prairie Carpeting Project** – Review of Bid Results
The carpeting will be replaced in 2026
4. **Cosley Hale Family Education Pavillion & Duck Enclosure** – Review of Change Order # 10
No discussion
5. **Tree and Bench Commemorative Program** – Review of Pricing Proposal
Benard stated that we are increasing prices to cover cost of materials. As sights fill, we will promote other parks. Arrowhead, Cosley Zoo and The Sensory Garden are not in this program as memorial projects are negotiated.
6. **Triangle Park Basketball Court** – Review a time extension with Chicagoland Paving to complete the remaining work by May 29, 2026.
Benard said we need to push the sealcoating portion of the project to spring.

ADJOURNMENT

At 6:10 p.m. Commissioner Mee moved to adjourn the meeting. Seconded by Commissioner Barrett.

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.945-7726; fax number 630.665.5880; email dsiciliano@wheatonparks.org



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 8, 2025

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 29-31, 2026.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 31, 2026 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)

_____ on _____ at _____
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 31, 2026 at 3:30 p.m.:**

Email

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____ Signed: _____
(President of Board)

Signed: _____

(President of Board)

Attest: _____

(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 8, 2025
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (December 2, 2025) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 17, 2025) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than December 2, 2025.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 8, 2025
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before December 2, 2025 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 17, 2025) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: December 2, 2025 is the deadline for all changes and/or amendments to be received in the Association's office.

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 19th day of November, 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 a proposal had been received from the _____, _____, _____, for the purchase of \$_____ non-referendum general obligation limited park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code 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 of the District and for the payment of the expenses incident thereto and to provide for the payment of certain outstanding bonds of the District and

that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

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

ORDINANCE 2025-__

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2025, of the Wheaton Park District, DuPage County, Illinois, 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.

* * *

WHEREAS, the Wheaton Park District, DuPage County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$_____ 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 of the District and for the payment of the expenses incident thereto (the “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$_____, and that it is necessary and for the best interests of the District that it borrow the sum of \$_____ and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 10th day of September, 2024, executed an Order calling a public hearing (the “*Hearing*”) for the 18th day of September,

2024, concerning the intent of the Board to sell bonds in the amount of \$7,500,000 for the Project, for the payment of outstanding obligations of the District and for the payment of the expenses incident thereto; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding said Hearing; and

WHEREAS, the Hearing was held on the 18th day of September, 2024, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 18th day of September, 2024; and

WHEREAS, the District has heretofore issued bonds in the amount of \$2,142,397 pursuant to the Hearing; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds to the amount of \$5,357,603 to pay the costs of the Project, for the payment of outstanding obligations of the District and for the payment of the expenses incident thereto; and

WHEREAS, the District has issued and now has outstanding and unpaid certain of its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, dated September 25, 2019 (the "*Prior Alternate Bonds*"); and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on the Prior Alternate Bonds on December 15, 2025; and

WHEREAS, said Prior Alternate Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof, including legal, financial, and other expenses, will not be less than \$495,950 and that it is necessary and for the best interests of the District that it borrow the sum of \$495,950 and issue bonds of the District to evidence the borrowing; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$_____ to pay certain costs of the Project and bonds in the amount of \$495,950 to provide the revenue source for the payment of the principal and interest due on the Prior Alternate Bonds on December 15, 2025, together as one issue of bonds in the aggregate amount of \$_____; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$_____ General Obligation Limited Tax Park Bonds, Series 2025, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$_____ upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying certain costs of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$_____ of the bonds so authorized; that the District has been authorized by law to borrow the sum of \$495,950 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used to provide the revenue source for the payment of the principal and interest due on the Prior Alternate Bonds on December 15, 2025, and it is necessary and for the best interests of the District that there be issued at this time \$495,950 of the bonds so authorized; and that said bonds be issued together as one issue of bonds in the aggregate principal amount of \$_____.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purposes aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2025.” The Bonds shall be dated December 4, 2025, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$1 in excess thereof, shall be numbered 1 and upward, shall become due and payable (without option of prior redemption) on November 1, 2026, and shall bear interest at the rate of __. __% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 1, 2026. Interest on each Bond shall be paid by check or draft of _____, _____, _____, as bond registrar and paying agent for the Bonds (the “*Bond Registrar*”), payable upon presentation in lawful money of

the United States of America, to the person in whose name such Bond is registered at the close of business on October 15, 2026. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in

this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2026, and ending at the opening of business on November 1, 2026.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. 1

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DuPAGE

WHEATON PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2025

See Reverse Side for
Additional Provisions

Interest
Rate: ____%

Maturity
Date: November 1, 2026

Dated
Date: December 4, 2025

Registered Owner: _____

Principal Amount: _____ DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Wheaton Park District, DuPage County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on November 1, 2026. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of _____, _____, _____, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 15, 2026, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United

States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"). Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Wheaton Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN
President, Board of Park Commissioners

Countersigned:

SPECIMEN
Secretary, Board of Park Commissioners

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: December 4, 2025

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2025, of the Wheaton Park District, DuPage County, Illinois.

_____,
as Bond Registrar

By SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

WHEATON PARK DISTRICT

DUPAGE COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2025

[6] This Bond is one of a series of bonds issued by the District 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 of the District and for the payment of the expenses incident thereto and to provide for the payment of certain outstanding bonds of the District, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$100,000 each and authorized integral multiples of \$1 in excess thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the

close of business on October 15, 2026, and ending at the opening of business on November 1, 2026.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to _____, _____, _____ (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds as evidenced by the bid submitted by the Purchaser and accepted by the District (the "*Purchase Contract*") is in

all respects ratified, approved and confirmed, it being hereby found and determined that the Purchase Contract is in the best interests of the District and that no person holding any office of the District either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract. It is hereby found and determined that the Bonds have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon such sale exceeds the rates otherwise authorized by applicable law.

The use by the District of the Term Sheet relating to the Bonds in the form now before the Board (the "*Term Sheet*") is hereby ratified, approved, and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

2025

A TAX TO PRODUCE THE SUM OF:

\$_____ for interest and principal up to and including November 1, 2026

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of DuPage, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2025 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2025" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt

service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Refunding Park Bonds, Series 2015C. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 10. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds, for the purpose of providing the revenue source for the payment of the Prior Alternate Bonds and for the purpose of paying certain costs of the Project; and of that portion thereof not needed to pay such costs of issuance, \$495,950 is hereby ordered deposited into the fund established in connection with the issuance of the Prior Alternate Bonds to pay the debt service on the Prior Alternate Bonds, and the the balance of said portion is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by Speer Financial, Inc., Chicago, Illinois, the Bond Registrar or the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the

Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if

deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 14, 2012, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

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: _____

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 full 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 said 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 MINUTES AND ORDINANCE

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 19th day of November, 2025, insofar as the same relates to the adoption of Ordinance 2025-__ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2025, of the Wheaton Park District, DuPage County, Illinois, 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.

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, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding 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 WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 19th day of November, 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 _____, 2025, there was filed in my office a duly certified copy of Ordinance 2025-__ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2025, of the Wheaton Park District, DuPage County, Illinois, 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.

duly adopted by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, on the 19th day of November, 2025, and that the same has been deposited in the official files and records of my office.

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

County Clerk of The County of DuPage, Illinois

(SEAL)



TO: Board of Commissioners

FROM: Matthew Jay, Human Resource Manager

THROUGH: Michael Benard, Executive Director

RE: Insurance Renewal for 2026 (Health, Dental, Vision, Group Term Life and EAP)

DATE: November 5, 2025

SUMMARY:

In 2018, the Board appointed CFM Insurance, Inc. as the District's insurance broker. The following summary outlines CFM's work on behalf of the District and provides an overview of the insurance plans as offered in our 2026 renewal:

CURRENT

	HMO	PPO *
	MIBAH2025	MIBPP2025
Network	Blue Advantage HMO	PPO [Participating Provider Organization]
Deductible (Ind/Fam)	None	\$750 / \$2,250
Coinsurance	100%	90%
(BCBS pays after Deductible)	No Charge	No Charge
Out-of-Pocket Max (Ind/Fam)	\$1,500 / \$3,000	\$2,000 / \$6,000
Preventative	No Charge	No Charge
Office Visit (Primary/Specialist)	\$25 / \$50	\$25 / \$50
Urgent Care	\$25 / \$50	Deductible & Coinsurance Applies
Emergency Room	\$250	\$150
Inpatient Hospital	In-network, referral required	10% coinsurance, after Deductible

**Reflects mapped (mandatory) PPO plan changes from BCBS for 2026*

Health Insurance History

- **2019:** The District engaged **United Healthcare**, achieving a cost savings of **\$452,489** compared to the prior carrier through the PDRMA Health Insurance Pool.
- **2020:** The Board approved **Blue Cross Blue Shield (BCBS)** as the District's health insurance provider for the 2020 plan year. The District was given the option to select either a one-year rate at a slightly lower cost or a guaranteed 24-month rate at a slightly higher cost for plan years 2020 and 2021. The Board also approved bundling ancillary coverages (dental, vision, and group term life) to secure an additional **1% discount** on health insurance premiums, resulting in an estimated **\$12,685** in savings for 2020. The 1% bundled discount continued to be available in 2021.
- **2021:** Although the District was under a rate guarantee, **BCBS voluntarily reduced rates by 5.4%**, resulting in additional savings of approximately **\$68,350**.

- **2022:** The District experienced an overall **17.37% increase** in premiums after applying the bundled discount (medical, dental, vision, and life) and communication credits.
- **2023:** The District received an overall **15.63% increase** in premiums following the bundled discount (medical, dental, vision, and life).
- **2024:** The District incurred an overall **14.4% increase** in medical premiums and a **5% increase** in dental premiums after applying the bundled discount (medical, dental, vision, and life) and a **\$40,000 credit**.
- **2025:** The District received an overall **7.7% increase** in medical premiums following the bundled discount (medical, dental, vision, and life). Additionally, the District received a **\$25,000 administrative credit**, reducing the effective overall cost increase to **6.4%**.
- **2026:** The District experienced a **16.2% medical increase** and a **2.5% dental increase** in premiums after applying the bundled discount (medical, dental, vision, and life). This renewal reflects **industry-wide trends**, as 2025 marks the highest medical and pharmacy cost growth since **2008**. Across the market, carriers are reporting **average increases of approximately 25%**, driven by elevated utilization and rising claim severity. Industry trend Inflationators include:
 - **Declining Population Health**
 - Increase in high-cost claimant spend (chronic illness).
 - Higher cancer prevalence and high cost treatment.
 - Mental health utilization continues at an elevated level and trending faster than most categories.
 - **Gene and Cell Therapies**
 - Continued FDA approval of new therapies.
 - Potential increased utilization for some previously approved.
 - **GLP-1** (high cost glucagon-like peptide 1 agonists for weight loss).
 - Non-diabetic diagnoses.
 - Risk from new FDA-approved indications, such as sleep apnea and Alzheimer's.

2026 Medical and Ancillary Coverages

Medical

Medical coverage is provided through Blue Cross Blue Shield of Illinois (BCBSIL). The initial renewal proposal reflected a **27.1% increase**; however, through strategic negotiations, our broker successfully reduced the renewal to a **16.2% increase**. This reduction includes an **8.9% negotiated rate adjustment** and an additional **2% bundled discount** for combining medical, dental, vision, and life coverage. 2026 BC/BS renewal rates are still \$193,339.68 below the 2026 PDRMA rates.

Medical Premium Contribution Strategy

HMO: 95% Employer Contribution, 5% Employee Contribution

PPO: 85% Employer Contribution, 15% Employee Contribution

2026 Medical Rate Development

Health Renewal Premium Change Components

a. Account/Benefit Program Adjustment (incl. Trend): 8.5%

b. Demographic Adjustment: 0.8%

c. Pricing Adjustment: 6.25%

Total Health Rate Action*: **16.2%**

**The total health renewal premium change percentage is calculated by multiplying each of the components in the above table.*

This change percentage is based upon total monthly premium. Each tier's rate change may vary from the total change percentage.

Change Components Definitions

a. Account/Benefit Program Adjustment (incl. Trend) includes group and benefit plan specific pricing changes due to factors such as medical cost trends, pool adjustments, plan, industry and geographical pricing, etc.

b. Demographic Adjustment is the pricing change for age, group size and dependent composition differences.

c. Pricing Adjustment is the pricing change resulting from BCBSIL's analysis of medical conditions, experience and other adjustments.

Current High-Cost Claimants

Following is the large claim detail identified during the renewal evaluation: \$50,000+ (More than 50 Contracts Enrolled)

	Claim Dollars	Status
Claimant 1	\$182,928.58	Active
Claimant 2	\$109,719.56	Active
Claimant 3	\$104,404.71	Active
Claimant 4	\$95,614.26	Active
Claimant 5	\$72,725.02	Active
Claimant 6	\$69,362.24	Active
Claimant 7	\$60,394.02	Active
Claimant 8	\$54,744.06	Active

Market Summary: For 2026, we fully remarketed our group again this year through our broker. Carriers quoted included Aetna, Cigna, and United Healthcare. The results were as follows:

BC/BS	+16.2% Increase over expiring rates
Aetna	+12.7% Increase over expiring rates
Cigna	+ 8.2% Increase over expiring rates
UHC	+ 3.6% Increase over expiring rates
PDRMA	+24.3% Increase over expiring rates

To maintain consistency and minimize disruption for employees, we recommend renewing with BCBS with certain plan design changes that would bring our overall increase down from 16.2% to 9.9%.

These alternative plans are outlined in more detail below (see page 7). In summary, the plan design changes would amend certain deductibles, coinsurance, copayments, and/or out-of-pocket maximums for the 2026 plan year. In doing so, we close the gap between our original renewal and the other competitive quotes. BCBS's provider network and claim service provides a distinct advantage over the competition. Changing to Aetna, Cigna, or UHC would result in several negative impacts to the staff experience:

- Network provider disruptions,
- Prior authorization prescription drug disruptions,
- Tightly managed cost containment programs such as high-tech imaging.

These disruptions outweigh the proposed 2-6% overall premium savings projections in considering a carrier change, once recommended BCBS plan design changes are factored in.

In addition, the competitor plans don't match our existing plans exactly and generally include higher out-of-pocket maximum limits of both individuals and families (not apples to apples).

Dental

Dental coverage is provided through Blue Cross Blue Shield of Illinois (BCBSIL). The initial renewal reflected a **6.5% increase**; however, through effective negotiations, our broker successfully reduced the renewal to a **2.5% increase** for the 2026 plan year.

To ensure continued stability and value for employees, we recommend maintaining the current plan design, including deductibles, copayments, out-of-pocket maximums, and coverage levels, for 2026.

Vision

Vision coverage is a benefit offered through Dearborn National, an affiliate of Blue Cross Blue Shield. We are pleased to report that **there will be no increase in vision rates for the 2026 plan year**, with **Dearborn committing to hold current rates through 2026**.

Group Term Life & AD&D

Group Term Life Insurance and Accidental Death & Dismemberment (AD&D) coverage are provided through Dearborn National at a combined rate of **\$0.20 per \$1,000 of coverage**. These rates have remained **unchanged since 2022**, and **Dearborn has committed to maintaining the current rates through the 2026 plan year**, ensuring continued cost stability and value for the District and its employees.

Voluntary Life Insurance

Voluntary Life Insurance coverage is provided through Dearborn National. Rates have remained **unchanged since 2022** and will continue to be **locked in through the 2026 plan year**, offering employees long-term rate stability and value. This optional coverage is **employee-paid** and conveniently **deducted through payroll**.

Employee Assistance Program

The Employee Assistance Program (EAP) is provided through ComPsych at a competitive rate of **\$1.28 per employee per month**, with rates held **steady since 2021** and **locked in for the 2026 plan year**. This valuable program is available to both **full-time and part-time employees**, offering essential support resources at a consistent and affordable cost.

Total Percentage Increase

The medical plan rates for the 2026 coverage year will increase by **16.2% (with no plan changes)**, or **9.9% (with plan changes)**.

The dental plan rates for 2026 coverage will increase by **2.5%**.

All other lines of coverage will remain **unchanged**.

Financial Considerations:

Based on the October 2025 census, the estimated costs for health, dental, vision, group term life, and the Employee Assistance Program are detailed below.

2026 BCBS Health Premiums – With No Plan Changes							
	# of EEs	2025 Monthly Cost per EE	2025 Total Annual Cost	# of EEs	2026 Monthly Cost per EE	2026 Total Annual Cost	Increase in Premium
PPO: Single	16	\$951.12	\$ 182,615.04	16	\$1,153.29	\$221,431.68	\$38,816.64
PPO: Single + Spouse	7	\$2,006.53	\$168,548.52	7	\$2,430.45	\$204,157.80	\$35,609.28
PPO: Single + Child(ren)	2	\$1,870.86	\$44,900.64	2	\$2,255.75	\$54,138.00	\$9,237.36
PPO: Family	15	\$2,926.27	\$526,728.60	15	\$3,532.91	\$635,923.80	\$109,195.20
HMO: Single	16	\$703.16	\$135,006.72	16	\$792.76	\$152,209.92	\$17,203.20
HMO: Single + Spouse	7	\$1,483.43	\$124,608.12	7	\$1,670.66	\$140,335.44	\$15,727.32
HMO: Single + Child(ren)	6	\$1,383.13	\$99,585.36	6	\$ 1,550.59	\$111,642.48	\$12,057.12
HMO: Family	29	\$2,163.40	\$752,863.20	29	\$2,428.49	\$845,114.52	\$92,251.32
Waive Coverage	12			12			
TOTAL	110		\$2,034,856.20	110		\$2,364,953.64	\$330,097.44

2026 BCBS Dental Insurance Premiums							
Tier Level	# of EEs	2025 Monthly Cost Per EE	2025 Total Annual Cost	# of EEs	2026 Monthly Cost Per EE	2026 Total Annual Cost	Increase in Premium
Single	35	\$ 43.84	\$18,412.80	35	\$44.94	\$18,874.80	\$462.00
Single + Spouse	17	\$88.67	\$18,088.68	17	\$90.89	\$18,541.56	\$452.88
Single + Child(ren)	8	\$113.36	\$10,882.56	8	\$116.20	\$11,155.20	\$272.64
Family	48	\$171.08	\$98,542.08	48	\$175.36	\$101,007.36	\$2,465.28
Waive Coverage	2			2			
TOTAL	110		\$145,926.12	110		\$149,578.92	\$3,652.80

2026 BCBS Vision Insurance Premiums							
Tier Level	# of EEs	2025 Monthly Cost Per EE	2025 Total Annual Cost	# of EEs	2026 Monthly Cost Per EE	2026 Total Annual Cost	Increase in Premium
Single	32	\$6.67	\$2,561.28	32	\$6.67	\$2,561.28	\$0.00
Single + Spouse	17	\$12.65	\$2,580.60	17	\$12.65	\$2,580.60	\$0.00
Single + Child(ren)	9	\$13.32	\$1,438.56	9	\$13.32	\$1,438.56	\$0.00
Family	40	\$19.59	\$9,403.20	40	\$19.59	\$9,403.20	\$0.00
Waive Coverage	12			12			
TOTAL	110		\$15,983.64	110		\$15,983.64	\$0.00

2026 Dearborn National Group Term Life/ AD&D Premiums			
Volume of Coverage	Cost per \$1,000	Monthly Cost	Annual Cost
\$10,023,000	.20¢	\$2,004.60	\$24,055.20

Alternative Medical Plan Designs:

In addition to remarketing efforts, our broker has presented alternative medical plan design options that offer a palatable option to further reduce the renewal premiums from a **16.2%** increase down to a **9.9%** increase.

2026 BCBS Medical Plan Summary - Renewal Plans - With No Plan Changes		
	HMO MIBAH2025	PPO MIBPP2025
Network	Blue Advantage HMO	PPO [Participating Provider Organization]
Deductible (Ind/Fam)	None	\$750 / \$2,250
Coinsurance (BCBS pays after Deductible)	100%	90%
Out-of-Pocket Max (Ind/Fam)	\$1,500 / \$3,000	\$2,000 / \$6,000
Preventative	No Charge	No Charge
Office Visit (Primary/Specialist)	\$25 / \$50	\$25 / \$50
Urgent Care	\$25 / \$50	Deductible & Coinsurance Applies
Emergency Room	\$250	\$150
Inpatient Hospital	In-network, referral required	10% coinsurance, after Deductible
Outpatient Hospital	In-network, referral required	10% coinsurance, after Deductible
Prescription Drugs	\$0 / \$10 / \$50 / \$100 / \$150 / \$250	\$5 / \$15 / \$60 / \$110 / \$250 / \$350 \$15 / \$25 / \$80 / \$130 / \$250 / \$350

2026 BCBS Medical Plan Summary – Alternative Plans

	HMO	PPO Options
	MIBAV2115	MIBCO2085
Network	Blue Advantage HMO	PPO Options (Tiered Network Plan)
Deductible (Ind/Fam)	None	\$500 Tier 1 / \$1,250 Tier 2
Coinsurance	100%	90% Tier 1 / 70% Tier 2
Out-of-Pocket Max (Ind/Fam)	\$3,000 / \$6,000	\$1,250 Tier 1 / \$1,500 Tier 2
Preventative	No Charge	No Charge
Office Visit (Primary/Specialist)	\$45 / \$70	\$25 / \$45 PCP (Tier 1/2) \$50 / \$90 SPC (Tier 1/2)
Urgent Care	\$70	\$75
Emergency Room	\$350	\$400 + 10%
Inpatient Hospital	\$500 copy per day (3 days)	Deductible & Coinsurance Applies
Outpatient Hospital	\$250	Deductible & Coinsurance Applies
Prescription Drugs	\$5 / \$15 / \$45 / \$85 / \$250 / \$350	\$5 / \$15 / \$45 / \$85 / \$250 / \$350

	2026 BCBS Health Insurance Premiums With No Plan Changes			2026 BCBS Plan Alternative Health Insurance Premiums			
	EE Count	Gross Monthly Premium	2026 Total Annual Cost	EE Count	Gross Monthly Premium	2026 Total Annual Cost	Difference in Premium
PPO: Single	16	\$1,153.29	\$221,432.68	16	\$1,047.83	\$201,183.36	(\$20,249.32)
PPO: Single + Spouse	7	\$2,430.45	\$204,157.80	7	\$2,208.19	\$185,487.96	(\$18,669.84)
PPO: Single + Child(ren)	2	\$2,255.75	\$54,138.00	2	\$2,049.48	\$49,187.52	(\$4,950.48)
PPO: Family	15	\$3,532.91	\$635,923.80	15	\$3,209.83	\$577,769.40	(\$58,154.40)
HMO: Single	16	\$792.76	\$152,209.92	16	\$775.66	\$148,926.72	(\$3,283.20)
HMO: Single + Spouse	7	\$1,670.66	\$140,335.44	7	\$1,634.62	\$137,308.08	(\$3,027.36)
HMO: Single + Child(ren)	6	\$1,550.59	\$111,642.48	6	\$1,517.14	\$109,234.08	(\$2,408.40)
HMO: Family	29	\$2,428.49	\$845,114.52	29	\$2,376.11	\$826,886.28	(\$18,228.24)
Waive Coverage	12			12			
TOTAL	110		\$2,364,954.64	110		\$2,235,983.40	(\$128,971.24)

2026 Aetna Medical Plan Summary		
	HMO	PPO
Network	IL Savings Plus OAMC	IL OAMC
Deductible (Ind/Fam)	\$500 / \$1,000	\$500 / \$1,000
Coinsurance (Aetna pays after Deductible)	100%	100%
Out-of-Pocket Max (Ind/Fam)	\$4,000 / \$8,000	\$4,000 / \$8,000
Preventative	No charge	No charge
Office Visit (Primary/Specialist)	\$25 / \$75	\$25 / \$75
Urgent Care	\$75	\$75
Emergency Room	\$300	\$300
Inpatient Hospital	Deductible/coinsurance applies	Deductible/coinsurance applies
Outpatient Hospital	Deductible/coinsurance applies	Deductible/coinsurance applies
Prescription Drugs	\$3 / \$45 / \$75 / 20%	\$3 / \$45 / \$75 / 20%

	2026 BCBS Health Insurance Premiums With No Plan Changes			2026 Aetna Plan Alternative Health Insurance Premiums			
	EE Count	Gross Monthly Premium	2026 Total Annual Cost	EE Count	Gross Monthly Premium	2026 Total Annual Cost	Difference in Premium
PPO: Single	16	\$1,153.29	\$221,432.68	16	\$809.46	\$155,416.32	(\$66,016.36)
PPO: Single + Spouse	7	\$2,430.45	\$204,157.80	7	\$2,201.89	\$184,958.76	(\$19,199.04)
PPO: Single + Child(ren)	2	\$2,255.75	\$54,138.00	2	\$1,732.89	\$41,589.36	(\$12,548.64)
PPO: Family	15	\$3,532.91	\$635,923.80	15	\$3,066.47	\$551,964.60	(\$83,959.20)
HMO: Single	16	\$792.76	\$152,209.92	16	\$717.98	\$137,852.16	(\$14,357.76)
HMO: Single + Spouse	7	\$1,670.66	\$140,335.44	7	\$1,953.00	\$164,052.00	\$23,716.56
HMO: Single + Child(ren)	6	\$1,550.59	\$111,642.48	6	\$1,537.02	\$110,665.44	(\$977.04)
HMO: Family	29	\$2,428.49	\$845,114.52	29	\$2,719.86	\$946,511.28	\$101,396.76
Waive Coverage	12			12			
TOTAL	110		\$2,364,954.64	110		\$2,293,009.92	(\$71,944.72)

	2026 BCBS Health Insurance Premiums With No Plan Changes			2026 UHC Health Insurance Premiums			
	EE Count	Gross Monthly Premium	2026 Total Annual Cost	EE Count	Gross Monthly Premium	2026 Total Annual Cost	Difference in Premium
PPO: Single	16	\$1,153.29	\$221,432.68	16	\$904.99	\$173,758.08	(\$47,674.60)
PPO: Single + Spouse	7	\$2,430.45	\$204,157.80	7	\$1,904.02	\$159,937.68	(\$44,220.12)
PPO: Single + Child(ren)	2	\$2,255.75	\$54,138.00	2	\$1,766.40	\$42,393.60	(\$11,744.40)
PPO: Family	15	\$3,532.91	\$635,923.80	15	\$2,769.07	\$498,432.60	(\$137,491.20)
HMO: Single	16	\$792.76	\$152,209.92	16	\$783.35	\$150,403.20	(\$1,806.72)
HMO: Single + Spouse	7	\$1,670.66	\$140,335.44	7	\$1,648.05	\$138,436.20	(\$1,899.24)
HMO: Single + Child(ren)	6	\$1,550.59	\$111,642.48	6	\$1,528.03	\$110,018.16	(\$1,624.32)
HMO: Family	29	\$2,428.49	\$845,114.52	29	\$2,397.00	\$834,156.00	(\$10,958.52)
Waive Coverage	12			12			
TOTAL	110		2,364,954.64	110		\$2,107,535.52	(\$257,419.12)

2026 UHC Medical Plan Summary		
	HMO EGIU	Nexus PPO EGRX
Network	Navigate	Nexus ACO PPO
Deductible (Ind/Fam)	\$0 / \$0	\$500 / \$1,000
Coinsurance (UHC pays after Deductible)	100%	100%
Out-of-Pocket Max (Ind/Fam)	\$1,500 / \$3,000	\$4,000 / \$8,000
Preventative	No charge	No charge
Office Visit (Primary/Specialist)	\$20 / \$40	\$40 / \$100
Urgent Care	\$50	\$50
Emergency Room	\$300	\$300
Inpatient Hospital	Covered with referral	Deductible/coinsurance applies
Outpatient Hospital	Covered with referral	Deductible/coinsurance applies
Prescription Drugs	\$10 / \$40/ \$75 / \$125	\$10 / \$40/ \$75 / \$125

	2026 BCBS Health Insurance Premiums With No Plan Changes			2026 CIGNA Health Insurance Premiums			
	EE Count	Gross Monthly Premium	2026 Total Annual Cost	EE Count	Gross Monthly Premium	2026 Total Annual Cost	Difference in Premium
PPO: Single	16	\$1,153.29	\$221,432.68	16	\$992.88	\$190,632.96	(\$30,799.72)
PPO: Single + Spouse	7	\$2,430.45	\$204,157.80	7	\$2,094.97	\$175,977.48	(\$28,180.32)
PPO: Single + Child(ren)	2	\$2,255.75	\$54,138.00	2	\$1,952.99	\$46,871.76	(\$7,266.24)
PPO: Family	15	\$3,532.91	\$635,923.80	15	\$3,055.08	\$549,914.40	(\$86,009.40)
HMO: Single	16	\$792.76	\$152,209.92	16	\$782.64	\$150,266.88	(\$1,943.04)
HMO: Single + Spouse	7	\$1,670.66	\$140,335.44	7	\$1,651.37	\$138,715.08	(\$1,620.36)
HMO: Single + Child(ren)	6	\$1,550.59	\$111,642.48	6	\$1,539.45	\$110,840.40	(\$802.08)
HMO: Family	29	\$2,428.49	\$845,114.52	29	\$2,408.18	\$838,046.64	(\$7,068.12)
Waive Coverage	12			12			
TOTAL	110		\$2,364,954.64	110		\$2,201,265.60	(\$163,689.29)

2026 Cigna Medical Plan Summary		
	HMO	PPO
Network	One Health HMO	Open Access Plus
Deductible (Ind/Fam)	\$0 / \$0	\$500 / \$1,500
Coinsurance (Cigna pays after Deductible)	100%	90%
Out-of-Pocket Max (Ind/Fam)	\$1,500 / \$3,000	\$1,500 / \$4,500
Preventative	No charge	No charge
Office Visit (Primary/Specialist)	\$20 / \$40	\$20 / \$40
Urgent Care	\$20	\$20 / \$40
Emergency Room	\$250	\$150
Inpatient Hospital	Covered with referral	Deductible/coinsurance applies
Outpatient Hospital	Covered with referral	Deductible/coinsurance applies
Prescription Drugs	\$20 / \$100/ \$200 / \$250	\$15 / \$30 / \$50

Health Insurance PDRMA Comparison:

Below is a comparison of the District's 2026 health premiums to PDRMA's 2026 health insurance rates. Utilizing PDRMA's current 2026 rates, the District is projected to save **\$193,779.68** for the 2026 plan year with BCBS (with no plan changes). The savings over the PDRMA plan increase to **\$322,751** under the alternative BCBS option. Since leaving the PDRMA Health Insurance Pool in 2019, we have saved over \$2 million in health insurance premium costs.

	2026 BCBS Health Insurance Premiums – With No Plan Changes			2026 PDRMA Health Insurance Premiums			
	# of EEs	2026 Monthly Cost per EE	2026 Total Annual Cost	# of EEs	2026 Monthly Cost per EE	2026 Total Annual Cost	Increase in Premium
PPO: Single	16	\$1,153.29	\$221,432.68	16	\$1,229.39	\$236,042.88	\$14,610.20
PPO: Single + Spouse	7	\$2,430.45	\$204,157.80	7	\$2,519.85	\$211,667.40	\$7,509.60
PPO: Single + Child(ren)	2	\$2,255.75	\$54,138.00	2	\$2,409.41	\$57,825.84	\$3,687.84
PPO: Family	15	\$3,532.91	\$635,923.80	15	\$3,687.59	\$663,766.20	\$27,852.40
HMO: Single	16	\$792.76	\$152,209.92	16	\$896.80	\$172,185.60	\$19,975.68
HMO: Single + Spouse	7	\$1,670.66	\$140,335.44	7	\$1,838.46	\$154,430.64	\$14,095.20
HMO: Single + Child(ren)	6	\$1,550.59	\$111,642.48	6	\$1,757.73	\$126,556.56	\$14,914.08
HMO: Family	29	\$2,428.49	\$845,114.52	29	\$2,690.40	\$936,259.20	\$91,144.68
Waive Coverage	12			12			
TOTAL	110		2,364,954.64	110		\$2,558,734.32	\$193,779.68

Health Insurance Employee Contributions

Summary & Previous Board Action

In 2019, the Board established employee contributions for health insurance at **15% of the PPO premium** and **5% of the HMO premium**. For the 2020 - 2025 plan years, the Board opted to maintain these percentages for the employee premium contributions.

Each year, typically in October or November, the Park Board reviews employee contributions for insurance coverage for the upcoming plan year.

Review of Proposed Employee Contribution Totals

For 2026, with no plan changes and maintaining the current employee contribution rates of **15% for PPO plans** and **5% for HMO plans**, employee contributions toward health insurance premiums total approximately **\$229,806.12**. The total projected BCBS health insurance cost for 2026 is approximately **\$2,364,954 with no plan changes**.

Past Health Insurance Employee Contributions

Employee Portion of Premium is a Fixed Percent of the Premium (Per Month/Year)				
	HMO			
Year	Single	Employee & Spouse	Employee & Child(ren)	Family
2019	\$27.26/\$327.11	\$51.25/\$614.96	\$36.40/\$436.77	\$73.00/\$875.95
2020	\$ 27.26	\$ 51.25	\$ 36.40	\$ 72.95
2021	\$ 27.26	\$ 51.25	\$ 36.40	\$ 72.95
2022	\$ 24.23	\$ 51.52	\$ 49.90	\$ 77.18
2023	\$ 29.17	\$ 60.65	\$ 57.31	\$ 88.79
2024	\$ 33.48	\$ 70.77	\$ 66.89	\$ 104.17
2025	\$ 35.16	\$ 74.17	\$ 69.16	\$ 108.17
2026*	\$39.64	\$83.53	\$77.53	\$121.42

	PPO			
Year	Single	Employee & Spouse	Employee & Child(ren)	Family
2019	\$ 110.66/\$1,320.77	\$ 206.92/\$2,483.01	\$147.96/\$1,763.51	\$294.55/\$3534.59
2020	\$ 110.66	\$ 206.92	\$ 147.96	\$ 294.55
2021	\$ 110.66	\$ 206.92	\$ 147.96	\$ 294.55
2022	\$ 97.64	\$ 207.58	\$ 201.04	\$ 310.98
2023	\$ 114.89	\$ 238.88	\$ 225.70	\$ 349.69
2024	\$131.68	\$ 278.31	\$ 263.05	\$ 409.68
2025	\$142.67	\$ 300.98	\$ 280.63	\$ 438.94
2026*	\$172.99	\$364.57	\$338.36	\$529.94

2026 BCBS EE Contributions of Health Premiums With No Plan Changes				
Tier Level	EE Count	2026 EE Monthly Premium %	2026 EE Monthly Premium	2026 Annual EE Contribution
PPO Single	16	15%	\$172.99	\$33,214.08
PPO Single + Spouse	7	15%	\$364.57	\$30,623.88
PPO Single + Child(ren)	2	15%	\$338.36	\$8,120.64
PPO Family	15	15%	\$529.94	\$95,383.80
HMO Single	16	5%	\$39.64	\$7,610.88
HMO Single + Spouse	7	5%	\$83.53	\$7,016.52
HMO Single + Child(ren)	6	5%	\$77.53	\$5,582.16
HMO Family	29	5%	\$121.42	\$42,254.16
Waive Coverage*	12			
Total EE Count	110			
TOTAL PAID BY EMPLOYEES				\$229,806.12
TOTAL INSURANCE PREMIUM COSTS:				\$2,364,954.00

Executive Summary:

1. Employers expect 2026 health insurance cost increases to be the largest in 15 years due to:
 - The growing prevalence of cancer diagnoses and the escalating cost of treatment
 - General rising pharmacy costs, especially the high cost and usage of glucagon-like peptide 1 (or GLP-1) agonists for weight loss
 - Increasing incidences of chronic and complex conditions
 - Uptick in mental health services as employers expand access and reduce stigma
2. Through effective negotiation, our broker secured a **10.9% reduction in rates**, reducing the overall medical premium increase from **27.1% to 16.2%** after applying the rate concession and the **2% bundled discount**.
3. Staff recommends renewing the **BCBS HMO and PPO health plans**, the **BCBS Dental PPO plan**, **Dearborn National vision coverage**, **Group Term Life and AD&D**, **Voluntary Life insurance coverages**, and the **ComPsych Employee Assistance Program**.
4. Recommended Premium Contribution Strategy:

HMO: 95% Employer Contribution, 5% Employee Contribution – employee

HMO: 90% Employer Contribution, 10% Employee Contribution – dependents *

PPO: 85% Employer Contribution, 15% Employee Contribution – employee

PPO: 80% Employer Contribution, 20% Employee Contribution – dependents *

HDHP: 90% Employer Contribution, 10% Employee Contribution – employee

HDHP: 85% Employer Contribution, 15% Employee Contribution – dependents *

*increase over 2025 employee contribution formula

5. *The combined annual* renewal cost for all lines of coverage (with no plan changes) is estimated at \$2,555,998 or \$2,427,027 (with recommended plan design changes) for the 2026 plan year (a \$128,971 annual savings), excluding employee contributions toward health care and vision. Employees would contribute \$348,061 of the total cost.

Alternative Medical Plans C design changes would reduce our renewal increase from 16.2% to 9.9% if elected, a savings of \$128,971. Total Annual Cost for all lines of business with recommended plan changes is \$2,427,027. With recommended employee contribution changes, Employees would contribute \$315,183 of the total cost. This is the recommendation.

6. Our plan may be at risk of being selected against given our strong benefit levels and high employer contribution levels. Spouses may be electing our plan over their employer sponsored plans, which increase our costs.
 - a) Consider increasing our waiver credit from \$1,500 each for employee, spouse, and child (\$4,500 maximum) to each \$1,500 for employee and child and \$2,500 for spouse to incentivize those who have spouses eligible for another employer sponsored plan to elect it.
7. Dental Plan: Consider having employees contribute 10% of Dental premiums. Currently dental premiums are paid 100% by the Park District. Estimated impact \$14,958 annually.
8. Recommend adding a third medical plan option (Triple Option) in the form of a High-Deductible PPO Health Plan (HDHP) with Health Savings Accounts. This plan offers a **17% premium savings** over our existing PPO plan and gives employees a lower cost option. Suggestion is for a 90% employer contribution (10% employee). Any migration of PPO members to this plan would generate premium savings to both the employer and the employee.

Benefits of a High-Deductible Health Plan include:

- Simple to Understand
- Lower Cost
- 100% coverage for all preventative care (no deductible or cost share)
- Health Savings Account Opportunity

Employee Billed Rate – (\$198)/Mo. Or \$2,376 Annual Savings
 Family Billed Rate – (\$611)/Mo. Or \$7,332 Annual Savings

Suggested HDHP Plan Contribution Strategy:

	Employee	Split	Employer
Employee	\$95.80	10% / 90%	\$862.23
Employee & Spouse	\$201.89	10% / 90%	\$1,817.04
Employee & Child(ren)	\$187.38	10% / 90%	\$1,686.44
Family	\$293.47	10% / 90%	\$2,641.26

2026 BCBS Medical Plan Summary - Alternative HDHP PPO Comparison (With Plan Changes)		
	PPO	HDHP PPO
	MIBPP2025	MIEEE4045
Network	PPO	PPO
Deductible (Ind/Fam)	\$750	\$3,500 / \$7,000
Coinsurance	90%	100%
(BCBS pays after Deductible)		

Out-of-Pocket Max (Ind/Fam)	\$2,000 / \$6,000	\$3,500 / \$7,000
Preventative	Covered at 100%	Covered at 100%
Office Visit (Primary/Specialist)	\$25 / \$50 Copayment	Deductible & Coinsurance Apply
Urgent Care	Deductible & Coinsurance Apply	Deductible & Coinsurance Apply
Emergency Room	\$150 Copayment	Deductible & Coinsurance Apply
Inpatient Hospital	Deductible +10% Coinsurance Apply	Deductible & Coinsurance Apply
Outpatient Hospital	Deductible + 10% Coinsurance Apply	Deductible & Coinsurance Apply
Prescription Drugs Copayments	\$5 / \$15 / \$60 / \$110 / \$250 / \$350	Deductible & Coinsurance Apply
Health Savings Account Eligible	No	Yes

RECOMMENDATIONS

1. Recommendation to select the alternative BCBS plan design with changes to the HMO, PPO, and adding HDHP PPO Plan.

This option will reduce our overall renewal increase down to 9.9% overall from 16.2%.

BC/BS	+ 9.9% Increase over expiring rates (with plan design changes)
Aetna	+12.7% Increase over expiring rates
Cigna	+ 8.2% Increase over expiring rates
UHC	+ 3.6% Increase over expiring rates
PDRMA	+24.3% Increase over expiring rates

Additionally, any PPO members who elect to migrate to the lower cost HDHP plan will further reduce overall costs and deepen the annual savings.

A carrier change would cause unwanted disruptions and complications for our employees. This outweighs the proposed 2% to 6% overall premium savings projections from UHC and Cigna if the alternative BCBS plan is selected.

2. Recommended Premium Contribution Strategy:

HMO: 95% Employer Contribution, 5% Employee Contribution – employee
HMO: 90% Employer Contribution, 10% Employee Contribution – dependents

PPO: 85% Employer Contribution, 15% Employee Contribution – employee
PPO: 80% Employer Contribution, 20% Employee Contribution – dependents

HDHP: 90% Employer Contribution, 10% Employee Contribution – employee
HDHP: 85% Employer Contribution, 15% Employee Contribution – dependents



Wheaton Park District

Board of Commissioners - Meeting Notes

November 5, 2025

Renewal Backdrop

The 2026 renewal proved to be a challenging renewal, not just for the District, but also for the industry. **Employers Expect 2026 Health Insurance Cost Increases to Be the Largest in 15 Years.**

What It Means: Employers expect to offer more health plan choices to help provide lower-cost options to employees. For example, an emerging trend is to provide plans with a broad network of doctors but with differing out-of-pocket costs based on the provider (Tiered Network Products).

BCBS initially issued a 27.1% renewal increase for 01/01/26. Through negotiations we were able to get this down to a 16.2% increase. With optional plan design changes, we were able to build a path to a 9.9% overall increase (if approved).

The District's increase was a result of industry factors (Chronic Health Conditions affecting millions of Americans, Catastrophic High Cost Claim, Health Care Labor Costs), along with 8 active large ongoing claimants within the group.

Rate Relief Efforts

This resulted in an 11% to 17% reduction of the original renewal increase of 27%. This was accomplished through three primary channels

1. Direct Carrier Negotiations Efforts (rate relief)
2. Re-marketing Efforts – 5 Carriers: Aetna, BCBS, Cigna, PDRMA, UHC.
2. Plan Design Alternatives (lower cost plan designs)

Comments on the Market:

We received lower cost quotes from both Cigna and UHC. The spread ends up at a 2-6% savings (\$34,000 to \$128,000 annually) depending on whether the lower cost plan design options are factor in with BCBS or not.

First year savings on fully- insured plans are always immature, meaning first year pricing is discounted to account for normal claim lag (10 months of claims, not 12). This will always be adjusted at first renewal.

There are many factors in considering a carrier change:

- Network Disruption
- Plan Changes (typically higher out-of-pocket limits for employees)
- Prescription Formulary Changes (including prior authorizations)
- Tighter Managed Care Programs such as high-tech imaging, etc.

Bottom line: We assess renewing with BCBS is the best overall value on the investment when taking into consideration the adverse disruption challenges and employee attraction and retention challenges.

Plan Design Changes:

	Current BCBS	Alternative BCBS		Current BCBS	Alternative BCBS
	HMO			PPO	
Indv'l Deductible	\$0	\$0	Indv'l Deductible	\$750	\$500 / \$1,250
Family Max	X2	X2	Family Max	X3	X3
Coinsurance	100%	100%	Coinsurance	90%	90% / 70%
Out-of-Pocket	\$1,500	\$3,000	Out-of-Pocket	\$2,000	\$1,250 / \$1,500
Family Max	X2	X2	Family Max	X3	X3
Copayments			Copayments		
OV PCP	\$25	\$45	OV PCP	\$25	\$25 / \$45
OV SPS	\$50	\$70	OV SPS	\$50	\$50 / \$90
UC	\$0	\$0	UC	\$0	\$75
ER	\$250	\$350	ER	\$150	\$400 + 10%
IP Hos Confinement	\$0		IP Hos Confinement	\$0	Ded + Coins
RX Drugs			OP Hos Confinement	\$0	Ded + Coins
Tier 1	\$0	\$5	RX Drugs		
Tier 2	\$10	\$15	Tier 1	\$5	\$5
Tier 3	\$50	\$45	Tier 2	\$15	\$15
Tier 4	\$100	\$85	Tier 3	\$60	\$45
Tier 5	\$150	\$250	Tier 4	\$110	\$85
Tier 6	\$250	\$350	Tier 5	\$250	\$250
			Tier 6	\$350	\$350

	Current BCBS	Alternative BCBS
	HDHP	
Indv'l Deductible	\$750	\$3,500
Family Max	X3	X2
Coinsurance	90%	100%
Out-of-Pocket	\$2,000	\$3,500
Family Max	X3	X2
Copayments		
OV PCP	\$25	100% after Ded
OV SPS	\$50	100% after Ded
UC	\$0	100% after Ded
ER	\$150	100% after Ded
IP Hos Confinement	\$0	100% after Ded
OP Hos Confinement	\$0	100% after Ded
RX Drugs		
Tier 1	\$5	100% after Ded
Tier 2	\$15	100% after Ded
Tier 3	\$60	100% after Ded
Tier 4	\$110	100% after Ded
Tier 5	\$250	100% after Ded
Tier 6	\$350	100% after Ded

Summary:

1. Recommend renewing with BCBS with option A or B
 - a. Maintaining current plans or
 - b. Elect lower cost alternative plans (optional plan changes).
 - c. BCBS continues to offer plans at a \$193,000 savings over PDRMA (no plan changes), or \$292,513 savings over PDRMA (with recommended plan design changes).
 - b. To date, BCBS has saved the District more than \$2.4M since 2019.
2. Recommend adding lower cost HDHP Option (triple option) – 17% savings over PPO

3. Recommend continuing contribution strategy

HMO: 95% ER / 5% EE

PPO: 85% ER / 15% EE

HDHP: 90% ER / 10% EE

4. Additional organizational savings can be found in considering the following options:

Option A: Consider increasing Waiver Credit Incentive to incentivize spouses to take other employer sponsored health plans that they might be eligible for.

Option B: Consider amending plan eligibility by adding either;

1. Working Spouse Rule: A spouse is deemed ineligible for coverage under the District plan if they are eligible and can obtain coverage through their own employer-sponsored health insurance.

2. Spousal surcharge: Some plans may not exclude the spouse entirely, but will charge a higher premium (a surcharge) if the spouse declines their own employer's plan but the employee's plan requires them to have it

Option C: Consider increasing the employer contribution strategy by shifting more cost to the dependent portion of the premium.

The combined annual renewal cost for all lines of coverage (with no plan changes) is estimated at **\$2,555,998** or **\$2,427,027** (with recommended plan design changes) for the 2026 plan year (a \$128,971 annual savings), excluding employee contributions toward health care and vision. Employees would contribute \$348,061 of the total cost.

Alternative Medical Plans C design changes would reduce our renewal increase from 16.2% to 9.9% if elected, a savings of \$128,971. Total Annual Cost for all lines of business with recommended plan changes is **\$2,427,027**. **With recommended employee contribution changes**, Employees would contribute **\$315,183** of the total cost. This is the recommendation.

Option D: Consider requiring employees to contribute 10% of the dental premium.

Contribution Scenarios (with assumptions)

Option A - Increase Waiver Credit

* Assumes a 10% increase in waiver participation with each additional alternative

Current waivers as of 11/5/2025 total 19 employees who either waive coverage themselves, or some form of dependent coverage only

Current			
Rate Tier	Credit	Counts	Total
EE	\$ 1,500	6	\$ 9,000
EE+SP	\$ 3,000	3	\$ 9,000
EE+CH	\$ 3,000	2	\$ 6,000
FAM	\$ 4,500	8	\$ 36,000
Annual Totals		19	\$ 60,000

Alternate 1 *			
Rate Tier	Credit	Counts	Total
EE	\$ 2,000	7	\$ 14,000
EE+SP	\$ 4,000	3	\$ 12,000
EE+CH	\$ 4,000	2	\$ 8,000
FAM	\$ 6,000	9	\$ 54,000
Annual Totals		21	\$ 88,000

Alternate 2 *			
Rate Tier	Credit	Counts	Total
EE	\$ 2,500	8	\$ 20,000
EE+SP	\$ 5,000	3	\$ 15,000
EE+CH	\$ 5,000	2	\$ 10,000
FAM	\$ 7,500	10	\$ 75,000
Annual Totals		23	\$ 120,000

Summary: The District spends approximately \$60,000 currently (or \$3,157 per employee per year) to incentive those who might have access to another employer sponsored plan to take their plan over ours. In doing so, the District saves approximately 85% of the normal premium cost that would be attributable in comparison. To put that in perspective, the District would otherwise be contributing on average \$20,641 per employee per year towards the cost of the plan in comparison.

Option B1 - Add "Working Spouse" Rule

Assumes 10% of 58 Spouses Affected

OR

Option B2 - Add "Spousal Surcharge"

Assumes 10% of 58 Spouses Affected

Plan	Ave. Mo. ER Contrib per SP	Head Counts	Total
HMO	\$ 816	3	\$ 2,448
PPO	\$ 986	2	\$ 1,972
HSA	\$ 902	1	\$ 902
Monthly Totals		6	\$ 5,322
Annual Totals			\$ 63,864

Plan	Ave. Mo. ER Contrib Per SP	Head Counts	Surcharge Amount (2X)	Total
HMO	\$ 43	3	43	\$ 1,548
PPO	\$ 174	2	174	\$ 4,176
HSA	\$ 159	1	159	\$ 1,908
Monthly Totals		6		\$ 7,632
Annual Totals				\$ 91,584

Summary: The District would stand to save approximately \$64,000 per year if we elect to add the Working Spouse Rule; or \$92,000 per year to add a Spousal Surcharge. Our assumption is that 10% of the 58 eligible spouses being affected.

Option C - Increase Dependent Contribution

Increases dependent portion of premium contributions only by a given %

Rate Tier	Ave Mo. DEP Contrib	Head Counts	Total
SP	\$ 125	14	\$ 1,750
CH	\$ 141	8	\$ 1,128
SP+CH	\$ 233	44	\$ 10,252
Monthly Totals	\$166 Ave.	66	\$ 13,130
Annual Totals			\$ 157,560

Increase 5%	\$174 Ave.	\$ 165,438
Increase 10%	\$183 Ave.	\$ 173,316
Increase 20%	\$199 Ave.	\$ 189,072
Increase 30%	\$216 Ave.	\$ 204,828
Increase 40%	\$232 Ave.	\$ 242,642
Increase 50%	\$249 Ave.	\$ 259,974

Summary: The District would save approximately \$15,000 for each additional 10% premium contribution required from the employee for the dependent only portion of the premium for all 3 medical plans. This does not impact the employee portion of the premium.

Option D - Increase EE Dental Contribution 10%

Adds an employee contribution to the dental plan

Rate Tier	Monthly EE Contrib	Head Counts	Monthly Total
EE	\$ 4.49	35	\$ 1,885.80
EE+SP	\$ 9.09	17	\$ 1,854.36
EE+CH	\$ 11.62	8	\$ 1,115.52
FAM	\$ 17.54	48	\$ 10,103.04
Annual Total		108	\$14,958.72

Summary: The District would save approximately \$15,000 per year if the employee was required to contribute 10% of the dental premium. Currently the District contributes 100% of the premium.

WHEATON PARK DISTRICT Strategic Plan

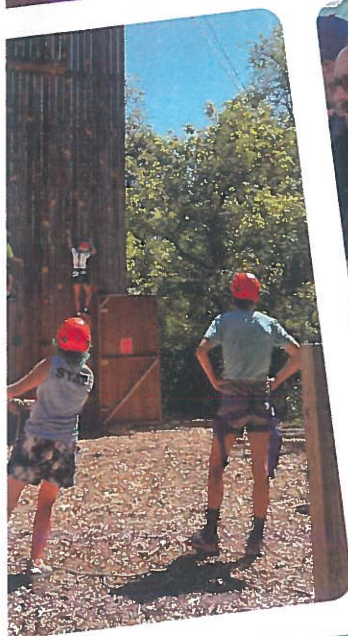






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Acknowledgments

Wheaton Park District would like to thank community members, partners, the board, and staff for their efforts to help plan for the future of the District. This plan could not have been accomplished without the dedication and passion of everyone involved.

Board of Commissioners

- **John Vires**, President
- **William Barrett**, Vice President
- **Bob Frey**
- **John Kelly**
- **Terry Mee**
- **Linda Pecharich**
- **Angela Welker**

Leadership Team

- **Mike Benard**, Executive Director
- **Vicki Beyer**, Director of Recreation
- **Greg Bockheim**, Cosley Zoo Director
- **Matt Jay**, Human Resources Manager
- **Adam Lewandowski**, Director of Athletic Programs & Facilities
- **Daniel Novak**, Director of Arrowhead Operations
- **Donna Siciliano**, Executive Assistant
- **Sandra Simpson**, Director of Finance
- **Margie Wilhelmi**, Director of Marketing

Strategic Planning Team

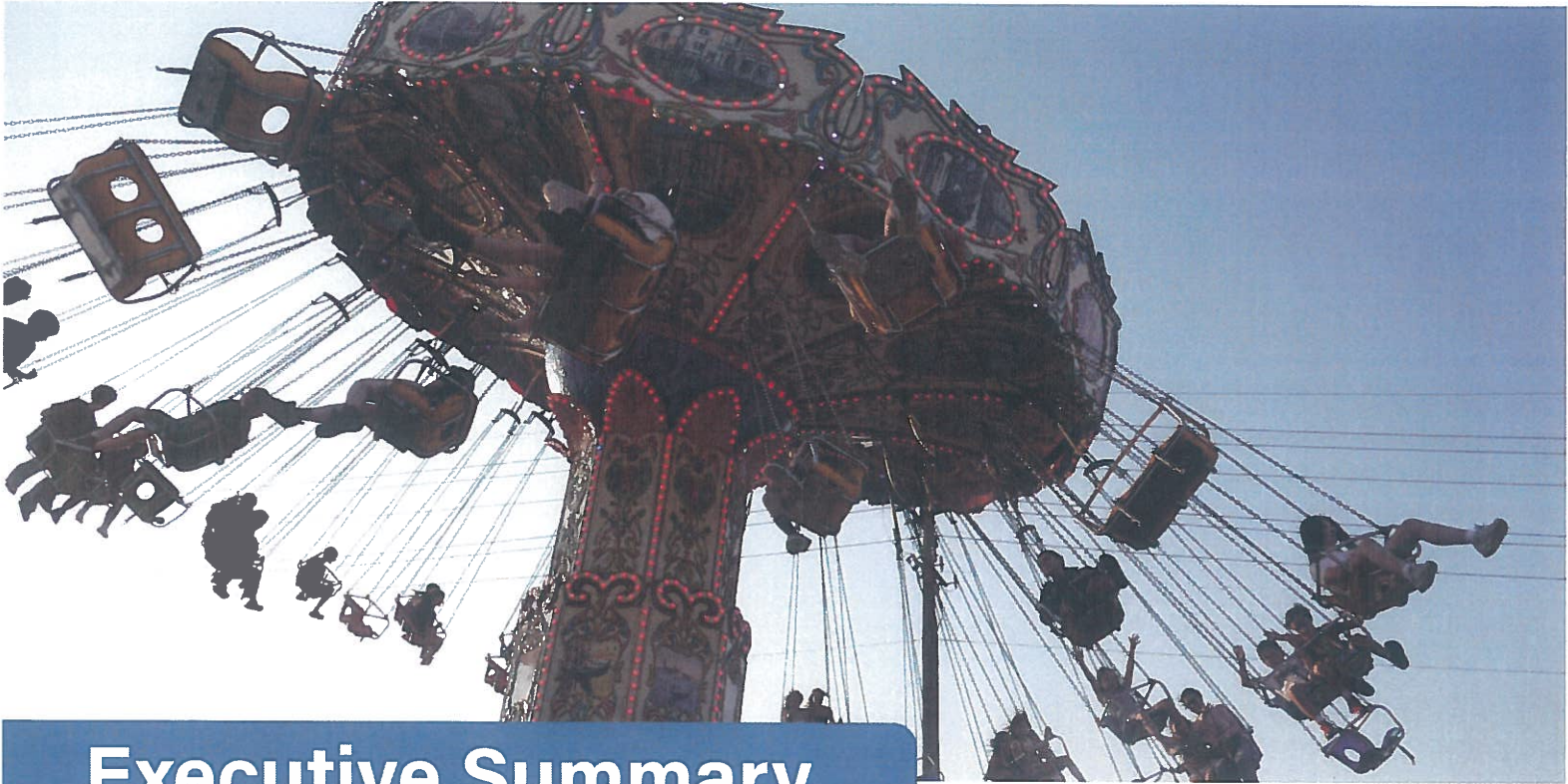
- **Lauren Cali**, Marketing and Social Media Manager
- **Jen Claassen**, Guest Services Manager
- **Alex Diserio**, Parks Plus Fitness Manager
- **Martha Hernandez**, Finance Manager
- **Steve Hinchee**, Superintendent of Planning
- **Joanna Koppang**, Staff Accountant
- **Jamie Martinson**, Superintendent of Recreation Programs
- **Bethany Meger**, Assistant Finance Director
- **Matthew Nations**, Director of Golf
- **Cody Nelson**, Superintendent of Athletic Programs & Facilities
- **Nic Novak**, Superintendent of Projects and Events
- **Samantha O'Malley**, Arrowhead Restaurant Manager
- **Megann Panek**, Mary Lubko Center Manager
- **Kim Prazak**, Assistant Director of Arrowhead Operations
- **Tami Romejko**, Education and Guest Experience Manager
- **Joe Themel**, Fleet Manager
- **Trish Whelan**, Creative Services Manager
- **Matthew Wrobel**, Athletics Fields Specialist

Focus Group Participants

- Board of Commissioners
- Community Members
- District Staff
- Community Partners
- Coaches
- Wheaton Sanitary District
- Cosley Zoo Foundation
- Milton Township
- Wheaton Bicycle and Pedestrian Commission
- WPD Baseball Board
- Dr. Tim Buividas

BerryDunn Consulting Team

- **Nikki Ginger**, Project Manager
- **Barbara Heller**, Subject Matter Expert
- **Dannie Wilson**, Engagement Manager
- **Elsa Fischer**, Subject Matter Expert



Executive Summary

The Wheaton Park District (District) Strategic Plan sets a three-year vision for the District's future, aiming to enhance community life through vibrant, inclusive, and innovative recreational opportunities. Developed with extensive input from community members, partners, and District leadership and staff, this plan reflects a comprehensive and collaborative approach that was informed by various engagements, including the following:

- A total of 405 participants in the community needs survey
- More than 730 visitors to the online engagement portal
- Hundreds of touchpoints at multiple pop-up events
- Focus groups with community members, partners, board of commissioners, and District staff and leadership

Findings from engagement efforts culminated in a new mission, vision, and values for the District:

- **New Mission:** To create vibrant, welcoming spaces and activities that inspire fun, foster connection, strengthen the community, and enrich well-being for all.
- **New Vision:** To be the community leader in offering fun and inclusive experiences inspired by nature, powered by creativity, built on collaboration, and guided by integrity.
- **Core Values:** Community, Respect, Excellence, Adventure, Teamwork, Equity.

Strategic Framework

The strategic plan is structured around the Balanced Scorecard framework—a planning and management tool used by organizations around the world to align business activities with vision and strategy, improve internal and external service, and monitor organizational performance against strategic goals. The Balanced Scorecard focuses on four perspectives and respective themes developed by the District:



Customer:
Service That Shines



Financial:
Financial Synergy



Internal:
Internal Effectiveness



Learning and Growth:
Employee
Empowerment

Each theme is supported by specific objectives and initiatives that are designed to be actionable and measurable:

Service That Shines: Exceed expectations, expand opportunities, and foster loyalty and retention.

Financial Synergy: Increase efficiencies, and reduce waste, generate creative revenue opportunities, and maintain fiscal responsibility.

Internal Effectiveness: Optimize staffing, increase consistencies and streamline processes, and make technology accessible.

Employee Empowerment: Create a positive work environment, encourage development, and communicate effectively.

The District prioritized initiatives by short-term needs and then by longer-term goals (over the next three years). The District will integrate these initiatives into its daily operations, onboarding, and performance evaluation processes, with champions and charter teams leading these efforts to help ensure ongoing alignment with District goals.

This strategic plan demonstrates the District's dedication to continuous improvement, effective community engagement, and operational excellence. By embedding the plan into its culture and processes, the District will deliver meaningful results and uphold its mission, vision, and values for years to come.



Introduction

An award-winning and community-supported district based in the western suburbs of Chicago, the Wheaton Park District manages a diverse range of offerings, including a 27-hole golf course, 54 parks, nature area, museum, zoo, two aquatic facilities, a water park, mini-golf, skate park, safety city, fitness center, and over 800 acres of open space. The District also offers more than 2,500 early childhood, teen, adult, and senior programs and hosts more than 85,000 people at annual special events.

Recognizing the importance of continuing to plan for the future and supporting the growing needs of its community members, in September of 2024, the District set out to update its previous Strategic Plan. Listening to the community, partners, and staff was paramount to planning the three-year vision of the District. Therefore, the process began with launching an extensive community engagement effort that included a community needs survey, multiple pop-up events, focus group interviews, and an online engagement tool. Findings from these efforts—which revealed a great appreciation for the District and its staff—helped to inform the foundation of the strategic planning process: a new mission statement, vision statement, and values.

The process was comprehensive and collaborative, directed by both leadership and the strategic planning team. It featured several workshops and an organization-wide employee survey to gather feedback on the mission, vision, and values. Additionally, leadership and the strategic planning team established key themes and objectives. The process culminated in an implementation workshop and the development of an action plan, during which senior leadership discussed short- and long-term initiatives and began formulating supporting tactics.

District Mission

Previous Mission

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

New Mission

To create vibrant, welcoming spaces and activities that inspire fun, foster connection, strengthen the community and enrich the well-being for all.

District Vision

Previous Vision

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

New Vision

To be the community leader in offering fun and inclusive experiences inspired by nature, powered by creativity, built on collaboration and guided by integrity.

District Values

INTEGRITY

ADAPTABILITY & GROWTH

COMMITMENT

KINDNESS

SERVICE

FUN

COMMUNITY

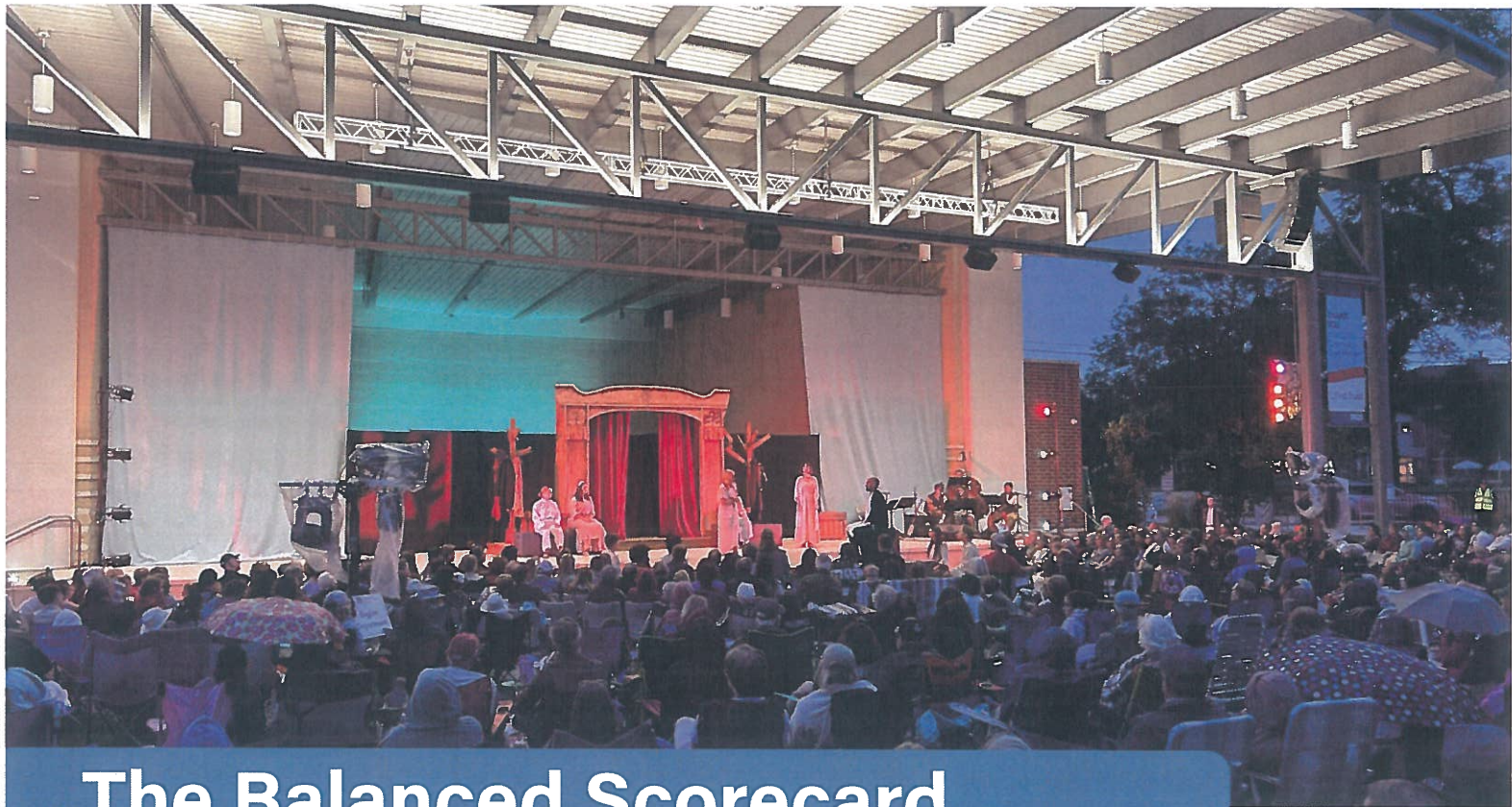
RESPECT

EXCELLENCE

ADVENTURE

TEAMWORK

EQUITY

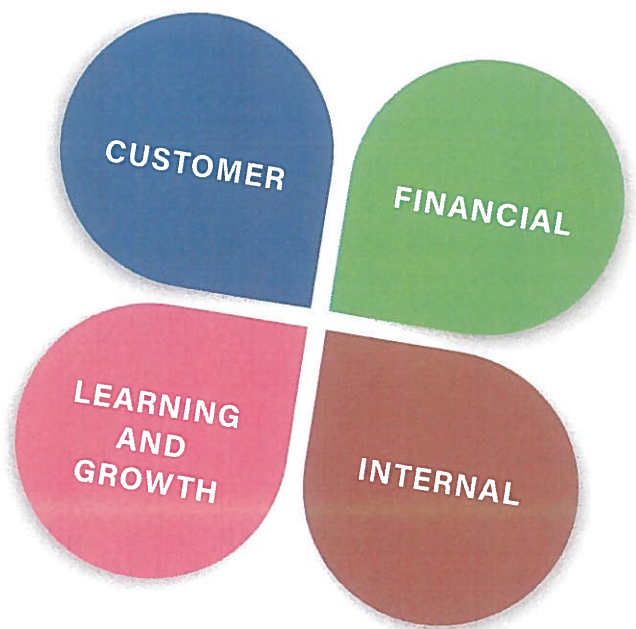


The Balanced Scorecard

The District's Strategic Plan is structured around the Balanced Scorecard framework, which highlights the interconnected cause-and-effect relationships among key perspectives: customers, financial performance, internal support processes, and organizational learning and growth. This scorecard approach targets primary success factors that underpin progress toward fulfilling the District's mission and vision.

The Balanced Scorecard framework includes four themes:

- **Customer:** To achieve our mission and vision, how should we seek to meet our customers' needs?
- **Financial:** To succeed financially, how do we show evidence of our financial stewardship to our customers?
- **Internal Perspective:** To satisfy our customers, which business practices must we do extremely well?
- **Learning and Growth:** To achieve our mission and vision, how will we sustain our ability to change and improve, as well as develop leaders among the staff?



Theme elements are outlined more specifically below:

Customer Experience

- Customer value
- Customer recruitment and retention
- Quality of services
- Service delivery (access mechanisms, customer requirements, and image)
- Partnerships
- Brand and image

Financial Perspective

- Cost reduction
- Efficiency
- Revenue growth and mix
- Percentage of tax support
- Productivity

Internal Perspective

- Business operations
- Customer management processes (support systems and use of technology)
- Innovation processes
- Regulatory and social processes (safety, environmental)

Learning and Growth Perspective

- Employee capabilities
- Information capital (management of organizational knowledge)
- Organization capital (motivation, empowerment, alignment)



Strategic Plan Hierarchy

The District's Strategic Plan is organized according to a structured hierarchy that begins with broad, high-level strategies and advances toward more detailed, tactical components. The process encompasses:

- Reviewing the mission, vision, and values
- Establishing strategic themes and objectives
- Formulating strategic initiatives

Each subsequent layer further defines the framework supporting the four overarching themes, as demonstrated in the accompanying graphic.

Strategic Themes: This area represents the most macro level of strategic direction, following the four perspectives of customer, financial, internal business support, and learning and growth. They are very broad-based approaches to strategic direction.

Strategic Objectives: This level contains objectives for each theme to create a framework for the parameters of strategic direction. Objectives support the themes. They answer the question, "What do we need to do to reach the strategic themes?" Objectives form the basis of key performance indicators.

Strategic Initiatives: Initiatives support the objectives and provide more detail about how the objectives will be achieved. They have an associated timeline and are categorized according to a short-, medium-, or long-term time frame.

Strategic Themes

In using the Balanced Scorecard, the District developed strategic themes that are broad-brushed organizational descriptions that provide direction. These include:

- **Customer:** Service that Shines
- **Financial:** Financial Synergy
- **Internal:** Internal Effectiveness
- **Learning and Growth:** Employee Empowerment





The District's Strategy Map

Service That Shines			
Customer Perspective	Exceed Expectations	Expand Opportunities	Foster Loyalty & Retention
Financial Synergy			
Financial Perspective	Increase Efficiencies & Reduce Waste	Generate Creative Revenue Opportunities	Maintain Fiscal Responsibility
Internal Effectiveness			
Internal Perspective	Optimize Staffing	Increase Consistencies & Streamline Processes	Make Technology Accessible
Employee Empowerment			
Learning & Growth Perspective	Create a Positive Environment	Encourage Development	Effectively Communicate

Themes, Objectives, and Initiatives

The following section describes the main themes, objectives, and initiatives that will guide the District's activities for the next three years. These initiatives are organized according to the identified themes and objectives to provide a framework for implementation. Each year, they will be reviewed, and staff will develop tactics to assist with execution. The Strategic Plan does not include tactics, as they will be created at the beginning of related work.

Service that Shines

Exceed Expectations	Expand Opportunities	Foster Loyalty and Retention
- Develop a cross-departmental service quality team to focus on elevating the customer experience and determining barriers to participation - Utilize technology to enhance the customer service experience	- Implement a process to address needs identified through the Community Needs Survey and community engagement efforts as part of the Strategic Plan - Develop partnership criteria and areas of opportunity to supplement District offerings - Create an internal strategy to enhance offerings to underserved community members, including those on the sensory disorder spectrum, adults, and those without children - Design a strategic framework to identify, evaluate, and prioritize emerging industry trends for potential application within the District	Strengthen District brand to increase awareness and recognition

Financial Synergy

Increase Efficiencies & Reduce Waste	Generate Creative Revenue Opportunities	Maintain Fiscal Responsibility
- Develop a financial education program for staff and public - Develop a mechanism to measure resource management, cut waste, and boost community benefit	- Grow alternative revenue sources - Establish standard operating procedures to identify program and service improvements that increase revenue	- Enhance budget development process tools and districtwide transparency - Assess the sustainability of operational and capital practices across all funding sources - Develop processes to identify priorities, and create a communication and outreach plan to educate the public on a possible referendum that answers the needs identified in the community survey

Internal Effectiveness

Increase Efficiencies & Reduce Waste	Generate Creative Revenue Opportunities	Maintain Fiscal Responsibility
Identify staffing challenges and allocation of labor resources to help ensure a balanced workload	Develop cross functional team to review internal processes and technologies to help ensure consistencies across the District	- Build District skills and workforce focused on GIS, mapping, asset management, work order, and facility management tools - Develop methods to embrace innovation

Empowered Employees

Create a Positive Environment	Encourage Development	Effectively Communicate
- Assess the current employee experience and identify areas of improvement - Establish a comprehensive strategy to evaluate and enhance the District's total compensation package, ensuring alignment with organizational goals, market trends, and long-term workforce retention objectives	Invest in and foster opportunities for consistent staff professional development and advancement throughout the District	Develop communication standards and processes that weave effective communication throughout daily operating procedures



Initiatives

To help develop an achievable plan, District leadership divided the initiatives into two phases:

- Short-Term: Over the next year
- Mid- to Long-Term: Within three years

Short-term initiatives are outlined below. Mid- to long-term initiatives will be identified by the strategic planning committee.



Service That Shines

Exceed Expectations

Develop a cross-departmental service quality team to focus on elevating the customer experience and determine barriers to participation

Expand Opportunities

Implement a process to answer needs identified through the Community Needs Survey and engagement efforts as part of the Strategic Plan

Create an internal strategy to enhance offerings to underserved community members, including those on the sensory disorder spectrum, adults, and those without children



Financial Synergy

Maintain Fiscal Responsibility

Assess the sustainability of operational and capital practices across all funding sources

Develop processes to identify priorities, and create a communication and outreach plan to educate the public on a possible referendum that answers needs identified in the community survey



Internal Effectiveness

Optimize Staffing

Identify staffing challenges and allocation of labor resources to help ensure a balanced workload



Empowered Employees

Create a Positive Environment

Assess the current employee experience and identify areas of improvement

Putting the Plan Into Action

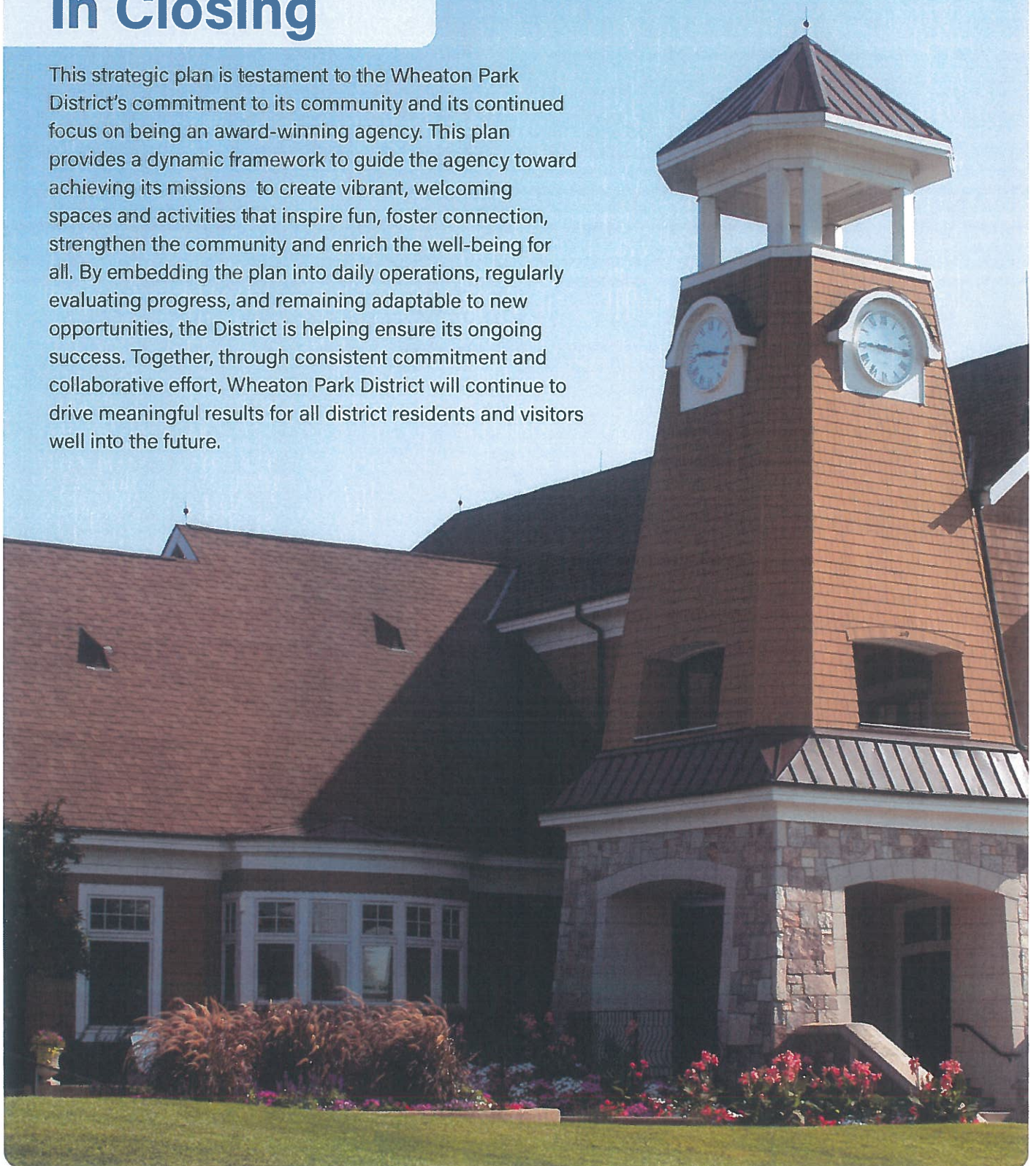
The District realizes that for the Strategic Plan to succeed, it must be part of daily operations. To help ensure that this plan guides the District, the agency is committed to:

- Using the plan as a decision-making reference to prioritize actions.
- Introducing the plan during employee onboarding to reinforce its importance and accountability.
- Making the plan and results visible on project tools and the website.
- Developing charter teams and assigning champions to monitor progress of each initiative.
- Evaluating progress quarterly and adjusting measures as needed for relevance.
- Reporting annually on implementation, with staff developing and tracking supporting tactics.
- Reviewing the plan yearly, updating as necessary, and discussing at annual meetings tied to budget planning.
- Reporting updates to the Board on a semi-annual basis.
- Incorporating strategic achievements into performance evaluations.
- Recording and periodically reviewing new ideas to determine if they should replace current initiatives.



In Closing

This strategic plan is testament to the Wheaton Park District's commitment to its community and its continued focus on being an award-winning agency. This plan provides a dynamic framework to guide the agency toward achieving its missions to create vibrant, welcoming spaces and activities that inspire fun, foster connection, strengthen the community and enrich the well-being for all. By embedding the plan into daily operations, regularly evaluating progress, and remaining adaptable to new opportunities, the District is helping ensure its ongoing success. Together, through consistent commitment and collaborative effort, Wheaton Park District will continue to drive meaningful results for all district residents and visitors well into the future.

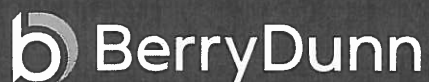


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With offices and employees located in 40+ states—
wherever you are based, we look forward to working together.

berrydunn.com

TO: Board of Commissioners
 FROM: Dan Novak, Director of Arrowhead Operations
 Carloyn Wilkin, Special Event Manager
 THROUGH: Michael Benard, Executive Director
 RE: Drone & Firework Display - 1 Year Agreement 2026
 DATE: November 19, 2025



SUMMARY:

Wheaton Park District requested a proposal from Chicago Drone Light Shows in partnership with Mad Bomb Fireworks for our annual July 3rd festivities while celebrating the Nation's Semiquincentennial or 250th Anniversary. The Wheaton Park District used this vendor in 2025, and staff and spectators were very pleased with the display.

Parameters for this proposal were a budget not to exceed \$100,000, (\$50,000 for the Drone Show and \$50,000 for the Firework Display). The display would span 19–23-minutes including an opening barrage of drones and fireworks, a drone only display, followed by a mix of drones and fireworks, while concluding with a firework grand finale. The proposal required that the firework display comply with the National Fire Protection Association Code (NFPA) 1123. The drone display will be conducted in accordance with all FAA regulations and operated by a 107 licensed remote pilot. The fireworks and drone launch / safety area will be at minimum 350 ft from spectators.

Proposal provided a description of all Drones and Fireworks to be used during the show, including:

Drone Display	2026 Proposed	2025
# of Drones	250	150
Show Length	12-13 minutes	12 minutes
# of Designs	15-20 Designs	15-20 Designs
Soundtrack	Included	Included
Total Cost	\$50,000	\$30,000

Firework Shell Size	2026 Proposed	2025
1.25 to 2 Inch Cakes	650 Shots	400 Shots
2 to 2.5 Inch Cakes	364 Shots	360 Shots
3 Inch	736 Shells	192 Shells
4 Inch	232 Shells	149 Shells
5 Inch	146 Shells	113 Shells
Display Total	1,014 Shots / 1,114 Shells	760 Shots / 454 Shells
Total Cost	\$50,000	\$30,000

The term "shell" refers to a high aerial, single explosive. The term "shot" refers to a multi explosive with low level effects.

The vendor is aware of the challenges faced with ultimate viewing at Graf Park due to possible obstruction due to tree lines, overpass, and water tower. The building of a Drone & Firework Display is an art and as such becomes the "canvas" the individual artist prepares. Each vendor has their own artistry and own level of professionalism in arranging a show or canvas in a safe manner.

Previous references, including the Wheaton Park District, have been reviewed and vendor maintains positive and strong recommendations.

PREVIOUS COMMITTEE/BOARD ACTION:

March 2016, the board approved Johnny Rockets to produce the 2016 show. April 2017, the board meeting brought approval for Johnny Rockets to produce the 2017 & 2018 July 3rd firework displays with a two-year agreement. In January of 2019, the board approved Johnny Rockets as our vendor for a three-year agreement. Based on artistry and level of professionalism in arranging a show for all to enjoy, the board again approved an agreement with Johnny Rockets for a \$25,000 show in April of 2023.

March of 2024, the board approved RKM Fireworks Company for a Firework Display at the cost of \$29,000 with the option to renew in 2025 & 2026. In 2024 the July 3rd firework display ended early due to a firework product malfunction known as a “flower pot” in which a 5” shell exploded within its tube knocking over the racks adjacent to it and canceling the show early. We did not enter an agreement with RKM Fireworks for the 2025 display.

In April of 2025, the board approved and combined Firework and Drone Display for \$60,000 with Chicago Drone Light Show in partnership with Mad Bomber Fireworks.

REVENUE OR FUNDING IMPLICATIONS:

The annual July 3rd display is budgeted within the special event operational budgeted at \$100,000 for the drone and firework display. In addition, the City of Wheaton provides financial support for this event.

LEGAL REVIEW:

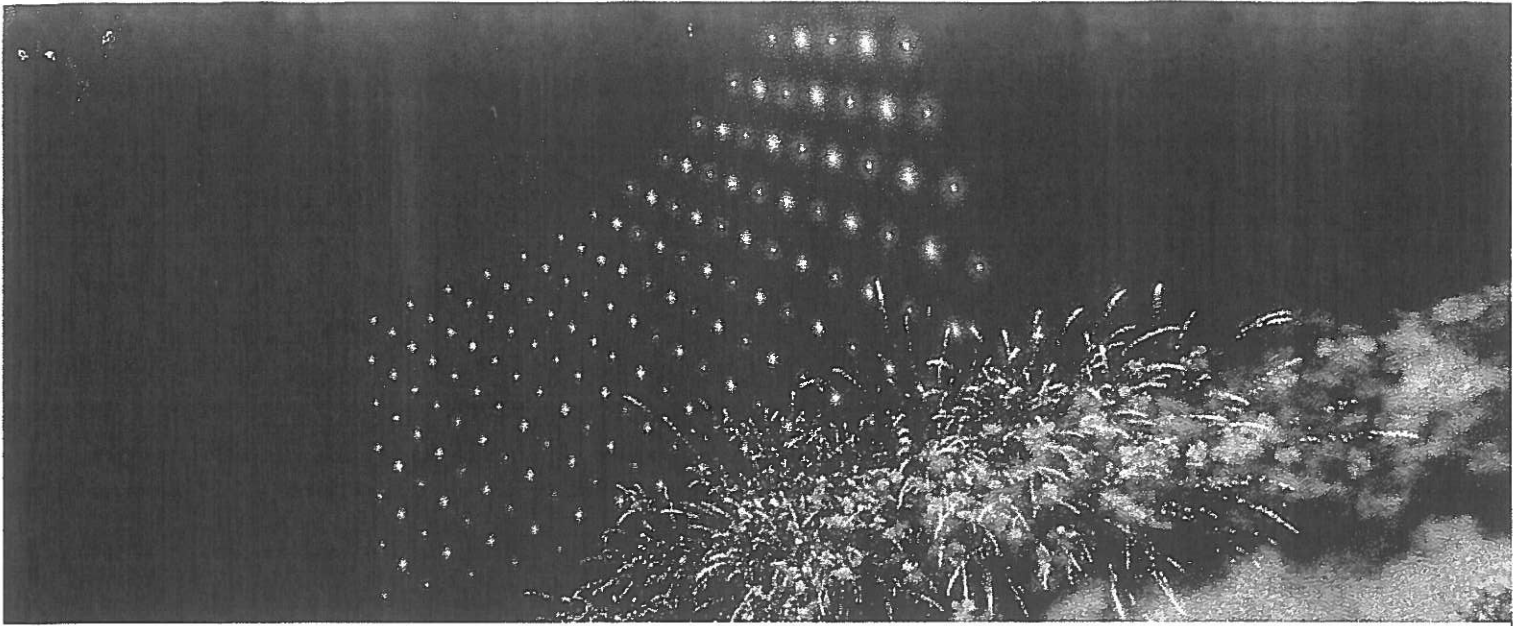
District Legal Counsel will provide service contracts that include insurance and indemnification language appropriate to these activities. Counsel also provided a memorandum outlining a competitive fireworks bidding analysis.

ATTACHMENTS:

- Legal competitive bidding analysis – Legal Review 10.23.25
- Proposals from Chicago Drone Light Show in partnership with Mad Bomber Fireworks

RECOMMENDATION:

To celebrate the Nations 250th Anniversary, staff seeks board approval for 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.



CHICAGO DRONE LIGHTSHOWS



Prepared For :

Wheaton, IL

C/O Dan Novak

dnovak@wheatonparks.org

Prepared By :

Zack James

President

Zack@DroneLightShowsChicago.com

(219) 776-9545

SHOW OUTLINE

OPENING BARRAGE 1-2 MINUTES

As the drones launch, the fireworks will begin as they typically do. Slow-paced, specialty shells. The fireworks will 'rip' into an barrage effect as the first drone design appears.

DRONES ONLY 5-6 MINUTES

We'll start the drone portion of the show without pyrotechnics, so we can up the 'wow-factor' as the show progresses. This would be a great time for Wheaton-specific designs.

DRONES + PYRO 7-8 MINUTES

At this point, the show starts getting very exciting. Each drone effect and transition will be punctuated with well-timed shells and cakes. Certain effects will be even more closely integrated. See the 'Specialty Effects' page below for more details of what could be included here.

FIREWORKS FINALE 5-6 MINUTES

As the drones land, we'll start to lay on the fireworks thick and heavy. This will be 5-6 minutes of fast-paced, exciting firing building up into the grand finale.

ENCORE FINALE 1 MINUTE

To celebrate the semiquincentennial, we'll end the show with an encore finale that is heavy on the red, white, blue and noise.



SPECIALTY EFFECTS

While our design process has obviously just begun, below are some current ideas we have to give you an idea of what your show could look like.

BATTLE SHIPS FIRING

A WW2-era battle ship firing its cannons with groundbombs going off when the cannons fire. As the cannon 'round' moves through the air and impacts the target, crackle and salute effects mimic the explosion.

BOMBING RUN

The bomb-bay doors open up on a B-25 bomber and drone 'bombs' fall out, towards the ground. Ground bombs mimic explosions as the 'bombs' impact the ground. If pyro-drones are used, we'll have 'flak' shoot up at the plane and an engine fire start.

SCREAMING EAGLE

A 3-dimensional eagle flaps its wings as it flies towards the crowd. Whistles are used to simulate screeching. If pyro-drones are used, the eagle could have sparks or comets coming off of its wings.

DECLARATION OF INDEPENDENCE WATERFALL

Golden willow sticks rain down over a blank parcel of paper. As the sticks fall, the drones light up from top to bottom, revealing the opening lines to the declaration of independence.

SHELL COUNT

1/2-2" CAKES 650 SHOTS

2-1/2" CAKES 364 SHOTS

3" SHELLS 736 SHELLS

4" SHELLS 232 SHELLS

5" SHELLS 146 SHELLS

ABOUT OUR COMPANY

WHO WE ARE

While drone shows are a new industry; our company was borne out of Mad Bomber Fireworks, a commercial pyrotechnics company with over 35 years experience putting on live event aerial displays. We perform hundreds of display events annually across the midwest.

OUR TEAM

Your main point of contact will be Zack James. Zack is our chief pilot and designer and flies over 50 drone shows per year. Zack holds a finance degree from Indiana University and a law degree from the University of Michigan.

OUR COMMITTMENT TO YOU

Over the past 35 years, we have built Mad Bomber as one of the nation's premier firework display providers through our commitment to long term partnerships with our clients. We now bring that same commitment to our drone shows. While many of our peers are focused on high-exposure, clients and only take 'retail' shows when convenient; our business is based off of lasting relationships with municipalities, cities and parks districts. Day in and day out, we create happy clients and long term partners with organizations like yours. There is a reason why we have many clients who have been with us for 30 years+ and, once someone starts working with us, they tend to stay.



35 YEARS
IN BUSINESS

500 SHOWS
PER YEAR

THOUSANDS
OF REPEAT
CLIENTS

BEFORE YOUR SHOW SAFETY

LEGAL APPROVALS

We file all required permissions with the FAA and other local authorities for your show and follow all applicable laws and regulations. This includes: a LAANC, FSDO notification and NOTAM. Whenever possible, we send multiple Part 107 certified pilots to each show but you will always have at least one as required by law.

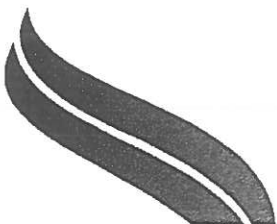
INSURANCE

We carry an industry-leading \$10mm in total general liability coverage; including a drone-specific policy. We will list your organization as an additional insured on our policies.

MULTI-STEP FLIGHT AUDIT

In addition to using the industry leading design software, which in itself contains checks and redundancies to enhance safety. All of our show files go through a four-step verification process before going out to fly.

1. The show designer completes a safety checklist that covers common errors, issues and concerns
2. Another show designer on our team reviews the show file and completes their own safety checklist.
3. A third party reviews both the flight area and the show file for errors and legal compliance.
4. The Pilot-in-Command reviews the show file for both the flight area and show file, paying special attention to obstacles, unsafe maneuvers and crowd management logistics.



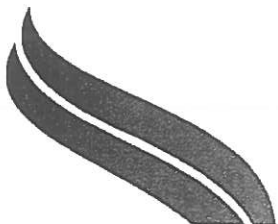
THE DAY OF YOUR SHOW SAFETY

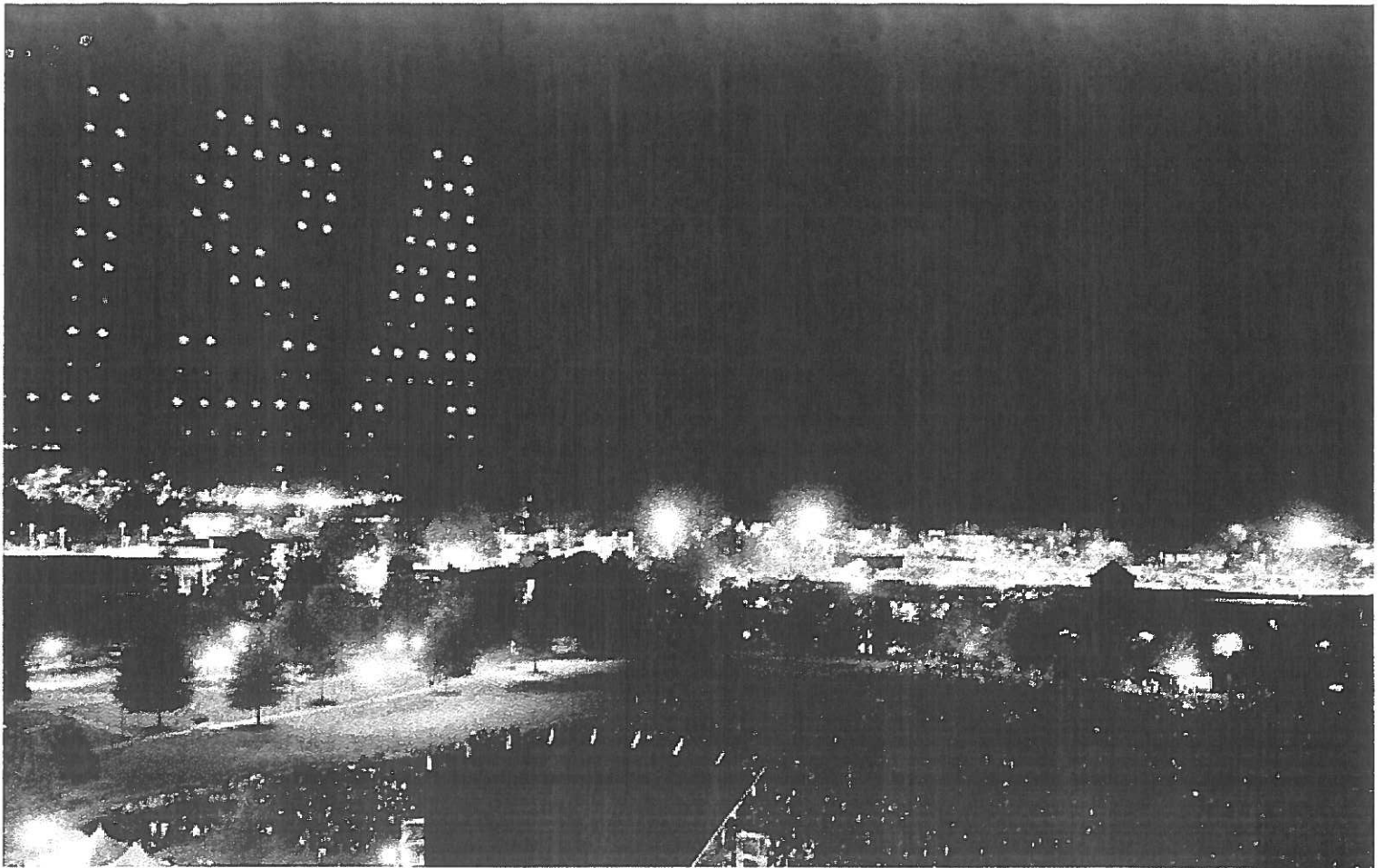
WEATHER DELAYS; CANCELLATIONS

We monitor the weather in the days before the show and plan around it accordingly. Winds tends to die down around dusk, so moving the time of the show slightly often helps. If winds are questionable, we can also shorten the length of the show slightly to ensure the batteries make it through the show. Verge X1 drones are slightly larger/heavier than other light show drones on the market; making them less susceptible to windy conditions. We want our shows to fly just as much as you do but may need to cancel or postpone a flight if winds exceed 35mph, temperatures are below 10 degrees or there is heavy rain. If a show is cancelled due to weather we will fly your show on a different mutually acceptable date, subject to the rescheduling fee set out in our contract.

SAFETY AREA SECURITY

For every foot of altitude, a safety diameter of a foot is needed DURING the show. Usually this means we need 350ft of clearance in every direction. Whenever possible we use natural barriers (fences, creeks, etc) to create this safety area. We also bring barrier tape and will be patrolling during the show but may ask for your assistance in certain circumstances. Before the show we invite spectators to come up to the edge of our setup area to see the drones.





THANK YOU FOR YOUR REVIEW

Thank you for taking the time to review this proposal. We look forward to the possibility of working together and are standing by if you have any questions, concerns, comments or input.

CONTACT US:



Call

(219)776-9545



Mail

zack@dronelightschicago.com



Address

3999 E Hupp Rd; Bldg R-3-1
Laporte, IN 46350



Website

www.dronelightschicago.com

TO: Board of Commissioners
FROM: Daniel Novak, Director of Arrowhead Operations
Matthew Nations, Director of Golf
THROUGH: Michael Benard, Executive Director
RE: 2026 Golf Rates
DATE: November 19, 2025



SUMMARY: Staff reviews rates at the end of every season. This involves checking area courses to see what their structure looks like, examining revenue and expenses in our own operation and discussing customer comments heard throughout the season. The included rate comparisons are provided to show where we stand with respect to other courses in the area deemed to be either similar in quality or direct competition.

Staff would like to request an increase in weekday green fees of \$1.00 for 9-holes and \$2.00 for 18-holes and an increase in weekend green fees of \$2.50 for 9-holes & \$5.00 for 18-holes.

PREVIOUS COMMITTEE/BOARD ACTION: Green fees were last raised before the 2024 season when an increase of \$1.00 per nine holes was instituted across the board except for the junior/senior 9-hole rate which was not changed. The reasoning behind omitting the junior/senior 9-hole rate was because it allowed us to have all our rates follow the same model of 9-hole greens fees being half of what 18-hole greens fees are.

REVENUE OR FUNDING IMPLICATIONS: Raising green fees as requested will produce additional revenue of approximately \$105,000 which is based on a 4-year average for paid rounds at Arrowhead.

STAKEHOLDER PROCESS: Staff surveyed several area courses to gauge rate structures from courses that are close in proximity or similar in quality to Arrowhead.

LEGAL REVIEW: NA

ATTACHMENTS: Rate comparison chart included

ALTERNATIVES: Rates can be left unchanged acknowledging that this will have a negative impact on the bottom line due to annual increases in material, labor, & operating costs.

Proposed: Arrowhead Golf Rates for 2026 Season

	18-hole \$ Increase	18-hole Walking	9-hole \$ Increase	9-hole Walking
Resident Weekday	\$2.00	\$53.00	\$1.00	\$26.50
Resident Weekend	\$5.00	\$61.00	\$2.50	\$30.50
Resident Jr/Senior (60)*	\$2.00	\$42.00	\$1.00	\$21.00
	18-hole \$ Increase		9-hole \$ Increase	
Non Resident Weekday	\$2.00	\$68.00	\$1.00	\$34.00
Non Resident Weekend	\$5.00	\$81.00	\$2.50	\$40.50
Non Resident Jr/Senior (60)*	\$2.00	\$58.00	\$1.00	\$29.00

**Arrowhead's Junior/Senior rates are in effect Mon-Th & after 1:00P Fri-Sun*

	Resident 18-Holes w/Cart	Resident 18-Holes w/Cart	Resident 18-Holes w/Cart		Non-Resident 18-Holes w/Cart	Non-Resident 18-Holes w/Cart	Non-Resident 18-Holes w/Cart
Course	Weekday	Weekend	Jr/Senior		Weekday	Weekend	Jr/Senior
PROPOSED 2026							
18-Holes	\$77.00	\$85.00	\$62.00		\$92.00	\$105.00	\$78.00
9-Holes	\$38.50	\$42.50	\$31.00		\$46.00	\$52.50	\$39.00
ARROWHEAD 2025							
18-Holes	\$74.00	\$79.00	\$59.00		\$89.00	\$99.00	\$75.00
9-Holes	\$37.00	\$39.50	\$29.50		\$44.50	\$49.50	\$37.50
2025							
Bolingbrook (Sr. 60)	\$110.00	\$120.00	\$80.00		\$155-\$175*	\$175-\$195*	\$80.00
Bowes Creek (Sr. 62)	NA	NA	NA		\$79.00	\$109.00	\$59.00
Cantigny (Sr. 60)	NA	NA	NA		\$79-\$112*	\$85-\$134*	\$75.00
Klein Creek (Sr. 60)	\$59-\$65	\$89	\$59-\$65		\$69.00	\$89.00	\$59.00
Prairie Landing (Sr. 60)	NA	NA	NA		\$75-85 (M-Th)*	\$100-115 (F-Su)*	\$60.00 (M-R)
The Preserve (Sr. 62)	NA	NA	NA		\$80-\$100	\$110	\$60.00 (M-Th)
Seven Bridges (Sr. 60)	NA	NA	NA		\$75-\$86 (Fri)*	\$82-\$121*	\$55-\$65
Village Links (Sr. 62)	\$67.00	\$81.00	\$57.00		\$87.00	\$99.00	\$66.00

**Dynamic pricing for tee time reservations is a revenue management strategy that adjusts golf rates in real time based on demand, time of day, weather, course utilization, and other factors.*

High-demand times increase in price while lower-demand periods may be priced more competitively. This approach optimizes both golfer access and course revenue.

RECOMMENDATION: Staff recommends increasing 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.

TO: Board of Commissioners

FROM: Adam Lewandowski, Director of Athletics Programs & Facilities
Max Yoshikawa, Aquatics & Safety Manager

THROUGH: Michael Benard, Executive Director

RE: Approval of Aquatic 2026 Pool Pass, Daily Admission, and Guest Booklet Rates

DATE: November 19, 2025



SUMMARY: Staff proposes no changes to the 2026 aquatic seasonal pool pass rates from the 2025 aquatic seasonal pool pass rates. Staff proposes a \$.50 increase in all daily admission rates including Rice child/senior and adult and Northside child/senior and adult, and a corresponding increase in guest booklets for the 2026 season.

Rice Pool & Water Park will be entering its 37th season while Northside Family Aquatic Center enters its 33rd season. It is important to attract pool pass members and daily usage guests at competitive rates with a well-kept facility and maintain the cost of operations.

Our aquatic facilities pre-audited projections show us generating an estimated \$1,269,057 in revenue with expenditures totaling \$1,618,536 for a subsidy of \$349,480 for the 2025 season.

Weather is a driving factor for the aquatics season, and in 2025 seasonal pool pass sales decreased by 718 passes but still generated a revenue increase of \$40,914 over 2024 Pool Pass Sales with 2,199 less pool pass visits. Daily admissions revenue increased \$43,263 with an additional 3,496 daily admission visits. The guest booklets decreased revenue \$3,948 compared to the 2024 season.

REVENUE OR FUNDING IMPLICATIONS:

Seasonal Pool Pass Rates:

Staff proposes no changes to the 2026 aquatic seasonal pool pass rates from the 2025 aquatic seasonal pool pass rates. A family of four season resident pool pass pays for itself in eight (8) visits.

Chart A: Competition Analysis: Comparison of Local Aquatic 2025 Pool Pass Resident Rates for Family of 4

Woodridge Park District	\$458
West Chicago Park District	\$400
Geneva Park District	\$360
Hoffman Estates Park District	\$334
2025 Wheaton Park District Regular Season / 2026 Wheaton Park District Regular Season Proposed	\$320
2025 Wheaton Park District 5% Off Sale / 2026 Wheaton Park District 5% Off Sale Proposed	\$304
Glen Ellyn Park District	\$290
2025 Wheaton Park District 10% Off Sale / 2026 Wheaton Park District 10% Off Sale Proposed	\$288
Bloomington Park District	\$276
2025 Wheaton Park District 15% Off Sale / 2026 Wheaton Park District 15% Off Sale Proposed	\$272
Lombard Park District	\$269
Bensenville Park District	\$260
Lisle Park District	\$255
Lemont Park District	\$249
Arlington Heights Park District	\$241

Daily Admission Rates:

Staff proposes a \$.50 increase in all daily admission rates including Rice child/senior and adult and Northside child/senior and adult, which is estimated to generate approximately \$12,246 in additional revenue based on the 2025 pool admissions (see Chart B below).

Chart B: Proposed Season 2026 Daily Admission Rates and Estimated Additional Revenue based from 2025

Rice Pool Proposed Daily Admissions Rates					Northside Pool Proposed Daily Admissions Rates				
	Resident		Non-Resident			Resident		Non-Resident	
	2026 Proposed	2025	2026 Proposed	2025		2026 Proposed	2025	2026 Proposed	2025
Adult	\$12.50	\$12.00	\$16.50	\$16.00	Adult	\$12.00	\$11.50	\$16.00	\$15.50
Child/Senior	\$10.00	\$9.50	\$13.00	\$12.50	Child/Senior	\$9.50	\$9.00	\$12.50	\$12.00

	Additional Revenue Rice Pool		Additional Revenue Northside Pool		Total Revenue Impact
	<i>Resident</i>	<i>Non Res</i>	<i>Resident</i>	<i>Non Res</i>	
Adult	\$2,492	\$1,603	\$399	\$254	\$4,748
Child/Senior	\$4,138	\$2,219	\$751	\$390	\$7,498
Total	\$6,630	\$3,822	\$1,150	\$644	\$12,246

Chart C: Competition Analysis: Comparison of Local Aquatic 2025 Daily Admissions Rates

Adult			Child/Senior		
	R	NR		R	NR
Bensenville Park District	\$16.00	\$16.00	Bensenville Park District	\$13.00	\$13.00
Hoffman Estates Park District	\$14.00	\$14.00	West Chicago Park District	\$12.00	\$15.00
Lombard Park District	\$13.00	\$19.00	Arlington Heights Park District	\$10.00	\$15.00
Woodridge Park District	\$12.50	\$21.00	Lombard Park District	\$10.00	\$17.00
2026 Wheaton Park District Proposed (Rice)	\$12.50	\$16.50	Hoffman Estates Park District	\$10.00	\$10.00
2026 Wheaton Park District Proposed (Northside)	\$12.00	\$16.00	2026 Wheaton Park District Proposed (Rice)	\$10.00	\$13.00
2025 Wheaton Park District (Rice)	\$12.00	\$16.00	2026 Wheaton Park District Proposed (Northside)	\$9.50	\$12.50
West Chicago Park District	\$12.00	\$15.00	2025 Wheaton Park District (Rice)	\$9.50	\$12.50
Glen Ellyn Park District	\$12.00	\$15.00	2025 Wheaton Park District (Northside)	\$9.00	\$12.00
2025 Wheaton Park District (Northside)	\$11.50	\$15.50	Geneva Park District	\$9.00	\$13.00
Arlington Heights Park District	\$10.00	\$15.00	Carol Stream Park District	\$9.00	\$12.00
Geneva Park District	\$10.00	\$15.00	Glen Ellyn Park District	\$9.00	\$12.00
Carol Stream Park District	\$9.00	\$12.00	Lemont Park District	\$8.00	\$18.00
Lisle Park District	\$9.00	\$14.00	Lisle Park District	\$8.00	\$13.00
Bloomington Park District	\$8.00	\$10.00	Woodridge Park District	\$6.25	\$10.50
Lemont Park District	\$8.00	\$18.00	Bloomington Park District	\$6.00	\$8.00

Guest Booklet Fee:

The guest booklets decreased revenue \$3,948 compared to the 2024 season. The guest booklet fees go hand in hand with the daily admission rates and are based off the daily non-resident child/senior rate. The 2025 cost of the guest booklet fees (*our guest booklet is designed for residents to bring their nonresident guests to their aquatic facilities at a discounted price*) was \$72 for six (6) passes and \$240 for twenty (20) passes. To match the cost of daily admissions rate increases, guest booklets would become \$75 for six (6) passes and \$250 for twenty (20) passes for 2026.

STAKEHOLDER PROCESS: The 2025 aquatic facilities pre-audited projections show us generating an estimated subsidy of \$349,480 for the 2025 season. The proposed seasonal pool pass rates and proposed daily admissions rates project an estimated increase in combined revenue of \$12,246.

PREVIOUS COMMITTEE/BOARD ACTION:

During the November 2024 board meeting the board approved a \$10.00 per resident pass/person and a \$15.00 per non-resident pass/person increase to individual seasonal pool passes for the 2025 season. The board approved to keep the same preseason pool pass sales timeline, but change the 20% sale (11/29-12/15) to 15%, the 15% sale (12/16-1/12) to 10%, and the 10% sale (1/13-4/30) to 5%, while keeping the regular season full price starting on 5/1. The board approved a \$1.00 increase in resident child/senior daily admission rates, a \$1.25 increase in non-resident Rice child/senior daily admission rates, a \$1.50 increase in non-resident Northside child/senior daily admission rates, and a \$.25 increase in all adult daily admission rates except no increase for Rice non-resident adult, and a corresponding increase to the guest booklets to \$72 for six (6) passes and \$240 for twenty (20) passes.

RECOMMENDATION:

Staff seek approval for no changes to the 2026 aquatic seasonal pool pass rates from the 2025 aquatic seasonal pool pass rates. Staff seek approval for a \$.50 increase in all daily admission rates including Rice child/senior and adult and Northside child/senior and adult, and a corresponding increase in guest booklets for the 2026 season to \$75 for six (6) passes and \$250 for twenty (20) passes for 2026.

Proposed 2026 Pool Rates - Season Pass, Daily Rates and Coupon Booklet:

- 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

WHEATON PARK DISTRICT

AN ORDINANCE APPROVING THE DISPOSAL AND SALE OF PERSONAL PROPERTY OWNED BY THE WHEATON PARK DISTRICT

ORDINANCE 2025-05

WHEREAS, the Wheaton Park District, DuPage County, Illinois (the “District”), is a duly organized and existing Park District created under the provision of the laws of the State of Illinois and is now operating under the provisions of the Park District Code of the State of Illinois and all laws amendatory thereof and supplementary thereto (the “Park Code”); and,

WHEREAS, pursuant to Section 8-22 of the Park Code, three-fifths of the members of the Park Board may authorize the trade in, donation, or disposal of personal property that is no longer necessary, useful to, or in the best interests of the Park District; and,

WHEREAS, the Park District owns: One (1) FLIP PHONE Locked, model # U102AA located at 855 W. Prairie;) FLIP FLIP PHONE, Locked, model # V102AA located at 855 W. Prairie; One (1) FLIP PHONE – LG serial# 608VTPA910568 model #LG-B470 located at 855 W. Prairie; One (1) FLIP PHONE – LG serial # 608VTMU911059, model#LG-B470 located at 855 W. Prairie; One (1) FLIP PHONE – LG serial #608VTEY911060 model # LG-B470 located at 855 W. Prairie; One (1) FLIP PHONE – LG serial # 608VTNV910535, model # LG-B470 located at 855 W. Prairie One (1) FLIP PHONE – LG serial # 608VTWP910561 model # LG-B470 located at 855 W. Prairie; One (1) FLIP PHONE – LG serial # 608VTJM910564 LG-B470 located at 855 W. Prairie; One (1) FLIP PHONE – LG serial # 402CYLH999096 LG-C395 located at 855 W. Prairie; One (1) FLIP PHONE – LG serial #402CYWC998841 LG-C395 located at 855 W. Prairie; One (1) FLIP PHONE – MOTOROLA serial # G65ENU29M7 located at 855 W. Prairie; One (1) FLIP PHONE – MOTOROLA Locked model #V325 located at 855 W. Prairie; One (1) FLIP PHONE – NOKIA Locked model #6030 located at 855 W. Prairie; One (1) FLIP PHONE – NOKIA Locked model #6085h located at 855 W. Prairie; One (1) FLIP PHONE – NOKIA Locked model #2720a-2b located at 855 W. Prairie; One (1) FLIP PHONE – NOKIA Locked model #2720a-2b located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R21D46ZR27A model #SGH-A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial # R31F601WSRK model #SGH-A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R31F601VZTM model #SGH-A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R31D70PHAVT model #SGH-A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R51G82XW3EX model #SM-B780A located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R51G82XV3NY model #SM-B780A located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R51G82N2THD model #SM-B780A located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R51G8384M32 model #SM-B780A located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R31F601XYDR model #SGH-A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R31D70SQXYH model # SGH-

A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R31F601X3AJ model #SGH-A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R21C602VRFH model #SGH-A997 located at 855 W. Prairie; One (1) HOT SPOT - NET GEAR serial #5DM186ND02B72 model #MR1100 located at 855 W. Prairie; One (1) HOT SPOT - NET GEAR serial #5DM186NSO4336 model #MR1100 located at 855 W. Prairie; One (1) HOT SPOT - NET GEAR serial #4K0164N000684 model #AIRCARD 815S located at 855 W. Prairie; One (1) iPhone 13 – APPLE serial #JHMQ1KGXCF model #A2482 located at 855 W. Prairie; One (1) iPhone 13 – APPLE serial #M6F6JKR6L0 model #A2482 located at 855 W. Prairie; One (1) iPhone 13 – APPLE serial #MXJ27PR734 model #A2482 located at 855 W. Prairie; One (1) iPhone 13 – APPLE serial #MGWYJVV2QR model #A2482 located at 855 W. Prairie; One (1) iPhone 13 – APPLE serial #JKV4XCP6PM model #A2482 located at 855 W. Prairie; One (1) iPhone 14 – APPLE serial #LY6F20KRQ9 model #A2649 located at 855 W. Prairie; One (1) iPhone 14 – APPLE serial #JWDDHWX25C model #A2649 located at 855 W. Prairie; One (1) iPhone 14 – APPLE serial #JR336012JT model #A2649 located at 855 W. Prairie; One (1) iPhone 14 – APPLE serial #CKKG717PL7 model #A2649 located at 855 W. Prairie; One (1) iPhone 14 – APPLE serial #CY6R5QNWD9 model #A2649 located at 855 W. Prairie; One (1) iPhone 14 – APPLE serial #DKKPVV7QJH model #A2649 located at 855 W. Prairie; One (1) iPhone-APPLE Locked model #UNKNOWN located at 855 W. Prairie; One (1) iPhone-APPLE Locked model # UNKNOWN located at 855 W. Prairie; One (1) iPhone-APPLE Locked model #A1303 located at 855 W. Prairie; One (1) iPhone-APPLE Locked model #A1332 located at 855 W. Prairie; One (1) iPhone-APPLE serial # C8PLGOBSFML3 model #A1387 - MF257LL/A located at 855 W. Prairie; One (1) iPhone-APPLE Locked model #A1532 located at 855 W. Prairie; One (1) iPhone-APPLE Locked model #A1532 located at 855 W. Prairie; One (1) iPhone-APPLE Locked model #A1549 located at 855 W. Prairie; One (1) iPhone-APPLE Locked model #A1549 located at 855 W. Prairie; One (1) iPhone-APPLE Locked model # A1778 located at 855 W. Prairie; One (1) iPhone-APPLE Locked model #A1778 located at 855 W. Prairie; One (1) iPhone-APPLE Locked model #A1778 located at 855 W. Prairie; One (1) iPhone-APPLE Locked model #A1778 located at 855 W. Prairie; One (1) iPhone-APPLE-SE serial # FDDTT2FWTVT model #A1662 located at 888 W. Prairie; One (1) iPhone-APPLE-SE Locked model #A1662 located at 855 W. Prairie; One (1) iPhone-APPLE-SE Locked model #A1662 located at 855 W. Prairie; One (1) iPhone-APPLE-SE Locked model #A1662 located at 855 W. Prairie; One (1) iPhone-APPLE-SE serial # C39R5K6KH2XG model #A1662 - MLL211/A located at 855 W. Prairie; One (1) iPhone-APPLE-5s serial #DNPPT48VFF9R model #A1533 - ME305LL/A located at 855 W. Prairie; One (1) iPhone-APPLE-5s serial #DX3Q91BGFF9V model #A1533 - ME306LL/A located at 855 W. Prairie; One (1) iPhone-APPLE-5s serial #DX3Q7ATFFFD model #A1533 - ME307LL/A located at 855 W. Prairie; One (1) iPhone-APPLE-5s Locked model #A1533 located at 855 W. Prairie; One (1) iPhone-APPLE Locked Unknown located at 855 W. Prairie; One (1) LG – SLIDE PHONE serial # 402CYQX998852 model #LG-C395 located at 855 W. Prairie; One (1) NETGEAR HOT SPOT serial # GJ410702340410 model #AIR CARE 781S located at 855 W. Prairie; One (1) NETGEAR HOT SPOT serial #GJ505501350410 model #AIR CARE 781S located at 855

W.Prairie; One (1) NETGEAR HOT SPOT serial #GJ411500270110 model #AIR CARE 781S located at 855 W. Prairie; One (1) PANTECH serial #113600514731 model #P2030 located at 855 W.Prairie; One (1) PANTECH serial #132001727105 model #P2030 located at 855 W.Prairie; One (1) WPD-01516 Lenovo Desktop Computer Serial #MJ0EG3EB model #11GL002AUS located at the Community Center; One(1) Lenovo Desktop serial #MJ0CAL1N model #10ST008MUS located at the Community Center; One (1) WPD-01504 Lenovo Desktop serial #MJ0DT086 model #10ST008MUS located at the Community Center; One (1) WPD-01503 Lenovo Desktop serial #MJ0DT07L model #10ST008MUS located at the Community Center; One (1) WPD-01505 Lenovo Desktop serial #MJ0DT07R model #10ST008MUS located at the Community Center; One (1) WPD-01512 Lenovo Desktop serial #MJ0DT080 model #10ST008MUS located at the Community Center; One (1) WPD-01502 Lenovo Desktop serial #MJ0DT08H model #10ST008MUS located at the Community Center; One (1) WPD-01511 Lenovo Desktop serial #MJ0DT07Q model #10ST008MUS located at the Community Center; One (1) WPD-01508 Lenovo Desktop serial # MJ0DT08P model #10ST008MUS located at the Community Center; One (1) WPD-01507 Lenovo Desktop serial #MJ0DT07Y model #10ST008MUS located at the Community Center; One(1)WPD-01390 Lenovo Desktop serial #MJ0DHY63 model #10ST008MUS located at the Community Center; One (1) WPD-01399 Lenovo Desktop serial #MJ0DT08J model #10ST008MUS located at the Community Center; One (1) WPD-01506 Lenovo Desktop serial #MJ0DT08K model #10ST008MUS located at the Community Center; One (1)WPD-01385 Lenovo Desktop serial #MJ0DHY66 model #10ST008MUS located at the Community Center; One (1) WPD-01335 Lenovo Desktop serial #MJ0832TP model #10ST008MUS located at the Community Center; One (1) WPD-01381 Lenovo Desktop serial #MJ0DAR91 model #10ST008MUS located at the Community Center; One (1) WPD-01316 Lenovo Desktop serial #MJ07S92B model #10ST008MUS located at the Community Center; One (1) WPD-01354 Desktop serial #MJ09PPGK model #10SF000CUS located at the Community Center; One (1) WPD-01539 Lenovo Desktop serial #MJ0HPPBG Thinkcentre M70q Gen2 located at the Community Center; One (1) WPD-01541 Lenovo Desktop serial #MJ0HPPCW model #Thinkcentre M70q Gen2 located at the Community Center; One (1) WPD-01517 Laptop serial #MJ0DKE3S model #Thinkpad T16 Gen2 located at the Community Center; One (1) WPD-01515 Lenovo Laptop serial #MJ0FKDE1 model #Thinkpad T14 Gen2 located at the Community Center; One (1) WPD-01366 Microsoft Surface serial #077841102153 located at the Community Center; One (1) WPD-01367 Microsoft Surface serial #077824702153 located at the Community Center; One (1) WPD-01394 Microsoft Surface serial #012815403753 located at the Community Center; One (1) APC Battery serial # 4B1349P33469 model #BE550G located at the Community Center; One (1) APC Battery serial #4B1202P25782 model #BE550G located at the Community Center; One (1) APC Battery serial #4B1517P42208 model #BE550G located at the Community Center; One (1) APC Battery serial #4B1751P08229 model #BE600M1 located at the Community Center; One (1) APC Battery serial #4B1801P14044 model # BE600M1 located at the Community Center; One (1) APC Battery serial #4B1889P52255 model #BE600M1 located at the Community Center; One (1) APC Battery serial #4B1847P16644 model #BE600G1; One (1) APC Battery serial #4B1403P12260 model #BE550G located at the Community Center; One (1) APC Battery serial #4B1247P25357 model #BE550G located at the Community Center; One (1) APC Battery serial #4B2125P14498 model #BE850G2 located at the Community Center

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose One (1) FLIP PHONE Locked, model # U102AA located at 855 W. Prairie;) FLIP FLIP PHONE, Locked, model # V102AA located at 855 W. Prairie; One (1) FLIP PHONE – LG serial# 608VTPA910568 model #LG-B470 located at 855 W. Prairie; One (1) FLIP PHONE – LG serial #608VTMU911059, model#LG-B470located at 855 W. Prairie; One (1) FLIP PHONE – LG serial #608VTEY911060 model #LG-B470 located at 855 W.Prairie; One (1) FLIP PHONE – LG serial #608VTNV910535, model # LG-B470 located at 855 W. Prairie One (1) FLIP PHONE – LG serial # 608VTWP910561 model # LG-B470 located at 855 W. Prairie; One (1) FLIP PHONE – LG serial # 608VTJM910564 LG-B470 located at 855 W. Prairie; One (1) FLIP PHONE – LG serial # 402CYLH999096 LG-C395located at 855 W. Prairie; One (1) FLIP PHONE – LG serial #402CYWC998841 LG-C395 located at 855 W. Prairie; One (1) FLIP PHONE – MOTOROLA serial # G65ENU29M7 located at 855 W. Prairie; One (1) FLIP PHONE – MOTOROLA Locked model #V325 located at 855 W. Prairie; One (1) FLIP PHONE – NOKIA Locked model #6030 located at 855 W. Prairie; One (1) FLIP PHONE – NOKIA Locked model #6085h located at 855 W. Prairie; One (1) FLIP PHONE – NOKIA Locked model #2720a-2b located at 855 W. Prairie; One (1) FLIP PHONE – NOKIA Locked model #2720a-2b located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R21D46ZR27A model #SGH-A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial # R31F601WSRK model #SGH-A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R31F601VZTM model #SGH-A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R31D70PHAVT model #SGH-A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R51G82XW3EX model #SM-B780A located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R51G82XV3NY model #SM-B780A located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R51G82N2THD model #SM-B780A located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R51G8384M32 model #SM-B780A located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R31F601XYDR model #SGH-A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R31D70SQXYH model # SGH-A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R31F601X3AJ model #SGH-A997 located at 855 W. Prairie; One (1) FLIP PHONE – SAMSUNG serial #R21C602VRFH model #SGH-A997 located at 855 W. Prairie; One (1) HOT SPOT - NET GEAR serial #5DM186ND02B72 model #MR1100 located at 855 W. Prairie; One (1) HOT SPOT - NET GEAR serial #5DM186NSO4336 model #MR1100 located at 855 W. Prairie; One (1) HOT SPOT - NET GEAR serial #4K0164N000684 model #AIRCARD 815S located at 855 W.Prairie; One (1) iPhone 13 – APPLE serial #JHMQ1KGXCF model #A2482 located at 855 W. Prairie; One (1) iPhone 13 – APPLE serial #M6F6JKR6L0 model #A2482 located at 855 W. Prairie; One (1) iPhone 13 – APPLE serial #MXJ27PR734 model #A2482 located at 855 W. Prairie; One (1) iPhone 13 – APPLE serial #MGWYJVV2QR model #A2482 located at 855 W. Prairie; One (1) iPhone 13 – APPLE serial #JKV4XCP6PM model #A2482 located at 855 W. Prairie; One (1) iPhone 14 – APPLE serial #LY6F20KRQ9 model #A2649 located at 855 W. Prairie; One (1) iPhone 14 – APPLE serial #JWDDHWX25C model #A2649 located at 855

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 W.Prairie; One (1) iPhone 14 – APPLE serial #CKKG717PL7 model #A2649 located at 855
 W.Prairie; One (1) iPhone 14 – APPLE serial #CY6R5QNWD9 model #A2649 located at 855
 W. Prairie; One (1) iPhone 14 – APPLE serial #DKKPVV7QJH model #A2649 located at 855
 W. Prairie; One (1) iPhone-APPLE Locked model #UNKNOWN located at 855 W. Prairie; One
 (1) iPhone-APPLE Locked model # UNKNOWN located at 855 W. Prairie; One (1) iPhone-
 APPLE Locked model #A1303 located at 855 W. Prairie; One (1) iPhone-APPLE Locked model
 #A1332 located at 855 W. Prairie; One (1) iPhone-APPLE serial # C8PLGOBSFML3 model
 #A1387 - MF257LL/A located at 855 W. Prairie; One (1) iPhone-APPLE Locked model
 #A1532 located at 855 W. Prairie; One (1) iPhone-APPLE Locked model #A1532 located at
 855 W. Prairie; One (1) iPhone-APPLE Locked model #A1549 located at 855 W. Prairie; One
 (1) iPhone-APPLE Locked model #A1549 located at 855 W. Prairie; One (1) iPhone-APPLE
 Locked model # A1778 located at 855 W. Prairie; One (1) iPhone-APPLE Locked model
 #A1778 located at 855 W. Prairie; One (1) iPhone-APPLE Locked model #A1778 located at
 855 W. Prairie; One (1) iPhone-APPLE Locked model #A1778 located at 855 W. Prairie; One
 (1) iPhone-APPLE-SE serial # FDDTT2FWTVT model #A1662 located at 888 W.Prairie; One
 (1) iPhone-APPLE-SE Locked model #A1662 located at 855 W.Prairie; One (1) iPhone-APPLE-
 SE Locked model #A1662 located at 855 W.Prairie; One (1) iPhone-APPLE-SE Locked model
 #A1662 located at 855 W. Prairie; One (1) iPhone-APPLE-SE serial # C39R5K6KH2XG model
 #A1662 - MLL211/A located at 855 W. Prairie; One(1) iPhone-APPLE-5s serial
 #DNPPT48VFF9R model #A1533 - ME305LL/A located at 855 W.Prairie; One (1) iPhone-
 APPLE-5s serial #DX3Q91BGFF9V model #A1533 - ME306LL/A located at 855 W .Prairie;
 One (1) iPhone-APPLE-5s serial #DX3Q7ATFFFD model #A1533 - ME307LL/A located at
 855 W.Prairie; One (1) iPhone-APPLE-5s Locked model #A1533 located at 855 W.Prairie
 APPLE Locked Unknown located at 855 W. Prairie; One (1) LG – SLIDE PHONE serial #
 402CYQX998852 model #LG-C395 located at 855 W. Prairie; One (1) NETGEAR HOT SPOT
 serial # GJ410702340410 model #AIR CARE 781S located at 855 W. Prairie; One (1)
 NETGEAR HOT SPOT serial #GJ505501350410 model #AIR CARE 781S located at 855
 W.Prairie; One (1) NETGEAR HOT SPOT serial #GJ411500270110 model #AIR CARE 781S
 located at 855 W. Prairie; One (1) PANTECH serial #113600514731 model #P2030 located at
 855 W.Prairie; One (1) PANTECH serial #132001727105 model # P2030 located at 855
 W.Prairie; One (1) WPD-01516 Lenovo Desktop Computer Serial #MJ0EG3EB model#
 11GL002AUS located at the Community Center; One(1) Lenovo Desktop serial #MJ0CAL1N
 model #10ST008MUS located at the Community Center; One (1) WPD-01504 Lenovo
 Desktop serial #MJ0DT086 model #10ST008MUS located at the Community Center; One (1)
 WPD-01503 Lenovo Desktop serial #MJ0DT07L model #10ST008MUS located at the
 Community Center; One (1) WPD-01505 Lenovo Desktop serial #MJ0DT07R model
 #10ST008MUS located at the Community Center; One (1) WPD-01512 Lenovo Desktop serial
 #MJ0DT080 model#10ST008MUS located at the Community Center; One (1) WPD-01502
 Lenovo Desktop serial #MJ0DT08H model#10ST008MUS located at the Community Center;
 One (1) WPD-01511 Lenovo Desktop serial#MJ0DT07Q model#10ST008MUS located at the
 Community Center; One (1) WPD-01508 Lenovo Desktop serial # MJ0DT08P model
 #10ST008MUS located at the Community Center; One (1) WPD-01507 Lenovo Desktop serial

#MJ0DT07Y model #10ST008MUS located at the Community Center; One(1)WPD-01390 Lenovo Desktop serial #MJ0DHY63 model #10ST008MUS located at the Community Center; One (1) WPD-01399 Lenovo Desktop serial #MJ0DT08J model #10ST008MUS located at the Community Center; One (1) WPD-01506 Lenovo Desktop serial #MJ0DT08K model #10ST008MUS located at the Community Center; One (1)WPD-01385 Lenovo Desktop serial #MJ0DHY66 model#10ST008MUS located at the Community Center; One (1) WPD-01335 Lenovo Desktop serial #MJ0832TP model #10ST008MUS located at the Community Center; One (1) WPD-01381 Lenovo Desktop serial #MJ0DAR91 model#10ST008MUS located at the Community Center; One (1) WPD-01316 Lenovo Desktop serial #MJ07S92B model #10ST008MUS located at the Community Center; One (1) WPD-01354 Desktop serial #MJ09PPGK model #10SF000CUS located at the Community Center; One (1) WPD-01539 Lenovo Desktop serial #MJ0HPPBG Thinkcentre M70q Gen2 located at the Community Center; One (1) WPD-01541 Lenovo Desktop serial #MJ0HPPCW model#Thinkcentre M70q Gen2 located at the Community Center; One (1) WPD-01517 Laptop serial #MJ0DKE3S model #Thinkpad T16 Gen2 located at the Community Center; One (1) WPD-01515 Lenovo Laptop serial #MJ0FKDE1 model #Thinkpad T14 Gen2 located at the Community Center; One (1) WPD-01366 Microsoft Surface serial #077841102153 located at the Community Center; One (1) WPD-01367 Microsoft Surface serial #077824702153located at the Community Center; One (1) WPD-01394 Microsoft Surface serial #012815403753 located at the Community Center; One (1) APC Battery serial # 4B1349P33469 model #BE550G located at the Community Center; One (1) APC Battery serial #4B1202P25782 model #BE550G located at the Community Center; One (1) APC Battery serial #4B1517P42208 model #BE550G located at the Community Center; One (1) APC Battery serial #4B1751P08229 model #BE600M1 located at the Community Center; One (1) APC Battery serial #4B1801P14044 model# BE600M1located at the Community Center; One (1) APC Battery serial #4B1889P52255 model #BE600M1 located at the Community Center; One (1) APC Battery serial #4B1847P16644 model #BE600G1; One (1) APC Battery serial #4B1403P12260 model #BE550G located at the Community Center; One (1) APC Battery serial #4B1247P25357 model #BE550G located at the Community Center; One (1) APC Battery serial #4B2125P14498 model #BE850G2 located at the Community Center

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WHEATON PARK DISTRICT, DuPage County, Illinois, as follows:

Section 1: The foregoing preamble of the Ordinance is hereby incorporated in its entirety in **Ordinance 2025-05**

Section 2: The Park District will dispose One (1) FLIP PHONE Locked, model # U102AA located at 855 W. Prairie;) FLIP FLIP PHONE, Locked, model # V102AA located at 855 W. Prairie; One (1) FLIP PHONE – LG serial# 608VTPA910568 model #LG-B470 located at 855 W. Prairie; One (1) FLIP PHONE – LG serial #608VTMU911059, model#LG-B470located at 855 W. Prairie; One (1) FLIP PHONE – LG serial #608VTEY911060 model #LG-B470 located at 855 W. Prairie; One (1) FLIP PHONE – LG serial # 608VTNV910535, model # LG-B470 located at 855 W. Prairie One (1) FLIP PHONE – LG serial # 608VTWP910561 model # LG-B470 located at 855 W. Prairie; One (1) FLIP PHONE – LG serial # 608VTJM910564 LG-B470 located at 855 W. Prairie; One (1) FLIP PHONE – LG serial

7

W.Prairie; One (1) iPhone-APPLE-SE serial # FDDTT2FWTVT model #A1662 located at 888 W.Prairie; One (1) iPhone-APPLE-SE Locked model #A1662 located at 855 W.Prairie; One (1) iPhone-APPLE-SE Locked model #A1662 located at 855 W.Prairie; One (1) iPhone-APPLE-SE Locked model #A1662 located at 855 W. Prairie; One (1) iPhone-APPLE-SE serial # C39R5K6KH2XG model #A1662 - MLL211/A located at 855 W. Prairie; One(1) iPhone-APPLE-5s serial #DNPPT48VFF9R model #A1533 - ME305LL/A located at 855 W.Prairie; One (1) iPhone-APPLE-5s serial #DX3Q91BGFF9V model #A1533 - ME306LL/A located at 855 W .Prairie; One (1) iPhone-APPLE-5s serial #DX3Q7ATFFFD model #A1533 - ME307LL/A located at 855 W.Prairie; One (1) iPhone-APPLE-5s Locked model #A1533 located at 855 W.Prairie APPLE Locked Unknown located at 855 Prairie; One (1) LG – SLIDE PHONE serial # 402CYQX998852 model #LG-C395 located at 855 W. Prairie; One (1) NETGEAR HOT SPOT serial # GJ410702340410 model #AIR CARE 781S located at 855 W. Prairie; One (1) NETGEAR HOT SPOT serial #GJ505501350410 model #AIR CARE 781S located at 855 W.Prairie; One (1) NETGEAR HOT SPOT serial #GJ411500270110 model #AIR CARE 781S located at 855 W. Prairie; One (1) PANTECH serial #113600514731 model#P2030 located at 855 W.Prairie; One (1) PANTECH serial #132001727105 model # P2030 located at 855 W.Prairie; One (1) WPD-01516 Lenovo Desktop Computer Serial #MJ0EG3EB model# 11GL002AUS located at the Community Center; One(1) Lenovo Desktop serial #MJ0CAL1N model #10ST008MUS located at the Community Center; One (1) WPD-01504 Lenovo Desktop serial #MJ0DT086 model #10ST008MUS located at the Community Center; One (1) WPD-01503 Lenovo Desktop serial #MJ0DT07L model #10ST008MUS located at the Community Center; One (1) WPD-01505 Lenovo Desktop serial #MJ0DT07R model #10ST008MUS located at the Community Center; One (1) WPD-01512 Lenovo Desktop serial #MJ0DT080 model#10ST008MUS located at the Community Center; One (1) WPD-01502 Lenovo Desktop serial #MJ0DT08H model#10ST008MUS located at the Community Center; One (1) WPD-01511 Lenovo Desktop serial#MJ0DT07Q model#10ST008MUS located at the Community Center; One (1) WPD-01508 Lenovo Desktop serial # MJ0DT08P model #10ST008MUS located at the Community Center; One (1) WPD-01507 Lenovo Desktop serial #MJ0DT07Y model #10ST008MUS located at the Community Center; One(1)WPD-01390 Lenovo Desktop serial #MJ0DHY63 model #10ST008MUS located at the Community Center; One (1) WPD-01399 Lenovo Desktop serial #MJ0DT08J model #10ST008MUS located at the Community Center; One (1) WPD-01506 Lenovo Desktop serial #MJ0DT08K model #10ST008MUS located at the Community Center; One (1)WPD-01385 Lenovo Desktop serial #MJ0DHY66 model#10ST008MUS located at the Community Center; One (1) WPD-01335 Lenovo Desktop serial #MJ0832TP model #10ST008MUS located at the Community Center; One (1) WPD-01381 Lenovo Desktop serial #MJ0DAR91 model#10ST008MUS located at the Community Center; One (1) WPD-01316 Lenovo Desktop serial #MJ07S92B model #10ST008MUS located at the Community Center; One (1) WPD-01354 Desktop serial #MJ09PPGK model #10SF000CUS located at the Community Center; One (1) WPD-01539 Lenovo Desktop serial #MJ0HPPBG Thinkcentre M70q Gen2 located at the Community Center; One (1) WPD-01541 Lenovo Desktop serial #MJ0HPPCW model#Thinkcentre M70q Gen2 located at the Community Center; One (1) WPD-01517 Laptop serial #MJ0DKE3S model #Thinkpad T16 Gen2 located at the Community Center; One (1) WPD-01515 Lenovo Laptop serial # MJ0FKDE1 model #Thinkpad T14 Gen2 located at the Community Center; One (1) WPD-01366 Microsoft Surface serial #077841102153 located at the Community Center; One (1) WPD-01367 Microsoft Surface serial #077824702153 located at the Community Center; One (1) WPD-01394 Microsoft Surface

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Section 3: Except, as otherwise provided herein, this **Ordinance 2025-05** Shall be in full force and effective forthwith upon its adoption and approval as provided by law.

Adopted this 19th day of November 2025

AYES: _____

NAYS: _____

ABSENT: _____

President Board of Park Commissioners
Wheaton Park District

ATTEST:

Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)



TO: Board of Commissioners

FROM: Donna Siciliano, Executive Assistant

THROUGH: Mike Benard, Executive Director

RE: Commissioner Attendance – IPRA/IAPD Conference and Exposition
January 29-31, 2026

DATE: November 19, 2025

SUMMARY:

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

PREVIOUS COMMITTEE/BOARD ACTION:

The board has previously approved commissioner attendance at the IPRA/IAPD Conference and Exposition.

REVENUE OR FUNDING IMPLICATIONS:

Per Commissioner Expense

Lodging 2 nights	\$ 320.00
Conference Registration: -Before 12/19/25	\$ 415.00
Meals and incidental expenses reimbursement maximum 3 days at \$69	\$ 207.00
Mileage .70 per mile, 64 miles round trip	\$ 45.00
Parking \$79 per day x 3 days	\$ 237.00
Total per person expense	\$1,224.00

ATTACHMENTS:

Travel Policy and Conference preliminary program guide

RECOMMENDATION:

Approval for Commissioners who would like to attend the IPRA/IAPD educational conference at a maximum of \$1,300.00 per attendee.

A. Purpose

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

B. Expenditure Limit

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

C. Elected Official

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

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

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

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

D. Personal Travel/Travel Companions

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

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

E. Covered Expenses

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

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

F. Documentation Required

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

Expense Report Form effective October 2016

G: » DISTRICT FORMS » Expense Reports

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

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

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

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

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

G. Alcohol

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

H. Accidents

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

I. Vehicle Use

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

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

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

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

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

J. Mileage Reimbursement

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

K. Issues/Abuse

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

L. Exceptions

Where this policy does not cover a specific situation, the Executive Director retains the sole right to authorize exceptions to the policy related to employees only. Exceptions related to elected officials shall be referred by the Executive Director to the entire Board for resolution.

M. Timeliness

Consistent with IRS Publication 463, reimbursements must be submitted within 60 days of being incurred for such reimbursements to be considered made under an accountable plan and not subject to taxation. Any reimbursements submitted subsequent to 60 days will be paid through accounts payable and reported on their next paycheck and subject to taxation in compliance with IRS regulations.

SOARING TO NEW HEIGHTS

Preliminary Program

January 29-31, 2026

IAPD
Illinois Association of Park Districts

ILLINOIS
ipra
PARK & RECREATION ASSOCIATION



IAPD/IPRA
**SOARING to
NEW HEIGHTS**
CONFERENCE

Hyatt Regency Chicago | 151 E. Wacker Drive, Chicago, Illinois

ILparksconference.com

WELCOME



WELCOME AND GREETINGS!

Twenty-nine years ago, the movie Happy Gilmore was released, unleashing a barrage of catchy, comedic quotes that golfers – and fans of The Price Is Right – still repeat today. This year, we were treated to a sequel brimming with nostalgia, cameos, and of course, quippy one-liners that will undoubtedly stick with us for another 29 years.

Movie sequels extend a story's narrative universe and foster brand loyalty, ensuring a franchise's longevity by appealing to both existing fans and new generations. Does that sound familiar?

Those of us dedicating our time and talents to Illinois park districts, forest preserves, conservation districts, recreation, and special recreation agencies are building programs, parks, facilities, and trails that not only appeal to existing residents, but also provide a solid foundation for generations to come. The countless hours of service to our communities and the work that we are doing is our legacy – shaping the future, inspiring others, and leaving a meaningful mark on the world.

Just as a sequel continues a story or develops the theme of an earlier one, the IAPD/IPRA Soaring to New Heights Conference comes back every year, bigger and better with an abundance of opportunities for us to continue our stories and develop ourselves as board members, professionals, and staff.

Our Joint Conference Committee, volunteers, and staff have been working for more than a year to create a power-packed program with an impressive educational curriculum, a diverse array of opportunities to connect with colleagues, and an engaging Exhibit Hall showcasing the latest products and services at more than 300 exhibits.

We are excited to present this Preliminary 2026 Conference Program, complete with details about this year's NEW Opening Keynote on Thursday morning, featuring speaker Joe Fingerhut, author of the best-selling book Permission to Play; Thursday night's social with lawn games and The Breakfast Club, a high-energy rock/dance 80's tribute band; Friday afternoon's Awards Luncheon, recognizing the stars of our field; Saturday morning's Keynote Address, Finding the Funny in Change, with writer and comedian Jan McInnis; and Saturday evening's Closing Social at the House of Blues, where No Turn On Red will deliver killer grooves infused with a distinctive New Orleans brass band flair.

New for 2026, the IAPD/IPRA Soaring to New Heights Conference has its very own dedicated social media pages. We would love to have you follow along on Facebook and LinkedIn by searching IAPD IPRA Soaring to New Heights Conference.

A heartfelt THANK YOU goes out to the many exceptional conference volunteers, as your countless hours of work and steadfast dedication are instrumental to this event's continued success. To our exhibitors and speakers, thank you for your unwavering support. Lastly, to our attendees, in the words of Happy Gilmore, "You gotta go to your happy place," and for anyone connected to the park, recreation, and conservation world, that place is the Soaring to New Heights Conference at the Hyatt Regency Chicago January 29-31.

We look forward to seeing you there!

MARY ANN CHAMBERS
Commissioner
Northbrook Park District

BRIAN TIBBS
Executive Director
Washington Park District

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SCHEDULE - AT-A-GLANCE

WEDNESDAY, JANUARY 28

3:00 pm – 5:00 pm Conference Registration Open

THURSDAY, JANUARY 29

8:00 am – 5:00 pm Conference Registration Open
 8:00 am – 5:00 pm Quiet Room
 9:45 am – 11:00 am Opening Keynote (0.1 CEUs)
 11:00 am – 5:00 pm Grand Opening of the Exhibit Hall
 11:00 am – 12:00 pm Exhibit Hall Dedicated Hour
 12:00 pm – 12:30 pm Speed Sessions (0.05 CEUs)
 12:30 pm – 2:00 pm Conference Workshops* (0.15 CEUs)
 1:00 pm – 2:00 pm General Sessions (0.1 CEUs)
 2:30 pm – 4:00 pm Conference Workshops* (0.15 CEUs)
 3:00 pm – 4:00 pm General Sessions (0.1 CEUs)
 4:00 pm – 5:00 pm Exhibit Hall Dedicated Hour
 5:00 pm – 6:00 pm IPRA Section Meetings
 5:00 pm – 6:00 pm Professional Connection
 6:00 pm – 7:15 pm IPRA Conference Kick-Off - Tailgate!
 9:00 pm – 11:30 pm Welcome Social featuring The Breakfast Club

FRIDAY, JANUARY 30

7:00 am – 5:00 pm Conference Registration Open
 7:00 am – 7:45 pm WERQ Dance Fitness
 8:00 am – 5:00 pm Quiet Room
 8:30 am – 9:30 am Conference Sessions (0.1 CEUs)
 8:30 am – 4:00 pm Agency Showcase
 9:00 am – 12:00 pm Exhibit Hall Open
 10:00 am – 11:00 am General Sessions (0.1 CEUs)
 11:00 am – 12:00 pm Exhibit Hall Dedicated Hour
 12:00 pm – 2:00 pm All-Conference Awards Luncheon*
 12:00 pm – 12:30 pm Speed Sessions (0.05 CEUs)
 1:00 pm – 2:00 pm Conference Sessions (0.1 CEUs)
 1:00 pm – 3:00 pm Exhibit Hall Open
 2:00 pm – 3:00 pm Dessert in the Exhibit Hall*
 3:30 pm – 4:30 pm General Sessions (0.1 CEUs)
 5:00 pm – 6:30 pm IPRA Annual Business Meeting
 5:00 pm – 6:30 pm Commissioners' Reception
 9:30 pm – 11:00 pm Leadership Reception**

SATURDAY, JANUARY 31

7:00 am – 7:45 am Core & More Fitness Class
 7:45 am – 11:00 am Conference Registration Open
 8:00 am – 3:00 pm Quiet Room
 9:00 am – 10:15 am Closing Keynote (0.1 CEUs)
 10:45 am – 11:45 am General Sessions (0.1 CEUs)
 12:30 pm – 1:30 pm General Sessions (0.1 CEUs)
 2:00 pm – 3:00 pm General Sessions (0.1 CEUs)
 3:30 pm – 5:00 pm IAPD Annual Business Meeting
 7:00 pm – 10:00 pm Closing Social at the House of Blues featuring No Turn on Red*

* Ticketed Event
 ** By Invitation Only

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* Ticketed Event

Event photography provided by JHyde Photography.

GENERAL INFORMATION

ACCESSIBILITY

Meeting Rooms, Parking, Restaurants, Restrooms, Sleeping Rooms: All are accessible at the Hyatt Regency Chicago and the Swissôtel Chicago. If you need an accessible room, please be sure to notify the respective hotel when making your reservation.

ADA AND SERVICES FOR THE HEARING IMPAIRED

In compliance with the Americans with Disabilities Act, the IAPD/IPRA Joint Conference Committee will make all reasonable efforts to accommodate persons with disabilities. Please indicate any special needs on your registration form or contact Cindy Galvan at IPRA at Cindy@ilipra.org no later than January 12, 2026. If you have special needs regarding hotel accommodations, please contact the Hyatt Regency Chicago at (312) 565-1234 or the Swissôtel Chicago at (312) 565-0565. Individuals who require TTY may call (800) 526-0844 and the Illinois Relay Center will transmit the message to IAPD or IPRA.

ALL-CONFERENCE AWARDS LUNCHEON

Delegates who register for the conference "Full Package" will receive a ticket for this event. Additional tickets may be purchased through your registration or on-site. Please join us as we recognize and honor the leaders and volunteers of park districts, forest preserves, conservation, recreation, and special recreation agencies.

ALL-CONFERENCE AWARDS LUNCHEON PREFERRED AGENCY SEATING (Includes Legislator Tables!)

DEADLINE: Monday, January 12, 2026

Preferred Agency Seating is available for all delegates from the same agency/organization who wish to be seated together at a table during the Friday All-Conference Awards Luncheon. An agency that opts to attend must indicate so on the registration form on page 32 or at the time of online registration. There is a \$60 nonrefundable fee (per table) to participate, which must be paid when registering for the conference. **If you plan to invite your legislator(s) to join you at your table(s), you should indicate/register for a Legislative Table following the same process, above.** The individual who registers/pays for the table(s) will be the designated agency contact (table host) and will receive all emails with details and instructions on the seating process. The table host will be responsible for notifying those seated at their table(s) of the table assignment(s). **After January 12, 2026, table reservations WILL NOT be accepted, and no on-site requests will be made.** All tables will be set for twelve people.

Non-reserved tables for open general seating will be noted. There is no guarantee that you and your agency will be able to sit all together in open, general seating. These seats are first-come, first-served.



Since 2009, Agency Showcase has highlighted the brightest ideas exhibited by parks, recreation, and conservation agencies.

This professionally judged competition recognizes Illinois agencies for their marketing and communication efforts ranging from print to multimedia.

Division 1: Overall Agency Showcase

Your agency submits in eight of the thirteen individual categories and creates a tabletop display that showcases how your marketing efforts represent your agency as a whole. Scores from each category as well as the display are compiled to determine the overall winners. The eight categories that you select will be eligible for recognition in the Individual Category division. First, second, and third place are awarded in the Overall Showcase division. First place will be announced at the Awards Luncheon on Friday.

Division 2: Individual Category

This division allows you to select up to four categories below to enter your work for the judges to critique. There will be one outstanding submission recognized in each category.

Categories

- Program Brochure Print
- Program Brochure Virtual
- Integrated Photography
- Large Format Marketing
- Logo Design
- Marketing Campaign
- Print Communication - Informational
- Print Communication - Promotional
- Social Media Campaign
- Videography Long Form
- Videography Short Form
- Website
- Written Content

For more information on the Agency Showcase competition, please visit ILparksconference.com.

Proudly brought to you by IPRA and IAPD.

GENERAL INFORMATION

ANNUAL MEETINGS FOR IPRA AND IAPD

The Illinois Park & Recreation Association's (IPRA) Annual Meeting will be held on Friday, January 30 at 5:00 pm. The Illinois Association of Park Districts' (IAPD) Annual Meeting will be held on Saturday, January 31 at 3:30 pm.

The associations have staggered their annual meetings to accommodate elected officials and professionals who would like to attend both meetings.

IPRA CONFERENCE KICK-OFF: TAILGATE!

Attention all IPRA members!

Please join us on Thursday, January 29 at 6:00 pm. Be a part of our 2nd annual IPRA Conference Kick Off – bigger and better than last year! Network with your fellow conference attendees, enjoy light apps and tailgate to kick-off an amazing first day of conference! IPRA Board and Staff will be in attendance to celebrate with members.

COMMISSIONERS' RECEPTION

Attention all IAPD members!

Please join us on Friday, January 30 at 5:00 pm. This reception will be an excellent opportunity for commissioners to exchange ideas, network, and socialize. The IAPD board and staff will be present to answer questions and offer the perfect venue to visit with fellow commissioners.

CEUs and CLEs Are Ticketless!

CEUs and CLEs are and fully digital through the conference mobile app. Attendees are required to attend entire sessions and complete session evaluation to obtain CEU credit.

You will need to ensure that you provide a unique and valid email so that you will be able to access the mobile app.

Attendees will be able to login to the app at any time during the conference to manage, earn, and track their CEUs.

You must register and pay for CLEs. See details under CLEs.

CONTINUING EDUCATION UNITS (CEUs)

Attendees will be able to earn up to 1.25 Continuing Education Units (CEUs) by attending a variety of workshops and general sessions. CEUs can be earned based on the number of sessions attended during the Soaring to New Heights Conference.

- Concurrent sessions, Opening and Closing Keynote Sessions scheduled for 60 minutes award 0.1 CEUs.
- Conference workshops scheduled for 90 minutes award 0.15 CEUs.
- Conference speed sessions scheduled for 30 minutes award 0.05 CEUs.
- No additional CEU fees for Thursday, Friday, and Saturday sessions apply.
- CEU tracking is available on-demand via the mobile app. No hard copies will be distributed. Official CEU Transcript will be sent via email post-conference.

CONTINUING LEGAL EDUCATION (CLE)

The CLE credit is educational credits that attorneys elect to earn by attending educational offerings certified by the Supreme Court of Illinois.

Sessions scheduled for 60 minutes award 1.0 CLE. Please note not all sessions are eligible for CLE credits. If you would like to apply for CLE credits, you must register, provide your ARDC number and pay for the CLEs with your conference registration. See page C32.

Four different CLE packages are offered:

- (3) CLE credits are \$60 plus registration
- (4) CLE credits are \$80 plus registration
- (7) CLE credits are \$140 plus registration
- (8) CLE credits are \$160 plus registration

Attorneys will receive their CLE attendance receipts within two weeks of the conclusion of the conference.



GENERAL INFORMATION

CONFERENCE TRACKS AND NUMBERING SYSTEM - Website

To help attendees identify sessions and workshops relevant to their field/interests, the conference program is organized around twelve different topic tracks: Boardmanship, Diversity, Facilities, Finance/Information Technology, Forest Preserve/Conservation, Governance/Legal, HR/Risk Management, Leadership/Management, Marketing/Communications, Parks/Natural Resources, Recreation and Therapeutic Recreation.

Additionally, a numbering system is used to provide attendees with another avenue for identifying sessions/workshops that may be beneficial to them. The numbering system indicates the host sponsoring the session/workshop. Attendees can use the numbering system to quickly identify any session/workshop pertaining to a specific host across multiple tracks. The following is the numbering system legend:

0-9: IAPD & IPRA
10 – 99: IPRA
100 – 199: IAPD
200 – 299: Parks and Natural Resource Management Section (PNRMS)
300 – 399: Administration and Finance Section (A&F)
400 – 499: Recreation Section (REC)
500 – 599: Therapeutic Recreation Section (TR)
600 – 699: Facilities Management Section (FM)
900 – 999: Communications and Marketing Section (C&M)
1000 – 1099: Diversity Section (DIV)
1100 – 1199: Forest Preserve/Conservation (FP/CONSV)

EXCEPTIONAL WORKPLACE AWARD 2025

The Exceptional Workplace Award application requires the completion of an online survey, the link to which will be available on the event registration confirmation page. It includes a series of questions, which are used to determine whether award criteria have been met. Surveys must be completed by November 8, 2025. The application fee is \$60.

If the park and recreation agency meets the award criteria, the recognition as an IPRA Exceptional Workplace is five years. Park and recreation agencies may re-apply 5 years after receiving the IPRA Exceptional Workplace award for subsequent consideration. If a park and recreation agency does NOT meet the minimum award requirements during their application year, they may re-apply the following year at no additional cost.

Agencies that meet the criteria will be recognized at the Exceptional Workplace Award at the 2026 Soaring to New Heights Conference, during the IPRA annual business meeting.

If you have questions about the EWA program, please contact: Shannon Tovey, SEASPAR, stovey@seaspar.org

EXHIBIT HALL

The Exhibit Hall will be open on Thursday and Friday, with [dedicated hours](#) on both days.

Visit more than 300 commercial manufacturers, distributors, designers, and educational booths. The exhibits will showcase the newest equipment, supplies, ideas, and services available to park, recreation, forest preserve, conservation, and therapeutic recreation agencies. Plan to spend several hours in the exhibit hall viewing the displays and visiting with exhibitors.

Each registered delegate will have multiple opportunities to win great prizes. Drawings will take place throughout the day Thursday and Friday. Entry blanks will be in the registration materials that you must pick up at conference registration. You must be present to win. Rules and regulations will apply.

The IAPD/IPRA Soaring to New Heights Conference has the largest exhibition of any state park and recreation conference in the country. Be sure to visit!

EXHIBIT HALL HOURS

Thursday, January 29:

11:00 am – 5:00 pm, Grand Opening

11:00 am – 12:00 pm; 4:00 pm – 5:00 pm (*Dedicated Hours*)

Friday, January 30:

9:00 am – 12:00 pm

11:00 am – 12:00 pm (*Dedicated Hour*)

1:00 pm – 3:00 pm

2:00 pm – 3:00 pm (*Dessert Reception and Dedicated Hour*)



GENERAL INFORMATION

HOUSING INFORMATION

Hyatt Regency Chicago (Host)

151 E. Wacker Drive

Chicago, Illinois 60601

Reservations (877) 803-7534

Group Code Refer to the group name IAPD/IPRA and group code **G-ZAPD** when making a reservation by phone.

Rates \$134 Single/Double; \$144 Triple; \$154 Quad

Note: Surcharges apply to upgraded room types including Deluxe, Regency Club and Business Plan rooms.

Swissôtel Chicago (Overflow)

323 E. Wacker Drive

Chicago, Illinois 60601

Reservations (888) 737-9477

Group Code Refer to the group code **IAPDI0126** when making a reservation by phone.

Rates \$134 Single/Double; \$164 Triple; \$194 Quad

Note: Surcharges apply to upgraded room types including Lakeview and Corner King rooms.

For online reservations for either the Hyatt Regency Chicago or the Swissôtel Chicago, visit ilparksconference.com.

Rooms are reserved on a first-come, first-served basis.

- The cut-off date for reservations for both the Hyatt and the Swissôtel is January 5, 2026. Reservations made after this date may be assessed at a higher rate and are subject to availability.
- One (1) night's room and tax advance deposit by check or credit card must accompany each reservation. This deposit is fully refundable on or before December 29, 2025. After this date there will be no refunds for cancelled rooms.

Suites: IAPD member agencies or IPRA members interested in reserving a suite must first contact Cindy Galvan at IPRA (cindy@ilipra.org). Once IPRA has given approval, you will be put in contact with the Hyatt Regency Chicago directly.

Exhibitors interested in reserving a suite must first contact Sue Triphahn at IAPD (striphahn@ilparks.org). Once IAPD has given approval, you will be put in contact with the Hyatt Regency Chicago directly.

MEETING SAFETY AND RESPONSIBILITY POLICY

IAPD/IPRA are committed to providing a safe, productive, and welcoming environment for all conference participants and staff. All participants are expected to abide by this Meeting Safety and Responsibility Policy. Please visit <https://www.ilparksconference.com/> for full details.

PARKING

Overnight Attendees: Attendees staying overnight at the Hyatt Regency Chicago will receive a 50% discount off the existing published parking rate for overnight valet (no self-park on-site). Attendees staying overnight at the Swissôtel will receive a 50% discount off the existing daily parking rate (not applicable to self-park).

Daily Commuters: Delegates not staying at the hotels can park in any of the downtown garages at regular rates. Additional parking in the area can be viewed at www.chicagoparkingmap.com.

POLICY ON CHILDREN

To preserve a professional business environment and ensure a quality educational atmosphere at the IAPD/IPRA Soaring to New Heights Conference, no one under the age of 18 will be allowed to participate in pre-conference workshops, conference sessions, Welcome Social, Exhibit Hall or the Closing Social. An exception will be made if the person is a speaker or a registered full or part-time college or university student and is attending the conference for the purpose of professional development and networking opportunities.

POLICY ON MEMBERS AND NONMEMBERS

The following persons will be allowed to register at the member rate:

- Members of the Illinois Park & Recreation Association in current standing through 12/31/25. **IPRA memberships not renewed for 2026 will be charged the difference between the member and non-member conference registration fees upon their check-in on-site at Conference Registration.**
- Commissioners/park board members, attorneys, board treasurers, and board secretaries of agencies that are members of the Illinois Association of Park Districts.
- A maximum of six **support** staff from IAPD member agencies ("**Support staff**" is defined as **front desk/clerical and maintenance personnel only**.)

Requests from other persons or agencies asking for member rates will be presented to the Joint Conference Committee for approval prior to conference.

RECORDING/VIDEOTAPING

Recording or videotaping from attendee smartphones or other electronic devices is not permitted during any part of the educational program, including pre-conference workshops, sessions, or the Opening or Closing Keynote Sessions.

GENERAL INFORMATION

REGISTRATION INFORMATION

Early Bird Registration Deadline Friday, December 19, 2025

Registration Methods:

- Online at ILparksconference.com; online registration **must be** accompanied by credit card for payment. We do not invoice or accept check or ACH payments.

Registration Information:

- Online registrations will be accepted until January 16, 2026.
- IAPD/IPRA will not invoice agencies or individuals for conference registrations.
- After registering you will receive an email confirmation – **please bring this with you to conference**. This confirmation and a photo ID will be required to pick up your registration materials.
- Each registered delegate will receive their name badge and event tickets on-site at conference.
- Once on-site there will be a \$5 charge to reprint your name badge and **EVENT TICKETS WILL NOT BE REPRINTED. You must purchase new tickets at the current on-site price in order to attend any ticketed events.**
- You will not be permitted into conference workshops, sessions, or the Exhibit Hall without the proper name badge.

On-site Registration Hours:

- | | |
|-------------------------|--------------------|
| • Wednesday, January 28 | 3:00 pm – 5:00 pm |
| • Thursday, January 29 | 8:00 am – 5:00 pm |
| • Friday, January 30 | 7:00 am – 5:00 pm |
| • Saturday, January 31 | 7:45 am – 11:00 am |

Registration Questions?

Alan Howard at ahoward@ilparks.org.

SILENT AUCTION

The Illinois Park and Recreation Foundation (IPRF) provides resources to park and recreation agencies and professionals statewide.



Part of our commitment to the profession is ensuring that future and current park and recreation professionals have the tools they need to be successful. IPRF will hold a Silent Auction at the IAPD/IPRA Soaring to New Heights Conference to provide support and funding for educational programming, research that will benefit the Illinois Park & Recreation Association and its members, and funding support for professional development for students studying parks and recreation within Illinois.

If you would like to make a donation or need more information, please contact Anne Kiwala at akiwala@nwsra.org.

SPECIAL DIETS/ACCOMMODATIONS

Attendees with allergies should indicate their needs when registering for the conference online. If you have questions or need additional assistance, please contact Cindy Galvan at Cindy@ilipra.org.

Soar in sessions and beyond Conference!

Follow the IAPD/IPRA Soaring to New Heights Conference on our **brand new social media accounts!**



@ IAPDIPRASoaringtoNewHeightsConference



@ IAPDIPRASoaringtoNewHeightsConference



GENERAL INFORMATION

SPOUSE/GUEST PROGRAM AND REGISTRATION

All spouses or guests must register in order to participate in the conference, visit the exhibit hall, and attend special programs. **Spouses or guests must have no affiliation with or be employed by any park district, forest preserve, conservation district, recreation or special recreation agency.** Registration will include a name badge for admission to the Exhibit Hall, Welcome Social on Thursday, all 60-minute educational breakout sessions, and the Opening and Closing Keynote Sessions. Tickets for the All-Conference Awards Luncheon and the Saturday evening Closing Social will be available for purchase. See page C32 for registration information.

STUDENT EVENTS

Professional Connection

THURSDAY, JANUARY 29 5:00 pm – 6:00 pm

Don't miss this unique opportunity to network with professionals in the field. The Professional Connection provides a relaxed, social atmosphere and an informal setting for talking with and getting to know professionals currently working in your area of interest. It is a great opportunity to learn about current and upcoming internships. Everyone who attends is invited to the IPRA Conference Kick-Off: Tailgate! for complimentary beverages and light bites. Be sure to register online.

Mock Interviews/Resume Review

FRIDAY, JANUARY 30 10:00 am – 11:00 am

The Mock Interviews/Resume Review offers students the opportunity to receive critique on their resume, along with practice to improve their interviewing skills by being paired with a professional who will engage them in a simulated interview experience. At the conclusion of the interview, students will receive constructive feedback and advice to help them be more prepared and to do well in a real-life interview.

Matched student-professional pairs will be communicated with prior to the conference. Dedicated meeting space will be available on Friday, January 30 from 10:00 am – 11:00 am for the Mock Interviews/Resume Reviews to take place. However, since the goal is to help students connect and gain career advice from professionals, matched student-professional pairs are welcome to meet at a time and location that is most convenient for them.

In order to participate and be matched in the program, advance registration is required. Be sure to register online.

VOLUNTEERS... CALLING ALL COMMISSIONERS, PROFESSIONALS AND STUDENTS!

Volunteering at conference offers numerous benefits, including the opportunity to expand your professional network by connecting with industry leaders and peers. It provides a platform to enhance your skills, gain hands on experience, and demonstrate leadership qualities. By contributing your time, not only do you become an important part of the conference team, but you also gain visibility within your industry, which can lead to future career opportunities and personal development.

We need your help! The conference team is recruiting volunteers for registration, session moderators, the awards luncheon, and the dessert reception in the Expo Hall. Upon completion of on-line registration, conference delegates will have the option to sign up for several different opportunities.

QUESTIONS?:

Registration: Alan Howard, ahoward@ilparks.org

Moderator: Kim Laper, kim@ilipra.org

Luncheon, Expo Hall, or Student Volunteers: Heather Rabbit, heatherr@vhparkdistrict.org



GENERAL INFORMATION

WERQ DANCE FITNESS

Friday, January 30, 2026

WERQ Fitness is the wildly addictive cardio dance class based on today's hottest pop and hip hop music. The workout is nonstop with repetitive athletic moves and fresh dance steps, so you get the best sweat - all while challenging your inner diva! Please wear comfortable clothes, gym shoes, and get ready to WERQ!

CORE AND MORE FITNESS CLASS

Saturday, January 31, 2026

Get ready to ignite your Saturday morning with a Core and More class, designed for every level of fitness enthusiast!

Expect a dynamic blend of core-focused exercises that target your abs, back, and glutes so that you can tone, strengthen, and enhance overall endurance. This morning class brings infectious energy and motivational vibes, ensuring you feel empowered and engaged from start to finish. Join us for an inclusive, fun-filled session where you'll sweat, smile, and celebrate every achievement. This session is tailored to accommodate and challenge all fitness levels, providing modifications and progressions to match your pace. Come as you are, leave feeling invigorated and accomplished. See you in class and start the morning with a step towards a healthier, happier you! Please bring a towel/yoga mat as we will be on the floor for a portion of the class.

Both fitness sessions are free but pre-registration online is required and you must check box for waiver.

QUIET ROOM

The Quiet Room is intended as a quiet, calm space where conference attendees can spend time away from noise, lights, and other stimuli of conference spaces. The quiet room is not available for conversations or meetings.



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Opening Keynote with Joe Fingerhut

Thursday, January 29, 2026

9:45 am – 11:00 am

CEUs: 0.1



The "How Can I?" Mindset: Unlocking Potential and Creating Contagious Joy

In a world where challenges can seem insurmountable, the "How Can I?" Mindset transforms obstacles into opportunities for growth, innovation, and success. This dynamic opening keynote introduces a powerful framework that helps professionals shift from "I can't" thinking to a mindset of possibility that creates tangible results in both professional and personal environments.

Joe Fingerhut combines captivating storytelling, practical strategies, and interactive experiences to demonstrate how the three elements of Grit (perseverance), Grace (compassion), and Gratitude (appreciation) can supercharge the "How Can I?" approach. Attendees will learn how to apply this mindset specifically to parks and recreation challenges, empowering them to enhance program offerings, improve community engagement, and strengthen team dynamics throughout the conference and beyond. This high-energy presentation provides the perfect foundation for embracing new ideas and possibilities throughout the entire conference experience.

About the Speaker

Joe Fingerhut is an international speaker, author, and mindset specialist who inspires audiences to unlock their potential through his signature "How Can I?" approach to life's challenges. With over two decades of experience speaking and performing across six continents, Joe combines storytelling, humor, and practical strategies that help attendees transform obstacles into opportunities. His journey from college mascot to teaching English in Japan to riding unicycles with his family demonstrates his philosophy of embracing possibilities rather than accepting limitations. Joe's bestselling book "Permission to Play" and his transformational keynote speeches blend the powerful elements of Grit, Grace, and Gratitude to help professionals reimagine what's possible in their careers and organizations. A master at creating contagious joy, Joe delivers high-energy presentations that leave audiences with actionable tools to implement immediately and inspiration that lasts long after the event ends.

Learning Objectives:

1. Attendees will be able to identify the three key components of the "How Can I?" Mindset and understand how to apply them to overcome specific parks and recreation challenges.
2. Participants will discover how to use the HOW-CAN-I framework to transform "I can't" barriers into actionable possibilities that enhance program innovation and community engagement.
3. Attendees will learn specific techniques to cultivate Grit, Grace, and Gratitude to improve team dynamics, boost resilience, and create a culture of possibility within their organizations.

CONFERENCE WORKSHOPS

12:30 pm – 2:00 pm

All conference workshops award 0.15 CEUs. Pre-registration is required. Register online at ILparksconference.com or see page 32.

1

Elevate Your Team: Become the Coach Your Team Can't Wait to Follow

What if the biggest threat to your team's performance... is it you? Research shows that 70% of team engagement hinges on the manager. That means your leadership style is either fueling performance—or quietly driving people out the door.

In this high-impact, interactive session, you'll uncover the hidden habits that sabotage motivation and learn how to flip the script—fast. You'll discover what it takes to go from boss to coach—the kind of leader your team raves about, rallies behind, and remembers for life.

This isn't fluff. This is your moment to master the mindset and tools that separate high-performing leaders from everyone else. Packed with real-world strategies, surprising insights, and coaching skills you can use immediately, this session will leave you saying, "Why didn't I learn this years ago?"

Leaders who attend this session will walk away with the playbook to ignite engagement, loyalty, and results—while everyone else keeps wondering why their teams are burned out and disengaged.

Track: Leadership / Management

Speakers: Nan Gesche

Learning Objectives:

Participants will be able to ...

1. Identify three behaviors that instantly increase motivation and trust.
2. Outline a simple coaching framework that will help boost engagement and accountability.
3. List smart methods for tailoring feedback, support, and recognition without adding time to the day.

200

Can Grass be Greener? Native Lawn Alternatives as a Conservation Tool

While lawns within parks are important for recreation, not all these grassy spaces are actively used. The conversion of non-recreational turf lawns to natural areas can yield significant environmental benefits. However, transforming these spaces into areas with tall-growing plants can raise concerns related to visibility, safety, aesthetic, and management. Accepting this reality, how might we alter these spaces to enhance their utility for both people and the natural world.

This session will introduce a suite of middle-ground landscape options featuring native plants that are shorter and more lawn-like than a typical tallgrass prairie, yet capable of delivering ecosystem services, including pollinator support, stormwater management, carbon storage, and air cooling. These services are critical to sustain urban and suburban communities. In partnership with local research institutions, the Chicago Park District has installed multiple test sites, exploring a variety of landscape options and will present preliminary data on installation, maintenance, public perception, educational opportunities, and key ecosystem services provided by lawns and other "native lawn alternatives"

Track: Parks and Natural Resource Management

Speakers: Lauren Umek, Chicago Park District; Rebecca Barak, Chicago Botanic Garden; Liz Anna Kozik, Chicago Botanic Garden

Learning Objectives:

Participants will be able to ...

1. Gain better understanding of potential ecosystem services provided by native plants in a park landscapes and how those are measured.
2. Recognize the costs, challenges, and methods of site preparation, installation, and maintenance associated with converting existing turf grass into more sustainable options.
3. Explore techniques to engage, communicate, and educate park visitors on the sustainability value of native plants in public spaces.

300

Yes, We're Ready: Heroic Improv to the Rescue

Build reflexes and not just plans through using improv exercises for emergency training that sticks. Parks staff are often first responders when things go wrong at public events, yet a "practice gap" exists between safety drills and real-world readiness. Heroic Improv (HI) bridges this gap with engaging exercises based on the 5-step HI Cycle: Alert, Ready, Connect, Focus, Move. This cycle, developed from research on hundreds of rapid rescues, shows how small groups naturally respond in emergencies. HI training helps everyone practice the 5 abilities you need to effectively respond in an emergency.

HI exercises are imaginative, interactive, and brief—5 to 15 minutes—easily fitting into staff meetings or training days. They build "sticky" abilities like communication, adaptability, and decision-making that transfer to real crises. Used by Navy SEALs, educators, and recreation professionals, HI exercises require no special equipment and are simple to lead, making them ideal for busy teams. Come to our session to experience focused, flexible emergency training that delivers immediate value without disrupting your schedule—and boosts your team's ability to respond effectively when it matters most.

Track: Human Resource and Risk Management

Speakers: Mary Tyszkiewicz, Heroic Improv

Learning Objectives:

Participants will be able to ...

1. Understand how Heroic Improv bridges the gap between routine safety drills and real emergency response by building adaptable small group abilities for all staff.
2. Explain how using imagination and interaction makes training sticky and valuable in actual emergency response.
3. Experience boosting emergency readiness and teamwork using quick, high-impact improv exercises that build essential response abilities.

500

Looking at Sticky Problems from New Angles

Some problems don't ever seem to go away. They resist quick fixes, frustrate teams, and leave us stuck in the same old conversations. This interactive workshop is designed to help you tackle those sticky challenges from fresh perspectives. You'll learn techniques that encourage you and your teams to get the issues out of your head and down on paper so that you can reframe complex issues, spark new thinking, and uncover hidden assumptions that may be holding you back. Through hands-on exercises tackling real-world problems, you'll leave with practical techniques you can use to work through and collaborate on your own sticky problems you're facing now and those that you will face down the road.

Track: Therapeutic Recreation

Speakers: Bobbi Nance, Recreation Results LLC

Learning Objectives:

Participants will be able to ...

1. Identify and reframe persistent challenges in a way that helps open up new possibilities for action.
2. Apply creative thinking frameworks to generate innovative approaches.
3. Recognize and challenge hidden assumptions that may be limited problem-solving efforts.



600

The 10¢ Decision: Small Change Elevates Service and Community Experience

In a field where passion meets public service, it is easy to feel grounded by tight budgets, staff fatigue, and growing community demands. But what if your biggest wins came not from sweeping change, but from the smallest shifts? In this high-energy workshop, Hall of Fame speaker Laurie Guest introduces The 10¢ Decision—a game-changing approach to customer service and team morale built on tiny, intentional choices that cost little but deliver big results. Through relatable stories and real-world strategies, Laurie shows how park and rec professionals can boost guest satisfaction, staff engagement, and community trust without adding more to their plates.

Attendees will walk away with practical, easy-to-implement tools to improve the service experience, re-energize their teams, and build a culture people want to be part of. This session delivers laughter, lightbulbs, and lasting impact—perfect for anyone looking to reignite their “why” and help their agency soar above the status quo. Laurie's interactive style invites participation while her insights inspire action, making this workshop the perfect launchpad for meaningful change in your organization.

Track: Facilities

Speakers: Laurie Guest, Guest Enterprises, Inc

Learning Objectives:

Participants will be able to ...

1. Identify small, cost-free actions that can immediately improve guest and team interactions.
2. Apply the “10¢ Decision” framework to boost morale and reduce service fatigue.
3. Every attendees receives a digital resource for Busting Out of Service Fatigue.

CONFERENCE WORKSHOPS

2:30 pm – 4:00 pm

All conference workshops award 0.15 CEUs. Pre-registration is required. Register online at ILparksconference.com or see page C32.

2

The Solution Mindset: How To Use Innovation from Other Industries in Yours

Some of the most game-changing ideas aren't born in your own industry—they're borrowed from somewhere completely different. Think about it: what if the breakthrough your organization needs is already out there, thriving in another field, just waiting for you to bring it home?

In this high-energy, hands-on workshop, innovation expert Nir will take you on a fast-paced tour of creative problem solving like you've never experienced before. You'll discover his proven 10-step approach—sharpened through years of work with top consulting firms, powerhouse companies, and influential associations nationwide. And here's the best part: you won't just listen, you'll *do*. You'll roll up your sleeves, try the techniques in real time, and see how quickly you can turn fresh ideas into action.

Whether you're a seasoned leader, a rising star, or somewhere in between, you'll walk away with tools you can use immediately—tools that will make you the “go-to” person in your organization when challenges arise. Expect to laugh, think differently, and leave buzzing with ideas you can't wait to try. Because when you learn to see beyond your own walls, there's no limit to what you can create.

Track: Leadership / Management

Speakers: Nir Bashan, The Creator Mindset

Learning Objectives:

Participants will be able to ...

1. Discover and practice a proven 10-step creative problem-solving method used by top innovators across industries.
2. Apply these techniques to everyday workplace challenges—turning routine tasks like emails, meetings, and projects into opportunities for innovation.
3. Leave equipped with practical, easy-to-share tools that empower colleagues and spread a culture of creative problem-solving throughout the organization.

400

Staff Well-Being Before Burnout

Each generation approaches the work-life balance uniquely and younger employees are challenging historical beliefs. Younger employees may recognize the feeling of stress, but their understanding of the underlying causes and techniques for addressing stress are becoming less predictable in the workplace. This situation inevitably creates more stress for park and recreation managers, as you try to find the balance between maintaining workplace expectations and employee well-being and growth. This session will present a broader approach to employee well-being and provide managerial techniques that address general well-being before employees burnout.

Track: Recreation

Speakers: Megan Owens

Learning Objectives:

Participants will be able to ...

1. Enhance their understanding of employee well-being.
2. Develop a new strategy to assess workplace expectations within an evolving scope of employee well-being.
3. Identify managerial techniques to address employee well-being while maintaining workplace expectations.

900

Next-Level Digital Marketing: Strategies to Elevate Your Impact

Ready to supercharge your digital marketing game? This session dives into cutting-edge tools and tactics designed to elevate hyper-local marketing for park and recreation agencies of any size. Learn how to automate social media like a pro, create and leverage engaging video content with confidence, and streamline your workflow with powerful tools like Make.com. Discover smart ways to maximize paid advertising on a budget, harness the power of analytics to drive results, and unlock DIY tricks to boost your website's SEO. Get ready to work smarter, amplify your reach, and make a bigger impact with your marketing efforts!

Track: Marketing and Communications

Speakers: Len Davis, PUREi

Learning Objectives:

Participants will be able to ...

1. Create a digital marketing plan that maximizes impact while working with limited resources.

2. Gain practical knowledge of key digital marketing platforms, data analytics, and automation strategies to enhance engagement and efficiency.

3. Leverage social media automation, video content, SEO, and paid advertising insights to drive measurable results with minimal time and budget.

1000

Culture That Performs: Organizational Agility That Lifts Productivity 30%

In today's rapidly shifting landscape, park and recreation agencies face mounting pressure to do more with less—while serving increasingly diverse communities and managing diverse teams. But without cultural agility, communication breaks down, morale suffers, and innovation stalls.

This interactive session introduces a breakthrough framework: Organizational Intercultural Agility—the key to unlocking stronger collaboration, smarter leadership, and measurable results. You'll learn how leveraging cultural awareness and inclusive team design can yield up to a 30% boost in productivity within 90 days, based on real-world implementation and proven strategies. Through live storytelling, reflective discussions, collaborative dialogue, and tech-enhanced activities like Slido and scenario-based learning, attendees will leave with ready-to-use tools that help reduce misunderstandings, energize staff, and build resilient workplace cultures.

Track: Diversity

Speakers: David Myles, David Myles Group Inc.

Learning Objectives:

Participants will be able to ...

1. Understand the core principles of Organizational Intercultural Agility and how it goes beyond traditional diversity and inclusion efforts to meet the demands of today's evolving workforce.
2. Discover and apply three actionable strategies to reduce cultural friction, foster inclusive communication, and build high-trust, collaborative teams.
3. Develop a 90-day action roadmap to create a culturally agile workplace environment that boosts team productivity, innovation, and morale by up to 30 percent.

1100

Calling All Educators: 10 Inclusion Tips to Meet All Needs

Together we will explore powerful, practical strategies that will make educational programming more inclusive, from design, to registration, to implementation and every step in between. Interactive small groups will apply inclusion frameworks to lessons and activity plans. Participants will collaborate on accommodation planning and adaptation making to meet diverse ranges of strengths and needs. We will discuss, reflect, and propose common barriers to engagement. Then, we will brainstorm solutions that are universally beneficial. Participants will walk away with ready-to-implement ideas, resources, and tools to put into practice right away. Each session activity reinforces the belief that inclusion is an action not an idea and that inclusive programming benefits everyone—not just “some”one.

Track: Forest Preserve and Conservation

Speakers: Amanda Kloo, National Inclusion Project

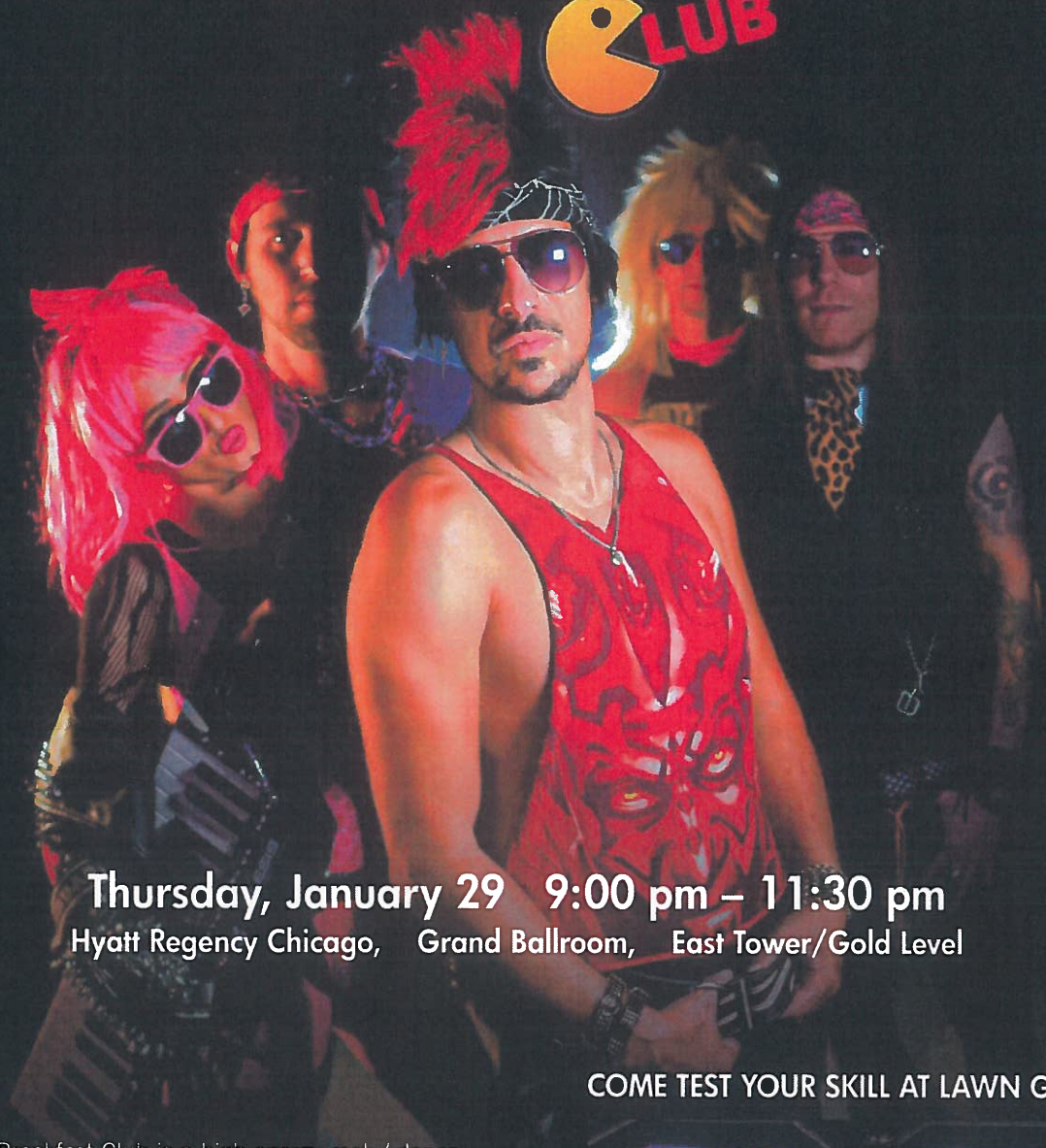
Learning Objectives:

Participants will be able to ...

1. Apply the BEST design framework to evaluate the inclusivity of program lessons and activities.
2. Develop CAN plans to maximize engagement in programs.
3. Use the ADAPT strategy to implement accommodations and make adaptations to increase access and foster inclusion.



BREAKFAST CLUB



Thursday, January 29 9:00 pm – 11:30 pm
Hyatt Regency Chicago, Grand Ballroom, East Tower/Gold Level

COME TEST YOUR SKILL AT LAWN GAMES!

The Breakfast Club is a high-energy rock / dance 80's tribute band, whose every song is a hit that brings the house down with spontaneous, exuberant 'I know this song!' singalongs. Moonwalk down memory lane with the Breakfast Club as they spin you right round to all the radical sounds, styles, and way cool dance steps from the 1980's in over-the-top retro 80's attire.



This is not a ticketed event... everyone is welcome!
Get to know your fellow conference attendees in a relaxed atmosphere!

CLOSING SOCIAL

IGNITING THE GROOVE WITH FUNK AND BRASS FUSION!

No Turn On Red is a powerhouse funk band that delivers thick, killer grooves infused with a distinctive New Orleans brass band flair. The group is made up of seasoned professional musicians who have honed their craft and risen through the ranks of the Chicago music scene. Their performances are a testament to their dedication and expertise, offering audiences a rich blend of old school funk, danceable grooves, and meticulously chosen covers.

The band's music lineup is deeply rooted in funk traditions, drawing inspiration from influential acts like The Meters, Rebirth Brass Band, and James Brown. Their repertoire also reflects the innovative spirit of artists such as Jimi Hendrix, The Dirty Dozen, Lettuce, Tower of Power, Galactic, and Stevie Wonder. This eclectic mix of influences ensures that No Turn On Red delivers a sound that is both familiar and refreshingly original.

Since its inception, No Turn On Red has been committed to producing high-energy shows that captivate audiences with their provocative and engaging style. Their performances are characterized by a seamless fusion of classic funk elements with contemporary twists, creating a unique and dynamic musical experience. The band's ability to blend old school charm with modern sensibilities is a key aspect of their appeal.

No Turn On Red's live shows are designed to keep audiences on their feet, dancing and enjoying the infectious rhythms and vibrant energy. Their ability to merge various styles while maintaining a cohesive and exhilarating sound makes them a standout act in the funk genre. The band's engaging performances and tight-knit musicianship ensure that each show is a memorable event.

With their rich musical heritage and commitment to delivering top-notch entertainment, No Turn On Red invites fans to experience their exhilarating funk-infused performances. Whether you're a longtime funk enthusiast or new to the genre, their shows promise a high-energy, immersive experience that will leave you wanting more.



Saturday, January 31
7:00 pm – 10:00 pm

House of Blues
329 North Dearborn

THIS IS A TICKETED EVENT!

Ticket includes:

- Round trip shuttle service from the Hyatt Regency Chicago
- Admission to House of Blues
- Dinner buffet with unlimited beer, wine, and soft drinks
- A great night of music featuring No Turn on Red

TICKET INFORMATION:

- Delegates who register for the Full Package or the Saturday Only Package will receive one ticket for admission.
- Additional tickets may be purchased for \$145 per ticket through the pre-registration process or on-site from Conference Registration.
- Tickets **will not be sold** on-site at the Closing Social.
- This is an adult only event.

BOARDSMANSHIP

General Sessions

- Accountability in Action: The Board's Role in Executive Evaluation
- Beyond the Basics: How to Respond When OMA and FOIA are Weaponized Against Your Agency
- Board Member to Board Leader, Part 1
- Board Member to Board Leader, Part 2
- Boardmanship Essentials Part I
- Boardmanship Essentials Part II
- Commissioners in Conversation: Addressing Today's Top Issues
- Government Finance for Non-Finance Board Members & Professionals
- IDNR Grant Outlook 2026
- Leading Together: Developing Board, Executive, and Staff Relations
- Planning for the Future: A Board Member's Role in Strategic and Master Planning
- Robert's Rules of Order
- So You Want to Stay Out of Jail? What Park District Leadership Must Know About Ethics Requirements
- The Process of Amending a Motion
- Understanding Your Tax-Capped Levy
- You Really Should Read Your Board Policy Manual (And Keep it Updated)

DIVERSITY

General Sessions

- Driving Innovation, Inclusion and Well-Being
- Girls Just Wanna Have Fun: Designing Parks with Teen Girls in Mind
- Inclusion of All Sizes: Inclusive Design Strategies for Every Budget
- Know Your Rights in Public Spaces
- Master the Art of Connection: Navigating Difficult Conversations with Confidence and Compassion
- The Language Has Changed, But the Work Remains the Same
- The Side by Side: Cross Cultural Exploration

Speed Sessions

- Everybody Moves: A Policy Scan of Disability and Diversity in Leisure
- Exploring Adaptive Physical Activity Organizations: An Environmental Scan

FACILITIES

General Sessions

- Aquatic Roundtable
- Beyond Access: When "Accessible" Falls Short of Functional
- Creating a Safety Plan: Mitigating Risks and Ensuring Safety
- Everything's for Rent
- Handling Patron Complaints Like a Pro: From Frustration to Loyal Fans!
- How to Speak Aquatics
- Sexual Predators: Is Your Agency Prepared?
- The Wonderful World of Facilities (An Intro to Facilities Management)
- Soft Surface Power Hour—Managing Soft Surface Playground Maintenance
- Wheels of Change: Urban Mobility and Parks

Speed Sessions

- Soft Surface Power Hour—Managing Soft Surface Playground Maintenance
- Wheels of Change: Urban Mobility and Parks

SESSIONS AT-A-GLANCE

Please visit ilparksconference.com for session dates and times.

FINANCE/INFORMATION TECHNOLOGY

General Sessions

- Back to Basics: Issuing Debt 101
- Beyond the Buzzwords: Cutting-Edge AI Technologies Explained
- Bonds 101 — Legal Requirements and Best Practices
- Cybersecurity in the Parks: How to Protect Your District
- DIY GPT: Building a Custom AI Assistant for Parks and Recs Professionals
- Financial Policy Revamp: Policies for Lasting Impact
- From Ballot to Victory: Strategies for Successful Referendums
- Look Ma, No Wires!
- Municipal Market Impact from Washington's Polices
- Smart, Simple, and Streamlined: Using Microsoft Forms

Speed Sessions

- Practical AI Usage for Parks

FOREST PRESERVE & CONSERVATION

General Sessions

- Adaptive Reuse and Preservation of Extant Buildings for Sustainability
- Beavers: Partners in Climate Resilience
- Beyond Access: Inclusion Standards for Meaningful Engagement
- Conservation@Home: Supporting Biodiversity Beyond The Preserve
- Forest Preserve & Conservation Roundtable
- Making a Case for Bison: Early Wins for Wildlife and Ecosystem Health
- The Story of Illinois' First (and only - so far) Dark Sky Park

Speed Sessions

- Stronger Together: Expanding Reach & Programming w/o Expanding Your Budget
- Talking Trash with your Community: Adventures in Sustainability

GOVERNANCE & LEGAL

General Sessions

- 2026 Employment Law Update
- Be Prepared for Your First Amendment Audits
- Bidding and Managing a Successful Construction Project
- Can We and Should We Have Video Surveillance in Park and Facilities?
- Legal/Legislative Part I
- Legal/Legislative Part II
- Park District Finance - It's Not Intuitive
- Parks Role in Successful Planning and Economic Development
- Policies in Practice: Preparing for Shifts in Anti-Discrimination and Harassment Enforcement
- Real Estate 101
- Regulating Controversial Park Activities
- Solar and Green Energy Options
- Understanding Social Media: Facebook? Instagram? X?

HR/ RISK MANAGEMENT

General Sessions

- Change Your Organization's Safety Culture In Sixty Minutes!
- Glass Half Full - Understanding Your IMRF Benefits
- How to Create a Workplace Where Everyday is a Walk in the Park!
- Managing Teen Takeover Events: Strategies, Challenges, and Collaborative Solutions
- P is for Prevention, R is for Risk: An Alphabet for Safety
- Supporting the Front Line: Leadership Practices for Stronger Teams
- The Leadership Trailhead: Equipping New Supervisors for the Journey Ahead
- The Switchback Career Path: Navigating Nonlinear Journeys in Parks and Rec
- Working Smarter with HR: Strategies for Mid-Level Managers

Speed Sessions

- Crisis Case Study

LEADERSHIP/MANAGEMENT

General Sessions

- Agency State Accreditation - A Blue Print to Excellence
- Career Development Bootcamp - How To Improve and Standout
- Charting the Course: Strategic Planning for the Journey Ahead
- Department Head Training 101
- Executive Director Panel Discussion
- Getting Started: Your First Five Years in Parks and Recreation in Illinois
- Girl Power - Advice I'd Give My Younger Self
- Girl Power - Get Empowered Now!
- Innovate to Elevate
- Ladies, What's Holding You Back?
- Mining for the Golden Nugget: Uncovering Critical Insights in Survey Data
- Municipal Roundtable
- Q + A: The Best Way to National Certification Exam Success
- Story-Driven Leadership: Unlocking Engagement, Accountability, and Results
- Time Management—How Billionaires Do It!

Speed Sessions

- Disagreement Doesn't Have to Be Divisive
- Reimagining Leadership: Cultivating Connection, Creativity, and Commitment
- The Burnout Buster Bootcamp for Leaders
- The UN - Keynote: Breaking the Mold with Innovation and Creativity

MARKETING & COMMUNICATION

General Sessions

- Before, During & After: Communications for Every Phase of Your Referendum
- Bridging the Gap: Turning Parks Projects into Powerful Social Media Stories
- How to Work with the Media
- Marketing and Communications Roundtable
- Marketing with AI: Practical Tools for Promotion, Engagement, and Growth
- Name It To Claim It: Unlocking the Power of Naming Rights Partnerships
- The Marketing Playbook: Winning Strategies
- The Struggle Is Real: Building a Social Plan That Actually Works

Speed Sessions

- Connecting Communities: Mastering Communication for Park District Success
- How to Be Successful in Sponsorships When It is Not Your Full-Time Job

SESSIONS AT-A-GLANCE

Please visit ilparksconference.com for session dates and times.

PARKS & NATURAL RESOURCE MANAGEMENT

General Sessions

- An Environmentally Friendly Approach to Converting Low Use Areas in Parks
- IPRA Healthy Play Initiative: Celebrating Collective Park Impacts
- Integrating Equity Into Park Planning - A Case Study
- Introduction to Forensic Tree Analysis
- Leveraging OSLAD for Inclusive, Future-Ready Parks
- Nature Play and Playspaces: Learning From the Past, Planning For the Future
- Rethinking the "Services" in Park Services

Speed Sessions

- Introduction to Early Tree Care
- Sunnyside Park: Revitalizing Communities with Nature-Based Solutions

RECREATION

General Sessions

- Beyond the Playground: What Millennial Parents Really Want
- Build Your Bash
- Creating Unforgettable Experiences: Elevating Service in Parks & Rec
- Designing for Demand: Creating Programs & Services More Likely To Sell
- Embracing Life One Step at a Time Through Line Dancing
- Engage, Excite and Evolve: Modern Approaches to Adult Programming
- From Chaos to Control: Transform Your Programs and Facilities
- From Small to Spectacular: The Power of Partnerships in Event Planning
- It's Not the Size of your Agency; It's How You Use It!
- Leaders Linking Up - School Age and Day Camp Round Table
- Scrap the Crap: Make your Programs Greener, More Sustainable, & Purposeful
- Targeting Success: Launching an Archery Program at Your Agency

- The Art of Dealing With Difficult People in Youth Sports
- The Power of Plain Language
- The Wild World of Affiliates

Speed Sessions

- From Parks to Places: Transforming Community Spaces
- Understanding the Role of Technology: Bridging the Generational Gap

THERAPEUTIC RECREATION

General Sessions

- Brain Hacks: Happiness Chemicals and Hope Molecules
- Climbing the Ladder: Navigating Growth & Balance in SRA Careers
- Designing with Sensory Needs in Mind
- Inclusion 101
- Priorities and Presence: Navigating Career and Family in Special Recreation
- Recreation Reimagined: Integrating Sensory Tools for Inclusive Fun
- Tough Conversations Don't Have to Be Tough

Speed Sessions

- Evolving Supports: How Can We Better Serve Adults with Disabilities
- From Classroom to Day Camp: Strategies for Summer Success

Closing Keynote with Jan McInnis

Saturday, January 31, 2026

9:00 am – 10:15 am

CEUs: 0.1



About the Speaker

Jan McInnis, has written for Jay Leno's Tonight Show monologue as well as many other people, places and groups – radio, TV, syndicated cartoon strips, guests on the Jerry Springer show (her parents are proud!). For the past 25+ years she's traveled the country as a keynote speaker, and comedian sharing her unique and practical tips on how to use humor in business (yes it's a business skill!). Jan has spoken to thousands of organizations from the Federal Reserve Banks to the Mayo Clinic. She is author of two books: "Finding The Funny Fast," and "Convention Comedian," and has been heard on hundreds of radio stations. Jan was also featured in the Wall Street Journal, The Washington Post, and the Huffington Post for her clean comedy.

Finding the Funny in Change

Get ready to transform the way you and your team deal with change! The pace of change is faster than ever, leaving many leaders and organizations feeling overwhelmed and uncertain. In Jan's electrifying keynote, "Finding the Funny in Change," she shows your attendees how to turn tension into laughter and get your point across with ease. She'll equip your team with the humor tools to diffuse tension instantly, initiate those tough conversations, and facilitate communication through using well-placed, appropriate humor. By using Jan's tips, your attendees will not only keep their teams more engaged, but also more likely to remember their message.

Your group will walk away with a fresh perspective on change, and best of all, they'll be laughing all the way to the next level of success. Don't miss out on the opportunity to bring a unique and unforgettable experience to your team. Book Jan as your keynote speaker now and get set to find the funny in change together!

Learning Objectives:

1. Participants will have immediately useable skills for handling change using humor, including how to diffuse tension instantly, kick off tough conversations, and open lines of communications.
2. Participants will be able to understand what they should AVOID doing when faced with change.
3. Participants will understand the importance of adapting to change.



REGISTRATION INFORMATION

PACKAGE	EARLY (BY 12/19/25)		REGULAR (12/20/25 - ON-SITE)		
	MEMBER	NON-MEMBER	MEMBER	NON-MEMBER	
Full	\$415	\$745	\$495	\$905	
No Frills	\$350	\$615	\$440	\$800	
Thursday Only	\$170	\$285	\$190	\$325	
Friday Only	\$310	\$535	\$345	\$615	
Saturday Only	\$330	\$580	\$365	\$655	
Student	\$170	\$275	\$170	\$275	
Retiree	\$200	\$425	\$235	\$510	
Guest/Spouse	\$200	\$200	\$230	\$230	
Workshop Tickets	\$90				
No Charge for CEUs					
A LA CARTE TICKET OPTIONS					
• Friday, Awards Luncheon Ticket (includes one (1) dessert ticket)					\$85
• Friday, Dessert Ticket (dessert served in the Exhibit Hall immediately following the luncheon)					\$25
• Friday, Awards Luncheon Preferred Agency Seating (non-refundable fee)					\$60
- Specify preferred agency table OR preferred legislative table (if you will be inviting a legislator to join your agency).					Agency Legislative
• Friday Morning WERQ Dance (7:00am - 7:45am)					FREE
• Saturday Morning Core and More Fitness (7:00am - 7:45am)					FREE
• Saturday, Closing Social Ticket - House of Blues (Adults Only)					\$145
• CLE Credit Packages (3=\$60; 4=\$80; 7=\$140; 8=\$160)					\$60 \$80 \$140 \$160

SPECIAL EVENT REGISTRATION (Space is limited - REGISTER EARLY!)

Professional Connection: Thursday, January 29, 5:00 pm – 6:00 pm

PCS	Professional Connection – Student	FREE
PCP	Professional Connection – Professional	FREE

Mock Interviews/Resume Review: Friday, January 30, 10:00 am

MIS	Mock Interviews/Resume Review – Student	FREE
MIP	Mock Interviews/Resume Review – Professional	FREE

Executive Director Panel Discussion: Friday, January 30, 3:30 - 4:30 pm

		FREE
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IMPORTANT REGISTRATION INFORMATION

REGISTRATION FOR CONFERENCE AND ANY FEE-BASED CONFERENCE WORKSHOPS MUST BE DONE AT THE SAME TIME.

	Full Package	No Frills	Thursday Only	Friday Only	Saturday Only	Student/Retiree	Spouse/Guest
All-Conference Awards Luncheon (Friday)	✓						
Closing Social (Saturday)	✓				✓		
60-Minute Sessions * (Thursday-Saturday)	✓	✓	✓**	✓***	✓****	✓	✓
Exhibit Hall Admission (Thursday & Friday)	✓	✓	✓**	✓***		✓	✓
Opening & Closing Keynote Sessions (Thursday & Saturday)	✓	✓	✓		✓	✓	✓
Welcome Social (Thursday)	✓	✓	✓	✓	✓	✓	✓

* 2-hour workshops not included and are available for an additional fee.

** 60-minute sessions and access to Exhibit Hall on Thursday only.

*** 60-minute sessions and access to Exhibit Hall on Friday only.

**** 60-minute sessions on Saturday only.

FULL – Includes All-Conference Awards Luncheon ticket, Thursday - Saturday 60-minute sessions, Welcome Social, admission to the Exhibit Hall, Opening & Closing Keynote Sessions, and Closing Social ticket.

NO FRILLS – Includes Thursday - Saturday 60-minute sessions, Keynote General Session, admission to the Exhibit Hall, and Welcome Social.

THURSDAY ONLY – Includes Thursday 60-minute sessions, admission to the Exhibit Hall, Opening Keynote session and Welcome Social.

FRIDAY ONLY – Includes Friday 60-minute sessions and admission to the Exhibit Hall.

SATURDAY ONLY – Includes Saturday 60-minute sessions, Closing Keynote Session, and Closing Social ticket.

STUDENTS/RETIREEES – Includes Thursday - Saturday 60-minute sessions; admission to the Exhibit Hall; Welcome Social, and Opening and Closing Keynote Sessions.

GUEST/SPOUSE/FAMILY/FRIEND (Must not be affiliated with or employed by any park and recreation agency.) Includes Thursday - Saturday 60-minute sessions, admission to the Exhibit Hall, Welcome Social, and Keynote Session.

CANCELLATION POLICY:

Cancellations must be submitted in writing to ahoward@ilparks.org and received **by December 23, 2025**, in order to receive a refund less a processing fee of \$25. Refund requests received after this date will be reviewed on a case-by-case basis.

ADDITIONAL REGISTRATION POLICIES:

- IAPD/IPRA will not invoice agencies or individuals for conference registrations.
- All pre-registrations must be submitted electronically via the ilparksconference.com website and submitted with credit card payment (Visa/Mastercard/Discover).
- Please complete a separate registration form for each individual registering.
- The deadline for Preferred Agency Seating is JANUARY 12, 2026. No preferred seating will be taken on-site.

QUESTIONS:

- Email your questions to Alan Howard at ahoward@ilparks.org.



IAPD
Illinois Association of Park Districts

ipra
ILLINOIS
PARK & RECREATION ASSOCIATION

2026 EXHIBITORS

Exhibitors as of September 2025

COMPANY	BOOTH#	COMPANY	BOOTH#
390 Golf Experience	631	Entertainment Concepts	917
Acuity Brands / Holophane	626	Eriksson Engineering Associates, Ltd.	333
All Inclusive Rec	524	Farnsworth Group, Inc.	619
American Ramp Company	343	Featherstone, Inc.	612
American Red Cross Training Services	316	Fehr Graham	325
Amilia	137	FGM Architects	600
Anthony Roofing - Tecta America	114	FieldTurf - Tarkett Sports Indoor	820
 Aqua Pure Enterprises Inc.	431	Fifth Third Bank	522
Aqua Tile	701	FMX	407
ARCO/Murray Design Build	702	ForeverLawn Chicago	427
Arndt Municipal Support Inc	129	Frederick Quinn Corporation	738
Aurora Area Convention & Visitors Bureau	235	 Gewalt Hamilton Associates	713
Bailey Edward Design, Inc	326	GMIS Illinois	638
Baird Public Finance	446	Gold Medal Products	313
Baxter & Woodman, Inc.	722	GovDeals	708
 BCI Burke	122	Graffiti Solutions, Inc.	334
BEAR Construction	607	Greenfields Outdoor Fitness	118
Bid Evolution	220	H.E. Hodge Company	523
BLICK Art Materials	633	H2I Group	412
Bluestem Ecological Services	127	Halogen Supply Company, Inc.	438
 Boller Construction	203	Hawkins Inc.	345
Bounce Houses R Us	201	Henry Bros. Co.	444
Bronze Memorial Company	340	Hey and Associates	411
BS&A Software	344	Hitchcock Design Group	419
Buck Services	448	Homer Industries, LLC	309
Byrne & Jones Construction	728	HR Source	628
Camosy Construction	602	HydroApps	226
Capri Pools & Aquatics	428	IHC Construction Companies LLC	527
Chicagoland Pool Management	133	Illinois Association of Park Districts (IAPD)	503
Chicago's North Shore CVB	237	Illinois Municipal Retirement Fund	306
CivicPlus	528	Illinois Park & Recreation Association (IPRA)	500
Clowning Around Entertainment	229	Illinois Public Risk Fund	533
Columbia Cascade Company	322	 Imagine Nation LLC	335
ComEd Energy Efficiency Program	714	Innova Disc Golf	125
 Confluence, Inc.	243	IPARKS	606
Cooper - Ephesus Sports Lighting	622	iStrike by AnythingWeather	244
Cordogan Clark & Associates, Inc.	143	iZone Imaging	920
Correct Digital Displays, Inc.	400	Jeff Ellis and Associates	312
Councilman-Hunsaker	413	Johnson Commercial Fitness	905
 Cunningham Recreation	703	 JSD Professional Services, Inc.	324
Custom Bridges and Boardwalks	601	Kaizen Labs	323
CXT Inc	700	Kankakee Nursery Company	529
DEO Consulting, Inc.	919	Keeper Goals	620
Design Perspectives, Inc.	711	KI Furniture	434
Dewberry	520	Kiefer USA	604
Direct Fitness Solutions	640	KOMPAN, Inc	212
Divine Signs and Graphics	338	KWIKGOAL	337
 DLA Architects Ltd.	216	L6 Technology Inc	805
Doty & Sons Concrete Products, Inc.	320	Landmark Aquatic	639
DoubleSpot AI	304	Legat Architects	349
DynaDome	707	Life Floor	221
Engineering Resource Associates	215	Mad Bomber Fireworks	424

2026 EXHIBITORS

Exhibitors as of September 2025

COMPANY	BOOTH#	COMPANY	BOOTH#
Matrix Fitness	115	Sol by Sunna Design	624
Mesirow Financial, Inc.	145	Sourcewell	614
MGT	613	Spartan Sports Lighting	310
Midwest Institute of Park Executives	806	SPEC Athletic	733
Midwest Sport & Turf Systems	456	Speer Financial, Inc.	239
Modernfold Chicago, Inc. (SKYFOLD)	350	Splashtacular	938
Mulch Magic	210	Spohn Ranch, Inc.	916
Musco Sports Lighting	319	Sport Court Midwest	147
MyRec.com Recreation Software	720	Sportsfields, Inc.	240
NexGen/S&G Communications	801	Starfish Aquatics Institute	222
NiceRink	518	Stifel	734
★ Nicholas & Associates	532	StreetBond	540
NobleTec LLC	630	★ Team REIL Inc	715
Nordot Adhesives	621	TERRA Engineering, Ltd	330
NuToys Leisure Products, Inc.	420	The Fitness Connection (TFC)	200
Official Finders	423	The Forge: Lemont Quarries	231
Omega II Fence Systems	336	The Mulch Center	327
Original Jumping Pillows	609	The Pizzo Group	615
Outdoorlink Inc.	706	The Spargo Group	233
Paddock Pool Equipment	223	TinyMobileRobots	629
Parkreation Inc.	449	TIPS - The Interlocal Purchasing System	807
PDRMA	303	Trane Technologies	135
Perkins&Will	623	TRIA Architecture, Inc.	819
Perry Weather	409	Triple H Mulch	328
PFM Asset Management/ IPDLAF+ Class	401	Turf Tank	723
Planning Resources Inc.	426	Tyler Technologies	610
Play & Park Structures	934	UKG	611
Play Design Scapes, Inc	632	Univar Solutions MiniBulk	314
Playground Guardian	705	★ Upland Design Ltd	219
Pleva Commercial Pools Inc.	225	Vermont Systems	519
Premier Polysteel	308	Vernon and Maz, Inc	311
Productive Parks	719	Visual Image Photography	421
Products4Parks	425	Vortex Aquatic Structures	605
Progressive Business Solutions	539	W. B. Olson, Inc.	339
Public Restroom Company	813	Warehouse Direct	104
QuickScores	238	Water Solutions Unlimited	347
Rain Drop Products	232	Water Technology, Inc.	538
Ramaker	627	Wight & Company	534
Ramuc/Tuff Coat Paint division of MRT	834	Williams Architects	603
RCP SHELTERS, INC	113	Wintrust Financial Corporation	531
Record-A-Hit Entertainment	404	WT Group	410
Recreonics	430	◎ Xplor Recreation	119
Red Star Inspections	625		
Reinders	300	◆ = Conference Diamond Sponsor	
Reinders Holiday Lighting	204	★ = Conference Gold Sponsor	
RenoSys Corp	721	★ = Conference Silver Sponsor	
Romtec, Inc.	525	⌘ = Conference Bronze Sponsor	
Russo Power Equipment	234	◎ = Conference A-La-Carte Sponsor	
School Health	712		
SFI Topsoil	123		
Smart Industry Products	332		
Soccer Made In America	329		



JANUARY 30-31, 2026
HYATT REGENCY CHICAGO
 Riverside Center, East Tower, Purple Level



EXHIBITOR REGISTRATION

EXHIBITOR LOUNGE



TO: Board of Commissioners

FROM: Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Ray Morrill Community Center Interior Renovation – Phase 3 additional services

DATE: November 19, 2025



SUMMARY:

Following completion of the current phase of work at the Ray Morrill Community Center, furniture will be needed for the new offices, preschool rooms and other spaces to match the furniture purchased in phases 1 and 2. Williams Architects provided the attached proposal for professional services related to bidding the purchase of this new furniture. Their existing scope of work does not include this work.

PREVIOUS COMMITTEE/BOARD ACTION:

A contract with Williams Architects for phase 3 interior renovations in the amount \$25,000 and 9% of the approved project cost was approved at the October 23, 2024 board meeting.

REVENUE OR FUNDING IMPLICATIONS:

A total of \$4,000,000 is budgeted in 2025 and 2026 for the Ray Morrill Community Center renovations for Phase 3.

STAKEHOLDER PROCESS:

Facility staff has provided input throughout this process.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Williams Architects Proposal dated October 29, 2025.

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the additional work 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.



MEMORANDUM

Project:	Ray Morrill Community Center Phase III	Project Number:	2025-005
Date:	29 October 2025	Author:	CAK
Attention:	Steve Hinchee	Subject:	Furniture/Signage Prof. Services

NOTE: The following items shall be recorded as a part of the above project record and acted upon as noted unless Williams Architects is promptly directed to proceed otherwise.

Per our AIA contract agreement B101-2017, Furniture and Signage professional services were listed as an add service under Article 4 and Section 11 in the amount of \$35,000. Below is a breakdown of each service with the associated fees.

Professional Furniture Services:

Per section 4.1.2.1.2, Williams Architects will assist the park district with new furniture selections for phase III renovation. Phase III is an expanded scope from phase II which includes all the following areas: preschool rooms, administration offices, program kitchen and lobby. Services include.

- Detailed Furniture Floor Plans.
- Furniture review and selection process with park district staff.
- Selection of all furniture colors and finishes.
- Furniture specifications documents for public bid and or purchase utilizing GSA contracts.
- Furniture installation review and punch list.

Professional Furniture Design Services fee \$27,500

Professional Interior Signage Services:

Per section 4.1.2.1.2, Williams Architects will assist the park district with new signage and graphic designs for phase III renovation. New signage and graphics will be included in various locations throughout Phase III renovation. Services include.

- Create a new standard signage design for the building interior.
- Newly designed wayfinding signs.
- Evacuation maps, occupancy load and all rules & regulation signage will be reviewed.
- Vinyl graphics for wayfinding, marketing & park district branding.
- Detailed drawings and specifications for public bid.
- Signage installation review and punch list.

Professional Signage Design Services fee \$7,500

Distribution: TCP, SAM, AS

Prepared by: CAK

End of Memorandum

TO: Board of Commissioners

FROM: Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: 855 Prairie Painting Project

DATE: November 19, 2025



SUMMARY:

The Prairie office building was built in the mid-1980's and purchased by the park district in 2012. Much of the building still has the original interior paint, wallpaper and possibly original carpeting. The space is really showing its age and is in need of a refresh. This bid is for painting, drywall patching, and wallpaper removal. An alternate bid was included to re-paint the west side first floor, previously leased to a tenant (CSI currently leases one office and one meeting room).

A separate bid to replace the carpeting was issued as well.

Bid specifications were sent to twenty-eight contractors on October 15, 2025, and seven bids were received. They were opened on October 29, 2025, and the results are as follows:

Contractor	Base Bid	Alt Bid: Paint CSI side (west side of 1 st floor)	Base Bid + Alternate Bid
Better Home Ideas	\$45,000	\$13,600	\$58,600
Midwest Decorating	\$49,440	\$16,160	\$65,600
Ascher Brothers	\$54,825	\$17,746	\$72,571
Oosterbaan & Sons	\$55,940	\$19,300	\$75,240
K & J Painting	\$56,000	\$18,000	\$74,000
Total Pro Construction	\$58,000	\$18,600	\$76,600
J & M Decorating	\$63,550	\$22,500	\$86,050

The references for Better Home Ideas were checked, and they were found to be favorable.

The paint in the office area on the west side of building is in good condition and staff does not think we should proceed with the alternate bid to repaint the area at this time.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Account	Description	Budget
40-800-856-57-5701-0000	Capital	\$65,000

STAKEHOLDER PROCESS:

The scope of work was developed with input from the 855 Prairie staff.

LEGAL REVIEW:

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

ATTACHMENTS:

N/A

ALTERNATIVES:

Proceed with alternate 1 for additional amount.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's 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.

TO: Board of Commissioners

FROM: Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: 855 Prairie Carpeting Project

DATE: November 19, 2025



SUMMARY:

The Prairie office building was built in the mid-1980's and purchased by the park district in 2012. The Prairie office building still has most of the original carpeting. The carpeting is in poor condition and is really showing its age and needs to be replaced. Staff would like to schedule the work for January 2026.

The building interior is scheduled to be repainted in December 2025 if the board approves the project.

Bid specifications were sent to twenty-three contractors on October 15, 2025, and seven bids were received. They were opened on October 29, 2025, and the results are as follows:

Contractor	Base Bid	Unit Cost: steel thresholds per lf
ABM Commercial Flooring	\$50,600	\$5
NPN Flooring	\$56,177	\$17
Total Pro Construction	\$59,300	N/A
Tiles In Style	\$62,250	\$13
Better Home Ideas	\$80,475	\$18
Douglas Floor	\$82,835	\$45
Mazarini Inc.	\$333,758.85	\$124

Staff has checked the references for ABM Commercial Flooring, and they were found to be favorable.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Account	Description	Budget
40-800-856-57-5701-0000	2026 Capital	\$60,000

STAKEHOLDER PROCESS:

The scope of work was developed with input from the 855 Prairie staff.

LEGAL REVIEW:

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

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with ABM Commercial Flooring for a total amount of \$50,600 plus a 10% contingency in the amount of \$5,060.



TO: Board of Commissioners

FROM: Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Cosley Hale Family Pavilion & Duck Enclosure – Change Order #10

DATE: November 19, 2025

SUMMARY:

Additional brick paver work not part of original scope to blend new paver area with existing to provide ADA compliant transition.

Cost: \$2,203.82.

Cost to install the Hale Family Education Pavilion sign.

Cost: \$318.68.

The contractor is providing a credit for the door to the duck enclosure because the allowance was more than necessary.

Cost: (\$1,881.40)

The contractor is providing a credit for FRP panels that were not installed per staff direction.

Cost: (\$1,500)

Total change order cost (\$858.90) credit.

PREVIOUS COMMITTEE/BOARD ACTION:

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

REVENUE OR FUNDING IMPLICATIONS:

The original contract	\$757,503	Approved March 5, 2025
Change Order #1	(\$6,975)	Previously approved – scope changes
Change Order #2	\$5,606	Previously approved – half loads
Change Order #3	\$2,244	Previously approved – ramp rentals
Change Order #4	\$976	Previously approved – ejector pit
Change Order #5	\$2,629	Previously approved – slab removal
Change Order #6	\$1,293	Previously approved – vapor barrier
Change Order #7	\$3,273	Previously approved – cow pen plumbing
Change Order #8	\$4,309	Previously approved – pier undercuts
Change Order #9	\$(946)	Previously approved – wire fabric
Change Order #10	\$2,203.82	Current recommendation – brick pavers
Change Order #10	\$318.68	Current recommendation – sign install
Change Order #10	\$(1,881.40)	Current recommendation – door credit
Change Order #10	\$(1,500)	Current recommendation – FRP panel credit
Total	\$769,053.10	\$64,200.20 contingency remaining

STAKEHOLDER PROCESS:

The brick paver c.o. was discussed with our civil engineer.

LEGAL REVIEW:

N/A

ATTACHMENTS:

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

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners accept Change Order #10 in the total credit amount of (\$858.90) with E.P. Doyle Construction.

**WPD Cosley Zoo Shelter & Duck Enclosure (24
-043)
Extra Work Proposal #016**



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

Final Brick Paver Site Layout

Submittal :

EWP Cost Subtotal		\$1,964.00
GL Insurance	1.00%	\$19.64
Overhead and Profit	10.00%	\$198.36
P&P Bond	1.00%	\$21.82

EWP #016 Total Cost:	\$2,203.82
-----------------------------	-------------------

EWP #016 Time Extension :

C.D.

Notes : Per additional onsite discussion with Brent and Park District team. It was confirmed rework would be needed +/- 7'-0" further east near the windmill and blend pavers to point shown on IFC.

After digitally overlaying the IFC demo plan and new site plan, they are consistent with demo and the new reinstall limits align. EP Doyle and LPS Paving laid this out onsite to establish any additional areas requiring removal / reinstall to complete work per previously provided 8.7.25 final layout mark-ups.

Additional paver removal and replacement due to provide ADA compliant transition to match current grades per 8/15/2025 email. Removed pavers/ added gravel base, reinstalled sand setting bed, and reinstalled pavers.

\$1,964.00

\$1,964 Sub Subtotal
\$19.64 GL Insurance
\$198.36 OH&P

\$2,182 Subtotal
\$21.82 P&P Bond
=====

\$2,203.82Total

**WPD Cosley Zoo Shelter & Duck Enclosure (24-043)
Extra Work Proposal #016**



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

E. P. Doyle & Son, LLC

Wheaton Park District



By

By

October 3, 2025

Date

Date

RE: Cosley Zoo Duck Enclosure: EWP 021 Duck Pavilion Signage Installation/ EWP 016 Brick Paver Final Site Layout



Mark Richards <markr@wmaltd.com>
To: Brian Morrow

  Reply  Reply All  Forward 

Thu 10/30/2025 11:11 AM

 You replied to this message on 10/30/2025 11:22 AM.

Hi Brian,

just took a look. The unit cost for that specific triangle does seem a bit high, but considering the additional work they completed elsewhere at no extra cost—and that the no-charge items are noted on the CO—the overall add looks reasonable to me.

Thanks.

Mark Richards, M.S., P.E.
President
Webster McGrath & Ahlberg, Ltd.
Direct: 630-668-7619
Cell: 630-675-3211

From: Brian Morrow <BMorrow@wheatonparks.org>

Sent: Thursday, October 30, 2025 10:43 AM

To: Mark Richards <markr@wmaltd.com>

Subject: FW: Cosley Zoo Duck Enclosure: EWP 021 Duck Pavilion Signage Installation/ EWP 016 Brick Paver Final Site Layout

Hi Mark,

Here is the updated brick paver final site layout from Doyle. It shows a triangle highlighted in green that was outside of the original scope layout. It's about 87 s.f. / \$1,961 = \$22.54. Do you think this a reasonable change order?

Thanks,



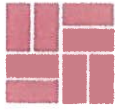
Brian Morrow | Planner
630.510.4975 Ofc
630.251.2122 Cell

| wheatonparkdistrict.com

create. discover. play.

Follow Us:    

1000 Manchester Rd., Wheaton, IL 60187 | bmorrow@wheatonparks.org

LPS PAVEMENT COMPANY

Distributors/Contractors
Interlocking Concrete Pavers
Brick Pavers

67 Stonehill Road
Oswego, Illinois 60543

(800) 232-1770
(630) 551-2100
(630) 551-2105 Fax

Change Order Request**Cosley Zoo****8/22/2025**

Additional paver removal and replacement due to provide ADA compliant transition to match current grades per 8/15/2025 email

Removed pavers/ added gravel base, reinstalled sand setting bed, and reinstalled pavers.

Material:

Description	Quantity	UOM	Unit Cost	Total
N/A	0	SF	\$ -	\$ -
-	-	-	\$ -	\$ -
-	-	-	\$ -	\$ -
			\$ -	\$ -

Labor:

Description	Quantity	UOM	Unit Cost	Total
Laborer Straight Time	16	HR	\$ 106.72	\$ 1,707.52
				\$ 1,707.52

Equipment:

Description	Quantity	UOM	Unit Cost	Total
N/A			\$ -	\$ -
-			\$ -	\$ -
-			\$ -	\$ -
-			\$ -	\$ -
-			\$ -	\$ -
			\$ -	\$ -

Sub-Total =	\$	1,707.52
Mark-up 15%	\$	256.13
TOTAL COST =	\$	1,963.65

Round to \$1,964.00

WORK ORDER/INVOICE

LPS PAVEMENT COMPANY

Serving the Industry for over 45 years
57 Stonehill Road
Oswego, IL 60543

630.551.2100 Fax 630.551.2105

Job Phone _____ Date of Order _____
Job Name/Location Cosley Zoo
Wharton, IL

4076

To EP Doyle

Phone _____
Order Taken By _____

Terms _____

Description				Amount
Additional Pavement Removal and Replacement Due to Provide ADA Compliant Transition to Match Current Grading Per 8/15 Email				
16 Man Hours				
Removal/Replace Pavers/ Add Stone Base				
Labor	Hrs.	Rate	Amount	Total Material
				Total Labor
Work Ordered By	Date Completed	Total Labor		Tax
				Total

Signature (Please Print Name) _____
I hereby acknowledge the satisfactory completion of the above work.

Thank You

Rates Void	
From	To
06/01/25	05/31/26

Unit Pavers

State Illinois

Local Laborers Union

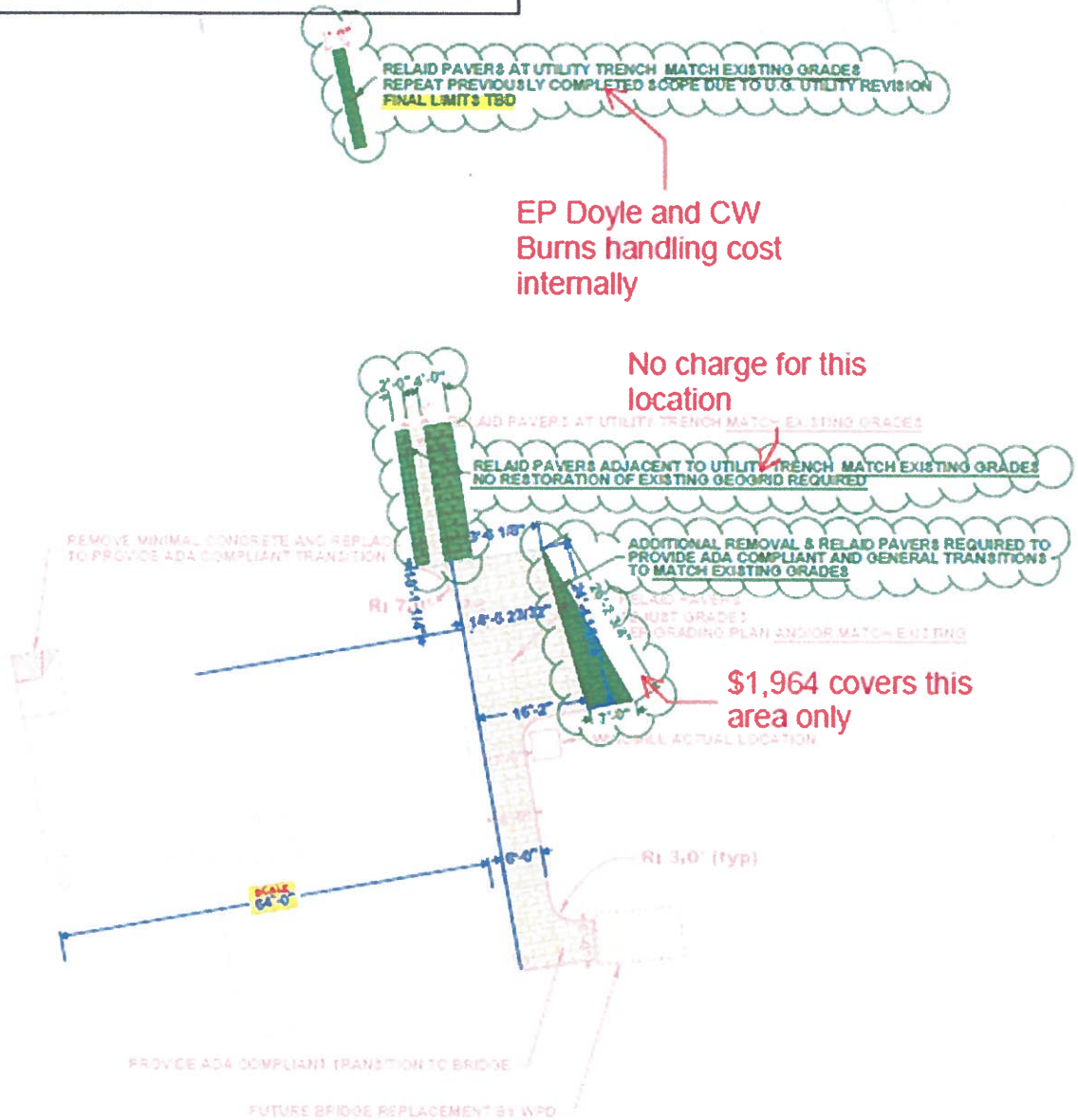
[illegible]

Labor Rates do not include trucks, equipment, tools and supplies.

DIMENSIONS

IFC SCALE - Confirmed Onsite

FINAL LIMITS OF ADDITIONAL REWORK CONFIRMED ONSITE



COSLEY ZOO - DUCK ENCLOSURE



EPD - MARK-UP 8.14.25

REFERENCE | FINAL SITE LAYOUTS (BRICK PAVER - TRACKING)

**WPD Cosley Zoo Shelter & Duck Enclosure (24
-043)
Extra Work Proposal #021**



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

Duck Pavilion Signage Installation

Submittal : #2 10/15/2025

EWP Cost Subtotal		\$284.00
GL Insurance	1.00%	\$2.84
Overhead and Profit	10.00%	\$28.68
P&P Bond	1.00%	\$3.16
EWP #021 Total Cost:		\$318.68
EWP #021 Time Extension :		0 C.D.

Notes : Our carpenter Heintz Construction will install the pavilion sign, which is being provided by Cosley.

\$284 = 2 crew x 1 hour x \$142/hr

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

E. P. Doyle & Son, LLC

By

October 15, 2025

Date

Wheaton Park District

By

Date

p.815.436.8087



f.815.436.8088

Proposal Front Sign Install

From: Heintz Construction Inc.
23824 Andrew Rd. Unit 103
Plainfield, IL 60585

9/16/2025

Email lee@heintzconstruction.com

Re: Cosley Zoo
New Duck Enclosure
1356 N. Gary Ave.
Wheaton, IL 60107

Proposal is based on emailed drawings
on Hale Sign from Doyle
Job # 163-10-24 & Project # 4328

Provide Labor to install sign on east elevation exterior Truss per detail provided

*The sign is a triangle in 3 pieces (2 – 4', 1- 8' pieces). Each 4' piece weighs approx. 13 lbs and 8' piece weighs approximately 26 pounds.

Install with Stainless Steel or Equal Fasteners thru predrilled holes

2 guys 1 hr \$142.00 x 2 \$284.00

Total \$284.00

**Pricing is based on having the sign available to install when we are on site doing punch list / finishing contractual scope

Exclusions:

Anything not listed above

Plans are to be to per building codes, any changes with plans due to codes could alter pricing

Prices are good thru 10/16/25

**WPD Cosley Zoo Shelter & Duck Enclosure (24
-043)
Extra Work Proposal #019**



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

Doors/Frames/Hardware Credit

Submittal :

EWP Cost Subtotal	(\$1,881.40)
-------------------	--------------

EWP #019 Total Cost:	(\$1,881.40)
----------------------	--------------

EWP #019 Time Extension :

C.D.

Notes : EP Doyle originally had a \$3500 allowance for doors frames and hardware. Exclusive Windows provided a 3070 door and hardware for \$1,618.60. The credit back to Wheaton Park District is \$1,881.40.

(\$1,881.40) - Total Credit

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

E. P. Doyle & Son, LLC

Wheaton Park District

By

By

September 26, 202

Date

Date

Invoice 45842 from Exclusive Windows, Inc.

Source

CAUTION: External Sender

Exclusive Windows, Inc.

Invoice Due 10/03/2025
45842

Amount Due: \$1,618.60

Dear Customer,

Your invoice appears below. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

Exclusive Windows, Inc.

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

Extra Work Proposal #020



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

FRP Install Credit

Submittal : #1 10/09/2025

EWP Cost Subtotal	(\$1,500.00)
EWP #020 Total Cost:	(\$1,500.00)
EWP #020 Time Extension :	0 C.D.

Notes : Due to FRP only being required on the walls in the duck holding area, a credit of \$1,500 is being provided for the installation that would have been needed for the room to the north. That was originally shown as having FRP on the walls.
(\$1,500)

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

E. P. Doyle & Son, LLC

A handwritten signature in blue ink, appearing to read "E.P. Doyle", written over a horizontal line.

By

October 10, 2025

Date

Wheaton Park District

By

Date

TO: Board of Commissioners

FROM: Angela Doromal, Assistant to the Director of Parks and Planning
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Tree and Bench Commemorative Program Revisions

DATE: November 19, 2025



SUMMARY:

Revisions to the Commemorative Tree and Bench program are recommended pricing, and locations available. It has been over 3 years since we have made significant changes to the program.

The recommended changes will allow us to continue to cover costs of the commemorative program.

1. Pricing. The current price structure of a tree or bench is \$1,000 and \$2,500 respectively. Similar to trends we have seen with other commodities, the cost of trees has risen by 37% and benches have risen by 36% and the cost of plaques by 22% since 2022. We are proposing an increase for the tree/bench pricing to \$1,500/\$3,000. An outline of our costs and comparable programs is identified in the attachments. Our tree costs will be higher than other districts, however we include a durable, attractive bronze plaque that contributes over \$300 to the cost. In addition to covering costs, we are also concerned that demand is exceeding our capacity to accommodate new trees and benches. When the program began, we were seeking to add more trees to the parks in a cost-effective manner which is a reason others may have lower pricing.
2. Location. Sites we would like to add to the list of no longer available are Clocktower and Seven Gables.

PREVIOUS COMMITTEE/BOARD ACTION:

In 2022, Commemorative prices increased for Trees \$800 to \$1000 and Benches from \$1,600 to \$2,000.

REVENUE OR FUNDING IMPLICATIONS:

Our goal is to cover material and staff costs with this program.

STAKEHOLDER PROCESS:

Not applicable.

LEGAL REVIEW:

Not applicable.

ATTACHMENTS:

Price structure
Comparison pricing
Current commemorative inventory by parks
Estimated Park capacities

ALTERNATIVES:

We are exploring alternative types of commemorative programs for the future given our concerns that we will continue to exceed capacity at popular parks.

RECOMMENDATION:

We are recommending an increase in the Commemorative Program of trees from \$1,000 to \$1,500 and benches from \$2,500 to \$3,000.

Pricing Structure

Tree & Bench Commemorative Proposed Pricing

	2016-2020	2021	2022	Proposed 2026
Trees				
Average tree Cost	\$ 265.00	\$ 265.00	\$ 300.00	\$ 412.00
Average Labor (2FT, 2 hours @ \$35 hr.) increase \$40 hr.2025	\$ 139.50	\$ 139.50	\$ 140.00	\$ 160.00
plaque Labor (1FT, 4 hours @ \$35)increase \$40 hr. 2025	\$ 140.00	\$ 140.00	\$ 140.00	\$ 160.00
plaque	\$ 164.00	\$ 181.00	\$ 181.00	\$ 222.00
Boulder	\$ 5.00	\$ 5.00	\$ 10.00	\$ 10.00
Equipment Fees	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
1st yr Maintenance of tree (4hrs @ \$30)increase to \$40hr 2025				\$ 140.00
Admin hrs. 2hr \$40 hr. 2025				\$ 80.00
Total	\$ 863.50	\$ 880.50	\$ 921.00	\$ 1,334.00
Recommended	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,500.00
Benches				
Average Bench Cost (with shipping)	\$ 885.00	\$ 1,200.00	\$ 1,200.00	\$ 1,636.00
Average Labor (2FT, 8 hours @ \$35hr) increase \$40 2025	\$ 280.00	\$ 560.00	\$ 560.00	\$ 640.00
plaque	\$ 164.00	\$ 164.00	\$ 181.00	\$ 222.00
Equipment Fee	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
Admin hrs. (2hr @ 30)increase to \$40hr 2025				\$ 80.00
Total	\$ 1,589.00	\$ 2,184.00	\$ 2,201.00	\$ 2,838.00
Recommended Price	\$ 1,600.00	\$ 1,600.00	\$ 2,500.00	\$ 3,000.00

Comparisons

Price Comparison 2025

Park District	Tree Commemorative	Tree Includes	Bench Commemorative	Bench includes
Morton Arboretum	\$2,500	Established trees only - No plaque or signage allowed, listed in dedication book	\$10,000	inscription in bench
Cook County Forest Preserve	\$3,000.(new) \$1,000 (existing)	maintain the tree for only 5 years.	No longer available - Previously \$3,000	none
Oak Park Park District	\$ 700.00	4.x6 bronze plaque	\$ 3,000.00	4.x6 bronze plaque
Park Ridge Park District	\$ 750.00	6x9 bronze plaque	\$ 2,000.00	standard plaque
Glen Ellyn Park District	\$1,000 (new) \$600 (existing)	3x5 tree tag	\$ 4,500.00	2x10 bronze plaque
Addison Park District	\$ 550.00	gold leaf added to a display in lobby	NA	NA
Naperville Park District	\$ 750.00	receive a certificate	NA	NA
Arlington Heights Park District	\$ 440.00	2x10 bronze plaque	\$ 2,500.00	inscription in bench
Skokie Park District	\$ 300.00	gold leaf added to a display in lobby	\$ 1,600.00	6x4 plaque
Tinley Park Park District	\$ 350.00	gold leaf added to a display in lobby	\$ 1,800.00	plaque
West Chicago Park District	\$ 240.00	Nothing	\$2,100-\$2,500	10x3 plaque
Naperville River Walk	none	none	\$5000. Existing Benches ONLY.	8x8 stone in front of an existing bench
Chicago Park District	\$600.00 Ornamental Tree \$800.00 Shade Tree	receive a certificate	10,000-12,000	2x10 bronze plaque
Schaumburg Park District	none	none	\$2,000	bronze plaque

Current Tree Memorial Inventory

*Park availability closed

Tree / Bench (Exist./Repl.)	(Multiple Items)
Parks	Memorial Counts
Row Labels	Count of Tree / Bench (Exist./Repl.)
Atten Park	16
Briar Knoll Park*	27
Brighton Park	3
C.L. Herrick	1
CAC	1
Central Park	6
Clocktower*	2
Graf Park	5
Hawthorne Junction*	1
Hillside Tot Lot*	1
Hoffman Park	3
Kelly Park	11
Lincoln Marsh	23
Lincoln Park	5
Madison Playground	1
Memorial Park *	26
Northside Park	47
Rathje Park*	12
Rotary Park	2
Scottdale Park	1
Seven Gables Park *	81
Toohey Park	3
Grand Total	290

Commemorative Bench Inventory

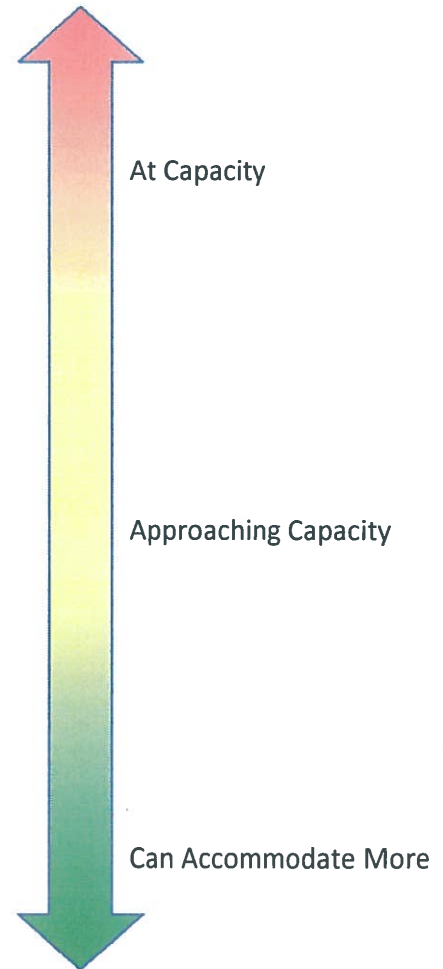
*Park availability closed

Tree / Bench (Exist./Repl.)	Bench
Parks	Memorial Counts
Row Labels	Count of Tree / Bench (Exist./Repl.)
Atten Park	2
Briar Knoll Park*	4
Clocktower*	1
Graf Park	1
Hoffman Park	1
Kelly Park	6
Lincoln Marsh	10
Madison Playground	1
Memorial Park *	15
Northside Park	21
Rathje Park*	8
Seven Gables Park *	25
Toohey Park	3
W.W. Stevens	1
Briar Patch Park	6
Community Center	2
Grand Total	109

Park Capacity Chart

Acreage excludes athletic field space and structures

Parks	Memorials	acreage	Memorials Per Acre
Memorial Park	41	1.51	27.15
Briar Knoll Park	31	5.6	5.54
Rathje Park	20	4.4	4.55
Hawthorne Junction	1	0.23	4.35
Hillside Tot Lot	1	0.32	3.13
Prairie Path Park	6	2.26	2.65
Hurley Gardens	6	2.39	2.51
Seven Gables Park	106	48.13	2.20
Clocktower	3	1.46	2.05
CAC	1	0.52	1.92
Northside Park	68	38.65	1.76
Kelly Park	17	10.4	1.63
Madison Playground	2	1.28	1.56
Rotary Park	4	2.6	1.54
Lincoln Park	5	3.29	1.52
Toohey Park	6	5.93	1.01
Central Park	6	6.6	0.91
Hoffman Park	4	5.92	0.68
Atten Park	18	27.36	0.66
Graf Park	6	11.77	0.51
Lincoln Marsh	33	141.94	0.23
C.L. Herrick	1	4.62	0.22
Scottsdale Park	1	4.7	0.21
Brighton Park	3	18.36	0.16
Total	390	350.24	2.86



TO: Board of Commissioners
FROM: Steve Hinchee, Superintendent of Planning
THROUGH: Michael Benard, Executive Director
RE: Triangle Park Basketball Court Time Extension
DATE: November 19, 2025



SUMMARY:

The basketball court at Triangle Park was recently repaved. The project included color coating, however the product requires the asphalt to cure for a time prior to application. In recent weeks the overnight temperatures have dropped below the manufacturer's recommendations to apply the color coating. Therefore, staff advises that the color coating be completed in the spring when temperatures meet the recommendations. In the meantime, the court is usable in its current condition. There is no cost associated with this change.

PREVIOUS COMMITTEE/BOARD ACTION:

A contract with Chicagoland Paving was approved at the September 3, 2025, board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The contract amount remains unchanged.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

Triangle basketball court layout plan.

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a time extension with Chicagoland Paving to complete the remaining work by May 29, 2026.



ILLINOIS ASSOCIATION OF PARK DISTRICTS
ILLINOIS PARKS & RECREATION ASSOCIATION
ILLINOIS DISTINGUISHED PARK & RECREATION ACCREDITATION PROGRAM

November 11, 2025

Mr. Mike Benard, Executive Director
Wheaton Park District
102 E Wesley St
Wheaton, IL 60187

Dear Mike:

On behalf of the Distinguished Park and Recreation Accreditation Committee, I would like to congratulate you and your staff on a successful team visit and evaluation towards accredited status. The team members were very impressed with you and your staff's organizational efforts and professionalism during our visit.

As I indicated in our post audit comments, the Wheaton Park District scored very well within all sections and achieved a total preliminary score of **496.744** out of 500 points.

The scoring by section is as follows:

Section 1	99.61
Section 2	100.43
Section 3	101.27
Section 4	98.64
Section 5	96.77

This level of scoring is a great achievement and you and your staff should be proud of the efforts taken. By dedicating the time and effort to go through the review and compilation of materials, as well as the evaluation process, the Wheaton Park District has shown a commitment to meeting the highest standards of our profession. This accomplishment is most noteworthy and reflects credit upon the Board of Commissioners, the Executive Director, and the entire Park District's team.

When a District earns almost 100% of the possible base points, it is apparent that every facet of the organization is deserving of recognition. The following are areas where our team made special note where excellence is exceeded:

1.7.1	Great board orientation manual
2.2.1	Excellent budget document
A3.4.9	Everyone was impressed with the zoo and enjoyed the tour
3.5.1	Comprehensive listing of legal descriptions and plats of survey
4.3.1	Commend you and the team on staff with CPRP certifications
5.4.2	All of the annual reports were well done along with business plans

In addition, those areas where the compliance level was not 100%, or where the team felt the practice could be improved upon, were as follows:

- | | |
|--------|--|
| 1.1.1 | Mission statement should be approved by board within last 5 years |
| 1.11.1 | Provide last twelve months of board meeting minutes |
| 2.1.2 | No CPRP, CPRE, CPA, or equivalent certification |
| 2.2.5 | Last three monthly reports were needed |
| 3.2.3 | Show how implementation of preventative maintenance and work orders are closed out and implemented |
| 3.4.8 | Aquatic facilities do not meet standards of one facility per 20,000 population |
| 3.5.7 | Update Environmental Report Card every 3 years as a best practice |
| 4.1.2 | No CPRP, CPRE, PHR, or equivalent certification but has certificate |
| 4.9.7 | Follow up on accident reports as part of safety meetings or how it is tracked |
| 5.8.1 | Training follow up tracked to show that it is completed by everyone |

Other comments that were made by the review team that were not reflected in the score are as follows:

- Facilities were clean
- Parks tour was informative

Some recommendations for future reviews are as follows:

- Match ways which policy states that you solicit citizen input, you are doing more than what policy states.
- Update policy to reflect recent bid limits

On behalf of the evaluation team, I again congratulate the Wheaton Park District on a successful review. You are welcome to attend the Joint Distinguished Accreditation Review Board meeting which will be held at the Schaumburg Park District's Chandler's on November 17th at approximately 11:00 a.m. Your mentor, Carlo Capalbo and Allison Niemela, will provide you with more details of this meeting and lunch event.

If you have any questions regarding the items included in this post review letter, please feel free to contact me via phone or e-mail as listed below.

Sincerely,



Tim Reinbold

J DPRAC Evaluation Team Leader

630.962.4516

timr@warrenvilleparks.org

cc: Wheaton Review Team
Wheaton Mentors

WHEATON PARK DISTRICT



Financial Overview

October, 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	\$1,891,066	\$1,854,933	\$36,133	1.95%	\$38,870,461	\$36,955,975	\$1,914,486	5.18%
5-Expenses	(\$54,926,540)	(\$3,730,968)	(\$2,468,217)	(\$1,262,751)	-51.16%	(\$31,995,660)	(\$30,942,308)	(\$1,053,353)	-3.40%
Grand Total	(\$7,214,909)	(\$1,839,902)	(\$613,285)	(\$1,226,617)	-200.01%	\$6,874,801	\$6,013,668	\$861,133	14.32%

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	\$128,183	\$107,394	\$20,789	19.36%	\$5,927,907	\$6,037,751	(\$109,844)	-1.82%
5-Expenses	(\$6,979,371)	(\$581,976)	(\$320,451)	(\$261,525)	-81.61%	(\$5,171,504)	(\$4,734,159)	(\$437,345)	-9.24%
10-General Total	(\$1,221,459)	(\$453,792)	(\$213,056)	(\$240,736)	-112.99%	\$756,403	\$1,303,592	(\$547,189)	-41.98%
20-Recreation									
4-Revenues	\$12,927,509	\$683,317	\$626,389	\$56,929	9.09%	\$12,669,471	\$11,972,664	\$696,807	5.82%
5-Expenses	(\$13,621,325)	(\$1,127,137)	(\$608,238)	(\$518,898)	-85.31%	(\$11,018,693)	(\$10,408,636)	(\$610,057)	-5.86%
20-Recreation Total	(\$693,816)	(\$443,819)	\$18,150	(\$461,970)	-2545.29%	\$1,650,778	\$1,564,028	\$86,750	5.55%
22-Cosley Zoo									
4-Revenues	\$2,131,900	\$154,466	\$181,078	(\$26,611)	-14.70%	\$2,034,209	\$2,131,347	(\$97,138)	-4.56%
5-Expenses	(\$2,617,985)	(\$167,337)	(\$132,446)	(\$34,891)	-26.34%	(\$1,951,455)	(\$1,570,726)	(\$380,729)	-24.24%
22-Cosley Zoo Total	(\$486,085)	(\$12,871)	\$48,632	(\$61,503)	-126.47%	\$82,754	\$560,620	(\$477,866)	-85.24%
30-Debt Service									
4-Revenues	\$2,922,859	\$7,262	\$5,772	\$1,490	25.82%	\$3,001,559	\$2,888,456	\$113,102	3.92%
5-Expenses	(\$2,990,431)	(\$68,362)	(\$73,882)	\$5,521	7.47%	(\$157,862)	(\$182,257)	\$24,396	13.39%
30-Debt Service Total	(\$67,572)	(\$61,099)	(\$68,110)	\$7,011	10.29%	\$2,843,697	\$2,706,199	\$137,498	5.08%
40-Capital Projects									
4-Revenues	\$10,461,714	\$24,975	\$19,417	\$5,558	28.62%	\$4,089,460	\$2,790,264	\$1,299,196	46.56%
5-Expenses	(\$14,686,036)	(\$694,078)	(\$383,619)	(\$310,460)	-80.93%	(\$3,893,656)	(\$4,355,641)	\$461,984	10.61%
40-Capital Projects Total	(\$4,224,322)	(\$669,104)	(\$364,202)	(\$304,902)	-83.72%	\$195,803	(\$1,565,376)	\$1,761,180	112.51%
60-Golf Fund									
4-Revenues	\$10,544,250	\$870,837	\$900,331	(\$29,494)	-3.28%	\$8,945,239	\$9,101,382	(\$156,143)	-1.72%
5-Expenses	(\$11,065,154)	(\$874,776)	(\$748,231)	(\$126,544)	-16.91%	(\$7,619,700)	(\$7,569,247)	(\$50,453)	-0.67%
60-Golf Fund Total	(\$520,904)	(\$3,938)	\$152,100	(\$156,038)	-102.59%	\$1,325,538	\$1,532,135	(\$206,596)	-13.48%
70-Information Technology									
4-Revenues	\$605,389	\$0	\$0	\$0	0.00%	\$454,215	\$439,385	\$14,830	3.38%
5-Expenses	(\$605,639)	(\$46,345)	(\$23,619)	(\$22,726)	-96.22%	(\$418,465)	(\$402,605)	(\$15,860)	-3.94%
70-Information Technology Total	(\$250)	(\$46,345)	(\$23,619)	(\$22,726)	-96.22%	\$35,750	\$36,780	(\$1,030)	-2.80%
75-Health Insurance									
4-Revenues	\$2,360,098	\$22,025	\$14,553	\$7,472	51.35%	\$1,748,402	\$1,594,727	\$153,676	9.64%
5-Expenses	(\$2,360,598)	(\$170,958)	(\$177,732)	\$6,774	3.81%	(\$1,764,325)	(\$1,719,037)	(\$45,289)	-2.63%
75-Health Insurance Total	(\$500)	(\$148,933)	(\$163,179)	\$14,246	8.73%	(\$15,923)	(\$124,310)	\$108,387	87.19%
Grand Total	(\$7,214,909)	(\$1,839,902)	(\$613,285)	(\$1,226,617)	-200.01%	\$6,874,801	\$6,013,668	\$861,133	14.32%

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	\$10,205	\$9,860	\$346	3.50%	\$337,061	\$136,462	\$200,599	147.00%
5-Expenses	(\$2,234,727)	(\$127,607)	(\$106,159)	(\$21,448)	-20.20%	(\$1,163,691)	(\$1,137,717)	(\$25,974)	-2.28%
000-Administration Total	(\$2,179,727)	(\$117,402)	(\$96,299)	(\$21,103)	-21.91%	(\$826,630)	(\$1,001,255)	\$174,625	17.44%
101-Parks Maintenance									
5-Expenses	(\$43,885)	(\$2,652)	(\$2,107)	(\$546)	-25.89%	(\$36,091)	(\$36,863)	\$772	2.09%
101-Parks Maintenance Total	(\$43,885)	(\$2,652)	(\$2,107)	(\$546)	-25.89%	(\$36,091)	(\$36,863)	\$772	2.09%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$7,765	\$0	\$7,765	0.00%
5-Expenses	(\$1,439,213)	(\$98,240)	(\$87,390)	(\$10,851)	-12.42%	(\$1,188,733)	(\$1,246,485)	\$57,752	4.63%
601-Golf Maintenance Total	(\$1,439,213)	(\$98,240)	(\$87,390)	(\$10,851)	-12.42%	(\$1,180,968)	(\$1,246,485)	\$65,517	5.26%
611-Pro Shop/Golf Fees									
4-Revenues	\$3,515,250	\$360,063	\$345,754	\$14,310	4.14%	\$3,735,443	\$3,644,031	\$91,412	2.51%
5-Expenses	(\$1,307,667)	(\$103,762)	(\$70,325)	(\$33,437)	-47.55%	(\$1,033,874)	(\$935,263)	(\$98,611)	-10.54%
611-Pro Shop/Golf Fees Total	\$2,207,583	\$256,302	\$275,429	(\$19,127)	-6.94%	\$2,701,570	\$2,708,768	(\$7,198)	-0.27%
612-Food and Beverage									
4-Revenues	\$6,954,000	\$500,569	\$544,718	(\$44,149)	-8.10%	\$4,859,274	\$5,313,330	(\$454,056)	-8.55%
5-Expenses	(\$6,026,979)	(\$542,499)	(\$482,234)	(\$60,266)	-12.50%	(\$4,197,156)	(\$4,211,778)	\$14,622	0.35%
612-Food and Beverage Total	\$927,021	(\$41,931)	\$62,484	(\$104,415)	-167.11%	\$662,118	\$1,101,552	(\$439,434)	-39.89%
613-Cross Country Skiing									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$5,696	\$7,559	(\$1,863)	-24.65%
5-Expenses	(\$12,683)	(\$15)	(\$17)	\$2	12.94%	(\$156)	(\$1,141)	\$985	86.33%
613-Cross Country Skiing Total	\$7,318	(\$15)	(\$17)	\$2	12.94%	\$5,540	\$6,418	(\$878)	-13.68%
60-Golf Fund Total	(\$520,904)	(\$3,938)	\$152,100	(\$156,038)	-102.59%	\$1,325,538	\$1,532,135	(\$206,596)	-13.48%
Grand Total	(\$520,904)	(\$3,938)	\$152,100	(\$156,038)	-102.59%	\$1,325,538	\$1,532,135	(\$206,596)	-13.48%

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	\$18,027	\$11,569	\$6,459	55.83%	\$1,270,102	\$1,258,224	\$11,879	0.94%
42-Charges for Services	\$670,098	\$112,822	\$131,215	(\$18,393)	-14.02%	\$549,705	\$631,995	(\$82,290)	-13.02%
44-Rentals	\$75,750	\$4,231	\$3,064	\$1,167	38.09%	\$54,056	\$57,282	(\$3,226)	-5.63%
45-Product Sales	\$1,100	(\$83)	\$943	(\$1,026)	-108.80%	\$292	\$1,293	(\$1,001)	-77.42%
46-Grants & Donations	\$107,038	\$9,074	\$23,870	(\$14,796)	-61.99%	\$86,256	\$104,787	(\$18,531)	-17.68%
47-Misc. Income	\$0	\$136	\$0	\$136	0.00%	\$1,322	\$768	\$554	72.12%
48-Interest Income	\$10,000	\$10,258	\$10,417	(\$158)	-1.52%	\$72,476	\$76,999	(\$4,523)	-5.87%
49-Transfers In	\$0								
4-Revenues Total	\$2,131,900	\$154,466	\$181,078	(\$26,611)	-14.70%	\$2,034,209	\$2,131,347	(\$97,138)	-4.56%
5-Expenses									
51-Salaries & Wages	(\$1,324,175)	(\$141,616)	(\$93,092)	(\$48,523)	-52.12%	(\$1,099,273)	(\$1,000,659)	(\$98,615)	-9.85%
52-Contractual Services	(\$451,803)	(\$14,899)	(\$24,027)	\$9,128	37.99%	(\$303,442)	(\$319,417)	\$15,975	5.00%
53-Supplies	(\$240,407)	(\$9,557)	(\$12,202)	\$2,645	21.68%	(\$126,299)	(\$129,236)	\$2,937	2.27%
54-Other Charges	(\$96,599)	(\$1,265)	(\$3,124)	\$1,859	59.51%	(\$43,691)	(\$46,415)	\$2,724	5.87%
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)	(\$167,337)	(\$132,446)	(\$34,891)	-26.34%	(\$1,951,455)	(\$1,570,726)	(\$380,729)	-24.24%
Cosley Zoo Total	(\$486,085)	(\$12,871)	\$48,632	(\$61,503)	-126.47%	\$82,754	\$560,620	(\$477,866)	-85.24%
Foundation									
Concessions									
1-Concession Sales	\$60,000	\$5,266	\$6,008	(\$742)	-12.35%	\$37,954	\$55,499	(\$17,545)	-31.61%
2-Concession COGS	(\$20,000)	(\$2,947)	(\$3,078)	\$131	4.26%	(\$16,262)	(\$21,862)	\$5,600	25.62%
3-Concession Supplies	(\$2,000)	(\$227)	(\$287)	\$60	20.94%	(\$998)	(\$1,710)	\$712	41.64%
Concessions Total	\$38,000	\$2,092	\$2,643	(\$551)	-20.84%	\$20,694	\$31,926	(\$11,233)	-35.18%
Gift Shop									
1-Gift Shop Sales	\$180,000	\$17,050	\$16,738	\$313	1.87%	\$131,071	\$151,660	(\$20,590)	-13.58%
2-Gift Shop COGS	(\$71,000)	(\$2,105)	(\$2,111)	\$5	0.25%	(\$40,367)	(\$45,801)	\$5,434	11.86%
Gift Shop Total	\$109,000	\$14,945	\$14,627	\$318	2.17%	\$90,704	\$105,860	(\$15,155)	-14.32%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$98,000)	(\$12,362)	(\$8,632)	(\$3,730)	-43.21%	(\$83,290)	(\$82,783)	(\$507)	-0.61%
Concession & Gift Shop Total	(\$98,000)	(\$12,362)	(\$8,632)	(\$3,730)	-43.21%	(\$83,290)	(\$82,783)	(\$507)	-0.61%
Foundation Total	\$49,000	\$4,676	\$8,638	(\$3,963)	-45.87%	\$28,108	\$55,003	(\$26,895)	-48.90%
Grand Total	(\$437,085)	(\$8,195)	\$57,270	(\$65,465)	-114.31%	\$110,862	\$615,623	(\$504,761)	-81.99%

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<i>Operating Funds</i>			
10-General	5,330,267	5,755,633	5,490,564
20-Recreation	9,208,050	9,767,038	8,498,474
21-Special Recreation	457,877	449,008	392,785
22-Cosley Zoo	1,628,037	1,704,637	1,933,627
23-Liability	696,437	736,428	531,229
24-Audit	37,064	36,305	28,819
25-FICA	539,456	586,518	540,592
26-IMRF	548,160	572,315	499,666
30-Debt Service	1,650,367	3,853,863	1,540,113
60-Golf Fund	7,487,767	7,519,687	7,262,054
70-Information Technology	53,218	99,563	55,898
75-Health Insurance	260,160	407,949	153,748
Total Operating Funds	27,896,860	31,488,946	26,927,568
<i>Capital Funds</i>			
40-Capital Projects	11,749,554	12,418,284	9,768,529
Total Capital Funds	11,749,554	12,418,284	9,768,529
Total District Funds	39,646,414	43,907,230	36,696,098

**Fund Balance Target Analysis
October, 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	5,452,530	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	1,363,130	2,010,390	528,250	194,160	10,520	195,250	152,340	5,000	1,672,960
Target Maximum	2,726,270	4,020,780	1,056,490	388,320	21,030	390,510	304,670	1,306,141	3,345,930
Fund Balance as of October, 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 October, 2025	756,403	1,650,778	82,754	311,524	8,078	104,514	107,964		
Fund Balance as of October, 2025	5,151,795	7,419,128	1,692,839	696,437	37,064	523,170	471,797		
Cash & Investments 12/31/2024								949,067	6,874,106
Cash & Investments October, 2025								1,650,367	7,487,767
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)	2,425,525	3,398,348	636,349	308,117	16,034	132,660	167,127	344,226	4,141,837

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	2,689,505
75-Health Insurance	0	0	0
Total Certificates of Deposit	3,882,363	3,882,363	8,619,699
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	14,318,783

General Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,245,762	3,671,128	4,320,186
11-Investments	2,084,505	2,084,505	1,170,378
12-Receivables	5,137,739	5,147,914	5,281,995
13-Interfund Receivables	0	0	0
14-Inventory	4,752	4,886	5,080
16-Prepaid/Deposits/Escrows	2,448	0	2,158
Total Assets	10,475,206	10,908,434	10,779,797
Liabilities			
20-ST Payables	(1,140)	(1,038)	(1,730)
21-Payroll Payables	(99,622)	(78,665)	(66,721)
22-Accruals	(81,697)	(81,697)	(53,804)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,132,554)	(5,132,243)	(5,235,236)
25-Deposits/Uncashed/Stale Dated	(8,398)	(9,204)	(5,204)
29-Deferred Inflows	0	0	(40,003)
Total Liabilities	(5,323,411)	(5,302,847)	(5,402,698)
30-Fund Balance	(5,151,795)	(5,605,587)	(5,377,099)
Liabilities and Fund Balance	(10,475,206)	(10,908,434)	(10,779,797)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	7,210,879	7,769,866	5,080,146
11-Investments	1,997,171	1,997,171	3,418,328
12-Receivables	5,784,122	5,986,379	5,948,474
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	10,770	3,459	13,832
Total Assets	15,002,942	15,756,876	14,460,779
Liabilities			
20-ST Payables	(475,682)	(481,157)	(451,694)
22-Accruals	(98,216)	(98,216)	(73,563)
24-Unearned Revenues	(7,009,217)	(7,310,606)	(6,910,693)
25-Deposits/Uncashed/Stale Dated	(700)	(3,950)	(12,820)
Total Liabilities	(7,583,815)	(7,893,929)	(7,448,769)
30-Fund Balance	(7,419,128)	(7,862,947)	(7,012,010)
Liabilities and Fund Balance	(15,002,942)	(15,756,876)	(14,460,779)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,422,287	1,498,887	1,928,703
11-Investments	205,750	205,750	4,924
12-Receivables	1,378,221	1,317,679	1,411,136
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	8,224
Total Assets	3,006,259	3,022,316	3,352,986
Liabilities			
20-ST Payables	(1,198)	(1,198)	0
22-Accruals	(31,181)	(31,181)	(20,868)
24-Unearned Revenues	(1,281,042)	(1,284,228)	(1,287,498)
Total Liabilities	(1,313,420)	(1,316,607)	(1,308,366)
30-Fund Balance	(1,692,839)	(1,705,710)	(2,044,620)
Liabilities and Fund Balance	(3,006,259)	(3,022,316)	(3,352,986)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,650,367	3,853,863	1,290,113
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	4,511,026	6,714,522	4,299,824
Liabilities			
20-ST Payables	0	(2,142,397)	0
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)	(4,984,306)	(2,748,461)
30-Fund Balance	(1,669,117)	(1,730,216)	(1,551,363)
Liabilities and Fund Balance	(4,511,026)	(6,714,522)	(4,299,824)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	7,654,687	8,323,417	3,845,168
11-Investments	4,094,866	4,094,866	5,923,361
12-Receivables	673,090	686,464	194,528
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	12,422,644	13,104,748	9,963,057
Liabilities			
20-ST Payables	(90,848)	(103,848)	(347,177)
21-Payroll Payables	0	0	0
22-Accruals	(5,262)	(5,262)	(3,719)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(96,109)	(109,109)	(350,896)
30-Fund Balance	(12,326,535)	(12,995,638)	(9,612,161)
Liabilities and Fund Balance	(12,422,644)	(13,104,748)	(9,963,057)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,311,729	4,343,649	3,729,895
11-Investments	3,176,038	3,176,038	3,532,159
12-Receivables	214,145	336,960	124,018
13-Interfund Receivables	0	0	0
14-Inventory	121,558	125,878	121,138
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	29,561	34,924	31,275
17-Other Assets	68,883	68,883	24,180
19-Capital Assets	16,939,503	16,939,503	16,724,998
Total Assets	24,885,416	25,049,835	24,311,663
Liabilities			
20-ST Payables	(39,477)	(74,002)	(54,863)
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	(229,174)	(355,130)	(254,663)
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	(869,036)	(1,029,517)	(782,476)
30-Fund Balance	(24,016,380)	(24,020,318)	(23,529,187)
Liabilities and Fund Balance	(24,885,416)	(25,049,835)	(24,311,663)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	53,218	99,563	55,898
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	54,868	101,213	57,132
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	(54,868)	(101,213)	(57,132)
Liabilities and Fund Balance	(54,868)	(101,213)	(57,132)

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	260,160	407,949	153,732
11-Investments	0	0	16
12-Receivables	1,395	2,392	(662)
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	261,554	410,341	153,086
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	(127)	19	39
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(127)	19	39
30-Fund Balance	(261,428)	(410,361)	(153,124)
Liabilities and Fund Balance	(261,554)	(410,341)	(153,086)

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	\$70,589	\$47,540	\$23,049	48.48%	\$5,103,203	\$5,170,513	(\$67,310)	-1.30%
42-Charges for Services	\$265,491	\$744	\$2,180	(\$1,436)	-65.88%	\$315,072	\$298,744	\$16,328	5.47%
43-Debt Proceeds	\$0								
44-Rentals	\$54,556	\$896	\$527	\$369	70.02%	\$34,993	\$49,356	(\$14,363)	-29.10%
45-Product Sales	\$53,500	(\$701)	(\$1,051)	\$350	33.32%	\$82,959	\$77,125	\$5,834	7.56%
46-Grants & Donations	\$186,281	\$42,231	\$41,515	\$716	1.73%	\$176,664	\$172,770	\$3,894	2.25%
47-Misc. Income	\$7,500	\$1,506	\$1,033	\$473	45.81%	\$39,739	\$21,120	\$18,619	88.16%
48-Interest Income	\$85,000	\$12,918	\$15,650	(\$2,733)	-17.46%	\$175,277	\$248,123	(\$72,846)	-29.36%
49-Transfers In	\$0								
4-Revenues Total	\$5,757,912	\$128,183	\$107,394	\$20,789	19.36%	\$5,927,907	\$6,037,751	(\$109,844)	-1.82%
5-Expenses									
51-Salaries & Wages	(\$2,985,047)	(\$311,519)	(\$207,441)	(\$104,078)	-50.17%	(\$2,469,068)	(\$2,232,573)	(\$236,495)	-10.59%
52-Contractual Services	(\$1,724,905)	(\$89,272)	(\$59,834)	(\$29,438)	-49.20%	(\$1,257,732)	(\$1,100,789)	(\$156,942)	-14.26%
53-Supplies	(\$534,378)	(\$48,829)	(\$36,116)	(\$12,713)	-35.20%	(\$383,838)	(\$346,531)	(\$37,307)	-10.77%
54-Other Charges	(\$208,200)	(\$39,284)	(\$17,059)	(\$22,225)	-130.28%	(\$148,008)	(\$119,181)	(\$28,827)	-24.19%
57-Capital	(\$866,341)	(\$93,072)	\$0	(\$93,072)	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)	(\$581,976)	(\$320,451)	(\$261,525)	-81.61%	(\$5,171,504)	(\$4,734,159)	(\$437,345)	-9.24%
10-General Total	(\$1,221,459)	(\$453,792)	(\$213,056)	(\$240,736)	-112.99%	\$756,403	\$1,303,592	(\$547,189)	-41.98%
20-Recreation									
4-Revenues									
41-Taxes	\$5,051,812	\$71,759	\$47,049	\$24,710	52.52%	\$5,055,748	\$5,117,151	(\$61,403)	-1.20%
42-Charges for Services	\$7,322,599	\$554,698	\$540,720	\$13,978	2.59%	\$6,836,025	\$6,149,757	\$686,268	11.16%
44-Rentals	\$165,761	\$21,446	\$6,953	\$14,493	208.44%	\$154,526	\$130,791	\$23,735	18.15%
45-Product Sales	\$200,237	\$1,898	\$1,315	\$583	44.35%	\$205,632	\$191,320	\$14,312	7.48%
46-Grants & Donations	\$15,100	\$211	\$104	\$108	103.37%	\$20,894	\$15,902	\$4,991	31.39%
47-Misc. Income	\$22,000	\$3,784	\$7,163	(\$3,379)	-47.18%	\$35,742	\$36,912	(\$1,170)	-3.17%
48-Interest Income	\$150,000	\$29,520	\$23,083	\$6,437	27.89%	\$360,904	\$330,831	\$30,074	9.09%
49-Transfers In	\$0								
4-Revenues Total	\$12,927,509	\$683,317	\$626,389	\$56,929	9.09%	\$12,669,471	\$11,972,664	\$696,807	5.82%
5-Expenses									
51-Salaries & Wages	(\$5,669,857)	(\$458,320)	(\$307,212)	(\$151,108)	-49.19%	(\$4,933,112)	(\$4,559,555)	(\$373,557)	-8.19%
52-Contractual Services	(\$4,869,557)	(\$541,908)	(\$276,857)	(\$265,050)	-95.74%	(\$3,758,830)	(\$3,337,907)	(\$420,922)	-12.61%
53-Supplies	(\$1,270,375)	(\$118,788)	(\$19,504)	(\$99,284)	-509.05%	(\$1,009,051)	(\$825,148)	(\$183,903)	-22.29%
54-Other Charges	(\$252,536)	(\$8,121)	(\$4,665)	(\$3,456)	-74.08%	(\$192,700)	(\$170,167)	(\$22,533)	-13.24%
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)	(\$1,127,137)	(\$608,238)	(\$518,898)	-85.31%	(\$11,018,693)	(\$10,408,636)	(\$610,057)	-5.86%
20-Recreation Total	(\$693,816)	(\$443,819)	\$18,150	(\$461,970)	-2545.29%	\$1,650,778	\$1,564,028	\$86,750	5.55%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,267,915	\$18,027	\$11,569	\$6,459	55.83%	\$1,270,102	\$1,258,224	\$11,879	0.94%
42-Charges for Services	\$670,098	\$112,822	\$131,215	(\$18,393)	-14.02%	\$549,705	\$631,995	(\$82,290)	-13.02%
44-Rentals	\$75,750	\$4,231	\$3,064	\$1,167	38.09%	\$54,056	\$57,282	(\$3,226)	-5.63%
45-Product Sales	\$1,100	(\$83)	\$943	(\$1,026)	-108.80%	\$292	\$1,293	(\$1,001)	-77.42%
46-Grants & Donations	\$107,038	\$9,074	\$23,870	(\$14,796)	-61.99%	\$86,256	\$104,787	(\$18,531)	-17.68%
47-Misc. Income	\$0	\$136	\$0	\$136	0.00%	\$1,322	\$768	\$554	72.12%
48-Interest Income	\$10,000	\$10,258	\$10,417	(\$158)	-1.52%	\$72,476	\$76,999	(\$4,523)	-5.87%
49-Transfers In	\$0								
4-Revenues Total	\$2,131,900	\$154,466	\$181,078	(\$26,611)	-14.70%	\$2,034,209	\$2,131,347	(\$97,138)	-4.56%
5-Expenses									
51-Salaries & Wages	(\$1,324,175)	(\$141,616)	(\$93,092)	(\$48,523)	-52.12%	(\$1,099,273)	(\$1,000,659)	(\$98,615)	-9.85%
52-Contractual Services	(\$451,803)	(\$14,899)	(\$24,027)	\$9,128	37.99%	(\$303,442)	(\$319,417)	\$15,975	5.00%
53-Supplies	(\$240,407)	(\$9,557)	(\$12,202)	\$2,645	21.68%	(\$126,299)	(\$129,236)	\$2,937	2.27%
54-Other Charges	(\$96,599)	(\$1,265)	(\$3,124)	\$1,859	59.51%	(\$43,691)	(\$46,415)	\$2,724	5.87%
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)	(\$167,337)	(\$132,446)	(\$34,891)	-26.34%	(\$1,951,455)	(\$1,570,726)	(\$380,729)	-24.24%
22-Cosley Zoo Total	(\$486,085)	(\$12,871)	\$48,632	(\$61,503)	-126.47%	\$82,754	\$560,620	(\$477,866)	-85.24%
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	\$7,262	\$5,772	\$1,490	25.82%	\$88,700	\$58,796	\$29,904	50.86%
49-Transfers In	\$70,950	\$0	\$0	\$0	0.00%	\$70,950	\$81,200	(\$10,250)	-12.62%
4-Revenues Total	\$2,922,859	\$7,262	\$5,772	\$1,490	25.82%	\$3,001,559	\$2,888,456	\$113,102	3.92%
5-Expenses									
52-Contractual Services	(\$1,306,141)	(\$68,362)	(\$73,882)	\$5,521	7.47%	(\$157,862)	(\$182,257)	\$24,396	13.39%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,684,290)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,990,431)	(\$68,362)	(\$73,882)	\$5,521	7.47%	(\$157,862)	(\$182,257)	\$24,396	13.39%
30-Debt Service Total	(\$67,572)	(\$61,099)	(\$68,110)	\$7,011	10.29%	\$2,843,697	\$2,706,199	\$137,498	5.08%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$32,024	\$3,289	\$0	\$3,289	0.00%	\$35,313	\$32,024	\$3,289	10.27%
45-Product Sales	\$25,000	\$2,000	\$500	\$1,500	300.00%	\$24,000	\$29,800	(\$5,800)	-19.46%
46-Grants & Donations	\$5,178,900	\$0	\$0	\$0	0.00%	\$1,522,717	\$84,000	\$1,438,717	1712.76%
47-Misc. Income	\$1,000	\$272	\$0	\$272	0.00%	\$1,611	\$27,926	(\$26,315)	-94.23%
48-Interest Income	\$150,000	\$19,414	\$18,917	\$497	2.63%	\$634,319	\$313,156	\$321,163	102.56%
49-Transfers In	\$5,074,790	\$0	\$0	\$0	0.00%	\$1,871,500	\$2,303,358	(\$431,858)	-18.75%
4-Revenues Total	\$10,461,714	\$24,975	\$19,417	\$5,558	28.62%	\$4,089,460	\$2,790,264	\$1,299,196	46.56%
5-Expenses									
51-Salaries & Wages	(\$217,378)	(\$22,852)	(\$16,048)	(\$6,804)	-42.40%	(\$183,943)	(\$164,126)	(\$19,817)	-12.07%
52-Contractual Services	(\$295,765)	(\$9,517)	(\$14,418)	\$4,901	33.99%	(\$239,325)	(\$107,327)	(\$131,998)	-122.99%
53-Supplies	(\$495,506)	(\$60,456)	(\$67,877)	\$7,421	10.93%	(\$217,772)	(\$206,557)	(\$11,215)	-5.43%
54-Other Charges	(\$12,006)	(\$271)	(\$292)	\$21	7.11%	(\$2,891)	(\$5,471)	\$2,580	47.16%
57-Capital	(\$13,594,431)	(\$600,982)	(\$284,984)	(\$315,998)	-110.88%	(\$3,178,775)	(\$3,790,960)	\$612,185	16.15%
59-Transfers Out	(\$70,950)	\$0	\$0	\$0	0.00%	(\$70,950)	(\$81,200)	\$10,250	12.62%
5-Expenses Total	(\$14,686,036)	(\$694,078)	(\$383,619)	(\$310,460)	-80.93%	(\$3,893,656)	(\$4,355,641)	\$461,984	10.61%
40-Capital Projects Total	(\$4,224,322)	(\$669,104)	(\$364,202)	(\$304,902)	-83.72%	\$195,803	(\$1,565,376)	\$1,761,180	112.51%
60-Golf Fund									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$3,115,500	\$334,185	\$307,009	\$27,176	8.85%	\$3,325,645	\$3,264,847	\$60,798	1.86%
44-Rentals	\$652,750	\$55,990	\$66,888	(\$10,898)	-16.29%	\$613,697	\$626,970	(\$13,273)	-2.12%
45-Product Sales	\$6,681,000	\$471,633	\$515,715	(\$44,082)	-8.55%	\$4,644,174	\$5,058,927	(\$414,753)	-8.20%
46-Grants & Donations	\$0								
47-Misc. Income	\$45,000	(\$143)	\$859	(\$1,001)	-116.59%	\$35,861	\$22,130	\$13,730	62.04%
48-Interest Income	\$50,000	\$9,171	\$9,860	(\$688)	-6.98%	\$325,862	\$128,507	\$197,355	153.58%
49-Transfers In	\$0								
4-Revenues Total	\$10,544,250	\$870,837	\$900,331	(\$29,494)	-3.28%	\$8,945,239	\$9,101,382	(\$156,143)	-1.72%
5-Expenses									
51-Salaries & Wages	(\$4,516,537)	(\$518,511)	(\$350,882)	(\$167,629)	-47.77%	(\$3,696,199)	(\$3,586,105)	(\$110,094)	-3.07%
52-Contractual Services	(\$2,412,798)	(\$153,529)	(\$143,474)	(\$10,056)	-7.01%	(\$1,619,528)	(\$1,568,641)	(\$50,887)	-3.24%
53-Supplies	(\$2,774,296)	(\$184,528)	(\$233,825)	\$49,297	21.08%	(\$1,902,638)	(\$1,974,029)	\$71,391	3.62%
54-Other Charges	(\$334,155)	(\$16,062)	(\$17,386)	\$1,324	7.61%	(\$192,649)	(\$179,174)	(\$13,475)	-7.52%
57-Capital	(\$977,369)	(\$2,145)	(\$2,664)	\$519	19.49%	(\$171,187)	(\$223,798)	\$52,611	23.51%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	(\$37,500)	\$0	0.00%
5-Expenses Total	(\$11,065,154)	(\$874,776)	(\$748,231)	(\$126,544)	-16.91%	(\$7,619,700)	(\$7,569,247)	(\$50,453)	-0.67%
60-Golf Fund Total	(\$520,904)	(\$3,938)	\$152,100	(\$156,038)	-102.59%	\$1,325,538	\$1,532,135	(\$206,596)	-13.48%

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)	(\$45,935)	(\$23,095)	(\$22,840)	-98.90%	(\$369,494)	(\$359,773)	(\$9,720)	-2.70%
53-Supplies	(\$105,263)	(\$410)	(\$524)	\$114	21.72%	(\$48,971)	(\$42,831)	(\$6,140)	-14.34%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$605,639)	(\$46,345)	(\$23,619)	(\$22,726)	-96.22%	(\$418,465)	(\$402,605)	(\$15,860)	-3.94%
70-Information Technology Total	(\$250)	(\$46,345)	(\$23,619)	(\$22,726)	-96.22%	\$35,750	\$36,780	(\$1,030)	-2.80%
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	\$22,023	\$14,551	\$7,473	51.35%	\$163,094	\$152,185	\$10,910	7.17%
48-Interest Income	\$500	\$2	\$2	(\$0)	-9.50%	\$17	\$36	(\$19)	-52.75%
49-Transfers In	\$0								
4-Revenues Total	\$2,360,098	\$22,025	\$14,553	\$7,472	51.35%	\$1,748,402	\$1,594,727	\$153,676	9.64%
5-Expenses									
52-Contractual Services	(\$2,360,598)	(\$170,958)	(\$177,732)	\$6,774	3.81%	(\$1,764,325)	(\$1,719,037)	(\$45,289)	-2.63%
5-Expenses Total	(\$2,360,598)	(\$170,958)	(\$177,732)	\$6,774	3.81%	(\$1,764,325)	(\$1,719,037)	(\$45,289)	-2.63%
75-Health Insurance Total	(\$500)	(\$148,933)	(\$163,179)	\$14,246	8.73%	(\$15,923)	(\$124,310)	\$108,387	87.19%
Grand Total	(\$7,214,909)	(\$1,839,902)	(\$613,285)	(\$1,226,617)	-200.01%	\$6,874,801	\$6,013,668	\$861,133	14.32%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,552,792	\$35,295	\$23,774	\$11,521	48.46%	\$2,551,878	\$2,585,349	(\$33,471)	-1.29%
42-Charges for Services	\$176,500	\$0	(\$95)	\$95	99.60%	\$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	(\$925)	(\$1,248)	\$323	25.87%	\$81,885	\$69,033	\$12,851	18.62%
46-Grants & Donations	\$0								
47-Misc. Income	\$2,500	\$1,506	\$28	\$1,478	5278.11%	\$8,769	\$17,782	(\$9,013)	-50.68%
48-Interest Income	\$85,000	\$12,918	\$15,650	(\$2,733)	-17.46%	\$175,277	\$248,123	(\$72,846)	-29.36%
49-Transfers In	\$0								
4-Revenues Total	\$2,911,348	\$48,793	\$38,109	\$10,683	28.03%	\$3,093,931	\$3,196,824	(\$102,893)	-3.22%
5-Expenses									
51-Salaries & Wages	(\$898,357)	(\$94,472)	(\$62,110)	(\$32,362)	-52.10%	(\$730,430)	(\$687,938)	(\$42,492)	-6.18%
52-Contractual Services	(\$838,044)	(\$69,697)	(\$36,714)	(\$32,983)	-89.84%	(\$647,267)	(\$530,465)	(\$116,802)	-22.02%
53-Supplies	(\$122,492)	(\$4,935)	(\$5,219)	\$283	5.43%	(\$79,016)	(\$65,328)	(\$13,688)	-20.95%
54-Other Charges	(\$186,192)	(\$38,684)	(\$16,799)	(\$21,885)	-130.27%	(\$134,637)	(\$112,968)	(\$21,669)	-19.18%
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)	(\$207,789)	(\$120,842)	(\$86,947)	-71.95%	(\$1,921,599)	(\$2,071,698)	\$150,099	7.25%
000-Administration Total	\$175,762	(\$158,996)	(\$82,733)	(\$76,263)	-92.18%	\$1,172,332	\$1,125,126	\$47,206	4.20%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,552,792	\$35,295	\$23,766	\$11,528	48.51%	\$2,551,324	\$2,585,164	(\$33,840)	-1.31%
42-Charges for Services	\$5,000								
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$0	\$1,005	(\$1,005)	-99.96%	\$30,711	\$3,338	\$27,373	820.04%
49-Transfers In	\$0								
4-Revenues Total	\$2,562,792	\$35,295	\$24,771	\$10,524	42.48%	\$2,582,035	\$2,588,502	(\$6,467)	-0.25%
5-Expenses									
51-Salaries & Wages	(\$1,927,280)	(\$198,473)	(\$134,118)	(\$64,355)	-47.98%	(\$1,607,012)	(\$1,429,641)	(\$177,371)	-12.41%
52-Contractual Services	(\$773,148)	(\$18,095)	(\$21,316)	\$3,221	15.11%	(\$526,957)	(\$488,541)	(\$38,416)	-7.86%
53-Supplies	(\$397,966)	(\$43,090)	(\$30,355)	(\$12,735)	-41.95%	(\$296,929)	(\$268,838)	(\$28,091)	-10.45%
54-Other Charges	(\$13,773)	\$0	(\$29)	\$29	99.93%	(\$8,629)	(\$3,555)	(\$5,074)	-142.72%
57-Capital	(\$836,341)	(\$93,072)	\$0	(\$93,072)	0.00%	(\$582,608)	(\$260,084)	(\$322,524)	-124.01%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,948,508)	(\$352,731)	(\$185,819)	(\$166,912)	-89.83%	(\$3,022,135)	(\$2,450,659)	(\$571,475)	-23.32%
101-Parks Maintenance Total	(\$1,385,716)	(\$317,436)	(\$161,048)	(\$156,388)	-97.11%	(\$440,100)	\$137,842	(\$577,942)	-419.28%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$83,991	\$744	\$2,275	(\$1,531)	-67.29%	\$64,521	\$64,495	\$26	0.04%
44-Rentals	\$11,000	\$896	\$527	\$369	70.02%	\$9,423	\$7,069	\$2,354	33.30%
45-Product Sales	\$2,500	\$225	\$197	\$27	13.92%	\$1,074	\$8,091	(\$7,017)	-86.73%
46-Grants & Donations	\$186,281	\$42,231	\$41,515	\$716	1.73%	\$176,664	\$172,770	\$3,894	2.25%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$259	\$0	\$259	0.00%
4-Revenues Total	\$283,772	\$44,096	\$44,514	(\$418)	-0.94%	\$251,941	\$252,425	(\$484)	-0.19%
5-Expenses									

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	\$71,759	\$47,049	\$24,710	52.52%	\$5,055,748	\$5,117,151	(\$61,403)	-1.20%
42-Charges for Services	\$186,475	\$0	\$2,000	(\$2,000)	-100.00%	\$138,737	\$128,958	\$9,779	7.58%
44-Rentals	\$21,761	\$342	\$600	(\$258)	-43.00%	\$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	\$211	\$104	\$108	103.37%	\$20,894	\$15,902	\$4,991	31.39%
47-Misc. Income	\$7,500	\$994	\$7,163	(\$6,169)	-86.13%	\$18,252	\$16,987	\$1,265	7.45%
48-Interest Income	\$150,000	\$29,520	\$23,083	\$6,437	27.89%	\$360,904	\$330,831	\$30,074	9.09%
49-Transfers In	\$0								
4-Revenues Total	\$5,487,135	\$102,827	\$80,000	\$22,827	28.53%	\$5,677,746	\$5,667,222	\$10,524	0.19%
5-Expenses									
51-Salaries & Wages	(\$1,587,421)	(\$168,958)	(\$106,868)	(\$62,090)	-58.10%	(\$1,258,589)	(\$1,165,239)	(\$93,350)	-8.01%
52-Contractual Services	(\$1,051,938)	(\$79,490)	(\$24,388)	(\$55,103)	-225.94%	(\$732,491)	(\$703,688)	(\$28,804)	-4.09%
53-Supplies	(\$143,037)	(\$1,589)	(\$2,799)	\$1,210	43.23%	(\$113,655)	(\$60,984)	(\$52,670)	-86.37%
54-Other Charges	(\$119,566)	(\$8,000)	(\$4,374)	(\$3,626)	-82.90%	(\$103,143)	(\$83,192)	(\$19,951)	-23.98%
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	(\$4,401,963)	(\$258,037)	(\$138,428)	(\$119,609)	-86.41%	(\$3,332,878)	(\$3,528,961)	\$196,083	5.56%
000-Administration Total	\$1,085,172	(\$155,210)	(\$58,428)	(\$96,782)	-165.64%	\$2,344,868	\$2,138,261	\$206,607	9.66%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$10,000	\$14,043	\$1,680	\$12,363	735.86%	\$35,415	\$34,087	\$1,328	3.90%
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	\$14,043	\$1,680	\$12,363	735.86%	\$35,415	\$39,612	(\$4,197)	-10.60%
5-Expenses									
51-Salaries & Wages	(\$967,152)	(\$85,422)	(\$61,983)	(\$23,439)	-37.82%	(\$824,494)	(\$752,709)	(\$71,785)	-9.54%
52-Contractual Services	(\$403,644)	(\$29,489)	\$7,889	(\$37,377)	-473.79%	(\$269,197)	(\$216,832)	(\$52,365)	-24.15%
53-Supplies	(\$385,747)	(\$17,782)	\$28,307	(\$46,089)	-162.82%	(\$227,524)	(\$194,681)	(\$32,843)	-16.87%
57-Capital	(\$59,000)								
5-Expenses Total	(\$1,815,542)	(\$132,692)	(\$25,787)	(\$106,905)	-414.57%	(\$1,321,215)	(\$1,164,221)	(\$156,993)	-13.48%
101-Parks Maintenance Total	(\$1,805,542)	(\$118,649)	(\$24,107)	(\$94,542)	-392.18%	(\$1,285,800)	(\$1,124,609)	(\$161,190)	-14.33%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$4,860,574	\$387,610	\$400,242	(\$12,632)	-3.16%	\$4,390,254	\$3,865,522	\$524,731	13.57%
44-Rentals	\$65,000	\$3,441	\$1,413	\$2,028	143.51%	\$43,933	\$33,446	\$10,487	31.36%
45-Product Sales	\$8,850	\$124	\$61	\$62	101.98%	\$13,959	\$11,886	\$2,073	17.44%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$4,934,424	\$391,175	\$401,716	(\$10,542)	-2.62%	\$4,448,145	\$3,910,854	\$537,291	13.74%
5-Expenses									
51-Salaries & Wages	(\$1,502,166)	(\$107,559)	(\$78,382)	(\$29,177)	-37.22%	(\$1,330,931)	(\$1,228,784)	(\$102,147)	-8.31%
52-Contractual Services	(\$2,323,604)	(\$305,813)	(\$234,089)	(\$71,724)	-30.64%	(\$1,934,901)	(\$1,655,399)	(\$279,502)	-16.88%
53-Supplies	(\$224,083)	(\$52,716)	(\$30,007)	(\$22,709)	-75.68%	(\$192,392)	(\$145,717)	(\$46,676)	-32.03%
54-Other Charges	(\$46)								
57-Capital	\$0								
5-Expenses Total	(\$4,049,900)	(\$466,089)	(\$342,478)	(\$123,610)	-36.09%	(\$3,458,225)	(\$3,029,900)	(\$428,325)	-14.14%
220-Recreation Programs Total	\$884,524	(\$74,914)	\$59,238	(\$134,152)	-226.46%	\$989,920	\$880,954	\$108,966	12.37%
221-Athletics									
4-Revenues									
42-Charges for Services	\$733,200	\$107,971	\$84,348	\$23,623	28.01%	\$655,337	\$702,727	(\$47,389)	-6.74%
45-Product Sales	\$14,200	\$1,587	\$1,072	\$515	48.07%	\$4,683	\$4,549	\$134	2.95%
47-Misc. Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$747,400	\$109,558	\$85,420	\$24,138	28.26%	\$660,021	\$707,276	(\$47,255)	-6.68%
5-Expenses									
51-Salaries & Wages	(\$63,860)	(\$12,913)	(\$4,956)	(\$7,957)	-160.56%	(\$45,793)	(\$52,906)	\$7,113	13.44%
52-Contractual Services	(\$222,831)	(\$57,356)	(\$7,746)	(\$49,610)	-640.46%	(\$193,882)	(\$171,862)	(\$22,020)	-12.81%
53-Supplies	(\$338,101)	(\$37,240)	(\$6,168)	(\$31,072)	-503.76%	(\$328,176)	(\$268,340)	(\$59,835)	-22.30%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(\$95,517)	\$0	\$0	\$0	0.00%	(\$69,517)	(\$63,230)	(\$6,287)	-9.94%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$720,309)	(\$107,509)	(\$18,869)	(\$88,640)	-469.76%	(\$637,367)	(\$556,338)	(\$81,029)	-14.56%
221-Athletics Total	\$27,091	\$2,049	\$66,551	(\$64,502)	-96.92%	\$22,654	\$150,938	(\$128,284)	-84.99%
222-Pools									
4-Revenues									
42-Charges for Services	\$988,000	\$3	\$2	\$1	56.00%	\$1,118,114	\$1,021,958	\$96,156	9.41%
44-Rentals	\$17,000	\$0	\$0	\$0	0.00%	\$7,450	\$19,125	(\$11,675)	-61.05%
45-Product Sales	\$121,000	(\$141)	(\$121)	(\$20)	-16.53%	\$124,305	\$118,290	\$6,015	5.08%
46-Grants & Donations	\$0								
47-Misc. Income	\$14,500	\$2,790	\$0	\$2,790	0.00%	\$17,490	\$14,400	\$3,090	21.46%
4-Revenues Total	\$1,140,500	\$2,652	(\$119)	\$2,771	2328.67%	\$1,267,359	\$1,173,773	\$93,586	7.97%
5-Expenses									
51-Salaries & Wages	(\$892,686)	(\$12,481)	(\$8,160)	(\$4,321)	-52.95%	(\$921,349)	(\$859,934)	(\$61,415)	-7.14%
52-Contractual Services	(\$349,543)	(\$24,981)	(\$11,732)	(\$13,249)	-112.93%	(\$286,934)	(\$268,045)	(\$18,889)	-7.05%
53-Supplies	(\$99,204)	(\$1,094)	(\$226)	(\$867)	-383.81%	(\$97,531)	(\$96,411)	(\$1,120)	-1.16%
54-Other Charges	(\$17,716)	(\$36)	(\$96)	\$60	62.66%	(\$15,040)	(\$13,425)	(\$1,614)	-12.03%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$1,359,149)	(\$38,592)	(\$20,215)	(\$18,377)	-90.91%	(\$1,320,853)	(\$1,237,815)	(\$83,038)	-6.71%
222-Pools Total	(\$218,649)	(\$35,940)	(\$20,334)	(\$15,606)	-76.75%	(\$53,494)	(\$64,042)	\$10,548	16.47%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$850	\$30	\$25	\$5	20.52%	\$797	\$891	(\$95)	-10.62%
44-Rentals	\$51,000	\$3,521	\$3,260	\$260	7.98%	\$44,525	\$40,606	\$3,919	9.65%
45-Product Sales	\$700	\$208	\$250	(\$42)	-16.78%	\$536	\$898	(\$362)	-40.28%
47-Misc. Income	\$0								
4-Revenues Total	\$52,550	\$3,759	\$3,535	\$223	6.32%	\$45,858	\$42,395	\$3,463	8.17%
5-Expenses									
51-Salaries & Wages	(\$207,457)	(\$21,601)	(\$15,110)	(\$6,492)	-42.96%	(\$176,092)	(\$163,525)	(\$12,567)	-7.69%
52-Contractual Services	(\$438,797)	(\$42,530)	(\$4,766)	(\$37,764)	-792.36%	(\$289,391)	(\$276,400)	(\$12,990)	-4.70%
53-Supplies	(\$24,126)	(\$3,845)	(\$6,586)	\$2,740	41.61%	(\$19,994)	(\$21,887)	\$1,893	8.65%
54-Other Charges	(\$11,285)	(\$86)	(\$150)	\$64	42.79%	(\$4,058)	(\$3,821)	(\$237)	-6.21%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$681,665)	(\$68,062)	(\$26,611)	(\$41,451)	-155.77%	(\$489,535)	(\$465,633)	(\$23,902)	-5.13%
224-Recreation Facilities Total	(\$629,115)	(\$64,303)	(\$23,076)	(\$41,228)	-178.66%	(\$443,677)	(\$423,238)	(\$20,440)	-4.83%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$553,500	\$59,084	\$54,103	\$4,980	9.21%	\$532,787	\$429,702	\$103,085	23.99%
44-Rentals	\$1,000	\$100	\$0	\$100	0.00%	\$1,318	\$726	\$592	81.51%
45-Product Sales	\$1,000	\$120	\$53	\$68	127.53%	\$822	\$1,104	(\$282)	-25.56%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$555,500	\$59,304	\$54,156	\$5,148	9.51%	\$534,927	\$431,532	\$103,395	23.96%
5-Expenses									
51-Salaries & Wages	(\$449,116)	(\$49,386)	(\$31,754)	(\$17,632)	-55.53%	(\$375,864)	(\$336,460)	(\$39,404)	-11.71%
52-Contractual Services	(\$79,199)	(\$2,248)	(\$2,025)	(\$223)	-11.01%	(\$52,034)	(\$45,682)	(\$6,352)	-13.91%
53-Supplies	(\$56,077)	(\$4,522)	(\$2,025)	(\$2,497)	-123.32%	(\$29,779)	(\$37,128)	\$7,349	19.79%
54-Other Charges	(\$8,406)	\$0	(\$46)	\$46	99.65%	(\$943)	(\$6,499)	\$5,556	85.49%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$592,798)	(\$56,157)	(\$35,850)	(\$20,307)	-56.64%	(\$458,620)	(\$425,768)	(\$32,852)	-7.72%
350-Special Facilities Total	(\$37,298)	\$3,147	\$18,306	(\$15,159)	-82.81%	\$76,307	\$5,764	\$70,543	1223.85%
20-Recreation Total	(\$693,816)	(\$443,819)	\$18,150	(\$461,970)	-2545.29%	\$1,650,778	\$1,564,028	\$86,750	5.55%
22-Cosley Zoo									
000-Administration									
4-Revenues									

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$1,267,915	\$18,027	\$11,569	\$6,459	55.83%	\$1,270,102	\$1,258,224	\$11,879	0.94%
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	\$10,258	\$10,417	(\$158)	-1.52%	\$72,476	\$76,999	(\$4,523)	-5.87%
49-Transfers In	\$0								
4-Revenues Total	\$1,277,915	\$28,285	\$21,985	\$6,300	28.66%	\$1,342,578	\$1,335,222	\$7,356	0.55%
5-Expenses									
51-Salaries & Wages	(\$82,471)	(\$9,260)	(\$6,292)	(\$2,968)	-47.17%	(\$68,929)	(\$62,453)	(\$6,476)	-10.37%
52-Contractual Services	(\$26,990)	(\$407)	(\$7,862)	\$7,455	94.83%	(\$15,632)	(\$28,959)	\$13,327	46.02%
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)	(\$9,667)	(\$14,154)	\$4,487	31.70%	(\$463,311)	(\$91,466)	(\$371,845)	-406.54%
000-Administration Total	\$663,348	\$18,619	\$7,831	\$10,788	137.76%	\$879,267	\$1,243,756	(\$364,489)	-29.31%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$65,841)	(\$2,809)	(\$4,857)	\$2,048	42.16%	(\$54,653)	(\$52,149)	(\$2,504)	-4.80%
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)	(\$2,809)	(\$4,857)	\$2,048	42.16%	(\$61,515)	(\$58,673)	(\$2,843)	-4.85%
101-Parks Maintenance Total	(\$74,991)	(\$2,809)	(\$4,857)	\$2,048	42.16%	(\$61,515)	(\$58,673)	(\$2,843)	-4.85%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$220,098	\$58,371	\$71,149	(\$12,778)	-17.96%	\$180,985	\$233,099	(\$52,113)	-22.36%
45-Product Sales	\$1,100	\$0	\$943	(\$943)	-100.00%	\$395	\$1,293	(\$898)	-69.45%
46-Grants & Donations	\$738	\$0	\$0	\$0	0.00%	\$57	\$5,015	(\$4,958)	-98.85%
4-Revenues Total	\$221,935	\$58,371	\$72,092	(\$13,721)	-19.03%	\$181,438	\$239,407	(\$57,969)	-24.21%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,750)	(\$288)	(\$288)	\$0	0.00%	(\$1,505)	(\$1,843)	\$338	18.32%
53-Supplies	(\$20,772)	(\$49)	(\$1,625)	\$1,576	96.97%	(\$12,534)	(\$17,001)	\$4,467	26.27%
57-Capital	\$0								
5-Expenses Total	(\$23,522)	(\$337)	(\$1,913)	\$1,576	82.37%	(\$14,040)	(\$18,844)	\$4,804	25.50%
220-Recreation Programs Total	\$198,413	\$58,035	\$70,180	(\$12,145)	-17.31%	\$167,398	\$220,563	(\$53,164)	-24.10%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$47,970)	(\$3,950)	(\$2,548)	(\$1,402)	-55.04%	(\$29,056)	(\$55,079)	\$26,023	47.25%
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)	(\$99)	(\$645)	\$546	84.65%	(\$5,838)	(\$10,102)	\$4,264	42.21%
57-Capital	\$0								
5-Expenses Total	(\$69,020)	(\$4,049)	(\$3,193)	(\$856)	-26.82%	(\$38,681)	(\$72,701)	\$34,020	46.79%
350-Special Facilities Total	(\$69,020)	(\$4,049)	(\$3,193)	(\$856)	-26.82%	(\$38,681)	(\$72,701)	\$34,020	46.79%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$450,000	\$54,451	\$60,066	(\$5,615)	-9.35%	\$368,719	\$398,896	(\$30,177)	-7.57%
44-Rentals	\$75,750	\$4,231	\$3,064	\$1,167	38.09%	\$54,056	\$57,282	(\$3,226)	-5.63%
45-Product Sales	\$0	(\$83)	\$0	(\$83)	0.00%	(\$103)	\$0	(\$103)	0.00%
46-Grants & Donations	\$106,300	\$9,074	\$23,870	(\$14,796)	-61.99%	\$86,199	\$99,772	(\$13,573)	-13.60%
47-Misc. Income	\$0	\$136	\$0	\$136	0.00%	\$1,322	\$768	\$554	72.12%
4-Revenues Total	\$632,050	\$67,809	\$87,000	(\$19,190)	-22.06%	\$510,193	\$556,718	(\$46,525)	-8.36%

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)	(\$125,596)	(\$79,396)	(\$46,201)	-58.19%	(\$946,635)	(\$830,978)	(\$115,657)	-13.92%
52-Contractual Services	(\$407,864)	(\$14,205)	(\$15,877)	\$1,672	10.53%	(\$275,655)	(\$274,571)	(\$1,084)	-0.39%
53-Supplies	(\$219,635)	(\$9,508)	(\$10,578)	\$1,069	10.11%	(\$113,765)	(\$112,235)	(\$1,529)	-1.36%
54-Other Charges	(\$80,493)	(\$1,166)	(\$2,479)	\$1,313	52.97%	(\$37,853)	(\$36,258)	(\$1,595)	-4.40%
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)	(\$150,475)	(\$108,329)	(\$42,146)	-38.91%	(\$1,373,908)	(\$1,329,042)	(\$44,865)	-3.38%
501-Cosley Zoo Operations Total	(\$1,203,835)	(\$82,666)	(\$21,329)	(\$61,337)	-287.57%	(\$863,715)	(\$772,325)	(\$91,390)	-11.83%
22-Cosley Zoo Total	(\$486,085)	(\$12,871)	\$48,632	(\$61,503)	-126.47%	\$82,754	\$560,620	(\$477,866)	-85.24%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$1,034	\$0	\$1,034	0.00%	\$11,199	\$7,955	\$3,244	40.78%
48-Interest Income	\$50,000	\$9,171	\$9,860	(\$688)	-6.98%	\$325,862	\$128,507	\$197,355	153.58%
49-Transfers In	\$0								
4-Revenues Total	\$55,000	\$10,205	\$9,860	\$346	3.50%	\$337,061	\$136,462	\$200,599	147.00%
5-Expenses									
51-Salaries & Wages	(\$572,818)	(\$62,576)	(\$43,367)	(\$19,209)	-44.29%	(\$469,468)	(\$433,724)	(\$35,743)	-8.24%
52-Contractual Services	(\$776,245)	(\$57,454)	(\$48,812)	(\$8,642)	-17.70%	(\$476,816)	(\$462,284)	(\$14,533)	-3.14%
53-Supplies	(\$123,509)	(\$5,269)	(\$9,389)	\$4,120	43.88%	(\$70,091)	(\$69,819)	(\$272)	-0.39%
54-Other Charges	(\$147,155)	(\$2,308)	(\$4,591)	\$2,283	49.72%	(\$104,716)	(\$89,831)	(\$14,885)	-16.57%
57-Capital	(\$565,000)	\$0	\$0	\$0	0.00%	(\$5,100)	(\$44,559)	\$39,459	88.55%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	(\$37,500)	\$0	0.00%
5-Expenses Total	(\$2,234,727)	(\$127,607)	(\$106,159)	(\$21,448)	-20.20%	(\$1,163,691)	(\$1,137,717)	(\$25,974)	-2.28%
000-Administration Total	(\$2,179,727)	(\$117,402)	(\$96,299)	(\$21,103)	-21.91%	(\$826,630)	(\$1,001,255)	\$174,625	17.44%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$25,965)	(\$2,465)	(\$1,958)	(\$507)	-25.91%	(\$22,848)	(\$20,942)	(\$1,906)	-9.10%
52-Contractual Services	(\$7,920)	(\$187)	(\$148)	(\$38)	-25.86%	(\$6,177)	(\$5,838)	(\$339)	-5.80%
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)	(\$2,652)	(\$2,107)	(\$546)	-25.89%	(\$36,091)	(\$36,863)	\$772	2.09%
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)	(\$80,028)	(\$53,863)	(\$26,165)	-48.58%	(\$562,197)	(\$582,756)	\$20,559	3.53%
52-Contractual Services	(\$192,244)	(\$6,092)	(\$9,844)	\$3,752	38.11%	(\$142,230)	(\$154,591)	\$12,362	8.00%
53-Supplies	(\$434,012)	(\$11,220)	(\$21,018)	\$9,798	46.62%	(\$362,022)	(\$331,696)	(\$30,326)	-9.14%
54-Other Charges	(\$45,000)	(\$900)	\$0	(\$900)	0.00%	(\$11,915)	(\$14,127)	\$2,212	15.66%
57-Capital	(\$110,369)	\$0	(\$2,664)	\$2,664	100.01%	(\$110,369)	(\$163,314)	\$52,945	32.42%
5-Expenses Total	(\$1,439,213)	(\$98,240)	(\$87,390)	(\$10,851)	-12.42%	(\$1,188,733)	(\$1,246,485)	\$57,752	4.63%
601-Golf Maintenance Total	(\$1,439,213)	(\$98,240)	(\$87,390)	(\$10,851)	-12.42%	(\$1,180,968)	(\$1,246,485)	\$65,517	5.26%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,675,500	\$288,763	\$259,159	\$29,603	11.42%	\$2,922,846	\$2,828,421	\$94,425	3.34%
44-Rentals	\$649,750	\$55,990	\$66,888	(\$10,898)	-16.29%	\$612,986	\$625,904	(\$12,917)	-2.06%
45-Product Sales	\$190,000	\$15,122	\$19,676	(\$4,554)	-23.14%	\$191,957	\$189,503	\$2,454	1.29%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$189	\$30	\$158	527.27%	\$7,654	\$203	\$7,451	3670.42%
4-Revenues Total	\$3,515,250	\$360,063	\$345,754	\$14,310	4.14%	\$3,735,443	\$3,644,031	\$91,412	2.51%

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)	(\$79,929)	(\$51,723)	(\$28,205)	-54.53%	(\$559,110)	(\$521,444)	(\$37,665)	-7.22%
52-Contractual Services	(\$382,809)	(\$20,152)	(\$18,020)	(\$2,132)	-11.83%	(\$274,854)	(\$244,539)	(\$30,314)	-12.40%
53-Supplies	(\$174,526)	(\$302)	(\$456)	\$155	33.93%	(\$155,266)	(\$144,846)	(\$10,421)	-7.19%
54-Other Charges	(\$35,000)	(\$1,234)	(\$125)	(\$1,109)	-887.28%	(\$10,099)	(\$8,509)	(\$1,590)	-18.69%
57-Capital	(\$117,000)	(\$2,145)	\$0	(\$2,145)	0.00%	(\$34,545)	(\$15,925)	(\$18,620)	-116.92%
5-Expenses Total	(\$1,307,667)	(\$103,762)	(\$70,325)	(\$33,437)	-47.55%	(\$1,033,874)	(\$935,263)	(\$98,611)	-10.54%
611-Pro Shop/Golf Fees Total	\$2,207,583	\$256,302	\$275,429	(\$19,127)	-6.94%	\$2,701,570	\$2,708,768	(\$7,198)	-0.27%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$420,000	\$45,423	\$47,850	(\$2,427)	-5.07%	\$397,103	\$428,867	(\$31,764)	-7.41%
44-Rentals	\$3,000	\$0	\$0	\$0	0.00%	\$711	\$1,066	(\$355)	-33.32%
45-Product Sales	\$6,491,000	\$456,512	\$496,039	(\$39,528)	-7.97%	\$4,452,217	\$4,869,424	(\$417,207)	-8.57%
46-Grants & Donations	\$0								
47-Misc. Income	\$40,000	(\$1,365)	\$828	(\$2,194)	-264.94%	\$9,243	\$13,972	(\$4,730)	-33.85%
4-Revenues Total	\$6,954,000	\$500,569	\$544,718	(\$44,149)	-8.10%	\$4,859,274	\$5,313,330	(\$454,056)	-8.55%
5-Expenses									
51-Salaries & Wages	(\$2,656,835)	(\$293,513)	(\$199,971)	(\$93,542)	-46.78%	(\$2,082,576)	(\$2,026,342)	(\$56,234)	-2.78%
52-Contractual Services	(\$1,052,896)	(\$69,629)	(\$66,632)	(\$2,998)	-4.50%	(\$719,295)	(\$701,143)	(\$18,152)	-2.59%
53-Supplies	(\$2,025,248)	(\$167,737)	(\$202,961)	\$35,224	17.36%	(\$1,308,193)	(\$1,417,585)	\$109,393	7.72%
54-Other Charges	(\$107,000)	(\$11,620)	(\$12,671)	\$1,050	8.29%	(\$65,918)	(\$66,707)	\$789	1.18%
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)	(\$542,499)	(\$482,234)	(\$60,266)	-12.50%	(\$4,197,156)	(\$4,211,778)	\$14,622	0.35%
612-Food and Beverage Total	\$927,021	(\$41,931)	\$62,484	(\$104,415)	-167.11%	\$662,118	\$1,101,552	(\$439,434)	-39.89%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$20,000	\$0	\$0	\$0	0.00%	\$5,696	\$7,559	(\$1,863)	-24.65%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$0	\$0	\$0	0.00%	\$5,696	\$7,559	(\$1,863)	-24.65%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	\$0	(\$896)	\$896	100.00%
52-Contractual Services	(\$683)	(\$15)	(\$17)	\$2	12.94%	(\$156)	(\$245)	\$89	36.36%
53-Supplies	(\$7,000)								
57-Capital	\$0								
5-Expenses Total	(\$12,683)	(\$15)	(\$17)	\$2	12.94%	(\$156)	(\$1,141)	\$985	86.33%
613-Cross Country Skiing Total	\$7,318	(\$15)	(\$17)	\$2	12.94%	\$5,540	\$6,418	(\$878)	-13.68%
60-Golf Fund Total	(\$520,904)	(\$3,938)	\$152,100	(\$156,038)	-102.59%	\$1,325,538	\$1,532,135	(\$206,596)	-13.48%
Grand Total	(\$2,922,265)	(\$914,421)	\$5,826	(\$920,247)	-15795.51%	\$3,815,473	\$4,960,375	(\$1,144,901)	-23.08%

Parks Plus Fitness

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$520,500	\$57,354	\$52,065	\$5,290	10.16%	\$498,684	\$393,752	\$104,931	26.65%
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	\$57,354	\$52,065	\$5,290	10.16%	\$498,684	\$393,816	\$104,868	26.63%
5-Expenses									
51-Salaries & Wages	(\$392,069)	(\$42,359)	(\$28,635)	(\$13,723)	-47.92%	(\$327,063)	(\$305,153)	(\$21,910)	-7.18%
52-Contractual Services	(\$62,134)	(\$1,096)	(\$1,377)	\$281	20.39%	(\$41,191)	(\$35,532)	(\$5,659)	-15.93%
53-Supplies	(\$54,542)	(\$4,522)	(\$2,025)	(\$2,497)	-123.32%	(\$28,742)	(\$35,543)	\$6,801	19.13%
54-Other Charges	(\$1,106)	\$0	(\$46)	\$46	99.65%	(\$605)	(\$3,488)	\$2,882	82.64%
57-Capital	\$0								
5-Expenses Total	(\$509,851)	(\$47,977)	(\$32,083)	(\$15,894)	-49.54%	(\$397,602)	(\$379,716)	(\$17,885)	-4.71%
Grand Total	\$10,649	\$9,377	\$19,981	(\$10,604)	-53.07%	\$101,082	\$14,099	\$86,982	616.94%

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	\$992	\$600	\$392	65.34%	\$73,824	\$62,885	\$10,939	17.40%
44-Rentals	\$65,000	\$3,441	\$1,413	\$2,028	143.51%	\$43,933	\$33,446	\$10,487	31.36%
45-Product Sales	\$100	\$0	\$36	(\$36)	-100.86%	\$123	\$189	(\$67)	-35.24%
4-Revenues Total	\$136,350	\$4,432	\$2,049	\$2,383	116.32%	\$117,879	\$96,520	\$21,359	22.13%
5-Expenses									
51-Salaries & Wages	(\$74,448)	(\$4,657)	(\$2,188)	(\$2,470)	-112.87%	(\$64,706)	(\$55,762)	(\$8,945)	-16.04%
52-Contractual Services	(\$160,232)	(\$16,098)	(\$11,422)	(\$4,675)	-40.93%	(\$102,253)	(\$96,184)	(\$6,069)	-6.31%
53-Supplies	(\$33,447)	(\$100)	(\$1,720)	\$1,620	94.19%	(\$9,111)	(\$13,172)	\$4,062	30.84%
54-Other Charges	(\$46)								
57-Capital	\$0								
5-Expenses Total	(\$268,173)	(\$20,855)	(\$15,330)	(\$5,525)	-36.04%	(\$176,071)	(\$165,118)	(\$10,952)	-6.63%
Grand Total	(\$131,823)	(\$16,423)	(\$13,281)	(\$3,142)	-23.66%	(\$58,191)	(\$68,598)	\$10,407	15.17%

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)	(\$593)	(\$1,339)	\$746	55.72%	(\$7,775)	(\$10,702)	\$2,926	27.34%
1900-Special Events-Miscellaneous Total	(\$16,250)	(\$593)	(\$1,339)	\$746	55.72%	(\$7,775)	(\$3,895)	(\$3,881)	-99.64%
1902-4th of July									
4-Revenues	\$43,500	\$0	\$0	\$0	0.00%	\$49,325	\$48,495	\$830	1.71%
5-Expenses	(\$73,500)	(\$1,965)	\$0	(\$1,965)	0.00%	(\$93,444)	(\$42,229)	(\$51,215)	-121.28%
1902-4th of July Total	(\$30,000)	(\$1,965)	\$0	(\$1,965)	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	(\$6,863)	(\$255)	(\$444)	\$189	42.57%	(\$5,300)	(\$4,875)	(\$425)	-8.72%
1904-Memorial Park Events Total	(\$6,363)	(\$255)	(\$444)	\$189	42.57%	(\$3,600)	(\$4,875)	\$1,275	26.15%
1905-Cream Of Wheaton									
4-Revenues	\$182,000	\$0	\$2,000	(\$2,000)	-100.00%	\$187,410	\$174,450	\$12,961	7.43%
5-Expenses	(\$203,150)	(\$35,596)	(\$340)	(\$35,255)	-10369.24%	(\$164,298)	(\$131,941)	(\$32,357)	-24.52%
1905-Cream Of Wheaton Total	(\$21,150)	(\$35,596)	\$1,660	(\$37,255)	-2244.30%	\$23,112	\$42,509	(\$19,397)	-45.63%
1906-Summer Concerts									
4-Revenues	\$134,000	(\$1,114)	(\$1,492)	\$378	25.34%	\$235,593	\$198,489	\$37,104	18.69%
5-Expenses	(\$276,700)	(\$38,179)	(\$19,922)	(\$18,257)	-91.64%	(\$252,318)	(\$190,831)	(\$61,486)	-32.22%
1906-Summer Concerts Total	(\$142,700)	(\$39,294)	(\$21,415)	(\$17,879)	-83.49%	(\$16,725)	\$7,657	(\$24,382)	-318.43%
1907-Shakespeare Event									
4-Revenues	\$7,500	(\$172)	(\$175)	\$3	1.67%	\$8,649	\$6,458	\$2,190	33.92%
5-Expenses	(\$29,000)	(\$18,483)	(\$684)	(\$17,799)	-2602.24%	(\$22,679)	(\$13,535)	(\$9,144)	-67.56%
1907-Shakespeare Event Total	(\$21,500)	(\$18,655)	(\$859)	(\$17,796)	-2071.76%	(\$14,031)	(\$7,077)	(\$6,954)	-98.26%
1908-Fun Run Event									
4-Revenues	\$39,500	\$1,500	\$1,500	\$0	0.00%	\$37,325	\$43,323	(\$5,998)	-13.85%
5-Expenses	(\$56,000)	(\$21,676)	(\$11,387)	(\$10,289)	-90.36%	(\$35,346)	(\$40,028)	\$4,681	11.70%
1908-Fun Run Event Total	(\$16,500)	(\$20,176)	(\$9,887)	(\$10,289)	-104.07%	\$1,979	\$3,296	(\$1,317)	-39.95%
1925-Reindeer Run									
4-Revenues	\$55,000	\$8,240	\$7,361	\$879	11.94%	\$21,632	\$18,206	\$3,426	18.82%
5-Expenses	(\$34,000)	(\$946)	(\$549)	(\$398)	-72.44%	(\$1,393)	(\$892)	(\$501)	-56.17%
1925-Reindeer Run Total	\$21,000	\$7,294	\$6,812	\$481	7.06%	\$20,239	\$17,314	\$2,925	16.89%
Grand Total	(\$233,463)	(\$109,240)	(\$25,472)	(\$83,768)	-328.86%	(\$40,921)	\$61,195	(\$102,115)	-166.87%

TO: Mike Benard, Executive Director
FROM: Dan Novak, Director of Arrowhead Operations
Kim Prazak, Assistant Director of Arrowhead Operations
DATE: November 19, 2025
RE: Arrowhead Board Report

Arrowhead Golf Club

- For the month of October, we saw high temperatures roughly 4 degrees above the normal average. Low temperatures were 4.5 degrees above the monthly average. This is in large part due to earlier in the month with high temperatures still reaching the upper 80's. Monthly precipitation was .25" below normal averages. Overall, a mild and average month.
- Golf rounds for the month saw a decline of 4%. Which was only a couple hundred rounds shy of last year's high. So, we were still well above the historical average, just below last year's surge. The first weekend in October saw highs in the upper 80's while the last weekend in October barely reached 50 degrees. Although the decline in temperatures directly impacted on the lower round total in comparison to 2024, Arrowhead is 6% higher in golf participation compared to our 5-year average for the month.
- We hosted the final two golf outings of the year within the first week of the month to conclude our 2025 golf outing schedule. Our Old Guys Rule golf league's annual end of year shotgun and a memorial outing as well. Both events included F&B elements.
- The annual Three Person Scramble was held on the 4th with 14 teams taking part. The format of the tournament keeps the scores for most teams within a few shots which makes it very competitive and popular with the competitors. Participants enjoyed an Italian sausage spread for lunch in our Champions Room after the event.
- Golf course aeration maintenance began and was completed this month. East Course was first starting on Tuesday, October 7, then the West Course the following week, and South was aerated last. All courses reopened to the public on the Friday of the week they were aerated except the South Course. Due to the South course being utilized the most season to season and with areas on the course that do not receive adequate sunlight, we kept South closed to help protect it. With the falling temperatures and sudden decrease in play, we have not needed to open it to meet demand.
- Staff has begun scheduling appointments with vendors in advance of the 2026 PGA Merchandise Show taking place early next year. While we don't do 100% of our buying at the show, it remains an invaluable experience as it exposes golf course operators to see brands, merchandise, trends and meet with vendors that we wouldn't otherwise see.
- A significant re-paving project was started to help increase the integrity of our parking lot. The north central area of the parking lot was barricaded off to begin the re-paving. Signage and access routes were in place to help show the public where to park as well as how to navigate past the construction. We have received *zero* complaints during this project.
- Building maintenance projects included: Refinished the ballroom dance floor; updated facility's SDS binders; carpet cleaning in function rooms; prepped for Christmas decorations; general maintenance.

	2025	2024	2023	2022	2021	5 Yr. Avg.
October Paid Rounds	6,950	7,247	5,056	5,991	6,451	6,339
YTD Paid Rounds	69,877	68,611	64,678	60,379	64,203	65,549

Arrowhead Food and Beverage

- The banquets team held 59 events in October
 - 7 weddings, 5 out hosted outdoor ceremonies and 2 indoors
 - 7 corporate meetings for local businesses
 - 3 successful golf outings. CanHead was a success. Rave reviews on the food.
 - 11 events hosted in the restaurant dining room with a personalized menu
- 4 wedding contracts went out for dates in 2026.
- Held a fundraiser for The Myositis Association, that had 250 attendees and raised a ton of money for the cause.
- Staff is preparing for the Murder Mystery Dinner scheduled for November 7. There are currently 75 guests attending.
- A few recent reviews from our guests:

"Beautiful place to hold your event! Went to a wedding here and thought it was very elegant with great service and even better food."

&

"I just wanted to say THANK YOU for all your work on my parents' anniversary. Everything turned out beautifully and they were so honored! Jackson and the other staff did an amazing job as well - they were friendly and helpful and helped make the celebration one we will never forget."

- Arrowhead Restaurant welcomed 5,684 guests in October.
- October in the restaurant started and got off to a strong start due to the unseasonably warm weather. For the first two weeks of the month, we saw strong patio business and overall strong sales. As the weather started to cool off, so did our business.
- We continued to offer our Sunday game day specials in the restaurant for football fans in addition to our regular weekly specials.
- Lark and Laurel, our October live music act, made their Arrowhead debut. They received rave reviews from the bar patrons that came in to hear them.
- Finally, the staff were educated on the new menu that rolled out in the beginning of November. They sampled and learned about the new items that are appearing on the Fall/Winter menu that include a Crispy Pork Chop, Chimichurri Marinated Swordfish, and Steak Frites, to name a few. As well as some updates to some old favorites such as the Fried Brussels Sprouts and the Power Salad.
- Some recent reviews from OpenTable. Left after guests dine in the restaurant:

"Celebrated a friend's birthday here. The view of the golf course is spectacular. Our server Kathy was terrific and even sang Happy Birthday to my dear friend. The food was delicious and plated perfectly. I guess that's why we keep coming back! Enjoy!"

&

"Well worth the visit. food was very good. Price was reasonable. Server was helpful."

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: November 19, 2025



- **Professional Development**

- Adam Lewandowski and Cody Nelson both received their Certified Youth Sports Administrator (CYSA) certification through the National Alliance for Youth Sports. This certification is ideal for any park and recreation professional involved with the delivery of youth sports programs and is committed to enhancing the quality, safety, and impact of their offerings.

- **Wheaton United Soccer**

- The following teams all won their division for the Fall season:
 - 2010 Academy Red Girls
 - 2013 Academy Girls
 - 2014 Premier Girls
 - 2014 Academy Blue Boys
 - 2016 Select Girls
 - 2016 Premier Girls
 - 2016 Select Boys
 - 2017 Premier Boys
 - 2018 Academy Girls

- **In-House Soccer**

- Winter indoor soccer registration has begun with 276 participants currently. In 2024 at this time registration was at 266 participants.

- **Rams Football**

- 3 tackle football teams advanced to the Super Bowl: 9u Gold D1, 11u Silver, and 11u Gold D1 taking place November 15-16.

- **Cheerleading**

- Rams Cheerleading had their Spirit Spectacular event on Sunday, November 9 at Wheaton North High School. All teams participated in the event (Kdg-8th Grade). Over 1,200 tickets were purchased to see our teams show off their skills and routines, the largest attendance ever for this annual event.
- 6 teams earned bids for the state championships taking place November 15-16 & 22-23.

- **Baseball & Softball**

- Fall baseball/softball wrapped up its season with 156 participants bringing in \$27,610.00 in registration fees.
- Participants from in-house and travel will be invited to walk in the holiday parade in November!

- **In-House Volleyball**
 - Fall volleyball closed registration with 290 participants compared to 266 participants in 2024.
- **In-House Basketball - Fall**

	2024	2025
Kindergarten	110	123
1st Boys	139	121
2nd Boys	164	135
3rd Boys	78	97
4th Boys	82	65
5th Boys	59	50
6th Boys	48	27
7th Boys	20	18
8th Boys	20	19
1st Girls	53	63
2nd Girls	64	80
3rd Girls	90	60
4th Girls	39	62
5th Girls	20	17
6th Girls	9	13
7th Girls	7	6
8th Girls	1	4
Total	1,003	960

- **Travel/Feeder Basketball**
 - There will be 29 travel basketball teams totaling 281 participants. In 2024 there were 24 teams and 230 participants.
- **Pickleball**
 - Fall leagues currently have 152 participants registered and will end in November. In 2024, fall leagues had 112 total participants.
- **Athletic Programs**
 - Fall Soccer Shots registration is still ongoing with 176 participants currently registered, bringing in \$23,369.75 in registration fees.
 - The Wrestling Club currently has 47 participants registered, which will begin in November.
 - 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 October 13. The camp was a hit with 24 total participants and will be offered for future school days off.

- Central Athletic Complex

YTD Total Usage Hours			
Categories	2024	2025	Change %
Paying Renters	1,700.24	1,778.06	4.57%
WPD Programs	7,619.12	8,004.66	5.06%
Total	9,319.46	9,782.72	4.97%

YTD Total Revenue			
Categories	2024	2025	Change %
Programs	\$6,158.00	\$10,423.23	69.26%
Batting Cage	\$13,257.47	\$15,110.13	13.97%
Rentals	\$32,032.58	\$40,491.89	26.41%
Total	\$51,448.05	\$66,025.25	28.34%

- Clocktower Commons

YTD through September		
Categories	2024	2025
Mini Golf	\$33,910.52	\$32,374.30
Facility Rentals	\$663.00	\$1,218.00
Concessions	\$1,051.78	\$701.96
TOTAL	\$35,625.30	\$34,294.26

- **Parks Plus Fitness**

PPF Membership Numbers*												
Month	Nov 2024	Dec 2024	Jan 2025	Feb 2025	March 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sep 2025	Oct 2025
Monthly EFT	615	659	739	749	742	749	731	733	732	721	710	707
Student Sale	8	59	62	37	47	9	53	93	98	61	22	17
Annual (No Flex or M/M)	522	511	531	514	523	545	550	557	561	559	559	563
Medicare/ Medicaid	918	924	853**	917	937	958	941	953	966	981	978	994
Personal Training w/ Membership	83	83	89	85	94	94	96	95	86	88	86	88
Recovery Room	89	93	102	97	98	91	92	99	103	106	109	109
Group Fitness	149	145	165	148	143	142	148	148	156	145	142	139
Sports Performance	17	18	17	32	4	4	0***	0***	0***	0***	0***	0***
TOTAL	2,402	2,492	2,558	2,579	2,588	2,592	2,611	2,678	2,702	2,660	2,606	2,617

*Numbers ran on 10/27/25

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

***Currently not running

- The total amount of paying members PPF currently holds at 2,617.
- The total number of visits currently sits at 8,626 for this month – Up about 1,600 from last month
- Net membership profits from this month totaled \$19,289.00
- Total net profits from this month amount **\$25,905.00** (This includes September insurance-based memberships)
 - \$24.00 From ClassPass
 - \$178.75 From ASHF (Active/Silver & Fit)
 - \$1,788.00 from Healthy Contributions (Renew Active)
 - \$4,625.25 from Tivity (Silver Sneakers)
 - \$6,616.00 Total**

- **Programming/Operations**

- PPF will be converting the multipurpose room at the CAC to a youth sports performance training gym with programming starting in December.

Marketing, Events & Development Board Report

Arrowhead Restaurant, Golf Course and Events.

The new fall/winter menus are now available at the facility. Anniversary planning continues with a new logo reveal in December followed by a new lunch incentive program in January.

Cosley Zoo

Marketing materials are in the works for the Festival of Lights & Santa Craft Corner events. Two press releases were distributed featuring the Festival of Lights and the two new coyotes that the zoo has acquired.

DuPage County Historical Museum

Eblasts were distributed and featured October and November news. Social media content included #ThrowbackThursday, posts for Halloween, the 58th Anniversary of the Museum, the 134th Anniversary of the Adams Memorial Library, Night at the Museum thank you, and more.

Parks Plus Fitness

The Fitmas member event promotion includes new posters that are being displayed. A new website landing page was created for The Youth Sports Performance program.

Email Marketing

E-Blast/Subject	Date	Click to Open Rate	Results
Arrowhead- fall rates	October 3	4.8%	N/A
Arrowhead November news	October 23	4.4%	4 Thanksgiving reservations- 20 people within 24 hours
WPD October fall harvest newsletter	October 16	3.7%	N/A
Cosley Tails fall/winter newsletter	October 9	3.6%	619 views of the digital file in Calameo

Top Social Media for October (Facebook)

- Mother and Son new event announcement | October 8 | 43,118 views
- Green team coat drive results | October 30 | 5,155 views
- MLC Bewitching Brunch recap | October 29 | 4,885 views

Top Social Media for October (Instagram)

- Happy Halloween | October 31 | 1,812 views
- National Coaches day | October 6 | 1,772 views
- Mother and Son new event announcement | October 8 | 1,748 views
- Candyland trail video- day of Halloween happening | October 10 | 1,503 views

Special Events

Upcoming Events

Light Up Wheaton | November – December

In partnership with the City of Wheaton, the fifth annual Light Up Wheaton decoration contest will launch on November 4. Wheaton residents are encouraged to submit their holiday home decorations for a chance to show off their creativity and hard work, with a chance to win prizes and bragging rights. Photo submissions will be posted on social media and other Wheaton residents can vote on their favorite entry.

Reindeer Run | December 6, 2025

The 14th Annual Lions Charities 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 a finisher medal. Runners and walkers are encouraged to dress up to show off their holiday spirit! \$35,000 in sponsorship has been secured and 545 runners are currently registered as of November 6.

2026 Planning is underway. The 2026 season will kick off with Superhero Fun Run 3K on Saturday, April 18 followed by Cream of Wheaton on June 4 through June 7.

Development.

Database Migrations

All three foundations have successfully migrated their data from a shared Kindful database to separate database platforms. Play for All and the Museum data based having moved to a platform called Little Green Light and Cosley Zoo has migrated to Virtuous. These moves help us lean into best practice and supports stewardship of the generosity of our donors.

Giving Tuesday

All three Park District Foundations have filmed content with the theme Be Our Hero. Giving Tuesday is December 2nd and an International Day of Giving. We hope video content will attract supporter's attention and encourage them to give back to the organizations they love.

Cosley Foundation

Upcoming Event

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

As of November 4, we have secured \$9,600 in sponsorship for the event. Event signage is in the works.

End of Year Appeal

The appeal is on its way to mailboxes featuring Gretchen the Fjord Horse

Membership

In the month of October, there were 45 Renewed Memberships and 23 New Memberships.

DuPage County Historical Museum Foundation

Membership

In October, we had 3 new Explorer Club members (2 new and 1 renewal).

2026 Event Plan

Staff is developing a fundraising plan that will engage the board members and provide a refreshed event schedule for 2026.

Sensory Garden Playground

Fall/Winter Newsletter

The fall/winter newsletter was mailed to our Sensory Playground data base on or around November 7. An email version will follow.

End of Year Appeal

The appeal letter is under development with a mailing date of November 28.

TO: Mike Benard, Executive Director
FROM: Steve Hinchee, Superintendent of Planning
DATE: Nov 8, 2025
SUBJECT: November Board Report

Administration/Overall Department

- Picnic Rental Permitting: Twenty-nine reservations were held in October, and eleven reservations were scheduled for future dates.
- Commemorative Program: Two new commemorative trees were purchased. Installation was completed on two new trees and one existing tree.
- The Parks Department welcomes two new employees Brian Kimbrough, Director of Parks and Planning, and Ian Pickett Assistant Director of Parks and Planning.

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

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Planning

- Paving for the first phase of the Arrowhead parking lot and cart paths has been completed.
- Work on the Triangle basketball courts is substantially complete. Temperatures are too cold for color coating and a time extension has been recommended for this work.
- Bids were opened for painting and carpeting work at 855 Prairie where staff offices are located. This work will be completed under two contracts and will occur in December and January.
- A change order credit for the Hale Pavilion addresses some minor changes at the end of project.

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Facility & Buildings Operations

Electrical Work

- Installed new electrical panels, conduit, and wiring in the Cosley pump house to supply power to the ticket booths, holiday lighting, and mechanical systems.
- Added new outlets and relocated a light switch in the Cosley pavilion.
- Installed two security cameras, an antenna, and power connections for the new parking lot lighting at the former Cosley Zoo parking lot; adjusted antenna alignment.
- Replaced five burned-out bulbs on the Graf football field Musco lights.

Plumbing & Water Systems

- Repaired a 2-inch copper pipe leak on the Community Center's domestic hot water tank.
- Replaced hot water heater blowers at the Bandshell and Ice Shed.
- Cleared the drain at the Scottdale drinking fountain.

- Shut down and winterized all drinking fountains.
- Shut down the Rotary and Hurley Garden fountains for the season and installed protective covers.

HVAC & Boiler Maintenance

- Completed start-up maintenance on three heating boilers at the Community Center.
- Completed start-up maintenance on two heating boilers at the Central Athletic Center.

Structural & Carpentry Work

- Installed a new steel door and lockset at the Cosley pump house.
- Completed block work at the Lincoln Marsh pit toilet and began roof framing.
- Replaced six sections of split-rail fencing along the Graf overpass path.

Seasonal Shutdowns & Winterization

- Shut down and winterized the Clocktower Commons Park, ponds, and building.
- Removed generators, light towers, and fuel cells at Graf Park that had been providing temporary power to the shelter and garages. All temporary wiring was removed, and ComEd service was reconnected.
- Cleared leaves from street drains throughout all parks.

Security & Surveillance

- Replaced domes on two PSC security cameras.

Projects/Parks

- Completed the Hale barn and Duck Pond Project at Colsey Zoo.
- Planted Fall trees and shrubs at Colsey Zoo, Northside Park, Seven Gables, and Lincoln Marsh.
- Detailed seasonal clean up at Northside Park. Mulched all tree rings, trimmed trees and bushes, added mulch to playground, and cleaned up around the pond at Northside Park.
- Seven Gables field repair maintenance on the Winners' Cup Fields. Seeding, watering, fertilizing, and mowing.
- Halloween Happening Set up at Community Center.
- Playground surface repair at Seven Gables and Atten Park.
- Winterized Northside and Rice Pools.
- W.W. Stevens Park cleaned up. Added playground mulch, built new wooded benches, painted bench frames and bike rack, clean off rubber playground surface.

Fleet Management/Parks/Mowing

Fleet

- Winter preparations for equipment are underway.
- All snow trucks and plows have been prepped and are ready for service.

- Batteries on the CAC, CC, and PSC building generators were replaced.
- The clutch pump on the 34-foot lift van was replaced and calibrated in-house.
- Two Toro snow brooms were converted from turf to snow mode.
- Top dresser/aerator bearing failed; parts were sourced, shaft disassembled, parts replaced, and hubs correctly aligned.
- Mulching kits installed on mowers; both mowers remain operational and are actively mulching leaves.
- Large honey locust overhanging the Blanchard building on two sides was pruned.
- Tree trimming and removal completed at the rear of Seven Gables Park.
- Lincoln Marsh climbing wall inspected; five rotten planks replaced in-house.
- Various stumps ground throughout the district.
- New seasonal conservation team member, Scott McClain, hired; retired from Wheaton Forestry after 34 years.
- Fence clearing completed at Hawthorne Park to prepare for new fence installation.



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
RE: Jamie Martinson, Superintendent of Recreation Programs
RE: Recreation Department Board Report
DATE: November 19, 2025

Recreation Department- General

- Halloween Happening- The Recreation Department hosted our annual Halloween Happening on October 10:
 - 1,500+ in attendance
 - 35+ volunteers
 - 9 Sponsors
 - 17 Vehicles for Touch-A-Truck



Preschool & Camps- Kelly Nielsen

- Preschool Day Off and School's Out Escape (CUSD200 single day off programs for working parents) was held with over 30 children enrolled.
- The Wide Horizons students took a field trip to the Lincoln Marsh.
- Wide Horizons Preschool program hosted a "family night", inviting students and their families to our classrooms for an evening of fun!
- The Wheaton Fire Department visited the Wide Horizons Preschool classrooms for Fire Safety Month.

Mary Lubko Center- Megann Panek

- Inclusive Escapes held an open house to kick off the planning of our 2027 in-house extended trip. Patrons were invited to bring travel ideas to help us decide where we will go.
- Collette hosted their travel preview on October 20 focusing on extended trips to Norway, Amsterdam & France, and Christmas Markets of Canada.
- The 2nd annual Bewitching Brunch was held at Wyndemere on October 23. 35 patrons were in attendance and took part in this fun-filled sponsor event.
- October Trips:
 - Locally Grown- Lincoln Park- 41 Patrons
 - Trick-or-Trolley- 17 patrons.
 - Dial M for Murder- 32 patrons.

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 82 outdoor education programs to 1,384 participants in October.
 - 50 environmental education programs were presented to 949 participants. This is an increase of 22% over 2024.
 - 32 challenge course programs were presented to 435 participants.
- Fall field trips to the Lincoln Marsh continue to be popular and successful, with multiple private and CUSD200 field trip groups enjoying the fall at the marsh!
- The Green Team hosted our annual Winter Coat Collection, with coats being donated to the Wheaton's People's Resource Center.

Cultural Arts & Varied Interest- Chad Shingler

- Children's Playhouse will be featuring Lion King Jr. this November, with 970 tickets sold already.
- Secured 35 Key Club volunteers with WWNHS & WWSHS for Halloween Happening.
- Created new ICA partnership to offer themed dance classes, including "HalloWERQ", Swiftie Night and more.
- Created new ICA partnership to offer babysitting classes for the community.

DuPage County Historical Museum- Michelle Podkowa

- Research continues for various exhibit projects including Route 66 and the Permanent Exhibit project.

- Staff are assisting Arrowhead Golf Course with their 100th Anniversary Celebration.
- Santa Express tickets went on sale and were sold out within 2 minutes.
- Outreach and educational opportunities were held for over 130 patrons and community members.
- Building work continues, with the recent completion of the front door restoration, and window painting. Next will be carpet replacement mid-November.

Customer Service, Gracie Aviles & Rebecca Narrajos

- Monthly Customer Service Staff Training Topics
 - Customer Service Standards
 - Constructive vs Deconstructive Words
 - Procedure for Responding to Medical Emergencies
 - Lost/Missing Person Lockdown Protocol
 - Revised & corrected newly created HH accounts to match our Resident & Non-resident status.
- Phase 1 of packing and cleaning completed for Updated front desk staff schedules.
- Booked Zone and Safety City birthday parties.
- Assisted athletic staff with I-9 paperwork.
- Sent Survey Monkey for Halloween Happening and Preschool programs.

Registration/Software- Rick Napier

- Updated Question Groups for all In-House Sports Leagues so that questions are consistent between programs as per Superintendent of Athletics
- Spring 2026
 - Began updating and reactivating spring and summer camp activity codes in database.
 - Created new program codes as needed.
- Screenshot simplified instructions for sending Push Notifications to the WebTrac mobile app for Program instructors.
- Attended WebTrac Mobile app post-launch meeting with Marketing Department
- Attended Vermont Systems 2025 Symposium October 21-23, 2025, in Burlington, Vermont.
- **October 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.
- **October Refund Summary**
 - 381 refunds processed
 - 362 refunds processed in the same month previous fiscal year.
 - 5.25% increase in requested refunds from 2025 vs. 2024.

- **Activity Registration Summary for October**
 - Total registrations: 1,868
 - Fees processed: \$191,660.50
 - Web registration: 1388
 - Web percent: 74.30%
 - Walk-in registration: 480
 - Walk-in percent: 25.70%

Cosley Zoo
WPB Report
Oct 2025

Zoo Admissions

- Gary Avenue reconstruction is ongoing. Attendance was down ~28% in comparison to last year.

Oct 2025 Attendance Revenue	Sept 2024 Attendance Revenue	Oct 2025 Attendance	Oct 2024 Attendance
\$49,541	\$58,853	12,501	18,983

Visitor Demographics

Adults	Seniors	Children	Member	Residents	Free
42%	10%	47%	11%	25%	66%

General Fund Raising & Revenue

- The zoo received September donations of \$ \$111,752 which includes a single contribution of \$100,000 from a supporter.
- The Coyote Café has generated gross revenue of \$37,806, compared to \$47,446 during the same timeframe in 2024.
- The Wild Side gift shop has generated year-to-date gross revenue of \$130,023 compared to \$150,628 in 2024.
- Pumpkin Fest wrapped up on October 31, with produce sales raising net revenue of more than \$21,000. Pumkin fest offers operating support through seasonal kiddie rides.

Spooktacular Summary

Expenses	2025	2024	2023	2022	2021
TOTAL REVENUE	\$10,184.44	\$10,969.47	\$11,002.69	\$8,769.02	\$9,457.03
TOTAL EXPENSES	\$922.99	\$1,637.30	\$2,272.76	\$1,117.92	\$1,306.25
NET PROFIT/LOSS	9,261.45	\$9,332.17	\$8,729.93	\$7,651.10	\$8,150.78

Gate Revenue comparison

Gary avenue construction has had a significant negative impact on attendance and ticket sales.

Month	2025 Revenue	2024 Revenue	2022 Avg./Day	2023 Revenue
January	\$ 1,759	\$ 2,184	\$ 72.79	\$ 3,847
February	\$ 3,495	\$ 12,521	\$ 431.76	\$ 8,797
March	\$ 25,652	\$ 26,958	\$ 869.61	\$ 12,938
April	\$ 34,470	\$ 36,100	\$ 1,203.35	\$ 32,238
May	\$ 48,282	\$ 54,823	\$ 1,768.48	\$ 54,546
June	\$ 46,557	\$ 48,711	\$ 1,623.68	\$ 51,546
July	\$ 45,458	\$ 63,000	\$ 2,032.26	\$ 58,241
August	\$ 52,563	\$ 56,270	\$ 1,815.16	\$ 51,344
September	\$ 34,948	\$ 36,091	\$ 1,203.05	\$ 36,088
October	\$ 49,5412	\$ 58,853	\$ 1,898.47	\$ 44,049
Total	\$342,725	\$395,511	\$ 1,301.02	\$353,635

Facility Projects

- The Hale Family Education Pavillion o-Openig was celebrated on October 4th with a zoo donor ribbon cutting party. The vent was profiled in the Daily Herald. Some pavilion items are in process: Staining a portion of the building, adding the mesh walls for duck holding, adding raised electrical junction boxes and ceiling fans. The surrounding landscape has been completed.
- Cosley Zoo hosted Spooktacular on 10/17/25. 580 individuals preregistered with 515 in attendance. The event provided evening access to the zoo along with crafts, games, an obstacle course, pumpkin decorating and trick or treating.
- Cosley Zoo Junior Zookeepers attended a team building session at Lincoln Marsh. Twenty-nine JZs, both new and returning, worked through the activities and challenges provided to them by the facilitators.
- AZA Region 8 Educators Professional Development Day was held at Brookfield Zoo this month.
- A wedding and reception were held at Cosley Zoo in the new Hale Family Education Pavilion.
- Gary Avenue construction is progressing, and it appears as though the street may open late November.
- Christmas trees will be arriving in the third week of November. Several seasonal staff are being hired to assist with the upcoming Festival of Lights program.
- The zoo team is presently reviewing the entire zoo property and processes in preparation to make updates to the zoo application for AZA accreditation and inspection. The inspection will occur in June of 2026.

Education

Total Programs – October

Type of Program	2024 Number of programs	2024 Number of participants	2025 Number of programs	2025 Number of participants
Outreach	2	93	2	50
Guest Engagement*	79	4427	59	2146
Camps	0	0	0	0
Teen Programs***	7	72	4	56
School programs	26	672	22	664
Scout programs	2	19	2	24
Individual/Family programs**	5	89	5	87
Special Events	1	716	1	515
Rentals	10	465	12	805
Total	132	6553	107	4347

* 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

October

	Number of Programs	Number of Participants
On-site In-person	93	3,524
Off-site In-person	2	50
Virtual	0	0
Total	95	3,492

(On-site includes JZs, Bookworms, School, Scout, Guest Engagement, Spooktacular)

Group Related Visitors – Year to Date

Group Type	Number of Children	Number of Adults	Total
Self-Guided	3,604	1,197	4,801
Programs	2,778	1,056	3,834
Rentals	--	--	4,868
Events*	229	286	1,037

*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.