



# Wheaton Park District

## **PUBLIC NOTICE**

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

**March 14, 2025**

**Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park will meet Wednesday March 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](mailto:mbenard@wheatonparks.org)**

Michael J. Benard  
Secretary

**The Agenda for the March 19, 2025, Meeting is as Follows:**

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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](mailto:dsiciliano@wheatonparks.org)



# Wheaton Park District

## Meeting of the Wheaton Park District Board of Commissioners

March 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 \$1,179,064.85 for the period beginning February 12, 2025 and ending March 11, 2025
- B. Approval of Board Meeting Minutes February 19, 2025
- C. Approval of Subcommittee Meeting Minutes February 1, 2025 and February 5, 2025
- D. Approval of Special Meeting Minutes March 5, 2025
- E. Approval of Amendments to the Meeting Schedules of the Wheaton Park District Board of Commissioners



# Wheaton Park District

## UNFINISHED BUSINESS

None

## NEW BUSINESS

1. **Remote Board Meeting Attendance** – Motion to approve Commissioner Welker’s remote participation in the March 19, 2025 Meeting of the Board of Park Commissioners
2. **Resolution 2025-01** – Motion to approve Resolution 2025-01 authorizing appointments to the board of the DuPage County Historical Museum Foundation
3. **Government Relations Service Agreement** – Motion to approve a one year agreement for services with the Government Navigations Group INC at a cost not to exceed \$54,000
4. **Remote Board Meeting Attendance** – Motion to approve the amended rules for allowing Wheaton Park District Commissioners to attend board meetings by means of video or audio conference
5. **Athletic and Recreation Program Contractual Services** – Motion to Approve the 2025 Athletic and Recreation Program Services Independent Contractor agreement amounts resulting in expenditures over \$19,999.
6. **Arrowhead Golf Club Equipment Purchase** – Motion to approve the purchase of one Toro 5800 G Sprayer through the National Intergovernmental Purchasing Alliance administered by Omnia contract #2023261 at a cost of \$80,641.23
7. **Arrowhead Golf Club Equipment Purchase** – Motion to approve the purchase of two John Deere Gator GS Utility Vehicles at a cost of \$29,727.44.
8. **Blanchard Building Parking Lot Project** – Motion to approve a contract with Abbey Paving in the amount of \$218,557 plus a 10% contingency
9. **Central Athletic Complex Parking Lot Project** – Motion to approve an additional services proposal with Engineering Resource Associates in the amount of \$2,300
10. **Central Athletic Complex Parking Lot Paving Project** – Motion to approve a contract with Patriot Paving in the amount of \$189,000 plus a 10% contingency
11. **Cosley Zoo Staff and Overflow Parking Area Project** – Motion to approve change order #2 with E.P. Doyle for a contract reduction of \$2,300
12. **Memorial Park Lions Terrace Shade Structure Project** – Motion to approve a contract with Innovation Landscape in the amount of \$73,420.80 plus a 10% contingency
13. **Natural Areas Landscape Maintenance Contract** – Motion to approve a contract with Bedrock Earthscapes for a three year engagement for native area maintenance services in the amount of \$110,550



# Wheaton Park District

## REPORTS FROM STAFF

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

## BOARD SUBCOMMITTEE REPORTS / DISCUSSION

## CLOSED SESSION

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

## ADJOURNMENT





# Wheaton Park District

**Wheaton Park District Board of Commissioners  
BUILDINGS, GROUNDS AND FINANCE  
SUBCOMITTEE MEETING MINUTES  
Wednesday February 5, 2025, 5:00 p.m.  
DuPage County Historical Museum  
Wheaton, IL 60187**

**CALL TO ORDER –**

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

Commissioner Pecharich was absent

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Director of Parks & Planning Sperl Superintendent of Planning Hinchee, Director of Athletics Lewandowski, Director of Finance Simpson, Director of Marketing Wilhelmi, Superintendent of Recreation Martinson.

**COMMUNITY INPUT**

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## DISCUSSION ITEMS

### Buildings and Grounds

#### 1. **Rice Pool Existing Conditions Audit** – Review of consultant reports

Dan Nicholas and John Dzarnowski from FGMA

Dan Nicholas gave a presentation and stated that the general conclusion is the pool is 37 years old, most pools only last 25 years, so he commended the park district on maintaining it for this long. John Dzarnowski stated it will be an investment to keep the pool status quo. The data points in their report focus on what to do to keep the facility running and keep up to code.

After the brief presentation on the results of the conditions audit, there was dialogue about costs related to updating the pool as is or pursuing new construction options. The board directed staff to include this topic in the upcoming survey of residents.

#### 2. **Cosley Zoo Existing Conditions Audit** - Review of consultant reports

Benard reviewed the summary report. As previously directed, staff have formed a Cosley Zoo Exhibit and Support Facility Renovation or Replacement Prioritization Committee. This committee is charged with creating a formal recommendation regarding the order of existing Cosley Zoo exhibit and support facility renovation or replacement projects. A draft of this recommendation will be shared with community stakeholders, and their input will be solicited. After receiving community stakeholder input, a final report will be completed for the Park Board's review and any action it deems appropriate.

#### 3. **Intergovernmental Agreement (IGA) Between County of DuPage, Illinois and Wheaton Park District for Polling Location Parking Lot Improvements** – Review of IGA

Commissioner Welker asked if we were redesigning the lots. Director of Parks & Planning Sperl said that we will make some accessibility updates where access routes will be improved. The parking lots will not be reconfigured.

#### 4. **Cosley Zoo Education Pavilion and Duck Enclosure Project** – Review of Bid Results

The project scope was reviewed. The Buildings and Ground Committee Chair and staff met with the apparent low bidders this week. A recommendation will follow.

#### 5. **Cosley Zoo Restroom Renovation Project** – Review of Change Order #1

No discussion.

6. **Memorial Park Fence Project – Review of Bid Results**  
Commissioner Mee inquired about permitting. Benard stated that the project has been approved by the city.
7. **Central Athletic Center Parking Lot Project – Review of Additional Services Proposal from Engineering Resource Associates**  
The additional services are related to updating the lighting scheme to be Dark Sky initiative compliant.
8. **Hawthorne Junction Playground Safety Surface Project – Review of Bid Results**  
No discussion.
9. **Sunnyside Playground Safety Surface Project – Review of Bid Results**  
No discussion.
10. **Mower Replacement Purchase – Review of Quote from Illinois State Joint Purchasing Program**  
No discussion.

### **Finance and Administration**

1. **Purchase Approval – Review of Quotes for 10 Portable Pitching Mounds**  
Commissioner Frey asked how often these get used. Director of Athletics Lewandowski stated every day during the season. They used these at Seven Gables Park in the last three seasons and they work out well.
2. **Ordinance 2025-02 – Review of an Ordinance Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District.**  
No discussion
3. **General Obligation Limited Park Bonds Series 2024 – Review of Post Issuance Compliance Report**  
Benard stated this is a housekeeping item and will be on the Consent agenda at the regular meeting.
4. **Wheaton Park District Program and Event Apparel – Review of Bid Results**  
Bid results were reviewed. No discussion
5. **Football Uniforms and Athletic Equipment – Review of Bid Results**  
Bid results were reviewed. No discussion
6. **Cheerleading Athletic Uniforms – Review of Bid Results**  
Bid results were reviewed. No discussion

- 7. Information Technology – Review of Recommendation Concerning VOIP Telephone Services**  
Staff is recommending the incumbent Inteliquent/Voyant. We will save \$544 a month for the 3-year term over the current contract.
- 8. Sound and Light RFP**  
Proposals are due next week. Will have a recommendation at the next Regular meeting.

#### **ADJOURNMENT**

At 5:53 p.m. Commissioner Vires moved to adjourn the meeting Seconded by Commissioner Barrett. Motion carried by Voice Vote



# Wheaton Park District

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

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

Commissioners Barrett, Frey, and Pecharich were absent

### PRESENTATIONS

- Dan Leahy - Executive Director, Western DuPage Special Recreation Association gave a year-in review presentation to the board. He stated that they had a business interruption with flooding that occurred at their facility which took 13 months to restore. He spoke about the new programs and partnerships that they experienced in the last year. He was pleased to announce that program registrations went up 8%, and they saw a 20% increase in demand for inclusion. He thanked Wheaton for their involvement with WDSRA which included Rec n' Roll Adult Day Program site at Central Athletic Complex, Programming at WPD sites, theater/drama club, social club, summer camp, inclusion requests which are at an all-time high, and special event collaborations. Leahy is a Play for All Foundation Board member and WDSRA helps facilitate Sensory Garden Play Days. Arrowhead continues to be the host of their Annual Charlie Long Classic Golf Outing, and they provide Disability awareness education for Wheaton Park District staff or partners.

### COMMUNITY INPUT

None

### CONSENT AGENDA

- A. Approval of the Disbursements totaling \$3,176,028.50 for the period beginning January 8, 2025, and ending February 11, 2025
- B. Approval of Board Meeting Minutes January 15, 2025
- ~~C. Approval of Closed Session Meeting Minutes January 15, 2025~~
- ~~D. Approval of Subcommittee Meeting Minutes February 1, 2025~~
- ~~E. Approval of Subcommittee Meeting Minutes February 5, 2025~~
- F. Review of Post Issuance Compliance Report for General Obligation Limited Park Bonds Series 2024

Commissioner Mee moved to approve the consent agenda items A, B and F.

Motion passed by roll call vote.

Ayes: Mee, Vires, Welker, Kelly

Nays: None



Abstain: None  
Absent: Barrett, Frey, Pecharich

## **UNFINISHED BUSINESS**

None

## **NEW BUSINESS**

### **1. Ordinance 2025-02**

Commissioner Vires moved to adopt Ordinance 2025-02 Disposal and Sale of Personal Property Owned by the Wheaton Park District. Seconded by Commissioner Mee. No discussion.

Motion passed by roll call vote.

Ayes: Mee, Vires, Welker, Kelly

Nays: None

Abstain: None

Absent: Barrett, Frey, Pecharich

### **2. Purchase Approval**

Commissioner Mee moved to approve payment of \$23,705.16 to Anthem Sports for 10 portable pitching mounds. Seconded by Commissioner Welker. No discussion.

Motion passed by voice vote.

### **3. Sound & Lighting for 2025 Special Events**

Commissioner Vires moved to approve the 2025 special event sound & lighting proposal from Hi-Fi Events in the amount of \$27,000.00. Seconded by Commissioner Welker. No discussion.

Motion passed by roll call vote.

Ayes: Mee, Vires, Welker, Kelly

Nays: None

Abstain: None

Absent: Barrett, Frey, Pecharich

### **4. 2025 Concerts at Memorial Park**

Commissioner Vires moved to approve payments for entertainment contracts for the 2025 special event and concert season at a total cost not to exceed \$162,000.00. Seconded by Commissioner Mee. No discussion.

Motion passed by roll call vote.

Ayes: Mee, Vires, Welker, Kelly

Nays: None

Abstain: None

Absent: Barrett, Frey, Pecharich

**5. Wheaton Park District Program and Event Apparel Bid**

Commissioner Mee moved to approve the following bids for 2025 program and event apparel

- Run for the Animals & Reindeer Run – Marathon Sportswear \$30,154.55
- Camps, Athletics, Aquatics, Parks Staff & Memorial Park – SBI Custom Apparel \$18,087.90
- Lincoln Marsh, Cream of Wheaton & Special Events – Empire Printing \$4,148.40
- Cosley Zoo – Blue Sky Marketing \$561.00

Seconded by Commissioner Vires.

Motion passed by roll call vote.

Ayes: Mee, Vires, Welker, Kelly

Nays: None

Abstain: None

Absent: Barrett, Frey, Pecharich

**6. 2025 Rams Football Uniform and Equipment Bid**

Commissioner Vires moved to approve the vendors, products and prices for the 2025 Rams Football uniforms and equipment purchases per staff recommendations (*see motion details attached to agenda*) Seconded by Commissioner Mee

Commissioner Welker asked what staff does to vet the helmet quality . Director of Athletics Lewandowski said that we are specific about what kind of helmets we want them to provide.

Motion passed by roll call vote.

Ayes: Mee, Vires, Welker, Kelly

Nays: None

Abstain: None

Absent: Barrett, Frey, Pecharich

**7. Rams Cheerleading Uniform Bid**

Commissioner Vires moved to accept the bid from Rebel Athletic for 2025-2026 cheerleading uniforms at a cost of \$208.25 per uniform. Seconded by Commissioner Welker.

Motion passed by roll call vote.

Ayes: Mee, Vires, Welker, Kelly

Nays: None

Abstain: None

Absent: Barrett, Frey, Pecharich

**8. Telecommunication Services**

Commissioner Mee moved to approve a contract with Inteliquent/Voyant for Voice Over Internet Protocol (VOIP) phone services for 154 users at a cost of approximately \$2,490.59 per month (after applicable fees and surcharges) for a thirty-six month term beginning April 12, 2025. Seconded by Commissioner Vires. No discussion.

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

**9. Intergovernmental Agreement Between County of DuPage, Illinois and Wheaton Park District for Polling Location Parking Lot Improvements**

Commissioner Vires moved to approve an Intergovernmental Agreement Between County of DuPage, Illinois and Wheaton Park District for Polling Location Parking Lot Improvements. Seconded by Commissioner Welker.

Commissioner Vires clarified that this was for the Blanchard building and the Central Athletic Complex parking lots.

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

**10. Cosley Zoo Restroom Renovation Project**

Commissioner Vires moved to approve Change Order #1 from Total Pro Construction in the amount of \$8,917. Seconded by Commissioner Mee. No discussion. Motion passed by voice vote.

**11. Memorial Park Fence Project**

Commissioner Mee moved to approve the bid from Paramount Fence for \$62,888 plus 10% contingency. Seconded by Commissioner Vires. No discussion.

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

**12. Central Athletic Center Parking Lot Project**

Commissioner Mee moved to approve additional services with Engineering Resource Associates in the amount of \$5,500. Seconded by Commissioner Vires. No discussion.

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

### **13. Hawthorne Junction Playground Safety Surface Project**

Commissioner Vires moved to approve a contract with Perfect Turf for the Hawthorne Junction playground surfacing base bid for materials and installation in the amount of \$69,950. Seconded by Commissioner Mee.

President Kelly asked Director of Parks & Planning Sperl if this was the new surface we have been using throughout the district. Sperl said it was.

Motion passed by roll call vote.

Ayes: Mee, Vires, Welker, Kelly

Nays: None

Abstain: None

Absent: Barrett, Frey, Pecharich

### **14. Sunnyside Playground Safety Surface Project**

Commissioner Vires moved to approve a contract with Perfect Turf for the Sunnyside Playground Surfacing base bid and alternates 1 and 2 in the amount of \$98,560. Seconded by Commissioner Welker. No discussion.

Motion passed by roll call vote.

Ayes: Mee, Vires, Welker, Kelly

Nays: None

Abstain: None

Absent: Barrett, Frey, Pecharich

### **15. Mower Replacement Purchase**

Commissioner Vires to approve the purchase of a Toro Groundsmaster 4010D through Illinois State Contract delivered locally by Reinders in the amount of \$127,330.41 Seconded by Commissioner Mee. No discussion.

Motion passed by roll call vote.

Ayes: Mee, Vires, Welker, Kelly

Nays: None

Abstain: None

Absent: Barrett, Frey, Pecharich

## **REPORTS FROM STAFF**

- Executive Director Benard introduced the new Zoo Director Greg Bockheim. Benard stated that Greg comes to Cosley Zoo from the Virginia Zoological Park, where he served as Executive Director. His leadership there led to extensive expansions of animal habitats, conservation project involvement, creative regional partnerships, events, and enhanced visitor experiences. Prior to this, Greg held leadership and animal husbandry roles at Potawatomi Zoo, Disney's Animal Kingdom, Birmingham Zoo, and Taronga Zoo.

With over 20 years dedicated to the zoo industry, Greg brings experience in zoo management, conservation, and animal well-being, with a proven track record at both large and small zoos across the country. Originally from Grand Rapids, Michigan, he

began his career as a teenager in animal care at his neighborhood zoo, John Ball Zoo, located in Grand Rapids.

Parks Plus Fitness Center Manager Alex Diserio gave a brief presentation on the fitness center. He said that annual memberships increased over the last year by approximately \$50,000, and insurance-based memberships increased \$20,000. The median age of our members went down from 65 to 60.2 years of age. Usually, memberships fluctuate with the seasons, however our membership increased every month throughout the year. President Kelly asked if Diserio thought the growth was due to the remodeling. Diserio stated it was. Commissioner Welker thanked Diserio and his staff for all their hard work. Commissioner Mee stated that he has seen the transition throughout the remodeling and staff did a great job. Mee stated the fitness center staff, and the marketing department have done a great job.

## **BOARD SUBCOMMITTEE REPORTS / DISCUSSION**

Mee asked why there was an increase in Central Athletic Center usage hours. Benard stated that park district programming has increased. Mee thanked Director of Marketing Wilhelmi for all the great marketing her department puts out throughout the district. He commended staff on Iceapalooza. He was impressed that the Susan Wahlgren Fund has already raised \$112,000 in only a few months.

## **ADJOURNMENT**

At 5:34 p.m., Commissioner Vires moved to adjourn the meeting. Commissioner Mee seconded. Motion passed by voice vote.





# Wheaton Park District

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

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

President Kelly and Commissioner Welker were absent.

### **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.

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### **ACTION ITEMS**

#### **1. Cosley Zoo Education Pavilion & Duck Enclosure Project**

Commissioner Mee moved to approve the base bid and Alternate #1 with EP Doyle and Sons, LLC for the Cosley Zoo Education Pavilion & Duck Enclosure Project in the amount of \$757,503 plus a 10% contingency. Seconded by Commissioner Barrett.

Executive Director Benard reviewed the bid results and reported that the Cosley Foundation will contribute \$207,000 to this project.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Kelly and Welker

## **DISCUSSION ITEMS**

*No Action Will Be Taken on These Items – Review & Discussion Only*

### **Finance and Administration**

#### **1. Review of 2025 Board Meeting and Subcommittee Meeting Schedules**

Benard requested this change in the April Board meeting date to allow him to participate in a student symposium at Southern Illinois University.

#### **2. Appointments to the Board of the DuPage County Historical Museum Foundation – Review of Resolution 2025-01**

Marty Keller currently serves as Foundation President. Wayne Rosenwinkel will be a new appointment to the Museum Foundation Board. Benard stated that Wayne has been an active volunteer at the Museum.

#### **3. Government Relations Service Agreement – Review of Agreement for Services with the Government Navigations Group INC**

Benard reviewed the related report from GNG and grant success history. Benard is recommending a \$500 per month increase in the retainer amount. The park district has worked with GNG since 2012 and the retainer has never been increased

#### **4. Rules For Allowing Commissioners to Attend Board Meetings by Means of Video or Audio Conference – Review of Policy**

This policy needs to be updated to reflect recent changes in the law.

#### **5. Independent Contractors for Recreation and Athletic Programming – Review of expenses anticipated to exceed \$19,999 in 2025**

Commissioners Frey and Mee inquired about the amounts being paid to individuals related to the Wheaton United Program. Benard reviewed the related details.

### **Buildings and Grounds**

#### **1. Arrowhead Golf Club Equipment Purchase – Review of proposed purchase of one Toro 5800 G Sprayer through the National Intergovernmental Purchasing Alliance administered by Omnia contract #2023261 at a cost of \$80,641.23**

The Equipment being replaced was purchased in 2007. The old equipment will be put to auction.

#### **2. Arrowhead Golf Club Equipment Purchase – Review quotes for proposed purchase of two John Deere Gator GS Utility Vehicles at a cost of \$29,727.44.**

No discussion.

**3. Blanchard Building Parking Lot Project – Review of bid results**

A grant will fund this project.

**4. Central Athletic Complex Parking Lot Project – Review of Additional Services Proposal with Engineering Resource Associates**

No questions

**5. Central Athletic Complex Parking Lot Paving Project – Review of bid results**

A grant will fund this project.

**6. Central Athletic Complex Parking Lot Paving Project – Review of proposed pedestrian access improvements**

Benard stated that staff received feedback on pedestrian access during bust times at the CAC. The Board agreed that staff should pursue the proposed changes.

**7. Central Athletic Complex – Review of City of Wheaton proposed sewer main replacement project and related easement request**

The board agreed that the proposed improvements would benefit the community and agreed to review a related easement proposal from the City of Wheaton.

**8. Cosley Zoo Staff and Overflow Parking Area Project – Review of change order #2**

Deductive change order related to electricity.

**9. Memorial Park Lions Terrace Shade Structure Project – Review of bid results**

This bid was sent to twenty-eight companies with one response. Commissioner Pecharich asked if we have a reconciliation process for approved budgeted projects and how we monitor overages. Finance Director Simpson stated that we monitor project expenses against the total budget as they are presented for payment.

**10. Natural Areas Landscape Maintenance Contract – Review of bid results**

Benard reported that the low bidder is Bedrock Earthscapes who is the incumbent contractor.

**11. Ray Morrill Community Center Entrance Façade – Review of design options**

All board members present liked option 1. The project being completed mid-June. We will have a ribbon cutting ceremony in late June or early July.

**12. Memorial Park Sculpture Donation – Review of Wheaton Garden Club sculpture donation and proposed installation location**

No discussion.

## **ADJOURNMENT**

At 5:38 p.m., Commissioner Mee moved to adjourn the meeting. Seconded by Commissioner Pecharich.

## Checks Approval Document


Board of Commissioners Report from the period beginning February 12, 2025 ending March 11, 2025.

| Fund # and Description    | Invoice Amounts     |
|---------------------------|---------------------|
| 10-General                | 134,427.34          |
| 20-Recreation             | 370,872.14          |
| 22-Cosley Zoo             | 24,811.21           |
| 23-Liability              | 70,054.17           |
| 24-Audit                  | 2,500.00            |
| 26-IMRF                   | 43,798.36           |
| 40-Capital Projects       | 62,042.48           |
| 60-Golf Fund              | 202,864.16          |
| 70-Information Technology | 76,259.99           |
| 75-Health Insurance       | 191,435.00          |
| <b>Grand Total *</b>      | <b>1,179,064.85</b> |

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 March 19, 2025.

  
(Treasurer)

  
(Secretary)



| Vendor Name and #  | Check # | GL Account Number       | Description  | Invoice Amounts  |
|--|---------|-------------------------|--|------------------|
| 1st AYD Corporation 00001                                | 250606  | 10-101-000-53-5315-0000 | Supplies   | 420.34           |
|  | 250606  | 10-101-000-53-5316-0000 | Hand Cleaner                                       | 80.88            |
| <b>1st AYD Corporation 00001 Total *</b>                 |         |                         |  | <b>501.22</b>    |
| Abbott Tree Care Professionals LLC. 04111                | 250607  | 60-601-000-54-5419-0000 | Specified Pruning throughout the Golf Course       | 2,446.87         |
|  | 250607  | 60-601-000-54-5419-0000 | Specified Tree Removals throughout the Golf Course | 2,900.00         |
| <b>Abbott Tree Care Professionals LLC. 04111 Total *</b> |         |                         |  | <b>5,346.87</b>  |
| Accountable Pest Solutions LLC 07611                     | 250608  | 10-430-000-52-5210-0000 | Pest Control 02/28/25                              | 105.00           |
| <b>Accountable Pest Solutions LLC 07611 Total *</b>      |         |                         |  | <b>105.00</b>    |
| Adolph Kiefer and Associates LLC 06704                   | 250510  | 20-222-231-53-5302-0000 | Straps for Backboards                              | 434.00           |
| <b>Adolph Kiefer and Associates LLC 06704 Total *</b>    |         |                         |  | <b>434.00</b>    |
| Advanced Intelligence Engineering 05743                  | 250382  | 40-000-000-12-1224-0000 | Wi-Fi Expansion for WDSRA Rec N Roll Space at CAC  | 285.00           |
|  | 250382  | 70-000-000-52-5240-0000 | Monthly Managed IT Services for February 2025      | 20,866.50        |
|  | 250382  | 70-000-000-53-5305-0000 | Replacement Monitor                                | 302.92           |
|  | 250382  | 70-000-000-53-5305-0000 | Replacement UPS for Prairie Server                 | 99.75            |
|  | 250609  | 70-000-000-52-5240-0000 | Monthly Managed IT Services for March 2025         | 20,866.50        |
| <b>Advanced Intelligence Engineering 05743 Total *</b>   |         |                         |  | <b>42,420.67</b> |
| Advanced Turf Solutions 03163                            | 250610  | 10-101-000-53-5331-0000 | Seed/Herbicide/Vivax and Ammonium Sulfate          | 6,405.00         |
| <b>Advanced Turf Solutions 03163 Total *</b>             |         |                         |  | <b>6,405.00</b>  |
| Aflac 01091  | 0       | 10-000-000-21-2131-0000 | February 2025 Aflac                                | 177.76           |
|  | 0       | 10-000-000-21-2132-0000 | February 2025 Aflac                                | 147.70           |
| <b>Aflac 01091 Total *</b>                               |         |                         |  | <b>325.46</b>    |
| Ahern TMP85  | 168147  | 20-000-000-20-2025-0000 | Wide Horizons Refund                               | 75.23            |
| <b>Ahern TMP85 Total *</b>                               |         |                         |  | <b>75.23</b>     |
| Airgas National Carbonation 03113                        | 250460  | 60-612-000-52-5220-0000 | Inv# 9157786398 Bulk Co2                           | 152.06           |
| <b>Airgas National Carbonation 03113 Total *</b>         |         |                         |  | <b>152.06</b>    |
| Alexander Equipment Co. Inc. 00021                       | 250383  | 40-800-822-53-5301-0000 | Forestry Helmet/Chainsaw Chain/Safety Glasses      | 629.28           |
| <b>Alexander Equipment Co. Inc. 00021 Total *</b>        |         |                         |  | <b>629.28</b>    |
| Allan TMP83  | 168140  | 20-000-000-20-2025-0000 | Personal Training Refund                           | 460.00           |
| <b>Allan TMP83 Total *</b>                               |         |                         |  | <b>460.00</b>    |
| Allison 07402  | 250511  | 20-220-204-52-5280-4457 | Wheaton United Payment                             | 333.33           |
| <b>Allison 07402 Total *</b>                             |         |                         |  | <b>333.33</b>    |
| Anderson Elevator Co. 00042                              | 250384  | 10-101-000-52-5211-0000 | Monthly Elevator Maintenance Parks                 | 166.00           |
|  | 250384  | 10-101-854-52-5211-0000 | Monthly Elevator Maintenance DHM                   | 227.00           |
|  | 250384  | 20-101-220-52-5211-0000 | Monthly Elevator Maintenance CC                    | 204.00           |
|  | 250384  | 20-101-225-52-5211-0000 | Monthly Elevator Maintenance CAC                   | 206.00           |
|  | 250461  | 10-101-000-52-5210-0000 | Parks Elevator Repair                              | 293.50           |
| <b>Anderson Elevator Co. 00042 Total *</b>               |         |                         |  | <b>1,096.50</b>  |
| AndersonOrd Apparel 07625                                | 250512  | 60-000-000-14-1431-0000 | Masters T-Shirt and Hoodie Order                   | 1,794.51         |
| <b>AndersonOrd Apparel 07625 Total *</b>                 |         |                         |  | <b>1,794.51</b>  |
| Anthem Sports LLC 06339                                  | 250462  | 20-220-204-53-5301-4457 | Wheaton United Training Goal                       | 1,273.35         |
|  | 250513  | 20-221-223-53-5306-0000 | Outfield Fence Posts                               | 936.64           |
| <b>Anthem Sports LLC 06339 Total *</b>                   |         |                         |  | <b>2,209.99</b>  |
| Aqua Pure Enterprises Inc. 00054                         | 250611  | 20-101-232-53-5335-0000 | Rice Pool Feed Assembly                            | 1,262.54         |
| <b>Aqua Pure Enterprises Inc. 00054 Total *</b>          |         |                         |  | <b>1,262.54</b>  |

| Vendor Name and #                                       | Check # | GL Account Number       | Description                             | Invoice Amounts |
|---|---------|-------------------------|---|-----------------|
| Armbrust Plumbing & Air Conditioning Inc. 00057         | 250385  | 60-000-000-53-5313-0000 | Inv# 83714635                           | 420.00          |
| Armbrust Plumbing & Air Conditioning Inc. 00057 Total * |         |                         |   | 420.00          |
| Ashley 07386  | 250514  | 20-220-204-52-5280-4457 | Wheaton United Payment                  | 250.00          |
| Ashley 07386 Total *                                    |         |                         |   | 250.00          |
| AT&T Internet 00070                                     | 250386  | 10-101-000-52-5262-0000 | Parks 1000 Manchester Rd 020225-030125  | 115.17          |
|   | 250612  | 10-000-856-52-5262-0000 | Prairie 855 W Prairie Ave 020825-030725 | 115.17          |
|   | 250612  | 60-000-000-52-5262-0000 | AGC 26W151 Butterfield Rd 021225-031125 | 115.17          |
| AT&T Internet 00070 Total *                             |         |                         |   | 345.51          |
| Atkinson 07105  | 250515  | 20-220-204-52-5280-4457 | Wheaton United Payment                  | 17,991.67       |
| Atkinson 07105 Total *                                  |         |                         |   | 17,991.67       |
| Aviles 07160  | 250613  | 20-224-220-54-5422-0000 | Mileage Reimbursement for February 2025 | 48.93           |
| Aviles 07160 Total *                                    |         |                         |   | 48.93           |
| BACHELLER 07139   | 250516  | 20-220-204-52-5280-4457 | Wheaton United Payment                  | 3,316.67        |
| BACHELLER 07139 Total *                                 |         |                         |   | 3,316.67        |
| Baker 07144   | 250517  | 20-220-204-52-5280-4457 | Wheaton United Payment                  | 2,100.00        |
| Baker 07144 Total *                                     |         |                         |   | 2,100.00        |
| Baker TMP82   | 168141  | 20-000-000-20-2025-0000 | Fitness Pass Refund                     | 35.00           |
| Baker TMP82 Total *                                     |         |                         |   | 35.00           |
| Barco Products Company 00094                            | 250387  | 40-800-846-53-5301-0000 | CC Sidewalk Signs                       | 1,020.70        |
| Barco Products Company 00094 Total *                    |         |                         |   | 1,020.70        |
| Beacon Athletics 00105                                  | 250614  | 20-221-223-53-5306-0000 | Baseball Base Equipment                 | 3,038.50        |
| Beacon Athletics 00105 Total *                          |         |                         |   | 3,038.50        |
| Bellissimo Distribution, LLC 07599                      | 250388  | 60-000-000-14-1413-0000 | Inv# 1092693A Produce                   | 571.16          |
|   | 250388  | 60-000-000-14-1413-0000 | Inv# 1093079 Produce                    | 301.74          |
|   | 250388  | 60-000-000-14-1413-0000 | Inv# 1093393A Produce                   | 638.78          |
|   | 250388  | 60-000-000-14-1413-0000 | Inv# 1093721 Produce                    | 194.78          |
|   | 250388  | 60-000-000-14-1413-0000 | Inv# 1094495A Produce                   | 250.68          |
|   | 250388  | 60-000-000-14-1413-0000 | Inv# 1094529 Produce                    | 53.38           |
|   | 250463  | 60-000-000-14-1413-0000 | Inv# 1094879A Produce                   | 201.60          |
|   | 250463  | 60-000-000-14-1413-0000 | Inv# 1095611A Produce                   | 370.43          |
|   | 250463  | 60-000-000-14-1413-0000 | Inv# 1095921A Produce                   | 412.36          |
|   | 250463  | 60-000-000-14-1413-0000 | Inv# 1096309 Produce                    | 495.60          |
|   | 250463  | 60-000-000-14-1413-0000 | Inv# 1096745 Produce                    | 209.13          |
|   | 250518  | 60-000-000-14-1413-0000 | Inv# 1097466A Produce                   | 252.20          |
|   | 250518  | 60-000-000-14-1413-0000 | Inv# 1097772 Produce                    | 485.58          |
|   | 250518  | 60-000-000-14-1413-0000 | Inv# 1098084 Produce                    | 403.54          |
|   | 250518  | 60-000-000-14-1413-0000 | Inv# 1098847 Produce                    | 418.42          |
|   | 250518  | 60-000-000-14-1413-0000 | Inv# 1098850 Produce                    | 25.20           |
|   | 250518  | 60-000-000-14-1413-0000 | Inv# 1098954 Produce                    | 19.00           |
|   | 250615  | 60-000-000-14-1413-0000 | Inv# 1099195 Produce                    | 409.16          |
|   | 250615  | 60-000-000-14-1413-0000 | Inv# 1099222 Produce                    | 35.95           |
|   | 250615  | 60-000-000-14-1413-0000 | Inv# 1099591 Produce                    | 220.59          |
|   | 250615  | 60-000-000-14-1413-0000 | Inv# 1099868 Produce                    | 278.85          |
|   | 250615  | 60-000-000-14-1413-0000 | Inv# 1099890A Produce                   | 62.95           |
|   | 250615  | 60-000-000-14-1413-0000 | Inv# 1099986 Produce                    | 6.95            |
|   | 250615  | 60-000-000-14-1413-0000 | Inv# 1100143 Produce                    | 68.90           |

| Vendor Name and #                                     | Check #   | GL Account Number       | Description                                       | Invoice Amounts |
|---|---|-------------------------|---|-----------------|
| Bellissimo Distribution, LLC 07599                    | 250615  | 60-000-000-14-1413-0000 | Inv# 1100184 Produce                              | 249.62          |
|   | 250615  | 60-000-000-14-1413-0000 | Inv# 1100577A Produce                             | 309.38          |
|   | 250615  | 60-000-000-14-1413-0000 | Inv# 1100922 Produce                              | 256.14          |
|   | 250615  | 60-000-000-14-1413-0000 | Inv# 1100936 Produce                              | 42.80           |
|   | 250615  | 60-000-000-14-1413-0000 | Inv# 1101006 Produce                              | 76.75           |
|   | <b>Bellissimo Distribution, LLC 07599 Total *</b> |                         |   | <b>7,321.62</b> |
| Benard 00110  | 250389  | 10-000-000-54-5432-0000 | Reimbursement IAPD Conference & MLK Breakfast     | 11.79           |
|   | 250389  | 10-000-000-54-5438-0000 | Reimbursement IAPD Conference & MLK Breakfast     | 25.00           |
|   | 250389  | 20-000-000-54-5432-0000 | Reimbursement IAPD Conference & MLK Breakfast     | 11.79           |
|   | 250389  | 20-000-000-54-5438-0000 | Reimbursement IAPD Conference & MLK Breakfast     | 25.00           |
|   | 250389  | 60-000-000-54-5432-0000 | Reimbursement IAPD Conference & MLK Breakfast     | 11.80           |
|   | 250389  | 60-000-000-54-5438-0000 | Reimbursement IAPD Conference & MLK Breakfast     | 25.00           |
| <b>Benard 00110 Total *</b>                           |   |                         |   | <b>110.38</b>   |
| BHFX LLC 06605  | 250390  | 40-000-000-52-5235-0000 | Bond Copies                                       | 29.58           |
|   | 250390  | 40-000-000-52-5235-0000 | Bond Copies Cosley                                | 45.02           |
|   | 250464  | 40-000-000-52-5235-0000 | Bond Copies                                       | 26.02           |
|   | 250464  | 40-000-000-52-5235-0000 | Bond Copies Northside Park                        | 17.50           |
|   | 250519  | 40-000-000-52-5235-0000 | Bond Copies NS Aerial                             | 58.00           |
|   | 250616  | 40-000-000-52-5235-0000 | Bond Copies                                       | 17.50           |
| <b>BHFX LLC 06605 Total *</b>                         |   |                         |   | <b>193.62</b>   |
| Breakthru Beverage Illinois, LLC 05816                | 168142  | 60-000-000-14-1412-0000 | Inv# 119821366 Liquor                             | 537.24          |
|   | 168148  | 60-000-000-14-1412-0000 | Inv# 119929908 Liquor                             | 884.32          |
|   | 168153  | 60-000-000-14-1412-0000 | Inv# 120032682 Liquor                             | 576.73          |
|   | 168157  | 60-000-000-14-1412-0000 | Inv# 120137476 Liquor                             | 390.22          |
| <b>Breakthru Beverage Illinois, LLC 05816 Total *</b> |   |                         |   | <b>2,388.51</b> |
| Cali 07167  | 250617  | 10-000-415-54-5422-0000 | Mileage Reimbursement for January & February 2025 | 45.43           |
| <b>Cali 07167 Total *</b>                             |   |                         |   | <b>45.43</b>    |
| Cali Accounting Services Co. 07612                    | 250520  | 20-220-204-52-5280-4457 | Wheaton United Payment                            | 2,511.67        |
| <b>Cali Accounting Services Co. 07612 Total *</b>     |   |                         |   | <b>2,511.67</b> |
| Campagna-Turano Bakery Inc. 06960                     | 250391  | 60-000-000-14-1415-0000 | Inv# 118027740 General Grocery                    | 171.26          |
|   | 250391  | 60-000-000-14-1415-0000 | Inv# 118027774 General Grocery                    | 59.41           |
|   | 250391  | 60-000-000-14-1415-0000 | Inv# 118027824 General Grocery                    | 83.37           |
|   | 250391  | 60-000-000-14-1415-0000 | Inv# 118027856 General Grocery                    | 60.52           |
|   | 250391  | 60-000-000-14-1415-0000 | Inv# 118027889 General Grocery                    | 37.00           |
|   | 250465  | 60-000-000-14-1415-0000 | Inv# 118027916 General Grocery                    | 40.14           |
|   | 250465  | 60-000-000-14-1415-0000 | Inv# 118027949 General Grocery                    | 130.68          |
|   | 250465  | 60-000-000-14-1415-0000 | Inv# 118028007 General Grocery                    | 45.43           |
|   | 250465  | 60-000-000-14-1415-0000 | Inv# 118028039 General Grocery                    | 50.62           |
|   | 250465  | 60-000-000-14-1415-0000 | Inv# 118028069 General Grocery                    | 124.95          |
|   | 250521  | 60-000-000-14-1415-0000 | Inv# 118028094 General Grocery                    | 69.02           |
|   | 250521  | 60-000-000-14-1415-0000 | Inv# 118028127 General Grocery                    | 135.82          |
|   | 250521  | 60-000-000-14-1415-0000 | Inv# 118028176 General Grocery                    | 51.72           |
|   | 250521  | 60-000-000-14-1415-0000 | Inv# 118028208 General Grocery                    | 28.04           |
|   | 250521  | 60-000-000-14-1415-0000 | Inv# 118028242 General Grocery                    | 81.74           |
|   | 250618  | 60-000-000-14-1415-0000 | Inv# 118028267 General Grocery                    | 82.37           |
|   | 250618  | 60-000-000-14-1415-0000 | Inv# 118028299 General Grocery                    | 101.58          |
|   | 250618  | 60-000-000-14-1415-0000 | Inv# 118028355 General Grocery                    | 43.77           |
|   | 250618  | 60-000-000-14-1415-0000 | Inv# 118028384 General Grocery                    | 64.50           |



| Vendor Name and #                                      | Check # | GL Account Number       | Description                                     | Invoice Amounts  |
|--|---------|-------------------------|---|------------------|
| Campagna-Turano Bakery Inc. 06960                      | 250618  | 60-000-000-14-1415-0000 | Inv# 118028420 General Grocery                  | 120.15           |
| <b>Campagna-Turano Bakery Inc. 06960 Total *</b>       |         |                         |   | <b>1,582.09</b>  |
| Carlys Kickers LLC 05083                               | 250392  | 20-220-203-52-5280-3324 | Soccer Shots for 1st Half of Classes            | 6,710.22         |
| <b>Carlys Kickers LLC 05083 Total *</b>                |         |                         |   | <b>6,710.22</b>  |
| Carol Stream Lawn and Power 00164                      | 250393  | 10-101-000-53-5315-0000 | Air Filter                                      | 22.45            |
|  | 250393  | 10-101-000-53-5315-0000 | Parts   | 236.99           |
|  | 250393  | 10-101-000-53-5315-0000 | Supplies  | 119.97           |
| <b>Carol Stream Lawn and Power 00164 Total *</b>       |         |                         |   | <b>379.41</b>    |
| CARTER 07115   | 250522  | 20-220-204-52-5280-4457 | Wheaton United Payment                          | 1,466.67         |
| <b>CARTER 07115 Total *</b>                            |         |                         |   | <b>1,466.67</b>  |
| Chekytis 07623   | 250394  | 10-000-415-54-5432-0000 | Reimbursement for IPRA Conference Expenses      | 43.82            |
| <b>Chekytis 07623 Total *</b>                          |         |                         |   | <b>43.82</b>     |
| Chicago Beverage Systems, LLC 01058                    | 168143  | 60-000-000-14-1412-0000 | Inv# 100634597 Beer                             | 247.00           |
|  | 168149  | 60-000-000-14-1412-0000 | Inv# 100639575 Beer                             | 172.00           |
| <b>Chicago Beverage Systems, LLC 01058 Total *</b>     |         |                         |   | <b>419.00</b>    |
| Chicago District Golf Association 00180                | 250395  | 60-000-000-54-5425-0000 | CDGA Membership 2025 Annual Dues                | 100.00           |
| <b>Chicago District Golf Association 00180 Total *</b> |         |                         |   | <b>100.00</b>    |
| Chicago Inter Soccer Inc 06694                         | 250466  | 20-220-204-52-5280-4457 | Wheaton United Tournament Reg 07/11/25-07/13/25 | 3,550.00         |
| <b>Chicago Inter Soccer Inc 06694 Total *</b>          |         |                         |   | <b>3,550.00</b>  |
| Chicago Law Partners, LLC 07621                        | 250396  | 10-000-000-52-5207-0000 | Services through Dec 31 2024                    | 538.33           |
|  | 250396  | 20-000-000-52-5207-0000 | Services through Dec 31 2024                    | 538.34           |
|  | 250396  | 60-000-000-52-5207-0000 | Services through Dec 31 2024                    | 538.33           |
| <b>Chicago Law Partners, LLC 07621 Total *</b>         |         |                         |   | <b>1,615.00</b>  |
| Chicagoland Whistles Inc. 06978                        | 250397  | 20-220-204-52-5280-4440 | In-House Basketball Referee                     | 2,640.00         |
|  | 250397  | 20-220-204-52-5280-4445 | Travel Basketball Referee                       | 3,384.00         |
|  | 250619  | 20-220-204-52-5280-4440 | In-House Basketball Referees 02/01/25-02/15/25  | 3,320.00         |
|  | 250619  | 20-220-204-52-5280-4445 | Travel Basketball Referees 02/01/25-02/15/25    | 3,219.50         |
| <b>Chicagoland Whistles Inc. 06978 Total *</b>         |         |                         |   | <b>12,563.50</b> |
| City of Wheaton 00192                                  | 250398  | 10-101-000-52-5264-0000 | District Hydrant Water                          | 1,046.81         |
| <b>City of Wheaton 00192 Total *</b>                   |         |                         |   | <b>1,046.81</b>  |
| City of Wheaton 00193                                  | 250620  | 10-000-000-52-5264-0000 | Briar Patch Park 010925-020725                  | 155.79           |
|  | 250620  | 10-000-000-52-5264-0000 | Briarknoll Park 010925-020725                   | 20.96            |
|  | 250620  | 10-000-000-52-5264-0000 | Central Pk 010825-020625                        | 66.88            |
|  | 250620  | 10-000-000-52-5264-0000 | DC Hist Museum 010825-020625                    | 53.91            |
|  | 250620  | 10-000-000-52-5264-0000 | Hillside Park 010925-020725                     | 20.96            |
|  | 250620  | 10-000-000-52-5264-0000 | Hoffman Park 010825-020625                      | 84.03            |
|  | 250620  | 10-000-000-52-5264-0000 | Hurley Park 010925-020725                       | 45.68            |
|  | 250620  | 10-000-000-52-5264-0000 | Kelly Park/Edison 010925-020725                 | 150.94           |
|  | 250620  | 10-000-000-52-5264-0000 | Memorial Park 010825-020625                     | 178.33           |
|  | 250620  | 10-000-000-52-5264-0000 | Northside Park 010825-020625                    | 513.45           |
|  | 250620  | 10-000-000-52-5264-0000 | Prairie Path Park 010925-020725                 | 37.20            |
|  | 250620  | 10-000-000-52-5264-0000 | Scottdale Park 010925-020725                    | 57.00            |
|  | 250620  | 10-000-000-52-5264-0000 | Seven Gables Park 010925-020725                 | 567.84           |
|  | 250620  | 10-000-000-52-5264-0000 | Sunnyside Park 010925-020725                    | 31.03            |
|  | 250620  | 10-000-000-52-5264-0000 | Triangle Park 010825-020625                     | 32.43            |
|  | 250620  | 10-000-000-52-5264-0000 | W W Stevens Park 010825-020625                  | 23.08            |
|  | 250620  | 10-000-856-52-5264-0000 | 855 Prairie 010825-020625                       | 225.33           |
|  | 250620  | 10-101-000-52-5264-0000 | Parks & Planning 010825-020625                  | 364.77           |

| Vendor Name and #                                  | Check #       | GL Account Number       | Description                            | Invoice Amounts |
|--|---------------|-------------------------|--|-----------------|
| <b>City of Wheaton 00193</b>                       | <b>250620</b> | 10-430-000-52-5264-0000 | DC Hist Museum 010825-020625           | 23.11           |
|  | <b>250620</b> | 20-000-000-52-5264-0000 | Atten Park 010925-020725               | 571.51          |
|  | <b>250620</b> | 20-000-000-52-5264-0000 | Boy Scout Cabin 010825-020625          | 57.34           |
|  | <b>250620</b> | 20-000-000-52-5264-0000 | Graf Park/Monroe 010825-020625         | 20.96           |
|  | <b>250620</b> | 20-000-000-52-5264-0000 | Graf Pk/Monroe 010825-020625           | 168.96          |
|  | <b>250620</b> | 20-000-000-52-5264-0000 | Rathje Park 010925-020725              | 208.19          |
|  | <b>250620</b> | 20-000-000-52-5264-0000 | Toohey Park 010925-020725              | 196.38          |
|  | <b>250620</b> | 20-000-112-52-5264-0000 | Lincoln Marsh 010925-020725            | 217.30          |
|  | <b>250620</b> | 20-000-304-52-5264-0000 | Mary Lubko Center 010825-020625        | 82.02           |
|  | <b>250620</b> | 20-220-225-52-5264-0000 | Central Athletic Complex 010825-020625 | 483.42          |
|  | <b>250620</b> | 20-220-225-52-5264-0000 | Zamboni Storage 010825-020625          | 203.33          |
|  | <b>250620</b> | 20-222-231-52-5264-0000 | Northside Pool 010825-020625           | 457.26          |
|  | <b>250620</b> | 20-222-232-52-5264-0000 | Rice Pool 010925-020725                | 771.24          |
|  | <b>250620</b> | 20-224-220-52-5264-0000 | Community Center 010925-020725         | 995.48          |
|  | <b>250620</b> | 20-224-234-52-5264-0000 | Blanchard Building 010925-020725       | 140.87          |
|  | <b>250620</b> | 20-350-303-52-5264-0000 | Clocktower Commons 010825-020625       | 67.20           |
|  | <b>250620</b> | 22-501-000-52-5264-0000 | Cosley Bobcat 010825-020625            | 69.64           |
|  | <b>250620</b> | 22-501-000-52-5264-0000 | Cosley Welcome Center 010825-020625    | 107.21          |
|  | <b>250620</b> | 22-501-000-52-5264-0000 | Cosley Zoo 010825-020625               | 409.74          |
|  | <b>250620</b> | 60-000-000-52-5264-0000 | AGC Chemical Building 010925-020725    | 101.67          |
|  | <b>250620</b> | 60-000-000-52-5264-0000 | AGC Clubhouse 010925-020725            | 696.23          |
|  | <b>250620</b> | 60-000-000-52-5264-0000 | AGC Maintenance Building 010925-020725 | 137.73          |
| <b>City of Wheaton 00193 Total *</b>               |               |                         |  | <b>8,816.40</b> |
| <b>Cleary Alman 07085</b>                          | <b>250523</b> | 20-220-204-52-5280-4457 | Wheaton United Payment                 | 2,916.67        |
| <b>Cleary Alman 07085 Total *</b>                  |               |                         |  | <b>2,916.67</b> |
| <b>Cleveland Golf/SRIXON 00199</b>                 | <b>250621</b> | 60-000-000-14-1430-0000 | LH Mallet Putter                       | 9.65            |
|  | <b>250621</b> | 60-000-000-14-1432-0000 | 6 Ball Packs                           | 660.00          |
| <b>Cleveland Golf/SRIXON 00199 Total *</b>         |               |                         |  | <b>669.65</b>   |
| <b>Cole 07176</b>                                  | <b>250467</b> | 20-220-202-52-5280-2258 | Adult Dance Classes 01/07/25-02/11/25  | 576.00          |
| <b>Cole 07176 Total *</b>                          |               |                         |  | <b>576.00</b>   |
| <b>Comcast Cable 03754</b>                         | <b>250399</b> | 10-000-856-52-5262-0000 | Prairie 020525-030425                  | 274.80          |
|  | <b>250399</b> | 20-224-234-52-5262-0000 | CC Annex 020225-030125                 | 178.78          |
|  | <b>250468</b> | 20-101-225-52-5262-0000 | Central Athletic Center 021625-031525  | 137.80          |
|  | <b>250468</b> | 20-220-225-52-5262-0000 | Central Athletic Complex 021125-031025 | 264.80          |
|  | <b>250468</b> | 20-222-231-52-5262-0000 | Northside Pool 021125-031025           | 132.80          |
|  | <b>250468</b> | 20-350-303-52-5262-0000 | Clocktower Commons 021125-031025       | 132.80          |
|  | <b>250468</b> | 22-501-000-52-5262-0000 | Cosley Zoo 021125-031025               | 132.80          |
|  | <b>250468</b> | 60-000-000-52-5262-0000 | AGC Clubhouse 021425-031325            | 262.40          |
|  | <b>250524</b> | 10-101-000-52-5262-0000 | Parks Services 021725-031625           | 132.80          |
|  | <b>250524</b> | 20-000-112-52-5262-0000 | Lincoln Marsh 021825-031725            | 132.80          |
|  | <b>250524</b> | 20-224-220-52-5262-0000 | Admin IP Services 022625-032525        | 225.80          |
|  | <b>250524</b> | 20-224-220-52-5262-0000 | Community Center 030125-033125         | 4.52            |
| <b>Comcast Cable 03754 Total *</b>                 |               |                         |  | <b>2,012.90</b> |
| <b>Commonwealth Edison 00406</b>                   | <b>250525</b> | 10-000-000-52-5260-0000 | Seven Gables 011425-021325             | 19.58           |
|  | <b>250525</b> | 20-000-112-52-5260-0000 | Lincoln Ave 011625-021725              | 205.07          |
| <b>Commonwealth Edison 00406 Total *</b>           |               |                         |  | <b>224.65</b>   |
| <b>Community School District 200 00408</b>         | <b>250526</b> | 20-220-204-53-5301-4450 | Monroe Gym Rental 02/22/25 & 03/08/25  | 981.50          |
| <b>Community School District 200 00408 Total *</b> |               |                         |  | <b>981.50</b>   |



| Vendor Name and #                                      | Check # | GL Account Number       | Description                               | Invoice Amounts |
|--|---------|-------------------------|---|-----------------|
| Concentric Ventures Incorporated 06434                 | 250400  | 60-612-000-52-5210-0000 | Inv# 11330 January Inventory Audit        | 1,750.00        |
| Concentric Ventures Incorporated 06434 Total *         |         |                         |   | 1,750.00        |
| Conserv FS Inc. 00418                                  | 250469  | 22-501-000-53-5316-0000 | Ice Melt                                  | 1,240.50        |
|  | 250469  | 40-101-000-53-5302-0000 | District Sidewalk Salt                    | 621.60          |
| Conserv FS Inc. 00418 Total *                          |         |                         |   | 1,862.10        |
| Constellation Newenergy Gas Division LLC 00475         | 250622  | 20-222-232-52-5261-0000 | Rice Pool 010125-013125                   | 1,682.54        |
|  | 250622  | 20-224-220-52-5261-0000 | Community Center 010125-013125            | 5,047.63        |
|  | 250622  | 60-000-000-52-5261-0000 | AGC Clubhouse 010125-013125               | 4,167.72        |
| Constellation Newenergy Gas Division LLC 00475 Total * |         |                         |   | 10,897.89       |
| Constellation NewEnergy Inc 00417                      | 250401  | 10-000-000-52-5260-0000 | O S Park Rd 122024-012425                 | 549.57          |
|  | 250401  | 10-000-856-52-5260-0000 | 855 Prairie 121424-011625                 | 787.86          |
|  | 250401  | 20-220-225-52-5260-0000 | Zamboni Storage 010225-020325             | 354.57          |
|  | 250401  | 22-501-000-52-5260-0000 | Cosley Zoo 121424-011625                  | 4,007.17        |
|  | 250527  | 10-000-000-52-5260-0000 | Briar Patch Park 011325-021225            | 131.49          |
|  | 250527  | 10-000-000-52-5260-0000 | C L Herrick Park 011725-021825            | 66.77           |
|  | 250527  | 10-000-000-52-5260-0000 | DC History Museum 010925-021025           | 787.12          |
|  | 250527  | 10-000-000-52-5260-0000 | Hurley Park 011425-021325                 | 28.22           |
|  | 250527  | 10-000-000-52-5260-0000 | Main Street Tennis Lighting 010925-021025 | 11.83           |
|  | 250527  | 10-000-000-52-5260-0000 | Memorial Park 010925-021025               | 30.80           |
|  | 250527  | 10-000-000-52-5260-0000 | Seven Gables Park 011425-021325           | 27.10           |
|  | 250527  | 10-000-856-52-5260-0000 | 855 Prairie 011625-021725                 | 850.98          |
|  | 250527  | 10-430-000-52-5260-0000 | DC History Museum 010925-021025           | 337.34          |
|  | 250527  | 20-000-000-52-5260-0000 | Graf Park/Monroe 011325-021225            | 112.26          |
|  | 250527  | 20-000-000-52-5260-0000 | Seven Gables Barn 123024-013025           | 51.88           |
|  | 250527  | 20-000-000-52-5260-0000 | Toohey Park 011425-021325                 | 258.04          |
|  | 250527  | 20-350-303-52-5260-0000 | Clocktower Commons 011025-021125          | 337.08          |
|  | 250527  | 22-501-000-52-5260-0000 | Cosley Welcome Center 011625-021725       | 440.76          |
|  | 250527  | 22-501-000-52-5260-0000 | Cosley Zoo 01625-021725                   | 3,925.63        |
|  | 250527  | 60-000-000-52-5260-0000 | AGC Clubhouse 011425-021325               | 34.21           |
|  | 250527  | 60-000-000-52-5260-0000 | Orchard Gate 011425-021325                | 39.18           |
|  | 250623  | 10-000-000-52-5260-0000 | O S Park Rd 012425-022425                 | 551.78          |
|  | 250623  | 20-000-000-52-5260-0000 | Girl Scout Cabin 011625-021725            | 74.91           |
|  | 250623  | 20-000-304-52-5260-0000 | Mary Lubko Center 010925-021025           | 605.08          |
|  | 250623  | 20-220-225-52-5260-0000 | Central Athletic Complex 011025-021125    | 6,317.08        |
| Constellation NewEnergy Inc 00417 Total *              |         |                         |   | 20,718.71       |
| Consumers Packing Co. 00419                            | 250402  | 60-000-000-14-1411-0000 | Inv# 419048 Meat                          | 1,923.53        |
|  | 250402  | 60-000-000-14-1411-0000 | Inv# 419242 Meat                          | 1,224.58        |
|  | 250470  | 60-000-000-14-1411-0000 | Inv# 419373 Meat                          | 4,002.90        |
|  | 250470  | 60-000-000-14-1411-0000 | Inv# 419490 Meat                          | 318.48          |
|  | 250470  | 60-000-000-14-1411-0000 | Inv# 419532 Meat                          | 582.08          |
|  | 250528  | 60-000-000-14-1411-0000 | Inv# 419676 Meat                          | 1,671.49        |
|  | 250528  | 60-000-000-14-1411-0000 | Inv# 419757 Meat                          | 422.50          |
|  | 250528  | 60-000-000-14-1411-0000 | Inv# 419912 Meat                          | 1,259.35        |
|  | 250624  | 60-000-000-14-1411-0000 | Inv# 419977 Meat                          | 1,994.24        |
|  | 250624  | 60-000-000-14-1411-0000 | Inv# 420118 Meat                          | 646.80          |
|  | 250624  | 60-000-000-14-1411-0000 | Inv# 420209 Meat                          | 381.90          |
| Consumers Packing Co. 00419 Total *                    |         |                         |   | 14,427.85       |

| Vendor Name and #   | Check # | GL Account Number       | Description  | Invoice Amounts |
|---|---------|-------------------------|--|-----------------|
| Cozzini Bros, Inc. 06626                                  | 250471  | 60-612-000-52-5210-0000 | Inv# C17781902 Cutlery Service                     | 50.60           |
|   | 250625  | 60-612-000-52-5210-0000 | Inv# C17887303 Cutlery Service                     | 53.60           |
| <b>Cozzini Bros, Inc. 06626 Total *</b>                   |         |                         |  | <b>104.20</b>   |
| Cuauble 07305   | 250529  | 20-220-204-52-5280-4457 | Wheaton United Payment                             | 2,100.00        |
| <b>Cuauble 07305 Total *</b>                              |         |                         |  | <b>2,100.00</b> |
| Cuculich 07109  | 250530  | 20-220-204-52-5280-4457 | Wheaton United Payment                             | 883.33          |
| <b>Cuculich 07109 Total *</b>                             |         |                         |  | <b>883.33</b>   |
| Cuculich 07338  | 250626  | 20-220-204-52-5280-4457 | Wheaton United Team Training 10/01/24-2/01/25      | 1,000.00        |
| <b>Cuculich 07338 Total *</b>                             |         |                         |  | <b>1,000.00</b> |
| Da Silva 07304  | 250403  | 60-612-000-52-5210-0000 | Holiday Ornaments and Lights                       | 3,000.73        |
| <b>Da Silva 07304 Total *</b>                             |         |                         |  | <b>3,000.73</b> |
| Dan's Crane Inc. 07615                                    | 250472  | 40-800-813-53-5393-0000 | Crane Rental Cosley                                | 1,060.00        |
| <b>Dan's Crane Inc. 07615 Total *</b>                     |         |                         |  | <b>1,060.00</b> |
| Dearborn Life Insurance Company 06726                     | 250404  | 75-000-000-52-5231-0000 | EAP for February 2025                              | 654.08          |
|   | 250473  | 10-000-000-21-2130-0000 | Voluntary Life Insurance March 2025                | 1,011.02        |
|   | 250473  | 75-000-000-12-1221-0000 | Foundation% Insurance March 2025                   | 6.53            |
|   | 250473  | 75-000-000-12-1222-0000 | WDSRA% Insurance March 2025                        | 13.10           |
|   | 250473  | 75-000-000-12-1223-0000 | Cobra Vision Insurance March 2025                  | 6.67            |
|   | 250473  | 75-000-000-21-2137-0000 | Retiree Vision Insurance March 2025                | 38.64           |
|   | 250473  | 75-000-000-52-5230-0000 | Group Term Life Insurance March 2025               | 2,630.47        |
|   | 250473  | 75-000-000-52-5231-0000 | Vision Insurance March 2025                        | 1,275.99        |
| <b>Dearborn Life Insurance Company 06726 Total *</b>      |         |                         |  | <b>5,636.50</b> |
| DeEtta's Bakery Inc 06027                                 | 250405  | 60-612-901-52-5292-0000 | Inv# 5665 Wedding Desserts                         | 216.50          |
|   | 250474  | 60-612-901-52-5292-0000 | Inv# 5672 Event Desserts                           | 624.00          |
|   | 250627  | 60-612-901-52-5292-0000 | Inv# 5680 Event Desserts                           | 435.00          |
| <b>DeEtta's Bakery Inc 06027 Total *</b>                  |         |                         |  | <b>1,275.50</b> |
| DiMaggio 01225  | 250406  | 20-220-208-52-5280-8817 | Glitzzy Girlz Class 02/06/25                       | 500.00          |
| <b>DiMaggio 01225 Total *</b>                             |         |                         |  | <b>500.00</b>   |
| Direct Fitness Solutions 00219                            | 250475  | 20-350-302-52-5210-0000 | Repair Keiser Bike                                 | 238.00          |
|   | 250628  | 20-350-302-52-5211-0000 | PPF Wipes  | 852.00          |
| <b>Direct Fitness Solutions 00219 Total *</b>             |         |                         |  | <b>1,090.00</b> |
| Doerfler 07620  | 250476  | 20-221-223-54-5405-4459 | Reimbursement for January Travel Baseball Expenses | 2,520.00        |
| <b>Doerfler 07620 Total *</b>                             |         |                         |  | <b>2,520.00</b> |
| Duchaj Bros. 00240  | 250531  | 22-501-000-53-5339-0000 | 150 Bales of Hay                                   | 1,050.00        |
| <b>Duchaj Bros. 00240 Total *</b>                         |         |                         |  | <b>1,050.00</b> |
| DuPage County Historical Society 03406                    | 250407  | 10-430-000-54-5425-0000 | Membership Dues 2025                               | 35.00           |
| <b>DuPage County Historical Society 03406 Total *</b>     |         |                         |  | <b>35.00</b>    |
| Emena 07452   | 250532  | 20-220-204-52-5280-4457 | Wheaton United Payment                             | 1,666.67        |
| <b>Emena 07452 Total *</b>                                |         |                         |  | <b>1,666.67</b> |
| Engineering Resource Associates Inc. 03125                | 250629  | 40-000-000-57-5701-0000 | CAC Parking Lot                                    | 5,912.80        |
| <b>Engineering Resource Associates Inc. 03125 Total *</b> |         |                         |  | <b>5,912.80</b> |
| Euclid Beverage 00269                                     | 168144  | 60-000-000-14-1412-0000 | W-4183914 Beer                                     | 1,330.30        |
|   | 168154  | 60-000-000-14-1412-0000 | Inv# W-4191988 Liquor                              | 491.50          |
|   | 168158  | 60-000-000-14-1412-0000 | Inv# W-4204462 Beer                                | 1,278.65        |
| <b>Euclid Beverage 00269 Total *</b>                      |         |                         |  | <b>3,100.45</b> |
| EVP Academies LLC 05220                                   | 250630  | 20-220-203-52-5280-3309 | February Volleyball Classes 02/04/25               | 1,764.18        |
| <b>EVP Academies LLC 05220 Total *</b>                    |         |                         |  | <b>1,764.18</b> |

| Vendor Name and #                                   | Check # | GL Account Number       | Description                                       | Invoice Amounts |
|---|---------|-------------------------|---|-----------------|
| EZ-Toyz Incorporated 07094                          | 250631  | 40-000-000-57-5701-0000 | Cosley Zoo Cameras                                | 5,248.40        |
|   | 250631  | 40-000-000-57-5701-0000 | Cosley Zoo Cameras Extra IP License               | 1,175.00        |
| <b>EZ-Toyz Incorporated 07094 Total *</b>           |         |                         |   | <b>6,423.40</b> |
| Fahrman 07303                                       | 250408  | 20-220-203-52-5280-3310 | Women's Self Defense Classes 01/07/25-01/28/25    | 105.60          |
|   | 250632  | 20-220-203-52-5280-3310 | Self Defense Classes February 2025                | 353.10          |
| <b>Fahrman 07303 Total *</b>                        |         |                         |   | <b>458.70</b>   |
| FDS Holdings Inc. 06712                             | 0       | 60-612-901-52-5239-0000 | 01/25 Cardconnect Gateway Fees                    | 3,366.78        |
| <b>FDS Holdings Inc. 06712 Total *</b>              |         |                         |   | <b>3,366.78</b> |
| Federal Express Corporation 00277                   | 250409  | 22-501-000-53-5304-0000 | Shipping Rooster for Testing                      | 16.96           |
| <b>Federal Express Corporation 00277 Total *</b>    |         |                         |   | <b>16.96</b>    |
| Feece Oil Company 04888                             | 250633  | 10-101-000-53-5348-0000 | 100 Gallons of Diesel Fuel                        | 260.72          |
|   | 250633  | 10-101-000-53-5348-0000 | 357 Gallons of Regular Gasoline                   | 991.96          |
|   | 250633  | 10-101-000-53-5348-0000 | 36 Gallons of Diesel Fuel                         | 95.12           |
|   | 250633  | 10-101-000-53-5348-0000 | 587 Gallons of Regular Gasoline                   | 1,590.52        |
|   | 250633  | 60-601-000-53-5348-0000 | 78 Gallons of All Temp Bulk Oil                   | 888.42          |
|   | 250633  | 60-601-000-53-5348-0000 | 96 Gallons of 10w30 Bulk Oil                      | 1,209.60        |
| <b>Feece Oil Company 04888 Total *</b>              |         |                         |   | <b>5,036.34</b> |
| Firebirds Soccer Club 06467                         | 250410  | 20-220-204-52-5280-4457 | Presidents Day Cup Registration - 2012/2011 Girls | 400.00          |
|   | 250410  | 20-220-204-52-5280-4457 | Presidents Day Cup Registration - 2014/2013 Girls | 200.00          |
| <b>Firebirds Soccer Club 06467 Total *</b>          |         |                         |   | <b>600.00</b>   |
| Flexible Benefit Service Corp. 00270                | 250477  | 75-000-000-52-5274-0000 | Flex/Cobra Admin Fees Jan 2025                    | 110.50          |
| <b>Flexible Benefit Service Corp. 00270 Total *</b> |         |                         |   | <b>110.50</b>   |
| Footjoy 00289                                       | 250411  | 60-000-000-14-1431-0000 | Spring Mens Line                                  | 1,937.30        |
|   | 250411  | 60-000-000-14-1431-0000 | Spring Outerwear                                  | 3,397.41        |
|   | 250478  | 60-000-000-14-1431-0000 | Navy Sweater                                      | 62.85           |
| <b>Footjoy 00289 Total *</b>                        |         |                         |   | <b>5,397.56</b> |
| Fowler 07108  | 250533  | 20-220-204-52-5280-4457 | Wheaton United Payment                            | 533.33          |
| <b>Fowler 07108 Total *</b>                         |         |                         |   | <b>533.33</b>   |
| Frederick 07157                                     | 250534  | 20-220-204-52-5280-4457 | Wheaton United Payment                            | 666.67          |
| <b>Frederick 07157 Total *</b>                      |         |                         |   | <b>666.67</b>   |
| Garvey's Office Products, Inc. 07244                | 250479  | 20-101-220-53-5316-0000 | Toilet Paper and Paper Towels                     | 918.60          |
| <b>Garvey's Office Products, Inc. 07244 Total *</b> |         |                         |   | <b>918.60</b>   |
| Gaw 07400   | 250412  | 20-220-304-53-5301-5513 | Beyond Glee Concert                               | 125.00          |
| <b>Gaw 07400 Total *</b>                            |         |                         |   | <b>125.00</b>   |
| Gemplers Inc. 00316                                 | 250413  | 60-601-000-53-5342-0000 | Goatskin Work Gloves for Crew                     | 99.90           |
|   | 250634  | 60-601-000-53-5342-0000 | Chemical/Rain Pant Protection                     | 120.00          |
| <b>Gemplers Inc. 00316 Total *</b>                  |         |                         |   | <b>219.90</b>   |
| General Medical Devices, Inc. 07597                 | 250535  | 23-000-000-53-5302-0000 | Adult AED Pads                                    | 552.00          |
|   | 250635  | 23-000-000-53-5302-0000 | Child AED Pads                                    | 594.00          |
| <b>General Medical Devices, Inc. 07597 Total *</b>  |         |                         |   | <b>1,146.00</b> |
| Get Fresh Produce Inc. 04508                        | 250414  | 60-000-000-14-1411-0000 | Inv# 04978750 Meat                                | 79.20           |
|   | 250414  | 60-000-000-14-1411-0000 | Inv# 04979222 Meat                                | 84.60           |
|   | 250414  | 60-000-000-14-1414-0000 | Inv# 04976547 Dairy                               | 363.46          |
|   | 250414  | 60-000-000-14-1414-0000 | Inv# 04978750 Dairy                               | 339.30          |
|   | 250414  | 60-000-000-14-1415-0000 | Inv# 04978750 General Grocery                     | 60.20           |
|   | 250480  | 60-000-000-14-1411-0000 | Inv# 04985855 Meat                                | 246.80          |
|   | 250480  | 60-000-000-14-1411-0000 | Inv# 04988569 Meat                                | 106.80          |
|   | 250480  | 60-000-000-14-1411-0000 | Inv# 04989567 Meat                                | 213.60          |



| Vendor Name and #                         | Check # | GL Account Number       | Description                                    | Invoice Amounts |
|---|---------|-------------------------|--|-----------------|
| Get Fresh Produce Inc. 04508              | 250480  | 60-000-000-14-1413-0000 | Inv# 04985855 Produce                          | 186.90          |
|   | 250480  | 60-000-000-14-1413-0000 | Inv# 04988569 Produce                          | 16.50           |
|   | 250480  | 60-000-000-14-1414-0000 | Inv# 04988569 Dairy                            | 72.39           |
|   | 250480  | 60-000-000-14-1414-0000 | Inv# 04989567 Dairy                            | 610.35          |
|   | 250536  | 60-000-000-14-1411-0000 | Inv# 04993474 Meat                             | 280.00          |
|   | 250536  | 60-000-000-14-1411-0000 | Inv# 04998091 Meat                             | 88.40           |
|   | 250536  | 60-000-000-14-1413-0000 | Inv# 04998091 Produce                          | 39.70           |
|   | 250536  | 60-000-000-14-1413-0000 | Inv# 04998967 Produce                          | 99.20           |
|   | 250536  | 60-000-000-14-1414-0000 | Inv# 04993474 Dairy                            | 163.12          |
|   | 250536  | 60-000-000-14-1414-0000 | Inv# 04996631 Dairy                            | 677.25          |
|   | 250536  | 60-000-000-14-1414-0000 | Inv# 04998091 Dairy                            | 161.35          |
|   | 250536  | 60-000-000-14-1414-0000 | Inv# 04998967 Dairy                            | 182.64          |
|   | 250536  | 60-000-000-14-1415-0000 | Inv# 04993474 General Grocery                  | 172.50          |
|   | 250536  | 60-000-000-14-1415-0000 | Inv# 04996631 General Grocery                  | 31.90           |
|   | 250636  | 60-000-000-14-1411-0000 | Inv# 05001154 Meat                             | 378.00          |
|   | 250636  | 60-000-000-14-1411-0000 | Inv# 05001721 Meat                             | 169.20          |
|   | 250636  | 60-000-000-14-1411-0000 | Inv# 05003471 Meat                             | 140.00          |
|   | 250636  | 60-000-000-14-1411-0000 | Inv# 05005586 Meat                             | 109.20          |
|   | 250636  | 60-000-000-14-1413-0000 | Inv# 05006771 Produce                          | 57.50           |
|   | 250636  | 60-000-000-14-1414-0000 | Inv# 05001154 Dairy                            | 204.65          |
|   | 250636  | 60-000-000-14-1414-0000 | Inv# 05003471 Dairy                            | 331.60          |
|   | 250636  | 60-000-000-14-1414-0000 | Inv# 05005586 Dairy                            | 628.16          |
|   | 250636  | 60-000-000-14-1414-0000 | Inv# 05006771 Dairy                            | 149.66          |
|   | 250636  | 60-000-000-14-1415-0000 | Inv# 05003471 General Grocery                  | 49.05           |
|   | 250636  | 60-000-000-14-1415-0000 | Inv# 05005586 General Grocery                  | 30.60           |
| Get Fresh Produce Inc. 04508 Total *      |         |                         |  | 6,523.78        |
| Global Payments Inc 04287                 | 0       | 10-000-000-12-1226-0000 | 01/25 Merchant CC Processing Fees              | 50.40           |
| Global Payments Inc 04287 Total *         |         |                         |  | 50.40           |
| Gosling 07117                             | 250537  | 20-220-204-52-5280-4457 | Wheaton United Payment                         | 4,975.00        |
| Gosling 07117 Total *                     |         |                         |  | 4,975.00        |
| Government Navigation Group 00323         | 250415  | 10-000-000-52-5205-0000 | Consulting Services January 2025               | 1,333.34        |
|   | 250415  | 20-000-000-52-5205-0000 | Consulting Services January 2025               | 1,333.33        |
|   | 250415  | 60-000-000-52-5205-0000 | Consulting Services January 2025               | 1,333.33        |
| Government Navigation Group 00323 Total * |         |                         |  | 4,000.00        |
| Granath 07617                             | 250416  | 60-000-000-54-5425-0000 | Reimbursement PGA Qualifying Level Course 2024 | 260.00          |
| Granath 07617 Total *                     |         |                         |  | 260.00          |
| Grayslake Feed Sales, Inc. 06902          | 250538  | 22-501-000-53-5339-0000 | Mini Pig and Cow Feed                          | 129.98          |
|   | 250637  | 22-501-000-53-5339-0000 | Mini Pig ACTV                                  | 38.00           |
| Grayslake Feed Sales, Inc. 06902 Total *  |         |                         |  | 167.98          |
| Grotts 07320                              | 250539  | 20-220-204-52-5280-4457 | Wheaton United Payment                         | 666.67          |
| Grotts 07320 Total *                      |         |                         |  | 666.67          |
| Hagg Press Inc 00386                      | 250417  | 20-000-415-52-5235-0000 | Spring & Camp Program Guide Printing           | 4,241.00        |
| Hagg Press Inc 00386 Total *              |         |                         |  | 4,241.00        |
| Haggerty Ford 00387                       | 250418  | 10-101-000-53-5315-0000 | Machinery Supplies                             | 319.00          |
| Haggerty Ford 00387 Total *               |         |                         |  | 319.00          |
| Halperin 06507                            | 250540  | 20-220-204-52-5280-4457 | Wheaton United Payment                         | 333.33          |
| Halperin 06507 Total *                    |         |                         |  | 333.33          |
| Hardwick 07627                            | 250481  | 20-350-302-52-5210-0000 | Holistic Wellness Classes 01/09/25-01/30/25    | 184.80          |

| Vendor Name and #  | Check # | GL Account Number       | Description                                   | Invoice Amounts |
|--|---------|-------------------------|---|-----------------|
| Hardwick 07627   | 250638  | 20-350-302-52-5210-0000 | 2 Additional Fees for Holistic Wellness Class | 18.48           |
| Hardwick 07627 Total *                                   |         |                         |   | 203.28          |
| Harris Motor Sports Inc 00395                            | 250482  | 60-601-000-53-5315-0000 | Inv# 02-392813                                | 1,874.60        |
|  | 250482  | 60-601-000-53-5315-0000 | Inv# 02-392814                                | 856.88          |
|  | 250482  | 60-601-000-53-5315-0000 | Inv# 02-393618                                | 286.58          |
|  | 250541  | 60-601-000-53-5315-0000 | Inv# 02-393810                                | 256.89          |
|  | 250541  | 60-601-000-53-5315-0000 | Inv# 02-394135                                | 8.95            |
|  | 250541  | 60-601-000-53-5315-0000 | Inv# 02-394140                                | 256.89          |
|  | 250639  | 60-601-000-53-5315-0000 | Inv# 02-394354                                | 1,963.98        |
|  | 250639  | 60-601-000-53-5315-0000 | Inv# 02-394666                                | 2,495.02        |
| Harris Motor Sports Inc 00395 Total *                    |         |                         |   | 7,999.79        |
| Hauptly 07626  | 250419  | 22-501-000-53-5325-0000 | Llama Purchase                                | 1,500.00        |
| Hauptly 07626 Total *                                    |         |                         |   | 1,500.00        |
| Health Care Service Corporation 06725                    | 0       | 75-000-000-12-1221-0000 | Foundation % for March 2025                   | 178.98          |
|  | 0       | 75-000-000-12-1222-0000 | WDSRA % for March 2025                        | 464.17          |
|  | 0       | 75-000-000-12-1223-0000 | Cobra Premiums for March 2025                 | 975.06          |
|  | 0       | 75-000-000-21-2137-0000 | Retiree Health/Dental for March 2025          | 9,292.24        |
|  | 0       | 75-000-000-52-5231-0000 | Employee Health & Dental for March 2025       | 175,788.57      |
| Health Care Service Corporation 06725 Total *            |         |                         |   | 186,699.02      |
| Holsteins Garage 02243                                   | 250420  | 10-101-000-52-5210-0000 | Mount Tires                                   | 125.00          |
|  | 250420  | 10-101-000-52-5210-0000 | Safety Inspection                             | 135.00          |
|  | 250420  | 10-101-000-53-5306-0000 | Parts   | 620.00          |
|  | 250483  | 10-101-000-52-5210-0000 | Tire Mount Labor                              | 35.00           |
|  | 250640  | 60-601-000-53-5315-0000 | Inv# 3421                                     | 90.00           |
| Holsteins Garage 02243 Total *                           |         |                         |   | 1,005.00        |
| Holub 07440  | 250641  | 60-612-901-52-5292-0000 | Inv# 123457 Event Audio Guestbook             | 150.00          |
| Holub 07440 Total *                                      |         |                         |   | 150.00          |
| Hot Shots Sports 06851                                   | 250642  | 20-220-203-52-5280-3310 | Winter Session I 01/06/25-02/23/25            | 9,336.36        |
| Hot Shots Sports 06851 Total *                           |         |                         |   | 9,336.36        |
| Hurley 07239   | 250421  | 60-000-000-54-5422-0000 | Mileage Reimbursement January 2025            | 21.00           |
| Hurley 07239 Total *                                     |         |                         |   | 21.00           |
| Husseini 07454   | 250543  | 20-220-204-52-5280-4457 | Wheaton United Payment                        | 1,866.67        |
| Husseini 07454 Total *                                   |         |                         |   | 1,866.67        |
| Husseini 07581   | 250542  | 20-220-204-52-5280-4457 | Wheaton United Payment                        | 800.00          |
| Husseini 07581 Total *                                   |         |                         |   | 800.00          |
| I.M.R.F. 00465   | 0       | 10-000-000-21-2123-0000 | 01/2025 IMRF                                  | 18,433.15       |
|  | 0       | 10-000-000-21-2124-0000 | 01/2025 IMRF                                  | 37,685.05       |
|  | 0       | 26-000-000-21-2124-0000 | 01/2025 IMRF                                  | 43,798.36       |
| I.M.R.F. 00465 Total *                                   |         |                         |   | 99,916.56       |
| Identatronics Inc. 02286                                 | 250544  | 20-000-200-52-5235-0000 | Photo ID Printer                              | 1,955.77        |
|  | 250544  | 20-000-200-53-5302-0000 | Photo ID Ribbons                              | 773.28          |
| Identatronics Inc. 02286 Total *                         |         |                         |   | 2,729.05        |
| ILLINOIS AMERICAN WATER CO. 00453                        | 250545  | 20-000-112-52-5264-0000 | Lincoln Marsh 011525-021225                   | 32.89           |
| ILLINOIS AMERICAN WATER CO. 00453 Total *                |         |                         |   | 32.89           |
| Illinois Department of Employment Security 05511         | 0       | 23-000-000-20-2011-0000 | 4th Quarter 2024 Unemployment Compensation    | 7,681.00        |
| Illinois Department of Employment Security 05511 Total * |         |                         |   | 7,681.00        |

| Vendor Name and #  | Check # | GL Account Number       | Description  | Invoice Amounts |
|--|---------|-------------------------|--|-----------------|
| ILLINOIS STATE POLICE 00451                                      | 250546  | 23-418-000-52-5208-0000 | Replenish ISP Account                                    | 5,000.00        |
| ILLINOIS STATE POLICE 00451 Total *                              |         |                         |  | 5,000.00        |
| Illinois Youth Soccer Association 05348                          | 250484  | 20-220-204-52-5280-4457 | Wheaton United Spring 2025 League Registration           | 1,000.00        |
| Illinois Youth Soccer Association 05348 Total *                  |         |                         |  | 1,000.00        |
| Iovane 07325   | 250547  | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 666.67          |
| Iovane 07325 Total *   |         |                         |  | 666.67          |
| IWM Corporation 02460  | 250422  | 20-101-220-52-5211-0000 | CC Monthly Water Treatment                               | 415.00          |
|  | 250643  | 20-101-220-52-5211-0000 | CC Monthly Water Treatment                               | 415.00          |
| IWM Corporation 02460 Total *                                    |         |                         |  | 830.00          |
| J & D Enterprises Seating and Safety Solutions LLC 07            | 250548  | 20-101-225-52-5210-0000 | Basketball Winch Pulley                                  | 3,680.00        |
| J & D Enterprises Seating and Safety Solutions LLC 07429 Total * |         |                         |  | 3,680.00        |
| Jay 06868  | 250644  | 10-418-000-54-5422-0000 | Mileage Reimbursement 01/28/25-02/27/25                  | 82.81           |
| Jay 06868 Total *  |         |                         |  | 82.81           |
| Jeff Ellis and Associates Inc 00485                              | 250485  | 20-222-232-54-5432-0000 | Lifeguard Instructor Classes                             | 650.00          |
| Jeff Ellis and Associates Inc 00485 Total *                      |         |                         |  | 650.00          |
| Kaempf 07132   | 250549  | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 416.66          |
| Kaempf 07132 Total *   |         |                         |  | 416.66          |
| Keith 07118  | 250550  | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 500.00          |
| Keith 07118 Total *  |         |                         |  | 500.00          |
| Keller 07067   | 250551  | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 12,150.00       |
| Keller 07067 Total *   |         |                         |  | 12,150.00       |
| Kinczyk 07120  | 250552  | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 833.33          |
| Kinczyk 07120 Total *  |         |                         |  | 833.33          |
| Kings Hammer SBD Event Management LLC 07554                      | 250423  | 20-220-204-52-5280-4457 | Wheaton United Tournament Registration 03/21/25-03/23/25 | 1,010.00        |
| Kings Hammer SBD Event Management LLC 07554 Total *              |         |                         |  | 1,010.00        |
| Kline 07119  | 250553  | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 3,816.67        |
| Kline 07119 Total *  |         |                         |  | 3,816.67        |
| Koeller 07121  | 250554  | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 1,000.00        |
| Koeller 07121 Total *  |         |                         |  | 1,000.00        |
| Kortenhoven 07193  | 250555  | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 1,666.67        |
| Kortenhoven 07193 Total *  |         |                         |  | 1,666.67        |
| L2 Brands LLC 07618  | 250645  | 60-000-000-14-1431-0000 | 24 Crew Sweatshirts                                      | 1,621.44        |
| L2 Brands LLC 07618 Total *                                      |         |                         |  | 1,621.44        |
| Landscape Material & Firewood Sales Inc. 05747                   | 250646  | 10-101-000-53-5333-0000 | Garden Mix   | 216.00          |
| Landscape Material & Firewood Sales Inc. 05747 Total *           |         |                         |  | 216.00          |
| Language in Action, Inc. 06819                                   | 250424  | 20-220-208-52-5280-8878 | Language Classes 08/15/24-09/05/24                       | 208.00          |
| Language in Action, Inc. 06819 Total *                           |         |                         |  | 208.00          |
| Legrand 00550  | 250647  | 22-501-000-54-5422-0000 | Mileage Reimbursement January 2025                       | 22.40           |
| Legrand 00550 Total *  |         |                         |  | 22.40           |
| Linksoul LLC 07374   | 250486  | 60-000-000-14-1431-0000 | Mens Spring Clothing                                     | 1,335.34        |
| Linksoul LLC 07374 Total *                                       |         |                         |  | 1,335.34        |
| Livingston 07326   | 250556  | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 883.33          |
| Livingston 07326 Total *   |         |                         |  | 883.33          |
| Lou Fusz Soccer Club 06878                                       | 250425  | 20-220-204-52-5280-4457 | Wheaton United Tournament Registration 04/25/25-04/27/25 | 1,550.00        |
| Lou Fusz Soccer Club 06878 Total *                               |         |                         |  | 1,550.00        |
| LRS Holdings LLC 06250   | 250557  | 10-101-000-52-5263-0000 | Parks&Planning 030125-033125                             | 47.95           |
|  | 250557  | 20-000-000-52-5263-0000 | Manchester Park 030125-033125                            | 47.95           |



| Vendor Name and #                                    | Check # | GL Account Number       | Description                                 | Invoice Amounts |
|--|---------|-------------------------|---|-----------------|
| LRS Holdings LLC 06250                               | 250557  | 20-222-232-52-5263-0000 | Rice Pool 030125-033125                     | 64.36           |
|  | 250557  | 20-224-220-52-5263-0000 | Community Center 030125-033125              | 228.17          |
|  | 250557  | 22-501-000-52-5263-0000 | Cosley Zoo 030125-033125                    | 143.66          |
| <b>LRS Holdings LLC 06250 Total *</b>                |         |                         |   | <b>532.09</b>   |
| Luetkehans 05765                                     | 250648  | 10-000-000-52-5207-0000 | Services through 02/21/25                   | 1,906.66        |
|  | 250648  | 20-000-000-52-5207-0000 | Services through 02/21/25                   | 1,906.67        |
|  | 250648  | 60-000-000-52-5207-0000 | Services through 02/21/25                   | 1,906.67        |
| <b>Luetkehans 05765 Total *</b>                      |         |                         |   | <b>5,720.00</b> |
| Lynette Havelka 00389                                | 250649  | 20-224-220-54-5422-0000 | Mileage Reimbursement for 02/06/25-02/14/25 | 16.80           |
| <b>Lynette Havelka 00389 Total *</b>                 |         |                         |   | <b>16.80</b>    |
| Marathon Sportswear 02254                            | 250487  | 20-224-220-53-5330-0000 | Sweatshirts for Front Desk Staff            | 336.92          |
|  | 250650  | 20-224-220-53-5330-0000 | Sweatshirt for New Employee                 | 40.13           |
| <b>Marathon Sportswear 02254 Total *</b>             |         |                         |   | <b>377.05</b>   |
| Marte III 07127                                      | 250558  | 20-220-204-52-5280-4457 | Wheaton United Payment                      | 500.00          |
| <b>Marte III 07127 Total *</b>                       |         |                         |   | <b>500.00</b>   |
| Martha Hernandez for Petty Cash 06943                | 168155  | 20-220-209-52-5280-9901 | Tip for Santa                               | 50.00           |
| <b>Martha Hernandez for Petty Cash 06943 Total *</b> |         |                         |   | <b>50.00</b>    |
| Martin Whalen Group Inc 04267                        | 250651  | 10-000-000-52-5211-0000 | Museum 022825-032725                        | 51.77           |
|  | 250651  | 10-000-856-52-5211-0000 | Prairie 022825-032725                       | 93.43           |
|  | 250651  | 10-101-000-52-5211-0000 | Parks 022825-032725                         | 139.62          |
|  | 250651  | 10-418-000-52-5211-0000 | Prairie - HR 022825-032725                  | 12.31           |
|  | 250651  | 10-419-000-52-5211-0000 | Prairie - Payroll 022825-032725             | 19.90           |
|  | 250651  | 10-419-000-52-5211-0000 | Prairie-Finance 022825-032725               | 46.79           |
|  | 250651  | 20-000-000-52-5211-0000 | Community Center 022825-032725              | 89.72           |
|  | 250651  | 20-000-112-52-5211-0000 | Lincoln Marsh 022825-032725                 | 108.70          |
|  | 250651  | 20-000-304-52-5211-0000 | Mary Lubko Center 022825-032725             | 19.37           |
|  | 250651  | 20-000-415-52-5211-0000 | Prairie - Marketing 022825-032725           | 470.22          |
|  | 250651  | 20-222-231-52-5211-0000 | Northside Pool 022825-032725                | 4.84            |
|  | 250651  | 20-222-232-52-5211-0000 | Rice Pool 022825-032725                     | 8.48            |
|  | 250651  | 20-224-220-52-5211-0000 | Community Center - Front Desk 022825-032725 | 27.77           |
|  | 250651  | 20-224-220-52-5211-0000 | Community Center 022825-032725              | 169.77          |
|  | 250651  | 20-350-302-52-5211-0000 | Parks Plus 022825-032725                    | 16.80           |
|  | 250651  | 22-501-000-52-5211-0000 | Cosley Zoo 022825-032725                    | 15.27           |
|  | 250651  | 60-000-000-52-5211-0000 | AGC 022825-032725                           | 628.52          |
|  | 250651  | 60-000-000-52-5211-0000 | AGC Clubhouse 022825-032725                 | 4.06            |
|  | 250651  | 60-000-000-52-5211-0000 | Arrowhead- Maintenance 022825-032725        | 15.60           |
|  | 250651  | 60-601-000-52-5211-0000 | AGC Clubhouse 022825-032725                 | 4.54            |
|  | 250651  | 60-611-000-52-5211-0000 | AGC Clubhouse 022825-032725                 | 19.07           |
|  | 250651  | 60-612-000-52-5211-0000 | AGC Clubhouse 022825-032725                 | 12.60           |
| <b>Martin Whalen Group Inc 04267 Total *</b>         |         |                         |   | <b>1,979.15</b> |
| M-B COMPANIES INC. 00601                             | 250559  | 10-101-000-53-5315-0000 | Equipment 1390 PSC 66226                    | 645.25          |
| <b>M-B COMPANIES INC. 00601 Total *</b>              |         |                         |   | <b>645.25</b>   |
| McCloud 05010  | 250560  | 20-220-204-52-5280-4457 | Wheaton United Payment                      | 700.00          |
| <b>McCloud 05010 Total *</b>                         |         |                         |   | <b>700.00</b>   |
| McCoyd 07362   | 250561  | 20-220-204-52-5280-4457 | Wheaton United Payment                      | 1,666.67        |
| <b>McCoyd 07362 Total *</b>                          |         |                         |   | <b>1,666.67</b> |
| Meade 07622  | 250426  | 10-000-415-54-5432-0000 | Reimbursement - IPRA Conference Expenses    | 70.71           |
| <b>Meade 07622 Total *</b>                           |         |                         |   | <b>70.71</b>    |

| Vendor Name and #   | Check # | GL Account Number       | Description                                 | Invoice Amounts |
|---|---------|-------------------------|---|-----------------|
| Meals 06859   | 250562  | 22-501-000-54-5424-0000 | Vet Rounds January 2025                     | 783.00          |
| Meals 06859 Total *                                       |         |                         |   | 783.00          |
| Meger 06495   | 250427  | 10-419-000-54-5432-0000 | Mileage Reimbursement to IPRA Conference    | 35.56           |
| Meger 06495 Total *                                       |         |                         |   | 35.56           |
| MENARDS GLENDALE HEIGHTS 00617                            | 250428  | 10-101-000-53-5314-0000 | Fire Pits                                   | 99.98           |
|   | 250428  | 10-101-000-53-5314-0000 | Signs                                       | 288.91          |
|   | 250488  | 10-101-000-53-5314-0000 | Supplies                                    | 132.36          |
|   | 250563  | 10-101-000-53-5315-0000 | Sign Supplies                               | 582.16          |
| MENARDS GLENDALE HEIGHTS 00617 Total *                    |         |                         |   | 1,103.41        |
| MENARDS WEST CHICAGO 00615                                | 250429  | 60-000-000-53-5312-0000 | Inv# 13976                                  | 222.44          |
|   | 250429  | 60-000-000-53-5313-0000 | Inv# 12285                                  | 160.46          |
| MENARDS WEST CHICAGO 00615 Total *                        |         |                         |   | 382.90          |
| Mercury Partners 90 BI 06178                              | 250430  | 60-612-000-54-5441-0000 | Install Flame Card                          | 455.00          |
| Mercury Partners 90 BI 06178 Total *                      |         |                         |   | 455.00          |
| Merrifield 07111  | 250564  | 20-220-204-52-5280-4457 | Wheaton United Payment                      | 333.33          |
| Merrifield 07111 Total *                                  |         |                         |   | 333.33          |
| Morton Salt, Inc. 07579                                   | 250489  | 40-101-000-53-5302-0000 | District Road Salt                          | 1,757.19        |
| Morton Salt, Inc. 07579 Total *                           |         |                         |   | 1,757.19        |
| Nalco Company LLC 03085                                   | 250431  | 10-101-854-52-5211-0000 | Water Deionizer System Rental 100124-123124 | 152.36          |
| Nalco Company LLC 03085 Total *                           |         |                         |   | 152.36          |
| Naperville Yard Corporation 05756                         | 250432  | 20-220-204-52-5280-4457 | Wheaton United February Indoor Practices    | 13,880.00       |
| Naperville Yard Corporation 05756 Total *                 |         |                         |   | 13,880.00       |
| Narrajios 07635   | 250652  | 20-224-220-54-5422-0000 | Mileage Reimbursement for February 2025     | 16.80           |
| Narrajios 07635 Total *                                   |         |                         |   | 16.80           |
| Nevin Hedlund Architects Inc. 06632                       | 250565  | 40-000-000-52-5205-0000 | Prairie Sign Permit Plans                   | 2,000.00        |
|   | 250653  | 40-800-813-57-5701-0000 | Duck Enclosure Taylor Barn                  | 1,200.00        |
| Nevin Hedlund Architects Inc. 06632 Total *               |         |                         |   | 3,200.00        |
| North American Corporation of Illinois, LLC 07628         | 250566  | 10-101-000-53-5316-0000 | Paper Towels and Toilet Paper               | 98.94           |
|   | 250566  | 10-101-854-53-5316-0000 | Paper Towels and Toilet Paper               | 49.47           |
|   | 250566  | 10-101-856-53-5316-0000 | Paper Towels and Toilet Paper               | 49.47           |
|   | 250566  | 20-101-000-53-5313-0000 | Paper Towels and Toilet Paper               | 49.47           |
|   | 250566  | 20-101-112-53-5313-0000 | Paper Towels and Toilet Paper               | 82.45           |
| North American Corporation of Illinois, LLC 07628 Total * |         |                         |   | 329.80          |
| Northern Illinois Gas Company 00680                       | 250490  | 10-000-000-52-5261-0000 | DC History Museum 121224-011325             | 468.08          |
|   | 250490  | 10-000-856-52-5261-0000 | 855 Prairie 011025-021125                   | 185.98          |
|   | 250490  | 10-101-000-52-5261-0000 | Parks & Planning 121024-011025              | 2,384.29        |
|   | 250490  | 10-430-000-52-5261-0000 | DC History Museum 121224-011325             | 200.60          |
|   | 250490  | 20-000-000-52-5261-0000 | Memorial Park Bandshell 011325-021325       | 241.64          |
|   | 250490  | 20-000-000-52-5261-0000 | Rathje Park 121024-011025                   | 196.40          |
|   | 250490  | 20-000-304-52-5261-0000 | Mary Lubko Center 121224-011325             | 354.13          |
|   | 250490  | 20-220-225-52-5261-0000 | Central Athletic Complex 121224-011325      | 3,350.52        |
|   | 250490  | 20-220-225-52-5261-0000 | Zamboni Storage 121224-011325               | 88.12           |
|   | 250490  | 20-222-231-52-5261-0000 | Northside Pool 011325-021325                | 493.03          |
|   | 250490  | 20-222-231-52-5261-0000 | Northside Pool 121224-011325                | 275.97          |
|   | 250490  | 20-224-234-52-5261-0000 | Blanchard Building 010925-021025            | 860.44          |
|   | 250490  | 22-501-000-52-5261-0000 | Cosley Zoo 121624-011525                    | 438.43          |
|   | 250490  | 60-000-000-52-5261-0000 | AGC Maintenance Building 121024-011025      | 800.93          |
|   | 250567  | 10-000-856-52-5261-0000 | 855 Prairie 011525-021725                   | 788.38          |



| Vendor Name and #                            | Check # | GL Account Number       | Description                                       | Invoice Amounts |
|--|---------|-------------------------|---|-----------------|
| Northern Illinois Gas Company 00680          | 250567  | 22-501-000-52-5261-0000 | Cosley Welcome Center 011525-021725               | 118.39          |
|  | 250654  | 10-000-000-52-5261-0000 | DC History Museum 011325-021325                   | 565.68          |
|  | 250654  | 10-101-000-52-5261-0000 | Parks & Planning 011025-021125                    | 2,798.17        |
|  | 250654  | 10-430-000-52-5261-0000 | DC History Museum 011325-021325                   | 242.44          |
|  | 250654  | 20-000-000-52-5261-0000 | Rathje Park 011025-021125                         | 225.32          |
|  | 250654  | 20-000-000-52-5261-0000 | Toohey Park 010925-021025                         | 577.78          |
|  | 250654  | 20-000-304-52-5261-0000 | Mary Lubko Center 011325-021325                   | 386.48          |
|  | 250654  | 20-220-225-52-5261-0000 | Central Athletic Complex 011325-021325            | 3,943.30        |
|  | 250654  | 20-220-225-52-5261-0000 | Zamboni Storage 011325-021325                     | 98.97           |
|  | 250654  | 20-222-231-52-5261-0000 | Northside Pool 011325-021325                      | 310.02          |
|  | 250654  | 20-224-220-52-5261-0000 | Community Center 010925-021025                    | 149.22          |
|  | 250654  | 22-501-000-52-5261-0000 | Cosley Zoo 011525-021725                          | 1,295.10        |
|  | 250654  | 60-000-000-52-5261-0000 | AGC Maintenance Building 011025-021125            | 980.36          |
| Northern Illinois Gas Company 00680 Total *  |         |                         |   | 22,818.17       |
| ODP Business Solutions LLC 07149             | 250491  | 10-000-000-53-5302-0000 | Office Supplies                                   | 214.81          |
| ODP Business Solutions LLC 07149 Total *     |         |                         |   | 214.81          |
| Oker 07116                                   | 250568  | 20-220-204-52-5280-4457 | Wheaton United Payment                            | 2,916.67        |
| Oker 07116 Total *                           |         |                         |   | 2,916.67        |
| PADDOCK PUBLICATIONS INC. 00717              | 250569  | 40-000-000-54-5428-0000 | CAC Parking Lot Bid                               | 142.60          |
|  | 250569  | 40-000-000-54-5428-0000 | Hawthorne Junction and Sunnyside Bid              | 282.90          |
| PADDOCK PUBLICATIONS INC. 00717 Total *      |         |                         |   | 425.50          |
| Panek 06451                                  | 250655  | 20-000-304-54-5422-0000 | Mileage Reimbursement for January & February 2025 | 86.10           |
| Panek 06451 Total *                          |         |                         |   | 86.10           |
| Parente 07592                                | 250570  | 20-220-204-52-5280-4457 | Wheaton United Payment                            | 750.00          |
|  | 250656  | 20-220-204-52-5280-4457 | Reimbursement Coaching License                    | 77.34           |
| Parente 07592 Total *                        |         |                         |   | 827.34          |
| Park District Risk Mgmt Agency 00725         | 250492  | 23-000-000-52-5270-0000 | Property Ins Premium - January 2025               | 13,190.59       |
|  | 250492  | 23-000-000-52-5271-0000 | Public Liability Ins Premium - January 2025       | 9,200.15        |
|  | 250492  | 23-000-000-52-5273-0000 | Worker's Comp Ins Premium - January 2025          | 26,665.41       |
|  | 250492  | 23-000-000-52-5276-0000 | Employment Practice Ins Premium - January 2025    | 3,169.66        |
|  | 250492  | 23-000-000-52-5277-0000 | Pollution Liability Ins Premium - January 2025    | 13.06           |
|  | 250492  | 23-000-000-52-5279-0000 | Cyber Ins Premium - January 2025                  | 879.03          |
| Park District Risk Mgmt Agency 00725 Total * |         |                         |   | 53,117.90       |
| Parkreation Inc. 03893                       | 250657  | 40-800-825-57-5701-0000 | MLC Terrace Shade                                 | 900.00          |
| Parkreation Inc. 03893 Total *               |         |                         |   | 900.00          |
| Paylocity Corporation 06279                  | 0       | 10-000-000-52-5211-0000 | 02/07/2025 Payroll Processing                     | 1,327.65        |
|  | 0       | 10-000-000-52-5211-0000 | 02/21/2025 Payroll Processing                     | 762.19          |
|  | 0       | 20-000-000-52-5211-0000 | 02/07/2025 Payroll Processing                     | 3,888.13        |
|  | 0       | 20-000-000-52-5211-0000 | 02/21/2025 Payroll Processing                     | 2,232.12        |
|  | 0       | 22-000-000-52-5211-0000 | 02/07/2025 Payroll Processing                     | 474.16          |
|  | 0       | 22-000-000-52-5211-0000 | 02/21/2025 Payroll Processing                     | 272.20          |
|  | 0       | 60-000-000-52-5211-0000 | 02/07/2025 Payroll Processing                     | 3,793.30        |
|  | 0       | 60-000-000-52-5211-0000 | 02/21/2025 Payroll Processing                     | 2,177.68        |
| Paylocity Corporation 06279 Total *          |         |                         |   | 14,927.43       |
| Peerless Network Inc 06542                   | 250493  | 10-000-000-52-5262-0000 | Admin 021525-031425                               | 245.64          |
|  | 250493  | 20-000-000-52-5262-0000 | Recreation 021525-031425                          | 272.93          |
|  | 250493  | 22-501-000-52-5262-0000 | Cosley 021525-031425                              | 54.59           |
|  | 250493  | 60-000-000-52-5262-0000 | AGC 021525-031425                                 | 109.17          |

| Vendor Name and #                                      | Check #       | GL Account Number       | Description  | Invoice Amounts |
|--|---------------|-------------------------|--|-----------------|
| <b>Peerless Network Inc 06542 Total *</b>              |               |                         |  | <b>682.33</b>   |
| Pentzien 07113   | 250571        | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 883.33          |
| <b>Pentzien 07113 Total *</b>                          |               |                         |  | <b>883.33</b>   |
| <b>Pepsi Beverages Company 00742</b>                   | <b>250433</b> | 60-000-000-14-1416-0000 | Inv# 29757002 Non-Alcoholic Beverages                    | 423.85          |
|  | 250433        | 60-000-000-14-1416-0000 | Inv# 51820008 Non-Alcoholic Beverages                    | 426.21          |
|  | 250494        | 60-000-000-14-1416-0000 | Inv# 66810000 Non-Alcoholic Beverages                    | 586.86          |
|  | 250572        | 60-000-000-14-1416-0000 | Inv# 78446007 Non-Alcoholic Beverages                    | 352.34          |
|  | 250658        | 60-000-000-14-1416-0000 | Inv# 11153001 Non-Alcoholic Beverages                    | 348.94          |
| <b>Pepsi Beverages Company 00742 Total *</b>           |               |                         |  | <b>2,138.20</b> |
| <b>Performance Chemical &amp; Supply 05540</b>         | <b>250434</b> | 20-101-220-53-5316-0000 | Sanitizer Cleaner  | 2,023.26        |
|  | 250495        | 20-101-220-53-5316-0000 | CM# 835  | (482.95)        |
|  | 250495        | 60-000-000-53-5316-0000 | Inv# 313163  | 1,753.55        |
|  | 250573        | 20-101-220-53-5316-0000 | Tornado Sweeper Parts                                    | 249.52          |
| <b>Performance Chemical &amp; Supply 05540 Total *</b> |               |                         |  | <b>3,543.38</b> |
| Petrie 07341   | 250659        | 20-220-204-52-5280-4457 | Wheaton United Team Training 11/01/24-02/01/25           | 1,000.00        |
| <b>Petrie 07341 Total *</b>                            |               |                         |  | <b>1,000.00</b> |
| Potts 07126  | 250574        | 20-220-204-52-5280-4457 | Reimbursement Wheaton United Tournament Registration     | 577.70          |
|  | 250574        | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 2,283.33        |
| <b>Potts 07126 Total *</b>                             |               |                         |  | <b>2,861.03</b> |
| Power Up Batteries LLC. 04109                          | 250435        | 60-000-000-53-5312-0000 | Inv# P80106368   | 420.35          |
| <b>Power Up Batteries LLC. 04109 Total *</b>           |               |                         |  | <b>420.35</b>   |
| Pre-Paid Legal Service Inc 00766                       | 0             | 10-000-000-21-2127-0000 | 02/25 Pre-Paid Legal                                     | 298.11          |
| <b>Pre-Paid Legal Service Inc 00766 Total *</b>        |               |                         |  | <b>298.11</b>   |
| Prestige Flag 05817                                    | 250436        | 60-601-000-53-5342-0000 | 72 Pennant Golf Flags and 12 Pennant Putting Green Flags | 3,449.57        |
|  | 250660        | 60-601-000-53-5342-0000 | Golf Flagsticks  | 1,700.33        |
| <b>Prestige Flag 05817 Total *</b>                     |               |                         |  | <b>5,149.90</b> |
| Protect My Ministry, LLC 06895                         | 250496        | 23-418-000-52-5208-0000 | MVR Background Check                                     | 26.00           |
|  | 250661        | 23-418-000-52-5208-0000 | Background and MVR                                       | 39.00           |
| <b>Protect My Ministry, LLC 06895 Total *</b>          |               |                         |  | <b>65.00</b>    |
| PYRAMID SCHOOL PRODUCTS 00772                          | 250497        | 20-221-223-53-5306-0000 | Softball Bats  | 85.50           |
| <b>PYRAMID SCHOOL PRODUCTS 00772 Total *</b>           |               |                         |  | <b>85.50</b>    |
| Pyykkonen 07133  | 250575        | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 375.00          |
| <b>Pyykkonen 07133 Total *</b>                         |               |                         |  | <b>375.00</b>   |
| Quadient Finance USA Inc. 04896                        | 250662        | 10-000-000-53-5304-0000 | Funded Postage Machine 7900044036659674                  | 1,000.00        |
| <b>Quadient Finance USA Inc. 04896 Total *</b>         |               |                         |  | <b>1,000.00</b> |
| R.F. Beverage LLC 07425                                | 168156        | 60-000-000-14-1412-0000 | Inv# 590871 Wine   | 269.00          |
| <b>R.F. Beverage LLC 07425 Total *</b>                 |               |                         |  | <b>269.00</b>   |
| Raftery 07134  | 250576        | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 1,066.67        |
| <b>Raftery 07134 Total *</b>                           |               |                         |  | <b>1,066.67</b> |
| Rahmouni 07123   | 250577        | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 2,133.33        |
| <b>Rahmouni 07123 Total *</b>                          |               |                         |  | <b>2,133.33</b> |
| Rapley 07124   | 250578        | 20-220-204-52-5280-4457 | Wheaton United Payment                                   | 833.33          |
| <b>Rapley 07124 Total *</b>                            |               |                         |  | <b>833.33</b>   |
| Redlok Productions Inc 09534                           | 250437        | 20-221-221-52-5285-0000 | ICA Membership Fall 2025 - Spring 2026                   | 150.00          |
| <b>Redlok Productions Inc 09534 Total *</b>            |               |                         |  | <b>150.00</b>   |
| Reliable Fire Equipment Co. 06999                      | 250438        | 10-101-000-52-5210-0000 | PSC Panel Alert  | 1,016.00        |
| <b>Reliable Fire Equipment Co. 06999 Total *</b>       |               |                         |  | <b>1,016.00</b> |
| Rentokil North America Inc 06212                       | 250439        | 20-101-220-52-5211-0000 | CC Pest Control  | 1,997.00        |

| Vendor Name and #   | Check # | GL Account Number       | Description   | Invoice Amounts  |
|---|---------|-------------------------|---|------------------|
| Rentokil North America Inc 06212                            | 250439  | 20-101-232-52-5211-0000 | Rice Pest Control   | 137.50           |
|   | 250439  | 20-101-232-52-5211-0000 | Rice Pool Pest Control                                      | 861.00           |
|   | 250439  | 20-101-234-52-5211-0000 | Blanchard Pest Control                                      | 998.50           |
| <b>Rentokil North America Inc 06212 Total *</b>             |         |                         |   | <b>3,994.00</b>  |
| Restaurant Technologies Inc 07420                           | 250440  | 60-612-000-52-5210-0000 | Inv# 20114155 Oil Program                                   | 358.35           |
| <b>Restaurant Technologies Inc 07420 Total *</b>            |         |                         |   | <b>358.35</b>    |
| Rivera 07125  | 250579  | 20-220-204-52-5280-4457 | Wheaton United Payment                                      | 1,991.67         |
| <b>Rivera 07125 Total *</b>                                 |         |                         |   | <b>1,991.67</b>  |
| RJM Strategy Group, LLC 07624                               | 250441  | 23-000-000-53-5302-0000 | Safety Fair   | 500.00           |
| <b>RJM Strategy Group, LLC 07624 Total *</b>                |         |                         |   | <b>500.00</b>    |
| Rock n Kids Inc. 03507                                      | 250442  | 20-220-207-52-5280-7739 | Music Classes 01/06/25-02/03/25                             | 540.00           |
| <b>Rock n Kids Inc. 03507 Total *</b>                       |         |                         |   | <b>540.00</b>    |
| Roe 07145   | 250580  | 20-220-204-52-5280-4457 | Wheaton United Payment                                      | 1,658.33         |
| <b>Roe 07145 Total *</b>                                    |         |                         |   | <b>1,658.33</b>  |
| Rose Exterminator Co. 07093                                 | 250498  | 60-000-000-52-5211-0000 | Inv# 3929777  | 218.00           |
| <b>Rose Exterminator Co. 07093 Total *</b>                  |         |                         |   | <b>218.00</b>    |
| Runco Office Supply & Equipment Co 06539                    | 250663  | 10-000-856-53-5302-0000 | General Supplies  | 24.22            |
|   | 250663  | 10-000-856-53-5302-0000 | Inv# 961230-0 File Boxes                                    | 124.99           |
|   | 250663  | 10-000-856-53-5302-0000 | Inv# 962160-0 Supplies                                      | 41.79            |
| <b>Runco Office Supply &amp; Equipment Co 06539 Total *</b> |         |                         |   | <b>191.00</b>    |
| Russo 07340   | 250581  | 20-220-204-52-5280-4457 | Wheaton United Payment                                      | 166.67           |
| <b>Russo 07340 Total *</b>                                  |         |                         |   | <b>166.67</b>    |
| Rychenkov 07233   | 250582  | 20-220-204-52-5280-4457 | Wheaton United Payment                                      | 2,066.67         |
| <b>Rychenkov 07233 Total *</b>                              |         |                         |   | <b>2,066.67</b>  |
| Safety Supply Illinois LLC 04386                            | 250583  | 22-501-000-53-5336-0000 | PPE for Avian Flu   | 216.66           |
| <b>Safety Supply Illinois LLC 04386 Total *</b>             |         |                         |   | <b>216.66</b>    |
| SANTO SPORT STORE 00838                                     | 250584  | 20-221-223-53-5306-0000 | Baseball/Softball Caps                                      | 6,251.52         |
|   | 250584  | 20-221-223-53-5306-0000 | Baseball/Softball Socks/Belts/Womens Pants                  | 4,682.16         |
|   | 250584  | 20-221-223-53-5306-0000 | Baseballs & Softballs                                       | 6,495.90         |
|   | 250584  | 20-221-223-53-5306-0000 | BBSB Helmets/Shin Guards/Chest Protectors & Catchers Gloves | 2,586.46         |
| <b>SANTO SPORT STORE 00838 Total *</b>                      |         |                         |   | <b>20,016.04</b> |
| SBRK Finance Holding, Inc. 00888                            | 250443  | 70-000-000-52-5240-0000 | Springbrook Annual Subscription                             | 23,722.33        |
| <b>SBRK Finance Holding, Inc. 00888 Total *</b>             |         |                         |   | <b>23,722.33</b> |
| Schamberger Bros. Inc. 00841                                | 168145  | 60-000-000-14-1412-0000 | Inv# 1000123280 Beer  | 39.90            |
|   | 168150  | 60-000-000-14-1412-0000 | Inv# 1042116 Beer   | 191.50           |
|   | 168159  | 60-000-000-14-1412-0000 | Inv# 100126413 Beer   | 191.50           |
| <b>Schamberger Bros. Inc. 00841 Total *</b>                 |         |                         |   | <b>422.90</b>    |
| Selden Fox Ltd. 03756                                       | 250444  | 24-000-000-52-5203-0000 | Single Audit for Briar Patch OSLAD Grant                    | 2,500.00         |
| <b>Selden Fox Ltd. 03756 Total *</b>                        |         |                         |   | <b>2,500.00</b>  |
| Selvaggio 07329   | 250585  | 20-220-204-52-5280-4457 | Wheaton United Payment                                      | 883.33           |
| <b>Selvaggio 07329 Total *</b>                              |         |                         |   | <b>883.33</b>    |
| Selvarajan TMP84  | 168151  | 20-000-000-20-2025-0000 | Group Fitness Refund  | 15.00            |
| <b>Selvarajan TMP84 Total *</b>                             |         |                         |   | <b>15.00</b>     |
| Shamrock Garden Florist 00852                               | 250499  | 10-000-000-54-5434-0000 | Sympathy Flowers  | 30.31            |
|   | 250499  | 20-000-000-54-5434-0000 | Sympathy Flowers  | 30.31            |
|   | 250499  | 60-000-000-54-5434-0000 | Sympathy Flowers  | 30.33            |
| <b>Shamrock Garden Florist 00852 Total *</b>                |         |                         |   | <b>90.95</b>     |



| Vendor Name and #                                     | Check # | GL Account Number       | Description                            | Invoice Amounts |
|---|---------|-------------------------|--|-----------------|
| Sheppard 07135  | 250586  | 20-220-204-52-5280-4457 | Wheaton United Payment                 | 3,825.00        |
| Sheppard 07135 Total *                                |         |                         |  | 3,825.00        |
| SIMPSON 05468   | 250500  | 10-419-000-54-5432-0000 | Mileage Reimbursement IPRA Conference  | 36.40           |
| SIMPSON 05468 Total *                                 |         |                         |  | 36.40           |
| SI-Products LLC 06686                                 | 250664  | 60-000-000-14-1431-0000 | Sunice Mens and Womens Outerwear       | 4,697.47        |
| SI-Products LLC 06686 Total *                         |         |                         |  | 4,697.47        |
| Southern Glazer's Wine And Spirits, LLC 00874         | 168146  | 60-000-000-14-1412-0000 | Inv# 1658662 Liquor                    | 355.84          |
|   | 168146  | 60-000-000-14-1412-0000 | Inv# 1658663 Liquor                    | 122.65          |
|   | 168152  | 60-000-000-14-1412-0000 | Inv# 1668021 Liquor                    | 1,010.37        |
|   | 168152  | 60-000-000-14-1412-0000 | Inv# 1676964 Liquor                    | 527.61          |
|   | 168152  | 60-000-000-14-1412-0000 | Inv# 1676965 Liquor                    | 202.86          |
|   | 168160  | 60-000-000-14-1412-0000 | Inv# 1686081 Liquor                    | 811.06          |
| Southern Glazer's Wine And Spirits, LLC 00874 Total * |         |                         |  | 3,030.39        |
| SpotOn 05134  | 0       | 60-612-000-52-5239-0000 | 01/25 SpotOn CC Fees                   | 3,274.99        |
|   | 0       | 70-000-000-52-5240-0000 | 03/25 SpotOn Cloud Fees                | 459.50          |
| SpotOn 05134 Total *                                  |         |                         |  | 3,734.49        |
| Standard Retirement Services Inc. 06874               | 0       | 10-000-000-21-2126-0000 | 02/07/25 Deferred Comp                 | 10,857.85       |
|   | 0       | 10-000-000-21-2126-0000 | 02/21/25 Deferred Comp                 | 4,476.25        |
|   | 0       | 10-000-000-21-2135-0000 | 02/07/25 Deferred Comp                 | 583.33          |
|   | 0       | 10-000-000-21-2135-0000 | 02/21/25 Deferred Comp                 | 605.79          |
| Standard Retirement Services Inc. 06874 Total *       |         |                         |  | 16,523.22       |
| Steiner Electric Company 05733                        | 250501  | 40-000-000-57-5701-0000 | Camera Installation NSP                | 1,022.50        |
|   | 250501  | 40-000-000-57-5701-0000 | Northside Camera Box                   | 2,166.25        |
|   | 250501  | 40-101-000-53-5302-0000 | Cosley RTU                             | 211.45          |
| Steiner Electric Company 05733 Total *                |         |                         |  | 3,400.20        |
| Stillgrass LLC 07278                                  | 250445  | 22-501-000-53-5309-0000 | Llama Euthanasia                       | 355.23          |
| Stillgrass LLC 07278 Total *                          |         |                         |  | 355.23          |
| Stuever & Sons Inc 00911                              | 250446  | 60-612-000-52-5210-0000 | Inv# 482078 Beer Line Cleaning         | 134.00          |
|   | 250587  | 60-612-000-52-5210-0000 | Inv# 481156 Beer Line Cleaning         | 104.00          |
| Stuever & Sons Inc 00911 Total *                      |         |                         |  | 238.00          |
| Superior Beverage Co. Inc. 00923                      | 168161  | 60-000-000-14-1412-0000 | Inv# 715896 Beer                       | 47.05           |
| Superior Beverage Co. Inc. 00923 Total *              |         |                         |  | 47.05           |
| Swannies Golf Apparel Co 06528                        | 250665  | 60-000-000-14-1431-0000 | Mens and Ladies Master Line            | 2,779.60        |
| Swannies Golf Apparel Co 06528 Total *                |         |                         |  | 2,779.60        |
| Sysco-Chicago 02231                                   | 250447  | 60-000-000-14-1411-0000 | Inv# 724994342 Meat                    | 308.33          |
|   | 250447  | 60-000-000-14-1411-0000 | Inv# 824054941 Meat                    | 808.46          |
|   | 250447  | 60-000-000-14-1411-0000 | Inv# 824059900 Meat                    | 360.67          |
|   | 250447  | 60-000-000-14-1411-0000 | Inv# 824073894 Meat                    | 158.68          |
|   | 250447  | 60-000-000-14-1414-0000 | Inv# 824054939 Dairy                   | 28.15           |
|   | 250447  | 60-000-000-14-1414-0000 | Inv# 824073894 Dairy                   | 52.63           |
|   | 250447  | 60-000-000-14-1415-0000 | Inv# 824005635 General Grocery         | 83.78           |
|   | 250447  | 60-000-000-14-1415-0000 | Inv# 824054939 General Grocery         | 140.57          |
|   | 250447  | 60-000-000-14-1415-0000 | Inv# 824054941 General Grocery         | 747.21          |
|   | 250447  | 60-000-000-14-1415-0000 | Inv# 824059900 General Grocery         | 529.24          |
|   | 250447  | 60-000-000-14-1415-0000 | Inv# 824073894 General Grocery         | 596.56          |
|   | 250447  | 60-000-000-14-1416-0000 | Inv# 824054941 Non-Alcoholic Beverages | 444.48          |
|   | 250447  | 60-612-000-53-5316-0000 | Inv# 824034161 Cleaning Supplies       | 21.60           |

| Vendor Name and #   | Check # | GL Account Number       | Description                            | Invoice Amounts |
|---------------------|---------|-------------------------|--|-----------------|
| Sysco-Chicago 02231 | 250447  | 60-612-000-53-5316-0000 | Inv# 824054940 Cleaning Supplies       | 114.61          |
|                     | 250447  | 60-612-000-53-5316-0000 | Inv# 824059900 Cleaning Supplies       | 83.20           |
|                     | 250447  | 60-612-902-53-5388-0000 | Inv# 724994379 Restaurant Supplies     | 108.69          |
|                     | 250447  | 60-612-902-53-5388-0000 | Inv# 824054940 Restaurant Supplies     | 124.06          |
|                     | 250502  | 60-000-000-14-1411-0000 | Inv# 824075881 Meat                    | 1,111.42        |
|                     | 250502  | 60-000-000-14-1411-0000 | Inv# 824075882 Meat                    | 637.49          |
|                     | 250502  | 60-000-000-14-1411-0000 | Inv# 824080281 Meat                    | 441.64          |
|                     | 250502  | 60-000-000-14-1411-0000 | Inv# 824091748 Meat                    | 799.66          |
|                     | 250502  | 60-000-000-14-1413-0000 | CM# 824084971 Produce                  | (44.71)         |
|                     | 250502  | 60-000-000-14-1413-0000 | Inv# 824075881 Produce                 | 49.18           |
|                     | 250502  | 60-000-000-14-1415-0000 | Inv# 824075881 General Grocery         | 428.99          |
|                     | 250502  | 60-000-000-14-1415-0000 | Inv# 824075882 General Grocery         | 413.10          |
|                     | 250502  | 60-000-000-14-1415-0000 | Inv# 824080281 General Grocery         | 866.78          |
|                     | 250502  | 60-000-000-14-1415-0000 | Inv# 824091748 General Grocery         | 540.25          |
|                     | 250502  | 60-000-000-14-1416-0000 | Inv# 824080281 Non-Alcoholic Beverages | 152.52          |
|                     | 250502  | 60-000-000-14-1416-0000 | Inv# 824091748 Non-Alcoholic Beverages | 204.22          |
|                     | 250588  | 60-000-000-14-1411-0000 | Inv# 824093327 Meat                    | 105.48          |
|                     | 250588  | 60-000-000-14-1411-0000 | Inv# 824093328 Meat                    | 418.30          |
|                     | 250588  | 60-000-000-14-1411-0000 | Inv# 824097594 Meat                    | 459.91          |
|                     | 250588  | 60-000-000-14-1411-0000 | Inv# 824097595 Meat                    | 105.48          |
|                     | 250588  | 60-000-000-14-1411-0000 | Inv# 824108698 Meat                    | 989.35          |
|                     | 250588  | 60-000-000-14-1414-0000 | Inv# 824093328 Dairy                   | 139.06          |
|                     | 250588  | 60-000-000-14-1414-0000 | Inv# 824097594 Dairy                   | 24.48           |
|                     | 250588  | 60-000-000-14-1415-0000 | Inv# 824091749 General Grocery         | 116.04          |
|                     | 250588  | 60-000-000-14-1415-0000 | Inv# 824093326 General Grocery         | 299.76          |
|                     | 250588  | 60-000-000-14-1415-0000 | Inv# 824093327 General Grocery         | 16.09           |
|                     | 250588  | 60-000-000-14-1415-0000 | inv# 824093328 General Grocery         | 1,896.69        |
|                     | 250588  | 60-000-000-14-1415-0000 | Inv# 824093330 General Grocery         | 27.83           |
|                     | 250588  | 60-000-000-14-1415-0000 | Inv# 824097594 General Grocery         | 635.46          |
|                     | 250588  | 60-000-000-14-1415-0000 | Inv# 824097595 General Grocery         | 134.15          |
|                     | 250588  | 60-000-000-14-1415-0000 | Inv# 824108695 General Grocery         | 45.43           |
|                     | 250588  | 60-000-000-14-1415-0000 | Inv# 824108697 General Grocery         | 254.91          |
|                     | 250588  | 60-000-000-14-1415-0000 | Inv# 824108698 General Grocery         | 915.13          |
|                     | 250588  | 60-000-000-14-1416-0000 | Inv# 824108696 Non-Alcoholic Beverages | 648.70          |
|                     | 250588  | 60-000-000-53-5316-0000 | Inv# 824091747 Custodial Supplies      | 1,326.05        |
|                     | 250588  | 60-612-000-53-5316-0000 | Inv# 824075883 Custodial Supplies      | 426.92          |
|                     | 250588  | 60-612-000-53-5316-0000 | Inv# 824091746 Custodial Supplies      | 373.52          |
|                     | 250588  | 60-612-000-53-5316-0000 | Inv# 824097594 Cleaning Supplies       | 83.20           |
|                     | 250588  | 60-612-000-53-5316-0000 | Inv# 824108699 Cleaning Supplies       | 354.45          |
|                     | 250588  | 60-612-901-53-5390-0000 | Inv# 824075883 Banquet Supplies        | 54.47           |
|                     | 250588  | 60-612-901-53-5390-0000 | Inv# 824093327 Banquet Supplies        | 28.63           |
|                     | 250588  | 60-612-901-53-5390-0000 | Inv# 824108699 Banquet Supplies        | 25.98           |
|                     | 250588  | 60-612-902-53-5388-0000 | Inv# 824075883 Restaurant Supplies     | 132.51          |
|                     | 250588  | 60-612-902-53-5388-0000 | Inv# 824093329 Restaurant Supplies     | 219.54          |
|                     | 250588  | 60-612-902-53-5388-0000 | Inv# 824093330 Restaurant Supplies     | 121.11          |
|                     | 250588  | 60-612-902-53-5388-0000 | Inv# 824108699 Restaurant Supplies     | 221.21          |
|                     | 250666  | 60-000-000-14-1411-0000 | Inv# 824110126 Meat                    | 397.79          |
|                     | 250666  | 60-000-000-14-1411-0000 | Inv# 824110127 Meat                    | 581.53          |

| Vendor Name and #                          | Check # | GL Account Number       | Description  | Invoice Amounts |
|--|---------|-------------------------|--|-----------------|
| Sysco-Chicago 02231                        | 250666  | 60-000-000-14-1411-0000 | Inv# 824114224 Meat                                    | 329.51          |
|  | 250666  | 60-000-000-14-1411-0000 | Inv# 824114225 Meat                                    | 151.82          |
|  | 250666  | 60-000-000-14-1411-0000 | Inv# 824125831 Meat                                    | 83.02           |
|  | 250666  | 60-000-000-14-1411-0000 | Inv# 824125833 Meat                                    | 925.07          |
|  | 250666  | 60-000-000-14-1414-0000 | Inv# 824110127 Dairy                                   | 90.10           |
|  | 250666  | 60-000-000-14-1414-0000 | Inv# 824114224 Dairy                                   | 122.40          |
|  | 250666  | 60-000-000-14-1414-0000 | Inv# 824125833 Dairy                                   | 180.20          |
|  | 250666  | 60-000-000-14-1415-0000 | Inv# 824110126 General Grocery                         | 620.04          |
|  | 250666  | 60-000-000-14-1415-0000 | Inv# 824110127 General Grocery                         | 631.81          |
|  | 250666  | 60-000-000-14-1415-0000 | Inv# 824114224 General Grocery                         | 725.22          |
|  | 250666  | 60-000-000-14-1415-0000 | Inv# 824114225 General Grocery                         | 621.45          |
|  | 250666  | 60-000-000-14-1415-0000 | Inv# 824125831 General Grocery                         | 211.85          |
|  | 250666  | 60-000-000-14-1415-0000 | Inv# 824125833 General Grocery                         | 615.06          |
|  | 250666  | 60-000-000-14-1416-0000 | Inv# 824114225 Non-Alcoholic Beverages                 | 152.52          |
|  | 250666  | 60-000-000-14-1416-0000 | Inv# 824125833 Non-Alcoholic Beverages                 | 204.22          |
|  | 250666  | 60-612-000-53-5316-0000 | Inv# 824110125 Cleaning Supplies                       | 157.80          |
|  | 250666  | 60-612-000-53-5316-0000 | Inv# 824125832 Cleaning Supplies                       | 490.06          |
|  | 250666  | 60-612-902-53-5388-0000 | Inv# 824125833 Restaurant Supplies                     | 179.13          |
| Sysco-Chicago 02231 Total *                |         |                         |  | 28,381.90       |
| Tatnall 07346                              | 250589  | 20-220-204-52-5280-4457 | Wheaton United Payment                                 | 1,400.00        |
| Tatnall 07346 Total *                      |         |                         |  | 1,400.00        |
| Team NexBelt Operating Inc 05496           | 250667  | 60-000-000-14-1431-0000 | AO Belt  | 31.36           |
| Team NexBelt Operating Inc 05496 Total *   |         |                         |  | 31.36           |
| Terranova 07128                            | 250590  | 20-220-204-52-5280-4457 | Wheaton United Payment                                 | 666.67          |
| Terranova 07128 Total *                    |         |                         |  | 666.67          |
| Texas Life Insurance Company 03829         | 0       | 10-000-000-21-2130-0000 | Texas Life Insurance February 2025                     | 171.72          |
|  | 0       | 10-000-000-21-2130-0000 | Texas Life Insurance for Short Pay Nov 2024 Deductions | 85.86           |
| Texas Life Insurance Company 03829 Total * |         |                         |  | 257.58          |
| THE ANTIGUA GROUP INC 00948                | 250448  | 60-000-000-14-1431-0000 | Shirts   | 967.50          |
|  | 250448  | 60-601-000-53-5330-0000 | Staff Uniforms   | 1,144.00        |
| THE ANTIGUA GROUP INC 00948 Total *        |         |                         |  | 2,111.50        |
| The Conservation Foundation 00415          | 250591  | 40-000-000-57-5701-0000 | Gary Easement Lease February 2025                      | 295.00          |
|  | 250668  | 40-000-000-57-5701-0000 | Gary Easement Lease March 2025                         | 295.00          |
| The Conservation Foundation 00415 Total *  |         |                         |  | 590.00          |
| The Perfect Swing Inc. 05234               | 250503  | 20-221-223-53-5306-0000 | Baseball/Softball Equipment                            | 4,493.20        |
|  | 250592  | 20-221-223-53-5306-0000 | Baseball Net   | 265.00          |
| The Perfect Swing Inc. 05234 Total *       |         |                         |  | 4,758.20        |
| Thom 07146                                 | 250593  | 20-220-204-52-5280-4457 | Wheaton United Payment                                 | 416.67          |
| Thom 07146 Total *                         |         |                         |  | 416.67          |
| Thorngren 07549                            | 250594  | 20-220-204-52-5280-4457 | Wheaton United Payment                                 | 938.33          |
| Thorngren 07549 Total *                    |         |                         |  | 938.33          |
| Three Level Basketball LLC 07493           | 250449  | 20-220-204-52-5280-4445 | Basketball Training 01/20/25-01/31/25                  | 3,785.00        |
|  | 250595  | 20-220-204-52-5280-4445 | Basketball Training 02/03/25-02/14/25                  | 3,870.00        |
| Three Level Basketball LLC 07493 Total *   |         |                         |  | 7,655.00        |
| Ting TMP86                                 | 168162  | 20-000-000-20-2025-0000 | Beginning Gymnastics Refund                            | 102.00          |
|  | 168162  | 20-000-000-20-2025-0000 | Super Times Refund                                     | 96.00           |
| Ting TMP86 Total *                         |         |                         |  | 198.00          |
| Titleist 00956                             | 250504  | 60-000-000-14-1432-0000 | Golf Balls   | 6,163.24        |

| Vendor Name and #                          | Check # | GL Account Number       | Description  | Invoice Amounts |
|--|---------|-------------------------|--|-----------------|
| Titleist 00956                             | 250669  | 60-000-000-14-1431-0000 | Bags   | 195.80          |
|  | 250669  | 60-000-000-14-1431-0000 | Gloves   | 2,751.84        |
|  | 250669  | 60-000-000-14-1431-0000 | Golf Bags  | 713.73          |
|  | 250669  | 60-000-000-14-1431-0000 | Stocking Hats  | 480.00          |
|  | 250669  | 60-000-000-14-1432-0000 | V1 Balls and AVX   | 8,893.88        |
| Titleist 00956 Total *                     |         |                         |  | 19,198.49       |
| Total Pro Construction Inc. 07578          | 250670  | 40-000-000-20-2035-0000 | Cosley Zoo Restroom  | 8,917.00        |
| Total Pro Construction Inc. 07578 Total *  |         |                         |  | 8,917.00        |
| Trebelhorn 07573                           | 250596  | 20-220-204-52-5280-4457 | Wheaton United Payment   | 400.00          |
| Trebelhorn 07573 Total *                   |         |                         |  | 400.00          |
| TriMark Marlinn LLC 04419                  | 250450  | 60-612-902-53-5388-0000 | Inv# 3275379 Restaurant Supplies                               | 223.06          |
|  | 250450  | 60-612-902-53-5388-0000 | Inv# 3277759 Restaurant Supplies                               | 301.64          |
|  | 250505  | 60-612-901-53-5390-0000 | Inv# 3281912 Banquet Supplies                                  | 125.55          |
|  | 250505  | 60-612-902-53-5388-0000 | Inv# 3280736 Restaurant Supplies                               | 670.14          |
|  | 250505  | 60-612-902-53-5388-0000 | Inv# 3282009 Restaurant Supplies                               | 71.84           |
|  | 250597  | 60-612-902-53-5388-0000 | Inv# 3284410 Restaurant Supplies                               | 260.58          |
|  | 250671  | 60-612-902-53-5388-0000 | Inv# 3287383 Restaurant Supplies                               | 421.98          |
| TriMark Marlinn LLC 04419 Total *          |         |                         |  | 2,074.79        |
| Tumbling Times Inc. 06555                  | 250451  | 20-220-203-52-5280-3304 | Winter Session I 01/06/25-02/10/25                             | 10,593.80       |
| Tumbling Times Inc. 06555 Total *          |         |                         |  | 10,593.80       |
| Two Brothers Coffee Roasters 06900         | 250452  | 60-000-000-14-1416-0000 | Inv# 29527 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 | Charged in Error - Will be Refunded                            | 156.13          |
|  | 0       | 10-000-000-53-5302-0000 | Name Tags  | 6.33            |
|  | 0       | 10-000-000-54-5401-0000 | Decorations for Mixer  | 33.15           |
|  | 0       | 10-000-000-54-5401-0000 | Giveaways for Mixer  | 157.17          |
|  | 0       | 10-000-000-54-5401-0000 | IPRA Conference - Lodging                                      | 144.83          |
|  | 0       | 10-000-000-54-5401-0000 | IPRA Conference - Meal   | 23.28           |
|  | 0       | 10-000-000-54-5401-0000 | Name Tags  | 6.33            |
|  | 0       | 10-000-000-54-5401-0000 | Name Tags for Mixer  | 5.05            |
|  | 0       | 10-000-000-54-5425-0000 | 2025 BMI Music Annual Fee                                      | 296.33          |
|  | 0       | 10-000-000-54-5425-0000 | 2025 Sesac Music Performance License                           | 660.67          |
|  | 0       | 10-000-000-54-5432-0000 | Executive Director Meal IAPD IPRA Conference                   | 12.62           |
|  | 0       | 10-000-000-54-5432-0000 | IPRA Conference - All Staff Meal                               | 114.60          |
|  | 0       | 10-000-000-54-5432-0000 | IPRA Conference - Lodging                                      | 314.50          |
|  | 0       | 10-000-000-54-5432-0000 | IPRA Conference - Meal   | 47.53           |
|  | 0       | 10-000-000-54-5432-0000 | IPRA Conference - Room Reception for Artz Award Surprise Party | 186.75          |
|  | 0       | 10-000-000-54-5432-0000 | IPRA Conference - Soda   | 2.41            |
|  | 0       | 10-000-000-54-5432-0000 | IPRA Conference - Transportation                               | 71.90           |
|  | 0       | 10-000-000-54-5434-0000 | IPRA Artz Award  | 36.05           |
|  | 0       | 10-000-000-54-5434-0000 | Supplies for Artz Award Party                                  | 33.87           |
|  | 0       | 10-000-000-54-5434-0000 | Zoo Director Retirement Card                                   | 5.59            |
|  | 0       | 10-000-000-54-5434-0000 | Zoo Director Retirement Gift                                   | 100.00          |
|  | 0       | 10-000-000-54-5438-0000 | 2025 Member Luncheon - The Conservation Foundation             | 30.00           |
|  | 0       | 10-000-000-54-5438-0000 | Chocolates for Volunteer Mixer                                 | 24.82           |
|  | 0       | 10-000-000-54-5438-0000 | WDSRA Bash Sponsorship/Table                                   | 853.33          |
|  | 0       | 10-000-113-53-5359-0000 | Avery Labels   | 12.47           |
|  | 0       | 10-000-113-53-5359-0000 | Green Team Event Supplies                                      | 13.50           |

| Vendor Name and #   | Check # | GL Account Number       | Description   | Invoice Amounts |
|---------------------|---------|-------------------------|---|-----------------|
| UMB Bank N.A. 04121 | 0       | 10-000-415-53-5302-0000 | Mailing Labels for Marketing Department                     | 21.87           |
|                     | 0       | 10-000-415-53-5302-0000 | Sample Paper Kit from Greenerprinter                        | 16.00           |
|                     | 0       | 10-000-415-53-5302-0000 | Staples Office Supplies                                     | 50.89           |
|                     | 0       | 10-000-415-54-5425-0000 | Chamber Event   | 32.00           |
|                     | 0       | 10-000-415-54-5425-0000 | Google Drive Monthly Subscription Fee                       | 9.99            |
|                     | 0       | 10-000-415-54-5425-0000 | Soundcloud Subscription 01/08/25-02/08/25                   | 16.00           |
|                     | 0       | 10-000-415-54-5425-0000 | WP Engine Subscription 01/25/25-02/24/25                    | 850.00          |
|                     | 0       | 10-000-415-54-5432-0000 | IPRA Conference - Lodging                                   | 309.49          |
|                     | 0       | 10-000-415-54-5432-0000 | IPRA Conference - Meal                                      | 102.39          |
|                     | 0       | 10-000-415-54-5432-0000 | IPRA Conference - Soda                                      | 2.40            |
|                     | 0       | 10-000-415-54-5432-0000 | IPRA Conference - Transportation                            | 71.12           |
|                     | 0       | 10-000-415-54-5432-0000 | Training - Meal   | 30.14           |
|                     | 0       | 10-000-856-53-5302-0000 | State and Federal 2025 Compliance Posters for WPD Locations | 520.84          |
|                     | 0       | 10-101-000-52-5210-0000 | Ice Blade Cleaned and Sharpened                             | 82.48           |
|                     | 0       | 10-101-000-53-5302-0000 | Breakroom Supplies  | 25.51           |
|                     | 0       | 10-101-000-53-5302-0000 | Parks Kitchen Sink  | 160.99          |
|                     | 0       | 10-101-000-53-5302-0000 | Pens  | 45.42           |
|                     | 0       | 10-101-000-53-5302-0000 | Pizza for Staff   | 66.21           |
|                     | 0       | 10-101-000-53-5302-0000 | Refund for HDMI Cable                                       | (8.54)          |
|                     | 0       | 10-101-000-53-5302-0000 | Sympathy Cards  | 16.99           |
|                     | 0       | 10-101-000-53-5302-0000 | Sympathy Flowers  | 43.95           |
|                     | 0       | 10-101-000-53-5303-0000 | First Aid Supplies  | 32.29           |
|                     | 0       | 10-101-000-53-5311-0000 | Cosley Plumbing Supplies                                    | 201.07          |
|                     | 0       | 10-101-000-53-5311-0000 | LM PVC Cutter & Adapters                                    | 20.46           |
|                     | 0       | 10-101-000-53-5312-0000 | Cosley Electrical Supplies                                  | 90.24           |
|                     | 0       | 10-101-000-53-5312-0000 | Label Maker Tape  | 243.60          |
|                     | 0       | 10-101-000-53-5312-0000 | LED Lights  | 702.54          |
|                     | 0       | 10-101-000-53-5312-0000 | NS Parking Lot Lights                                       | 570.68          |
|                     | 0       | 10-101-000-53-5313-0000 | Soda Pop Machine Parts                                      | 73.70           |
|                     | 0       | 10-101-000-53-5313-0000 | Tools   | 224.94          |
|                     | 0       | 10-101-000-53-5313-0000 | Wireless HDMI   | 63.83           |
|                     | 0       | 10-101-000-53-5314-0000 | Barricades  | 228.74          |
|                     | 0       | 10-101-000-53-5314-0000 | CAC Shelving  | 292.29          |
|                     | 0       | 10-101-000-53-5314-0000 | CAC Walls   | 389.16          |
|                     | 0       | 10-101-000-53-5314-0000 | Charcoal Mat/Quickcrete Sand                                | 398.35          |
|                     | 0       | 10-101-000-53-5314-0000 | LM Kitchen Floor  | 116.61          |
|                     | 0       | 10-101-000-53-5314-0000 | Plywood for CAC Shelving                                    | 91.14           |
|                     | 0       | 10-101-000-53-5314-0000 | Refund for CAC Shelf  | (65.82)         |
|                     | 0       | 10-101-000-53-5314-0000 | Signs   | 511.97          |
|                     | 0       | 10-101-000-53-5315-0000 | Drill Kit & Auger Bit Equipment 1133                        | 59.34           |
|                     | 0       | 10-101-000-53-5315-0000 | Hoses   | 52.96           |
|                     | 0       | 10-101-000-53-5315-0000 | Nozzle  | 13.96           |
|                     | 0       | 10-101-000-53-5315-0000 | Tires   | 260.98          |
|                     | 0       | 10-101-000-53-5315-0000 | Warning Triangles   | 59.94           |
|                     | 0       | 10-101-000-53-5316-0000 | Floor Pad   | 16.91           |
|                     | 0       | 10-101-000-53-5316-0000 | Hand Sanitizer  | 26.79           |
|                     | 0       | 10-101-000-53-5316-0000 | Paper Towels  | 54.63           |
|                     | 0       | 10-101-000-53-5330-0000 | Hand Warmers  | 284.90          |



| Vendor Name and #   | Check # | GL Account Number       | Description                                       | Invoice Amounts |
|---------------------|---------|-------------------------|---|-----------------|
| UMB Bank N.A. 04121 | 0       | 10-101-000-53-5330-0000 | Refund for Damaged Yak Trax                       | (83.96)         |
|                     | 0       | 10-101-000-53-5330-0000 | Refund for Hand Warmers                           | (50.97)         |
|                     | 0       | 10-101-000-53-5330-0000 | Safety Goggles                                    | 100.56          |
|                     | 0       | 10-101-000-53-5330-0000 | Yak Trax  | 373.58          |
|                     | 0       | 10-101-000-53-5334-0000 | Supplies  | 30.67           |
|                     | 0       | 10-101-000-53-5345-0000 | Crimping Kit                                      | 106.91          |
|                     | 0       | 10-101-000-53-5345-0000 | LM Kitchen Floor                                  | 105.68          |
|                     | 0       | 10-101-000-53-5345-0000 | LM Kitchen Heat Gun                               | 118.34          |
|                     | 0       | 10-101-000-53-5345-0000 | Tools for Ice                                     | 325.97          |
|                     | 0       | 10-101-000-53-5347-0000 | LM Kitchen Silicone                               | 41.94           |
|                     | 0       | 10-101-000-54-5425-0000 | Scribe Annual Subscription                        | 29.00           |
|                     | 0       | 10-101-000-54-5432-0000 | CPSI Certification Course                         | 714.00          |
|                     | 0       | 10-101-000-54-5432-0000 | CPSI Training                                     | 2,142.00        |
|                     | 0       | 10-101-000-54-5432-0000 | Great Lakes Parks Training Institute Registration | 400.00          |
|                     | 0       | 10-101-000-54-5432-0000 | IPRA Conference - Parking                         | 81.43           |
|                     | 0       | 10-101-000-54-5432-0000 | Refund for IPRA Parking                           | (81.43)         |
|                     | 0       | 10-101-000-54-5432-0000 | Webinar   | 10.00           |
|                     | 0       | 10-101-854-53-5314-0000 | Museum Supplies                                   | 131.85          |
|                     | 0       | 10-101-854-53-5314-0000 | Tile Saw Blades                                   | 55.40           |
|                     | 0       | 10-101-854-53-5314-0000 | Wall Corner Protector                             | 48.49           |
|                     | 0       | 10-101-854-53-5316-0000 | Paper Towels                                      | 27.32           |
|                     | 0       | 10-101-856-53-5314-0000 | Finance Shelves                                   | 520.89          |
|                     | 0       | 10-101-856-53-5316-0000 | Paper Towels                                      | 27.32           |
|                     | 0       | 10-101-856-53-5316-0000 | Toilet Paper & Paper Towels                       | 114.17          |
|                     | 0       | 10-418-000-54-5426-0000 | Assistant Mechanic Job Posting                    | 165.00          |
|                     | 0       | 10-418-000-54-5432-0000 | IPRA Conference - Lodging                         | 312.26          |
|                     | 0       | 10-418-000-54-5432-0000 | IPRA Conference - Meal                            | 104.78          |
|                     | 0       | 10-418-000-54-5432-0000 | IPRA Conference - Snack                           | 5.25            |
|                     | 0       | 10-418-000-54-5432-0000 | IPRA Conference - Transportation                  | 167.46          |
|                     | 0       | 10-419-000-54-5425-0000 | 2025 IGFOA Membership Dues                        | 700.00          |
|                     | 0       | 10-419-000-54-5432-0000 | GFOA Training Seminar                             | 325.00          |
|                     | 0       | 10-419-000-54-5432-0000 | IPRA Conference - Parking                         | 33.86           |
|                     | 0       | 10-419-000-54-5434-0000 | Staff Lunch at AGC                                | 52.46           |
|                     | 0       | 10-430-000-53-5302-1107 | Photo Reproductions                               | 9.00            |
|                     | 0       | 10-430-000-53-5302-1107 | Spray Adhesive                                    | 10.81           |
|                     | 0       | 10-430-000-53-5302-1108 | Party Supplies                                    | 3.78            |
|                     | 0       | 10-430-000-53-5304-0000 | Stamps  | 73.00           |
|                     | 0       | 20-000-000-12-1230-0000 | Unapproved Visa Charge Reversed in 2025           | (45.00)         |
|                     | 0       | 20-000-000-53-5302-0000 | Name Tags   | 6.33            |
|                     | 0       | 20-000-000-54-5401-0000 | Decorations for Mixer                             | 33.15           |
|                     | 0       | 20-000-000-54-5401-0000 | Giveaways for Mixer                               | 157.17          |
|                     | 0       | 20-000-000-54-5401-0000 | IPRA Conference - Lodging                         | 144.83          |
|                     | 0       | 20-000-000-54-5401-0000 | IPRA Conference - Meal                            | 23.27           |
|                     | 0       | 20-000-000-54-5401-0000 | Name Tags   | 6.33            |
|                     | 0       | 20-000-000-54-5401-0000 | Name Tags for Mixer                               | 5.05            |
|                     | 0       | 20-000-000-54-5425-0000 | 2025 BMI Music Annual Fee                         | 296.33          |
|                     | 0       | 20-000-000-54-5425-0000 | 2025 Sesac Music Performance License              | 660.67          |
|                     | 0       | 20-000-000-54-5432-0000 | Executive Director Meal IAPD IPRA Conference      | 12.62           |

| Vendor Name and #   | Check # | GL Account Number       | Description  | Invoice Amounts |
|---------------------|---------|-------------------------|--|-----------------|
| UMB Bank N.A. 04121 | 0       | 20-000-000-54-5432-0000 | IPRA Conference - All Staff Meal                               | 114.60          |
|                     | 0       | 20-000-000-54-5432-0000 | IPRA Conference - Lodging                                      | 316.21          |
|                     | 0       | 20-000-000-54-5432-0000 | IPRA Conference - Meal   | 15.47           |
|                     | 0       | 20-000-000-54-5432-0000 | IPRA Conference - Room Reception for Artz Award Surprise Party | 186.75          |
|                     | 0       | 20-000-000-54-5432-0000 | IPRA Conference - Soda   | 2.41            |
|                     | 0       | 20-000-000-54-5432-0000 | IPRA Conference - Transportation                               | 15.06           |
|                     | 0       | 20-000-000-54-5434-0000 | IPRA Artz Award  | 36.05           |
|                     | 0       | 20-000-000-54-5434-0000 | Supplies for Artz Award Party                                  | 33.87           |
|                     | 0       | 20-000-000-54-5434-0000 | Zoo Director Retirement Gift                                   | 100.00          |
|                     | 0       | 20-000-000-54-5438-0000 | 2025 Member Luncheon - The Conservation Foundation             | 30.00           |
|                     | 0       | 20-000-000-54-5438-0000 | Chocolates for Volunteer Mixer                                 | 24.82           |
|                     | 0       | 20-000-000-54-5438-0000 | WDSRA Bash Sponsorship/Table                                   | 853.33          |
|                     | 0       | 20-000-112-53-5302-0000 | Lock Deicer  | 9.18            |
|                     | 0       | 20-000-112-53-5302-0000 | Monthly Planner  | 23.70           |
|                     | 0       | 20-000-112-53-5302-0000 | Office Chair Arm Covers  | 5.69            |
|                     | 0       | 20-000-112-53-5302-0000 | Water for Office   | 4.78            |
|                     | 0       | 20-000-112-53-5329-0000 | Warming Shelter Supplies                                       | 48.89           |
|                     | 0       | 20-000-112-54-5432-0000 | Coffee   | 2.63            |
|                     | 0       | 20-000-112-54-5432-0000 | IPRA Conference - Dunkin Donuts                                | 8.77            |
|                     | 0       | 20-000-112-54-5432-0000 | IPRA Conference - Meal   | 41.45           |
|                     | 0       | 20-000-112-54-5432-0000 | IPRA Conference - Smoothie                                     | 11.39           |
|                     | 0       | 20-000-112-54-5432-0000 | IPRA Conference - Snack  | 5.06            |
|                     | 0       | 20-000-112-54-5432-0000 | IPRA Conference - Transportation                               | 13.50           |
|                     | 0       | 20-000-112-54-5432-0000 | Metra Train Fare   | 13.50           |
|                     | 0       | 20-000-200-53-5306-0000 | Second Semester Toy Shopping                                   | 757.30          |
|                     | 0       | 20-000-200-54-5425-0000 | American Camp Association Annual Dues                          | 2,313.00        |
|                     | 0       | 20-000-200-54-5425-0000 | LERN for Rec Team  | 445.00          |
|                     | 0       | 20-000-200-54-5425-0000 | Zoom February 2025   | 102.60          |
|                     | 0       | 20-000-200-54-5425-0000 | Zoom January 2025  | 102.60          |
|                     | 0       | 20-000-200-54-5432-0000 | IPRA Conference - Lodging                                      | 798.52          |
|                     | 0       | 20-000-200-54-5432-0000 | IPRA Conference - Meal   | 54.81           |
|                     | 0       | 20-000-200-54-5432-0000 | IPRA Conference - Transportation                               | 36.55           |
|                     | 0       | 20-000-200-54-5432-0000 | IPRA Conference - Transportation Tip                           | 5.00            |
|                     | 0       | 20-000-200-54-5432-0000 | PDRMA Training   | 35.00           |
|                     | 0       | 20-000-200-54-5432-0000 | Training - Lodging   | 598.89          |
|                     | 0       | 20-000-200-54-5432-0000 | Training - Meal  | 120.24          |
|                     | 0       | 20-000-205-53-5302-0000 | Athletic First Aid Supplies                                    | 1,696.56        |
|                     | 0       | 20-000-205-53-5302-0000 | Athletic Report Software                                       | 30.00           |
|                     | 0       | 20-000-205-53-5302-0000 | Funeral Flowers  | 103.95          |
|                     | 0       | 20-000-205-53-5302-0000 | Mirror Clips   | 7.99            |
|                     | 0       | 20-000-205-53-5302-0000 | TV Mount   | 28.94           |
|                     | 0       | 20-000-205-54-5432-0000 | CPRP Exam and Registration Fee                                 | 320.00          |
|                     | 0       | 20-000-205-54-5432-0000 | IPRA Conference - Lodging                                      | 1,141.18        |
|                     | 0       | 20-000-205-54-5432-0000 | IPRA Conference - Luncheon Ticket                              | 150.00          |
|                     | 0       | 20-000-205-54-5432-0000 | IPRA Conference - Meal   | 537.09          |
|                     | 0       | 20-000-205-54-5432-0000 | IPRA Conference - Overnight Parking                            | 120.00          |
|                     | 0       | 20-000-205-54-5432-0000 | IPRA Conference - Parking                                      | 63.45           |
|                     | 0       | 20-000-205-54-5432-0000 | IPRA Conference - Snacks                                       | 38.89           |

| Vendor Name and #   | Check # | GL Account Number       | Description  | Invoice Amounts |
|---------------------|---------|-------------------------|--|-----------------|
| UMB Bank N.A. 04121 | 0       | 20-000-205-54-5432-0000 | IPRA Conference - Transportation                               | 84.59           |
|                     | 0       | 20-000-304-52-5235-0000 | Design Software  | 14.99           |
|                     | 0       | 20-000-304-52-5235-0000 | Printing of Winter MLC News 2025                               | 871.76          |
|                     | 0       | 20-000-304-53-5302-0000 | Piano Bench  | 149.99          |
|                     | 0       | 20-000-304-53-5302-0000 | Whiteboard for VIP Room  | 199.99          |
|                     | 0       | 20-000-304-53-5304-0000 | Mail Travel Documents to Extended Patrons                      | 9.00            |
|                     | 0       | 20-000-415-52-5210-0000 | Calameo Annual Subscription for Program Guide Hosting          | 588.00          |
|                     | 0       | 20-101-000-53-5313-0000 | Paper Towels   | 27.32           |
|                     | 0       | 20-101-112-53-5313-0000 | Paper Towels   | 45.51           |
|                     | 0       | 20-101-112-53-5313-0000 | Rekey  | 227.17          |
|                     | 0       | 20-101-220-53-5312-0000 | CC Gym Lights  | 191.20          |
|                     | 0       | 20-101-220-53-5313-0000 | Center Hole Punch  | 27.94           |
|                     | 0       | 20-101-220-53-5313-0000 | Credit for Tools Returned                                      | (179.00)        |
|                     | 0       | 20-101-220-53-5313-0000 | Door Stopper Replacement                                       | 40.57           |
|                     | 0       | 20-101-220-53-5313-0000 | Drill Kit  | 199.00          |
|                     | 0       | 20-101-220-53-5313-0000 | Electrostatic Sprayer  | 47.98           |
|                     | 0       | 20-101-220-53-5313-0000 | Faucet Repair Kit  | 27.98           |
|                     | 0       | 20-101-220-53-5313-0000 | Plumbing Supplies  | 24.14           |
|                     | 0       | 20-101-220-53-5313-0000 | Tools and Shelving   | 234.75          |
|                     | 0       | 20-101-220-53-5316-0000 | Broom and Dustpan  | 103.45          |
|                     | 0       | 20-101-220-53-5316-0000 | Custodial Supplies   | 211.08          |
|                     | 0       | 20-101-220-53-5316-0000 | Nitrile Gloves   | 57.50           |
|                     | 0       | 20-101-220-53-5316-0000 | Trash Bags   | 150.95          |
|                     | 0       | 20-101-220-53-5349-0000 | Ice Melt & Spreader  | 157.91          |
|                     | 0       | 20-101-225-53-5313-0000 | CAC Emergency Lights   | 553.51          |
|                     | 0       | 20-101-225-53-5313-0000 | CAC HVAC   | 485.44          |
|                     | 0       | 20-101-225-53-5313-0000 | CAC Storage Shelf Bracket                                      | 349.90          |
|                     | 0       | 20-101-225-53-5313-0000 | CC Exhaust Fan   | 102.39          |
|                     | 0       | 20-101-234-53-5313-0000 | Blanchard Building Heater                                      | 312.40          |
|                     | 0       | 20-220-112-53-5301-6610 | Meal Worms/Crickets/Snails                                     | 17.40           |
|                     | 0       | 20-220-112-53-5301-6612 | Paint/Smocks   | 26.99           |
|                     | 0       | 20-220-112-53-5301-6618 | Program Storage Bins   | 51.25           |
|                     | 0       | 20-220-201-53-5301-1119 | Pottery Studio Supplies  | 70.00           |
|                     | 0       | 20-220-202-52-5280-2266 | Play Scripts   | 515.00          |
|                     | 0       | 20-220-202-52-5280-2266 | Summer Spotlight Production Rights & Scripts                   | 563.73          |
|                     | 0       | 20-220-202-53-5301-2205 | Dance Program Supplies   | 51.96           |
|                     | 0       | 20-220-202-53-5301-2259 | Scripts for Theatre Classes                                    | 12.95           |
|                     | 0       | 20-220-202-53-5301-2266 | CC Playhouse   | 34.76           |
|                     | 0       | 20-220-202-53-5301-2266 | Cordless Power Drill   | 55.01           |
|                     | 0       | 20-220-202-53-5301-2266 | Wet/Dry Vacuum   | 84.99           |
|                     | 0       | 20-220-203-53-5301-1014 | Pickleballs  | 70.44           |
|                     | 0       | 20-220-204-52-5280-4445 | Basketball Tournament  | 145.00          |
|                     | 0       | 20-220-204-52-5280-4445 | Super Bowl 02/08-Winter Finale 02/22-Groundhog Shootout 02/02  | 597.00          |
|                     | 0       | 20-220-204-52-5280-4445 | Super Bowl Shootout 02/08-Vipers Red                           | 139.00          |
|                     | 0       | 20-220-204-52-5280-4445 | Super Bowl Shootout 2/08-Vipers Black                          | 229.00          |
|                     | 0       | 20-220-204-52-5280-4457 | Google Web Services for Wheaton United                         | 201.60          |
|                     | 0       | 20-220-204-52-5280-4457 | TSC College Showcase Tournament Online Check-In-TSCCS ILF081F3 | 20.86           |
|                     | 0       | 20-220-204-52-5280-4457 | TSC College Showcase Tournament Online Check-In-TSCCS ILM07412 | 20.86           |

| Vendor Name and #   | Check # | GL Account Number       | Description  | Invoice Amounts |
|---------------------|---------|-------------------------|--|-----------------|
| UMB Bank N.A. 04121 | 0       | 20-220-204-53-5301-4447 | Travel Basketball Tournament Concession Supplies     | 335.13          |
|                     | 0       | 20-220-204-53-5301-4457 | Kwik Goal Nets for Wheaton United                    | 942.64          |
|                     | 0       | 20-220-207-52-5280-7746 | Training for Teachers                                | 70.00           |
|                     | 0       | 20-220-207-53-5301-7729 | Craft Sticks   | 5.99            |
|                     | 0       | 20-220-207-53-5301-7729 | Velcro Dots  | 11.60           |
|                     | 0       | 20-220-207-53-5301-7732 | Buttons and Lights for Crafts                        | 18.58           |
|                     | 0       | 20-220-207-53-5301-7732 | Classroom/Craft Supplies                             | 7.50            |
|                     | 0       | 20-220-207-53-5301-7732 | Craft Supplies                                       | 94.00           |
|                     | 0       | 20-220-207-53-5301-7732 | Preschool Supplies/Crafts                            | 32.82           |
|                     | 0       | 20-220-207-53-5301-7732 | Yeast for a Craft Project                            | 6.99            |
|                     | 0       | 20-220-207-53-5301-7741 | Classroom/Craft Supplies                             | 41.63           |
|                     | 0       | 20-220-207-53-5301-7746 | Border for Bulletin Board                            | 13.98           |
|                     | 0       | 20-220-207-53-5301-7746 | Classroom/Craft Supplies                             | 141.86          |
|                     | 0       | 20-220-207-53-5301-7746 | Craft Supplies                                       | 126.27          |
|                     | 0       | 20-220-207-53-5301-7746 | Cupcake Liners                                       | 5.84            |
|                     | 0       | 20-220-207-53-5301-7746 | Preschool Supplies                                   | 45.89           |
|                     | 0       | 20-220-207-53-5301-7746 | Preschool Supplies/Crafts                            | 170.55          |
|                     | 0       | 20-220-207-53-5301-7746 | Sugar Cubes for Crafts                               | 16.57           |
|                     | 0       | 20-220-207-53-5301-7746 | Supplies for Preschool                               | 86.01           |
|                     | 0       | 20-220-207-53-5301-7746 | Table Cloths   | 117.43          |
|                     | 0       | 20-220-207-53-5301-7746 | Valentines Day File to Download                      | 3.00            |
|                     | 0       | 20-220-207-53-5301-7746 | Zip Ties   | 7.12            |
|                     | 0       | 20-220-208-52-5280-8809 | Life Coaching Class                                  | 142.56          |
|                     | 0       | 20-220-208-53-5301-8860 | Zone Craft Supplies                                  | 26.96           |
|                     | 0       | 20-220-208-53-5301-8860 | Zone Party Fairy Wands                               | 37.98           |
|                     | 0       | 20-220-208-53-5301-8860 | Zone Party Games                                     | 107.79          |
|                     | 0       | 20-220-208-53-5301-8884 | Staff Lunch  | 71.39           |
|                     | 0       | 20-220-209-53-5301-9951 | Candy/Marshmallows/Containers                        | 152.24          |
|                     | 0       | 20-220-209-53-5301-9951 | Ice a Palooza Hot Chocolate Bar                      | 126.24          |
|                     | 0       | 20-220-209-53-5301-9951 | Lighter/Firestart Cube                               | 15.38           |
|                     | 0       | 20-220-209-53-5301-9951 | Smores Skewers                                       | 59.95           |
|                     | 0       | 20-220-225-53-5302-0000 | Credit Tax from Costco                               | (62.50)         |
|                     | 0       | 20-220-304-52-5280-5522 | Avli on the Park Lakeshore East Senior Lunch         | 620.00          |
|                     | 0       | 20-220-304-52-5280-5522 | Broadway in Chicago                                  | 1,041.88        |
|                     | 0       | 20-220-304-52-5280-5522 | Dial M for Murder Deposit                            | 286.81          |
|                     | 0       | 20-220-304-52-5280-5522 | Joseph and the Amazing Technicolor Dreamcoat Deposit | 530.00          |
|                     | 0       | 20-220-304-53-5301-5500 | CC Bulletin Board                                    | 6.25            |
|                     | 0       | 20-220-304-53-5301-5500 | CC Bulletin Board for MLC                            | 60.00           |
|                     | 0       | 20-220-304-53-5301-5500 | Furniture Pads                                       | 18.91           |
|                     | 0       | 20-220-304-53-5301-5500 | Mousepad for Front Desk                              | 4.49            |
|                     | 0       | 20-220-304-53-5301-5500 | Namaste Cafe Supplies                                | 41.27           |
|                     | 0       | 20-220-304-53-5301-5500 | Office Supplies                                      | 74.11           |
|                     | 0       | 20-220-304-53-5301-5502 | Silvertones Music                                    | 67.37           |
|                     | 0       | 20-220-304-53-5301-5502 | Silvertones Spring Music                             | 380.49          |
|                     | 0       | 20-220-304-53-5301-5513 | Beyond Glee Music                                    | 501.69          |
|                     | 0       | 20-220-304-53-5301-5513 | Beyond Glee Spring Music                             | 89.50           |
|                     | 0       | 20-221-222-53-5302-0000 | Pizza for Coaches Meeting                            | 57.96           |
|                     | 0       | 20-221-223-53-5306-0000 | Baseball Evaluation Day Supplies                     | 109.93          |

| Vendor Name and #   | Check # | GL Account Number       | Description   | Invoice Amounts |
|---------------------|---------|-------------------------|---|-----------------|
| UMB Bank N.A. 04121 | 0       | 20-221-223-54-5405-4459 | Dupage Bash Softball July Tournament Registration-10U           | 594.87          |
|                     | 0       | 20-221-223-54-5405-4459 | Dupage Bash Softball July Tournament Registration-12U           | 615.55          |
|                     | 0       | 20-221-223-54-5405-4459 | Glen Ellyn Softball Tournament Registration-Wheaton Bobcats 10U | 675.00          |
|                     | 0       | 20-221-223-54-5405-4459 | Glen Ellyn Softball Tournament Registration-Wheaton Bobcats 12U | 675.00          |
|                     | 0       | 20-222-232-53-5302-0000 | Office Supplies   | 26.16           |
|                     | 0       | 20-222-232-53-5302-0000 | Office Supplies and Cleaning Supplies                           | 69.70           |
|                     | 0       | 20-222-232-53-5302-0000 | Staff Pizza for Pool Rehire Meeting                             | 299.39          |
|                     | 0       | 20-224-220-53-5302-0000 | Ice Packs   | 42.58           |
|                     | 0       | 20-224-220-53-5302-0000 | Nitrile Gloves & Purell   | 80.71           |
|                     | 0       | 20-224-220-53-5302-0000 | Office Supplies   | 137.56          |
|                     | 0       | 20-224-220-53-5302-0000 | Podium Stand  | 619.98          |
|                     | 0       | 20-224-220-53-5302-0000 | Shower Curtains   | 241.86          |
|                     | 0       | 20-224-220-53-5302-0000 | Space Heater  | 89.94           |
|                     | 0       | 20-224-220-54-5432-0000 | IPRA Conference - Lodging                                       | 399.26          |
|                     | 0       | 20-224-220-54-5432-0000 | IPRA Conference - Snack   | 10.11           |
|                     | 0       | 20-224-220-54-5432-0000 | IPRA Conference - Transportation                                | 22.25           |
|                     | 0       | 20-350-302-52-5211-0000 | DirecTv 01/28/25-02/27/25                                       | 249.99          |
|                     | 0       | 20-350-302-53-5302-0000 | Chairmat/File Folders/Pens                                      | 102.74          |
|                     | 0       | 20-350-302-53-5302-0000 | Disposable Gloves   | 38.69           |
|                     | 0       | 20-350-302-53-5302-0000 | File Folders  | 14.52           |
|                     | 0       | 20-350-302-53-5302-0000 | Gift Cards for Open House                                       | 235.00          |
|                     | 0       | 20-350-302-53-5302-0000 | Laundry Bags  | 35.56           |
|                     | 0       | 20-350-302-53-5302-0000 | Open House Snacks   | 396.59          |
|                     | 0       | 20-350-302-53-5302-0000 | PPF Uniform   | 71.45           |
|                     | 0       | 20-350-302-53-5302-0000 | PPF Uniforms  | 277.89          |
|                     | 0       | 20-350-302-53-5302-0000 | Prizes  | 36.75           |
|                     | 0       | 20-350-302-53-5302-0000 | Sauna Timer Clocks  | 59.38           |
|                     | 0       | 20-350-302-53-5302-0000 | Spray Bottles   | 16.99           |
|                     | 0       | 20-350-302-53-5302-0000 | Supplies  | 420.93          |
|                     | 0       | 20-350-302-53-5302-0000 | Tissues   | 63.16           |
|                     | 0       | 20-350-302-53-5302-0000 | Toner Cartridge   | 97.34           |
|                     | 0       | 20-350-302-53-5306-0000 | Tissues/Paper Towels  | 116.27          |
|                     | 0       | 20-350-302-53-5313-0000 | Air Switch and Button Spa                                       | 20.96           |
|                     | 0       | 20-350-302-53-5327-0000 | Apple Music Subscription  | 10.99           |
|                     | 0       | 20-350-302-53-5327-0000 | Wireless Headset  | 53.98           |
|                     | 0       | 20-350-302-53-5352-0000 | EZ Texting.com  | 56.65           |
|                     | 0       | 20-350-302-53-5352-0000 | Sign Up Genius Pro Silver                                       | 9.99            |
|                     | 0       | 20-350-302-54-5432-0000 | Pizza - Giordanos On Rush Street                                | 132.94          |
|                     | 0       | 20-350-302-54-5432-0000 | Snacks & Water  | 27.51           |
|                     | 0       | 22-000-000-12-1230-0000 | Accidental Personal Charge                                      | 13.95           |
|                     | 0       | 22-350-415-54-5442-0000 | Cosley Partner Meeting  | 183.36          |
|                     | 0       | 22-501-000-52-5235-0000 | Business Cards Ordered  | 79.23           |
|                     | 0       | 22-501-000-52-5235-0000 | Cancelled Business Cards Ordered                                | (44.60)         |
|                     | 0       | 22-501-000-53-5302-0000 | Cough Drops and Laundry Soap                                    | 16.68           |
|                     | 0       | 22-501-000-53-5302-0000 | Lunch with New Director   | 62.40           |
|                     | 0       | 22-501-000-53-5302-0000 | Returned Slap Silicone  | (16.99)         |
|                     | 0       | 22-501-000-53-5302-0000 | Staff Award Lunch   | 33.36           |
|                     | 0       | 22-501-000-53-5302-0000 | Staff Lunch Plus Credit Card Processing Charge                  | 343.68          |

| Vendor Name and #   | Check # | GL Account Number       | Description   | Invoice Amounts |
|---------------------|---------|-------------------------|---|-----------------|
| UMB Bank N.A. 04121 | 0       | 22-501-000-53-5302-0000 | Staff Meeting                                       | 35.61           |
|                     | 0       | 22-501-000-53-5302-0000 | Wire Shelving Unit                                  | 227.34          |
|                     | 0       | 22-501-000-53-5309-0000 | Dewormer and Mastitis Treatment                     | 110.93          |
|                     | 0       | 22-501-000-53-5309-0000 | Pipette Tips  | 5.54            |
|                     | 0       | 22-501-000-53-5309-0000 | Prascend Medication for Horses                      | 372.96          |
|                     | 0       | 22-501-000-53-5309-0000 | Protective Suits/Shoe Coverings/Flea Treatment      | 305.95          |
|                     | 0       | 22-501-000-53-5311-0000 | Drain Valve   | 8.78            |
|                     | 0       | 22-501-000-53-5311-0000 | Hoses/Nozzles                                       | 53.88           |
|                     | 0       | 22-501-000-53-5311-0000 | PVC Piping and Zip Ties & Gloves                    | 71.17           |
|                     | 0       | 22-501-000-53-5311-0000 | Valves for Turtle Tub                               | 20.90           |
|                     | 0       | 22-501-000-53-5312-0000 | Basking Lights                                      | 66.60           |
|                     | 0       | 22-501-000-53-5312-0000 | UV Lights   | 344.97          |
|                     | 0       | 22-501-000-53-5313-0000 | Furnace Air Filters and Organizers                  | 121.26          |
|                     | 0       | 22-501-000-53-5313-0000 | Furnace Filters                                     | 52.26           |
|                     | 0       | 22-501-000-53-5313-0000 | Holiday Bins  | 39.92           |
|                     | 0       | 22-501-000-53-5313-0000 | Rope  | 12.97           |
|                     | 0       | 22-501-000-53-5316-0000 | Buffer Pads   | 63.35           |
|                     | 0       | 22-501-000-53-5316-0000 | Deposit - Rental of Floor Machine for Kiebler Bldg  | 150.00          |
|                     | 0       | 22-501-000-53-5316-0000 | Paper Towels  | 126.21          |
|                     | 0       | 22-501-000-53-5316-0000 | Paper Towels & Stainless Steel Cleaner              | 225.38          |
|                     | 0       | 22-501-000-53-5316-0000 | PPE Masks/Tyvek Suits                               | 269.41          |
|                     | 0       | 22-501-000-53-5316-0000 | Refund of Rental Floor Machine for Kiebler Floor    | (125.16)        |
|                     | 0       | 22-501-000-53-5316-0000 | Spray Bottles and Spray Heads                       | 56.80           |
|                     | 0       | 22-501-000-53-5316-0000 | Wax and Materials for Kiebler Floor                 | 303.50          |
|                     | 0       | 22-501-000-53-5336-0000 | Dewormer Water Bottle Heater                        | 132.27          |
|                     | 0       | 22-501-000-53-5336-0000 | Substrate   | 169.03          |
|                     | 0       | 22-501-000-53-5336-0000 | Zip Lock Bags                                       | 2.99            |
|                     | 0       | 22-501-000-53-5339-0000 | Frozen Rodents                                      | 913.85          |
|                     | 0       | 22-501-000-53-5339-0000 | Insects   | 181.12          |
|                     | 0       | 22-501-000-53-5339-0000 | Macaw Diet  | 34.57           |
|                     | 0       | 22-501-000-53-5339-0000 | Produce   | 241.10          |
|                     | 0       | 22-501-000-53-5339-0000 | Produce and Nuts                                    | 48.55           |
|                     | 0       | 22-501-000-53-5339-0000 | Supplements   | 3.59            |
|                     | 0       | 22-501-000-53-5345-0000 | Ice Chippers  | 79.86           |
|                     | 0       | 22-501-000-53-5345-0000 | Space Heater  | 51.05           |
|                     | 0       | 22-501-000-53-5345-0000 | Two Wheel Dolly                                     | 129.00          |
|                     | 0       | 22-501-000-54-5425-0000 | AZA Membership Dues                                 | 475.00          |
|                     | 0       | 22-501-000-54-5425-0000 | IDNR Herptile Permit                                | 51.13           |
|                     | 0       | 22-501-000-54-5425-0000 | Zoological Registrars Association Annual Dues       | 100.00          |
|                     | 0       | 22-501-000-54-5432-0000 | Training - Airline Flight                           | 503.97          |
|                     | 0       | 22-501-000-54-5432-0000 | Training - Lodging                                  | 203.56          |
|                     | 0       | 22-501-000-54-5432-0000 | Training and Testing for Food Manager Certification | 179.00          |
|                     | 0       | 23-000-000-53-5302-0000 | AED Batteries                                       | 945.00          |
|                     | 0       | 23-000-000-53-5302-0000 | Box for AED   | 79.99           |
|                     | 0       | 23-000-000-53-5302-0000 | Burn Gel and First Aid Cabinet Supplies             | 136.23          |
|                     | 0       | 23-000-000-53-5302-0000 | CPR Certification Cards                             | 965.19          |
|                     | 0       | 23-000-000-53-5302-0000 | CPR Instructor Renewal                              | 15.00           |
|                     | 0       | 23-000-000-53-5302-0000 | First Aid Kits for AED                              | 183.96          |

| Vendor Name and #   | Check # | GL Account Number       | Description  | Invoice Amounts |
|---------------------|---------|-------------------------|--|-----------------|
| UMB Bank N.A. 04121 | 0       | 23-000-000-53-5302-0000 | First Aid Supplies   | 183.90          |
|                     | 0       | 23-000-000-53-5302-0000 | PDRMA Aquatics Safety Training                                 | 35.00           |
|                     | 0       | 40-000-000-54-5425-0000 | ASLA Annual Membership   | 545.00          |
|                     | 0       | 40-000-000-57-5701-0000 | Blanchard Cameras  | 259.22          |
|                     | 0       | 40-000-000-57-5701-0000 | CAC Cameras  | 241.96          |
|                     | 0       | 40-101-000-53-5302-0000 | Cosley RTU Installation  | 122.41          |
|                     | 0       | 40-800-813-57-5701-0000 | Cosley Track Lights  | 66.85           |
|                     | 0       | 40-800-813-57-5701-0000 | Refund of Cosley Track Lights                                  | (41.91)         |
|                     | 0       | 60-000-000-14-1411-0000 | Meatballs for Restaurant                                       | 301.79          |
|                     | 0       | 60-000-000-14-1413-0000 | Broccolini   | 2.99            |
|                     | 0       | 60-000-000-14-1416-0000 | Extra Pop for Special Event                                    | 29.98           |
|                     | 0       | 60-000-000-52-5210-0000 | Opentable Reservation  | 653.00          |
|                     | 0       | 60-000-000-52-5211-0000 | DirecTv 01/21/25-02/20/25                                      | 359.99          |
|                     | 0       | 60-000-000-52-5211-0000 | Sirius XM Monthly Service                                      | 62.90           |
|                     | 0       | 60-000-000-52-5211-0000 | Tripleseat Banquet Services                                    | 145.83          |
|                     | 0       | 60-000-000-53-5302-0000 | Chef Coats   | 131.13          |
|                     | 0       | 60-000-000-53-5302-0000 | Name Tags  | 6.35            |
|                     | 0       | 60-000-000-53-5313-0000 | Bar Cabinets Shelves Pegs                                      | 6.99            |
|                     | 0       | 60-000-000-53-5313-0000 | Chair Glides   | 59.58           |
|                     | 0       | 60-000-000-53-5313-0000 | Holiday Bins   | 59.88           |
|                     | 0       | 60-000-000-53-5313-0000 | Printer Cartridge  | 88.06           |
|                     | 0       | 60-000-000-53-5313-0000 | Storage Totes  | 47.50           |
|                     | 0       | 60-000-000-53-5316-0000 | NABC Bathroom Cleaner  | 921.22          |
|                     | 0       | 60-000-000-53-5316-0000 | Page Protectors  | 16.18           |
|                     | 0       | 60-000-000-53-5316-0000 | Planner  | 29.78           |
|                     | 0       | 60-000-000-54-5401-0000 | Decorations for Mixer  | 33.16           |
|                     | 0       | 60-000-000-54-5401-0000 | Giveaways for Mixer  | 157.16          |
|                     | 0       | 60-000-000-54-5401-0000 | IPRA Conference - Lodging                                      | 144.82          |
|                     | 0       | 60-000-000-54-5401-0000 | IPRA Conference - Meal   | 23.27           |
|                     | 0       | 60-000-000-54-5401-0000 | Name Tags  | 6.33            |
|                     | 0       | 60-000-000-54-5401-0000 | Name Tags for Mixer  | 5.05            |
|                     | 0       | 60-000-000-54-5425-0000 | 2025 BMI Music Annual Fee                                      | 296.34          |
|                     | 0       | 60-000-000-54-5425-0000 | 2025 Sesac Music Performance License                           | 660.66          |
|                     | 0       | 60-000-000-54-5425-0000 | 2025 USGA Membership   | 175.00          |
|                     | 0       | 60-000-000-54-5425-0000 | Audubon International Membership                               | 500.00          |
|                     | 0       | 60-000-000-54-5425-0000 | E-Range Internet Subscription                                  | 416.00          |
|                     | 0       | 60-000-000-54-5425-0000 | Midwest Association of Golf Course Superintendents Membership  | 200.00          |
|                     | 0       | 60-000-000-54-5432-0000 | Chef's Foodservice Certification                               | 37.99           |
|                     | 0       | 60-000-000-54-5432-0000 | Executive Director Meal IAPD IPRA Conference                   | 12.61           |
|                     | 0       | 60-000-000-54-5432-0000 | IPRA Conference - All Staff Meal                               | 114.60          |
|                     | 0       | 60-000-000-54-5432-0000 | IPRA Conference - Gas  | 50.05           |
|                     | 0       | 60-000-000-54-5432-0000 | IPRA Conference - Ice  | 8.34            |
|                     | 0       | 60-000-000-54-5432-0000 | IPRA Conference - Lodging                                      | 788.45          |
|                     | 0       | 60-000-000-54-5432-0000 | IPRA Conference - Meal   | 47.54           |
|                     | 0       | 60-000-000-54-5432-0000 | IPRA Conference - Meals  | 1,279.20        |
|                     | 0       | 60-000-000-54-5432-0000 | IPRA Conference - Missing Receipt                              | 11.25           |
|                     | 0       | 60-000-000-54-5432-0000 | IPRA Conference - Parking                                      | 37.00           |
|                     | 0       | 60-000-000-54-5432-0000 | IPRA Conference - Room Reception for Artz Award Surprise Party | 186.74          |

| Vendor Name and #           | Check # | GL Account Number       | Description   | Invoice Amounts |
|-----------------------------|---------|-------------------------|---|-----------------|
| UMB Bank N.A. 04121         | 0       | 60-000-000-54-5432-0000 | IPRA Conference - Snack                                   | 12.40           |
|                             | 0       | 60-000-000-54-5432-0000 | IPRA Conference - Soda                                    | 2.41            |
|                             | 0       | 60-000-000-54-5432-0000 | IPRA Conference - Transportation                          | 15.06           |
|                             | 0       | 60-000-000-54-5432-0000 | IPRA Conference -Taxi Service                             | 20.62           |
|                             | 0       | 60-000-000-54-5432-0000 | Midwest Equipment Technician Seminar Member Resistration  | 30.00           |
|                             | 0       | 60-000-000-54-5432-0000 | PGA Conference - Meal                                     | 22.37           |
|                             | 0       | 60-000-000-54-5432-0000 | PGA Conference - Parking                                  | 60.00           |
|                             | 0       | 60-000-000-54-5432-0000 | PGA Expenses - Bottled Water                              | 3.89            |
|                             | 0       | 60-000-000-54-5432-0000 | PGA Expenses - Car Rental                                 | 402.72          |
|                             | 0       | 60-000-000-54-5432-0000 | PGA Expenses - Food                                       | 109.42          |
|                             | 0       | 60-000-000-54-5432-0000 | PGA Expenses - Meal                                       | 234.74          |
|                             | 0       | 60-000-000-54-5432-0000 | PGA Expenses - Meals                                      | 769.99          |
|                             | 0       | 60-000-000-54-5432-0000 | PGA Expenses - Parking                                    | 20.00           |
|                             | 0       | 60-000-000-54-5432-0000 | PGA Expenses - Rental Tolls                               | 19.46           |
|                             | 0       | 60-000-000-54-5432-0000 | PGA Expenses - Transportation                             | 43.56           |
|                             | 0       | 60-000-000-54-5432-0000 | Training - Air Flight                                     | 73.39           |
|                             | 0       | 60-000-000-54-5434-0000 | IPRA Artz Award   | 36.05           |
|                             | 0       | 60-000-000-54-5434-0000 | Supplies for Artz Award Party                             | 33.86           |
|                             | 0       | 60-000-000-54-5434-0000 | Zoo Director Retirement Gift                              | 100.00          |
|                             | 0       | 60-000-000-54-5438-0000 | 2025 Member Luncheon - The Conservation Foundation        | 30.00           |
|                             | 0       | 60-000-000-54-5438-0000 | Chocolates for Volunteer Mixer                            | 24.81           |
|                             | 0       | 60-000-000-54-5438-0000 | WDSRA Bash Sponsorship/Table                              | 853.34          |
|                             | 0       | 60-611-415-54-5426-0000 | Here Comes the Guide                                      | 170.00          |
|                             | 0       | 60-611-415-54-5426-0000 | Yelp  | 125.00          |
|                             | 0       | 60-612-000-53-5302-0000 | Kitchen Gloves and Supplies                               | 545.64          |
|                             | 0       | 60-612-000-53-5313-0000 | Bench for Bridal Suite                                    | 99.98           |
|                             | 0       | 60-612-000-53-5313-0000 | Chairs for Banquet Sitting Area                           | 335.99          |
|                             | 0       | 60-612-000-54-5432-0000 | Servsafe Food Handler                                     | 37.99           |
|                             | 0       | 60-612-000-54-5441-0000 | Dishwasher Tray Rack & Thermometer                        | 131.27          |
|                             | 0       | 60-612-000-54-5441-0000 | Equipment Supplies  | 280.77          |
|                             | 0       | 60-612-000-54-5441-0000 | Hobart Equipment  | 1,010.11        |
|                             | 0       | 60-612-000-54-5441-0000 | Ignitor/Ignition Control Module                           | 377.29          |
|                             | 0       | 60-612-000-54-5441-0000 | Lever Switch  | 266.00          |
|                             | 0       | 60-612-415-54-5426-0000 | Choral Booklet  | 200.00          |
|                             | 0       | 60-612-415-54-5426-0000 | Here Comes the Guide                                      | 170.00          |
|                             | 0       | 60-612-415-54-5426-0000 | The Knot Worldwide/The Wedding Pro Advertising            | 920.51          |
|                             | 0       | 60-612-415-54-5426-0000 | Wheaton Living Ad   | 276.00          |
|                             | 0       | 60-612-415-54-5426-0000 | Yelp  | 125.00          |
|                             | 0       | 60-612-901-53-5390-0000 | AV Equipment for Banquet                                  | 2,656.00        |
|                             | 0       | 60-612-901-53-5390-0000 | Gift Basket Supplies                                      | 24.97           |
|                             | 0       | 60-612-901-53-5390-0000 | Holiday Decor   | 43.97           |
|                             | 0       | 60-612-901-53-5390-0000 | Picture Frames & File Folders                             | 50.66           |
|                             | 0       | 60-612-902-52-5225-0000 | Trivia for January and February                           | 824.00          |
|                             | 0       | 60-612-902-53-5388-0000 | Refund of Restaurant Supplies                             | (6.30)          |
|                             | 0       | 60-612-902-53-5388-0000 | Restaurant Supplies                                       | 65.50           |
|                             | 0       | 60-612-902-53-5388-0000 | Stereo PA System/Mouse Pad                                | 115.58          |
|                             | 0       | 70-000-000-52-5240-0000 | Domain Name Registration Renewal for Wheaton Rams Website | 44.34           |
| UMB Bank N.A. 04121 Total * |         |                         |   | 83,902.35       |



| Vendor Name and #                                  | Check # | GL Account Number       | Description                                       | Invoice Amounts |
|--|---------|-------------------------|---|-----------------|
| Undeclared Sports LLC 07421                        | 250506  | 20-221-223-53-5306-0000 | 2025 BBSB Bid                                     | 24,096.38       |
|  | 250598  | 20-221-223-53-5306-0000 | 2025 BBSB Shirts & Jerseys                        | 360.11          |
| Undeclared Sports LLC 07421 Total *                |         |                         |   | 24,456.49       |
| Vanguard Cleaning Systems of Chicago 07560         | 250453  | 20-101-220-52-5210-0000 | Locker Room Janitorial Service January 2025       | 1,340.00        |
|  | 250453  | 20-101-220-52-5211-0000 | Locker Room Service Agreement December 2024       | 1,340.00        |
|  | 250453  | 20-350-302-53-5316-0000 | Monthly Janitorial Service February 2025          | 840.00          |
|  | 250672  | 20-101-220-52-5210-0000 | Locker Room Janitorial Service March 2025         | 1,340.00        |
| Vanguard Cleaning Systems of Chicago 07560 Total * |         |                         |   | 4,860.00        |
| Van-Lang Enterprises 06687                         | 250454  | 60-000-000-14-1415-0000 | Inv# 321572 General Grocery                       | 2,388.00        |
|  | 250507  | 60-000-000-14-1415-0000 | Inv# 321621 General Grocery                       | 1,536.00        |
|  | 250507  | 60-000-000-14-1415-0000 | Inv# 321660 General Grocery                       | 942.00          |
| Van-Lang Enterprises 06687 Total *                 |         |                         |   | 4,866.00        |
| Vartanian 07136                                    | 250599  | 20-220-204-52-5280-4457 | Wheaton United Payment                            | 1,066.67        |
| Vartanian 07136 Total *                            |         |                         |   | 1,066.67        |
| Vermont Systems Inc 01006                          | 0       | 10-000-000-12-1226-0000 | 01/25 Merchant CC Processing Fees                 | 59.86           |
|  | 0       | 10-000-000-52-5239-0000 | 01/25 Merchant CC Processing Fees                 | 45.36           |
|  | 0       | 10-000-416-52-5239-1900 | 01/25 Merchant CC Processing Fees                 | 45.55           |
|  | 0       | 10-101-000-52-5239-0000 | 01/25 Merchant CC Processing Fees                 | 128.48          |
|  | 0       | 20-000-000-52-5239-0000 | 01/25 Merchant CC Processing Fees                 | 10,704.65       |
|  | 0       | 20-000-112-52-5239-0000 | 01/25 Merchant CC Processing Fees                 | 53.63           |
|  | 0       | 20-000-304-52-5239-0000 | 01/25 Merchant CC Processing Fees                 | 422.33          |
|  | 0       | 20-350-302-52-5239-0000 | 01/25 Merchant CC Processing Fees                 | 361.69          |
|  | 0       | 60-611-000-52-5239-0000 | 01/25 Merchant CC Processing Fees                 | 166.33          |
|  | 0       | 60-612-000-52-5239-0000 | 01/25 Merchant CC Processing Fees                 | 20.19           |
|  | 250508  | 70-000-000-53-5305-0000 | Thermal Receipt Printers for Cosley Zoo Gift Shop | 758.00          |
|  | 250600  | 70-000-000-52-5240-0000 | Web Trac App                                      | 9,125.00        |
| Vermont Systems Inc 01006 Total *                  |         |                         |   | 21,891.07       |
| Vestis Group, Inc. 07463                           | 250455  | 60-612-901-52-5222-0000 | Inv# 6030376947 Banquet Linen                     | 672.00          |
|  | 250455  | 60-612-902-52-5222-0000 | Inv# 6030376947 Restaurant Linen                  | 120.47          |
|  | 250509  | 60-612-901-52-5222-0000 | Inv# 6030378915 Banquet Linen                     | 729.00          |
|  | 250509  | 60-612-902-52-5222-0000 | Inv# 6030378915 Restaurant Linen                  | 115.20          |
| Vestis Group, Inc. 07463 Total *                   |         |                         |   | 1,636.67        |
| Vigano 07129                                       | 250601  | 20-220-204-52-5280-4457 | Wheaton United Payment                            | 1,991.67        |
| Vigano 07129 Total *                               |         |                         |   | 1,991.67        |
| Village of Lisle 02505                             | 250673  | 20-000-000-52-5264-0000 | Lucent Park 123124-012225                         | 23.48           |
| Village of Lisle 02505 Total *                     |         |                         |   | 23.48           |
| Voyant Communications 06228                        | 250674  | 10-000-000-52-5262-0000 | Admin 030125-033125                               | 68.18           |
|  | 250674  | 10-101-000-52-5262-0000 | Parks 030125-033125                               | 209.61          |
|  | 250674  | 10-418-000-52-5262-0000 | HR 030125-033125                                  | 45.46           |
|  | 250674  | 10-419-000-52-5262-0000 | Finance 030125-033125                             | 161.62          |
|  | 250674  | 10-430-000-52-5262-0000 | DCHM 030125-033125                                | 30.31           |
|  | 250674  | 20-000-000-52-5262-0000 | Rec Dept 030125-033125                            | 47.99           |
|  | 250674  | 20-000-112-52-5262-0000 | Lincoln Marsh 030125-033125                       | 98.49           |
|  | 250674  | 20-000-304-52-5262-0000 | Mary Lubko Center 030125-033125                   | 63.13           |
|  | 250674  | 20-000-415-52-5262-0000 | Marketing 030125-033125                           | 68.18           |
|  | 250674  | 20-101-000-52-5262-0000 | CC Maintenance 030125-033125                      | 15.16           |
|  | 250674  | 20-220-000-52-5262-0000 | Programs 030125-033125                            | 88.39           |
|  | 250674  | 20-220-203-52-5262-0000 | Athletics 030125-033125                           | 63.14           |

| Vendor Name and #                                | Check #       | GL Account Number       | Description                           | Invoice Amounts  |
|--|---------------|-------------------------|---------------------------------------|------------------|
| <b>Voyant Communications 06228</b>               | <b>250674</b> | 20-220-204-52-5262-0000 | Leagues 030125-033125                 | 77.03            |
|  | <b>250674</b> | 20-222-231-52-5262-0000 | Northside Pool 030125-033125          | 65.66            |
|  | <b>250674</b> | 20-222-232-52-5262-0000 | Rice Pool 030125-033125               | 88.39            |
|  | <b>250674</b> | 20-224-220-52-5262-0000 | Community Center 030125-033125        | 267.69           |
|  | <b>250674</b> | 20-350-302-52-5262-0000 | Parks Plus Fitness 030125-033125      | 108.60           |
|  | <b>250674</b> | 20-350-303-52-5262-0000 | Clocktower Commons 030125-033125      | 27.78            |
|  | <b>250674</b> | 22-501-000-52-5262-0000 | Cosley 030125-033125                  | 234.87           |
|  | <b>250674</b> | 40-101-000-52-5262-0000 | Planning 030125-033125                | 45.46            |
|  | <b>250674</b> | 60-000-000-52-5262-0000 | Golf Admin 030125-033125              | 16.42            |
|  | <b>250674</b> | 60-000-415-52-5262-0000 | Marketing 030125-033125               | 73.24            |
|  | <b>250674</b> | 60-601-000-52-5262-0000 | Golf Maintenance 030125-033125        | 47.98            |
|  | <b>250674</b> | 60-611-000-52-5262-0000 | Golf 030125-033125                    | 151.53           |
|  | <b>250674</b> | 60-612-901-52-5262-0000 | Banquet 030125-033125                 | 169.20           |
|  | <b>250674</b> | 60-612-902-52-5262-0000 | Restaurant 030125-033125              | 161.62           |
|  | <b>250674</b> | 60-613-000-52-5262-0000 | Ski 030125-033125                     | 15.15            |
|  | <b>250674</b> | 70-000-000-52-5262-0000 | IS&T 030125-033125                    | 15.15            |
| <b>Voyant Communications 06228 Total *</b>       |               |                         |                                       | <b>2,525.43</b>  |
| <b>WAGNER 07334</b>                              | <b>250602</b> | 20-220-204-52-5280-4457 | Wheaton United Payment                | 1,400.00         |
| <b>WAGNER 07334 Total *</b>                      |               |                         |                                       | <b>1,400.00</b>  |
| <b>Westlake Hardware Inc 06308</b>               | <b>250675</b> | 10-101-000-53-5302-0000 | Picture Frame                         | 9.99             |
|  | <b>250675</b> | 10-101-000-53-5308-0000 | Prairie Gate                          | 94.75            |
|  | <b>250675</b> | 10-101-000-53-5311-0000 | Plumbing Supplies                     | 21.98            |
|  | <b>250675</b> | 10-101-000-53-5314-0000 | Carpentry Supplies                    | 29.25            |
|  | <b>250675</b> | 10-101-000-53-5314-0000 | NS Park Pickleball Stairs and Railing | 76.72            |
|  | <b>250675</b> | 10-101-000-53-5314-0000 | Sign Shop Supplies                    | 85.72            |
|  | <b>250675</b> | 10-101-000-53-5315-0000 | Bulk Fasteners                        | 6.00             |
|  | <b>250675</b> | 10-101-000-53-5315-0000 | Bulk Fasteners Equipment 1312         | 63.80            |
|  | <b>250675</b> | 10-101-000-53-5315-0000 | Machinery Supplies                    | 15.00            |
|  | <b>250675</b> | 10-101-000-53-5315-0000 | Paint                                 | 27.17            |
|  | <b>250675</b> | 10-101-000-53-5334-0000 | Hardware Supplies                     | 61.48            |
|  | <b>250675</b> | 10-101-000-53-5334-0000 | Tile Spacer                           | 6.99             |
|  | <b>250675</b> | 20-101-220-53-5313-0000 | Building Supplies                     | 102.98           |
|  | <b>250675</b> | 20-101-220-53-5313-0000 | Screwdrivers                          | 39.98            |
|  | <b>250675</b> | 20-101-220-53-5313-0000 | Wall Switch Plate                     | 1.98             |
|  | <b>250675</b> | 20-101-220-53-5316-0000 | Cleaning Supplies                     | 11.58            |
|  | <b>250675</b> | 20-101-225-53-5302-0000 | Ice Rink Supplies                     | 11.99            |
| <b>Westlake Hardware Inc 06308 Total *</b>       |               |                         |                                       | <b>667.36</b>    |
| <b>Whaley 07131</b>                              | <b>250603</b> | 20-220-204-52-5280-4457 | Wheaton United Payment                | 12,625.00        |
| <b>Whaley 07131 Total *</b>                      |               |                         |                                       | <b>12,625.00</b> |
| <b>Wheaton Chamber of Commerce TMP87</b>         | <b>168163</b> | 20-000-000-20-2025-0000 | Facility Rental Refund                | 370.00           |
| <b>Wheaton Chamber of Commerce TMP87 Total *</b> |               |                         |                                       | <b>370.00</b>    |
| <b>Wheaton Public Library 06255</b>              | <b>250676</b> | 10-000-415-54-5438-0000 | Portion of Public Art Mural           | 100.00           |
| <b>Wheaton Public Library 06255 Total *</b>      |               |                         |                                       | <b>100.00</b>    |
| <b>Wheaton Sanitary District 01043</b>           | <b>250456</b> | 10-000-000-52-5264-0000 | DC Hist Museum 120524-010825          | 23.39            |
|  | <b>250456</b> | 10-000-000-52-5264-0000 | Manchester Park 120524-010825         | 13.00            |
|  | <b>250456</b> | 10-000-000-52-5264-0000 | Memorial Park 120524-010825           | 13.00            |
|  | <b>250456</b> | 10-000-000-52-5264-0000 | Northside Park 120524-010825          | 14.71            |
|  | <b>250456</b> | 10-000-000-52-5264-0000 | Prairie Path Park 120624-010925       | 13.00            |

| Vendor Name and #  | Check # | GL Account Number       | Description  | Invoice Amounts |
|--|---------|-------------------------|--|-----------------|
| Wheaton Sanitary District 01043                          | 250456  | 10-000-856-52-5264-0000 | 855 Prairie 120524-010825                          | 78.35           |
|  | 250456  | 10-101-000-52-5264-0000 | Parks & Planning 120524-010825                     | 66.10           |
|  | 250456  | 10-430-000-52-5264-0000 | DC Hist Museum 120524-010825                       | 10.03           |
|  | 250456  | 20-000-000-52-5264-0000 | Boy Scout Cabin 120524-010825                      | 13.00           |
|  | 250456  | 20-000-000-52-5264-0000 | Rathje Park 120624-010925                          | 21.17           |
|  | 250456  | 20-000-000-52-5264-0000 | Toohey Park 120624-010925                          | 44.57           |
|  | 250456  | 20-000-112-52-5264-0000 | Lincoln Marsh Fountain 121224-011425               | 13.00           |
|  | 250456  | 20-000-304-52-5264-0000 | Mary Lubko Center 120524-010825                    | 12.99           |
|  | 250456  | 20-220-225-52-5264-0000 | Central Athletic Complex 120524-010825             | 33.42           |
|  | 250456  | 20-220-225-52-5264-0000 | Central Athletic Gym 120524-010825                 | 49.76           |
|  | 250456  | 20-220-225-52-5264-0000 | Zamboni Storage 120524-010825                      | 45.67           |
|  | 250456  | 20-222-231-52-5264-0000 | Northside Pool 120524-010825                       | 13.00           |
|  | 250456  | 22-501-000-52-5264-0000 | Bobcat Exhibit 120524-010825                       | 13.00           |
|  | 250456  | 22-501-000-52-5264-0000 | Cosley Welcome Ctr 120524-010825                   | 33.42           |
|  | 250456  | 22-501-000-52-5264-0000 | Cosley Zoo 120524-010825                           | 181.20          |
|  | 250456  | 60-000-000-52-5264-0000 | AGC Clubhouse 120624-010925                        | 626.46          |
|  | 250456  | 60-000-000-52-5264-0000 | AGC Maintenance Building 120624-010925             | 35.55           |
| Wheaton Sanitary District 01043 Total *                  |         |                         |  | 1,367.79        |
| Wight & Company 05284                                    | 250677  | 40-800-857-57-5701-0000 | Blanchard Building Parking Lot Repaving            | 18,800.00       |
| Wight & Company 05284 Total *                            |         |                         |  | 18,800.00       |
| Wilkin 07046   | 250678  | 10-000-415-54-5422-0000 | Mileage Reimbursement 01/07/25-02/28/25            | 55.02           |
| Wilkin 07046 Total *                                     |         |                         |  | 55.02           |
| Williams Architects 02798                                | 250679  | 40-800-846-57-5701-0000 | CC Renaming  | 2,160.00        |
| Williams Architects 02798 Total *                        |         |                         |  | 2,160.00        |
| Wilson Sporting Goods Company 01053                      | 250604  | 60-000-000-14-1431-0000 | Gloves   | 933.23          |
|  | 250680  | 60-000-000-14-1431-0000 | Mens and Womens Gloves                             | 2,173.39        |
|  | 250680  | 60-000-000-14-1432-0000 | Duo Golf Balls                                     | 2,895.56        |
|  | 250680  | 60-611-911-53-5301-0000 | Displays   | 0.07            |
| Wilson Sporting Goods Company 01053 Total *              |         |                         |  | 6,002.25        |
| W-T Mechanical/Electrical Engineering LLC. 04100         | 250457  | 40-000-000-12-1224-0000 | ADA Transition Plan                                | 4,507.20        |
| W-T Mechanical/Electrical Engineering LLC. 04100 Total * |         |                         |  | 4,507.20        |
| Wyatts CO2 & Beer Line Cleaning 05138                    | 250681  | 60-612-902-53-5388-0000 | Inv# 39422 Nitro Tanks                             | 80.00           |
| Wyatts CO2 & Beer Line Cleaning 05138 Total *            |         |                         |  | 80.00           |
| XEROX CORPORATION 07159                                  | 250605  | 20-000-415-52-5211-0000 | Marketing 020725-030625                            | 523.50          |
|  | 250605  | 60-000-000-52-5211-0000 | AGC Clubhouse 020725-030625                        | 523.50          |
| XEROX CORPORATION 07159 Total *                          |         |                         |  | 1,047.00        |
| Yoshikawa 06522  | 250458  | 20-222-232-54-5422-0000 | Mileage Reimbursement January 2025                 | 29.40           |
| Yoshikawa 06522 Total *                                  |         |                         |  | 29.40           |
| YOUNG REMBRANDTS 01081                                   | 250682  | 20-220-201-52-5280-1130 | Art Class 01/11/25-01/25/25                        | 525.00          |
|  | 250682  | 20-220-201-52-5280-1130 | Art Class 02/01/25-02/22/25                        | 600.00          |
| YOUNG REMBRANDTS 01081 Total *                           |         |                         |  | 1,125.00        |
| Young Sportsmens Soccer League 06201                     | 250459  | 20-220-204-52-5280-4457 | Remaining YSSL Fees for Wheaton United Spring 2025 | 1,375.00        |
| Young Sportsmens Soccer League 06201 Total *             |         |                         |  | 1,375.00        |
| Grand Total *  |         |                         |  | 1,179,064.85    |





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**Board of  
Commissioners**

John Kelly

John Vires

William Barrett

Bob Frey

Terry A. Mee

Linda Pecharich

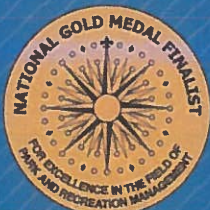
Angela Welker

**Executive Director**

Michael Benard  
630.510.4945

**Community Center**  
630.690.4880

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



## REGULAR & SPECIAL MEETING SCHEDULE 2025

UPDATED: March 5, 2025

The Wheaton Park District Board of Commissioners' regular meetings for the year 2025 will be held on the following dates. The regular board meetings typically will typically take place on the third Wednesday of each month in the City of Wheaton City Council Chambers, 303 W. Wesley Street, Wheaton, IL. All meetings will begin at 5 p.m. **Please note deviations below in bold.**

|                     |  |
|---------------------|--|
| January 15          | Regular Meeting  |
| February 19         | Regular Meeting  |
| March 19            | Regular Meeting  |
| <b>April 23</b>     | <b>Regular Meeting</b><br><b>Fourth Wednesday of the month</b> |
| May 21              | Regular Meeting  |
| June 18             | Regular Meeting  |
| July 16             | Regular Meeting  |
| August 20           | Regular Meeting  |
| <b>September 24</b> | <b>Regular Meeting</b><br><b>Fourth Wednesday of the month</b> |
| October 15          | Regular Meeting  |
| November 19         | Regular Meeting  |
| December 17         | Regular Meeting  |

Respectfully Submitted,

Michael Benard  
Board Secretary

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



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Board of  
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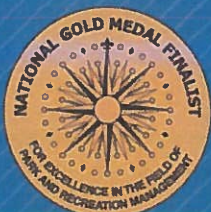
Community Center

630.690.4880

Administration

102 E. Wesley St.

Wheaton, IL 60187



## SUBCOMMITTEE & SPECIAL MEETING SCHEDULE 2025

UPDATED: March 5, 2025

The Wheaton Park District Board of Commissioners Buildings and Grounds Committee and Finance Committee meetings for the year 2025 will be held on the following dates. Committee meetings typically take place on the first Wednesday of each month at the DuPage County Historical Museum 102 E. Wesley Street, Wheaton, IL, Beginning at 5:00 p.m. **Please note deviations below in bold.**

|             |   |
|-------------|---|
| January 8   | <b>Buildings Grounds &amp; Finance Meeting</b><br><b>Second Wednesday of the month</b>  |
| February 1  | <b>Building Grounds &amp; Finance Meeting</b><br><b>First Saturday of the Month- Held at the Community Center</b><br><b>1777 S. Blanchard at 10:00 a.m.</b> |
| February 5  | Building Grounds & Finance Meeting  |
| March 5     | <b>Special Meeting</b>  |
| April 2     | Buildings Grounds & Finance Meeting   |
| May 7       | Buildings Grounds & Finance Meeting   |
| June 4      | Buildings Grounds & Finance Meeting   |
| July 2      | Buildings Grounds & Finance Meeting   |
| August 13   | <b>Buildings Grounds &amp; Finance Meeting</b><br><b>Second Wednesday of the month</b>  |
| September 3 | Buildings Grounds & Finance Meeting   |
| October 1   | Buildings Grounds & Finance Meeting   |
| November 5  | Buildings Grounds & Finance Meeting   |
| December 3  | Buildings Grounds & Finance Meeting   |

Respectfully Submitted

Michael Benard  
Board Secretary

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. [dsiciliano@wheatonparks.org](mailto:dsiciliano@wheatonparks.org) or Telephone number 630-510-4944 Fax number 630.665.5880

**WHEATON PARK DISTRICT  
RESOLUTION 2025-01**

**APPOINTMENTS TO THE BOARD OF THE  
DU PAGE COUNTY HISTORICAL MUSEUM FOUNDATION, INC. BY THE  
WHEATON PARK DISTRICT BOARD OF COMMISSIONERS**

**WHEREAS**, DuPage County Resolution GE-0002-04, dated March 23, 2004, established a governing board of the DuPage County Historical Museum (MUSEUM) and outlined the duties to be performed by said Board, which was referred to as the DuPage County Historical Museum Advisory Board; and

**WHEREAS**, DuPage County Resolution DC-0002-08, dated June 24, 2008, adopted an agreement between DuPage County (COUNTY) and the Wheaton Park District (PARK DISTRICT) whereby the PARK DISTRICT assumed the operation of the MUSEUM to employ its expertise in operating recreational and educational facilities to create new and exciting ways to present the history and culture of DuPage County; and

**WHEREAS**, said agreement between the COUNTY and the PARK DISTRICT recognized the FOUNDATION Board of Trustees as the advisory and fundraising board of the MUSEUM and established that the COUNTY and the PARK DISTRICT shall each appoint fifty percent (50%) of the Trustees of the FOUNDATION, the total number being in accordance with FOUNDATION bylaws, and, in accordance with FOUNDATION bylaws, the FOUNDATION Trustees may elect one additional Trustee; and

**WHEREAS**, Marty Keller of Wheaton, Illinois and Wayne P. Rosenwinkel of Naperville, Illinois have agreed to serve as members of the FOUNDATION Board of Trustees; for a four year term beginning March 1, 2025; and

**WHEREAS**, such appointments require the advice and consent of the Wheaton Park District Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Wheaton Park District Board of Commissioners does hereby advise and consent to the appointment of Marty Keller and Wayne P. Rosenwinkel to serve as a member of the Board of Directors of the DuPage County Historical Museum Foundation, Inc. for a term as provided by the by-laws of the FOUNDATION; and

**WHEATON PARK DISTRICT  
RESOLUTION 2025-01**

**BE IT FURTHER RESOLVED** that the Secretary of the Board of Park Commissioners shall transmit certified copies of this resolution to the County Board Office.

Enacted and approved this 19th day of March, 2025, at Wheaton, Illinois.

**PASSED THIS 19<sup>th</sup> day of March, 2025.**

**AYES:\_\_\_\_NAYS:\_\_\_\_ABSENT:\_\_\_\_**

\_\_\_\_\_  
**President, Board of Park Commissioners  
Wheaton Park District  
DuPage County, Illinois**

\_\_\_\_\_  
**ATTEST: Secretary, Board of Park Commissioners  
Wheaton Park District  
DuPage County, Illinois**



Marty Keller

## Education

Master Degree, Benedictine University, Management and Organizational Development.

Bachelor Degree, Northern Illinois University, Political Science and Business.

## Current Positions

Executive Director of Milton Twp. Community Emergency Response Team

Board Member of Wheaton Lions Club and former President

President of Foundation Board of DuPage County Historical Museum

Co-Chairman Ambassadors Club of the Wheaton Chamber of Commerce

## Work History

Retired as General Manager of BAM Fan Accessories, Elk Grove Village, IL

Sales Manager, Product Development Manager and Salesman at Chicago Blower Corporation, Glendale Hts., IL.

Served for ten years as an elected Trustee of the Board of Directors of Milton Township.

# Wayne P. Rosenwinkel

## Summary

Retired investment professional with career-long history of not-for-profit work, both as a working volunteer and in board of directors leadership roles.

## Objective

Find meaningful use of my retirement time to pursue my passions by working as a volunteer for a not-for-profit organization. Would also like to fill a board of directors role with an organization that aligns with my interests.

## Professional Experience

2006 – 2021, Chief Investment Officer, Alliant Credit Union, Chicago, Illinois. Responsible for the portfolio management of over \$8 billion in assets. Retired.

2004 – 2005, Vice President, Shay Financial Products, Chicago, Illinois. Responsible for managing portfolios and selling fixed-income services.

2002 – 2004, Senior Vice President, CDR Financial Products, Beverly Hills, California. Responsible for managing portfolios and selling fixed-income services.

1988 – 1989, Instructor of Economics, College of DuPage, Glen Ellyn, Illinois. Part-time

1979 – 2002, Senior Vice President, Bank of America and a predecessor, Continental Bank, Chicago, Illinois. Senior portfolio manager for institutional clients worldwide. Managed department staff of 6.

1978 – 1979, Financial Analyst, Borg Warner Acceptance Corporation, Chicago. Consolidated and invested cash generated by nationwide branch network.

## Education

1982, Master of Management, Kellogg Graduate School of Management, Northwestern University. Study concentrations in Finance and Economics.

1977, Bachelor of Science, Illinois State University. Majors in Business Administration and Economics.

## **Volunteer Activities**

2024 – Present, DuPage County Historical Museum, Wheaton, Illinois. Research Volunteer. Research performed for exhibits and presentations. Assisted marketing department in gathering contact information. Filled in as requested for staffing needs during museum hours and evening programs. Provided tours, evaluated artifact donations for potential accessions, made a presentation at a local library on the 1933-1934 Chicago World's Fair.

2023 – Present, Zion Lutheran Church, Naperville, Illinois. Treasurer and member of Church Council. Also serves on various committees. Developed, led and promoted the church's first fundraising Christmas Cookie Walks in 2023 and 2024 through various media outlets. Set up church's first online giving program.

2008 – 2021, Alliant Credit Union Foundation, Chicago, Illinois. Started up and headed as President of this \$7 million 501c3 charity with a mission to enhance economic empowerment and self-sufficiency among people. Primary focus is on financial literacy, especially among disadvantaged groups including those with low to moderate income, the physically or developmentally challenged, women, veterans and others.

2014 – 2019, Live It To Learn It, Chicago, Illinois. Charter Board Chair and President of a 501c3 charity with a mission to promote financial literacy among youth in one of Chicago's poorest neighborhoods. Organization merged into another charitable organization in 2019.

2004 – 2007, St. John Lutheran Church, Wheaton, Illinois. Two-term President of 2,000 member congregation with \$1 million budget. Served in numerous committees and roles before and after. Headed St. John Lutheran School's fundraising auctions.

## **Interests**

Local history – participates in numerous tours sponsored by Chicago Architectural Center, various local museums, tour operators, park districts and forest preserve districts.

Genealogy – researches family history. Authored a book on family history in 1994. Organized nationwide family reunion event in 1994. Active in Find-A-Grave.com often assisting others in researching their family history.

Nature and Environment – member at Morton Arboretum and Chicago Zoological Society. Takes frequent tours sponsored by local park districts and forest preserve districts. Have visited several National Parks.

U.S. History – have taken several self-tours of Civil War battlefields and Native American reservations. Actively collects American history artifacts with a particular interest in late 19<sup>th</sup> and early 20<sup>th</sup> Century events. Special focus on commercial, passenger and military ships.

Other – family, sports, travel, food.

## **GOVERNMENT RELATIONS SERVICE AGREEMENT**

THIS AGREEMENT ("Agreement") is made as of the 19<sup>th</sup> day of March, 2025 by and between Government Navigation Group, Inc. ("GNG") with offices at 227. W. Monroe, #2100 Chicago, Illinois 60606 and Wheaton Park District ("Park District") with its principal office at 102 E. Wesley Street, Wheaton, Illinois, 60187 For purposes of this Agreement, GNG and Park District may also be referred to individually as a "Party" or together as the "Parties."

### **RECITALS**

WHEREAS, Park District wishes to retain GNG to assist Park District in securing government funds in support of Park District's government purposes and to perform certain other government relations services to promote the business, services, reputation and interests of Park District as may be requested by Park District (collectively, the "Services"), on and subject to the terms and conditions of this Agreement; and

WHEREAS, GNG has represented to Park District that it is qualified and capable to perform and is willing perform the Services for Park District in the State of Illinois;

NOW, THEREFORE, in consideration of the payments to be made to GNG as provided herein, and in consideration of the mutual agreements and covenants contained herein, Park District and GNG agree as follows:

#### **1. Incorporation of Recitals and Term.**

The Recitals are hereby incorporated in and made a part of the agreement of the Parties.

The term of this Agreement shall commence on January 1, 2025 and unless sooner terminated in accordance with the provisions of this Agreement, shall remain in effect through December 31, 2025 (the "Term").

Expiration or early termination of the Term shall not terminate any obligations of the Parties that accrued prior to termination and continue after termination, including but not limited to, those obligations set forth in Sections 5, 6, and 7, and shall in no way be deemed to be construed as a restriction, limitation or waiver of either Party's rights to pursue any additional available remedy at law or equity.

## 2. Services

Park District hereby retains GNG and GNG hereby undertakes to exercise its best efforts to perform the Services.

The Services will be provided directly by GNG, or where appropriate, by individuals or entities retained by GNG that GNG knows to be qualified and competent to perform the Services which GNG assigns to them and which or who GNG believes will help to accomplish the Services (collectively, the "GNG subcontractors"). As between the Park District and GNG, GNG will be solely responsible for the actions of the GNG subcontractors and Park District shall not be responsible for any fees owed to outside individuals or entities, including GNG subcontractors, unless responsibility for payment of such amounts is pre-approved by Park District in writing. Furthermore, GNG represents that any individual or entity retained by GNG will be bound to the same obligations of GNG under this Agreement, including but not limited to the obligation of confidentiality.

GNG will identify any special restrictions, limitations or terms associated with each source of funds which it advises Park District may be available for its use in support of its government functions.

All substantive written communications to funding sources on behalf of Park District will be submitted to Park District's Executive Director for review and approval prior to submission to the appropriate governmental body or agency.

Services shall at all times be coordinated with the Park District's Executive Director in such a fashion that he is aware of intended activities to be undertaken by GNG prior to their being performed, in the event, for whatever reason, he determines that such planned activity is not in the best interests of Park District.

Park District's Executive Director shall inform GNG promptly of any changes in previously communicated Services goals and objectives of Park District which might require modification of Services or their performance.

GNG understands and acknowledges that Park District lacks the specialized expertise to perform the Services on its own behalf and that it is relying on the expertise of GNG to properly perform the Services in the best interests of Park District. Accordingly, GNG shall inform Park District immediately if GNG believes any request or direction given by Park District in connection with the Services is contrary to laws, rules or regulations to which GNG or the Services are subject or which in GNG's opinion are otherwise not in the Park District's best interests.

3. Compensation and Expenses

For and in consideration of GNG's performance of Services in accordance with the terms and conditions of this Agreement, Park District shall pay GNG a retainer at the rate of \$4,500 per month for the period beginning January 1, 2025 and ending December 31, 2025.

If GNG determines that there is a need to incur additional costs and expenses in the performances of Services hereunder, then in that event, Park District shall reimburse GNG for the same, provided the nature, amount and circumstances thereof are fully disclosed to and approved by the Executive Director of Park District prior to the time such additional costs or expenses are incurred. GNG will provide a detailed accounting of all such additional costs and expenses.

4. Payment Terms/Late Payment

Payment to GNG in accordance with the above payment schedule shall be paid by Park District in accordance with the Illinois Local Government Prompt Payment Act. All billing statements will include a reasonably detailed description of the Services to which the bill relates and the name(s) and position(s) of the persons performing the Services, as well as a reasonably detailed description of the expenses incurred and copies of third party invoices and receipts, as applicable, pertaining to such expenses.

5. Compliance with State and Federal Laws

In rendering Services on behalf of Park District, GNG shall comply fully with all federal, state, and local laws, rules and regulations applicable to the Services and the performance thereof and agrees to fully comply with all applicable laws, decrees, rules, regulations, orders, ordinances, actions, and requests of any federal, state, or local governmental or judicial body, agency, or official (collectively "legal requirements") pertaining or related to this Agreement or the performance of the Services. GNG possesses and shall maintain during the term of this Agreement, all registrations and licenses required for the performance of the Services and shall notify Park District immediately in the event any claim is made, proceeding brought or action taken against GNG alleging non-compliance with any legal requirements. Park District in its sole discretion may suspend or terminate this Agreement immediately upon written notice to GNG in the event Park District receives information from any credible source that GNG may not be in compliance with legal requirements. Park District shall also comply fully with all legal requirements associated with its performance of its obligations under this Agreement.

6. Indemnification

GNG will assume full responsibility for and shall indemnify and hold harmless Park District and its elected and appointed officials, officers, employees, and agents, from and against any and all losses, claims, liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any negligence or wrongful or willful misconduct on the part of GNG or on the part of any of the GNG subcontractors or any breach by GNG or any of the GNG subcontractors of any of its obligations under, or of the terms and provisions of, this Agreement.

To the extent permitted by Law, Park District will assume full responsibility for and shall indemnify and hold harmless GNG and its subsidiaries and their directors, officers, GNG subcontractors, employees and agents, from and against any and all losses, claims, liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from Park District's sole gross negligence or willful and wanton misconduct, or any breach by Park District of any of its obligations under, or any of the terms and provisions of this Agreement.

7. Confidentiality

In rendering Services pursuant to this Agreement, GNG, the GNG subcontractors and its and their associates and employees may acquire or be exposed to confidential information or trade secrets concerning the business and operations of Park District or its affiliates. GNG agrees to treat and maintain all such information and data as Park District confidential property and not to divulge it to others at any time or use it for private purposes or otherwise, except as such use or disclosure may be required in connection with performance of the Services or as may be consented to in advance and in writing by Park District. The confidentiality obligations hereunder shall not extend to: (i) Confidential information already in the possession of GNG without any obligation of confidentiality; (ii) Confidential information already in the public domain; or (iii) Confidential information independently received by GNG without any obligations of confidentiality. The obligations of GNG contained in this Paragraph shall ensure that any employees, agents, or subcontractors of GNG who have access or exposure to the aforesaid information shall be bound by these obligations of confidentiality.

8. Independent Contractor.

Park District is not an employer or joint venturer of GNG. In all matters relating to this Agreement, GNG shall be acting as an independent contractor. Park District shall not withhold from the compensation paid to GNG any taxes or other items due to be paid by GNG. At the end of the calendar year, Park District shall file the necessary Information Returns (U.S. IRS form 1099) with respect to the compensation paid to GNG.

9. Termination

In addition to its right to terminate early under any other provision of this Agreement, either Party may terminate this Agreement at any time upon at least thirty (30) days prior written notice to the other Party, provided that if GNG has commenced but not completed certain Services for which it has received payment, GNG shall not terminate this Agreement prior to the completion of such Services without Park District's written consent. Either Party may terminate this Agreement immediately upon written notice to the other Party the event of a breach by the other Party of any of its obligations under this Agreement.

Upon the expiration of this Agreement or upon the effective date of early termination of this Agreement, all obligations of the Parties under this Agreement shall cease, with the exception that (i) Park District shall remain liable to GNG for payment of all retainer amounts that were or would become due and owing to GNG for Services properly rendered in accordance with this Agreement through the month the termination is effective, and (ii) GNG shall remain responsible to Park District for the provision of such Services for which it has received payment in accordance with this Agreement, and also with the exception of such other obligations which by the specific terms of this Agreement continue after termination of the Agreement, including those set forth in paragraphs 6, 7 and 8.

10. Non-Assignment

This Agreement shall be personal to the Parties and no Party shall (by operation of law or otherwise) transfer or assign its rights or delegate its performance hereunder, and any such transfer, assignment, or delegation shall be void and of no effect. This Paragraph shall not apply to GNG's use of sub-contractors noted above.

11. Entire Agreement; Amendments, Etc.

This Agreement, including the Recitals, contains the entire agreement and understanding of the Parties, and supersedes all prior agreements and understandings relating to the subject matter of this Agreement. No modification or waiver of this Agreement shall be effective unless the modification or waiver shall be in writing, signed by both Parties to the Agreement. Any waiver shall be effective only in the specific instance and/or the specific purpose for which given.

12. No Waiver

No failure or delay on the part of either GNG or Park District in exercising any right or remedy under this Agreement shall operate as a waiver of such right or remedy. The exercise of any such right or remedy shall not preclude any other exercise of any right or remedy under this Agreement. Nothing contained in this Agreement shall act as a waiver by the Park District of its rights, defenses and immunities provided at law or in



equity including but not limited to those contained in the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

13. Compliance and Headings

The headings in this Agreement are for convenience and reference only.

14. Limitation on Damages

Neither Party shall be liable to the other for any punitive, special or exemplary damages.

15. Governing Law

The Parties agree that this Agreement shall be governed by and interpreted in accordance with the internal laws of the State of Illinois.

16. Counterparts

This Agreement may be signed in one or more counterparts, all of which together will constitute one and the same instrument.

17. Notice

All notices, demands, requests, exercises, and other communications required or permitted to be given by either Party under this Agreement shall be in writing and shall be deemed given when such notice has been personally delivered, sent by email, or deposited in the United States mail, with postage thereon prepaid, addressed to the other Party at the following addresses:

If to Park District:     Wheaton Park District  
                                 102 E. Wesley Street  
                                 Wheaton, IL 60187  
                                 Attn: Michael J. Benard, Executive Director  
                                 Email: mbenard@wheatonparks.org

If to GNG:                Government Navigation Group, Inc.  
                                 227. W. Monroe, #2100  
                                 Chicago, Illinois 60606  
                                 Attn: Paul Rosenfeld  
                                 Email: Paul@govnavigationgroup.com

18. Conflict of Interest

GNG represents and certifies that, to the best of its knowledge, (1) no Park District employee or agent is interested in the business of GNG or this Agreement; (2) as

of the date of this Agreement neither GNG nor any person employed or associated with GNG has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither GNG nor any person employed by or associated with GNG shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

19. No Collusion

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

20. Sexual Harassment Policy/Non-Discrimination

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

IN WITNESS THEREOF, the Parties have duly executed this Agreement as of the date first above written.

---

Government Navigation Group, Inc.

Wheaton Park District

By: \_\_\_\_\_

By: \_\_\_\_\_

As its: \_\_\_\_\_

As Its: \_\_\_\_\_

**To:** Wheaton Park District, Board of Directors  
**From:** Government Navigation Group; Leinenweber Baroni Consulting  
**Re:** Legislative and Administrative Advocacy  
**Date:** January 2, 2025

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GNG and LBD have represented the Wheaton Park District (District) for the past decade and a half. We have successfully advocated for millions of state dollars for the District during that representation, including over a million dollars in the last two years. **In 2024, the District was issued a new capitol grant for general improvements totaling \$300,000.** Also, the FY2025 state budget contained a reappropriation of capital dollars for the District totaling \$797,900. The combined appropriation is \$1,097,900.

**In 2024, under the DCEO capital grant program a \$300,000 grant to the District was actually issued** for general capital improvements. In 2024, we again actively sought the release of capital dollars allocated to the District as well as the release of more state grant monies for various state agencies. We have and continue to work in lock step with District staff, led by Mike Benard, to identify and pursue grant opportunities available to the District. GNG and LBD help the District navigate the opportunities and minefields throughout government. We have used our bi-partisan approach to advocate for the District in all aspects of government relations.

We will continue to ensure that capitol dollars flow to the District pursuant to the ongoing capitol appropriations process. This year, however, there will likely be a three-billion-dollar budget shortfall, so getting ongoing new capital dollars will be a challenge, but we know the terrain and will continue to advocate. GNG and LBD are constantly looking for state grants, capital funding, and other opportunities to bring money back to the District – like the additional \$300,000 capital grant the District obtained in 2024. Over the years, the amount of funding we have helped bring back to the District has been many, many multiples over what we have been paid. The District is an outstanding organization that is well run, with a great reputation. Our historic collaborative success is driven by the District's strong leadership and innovative staff.

Pursuant to the above, we will continue our strong relationships with legislators who represent the WPD and the Administrative agencies that oversee funding:

**Legislators:**

1. Senator Laura Ellman, 21<sup>st</sup> Legislative District
2. Representative Amy Grant, 47<sup>th</sup> Representative District
3. Representative Terra Costa Howard, 42<sup>nd</sup> Representative District
4. Senator Seth Lewis, 24<sup>th</sup> Legislative District

**Administrative Agencies:**

1. The Governor's Office
2. Department of Natural Resources
3. Department of Commerce and Economic Opportunity

As you are aware, many of these grants were sponsored by specific legislators. If we are going to continue to be successful, it's crucial that we consistently nurture our relationships with your elected officials.

We appreciate the opportunity to represent such an outstanding organization and hope to help you fulfill your mission for years to come.

| Year | Grant  | Source          | Amount Received | Applied | Pending | GovNav |
|------|--|-----------------|-----------------|---------|---------|--------|
| 1979 | Lincoln Marsh - 8.4 acres                            | LWCF            | \$63,000.00     |         |         | no     |
| 1981 | Lincoln Marsh Natural Area - 17-00835 - 12 acres     | LWCF            | \$45,000.00     |         |         | no     |
| 1987 | Lincoln Marsh Natural Area - OS 87-266               |                 | See below       |         |         | no     |
| 1987 | Lincoln Marsh Natural Area - OS 87-242               |                 | See below       |         |         | no     |
| 1988 | Lincoln Marsh Natural Area - OS 88-273 - 95 acres    |                 | \$798,000.00    |         |         | no     |
| 1998 | OS 99-952 - 3.5 acres                                |                 | \$215,500.00    |         |         | no     |
| 1998 | TEA-21 - verify date                                 | Federal         | \$1,881,000     |         |         | no     |
| 2000 | Winfield Greenway Expansion - OS 00-1046 - 2.5 acres |                 | \$298,300.00    |         |         | no     |
| 2000 | UPRR - verify date                                   | Private         | \$20,700        |         |         | no     |
| 2000 | Metra - verify date                                  | Private         | \$20,700        |         |         | no     |
| 2001 | BriarPatch Park Preservation - OS 01-1125            |                 | \$750,000       |         |         | no     |
| 2003 | IDNR Bikeways Grant - verify date                    | State           | \$200,000       |         |         | no     |
| 2005 | Illinois Commerce Commission (allocated 11/05)       | State           | \$240,000       |         |         | no     |
| 2005 | Illinois Commerce Commission (allocated 11/05)       | State           | \$490,000       |         |         | no     |
| 2005 | CMAQ (allocated 12/05)                               | Federal         | \$430,649       |         |         | no     |
| 2007 | CMAQ (allocated 4/07)                                | Federal         | \$75,000        |         |         | no     |
| 2008 | Triangle Park Playground - 08203055                  | DCEO            | \$30,000        |         |         | no     |
| 2008 | Seven Gables Demolition - 08203335                   | DCEO            | \$40,000        |         |         | no     |
| 2008 | Northside Engineering - 08203320                     | DCEO            | \$50,000        |         |         | no     |
| 2009 | OSLAD - Northside OS09-1700                          | IDNR            | \$400,000       |         |         | yes    |
| 2009 | Northside Park Water Quality Grant                   | DuPage County   | \$129,038       |         |         | no     |
| 2010 | Community Center Solar PV 5190                       | ICECF           | \$420,500       |         |         | yes    |
| 2010 | OSLAD - Kelly OS10-1747                              | IDNR            | \$377,200       |         |         | yes    |
| 2010 | Northside Park Stormwater Improvements               | City of Wheaton | \$1,000,000     |         |         | no     |
| 2010 | Cosley Bobcat Museum Grant                           | IDNR            | \$300,000       |         |         | yes    |
| 2011 | Snow Storm Reimbursement                             | FEMA            | \$11,446        |         |         | no     |
| 2011 | Central Park Acquisition                             | PARC            | \$2,441,300     |         |         | yes    |
| 2012 | Cosley Parking Lot                                   | DCEO            | \$50,000        |         |         | yes    |
| 2012 | Danada Storage Building                              | DCEO            | \$10,000        |         |         | yes    |
| 2012 | Arrowhead Infrastructure Improvements                | DCEO            | \$175,000       |         |         | yes    |
| 2012 | Lincoln Avenue Native Landscaping                    | DCEO            | \$50,000        |         |         | yes    |
| 2012 | Northside Park Infrastructure Improvements           | DCEO            | \$75,000        |         |         | yes    |
| 2012 | Sunnyside Park Renovation                            | DCEO            | \$40,000        |         |         | yes    |
| 2012 | Lincoln Marsh Boardwalk RTP Grant                    | IDNR            | \$200,000       |         |         | yes    |
| 2013 | Gateway Garden Development                           | DCEO            | \$150,000       |         |         | yes    |
| 2013 | Flood Reimbursement                                  | FEMA            | \$9,424         |         |         | no     |
| 2013 | Cosley Parking Lot Water Quality Grant               | DuPage County   | \$72,252        |         |         | no     |
| 2013 | Wesley Leuhring (sensory)                            |                 | \$150,000       |         |         | no     |
| 2013 | Power Play Grant (ppfc)                              |                 | \$2,000         |         |         | no     |
| 2013 | 175th Programming                                    | DPCF            | \$5,000         |         |         | no     |
| 2014 | Elliot Lake Water Quality Grant                      | DuPage County   | \$100,369       |         |         | no     |



| Year                                   | Grant  | Source          | Amount Received     | Applied          | Pending          | GovNav |
|--|--|-----------------|---------------------|------------------|------------------|--------|
| 2014                                   | DuPage Historical Museum Museum Grant                          | IDNR            | \$600,300           |                  |                  | yes    |
| 2014                                   | Kiwanis club of Wheaton (sensory)                              |                 | \$25,000            |                  |                  | no     |
| 2014                                   | Rotary Club of Lisle (sensory)                                 |                 | \$10,000            |                  |                  | no     |
| 2014                                   | Rotary Club of Central DuPage AM (sensory)                     |                 | \$25,000            |                  |                  | no     |
| 2014                                   | Illinois Recycling Grants Program (Cosley)                     |                 | \$9,900             |                  |                  | no     |
| 2014                                   | Illinois Youth Rec Corps Grant (Teen visitor guides)           | IDNR            | \$5,472             |                  |                  | no     |
| 2016                                   | Rathje Water Quality Grant                                     | DuPage County   | \$68,357            |                  |                  | no     |
| 2016                                   | Openlands Lincoln Marsh Natureplay                             | Openlands/ComEd | \$10,000            |                  |                  | no     |
| 2019                                   | Zamboni Storage Building - 19-203014                           | DCEO            | \$40,000            |                  |                  | yes    |
| 2019                                   | OSLAD - Memorial OS19-2062                                     | IDNR            | \$400,000           |                  |                  | yes    |
| 2019                                   | Memorial Water Quality Grant - SM-P-0135-19                    | DuPage County   | \$65,100            |                  |                  | no     |
| 2019                                   | Cosley Zoo Infrastructure                                      | DCEO            |                     | \$10,000         |                  | yes    |
| 2019                                   | DuPage Historical Museum HVAC Improvements                     | DCEO            |                     | \$75,000         |                  | yes    |
| 2019                                   | Danada Restrooms   | DCEO            |                     | \$60,000         |                  | yes    |
| 2019                                   | Lincoln Marsh Pedestrian Bridge Replacement                    | DCEO            |                     | \$80,000         |                  | yes    |
| 2019                                   | Northside Boiler Replacement                                   | DCEO            |                     | \$30,000         |                  | yes    |
| 2019                                   | Rathje Park Roof Replacement                                   | DCEO            |                     | \$35,000         |                  | yes    |
| 2019                                   | Seven Gables Picnic Shelter Roof Replacement                   | DCEO            |                     | \$27,900         |                  | yes    |
| 2019                                   | Toohey Park Deck Replacement                                   | DCEO            |                     | \$25,000         |                  | yes    |
| 2020                                   | COVID reimbursement  | FEMA            |                     | \$33,369         |                  |        |
| 2022                                   | DuPage Historical Museum Structural Improvements               | IDNR            | \$750,000           |                  |                  | yes    |
| 2022                                   | OSLAD - Briarpatch Park Improvements                           | IDNR            | \$317,500           |                  |                  | yes    |
| 2022                                   | LWCF - Lincoln Marsh Acquisition                               | IDNR            |                     |                  | \$65,000         | yes    |
| 2023                                   | OSLAD - Graf Park Improvements                                 | IDNR            |                     | \$600,000        |                  |        |
| 2023                                   | Legislative Initiative - Briarpatch Park Improvements          | DCEO            | \$200,000           |                  |                  | yes    |
| 2023                                   | Tourism Grant - Cosley Parking Lot                             | DCEO            | \$500,000           |                  |                  | yes    |
| 2024                                   | Hurley Garden Improvements (Retroactive)                       | DCEO            | \$65,000            |                  |                  | yes    |
| 2024                                   | Legislative Initiative - BP paths/backstops, Sunnyside surface | DCEO            |                     |                  | \$300,000        | yes    |
| 2024                                   | Parking at CAC and Blanchard                                   | DuPage County   | \$668,447           |                  |                  | No     |
| <b>Total</b>                           |  |                 | <b>\$15,576,454</b> | <b>\$976,269</b> | <b>\$365,000</b> |        |
| <b>Government Navigator Assistance</b> |  |                 | <b>\$7,561,800</b>  |                  |                  |        |
| <b>Other</b>                           |  |                 | <b>\$8,014,654</b>  |                  |                  |        |
| <b>Total</b>                           |  |                 | <b>\$15,576,454</b> |                  |                  |        |

## **WHEATON PARK DISTRICT**

### **RULES FOR ATTENDANCE AT BOARD AND COMMITTEE MEETINGS BY MEANS OF VIDEO OR AUDIO CONFERENCE**

In the event that any Commissioner or committee member (collectively, "Member") is unable to be physically present at a meeting of the Board of Park Commissioners ("Board"), or a committee meeting, due to a statutorily permitted reason, it may be necessary or desirable to permit the Member to attend the meeting by means of video or audio conference. The following rules shall apply when a Member wishes to attend a meeting by means of video or audio conference:

- A Member may attend a meeting by means of video or audio conference only if he or she is prevented from physically attending because of: (a) personal illness or disability; (b) employment purposes; (c) a family or other emergency; (d) unexpected childcare obligations; (e) the business of the Board, or any other permitted reason set forth in Section 7 of the Open Meetings Act (5 ILCS 120/7), as may be amended from time to time.
- Any Member who wishes to attend a meeting by means of a video or audio conference shall notify the recording secretary of the Board or committee as far in advance of the meeting as practical, unless advance notice is impractical. [If, prior to the preparation and posting of a meeting agenda, any Member has notified the recording secretary that he or she wishes to attend a meeting by means of a video or audio conference, the agenda shall include Board or committee action on the Member's request to participate in this fashion.]
- A quorum of the full Board (four Commissioners) or committee must be physically present at the location of an open or closed meeting in order for any Member to attend by means of a video or audio conference.
- A Member may be permitted to attend a meeting by means of a video or audio conference only by a majority vote of those Members who are physically present, to the extent allowed by these rules.
- [If the President attends a Board meeting by means of a video or audio conference, he/she shall vacate the Chair and the Vice President shall preside, provided that he/she is physically present. If both the President and Vice President are not physically present, the Board shall appoint any Commissioner who is physically present as temporary presiding officer. These same requirements shall apply to the chair and vice chair of any committee to the extent practicable.]
- The Member(s) attending the meeting by means of a video or audio conference must be able to hear all motions and remarks made by those Members physically present at the meeting, and comments by members of the public who attend the meeting. If the Member(s) participating by means of a video or audio conference cannot hear all motions and remarks made by those Members

physically present at the meeting, then he/she shall be considered absent from the meeting, and shall not be permitted to vote on any matter during the meeting.

- All Members and members of the public who are physically present at the meeting must be able to hear all motions and remarks made by the Member(s) attending the meeting by means of a video or audio conference. If the Member(s) attending by means of video or audio conference cannot be heard by the Members or members of the public physically present at the meeting, then he/she shall be considered absent from the meeting, and shall not be permitted to vote on any matter during the meeting.
- The minutes of the meeting shall identify which Members were physically present and which attended by means of a video or audio conference.
- [All votes shall be taken by roll call.]

#### **Board Meetings During a State of Illinois Disaster Declaration**

Under the Open Meetings Act, the Park District may conduct open or closed meetings via audio or video conference, without the physical presence of a quorum, during a State of Illinois disaster declaration so long as the following conditions are met:

- The Governor or the Director of the Illinois Department of Public Health has issued a disaster declaration related to public health concerns, and all or part of the Park District is covered by the disaster area.
- The Board President determines that an in-person meeting or a meeting conducted under the Open Meetings Act would not be practical or prudent because of a disaster.
- All Members participating in the meeting, regardless of their physical location, must be verified and able to hear one another and able to hear all discussion and testimony during the meeting. All votes shall be conducted by a roll call and each Member's vote on each issue shall be identified and recorded.
- For meetings open to the public, all Members of the public physically present at the regular meeting location must be able to hear all discussion, testimony, and votes of the Members. If attendance at the regular meeting location is not feasible due to a disaster, then the Park District must make alternative arrangements for the meeting and provide notice of such arrangements to the public. The alternative arrangements must allow any interested member of the public to hear all discussion, testimony, and roll call votes contemporaneously with the meeting. Alternative arrangements include offering a telephone number or web-based link.
- At least one Member or the Park District's chief legal counsel or the Executive Director must be physically present at the regular meeting location unless it would be unfeasible due to the disaster.

- All votes must be conducted by roll call, so each Member's vote on each issue can be identified and recorded.
- Except in the event of a bona fide emergency, 48 hours' notice of the meeting must be posted on the Park District's website and at the regular meeting location and given to all members of the Park District and any news media requesting such notice pursuant to Section 2.02(a) of the Open Meetings Act. If the Park District declares a bona fide emergency, (1) notice shall be given pursuant to Section 2.02(a) of the Open Meetings Act, (2) the presiding officer must state the nature of the emergency at the beginning of the meeting, and (3) the Board must comply with the verbatim recording requirements in Section 2.06 of the Open Meetings Act;
- If the Park District holds an open meeting under this Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e), the Park District must conduct the meeting in a manner that allows members of the public present at the regular meeting location to hear all discussion, testimony, and votes. To ensure social distancing, commenters should approach the microphone one at a time instead of gathering in close proximity. The Park District is also required to keep a verbatim record of all the meeting in the form of an audio or video recording. The verbatim record must be made available to the public.
- The Park District must bear all costs incurred in connection with Section 7(e) of the Open Meetings Act.

This policy applies to open or closed Board meetings, including regular, special, and emergency meetings, and all committee meetings.

*Initial Adoption January 17, 2007 by Park Board Action*

*Updated March 19, 2025 by Park Board Action*

TO: Board of Commissioners

FROM: Adam Lewandowski, Director of Athletic Programs and Facilities  
Jamie Martinson, Superintendent of Recreation Programs

THROUGH: Michael Benard, Executive Director

RE: Athletic and Recreation Vendor List Over \$19,999.99

DATE: March 19, 2025

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**SUMMARY:**

The Recreation and Athletic Department retain independent contractors to provide specialized services such as program instruction, athletic training, officiating, and facility space. These vendors are expected to be paid more than \$19,999.99 through March 2026.

**Discussion of the Issue**

The following independent contractors were paid more than \$19,999.99 in 2024 or are expected to be paid more than that threshold in 2025.

| Vendors likely to be over \$19,999.99     | Vendor Number | Service Provided                          | 2023     | 2024     |
|---|---------------|---|----------|----------|
| EVP Academies LLC                         | 05220         | Volleyball Programs                       | \$22,245 | \$19,208 |
| Bill George Youth Football League (BGYFL) | 00120         | Tackle Football League Fees               | \$25,938 | \$23,780 |
| BZR Assigning                             | 07399         | Soccer Referees                           | \$2,001  | \$11,442 |
| Chicago Classic Coach                     | 05068         | Transportation MLC Trips                  | \$16,344 | \$26,204 |
| Zone250 (West Chicago Park District)      | 01035         | Facility Rental (United)                  | \$23,220 | \$19,650 |
| Justin Sheppard                           | 07135         | United Soccer                             | \$20,354 | \$24,233 |
| Janet Cleary Allman                       | 07085         | United Soccer                             | \$14,725 | \$15,995 |
| John Gosling                              | 07117         | United Soccer                             | \$17,143 | \$24,513 |
| Melissa Oker                              | 07116         | United Soccer                             | \$11,020 | \$16,250 |
| Total Body Wellness & Performance         | 07253         | Athletic Trainers                         | \$14,680 | \$18,870 |
| No Regrets Inc. / Adrenaline Fundraising  | 07585         | Football Fundraiser                       | \$0      | \$21,383 |
| Joel Kline                                | 07119         | United Soccer                             | \$12,963 | \$16,413 |
| Joshua Bacheller                          | 07139         | United Soccer                             | \$9,953  | \$14,425 |
| Malnati Organization                      | 05184         | Cheerleading Fundraiser                   | \$0      | \$10,820 |
| YSSL                                      | 06201         | Young Sportsman Soccer League/United Boys | \$19,547 | \$20,130 |
| NISL                                      | 00683         | Northern Illinois Soccer League /United   | \$28,364 | \$19,524 |



| <b>Vendors over \$30,000 State Bidding Law</b> | <b>Vendor Number</b> | <b>Service Provided</b>                          | <b>2023</b> | <b>2024</b> |
|--|----------------------|--|-------------|-------------|
| Hot Shot Sports                                | 06851                | Youth Athletic Programs                          | \$76,685    | \$94,152    |
| Soccer Shots (Carly's Kickers LLC)             | 05083                | Youth Soccer Programs                            | \$61,489    | \$59,496    |
| Chicagoland Whistles, Inc.                     | 06978                | Referees (Basketball)                            | \$35,548    | \$42,199    |
| Naperville Yard                                | 05756                | Facility Rental (United)                         | \$85,751    | \$51,169    |
| Official Finders, LLC                          | 04857                | Referees/Officials (Football, Baseball/Softball) | \$72,463    | \$103,703   |
| Redlok Productions Inc.                        | 09534                | Cheer Competition and State Fees                 | \$54,655    | \$60,705    |
| Tumbling Times                                 | 06555                | Tumbling Programs                                | \$42,524    | \$53,065    |
| Team Illinois Lacrosse                         | 07309                | Lacrosse Instruction                             | \$52,435    | \$52,336    |
| Chicagoland Indoor Soccer                      | 06257                | Indoor Soccer League                             | \$42,280    | \$50,010    |
| Rudy Keller                                    | 07067                | United Soccer                                    | \$127,149   | \$99,090    |
| Chris Whaley                                   | 07131                | United Soccer                                    | \$60,187    | \$70,725    |
| IWSL   | 00481                | Illinois Women's Soccer League/United Girls      | \$26,467    | \$29,404    |
| Illinois Shotokan Karate                       | 00449                | Karate Programs                                  | \$33,300    | \$19,321    |
| RJ Sisson Inc.                                 | 05264                | Parent/Child Music Programs                      | \$31,298    | \$28,514    |
| Nathan Atkinson                                | 07105                | United Soccer                                    | \$44,283    | \$79,962    |
| Timothy Dana Bowen (Play-Well TEKnologies)     | 05384                | Summer Camp Programs                             | \$26,460    | \$31,715    |
| Three Level Basketball LLC                     | 07493                | Basketball Instruction                           | \$0         | \$26,762    |

#### **PREVIOUS COMMITTEE/BOARD ACTION:**

Athletic and Recreation Department specialized service vendors over \$19,999.99 was last approved by the Wheaton Park District Board of Commissioners in March of 2024. Wheaton Park District Finance Policies were last reviewed and approved by the Board of Commissioners on May 15, 2024.

#### **REVENUE OR FUNDING IMPLICATIONS**

Program fees and charges cover the cost of the services. In addition, the gross profit margin on most recreation/athletic program is a minimum of 34%.

#### **RELATED POLICY**

- A. Purchase of goods or services estimated to exceed in value the legal limit set by Illinois statutes shall follow these bidding procedures:
  1. The Wheaton Park District shall award contracts for supplies, materials, and labor more than the legal limit to the lowest responsible bidder after proper advertisement and receipt of sealed bids. Exclusions include professional services, computer hardware and software and utility services including telecommunications and interconnect equipment, software, and services. Contracts for professional services exempted include those for services where the individuals possess a high degree of professional skill where the ability or fitness of the individual plays an important part. All these independent contractors are required to have a significant level of training and expertise in their specific area of service, whether it's sports aptitude or ability, coaching experience, licensing, certifications, or other requirements. In

other words, the individual abilities and experience of the independent contractor are of the utmost concern in the contracting process.

**RECOMMENDATION:**

Recommend approval of the 2025 Athletic and Recreation Program Services Independent Contractor agreement amounts resulting in expenditures over \$19,999.99.



TO: Wheaton Park District Board of Commissioners  
FROM: Justin Kirtland, Golf Course Superintendent  
Daniel Novak, Director of Arrowhead Operations  
THROUGH: Mike Benard, Executive Director  
RE: Golf Course Equipment Purchases  
DATE: March 19, 2025

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**SUMMARY:** Arrowhead golf course maintenance equipment has been budgeted in 2025 (CARF) capital, asset, replacement equipment fund.

- The proposed sprayer being replaced was originally purchased in 2007. This equipment is available through the National Intergovernmental Purchasing Alliance (National IPA) administered by Omnia. Contract #2023261 term of 4/1/24 through 3/31/29.

**Equipment Description:**

**Toro Multi Pro 5800-G with Excelsior Rate Sprayer:**

- This piece of equipment is used to apply liquid chemicals and fertilizers to the golf course. It will replace a Toro Multi Pro 5700-D unit purchased in 2007 and will allow us to apply faster and more consistently while minimizing interference with golfers.
  - Purchased through the National IPA, RFP120535. Total is \$80,641.23

**PREVIOUS COMMITTEE/BOARD ACTION:** The proposed equipment was included as part of the 2025 Wheaton Park District CARF Budget.

**REVENUE OR FUNDING IMPLICATIONS:** A total of \$182,000 is budgeted in 2025 for golf course capital equipment. These proposed purchases fit inside our budget amount for a total of \$80,641.23. Staff does plan on putting our used units up for auction / resale.

**LEGAL REVIEW:**

See attachment

**ATTACHMENTS:**

- Equipment Quote(s)
- NIPA Executive Summary
- Legal Review

**ALTERNATIVES:** It is our desire to replace equipment on a regular basis to maintain the course properly. Following a replacement schedule does this while also ensuring that much larger sums of money do not need to be spent in years to come to replace equipment that becomes outdated and/or unserviceable.

**RECOMMENDATION:**

- Staff recommends the purchase of one Toro 5800 G Sprayer at a cost of \$80,641.23 through the National Intergovernmental Purchasing Alliance administered by Omnia -- contract #2023261.

# Reinders

## Quote

Account: 365414-2

**Arrowhead Golf Club**

26 W 151 Butterfield Road

Wheaton IL 60189-8937

Attn: Justin Kirtland

Prepared By:

**Grant Rundblade**

Territory Manager

911 Tower Road

Mundelein, IL 60060

Cell (815) 988-6303

Fax (847) 678-5511

grundblade@reinders.com

|                   |                   |
|-------------------|-------------------|
| <u>Quote ID</u>   | Quote Valid Until |
| Q                 | 2/27/24           |
| <u>Quote Date</u> | Contract          |
| 1/28/24           | Quote             |

Sourcewell #031121-TTC / @omnia #2017025

| QTY | CODE     | DESCRIPTION   | SUGGESTED LIST | TOTAL       |
|-----|----------|---|----------------|-------------|
| 1   | 41394    | <b>Multi Pro 5800-G with ExcelsaRate</b>            | \$83,931.00    | \$65,466.18 |
| 12  | 120-0712 | Light Blue 1.00 gpm nozzle @ 40 PSI                 | \$228.60       | \$178.31    |
| 12  | 121-5062 | Cap and Gasket for AI Turbo TwinJet                 | \$62.64        | \$48.86     |
| 1   | 127-9826 | Lance Suction Assembly                              | \$456.55       | \$356.11    |
| 1   | 130-8231 | Kit Step (Left side (driver) entry step kit)        | \$320.39       | \$249.90    |
| 2   | 131-6690 | Seat Cover Small Grey                               | \$124.18       | \$96.86     |
| 1   | 41219    | Ultra Sonic Boom II Kit                             | \$4,921.00     | \$3,838.38  |
| 1   | 41249    | Foam Marker Kit                                     | \$3,214.00     | \$2,506.92  |
| 1   | 41614    | 30 Gallon Fresh Water Rinse Kit                     | \$2,406.00     | \$1,876.68  |
| 1   | 41622    | Chemical Pre-Mix Kit - MP5800 (KZ Valve)            | \$4,193.00     | \$3,270.54  |
| 1   | 130-8229 | Finish Kit (Finish Kit for Ultra Sonic Boom II Kit) | \$823.33       | \$642.20    |
| 1   | 136-0458 | Finish Kit, Foam Marker                             | \$644.48       | \$529.09    |

|                             |                    |
|-----------------------------|--------------------|
| Configured Contract Price:  | \$79,060.03        |
| Dealer Assembly & Delivery: | \$1,581.20         |
| Trade Totals:               | <u>\$0.00</u>      |
| <b>Final Sale Price:</b>    | <b>\$80,641.23</b> |



Grounds Maintenance Equipment, Parts, Accessories, Supplies, and Related Services and Equipment  
Executive Summary

**Lead Agency:** City of Mesa

**Solicitation:** 2023261

**RFP Issued:** JUNE 26, 2023

**Pre-Proposal Date:** PRE-PROPOSAL DATE

**Response Due Date:** AUGUST 8, 2023

**Proposals Received:** #2



**Awarded to:** The Toro Company

The City of Mesa Department of Procurement issued RFP 2023261 on June 26, 2023, to establish a national cooperative contract for Grounds Maintenance Equipment, Parts, Accessories, Supplies, and Related Services and Equipment.

The solicitation included cooperative purchasing language in Scope of Work, Section 2, National Contract.:  
*The City of Mesa, as the Principal Procurement Agency, as defined in the OMNIA Partners Documents (Attachment E), has partnered with the OMNIA Partners to make the resultant contract (also known as the "Master Agreement" in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies"), through OMNIA Partners' cooperative purchasing program. The City of Mesa is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners (a "Participating Public Agency" and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of a Master Intergovernmental Cooperative Purchasing Agreement, a form of which is attached hereto on Attachment E, or as otherwise agreed to. Attachment E contains additional information on Omnia Partners and the cooperative purchasing agreement.*

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- City of Mesa website
- OMNIA Partners website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino County Sun, CA
- Honolulu Star-Advertiser, HI
- The Herald-News – Will County (IL)
- The Advocate – New Orleans, LA
- The New Jersey Herald, NJ
- Albany Times Union, NY



- Daily Journal of Commerce, OR
- The State, SC
- Deseret News, UT
- Richmond Times-Dispatch, VA
- Seattle Daily Journal of Commerce, WA
- Houston Community Newspapers, TX
- Helena Independent Record, MT
- Las Vegas Review-Journal and/or Las Vegas Sun
- Kennebec Journal/Morning Sentinel, ME

Socio-economic Outreach: To encourage participation of small businesses, minority owned businesses and women owned businesses were notified of the Request for Proposal

On August 8, 2023 proposals were received from the following offerors:

- ASW, LLC dba American Landmaster
- The Toro Company

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with The Toro Company and proceeding with contract award upon successful completion of negotiations.

Geographic Preferences: No geographic preferences were included in the evaluation of the responses

The City of Mesa, OMNIA Partners and the Toro Company successfully negotiated a contract, and the City of Mesa executed the agreement with a contract effective date of October 2, 2023.

The Toro Company (NYSE: TTC) is a leading worldwide provider of innovative solutions for the outdoor environment including turf, snow and ground engaging equipment and irrigation and outdoor lighting solutions.

Contract includes:

- Commercial equipment, including wide-area mowers, sprayers, utility vehicle, and general turf maintenance equipment and parts
- Landscape contractor equipment
- Siteworks Systems Division equipment and accessories
- Golf irrigation equipment

Term:

Initial five-year agreement from April 1, 2024 through March 31, 2029 with the option to renew up to a maximum of two (2) years, through March 31, 2031.

Pricing/Discount:

Pricing is discount off Toro MSRP. Serviced and supported by authorized Toro distributors.

Website: [The Toro Company](#) | [OMNIA Partners](#) | [Public Sector](#)

**City of Mesa, AZ**

Contract 2023261

*for*

Grounds Maintenance Equipment, Parts, Accessories, Supplies, Related Services and  
Equipment

*with*

The Toro Company

Effective: April 1, 2024

## Donna Siciliano

---

**From:** Donna Siciliano  
**Sent:** Friday, February 28, 2025 2:02 PM  
**To:** Donna Siciliano  
**Subject:** FW: AGC Sprayer

**From:** Andrew Paine <APaine@tresslerllp.com>  
**Sent:** Friday, February 28, 2025 1:50 PM  
**To:** Donna Siciliano <dsiciliano@wheatonparks.org>  
**Cc:** Mike Benard <mbenard@wheatonparks.org>  
**Subject:** RE: AGC Sprayer

Mike:

I reviewed the proposed purchase of a Toro sprayer through the Omnia Partners cooperative (contract #2023261).

Based upon my review of the relevant documents, and Illinois law, it is my opinion that the Omnia Joint Purchasing Contract may be utilized by the Park District as a procurement vehicle. The contract was awarded by competitive, sealed bidding; proper notice of the bid solicitation was provided in newspapers of general circulation in various counties in multiple states; and the contract was awarded to the lowest responsible bidder in accordance with the requirements of the Illinois Governmental Joint Purchasing Act. As a result, the Park District has the requisite authority to utilize the Omnia Joint Purchasing Contract as a procurement vehicle.

**Andrew S. Paine** | Partner | Tressler LLP

[apaine@tresslerllp.com](mailto:apaine@tresslerllp.com)

O: 312-627-4154

C: 312-882-8875

F: 312-627-1717

233 S. Wacker Drive, 61st Floor, Chicago, IL 60606

[www.tresslerllp.com](http://www.tresslerllp.com)

# Tressler LLP



CALIFORNIA | ILLINOIS | MISSOURI | NEW JERSEY | NEW YORK | PENNSYLVANIA



TO: Wheaton Park District Board of Commissioners  
FROM: Justin Kirtland, Golf Course Superintendent  
Daniel Novak, Director of Arrowhead Operations  
THROUGH: Mike Benard, Executive Director  
RE: Golf Course Equipment Purchases  
DATE: March 19, 2025

---

**SUMMARY:** Arrowhead golf course maintenance equipment has been budgeted in 2025 (CARF) capital, asset, replacement equipment fund.

- The two proposed golf utility carts being replaced were originally purchased in 2008. The current utility carts require additional staff time and funds to remain productive and have started to have a negative impact on playing conditions due to occasional oil leaks and transmission failure. This replacement equipment is available through Revels Turf and Tractor with two supporting quotes.

**Equipment Description:**

**John Deere Gator GS (2 vehicles):**

- This equipment is used to transport golf course materials and staff throughout the golf course. These two (2) Gators will replace carts that were purchased in 2008 and will operate more efficiently than the units we currently own.
  - Purchased through Revels Turf and Tractor. Total cost per unit is \$14,863.72.

**PREVIOUS COMMITTEE/BOARD ACTION:** The proposed equipment was included as part of the 2025 CARF Budget.

**REVENUE OR FUNDING IMPLICATIONS:** A total of \$182,000 is budgeted in 2025 for golf course capital equipment. These proposed purchases fit inside our budget amount for a total of \$29,727.44 Staff does plan on putting our used units up for auction / resale.

**ATTACHMENTS:**

- Equipment Quote(s)

**ALTERNATIVES:** It is our desire to replace equipment on a regular basis to maintain the course properly. Following a replacement schedule does this while also ensuring that much larger sums of money do not need to be spent in years to come to replace equipment that becomes outdated and/or unserviceable.

**RECOMMENDATION:**

- Staff recommends the purchase of two (2) John Deere Gator GS Utility Vehicles at a cost of \$14,863.72 each for a total cost of \$29,727.44 through Revels Turf and Tractor.



**JOHN DEERE**



### Quote Summary

**Prepared For:**

WHEATON PARK DISTRICT DBA ARRO DBA  
ARROWHEAD GOLF  
102 E WESLEY ST  
WHEATON, IL 60187  
Business: 630-653-5429

**Prepared By:**

Jason Krage  
Revels Turf and Tractor, LLC  
180 Corporate Drive  
Elgin, IL 60123  
Phone: 847-683-4653  
Mobile: 847-857-9967  
jkrage@revelstractor.com

**Quote Id:** 32263432

**Created On:** 28 January 2025

**Last Modified On:** 28 January 2025

**Expiration Date:** 28 February 2025

| Equipment Summary      | Suggested List | Selling Price  | Qty | Extended            |
|------------------------|----------------|----------------|-----|---------------------|
| JOHN DEERE Gator GS    | \$ 17,571.45   | \$ 14,863.72 X | 1 = | \$ 14,863.72        |
| <b>Equipment Total</b> |                |                |     | <b>\$ 14,863.72</b> |

### Quote Summary

|                            |                     |
|----------------------------|---------------------|
| Equipment Total            | \$ 14,863.72        |
| Package Discount           | \$ 0.00             |
| SubTotal                   | \$ 14,863.72        |
| Est. Service Agreement Tax | \$ 0.00             |
| Total                      | \$ 14,863.72        |
| Down Payment               | (0.00)              |
| Rental Applied             | (0.00)              |
| <b>Balance Due</b>         | <b>\$ 14,863.72</b> |

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

*Confidential*

**JOHN DEERE**

# Selling Equipment



Quote Id: 32263432

Customer: WHEATON PARK DISTRICT DBA ARRO DBA ARROWHEAD GOLF

| JOHN DEERE Gator GS         |                             |     |                |              |
|-----------------------------|-----------------------------|-----|----------------|--------------|
| Hours:                      |                             |     | Suggested List |              |
| Stock Number:               |                             |     | \$ 17,571.45   |              |
|                             |                             |     | Selling Price  |              |
|                             |                             |     | \$ 14,863.72   |              |
| Code                        | Description                 | Qty | Unit           | Extended     |
| 0663XF                      | Gator GS                    | 1   | \$ 14,999.00   | \$ 14,999.00 |
| Standard Options - Per Unit |                             |     |                |              |
| 001A                        | United States / Canada      | 1   | \$ 0.00        | \$ 0.00      |
| 183N                        | JDLink™ Modem               | 1   | \$ 0.00        | \$ 0.00      |
| 0443                        | Operator's Manual - English | 1   | \$ 0.00        | \$ 0.00      |
| 9003                        | Windshield, Folding Clear   | 1   | \$ 409.00      | \$ 409.00    |
| 9904                        | Front Brush Guard           | 1   | \$ 387.00      | \$ 387.00    |
| Standard Options Total      |                             |     |                | \$ 796.00    |
| Other Charges               |                             |     |                |              |
|                             | Freight                     | 1   | \$ 950.00      | \$ 950.00    |
|                             | Setup                       | 1   | \$ 826.45      | \$ 826.45    |
| Other Charges Total         |                             |     |                | \$ 1,776.45  |
| Suggested Price             |                             |     |                | \$ 17,571.45 |
| Customer Discounts          |                             |     |                |              |
| Customer Discounts Total    |                             |     | \$ -2,707.73   | \$ -2,707.73 |
| Total Selling Price         |                             |     |                | \$ 14,863.72 |





**Prepared For** WHEATON PARK  
DISTRICT DBA ARRO DBA ARROWHEAD  
GOLF

102 E WESLEY ST  
WHEATON  
IL  
60187

**Prepared By** Scott Howell  
9384 Main Street  
Dansville, NY 14437

showell@finchturf.com

**Quote ID** 925341  
**Created On** 28-Jan-2025  
**Expiration Date** 31-Jan-2025

### Quote Summary

#### Equipment Summary

|                     | Suggested List | Selling Price | Qty | Extended  |
|---------------------|----------------|---------------|-----|-----------|
| John Deere Gator GS | 17,571.45      | 15,200.00     | 1   | 15,200.00 |

**Equipment Total**

**\$15,200.00**

#### Quote Summary

|                     |             |
|---------------------|-------------|
| Total Selling Price | \$15,200.00 |
| Sub-total Inc. Tax  | \$15,200.00 |
| Balance Due         | \$15,200.00 |

\* Tax exempt fee

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



## Selling Equipment

Quote Id 925341

Customer WHEATON PARK DISTRICT DBA ARRO DBA ARROWHEAD GOLF

### John Deere GS Gator

|                       |                        |                |
|-----------------------|------------------------|----------------|
| Equipment Notes       | ---                    | Suggested List |
| Hours                 | ---                    | \$15,800.00    |
| Serial Number         | ---                    | Selling Price  |
| Stock Number          | ---                    | \$15,200.00    |
| Base and Options      | Unit Selling Price     | \$15,800.00    |
| 1 John Deere GS Gator | 1 Unit Discount Amount | 15,800.00      |
| Customer Discounts    |                        | \$600.00       |
| Customer Discount     |                        | 600.00         |
| Total Selling Price   |                        | \$15,200.00    |



JOHN DEERE

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**Quote Summary**

**Prepared For:**

WHEATON PARK DISTRICT DBA ARRO DBA  
ARROWHEAD GOLF  
102 E WESLEY ST  
WHEATON, IL 60187  
Business: 630-653-5429

**Prepared By:**

Travis Dykstra  
Van-Wall Equipment, Inc.  
1872 330th Street  
Madrid, IA 50156  
Phone: 515-795-3400  
travis.dykstra@vanwall.com

Pricing Includes Freight and Setup

**Quote Id:** 32192248  
**Created On:** 28 January 2025  
**Last Modified On:** 28 January 2025  
**Expiration Date:** 31 January 2025

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| <b>Equipment Summary</b> | <b>Selling Price</b> | <b>Qty</b> | <b>Extended</b>     |
|--------------------------|----------------------|------------|---------------------|
| John Deere GS Gator      | \$ 15,379.00 X       | 1 =        | \$ 15,379.00        |
| <b>Equipment Total</b>   |                      |            | <b>\$ 15,379.00</b> |

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**Quote Summary**

|                            |                     |
|----------------------------|---------------------|
| Equipment Total            | \$ 15,379.00        |
| SubTotal                   | \$ 15,379.00        |
| Est. Service Agreement Tax | \$ 0.00             |
| Total                      | \$ 15,379.00        |
| Down Payment               | (0.00)              |
| Rental Applied             | (0.00)              |
| <b>Balance Due</b>         | <b>\$ 15,379.00</b> |

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

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*Confidential*

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Blanchard Building Parking Lot Repaving

DATE: March 19, 2025



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**SUMMARY:**

The parking lot at Blanchard building is in poor condition and needs repaving. Recently, staff have been made aware of funding that is available through a Polling Place Accessibility grant whose funds are administered through DuPage County. Bids were solicited on February 6, 2025, and the results are as follows:

| Contractor       | Base Bid – main lot mill & overlay | Alternate Bid 1 – main lot full depth remove & replace | Alternate Bid 2 – South lot remove lot, add turf & sidewalk | Alternate Bid 3 – South lot re-pave, install new curbs |
|------------------|------------------------------------|--|---|--|
| Abbey Paving     | <b>\$218,557</b>                   | \$48,525   | \$31,170  | \$57,620   |
| Accu-Paving      | \$223,322                          | \$61,590   | \$33,330  | \$66,440   |
| Schroeder        | \$224,000                          | \$75,000   | \$22,000  | \$80,000   |
| Troch-McNeil     | \$225,440                          | \$40,000   | \$34,945  | \$65,940   |
| Advantage Paving | \$229,035                          | \$63,615   | \$31,482  | \$79,055   |
| Chicagoland      | \$230,000                          | \$75,000   | \$25,000  | \$72,000   |
| Maneval          | \$246,400                          | \$119,683  | \$40,340  | \$79,556   |
| M&J              | \$247,833                          | \$82,333   | \$27,333  | \$58,033   |
| Lindblad         | \$292,400                          | \$59,900   | \$67,800  | \$99,500   |

Abbey Paving has completed several projects for the district and staff have been pleased with the results.

The project is scheduled to begin the second week in April and to be completed by May 28.

**PREVIOUS COMMITTEE/BOARD ACTION:**

A contract with Wight Engineering in the amount of \$38,000 was approved at the November 20, 2024, board meeting.

An Intergovernmental Agreement with DuPage County for the grant was approved at the February 19, 2025, board meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

The cost of work will be paid by the district and reimbursed through DuPage County from the federal Polling Place Accessibility grant.

**STAKEHOLDER PROCESS:**

We will work with recreation programming staff throughout the process.

**LEGAL REVIEW:**

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

**ATTACHMENTS:**

Layout Plan showing alternates.

Wight recommendation letter.

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

Staff recommends the Wheaton Park District Board of Commissioners accept the Base bid from Abbey Paving in the amount of \$218,557 along with a 10% contingency of \$21,855.70.







February 27, 2025

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

RE: Blanchard Parking Lot Improvements

Dear Mr. Hinchee,

On February 20, 2025, bids were received by Wheaton Park District for the Blanchard Parking Lot Improvement Project. A total of 9 contractors' submitted bids. Please see the attached bid tabulation sheet. The apparent low bidder is Abbey Paving and Sealcoating Co., Inc. out of Aurora, Illinois, with a Base Bid of \$218,575.00. There were multiple Alternate bids provided by all bidders for the project including Add Alternate 1 for Full Depth Removal and Replacement in lieu of Partial Depth, Add Alternate 2 for removal and replacement of the south parking lot and install a new sidewalk, Add Alternate 3 for removal and replacement of the south parking lot and to install a new parking lot. The Park District has decided not to proceed with any of the Alternates.

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

Based upon our evaluation of the bids, our scope review, and the references provided, Wight & Company recommends the award of the contract to Abbey Paving and Sealcoating Co., Inc. in the amount of \$218,575.00.

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

Respectfully submitted,

Sincerely,

**WIGHT & COMPANY**

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

Shawn Benson, PE

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Central Athletic Complex Parking Lot – Civil Engineering

DATE: March 19, 2025



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**SUMMARY:**

Engineering Resource Associates (ERA) has been working on the design for improvement of the Central Athletic Center parking lot. Previously approved services did not include the construction phase. The additional cost for these services is \$2,300.

1. Catalog cut submittal reviews - \$500
  2. Milestone Site Visit for Conduit Installation and Testing w/ Write Up - \$900
  3. One additional Site Visit - \$600
  4. Answer any RFI's or contractor questions - \$300
- TOTAL - \$2,300

**PREVIOUS COMMITTEE/BOARD ACTION:**

A contract with ERA in the amount of \$28,830 was approved at the March 20, 2024 Board Meeting. Additional services in the amount of \$7,500 for ADA ramp. was approved at the October 23, 2024 Board Meeting. Additional services in the amount of \$5,500 for lighting design was approved at the February 19, 2025 Board Meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

These costs should be reimbursed by our pending IGA with DuPage County to utilize ARPA funds for this project. The construction costs of the lights will be identified as an alternate bid.

**STAKEHOLDER PROCESS:**

We continue to coordinate with the programming staff on this work.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

ERA proposal

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve additional services with Engineering Resource Associates in the amount of \$2,300.

Sent via email to [shinchee@wheatonparks.org](mailto:shinchee@wheatonparks.org)

March 4, 2025

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

SUBJECT: Partial Construction Services  
Letter Proposal for Professional Civil/Construction Engineering Services  
Central Athletic Complex Parking Lots Improvements (500 S. Naperville Road)

Dear Mr. Hinchee:

Engineering Resource Associates, Inc. (ERA) is pleased to submit this proposal for partial construction engineering services for the proposed parking lot and lighting improvement project. The site is located at 500 S. Naperville Road, Wheaton, Illinois, west of Naperville Road, at the intersection of Indiana Street. The proposal is based upon your request for proposal, our knowledge of the project and our experience on similar projects.

#### PROJECT UNDERSTANDING

Wheaton Park District (District) desires to retain ERA to provide construction phased services based on the construction of the Central Athletic Complex Parking Lot Improvements that were designed by ERA in the original contract.

#### SCOPE OF SERVICES

ERA will provide civil engineering services for the project in accordance with the following work plan:

1. Construction Administration - ERA will assist the Project team during the construction phase for the following construction related items:
  1. Catalog Cut Submittal Reviews
  2. Milestone Site Visit for Conduit Installation and Testing w/ Write Up
  3. One Additional Site Visit
  4. Address RFI's or Contractor Questions.

#### SERVICES NOT INCLUDED

Only services specifically described in this proposal are included in our scope of work. The following are specifically excluded, although they may be added as a contract amendment at a future date for an agreed additional fee.

- Pre-construction meeting
- Submittal review for pavement and concrete design mixes, pavement marking

---

#### WARRENVILLE

3S701 West Avenue, Ste 150  
Warrenville, IL 60555  
☎ (630) 393-3060

#### CHICAGO

10 S. Riverside Plaza, Ste 875  
Chicago, IL 60606  
☎ (312) 474-7841

#### CHAMPAIGN

2416 Galen Drive  
Champaign, IL 61821  
☎ (217) 351-6268

#### MILWAUKEE

342 N. Water Street, Ste 600  
Milwaukee, WI 53202  
☎ (414) 238-9189



- Observation of pavement or concrete work
- Pay request and Change Order review
- Review of lien waivers and prevailing wages
- Address contractor's questions related to paving

#### SCHEDULE

ERA has the qualified staff and resources available to fully staff the project for the duration of the anticipated schedule. ERA will assign staff resources required in order to have permitted bid documents completed by late fall 2024. The work described above is anticipated to be performed according to the schedule outlined below. If the project schedule or scope of services changes, ERA has additional staff and resources available to accommodate the project schedule. Delays beyond six months in the schedule may result in the increase in hourly rates associated with ERA standard billing rates. The milestone tasks described below reflect the anticipated schedule for this project.

##### 1. Construction Administration

March - April 2025

#### SCHEDULE OF FEES

ERA is pleased to submit this Schedule of Fees to perform the work as described in our proposal.

| WORK ITEM                   | FEE      |
|-----------------------------|----------|
| Construction Administration | \$ 2,300 |

The costs associated with the base services included in this proposal will be billed at an hourly basis, not-to-exceed fee of \$2,300 based upon the provided schedule.

Direct costs/reimbursable expenses including printing costs, mileage and postage will be charged at the actual rate incurred plus 0.0 (%) zero percent. Fees for services beyond the scope of this proposal are compensated for on an hourly basis in accordance with the scheduled hourly rates.

We appreciate the opportunity to submit this proposal and trust that it meets with your approval. If acceptable, please sign the proposal where indicated below and return one (1) copy for our files. Receipt of the executed proposal will serve as authorization to proceed with the project. The attached General Terms and Conditions are expressly incorporated into and are an integral part of this proposal for engineering services.

If you have any questions, please contact me at 630.393.3060 or [jmayer@eraconsultants.com](mailto:jmayer@eraconsultants.com).

Sincerely,  
ENGINEERING RESOURCE ASSOCIATES, INC.



John F. Mayer, P.E., C.F.M.  
Principal

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Central Athletic Complex Parking Lot Paving Project

DATE: March 19, 2025



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**SUMMARY:**

Engineering Resource Associates (ERA) was contracted to prepare plans and specifications for repaving the parking lots at the Central Athletic Complex. A report was prepared and reviewed at the subcommittee meeting.

Staff sent out bid specifications and drawings out to 24 companies on January 29, 2025, and they were opened on February 19, 2025. The results are as follows:

| Contractor   | CAC Parking Lot Paving Base Bid |
|--------------|---------------------------------|
| Patriot      | \$189,000.00                    |
| Maneval      | \$208,720.00                    |
| Obsidian     | \$209,774.00                    |
| Advantage    | \$216,030.00                    |
| Accu Paving  | \$218,812.00                    |
| Troch-McNeil | \$221,145.00                    |
| Schroeder    | \$224,800.00                    |
| M + J        | \$227,333.00                    |
| Chicagoland  | \$232,000.00                    |
| Everlast     | \$235,020.30                    |
| Abbey        | \$263,104.78                    |

Patriot is the lowest bidder of all 11 bidders for the base bid. References were checked and found to be favorable.

The project is scheduled to start by April 28 and be completed by May 30.

**PREVIOUS COMMITTEE/BOARD ACTION:**

A contract with ERA in the amount of \$28,830 was approved at the March 20, 2024, Board Meeting. Additional services for the design of the ADA ramps in the amount of \$7,500 was approved at the October 23, 2024, Board Meeting.

Additional services for the design of lighting upgrades in the amount of \$5,500 was approved at the February 19, 2025, Board Meeting.

An Intergovernmental Agreement with DuPage County for the grant was approved at the February 19, 2025, board meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

|                                  |                       |                   |
|----------------------------------|-----------------------|-------------------|
| Account: 40-800-812-57-5701-0000 | District-wide Asphalt | Budget: \$440,000 |
|----------------------------------|-----------------------|-------------------|

These costs should be reimbursed by our pending IGA with DuPage County to utilize ARPA funds for this project.

**STAKEHOLDER PROCESS:**

We continue to coordinate with the programming staff on this work.

**LEGAL REVIEW:**

Legal counsel was engaged to prepare our standard agreement and front-end bid documents.

**ATTACHMENTS:**

Layout Plan.

ERA Recommendation letter.

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the Base bid from Patriot Paving in the amount of \$189,000 along with a 10% contingency of \$18,900.







ENGINEERING  
RESOURCE ASSOCIATES

ENGINEERS | SCIENTISTS | SURVEYORS

February 26, 2025

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

SUBJECT: Bid Summary and Recommendation of Findings  
Central Athletic Complex – Parking Lot Improvements  
ERA No.: W24170

Dear Steve:

Wheaton Park District received bid results from eleven (11) contractors for the Central Athletic Complex – Parking Lot Improvement Plan. The project includes a base bid along with no alternates. The project included Addendum #1 and Addendum #2 that were to be signed by the contractor and included with the bid submittal as evidence of receipt.

The apparent low bidder for the base bid on the project is Patriot Maintenance Inc., who provided a lump sum bid for the base bid in the amount of \$189,000.00. Patriot Maintenance Inc. satisfactorily submitted the documents requested in the bid package along with the signed copies of Addendum #1 and Addendum #2.

ERA conducted a review of the bids received and a cost comparison of the line items and unit costs provided by each contractor. The results of the review did not indicate any errors or omissions for the plans and were in line with the estimated values determined by Engineering Resource Associates prior to public bidding. There was no evidence that the low bidder would not be able to perform the work.

The Wheaton Park District contacted Patriot Maintenance Inc., directly and inquired about the low cost of the line item for "Mobilization", "Earthwork" and "Erosion Control". Patriot confirmed understanding of the project and that they are comfortable with the lump sum bid price they had provided.

Based upon the information provided above, it is our opinion that Patriot Maintenance, inc is qualified to perform the work for the Central Athletic Complex – Parking Lot Improvement Plan. ERA would concur with a Wheaton Park District recommendation to approve Patriot Construction, Inc. in the amount of \$189,000.00 for the Central Athletic Complex – Parking Lot Improvement Plan base bid.

Respectfully submitted,  
ENGINEERING RESOURCE ASSOCIATES, INC.

Tim Frisbie, P.E.  
Project Manager

**WARRENVILLE**

35701 West Avenue, Suite 150  
Warrenville, IL 60555  
P 630.393.3060

**CHICAGO**

10 South Riverside Plaza, Suite 875  
Chicago, IL 60606  
P 312.474.7841

**CHAMPAIGN**

2416 Galen Drive  
Champaign, IL 61821  
P 217.351.6268

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Cosley Parking Lot – Change Order #2

DATE: March 19, 2025



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**SUMMARY:**

Staff along with our consulting engineer determined the parking lot lighting could be connected to existing power closer to the proposed lot resulting in a cost savings.

**PREVIOUS COMMITTEE/BOARD ACTION:**

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

**REVENUE OR FUNDING IMPLICATIONS:**

|                       |                       |                                    |
|-----------------------|-----------------------|------------------------------------|
| The original contract | \$1,999,599.00        | Approved October 23, 2024          |
| Change Order #1       | \$5,158.34            | Approved January 15, 2025          |
| Change Order #2       | -\$2,300.00           | Current recommendation             |
| <b>Total</b>          | <b>\$2,00,2457.34</b> | \$197,101.56 contingency remaining |

**STAKEHOLDER PROCESS:**

Our engineer reviewed this change and recommended approval.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

E.P. Doyle Change Order 2/Extra Work Proposal 2

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

Staff recommends the Wheaton Park District Board of Commissioners approve Change Order #2 in the amount of a (\$2,300.00) reduction with E.P. Doyle Construction.

**Cosley Zoo Parking Lot (24-032)**  
**Extra Work Proposal #002**



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

**Power Relocation**

Submittal : 01/14/2025

EWP Cost Subtotal (\$2,300.00)

EWP #002 Total Cost: (\$2,300.00)

EWP #002 Time Extension : 0 C.D.

Notes : A shorter run for the power to connect the parking lights was implemented per RFI #4.

The associated credit is as follows:

1. \$920 labor credit
2. \$380 material credit

Electrical credit subtotal: \$1,300

\$1,000 credit from paver. Asphalt patch at existing parking lot not required.

Total credit: \$2,300

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

January 14, 2025

Date

Wheaton Park District - Cosley Zoo

By

Date

Wight & Co.

By

Date

Tuesday, January 14, 2025

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Memorial Park Shade Structures

DATE: March 19, 2025



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### **SUMMARY:**

Memorial Park hosts several events during the summer and the Lions Terrace would benefit from a shade structure. Working with Shade Systems a design was developed for a custom patio shade structure. These plans were used as the basis for bid.

Staff sent out bid specifications and drawings to 28 companies on February 12, 2025, and they were opened on February 27, 2025. The results are as follows:

| Contractor                   | Memorial Park Shade Structures Base Bid |
|------------------------------|---|
| Innovation Landscaping, Inc. | \$73,420.80                             |

Staff discussed the sole bid with the local sale representative for Shade Systems, and they stated that the bid pricing was in line with the material and labor costs for this project. Staff also spoke with plan holders to determine why they didn't provide a bid. They all stated that their current workload prevented them from either bidding or performing this project during the specified dates.

Innovation Landscaping has worked on several projects for the district in the past and staff has been pleased with the results.

This project is scheduled to be completed May 16, 2025.

### **PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

### **REVENUE OR FUNDING IMPLICATIONS:**

|                                 |                                |                  |
|---------------------------------|--------------------------------|------------------|
| Account:40-800-825-57-5701-0000 | Memorial Park Shade Structures | Budget: \$65,000 |
|---------------------------------|--------------------------------|------------------|

### **STAKEHOLDER PROCESS:**

Designs were reviewed with staff and the construction schedule was set to not interfere with the schedule of events at Memorial Park.

**LEGAL REVIEW:**

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

**ATTATCHMENTS:**

Plan by Shade Structures.

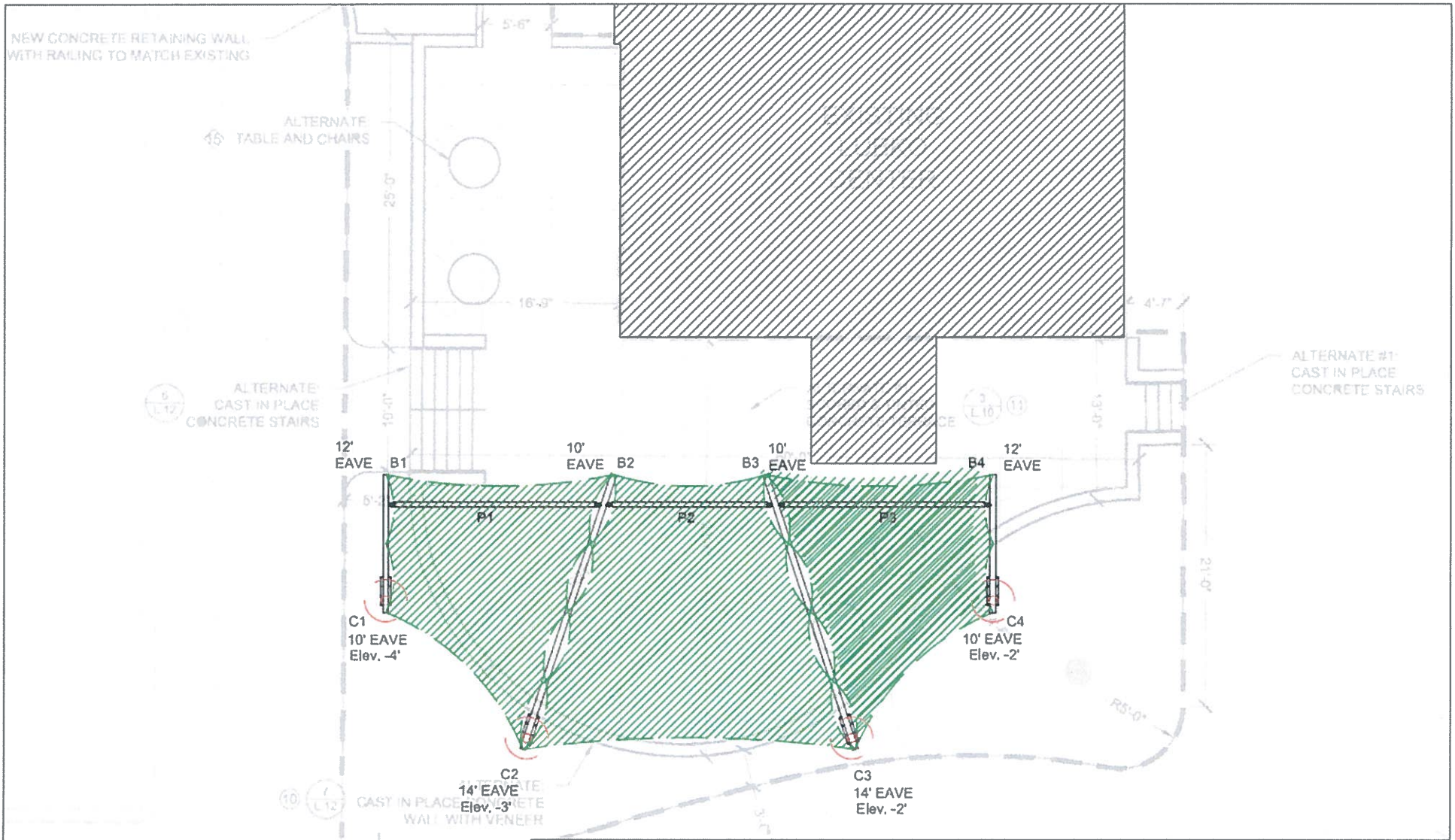
**ALTERNATIVES:**

We had considered installing this with district staff, as we have done so in the past, although installation would need to occur following the 2025 event season due to other spring work.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the bid from Innovation Landscape in the amount of \$73,420.80 along with a 10% contingency of \$7,342.08.





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SCALE: NTS

LOCATION:

Wheaton, IL

PROJECT:

Lubko Center

QUOTE #:

Job 9773

DATE:

2/10/2025

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Native Area Landscape Maintenance Services

DATE: March 19, 2025

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**SUMMARY:**

The natural areas in our parks require seasonal care and maintenance that is effectively performed by an ecological restoration contractor. This work encompasses the following procedures and techniques:

- Monitoring native plants, weed control and seed dispersal as needed.
- Prescribed burns for the upland natural areas and buffers to control invasive species and encourage new growth of native species.
- Cattail management employing herbicides and hand cutting/removal.

The work is being performed in the following parks:

- Northside Park – pond shoreline and detention area
- Cosley Zoo – marsh area on south side of property and rain gardens in parking lot
- Central Athletic Complex detention area - west side of Main St.
- Rotary Park - hill west of Mariano's parking lot
- Elliot Lake shoreline
- Wheaton Oaks Property – Gary Ave., South of Winfield Creek and Elliot Lake
- Thompson detention area – east side of Gary Avenue, across from Prairie Avenue
- Lincoln Marsh
- Toohey Park
- Arrowhead Golf Course detention area
- Rathje Park shoreline

We have also included alternative bid prices to provide monitoring of native plants and treating invasive species with herbicide applications at the following locations:

- Hoffman Park
- Seven Gables Park

Bids were solicited on February 12<sup>th</sup>, 2025, and were opened on February 27, 2025. The results were as follows:

| <b>Contractor</b>   | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total Bid<br/>3 Yr. Total</b> | <b>Hoffman<br/>3 Yr. Total</b> | <b>7 Gables<br/>3 Yr. Total</b> | <b>Base + Alts.<br/>3 Yr. Total</b> |
|---------------------|-------------|-------------|-------------|----------------------------------|--------------------------------|---------------------------------|-------------------------------------|
| Bedrock Earthscapes | \$33,260.00 | \$34,380.00 | \$35,500.00 | \$103,140.00                     | \$2,470.00                     | \$4,940.00                      | \$110,550.00                        |
| Bluestem            | \$46,445.00 | \$33,235.90 | \$34,051.60 | \$114,793.00                     | \$2,300.00                     | \$3,950.00                      | \$121,043.00                        |
| McGinty Bros        | \$48,250.00 | \$50,062.00 | \$51,566.00 | \$150,238.00                     | \$9,055.00                     | \$14,500.00                     | \$173,793.00                        |
| V3                  | \$51,920.00 | \$59,525.00 | \$64,760.00 | \$176,205.00                     | \$13,165.00                    | \$26,215.00                     | \$215,585.00                        |
| Tallgrass           | \$64,200.00 | \$66,215.00 | \$68,230.00 | \$198,645.00                     | \$10,200.00                    | \$17,400.00                     | \$226,245.00                        |
| Encap               | \$70,500.00 | \$70,500.00 | \$70,500.00 | \$211,500.00                     | \$9,000.00                     | \$22,500.00                     | \$243,000.00                        |

Bedrock Earthscapes was the lowest bidder. They have performed maintenance on our natural areas for several years and we are satisfied with their work.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

| <b>Fiscal Year</b> | <b>Account:</b>         | <b>Budget:</b> |
|--------------------|-------------------------|----------------|
| 2025               | 40-000-000-52-5210-0000 | \$50,000       |
| 2026               | 40-000-000-52-5210-0000 | \$50,000       |
| 2027               | 40-000-000-52-5210-0000 | \$50,000       |

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

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

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the base bid for native area landscape maintenance services and alternates for Hoffman and Seven Gables from Bedrock Earthscapes for 2025 through 2027 in the amount of \$110,550.

# **WHEATON PARK DISTRICT**



**Financial Overview**

**February, 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         | \$1,782,581       | \$1,530,200        | \$252,381        | 16.49%           | \$2,706,826        | \$1,877,751          | \$829,075        | 44.15%         |
| 5-Expenses         | (\$54,926,540)       | (\$1,881,727)     | (\$2,045,754)      | \$164,026        | 8.02%            | (\$3,631,258)      | (\$3,434,191)        | (\$197,067)      | -5.74%         |
| <b>Grand Total</b> | <b>(\$7,214,909)</b> | <b>(\$99,147)</b> | <b>(\$515,554)</b> | <b>\$416,407</b> | <b>80.77%</b>    | <b>(\$924,431)</b> | <b>(\$1,556,439)</b> | <b>\$632,008</b> | <b>40.61%</b>  |

| 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 |
|--|----------------------|--------------------|--------------------|--------------------|------------------|--------------------|----------------------|--------------------|----------------|
| <b>10-General</b>                      |                      |                    |                    |                    |                  |                    |                      |                    |                |
| 4-Revenues                             | \$5,757,912          | \$52,109           | \$261,745          | (\$209,635)        | -80.09%          | \$113,861          | \$185,190            | (\$71,329)         | -38.52%        |
| 5-Expenses                             | (\$6,979,371)        | (\$271,269)        | (\$368,637)        | \$97,368           | 26.41%           | (\$701,138)        | (\$603,640)          | (\$97,497)         | -16.15%        |
| <b>10-General Total</b>                | <b>(\$1,221,459)</b> | <b>(\$219,159)</b> | <b>(\$106,892)</b> | <b>(\$112,267)</b> | <b>-105.03%</b>  | <b>(\$587,277)</b> | <b>(\$418,450)</b>   | <b>(\$168,826)</b> | <b>-40.35%</b> |
| <b>20-Recreation</b>                   |                      |                    |                    |                    |                  |                    |                      |                    |                |
| 4-Revenues                             | \$12,927,509         | \$464,298          | \$579,819          | (\$115,521)        | -19.92%          | \$955,380          | \$903,977            | \$51,403           | 5.69%          |
| 5-Expenses                             | (\$13,621,325)       | (\$726,961)        | (\$590,250)        | (\$136,711)        | -23.16%          | (\$1,151,916)      | (\$1,029,960)        | (\$121,956)        | -11.84%        |
| <b>20-Recreation Total</b>             | <b>(\$693,816)</b>   | <b>(\$262,663)</b> | <b>(\$10,431)</b>  | <b>(\$252,232)</b> | <b>-2418.10%</b> | <b>(\$196,536)</b> | <b>(\$125,983)</b>   | <b>(\$70,552)</b>  | <b>-56.00%</b> |
| <b>22-Cosley Zoo</b>                   |                      |                    |                    |                    |                  |                    |                      |                    |                |
| 4-Revenues                             | \$2,131,900          | \$26,667           | \$40,219           | (\$13,552)         | -33.70%          | \$52,814           | \$60,472             | (\$7,658)          | -12.66%        |
| 5-Expenses                             | (\$2,617,985)        | (\$157,092)        | (\$112,685)        | (\$44,407)         | -39.41%          | (\$262,867)        | (\$213,491)          | (\$49,377)         | -23.13%        |
| <b>22-Cosley Zoo Total</b>             | <b>(\$486,085)</b>   | <b>(\$130,425)</b> | <b>(\$72,466)</b>  | <b>(\$57,960)</b>  | <b>-79.98%</b>   | <b>(\$210,053)</b> | <b>(\$153,019)</b>   | <b>(\$57,035)</b>  | <b>-37.27%</b> |
| <b>30-Debt Service</b>                 |                      |                    |                    |                    |                  |                    |                      |                    |                |
| 4-Revenues                             | \$2,922,859          | \$3,105            | \$1,694            | \$1,411            | 83.28%           | \$6,944            | \$5,003              | \$1,941            | 38.79%         |
| 5-Expenses                             | (\$2,990,431)        | \$0                | \$0                | \$0                | 0.00%            | \$0                | \$0                  | \$0                | 0.00%          |
| <b>30-Debt Service Total</b>           | <b>(\$67,572)</b>    | <b>\$3,105</b>     | <b>\$1,694</b>     | <b>\$1,411</b>     | <b>83.28%</b>    | <b>\$6,944</b>     | <b>\$5,003</b>       | <b>\$1,941</b>     | <b>38.79%</b>  |
| <b>40-Capital Projects</b>             |                      |                    |                    |                    |                  |                    |                      |                    |                |
| 4-Revenues                             | \$10,461,714         | \$709,295          | \$209,026          | \$500,269          | 239.33%          | \$789,988          | \$74,248             | \$715,740          | 963.98%        |
| 5-Expenses                             | (\$14,686,036)       | (\$30,474)         | (\$257,237)        | \$226,763          | 88.15%           | (\$196,740)        | (\$293,177)          | \$96,438           | 32.89%         |
| <b>40-Capital Projects Total</b>       | <b>(\$4,224,322)</b> | <b>\$678,821</b>   | <b>(\$48,211)</b>  | <b>\$727,032</b>   | <b>1508.02%</b>  | <b>\$593,248</b>   | <b>(\$218,929)</b>   | <b>\$812,177</b>   | <b>370.98%</b> |
| <b>60-Golf Fund</b>                    |                      |                    |                    |                    |                  |                    |                      |                    |                |
| 4-Revenues                             | \$10,544,250         | \$512,135          | \$423,511          | \$88,624           | 20.93%           | \$757,752          | \$620,601            | \$137,150          | 22.10%         |
| 5-Expenses                             | (\$11,065,154)       | (\$478,829)        | (\$495,781)        | \$16,953           | 3.42%            | (\$852,246)        | (\$869,799)          | \$17,553           | 2.02%          |
| <b>60-Golf Fund Total</b>              | <b>(\$520,904)</b>   | <b>\$33,306</b>    | <b>(\$72,271)</b>  | <b>\$105,577</b>   | <b>146.08%</b>   | <b>(\$94,494)</b>  | <b>(\$249,198)</b>   | <b>\$154,704</b>   | <b>62.08%</b>  |
| <b>70-Information Technology</b>       |                      |                    |                    |                    |                  |                    |                      |                    |                |
| 4-Revenues                             | \$605,389            | \$0                | \$0                | \$0                | 0.00%            | \$0                | \$0                  | \$0                | 0.00%          |
| 5-Expenses                             | (\$605,639)          | (\$55,657)         | (\$88,228)         | \$32,571           | 36.92%           | (\$125,409)        | (\$116,662)          | (\$8,747)          | -7.50%         |
| <b>70-Information Technology Total</b> | <b>(\$250)</b>       | <b>(\$55,657)</b>  | <b>(\$88,228)</b>  | <b>\$32,571</b>    | <b>36.92%</b>    | <b>(\$125,409)</b> | <b>(\$116,662)</b>   | <b>(\$8,747)</b>   | <b>-7.50%</b>  |
| <b>75-Health Insurance</b>             |                      |                    |                    |                    |                  |                    |                      |                    |                |
| 4-Revenues                             | \$2,360,098          | \$14,971           | \$14,186           | \$786              | 5.54%            | \$30,088           | \$28,259             | \$1,828            | 6.47%          |
| 5-Expenses                             | (\$2,360,598)        | (\$161,446)        | (\$132,936)        | (\$28,510)         | -21.45%          | (\$340,942)        | (\$307,461)          | (\$33,481)         | -10.89%        |
| <b>75-Health Insurance Total</b>       | <b>(\$500)</b>       | <b>(\$146,475)</b> | <b>(\$118,750)</b> | <b>(\$27,725)</b>  | <b>-23.35%</b>   | <b>(\$310,854)</b> | <b>(\$279,202)</b>   | <b>(\$31,653)</b>  | <b>-11.34%</b> |
| <b>Grand Total</b>                     | <b>(\$7,214,909)</b> | <b>(\$99,147)</b>  | <b>(\$515,554)</b> | <b>\$416,407</b>   | <b>80.77%</b>    | <b>(\$924,431)</b> | <b>(\$1,556,439)</b> | <b>\$632,008</b>   | <b>40.61%</b>  |

## AGC Month &amp; 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  |
|---------------------------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|-------------------|-----------------|
| <b>60-Golf Fund</b>                   |                      |                   |                   |                   |                  |                   |                    |                   |                 |
| <b>000-Administration</b>             |                      |                   |                   |                   |                  |                   |                    |                   |                 |
| 4-Revenues                            | \$55,000             | \$171,947         | \$64,496          | \$107,450         | 166.60%          | \$181,433         | \$32,277           | \$149,155         | 462.11%         |
| 5-Expenses                            | (\$2,234,727)        | (\$90,637)        | (\$94,737)        | \$4,100           | 4.33%            | (\$170,361)       | (\$162,043)        | (\$8,318)         | -5.13%          |
| <b>000-Administration Total</b>       | <b>(\$2,179,727)</b> | <b>\$81,310</b>   | <b>(\$30,241)</b> | <b>\$111,551</b>  | <b>368.87%</b>   | <b>\$11,072</b>   | <b>(\$129,765)</b> | <b>\$140,837</b>  | <b>108.53%</b>  |
| <b>101-Parks Maintenance</b>          |                      |                   |                   |                   |                  |                   |                    |                   |                 |
| 5-Expenses                            | (\$43,885)           | (\$2,293)         | (\$2,039)         | (\$254)           | -12.45%          | (\$4,706)         | (\$4,349)          | (\$357)           | -8.21%          |
| <b>101-Parks Maintenance Total</b>    | <b>(\$43,885)</b>    | <b>(\$2,293)</b>  | <b>(\$2,039)</b>  | <b>(\$254)</b>    | <b>-12.45%</b>   | <b>(\$4,706)</b>  | <b>(\$4,349)</b>   | <b>(\$357)</b>    | <b>-8.21%</b>   |
| <b>601-Golf Maintenance</b>           |                      |                   |                   |                   |                  |                   |                    |                   |                 |
| 4-Revenues                            | \$0                  |                   |                   |                   |                  |                   |                    |                   |                 |
| 5-Expenses                            | (\$1,439,213)        | (\$47,019)        | (\$59,463)        | \$12,444          | 20.93%           | (\$85,636)        | (\$106,408)        | \$20,772          | 19.52%          |
| <b>601-Golf Maintenance Total</b>     | <b>(\$1,439,213)</b> | <b>(\$47,019)</b> | <b>(\$59,463)</b> | <b>\$12,444</b>   | <b>20.93%</b>    | <b>(\$85,636)</b> | <b>(\$106,408)</b> | <b>\$20,772</b>   | <b>19.52%</b>   |
| <b>611-Pro Shop/Golf Fees</b>         |                      |                   |                   |                   |                  |                   |                    |                   |                 |
| 4-Revenues                            | \$3,515,250          | \$83,715          | \$73,009          | \$10,707          | 14.67%           | \$92,749          | \$78,540           | \$14,209          | 18.09%          |
| 5-Expenses                            | (\$1,307,667)        | (\$49,034)        | (\$39,810)        | (\$9,224)         | -23.17%          | (\$83,206)        | (\$84,568)         | \$1,361           | 1.61%           |
| <b>611-Pro Shop/Golf Fees Total</b>   | <b>\$2,207,583</b>   | <b>\$34,682</b>   | <b>\$33,199</b>   | <b>\$1,482</b>    | <b>4.47%</b>     | <b>\$9,543</b>    | <b>(\$6,027)</b>   | <b>\$15,570</b>   | <b>258.34%</b>  |
| <b>612-Food and Beverage</b>          |                      |                   |                   |                   |                  |                   |                    |                   |                 |
| 4-Revenues                            | \$6,954,000          | \$250,777         | \$286,006         | (\$35,229)        | -12.32%          | \$477,874         | \$502,225          | (\$24,351)        | -4.85%          |
| 5-Expenses                            | (\$6,026,979)        | (\$289,829)       | (\$299,701)       | \$9,872           | 3.29%            | (\$508,303)       | (\$511,432)        | \$3,130           | 0.61%           |
| <b>612-Food and Beverage Total</b>    | <b>\$927,021</b>     | <b>(\$39,052)</b> | <b>(\$13,695)</b> | <b>(\$25,357)</b> | <b>-185.16%</b>  | <b>(\$30,429)</b> | <b>(\$9,208)</b>   | <b>(\$21,221)</b> | <b>-230.46%</b> |
| <b>613-Cross Country Skiing</b>       |                      |                   |                   |                   |                  |                   |                    |                   |                 |
| 4-Revenues                            | \$20,000             | \$5,696           | \$0               | \$5,696           | 0.00%            | \$5,696           | \$7,559            | (\$1,863)         | -24.65%         |
| 5-Expenses                            | (\$12,683)           | (\$17)            | (\$32)            | \$15              | 46.81%           | (\$35)            | (\$1,000)          | \$965             | 96.51%          |
| <b>613-Cross Country Skiing Total</b> | <b>\$7,318</b>       | <b>\$5,679</b>    | <b>(\$32)</b>     | <b>\$5,711</b>    | <b>17846.81%</b> | <b>\$5,661</b>    | <b>\$6,559</b>     | <b>(\$898)</b>    | <b>-13.69%</b>  |
| <b>60-Golf Fund Total</b>             | <b>(\$520,904)</b>   | <b>\$33,306</b>   | <b>(\$72,271)</b> | <b>\$105,577</b>  | <b>146.08%</b>   | <b>(\$94,494)</b> | <b>(\$249,198)</b> | <b>\$154,704</b>  | <b>62.08%</b>   |
| <b>Grand Total</b>                    | <b>(\$520,904)</b>   | <b>\$33,306</b>   | <b>(\$72,271)</b> | <b>\$105,577</b>  | <b>146.08%</b>   | <b>(\$94,494)</b> | <b>(\$249,198)</b> | <b>\$154,704</b>  | <b>62.08%</b>   |



## 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  |
|---|----------------------|--------------------|--------------------|-------------------|------------------|--------------------|--------------------|-------------------|-----------------|
| <b>Cosley Zoo</b>                       |                      |                    |                    |                   |                  |                    |                    |                   |                 |
| <b>4-Revenues</b>                       |                      |                    |                    |                   |                  |                    |                    |                   |                 |
| 41-Taxes                                | \$1,267,915          | \$0                | \$0                | \$0               | 0.00%            | \$0                | \$0                | \$0               | 0.00%           |
| 42-Charges for Services                 | \$670,098            | \$10,189           | \$19,762           | (\$9,573)         | -48.44%          | \$17,143           | \$28,081           | (\$10,938)        | -38.95%         |
| 44-Rentals                              | \$75,750             | \$2,288            | \$3,526            | (\$1,238)         | -35.11%          | \$5,888            | \$6,058            | (\$170)           | -2.81%          |
| 45-Product Sales                        | \$1,100              | \$90               | \$0                | \$90              | 0.00%            | \$90               | \$0                | \$90              | 0.00%           |
| 46-Grants & Donations                   | \$107,038            | \$8,123            | \$7,943            | \$181             | 2.28%            | \$16,349           | \$15,550           | \$799             | 5.14%           |
| 47-Misc. Income                         | \$0                  | \$0                | \$4,969            | (\$4,969)         | -100.01%         | \$0                | \$45               | (\$45)            | -100.84%        |
| 48-Interest Income                      | \$10,000             | \$5,977            | \$4,020            | \$1,957           | 48.68%           | \$13,344           | \$10,737           | \$2,606           | 24.27%          |
| 49-Transfers In                         | \$0                  |                    |                    |                   |                  |                    |                    |                   |                 |
| <b>4-Revenues Total</b>                 | <b>\$2,131,900</b>   | <b>\$26,667</b>    | <b>\$40,219</b>    | <b>(\$13,552)</b> | <b>-33.70%</b>   | <b>\$52,814</b>    | <b>\$60,472</b>    | <b>(\$7,658)</b>  | <b>-12.66%</b>  |
| <b>5-Expenses</b>                       |                      |                    |                    |                   |                  |                    |                    |                   |                 |
| 51-Salaries & Wages                     | (\$1,324,175)        | (\$118,673)        | (\$85,065)         | (\$33,607)        | -39.51%          | (\$215,020)        | (\$175,840)        | (\$39,180)        | -22.28%         |
| 52-Contractual Services                 | (\$451,543)          | (\$13,079)         | (\$5,688)          | (\$7,391)         | -129.94%         | (\$18,762)         | (\$13,916)         | (\$4,846)         | -34.82%         |
| 53-Supplies                             | (\$240,667)          | (\$11,555)         | (\$7,232)          | (\$4,323)         | -59.78%          | (\$15,300)         | (\$9,035)          | (\$6,265)         | -69.34%         |
| 54-Other Charges                        | (\$96,599)           | (\$13,785)         | (\$14,699)         | \$914             | 6.22%            | (\$13,785)         | (\$14,699)         | \$914             | 6.22%           |
| 57-Capital                              | \$0                  |                    |                    |                   |                  |                    |                    |                   |                 |
| 59-Transfers Out                        | (\$505,000)          | \$0                | \$0                | \$0               | 0.00%            | \$0                | \$0                | \$0               | 0.00%           |
| <b>5-Expenses Total</b>                 | <b>(\$2,617,985)</b> | <b>(\$157,092)</b> | <b>(\$112,685)</b> | <b>(\$44,407)</b> | <b>-39.41%</b>   | <b>(\$262,867)</b> | <b>(\$213,491)</b> | <b>(\$49,377)</b> | <b>-23.13%</b>  |
| <b>Cosley Zoo Total</b>                 | <b>(\$486,085)</b>   | <b>(\$130,425)</b> | <b>(\$72,466)</b>  | <b>(\$57,960)</b> | <b>-79.98%</b>   | <b>(\$210,053)</b> | <b>(\$153,019)</b> | <b>(\$57,035)</b> | <b>-37.27%</b>  |
| <b>Foundation</b>                       |                      |                    |                    |                   |                  |                    |                    |                   |                 |
| <b>Concessions</b>                      |                      |                    |                    |                   |                  |                    |                    |                   |                 |
| 1-Concession Sales                      | \$60,000             | \$91               | \$486              | (\$395)           | -81.36%          | \$115              | \$583              | (\$468)           | -80.26%         |
| 2-Concession COGS                       | (\$20,000)           | (\$520)            | \$445              | (\$965)           | -216.90%         | (\$612)            | \$453              | (\$1,065)         | -235.05%        |
| 3-Concession Supplies                   | (\$2,000)            | \$0                | \$0                | \$0               | 0.00%            | \$0                | \$0                | \$0               | 0.00%           |
| <b>Concessions Total</b>                | <b>\$38,000</b>      | <b>(\$430)</b>     | <b>\$931</b>       | <b>(\$1,361)</b>  | <b>-146.14%</b>  | <b>(\$497)</b>     | <b>\$1,036</b>     | <b>(\$1,533)</b>  | <b>-147.94%</b> |
| <b>Gift Shop</b>                        |                      |                    |                    |                   |                  |                    |                    |                   |                 |
| 1-Gift Shop Sales                       | \$180,000            | \$2,331            | \$7,419            | (\$5,088)         | -68.58%          | \$4,078            | \$8,786            | (\$4,707)         | -53.58%         |
| 2-Gift Shop COGS                        | (\$71,000)           | (\$2,591)          | (\$2,396)          | (\$195)           | -8.16%           | (\$5,805)          | (\$5,610)          | (\$195)           | -3.48%          |
| <b>Gift Shop Total</b>                  | <b>\$109,000</b>     | <b>(\$260)</b>     | <b>\$5,023</b>     | <b>(\$5,283)</b>  | <b>-105.18%</b>  | <b>(\$1,727)</b>   | <b>\$3,176</b>     | <b>(\$4,903)</b>  | <b>-154.37%</b> |
| <b>Concession &amp; Gift Shop</b>       |                      |                    |                    |                   |                  |                    |                    |                   |                 |
| 4-Concession & Gift Shop Wages          | (\$98,000)           | (\$4,979)          | (\$5,116)          | \$137             | 2.68%            | (\$10,849)         | (\$9,952)          | (\$896)           | -9.01%          |
| <b>Concession &amp; Gift Shop Total</b> | <b>(\$98,000)</b>    | <b>(\$4,979)</b>   | <b>(\$5,116)</b>   | <b>\$137</b>      | <b>2.68%</b>     | <b>(\$10,849)</b>  | <b>(\$9,952)</b>   | <b>(\$896)</b>    | <b>-9.01%</b>   |
| <b>Foundation Total</b>                 | <b>\$49,000</b>      | <b>(\$5,668)</b>   | <b>\$838</b>       | <b>(\$6,507)</b>  | <b>-776.47%</b>  | <b>(\$13,073)</b>  | <b>(\$5,741)</b>   | <b>(\$7,332)</b>  | <b>-127.71%</b> |
| <b>Grand Total</b>                      | <b>(\$437,085)</b>   | <b>(\$136,094)</b> | <b>(\$71,627)</b>  | <b>(\$64,466)</b> | <b>-90.00%</b>   | <b>(\$223,126)</b> | <b>(\$158,759)</b> | <b>(\$64,367)</b> | <b>-40.54%</b>  |

## Cash & Investments

|                              |                   |                   | Current<br>Month, Prior<br>Year |
|------------------------------|-------------------|-------------------|---------------------------------|
| Description                  | Current Month     | Prior Month       |                                 |
| <b>Operating Funds</b>       |                   |                   |                                 |
| 10-General                   | 3,982,421         | 4,158,144         | 3,754,366                       |
| 20-Recreation                | 8,714,785         | 7,528,187         | 8,155,601                       |
| 21-Special Recreation        | 237,633           | 236,336           | 215,927                         |
| 22-Cosley Zoo                | 1,450,329         | 1,548,637         | 1,358,744                       |
| 23-Liability                 | 324,414           | 393,731           | 286,177                         |
| 24-Audit                     | 24,057            | 29,113            | 41,004                          |
| 25-FICA                      | 347,960           | 394,816           | 498,786                         |
| 26-IMRF                      | 348,319           | 388,604           | 529,390                         |
| 30-Debt Service              | 956,011           | 952,906           | 885,095                         |
| 60-Golf Fund                 | 6,230,973         | 6,163,949         | 5,663,146                       |
| 70-Information Technology    | (106,291)         | (47,771)          | (55,686)                        |
| 75-Health Insurance          | (32,479)          | 110,141           | (3,882)                         |
| <b>Total Operating Funds</b> | <b>22,478,134</b> | <b>21,856,792</b> | <b>21,328,667</b>               |
| <b>Capital Funds</b>         |                   |                   |                                 |
| 40-Capital Projects          | 10,611,076        | 9,783,808         | 10,324,849                      |
| <b>Total Capital Funds</b>   | <b>10,611,076</b> | <b>9,783,808</b>  | <b>10,324,849</b>               |
| <b>Total District Funds</b>  | <b>33,089,210</b> | <b>31,640,600</b> | <b>31,653,516</b>               |

**Fund Balance Target Analysis**  
**February, 2025**

|  | General<br>10                         | Recreation<br>20                      | Cosley<br>22                          | Insurance<br>Liability<br>23 | Audit<br>24                           | FICA<br>25          | IMRF<br>26              | Debt Service<br>30                                 | Golf<br>60                            |
|--|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------|---------------------------------------|---------------------|-------------------------|--|---------------------------------------|
| <b>Basis of Measurement:</b>                             |                                       |                                       |                                       |                              |                                       |                     |                         |  |                                       |
| 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                          |
| <b>FY 2025 Budget Basis:</b>                             |                                       |                                       |                                       |                              |                                       |                     |                         |  |                                       |
| Budgeted expenditures less budgeted capital expenditures | 5,434,871                             | 12,062,325                            | 2,112,985                             | 776,633                      | 42,064                                | 781,013             | 609,343                 | 1,306,141  | 10,048,154                            |
| <b>FY 2025 Targets</b>                                   |                                       |                                       |                                       |                              |                                       |                     |                         |  |                                       |
| Target Minimum   | 1,358,720                             | 2,010,390                             | 528,250                               | 194,160                      | 10,520                                | 195,250             | 152,340                 | 5,000  | 1,674,690                             |
| Target Maximum   | 2,717,440                             | 4,020,780                             | 1,056,490                             | 388,320                      | 21,030                                | 390,510             | 304,670                 | 1,306,141  | 3,349,380                             |
| <b>Fund Balance as of February, 2025</b>                 |                                       |                                       |                                       |                              |                                       |                     |                         |  |                                       |
| 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 February, 2025                | (587,277)                             | (196,536)                             | (210,053)                             | (60,499)                     | (4,929)                               | (86,982)            | (71,452)                |  |                                       |
| <b>Fund Balance as of February, 2025</b>                 | <b>3,808,115</b>                      | <b>5,571,814</b>                      | <b>1,400,032</b>                      | <b>324,414</b>               | <b>24,057</b>                         | <b>331,675</b>      | <b>292,381</b>          |  |                                       |
| <b>Cash &amp; Investments 12/31/2024</b>                 |                                       |                                       |                                       |                              |                                       |                     |                         | 949,067  | 6,874,106                             |
| <b>Cash &amp; Investments February, 2025</b>             |                                       |                                       |                                       |                              |                                       |                     |                         | 956,011  | 6,230,973                             |
| <b>Analysis Results</b>                                  | <b>Over<br/>Maximum<br/>Target by</b> | <b>Over<br/>Maximum<br/>Target by</b> | <b>Over<br/>Maximum<br/>Target by</b> | <b>Meets Target</b>          | <b>Over<br/>Maximum<br/>Target by</b> | <b>Meets Target</b> | <b>Meets<br/>Target</b> | <b>Meets Target</b>                                | <b>Over<br/>Maximum<br/>Target by</b> |
| <b>Variances</b>   |                                       |                                       |                                       |                              |                                       |                     |                         |  |                                       |
| Amount over maximum or (under minimum)                   | 1,090,675                             | 1,551,034                             | 343,542                               | -                            | 3,027                                 | -                   | -                       | -  | 2,881,593                             |

## All Funds

### Investment Report

| Description                          | Current<br>Balance | Prior Month<br>Balance | Prior Year<br>Balance |
|--------------------------------------|--------------------|------------------------|-----------------------|
| <b>1110-Certificates of Deposit</b>  |                    |                        |                       |
| 10-General                           | 479,486            | 0                      | 77,384                |
| 20-Recreation                        | 865,250            | 750,000                | 2,649,819             |
| 21-Special Recreation                | 0                  | 0                      | 0                     |
| 22-Cosley Zoo                        | 115,250            | 0                      | 77,384                |
| 23-Liability                         | 0                  | 0                      | 51,590                |
| 24-Audit                             | 0                  | 0                      | 0                     |
| 25-FICA                              | 0                  | 0                      | 51,590                |
| 26-IMRF                              | 0                  | 0                      | 51,590                |
| 30-Debt Service                      | 250,000            | 250,000                | 326,837               |
| 40-Capital Projects                  | 1,609,952          | 3,430,194              | 5,433,740             |
| 60-Golf Fund                         | 730,500            | 2,018,269              | 2,663,139             |
| 75-Health Insurance                  | 0                  | 0                      | 0                     |
| <b>Total Certificates of Deposit</b> | <b>4,050,438</b>   | <b>6,448,463</b>       | <b>11,383,073</b>     |
| <b>1120-Treasuries</b>               |                    |                        |                       |
| 10-General                           | 2,109,875          | 1,114,357              | 2,671,642             |
| 20-Recreation                        | 2,363,377          | 1,114,357              | 2,590,612             |
| 21-Special Recreation                | 0                  | 0                      | 124,733               |
| 22-Cosley Zoo                        | 0                  | 0                      | 194,655               |
| 23-Liability                         | 0                  | 0                      | 0                     |
| 24-Audit                             | 0                  | 0                      | 10,858                |
| 25-FICA                              | 0                  | 0                      | 277,053               |
| 26-IMRF                              | 0                  | 0                      | 362,837               |
| 30-Debt Service                      | 0                  | 0                      | 0                     |
| 40-Capital Projects                  | 4,485,133          | 2,491,235              | 2,493,167             |
| 60-Golf Fund                         | 2,588,538          | 839,489                | 1,164,807             |
| 75-Health Insurance                  | 0                  | 0                      | 16                    |
| <b>Total Treasuries</b>              | <b>11,546,923</b>  | <b>5,559,438</b>       | <b>9,890,380</b>      |
| <b>1122-Agencies</b>                 |                    |                        |                       |
| 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                     |
| <b>Total Agencies</b>                | <b>0</b>           | <b>0</b>               | <b>0</b>              |
| <b>Total Investments</b>             | <b>15,597,361</b>  | <b>12,007,901</b>      | <b>21,273,453</b>     |

## General Fund

### Balance Sheet

| Description                         | Current<br>Balance | Prior Month<br>Balance | Prior Year<br>Balance |
|-------------------------------------|--------------------|------------------------|-----------------------|
| <b>Assets</b>                       |                    |                        |                       |
| 10-Cash & Cash Equivalents          | 1,393,061          | 3,043,787              | 1,005,339             |
| 11-Investments                      | 2,589,361          | 1,114,357              | 2,749,027             |
| 12-Receivables                      | 5,145,332          | 5,157,245              | 5,299,531             |
| 13-Interfund Receivables            | 0                  | 0                      | 0                     |
| 14-Inventory                        | 5,242              | 5,288                  | 5,401                 |
| 16-Prepaid/Deposits/Escrows         | 0                  | 10,954                 | 41,859                |
| <b>Total Assets</b>                 | <b>9,132,995</b>   | <b>9,331,631</b>       | <b>9,101,155</b>      |
| <b>Liabilities</b>                  |                    |                        |                       |
| 20-ST Payables                      | (2,925)            | (17,161)               | (7,103)               |
| 21-Payroll Payables                 | (62,692)           | (70,213)               | (60,696)              |
| 22-Accruals                         | (81,697)           | (81,697)               | (53,804)              |
| 23-Interfund Payables               | 0                  | 0                      | 0                     |
| 24-Unearned Revenues                | (5,173,009)        | (5,130,979)            | (5,280,859)           |
| 25-Deposits/Uncashed/Stale Dated    | (4,558)            | (4,308)                | (3,635)               |
| 29-Deferred Inflows                 | 0                  | 0                      | (40,003)              |
| <b>Total Liabilities</b>            | <b>(5,324,881)</b> | <b>(5,304,357)</b>     | <b>(5,446,099)</b>    |
| 30-Fund Balance                     | (3,808,115)        | (4,027,274)            | (3,655,057)           |
| <b>Liabilities and Fund Balance</b> | <b>(9,132,995)</b> | <b>(9,331,631)</b>     | <b>(9,101,155)</b>    |

**Recreation Fund**  
**Balance Sheet**

| <b>Description</b>                  | <b>Current<br/>Balance</b> | <b>Prior Month<br/>Balance</b> | <b>Prior Year<br/>Balance</b> |
|-------------------------------------|----------------------------|--------------------------------|-------------------------------|
| <b>Assets</b>                       |                            |                                |                               |
| 10-Cash & Cash Equivalents          | 5,486,158                  | 5,663,830                      | 2,915,170                     |
| 11-Investments                      | 3,228,627                  | 1,864,357                      | 5,240,432                     |
| 12-Receivables                      | 5,708,435                  | 5,584,939                      | 5,699,145                     |
| 13-Interfund Receivables            | 0                          | 0                              | 0                             |
| 14-Inventory                        | 0                          | 0                              | 0                             |
| 16-Prepaid/Deposits/Escrows         | (190)                      | 47,275                         | (127)                         |
| <b>Total Assets</b>                 | <b>14,423,030</b>          | <b>13,160,401</b>              | <b>13,854,619</b>             |
| <b>Liabilities</b>                  |                            |                                |                               |
| 20-ST Payables                      | (457,378)                  | (471,151)                      | (434,719)                     |
| 22-Accruals                         | (98,216)                   | (98,216)                       | (73,563)                      |
| 24-Unearned Revenues                | (8,271,021)                | (6,754,283)                    | (8,021,038)                   |
| 25-Deposits/Uncashed/Stale Dated    | (24,601)                   | (2,275)                        | (3,300)                       |
| <b>Total Liabilities</b>            | <b>(8,851,216)</b>         | <b>(7,325,924)</b>             | <b>(8,532,620)</b>            |
| 30-Fund Balance                     | (5,571,814)                | (5,834,477)                    | (5,321,999)                   |
| <b>Liabilities and Fund Balance</b> | <b>(14,423,030)</b>        | <b>(13,160,401)</b>            | <b>(13,854,619)</b>           |



## Zoo Fund

### Balance Sheet

| Description                         | Current<br>Balance | Prior Month<br>Balance | Prior Year<br>Balance |
|-------------------------------------|--------------------|------------------------|-----------------------|
| <b>Assets</b>                       |                    |                        |                       |
| 10-Cash & Cash Equivalents          | 1,335,079          | 1,548,637              | 1,086,705             |
| 11-Investments                      | 115,250            | 0                      | 272,039               |
| 12-Receivables                      | 1,282,632          | 1,285,170              | 1,298,605             |
| 13-Interfund Receivables            | 0                  | 0                      | 0                     |
| 14-Inventory                        | 0                  | 0                      | 0                     |
| 16-Prepaid/Deposits/Escrows         | 0                  | 11,634                 | 0                     |
| <b>Total Assets</b>                 | <b>2,732,961</b>   | <b>2,845,441</b>       | <b>2,657,349</b>      |
| <b>Liabilities</b>                  |                    |                        |                       |
| 20-ST Payables                      | (461)              | 840                    | 0                     |
| 22-Accruals                         | (31,181)           | (31,181)               | (20,868)              |
| 24-Unearned Revenues                | (1,301,288)        | (1,284,643)            | (1,305,500)           |
| <b>Total Liabilities</b>            | <b>(1,332,929)</b> | <b>(1,314,984)</b>     | <b>(1,326,368)</b>    |
| 30-Fund Balance                     | (1,400,032)        | (1,530,457)            | (1,330,981)           |
| <b>Liabilities and Fund Balance</b> | <b>(2,732,961)</b> | <b>(2,845,441)</b>     | <b>(2,657,349)</b>    |

## Debt Service Fund

### Balance Sheet

| Description                         | Current<br>Balance | Prior Month<br>Balance | Prior Year<br>Balance |
|-------------------------------------|--------------------|------------------------|-----------------------|
| <b>Assets</b>                       |                    |                        |                       |
| 10-Cash & Cash Equivalents          | 706,011            | 702,906                | 558,258               |
| 11-Investments                      | 250,000            | 250,000                | 326,837               |
| 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                     |
| <b>Total Assets</b>                 | <b>3,816,670</b>   | <b>3,813,565</b>       | <b>3,644,806</b>      |
| <b>Liabilities</b>                  |                    |                        |                       |
| 20-ST Payables                      | (2,142,397)        | (2,142,397)            | (2,046,178)           |
| 21-Payroll Payables                 | 0                  | 0                      | 0                     |
| 22-Accruals                         | 0                  | 0                      | 0                     |
| 23-Interfund Payables               | 0                  | 0                      | 0                     |
| 24-Unearned Revenues                | (2,841,909)        | (2,841,909)            | (2,748,461)           |
| 25-Escheats and Facility Deposits   | 0                  | 0                      | 0                     |
| 26-Long Term-Debt                   | 0                  | 0                      | 0                     |
| 27-LT Vacation Accruals             | 0                  | 0                      | 0                     |
| <b>Total Liabilities</b>            | <b>(4,984,306)</b> | <b>(4,984,306)</b>     | <b>(4,794,639)</b>    |
| 30-Fund Balance                     | 1,167,636          | 1,170,741              | 1,149,833             |
| <b>Liabilities and Fund Balance</b> | <b>(3,816,670)</b> | <b>(3,813,565)</b>     | <b>(3,644,806)</b>    |

## Capital Projects Fund

### Balance Sheet

| Description                         | Current<br>Balance  | Prior Month<br>Balance | Prior Year<br>Balance |
|-------------------------------------|---------------------|------------------------|-----------------------|
| <b>Assets</b>                       |                     |                        |                       |
| 10-Cash & Cash Equivalents          | 4,515,991           | 3,862,379              | 2,397,943             |
| 11-Investments                      | 6,095,085           | 5,921,429              | 7,926,907             |
| 12-Receivables                      | 2,230,930           | 2,379,662              | 1,001,191             |
| 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                     |
| <b>Total Assets</b>                 | <b>12,842,006</b>   | <b>12,163,470</b>      | <b>11,326,040</b>     |
| <b>Liabilities</b>                  |                     |                        |                       |
| 20-ST Payables                      | (112,765)           | (113,050)              | (363,713)             |
| 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                     |
| <b>Total Liabilities</b>            | <b>(118,026)</b>    | <b>(118,311)</b>       | <b>(367,432)</b>      |
| 30-Fund Balance                     | (12,723,980)        | (12,045,158)           | (10,958,608)          |
| <b>Liabilities and Fund Balance</b> | <b>(12,842,006)</b> | <b>(12,163,470)</b>    | <b>(11,326,040)</b>   |

## Arrowhead Golf Club Fund

### Balance Sheet

| Description                         | Current<br>Balance  | Prior Month<br>Balance | Prior Year<br>Balance |
|-------------------------------------|---------------------|------------------------|-----------------------|
| <b>Assets</b>                       |                     |                        |                       |
| 10-Cash & Cash Equivalents          | 2,911,936           | 3,306,191              | 1,835,200             |
| 11-Investments                      | 3,319,038           | 2,857,758              | 3,827,946             |
| 12-Receivables                      | 236,685             | 196,642                | 125,585               |
| 13-Interfund Receivables            | 0                   | 0                      | 0                     |
| 14-Inventory                        | 94,667              | 94,988                 | 116,866               |
| 15-Other Receivables                | 24,000              | 24,000                 | 24,000                |
| 16-Prepaid/Deposits/Escrows         | 13,604              | 28,044                 | 14,262                |
| 17-Other Assets                     | 68,883              | 68,883                 | 24,180                |
| 19-Capital Assets                   | 16,939,503          | 16,939,503             | 16,724,998            |
| <b>Total Assets</b>                 | <b>23,608,315</b>   | <b>23,516,008</b>      | <b>22,693,036</b>     |
| <b>Liabilities</b>                  |                     |                        |                       |
| 20-ST Payables                      | (21,937)            | (28,840)               | (23,663)              |
| 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    | (389,645)           | (323,742)              | (448,568)             |
| 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)             |
| <b>Total Liabilities</b>            | <b>(1,011,968)</b>  | <b>(952,968)</b>       | <b>(945,182)</b>      |
| 30-Fund Balance                     | (22,596,347)        | (22,563,041)           | (21,747,854)          |
| <b>Liabilities and Fund Balance</b> | <b>(23,608,315)</b> | <b>(23,516,008)</b>    | <b>(22,693,036)</b>   |

## Information Technology

### Balance Sheet

| Description                         | Current<br>Balance | Prior<br>Month<br>Balance | Prior Year<br>Balance |
|-------------------------------------|--------------------|---------------------------|-----------------------|
| <b>Assets</b>                       |                    |                           |                       |
| 10-Cash & Cash Equivalents          | (106,291)          | (47,771)                  | (55,686)              |
| 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         | 0                  | 664                       | (41,859)              |
| 17-Other Assets                     | 0                  | 0                         | 0                     |
| 19-Capital Assets                   | 0                  | 0                         | 1,234                 |
| <b>Total Assets</b>                 | <b>(106,291)</b>   | <b>(47,107)</b>           | <b>(96,310)</b>       |
| <b>Liabilities</b>                  |                    |                           |                       |
| 20-ST Payables                      | 0                  | (3,528)                   | 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                     |
| <b>Total Liabilities</b>            | <b>0</b>           | <b>(3,528)</b>            | <b>0</b>              |
| 30-Fund Balance                     | 106,291            | 50,634                    | 96,310                |
| <b>Liabilities and Fund Balance</b> | <b>106,291</b>     | <b>47,107</b>             | <b>96,310</b>         |

## Health Insurance Fund

### Balance Sheet

| Description                         | Current<br>Balance | Prior<br>Month<br>Balance | Prior Year<br>Balance |
|-------------------------------------|--------------------|---------------------------|-----------------------|
| <b>Assets</b>                       |                    |                           |                       |
| 10-Cash & Cash Equivalents          | (32,479)           | 110,141                   | (3,898)               |
| 11-Investments                      | 0                  | 0                         | 16                    |
| 12-Receivables                      | 1,996              | 2,830                     | 2,076                 |
| 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                     |
| <b>Total Assets</b>                 | <b>(30,483)</b>    | <b>112,971</b>            | <b>(1,806)</b>        |
| <b>Liabilities</b>                  |                    |                           |                       |
| 20-ST Payables                      | (0)                | 0                         | 0                     |
| 21-Payroll Payables                 | (3,020)            | 0                         | 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                     |
| <b>Total Liabilities</b>            | <b>(3,020)</b>     | <b>0</b>                  | <b>39</b>             |
| 30-Fund Balance                     | 33,504             | (112,971)                 | 1,768                 |
| <b>Liabilities and Fund Balance</b> | <b>30,483</b>      | <b>(112,971)</b>          | <b>1,806</b>          |



## 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 |
|----------------------------|-----------------------|--------------------|--------------------|--------------------|------------------|----------------------|----------------------|--------------------|----------------|
| <b>10-General</b>          |                       |                    |                    |                    |                  |                      |                      |                    |                |
| <b>4-Revenues</b>          |                       |                    |                    |                    |                  |                      |                      |                    |                |
| 41-Taxes                   | \$5,105,584           | \$0                | \$0                | \$0                | 0.00%            | \$0                  | \$0                  | \$0                | 0.00%          |
| 42-Charges for Services    | \$265,491             | \$2,735            | \$5,524            | (\$2,789)          | -50.49%          | \$5,209              | \$8,615              | (\$3,406)          | -39.53%        |
| 43-Debt Proceeds           | \$0                   |                    |                    |                    |                  |                      |                      |                    |                |
| 44-Rentals                 | \$54,556              | \$21,765           | \$43,735           | (\$21,970)         | -50.23%          | \$23,534             | \$46,140             | (\$22,606)         | -48.99%        |
| 45-Product Sales           | \$53,500              | \$96               | \$207              | (\$111)            | -53.65%          | \$436                | \$567                | (\$131)            | -23.16%        |
| 46-Grants & Donations      | \$186,281             | \$3,601            | \$44,197           | (\$40,596)         | -91.85%          | \$46,014             | \$44,776             | \$1,238            | 2.77%          |
| 47-Misc. Income            | \$7,500               | \$8,439            | \$98,716           | (\$90,277)         | -91.45%          | \$11,792             | \$1,636              | \$10,157           | 620.83%        |
| 48-Interest Income         | \$85,000              | \$15,473           | \$69,365           | (\$53,892)         | -77.69%          | \$26,875             | \$83,456             | (\$56,581)         | -67.80%        |
| 49-Transfers In            | \$0                   |                    |                    |                    |                  |                      |                      |                    |                |
| <b>4-Revenues Total</b>    | <b>\$5,757,912</b>    | <b>\$52,109</b>    | <b>\$261,745</b>   | <b>(\$209,635)</b> | <b>-80.09%</b>   | <b>\$113,861</b>     | <b>\$185,190</b>     | <b>(\$71,329)</b>  | <b>-38.52%</b> |
| <b>5-Expenses</b>          |                       |                    |                    |                    |                  |                      |                      |                    |                |
| 51-Salaries & Wages        | (\$2,985,047)         | (\$207,027)        | (\$191,323)        | (\$15,704)         | -8.21%           | (\$444,075)          | (\$408,529)          | (\$35,547)         | -8.70%         |
| 52-Contractual Services    | (\$1,695,048)         | (\$20,063)         | (\$20,545)         | \$482              | 2.35%            | (\$32,788)           | (\$32,404)           | (\$384)            | -1.18%         |
| 53-Supplies                | (\$532,639)           | (\$21,563)         | (\$18,896)         | (\$2,667)          | -14.11%          | (\$22,315)           | (\$20,495)           | (\$1,820)          | -8.88%         |
| 54-Other Charges           | (\$222,137)           | (\$22,616)         | (\$20,973)         | (\$1,643)          | -7.84%           | (\$28,565)           | (\$25,312)           | (\$3,252)          | -12.85%        |
| 57-Capital                 | (\$884,000)           | \$0                | (\$116,900)        | \$116,900          | 100.00%          | (\$173,394)          | (\$116,900)          | (\$56,494)         | -48.33%        |
| 59-Transfers Out           | (\$660,500)           | \$0                | \$0                | \$0                | 0.00%            | \$0                  | \$0                  | \$0                | 0.00%          |
| <b>5-Expenses Total</b>    | <b>(\$6,979,371)</b>  | <b>(\$271,269)</b> | <b>(\$368,637)</b> | <b>\$97,368</b>    | <b>26.41%</b>    | <b>(\$701,138)</b>   | <b>(\$603,640)</b>   | <b>(\$97,497)</b>  | <b>-16.15%</b> |
| <b>10-General Total</b>    | <b>(\$1,221,459)</b>  | <b>(\$219,159)</b> | <b>(\$106,892)</b> | <b>(\$112,267)</b> | <b>-105.03%</b>  | <b>(\$587,277)</b>   | <b>(\$418,450)</b>   | <b>(\$168,826)</b> | <b>-40.35%</b> |
| <b>20-Recreation</b>       |                       |                    |                    |                    |                  |                      |                      |                    |                |
| <b>4-Revenues</b>          |                       |                    |                    |                    |                  |                      |                      |                    |                |
| 41-Taxes                   | \$5,051,812           | \$0                | \$0                | \$0                | 0.00%            | \$0                  | \$0                  | \$0                | 0.00%          |
| 42-Charges for Services    | \$7,322,599           | \$425,511          | \$397,794          | \$27,717           | 6.97%            | \$880,803            | \$775,033            | \$105,770          | 13.65%         |
| 44-Rentals                 | \$165,761             | \$6,754            | \$7,504            | (\$750)            | -9.99%           | \$16,051             | \$13,306             | \$2,744            | 20.63%         |
| 45-Product Sales           | \$200,237             | \$3,062            | \$3,131            | (\$69)             | -2.21%           | \$3,319              | \$3,756              | (\$437)            | -11.64%        |
| 46-Grants & Donations      | \$15,100              | \$170              | \$81               | \$89               | 110.23%          | \$4,222              | \$81                 | \$4,142            | 5113.41%       |
| 47-Misc. Income            | \$22,000              | \$275              | \$97,019           | (\$96,743)         | -99.72%          | \$430                | \$701                | (\$270)            | -38.56%        |
| 48-Interest Income         | \$150,000             | \$28,526           | \$74,291           | (\$45,765)         | -61.60%          | \$50,555             | \$111,101            | (\$60,546)         | -54.50%        |
| 49-Transfers In            | \$0                   |                    |                    |                    |                  |                      |                      |                    |                |
| <b>4-Revenues Total</b>    | <b>\$12,927,509</b>   | <b>\$464,298</b>   | <b>\$579,819</b>   | <b>(\$115,521)</b> | <b>-19.92%</b>   | <b>\$955,380</b>     | <b>\$903,977</b>     | <b>\$51,403</b>    | <b>5.69%</b>   |
| <b>5-Expenses</b>          |                       |                    |                    |                    |                  |                      |                      |                    |                |
| 51-Salaries & Wages        | (\$5,669,857)         | (\$314,324)        | (\$307,997)        | (\$6,327)          | -2.05%           | (\$631,979)          | (\$624,365)          | (\$7,613)          | -1.22%         |
| 52-Contractual Services    | (\$4,600,500)         | (\$304,656)        | (\$221,879)        | (\$82,776)         | -37.31%          | (\$387,494)          | (\$292,844)          | (\$94,649)         | -32.32%        |
| 53-Supplies                | (\$1,525,185)         | (\$76,032)         | (\$32,328)         | (\$43,704)         | -135.19%         | (\$94,548)           | (\$77,016)           | (\$17,532)         | -22.76%        |
| 54-Other Charges           | (\$266,782)           | (\$31,949)         | (\$28,046)         | (\$3,903)          | -13.92%          | (\$37,895)           | (\$35,734)           | (\$2,161)          | -6.05%         |
| 57-Capital                 | (\$59,000)            |                    |                    |                    |                  |                      |                      |                    |                |
| 59-Transfers Out           | (\$1,500,000)         | \$0                | \$0                | \$0                | 0.00%            | \$0                  | \$0                  | \$0                | 0.00%          |
| <b>5-Expenses Total</b>    | <b>(\$13,621,325)</b> | <b>(\$726,961)</b> | <b>(\$590,250)</b> | <b>(\$136,711)</b> | <b>-23.16%</b>   | <b>(\$1,151,916)</b> | <b>(\$1,029,960)</b> | <b>(\$121,956)</b> | <b>-11.84%</b> |
| <b>20-Recreation Total</b> | <b>(\$693,816)</b>    | <b>(\$262,663)</b> | <b>(\$10,431)</b>  | <b>(\$252,232)</b> | <b>-2418.10%</b> | <b>(\$196,536)</b>   | <b>(\$125,983)</b>   | <b>(\$70,552)</b>  | <b>-56.00%</b> |
| <b>22-Cosley Zoo</b>       |                       |                    |                    |                    |                  |                      |                      |                    |                |
| <b>4-Revenues</b>          |                       |                    |                    |                    |                  |                      |                      |                    |                |
| 41-Taxes                   | \$1,267,915           | \$0                | \$0                | \$0                | 0.00%            | \$0                  | \$0                  | \$0                | 0.00%          |
| 42-Charges for Services    | \$670,098             | \$10,189           | \$19,762           | (\$9,573)          | -48.44%          | \$17,143             | \$28,081             | (\$10,938)         | -38.95%        |
| 44-Rentals                 | \$75,750              | \$2,288            | \$3,526            | (\$1,238)          | -35.11%          | \$5,888              | \$6,058              | (\$170)            | -2.81%         |
| 45-Product Sales           | \$1,100               | \$90               | \$0                | \$90               | 0.00%            | \$90                 | \$0                  | \$90               | 0.00%          |
| 46-Grants & Donations      | \$107,038             | \$8,123            | \$7,943            | \$181              | 2.28%            | \$16,349             | \$15,550             | \$799              | 5.14%          |
| 47-Misc. Income            | \$0                   | \$0                | \$4,969            | (\$4,969)          | -100.01%         | \$0                  | \$45                 | (\$45)             | -100.84%       |
| 48-Interest Income         | \$10,000              | \$5,977            | \$4,020            | \$1,957            | 48.68%           | \$13,344             | \$10,737             | \$2,606            | 24.27%         |
| 49-Transfers In            | \$0                   |                    |                    |                    |                  |                      |                      |                    |                |
| <b>4-Revenues Total</b>    | <b>\$2,131,900</b>    | <b>\$26,667</b>    | <b>\$40,219</b>    | <b>(\$13,552)</b>  | <b>-33.70%</b>   | <b>\$52,814</b>      | <b>\$60,472</b>      | <b>(\$7,658)</b>   | <b>-12.66%</b> |
| <b>5-Expenses</b>          |                       |                    |                    |                    |                  |                      |                      |                    |                |
| 51-Salaries & Wages        | (\$1,324,175)         | (\$118,673)        | (\$85,065)         | (\$33,607)         | -39.51%          | (\$215,020)          | (\$175,840)          | (\$39,180)         | -22.28%        |
| 52-Contractual Services    | (\$451,543)           | (\$13,079)         | (\$5,688)          | (\$7,391)          | -129.94%         | (\$18,762)           | (\$13,916)           | (\$4,846)          | -34.82%        |
| 53-Supplies                | (\$240,667)           | (\$11,555)         | (\$7,232)          | (\$4,323)          | -59.78%          | (\$15,300)           | (\$9,035)            | (\$6,265)          | -69.34%        |
| 54-Other Charges           | (\$96,599)            | (\$13,785)         | (\$14,699)         | \$914              | 6.22%            | (\$13,785)           | (\$14,699)           | \$914              | 6.22%          |
| 57-Capital                 | \$0                   |                    |                    |                    |                  |                      |                      |                    |                |
| 59-Transfers Out           | (\$505,000)           | \$0                | \$0                | \$0                | 0.00%            | \$0                  | \$0                  | \$0                | 0.00%          |



## Operating Statements for the Major and Internal Service Funds

| Row Labels                       | Full Year<br>Budget   | Sum of CY<br>Month | Sum of LY<br>Month | Month<br>Variance | % Month<br>Variance | Sum of Curr<br>YTD | Sum of LY<br>YTD   | YTD<br>Variance   | % YTD<br>Variance |
|----------------------------------|-----------------------|--------------------|--------------------|-------------------|---------------------|--------------------|--------------------|-------------------|-------------------|
| <b>5-Expenses Total</b>          | <b>(\$2,617,985)</b>  | <b>(\$157,092)</b> | <b>(\$112,685)</b> | <b>(\$44,407)</b> | <b>-39.41%</b>      | <b>(\$262,867)</b> | <b>(\$213,491)</b> | <b>(\$49,377)</b> | <b>-23.13%</b>    |
| <b>22-Cosley Zoo Total</b>       | <b>(\$486,085)</b>    | <b>(\$130,425)</b> | <b>(\$72,466)</b>  | <b>(\$57,960)</b> | <b>-79.98%</b>      | <b>(\$210,053)</b> | <b>(\$153,019)</b> | <b>(\$57,035)</b> | <b>-37.27%</b>    |
| <b>30-Debt Service</b>           |                       |                    |                    |                   |                     |                    |                    |                   |                   |
| <b>4-Revenues</b>                |                       |                    |                    |                   |                     |                    |                    |                   |                   |
| 41-Taxes                         | \$2,841,909           | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0                | \$0               | 0.00%             |
| 43-Debt Proceeds                 | \$0                   |                    |                    |                   |                     |                    |                    |                   |                   |
| 46-Grants & Donations            | \$0                   |                    |                    |                   |                     |                    |                    |                   |                   |
| 47-Misc. Income                  | \$0                   |                    |                    |                   |                     |                    |                    |                   |                   |
| 48-Interest Income               | \$10,000              | \$3,105            | \$1,694            | \$1,411           | 83.28%              | \$6,944            | \$5,003            | \$1,941           | 38.79%            |
| 49-Transfers In                  | \$70,950              | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0                | \$0               | 0.00%             |
| <b>4-Revenues Total</b>          | <b>\$2,922,859</b>    | <b>\$3,105</b>     | <b>\$1,694</b>     | <b>\$1,411</b>    | <b>83.28%</b>       | <b>\$6,944</b>     | <b>\$5,003</b>     | <b>\$1,941</b>    | <b>38.79%</b>     |
| <b>5-Expenses</b>                |                       |                    |                    |                   |                     |                    |                    |                   |                   |
| 52-Contractual Services          | (\$1,306,141)         | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0                | \$0               | 0.00%             |
| 54-Other Charges                 | \$0                   |                    |                    |                   |                     |                    |                    |                   |                   |
| 57-Capital                       | \$0                   |                    |                    |                   |                     |                    |                    |                   |                   |
| 59-Transfers Out                 | (\$1,684,290)         | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0                | \$0               | 0.00%             |
| <b>5-Expenses Total</b>          | <b>(\$2,990,431)</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>0.00%</b>        | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>0.00%</b>      |
| <b>30-Debt Service Total</b>     | <b>(\$67,572)</b>     | <b>\$3,105</b>     | <b>\$1,694</b>     | <b>\$1,411</b>    | <b>83.28%</b>       | <b>\$6,944</b>     | <b>\$5,003</b>     | <b>\$1,941</b>    | <b>38.79%</b>     |
| <b>40-Capital Projects</b>       |                       |                    |                    |                   |                     |                    |                    |                   |                   |
| <b>4-Revenues</b>                |                       |                    |                    |                   |                     |                    |                    |                   |                   |
| 41-Taxes                         | \$0                   |                    |                    |                   |                     |                    |                    |                   |                   |
| 42-Charges for Services          | \$0                   |                    |                    |                   |                     |                    |                    |                   |                   |
| 43-Debt Proceeds                 | \$0                   |                    |                    |                   |                     |                    |                    |                   |                   |
| 44-Rentals                       | \$32,024              | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0                | \$0               | 0.00%             |
| 45-Product Sales                 | \$25,000              | \$1,000            | \$1,300            | (\$300)           | -23.08%             | \$4,000            | \$2,300            | \$1,700           | 73.91%            |
| 46-Grants & Donations            | \$5,178,900           | \$410,000          | \$0                | \$410,000         | 0.00%               | \$475,000          | \$0                | \$475,000         | 0.00%             |
| 47-Misc. Income                  | \$1,000               | \$0                | \$104,107          | (\$104,107)       | -100.00%            | \$0                | \$91               | (\$91)            | -99.74%           |
| 48-Interest Income               | \$150,000             | \$298,295          | \$103,619          | \$194,676         | 187.88%             | \$310,988          | \$71,858           | \$239,130         | 332.78%           |
| 49-Transfers In                  | \$5,074,790           | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0                | \$0               | 0.00%             |
| <b>4-Revenues Total</b>          | <b>\$10,461,714</b>   | <b>\$709,295</b>   | <b>\$209,026</b>   | <b>\$500,269</b>  | <b>239.33%</b>      | <b>\$789,988</b>   | <b>\$74,248</b>    | <b>\$715,740</b>  | <b>963.98%</b>    |
| <b>5-Expenses</b>                |                       |                    |                    |                   |                     |                    |                    |                   |                   |
| 51-Salaries & Wages              | (\$217,378)           | (\$16,554)         | (\$15,417)         | (\$1,137)         | -7.38%              | (\$35,208)         | (\$32,938)         | (\$2,270)         | -6.89%            |
| 52-Contractual Services          | (\$294,470)           | (\$2,439)          | (\$52)             | (\$2,387)         | -4590.35%           | (\$141,660)        | \$4,312            | (\$145,972)       | -3385.26%         |
| 53-Supplies                      | (\$435,325)           | (\$5,655)          | (\$13,074)         | \$7,419           | 56.74%              | (\$12,230)         | (\$14,526)         | \$2,296           | 15.80%            |
| 54-Other Charges                 | (\$13,300)            | (\$971)            | (\$1,235)          | \$265             | 21.46%              | (\$1,120)          | (\$1,235)          | \$115             | 9.35%             |
| 57-Capital                       | (\$13,654,613)        | (\$4,855)          | (\$227,458)        | \$222,604         | 97.87%              | (\$6,521)          | (\$248,790)        | \$242,269         | 97.38%            |
| 59-Transfers Out                 | (\$70,950)            | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0                | \$0               | 0.00%             |
| <b>5-Expenses Total</b>          | <b>(\$14,686,036)</b> | <b>(\$30,474)</b>  | <b>(\$257,237)</b> | <b>\$226,763</b>  | <b>88.15%</b>       | <b>(\$196,740)</b> | <b>(\$293,177)</b> | <b>\$96,438</b>   | <b>32.89%</b>     |
| <b>40-Capital Projects Total</b> | <b>(\$4,224,322)</b>  | <b>\$678,821</b>   | <b>(\$48,211)</b>  | <b>\$727,032</b>  | <b>1508.02%</b>     | <b>\$593,248</b>   | <b>(\$218,929)</b> | <b>\$812,177</b>  | <b>370.98%</b>    |
| <b>60-Golf Fund</b>              |                       |                    |                    |                   |                     |                    |                    |                   |                   |
| <b>4-Revenues</b>                |                       |                    |                    |                   |                     |                    |                    |                   |                   |
| 41-Taxes                         | \$0                   |                    |                    |                   |                     |                    |                    |                   |                   |
| 42-Charges for Services          | \$3,115,500           | \$104,332          | \$92,190           | \$12,142          | 13.17%              | \$131,005          | \$122,824          | \$8,181           | 6.66%             |
| 44-Rentals                       | \$652,750             | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$78               | (\$78)            | -100.00%          |
| 45-Product Sales                 | \$6,681,000           | \$225,828          | \$265,850          | (\$40,023)        | -15.05%             | \$435,286          | \$464,449          | (\$29,163)        | -6.28%            |
| 46-Grants & Donations            | \$0                   |                    |                    |                   |                     |                    |                    |                   |                   |
| 47-Misc. Income                  | \$45,000              | \$10,029           | \$37,620           | (\$27,592)        | -73.34%             | \$10,029           | \$1,394            | \$8,635           | 619.43%           |
| 48-Interest Income               | \$50,000              | \$171,947          | \$27,850           | \$144,097         | 517.40%             | \$181,433          | \$31,857           | \$149,575         | 469.52%           |
| 49-Transfers In                  | \$0                   |                    |                    |                   |                     |                    |                    |                   |                   |
| <b>4-Revenues Total</b>          | <b>\$10,544,250</b>   | <b>\$512,135</b>   | <b>\$423,511</b>   | <b>\$88,624</b>   | <b>20.93%</b>       | <b>\$757,752</b>   | <b>\$620,601</b>   | <b>\$137,150</b>  | <b>22.10%</b>     |
| <b>5-Expenses</b>                |                       |                    |                    |                   |                     |                    |                    |                   |                   |
| 51-Salaries & Wages              | (\$4,516,537)         | (\$261,934)        | (\$268,666)        | \$6,731           | 2.51%               | (\$542,943)        | (\$547,248)        | \$4,305           | 0.79%             |
| 52-Contractual Services          | (\$2,412,798)         | (\$57,629)         | (\$73,275)         | \$15,646          | 21.35%              | (\$102,668)        | (\$117,461)        | \$14,793          | 12.59%            |
| 53-Supplies                      | (\$2,784,665)         | (\$128,816)        | (\$124,115)        | (\$4,701)         | -3.79%              | (\$161,681)        | (\$167,657)        | \$5,976           | 3.56%             |
| 54-Other Charges                 | (\$334,155)           | (\$30,449)         | (\$29,725)         | (\$724)           | -2.43%              | (\$44,955)         | (\$37,434)         | (\$7,521)         | -20.09%           |
| 57-Capital                       | (\$967,000)           | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0                | \$0               | 0.00%             |
| 59-Transfers Out                 | (\$50,000)            | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0                | \$0               | 0.00%             |
| <b>5-Expenses Total</b>          | <b>(\$11,065,154)</b> | <b>(\$478,829)</b> | <b>(\$495,781)</b> | <b>\$16,953</b>   | <b>3.42%</b>        | <b>(\$852,246)</b> | <b>(\$869,799)</b> | <b>\$17,553</b>   | <b>2.02%</b>      |
| <b>60-Golf Fund Total</b>        | <b>(\$520,904)</b>    | <b>\$33,306</b>    | <b>(\$72,271)</b>  | <b>\$105,577</b>  | <b>146.08%</b>      | <b>(\$94,494)</b>  | <b>(\$249,198)</b> | <b>\$154,704</b>  | <b>62.08%</b>     |

## Operating Statements for the Major and Internal Service Funds

| Row Labels                             | Full Year<br>Budget  | Sum of CY<br>Month | Sum of LY<br>Month | Month<br>Variance | % Month<br>Variance | Sum of Curr<br>YTD | Sum of LY<br>YTD     | YTD<br>Variance   | % YTD<br>Variance |
|--|----------------------|--------------------|--------------------|-------------------|---------------------|--------------------|----------------------|-------------------|-------------------|
| <b>70-Information Technology</b>       |                      |                    |                    |                   |                     |                    |                      |                   |                   |
| <b>4-Revenues</b>                      |                      |                    |                    |                   |                     |                    |                      |                   |                   |
| 42-Charges for Services                | \$605,339            | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0                  | \$0               | 0.00%             |
| 43-Debt Proceeds                       | \$0                  |                    |                    |                   |                     |                    |                      |                   |                   |
| 47-Misc. Income                        | \$50                 | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0                  | \$0               | 0.00%             |
| 48-Interest Income                     | \$0                  |                    |                    |                   |                     |                    |                      |                   |                   |
| 49-Transfers In                        | \$0                  |                    |                    |                   |                     |                    |                      |                   |                   |
| <b>4-Revenues Total</b>                | <b>\$605,389</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>0.00%</b>        | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>        | <b>0.00%</b>      |
| <b>5-Expenses</b>                      |                      |                    |                    |                   |                     |                    |                      |                   |                   |
| 52-Contractual Services                | (\$500,377)          | (\$54,899)         | (\$88,228)         | \$33,329          | 37.78%              | (\$124,322)        | (\$116,649)          | (\$7,673)         | -6.58%            |
| 53-Supplies                            | (\$105,263)          | (\$758)            | \$0                | (\$758)           | 0.00%               | (\$1,087)          | (\$13)               | (\$1,074)         | -8263.15%         |
| 57-Capital                             | \$0                  | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0                  | \$0               | 0.00%             |
| <b>5-Expenses Total</b>                | <b>(\$605,639)</b>   | <b>(\$55,657)</b>  | <b>(\$88,228)</b>  | <b>\$32,571</b>   | <b>36.92%</b>       | <b>(\$125,409)</b> | <b>(\$116,662)</b>   | <b>(\$8,747)</b>  | <b>-7.50%</b>     |
| <b>70-Information Technology Total</b> | <b>(\$250)</b>       | <b>(\$55,657)</b>  | <b>(\$88,228)</b>  | <b>\$32,571</b>   | <b>36.92%</b>       | <b>(\$125,409)</b> | <b>(\$116,662)</b>   | <b>(\$8,747)</b>  | <b>-7.50%</b>     |
| <b>75-Health Insurance</b>             |                      |                    |                    |                   |                     |                    |                      |                   |                   |
| <b>4-Revenues</b>                      |                      |                    |                    |                   |                     |                    |                      |                   |                   |
| 42-Charges for Services                | \$2,145,840          | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0                  | \$0               | 0.00%             |
| 47-Misc. Income                        | \$213,758            | \$14,970           | \$14,165           | \$805             | 5.68%               | \$30,084           | \$28,239             | \$1,845           | 6.53%             |
| 48-Interest Income                     | \$500                | \$2                | \$20               | (\$19)            | -94.50%             | \$3                | \$20                 | (\$17)            | -84.90%           |
| 49-Transfers In                        | \$0                  |                    |                    |                   |                     |                    |                      |                   |                   |
| <b>4-Revenues Total</b>                | <b>\$2,360,098</b>   | <b>\$14,971</b>    | <b>\$14,186</b>    | <b>\$786</b>      | <b>5.54%</b>        | <b>\$30,088</b>    | <b>\$28,259</b>      | <b>\$1,828</b>    | <b>6.47%</b>      |
| <b>5-Expenses</b>                      |                      |                    |                    |                   |                     |                    |                      |                   |                   |
| 52-Contractual Services                | (\$2,360,598)        | (\$161,446)        | (\$132,936)        | (\$28,510)        | -21.45%             | (\$340,942)        | (\$307,461)          | (\$33,481)        | -10.89%           |
| <b>5-Expenses Total</b>                | <b>(\$2,360,598)</b> | <b>(\$161,446)</b> | <b>(\$132,936)</b> | <b>(\$28,510)</b> | <b>-21.45%</b>      | <b>(\$340,942)</b> | <b>(\$307,461)</b>   | <b>(\$33,481)</b> | <b>-10.89%</b>    |
| <b>75-Health Insurance Total</b>       | <b>(\$500)</b>       | <b>(\$146,475)</b> | <b>(\$118,750)</b> | <b>(\$27,725)</b> | <b>-23.35%</b>      | <b>(\$310,854)</b> | <b>(\$279,202)</b>   | <b>(\$31,653)</b> | <b>-11.34%</b>    |
| <b>Grand Total</b>                     | <b>(\$7,214,909)</b> | <b>(\$99,147)</b>  | <b>(\$515,554)</b> | <b>\$416,407</b>  | <b>80.77%</b>       | <b>(\$924,431)</b> | <b>(\$1,556,439)</b> | <b>\$632,008</b>  | <b>40.61%</b>     |







## 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          | \$0                | \$0               | \$0                | 0.00%             | \$0                | \$0                | \$0               | 0.00%          |
| 42-Charges for Services              | \$186,475            | \$3,800            | \$0               | \$3,800            | 0.00%             | \$7,400            | \$7,400            | \$0               | 0.00%          |
| 44-Rentals                           | \$21,761             | \$0                | \$10              | (\$10)             | -100.00%          | \$1,763            | \$1,761            | \$2               | 0.11%          |
| 45-Product Sales                     | \$54,487             | \$203              | (\$9)             | \$212              | 2360.44%          | \$318              | \$250              | \$68              | 27.38%         |
| 46-Grants & Donations                | \$15,100             | \$170              | \$81              | \$89               | 110.23%           | \$4,222            | \$81               | \$4,142           | 5113.41%       |
| 47-Misc. Income                      | \$7,500              | \$275              | \$97,019          | (\$96,743)         | -99.72%           | \$430              | \$701              | (\$270)           | -38.56%        |
| 48-Interest Income                   | \$150,000            | \$28,526           | \$74,291          | (\$45,765)         | -61.60%           | \$50,555           | \$111,101          | (\$60,546)        | -54.50%        |
| 49-Transfers In                      | \$0                  |                    |                   |                    |                   |                    |                    |                   |                |
| 4-Revenues Total                     | \$5,487,135          | \$32,974           | \$171,391         | (\$138,417)        | -80.76%           | \$64,689           | \$121,293          | (\$56,604)        | -46.67%        |
| 5-Expenses                           |                      |                    |                   |                    |                   |                    |                    |                   |                |
| 51-Salaries & Wages                  | (\$1,528,828)        | (\$108,723)        | (\$110,600)       | \$1,878            | 1.70%             | (\$227,429)        | (\$232,065)        | \$4,636           | 2.00%          |
| 52-Contractual Services              | (\$1,053,413)        | (\$39,266)         | (\$35,365)        | (\$3,901)          | -11.03%           | (\$49,850)         | (\$46,281)         | (\$3,569)         | -7.71%         |
| 53-Supplies                          | (\$206,643)          | (\$3,914)          | (\$1,571)         | (\$2,344)          | -149.19%          | (\$4,513)          | (\$1,664)          | (\$2,849)         | -171.21%       |
| 54-Other Charges                     | (\$126,397)          | (\$23,688)         | (\$22,434)        | (\$1,255)          | -5.59%            | (\$28,941)         | (\$26,550)         | (\$2,391)         | -9.01%         |
| 57-Capital                           | \$0                  |                    |                   |                    |                   |                    |                    |                   |                |
| 59-Transfers Out                     | (\$1,500,000)        | \$0                | \$0               | \$0                | 0.00%             | \$0                | \$0                | \$0               | 0.00%          |
| 5-Expenses Total                     | (\$4,415,281)        | (\$175,591)        | (\$169,970)       | (\$5,622)          | -3.31%            | (\$310,734)        | (\$306,561)        | (\$4,173)         | -1.36%         |
| <b>000-Administration Total</b>      | <b>\$1,071,853</b>   | <b>(\$142,617)</b> | <b>\$1,422</b>    | <b>(\$144,038)</b> | <b>-10129.28%</b> | <b>(\$246,044)</b> | <b>(\$185,268)</b> | <b>(\$60,777)</b> | <b>-32.80%</b> |
| <b>101-Parks Maintenance</b>         |                      |                    |                   |                    |                   |                    |                    |                   |                |
| 4-Revenues                           |                      |                    |                   |                    |                   |                    |                    |                   |                |
| 42-Charges for Services              | \$0                  |                    |                   |                    |                   |                    |                    |                   |                |
| 44-Rentals                           | \$10,000             | \$0                | \$180             | (\$180)            | -100.00%          | \$315              | \$180              | \$135             | 75.00%         |
| 45-Product Sales                     | \$0                  |                    |                   |                    |                   |                    |                    |                   |                |
| 47-Misc. Income                      | \$0                  | \$0                | \$0               | \$0                | 0.00%             | \$0                | \$0                | \$0               | 0.00%          |
| 4-Revenues Total                     | \$10,000             | \$0                | \$180             | (\$180)            | -100.00%          | \$315              | \$180              | \$135             | 75.00%         |
| 5-Expenses                           |                      |                    |                   |                    |                   |                    |                    |                   |                |
| 51-Salaries & Wages                  | (\$967,152)          | (\$64,526)         | (\$61,399)        | (\$3,127)          | -5.09%            | (\$134,670)        | (\$127,373)        | (\$7,297)         | -5.73%         |
| 52-Contractual Services              | (\$388,726)          | (\$8,799)          | (\$4,490)         | (\$4,309)          | -95.97%           | (\$15,223)         | (\$8,069)          | (\$7,154)         | -88.66%        |
| 53-Supplies                          | (\$565,269)          | (\$8,074)          | (\$20,400)        | \$12,326           | 60.42%            | (\$11,212)         | (\$24,325)         | \$13,112          | 53.91%         |
| 57-Capital                           | (\$59,000)           |                    |                   |                    |                   |                    |                    |                   |                |
| 5-Expenses Total                     | (\$1,980,146)        | (\$81,398)         | (\$86,289)        | \$4,891            | 5.67%             | (\$161,105)        | (\$159,766)        | (\$1,339)         | -0.84%         |
| <b>101-Parks Maintenance Total</b>   | <b>(\$1,970,146)</b> | <b>(\$81,398)</b>  | <b>(\$86,109)</b> | <b>\$4,711</b>     | <b>5.47%</b>      | <b>(\$160,790)</b> | <b>(\$159,586)</b> | <b>(\$1,204)</b>  | <b>-0.75%</b>  |
| <b>220-Recreation Programs</b>       |                      |                    |                   |                    |                   |                    |                    |                   |                |
| 4-Revenues                           |                      |                    |                   |                    |                   |                    |                    |                   |                |
| 42-Charges for Services              | \$4,860,574          | \$332,460          | \$294,876         | \$37,585           | 12.75%            | \$694,189          | \$581,120          | \$113,069         | 19.46%         |
| 44-Rentals                           | \$65,000             | \$3,212            | \$2,590           | \$622              | 24.00%            | \$7,046            | \$3,049            | \$3,997           | 131.09%        |
| 45-Product Sales                     | \$8,850              | \$2,688            | \$3,079           | (\$390)            | -12.68%           | \$2,808            | \$3,219            | (\$410)           | -12.75%        |
| 46-Grants & Donations                | \$0                  |                    |                   |                    |                   |                    |                    |                   |                |
| 47-Misc. Income                      | \$0                  |                    |                   |                    |                   |                    |                    |                   |                |
| 4-Revenues Total                     | \$4,934,424          | \$338,360          | \$300,544         | \$37,816           | 12.58%            | \$704,043          | \$587,387          | \$116,656         | 19.86%         |
| 5-Expenses                           |                      |                    |                   |                    |                   |                    |                    |                   |                |
| 51-Salaries & Wages                  | (\$1,578,200)        | (\$82,415)         | (\$74,289)        | (\$8,126)          | -10.94%           | (\$155,445)        | (\$145,680)        | (\$9,765)         | -6.70%         |
| 52-Contractual Services              | (\$2,058,194)        | (\$242,954)        | (\$155,271)       | (\$87,684)         | -56.47%           | (\$282,999)        | (\$191,350)        | (\$91,649)        | -47.90%        |
| 53-Supplies                          | (\$237,160)          | (\$7,480)          | (\$5,634)         | (\$1,845)          | -32.75%           | (\$19,601)         | (\$9,828)          | (\$9,773)         | -99.44%        |
| 54-Other Charges                     | (\$500)              |                    |                   |                    |                   |                    |                    |                   |                |
| 57-Capital                           | \$0                  |                    |                   |                    |                   |                    |                    |                   |                |
| 5-Expenses Total                     | (\$3,874,054)        | (\$332,849)        | (\$235,194)       | (\$97,655)         | -41.52%           | (\$458,046)        | (\$346,858)        | (\$111,187)       | -32.06%        |
| <b>220-Recreation Programs Total</b> | <b>\$1,060,370</b>   | <b>\$5,511</b>     | <b>\$65,350</b>   | <b>(\$59,839)</b>  | <b>-91.57%</b>    | <b>\$245,997</b>   | <b>\$240,529</b>   | <b>\$5,468</b>    | <b>2.27%</b>   |
| <b>221-Athletics</b>                 |                      |                    |                   |                    |                   |                    |                    |                   |                |
| 4-Revenues                           |                      |                    |                   |                    |                   |                    |                    |                   |                |
| 42-Charges for Services              | \$733,200            | \$21,304           | \$40,078          | (\$18,774)         | -46.84%           | \$46,315           | \$68,675           | (\$22,359)        | -32.56%        |
| 45-Product Sales                     | \$14,200             | \$0                | \$0               | \$0                | 0.00%             | \$0                | \$0                | \$0               | 0.00%          |
| 47-Misc. Income                      | \$0                  |                    |                   |                    |                   |                    |                    |                   |                |
| 49-Transfers In                      | \$0                  |                    |                   |                    |                   |                    |                    |                   |                |
| 4-Revenues Total                     | \$747,400            | \$21,304           | \$40,078          | (\$18,774)         | -46.84%           | \$46,315           | \$68,675           | (\$22,359)        | -32.56%        |
| 5-Expenses                           |                      |                    |                   |                    |                   |                    |                    |                   |                |
| 51-Salaries & Wages                  | (\$46,419)           | (\$2,124)          | (\$3,722)         | \$1,598            | 42.94%            | (\$4,485)          | (\$7,859)          | \$3,374           | 42.93%         |
| 52-Contractual Services              | (\$235,608)          | (\$3,552)          | (\$3,487)         | (\$65)             | -1.85%            | (\$7,096)          | (\$3,687)          | (\$3,409)         | -92.45%        |
| 53-Supplies                          | (\$305,500)          | (\$50,686)         | (\$1,445)         | (\$49,240)         | -3407.64%         | (\$50,686)         | (\$25,771)         | (\$24,914)        | -96.68%        |

### Major Operating Funds by Department

| Row Labels                      | Full Year Budget | Sum of CY Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Curr YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|---------------------------------|------------------|-----------------|-----------------|----------------|------------------|-----------------|---------------|--------------|----------------|
| 54-Other Charges                | (\$96,000)       | (\$5,736)       | (\$2,835)       | (\$2,901)      | -102.33%         | (\$6,392)       | (\$5,795)     | (\$597)      | -10.30%        |
| 57-Capital                      | \$0              |                 |                 |                |                  |                 |               |              |                |
| 59-Transfers Out                | \$0              |                 |                 |                |                  |                 |               |              |                |
| 5-Expenses Total                | (\$683,526)      | (\$62,098)      | (\$11,490)      | (\$50,608)     | -440.45%         | (\$68,658)      | (\$43,112)    | (\$25,546)   | -59.26%        |
| 221-Athletics Total             | \$63,874         | (\$40,794)      | \$28,588        | (\$69,382)     | -242.70%         | (\$22,343)      | \$25,562      | (\$47,905)   | -187.41%       |
| 222-Pools                       |                  |                 |                 |                |                  |                 |               |              |                |
| 4-Revenues                      |                  |                 |                 |                |                  |                 |               |              |                |
| 42-Charges for Services         | \$988,000        | \$30,312        | \$30,527        | (\$216)        | -0.71%           | \$58,802        | \$59,024      | (\$222)      | -0.38%         |
| 44-Rentals                      | \$17,000         | \$0             | \$0             | \$0            | 0.00%            | \$0             | \$0           | \$0          | 0.00%          |
| 45-Product Sales                | \$121,000        | \$0             | \$0             | \$0            | 0.00%            | \$0             | \$0           | \$0          | 0.00%          |
| 46-Grants & Donations           | \$0              |                 |                 |                |                  |                 |               |              |                |
| 47-Misc. Income                 | \$14,500         | \$0             | \$0             | \$0            | 0.00%            | \$0             | \$0           | \$0          | 0.00%          |
| 4-Revenues Total                | \$1,140,500      | \$30,312        | \$30,527        | (\$216)        | -0.71%           | \$58,802        | \$59,024      | (\$222)      | -0.38%         |
| 5-Expenses                      |                  |                 |                 |                |                  |                 |               |              |                |
| 51-Salaries & Wages             | (\$892,686)      | (\$8,057)       | (\$9,048)       | \$991          | 10.95%           | (\$17,171)      | (\$18,531)    | \$1,360      | 7.34%          |
| 52-Contractual Services         | (\$347,638)      | (\$1,738)       | (\$5,093)       | \$3,355        | 65.88%           | (\$8,364)       | (\$10,565)    | \$2,202      | 20.84%         |
| 53-Supplies                     | (\$111,552)      | (\$829)         | (\$630)         | (\$199)        | -31.55%          | (\$829)         | (\$1,127)     | \$298        | 26.46%         |
| 54-Other Charges                | (\$21,300)       | (\$679)         | (\$446)         | (\$233)        | -52.27%          | (\$717)         | (\$596)       | (\$121)      | -20.24%        |
| 57-Capital                      | \$0              |                 |                 |                |                  |                 |               |              |                |
| 59-Transfers Out                | \$0              |                 |                 |                |                  |                 |               |              |                |
| 5-Expenses Total                | (\$1,373,176)    | (\$11,304)      | (\$15,218)      | \$3,914        | 25.72%           | (\$27,081)      | (\$30,820)    | \$3,739      | 12.13%         |
| 222-Pools Total                 | (\$232,676)      | \$19,008        | \$15,309        | \$3,699        | 24.16%           | \$31,722        | \$28,204      | \$3,517      | 12.47%         |
| 224-Recreation Facilities       |                  |                 |                 |                |                  |                 |               |              |                |
| 4-Revenues                      |                  |                 |                 |                |                  |                 |               |              |                |
| 42-Charges for Services         | \$850            | \$34            | \$18            | \$15           | 84.17%           | \$40            | \$72          | (\$31)       | -43.33%        |
| 44-Rentals                      | \$51,000         | \$3,542         | \$4,716         | (\$1,173)      | -24.88%          | \$6,927         | \$8,299       | (\$1,372)    | -16.53%        |
| 45-Product Sales                | \$700            | \$170           | \$61            | \$109          | 178.20%          | \$192           | \$287         | (\$95)       | -33.22%        |
| 47-Misc. Income                 | \$0              |                 |                 |                |                  |                 |               |              |                |
| 4-Revenues Total                | \$52,550         | \$3,746         | \$4,795         | (\$1,049)      | -21.89%          | \$7,160         | \$8,658       | (\$1,499)    | -17.31%        |
| 5-Expenses                      |                  |                 |                 |                |                  |                 |               |              |                |
| 51-Salaries & Wages             | (\$207,457)      | (\$15,838)      | (\$15,173)      | (\$665)        | -4.38%           | (\$30,824)      | (\$29,733)    | (\$1,091)    | -3.67%         |
| 52-Contractual Services         | (\$438,797)      | (\$5,438)       | (\$15,731)      | \$10,293       | 65.43%           | (\$20,385)      | (\$29,719)    | \$9,334      | 31.41%         |
| 53-Supplies                     | (\$32,836)       | (\$1,641)       | (\$406)         | (\$1,235)      | -304.18%         | (\$1,641)       | (\$1,119)     | (\$522)      | -46.63%        |
| 54-Other Charges                | (\$11,285)       | (\$1,355)       | (\$1,344)       | (\$11)         | -0.83%           | (\$1,355)       | (\$1,344)     | (\$11)       | -0.83%         |
| 57-Capital                      | \$0              |                 |                 |                |                  |                 |               |              |                |
| 59-Transfers Out                | \$0              |                 |                 |                |                  |                 |               |              |                |
| 5-Expenses Total                | (\$690,376)      | (\$24,272)      | (\$32,654)      | \$8,382        | 25.67%           | (\$54,206)      | (\$61,915)    | \$7,710      | 12.45%         |
| 224-Recreation Facilities Total | (\$637,826)      | (\$20,526)      | (\$27,859)      | \$7,332        | 26.32%           | (\$47,046)      | (\$53,257)    | \$6,211      | 11.66%         |
| 350-Special Facilities          |                  |                 |                 |                |                  |                 |               |              |                |
| 4-Revenues                      |                  |                 |                 |                |                  |                 |               |              |                |
| 42-Charges for Services         | \$553,500        | \$37,601        | \$32,295        | \$5,307        | 16.43%           | \$74,056        | \$58,742      | \$15,313     | 26.07%         |
| 44-Rentals                      | \$1,000          | \$0             | \$8             | (\$8)          | -102.75%         | \$0             | \$17          | (\$17)       | -101.88%       |
| 45-Product Sales                | \$1,000          | \$0             | \$0             | \$0            | 0.00%            | \$0             | \$0           | \$0          | 0.00%          |
| 46-Grants & Donations           | \$0              |                 |                 |                |                  |                 |               |              |                |
| 47-Misc. Income                 | \$0              |                 |                 |                |                  |                 |               |              |                |
| 4-Revenues Total                | \$555,500        | \$37,601        | \$32,303        | \$5,298        | 16.40%           | \$74,056        | \$58,760      | \$15,296     | 26.03%         |
| 5-Expenses                      |                  |                 |                 |                |                  |                 |               |              |                |
| 51-Salaries & Wages             | (\$449,116)      | (\$32,641)      | (\$33,765)      | \$1,124        | 3.33%            | (\$61,955)      | (\$63,125)    | \$1,170      |                |



## 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       | \$0              | \$0              | \$0              | 0.00%            | \$0               | \$0               | \$0              | 0.00%          |
| 42-Charges for Services              | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 44-Rentals                           | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 45-Product Sales                     | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 46-Grants & Donations                | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 47-Misc. Income                      | \$0               | \$0              | \$4,924          | (\$4,924)        | -100.00%         | \$0               | \$0               | \$0              | 0.00%          |
| 48-Interest Income                   | \$10,000          | \$5,977          | \$4,020          | \$1,957          | 48.68%           | \$13,344          | \$10,737          | \$2,606          | 24.27%         |
| 49-Transfers In                      | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 4-Revenues Total                     | \$1,277,915       | \$5,977          | \$8,944          | (\$2,967)        | -33.17%          | \$13,344          | \$10,737          | \$2,606          | 24.27%         |
| 5-Expenses                           |                   |                  |                  |                  |                  |                   |                   |                  |                |
| 51-Salaries & Wages                  | (\$82,471)        | (\$5,998)        | (\$5,907)        | (\$91)           | -1.54%           | (\$13,207)        | (\$12,397)        | (\$810)          | -6.53%         |
| 52-Contractual Services              | (\$26,990)        | (\$1,586)        | (\$684)          | (\$902)          | -131.91%         | (\$1,933)         | (\$1,029)         | (\$904)          | -87.83%        |
| 53-Supplies                          | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 54-Other Charges                     | (\$106)           | \$0              | \$0              | \$0              | 0.00%            | \$0               | \$0               | \$0              | 0.00%          |
| 57-Capital                           | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 59-Transfers Out                     | (\$505,000)       |                  |                  |                  |                  |                   |                   |                  |                |
| 5-Expenses Total                     | (\$614,567)       | (\$7,584)        | (\$6,591)        | (\$993)          | -15.07%          | (\$15,140)        | (\$13,426)        | (\$1,713)        | -12.76%        |
| <b>000-Administration Total</b>      | <b>\$663,348</b>  | <b>(\$1,607)</b> | <b>\$2,352</b>   | <b>(\$3,960)</b> | <b>-168.36%</b>  | <b>(\$1,796)</b>  | <b>(\$2,689)</b>  | <b>\$893</b>     | <b>33.20%</b>  |
| <b>101-Parks Maintenance</b>         |                   |                  |                  |                  |                  |                   |                   |                  |                |
| 4-Revenues                           |                   |                  |                  |                  |                  |                   |                   |                  |                |
| 47-Misc. Income                      | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 4-Revenues Total                     | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 5-Expenses                           |                   |                  |                  |                  |                  |                   |                   |                  |                |
| 51-Salaries & Wages                  | (\$65,841)        | (\$5,168)        | (\$4,795)        | (\$373)          | -7.78%           | (\$11,131)        | (\$10,505)        | (\$626)          | -5.96%         |
| 52-Contractual Services              | (\$9,150)         | \$0              | \$0              | \$0              | 0.00%            | \$0               | \$0               | \$0              | 0.00%          |
| 53-Supplies                          | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 57-Capital                           | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 5-Expenses Total                     | (\$74,991)        | (\$5,168)        | (\$4,795)        | (\$373)          | -7.78%           | (\$11,131)        | (\$10,505)        | (\$626)          | -5.96%         |
| <b>101-Parks Maintenance Total</b>   | <b>(\$74,991)</b> | <b>(\$5,168)</b> | <b>(\$4,795)</b> | <b>(\$373)</b>   | <b>-7.78%</b>    | <b>(\$11,131)</b> | <b>(\$10,505)</b> | <b>(\$626)</b>   | <b>-5.96%</b>  |
| <b>220-Recreation Programs</b>       |                   |                  |                  |                  |                  |                   |                   |                  |                |
| 4-Revenues                           |                   |                  |                  |                  |                  |                   |                   |                  |                |
| 42-Charges for Services              | \$220,098         | \$6,330          | \$7,385          | (\$1,055)        | -14.29%          | \$11,429          | \$13,348          | (\$1,918)        | -14.37%        |
| 45-Product Sales                     | \$1,100           | \$90             | \$0              | \$90             | 0.00%            | \$90              | \$0               | \$90             | 0.00%          |
| 46-Grants & Donations                | \$738             | \$29             | \$15             | \$14             | 91.47%           | \$43              | \$15              | \$28             | 187.20%        |
| 4-Revenues Total                     | \$221,935         | \$6,448          | \$7,400          | (\$952)          | -12.86%          | \$11,562          | \$13,363          | (\$1,800)        | -13.47%        |
| 5-Expenses                           |                   |                  |                  |                  |                  |                   |                   |                  |                |
| 51-Salaries & Wages                  | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 52-Contractual Services              | (\$2,750)         | \$0              | \$0              | \$0              | 0.00%            | \$0               | \$0               | \$0              | 0.00%          |
| 53-Supplies                          | (\$20,772)        | \$0              | (\$44)           | \$44             | 100.16%          | \$0               | (\$44)            | \$44             | 100.16%        |
| 57-Capital                           | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 5-Expenses Total                     | (\$23,522)        | \$0              | (\$44)           | \$44             | 100.16%          | \$0               | (\$44)            | \$44             | 100.16%        |
| <b>220-Recreation Programs Total</b> | <b>\$198,413</b>  | <b>\$6,448</b>   | <b>\$7,356</b>   | <b>(\$908)</b>   | <b>-12.34%</b>   | <b>\$11,562</b>   | <b>\$13,318</b>   | <b>(\$1,756)</b> | <b>-13.19%</b> |
| <b>350-Special Facilities</b>        |                   |                  |                  |                  |                  |                   |                   |                  |                |
| 5-Expenses                           |                   |                  |                  |                  |                  |                   |                   |                  |                |
| 51-Salaries & Wages                  | (\$47,970)        | (\$2,634)        | (\$6,568)        | \$3,934          | 59.90%           | (\$5,354)         | (\$14,257)        | \$8,903          | 62.45%         |
| 52-Contractual Services              | (\$5,050)         | \$0              | \$0              | \$0              | 0.00%            | \$0               | \$0               | \$0              | 0.00%          |
| 53-Supplies                          | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 54-Other Charges                     | (\$16,000)        | (\$578)          | (\$1,946)        | \$1,368          | 70.28%           | (\$578)           | (\$1,946)         | \$1,368          | 70.28%         |
| 57-Capital                           | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 5-Expenses Total                     | (\$69,020)        | (\$3,212)        | (\$8,514)        | \$5,302          | 62.28%           | (\$5,932)         | (\$16,203)        | \$10,271         | 63.39%         |
| <b>350-Special Facilities Total</b>  | <b>(\$69,020)</b> | <b>(\$3,212)</b> | <b>(\$8,514)</b> | <b>\$5,302</b>   | <b>62.28%</b>    | <b>(\$5,932)</b>  | <b>(\$16,203)</b> | <b>\$10,271</b>  | <b>63.39%</b>  |
| <b>501-Cosley Zoo Operations</b>     |                   |                  |                  |                  |                  |                   |                   |                  |                |
| 4-Revenues                           |                   |                  |                  |                  |                  |                   |                   |                  |                |
| 42-Charges for Services              | \$450,000         | \$3,860          | \$12,377         | (\$8,517)        | -68.82%          | \$5,714           | \$14,734          | (\$9,020)        | -61.22%        |
| 44-Rentals                           | \$75,750          | \$2,288          | \$3,526          | (\$1,238)        | -35.11%          | \$5,888           | \$6,058           | (\$170)          | -2.81%         |
| 45-Product Sales                     | \$0               |                  |                  |                  |                  |                   |                   |                  |                |
| 46-Grants & Donations                | \$106,300         | \$8,095          | \$7,928          | \$167            | 2.11%            | \$16,306          | \$15,535          | \$771            | 4.97%          |
| 47-Misc. Income                      | \$0               | \$0              | \$45             | (\$45)           | -100.84%         | \$0               | \$45              | (\$45)           | -100.84%       |
| 4-Revenues Total                     | \$632,050         | \$14,242         | \$23,875         | (\$9,634)        | -40.35%          | \$27,908          | \$36,372          | (\$8,464)        | -23.27%        |



## 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)        | (\$104,873)        | (\$67,795)        | (\$37,078)        | -54.69%          | (\$185,328)        | (\$138,680)        | (\$46,648)        | -33.64%        |
| 52-Contractual Services                | (\$407,604)          | (\$11,493)         | (\$5,004)         | (\$6,489)         | -129.67%         | (\$16,829)         | (\$12,887)         | (\$3,942)         | -30.59%        |
| 53-Supplies                            | (\$219,895)          | (\$11,555)         | (\$7,188)         | (\$4,368)         | -60.76%          | (\$15,300)         | (\$8,991)          | (\$6,309)         | -70.17%        |
| 54-Other Charges                       | (\$80,493)           | (\$13,207)         | (\$12,753)        | (\$454)           | -3.56%           | (\$13,207)         | (\$12,753)         | (\$454)           | -3.56%         |
| 57-Capital                             | \$0                  |                    |                   |                   |                  |                    |                    |                   |                |
| 59-Transfers Out                       | \$0                  | \$0                | \$0               | \$0               | 0.00%            | \$0                | \$0                | \$0               | 0.00%          |
| 5-Expenses Total                       | (\$1,835,885)        | (\$141,128)        | (\$92,740)        | (\$48,387)        | -52.18%          | (\$230,664)        | (\$173,312)        | (\$57,352)        | -33.09%        |
| <b>501-Cosley Zoo Operations Total</b> | <b>(\$1,203,835)</b> | <b>(\$126,886)</b> | <b>(\$68,865)</b> | <b>(\$58,021)</b> | <b>-84.25%</b>   | <b>(\$202,756)</b> | <b>(\$136,940)</b> | <b>(\$65,816)</b> | <b>-48.06%</b> |
| <b>22-Cosley Zoo Total</b>             | <b>(\$486,085)</b>   | <b>(\$130,425)</b> | <b>(\$72,466)</b> | <b>(\$57,960)</b> | <b>-79.98%</b>   | <b>(\$210,053)</b> | <b>(\$153,019)</b> | <b>(\$57,035)</b> | <b>-37.27%</b> |
| <b>60-Golf Fund</b>                    |                      |                    |                   |                   |                  |                    |                    |                   |                |
| <b>000-Administration</b>              |                      |                    |                   |                   |                  |                    |                    |                   |                |
| 4-Revenues                             |                      |                    |                   |                   |                  |                    |                    |                   |                |
| 41-Taxes                               | \$0                  |                    |                   |                   |                  |                    |                    |                   |                |
| 42-Charges for Services                | \$0                  |                    |                   |                   |                  |                    |                    |                   |                |
| 46-Grants & Donations                  | \$0                  |                    |                   |                   |                  |                    |                    |                   |                |
| 47-Misc. Income                        | \$5,000              | \$0                | \$36,646          | (\$36,646)        | -100.00%         | \$0                | \$420              | (\$420)           | -99.97%        |
| 48-Interest Income                     | \$50,000             | \$171,947          | \$27,850          | \$144,097         | 517.40%          | \$181,433          | \$31,857           | \$149,575         | 469.52%        |
| 49-Transfers In                        | \$0                  |                    |                   |                   |                  |                    |                    |                   |                |
| 4-Revenues Total                       | \$55,000             | \$171,947          | \$64,496          | \$107,450         | 166.60%          | \$181,433          | \$32,277           | \$149,155         | 462.11%        |
| 5-Expenses                             |                      |                    |                   |                   |                  |                    |                    |                   |                |
| 51-Salaries & Wages                    | (\$572,818)          | (\$42,593)         | (\$36,792)        | (\$5,801)         | -15.77%          | (\$92,086)         | (\$77,230)         | (\$14,856)        | -19.24%        |
| 52-Contractual Services                | (\$776,245)          | (\$16,809)         | (\$33,004)        | \$16,195          | 49.07%           | (\$38,485)         | (\$53,138)         | \$14,654          | 27.58%         |
| 53-Supplies                            | (\$123,509)          | (\$7,434)          | (\$5,735)         | (\$1,699)         | -29.62%          | (\$10,718)         | (\$8,586)          | (\$2,131)         | -24.82%        |
| 54-Other Charges                       | (\$147,155)          | (\$23,801)         | (\$19,206)        | (\$4,596)         | -23.93%          | (\$29,073)         | (\$23,088)         | (\$5,985)         | -25.92%        |
| 57-Capital                             | (\$565,000)          | \$0                | \$0               | \$0               | 0.00%            | \$0                | \$0                | \$0               | 0.00%          |
| 59-Transfers Out                       | (\$50,000)           | \$0                | \$0               | \$0               | 0.00%            | \$0                | \$0                | \$0               | 0.00%          |
| 5-Expenses Total                       | (\$2,234,727)        | (\$90,637)         | (\$94,737)        | \$4,100           | 4.33%            | (\$170,361)        | (\$162,043)        | (\$8,318)         | -5.13%         |
| <b>000-Administration Total</b>        | <b>(\$2,179,727)</b> | <b>\$81,310</b>    | <b>(\$30,241)</b> | <b>\$111,551</b>  | <b>368.87%</b>   | <b>\$11,072</b>    | <b>(\$129,765)</b> | <b>\$140,837</b>  | <b>108.53%</b> |
| <b>101-Parks Maintenance</b>           |                      |                    |                   |                   |                  |                    |                    |                   |                |
| 5-Expenses                             |                      |                    |                   |                   |                  |                    |                    |                   |                |
| 51-Salaries & Wages                    | (\$25,965)           | (\$2,131)          | (\$1,895)         | (\$236)           | -12.44%          | (\$4,374)          | (\$4,042)          | (\$332)           | -8.21%         |
| 52-Contractual Services                | (\$7,920)            | (\$162)            | (\$144)           | (\$18)            | -12.50%          | (\$332)            | (\$307)            | (\$25)            | -8.22%         |
| 53-Supplies                            | (\$10,000)           | \$0                | \$0               | \$0               | 0.00%            | \$0                | \$0                | \$0               | 0.00%          |
| 54-Other Charges                       | \$0                  |                    |                   |                   |                  |                    |                    |                   |                |
| 57-Capital                             | \$0                  |                    |                   |                   |                  |                    |                    |                   |                |
| 5-Expenses Total                       | (\$43,885)           | (\$2,293)          | (\$2,039)         | (\$254)           | -12.45%          | (\$4,706)          | (\$4,349)          | (\$357)           | -8.21%         |
| <b>350-Special Facilities Total</b>    | <b>\$0</b>           |                    |                   |                   |                  |                    |                    |                   |                |
| <b>601-Golf Maintenance</b>            |                      |                    |                   |                   |                  |                    |                    |                   |                |
| 4-Revenues                             |                      |                    |                   |                   |                  |                    |                    |                   |                |
| 46-Grants & Donations                  | \$0                  |                    |                   |                   |                  |                    |                    |                   |                |
| 47-Misc. Income                        | \$0                  |                    |                   |                   |                  |                    |                    |                   |                |
| 4-Revenues Total                       | \$0                  |                    |                   |                   |                  |                    |                    |                   |                |
| 5-Expenses                             |                      |                    |                   |                   |                  |                    |                    |                   |                |
| 51-Salaries & Wages                    | (\$657,588)          | (\$32,739)         | (\$36,942)        | \$4,203           | 11.38%           | (\$67,184)         | (\$78,608)         | \$11,423          | 14.53%         |
| 52-Contractual Services                | (\$192,244)          | (\$4,166)          | (\$4,499)         | \$333             | 7.41%            | (\$6,797)          | (\$7,676)          | \$879             | 11.45%         |
| 53-Supplies                            | (\$444,381)          | (\$10,114)         | (\$18,022)        | \$7,907           | 43.88%           | (\$11,654)         | (\$20,124)         | \$8,470           | 42.09%         |
| 54-Other Charges                       | (\$45,000)           | \$0                | \$0               | \$0               | 0.00%            | \$0                | \$0                | \$0               | 0.00%          |
| 57-Capital                             | (\$100,000)          | \$0                | \$0               | \$0               | 0.00%            | \$0                | \$0                | \$0               | 0.00%          |
| 5-Expenses Total                       | (\$1,439,213)        | (\$47,019)         | (\$59,463)        | \$12,444          | 20.93%           | (\$85,636)         | (\$106,408)        | \$20,772          | 19.52%         |
| <b>601-Golf Maintenance Total</b>      | <b>(\$1,439,213)</b> | <b>(\$47,019)</b>  | <b>(\$59,463)</b> | <b>\$12,444</b>   | <b>20.93%</b>    | <b>(\$85,636)</b>  | <b>(\$106,408)</b> | <b>\$20,772</b>   | <b>19.52%</b>  |
| <b>611-Pro Shop/Golf Fees</b>          |                      |                    |                   |                   |                  |                    |                    |                   |                |
| 4-Revenues                             |                      |                    |                   |                   |                  |                    |                    |                   |                |
| 42-Charges for Services                | \$2,675,500          | \$76,380           | \$71,440          | \$4,940           | 6.91%            | \$85,284           | \$76,840           | \$8,444           | 10.99%         |
| 44-Rentals                             | \$649,750            | \$0                | \$0               | \$0               | 0.00%            | \$0                | \$0                | \$0               | 0.00%          |
| 45-Product Sales                       | \$190,000            | \$854              | \$1,568           | (\$714)           | -45.54%          | \$984              | \$1,700            | (\$716)           | -42.13%        |
| 46-Grants & Donations                  | \$0                  |                    |                   |                   |                  |                    |                    |                   |                |
| 47-Misc. Income                        | \$0                  | \$6,481            | \$0               | \$6,481           | 0.00%            | \$6,481            | \$0                | \$6,481           | 0.00%          |
| 4-Revenues Total                       | \$3,515,250          | \$83,715           | \$73,009          | \$10,707          | 14.67%           | \$92,749           | \$78,540           | \$14,209          | 18.09%         |

## Major Operating Funds by Department

| Row Labels                            | Full Year Budget     | Sum of CY Month    | Sum of LY Month    | Month Variance     | % Month Variance | Sum of Curr YTD      | Sum of LY YTD      | YTD Variance       | % YTD Variance  |
|---------------------------------------|----------------------|--------------------|--------------------|--------------------|------------------|----------------------|--------------------|--------------------|-----------------|
| 5-Expenses                            |                      |                    |                    |                    |                  |                      |                    |                    |                 |
| 51-Salaries & Wages                   | (\$598,332)          | (\$25,985)         | (\$24,022)         | (\$1,963)          | -8.17%           | (\$57,358)           | (\$51,826)         | (\$5,532)          | -10.67%         |
| 52-Contractual Services               | (\$382,809)          | (\$2,515)          | (\$2,392)          | (\$123)            | -5.14%           | (\$5,315)            | (\$5,036)          | (\$279)            | -5.54%          |
| 53-Supplies                           | (\$174,526)          | (\$20,239)         | (\$13,295)         | (\$6,944)          | -52.23%          | (\$20,239)           | (\$27,606)         | \$7,367            | 26.69%          |
| 54-Other Charges                      | (\$35,000)           | (\$295)            | (\$100)            | (\$195)            | -195.00%         | (\$295)              | (\$100)            | (\$195)            | -195.00%        |
| 57-Capital                            | (\$117,000)          | \$0                | \$0                | \$0                | 0.00%            | \$0                  | \$0                | \$0                | 0.00%           |
| 5-Expenses Total                      | (\$1,307,667)        | (\$49,034)         | (\$39,810)         | (\$9,224)          | -23.17%          | (\$83,206)           | (\$84,568)         | \$1,361            | 1.61%           |
| <b>611-Pro Shop/Golf Fees Total</b>   | <b>\$2,207,583</b>   | <b>\$34,682</b>    | <b>\$33,199</b>    | <b>\$1,482</b>     | <b>4.47%</b>     | <b>\$9,543</b>       | <b>(\$6,027)</b>   | <b>\$15,570</b>    | <b>258.34%</b>  |
| <b>612-Food and Beverage</b>          |                      |                    |                    |                    |                  |                      |                    |                    |                 |
| 4-Revenues                            |                      |                    |                    |                    |                  |                      |                    |                    |                 |
| 42-Charges for Services               | \$420,000            | \$22,256           | \$20,750           | \$1,506            | 7.26%            | \$40,025             | \$38,425           | \$1,600            | 4.16%           |
| 44-Rentals                            | \$3,000              | \$0                | \$0                | \$0                | 0.00%            | \$0                  | \$78               | (\$78)             | -100.00%        |
| 45-Product Sales                      | \$6,491,000          | \$224,973          | \$264,282          | (\$39,309)         | -14.87%          | \$434,302            | \$462,748          | (\$28,446)         | -6.15%          |
| 46-Grants & Donations                 | \$0                  |                    |                    |                    |                  |                      |                    |                    |                 |
| 47-Misc. Income                       | \$40,000             | \$3,548            | \$974              | \$2,574            | 264.25%          | \$3,548              | \$974              | \$2,574            | 264.25%         |
| 4-Revenues Total                      | \$6,954,000          | \$250,777          | \$286,006          | (\$35,229)         | -12.32%          | \$477,874            | \$502,225          | (\$24,351)         | -4.85%          |
| 5-Expenses                            |                      |                    |                    |                    |                  |                      |                    |                    |                 |
| 51-Salaries & Wages                   | (\$2,656,835)        | (\$158,487)        | (\$169,000)        | \$10,513           | 6.22%            | (\$321,940)          | (\$334,646)        | \$12,705           | 3.80%           |
| 52-Contractual Services               | (\$1,052,896)        | (\$33,960)         | (\$33,218)         | (\$742)            | -2.23%           | (\$51,705)           | (\$51,201)         | (\$504)            | -0.98%          |
| 53-Supplies                           | (\$2,025,248)        | (\$91,030)         | (\$87,064)         | (\$3,966)          | -4.56%           | (\$119,071)          | (\$111,340)        | (\$7,730)          | -6.94%          |
| 54-Other Charges                      | (\$107,000)          | (\$6,353)          | (\$10,420)         | \$4,067            | 39.03%           | (\$15,587)           | (\$14,246)         | (\$1,341)          | -9.41%          |
| 57-Capital                            | (\$185,000)          |                    |                    |                    |                  |                      |                    |                    |                 |
| 59-Transfers Out                      | \$0                  |                    |                    |                    |                  |                      |                    |                    |                 |
| 5-Expenses Total                      | (\$6,026,979)        | (\$289,829)        | (\$299,701)        | \$9,872            | 3.29%            | (\$508,303)          | (\$511,432)        | \$3,130            | 0.61%           |
| <b>612-Food and Beverage Total</b>    | <b>\$927,021</b>     | <b>(\$39,052)</b>  | <b>(\$13,695)</b>  | <b>(\$25,357)</b>  | <b>-185.16%</b>  | <b>(\$30,429)</b>    | <b>(\$9,208)</b>   | <b>(\$21,221)</b>  | <b>-230.46%</b> |
| <b>613-Cross Country Skiing</b>       |                      |                    |                    |                    |                  |                      |                    |                    |                 |
| 4-Revenues                            |                      |                    |                    |                    |                  |                      |                    |                    |                 |
| 42-Charges for Services               | \$20,000             | \$5,696            | \$0                | \$5,696            | 0.00%            | \$5,696              | \$7,559            | (\$1,863)          | -24.65%         |
| 45-Product Sales                      | \$0                  |                    |                    |                    |                  |                      |                    |                    |                 |
| 4-Revenues Total                      | \$20,000             | \$5,696            | \$0                | \$5,696            | 0.00%            | \$5,696              | \$7,559            | (\$1,863)          | -24.65%         |
| 5-Expenses                            |                      |                    |                    |                    |                  |                      |                    |                    |                 |
| 51-Salaries & Wages                   | (\$5,000)            | \$0                | (\$14)             | \$14               | 100.00%          | \$0                  | (\$896)            | \$896              | 100.00%         |
| 52-Contractual Services               | (\$683)              | (\$17)             | (\$18)             | \$1                | 5.44%            | (\$35)               | (\$104)            | \$69               | 66.47%          |
| 53-Supplies                           | (\$7,000)            |                    |                    |                    |                  |                      |                    |                    |                 |
| 57-Capital                            | \$0                  |                    |                    |                    |                  |                      |                    |                    |                 |
| 5-Expenses Total                      | (\$12,683)           | (\$17)             | (\$32)             | \$15               | 46.81%           | (\$35)               | (\$1,000)          | \$965              | 96.51%          |
| <b>613-Cross Country Skiing Total</b> | <b>\$7,318</b>       | <b>\$5,679</b>     | <b>(\$32)</b>      | <b>\$5,711</b>     | <b>17846.81%</b> | <b>\$5,661</b>       | <b>\$6,559</b>     | <b>(\$898)</b>     | <b>-13.69%</b>  |
| <b>60-Golf Fund Total</b>             | <b>(\$520,904)</b>   | <b>\$33,306</b>    | <b>(\$72,271)</b>  | <b>\$105,577</b>   | <b>146.08%</b>   | <b>(\$94,494)</b>    | <b>(\$249,198)</b> | <b>\$154,704</b>   | <b>62.08%</b>   |
| <b>Grand Total</b>                    | <b>(\$2,922,265)</b> | <b>(\$578,941)</b> | <b>(\$262,060)</b> | <b>(\$316,881)</b> | <b>-120.92%</b>  | <b>(\$1,088,360)</b> | <b>(\$946,650)</b> | <b>(\$141,710)</b> | <b>-14.97%</b>  |



## Parks Plus Fitness

| PPF                     | Full Year<br>Budget | Sum of<br>CY<br>Month | Sum of LY<br>Month | Month<br>Variance | % Month<br>Variance | Sum of<br>Curr YTD | Sum of LY<br>YTD  | YTD<br>Variance | % YTD<br>Variance |
|-------------------------|---------------------|-----------------------|--------------------|-------------------|---------------------|--------------------|-------------------|-----------------|-------------------|
| <b>4-Revenues</b>       |                     |                       |                    |                   |                     |                    |                   |                 |                   |
| 42-Charges for Services | \$520,500           | \$37,601              | \$32,295           | \$5,307           | 16.43%              | \$74,056           | \$58,742          | \$15,313        | 26.07%            |
| 44-Rentals              | \$0                 | \$0                   | \$8                | (\$8)             | -102.75%            | \$0                | \$17              | (\$17)          | -101.88%          |
| 45-Product Sales        | \$0                 |                       |                    |                   |                     |                    |                   |                 |                   |
| 47-Misc. Income         | \$0                 |                       |                    |                   |                     |                    |                   |                 |                   |
| <b>4-Revenues Total</b> | <b>\$520,500</b>    | <b>\$37,601</b>       | <b>\$32,303</b>    | <b>\$5,298</b>    | <b>16.40%</b>       | <b>\$74,056</b>    | <b>\$58,760</b>   | <b>\$15,296</b> | <b>26.03%</b>     |
| <b>5-Expenses</b>       |                     |                       |                    |                   |                     |                    |                   |                 |                   |
| 51-Salaries & Wages     | (\$392,069)         | (\$31,132)            | (\$32,270)         | \$1,138           | 3.53%               | (\$58,944)         | (\$60,112)        | \$1,168         | 1.94%             |
| 52-Contractual Services | (\$60,642)          | (\$2,287)             | (\$1,628)          | (\$659)           | -40.50%             | (\$2,446)          | (\$1,739)         | (\$707)         | -40.65%           |
| 53-Supplies             | (\$61,330)          | (\$3,408)             | (\$2,241)          | (\$1,167)         | -52.09%             | (\$6,065)          | (\$13,182)        | \$7,116         | 53.99%            |
| 54-Other Charges        | (\$4,000)           | (\$490)               | (\$512)            | \$22              | 4.26%               | (\$490)            | (\$974)           | \$483           | 49.62%            |
| 57-Capital              | \$0                 |                       |                    |                   |                     |                    |                   |                 |                   |
| <b>5-Expenses Total</b> | <b>(\$518,041)</b>  | <b>(\$37,318)</b>     | <b>(\$36,651)</b>  | <b>(\$666)</b>    | <b>-1.82%</b>       | <b>(\$67,945)</b>  | <b>(\$76,006)</b> | <b>\$8,061</b>  | <b>10.61%</b>     |
| <b>Grand Total</b>      | <b>\$2,459</b>      | <b>\$284</b>          | <b>(\$4,348)</b>   | <b>\$4,632</b>    | <b>106.53%</b>      | <b>\$6,110</b>     | <b>(\$17,246)</b> | <b>\$23,356</b> | <b>135.43%</b>    |

## Central Athletic Center

| CAC                     | Full Year<br>Budget | Sum of<br>CY<br>Month | Sum of LY<br>Month | Month<br>Variance | % Month<br>Variance | Sum of<br>Curr YTD | Sum of LY<br>YTD  | YTD<br>Variance | % YTD<br>Variance |
|-------------------------|---------------------|-----------------------|--------------------|-------------------|---------------------|--------------------|-------------------|-----------------|-------------------|
| <b>4-Revenues</b>       |                     |                       |                    |                   |                     |                    |                   |                 |                   |
| 42-Charges for Services | \$71,250            | \$3,622               | \$2,114            | \$1,508           | 71.33%              | \$8,086            | \$6,285           | \$1,801         | 28.66%            |
| 44-Rentals              | \$65,000            | \$3,212               | \$2,590            | \$622             | 24.00%              | \$7,046            | \$3,049           | \$3,997         | 131.09%           |
| 45-Product Sales        | \$100               | \$0                   | \$0                | \$0               | 0.00%               | \$0                | \$0               | \$0             | 0.00%             |
| <b>4-Revenues Total</b> | <b>\$136,350</b>    | <b>\$6,834</b>        | <b>\$4,704</b>     | <b>\$2,130</b>    | <b>45.27%</b>       | <b>\$15,132</b>    | <b>\$9,334</b>    | <b>\$5,798</b>  | <b>62.11%</b>     |
| <b>5-Expenses</b>       |                     |                       |                    |                   |                     |                    |                   |                 |                   |
| 51-Salaries & Wages     | (\$74,448)          | (\$8,009)             | (\$6,577)          | (\$1,431)         | -21.76%             | (\$14,421)         | (\$12,689)        | (\$1,732)       | -13.65%           |
| 52-Contractual Services | (\$159,682)         | (\$8,945)             | (\$11,826)         | \$2,881           | 24.36%              | (\$17,484)         | (\$22,279)        | \$4,795         | 21.52%            |
| 53-Supplies             | (\$37,385)          | (\$1,904)             | (\$2,904)          | \$1,000           | 34.44%              | (\$2,753)          | (\$3,154)         | \$402           | 12.73%            |
| 54-Other Charges        | (\$500)             |                       |                    |                   |                     |                    |                   |                 |                   |
| 57-Capital              | \$0                 |                       |                    |                   |                     |                    |                   |                 |                   |
| <b>5-Expenses Total</b> | <b>(\$272,015)</b>  | <b>(\$18,858)</b>     | <b>(\$21,308)</b>  | <b>\$2,450</b>    | <b>11.50%</b>       | <b>(\$34,658)</b>  | <b>(\$38,123)</b> | <b>\$3,465</b>  | <b>9.09%</b>      |
| <b>Grand Total</b>      | <b>(\$135,665)</b>  | <b>(\$12,024)</b>     | <b>(\$16,604)</b>  | <b>\$4,580</b>    | <b>27.58%</b>       | <b>(\$19,526)</b>  | <b>(\$28,789)</b> | <b>\$9,262</b>  | <b>32.17%</b>     |

## Special Events

| Special Events                                 | Full Year<br>Budget | Sum of CY<br>Month | Sum of LY<br>Month | Month<br>Variance | % Month<br>Variance | Sum of Curr<br>YTD | Sum of LY<br>YTD | YTD<br>Variance  | % YTD<br>Variance |
|--|---------------------|--------------------|--------------------|-------------------|---------------------|--------------------|------------------|------------------|-------------------|
| <b>1900-Special Events-Miscellaneous</b>       |                     |                    |                    |                   |                     |                    |                  |                  |                   |
| 4-Revenues                                     | \$3,000             | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0              | \$0              | 0.00%             |
| 5-Expenses                                     | (\$19,250)          | (\$46)             | (\$301)            | \$255             | 84.84%              | (\$154)            | (\$301)          | \$147            | 48.71%            |
| <b>1900-Special Events-Miscellaneous Total</b> | <b>(\$16,250)</b>   | <b>(\$46)</b>      | <b>(\$301)</b>     | <b>\$255</b>      | <b>84.84%</b>       | <b>(\$154)</b>     | <b>(\$301)</b>   | <b>\$147</b>     | <b>48.71%</b>     |
| <b>1902-4th of July</b>                        |                     |                    |                    |                   |                     |                    |                  |                  |                   |
| 4-Revenues                                     | \$43,500            | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0              | \$0              | 0.00%             |
| 5-Expenses                                     | (\$73,500)          | \$0                | (\$1,000)          | \$1,000           | 100.00%             | \$0                | (\$1,000)        | \$1,000          | 100.00%           |
| <b>1902-4th of July Total</b>                  | <b>(\$30,000)</b>   | <b>\$0</b>         | <b>(\$1,000)</b>   | <b>\$1,000</b>    | <b>100.00%</b>      | <b>\$0</b>         | <b>(\$1,000)</b> | <b>\$1,000</b>   | <b>100.00%</b>    |
| <b>1904-Memorial Park Events</b>               |                     |                    |                    |                   |                     |                    |                  |                  |                   |
| 4-Revenues                                     | \$500               |                    |                    |                   |                     |                    |                  |                  |                   |
| 5-Expenses                                     | (\$9,846)           | \$0                | (\$189)            | \$189             | 100.00%             | (\$444)            | (\$444)          | \$0              | 0.00%             |
| <b>1904-Memorial Park Events Total</b>         | <b>(\$9,346)</b>    | <b>\$0</b>         | <b>(\$189)</b>     | <b>\$189</b>      | <b>100.00%</b>      | <b>(\$444)</b>     | <b>(\$444)</b>   | <b>\$0</b>       | <b>0.00%</b>      |
| <b>1905-Cream of Wheaton</b>                   |                     |                    |                    |                   |                     |                    |                  |                  |                   |
| 4-Revenues                                     | \$182,000           | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0              | \$0              | 0.00%             |
| 5-Expenses                                     | (\$203,150)         | \$0                | (\$997)            | \$997             | 99.98%              | \$0                | (\$1,270)        | \$1,270          | 99.99%            |
| <b>1905-Cream of Wheaton Total</b>             | <b>(\$21,150)</b>   | <b>\$0</b>         | <b>(\$997)</b>     | <b>\$997</b>      | <b>99.98%</b>       | <b>\$0</b>         | <b>(\$1,270)</b> | <b>\$1,270</b>   | <b>99.99%</b>     |
| <b>1906-Summer Concerts</b>                    |                     |                    |                    |                   |                     |                    |                  |                  |                   |
| 4-Revenues                                     | \$134,000           | \$800              | \$0                | \$800             | 0.00%               | \$1,800            | \$2,000          | (\$200)          | -10.00%           |
| 5-Expenses                                     | (\$276,700)         | (\$70)             | (\$2,070)          | \$2,000           | 96.62%              | (\$70)             | (\$2,070)        | \$2,000          | 96.62%            |
| <b>1906-Summer Concerts Total</b>              | <b>(\$142,700)</b>  | <b>\$730</b>       | <b>(\$2,070)</b>   | <b>\$2,800</b>    | <b>135.27%</b>      | <b>\$1,730</b>     | <b>(\$70)</b>    | <b>\$1,800</b>   | <b>2571.43%</b>   |
| <b>1907-Shakespeare Event</b>                  |                     |                    |                    |                   |                     |                    |                  |                  |                   |
| 4-Revenues                                     | \$7,500             | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0              | \$0              | 0.00%             |
| 5-Expenses                                     | (\$29,000)          | \$0                | \$0                | \$0               | 0.00%               | \$0                | \$0              | \$0              | 0.00%             |
| <b>1907-Shakespeare Event Total</b>            | <b>(\$21,500)</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>0.00%</b>        | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>0.00%</b>      |
| <b>1908-Fun Run Event</b>                      |                     |                    |                    |                   |                     |                    |                  |                  |                   |
| 4-Revenues                                     | \$39,500            | \$1,073            | \$4,839            | (\$3,766)         | -77.83%             | \$1,500            | \$4,950          | (\$3,450)        | -69.70%           |
| 5-Expenses                                     | (\$56,000)          | (\$100)            | (\$197)            | \$97              | 49.23%              | (\$211)            | (\$197)          | (\$14)           | -7.12%            |
| <b>1908-Fun Run Event Total</b>                | <b>(\$16,500)</b>   | <b>\$973</b>       | <b>\$4,642</b>     | <b>(\$3,669)</b>  | <b>-79.04%</b>      | <b>\$1,289</b>     | <b>\$4,753</b>   | <b>(\$3,464)</b> | <b>-72.88%</b>    |
| <b>1925-Reindeer Run</b>                       |                     |                    |                    |                   |                     |                    |                  |                  |                   |
| 4-Revenues                                     | \$55,000            | \$90               | \$1,850            | (\$1,760)         | -95.14%             | \$1,700            | \$1,885          | (\$185)          | -9.81%            |
| 5-Expenses                                     | (\$34,000)          | \$0                | \$0                | \$0               | 0.00%               | (\$12)             | \$0              | (\$12)           | 0.00%             |
| <b>1925-Reindeer Run Total</b>                 | <b>\$21,000</b>     | <b>\$90</b>        | <b>\$1,850</b>     | <b>(\$1,760)</b>  | <b>-95.14%</b>      | <b>\$1,688</b>     | <b>\$1,885</b>   | <b>(\$197)</b>   | <b>-10.45%</b>    |
| <b>Grand Total</b>                             | <b>(\$236,446)</b>  | <b>\$1,748</b>     | <b>\$1,936</b>     | <b>(\$188)</b>    | <b>-9.70%</b>       | <b>\$4,109</b>     | <b>\$3,553</b>   | <b>\$555</b>     | <b>15.63%</b>     |

**TO:** Michael Benard, Executive Director  
**FROM:** Adam Lewandowski, Director of Athletic Programs & Facilities  
**RE:** Athletic Programs & Facilities Board Report  
**DATE:** March 19, 2025

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- **Professional Development**

- Max Yoshikawa was recertified as a lifeguard instructor for Ellis and Associates.

- **Travel Basketball**

- All travel basketball teams are competing in their end of the season DYTBL playoffs. Eight teams have placed so far in playoffs.
  - 6<sup>th</sup> Thunder Purple – 1<sup>st</sup> Place
  - 3<sup>rd</sup> Vipers White – Consolation Champions
  - 4<sup>th</sup> Thunder White – Consolation Champions
  - 8<sup>th</sup> Wheaton North Blue Boys – Consolation Champions
  - 8<sup>th</sup> Wheaton North Yellow Boys – Consolation Champions
  - 4<sup>th</sup> Thunder Purple – 2<sup>nd</sup> Place
  - 7<sup>th</sup> Wheaton North Girls – 2<sup>nd</sup> Place
  - 5<sup>th</sup> Thunder Purple – 3<sup>rd</sup> Place
- Spring registration for Vipers and Thunder tryouts is currently taking place with 109 combined participants registered. Tryouts will be on March 16 and 17. This is the first-year travel basketball will be offered during the spring season!

- **Pickleball**

- The 2025 winter indoor open play sessions of pickleball began on January 5 which runs on Sundays, Tuesdays, Wednesdays and Thursdays. There are currently 727 participants signed up combined for all indoor open play sessions.
- Introduction to pickleball indoor league starts on March 6 at the Central Athletic Complex with 12 participants signed up to participate.

- **Volleyball**

- The winter volleyball season started on January 6 and came to an end on February 28. There were 373 participants in the league, bringing in \$40,666.43 in registration fees. The 2024 league had 371 participants, which brought in \$38,455 in registration fees.

- **Winter Indoor In-House Soccer**

- Indoor soccer season started on February 22 with 632 participants bringing in \$36,851 in registration fees.

- **Spring Outdoor In-House Soccer**

- Spring soccer registration is currently at 702 participants bringing in \$60,471 in registration fees with one month of registration still remaining! For the 2024 season there were 1,179 participants, which brought in \$99,570 in registration fees.

- **Baseball/Softball**

- Baseball/Softball registration is still ongoing. The Spring 2025 in-house season currently has 786 participants signed up. At this time last year the Spring in-house season had 808 participants signed up, putting us on pace for a similar season to last year!



- **Rams Football**

- Rams tackle football registration is at 286 participants for the 2025 season. At this time last year there were 285 participants, putting us on pace for a similar season to last year!
- Flag football registration opened on February 11 with 81 participants currently registered. At this time last year there were 75 participants signed up, putting us on pace for a similar season to last year!
- Rams offseason training began Sunday, February 16 at the CAC. The program was split into two sessions, one from 6-7pm (8u, 9u, &10u) and the second 7-8pm (11u, JV, & Varsity). Wheaton Warrenville South High School football coaches ran the offseason drills which saw over 150 participants in attendance.

- **Rams Cheerleading**

- Rams competitive cheerleading registration is still open for the 2025 season. Registration totals for the 2025 season are currently at 202 participants. At this time for the 2024 season, registration was at 206 participants, putting us on pace for a similar season to last year!
- Registration is now open for Sideline Cheer which currently has 57 participants. Sideline Cheer is a new offering for those who want to experience cheerleading in a fun and supportive environment with friends.

- **Wolverines Lacrosse**

- Spring registration is still occurring with 103 in-house participants registered. At this time last year there were 103 participants signed up, putting us on pace for a similar season to last year!

- **Volleyball Classes**

- February EVP volleyball classes brought in \$2,673 in registration fees from 27 participants. The 2024 classes brought in \$1,782 in registration fees from 18 participants.

- **Aquatics/Safety**

- Pool Pass Sales
  - 2025 Passes (11/29/24-3/9/25)
    - 3,233 passes - \$240,474.55
  - 2024 Passes (11/24/23-3/10/24)
    - 3,551 passes - \$219,342.50
- The rehiring process for the 2025 aquatic season is still ongoing with 112 staff members rehired so far.

- **Central Athletic Complex**

| Usage Hours for January |                 |                 |               |
|-------------------------|-----------------|-----------------|---------------|
| Categories              | 2024            | 2025            | Change %      |
| Paying Renters          | 129.34          | 132.40          | 2.36%         |
| WPD Programs            | 1,145.06        | 1,384.60        | 20.91%        |
| <b>Total</b>            | <b>1,274.40</b> | <b>1,517.00</b> | <b>19.03%</b> |
| YTD Total Usage Hours   |                 |                 |               |
| Categories              | 2024            | 2025            | Change %      |
| Paying Renters          | 129.34          | 132.40          | 2.36%         |
| WPD Programs            | 1,145.06        | 1,384.60        | 20.91%        |
| <b>Total</b>            | <b>1,274.40</b> | <b>1,517.00</b> | <b>19.03%</b> |

- **Central Athletic Complex Ice Rinks**

- The Central Athletic Complex Ice Rinks closed for the season on February 24, 2025.

| Ice Rink Reservations |            |              |             |              |
|-----------------------|------------|--------------|-------------|--------------|
|                       | Open Skate |              | Hockey Rink |              |
|                       | Resident   | Non-Resident | Resident    | Non-Resident |
| December              | 748        | 64           | 742         | 81           |
| January               | 2,317      | 176          | 771         | 50           |
| February              | 493        | 44           | 357         | 6            |
| Total                 | 3,842      |              | 2,007       |              |
| Overall Total         | 5,849      |              |             |              |

- **Parks Plus Fitness**

| PPF Membership Numbers          |              |              |              |              |              |              |              |              |              |              |              |              |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Month                           | Mar 2024     | Apr 2024     | May 2024     | June 2024    | July 2024    | Aug 2024     | Sep 2024     | Oct 2024     | Nov 2024     | Dec 2024     | Jan 2025     | Feb 2025     |
| Monthly EFT                     | 458          | 468          | 486          | 513          | 514          | 546          | 558          | 579          | 615          | 659          | 739          | 749          |
| Student Sale                    | 0            | 0            | 41           | 64           | 58           | 25           | 2            | 2            | 8            | 59           | 62           | 37           |
| Annual (No Flex or M/M)         | 516          | 506          | 526          | 530          | 480          | 476          | 481          | 510          | 522          | 511          | 531          | 514          |
| Medicare/Medicaid               | 742          | 774          | 804          | 825          | 834          | 864          | 874          | 885          | 918          | 924          | 853**        | 917          |
| Personal Training w/ Membership | 87           | 79           | 79           | 87           | 75           | 79           | 90           | 79           | 83           | 83           | 89           | 85           |
| Recovery Room                   | 73           | 67           | 66           | 69           | 70           | 71           | 74           | 82           | 89           | 93           | 102          | 97           |
| Group Fitness                   | 112          | 108          | 126          | 120          | 113          | 134          | 140          | 149          | 149          | 145          | 165          | 148          |
| Sports Performance              | X            | X            | X            | X            | X            | X            | X            | X            | 17           | 18           | 17           | 32           |
| <b>TOTAL</b>                    | <b>2,014</b> | <b>2,029</b> | <b>2,152</b> | <b>2,231</b> | <b>2,168</b> | <b>2,220</b> | <b>2,219</b> | <b>2,286</b> | <b>2,402</b> | <b>2,492</b> | <b>2,558</b> | <b>2,579</b> |

\*Numbers ran on 2/25/25

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

- The total amount of paying members PPF currently holds at 2,579. 45 members are currently suspended – down 11 from last month
- The total number of visits currently sits at 8,242 this month
- Net membership profits from this month totaled \$12,560.00
- Total net profits from this month amount to **\$20,095.50** (This includes January insurance-based memberships)
  - \$12.00 From ClassPass
  - \$243.75 From ASHF (Active/Silver & Fit) – Up \$75 from last month
  - \$2,060.00 from Healthy Contributions (Renew Active) – Up \$200 from last month
  - \$5,219.75 from Tivity (Silver Sneakers) – Up \$900 from last month
  - \$7,535.50 Total**

- **Marketing/Promotion**

- All google/BING search photos were updated to the newest PPF photos
- Healthy Heart Month is currently going on where members earn a heart for every mile they do on any piece of cardio equipment. Hearts will be entered into a raffle winning one of two FitBits

- **Programming/Operations**

- Next session for Youth Sports Performance is scheduled for March 11-April 17

- **Staff**

- Marty Lundgren (PPF Front Desk) & Patrick Hohe (Personal Trainer) were added to the PPF team!

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

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### **Arrowhead Golf Club**

- Average temperatures in February were 1.5 degrees below the historical average. Precipitation was 1.5" below average for the month and snowfall was almost 6" below the average.
- Meteorological winter (December – February) was mild with near normal averages for temperature and precipitation. We had the 10<sup>th</sup> least snowy meteorological winter on record.
- Arrowhead Golf Course was ranked by NBC's Golf Pass Golfer's Choice as: 17 Public Golf Course in nation, #15 Off-Course Amenities in nation, and #1 Public Golf Course in Illinois.
- Outing contracts, permanent tee time payments and league registration forms came in regularly during the month. Registration is also now open for Permanent Tee Times, Couples League, and adult & junior group lessons. Most Junior Group Golf Lessons are close to selling out.
- Spring merchandise arrived. Staff has worked diligently to prep and display new merchandise for the 2025 season.
- All systems and supplies have been checked, updated, and/or ordered to be ready for the start of the golf season
- Seasonal and part-time hiring and re-hiring got underway in February for the golf and grounds maintenance departments. Hiring is complete and training schedules are being determined.
- Building maintenance projects included: finalized installation of new A/V system; began working on training materials and training schedule for staff; stained wooden furniture throughout clubhouse; Elevator and Fire inspections were completed; got outside bathrooms ready for golf season; maintenance on banquet cooking stations; began work for new speaker system for Pro Shop/Golf Outing use.
- Grounds maintenance projects included: removal of dead trees; routine golf car maintenance which includes changing oil and filters along with brake adjustments and seat replacement have been completed; removed invasive plants near #10 East tee to provide more natural light to area; removing covers from greens; cleaning up debris throughout the course; applying spring chemicals and fertilizers; cleaned sediment from ponds; took outdoor patio furniture out of storage to be setup.

### **Arrowhead Food and Beverage**

- The banquets team held 44 events in February
  - 1 wedding who hosted their receptions in the Grand Ballroom
  - 2 events hosted in the restaurant dining room with a personalized menu
  - Bridal showcase event was a success! We had 130 attendees, booked 2 weddings from it. We received great feedback, and a lot of leads for future events.
  - Wheaton Park District Mixer was a blast. 300 volunteers and guests attended. The food was delicious and staff serving did an excellent job!

- Booking season has been busy throughout February. Continuing to book March-September for our peak season.
- Dueling Pianos hosted in the ballroom had 110 guests on Saturday February 22. Chef Joe had live action station of street tacos, elite corn, a churro bar & Mexican popsicles for dessert. A grand time was had by all.

- Arrowhead Restaurant welcomed 3,153 guests.
- We continued to have Whaddyaknow trivia in the bar with general trivia music bingo on the second and fourth Tuesdays of the month. We have guests making reservations for the event and its gaining popularity.
- February featured two special menus during the month-
  - The Valentine's Day menu which we served was on Friday and Saturday of Valentine's Day weekend. The Valentine's Day menu received a lot of positive feedback from guests who came in to celebrate the holiday.
  - Towards the end of February, we featured our Mardi Gras menu, which signaled the return of the most popular item on that menu, Gumbo. In addition to the very popular Gumbo, we also featured Shrimp and Grits, Hush Puppies, Fried Alligator, Shrimp Po'Boy and Fried Beignets.
- Some recent reviews from OpenTable. Left after guests dine in the restaurant:

*"Great selection of handhelds on the menu. Wait staff was lovely and attentive. All our orders in our party of 6 came out right. Acoustics were good for hearing table conversations and not the people next to us. Restaurant was clean and ambiance was nice."*

&

*"Went here for a business lunch. Very impressed by the service and the speed that the food came out. Everything was hot and the order was accurate."*

## Marketing, Events & Development Board Report

### Arrowhead Restaurant, Golf Course and Events

Easter Sunday Brunch menu and promotions have begun. Golf course opening was announced via email, website, social media and mobile.

### Cosley Zoo

Gary Avenue detour and construction communications were distributed via email and social media. Spring programs and events are the focus with Conservation Day coming in May and Cosley Run for the Animals in June.

### DuPage County Historical Museum

Marketing efforts were centered around Casino Night, Trailblazers exhibit features, Train Saturday and the Permanent Exhibit Focus Group and Survey communications.

### Parks Plus Fitness

Healthy Heart Month member initiative invited members to participate in a cardio challenge. Eblasts included Spring and summer break specials for students.

### Email Marketing

| E-Blast/Subject      | Date        | Click to Open Rate | Results  |
|----------------------|-------------|--------------------|--|
| Swim Lessons         | February 25 | 7.2%               | 184 registrations for swim lessons                                     |
| WPD March Newsletter | February 26 | 5.1%               | 50 playhouse tickets purchased, and 48 athletics program registrations |
| Arrowhead March      | February 27 | 5%                 | N/A  |
| Spring Basketball    | February 3  | 3%                 | 17 participants registered   |

### Top Social Media Posts for February (Facebook)

- Northside Park warming shelter is open | February 12 | Reach 8,302
- Pages and Palettes thank you | February 16 | Reach 3,538
- Congrats Sue Wahlgren 40 years | February 1 | Reach 2,780

### Top Social Media Posts for February (Instagram)

- Pages and Palettes thank you | February 16 | Reach 985
- Ice A Palooza- day of | February 8 | Reach 832
- CAC ice rinks closed for season | February 24 | Reach 611

*Note: Wheaton Park District's Facebook page reached 37,876 accounts and Instagram reached 9,359 unique visitor accounts organically.*

### Special Events

#### Upcoming Events:

#### Superhero Fun Run 3K | April 12

We worked with the Village of Lisle to permit the event and will utilize their Police/CSO at the race to help with street closures. Runners and walkers are encouraged to come out in their favorite superhero attire to help raise money for inclusive play and the Play for All Playground and Garden Foundation. 156 runners have registered for the race as of 3-12.



### **Cream of Wheaton | June 5-8**

Planning for the Cream of Wheaton 2025 is underway. The event will feature live music from 12+ bands, food vendors, a beer garden, 30+ arts and craft vendors, kids' activities, a Business Expo, and a carnival. As of March 12, \$16,000 has been secured in sponsorship.

### **Concerts at Memorial Park | June 27-29, July 18-20, 25-26, August 8-9, Sept. 5-6**

The 12 concert lineup will feature some returning favorites, including The PettyBreakers and Burning Red (Taylor Swift Tribute) and will also feature many new bands, including Asia. 10 concerts will be ticketed and 2 will be free to the public.

### **Independence Day Festivities | Seven Gables, Graf Park & Downtown Wheaton**

The Field of Honor will open on June 28 and kick off the week's activities. Fireworks and family event will be held at Graf Park on July 3 followed by the parade on July 4. Parade registration will open in April.

### **Development**

#### **Cosley Foundation**

##### **Cosley Run for the Animals | June 7**

As of March 3, we have secured \$5,000 in sponsorship revenue and 128 people have registered for the race as of March 12. New in 2025, we will offer a "Course Record Prize" where runners can compete to beat the course records from 1998-present. Prizes will only be awarded if the course record is beat.

##### **Cosley Classic Golf Outing | August 4**

Registration for the Cosley Classic Golf Outing opened February 21. As of March 3, we have secured \$12,850 in sponsorship revenue.

##### **Donor Breakfast Event | Friday, April 11**

The Cosley Foundation will host a breakfast event for supporters on April 11 at Arrowhead.

#### **Membership**

In February, we had 18 new members join and 34 renewals.

#### **DuPage County Historical Museum Foundation**

##### **Casino Night | March 14**

As of March 12, 71 people have registered and \$7,500 in sponsorship revenue has been secured.

#### **Board Development**

The DCHM Foundation Board participated in a board development session with A Better We during their February meeting. Members reviewed a proposed Individual Commitment Form and Board Assessment Tool.

#### **Play For All Playground & Garden Foundation**

##### **Community Feedback Survey**

A survey was sent to playground visitors, Summer Play Day attendees and donors for feedback regarding the Sensory Garden Playground. This survey will remain open until the end of April. As of March 12<sup>th</sup>, we've received 22 responses.

##### **Summer Play Days | May 17, June 21, July 19, August 16**

The Summer Play Day themes are set for 2025: Derby (May), Music (June), Carnival (July) and Heroes (August).

**TO:** Mike Benard, Executive Director  
**FROM:** Rob Sperl, Director of Parks & Planning  
**DATE:** March 8, 2025  
**SUBJECT:** Board Report, February

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### **Administration/Overall Department**

- Park Permitting: Seven future reservations have been scheduled including one online reservation, an additional four reservations were placed on hold for a future event.
- Parks Admin will begin managing reservations for Memorial Park Rentals unrelated to Special Events. Time was dedicated to ensuring the correct information was input into Rectrac, enabling reservations to be efficiently handled through the system. This update will allow for the tracking of rental revenue, discounts applied, as well as the generation of permits and invoices.
- Commemorative Program: One new commemorative tree was purchased and to be installed at Cosley Zoo.
- Several staff from the Naperville Park District came to tour the Central Athletic Complex ice operations. They are considering a system for their community.
- The volunteer appreciation mixer and state of the city address were attended at Arrowhead.

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

- Platinum – Security Camera Updates \$14,984.09

### **Planning**

- Two separate bids were opened for repaving parking lots at the Central Athletic Complex and the Blanchard Building. Work will occur in April/May and is being funded through a DuPage county administered grant.
- Additional services to extend the Engineering Resource Associates contract through the construction phase of the CAC parking lot project is being recommended.
- Staff along with our consulting engineer determined the parking lot lighting at Cosley could be connected to existing power closer to the proposed lot resulting in cost savings. This savings is reflected in change order #2.
- Bids were received for native landscape maintenance in several parks. Work includes prescribed burns and other forms of weed control.
- Bids were received for the construction of a shade structure over the Lions Terrace at Memorial Park. Work is intended to be completed before the summer event season begins.
- Concepts for facade signage to rename the Ray Morrill Community Center were received from our architect. Meetings to discuss phase 3 interior renovations have begun.

## **Facility & Buildings Operations**

### CAC:

- Installed a new monitor and set up access to the CAC cameras at the front desk.
- Temporarily repaired the induction fan in the CAC ice building while a new part is on back order.
- Built a wall in the CAC entry vestibule to house the two vending machines. Ran conduit and wire to supply a new outlet for the machines.
- Completed electrical runs, sound insulation, and drywalling of the common wall between the CAC Athletic Office and Rec n Roll Classroom.

### Toohy Park, Mary Lubko Center, Museum, Rotary Park, Hurley Gardens:

- Took down all the holiday lights.

### Community Center (CC):

- Inspected and discovered a main sewer blockage in the lower level. Contacted to televisc and rod the mainline.
- Repaired the pneumatic compressor that powers the thermostats, requiring belt and pulley adjustments.
- Delivered 30 art walls from Wheaton North High School to the Memorial Room for an event and then returned them to the Rec Department.

### 855 Prairie:

- Built a gate for the concrete shed where the garbage cans are stored to block them from the public view.

### Cosley Zoo:

- Worked with AIE and Platinum to install a new security camera NVR at the Cosley Zoo station.
- Mapped out sewer lines, water lines, and electrical runs for the engineering group working on the new pavilion.

## **Projects**

- Completed setup for the Ice-A-Palooza special event, ensuring all logistics were in place for the event's success. Staff were assigned to cover various roles for the event, ensuring smooth operations and customer service. Post-event, the team worked on the event's take-down, including packing, cleanup, and storage of event equipment.
- The CAC Ice Rink was successfully shut down during the last week of February. The process of taking down and dismantling the rink for the season has commenced, and we are ensuring proper storage and maintenance for the equipment.

- Sandblasted and installed a new Rotary Park sign. Additionally, a boulder was placed for the time capsule at Clocktower Commons. This task was successfully completed to enhance the park's appearance and commemorate the community's efforts.
- Conducted sandblasting of an arrowhead stone as part of improvements at the golf course. This initiative is part of our ongoing effort to maintain and enhance the facility's aesthetics.
- The retaining wall at the Northside Park pickleball courts is near completion. This will help with the stability of the courts and enhance the overall safety and accessibility of the area.
- Ongoing work orders for the production and installation of new signs and banners are in progress. This includes routine maintenance and replacement of outdated or damaged signage across various locations.

### **Horticulture, Turf & Natural Resources**

- Ice skating at Rathje and Northside Park opened back up for four days in February. We experienced one last arctic blast that created eight plus inches of good quality ice. The warming shelter at NSP was open during this time as well.
- Staff continued clearing invasive species at Danada South and the Lincoln Marsh in February. It is estimated that 12 acres of invasive species has been removed from our parks this past winter. Follow up work will continue this summer which includes treating stumps, straying resprouts, and overseeding areas with desirable woodland plant species.
- Small tree trimming efforts continue throughout the district. Trimming trees and shrubs is best done during the dormant season (winter).
- Staff assist daily with the ice maintenance at CAC. Two of the parks' staff changed their schedules for attending weekends for the entire season.
- Staff assisted with the Ice-A-Palooza event.

### **Fleet Mechanics**

- The fleet manager attended the Great Lakes Park Institute training in Angola, Indiana. This training focused on the latest industry standards, best practices, and innovations in fleet management. The knowledge gained will be valuable in improving fleet operations and maintaining high standards of safety and efficiency.
- The electricians lift van underwent its first annual lift inspection at Runnion Equipment. The inspection was successful, and all necessary checks were completed to ensure the vehicle remains in optimal operating condition.
- The assistant mechanic completed their final day with the district on February 7<sup>th</sup> in order to seek employment with a private shop. After

multiple interviews, we are pleased to announce that a new assistant mechanic has been selected. They will begin this role on March 10th, bringing valuable experience and skills to the team.

- Safety is always a priority. The airbag safety recalls on three affected trucks were successfully completed. These trucks are now compliant with safety standards.
- The ice resurfacers have been prepped for storage after a successful year of service. All necessary maintenance has been completed, and the vehicle is now securely stored, ready for future use.
- The 2-speed tracked bobcat experienced a failure in low gear. The fleet manager quickly diagnosed the issue and performed an in-house repair for a minimal cost of parts.

## **Conservation**

- Efforts have been made to remove LM Buckthorn and other invasive species in sensitive areas. This work is essential to preserving the native ecosystem and enhancing the long-term health of these areas. Staff have conducted thorough assessments to ensure that the invasive species removal is both effective and minimally disruptive to the environment.
- Several staff members attended the ILandscape conference in Schaumburg. This conference provided valuable insights into current landscaping trends, sustainable practices, and innovations in the industry. It was an excellent opportunity for professional development and networking which will benefit our ongoing projects.
- Our staff members signed up for pesticide certification tests in March. This certification is a critical part of ensuring our team meets state requirements and maintains high standards of safety when working with pesticides. Successful completion will further enhance the team's expertise in pest management and environmental protection.
- The conservation manager has successfully applied for and received new burn permits from the state. This ensures that we can proceed with controlled burns for habitat restoration and management while adhering to all regulatory requirements. These permits will support ongoing conservation projects and the maintenance of healthy landscapes.
- Assistance was provided for tree work and removal at Danada. This project was important for both safety and environmental purposes, addressing concerns such as tree health, hazard mitigation, and clearing space for further improvements. The work has been completed efficiently and safely, contributing to the long-term sustainability of the site.



**TO: Mike Benard, Executive Director**  
**FROM: Vicki Beyer, Director of Recreation**  
**Jamie Martinson, Superintendent of Recreation Programs**  
**RE: Recreation Department Board Report**  
**DATE: March 19, 2025**

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### **Recreation Department- General**

- The Annual Safety Kick-Off Meeting with PDRMA was hosted on February 11 with Matt Jay, Jamie Martinson & Max Yoshikawa (Safety Co-Chairs) to establish goals and objectives for the Wheaton Park District and PDRMA for 2025.
- Ice-A-Palooza was held on Saturday February 8 (delayed one week due to field conditions). Over 200 in attendance enjoyed free activities including ice skating, crafts, sensory activities, face painting, games and more!
- Jamie Martinson passed the Certified Park and Recreation Executive (CPRE) exam in February.





### **Preschool & Camps- Kelly Nielsen**

- Summer camp registration began on February 11 will many camps full or near capacity.

| <b>2024 YTD Camp Reg.</b> | <b>2025 Camp Reg.</b> | <b>% Difference</b> |
|---------------------------|-----------------------|---------------------|
| 2,921                     | 3,616                 | <b>+21%</b>         |

- The preschool enrichment program, Friday Explorers had a 23% increase in enrollment this month over January's enrollment.
- Bauer & Bauer Dentists visited the preschool students to celebrate Dental Hygiene month.

### **Mary Lubko Center- Megann Panek**

- Mary Lubko Center hosted our first "Spanish for Seniors" class on Tuesday, February 18. This 10-week class is off to a great start!
- Senior Tech Made Simple featured the presentation "Beware of Scams" at their monthly meeting.
- The Mary Lubko Center had 2 Collette Extended trips depart this month with participants traveling to Costa Rica and Australia/New Zealand/Fiji.
- Two new staff joined the Mary Lubko Center in February – Avri Olsen as our Tour Coordinator and Carol Mershon as a Customer Service Attendant.
- Mary Lubko Center celebrated Valentine's Day with our patrons by handing out roses, candy, and hot chocolate. It brought a smile to the faces of all who passed through our doors on the cold day!



### **Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman**

- February outreach and education:
  - Lincoln Marsh staff presented 7 outdoor education programs to 51 participants in February.
  - Lincoln Marsh staff attended St. Michael's Stem night to promote programs/camps and provide building activities to over 200 participants.
- Challenge Course preparations are underway for the March annual inspection conducted by Experiential Systems, Inc (ESI).
- As of February 19, the Northside Park Warming Shelter has been open for 5 days with 424 visitors.

### **Cultural Arts & Varied Interest- Chad Shingler**

- The annual Bowties & Tiaras event was held on February 21 at Arrowhead Golf Club in the Grand Ballroom with over 200 in attendance. Participants enjoyed an evening of dancing, ice cream sundae bar, crafts, photo booth and exceptional service from the AGC Team.
- First annual "Pages & Palletes" event was hosted, a Wheaton Park District art fair and book fair. Over 300+ in attendance enjoyed browsing a Scholastic Book Fair and enjoyed various Wheaton Park District program artwork on display, including pottery projects, adult oil painting pieces, works of art from Wide Horizons Preschool, Kidz Kingdom as well as live performances on stage from our Private Voice students and Private Instrument students.



### **DuPage County Historical Museum- Michelle Podkowa**

- Work continues on both the permanent exhibit and additional museum exhibits.
- The new artifact storage project continues in conjunction with the Parks Department at the CAC. This storage will provide another safe location for Museum artifacts to be carefully stored when they are not in use.
- Tours, birthday parties, assembly presentations and field trips continue to be a popular offering of the DuPage Historical Museum, with over 200 participants enjoying the various offerings.

### **Customer Service - Gracie Aviles & Rebecca Narrajos**

- Daily Cash Balancing/Bank Deposits for Community Center
- Scheduled, trained, and assisted front desk staff.
- Updated Reach monitor daily schedules as needed.
- Merged/deleted RecTrac Households as needed and requested by staff.
- Added/removed F.T. & IMRF benefits as requested per H.R.
- Revised & corrected newly created HH accounts to match our Resident & Non-resident status. Done before registration dates.
- Booked Zone birthday parties.

### **Registration & Software- Rick Napier**

- Summer programs
  - Reactivated/updated summer programs in the RecTrac database.
  - Created new activity codes as needed.
  - Exported all summer programs to Marketing Dept
    - Identified bug restricting ARBrochure from exporting age ranges – VSI to fix in future build.
    - Ran Brochure Generator reports for all summer program types so that Marketing could manually enter the age ranges for summer programs.
- Fall league programs – Reactivated/updated programs and updated Question Groups.
- Period End Processing and transferring of rosters to history for Fall 2024 complete.
- Created tickets for Beyond Glee and Silvertones spring concerts.
- Updated Pool Guest coupons, Re-admittance coupons, Rain Check coupons, 1-Day Complimentary coupons, Baseball/Softball coupons and Clocktower Coupons for Director of Athletics and Facilities
- Updated and issued AGC Golf Season Passes as per Head Golf Professional
- Attended “Kick Off Call” meeting for WebTrac app with VSI.
- Ran enrollment reports for specific date ranges for Marketing/Social Media Manager

- Added Facility Management to Museum Managers' RecTrac menu.
  - Updated pricing for room rentals.
  - Added Deposit and instructed Museum Managers on how to add additional fees with tax included.
  - Inactivated unused Facility Management codes.
  - Updated receipt comments.
  - Instructed Museum Managers on facility rentals through Global Sales
- Facilitated New Hire Orientation at Community Center on 2/18/25.

• **The first 24-hour totals of resident registration comparison 2025/2024 for the 2025 spring and camps brochure below –**

- Total enrollment: 7,053 vs 7,269 in 2024 (2.97% decrease)
- Fees processed: \$1,089,673.75 vs \$985,189 (10.61% increase)

|                       | Spring 2025 | Camps and Aquatics 2025 | Spring 2024 | Camps and Aquatics 2024 |
|-----------------------|-------------|-------------------------|-------------|-------------------------|
| Total Registrations   | 705         | 6348                    | 885         | 6384                    |
| Fees Processed        | \$57,295.25 | \$1,032,378.50          | \$72,466    | \$912,723               |
| Web Registrations     | 626         | 6,282                   | 807         | 6,268                   |
| Web Percent           | 88.79%      | 98.96%                  | 91.19%      | 98.18%                  |
| Walk in Registrations | 79          | 66                      | 78          | 116                     |
| Walk in percent       | 11.21%      | 1.04%                   | 8.81%       | 1.82%                   |

- **February Leisureship Program Update**
  - 9 families have been assisted in the current fiscal year.
  - 6 families had been assisted in the previous fiscal year.
  - 50% increase in families requesting assistance from 2025 vs. 2024.
- **February Refund Summary**
  - 441 refunds processed.
  - 504 refunds processed same month previous fiscal year.
  - 12.5% decrease in refunds processed.
    - Total refunds: \$49,231.46 vs. \$50,125.63 in 2024 (1.78% decrease)
    - Check refunds: \$273.23.
    - Household credits: \$19,295.23
    - Credit cards: \$29,663.00.
    - Administrative/service fees: \$315

- **Activity Registration Summary for February**

- Total registrations: 10,340
- Fees processed: \$1,460,052.75.
- Web registration: 9,580
- Web percent: 92.65%
- Walk-in registration: 760
- Walk-in percent: 7.35%
- Resident registration: 9,707
- Non-Resident registration: 633

Cosley Zoo  
March 1, 2025 Board Report

**Revenue Activities**

**February Zoo Admissions:**

- We have experienced some significantly frigid days in the months of January and February. In February we had 5 days without any visitors due to the weather.
- A total of 781 people visited the zoo in the month of February compared to 4,705 in 2024.

| 2025 Revenue | 2025 Avg./Day | 2024 Revenue | 2024 Avg./Day |
|--------------|---------------|--------------|---------------|
| \$3495.00    | \$ 124.83     | \$4705.00    | \$ 162.24     |

**General Revenue/Fundraising:**

- February foundation donations totaled \$10,530.25
- The Susan Wahlgren Fund for Future Zoo Leaders has grown to \$133,643.18

**Education Program & Activities**

**Total Programs – February**

| Type of Program                 | 2024<br>Number<br>of<br>programs | 2024<br>Number of<br>participants | 2025<br>Number of<br>programs | 2025<br>Number of<br>participants |
|---------------------------------|----------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Outreach                        | 15                               | 456                               | 5                             | 174                               |
| Guest Engagement*               | 9                                | 25                                | 0                             | 0                                 |
| Camps                           | 0                                | 0                                 | 0                             | 0                                 |
| Teen Programs***                | 8                                | 43                                | 4                             | 38                                |
| School programs                 | 1                                | 14                                | 1                             | 12                                |
| Scout programs                  | 4                                | 64                                | 3                             | 48                                |
| Individual/Family<br>programs** | 6                                | 92                                | 3                             | 45                                |
| Special Events                  | 1                                | 4                                 | 1                             | 3                                 |
| Rentals                         | 2                                | 110                               | 1                             | 45                                |
| <b>Total</b>                    | <b>46</b>                        | <b>808</b>                        | <b>18</b>                     | <b>365</b>                        |

\* 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

**January**

|                    | Number of Programs | Number of Participants |
|--------------------|--------------------|------------------------|
| On-site In-person  | 10                 | 142                    |
| Off-site In-person | 5                  | 174                    |
| Virtual            | 2                  | 4                      |
| <b>Total</b>       | <b>17</b>          | <b>320</b>             |

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

**Total Programs – January-February**



Cosley Zoo  
March 1, 2025 Board Report

| Type of Program            | 2024<br>YTD<br>Number of<br>programs | 2024<br>YTD<br>Number of<br>participants | 2025<br>YTD<br>Number of<br>programs | 2025<br>YTD<br>Number of<br>participants |
|----------------------------|--------------------------------------|--|--------------------------------------|--|
| Outreach                   | 17                                   | 566                                      | 13                                   | 624                                      |
| Guest Engagement           | 12                                   | 31                                       | 8                                    | 35                                       |
| Camps                      | 0                                    | 0  | 0                                    | 0  |
| Teen Programs              | 19                                   | 91                                       | 15                                   | 109                                      |
| School programs            | 1                                    | 14                                       | 1                                    | 12                                       |
| Scout programs             | 7                                    | 98                                       | 4                                    | 65                                       |
| Individual/Family programs | 9                                    | 139                                      | 5                                    | 66                                       |
| Special Events             | 2                                    | 19                                       | 1                                    | 3  |
| Rentals                    | 3                                    | 150                                      | 2                                    | 95                                       |
| <b>Total</b>               | <b>70</b>                            | <b>1108</b>                              | <b>49</b>                            | <b>1009</b>                              |

Notes:

- Great Backyard Bird Count training took place for Junior Zookeepers. We had 19 JZs participate. This Collaborative initiative between Cornell Lab of Ornithology, National Audubon Society and Birds Canada promotes community members (community science or citizen science) to collect data on wild birds and to display results in near real time.
- A virtual FrogWatch training was facilitated by animal care staff member Alison LaBarge. Participants learned how to identify frog species by their call and the proper protocol for monitoring, collecting, and submitting data to participate in the national community (citizen) science program FrogWatch.

**Group Related Visitors (not counted through admissions) - February**

| Group Type  | Number of Children | Number of Adults | Total |
|-------------|--------------------|------------------|-------|
| Self-Guided | 0                  | 0                | 0     |
| Programs    | 70                 | 27               | 97    |
| Rentals     | --                 | --               | 45    |
| Events*     | --                 | --               | 3     |

**Group Related Visitors – Year to Date**

| Group Type  | Number of Children | Number of Adults | Total |
|-------------|--------------------|------------------|-------|
| Self-Guided | 0                  | 0                | 0     |
| Programs    | 166                | 42               | 208   |
| Rentals     | --                 | --               | 95    |
| Events*     | --                 | --               | 0     |

\*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.

## Cosley Zoo

### March 1, 2025 Board Report

#### Animal Activities

- HPAI (Bird Flu) is now considered endemic to the environment in the US. Our birds are still maintained indoors to avoid contracting the disease from wild birds. Once bird migratory activity subsides and the spread of the disease appears to be contained with fewer positive incidents, USDA is likely to lift advisory for bird containment indoors.
- Animal care staff conducted a successful introduction between the new llama Hero to Franklin. They are bonding nicely.
- Three Australian stick insects “thorny devils” have hatched. They are part of our animal ambassador program and will take approximately 6 months to grow into impressive giant insects. These insects feed primarily on leaves.



- Animal care team members, Heather and Allison, presented two Frog Watch training programs to the community in preparation for this spring’s frog data collection and frog count which supports the national conservation effort.
- We are in the process of updating UV lights for the education ambassador reptiles. Phase two was completed this week with the installation of new light fixtures in our bull-snake, rat snake, and hognose snake habitats. The bearded dragon and skinks were completed in phase one

#### General Activities

- The zoo director and animal care team met with the dean of Mid-Western University to discuss future medical care of the zoo’s animal residents. The school is in the process of building a veterinary program that should be completed in two years.
- All staff have been enrolled in Conflict Resolution training.
- Seasonal hiring has commenced. The admissions seasonals have returned to occupying the tickets booths since March 1<sup>st</sup>. Concessions should start by spring break.
- All staff will have six months of access to the San Diego Zoo Academy webinars. The academy has created programs that cover all aspects of the zoo and aquarium including business topics and animal care. After six months we will determine if we would like an annual subscription.
- The Zoo is considering providing food trucks on high attendance days. The process would include the zoo getting a percentage of total sales.
- Nearly all the zoo staff completed CPR training this month.

## Cosley Zoo

### **March 1, 2025 Board Report**

- Weathered zoo graphics were replaced with new. Updated trash unit doors have arrived replacing the old logo with the new.
- A recent DEAI social media posting regarding the first African American zoologist who studied at Wheaton College was well received.
- The Zoo recycled 1154 pounds of old zoo Christmas lights and those brought to the Zoo by the community. Once cooper recycled, the resulting in \$641 conservation dollars were donated to the Lion Rescue Fund in Africa.