



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday April 23, 2025 - 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

April 21, 2025

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park will meet Wednesday April 23, 2025

The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL.

**Please contact Michael J. Benard, Board Secretary, for further information.
mbenard@wheatonparks.org**

Michael J. Benard
Secretary

The Agenda for the April 23, 2025, Meeting is as Follows:

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



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners

April 23, 2025, 5:00 pm

CALL TO ORDER

PRESENTATIONS

- DuPage County Historical Museum

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 \$1,138,217.37 for the period beginning March 12, 2025, and ending April 8, 2025
- B. Approval of Subcommittee Meeting Minutes February 1, 2025
- C. Approval of Board Meeting Minutes March 19, 2025
- D. Approval of Subcommittee Meeting Minutes April 2, 2025



Wheaton Park District

UNFINISHED BUSINESS

None

NEW BUSINESS

1. **2025 Independence Day Fireworks & Drone Show –**
 - a. Motion to authorize the Executive Director to execute an agreement with Mad Bomber Fireworks in the amount of \$30,000 for the July 3, 2025 Fireworks Show
 - b. Motion to authorize the Executive Director to execute an agreement with Chicago Drone Light Shows in the amount of \$30,000 for the July 3, 2025 Drone Show
2. **Ordinance 2025-03 –** Motion to adopt Ordinance 2025-03 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District.
3. **Commissioner Conference Attendance –** Motion to approve of Commissioner Barrett's attendance during the Illinois Association of Park Districts 2025 Legislative Conference April 29-30 at a cost not to exceed \$600.
4. **2025 Staff Leadership & Training Program –** Motion to accept a proposal for providing training and leadership development services from the Corporate Learning Institute at a cost not to exceed \$33,300.
5. **Grant Agreements with the Cosley Foundation Inc –** Motion to approve the following grant agreements with the Cosley Foundation Inc.
 - a. Zoo overflow parking area design and construction
 - b. Zoo existing conditions audit
 - c. Zoo veterinary equipment
6. **Utility Procurement –** Motion to Authorize the Executive Director to Execute Natural Gas Contracts for Transport and Choice Accounts for a 24 or 48 Month Term Starting July 2025 at a Rate Not to Exceed \$ 5.00 Dth for Transport Accounts and \$5.50 Dth for Choice Accounts (Supplier, term and final rates will be determined by April 30).
7. **Central Athletic Complex Parking Lot Project –** Motion to approve change order #1 with Patriot Paving for a contract increase of \$36,270
8. **Central Athletic Complex Parking Lot Project –** Motion to approve an additional services proposal from Engineering Resources Associates for a contract increase of \$1,500.



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9. **2025 Vehicle purchases** – Motion to approve the purchase of two 2025 Ford Transit Vans through the Suburban Purchasing Cooperative / Currie Motors Ford at a total price of \$104,934.00.
10. **Cosley Zoo Education Pavilion & Duck Enclosure Project** – Motion to approve Change Order #1 with E.P. Doyle for a contract reduction of \$6,975.

REPORTS FROM STAFF

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

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
Saturday February 1, 2025, 10:00 a.m.
Community Center
1777 S. Blanchard Street, Wheaton, IL 60189**

CALL TO ORDER –

President Kelly called the meeting to order at 10:00 a.m., Commissioner Barrett, Commissioner Frey, Commissioner Pecharich, and Commissioner Vires were present.

Commissioner Mee was absent.

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Director of Parks & Planning Sperl, Superintendent of Parks and Planning Hinchee, Director of Finance Simpson, Assistant Finance Director Meger.

Executive Director Benard reviewed the purpose of the meeting which is to provide a review of all proposed projects and purchases that appear in the capital projects sections of the approved 2025 budget and related funding sources. President Kelly stated that this is the time for board members to determine if they would like staff to prepare to initiate planning and design on larger projects or prepare to go to bid for smaller projects or equipment purchases or if they would like to further information before staff moves forward. The process of planning to execution including board review and approval of each capital project or purchase was reviewed.

Review of 2025 Proposed Capital Projects

Executive Director Benard and Director of Parks & Planning Sperl provided a summary of the capital projects fund and capital funding items that exist within individual operating funds. The summary included current capital fund balance and identified sources of funding to be added to the capital fund in 2025 to supplement the current fund balance. The use of the park district's debt service extension base towards the annual issuance of general obligation bonds for both ongoing project funding as well as a source of funding to pay alternate revenue bond debt service was discussed. The fund balance retention policy and target analysis was reviewed.

Benard and Sperl then provided a presentation summary of the capital projects and equipment purchases contemplated in the adopted 2025 budget. For each project, the board asked question, discussed and then provided consensus on staff direction. A copy of the presentation will be available to the public via the park district website transparency portal.

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Atten Park Streambank Stabilization project in partnership with Cantigny

Consensus: Proceed with design only if grant funding is secured.

Community Center Interior Refresh, Rehab & HVAC Phase 3:

Consensus: Engage architect and proceed with concept design for presentation to the Park Board for design approval. Community Center usage trends were discussed.

Cosley Zoo East Parking Lot:

Proceeding with project that was approved in late 2024 with completion estimated by June of 2025 with usage commencing in late fall 2025 after the city completes the Gary Ave project. Staff to pursue alternative temporary staff parking options for the busy season to accommodate the temporary loss of the existing 30 space staff lot during construction.

Cosley Zoo Existing Conditions Priority Projects:

Consensus: Proceeding with prioritization of projects outlined in the existing conditions audit per board direction. Recommendation report to be presented to the Park Board for review and stakeholders are to be engaged. 2025 board approved zoo capital budget to be used for Taylor Barn replacement project which is being jointly funded by the park district and Cosley Foundation.

Danada South Park:

Consensus: Staff to provide a proposed update Park Board review to the master plan for the acreage leased from the Forest Preserve by the park district. Engage Forest Preserve district to seek approval for the master plan update and lease extension. Proposed additions to the master plan discussed included utilities, restrooms, ballfield drainage, ballfield lights and a disc golf course. Primary funding sources considered for future site updates include grant funding and fundraising through the Sensory Garden Foundation. Invasive tree removal project to proceed this spring as budgeted.

Field House Concept Design, Cost and Operations Study:

Consensus: Staff to seek community feedback on this item via the attitude and interest community survey being undertaken in 2025. Public input on this topic will be presented to the Park Board for their consideration. A decision to engage consultants related to design and planning will then be made by the board.

Lincoln Marsh Property Acquisition:

Consensus: Once the grant award is announced and an agreement signed, staff will execute the purchase of the land from the Conservation Foundation.

Park Restroom Facility Study:

Consensus: Staff to seek community feedback on this item via the attitude and interest community survey being undertaken in 2025. Public input on this topic will be presented to the Park Board for their consideration. A decision to engage consultants related to design and planning will then be made by the board.

Northside Park Girl Scout Cabin Restoration or Replacement:

Consensus: Staff to provide a usage report for current building and projected use changes if any for the replacement concept for their consideration at a future meeting. An update of the structural analysis will be conducted. Will not be included in the resident attitude and interest survey.

Rice Pool:

Consensus: Staff to seek community feedback on this item via the attitude and interest community survey being undertaken in 2025. Public input on this topic will be presented to the Park Board for their consideration. A decision to engage consultants related to design and planning will then be made by the board.

Security Camera Upgrades District Wide:

Consensus: Staff to proceed as budgeted.

Athletic Field Synthetic Turf Engineering Studies Atten CAC Graf:

Consensus: Staff to proceed with consultant solicitation and share an engagement recommendation with the board for their consideration.

Atten Park Irrigation System Replacement:

Consensus: Staff to complete synthetic turf analysis first (prior item).

Blanchard Building Parking Lot and Chapel Demolition vs Improvement:

Consensus: Hold on Chapel discussion one year. Proceed with grant funded parking lot as budgeted.

Briarpatch Park Pickleball Shade

Consensus: Staff to proceed as budgeted.

Central Athletic Complex & Central Park:

Consensus: Staff to provide additional information on Boiler replacement for review by buildings and grounds Chairman. Proceed with grant funded parking lot, pickleball lights and pickleball shade structure as budgeted.

Community Center Entrance Façade, HVAC, Irrigation Replacement and Memorial Room Audio Improvements:

Consensus: Proceed with design for all projects and bring results to the park board for their consideration.

Cosley and Prairie Building

Consensus: 855 parking lot lighting upgrades and paver replacement to proceed as budgeted.

Graf Park:

Consensus: Staff to proceed with batting cages project but shall review with baseball softball board a contribution to the cost. Synthetic turf carpet replacement to proceed as budgeted.

Various Projects:

Consensus: Staff to proceed as budgeted

- Hawthorn Junction Playground Replacement
- Herrick Playground Resurfacing
- Hillside Fence Replacement
- Memorial Park Fence Addition
- Memorial Park Lions Terrace Shades
- Rathje - Playground surfacing
- Seven Gables Vita Course Replacement
- Triangle Basketball court replacement

DuPage History Museum:

Consensus: Staff to proceed with grant application for permanent exhibit when available.

Proceed with a \$25,000 match to DuPage County \$250,000 commitment for identified building and interior repairs.

Northside Park:

Consensus:

- Dredge Settling Basin – Review project scope with City and Buildings and grounds Chairman.
- Pickleball Court Shade \$16,000 – Proceed as budgeted.
- Warming Shelter Engineering and Design \$25,000 – Proceed as budgeted.

Prairie Building 855 Carpet and Paint Interior

Consensus: Staff to proceed as budgeted.

Rice Pool:

Consensus: Pause all items for one year pending community survey results.

- Locker room floor refurbishment
- Locker room partitions
- Sandblast and paint
- Shade

Toohy Park:

Consensus: Proceed with design as budgeted for this OSLAD grant opportunity.

Playground Replacements

Consensus: Staff to proceed as budgeted

- Hawthorn Junction
- Hillside Tot Lot
- Prairie Path Park

Arrowhead Driving Range Improvement Feasibility and Concept Design:

Consensus: Staff to proceed with consultant solicitation and share an engagement recommendation with the board for their consideration. Staff to complete a business plan / pro forma for the proposed operation.

ADJOURNMENT

At 12:10 p.m. Commissioner Frey 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 March 19, 2025 5:00 p.m.

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

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

President Kelly and Commissioner Welker were absent

PRESENTATIONS

None

COMMUNITY INPUT

None

CONSENT AGENDA

- 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

Commissioner Mee moved to approve the consent agenda except for the February 1, 2025 Subcommittee Minutes. Seconded by Commissioner Pecharich.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich, Vires

Nays: None

Abstain: None

Absent: Kelly, Welker

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Remote Board Meeting Attendance – Commissioner Welker

This item was not acted upon. Commissioner Welker was not available to participate remotely in the March 19, 2025, Meeting of the Board of Park Commissioners.

2. Resolution 2025-01

Commissioner Barrett moved to approve Resolution 2025-01 authorizing appointments to the board of the DuPage County Historical Museum Foundation. Seconded by Commissioner Frey

Executive Director Benard stated that per the Intergovernmental Agreement we have with DuPage County, we have a foundation that raises funds to support the museum. The IGA calls for 50% of board positions to be filled by the park district and 50% by DuPage County and one appointment by the Foundation Board.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich, Vires

Nays: None

Abstain: None

Absent: Kelly, Welker

3. Government Relations Service Agreement

Commissioner Frey moved to approve a one-year agreement for services with the Government Navigations Group INC at a cost not to exceed \$54,000. Seconded by Commissioner Barrett.

Commissioner Vires stated that we need help bringing tax dollars home to the district and they have done a good job advocating for us.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich, Vires

Nays: None

Abstain: None

Absent: Kelly, Welker

4. Remote Board Meeting Attendance

Commissioner Pecharich moved to approve the amended rules for allowing Wheaton Park District Commissioners to attend board meetings by means of video or audio conference. Seconded by Commissioner Mee.

Executive Director Benard stated that the law now includes a new section for pandemic situations and for childcare issues, that would prevent a board member from participating in a meeting.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich, Vires

Nays: None

Abstain: None
Absent: Kelly, Welker

5. Athletic and Recreation Program Contractual Services

Commissioner Mee moved to Approve the 2025 Athletic and Recreation Program Services Independent Contractor agreement amounts resulting in expenditures over \$19,999. Seconded by Commissioner Frey. No discussion.

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

6. Arrowhead Golf Club Equipment Purchase

Commissioner Pecharich moved 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 Seconded by Commissioner Frey. No discussion.

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

7. Arrowhead Golf Club Equipment Purchase

Commissioner Mee moved to approve the purchase of two John Deere Gator GS Utility Vehicles at a cost of \$29,727.44. Seconded by Commissioner Barrett. No discussion.

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

8. Blanchard Building Parking Lot Project

Commissioner Frey moved to approve a contract with Abbey Paving in the amount of \$218,557 plus a 10% contingency. Seconded by Commissioner Barrett

Executive Director Benard said that the entire cost of this project is being paid for with federal grant dollars through DuPage County because the Blanchard Building and the Central Athletic Complex are polling places.

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

Absent: Kelly, Welker

9. Central Athletic Complex Parking Lot Project

Commissioner Pecharich moved to approve an additional services proposal with Engineering Resource Associates in the amount of \$2,300. Seconded by Commissioner Mee. No discussion. Motion carried by voice vote.

10. Central Athletic Complex Parking Lot Paving Project

Commissioner Barrett moved to approve a contract with Patriot Paving in the amount of \$189,000 plus a 10% contingency. Seconded by Commissioner Frey. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich, Vires

Nays: None

Abstain: None

Absent: Kelly, Welker

11. Cosley Zoo Staff and Overflow Parking Area Project

Commissioner Mee moved to approve change of order 2 with E.P. Doyle for a contract reduction of \$2,300. Seconded by Commissioner Pecharich

Commissioner Mee asked if we had a target date yet, Benard said we are starting construction next week.

12. Memorial Park Lions Terrace Shade Structure Project

Commissioner Pecharich moved to approve a contract with Innovation Landscape in the amount of \$73,420.80 plus a 10% contingency. Seconded by Commissioner Barrett.

Commissioner Mee asked when this project will start. Director of Parks & Planning Sperl said it will be done before the middle of May.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich, Vires

Nays: None

Abstain: None

Absent: Kelly, Welker

13. Natural Areas Landscape Maintenance Contract

Commissioner Barrett moved to approve a contract with Bedrock Earthscapes for a three-year engagement for native area maintenance services in the amount of \$110,550. Seconded by Commissioner Frey. No discussion

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich, Vires

Nays: None

Abstain: None

Absent: Kelly, Welker

REPORTS FROM STAFF

- Executive Director- No report

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

Arrowhead Golf Club 2024 Annual Report

Olivia Englert, Senior Catering Manager, gave some highlights of the 2024 annual report and the exciting events they have planned for 2025.

Starting with the golf department, Arrowhead ended 2024 with nearly 71,000 rounds, marking the highest rounds total this century. Research from the National Golf Foundation showed significant gains (20-25% increase) in participation from female players (adults and juniors), as well as strong increases in participation among Black, Hispanic, and Asian demographics. Golf is surging and doesn't show any signs of slowing down, which is incredibly exciting.

Englert stated that she was proud to announce that Arrowhead was named:

BEST Public Golf Course and 3rd Place Wedding Venue in the West Suburban Living's Best of the West rankings.

The 2025 NBC's Golf Pass' Golfers Choice Top 25 Public Golf Courses; ranked Arrowhead number seventeen in the United States, number fifteen in the United States for off-course amenities and number one in Illinois. She said they are very proud to earn these titles.

Banquets had a fantastic 2024. They saw a notable increase in social events like baby showers, memorials, and birthday parties. Arrowhead hosted special events this year included a Christmas-themed Murder Mystery, a sold-out Dueling Pianos event, and the Wedding Showcase. All were well attended, and guests had a wonderful time.

Looking ahead, Banquets will host Easter and Mother's Day in the ballroom again this year. Both menus are available online, and reservations are open. Additionally, we are excited to host the Wintrust March Madness event tomorrow!

To start the year, the restaurant hosted Trivia twice a month in the bar, which guests thoroughly enjoyed. We will continue with live Trivia on the 2nd Tuesday of each month and introduce live music on the 3rd Friday of each month during the summer. The spring restaurant menu will go live in mid-April, featuring summer classics like the Chicken Salad and Summer Power Salad.

Commissioner Pecharich congratulated Arrowhead staff on being named best #1 in the state golf course, she thinks they are all doing a great job, and that more people will be going to Arrowhead after these high rankings.

Commissioner Mee stated the annual report has great graphics, and the history page is fantastic. Staff page is a great touch. Mee Identified the 70,000 paid golf rounds, as a clear indication of the quality of the course. He stated that Golf Course Superintendent Justin Kirtland and his staff do a great job managing the course. Mee said that the entire Arrowhead golf, restaurant and banquet staff do a great job, Arrowhead is a destination place. Marketing staff does a great job,

not just with Arrowhead but with the entire district. Arrowhead employed many Wheaton residents last year with a total of \$900.000 in wages. Building Engineer Neil Dalcero also does a great job.

Commissioner Frey thought the ratings were fantastic. He asked how we compare golf rounds to other courses. Director of Arrowhead Operations Novak will get him this information.

Commissioner Barrett, echoed the other commissioners' statements

Commissioner Vires said that Arrowhead is as successful as it is because of the past and present management. Arrowhead takes care of itself financially and transfers money to the capital projects accounts, which helps the rest of the district.

ADJOURNMENT

At 5:24 p.m., Commissioner Barrett moved to adjourn the meeting. Commissioner _Frey seconded. Motion passed by voice vote.

Checks Approval Document


Board of Commissioners Report from the period beginning March 12, 2025 ending April 8, 2025.

| Fund # and Description | Invoice Amounts |
|---------------------------|---------------------|
| 10-General | 160,374.54 |
| 20-Recreation | 320,427.27 |
| 22-Cosley Zoo | 18,266.65 |
| 23-Liability | 62,697.69 |
| 26-IMRF | 42,195.59 |
| 40-Capital Projects | 78,418.93 |
| 60-Golf Fund | 267,911.73 |
| 70-Information Technology | 7,014.51 |
| 75-Health Insurance | 180,910.46 |
| Grand Total * | 1,138,217.37 |

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 April 23, 2025.


(Treasurer)


(Secretary)

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---|---------|-------------------------|--|-----------------|
| 4imprint Inc 06148 | 250767 | 10-000-416-53-5346-1908 | Superhero Fun Run Hats | 2,254.98 |
| 4imprint Inc 06148 Total * | | | | 2,254.98 |
| Abbott Tree Care Professionals LLC. 04111 | 250855 | 60-601-000-54-5419-0000 | Tree Stump Grinding | 1,600.00 |
| Abbott Tree Care Professionals LLC. 04111 Total * | | | | 1,600.00 |
| Accountable Pest Solutions LLC 07611 | 250856 | 10-430-000-52-5210-0000 | Pest Control March 2025 | 105.00 |
| Accountable Pest Solutions LLC 07611 Total * | | | | 105.00 |
| ADAMS TMP92 | 168174 | 20-000-000-20-2025-0000 | Fitness Pass Refund | 48.00 |
| ADAMS TMP92 Total * | | | | 48.00 |
| Adolph Kiefer and Associates LLC 06704 | 250807 | 20-222-231-53-5330-0000 | Northside Swim Suits | 1,024.00 |
| | 250807 | 20-222-232-53-5330-0000 | Rice Swim Suits | 3,023.00 |
| Adolph Kiefer and Associates LLC 06704 Total * | | | | 4,047.00 |
| Advanced Intelligence Engineering 05743 | 250808 | 70-000-000-53-5305-0000 | Replacement Cash Drawers for Cosley Zoo | 327.60 |
| | 250857 | 70-000-000-52-5240-0000 | NVR Set Up for Clocktower and LM Camera Systems | 1,520.00 |
| | 250857 | 70-000-000-52-5240-0000 | NVR Set Up for DCHM/NS and LM Camera Systems | 2,280.00 |
| | 250857 | 70-000-000-53-5305-0000 | Replacement Monitors/Cables for Director of Recreation | 228.10 |
| | 250857 | 70-000-000-53-5305-0000 | UPS Backup for Community Center Front Desk | 77.55 |
| Advanced Intelligence Engineering 05743 Total * | | | | 4,433.25 |
| Advanced Turf Solutions 03163 | 250768 | 60-601-000-53-5315-0000 | Balance of CM# 1043384 Envu EU Loyalty | (256.75) |
| | 250768 | 60-601-000-53-5315-0000 | Nozzles for Sprayers | 958.00 |
| Advanced Turf Solutions 03163 Total * | | | | 701.25 |
| Advocate Health and Hospitals Corporation 06940 | 250683 | 23-418-000-52-5208-0000 | Back Evaluations | 424.00 |
| Advocate Health and Hospitals Corporation 06940 Total * | | | | 424.00 |
| AED USA 07409 | 250809 | 23-000-000-53-5302-0000 | AEDs | 3,687.00 |
| AED USA 07409 Total * | | | | 3,687.00 |
| Aflac 01091 | 0 | 10-000-000-21-2131-0000 | March 2025 Aflac | 177.76 |
| | 0 | 10-000-000-21-2132-0000 | March 2025 Aflac | 147.70 |
| Aflac 01091 Total * | | | | 325.46 |
| Airgas National Carbonation 03113 | 250684 | 60-612-000-52-5220-0000 | Inv# 9158243955 Bulk Co2 | 179.60 |
| | 250858 | 60-612-000-52-5220-0000 | Inv# 9159302906 Bulk Co2 | 172.60 |
| Airgas National Carbonation 03113 Total * | | | | 352.20 |
| Alpha Graphics 00032 | 250685 | 10-000-000-54-5401-0000 | Mixer Signs | 46.67 |
| | 250685 | 10-000-415-54-5432-0000 | Showcase for IPRA | 92.53 |
| | 250685 | 20-000-000-54-5401-0000 | Mixer Signs | 46.66 |
| | 250685 | 20-350-415-54-5426-0000 | Parks Plus Sign | 35.00 |
| | 250685 | 60-000-000-54-5401-0000 | Mixer Signs | 46.67 |
| | 250685 | 60-612-415-54-5426-0000 | AGC Promo Sign for Event | 35.00 |
| | 250859 | 60-612-000-52-5235-0000 | Inv# 182331 Annual Report Printing AGC | 278.50 |
| Alpha Graphics 00032 Total * | | | | 581.03 |
| American Mary LLC 07644 | 250860 | 60-000-000-14-1416-0000 | Inv# AGC100 Non-Alcoholic Beverages | 350.00 |
| American Mary LLC 07644 Total * | | | | 350.00 |
| Ameriscape Inc. 05160 | 250810 | 60-601-000-53-5331-0000 | Palletized Pine Straw Mulch | 4,993.92 |
| Ameriscape Inc. 05160 Total * | | | | 4,993.92 |
| Amperage Electrical Supply, Inc. 07053 | 250686 | 60-000-000-53-5313-0000 | Inv# 6585-2186366 | 65.84 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|--|---------------|-------------------------|---|------------------|
| Amperage Electrical Supply, Inc. 07053 Total * | | | | 65.84 |
| Anderson Elevator Co. 00042 | 250687 | 10-101-000-52-5211-0000 | Monthly Elevator Maintenance Parks | 166.00 |
| | 250687 | 10-101-854-52-5211-0000 | Monthly Elevator Maintenance DHM | 227.00 |
| | 250687 | 20-101-220-52-5211-0000 | Monthly Elevator Maintenance CC | 204.00 |
| | 250687 | 20-101-225-52-5211-0000 | Monthly Elevator Maintenance CAC | 206.00 |
| Anderson Elevator Co. 00042 Total * | | | | 803.00 |
| Animal Medical Clinic 00046 | 250688 | 22-501-000-53-5309-0000 | Animal Medical Supplies | 541.98 |
| | 250688 | 22-501-000-54-5424-0000 | Veterinary Services | 769.09 |
| Animal Medical Clinic 00046 Total * | | | | 1,311.07 |
| Anthem Sports LLC 06339 | 250689 | 20-221-223-53-5306-0000 | Portable Mounds for BBSB | 23,705.16 |
| Anthem Sports LLC 06339 Total * | | | | 23,705.16 |
| Aqua Pure Enterprises Inc. 00054 | 250769 | 20-101-232-52-5210-0000 | VGB Grate Survey | 700.00 |
| Aqua Pure Enterprises Inc. 00054 Total * | | | | 700.00 |
| Aquajoy Spa And Pool 06512 | 250811 | 20-101-220-53-5313-0000 | Spa Paint | 172.50 |
| | 250811 | 40-800-846-52-5210-0000 | Spa Pump Room Installation | 1,295.00 |
| Aquajoy Spa And Pool 06512 Total * | | | | 1,467.50 |
| Armbrust Plumbing & Air Conditioning Inc. 00057 | 250690 | 20-101-220-52-5210-0000 | Ridgid Camera Inspection | 576.00 |
| | 250690 | 20-101-220-52-5210-0000 | Rodding Clear Blockage | 472.50 |
| | 250690 | 40-800-813-57-5701-0000 | Ridgid Camera Inspection | 774.00 |
| | 250812 | 20-101-220-52-5210-0000 | CC Waste Pipe Leak | 7,380.00 |
| Armbrust Plumbing & Air Conditioning Inc. 00057 Total * | | | | 9,202.50 |
| AT&T Internet 00070 | 250691 | 10-101-000-52-5262-0000 | Parks 1000 Manchester Rd 030225-040125 | 115.17 |
| | 250770 | 10-000-856-52-5262-0000 | 855 W Prairie Ave 030825-040725 | 115.17 |
| | 250813 | 60-000-000-52-5262-0000 | AGC 26W151 Butterfield Rd 031225-041125 | 115.17 |
| AT&T Internet 00070 Total * | | | | 345.51 |
| AT&T Mobility 00068 | 250692 | 10-000-000-52-5265-0000 | 300-4503 D. Siciliano 011825-021725 | 52.73 |
| | 250692 | 10-000-000-52-5265-0000 | 346-9175 Tablet 7 Ex Director 011825-021725 | 35.05 |
| | 250692 | 10-000-000-52-5265-0000 | 945-7726 M. Benard 011825-021725 | 52.74 |
| | 250692 | 10-000-415-52-5265-0000 | 234-8725 Lauren C 011825-021725 | 52.73 |
| | 250692 | 10-000-415-52-5265-0000 | 240-0798 Hot Spot 1 Events 011825-021725 | 43.23 |
| | 250692 | 10-000-415-52-5265-0000 | 251-5866 Events Tablet 10 011825-021725 | 23.24 |
| | 250692 | 10-000-415-52-5265-0000 | 251-8452 Tablet 11 Events 011825-021725 | 23.24 |
| | 250692 | 10-000-416-52-5265-1906 | 815-6705 Events iPad 011825-021725 | 23.24 |
| | 250692 | 10-000-416-52-5265-1906 | 815-6706 Events iPad 011825-021725 | 23.24 |
| | 250692 | 10-000-416-52-5265-1906 | 815-6707 Events iPad 011825-021725 | 23.24 |
| | 250692 | 10-101-000-52-5265-0000 | 234-1025 Parks Tablet 8 011825-021725 | 23.24 |
| | 250692 | 10-101-000-52-5265-0000 | 234-8452 Parks Tablet 21 011825-021725 | 23.24 |
| | 250692 | 10-101-000-52-5265-0000 | 346-0577 Security 7 Gables 011825-021725 | 83.24 |
| | 250692 | 10-101-000-52-5265-0000 | 386-1562 Parks Dept 011825-021725 | 5.62 |
| | 250692 | 10-101-000-52-5265-0000 | 386-1616 Parks Dept 011825-021725 | 5.62 |
| | 250692 | 10-101-000-52-5265-0000 | 464-0161 R. Sperl 011825-021725 | 77.94 |
| | 250692 | 10-101-000-52-5265-0000 | 639-8267 Parks Dept 011825-021725 | 5.62 |
| | 250692 | 10-101-000-52-5265-0000 | 639-8599 Parks Dept 011825-021725 | 77.94 |
| | 250692 | 10-101-000-52-5265-0000 | 639-8783 K. Flynn 011825-021725 | 52.73 |
| | 250692 | 10-101-000-52-5265-0000 | 917-4832 P. Stanczak 011825-021725 | 77.95 |
| | 250692 | 10-419-000-52-5265-0000 | 234-2925 Martha H 011825-021725 | 77.94 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
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| AT&T Mobility 00068 | 250692 | 10-419-000-52-5265-0000 | 815-1067 Sandra S 011825-021725 | 52.74 |
| | 250692 | 20-000-112-52-5265-0000 | 871-1362 Camp Adventure 011825-021725 | 77.95 |
| | 250692 | 20-000-200-52-5265-0000 | 234-1813 Chad S 011825-021725 | 77.94 |
| | 250692 | 20-000-200-52-5265-0000 | 251-7649 Recreation Tablet 22 011825-021725 | 23.24 |
| | 250692 | 20-000-200-52-5265-0000 | 536-4138 V. Beyer 011825-021725 | 129.84 |
| | 250692 | 20-000-205-52-5265-0000 | 232-9893 Hot Spot 3 Athletics 011825-021725 | 43.23 |
| | 250692 | 20-000-205-52-5265-0000 | 605-1287 Athletics 011825-021725 | 77.94 |
| | 250692 | 20-000-304-52-5265-0000 | 251-0735 MLC Travel 011825-021725 | 52.73 |
| | 250692 | 20-000-415-52-5265-0000 | 414-0027 M. Wilhelmi 011825-021725 | (22.06) |
| | 250692 | 20-101-000-52-5265-0000 | 885-4579 D. Shee 011825-021725 | 52.73 |
| | 250692 | 20-101-220-52-5265-0000 | 768-2406 WPD Wagner 011825-021725 | 77.95 |
| | 250692 | 20-220-207-52-5265-0000 | 251-0972 Kelly N 011825-021725 | 77.94 |
| | 250692 | 20-220-207-52-5265-0000 | 346-9428 J. Martinson 011825-021725 | 77.94 |
| | 250692 | 20-222-232-52-5265-0000 | 251-7369 Max Y 011825-021725 | 78.92 |
| | 250692 | 20-222-232-52-5265-0000 | 885-4684 W. Russell 011825-021725 | 87.94 |
| | 250692 | 20-350-302-52-5265-0000 | 232-9894 Hot Spot 2 PPFC 011825-021725 | 43.23 |
| | 250692 | 22-501-000-52-5265-0000 | 234-0136 Cosley Tablet 16 011825-021725 | 23.24 |
| | 250692 | 22-501-000-52-5265-0000 | 234-9679 Cosley Tablet 9 011825-021725 | 23.24 |
| | 250692 | 22-501-000-52-5265-0000 | 779-8546 Cosley Tablet 17 011825-021725 | 23.24 |
| | 250692 | 60-000-000-52-5265-0000 | 240-0783 Hot Spot 4 AGC 011825-021725 | 43.23 |
| | 250692 | 60-000-000-52-5265-0000 | 520-5201 AGC Tablet 13 011825-021725 | 23.24 |
| | 250692 | 60-000-000-52-5265-0000 | 520-5473 AGC Tablet 14 011825-021725 | 23.24 |
| | 250692 | 60-000-000-52-5265-0000 | 624-3574 D. Novak 011825-021725 | 77.94 |
| | 250692 | 60-000-000-52-5265-0000 | 703-1526 AGC Backup 011825-021725 | 83.24 |
| | 250692 | 60-000-000-52-5265-0000 | 871-4196 AGC Tablet 15 011825-021725 | 23.24 |
| AT&T Mobility 00068 Total * | | | | 2,217.81 |
| Atlas Bobcat Inc. 03248 | 250693 | 10-101-000-53-5315-0000 | Equip 1205 PSC 66250 | 169.51 |
| Atlas Bobcat Inc. 03248 Total * | | | | 169.51 |
| Bathing Brands Inc 02834 | 250771 | 40-000-000-53-5302-0000 | CC Repair Relating to the Original Capital Project Phase II | 632.00 |
| | 250861 | 20-101-220-52-5210-0000 | Quarterly Maintenance Fee Sauna Steam Room | 1,111.00 |
| | 250861 | 20-350-302-52-5210-0000 | Quarterly Maintenance Fee Sauna Steam Room | 1,111.00 |
| Bathing Brands Inc 02834 Total * | | | | 2,854.00 |
| Bellissimo Distribution, LLC 07599 | 250694 | 60-000-000-14-1413-0000 | Inv# 1101328A Produce | 453.54 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1101351 Produce | 35.35 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1101659A Produce | 402.77 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1102667 Produce | 406.86 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1103088 Produce | 217.53 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1103091 Produce | 39.90 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1103518 Produce | 750.57 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1103522 Produce | 71.75 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1103903 Produce | 198.15 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1104318 Produce | 187.60 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1104977 Produce | 179.14 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1104990 Produce | 27.95 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1105379 Produce | 360.60 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1105478 Produce | 21.25 |
| | 250694 | 60-000-000-14-1413-0000 | Inv# 1105577 Produce | 19.00 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1105809 Produce | 608.99 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|--|---------|-------------------------|--|-----------------|
| Bellissimo Distribution, LLC 07599 | 250862 | 60-000-000-14-1413-0000 | Inv# 1106198 Produce | 235.75 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1106501 Produce | 509.30 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1106857 Produce | 312.48 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1107016 Produce | 38.99 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1107226A Produce | 236.39 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1107691A Produce | 458.46 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1107763 Produce | 9.95 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1107904 Produce | 26.00 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1108189A Produce | 381.71 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1108555C Produce | 488.83 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1108903A Produce | 276.07 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1108904 Produce | 93.90 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1108912 Produce | 42.25 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1109039 Produce | 38.25 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1109190 Produce | 28.95 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1109234 Produce | 236.31 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1109438 Produce | 11.00 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1109651 Produce | 344.24 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1109710 Produce | 18.95 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1109857 Produce | 212.80 |
| | 250862 | 60-000-000-14-1413-0000 | Inv# 1110089 Produce | 370.55 |
| Bellissimo Distribution, LLC 07599 Total * | | | | 8,352.08 |
| Blue Sky Marketing Group Ltd. 02812 | 250863 | 22-220-206-53-5301-6662 | Camp Shirts | 561.00 |
| Blue Sky Marketing Group Ltd. 02812 Total * | | | | 561.00 |
| BoardTronics 07083 | 250695 | 60-601-000-53-5343-0000 | Surge Board for LTC Plus Irrigation Sattelites | 667.05 |
| BoardTronics 07083 Total * | | | | 667.05 |
| Bockheim 07650 | 250864 | 22-501-000-53-5302-0000 | Reimbursement Candidate Interview Lunch | 55.00 |
| Bockheim 07650 Total * | | | | 55.00 |
| Breakthru Beverage Illinois, LLC 05816 | 168164 | 60-000-000-14-1412-0000 | Inv# 120240466 Liquor | 1,418.58 |
| | 168164 | 60-000-000-14-1412-0000 | Inv# 120355001 Liquor | 590.51 |
| | 168178 | 60-000-000-14-1412-0000 | Inv# 120465272 Liquor | 1,270.24 |
| | 168178 | 60-000-000-14-1412-0000 | Inv# 120578316 Liquor | 858.91 |
| | 168190 | 60-000-000-14-1412-0000 | Inv# 120687169 Liquor | 912.26 |
| Breakthru Beverage Illinois, LLC 05816 Total * | | | | 5,050.50 |
| Bronze Memorial Company 04036 | 250696 | 40-101-000-53-5338-0000 | Commemorative Plaque | 413.52 |
| | 250865 | 60-611-912-53-5342-0000 | Memorial Plaque | 204.00 |
| Bronze Memorial Company 04036 Total * | | | | 617.52 |
| BSN Sports Inc 00151 | 250697 | 20-220-204-53-5301-4453 | Soccer Ball Order | 566.55 |
| BSN Sports Inc 00151 Total * | | | | 566.55 |
| Cali 07321 | 250814 | 20-220-204-52-5280-4457 | Wheaton United Payment | 2,511.67 |
| Cali 07321 Total * | | | | 2,511.67 |
| Campagna-Turano Bakery Inc. 06960 | 250698 | 60-000-000-14-1415-0000 | Inv# 118028448 General Grocery | 93.28 |
| | 250698 | 60-000-000-14-1415-0000 | Inv# 118028485 General Grocery | 85.86 |
| | 250698 | 60-000-000-14-1415-0000 | Inv# 118028546 General Grocery | 57.28 |
| | 250698 | 60-000-000-14-1415-0000 | Inv# 118028583 General Grocery | 92.78 |
| | 250698 | 60-000-000-14-1415-0000 | Inv# 118028617 General Grocery | 134.55 |
| | 250698 | 60-000-000-14-1415-0000 | Inv# 118028644 General Grocery | 68.89 |
| | 250698 | 60-000-000-14-1415-0000 | Inv# 118028676 General Grocery | 108.75 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
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| Campagna-Turano Bakery Inc. 06960 | 250698 | 60-000-000-14-1415-0000 | Inv# 118028765 General Grocery | 43.94 |
| | 250698 | 60-000-000-14-1415-0000 | Inv# 118028794 General Grocery | 144.73 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118028825 General Grocery | 63.48 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118028864 General Grocery | 134.97 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118028924 General Grocery | 91.58 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118028958 General Grocery | 50.91 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118028991 General Grocery | 142.14 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118029022 General Grocery | 89.23 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118029058 General Grocery | 271.85 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118029114 General Grocery | 95.04 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118029143 General Grocery | 74.30 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118029177 General Grocery | 133.50 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118029205 General Grocery | 136.16 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118029228 General Grocery | 146.62 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118029292 General Grocery | 75.18 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118029330 General Grocery | 83.44 |
| | 250866 | 60-000-000-14-1415-0000 | Inv# 118029360 General Grocery | 152.59 |
| Campagna-Turano Bakery Inc. 06960 Total * | | | | 2,571.05 |
| Carlson Glass & Mirror, Inc. 07643 | 250815 | 20-000-304-53-5302-0000 | MLC Keyboard Stands | 89.15 |
| Carlson Glass & Mirror, Inc. 07643 Total * | | | | 89.15 |
| Carol Stream Lawn and Power 00164 | 250867 | 10-101-000-53-5306-0000 | String Trim Line | 728.00 |
| Carol Stream Lawn and Power 00164 Total * | | | | 728.00 |
| Carol Stream Park District 01097 | 250772 | 10-000-000-54-5438-0000 | Legislative Breakfast | 46.67 |
| | 250772 | 20-000-000-54-5438-0000 | Legislative Breakfast | 46.67 |
| | 250772 | 60-000-000-54-5438-0000 | Legislative Breakfast | 46.66 |
| Carol Stream Park District 01097 Total * | | | | 140.00 |
| Carol Stream Youth Travel Basketball 05178 | 250699 | 20-220-204-53-5301-4447 | Reimbursement for Trophies 6th and 7th Girls DYTBL Tournament | 3,160.00 |
| Carol Stream Youth Travel Basketball 05178 Total * | | | | 3,160.00 |
| Case Lots Inc 07469 | 250868 | 20-101-231-53-5316-0000 | Cleaning Supplies | 1,211.87 |
| | 250868 | 20-101-232-53-5316-0000 | Cleaning Supplies | 2,827.68 |
| Case Lots Inc 07469 Total * | | | | 4,039.55 |
| CCS Contractor Equipment & Supply Inc. 00799 | 250816 | 40-000-188-57-5701-0000 | Sensory PFA Pavilion Install | 1,120.75 |
| | 250869 | 40-000-188-57-5701-0000 | Sensory Shelter Installation | 170.36 |
| CCS Contractor Equipment & Supply Inc. 00799 Total * | | | | 1,291.11 |
| Chicago Beverage Systems, LLC 01058 | 168165 | 60-000-000-14-1412-0000 | Inv# 100654021 Beer | 613.36 |
| | 168165 | 60-000-000-14-1412-0000 | Inv# 100659613 Beer | 348.00 |
| | 168179 | 60-000-000-14-1412-0000 | Inv# 100664936 Beer | 480.25 |
| | 168191 | 60-000-000-14-1412-0000 | Inv# 100664937 Beer | 222.30 |
| | 168191 | 60-000-000-14-1412-0000 | Inv# 100671190 Beer | 116.00 |
| | 168191 | 60-000-000-14-1412-0000 | Inv# 100676477 Beer | 505.00 |
| Chicago Beverage Systems, LLC 01058 Total * | | | | 2,284.91 |
| Chicago Classic Coach LLC 05068 | 250817 | 20-220-304-52-5280-5522 | Shamrock Tour 03/11/25 Plus Tip | 1,134.00 |
| Chicago Classic Coach LLC 05068 Total * | | | | 1,134.00 |
| Chicagoland Whistles Inc. 06978 | 250818 | 20-220-204-52-5280-4445 | DYTBL Tournament 02/16/25-02/23/25 | 2,467.50 |
| | 250818 | 20-220-204-52-5280-4447 | DYTBL Tournament 02/16/25-02/23/25 | 3,760.00 |
| | 250818 | 20-220-204-52-5280-4447 | Tournament Basketball 03/01/25-03/02/25 | 4,700.00 |
| Chicagoland Whistles Inc. 06978 Total * | | | | 10,927.50 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|--------------------------------------|---------|-------------------------|--|-----------------|
| Christensen 05667 | 250700 | 22-501-000-54-5422-0000 | Mileage Reimbursement for February 2025 | 16.80 |
| Christensen 05667 Total * | | | | 16.80 |
| City of Wheaton 00192 | 250701 | 10-000-000-54-5401-0000 | February Board Meeting | 103.33 |
| | 250701 | 20-000-000-54-5401-0000 | February Board Meeting | 103.34 |
| | 250701 | 60-000-000-54-5401-0000 | February Board Meeting | 103.33 |
| | 250773 | 10-000-416-52-5241-1906 | Inv# 513724 - Concerts at MP Liquor License 06/27/25-06/29/25 | 650.00 |
| | 250773 | 10-000-416-52-5241-1906 | Inv# 513725 - Concerts at MP Liquor License 07/18/25-07/20/25 | 650.00 |
| | 250773 | 10-000-416-52-5241-1906 | Inv# 513726 - Concerts at MP Liquor License 07/25/25-07/26/25 | 450.00 |
| | 250773 | 10-000-416-52-5241-1906 | Inv# 513727 - Concerts at MP Liquor License 08/08/25-08/09/25 | 450.00 |
| | 250773 | 10-000-416-52-5241-1906 | Inv# 513728 - Concerts at MP Liquor License 09/05/25-09/06/25 | 450.00 |
| | 250773 | 20-000-416-52-5241-1905 | Inv# 513723 - Cream of Wheaton Liquor License 06/05/25-06/06/08/ | 850.00 |
| City of Wheaton 00192 Total * | | | | 3,810.00 |
| City of Wheaton 00193 | 250819 | 10-000-000-52-5264-0000 | Briar Patch Park 020725-030725 | 155.79 |
| | 250819 | 10-000-000-52-5264-0000 | Briarknoll Park 020725-030725 | 20.96 |
| | 250819 | 10-000-000-52-5264-0000 | Central Pk 020625-030625 | 66.88 |
| | 250819 | 10-000-000-52-5264-0000 | DC Hist Museum 020625-030625 | 53.91 |
| | 250819 | 10-000-000-52-5264-0000 | Hillside Park 020725-030725 | 20.96 |
| | 250819 | 10-000-000-52-5264-0000 | Hoffman Park 020625-030625 | 84.03 |
| | 250819 | 10-000-000-52-5264-0000 | Hurley Park 020725-030725 | 45.68 |
| | 250819 | 10-000-000-52-5264-0000 | Kelly Park/Edison 020725-030725 | 150.94 |
| | 250819 | 10-000-000-52-5264-0000 | Memorial Park 020625-030625 | 178.33 |
| | 250819 | 10-000-000-52-5264-0000 | Northside Park 020625-030625 | 513.45 |
| | 250819 | 10-000-000-52-5264-0000 | Prairie Path Park 020725-030725 | 37.20 |
| | 250819 | 10-000-000-52-5264-0000 | Scottdale Park 020725-030725 | 57.00 |
| | 250819 | 10-000-000-52-5264-0000 | Seven Gables Park 020725-030725 | 567.84 |
| | 250819 | 10-000-000-52-5264-0000 | Sunnyside Park 020725-030725 | 31.03 |
| | 250819 | 10-000-000-52-5264-0000 | Triangle Park 020625-030625 | 32.43 |
| | 250819 | 10-000-000-52-5264-0000 | W W Stevens Park 020625-030625 | 23.08 |
| | 250819 | 10-000-856-52-5264-0000 | 855 Prairie 020625-030625 | 217.92 |
| | 250819 | 10-101-000-52-5264-0000 | Parks & Planning 020625-030625 | 357.36 |
| | 250819 | 10-430-000-52-5264-0000 | DC Hist Museum 020625-030625 | 23.11 |
| | 250819 | 20-000-000-52-5264-0000 | Atten Park 020725-030725 | 571.51 |
| | 250819 | 20-000-000-52-5264-0000 | Boy Scout Cabin 020625-030625 | 57.34 |
| | 250819 | 20-000-000-52-5264-0000 | Graf Park/Monroe 020625-030625 | 20.96 |
| | 250819 | 20-000-000-52-5264-0000 | Graf Pk/Monroe 020625-030625 | 168.96 |
| | 250819 | 20-000-000-52-5264-0000 | Rathje Park 020725-030725 | 59.99 |
| | 250819 | 20-000-000-52-5264-0000 | Toohey Park 020725-030725 | 214.41 |
| | 250819 | 20-000-112-52-5264-0000 | Lincoln Marsh 020725-030725 | 217.30 |
| | 250819 | 20-000-304-52-5264-0000 | Mary Lubko Center 020625-030625 | 89.43 |
| | 250819 | 20-220-225-52-5264-0000 | Central Athletic Complex 020625-030625 | 476.04 |
| | 250819 | 20-220-225-52-5264-0000 | Zamboni Storage 020625-030625 | 181.10 |
| | 250819 | 20-222-231-52-5264-0000 | Northside Pool 020625-030625 | 457.26 |
| | 250819 | 20-222-232-52-5264-0000 | Rice Pool 020725-030725 | 771.24 |
| | 250819 | 20-224-220-52-5264-0000 | Community Center 020725-030725 | 913.97 |
| | 250819 | 20-224-234-52-5264-0000 | Blanchard Building 020725-030725 | 140.87 |
| | 250819 | 20-350-303-52-5264-0000 | Clocktower Commons 020625-030625 | 67.20 |
| | 250819 | 22-501-000-52-5264-0000 | Cosley Bobcat 020625-030625 | 69.64 |
| | 250819 | 22-501-000-52-5264-0000 | Cosley Welcome Center 020625-030625 | 122.03 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|--|---------|-------------------------|---|-----------------|
| City of Wheaton 00193 | 250819 | 22-501-000-52-5264-0000 | Cosley Zoo 020625-030625 | 387.51 |
| | 250819 | 60-000-000-52-5264-0000 | AGC Chemical Building 020725-030725 | 101.67 |
| | 250819 | 60-000-000-52-5264-0000 | AGC Clubhouse 020725-030725 | 720.27 |
| | 250819 | 60-000-000-52-5264-0000 | AGC Maintenance Building 020725-030725 | 125.71 |
| City of Wheaton 00193 Total * | | | | 8,572.31 |
| CLARK 07645 | 250820 | 10-000-415-54-5438-0000 | Writing for Gold Medal Application | 220.00 |
| | 250820 | 20-000-000-52-5210-0000 | Writing for Gold Medal Application | 500.00 |
| CLARK 07645 Total * | | | | 720.00 |
| Cleveland Golf/SRIXON 00199 | 250702 | 60-000-000-14-1432-0000 | Logo Golf Balls | 950.40 |
| | 250870 | 60-000-000-14-1430-0000 | 2025 Putters and Wedges | 2,024.46 |
| | 250870 | 60-000-000-14-1432-0000 | Q-Star Golf Balls | 5,187.00 |
| Cleveland Golf/SRIXON 00199 Total * | | | | 8,161.86 |
| Comcast Cable 03754 | 250703 | 10-000-000-52-5262-0000 | DC History Museum 022225-032125 | 132.80 |
| | 250703 | 20-000-304-52-5262-0000 | Mary Lubko Center 021925-031825 | 132.80 |
| | 250703 | 20-101-225-52-5262-0000 | Central Athletic Center 031625-041525 | 133.85 |
| | 250703 | 20-220-225-52-5262-0000 | Central Athletic Complex 031125-041025 | 260.85 |
| | 250703 | 20-222-231-52-5262-0000 | Northside Pool 031125-041025 | 197.20 |
| | 250703 | 20-350-303-52-5262-0000 | Clocktower Commons 031125-041025 | 128.85 |
| | 250703 | 22-501-000-52-5262-0000 | Cosley Zoo 031125-041025 | 257.82 |
| | 250703 | 60-000-000-52-5262-0000 | AGC Clubhouse 031425-041325 | 258.45 |
| | 250774 | 10-000-000-52-5262-0000 | DC History Museum 032225-042125 | 252.13 |
| | 250774 | 10-101-000-52-5262-0000 | Parks Services 031725-041625 | 128.85 |
| | 250774 | 20-000-112-52-5262-0000 | Lincoln Marsh 031825-041725 | 128.85 |
| | 250774 | 20-000-304-52-5262-0000 | Mary Lubko Center 031925-041825 | 138.85 |
| | 250871 | 10-000-856-52-5262-0000 | Prairie 030525-040425 | 260.85 |
| | 250871 | 10-000-856-52-5262-0000 | Prairie 040525-050425 | 270.85 |
| | 250871 | 20-224-220-52-5262-0000 | Admin IP Services 032625-042525 | 221.85 |
| | 250871 | 20-224-234-52-5262-0000 | CC Annex 030225-040125 | 140.90 |
| | 250871 | 20-224-234-52-5262-0000 | CC Annex 040225-050125 | 150.90 |
| Comcast Cable 03754 Total * | | | | 3,196.65 |
| Commonwealth Edison 00406 | 250704 | 20-224-234-52-5260-0000 | 1753 S. Blanchard CC Annex 013025-030325 | 2,004.52 |
| | 250821 | 10-000-000-52-5260-0000 | Seven Gables 021325-031725 | 19.58 |
| | 250821 | 20-000-112-52-5260-0000 | Lincoln Ave 021725-031925 | 194.45 |
| Commonwealth Edison 00406 Total * | | | | 2,218.55 |
| Concentric Ventures Incorporated 06434 | 250705 | 60-612-000-52-5210-0000 | Inv# 11372 February Consulting | 1,400.00 |
| Concentric Ventures Incorporated 06434 Total * | | | | 1,400.00 |
| Connelly TMP89 | 168166 | 20-000-000-20-2025-0000 | Youth Brazilian Jiu Jitsu & Self Defense Refund | 80.00 |
| Connelly TMP89 Total * | | | | 80.00 |
| Conserv FS Inc. 00418 | 250706 | 20-101-000-53-5349-0000 | Field Chalk | 375.00 |
| Conserv FS Inc. 00418 Total * | | | | 375.00 |
| Constellation Newenergy Gas Division LLC 00475 | 250872 | 20-222-232-52-5261-0000 | Rice Pool 020125-022825 | 1,456.83 |
| | 250872 | 20-224-220-52-5261-0000 | Community Center 020125-022825 | 4,370.47 |
| | 250872 | 60-000-000-52-5261-0000 | AGC Clubhouse 020125-022825 | 3,495.96 |
| Constellation Newenergy Gas Division LLC 00475 Total * | | | | 9,323.26 |
| Constellation NewEnergy Inc 00417 | 250707 | 10-000-000-52-5260-0000 | Northside Park 011625-021725 | 256.71 |
| | 250707 | 10-000-000-52-5260-0000 | Overpass Bridge 011625-021725 | 104.31 |
| | 250707 | 10-101-000-52-5260-0000 | Parks & Planning 011525-021425 | 1,200.28 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---|---------|-------------------------|---|-----------------|
| Constellation NewEnergy Inc 00417 | 250707 | 20-000-000-52-5260-0000 | Atten Park 011325-021225 | 446.26 |
| | 250707 | 20-000-000-52-5260-0000 | Boy Scout Cabin 011625-021725 | 70.31 |
| | 250707 | 20-000-000-52-5260-0000 | Graf Park/Monroe 011325-021225 | 767.30 |
| | 250707 | 20-000-000-52-5260-0000 | Northside Shelter 011625-021725 | 99.35 |
| | 250707 | 20-000-000-52-5260-0000 | Rathje Park 011525-021425 | 100.56 |
| | 250707 | 20-222-231-52-5260-0000 | Northside Pool 011625-021725 | 265.44 |
| | 250707 | 20-222-232-52-5260-0000 | Rice Pool 011325-021225 | 3,629.21 |
| | 250707 | 20-224-220-52-5260-0000 | Community Center 011325-021225 | 10,887.62 |
| | 250707 | 60-000-000-52-5260-0000 | AGC Clubhouse 011425-021325 | 11,606.20 |
| | 250775 | 20-000-000-52-5260-0000 | Seven Gables Barn 013025-030325 | 57.29 |
| | 250775 | 20-220-225-52-5260-0000 | Zamboni Storage 020325-030525 | 288.53 |
| | 250822 | 10-000-000-52-5260-0000 | Briar Patch Park 021225-031425 | 119.84 |
| | 250822 | 10-000-000-52-5260-0000 | DC History Museum 021025-031225 | 749.36 |
| | 250822 | 10-000-000-52-5260-0000 | Hurley Park 021325-031725 | 28.16 |
| | 250822 | 10-000-000-52-5260-0000 | Main Street Tennis Lighting 021025-031225 | 13.71 |
| | 250822 | 10-000-000-52-5260-0000 | Memorial Park 021025-031225 | 30.80 |
| | 250822 | 10-000-000-52-5260-0000 | Seven Gables Park 021325-031725 | 27.17 |
| | 250822 | 10-101-000-52-5260-0000 | Parks & Planning 021425-031825 | 1,177.71 |
| | 250822 | 10-430-000-52-5260-0000 | DC History Museum 021025-031225 | 321.16 |
| | 250822 | 20-000-000-52-5260-0000 | Graf Park/Monroe 021225-031425 | 1,026.42 |
| | 250822 | 20-000-000-52-5260-0000 | Rathje Park 021425-031825 | 100.42 |
| | 250822 | 20-000-000-52-5260-0000 | Toohy Park 021325-031725 | 256.19 |
| | 250822 | 20-000-304-52-5260-0000 | Mary Lubko Center 021025-031225 | 610.74 |
| | 250822 | 20-220-225-52-5260-0000 | Central Athletic Complex 021125-031325 | 4,488.46 |
| | 250822 | 20-222-232-52-5260-0000 | Rice Pool 021225-031425 | 3,569.13 |
| | 250822 | 20-224-220-52-5260-0000 | Community Center 021225-031425 | 10,707.39 |
| | 250822 | 60-000-000-52-5260-0000 | AGC Clubhouse 021325-031725 | 11,088.58 |
| | 250822 | 60-000-000-52-5260-0000 | Orchard Gate 021325-031725 | 37.86 |
| | 250873 | 10-000-000-52-5260-0000 | Northside Park 021725-031925 | 164.44 |
| | 250873 | 10-000-000-52-5260-0000 | Overpass Bridge 021725-031925 | 94.09 |
| | 250873 | 20-000-000-52-5260-0000 | Boy Scout Cabin 021725-031925 | 58.14 |
| | 250873 | 20-000-000-52-5260-0000 | Girl Scout Cabin 021725-031925 | 58.27 |
| | 250873 | 20-000-000-52-5260-0000 | Northside Shelter 021725-031925 | 90.21 |
| | 250873 | 20-222-231-52-5260-0000 | Northside Pool 021725-031925 | 305.90 |
| | 250873 | 20-350-303-52-5260-0000 | Clocktower Commons 021125-031325 | 287.96 |
| | 250873 | 22-501-000-52-5260-0000 | Cosley Welcome Center 021725-031925 | 392.01 |
| Constellation NewEnergy Inc 00417 Total * | | | | 65,583.49 |
| Consumers Packing Co. 00419 | 250708 | 60-000-000-14-1411-0000 | Inv# 420266 Meat | 1,543.85 |
| | 250708 | 60-000-000-14-1411-0000 | Inv# 420445 Meat | 668.22 |
| | 250708 | 60-000-000-14-1411-0000 | Inv# 420507 Meat | 445.35 |
| | 250708 | 60-000-000-14-1411-0000 | Inv# 420586 Meat | 2,207.05 |
| | 250874 | 60-000-000-14-1411-0000 | Inv# 420882 Meat | 2,189.59 |
| | 250874 | 60-000-000-14-1411-0000 | Inv# 421143 Meat | 561.48 |
| | 250874 | 60-000-000-14-1411-0000 | Inv# 421206 Meat | 1,683.79 |
| | 250874 | 60-000-000-14-1411-0000 | Inv# 421266 Meat | 136.50 |
| | 250874 | 60-000-000-14-1411-0000 | Inv# 421387 Meat | 786.71 |
| | 250874 | 60-000-000-14-1411-0000 | Inv# 421393 Meat | 898.53 |
| Consumers Packing Co. 00419 Total * | | | | 11,121.07 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---|---------|-------------------------|--|-----------------|
| Covia Holdings Corporation 06790 | 250875 | 60-601-000-53-5331-0000 | XL 900 Bunker Sand | 7,532.23 |
| Covia Holdings Corporation 06790 Total * | | | | 7,532.23 |
| Cozzini Bros, Inc. 06626 | 250709 | 60-612-000-52-5210-0000 | Inv# C17991580 Cutlery Service | 53.60 |
| | 250876 | 60-612-000-52-5210-0000 | Inv# C18100070 Cutlery Service | 53.60 |
| Cozzini Bros, Inc. 06626 Total * | | | | 107.20 |
| Crest Good Manufacturing Company 02930 | 250710 | 20-101-220-53-5313-0000 | Plumbing Stock Parks | 463.89 |
| Crest Good Manufacturing Company 02930 Total * | | | | 463.89 |
| Culligan DuPage Soft Water Service Inc 04296 | 250711 | 10-000-856-52-5220-0000 | Water Cooler Rental March 2025 | 6.00 |
| | 250711 | 10-000-856-53-5302-0000 | Drinking Water February 2025 | 55.92 |
| | 250711 | 20-000-112-52-5220-0000 | Water Cooler Rental March 2025 | 6.00 |
| | 250711 | 20-000-304-52-5220-0000 | Water Cooler Rental March 2025 | 6.00 |
| | 250711 | 20-000-304-53-5302-0000 | Drinking Water February 2025 | 6.99 |
| | 250711 | 20-224-220-52-5220-0000 | Water Cooler Rental March 2025 | 12.00 |
| | 250711 | 20-224-220-53-5302-0000 | Drinking Water February 2025 | 62.91 |
| | 250711 | 22-501-000-52-5220-0000 | Water Cooler Rental March 2025 | 6.00 |
| | 250711 | 22-501-000-53-5302-0000 | Drinking Water February 2025 | 48.93 |
| | 250711 | 60-000-000-52-5210-0000 | Arrowhead Cooler Rental March 2025 | 18.00 |
| | 250711 | 60-000-000-52-5210-0000 | Arrowhead Drinking Water February 2025 | 62.91 |
| | 250711 | 60-612-000-52-5210-0000 | Arrowhead Salt Delivery February 2025 | 27.75 |
| | 250711 | 60-612-000-52-5210-0000 | Arrowhead Softner Rental March 2025 | 106.00 |
| | 250877 | 10-000-856-52-5220-0000 | Water Cooler Rental April 2025 | 6.00 |
| | 250877 | 10-000-856-53-5302-0000 | Drinking Water March 2025 | 69.90 |
| | 250877 | 20-000-112-52-5220-0000 | Water Cooler Rental April 2025 | 6.00 |
| | 250877 | 20-000-112-53-5302-0000 | Drinking Water March 2025 | 34.95 |
| | 250877 | 20-000-304-52-5220-0000 | Water Cooler Rental April 2025 | 6.00 |
| | 250877 | 20-224-220-52-5220-0000 | Water Cooler Rental April 2025 | 12.00 |
| | 250877 | 20-224-220-53-5302-0000 | Drinking Water March 2025 | 77.38 |
| | 250877 | 22-501-000-52-5220-0000 | Water Cooler Rental April 2025 | 6.00 |
| | 250877 | 22-501-000-53-5302-0000 | Drinking Water March 2025 | 41.94 |
| | 250877 | 60-000-000-52-5210-0000 | Arrowhead Cooler Rental April 2025 | 18.00 |
| | 250877 | 60-000-000-52-5210-0000 | Arrowhead Drinking Water March 2025 | 55.92 |
| | 250877 | 60-612-000-52-5210-0000 | Arrowhead Salt Delivery March 2025 | 111.00 |
| | 250877 | 60-612-000-52-5210-0000 | Arrowhead Softner Rental April 2025 | 106.00 |
| Culligan DuPage Soft Water Service Inc 04296 Total * | | | | 976.50 |
| Dearborn Life Insurance Company 06726 | 250823 | 10-000-000-21-2130-0000 | Voluntary Life Insurance April 2025 | 992.22 |
| | 250823 | 75-000-000-12-1221-0000 | Foundation% Insurance April 2025 | 6.57 |
| | 250823 | 75-000-000-12-1222-0000 | WDSRA% Insurance April 2025 | 13.26 |
| | 250823 | 75-000-000-12-1223-0000 | Cobra Vision Insurance April 2025 | 6.67 |
| | 250823 | 75-000-000-21-2137-0000 | Retiree Vision Insurance April 2025 | 38.64 |
| | 250823 | 75-000-000-52-5230-0000 | Group Term Life Insurance April 2025 | 2,309.67 |
| | 250823 | 75-000-000-52-5231-0000 | EAP for March 2025 | 633.60 |
| | 250823 | 75-000-000-52-5231-0000 | Vision Insurance April 2025 | 1,241.84 |
| Dearborn Life Insurance Company 06726 Total * | | | | 5,242.47 |
| DeEtta's Bakery Inc 06027 | 250712 | 60-612-901-52-5292-0000 | Inv# 5682 Event Desserts | 315.92 |
| | 250712 | 60-612-901-52-5292-0000 | Inv# 5688 Event Desserts | 742.50 |
| | 250712 | 60-612-901-52-5292-0000 | Inv# 5692 Event Desserts | 297.50 |
| | 250712 | 60-612-901-52-5292-0000 | Inv# 5694 Event Desserts | 218.75 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---|---------|-------------------------|---|-----------------|
| DeEtta's Bakery Inc 06027 | 250878 | 60-612-901-52-5292-0000 | Inv# 5697 Event Desserts | 621.25 |
| | 250878 | 60-612-901-52-5292-0000 | Inv# 5703 Event Desserts | 210.00 |
| DeEtta's Bakery Inc 06027 Total * | | | | 2,405.92 |
| DiMaggio 01225 | 250879 | 20-220-208-52-5280-8817 | Neon Glam Dance Class 03/20/25 | 125.00 |
| DiMaggio 01225 Total * | | | | 125.00 |
| Ditch Witch of Illinois 00361 | 250824 | 10-101-000-53-5311-0000 | Plumbing and Electrical Line Locator Tool | 6,381.00 |
| Ditch Witch of Illinois 00361 Total * | | | | 6,381.00 |
| DLT Solutions LLC 07637 | 250713 | 70-000-000-16-1636-0000 | 2026 AutoCAD | 707.16 |
| | 250713 | 70-000-000-16-1636-0000 | 2027 AutoCAD | 707.16 |
| | 250713 | 70-000-000-16-1636-0000 | 2028 AutoCAD | 235.72 |
| | 250713 | 70-000-000-52-5240-0000 | Three Year Autocad Renewal | 471.72 |
| DLT Solutions LLC 07637 Total * | | | | 2,121.76 |
| Dreisilker Electric Motors 00237 | 250776 | 20-101-220-53-5313-0000 | CC Air Handler Parts | 137.08 |
| Dreisilker Electric Motors 00237 Total * | | | | 137.08 |
| Dunham Woods Farms Inc. 04054 | 250777 | 20-220-208-52-5280-8820 | Horsemanship Camp 2024 | 520.00 |
| Dunham Woods Farms Inc. 04054 Total * | | | | 520.00 |
| DuPage County Public Works 00243 | 250825 | 10-000-000-52-5264-0000 | Briar Patch Park 120624-020725 | 5.30 |
| | 250825 | 20-222-232-52-5264-0000 | Bathhouse 120624-020725 | 10.60 |
| | 250825 | 20-224-220-52-5264-0000 | Community Center 120624-020725 | 573.78 |
| | 250825 | 20-224-234-52-5264-0000 | Blanchard Building 120624-020725 | 5.30 |
| DuPage County Public Works 00243 Total * | | | | 594.98 |
| Dynamic Brands LLC 00091 | 250880 | 60-000-000-14-1431-0000 | Mag Towels | 667.87 |
| Dynamic Brands LLC 00091 Total * | | | | 667.87 |
| E.J. Rohn Company 06706 | 250778 | 20-101-225-52-5211-0000 | Floor Mat Service CAC | 196.02 |
| | 250881 | 20-101-225-52-5211-0000 | Floor Mat Service CAC | 196.02 |
| E.J. Rohn Company 06706 Total * | | | | 392.04 |
| Egan 00287 | 250714 | 20-000-112-54-5422-0000 | Mileage Reimbursement 01/16/25-02/27/25 | 8.33 |
| Egan 00287 Total * | | | | 8.33 |
| Empire Printing LLC 07649 | 250882 | 20-000-112-53-5302-0000 | LM Staff Shirts Inv# 58976B | 521.20 |
| | 250882 | 20-000-112-53-5302-0000 | LM Staff Shirts Inv# 58976C | 309.60 |
| | 250882 | 20-220-112-53-5301-6628 | LM Camp Shirts Inv# 58976A | 132.38 |
| | 250882 | 20-220-112-53-5301-6628 | LM Camp Shirts Inv# 58976D | 706.20 |
| Empire Printing LLC 07649 Total * | | | | 1,669.38 |
| Engineering Resource Associates Inc. 03125 | 250779 | 40-000-000-57-5701-0000 | CAC Parking Lot | 4,197.70 |
| Engineering Resource Associates Inc. 03125 Total * | | | | 4,197.70 |
| ERC Wiping Products Inc. 05293 | 250780 | 20-350-302-53-5302-0000 | PPF Towels | 688.00 |
| ERC Wiping Products Inc. 05293 Total * | | | | 688.00 |
| Euclid Beverage 00269 | 168167 | 60-000-000-14-1412-0000 | Inv# W-4210862 Beer | 789.05 |
| | 168180 | 60-000-000-14-1412-0000 | Inv# W-4225664 Beer | 1,782.30 |
| | 168180 | 60-000-000-14-1412-0000 | Inv# W-4232107 Beer | 3,488.00 |
| Euclid Beverage 00269 Total * | | | | 6,059.35 |
| EVP Academies LLC 05220 | 250883 | 20-220-203-52-5280-3309 | March Volleyball Classes 03/04/25 | 3,136.32 |
| EVP Academies LLC 05220 Total * | | | | 3,136.32 |
| EZ-Toyz Incorporated 07094 | 250715 | 40-000-000-57-5701-0000 | DCHM Camera Installation and IP Licenses with Configuration | 3,677.45 |
| | 250715 | 40-000-000-57-5701-0000 | DCHM Security Update | 1,375.00 |
| | 250826 | 40-000-000-57-5701-0000 | Security Camera Upgrades DHM | 3,677.45 |
| | 250826 | 40-000-000-57-5701-0000 | Security Camera Upgrades Northside Pool | 7,629.19 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---|---------|-------------------------|--|------------------|
| EZ-Toyz Incorporated 07094 Total * | | | | 16,359.09 |
| Faulks Bros. Construction Inc. 00275 | 250716 | 60-601-000-53-5331-0000 | Morris Fairway Topdressing Sand | 1,125.39 |
| Faulks Bros. Construction Inc. 00275 Total * | | | | 1,125.39 |
| FDS Holdings Inc. 06712 | 0 | 60-612-901-52-5239-0000 | 02/25 Cardconnect Gateway Fees | 2,656.39 |
| FDS Holdings Inc. 06712 Total * | | | | 2,656.39 |
| Feece Oil Company 04888 | 250884 | 10-101-000-53-5348-0000 | 101 Gallons of Diesel Fuel | 231.21 |
| | 250884 | 10-101-000-53-5348-0000 | 521 Gallons of Regular Gasoline | 1,387.72 |
| | 250884 | 10-101-000-53-5348-0000 | 572 Gallons of Regular Gasoline | 1,504.70 |
| | 250884 | 10-101-000-53-5348-0000 | 600 Gallons of Regular Gasoline | 1,727.74 |
| | 250884 | 60-601-000-53-5348-0000 | 450 Gallons of Regular Gasoline | 1,285.91 |
| Feece Oil Company 04888 Total * | | | | 6,137.28 |
| Flexible Benefit Service Corp. 00270 | 250827 | 75-000-000-52-5274-0000 | Flex/Admin Fees February 2025 | 100.00 |
| Flexible Benefit Service Corp. 00270 Total * | | | | 100.00 |
| Floods Royal Flush Inc. 06985 | 250885 | 10-101-000-52-5211-0000 | Portable Units Atten Park February 2025 | 95.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Atten Park January 2025 | 95.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Atten Park March 2025 | 95.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Briarpatch February 2025 | 135.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Briarpatch January 2025 | 135.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Briarpatch March 2025 | 135.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Central Park Tennis February 2025 | 135.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Central Park Tennis January 2025 | 135.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Central Park Tennis March 2025 | 135.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Sensory Garden February 2025 | 135.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Sensory Garden January 2025 | 135.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Sensory Garden March 2025 | 235.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Seven Gables February 2025 | 230.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Seven Gables January 2025 | 230.00 |
| | 250885 | 10-101-000-52-5211-0000 | Portable Units Seven Gables March 2025 | 230.00 |
| | 250885 | 20-101-112-52-5211-0000 | Portable Units Lincoln Marsh February 2025 | 270.00 |
| | 250885 | 20-101-112-52-5211-0000 | Portable Units Lincoln Marsh January 2025 | 270.00 |
| | 250885 | 20-101-112-52-5211-0000 | Portable Units Lincoln Marsh March 2025 | 270.00 |
| | 250885 | 20-101-112-52-5211-0000 | Portable Units Northside Shelter February 2025 | 135.00 |
| | 250885 | 20-101-112-52-5211-0000 | Portable Units Northside Shelter January 2025 | 135.00 |
| | 250885 | 20-101-112-52-5211-0000 | Portable Units Northside Shelter March 2025 | 135.00 |
| | 250885 | 20-101-225-52-5211-0000 | Portable Units CAC February 2025 | 230.00 |
| | 250885 | 20-101-225-52-5211-0000 | Portable Units CAC January 2025 | 230.00 |
| | 250885 | 20-101-225-52-5211-0000 | Portable Units CAC March 2025 | 230.00 |
| | 250885 | 20-220-204-52-5280-4457 | Portable Units Graf Park February 2025 | 135.00 |
| | 250885 | 20-220-204-52-5280-4457 | Portable Units Graf Park January 2025 | 135.00 |
| | 250885 | 20-220-204-52-5280-4457 | Portable Units Graf Park March 2025 | 135.00 |
| Floods Royal Flush Inc. 06985 Total * | | | | 4,600.00 |
| Foodservice Solutions Inc 07453 | 250717 | 60-612-902-53-5388-0000 | Inv# 89753 Restaurant Supplies | 168.24 |
| Foodservice Solutions Inc 07453 Total * | | | | 168.24 |
| Footjoy 00289 | 250718 | 60-000-000-14-1431-0000 | Socks | 453.79 |
| Footjoy 00289 Total * | | | | 453.79 |
| Galaxy Soccer Club 06864 | 250719 | 20-220-204-52-5280-4457 | Wheaton United Tournament 2013G Academy Red | 650.00 |
| | 250719 | 20-220-204-52-5280-4457 | Wheaton United Tournament Registration 2012G Academy Red | 700.00 |
| Galaxy Soccer Club 06864 Total * | | | | 1,350.00 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|--|---------|-------------------------|--------------------------------------|-----------------|
| Garvey's Office Products, Inc. 07244 | 250781 | 20-101-220-53-5316-0000 | Paper Towels and Toilet Paper | 943.12 |
| Garvey's Office Products, Inc. 07244 Total * | | | | 943.12 |
| General Medical Devices, Inc. 07597 | 250782 | 23-000-000-53-5302-0000 | AED Units for Pedal Pushers & CC Gym | 2,398.00 |
| General Medical Devices, Inc. 07597 Total * | | | | 2,398.00 |
| Genserve LLC 07273 | 250828 | 20-101-220-52-5210-0000 | CC Generator Repairs | 3,960.78 |
| Genserve LLC 07273 Total * | | | | 3,960.78 |
| Get Fresh Produce Inc. 04508 | 250720 | 60-000-000-14-1411-0000 | Inv# 05008394 Meat | 146.80 |
| | 250720 | 60-000-000-14-1411-0000 | Inv# 05013008 Meat | 100.00 |
| | 250720 | 60-000-000-14-1411-0000 | Inv# 05013049 Meat | 84.60 |
| | 250720 | 60-000-000-14-1411-0000 | Inv# 05015758 Meat | 184.60 |
| | 250720 | 60-000-000-14-1413-0000 | Inv# 05013049 Produce | 31.00 |
| | 250720 | 60-000-000-14-1414-0000 | Inv# 05008394 Dairy | 401.75 |
| | 250720 | 60-000-000-14-1414-0000 | Inv# 05009584 Dairy | 494.00 |
| | 250720 | 60-000-000-14-1414-0000 | Inv# 05013008 Dairy | 232.35 |
| | 250720 | 60-000-000-14-1414-0000 | Inv# 05013049 Dairy | 204.15 |
| | 250720 | 60-000-000-14-1414-0000 | Inv# 05015758 Dairy | 690.99 |
| | 250720 | 60-000-000-14-1415-0000 | Inv# 05008394 General Grocery | 30.60 |
| | 250720 | 60-000-000-14-1415-0000 | Inv# 05009584 General Grocery | 118.05 |
| | 250720 | 60-000-000-14-1415-0000 | Inv# 05013008 General Grocery | 29.60 |
| | 250720 | 60-000-000-14-1415-0000 | Inv# 05015758 General Grocery | 21.80 |
| | 250886 | 60-000-000-14-1411-0000 | Inv# 05023853 Meat | 587.60 |
| | 250886 | 60-000-000-14-1411-0000 | Inv# 05028309 Meat | 246.80 |
| | 250886 | 60-000-000-14-1411-0000 | Inv# 05031100 Meat | 164.80 |
| | 250886 | 60-000-000-14-1411-0000 | Inv# 05031501 Meat | 71.20 |
| | 250886 | 60-000-000-14-1411-0000 | Inv# 05032152 Meat | 122.40 |
| | 250886 | 60-000-000-14-1411-0000 | Inv# 05033263 Meat | 164.80 |
| | 250886 | 60-000-000-14-1411-0000 | Inv# 05035254 Meat | 494.40 |
| | 250886 | 60-000-000-14-1413-0000 | Inv# 05033263 Produce | 14.50 |
| | 250886 | 60-000-000-14-1413-0000 | Inv# 05036174 Produce | 20.80 |
| | 250886 | 60-000-000-14-1414-0000 | CM# 00567649 Dairy | (8.00) |
| | 250886 | 60-000-000-14-1414-0000 | Inv# 05023853 Dairy | 349.54 |
| | 250886 | 60-000-000-14-1414-0000 | Inv# 05024872 Dairy | 255.15 |
| | 250886 | 60-000-000-14-1414-0000 | Inv# 05028309 Dairy | 343.70 |
| | 250886 | 60-000-000-14-1414-0000 | Inv# 05031100 Dairy | 410.51 |
| | 250886 | 60-000-000-14-1414-0000 | Inv# 05032152 Dairy | 361.12 |
| | 250886 | 60-000-000-14-1414-0000 | Inv# 05033263 Dairy | 120.24 |
| | 250886 | 60-000-000-14-1414-0000 | Inv# 05035254 Dairy | 50.55 |
| | 250886 | 60-000-000-14-1414-0000 | Inv# 05036174 Dairy | 506.44 |
| | 250886 | 60-000-000-14-1415-0000 | Inv# 05028309 General Grocery | 39.80 |
| | 250886 | 60-000-000-14-1415-0000 | Inv# 05031100 General Grocery | 32.75 |
| Get Fresh Produce Inc. 04508 Total * | | | | 7,119.39 |
| Global Golf Sales Inc. 05535 | 250721 | 60-611-911-53-5301-0000 | Pro Shop Pencils | 1,778.05 |
| Global Golf Sales Inc. 05535 Total * | | | | 1,778.05 |
| Global Payments Inc 04287 | 0 | 10-000-416-52-5239-1900 | 02/25 Merchant CC Processing Fees | 214.20 |
| Global Payments Inc 04287 Total * | | | | 214.20 |
| Gordon Food Service 00334 | 250722 | 60-000-000-14-1415-0000 | Inv# 960110551 General Grocery | 328.50 |
| Gordon Food Service 00334 Total * | | | | 328.50 |
| Grayslake Feed Sales, Inc. 06902 | 250723 | 22-501-000-53-5339-0000 | Animal Feed | 957.96 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|--|---------|-------------------------|---|-------------------|
| Grayslake Feed Sales, Inc. 06902 | 250829 | 22-501-000-53-5339-0000 | Animal Food | 799.56 |
| Grayslake Feed Sales, Inc. 06902 Total * | | | | 1,757.52 |
| Groot Industries with Waste Connections 05757 | 250724 | 10-101-000-52-5263-0000 | Central Athletic Ctr 030125-033125 | 31.00 |
| | 250724 | 10-101-000-52-5263-0000 | Memorial Park 020525-020525 | 45.00 |
| | 250724 | 10-101-000-52-5263-0000 | Parks 020325-022425 | 584.34 |
| | 250724 | 20-000-000-52-5263-0000 | Parks 020325-022425 | 584.34 |
| | 250724 | 20-222-232-52-5263-0000 | Rice Pool 030125-033125 | 184.16 |
| | 250724 | 20-224-220-52-5263-0000 | Community Center 030125-033125 | 652.92 |
| | 250724 | 22-501-000-52-5263-0000 | Cosley Zoo 030125-033125 | 930.08 |
| | 250724 | 60-000-000-52-5263-0000 | Arrowhead AGC 030125-033125 | 1,053.08 |
| | 250887 | 10-101-000-52-5263-0000 | Central Athletic Ctr 030725-030725 | 45.00 |
| | 250887 | 10-101-000-52-5263-0000 | Central Athletic Ctr 040125-043025 | 31.00 |
| | 250887 | 10-101-000-52-5263-0000 | Memorial Park 031425-031425 | 45.00 |
| | 250887 | 10-101-000-52-5263-0000 | Parks 030325-032625 | 2,269.65 |
| | 250887 | 20-000-000-52-5263-0000 | Parks 030325-032625 | 2,269.65 |
| | 250887 | 20-222-232-52-5263-0000 | Rice Pool 0450125-043025 | 184.16 |
| | 250887 | 20-224-220-52-5263-0000 | Community Center 040125-043025 | 652.92 |
| | 250887 | 22-501-000-52-5263-0000 | Cosley Zoo 040125-043025 | 980.08 |
| | 250887 | 60-000-000-52-5263-0000 | Arrowhead AGC 040125-043025 | 1,023.08 |
| Groot Industries with Waste Connections 05757 Total * | | | | 11,565.46 |
| Gunnell TMP90 | 168168 | 20-000-000-20-2025-0000 | Household Refund | 1,000.00 |
| Gunnell TMP90 Total * | | | | 1,000.00 |
| HALOGEN SUPPLY COMPANY 00391 | 250725 | 20-101-231-53-5335-0000 | Northside Pool | 394.62 |
| | 250725 | 20-101-232-53-5335-0000 | Rice Pool | 920.76 |
| | 250830 | 20-101-231-53-5347-0000 | Northside Pool Paint | 1,175.05 |
| | 250830 | 20-101-232-53-5347-0000 | Rice Pool Paint | 2,741.77 |
| | 250888 | 20-101-231-53-5335-0000 | Northside Pool Chemicals | 605.70 |
| | 250888 | 20-101-232-53-5335-0000 | Rice Pool Chemicals | 1,413.30 |
| HALOGEN SUPPLY COMPANY 00391 Total * | | | | 7,251.20 |
| Hardwick 07627 | 250889 | 20-350-302-52-5210-0000 | Holistic Wellness Class 02/27/25-03/20/25 | 184.80 |
| Hardwick 07627 Total * | | | | 184.80 |
| Harris Motor Sports Inc 00395 | 250726 | 60-601-000-53-5315-0000 | Inv# 02-395195 | 71.40 |
| | 250890 | 60-601-000-53-5315-0000 | Inv# 02-396565 | 256.89 |
| Harris Motor Sports Inc 00395 Total * | | | | 328.29 |
| Hawkins TMP91 | 168175 | 20-000-000-20-2025-0000 | Fitness Pass Refund | 24.00 |
| Hawkins TMP91 Total * | | | | 24.00 |
| Health Care Service Corporation 06725 | 0 | 75-000-000-12-1221-0000 | Foundation % for April 2025 | 178.98 |
| | 0 | 75-000-000-12-1222-0000 | WDSRA % for April 2025 | 464.17 |
| | 0 | 75-000-000-12-1223-0000 | Cobra Premiums for April 2025 | 994.96 |
| | 0 | 75-000-000-21-2137-0000 | Retiree Health/Dental for April 2025 | 2,327.94 |
| | 0 | 75-000-000-52-5231-0000 | Employee Health & Dental for April 2025 | 172,594.16 |
| Health Care Service Corporation 06725 Total * | | | | 176,560.21 |
| Hines Building Supply - US LBM LLC 05162 | 250727 | 10-101-000-53-5314-0000 | Supplies | 7.28 |
| | 250727 | 20-220-112-53-5301-6618 | PSC 65372 | 59.03 |
| | 250891 | 40-000-188-57-5701-0000 | Sensory Shelter Installation | 23.26 |
| Hines Building Supply - US LBM LLC 05162 Total * | | | | 89.57 |
| Hoffman 07437 | 250728 | 20-221-221-52-5285-0000 | Reimbursement Cheer Music | 665.00 |
| Hoffman 07437 Total * | | | | 665.00 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|--|---------|-------------------------|--|-----------------|
| Holsteins Garage 02243 | 250729 | 10-101-000-52-5210-0000 | Inspections | 135.00 |
| Holsteins Garage 02243 Total * | | | | 135.00 |
| Hurley 07239 | 250730 | 60-000-000-54-5422-0000 | Mileage Reimbursement February 2025 | 23.80 |
| Hurley 07239 Total * | | | | 23.80 |
| I.A.P.D. 00436 | 168169 | 10-000-000-54-5425-0000 | Accreditation Application Fee 2025 | 200.00 |
| | 168169 | 20-000-000-54-5425-0000 | Accreditation Application Fee 2025 | 200.00 |
| | 168169 | 60-000-000-54-5425-0000 | Accreditation Application Fee 2025 | 200.00 |
| I.A.P.D. 00436 Total * | | | | 600.00 |
| I.M.R.F. 00465 | 0 | 10-000-000-21-2123-0000 | 02/2025 IMRF | 16,249.98 |
| | 0 | 10-000-000-21-2124-0000 | 02/2025 IMRF | 36,200.16 |
| | 0 | 10-000-000-21-2124-0000 | 12/2024 IMRF 1 Employee | 122.18 |
| | 0 | 26-000-000-21-2124-0000 | 02/2025 IMRF | 42,072.60 |
| | 0 | 26-000-000-21-2124-0000 | 12/2024 IMRF 1 Employee | 122.99 |
| I.M.R.F. 00465 Total * | | | | 94,767.91 |
| Identatronics Inc. 02286 | 250892 | 20-000-200-52-5235-0000 | Color Ribbon and Cleaner for ID Printers | 1,081.72 |
| Identatronics Inc. 02286 Total * | | | | 1,081.72 |
| ILLINOIS AMERICAN WATER CO. 00453 | 250831 | 20-000-112-52-5264-0000 | Lincoln Marsh 021325-031225 | 32.94 |
| ILLINOIS AMERICAN WATER CO. 00453 Total * | | | | 32.94 |
| Illinois Department of Agriculture 03008 | 168176 | 10-101-000-54-5432-0000 | Pesticide Operator License | 90.00 |
| | 168181 | 10-101-000-54-5432-0000 | Pesticide License | 90.00 |
| Illinois Department of Agriculture 03008 Total * | | | | 180.00 |
| J3 Events Inc 05853 | 250783 | 20-350-302-52-5241-1925 | Reindeer Run Timing Deposit | 100.00 |
| J3 Events Inc 05853 Total * | | | | 100.00 |
| Jaudes 06974 | 250893 | 22-501-000-52-5210-0000 | Hoof Trimming | 220.00 |
| Jaudes 06974 Total * | | | | 220.00 |
| Johnson 00497 | 250731 | 60-000-000-54-5432-0000 | Reimbursement Food GCSAA Conference 02/03/25-02/06/25 | 218.37 |
| | 250731 | 60-000-000-54-5432-0000 | Reimbursement Uber GCSAA Conference 02/03/25-02/06/25 | 65.14 |
| Johnson 00497 Total * | | | | 283.51 |
| Kingdom Indoor Center L.L.C 06096 | 250832 | 20-220-204-52-5280-4457 | Wheaton United Tournament Registrations | 3,135.00 |
| Kingdom Indoor Center L.L.C 06096 Total * | | | | 3,135.00 |
| Kirtland 04583 | 250732 | 60-000-000-54-5432-0000 | Reimbursement Lodging GCSAA Conference 02/03/25-02/06/25 | 2,615.36 |
| | 250732 | 60-000-000-54-5432-0000 | Reimbursement Uber GCSAA Conference 02/03/25-02/06/25 | 56.27 |
| Kirtland 04583 Total * | | | | 2,671.63 |
| Kozlick TMP101 | 168192 | 20-000-000-20-2025-0000 | Chicago Blackhawks Refund | 25.00 |
| Kozlick TMP101 Total * | | | | 25.00 |
| Landscape Material & Firewood Sales Inc. 05747 | 250784 | 10-101-000-53-5331-0000 | Limestone and Sand | 448.00 |
| | 250894 | 40-000-188-57-5701-0000 | Sensory Shelter Installation | 636.00 |
| Landscape Material & Firewood Sales Inc. 05747 Total * | | | | 1,084.00 |
| LATTMANN TMP102 | 168193 | 20-000-000-20-2025-0000 | Chicago Blackhawks Refund | 25.00 |
| LATTMANN TMP102 Total * | | | | 25.00 |
| Le Chocolat de Bouchard, LLC 07602 | 250895 | 60-612-901-52-5292-0000 | Inv# 1058 Event Desserts | 1,138.00 |
| Le Chocolat de Bouchard, LLC 07602 Total * | | | | 1,138.00 |
| Legrand 00550 | 250733 | 22-501-000-54-5422-0000 | Mileage Reimbursement for February 2025 | 16.00 |
| Legrand 00550 Total * | | | | 16.00 |
| Lingo Communications LLC 06674 | 250734 | 10-000-000-52-5262-0000 | Admin 020425-030325 | 33.83 |
| | 250734 | 10-000-000-52-5262-0000 | Admin 030425-040325 | 32.68 |
| | 250734 | 10-101-000-52-5262-0000 | Parks 020425-030325 | 384.30 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|--|---------|-------------------------|---|-----------------|
| Lingo Communications LLC 06674 | 250734 | 10-101-000-52-5262-0000 | Parks 030425-040325 | 301.04 |
| | 250734 | 10-418-000-52-5262-0000 | HR 020425-030325 | 153.72 |
| | 250734 | 10-418-000-52-5262-0000 | HR 030425-040325 | 153.72 |
| | 250734 | 10-419-000-52-5262-0000 | Finance 020425-030325 | 153.72 |
| | 250734 | 10-419-000-52-5262-0000 | Finance 030425-040325 | 153.72 |
| | 250734 | 20-000-000-52-5262-0000 | Toohey/Safety City 020425-030325 | 76.86 |
| | 250734 | 20-000-000-52-5262-0000 | Toohey/Safety City 030425-040325 | 78.56 |
| | 250734 | 20-000-112-52-5262-0000 | Lincoln Marsh 020425-030325 | 76.86 |
| | 250734 | 20-000-112-52-5262-0000 | Lincoln Marsh 030425-040325 | 76.86 |
| | 250734 | 20-000-304-52-5262-0000 | Mary Lubko Center 020425-030325 | 76.86 |
| | 250734 | 20-000-304-52-5262-0000 | Mary Lubko Center 030425-040325 | 76.86 |
| | 250734 | 20-220-000-52-5262-0000 | Programs 020425-030325 | 153.72 |
| | 250734 | 20-220-000-52-5262-0000 | Programs 030425-040325 | 153.72 |
| | 250734 | 20-220-203-52-5262-0000 | CAC 020425-030325 | 76.86 |
| | 250734 | 20-220-203-52-5262-0000 | CAC 030425-040325 | 76.86 |
| | 250734 | 20-222-231-52-5262-0000 | Northside Pool 020425-030325 | 76.86 |
| | 250734 | 20-222-231-52-5262-0000 | Northside Pool 030425-040325 | 76.86 |
| | 250734 | 20-224-220-52-5262-0000 | Community Center 020425-030325 | 307.44 |
| | 250734 | 20-224-220-52-5262-0000 | Community Center 030425-040325 | 307.44 |
| | 250734 | 22-501-000-52-5262-0000 | Cosley 020425-030325 | 153.72 |
| | 250734 | 22-501-000-52-5262-0000 | Cosley 030425-040325 | 153.72 |
| | 250734 | 60-611-000-52-5262-0000 | AGC Golf 020425-030325 | 253.64 |
| | 250734 | 60-611-000-52-5262-0000 | AGC Golf 030425-040325 | 253.64 |
| | 250734 | 60-612-901-52-5262-0000 | AGC Banquets 020425-030325 | 253.64 |
| | 250734 | 60-612-901-52-5262-0000 | AGC Banquets 030425-040325 | 253.64 |
| | 250734 | 60-612-902-52-5262-0000 | AGC Restaurant 020425-030325 | 261.32 |
| | 250734 | 60-612-902-52-5262-0000 | AGC Restaurant 030425-040325 | 261.32 |
| Lingo Communications LLC 06674 Total * | | | | 4,903.99 |
| LRS Holdings LLC 06250 | 250833 | 10-101-000-52-5263-0000 | Parks&Planning 040125-043025 | 47.95 |
| | 250833 | 20-000-000-52-5263-0000 | Manchester Park 040125-043025 | 47.95 |
| | 250833 | 20-222-232-52-5263-0000 | Rice Pool 040125-043025 | 64.36 |
| | 250833 | 20-224-220-52-5263-0000 | Community Center 040125-043025 | 228.17 |
| | 250833 | 22-501-000-52-5263-0000 | Cosley Zoo 040125-043025 | 143.66 |
| LRS Holdings LLC 06250 Total * | | | | 532.09 |
| Lucky Locators, Inc. 07607 | 250785 | 60-601-000-52-5210-0000 | Julie Locate Backup East Side Clubhouse | 530.00 |
| Lucky Locators, Inc. 07607 Total * | | | | 530.00 |
| Luetkehans 05765 | 250896 | 10-000-000-52-5207-0000 | Services through 03/18/25 General Matters | 880.00 |
| | 250896 | 20-000-000-52-5207-0000 | Services through 03/18/25 General Matters | 880.00 |
| | 250896 | 60-000-000-52-5207-0000 | Services through 03/18/25 General Matters | 880.00 |
| Luetkehans 05765 Total * | | | | 2,640.00 |
| Mainstreet Golf Cars LLC 07519 | 250786 | 10-101-000-53-5315-0000 | PSC 66692 PSC 66566 | 387.28 |
| | 250786 | 10-101-000-53-5315-0000 | Wheel Hub Assembly | 48.68 |
| | 250786 | 60-601-000-53-5315-0000 | Inv# 01-4823 | 127.80 |
| | 250897 | 10-101-000-53-5315-0000 | Parks PSC 66780 Cart 4 | 136.22 |
| Mainstreet Golf Cars LLC 07519 Total * | | | | 699.98 |
| Maisuria TMP88 | 168170 | 20-000-000-20-2025-0000 | Camp Sports & Sorts Refund | 130.00 |
| Maisuria TMP88 Total * | | | | 130.00 |
| Marberry Cleaners & Launderers LLC 05449 | 250735 | 60-612-901-52-5292-0000 | Inv# 01C28D Linen Cleaning | 379.00 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---|---------------|-------------------------|---|------------------|
| Marberry Cleaners & Launderers LLC 05449 Total * | | | | 379.00 |
| Martha Hernandez for Petty Cash 06943 | 168171 | 20-224-220-53-5302-0000 | Rec Dept Special Event Petty Cash Bank - Community Center | 30.00 |
| | 168177 | 20-000-000-10-1011-0000 | Petty Cash for Clocktower | 800.00 |
| | 168194 | 10-000-000-10-1011-0000 | Petty Cash for Fun Run 2025 | 600.00 |
| | 168195 | 20-220-204-52-5280-4457 | Petty Cash for Wheaton United | 2,935.00 |
| Martha Hernandez for Petty Cash 06943 Total * | | | | 4,365.00 |
| MENARDS GLENDALE HEIGHTS 00617 | 250736 | 40-000-188-57-5701-0000 | SPG Shelter Installtion | 188.94 |
| MENARDS GLENDALE HEIGHTS 00617 Total * | | | | 188.94 |
| MENARDS WEST CHICAGO 00615 | 250737 | 60-000-000-53-5313-0000 | Inv# 15911 | 368.08 |
| | 250737 | 60-000-000-53-5313-0000 | Inv# 15988 | 184.50 |
| | 250737 | 60-000-000-53-5313-0000 | Inv# 16050 | 44.87 |
| | 250737 | 60-000-000-53-5314-0000 | Inv# 14656 | 246.45 |
| | 250737 | 60-000-000-53-5314-0000 | Inv# 14703 | 139.27 |
| | 250834 | 60-601-000-53-5315-0000 | Inv# 15915 | 56.95 |
| MENARDS WEST CHICAGO 00615 Total * | | | | 1,040.12 |
| Mendenhall 05768 | 250835 | 10-418-000-54-5422-0000 | Mileage Reimbursement 02/18/25-03/18/25 | 36.82 |
| Mendenhall 05768 Total * | | | | 36.82 |
| MINT GREEN GROUP USA INC. 07430 | 250738 | 60-000-000-14-1431-0000 | Nike Shoes | 1,935.16 |
| MINT GREEN GROUP USA INC. 07430 Total * | | | | 1,935.16 |
| Murray H. Weiner, DBA Entertainment Management | 250836 | 10-000-416-52-5241-1906 | Asia and HiFi Superstar Deposits 06/28/25 | 19,750.00 |
| Murray H. Weiner, DBA Entertainment Management 07641 Total * | | | | 19,750.00 |
| NAPA 02796 | 250739 | 10-101-000-53-5315-0000 | Breakers Equipment #1312 | 23.87 |
| | 250739 | 10-101-000-53-5315-0000 | Filter Equipment #1999 | 20.73 |
| | 250739 | 10-101-000-53-5315-0000 | Lit Relay Equipment #1312 | 9.94 |
| | 250739 | 10-101-000-53-5315-0000 | Stock Filters | 22.65 |
| | 250739 | 10-101-000-53-5315-0000 | Tail Gate Handle Equipment #1482 | 30.95 |
| | 250739 | 60-601-000-53-5348-0000 | Inv# 680995 | 105.99 |
| NAPA 02796 Total * | | | | 214.13 |
| NCPERS - IL IMRF - 0817 00671 | 250740 | 10-000-000-21-2130-0000 | 02-2025 NCPERS | 160.00 |
| | 250837 | 10-000-000-21-2130-0000 | 03-2025 NCPERS | 160.00 |
| NCPERS - IL IMRF - 0817 00671 Total * | | | | 320.00 |
| Negotiation Excellence, LLC 07632 | 250898 | 10-000-000-54-5432-0000 | Conflict Resolution Training | 277.75 |
| | 250898 | 20-000-000-54-5432-0000 | Conflict Resolution Training | 277.75 |
| | 250898 | 60-000-000-54-5432-0000 | Conflict Resolution Training | 277.75 |
| Negotiation Excellence, LLC 07632 Total * | | | | 833.25 |
| Nevin Hedlund Architects Inc. 06632 | 250787 | 40-800-813-57-5701-0000 | Cosley Duck Enclosure | 3,098.10 |
| Nevin Hedlund Architects Inc. 06632 Total * | | | | 3,098.10 |
| NISL 00683 | 250741 | 20-220-204-52-5280-4457 | NISL Event Fees Wheaton United | 9,465.00 |
| NISL 00683 Total * | | | | 9,465.00 |
| North American Corporation of Illinois, LLC 07628 | 250788 | 10-101-000-53-5316-0000 | Toilet Paper | 361.36 |
| | 250838 | 10-101-000-53-5316-0000 | Urinal Screens | 102.18 |
| | 250899 | 10-101-000-53-5316-0000 | Cleaning Supplies | 335.48 |
| North American Corporation of Illinois, LLC 07628 Total * | | | | 799.02 |
| Northern Illinois Gas Company 00680 | 250789 | 20-224-234-52-5261-0000 | Blanchard Building 021025-031225 | 738.44 |
| | 250839 | 10-000-856-52-5261-0000 | 855 Prairie 021125-031325 | 160.82 |
| | 250839 | 10-000-856-52-5261-0000 | 855 Prairie 021725-031925 | 63.03 |
| | 250839 | 10-101-000-52-5261-0000 | Parks & Planning 021125-031325 | 2,065.39 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|--|---------|-------------------------|---|-----------------|
| Northern Illinois Gas Company 00680 | 250839 | 20-000-000-52-5261-0000 | Memorial Park Bandshell 021325-031725 | 182.10 |
| | 250839 | 20-000-000-52-5261-0000 | Rathje Park 021125-031325 | 183.40 |
| | 250839 | 20-000-000-52-5261-0000 | Toohey Park 021025-031225 | 491.95 |
| | 250839 | 20-222-231-52-5261-0000 | Northside Pool 021325-031725 | 442.77 |
| | 250839 | 20-224-220-52-5261-0000 | Community Center 021025-031225 | 149.39 |
| | 250839 | 22-501-000-52-5261-0000 | Cosley Welcome Center 021725-031925 | 79.96 |
| | 250839 | 60-000-000-52-5261-0000 | AGC Maintenance Building 021125-031325 | 766.56 |
| | 250900 | 10-000-000-52-5261-0000 | DC History Museum 021325-031725 | 496.88 |
| | 250900 | 10-000-856-52-5261-0000 | 855 Prairie 021725-031925 | 515.42 |
| | 250900 | 10-430-000-52-5261-0000 | DC History Museum 021325-031725 | 212.95 |
| | 250900 | 20-000-304-52-5261-0000 | Mary Lubko Center 021325-031725 | 306.37 |
| | 250900 | 20-220-225-52-5261-0000 | Central Athletic Complex 021325-031725 | 2,820.39 |
| | 250900 | 20-220-225-52-5261-0000 | Zamboni Storage 021325-031725 | 78.54 |
| | 250900 | 20-222-231-52-5261-0000 | Northside Pool 021325-031725 | 269.41 |
| | 250900 | 22-501-000-52-5261-0000 | Cosley Zoo 021725-031925 | 381.63 |
| Northern Illinois Gas Company 00680 Total * | | | | 10,405.40 |
| OConnor 07101 | 250901 | 20-220-202-52-5280-2216 | Irish Dance Classes Winter 2025 | 1,530.00 |
| OConnor 07101 Total * | | | | 1,530.00 |
| Oldcastle APG South 07580 | 250840 | 40-800-822-53-5393-0000 | LM Pit Toilet - Tax Refund CM# 5001002164 | (617.00) |
| | 250840 | 40-800-822-53-5393-0000 | LM Pit Toilet Vandalism Rebuild Cinderblock | 10,518.50 |
| Oldcastle APG South 07580 Total * | | | | 9,901.50 |
| Otis Elevator Company 00714 | 250841 | 60-000-000-52-5211-0000 | Inv# 100401841510 | 6,558.96 |
| Otis Elevator Company 00714 Total * | | | | 6,558.96 |
| PADDOCK PUBLICATIONS INC. 00717 | 250742 | 40-000-000-54-5428-0000 | Bid Notices | 259.90 |
| PADDOCK PUBLICATIONS INC. 00717 Total * | | | | 259.90 |
| Park District Risk Mgmt Agency 00725 | 250842 | 23-000-000-52-5270-0000 | Property Ins Premium - February 2025 | 13,190.59 |
| | 250842 | 23-000-000-52-5271-0000 | Public Liability Ins Premium - February 2025 | 9,200.15 |
| | 250842 | 23-000-000-52-5273-0000 | Worker's Comp Ins Premium - February 2025 | 26,665.41 |
| | 250842 | 23-000-000-52-5276-0000 | Employment Practice Ins Premium - February 2025 | 3,169.66 |
| | 250842 | 23-000-000-52-5277-0000 | Pollution Liability Ins Premium - February 2025 | 13.06 |
| | 250842 | 23-000-000-52-5279-0000 | Cyber Ins Premium - February 2025 | 879.03 |
| Park District Risk Mgmt Agency 00725 Total * | | | | 53,117.90 |
| Parts Town 02265 | 250743 | 60-612-000-54-5441-0000 | Inv# 2104928397 | 233.10 |
| Parts Town 02265 Total * | | | | 233.10 |
| Paylocity Corporation 06279 | 0 | 10-000-000-52-5211-0000 | 03/07/2025 Payroll Processing | 187.49 |
| | 0 | 10-000-000-52-5211-0000 | 03/21/2025 Payroll Processing | 777.55 |
| | 0 | 20-000-000-52-5211-0000 | 03/07/2025 Payroll Processing | 549.06 |
| | 0 | 20-000-000-52-5211-0000 | 03/21/2025 Payroll Processing | 2,277.12 |
| | 0 | 22-000-000-52-5211-0000 | 03/07/2025 Payroll Processing | 66.96 |
| | 0 | 22-000-000-52-5211-0000 | 03/21/2025 Payroll Processing | 277.70 |
| | 0 | 60-000-000-52-5211-0000 | 03/07/2025 Payroll Processing | 535.67 |
| | 0 | 60-000-000-52-5211-0000 | 03/21/2025 Payroll Processing | 2,221.58 |
| Paylocity Corporation 06279 Total * | | | | 6,893.13 |
| Peerless Network Inc 06542 | 250790 | 10-000-000-52-5262-0000 | Admin 031525-041425 | 245.64 |
| | 250790 | 20-000-000-52-5262-0000 | Recreation 031525-041425 | 272.93 |
| | 250790 | 22-501-000-52-5262-0000 | Cosley 031525-041425 | 54.59 |
| | 250790 | 60-000-000-52-5262-0000 | AGC 031525-041425 | 109.17 |
| Peerless Network Inc 06542 Total * | | | | 682.33 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
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| Pepsi Beverages Company 00742 | 250744 | 60-000-000-14-1416-0000 | Inv# 24067003 Non-Alcoholic Beverages | 274.10 |
| | 250744 | 60-000-000-14-1416-0000 | Inv# 41672001 Non-Alcoholic Beverages | 453.51 |
| | 250902 | 60-000-000-14-1416-0000 | Inv# 10740004 Non-Alcoholic Beverages | 627.63 |
| Pepsi Beverages Company 00742 Total * | | | | 1,355.24 |
| Performance Chemical & Supply 05540 | 250745 | 20-350-302-53-5316-0000 | PPF Laundry Detergent | 377.44 |
| | 250791 | 20-101-234-53-5313-0000 | Vacuum | 640.50 |
| Performance Chemical & Supply 05540 Total * | | | | 1,017.94 |
| Perry TMP98 | 168182 | 20-000-000-20-2025-0000 | Lake Geneva Overnight Refund | 375.00 |
| Perry TMP98 Total * | | | | 375.00 |
| Pioneer Tire Repair Equipment 03441 | 250843 | 10-101-000-53-5315-0000 | Parts | 354.35 |
| Pioneer Tire Repair Equipment 03441 Total * | | | | 354.35 |
| Playcore Group, Inc & Subsidiaries 07195 | 250903 | 20-101-231-53-5302-0000 | Garbage Can Lids | 600.56 |
| | 250903 | 20-101-232-53-5302-0000 | Garbage Can Lids | 1,401.30 |
| Playcore Group, Inc & Subsidiaries 07195 Total * | | | | 2,001.86 |
| Polach Appraisal Group Inc. 05363 | 250792 | 40-800-822-57-5701-0000 | LM Report for Pathway | 4,500.00 |
| Polach Appraisal Group Inc. 05363 Total * | | | | 4,500.00 |
| Power Up Batteries LLC. 04109 | 250904 | 10-101-000-53-5315-0000 | Equipment# 1686 | 152.95 |
| | 250904 | 10-101-000-53-5315-0000 | Equipment# 2711 and Equipment# 1204 | 214.90 |
| Power Up Batteries LLC. 04109 Total * | | | | 367.85 |
| Pre-Paid Legal Service Inc 00766 | 0 | 10-000-000-21-2127-0000 | 03/25 Pre-Paid Legal | 298.11 |
| Pre-Paid Legal Service Inc 00766 Total * | | | | 298.11 |
| Protect My Ministry, LLC 06895 | 250746 | 23-418-000-52-5208-0000 | MVR and Background Check | 51.00 |
| Protect My Ministry, LLC 06895 Total * | | | | 51.00 |
| R.F. Beverage LLC 07425 | 168183 | 60-000-000-14-1412-0000 | Inv# 601830 Wine | 257.00 |
| R.F. Beverage LLC 07425 Total * | | | | 257.00 |
| REDLICH TMP103 | 168196 | 20-000-000-20-2025-0000 | Chicago Blackhawks Refund | 25.00 |
| REDLICH TMP103 Total * | | | | 25.00 |
| Redlok Productions Inc 09534 | 250747 | 20-221-221-52-5285-0000 | Spirit Summer Camp Deposit | 500.00 |
| | 250793 | 20-221-221-52-5285-0000 | ICA - Cheer Madness 04/12/25 | 864.00 |
| Redlok Productions Inc 09534 Total * | | | | 1,364.00 |
| Reliable Fire Equipment Co. 06999 | 250748 | 60-000-000-52-5211-0000 | Inv# 123795 | 1,308.00 |
| | 250748 | 60-000-000-52-5211-0000 | Inv# 123797 | 2,328.00 |
| | 250844 | 10-101-000-52-5211-0000 | Annual Fire Alarm Inspection PSC | 1,220.00 |
| | 250844 | 10-101-000-52-5211-1904 | Annual Fire Alarm Inspection Memorial Park Bandshell | 620.00 |
| | 250844 | 10-101-854-52-5211-0000 | Annual Fire Alarm Inspection DHM | 1,220.00 |
| | 250844 | 10-101-856-52-5211-0000 | Annual Fire Alarm Inspection Prairie Office | 1,220.00 |
| | 250844 | 20-101-000-52-5211-0000 | Annual Fire Alarm Inspection Rathje | 480.00 |
| | 250844 | 20-101-000-52-5211-0000 | Annual Fire Alarm Inspection Toohey | 940.00 |
| | 250844 | 20-101-112-52-5211-0000 | Annual Fire Alarm Inspection Lincoln Marsh | 480.00 |
| | 250844 | 20-101-220-52-5211-0000 | Annual Fire Alarm Inspection CC | 1,274.00 |
| | 250844 | 20-101-225-52-5211-0000 | Annual Fire Alarm Inspection CAC | 2,420.00 |
| | 250844 | 20-101-231-52-5211-0000 | Annual Fire Alarm Inspection Northside Pool | 620.00 |
| | 250844 | 20-101-232-52-5211-0000 | Annual Fire Alarm Inspection Rice | 546.00 |
| | 250844 | 20-101-303-52-5211-0000 | Annual Fire Alarm Inspection Clocktower | 480.00 |
| | 250844 | 22-501-000-52-5211-0000 | Annual Fire Alarm Inspection Cosley Bobcat | 380.00 |
| | 250844 | 22-501-000-52-5211-0000 | Annual Fire Alarm Inspection Cosley Rabbit & Chicken | 380.00 |
| | 250844 | 22-501-000-52-5211-0000 | Annual Fire Alarm Inspection Cosley Welcome Center | 380.00 |
| | 250844 | 22-501-000-52-5211-0000 | Annual Fire Alarm Inspection Cosley White Barn | 380.00 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
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| Reliable Fire Equipment Co. 06999 | 250844 | 22-501-000-52-5211-0000 | Annual Fire Alarm Inspection Kiebler Barn | 380.00 |
| | 250844 | 60-000-000-52-5211-0000 | Annual Fire Alarm Inspection AGC Maintenance | 780.00 |
| | 250844 | 60-000-000-52-5211-0000 | Annual Fire Alarm Inspection Arrowhead Golf Club | 1,080.00 |
| Reliable Fire Equipment Co. 06999 Total * | | | | 18,916.00 |
| Rentokil North America Inc 06212 | 250749 | 20-101-304-52-5211-0000 | MLC Pest Control | 228.70 |
| Rentokil North America Inc 06212 Total * | | | | 228.70 |
| Restaurant Technologies Inc 07420 | 250750 | 60-612-000-52-5210-0000 | Inv# 20237120 Fryer Oil Program | 358.35 |
| | 250750 | 60-612-902-53-5388-0000 | Inv# 20236307 Restaurant Oil | 921.74 |
| Restaurant Technologies Inc 07420 Total * | | | | 1,280.09 |
| RJSisson Inc 05264 | 250845 | 20-220-207-52-5280-7740 | Music Class | 9,316.68 |
| RJSisson Inc 05264 Total * | | | | 9,316.68 |
| Runco Office Supply & Equipment Co 06539 | 250905 | 10-000-856-53-5302-0000 | Inv# 964007-1 | 28.14 |
| | 250905 | 10-000-856-53-5302-0000 | Office Supplies | 105.73 |
| | 250905 | 22-501-000-53-5302-0000 | Office Supplies | 129.74 |
| Runco Office Supply & Equipment Co 06539 Total * | | | | 263.61 |
| Runnion Equipment Company 07350 | 250794 | 10-101-000-52-5210-0000 | Equipment 1197 | 495.00 |
| Runnion Equipment Company 07350 Total * | | | | 495.00 |
| Russo Hardware Inc 00825 | 250795 | 60-601-000-53-5315-0000 | Inv# SPI20947427 | 20.98 |
| | 250846 | 60-601-000-53-5315-0000 | Inv# SPI20967192 | 236.92 |
| Russo Hardware Inc 00825 Total * | | | | 257.90 |
| Sanghera TMP104 | 168198 | 20-000-000-20-2025-0000 | Fitness Pass Refund | 24.00 |
| Sanghera TMP104 Total * | | | | 24.00 |
| Sanghera TMP105 | 168197 | 20-000-000-20-2025-0000 | Fitness Pass Refund | 24.00 |
| Sanghera TMP105 Total * | | | | 24.00 |
| Saviano 07179 | 250751 | 20-221-221-52-5285-0000 | Reimbursement Cheer Music | 308.00 |
| | 250906 | 20-221-221-53-5301-0000 | Reimbursement 2025 ICA Rule Books | 120.00 |
| Saviano 07179 Total * | | | | 428.00 |
| Schamberger Bros. Inc. 00841 | 168172 | 60-000-000-14-1412-0000 | Inv# 1000127909 Beer | 221.50 |
| | 168184 | 60-000-000-14-1412-0000 | Inv# 1000131741 Beer | 191.50 |
| Schamberger Bros. Inc. 00841 Total * | | | | 413.00 |
| Shamrock Garden Florist 00852 | 250752 | 10-000-000-54-5434-0000 | Funeral Flowers Family Member of Parks Employee | 66.65 |
| | 250752 | 20-000-000-54-5434-0000 | Funeral Flowers Family Member of Parks Employee | 66.65 |
| | 250752 | 60-000-000-54-5434-0000 | Funeral Flowers Family Member of Parks Employee | 66.65 |
| Shamrock Garden Florist 00852 Total * | | | | 199.95 |
| Sherwin-Williams 00858 | 250847 | 20-101-231-53-5347-0000 | Northside Pool | 416.24 |
| | 250847 | 20-101-232-53-5347-0000 | Rice Pool | 971.23 |
| Sherwin-Williams 00858 Total * | | | | 1,387.47 |
| Shining Star Productions 00859 | 250907 | 20-220-202-52-5280-2256 | Acting Classes 02/04/25-03/18/25 | 1,020.00 |
| Shining Star Productions 00859 Total * | | | | 1,020.00 |
| Simplot AB Retail Inc. 07280 | 250848 | 60-601-000-53-5342-0000 | Cup Cutter & Blades/Practice Green Cups | 2,629.03 |
| | 250908 | 60-601-000-53-5335-0000 | April T-Pass Payment | 23,913.00 |
| Simplot AB Retail Inc. 07280 Total * | | | | 26,542.03 |
| SI-Products LLC 06686 | 250796 | 60-000-000-14-1431-0000 | Outerwear | 1,762.53 |
| SI-Products LLC 06686 Total * | | | | 1,762.53 |
| Slowinski 07431 | 250753 | 60-000-000-54-5432-0000 | Reimbursement Uber GCSAA Conference 02/03/25-02/06/25 | 122.08 |
| Slowinski 07431 Total * | | | | 122.08 |
| Southern Glazer's Wine And Spirits, LLC 00874 | 168173 | 60-000-000-14-1412-0000 | Inv# 1695407 Liquor | 498.65 |

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| Southern Glazer's Wine And Spirits, LLC 00874 | 168173 | 60-000-000-14-1412-0000 | Inv# 1705491 Liquor | 1,436.27 |
| | 168185 | 60-000-000-14-1412-0000 | Inv# 1715170 Liquor | 676.06 |
| | 168185 | 60-000-000-14-1412-0000 | Inv# 1715171 Liquor | 261.66 |
| | 168185 | 60-000-000-14-1412-0000 | Inv# 1725157 Liquor | 860.21 |
| | 168185 | 60-000-000-14-1412-0000 | Inv# 1725158 Liquor | 165.06 |
| | 168199 | 60-000-000-14-1412-0000 | Inv# 1734908 Liquor | 927.36 |
| Southern Glazer's Wine And Spirits, LLC 00874 Total * | | | | 4,825.27 |
| SpotOn 05134 | 0 | 60-612-000-52-5239-0000 | 02/25 SpotOn CC Fees | 3,116.43 |
| | 0 | 70-000-000-52-5240-0000 | 04/25 SpotOn Cloud Fees | 459.50 |
| SpotOn 05134 Total * | | | | 3,575.93 |
| Standard Retirement Services Inc. 06874 | 0 | 10-000-000-21-2126-0000 | 03/07/25 Deferred Comp | 4,463.62 |
| | 0 | 10-000-000-21-2126-0000 | 03/21/25 Deferred Comp | 4,461.69 |
| | 0 | 10-000-000-21-2135-0000 | 03/07/25 Deferred Comp | 613.74 |
| | 0 | 10-000-000-21-2135-0000 | 03/21/25 Deferred Comp | 1,351.40 |
| Standard Retirement Services Inc. 06874 Total * | | | | 10,890.45 |
| Stuever & Sons Inc 00911 | 250754 | 60-612-000-52-5210-0000 | Inv# 487127 Beer Line Cleaning | 104.00 |
| | 250754 | 60-612-902-53-5388-0000 | Inv# 487127 Restaurant Supplies | 100.00 |
| | 250909 | 60-612-000-52-5210-0000 | Inv# 487198 Beer Line Cleaning | 104.00 |
| | 250909 | 60-612-000-52-5210-0000 | Inv# 489367 Beer Line Cleaning | 134.00 |
| Stuever & Sons Inc 00911 Total * | | | | 442.00 |
| Superior Beverage Co. Inc. 00923 | 168186 | 60-000-000-14-1412-0000 | Inv# 720905 Beer | 583.10 |
| Superior Beverage Co. Inc. 00923 Total * | | | | 583.10 |
| Swan Entertainment Client Trust Account 07640 | 250849 | 10-000-416-52-5241-1906 | Deposit - Sons of the Silent Age 07/18/25 | 5,000.00 |
| Swan Entertainment Client Trust Account 07640 Total * | | | | 5,000.00 |
| Sysco-Chicago 02231 | 250755 | 60-000-000-14-1411-0000 | Inv# 824127087 Meat | 363.40 |
| | 250755 | 60-000-000-14-1411-0000 | Inv# 824127088 Meat | 478.98 |
| | 250755 | 60-000-000-14-1411-0000 | Inv# 824127091 Meat | 92.27 |
| | 250755 | 60-000-000-14-1411-0000 | Inv# 824132005 Meat | 175.07 |
| | 250755 | 60-000-000-14-1411-0000 | Inv# 824146896 Meat | 90.08 |
| | 250755 | 60-000-000-14-1411-0000 | Inv# 824146897 Meat | 395.77 |
| | 250755 | 60-000-000-14-1411-0000 | Inv# 824148271 Meat | 1,147.96 |
| | 250755 | 60-000-000-14-1411-0000 | Inv# 824148272 Meat | 136.60 |
| | 250755 | 60-000-000-14-1411-0000 | Inv# 824148273 Meat | 62.89 |
| | 250755 | 60-000-000-14-1411-0000 | Inv# 824148274 Meat | 176.46 |
| | 250755 | 60-000-000-14-1411-0000 | Inv# 824164868 Meat | 1,318.08 |
| | 250755 | 60-000-000-14-1411-0000 | Inv# 824164870 Meat | 1,088.24 |
| | 250755 | 60-000-000-14-1414-0000 | Inv# 824127088 Dairy | 91.27 |
| | 250755 | 60-000-000-14-1414-0000 | Inv# 824127090 Dairy | 29.31 |
| | 250755 | 60-000-000-14-1414-0000 | Inv# 824164868 Dairy | 134.58 |
| | 250755 | 60-000-000-14-1415-0000 | Inv# 824127087 General Grocery | 117.30 |
| | 250755 | 60-000-000-14-1415-0000 | Inv# 824127088 General Grocery | 1,382.67 |
| | 250755 | 60-000-000-14-1415-0000 | Inv# 824127090 General Grocery | 105.13 |
| | 250755 | 60-000-000-14-1415-0000 | Inv# 824132004 General Grocery | 220.52 |
| | 250755 | 60-000-000-14-1415-0000 | Inv# 824132005 General Grocery | 622.05 |
| | 250755 | 60-000-000-14-1415-0000 | Inv# 824146896 General Grocery | 159.24 |
| | 250755 | 60-000-000-14-1415-0000 | Inv# 824146897 General Grocery | 215.44 |
| | 250755 | 60-000-000-14-1415-0000 | Inv# 824148271 General Grocery | 1,029.63 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
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| Sysco-Chicago 02231 | 250755 | 60-000-000-14-1415-0000 | Inv# 824148273 General Grocery | 756.81 |
| | 250755 | 60-000-000-14-1415-0000 | Inv# 824152641 General Grocery | 618.97 |
| | 250755 | 60-000-000-14-1415-0000 | Inv# 824164868 General Grocery | 1,890.79 |
| | 250755 | 60-000-000-14-1415-0000 | Inv# 824164870 General Grocery | 71.42 |
| | 250755 | 60-000-000-14-1415-0000 | Inv# 824164871 General Grocery | 124.20 |
| | 250755 | 60-000-000-14-1416-0000 | Inv# 824148272 Non-Alcoholic Beverages | 408.44 |
| | 250755 | 60-000-000-53-5316-0000 | Inv# 824146895 Custodial Supplies | 773.69 |
| | 250755 | 60-612-000-53-5316-0000 | Inv# 824127089 Cleaning Supplies | 146.68 |
| | 250755 | 60-612-000-53-5316-0000 | Inv# 824164869 Cleaning Supplies | 492.32 |
| | 250755 | 60-612-901-53-5390-0000 | Inv# 824164869 Banquet Supplies | 40.72 |
| | 250755 | 60-612-902-53-5388-0000 | CM# 724946059 Restaurant Supplies | (23.64) |
| | 250755 | 60-612-902-53-5388-0000 | Inv# 824127089 Restaurant Supplies | 239.84 |
| | 250755 | 60-612-902-53-5388-0000 | Inv# 824164868 Restaurant Supplies | 104.74 |
| | 250755 | 60-612-902-53-5388-0000 | Inv# 824164869 Restaurant Supplies | 25.98 |
| | 250910 | 60-000-000-14-1411-0000 | Inv# 824165819 Meat | 383.49 |
| | 250910 | 60-000-000-14-1411-0000 | Inv# 824165820 Meat | 176.94 |
| | 250910 | 60-000-000-14-1411-0000 | Inv# 824170501 Meat | 1,543.82 |
| | 250910 | 60-000-000-14-1411-0000 | Inv# 824182698 Meat | 2,099.29 |
| | 250910 | 60-000-000-14-1411-0000 | Inv# 824183604 Meat | 1,073.72 |
| | 250910 | 60-000-000-14-1411-0000 | Inv# 824183605 Meat | 903.77 |
| | 250910 | 60-000-000-14-1411-0000 | Inv# 824183607 Meat | 250.74 |
| | 250910 | 60-000-000-14-1411-0000 | Inv# 824189212 Meat | 1,192.95 |
| | 250910 | 60-000-000-14-1411-0000 | Inv# 824189213 Meat | 43.02 |
| | 250910 | 60-000-000-14-1411-0000 | Inv# 824199542 Meat | 129.06 |
| | 250910 | 60-000-000-14-1411-0000 | Inv# 824199543 Meat | 683.30 |
| | 250910 | 60-000-000-14-1414-0000 | Inv# 824170501 Dairy | 29.31 |
| | 250910 | 60-000-000-14-1414-0000 | Inv# 824183605 Dairy | 48.96 |
| | 250910 | 60-000-000-14-1414-0000 | Inv# 824189212 Dairy | 24.48 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824165819 General Grocery | 937.57 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824165820 General Grocery | 545.73 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824165822 General Grocery | 124.20 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824170501 General Grocery | 747.37 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824182696 General Grocery | 179.06 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824182698 General Grocery | 1,526.52 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824182699 General Grocery | 71.51 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824182700 General Grocery | 444.01 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824183604 General Grocery | 850.77 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824183605 General Grocery | 621.68 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824183607 General Grocery | 745.67 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824189212 General Grocery | 1,032.07 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824189213 General Grocery | 180.94 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824199542 General Grocery | 384.59 |
| | 250910 | 60-000-000-14-1415-0000 | Inv# 824199543 General Grocery | 659.57 |
| | 250910 | 60-000-000-14-1416-0000 | Inv# 824165821 Non-Alcoholic Beverages | 276.30 |
| | 250910 | 60-000-000-14-1416-0000 | Inv# 824182699 Non-Alcoholic Beverages | 240.26 |
| | 250910 | 60-000-000-14-1416-0000 | Inv# 824183605 Non-Alcoholic Beverages | 152.52 |
| | 250910 | 60-000-000-14-1416-0000 | Inv# 824199544 Non-Alcoholic Beverages | 480.52 |
| | 250910 | 60-000-000-53-5316-0000 | Inv# 824182697 Custodial Supplies | 448.94 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
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| Sysco-Chicago 02231 | 250910 | 60-612-000-53-5316-0000 | Inv# 824165821 Cleaning Supplies | 42.14 |
| | 250910 | 60-612-000-53-5316-0000 | Inv# 824182696 Cleaning Supplies | 486.88 |
| | 250910 | 60-612-000-53-5316-0000 | Inv# 824183606 Cleaning Supplies | 128.22 |
| | 250910 | 60-612-000-53-5316-0000 | Inv# 824189213 Cleaning Supplies | 162.96 |
| | 250910 | 60-612-000-53-5316-0000 | Inv# 824199545 Cleaning Supplies | 75.19 |
| | 250910 | 60-612-901-53-5390-0000 | Inv# 824165821 Banquet Supplies | 40.72 |
| | 250910 | 60-612-902-53-5388-0000 | Inv# 824182699 Restaurant Supplies | 147.37 |
| | 250910 | 60-612-902-53-5388-0000 | Inv# 824182700 Restaurant Supplies | 79.66 |
| | 250910 | 60-612-902-53-5388-0000 | Inv# 824183605 Restaurant Supplies | 49.09 |
| Sysco-Chicago 02231 Total * | | | | 35,748.78 |
| Texas Life Insurance Company 03829 | 0 | 10-000-000-21-2130-0000 | Texas Life Insurance March 2025 | 171.72 |
| Texas Life Insurance Company 03829 Total * | | | | 171.72 |
| The Chicago Tour Company 06745 | 250850 | 20-220-304-52-5280-5522 | Pastry Passport Bakery Tour 04/17/25 | 1,725.00 |
| The Chicago Tour Company 06745 Total * | | | | 1,725.00 |
| The Knot Worldwide Inc 03574 | 250911 | 60-612-415-54-5426-0000 | Wedding Ad Agreement | 4,759.19 |
| The Knot Worldwide Inc 03574 Total * | | | | 4,759.19 |
| The Perfect Swing Inc. 05234 | 250851 | 20-221-223-53-5306-0000 | BBSB Sponsor Logos on Jerseys | 3,830.00 |
| The Perfect Swing Inc. 05234 Total * | | | | 3,830.00 |
| The Prestwick Golf Group Inc 02671 | 250756 | 60-601-000-53-5342-0000 | Stain for Golf Course Benches | 222.04 |
| | 250756 | 60-611-912-53-5342-0000 | Custom 150 Yardage Marker | 249.19 |
| | 250912 | 60-611-912-53-5342-0000 | Starter Podium Rotation and Pin Location Signage | 972.94 |
| The Prestwick Golf Group Inc 02671 Total * | | | | 1,444.17 |
| Themel 04972 | 250757 | 10-101-000-54-5432-0000 | Mileage Reimbursement GLTI Conference 02/26/25-02/27/25 | 287.00 |
| Themel 04972 Total * | | | | 287.00 |
| Three Level Basketball LLC 07493 | 250797 | 20-220-204-52-5280-4445 | Travel Basketball Training | 810.00 |
| | 250913 | 20-220-204-52-5280-4445 | Spring Tryouts 03/25/25 | 1,860.00 |
| Three Level Basketball LLC 07493 Total * | | | | 2,670.00 |
| Titleist 00956 | 250758 | 60-000-000-14-1432-0000 | 12 Doz Yellow V1 Golf Balls | 499.53 |
| | 250798 | 60-000-000-14-1430-0000 | Players 4 Carbon Golf Bag | 195.80 |
| | 250798 | 60-000-000-14-1430-0000 | Stand Bag | 180.81 |
| Titleist 00956 Total * | | | | 876.14 |
| Traffic Control & Protection LLC 04254 | 250759 | 10-101-000-53-5314-0000 | Sign Shop | 475.20 |
| | 250799 | 40-101-000-53-5338-0000 | Green Posts for District Signs | 541.00 |
| Traffic Control & Protection LLC 04254 Total * | | | | 1,016.20 |
| Tressler LLP 03481 | 250760 | 10-000-000-52-5207-0000 | Services through Jan 31 2025 | 447.33 |
| | 250760 | 20-000-000-52-5207-0000 | Services through Jan 31 2025 | 447.33 |
| | 250760 | 60-000-000-52-5207-0000 | Services through Jan 31 2025 | 447.34 |
| Tressler LLP 03481 Total * | | | | 1,342.00 |
| TriMark Marlinn LLC 04419 | 250761 | 60-612-902-53-5388-0000 | Inv# 3270139-1 Restaurant Supplies | (71.12) |
| | 250761 | 60-612-902-53-5388-0000 | Inv# 3270433 Restaurant Supplies | 43.19 |
| | 250761 | 60-612-902-53-5388-0000 | Inv# 3272779 Restaurant Supplies | 249.63 |
| | 250761 | 60-612-902-53-5388-0000 | Inv# 3272779-1 Restaurant Supplies | (25.00) |
| | 250761 | 60-612-902-53-5388-0000 | Inv# 3291619 Restaurant Supplies | 898.04 |
| | 250914 | 60-612-901-53-5390-0000 | Inv# 3298045 Banquet Supplies | 192.16 |
| | 250914 | 60-612-901-53-5390-0000 | Inv# 3299706 Banquet Supplies | 76.72 |
| | 250914 | 60-612-902-53-5388-0000 | Inv# 3298045 Restaurant Supplies | 1,267.90 |
| | 250914 | 60-612-902-53-5388-0000 | Inv# 3299706 Restaurant Supplies | 392.29 |
| TriMark Marlinn LLC 04419 Total * | | | | 3,023.81 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---|---------|-------------------------|--|-----------------|
| Tucker 00973 | 250800 | 10-419-000-54-5432-0000 | Reimbursement IPRA Travel Expense | 59.78 |
| Tucker 00973 Total * | | | | 59.78 |
| Tumbling Times Inc. 06555 | 250852 | 20-220-203-52-5280-3304 | Winter Session II | 9,762.20 |
| Tumbling Times Inc. 06555 Total * | | | | 9,762.20 |
| Two Brothers Coffee Roasters 06900 | 250915 | 60-000-000-14-1416-0000 | Inv# 29728 Non-Alcoholic Beverages | 103.20 |
| Two Brothers Coffee Roasters 06900 Total * | | | | 103.20 |
| UMB Bank N.A. 04121 | 0 | 10-000-000-10-1010-0000 | Sign Shop Supplies | 634.40 |
| | 0 | 10-000-000-54-5438-0000 | Earth Day Dinner Sponsorship | 666.67 |
| | 0 | 10-000-000-54-5438-0000 | Jaffe Inc Deposit - WPD Video | 1,633.33 |
| | 0 | 10-000-000-54-5438-0000 | Logo Hats | 434.20 |
| | 0 | 10-000-000-54-5438-0000 | State of the City Address Commissioners & Staff | 178.33 |
| | 0 | 10-000-113-53-5359-0000 | Green Team Event Supplies - Small Coin Envelopes | 8.99 |
| | 0 | 10-000-415-53-5302-0000 | Shelving Unit | 71.95 |
| | 0 | 10-000-415-54-5425-0000 | Google Drive Monthly Subscription Fee | 9.99 |
| | 0 | 10-000-415-54-5425-0000 | Soundcloud Subscription 02/08/25-03/0825 | 16.00 |
| | 0 | 10-000-415-54-5425-0000 | WP Engine Subscription 02/25/25-03/24/25 | 850.00 |
| | 0 | 10-000-415-54-5426-0000 | Logo Hats | 434.20 |
| | 0 | 10-000-415-54-5432-0000 | IPRA Exam Registration | 220.00 |
| | 0 | 10-000-415-54-5432-0000 | Wheaton Chamber Marketing Workshop | 70.00 |
| | 0 | 10-000-416-52-5241-1902 | Meeting with July 3 and 4th Vendor | 87.55 |
| | 0 | 10-000-416-52-5241-1908 | Facebook Ads - Fun Run 2025 | 138.00 |
| | 0 | 10-000-416-52-5241-1908 | Fun Run 2025 Permit | 78.23 |
| | 0 | 10-000-856-53-5302-0000 | Prairie Bathroom Supplies | 59.07 |
| | 0 | 10-000-856-53-5302-0000 | Prairie Keurig Green Mountain Coffee | 152.93 |
| | 0 | 10-101-000-53-5302-0000 | Cappuccino Mix | 34.50 |
| | 0 | 10-101-000-53-5302-0000 | Ceiling Tiles and Repair Parts | 6.97 |
| | 0 | 10-101-000-53-5302-0000 | Condolence Flowers | 174.48 |
| | 0 | 10-101-000-53-5302-0000 | Desk Protector | 37.98 |
| | 0 | 10-101-000-53-5302-0000 | Employee Relations - Pizza | 49.65 |
| | 0 | 10-101-000-53-5302-0000 | Hot Cocoa | 7.83 |
| | 0 | 10-101-000-53-5302-0000 | Ice A Palooza Sand | 87.72 |
| | 0 | 10-101-000-53-5302-0000 | Lens Cleaning Wipes | 4.98 |
| | 0 | 10-101-000-53-5302-0000 | Napkins & Silverware | 40.82 |
| | 0 | 10-101-000-53-5302-0000 | Paper Cups | 81.89 |
| | 0 | 10-101-000-53-5302-0000 | Refund for Cappuccino Mix | (34.50) |
| | 0 | 10-101-000-53-5306-0000 | Pullback Snow Pusher | 2,550.00 |
| | 0 | 10-101-000-53-5308-0000 | 855 Fence | 450.47 |
| | 0 | 10-101-000-53-5308-0000 | Gables Tennis Gate | 126.88 |
| | 0 | 10-101-000-53-5311-0000 | Parks Ice Machine | 157.62 |
| | 0 | 10-101-000-53-5311-0000 | PSC Kitchen Sink | 335.53 |
| | 0 | 10-101-000-53-5311-0000 | Zamboni Ice Shed | 774.99 |
| | 0 | 10-101-000-53-5312-0000 | Park District Wall Packs | 781.16 |
| | 0 | 10-101-000-53-5313-0000 | Ceiling Tiles and Repair Parts | 58.21 |
| | 0 | 10-101-000-53-5313-0000 | iPhone Chargers and USB Wall Chargers | 18.98 |
| | 0 | 10-101-000-53-5314-0000 | LM Project | 203.40 |
| | 0 | 10-101-000-53-5314-0000 | Sand Blasting Hood and Gloves | 75.96 |
| | 0 | 10-101-000-53-5314-0000 | Sign Shop Supplies | 1,499.59 |
| | 0 | 10-101-000-53-5315-0000 | Filter | 59.95 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---------------------|---------|-------------------------|--|-----------------|
| UMB Bank N.A. 04121 | 0 | 10-101-000-53-5315-0000 | Fire Hose Nozzle | 16.96 |
| | 0 | 10-101-000-53-5315-0000 | Machinery Supplies | 354.75 |
| | 0 | 10-101-000-53-5315-0000 | Rust Remover | 29.97 |
| | 0 | 10-101-000-53-5315-0000 | Shop Supplies | 58.74 |
| | 0 | 10-101-000-53-5315-0000 | Tires | 385.96 |
| | 0 | 10-101-000-53-5330-0000 | Refund for Damaged Yak Trax | (14.99) |
| | 0 | 10-101-000-53-5330-0000 | Waterproof Gloves | 59.97 |
| | 0 | 10-101-000-53-5331-0000 | Dog Waste Bags | 2,348.60 |
| | 0 | 10-101-000-53-5334-0000 | Ceiling Tiles and Repair Parts | 8.32 |
| | 0 | 10-101-000-54-5425-0000 | Scribe Subscription 02/16/25-03/16/25 | 29.00 |
| | 0 | 10-101-000-54-5432-0000 | ASLA Webinar | 15.00 |
| | 0 | 10-101-000-54-5432-0000 | GLTI Conference - Meal | 14.72 |
| | 0 | 10-101-000-54-5432-0000 | GLTI Conference - Lodging | 283.51 |
| | 0 | 10-101-000-54-5432-0000 | GLTI Conference - Parking | 12.00 |
| | 0 | 10-101-000-54-5432-0000 | The Illinois Wisconsin Landscape Show 2025 | 600.00 |
| | 0 | 10-101-854-53-5314-0000 | Refund of Wall Corner Protector | (48.49) |
| | 0 | 10-101-856-53-5316-0000 | Bag for Custodial Cleaning Cart | 72.14 |
| | 0 | 10-418-000-54-5434-0000 | HR Lunch | 25.64 |
| | 0 | 10-430-000-53-5302-1108 | Heavy Whipping Cream for School Program | 17.97 |
| | 0 | 10-430-000-53-5304-0000 | Postage | 7.74 |
| | 0 | 10-430-000-54-5425-0000 | Membership Dues | 35.00 |
| | 0 | 10-430-000-54-5425-0000 | PastPerfect Subscription | 480.00 |
| | 0 | 10-430-000-54-5426-0000 | Passport to Adventure Advertising Page | 120.00 |
| | 0 | 10-430-000-54-5432-0000 | Staff Meeting Lunch | 103.66 |
| | 0 | 20-000-000-53-5304-0000 | Stamps | 29.20 |
| | 0 | 20-000-000-54-5438-0000 | Earth Day Dinner Sponsorship | 666.67 |
| | 0 | 20-000-000-54-5438-0000 | Jaffe Inc Deposit - WPD Video | 1,633.34 |
| | 0 | 20-000-000-54-5438-0000 | State of the City Address Commissioners & Staff | 178.33 |
| | 0 | 20-000-112-53-5302-0000 | Brooms | 36.98 |
| | 0 | 20-000-112-53-5302-0000 | Office Custodial Supplies | 50.35 |
| | 0 | 20-000-112-53-5302-0000 | Office Supplies | 28.16 |
| | 0 | 20-000-112-53-5329-0000 | Hot Chocolate | 34.88 |
| | 0 | 20-000-112-53-5329-0000 | Warming Shelter Concession Supplies | 83.98 |
| | 0 | 20-000-112-54-5432-0000 | Lunch for Peer Review | 45.17 |
| | 0 | 20-000-200-53-5306-0000 | 2nd Semester Toy Shopping | 1,291.69 |
| | 0 | 20-000-200-53-5306-0000 | Returned Wrong Item | (181.68) |
| | 0 | 20-000-200-53-5306-0000 | Returned Wrong Items | (112.24) |
| | 0 | 20-000-200-54-5425-0000 | Zoom March 2025 | 102.60 |
| | 0 | 20-000-205-52-5210-0000 | Athletic Report Software | 30.00 |
| | 0 | 20-000-205-53-5302-0000 | Athletic Supplies | 99.98 |
| | 0 | 20-000-205-54-5432-0000 | IPRA Event Registration - Highland Park Derby Days | 190.00 |
| | 0 | 20-000-304-53-5302-0000 | MLC Whiteboard Replacement | 158.02 |
| | 0 | 20-000-304-53-5302-0000 | Refund for Damaged MLC Whiteboard | (199.99) |
| | 0 | 20-000-304-53-5304-0000 | Stamps | 92.15 |
| | 0 | 20-000-304-54-5432-0000 | Chicago Vendor Conference | 110.00 |
| | 0 | 20-101-000-53-5313-0000 | MLC Bathroom | 760.81 |
| | 0 | 20-101-000-53-5313-0000 | Rec n Roll | 662.32 |
| | 0 | 20-101-112-53-5313-0000 | LM Salt | 67.72 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---------------------|---------|-------------------------|--|-----------------|
| UMB Bank N.A. 04121 | 0 | 20-101-220-53-5312-0000 | Installation of New Basket and Curtain Controller | 254.43 |
| | 0 | 20-101-220-53-5313-0000 | Chalk Markers/Wet Wipes | 96.01 |
| | 0 | 20-101-220-53-5313-0000 | Closed for Cleaning Sign | 56.30 |
| | 0 | 20-101-220-53-5313-0000 | Community Center Air Switch | 576.56 |
| | 0 | 20-101-220-53-5313-0000 | Handheld Sprayer Replacement Tank | 14.99 |
| | 0 | 20-101-220-53-5313-0000 | Keys | 6.79 |
| | 0 | 20-101-220-53-5313-0000 | Reflective Tape | 103.58 |
| | 0 | 20-101-220-53-5313-0000 | Tubing Kit | 55.98 |
| | 0 | 20-101-220-53-5316-0000 | Air Button | 66.30 |
| | 0 | 20-101-220-53-5316-0000 | Toilet Roll Dispense Rod | 40.50 |
| | 0 | 20-101-220-53-5316-0000 | Tote for Window Cleaning | 33.92 |
| | 0 | 20-101-225-53-5302-0000 | CAC Ice Rink Supplies | 23.94 |
| | 0 | 20-101-225-53-5313-0000 | CAC HVAC | 242.72 |
| | 0 | 20-101-225-53-5313-0000 | CAC Maintenance | 295.14 |
| | 0 | 20-101-225-53-5313-0000 | CAC Office | 23.94 |
| | 0 | 20-101-225-53-5313-0000 | CAC Vending | 414.72 |
| | 0 | 20-101-225-53-5313-0000 | Rec n Roll | 328.02 |
| | 0 | 20-101-225-53-5313-0000 | Rec n Roll Tax Refund | (47.86) |
| | 0 | 20-101-232-53-5314-0000 | Rice Pool Supplies | 135.00 |
| | 0 | 20-101-232-53-5347-0000 | Pool Paint Supplies | 38.61 |
| | 0 | 20-220-112-52-5280-6618 | Challenge Course Annual Inspection Deposit | 743.77 |
| | 0 | 20-220-112-52-5280-6618 | Challenge Course Climbing Tower Training Deposit | 883.77 |
| | 0 | 20-220-112-53-5301-6610 | Mealworms/Crickets | 9.93 |
| | 0 | 20-220-112-53-5301-6610 | Scout and Camp Supplies | 25.20 |
| | 0 | 20-220-112-53-5301-6610 | Worms/Produce | 11.60 |
| | 0 | 20-220-112-53-5301-6618 | Processing Tools | 67.96 |
| | 0 | 20-220-112-53-5301-6628 | Camp Supplies | 69.68 |
| | 0 | 20-220-112-53-5301-6628 | Scout and Camp Supplies | 99.80 |
| | 0 | 20-220-201-53-5301-1119 | Pottery Studio Supplies | 1,120.89 |
| | 0 | 20-220-202-53-5301-2205 | Dance Recital Costumes | 7,589.14 |
| | 0 | 20-220-202-53-5301-2205 | Dance Recital Costumes Refund | (179.80) |
| | 0 | 20-220-202-53-5301-2205 | Return UPS for Dance Costumes | 45.58 |
| | 0 | 20-220-202-53-5301-2259 | Scripts for Theatre Classes | 12.95 |
| | 0 | 20-220-202-53-5301-2266 | Supplies for Children's Playhouse | 26.97 |
| | 0 | 20-220-203-53-5301-1014 | Pickleball Nets | 1,379.85 |
| | 0 | 20-220-204-52-5280-4445 | All Star Challenge Wheaton Warrenville South Orange 8th | 139.00 |
| | 0 | 20-220-204-52-5280-4457 | Google Web Services for Wheaton United Website | 100.80 |
| | 0 | 20-220-204-52-5280-4457 | Kings - GotSport Software Fee | 40.00 |
| | 0 | 20-220-204-52-5280-4457 | Kings - United Travel Soccer Tournament Registration | 3,127.18 |
| | 0 | 20-220-204-52-5280-4457 | Kings - Wheaton United Tournament Registration | 2,044.36 |
| | 0 | 20-220-204-52-5280-4465 | Got Sports - Wheaton United Tournament 05/16/25-05/18/25 | 400.00 |
| | 0 | 20-220-204-52-5280-4465 | Illinois Youth Soccer - Wheaton United Tourn 05/16/25-05/18/25 | 400.00 |
| | 0 | 20-220-204-53-5301-4447 | Travel B-Ball Meals | 170.52 |
| | 0 | 20-220-204-53-5301-4447 | Travel B-Ball Supplies | 1,550.82 |
| | 0 | 20-220-204-53-5301-4450 | Indoor Soccer Supplies | 116.23 |
| | 0 | 20-220-204-53-5301-4450 | Referee Supplies | 66.38 |
| | 0 | 20-220-207-52-5280-7746 | Scholastic Books | 481.35 |
| | 0 | 20-220-207-53-5301-7729 | Craft Supplies | 12.66 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---------------------|---------|-------------------------|---|-----------------|
| UMB Bank N.A. 04121 | 0 | 20-220-207-53-5301-7732 | Books | 6.30 |
| | 0 | 20-220-207-53-5301-7732 | Classroom Supplies | 61.66 |
| | 0 | 20-220-207-53-5301-7732 | Craft Items and Preschool Supplies | 28.20 |
| | 0 | 20-220-207-53-5301-7732 | Craft Supplies | 40.93 |
| | 0 | 20-220-207-53-5301-7746 | 3 Ring Binders | 9.99 |
| | 0 | 20-220-207-53-5301-7746 | Beads | 6.98 |
| | 0 | 20-220-207-53-5301-7746 | Craft Items and Preschool Supplies | 191.48 |
| | 0 | 20-220-207-53-5301-7746 | Craft Supplies | 181.68 |
| | 0 | 20-220-207-53-5301-7746 | Glue | 11.97 |
| | 0 | 20-220-207-53-5301-7746 | Mod Podge | 8.98 |
| | 0 | 20-220-207-53-5301-7746 | Stickers | 5.99 |
| | 0 | 20-220-208-53-5301-8860 | Zone Party Supplies | 26.97 |
| | 0 | 20-220-208-53-5301-8882 | Piano Supplies | 44.99 |
| | 0 | 20-220-209-52-5280-9915 | DJ for Daddy Daughter | 550.00 |
| | 0 | 20-220-209-52-5280-9951 | DJ for Ice A Palooza | 600.00 |
| | 0 | 20-220-209-52-5280-9951 | Face Painting for Ice A Palooza | 165.00 |
| | 0 | 20-220-209-53-5301-9915 | Corsages for Daddy Daughter | 615.00 |
| | 0 | 20-220-209-53-5301-9915 | Princess Fairy Wand Kits | 119.94 |
| | 0 | 20-220-209-53-5301-9951 | Supplies for Ice A Palooza | 7.56 |
| | 0 | 20-220-304-52-5280-5522 | Fire and Ice Trip | 2,596.40 |
| | 0 | 20-220-304-52-5280-5522 | Jazzin at the Shedd Trip | 1,048.13 |
| | 0 | 20-220-304-52-5280-5522 | Joffrey Ballet Tickets | 2,202.75 |
| | 0 | 20-220-304-52-5280-5522 | Marriott Theatre - Joseph and The Amazing Technicolor Dreamcoat | 2,165.00 |
| | 0 | 20-220-304-52-5280-5522 | Riverdance Tickets | 1,760.00 |
| | 0 | 20-220-304-52-5280-5522 | The Chicago Tour Company | 3,135.00 |
| | 0 | 20-220-304-53-5301-5500 | Bags for Trips | 99.90 |
| | 0 | 20-220-304-53-5301-5500 | Candy for Trips | 211.58 |
| | 0 | 20-220-304-53-5301-5500 | Canva Graphic Design Software | 14.99 |
| | 0 | 20-220-304-53-5301-5500 | Office Calendar | 82.88 |
| | 0 | 20-220-304-53-5301-5500 | Office Supplies | 284.57 |
| | 0 | 20-220-304-53-5301-5500 | Roses for Valentines Day for Seniors | 59.96 |
| | 0 | 20-220-304-53-5301-5500 | Trip Bag for AED and First Aid Kit | 70.15 |
| | 0 | 20-220-304-53-5301-5500 | Trip Favors | 19.17 |
| | 0 | 20-220-304-53-5301-5500 | Trip Treat Bags | 92.94 |
| | 0 | 20-220-304-53-5301-5500 | Water and Snacks for Trips | 71.84 |
| | 0 | 20-220-304-53-5301-5501 | Namaste Cafe | 17.86 |
| | 0 | 20-221-222-52-5210-0000 | Rams Football Inflatable | 1,066.31 |
| | 0 | 20-222-232-53-5302-0000 | Phone Case and Receipt Paper | 129.97 |
| | 0 | 20-222-232-53-5302-0000 | Zoom Account for Swim Team and Interviews | 15.99 |
| | 0 | 20-224-220-53-5302-0000 | Microphones/Connector/Cable/Zipper Pouch | 135.00 |
| | 0 | 20-224-220-53-5302-0000 | Office Supplies | 199.63 |
| | 0 | 20-224-220-53-5302-0000 | Panera Bread Meals | 244.24 |
| | 0 | 20-224-220-53-5302-0000 | Refund of Podium Stand | (309.99) |
| | 0 | 20-224-220-53-5302-0000 | Shower Curtains | 241.86 |
| | 0 | 20-224-220-53-5302-0000 | Treats for Employee Birthday | 58.00 |
| | 0 | 20-224-220-54-5425-0000 | CPRP Renewal | 70.00 |
| | 0 | 20-350-302-53-5302-0000 | Chipotle for Sports Day | 527.40 |
| | 0 | 20-350-302-53-5302-0000 | Office Supplies | 22.38 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---------------------|---------|-------------------------|---|-----------------|
| UMB Bank N.A. 04121 | 0 | 20-350-302-53-5302-0000 | PPF Prize | 26.08 |
| | 0 | 20-350-302-53-5302-0000 | Safety Fair Supplies | 43.87 |
| | 0 | 20-350-302-53-5302-0000 | Toner | 194.70 |
| | 0 | 20-350-302-53-5302-0000 | Treadmill Book Holders | 47.98 |
| | 0 | 20-350-302-53-5302-0000 | Water for Sports Day | 13.82 |
| | 0 | 20-350-302-53-5306-0000 | Fitness Equipment | 999.56 |
| | 0 | 20-350-302-53-5327-0000 | Apple Music Subscription | 10.99 |
| | 0 | 20-350-302-53-5327-0000 | EZ Texting | 56.65 |
| | 0 | 20-350-302-53-5327-0000 | Fitness Bands | 9.99 |
| | 0 | 20-350-302-53-5327-0000 | Sign Up Genius | 9.99 |
| | 0 | 20-350-302-53-5346-1925 | Reindeer Run 2025 Supplies | 184.82 |
| | 0 | 20-350-303-53-5302-0000 | Scorecards for Clocktower | 182.75 |
| | 0 | 22-000-000-20-2011-0000 | Wildlife Conservation - Donation for Lion Recovery Fund | 461.00 |
| | 0 | 22-220-206-53-5301-6690 | Raffle License for Casino Night | 50.00 |
| | 0 | 22-350-415-54-5426-0000 | Benchcraft Golf Course Ad for Cosley Zoo | 395.00 |
| | 0 | 22-350-415-54-5426-0000 | Mailing List for Zoo Educators | 750.00 |
| | 0 | 22-501-000-52-5210-0000 | Clean and Inspect Microscope | 170.00 |
| | 0 | 22-501-000-52-5235-0000 | Business Cards | 33.88 |
| | 0 | 22-501-000-53-5302-0000 | Candy for Staff | 41.84 |
| | 0 | 22-501-000-53-5308-0000 | Supplies to Fix Coyote Fence Capping | 181.21 |
| | 0 | 22-501-000-53-5309-0000 | Animal Prescription | 36.37 |
| | 0 | 22-501-000-53-5309-0000 | Blood Chemistry Rotors and Hemaclean Tube Kit | 943.90 |
| | 0 | 22-501-000-53-5309-0000 | Joint Supplements for Animals | 28.51 |
| | 0 | 22-501-000-53-5309-0000 | Neoprene Duck Booties | 31.24 |
| | 0 | 22-501-000-53-5309-0000 | PPE Suits for Quarantine | 89.00 |
| | 0 | 22-501-000-53-5311-0000 | Kiebler Barn Plumbing | 103.13 |
| | 0 | 22-501-000-53-5311-0000 | PVC Piping and Plumbing Supplies | 49.19 |
| | 0 | 22-501-000-53-5311-0000 | Valve for Coyote Pond Filtration System | 179.00 |
| | 0 | 22-501-000-53-5313-0000 | Brush to Clean Boiler | 16.93 |
| | 0 | 22-501-000-53-5313-0000 | Gear Straps to Attach Scratching Pads | 13.98 |
| | 0 | 22-501-000-53-5313-0000 | Latches/Fence Materials/Fasteners | 63.29 |
| | 0 | 22-501-000-53-5313-0000 | Protective Covering for Trees | 39.95 |
| | 0 | 22-501-000-53-5313-0000 | Screws | 7.90 |
| | 0 | 22-501-000-53-5313-0000 | Storage and Containers | 93.40 |
| | 0 | 22-501-000-53-5313-0000 | Storage for Tools | 90.04 |
| | 0 | 22-501-000-53-5313-0000 | Traction Treads for Exterior Stairs | 82.18 |
| | 0 | 22-501-000-53-5316-0000 | PPE Masks for Quarantine | 84.42 |
| | 0 | 22-501-000-53-5336-0000 | Ammonia Test Strips | 9.99 |
| | 0 | 22-501-000-53-5336-0000 | Fly Predators | 300.25 |
| | 0 | 22-501-000-53-5336-0000 | Mock Injector for Coyote | 4.23 |
| | 0 | 22-501-000-53-5336-0000 | Paper and Plastic Bags | 6.87 |
| | 0 | 22-501-000-53-5336-0000 | Scale Repair and Shipment | 88.00 |
| | 0 | 22-501-000-53-5336-0000 | Soil | 14.86 |
| | 0 | 22-501-000-53-5336-0000 | Walking Stick Tank | 106.99 |
| | 0 | 22-501-000-53-5339-0000 | Animal Feed | 40.61 |
| | 0 | 22-501-000-53-5339-0000 | Feeder Insects | 172.23 |
| | 0 | 22-501-000-53-5339-0000 | Produce | 224.33 |
| | 0 | 22-501-000-53-5345-0000 | Hand Pump for Pond Cleaning | 201.87 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---------------------|---------|-------------------------|---|-----------------|
| UMB Bank N.A. 04121 | 0 | 22-501-000-53-5345-0000 | Portable Pump for Ponds | 231.04 |
| | 0 | 22-501-000-53-5345-0000 | Screw Drivers | 22.49 |
| | 0 | 22-501-000-54-5425-0000 | AZA Membership | 95.00 |
| | 0 | 22-501-000-54-5432-0000 | Training - Lodging | 1,017.80 |
| | 0 | 23-000-000-53-5302-0000 | AED Pads and Batteries | 852.00 |
| | 0 | 23-000-000-53-5302-0000 | CPR Certification Cards | 958.48 |
| | 0 | 23-000-000-53-5302-0000 | First Aid Supplies | 8.29 |
| | 0 | 23-000-000-53-5302-0000 | First Aid Supplies for Osha Compliance | 751.07 |
| | 0 | 23-000-000-53-5302-0000 | Safety Fair Give Aways | 417.50 |
| | 0 | 23-000-000-53-5302-0000 | Water for Safety Fair | 32.45 |
| | 0 | 40-000-000-12-1224-0000 | AED Signs | 16.60 |
| | 0 | 40-000-000-52-5235-0000 | Park Rental Brochure | 54.75 |
| | 0 | 40-000-000-57-5701-0000 | CAC Cameras | 255.33 |
| | 0 | 40-000-000-57-5701-0000 | Locking Wall Cabinet | 483.55 |
| | 0 | 40-000-000-57-5701-0000 | Security Camera Upgrade Projects | 49.70 |
| | 0 | 40-101-000-53-5302-0000 | Basketball Hoop Installation | 250.96 |
| | 0 | 40-800-822-53-5393-0000 | LM Trails | 632.82 |
| | 0 | 60-000-000-14-1411-0000 | Meatballs for Restaurant | 702.44 |
| | 0 | 60-000-000-14-1415-0000 | Dessert for Special Banquet Event | 103.92 |
| | 0 | 60-000-000-14-1415-0000 | Event Banquet Items | 135.87 |
| | 0 | 60-000-000-14-1415-0000 | Pasta | 52.20 |
| | 0 | 60-000-000-14-1431-0000 | Spring 2025 GOODR Sunglasses Order | 455.00 |
| | 0 | 60-000-000-52-5210-0000 | Opentable Reservation | 785.00 |
| | 0 | 60-000-000-52-5210-0000 | Repair of Restaurant Booths | 960.00 |
| | 0 | 60-000-000-52-5211-0000 | DirecTv 02/21/25-03/20/25 | 364.99 |
| | 0 | 60-000-000-52-5211-0000 | Otis Elevator Service Call | 873.80 |
| | 0 | 60-000-000-52-5211-0000 | Sirius XM Monthly Service | 63.90 |
| | 0 | 60-000-000-52-5211-0000 | Tripleseat Banquet Service | 145.83 |
| | 0 | 60-000-000-53-5304-0000 | Stamps | 29.20 |
| | 0 | 60-000-000-53-5312-0000 | Audio Connector for Banquets | 21.91 |
| | 0 | 60-000-000-53-5312-0000 | Cable Pass Through Port for Electrical Wires | 24.74 |
| | 0 | 60-000-000-53-5312-0000 | CC TV Port & Switch | 102.84 |
| | 0 | 60-000-000-53-5312-0000 | HDMI Cable | 199.99 |
| | 0 | 60-000-000-53-5313-0000 | Building Supplies | 81.57 |
| | 0 | 60-000-000-53-5313-0000 | Septic Tank Supplies | 105.66 |
| | 0 | 60-000-000-53-5314-0000 | Carpentry Supplies | 176.04 |
| | 0 | 60-000-000-53-5316-0000 | Dusters | 28.88 |
| | 0 | 60-000-000-53-5316-0000 | Paper Towel Dispenser | 59.99 |
| | 0 | 60-000-000-53-5316-0000 | Supplyland Cleaning Supplies | 640.00 |
| | 0 | 60-000-000-53-5330-0000 | Uniforms | 910.00 |
| | 0 | 60-000-000-54-5425-0000 | PGA of America Annual Membership Dues | 367.71 |
| | 0 | 60-000-000-54-5432-0000 | Training - Fuel | 17.94 |
| | 0 | 60-000-000-54-5432-0000 | Training - Meal | 371.47 |
| | 0 | 60-000-000-54-5432-0000 | Training - Parking | 75.00 |
| | 0 | 60-000-000-54-5438-0000 | Earth Day Dinner Sponsorship | 666.66 |
| | 0 | 60-000-000-54-5438-0000 | Jaffe Inc Deposit - WPD Video | 1,633.33 |
| | 0 | 60-000-000-54-5438-0000 | State of the City Address Commissioners & Staff | 178.34 |
| | 0 | 60-611-415-54-5426-0000 | Best Version Media Ad - March 2025 | 276.00 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|--|---------------|-------------------------|-----------------------------------|------------------|
| UMB Bank N.A. 04121 | 0 | 60-611-911-53-5301-0000 | Pro Shop Clothing Rack | 36.97 |
| | 0 | 60-611-912-53-5342-0000 | Top 25 Golf Course Award Plaque | 202.50 |
| | 0 | 60-612-000-53-5302-0000 | Senior Catering Manager Biz Cards | 61.40 |
| | 0 | 60-612-000-53-5313-0000 | Table for Bridal Suite | 259.99 |
| | 0 | 60-612-000-54-5441-0000 | Frying Pans | 72.89 |
| | 0 | 60-612-415-54-5426-0000 | The Knot Worldwide - Wedding Ad | 920.51 |
| | 0 | 60-612-901-53-5390-0000 | Bell Cart for Lobby | 629.98 |
| | 0 | 60-612-901-53-5390-0000 | Disposable Kitchen Gloves | 110.89 |
| | 0 | 60-612-901-53-5390-0000 | Dueling Pianos Decor | 285.29 |
| | 0 | 60-612-901-53-5390-0000 | Folders | 38.98 |
| | 0 | 60-612-901-53-5390-0000 | Jimmy Johns | 139.98 |
| | 0 | 60-612-901-53-5390-0000 | Tape | 24.34 |
| | 0 | 60-612-901-53-5390-0000 | Votive Candle Holders for Events | 52.78 |
| | 0 | 60-612-901-53-5390-0000 | Votives | 24.99 |
| | 0 | 60-612-902-52-5225-0000 | Dueling Pianos Final Payment | 2,561.62 |
| | 0 | 60-612-902-53-5388-0000 | Disposable Kitchen Gloves | 110.89 |
| UMB Bank N.A. 04121 Total * | | | | 95,798.06 |
| Undefeated Sports LLC 07421 | 250853 | 20-221-223-53-5306-0000 | BB/SB Extra Bid Material | 233.80 |
| Undefeated Sports LLC 07421 Total * | | | | 233.80 |
| Van-Lang Enterprises 06687 | 250762 | 60-000-000-14-1415-0000 | Inv# 321893 General Grocery | 930.00 |
| | 250762 | 60-000-000-14-1415-0000 | Inv# 321996 General Grocery | 1,320.00 |
| | 250762 | 60-000-000-14-1415-0000 | Inv# 322035 General Grocery | 644.00 |
| | 250916 | 60-000-000-14-1415-0000 | Inv# 322100 General Grocery | 630.00 |
| | 250916 | 60-000-000-14-1415-0000 | Inv# 322203 General Grocery | 1,880.00 |
| Van-Lang Enterprises 06687 Total * | | | | 5,404.00 |
| Vermont Systems Inc 01006 | 0 | 10-000-000-52-5239-0000 | 02/25 Merchant CC Processing Fees | 34.67 |
| | 0 | 10-000-416-52-5239-1900 | 02/25 Merchant CC Processing Fees | 127.66 |
| | 0 | 10-101-000-52-5239-0000 | 02/25 Merchant CC Processing Fees | 21.95 |
| | 0 | 20-000-000-52-5239-0000 | 02/25 Merchant CC Processing Fees | 42,726.39 |
| | 0 | 20-000-112-52-5239-0000 | 02/25 Merchant CC Processing Fees | 36.90 |
| | 0 | 20-000-304-52-5239-0000 | 02/25 Merchant CC Processing Fees | 112.84 |
| | 0 | 20-350-302-52-5239-0000 | 02/25 Merchant CC Processing Fees | 433.98 |
| | 0 | 60-611-000-52-5239-0000 | 02/25 Merchant CC Processing Fees | 1,982.45 |
| | 0 | 60-612-000-52-5239-0000 | 02/25 Merchant CC Processing Fees | 19.75 |
| Vermont Systems Inc 01006 Total * | | | | 45,496.59 |
| Vestis Group, Inc. 07463 | 250763 | 60-612-901-52-5222-0000 | Inv# 6030381675 Banquet Linen | 724.00 |
| | 250763 | 60-612-901-52-5222-0000 | Inv# 6030384446 Banquet Linen | 724.00 |
| | 250763 | 60-612-901-52-5222-0000 | Inv# 6030386753 Banquet Linen | 724.00 |
| | 250763 | 60-612-902-52-5222-0000 | Inv# 6030381675 Restaurant Linen | 120.20 |
| | 250763 | 60-612-902-52-5222-0000 | Inv# 6030384446 Restaurant Linen | 120.20 |
| | 250763 | 60-612-902-52-5222-0000 | Inv# 6030386753 Restaurant Linen | 120.20 |
| | 250917 | 60-612-901-52-5222-0000 | Inv# 6030389048 Banquet Linen | 724.00 |
| | 250917 | 60-612-901-52-5222-0000 | Inv# 6030391368 Banquet Linen | 724.00 |
| | 250917 | 60-612-902-52-5222-0000 | Inv# 6030389048 Restaurant Linen | 120.20 |
| | 250917 | 60-612-902-52-5222-0000 | Inv# 6030691368 Restaurant Linen | 120.20 |
| Vestis Group, Inc. 07463 Total * | | | | 4,221.00 |
| Village of Lisle 02505 | 250918 | 20-000-000-52-5264-0000 | Lucent Park 012225-022825 | 22.38 |
| Village of Lisle 02505 Total * | | | | 22.38 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|--|---------|-------------------------|---|-----------------|
| Visual Image Photography Inc 01011 | 250801 | 20-221-223-52-5210-4211 | Baseball - Softball Yard Signs from VIP | 575.00 |
| Visual Image Photography Inc 01011 Total * | | | | 575.00 |
| W W Grainger Inc 00335 | 250919 | 60-000-000-53-5313-0000 | Box for Wall | 39.08 |
| W W Grainger Inc 00335 Total * | | | | 39.08 |
| Watts TMP97 | 168187 | 20-000-000-20-2025-0000 | Kinder Ballet | 48.00 |
| | 168187 | 20-000-000-20-2025-0000 | Parent Tot Gymnastics | 90.00 |
| | 168187 | 20-000-000-20-2025-0000 | Soccer Shots | 149.00 |
| | 168187 | 20-000-000-20-2025-0000 | Tiny Times Refund | 96.00 |
| Watts TMP97 Total * | | | | 383.00 |
| WEST SUBURBAN LIVING MAGAZINE 01037 | 250802 | 10-000-000-54-5425-0000 | Executive Director 2 Yr Subscription Renewal # 2243161 | 24.00 |
| WEST SUBURBAN LIVING MAGAZINE 01037 Total * | | | | 24.00 |
| Westlake Hardware Inc 06308 | 250920 | 10-101-000-53-5308-0000 | Ice Rink Fence Repair | 30.89 |
| | 250920 | 10-101-000-53-5310-0000 | Supplies | 29.98 |
| | 250920 | 10-101-000-53-5312-0000 | Electrical Supplies | 9.98 |
| | 250920 | 10-101-000-53-5314-0000 | Carpentry Supplies | 57.96 |
| | 250920 | 10-101-000-53-5314-0000 | Duct Tape | 15.98 |
| | 250920 | 10-101-000-53-5314-0000 | Nails for Edging | 29.99 |
| | 250920 | 10-101-000-53-5314-0000 | Sign Shop Supplies | 16.48 |
| | 250920 | 10-101-000-53-5314-0000 | Window Screen Repair | 4.99 |
| | 250920 | 10-101-000-53-5315-0000 | Machinery Supplies | 97.66 |
| | 250920 | 10-101-000-53-5316-0000 | Supplies | 52.35 |
| | 250920 | 10-101-000-53-5331-0000 | Top Soil and Pea Gravel | 53.90 |
| | 250920 | 10-101-000-53-5331-0000 | Windscreens | 359.81 |
| | 250920 | 10-101-000-53-5334-0000 | Hardware | 43.99 |
| | 250920 | 10-101-000-53-5345-0000 | Tools | 38.98 |
| | 250920 | 20-101-220-53-5313-0000 | Building Supplies | 65.34 |
| | 250920 | 20-101-220-53-5313-0000 | Spray Paint | 7.99 |
| | 250920 | 20-101-220-53-5313-0000 | Stud Finder | 26.99 |
| | 250920 | 20-101-225-53-5302-0000 | Ice Rink Supplies | 317.67 |
| | 250920 | 20-101-231-53-5302-0000 | Supplies | 43.97 |
| | 250920 | 20-101-232-53-5302-0000 | Supplies | 102.57 |
| | 250920 | 20-101-232-53-5313-0000 | Building Supplies | 146.96 |
| | 250920 | 20-101-232-53-5334-0000 | Bulk Fasteners | 12.64 |
| | 250920 | 20-101-232-53-5347-0000 | Rice Paint Supplies | 192.25 |
| | 250920 | 20-350-302-53-5335-0000 | CC Spa Timer | 14.97 |
| | 250920 | 40-101-000-53-5338-0000 | Central Park AED | 58.90 |
| | 250920 | 40-101-000-53-5338-0000 | Commemorative Supplies | 31.98 |
| | 250920 | 60-000-000-53-5313-0000 | Inv# 12612433 | 77.53 |
| | 250920 | 60-000-000-53-5316-0000 | Inv# 12612449 | 33.98 |
| | 250920 | 60-601-000-53-5315-0000 | Inv# 12612460 | 105.47 |
| | 250920 | 60-601-000-53-5342-0000 | Deck Stain for Course Benches/Drywall Anchors/Door Bumpers | 95.37 |
| | 250920 | 60-601-000-53-5342-0000 | Respirator/Dust Masks/Mineral Spirits for Refinishing Benches | 53.98 |
| | 250920 | 60-601-000-53-5343-0000 | Tool Organizer | 39.99 |
| Westlake Hardware Inc 06308 Total * | | | | 2,271.49 |
| Whaddayaknow 07652 | 250921 | 60-612-902-52-5225-0000 | Inv# 2087 AGC Trivia | 1,500.00 |
| Whaddayaknow 07652 Total * | | | | 1,500.00 |
| Wheaton Sanitary District 01043 | 250764 | 10-000-000-52-5264-0000 | DC Hist Museum 010825-020625 | 23.39 |
| | 250764 | 10-000-000-52-5264-0000 | Manchester Park 010825-020625 | 13.00 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---|---------|-------------------------|---|-----------------|
| Wheaton Sanitary District 01043 | 250764 | 10-000-000-52-5264-0000 | Northside Park 010825-020625 | 21.17 |
| | 250764 | 10-000-000-52-5264-0000 | Prairie Path Park 010925-020725 | 13.00 |
| | 250764 | 10-000-856-52-5264-0000 | 855 Prairie 010825-020625 | 70.18 |
| | 250764 | 10-101-000-52-5264-0000 | Parks & Planning 010825-020625 | 66.10 |
| | 250764 | 10-430-000-52-5264-0000 | DC Hist Museum 010825-020625 | 10.03 |
| | 250764 | 20-000-000-52-5264-0000 | Boy Scout Cabin 010825-020625 | 13.00 |
| | 250764 | 20-000-000-52-5264-0000 | Rathje Park 010925-020725 | 98.77 |
| | 250764 | 20-000-000-52-5264-0000 | Toohey Park 010925-020725 | 49.08 |
| | 250764 | 20-000-112-52-5264-0000 | Lincoln Marsh Fountain 011425-021225 | 13.00 |
| | 250764 | 20-000-304-52-5264-0000 | Mary Lubko Center 010825-020625 | 25.25 |
| | 250764 | 20-220-225-52-5264-0000 | Central Athletic Complex 010825-020625 | 33.42 |
| | 250764 | 20-220-225-52-5264-0000 | Central Athletic Gym 010825-020625 | 49.76 |
| | 250764 | 20-220-225-52-5264-0000 | Zamboni Storage 010825-020625 | 49.76 |
| | 250764 | 20-222-231-52-5264-0000 | Northside Pool 010825-020625 | 13.00 |
| | 250764 | 22-501-000-52-5264-0000 | Bobcat Exhibit 010825-020625 | 13.00 |
| | 250764 | 22-501-000-52-5264-0000 | Cosley Welcome Ctr 010825-020625 | 41.59 |
| | 250764 | 22-501-000-52-5264-0000 | Cosley Zoo 010825-020625 | 140.36 |
| | 250764 | 60-000-000-52-5264-0000 | AGC Clubhouse 010925-020725 | 400.92 |
| | 250764 | 60-000-000-52-5264-0000 | AGC Maintenance Building 010925-020725 | 44.57 |
| | 250922 | 10-000-000-52-5264-0000 | DC Hist Museum 020625-030625 | 23.39 |
| | 250922 | 10-000-000-52-5264-0000 | Manchester Park 020625-030625 | 13.00 |
| | 250922 | 10-000-000-52-5264-0000 | Northside Park 020625-030625 | 24.59 |
| | 250922 | 10-000-000-52-5264-0000 | Prairie Path Park 020725-030725 | 13.00 |
| | 250922 | 10-000-856-52-5264-0000 | 855 Prairie 020625-030625 | 66.10 |
| | 250922 | 10-101-000-52-5264-0000 | Parks & Planning 020625-030625 | 62.01 |
| | 250922 | 10-430-000-52-5264-0000 | DC Hist Museum 020625-030625 | 10.03 |
| | 250922 | 20-000-000-52-5264-0000 | Boy Scout Cabin 020625-030625 | 13.00 |
| | 250922 | 20-000-000-52-5264-0000 | Rathje Park 020725-030725 | 27.12 |
| | 250922 | 20-000-000-52-5264-0000 | Toohey Park 020725-030725 | 62.62 |
| | 250922 | 20-000-112-52-5264-0000 | Lincoln Marsh Fountain 021225-031225 | 13.00 |
| | 250922 | 20-000-304-52-5264-0000 | Mary Lubko Center 020625-030625 | 29.34 |
| | 250922 | 20-220-225-52-5264-0000 | Central Athletic Complex 020625-030625 | 29.34 |
| | 250922 | 20-220-225-52-5264-0000 | Central Athletic Gym 020625-030625 | 49.76 |
| | 250922 | 20-220-225-52-5264-0000 | Zamboni Storage 020625-030625 | 37.51 |
| | 250922 | 20-222-231-52-5264-0000 | Northside Pool 020625-030625 | 13.00 |
| | 250922 | 20-350-303-52-5264-0000 | Clocktower Commons 020625-030625 | 6.33 |
| | 250922 | 22-501-000-52-5264-0000 | Bobcat Exhibit 020625-030625 | 17.08 |
| | 250922 | 22-501-000-52-5264-0000 | Cosley Welcome Ctr 020625-030625 | 49.76 |
| | 250922 | 22-501-000-52-5264-0000 | Cosley Zoo 020625-030625 | 128.11 |
| | 250922 | 60-000-000-52-5264-0000 | AGC Clubhouse 020725-030725 | 418.97 |
| | 250922 | 60-000-000-52-5264-0000 | AGC Maintenance Building 020725-030725 | 35.55 |
| Wheaton Sanitary District 01043 Total * | | | | 2,344.96 |
| Wight & Company 05284 | 250765 | 40-800-813-57-5701-0000 | Cosley Parking Additional Sevices West Parking Lights | 4,250.00 |
| | 250765 | 40-800-853-57-5701-0000 | Danda South Park Utiliites | 1,000.00 |
| | 250765 | 40-800-857-57-5701-0000 | Blanchard Building Parking Lot Repaving | 10,942.60 |
| Wight & Company 05284 Total * | | | | 16,192.60 |
| Wilders TMP99 | 168188 | 20-000-000-20-2025-0000 | Lake Geneva Overnight Refund | 570.00 |
| Wilders TMP99 Total * | | | | 570.00 |

| Vendor Name and # | Check # | GL Account Number | Description | Invoice Amounts |
|---|---------|-------------------------|-------------------------------------|---------------------|
| Williams Architects 02798 | 250803 | 40-800-846-57-5701-0000 | CC Ray Morrill Renaming | 2,160.00 |
| | 250854 | 40-800-846-57-5701-0000 | Phase III CC Conceptual Design | 6,250.62 |
| Williams Architects 02798 Total * | | | | 8,410.62 |
| Wilson Sporting Goods Company 01053 | 250766 | 60-000-000-14-1432-0000 | Duo Track Balls | 463.68 |
| | 250766 | 60-611-911-53-5301-0000 | Display | 0.01 |
| | 250766 | 60-611-912-53-5342-0000 | Range Balls | 3,432.00 |
| | 250923 | 60-611-911-53-5301-0000 | 2025 Rental Sets | 7,590.61 |
| Wilson Sporting Goods Company 01053 Total * | | | | 11,486.30 |
| Wingerter TMP100 | 168189 | 20-000-000-20-2025-0000 | Lake Geneva Overnight Refund | 570.00 |
| Wingerter TMP100 Total * | | | | 570.00 |
| W-T Mechanical/Electrical Engineering LLC. 04100 | 250804 | 40-000-000-12-1224-0000 | ADA Transition Plan | 7,870.00 |
| W-T Mechanical/Electrical Engineering LLC. 04100 Total * | | | | 7,870.00 |
| XEROX CORPORATION 07159 | 250924 | 20-000-415-52-5211-0000 | Marketing 030725-040625 | 523.50 |
| | 250924 | 60-000-000-52-5211-0000 | AGC Clubhouse 030725-040625 | 523.50 |
| XEROX CORPORATION 07159 Total * | | | | 1,047.00 |
| Yoshikawa 06522 | 250805 | 20-222-232-54-5422-0000 | Mileage Reimbursement February 2025 | 80.92 |
| Yoshikawa 06522 Total * | | | | 80.92 |
| YOUNG REMBRANDTS 01081 | 250925 | 20-220-201-52-5280-1130 | March Art Classes 03/01/25-03/22/25 | 600.00 |
| YOUNG REMBRANDTS 01081 Total * | | | | 600.00 |
| Young's Grain Farms 01082 | 250806 | 22-501-000-53-5336-0000 | 168 Bales of Straw | 714.00 |
| Young's Grain Farms 01082 Total * | | | | 714.00 |
| Grand Total * | | | | 1,138,217.37 |

TO: Board of Commissioners
 FROM: Dan Novak, Director of Arrowhead Operations
 Carloyn Wilkin, Special Event Manager
 THROUGH: Michael Benard, Executive Director
 RE: Firework & Drone Display - 1 Year Agreement 2025
 DATE: April 23, 2025



SUMMARY:

Wheaton Park District requested a proposal for the annual July 3rd Firework Display with the addition of a Drone Show. Requests were sent to two vendors, and we received proposals from Mad Bomber Fireworks Productions with Chicago Drone Light Shows and Pyrotecnico.

Pyrotecnico is unable to provide service in 2025 but would be interested in 2026 as they build their drone fleet for additional displays.

Parameters for this proposal were a budget not to exceed \$30,000 for the Fireworks with an 18-minute display time as well as adding a synchronized Drone Show component to the show with an additional cost. The proposal required that the firework display comply with the National Fire Protection Association Code (NFPA) 1123. The drone display will be conducted in accordance with all FAA regulations and operated by a 107 licensed remote pilot. The firework and drone launch / safety area will be at minimum 350 ft from spectators.

Firework Proposals provided a description of all fireworks to be used during the show, including:

- Type & Size of Pyrotechnic Effects Show Design Components
- Opening Segment, Main Body, Grand Finale, and Special Effect Multi Shots

| Shell Size | Mad Bomber Fireworks | Pyrotecnico |
|------------------------|---------------------------|--------------------------|
| 1.25 to 2.5 Inch Cakes | - | 28 Cakes (1,207 Shots) |
| 2 Inch Cakes | 12 Cakes (400 Shots) | - |
| 2.5 Inch Cakes | 10 Cakes (360 Shots) | - |
| 2.5 Inch | - | 196 Shells |
| 3 Inch | 192 Shells | 300 Shells |
| 4 Inch | 149 Shells | 275 Shells |
| 5 Inch | 113 Shells | 203 Shells |
| Finale Chains | 24 Chains (288 3" Shells) | - |
| Display Total | 742 Shells / 760 Shots | 974 Shells / 1,207 Shots |
| Total Cost | \$30,000 | \$30,000 |

The term "shell" refers to a high aerial, single explosive. The term "shot" refers to a multi explosive with low level effects. The charts above favor Mad Bomber Fireworks in respect to size and show within an 18-minute display.

Drone proposals provided a description of show length, number of drones to be used, number of drone designs, as well as a synchronized soundtrack. Drone Display will be synchronized and launched during the second half of the firework display.

| Drone Display | Chicago Drone Light Shows | Pyrotecnico | Pyrotecnico |
|-------------------|---------------------------|-----------------|-----------------|
| # of Drones | 150 | 100 | 200 |
| Show Length | 12 minutes | 12-15 Minutes | 12-15 Minutes |
| # of Designs | 15-20 Designs | 12-18 Designs | 12-18 Designs |
| Soundtrack | Included | Included | Included |
| Additional Drones | \$225 per drone | - | - |
| Total Cost | \$30,000 | \$25,000 | \$35,000 |
| Notes | Partners with Mad Bomber | Option 1 | Option 2 |

Each vendor was aware of the challenges faced with ultimate viewing at Graf Park due to possible obstruction due to tree lines, overpass, and water tower. The building of a firework & drone display is an art and as such becomes

the "canvas" the individual artist prepares. Each vendor has their own artistry and own level of professionalism in arranging a show or canvas.

References have been reviewed and both vendors had positive and strong recommendations.

PREVIOUS COMMITTEE/BOARD ACTION:

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

In March of 2024, the board approved RKM Fireworks Company for a Firework Display at the cost of \$29,000 with the option to renew in 2025 & 2026.

2024 DISPLAY SUMMARY:

In 2024 the July 3rd firework display ended early due to a firework product malfunction known as a "flower pot" in which a 5" shell exploded within its tube knocking over the racks adjacent to it and canceling the show early.

Staff recommends not entering an agreement with RKM Fireworks for the 2025 display.

REVENUE OR FUNDING IMPLICATIONS:

In 2024 due to the shell malfunction and cancellation of the show midway through the display, staff paid \$14,500 to RFK Fireworks Company or half of the \$29,000 planned display. The annual July 3rd display is budgeted within the special event operational budget. In addition, the City of Wheaton provides financial support.

LEGAL REVIEW:

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

ATTACHMENTS:

- 2025 July 3rd & 4th Budget Projections
- Fireworks competitive bidding analysis – Legal review 2.2.24
- Proposals from Mad Bomber Fireworks and Chicago Drone Light Show

RECOMMENDATION:

Staff seeks board approval for the 2025 July 3rd Firework and Drone Display with Mad Bomber Fireworks in the amount of \$30,000 and Chicago Drone Light Shows in the amount of \$30,000.

| JULY 3 & 4 PROJECTED 2025 BUDGET | | | |
|----------------------------------|---------------------|--------------------|--|
| | Revenue | Expenses | |
| City of Wheaton | \$ 40,000.00 | | |
| Sponsorship | \$ 1,500.00 | | |
| Parade Entries | \$ 5,000.00 | | |
| Food Vendors | \$ 1,000.00 | | |
| 2024 Fireworks | \$ 14,500.00 | | 50% non-payment to Fireworks vendor |
| | | | |
| Labor | | \$ 10,000.00 | |
| Police | | \$ 2,000.00 | Increased number of police onsite on 7/3 |
| CERT | | \$ 1,000.00 | |
| Ambulance | | \$ 1,000.00 | New expense in 2025 |
| Fencing | | \$ 3,000.00 | New expense in 2025 |
| Portables | | \$ 2,500.00 | |
| Rides/Games | | \$ 5,000.00 | New expense in 2025 |
| Fireworks/Drones | | \$60,000.00 | Drones - new/additional expense |
| Honorariums | | \$ 7,000.00 | Increased in 2025 - more honorariums |
| DJ/Entertainment | | \$ 2,000.00 | |
| Banners/Candy/Misc. | | \$ 4,000.00 | |
| TOTALS | \$ 62,000.00 | \$97,500.00 | |
| NET | \$ | (35,500.00) | |



CHICAGO
DRO E L I G H T
SHOWS

Drone Show Production Agreement

Detail Sheet

"CDLS"

Chicago Drone Light Shows Inc
3999 E. Hupp Rd, Bldg R-3-1
La Porte, IN 46350

219-776-9545
Zack@dronelightschicago.com

"Client"

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

"Event"

Name: Wheaton 4th of July celebration
Venue: Dupage County Fairgrounds
Date/Time: July 3, 2025 Approx 9:15 pm

Address:

2015 Manchester Road, N County Farm Rd, Wheaton, IL 60187

"Services"

- 150 drone light show; 12-13 minute flight time; synchronized with Mad Bomber Fireworks show
- 15-20+ designs approved by Client; up to 5 custom designs chosen by Client
- Custom soundtrack included (sound system provided by Client)

"Price"

| | |
|--|-----------------|
| Total | \$30,000 |
| Design Services | Included |
| Insurance | Included |
| Production (labor, travel, freight, etc) | Included |

(1/2 due upon execution of this Agreement; and remainder due thirty (30) days prior to the Event)

Additional Terms

- Client responsible for all Venue permissions necessary
- Additional Insureds: As requested by client



This Drone Show Production Agreement (this "Agreement"), including the Detail Sheet attached, is entered into effective as of 3/1/2025 (the "Effective Date") by and between CDLS and Client. Each a "Party" and both, the "Parties."

Background

Whereas, the Parties desire for Client to engage CDLS under the legal relationship of an independent contractor according to the terms and conditions of this Agreement, for the provision of the services described herein at the Event.

Now, therefore, in consideration of the mutual premises and covenants contained in this Agreement, the receipt and sufficiency of which are hereby acknowledged by both Parties hereto, the Parties agree as follows:

Terms

Services.

- 1.1. CDLS shall provide the Services to Client as, and at the times set forth in the Detail Sheet.
- 1.2. All Services shall be performed in a professional and workmanlike manner by properly trained and licensed professionals. CDLS shall secure all necessary approvals, licenses and waivers. The costs of all fees, permits and other governmental costs, except for those applied by the Federal Aviation Administration, shall be borne by Client.

2. Client Responsibilities. In addition to any obligations set forth herein, Client shall:

- 2.1. Ensure the drone flight area, including an additional safety perimeter is secure during the show performance;
- 2.2. Provide CDLS with full access to the flight area a minimum of six (6) hours prior to the intended show start time;
- 2.3. Ensure that all proper permissions and licenses are obtained for all Client-suggested designs and imagery included in the show;
- 2.4. Ensure that all location-specific permits, licenses and approvals are obtained.

3. Compensation; Payment.

- 3.1. Client shall pay to CDLS the Price at the times set forth in the Detail Sheet.
- 3.2. Payment is to be made to
- 3.3. Price quoted excludes taxes. Client is responsible for paying all government fees, taxes, withholding taxes, duties, VAT, etc that arise from the Drone Show, importation and use of the equipment at the show location, or any other aspect of the Drone Show.

4. Cancellation; Rescheduling.

- 4.1. Cancellation by Client
 - 4.1.1. Client may cancel the Services, more than thirty (30) days prior to the Event's scheduled date and only forfeit any prepaid amounts to CDLS.
 - 4.1.2. Client may cancel the Services, less than thirty (30) days prior to the Event Date only upon full payment for the Services.
- 4.2. Cancellation by CDLS



CHICAGO DRONE ELIGIBLE SHOWS

- 4.2.1. CDLS shall only cancel the Services, to be rescheduled for a later date, in the event of technical, weather, legal or safety concerns. Services halted during the performance for safety concerns shall be deemed completed Services.
- 4.3. Rescheduling
- 4.3.1. In the event the Services need to be rescheduled for weather, legal or safety concerns, a 20% rescheduling fee shall apply if CDLS has departed for the Event location prior to cancellation.
5. **Insurance.** CDLS will provide liability insurance coverage naming Additional Insureds as additional insured \$10,000,000 combined single limit.
6. **Disclaimer; Limitation of Liability.**
- 6.1. CDLS is the ultimate authority regarding whether a show will fly or not. CDLS will only operate a show under safe conditions. Shows cannot be operated in precipitation or winds in excess of 25 miles per hour. Occasionally, drone sensors detect abnormalities and for safety reasons the flight controller may instruct affected drones to land or not takeoff. It is possible that all drones may not participate in a show. CDLS supplies spare drones in order to maximize the number of drones available for flight.
- 6.2. Show operations require a strong and clear GPS signal, a clear radio communication frequency (902-928MHz in North America), and no magnetic field anomalies. Without them, the Drone Show will be cancelled.
- 6.3. CDLS shall not be liable for any loss or damage of any kind whatsoever due to delay or failure of performance caused directly or indirectly by an act of God, strike, lockouts and labor disputes of any kind or description, fire, failure of transportation, inability to obtain the services of others, the failure of others to deliver services or facilities, the failure of machinery or equipment, any matter beyond CDLS's control. THE PROVISIONS HEREIN ARE ACCEPTED IN LIEU OF ALL OTHER LIABILITY, WARRANTY OR GUARANTY, EXPRESS OR IMPLIED, IN LAW OR IN FACT. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE EXPRESS WRITTEN PROVISIONS HEREOF.
7. **Publicity. RESERVED**
8. **Miscellaneous.**
- 8.1. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the Indiana, without regard to the principles of conflicts of law thereof. In the event of breach of this Agreement, the prevailing Party shall be entitled to reimbursement of all of its costs and expenses, including reasonable attorneys' fees, incurred in connection with such dispute, claim or litigation, including any appeal thereof as determined in a final, non-appealable order by a court of competent jurisdiction.
- 8.2. Independent Contractor Relationship. It is specifically agreed that the relationship of the Parties shall be that of a client and an independent contractor, and not that of an employer-employee. Therefore, the Parties specifically agree that Client shall have the right of control only to the extent of determining the results to be accomplished by CDLS, but not as to the details and means by which those results shall be accomplished.



CHICAGO
DRONE LIGHT SHOWS


- 8.3. No Assignment. Neither party shall assign any right or delegate any obligation hereunder without the other party's written consent, and any purported assignment or delegation by a party hereto without the other party's written consent shall be void.
- 8.4. Interpretation. The Parties agree that this Agreement has been prepared as a result of their mutual arms-length negotiation and the Agreement shall, not, in any respect, be interpreted against either party as the purported drafter thereof. If any provision of this Agreement or the application of any provision hereof to any person or circumstance is held invalid, the remainder of this Agreement and the application of such provision to other persons or circumstances shall not be affected unless the invalid provision substantially impairs the benefits of the remaining portions of this Agreement.
- 8.5. Counterparts; Facsimile. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A facsimile copy of an executed signature page shall be deemed an original.
- 8.6. Entire Agreement. This Agreement contains the entire understanding between the parties and other than as expressly set forth herein there are no other terms, conditions, representations, or warranties of any kind. This Agreement may not be modified except by another agreement, in writing, signed by both parties to this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

Client

By: _____
Name:
Title:
Date:

CDLS

By: 
Name: Zack James
Title: Head of Operations
Date: 2/28/25

REFERENCES

Willowbrook, IL Christmas Tree Lighting

Dustin Kleefisch
835 Midway Dr
Willowbrook, IL 60527
630.920.2429
dkleefisch@willowbrook.il.us

Elmhurst University Homecoming

Marc Molina
190 Prospect Ave
Elmhurst, IL 60126
901.494.0037
marc.molina@elmhurst.edu

Blueberry Festival

Duane Culp
233 E Jefferson
P.O Box 639
Plymouth, IN 46563
574.936.5020

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION
CERTIFICATE OF WAIVER

ISSUED TO

Miand, INC.
Responsible Person: Kelley Hatfield Turley
Waiver Number: 107W-2022-00800

ADDRESS—

3999 E Hupp Rd
Bldg R31
La Porte, IN 46350

This certificate is issued for the operations specifically described hereinafter. No person shall conduct any operation pursuant to the authority of this certificate except in accordance with the provisions contained in this certificate.

OPERATIONS AUTHORIZED

Small unmanned aircraft system (sUAS) operations at night and during civil twilight without anti-collision lights meeting the requirements of § 107.29(a)(2) & (b); Acting as a remote pilot in command (PIC) or visual observer (VO) in the operation of more than one small unmanned aircraft (sUA) at the same time.

LIST OF WAIVED REGULATIONS BY SECTION AND TITLE

14 CFR §§ 107.29(a)(2) & (b)—Anti-collision light requirement for operations at night and during periods of civil twilight, and
107.35—Operation of multiple small unmanned aircraft systems

STANDARD PROVISIONS

1. A copy of the application made for this certificate shall be attached to and become a part hereof.
2. This certificate shall be presented for inspection upon the request of any authorized representative of the Administrator of the Federal Aviation Administration, or of any State or municipal official charged with the duty of enforcing local laws or regulations.
3. The holder of this certificate shall be responsible for the strict observance of the terms and provisions contained herein.
4. This certificate is nontransferable.

NOTE—This certificate constitutes a waiver of those Federal rules or regulations specifically referred to above. It does not constitute a waiver of any State law or local ordinance.

SPECIAL PROVISIONS

Special Provisions Nos. 1 to 30, inclusive, are set forth on the attached pages.

This Certificate of Waiver is effective from July 15, 2022, to July 15, 2025, and is subject to cancellation at any time upon notice by the Administrator or an authorized representative.

BY DIRECTION OF THE ADMINISTRATOR

DEREK W HUFTY

Digitally signed by DEREK W
HUFTY
Date: 2022.06.15 09:55:59 -04'00'

General Aviation and Commercial Division, AFS-800

**SPECIAL PROVISIONS ISSUED TO
Miand, INC.**

General.

The FAA's Flight Standards Service has reviewed your application to ensure compliance with the requirements of 14 CFR § 107.200 and § 107.205. Pursuant to these authorities, the Administrator finds that the proposed small unmanned aircraft (sUA) operation can be conducted safely under the provisions of this Certificate of Waiver (Waiver) as listed below because you have established adequate mitigations for risks involved with operating your sUA in the manner you described. Adherence to the provisions of this Waiver establishes the required level of safety within the national airspace system.

The Administrator may cancel this Waiver at any time. As a general rule, this Waiver may be canceled when it is no longer required, there is an abuse of its provisions, or when unforeseen safety factors develop. Failure to comply with any provision listed below is a violation of the terms of this Waiver and will serve as justification for cancellation.

List of Regulations Waived by Section and Title. The following regulations are waived:

14 CFR § 107.29(a)(2) & (b), Operation at night, is waived to allow sUAS operations at night with alternate means of compliance for anti-collision light requirements;

14 CFR § 107.35, Operation of multiple small unmanned aircraft systems, is waived to allow a person to act as the remote Pilot in Command (PIC) or visual observer (VO) to operate multiple small UAS simultaneously.

No part of this waiver will function as an airspace authorization under 14 CFR § 107.41. The FAA's Air Traffic Organization responds directly to requests for such authorizations.

Common Special Provisions. The Responsible Person is directly responsible for safety of operations conducted under this Waiver and will ensure the Remote Pilot in Command (remote PIC), manipulator of the controls, and visual observer(s) (VO)¹ comply with all provisions of this Waiver.

1. The Responsible Person listed on the Waiver is responsible to the FAA for the safe conduct of the operations. Prior to conducting operations that are the subject of this Waiver, the Responsible Person:
 - a. Must ensure the remote PIC, manipulators of the controls, and VO(s) are informed of the terms and provisions of this Waiver and strictly observe the terms and provisions herein;
 - b. Must ensure the remote PIC, manipulators of the controls, and VO(s) are informed and familiar with part 107 regulations; and
 - c. Evidence of the above (a and b) must be documented and must be presented for inspection upon request from the Administrator or an authorized representative;
2. This Waiver may not be combined with any other waiver(s), authorizations(s), or exemption(s) without specific authorization from the FAA;

¹ Title 14 CFR § 107.3 defines the term "visual observer." Any VO participating in operations conducted under this Waiver must meet the requirements listed in § 107.33 throughout the duration of flight operations.

3. The FAA has the authority to cancel or delay any or all flight operations if the safety of persons or property on the ground or in the air are in jeopardy or there is a violation of the terms of this Waiver;
4. A copy of this Waiver must be accessible and available to the remote PIC at the ground control station during sUA operations that are the subject of this Waiver;
5. The Responsible Person listed on this Waiver must maintain a current list of pilots by name and remote pilot certificate number used in operations under this Waiver. This list must be presented for inspection upon request from the Administrator or an authorized representative;
6. The Responsible Person listed on this Waiver must maintain a current list of sUA by registration number(s) used in operations under this Waiver. This list must be presented for inspection upon request from the Administrator or an authorized representative;
7. For the purposes of this Waiver, direct participants are the remote PICs, persons manipulating the controls, VOs, and any persons whose involvement is necessary for safety of the sUA operation. All other persons are considered non-participants;

OPERATIONAL PROVISIONS

8. All operations under this Waiver must use one or more VO as described in the waiver application;
9. All operations must use the lighting system and procedures as described in the waiver application in a manner sufficient to alert approaching aircraft as described in the waiver application;
10. Prior to conducting operations that are the subject of this Waiver, the remote PIC and VO must be trained, as described in the Waiver application, to recognize and overcome visual illusions caused by darkness, and understand physiological conditions which may degrade night vision. This training must be documented and must be presented for inspection upon request from the Administrator or an authorized representative;
11. Prior to conducting operations under this Waiver, the operational and restricted area boundaries must be calculated, identified, restricted to access, and monitored as described in the waiver application;
12. At least 72 hours prior to conducting operations that are subject to this waiver, the responsible person must notify the local Flight Standards District Office manager. The notification must include:
 - a. The location of the planned sUAS operation,
 - b. The time(s) of the planned sUAS operations,
 - c. A copy of this Waiver, and
 - d. A copy of the airspace authorization, per § 107.41, if required for the location and altitude of the sUAS operation;The locations of local Flight Standard District Offices and contact information can be located at https://www.faa.gov/about/office_org/field_offices/fsdo/;
13. Not less than 24 hours prior to conducting operations that are the subject of this Waiver, a Notice to Air Missions (NOTAM) must be filed. The NOTAM must include location, altitude, and/or operating area, time and nature of the activity, and number of sUA flying in the operating area;

14. Communication between the remote PIC and VO must allow for the remote PIC to light the sUA and/or ground the sUA with sufficient time to yield right-of-way in accordance with §107.37 as described in the waiver application;
15. The remote PIC may conduct operations with the makes, models specified in the application, equipped with redundant flight control and transmission systems, and must ensure adequate simultaneous control of the sUA so they remain inside the area of operation, as described in the waiver application;
16. The remote PIC may simultaneously operate up to 150 sUA:
 - a. equipped as described in the waiver application,
 - b. with flight control and transmission systems as described in the waiver application,
 - c. limited to the weights and speeds described in the waiver application,
 - d. using the ground control station as described in the waiver application, and
 - e. maintain adequate simultaneous control of the sUA so they remain inside the area of operation, as described in the waiver application;
17. Multiple sUA operations may only occur in areas in which access is restricted to people who are directly participating in the operation;
18. The remote PIC, the person manipulating the controls, and the dedicated VO must be able to determine the position, attitude, altitude, and direction of flight of each sUA relative to any other aircraft, persons, property, and obstructions during waived operations. Communication must be adequate for any person directly participating in the operation to halt operations when an unsafe condition occurs;
19. Prior to conducting operations under this Waiver, operational area obstacles and boundaries must be identified and located so as to avoid collision with, or damage to property and non-participating persons, as described in the waiver application;

TECHNICAL PROVISIONS

20. As described in the waiver application, prior to operations subject to this waiver, a two-layer geo fence must be set to contain all sUA within the planned operational area;
21. Prior to conducting operations under this Waiver, the Responsible Person must ensure that the two-layer geo-fence system and its associated flight control system operate properly and function as described in the waiver application;
22. The remote PIC must ensure that an individual system failure must not interfere with the operation of any other sUA or cause incidents, accidents, or loss of control involving any other sUA that are subject to this Waiver;
23. The sUAS must be equipped with the flight termination system described in the waiver application. Prior to operations subject to this waiver, the flight termination system must be tested and verified to operate as described in the waiver application;
24. As described in the waiver application, prior to conducting operations that are the subject of this Waiver, the flight controller and the associated flight control system capability for each aircraft, operate properly;
25. Prior to conducting operations, testing must be conducted as described in the waiver application;

26. The ground control station must audibly and visually notify the remote PIC of an sUA malfunction;
27. At all times during operations, the emergency sUA commands described in the waiver application, must be available to the remote PIC;
28. ADS-B out (1090/978 MHz) may not be transmitted from the sUAS when operating pursuant to this Waiver;
29. All emitters used in sUAS must be in compliance with all applicable FCC regulations and all provisions of the FCC authorization granted for the emitter. A FCC experimental authorization may not be used for sUAS operations under this Waiver.

ENVIRONMENTAL PROVISIONS

30. Operations conducted under this Waiver may occur at locations meeting the performance based criteria contained in the waiver application.

MAD BOMBER

FIREWORKS PRODUCTIONS

KINGSBURY INDUSTRIAL PARK 3999 HUPP RD R-3-1 LAPORTE, IN 46350
PHONE (219) 393-5051 Toll Free (877) MAD-BOMB FAX (219)393-3177

References:

Village of Bensenville
Gary Thorsen 630.697.3439
12 S Center St Bensenville, IL 60106
thorseng@rocketmail.com

Wilmette Park District
Carol Heafey 847.256.9639
1200 Wilmette Ave Wilmette, IL 60091
cheafey@wilpark.org

City of Waukegan
David Motley 847.599.2525
100 N Martin Luther King Jr Ave
Waukegan IL 60085
David.motley@waukeganil.gov

Westmont Park District
Bob Fleck 630.969.8080
55 East Richmond
rfleck@westmontparks.org

Village of Northbrook
Kevin Frangiamore 847.664.4501
740 Dundee Rd
Northbrook, IL 60062
kevin.frangiamore@northbrook.il.us

MAD BOMBER

FIREWORKS PRODUCTIONS

KINGSBURY INDUSTRIAL PARK 3999 E HUPP RD R-3-1 LAPORTE, IN 46350
PHONE (219) 393-5051 Toll Free (877) MAD-BOMB FAX (219)393-3177

WHEATON IL PROPOSAL JULY 3, 2025

MAD BOMBER FIREWORKS PRODUCTIONS IS PLEASED TO PRESENT FOR YOUR CONSIDERATION THIS EXCEPTIONAL PROPOSAL FOR A SPECTACULAR FIREWORKS SHOW TO BE PRESENTED FOR INDEPENDENCE DAY.

| | |
|----------------------------------|-----------------|
| FIREWORKS SHOW | \$30,000.00 |
| PROFESSIONAL PRESENTATION | INCLUDED |
| \$10,000,000 LIABILITY INSURANCE | INCLUDED |
| POST DISPLAY CLEANUP | INCLUDED |
| EARNEST MONEY DEPOSIT | <u>\$WAIVED</u> |
| BALANCE DUE AFTER PRESENTATION | \$30,000.00 |

Mad Bomber Fireworks will also supply the following:

1. We will secure all permits.
2. CDL driver with a Hazmat endorsement.
3. Registered with the USDOT to haul hazmat. (mandatory by Federal Law)
4. Carry \$5,000,000.00 auto insurance to haul hazmat. (mandatory by Federal Law)
5. Haul hazmat material in a properly placarded vehicle.

Zack James

MAD BOMBER

FIREWORKS PRODUCTIONS

AGREEMENT

This contract entered into this 1st day of March, 2025 by and between Mad Bomber Fireworks Productions of Kingsbury, Indiana hereinafter referred to as Seller, and

Wheaton Park District

Herein after referred to as Buyer, of Wheaton State Illinois

Witness: Seller agrees to provide and Buyer agrees to purchase a Fireworks Display in accordance with the program agreed upon. Buyer will pay Seller a sum of \$30,000.00 for Display. Upon acceptance of this agreement Buyer will pay Seller a sum of Waived as an Earnest Money Deposit with the Balance due and payable within 30 days after the display date agreed upon. A late charge of 1 ½% per month will be assessed on accounts not paid within thirty days of display date. Buyer agrees to pay any and all collection costs, including reasonable attorney's fees and court cost incurred by Seller in the collection or attempted collection of any amount due under this agreement and invoice.

Both Seller and Buyer mutually agree to the following terms, conditions, and stipulations:

1. Seller will present said Fireworks Display on the evening of the 3rd Day of July, 2025, it being understood that should there be inclement weather the day of the display the Seller has sole discretion to cancel display. An alternate display date will be given within six months of the original display date agreeable to both the Seller and Buyer.
2. For inclement weather or any other reason there will be a 15% Fee of agreement price when alternate date is scheduled within six months of original display date. If Buyer chooses to not reschedule a alternate display date within six months of original date, there will be a 50% fee of agreement price for cancellation of display.
3. Buyer will provide a sufficient area for the Display, including a minimum spectator set back of 350' feet at all points from the discharge area. Buyer will provide protection of the display by roping-off or other suitable means. Buyer will provide adequate police protection to prevent spectators from entering display area. Buyer agrees to search the fallout area at first light following a night display.
4. Seller reserves the right to terminate the Display in the event that persons enter the secured Danger Zone and Security is unable to secure the Danger Zone.
5. Seller agrees to provide Qualified Technicians to take charge of and present said Display.
6. Seller agrees to provide Liability Insurance in the amount of \$10,000,000.00 for the benefit of both the Buyer and Seller. All individual entities listed on the Certificate of Insurance will be deemed an additional insured per this contract.
7. Mad Bomber Fireworks Productions retains the right to substitute product of equal or greater value in the event of shortages or unavailability of any particular item on the proposal.
8. Seller and Buyer agree to included Attachments, if any. See Attachments: none

Both Seller and Buyer hereto do mutually and severally guarantee terms, conditions, and payments of this contract, these articles to be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

Mad Bomber Fireworks Productions

BUYER

By _____
Zack James

Date _____

By _____
(Its duly authorized agent, who represents that he/she has full authority to
Bind the Buyer.)
Date _____

Print Name _____

Address _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/10/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | |
|--|--|
| PRODUCER Acrisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843 | CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS: info@brittongallagher.com |
| INSURED Miand, Inc dba Mad Bomber Fireworks Planet Productions 3999 E. Hupp Rd, Building R-3-1 La Porte IN 46350 | INSURER(S) AFFORDING COVERAGE INSURER A: Everest Indemnity Insurance Company INSURER B: Everest Denali Insurance Company INSURER C: Liberty Mutual INSURER D: Liberty Mutual Insurance Co INSURER E: AXIS Surplus Insurance Company INSURER F: |

COVERAGES

CERTIFICATE NUMBER: 730202824

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL SUBR INSR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|-------------|---|-------------------------------------|---|----------------------------------|----------------------------------|---|
| A | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | Y | GCI0010157-251 | 2/4/2025 | 2/4/2026 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$ |
| B | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS | | GCD0010060-251 | 2/4/2025 | 2/4/2026 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| E | UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | P-001-000243093-05 | 2/4/2025 | 2/4/2026 | EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$ |
| C D D | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N <input type="checkbox"/> N/A | WC5395-714654-015 WC5-345-524913-033 WC5-345-311836-053 | 2/4/2025 2/4/2025 2/4/2025 | 2/4/2026 2/4/2026 2/4/2026 | <input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E L EACH ACCIDENT \$ 1,000,000 E L DISEASE - EA EMPLOYEE \$ 1,000,000 E L DISEASE - POLICY LIMIT \$ 1,000,000 |
| A | Excess Liability #2 | | GCI0010158-251 | 2/4/2025 | 2/4/2026 | Each Occ/Aggregate Total Limits \$5,000,000 \$10,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement
OPERATIONS: FIREWORKS DISPLAY

CERTIFICATE HOLDER

CANCELLATION

| | |
|---|---|
| MIAND, INC- Mad Bomber -Planet Productions Sample 3999 E. HUPP ROAD BUILDING R31 LA PORTE IN 46350 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE |
|---|---|

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Wheaton IL

Opening

| | |
|------------|--------------------------------|
| 100 | 2" Assorted Color Peonies |
| 36 | 2.5" Variegated Chrysanthemums |
| 12 | 3" Assorted Color Shells |
| 4 | 4" Assorted Peonies |

Mid Show

| | |
|------------|------------------------------|
| 100 | 2" Assorted Color Peonies |
| 108 | 2.5" Assorted Chrysanthemums |
| 24 | 3" Assorted Peonies |
| 3 | 5" Thousand Blooming Flowers |

Mad Bomber
Fireworks Productions

Wheaton IL

Specialty Stacks
White Strobes

8 3"
3 4"
1 5"

Flower Crowns

8 3"
3 4"
1 5"

Crackling Nishiki Kamuro

8 3"
3 4"
1 5"

Different size shells breaking at multiple heights creating a stacking effect.

Mad Bomber
Fireworks Productions

Wheaton IL

18 3" SPECIALTY SHELLS

3" Color Wolves

3" Silver Serpent w/Magenta

3" Whistling w/Color Stars

3" Red Sky Mines

3" Blue Sky Mines

3" White Sky Mines

3" Smile Face

3" Assorted Sky Mines

3" Peach Flying Stars

3" Banger Chartreuse

3" Blue Comets

3" Diamond Screamer w/Color Stars

3" White Strobe Waterfall

3" Orange Strobe

16 4" SPECIALTY SHELLS

4" Cyan Sky Mine

4" Whistle Red Stars

4" Silver Flying Fish

4" Aqua w/Silver Turbulence

4" Farfalla w/Magenta Stars

4" Assorted Color Wolves

4" Multi Color Flying Stars

4" Silver Serpents w/Mag Colors

4" Whirlpool Green Xsette

4" Whirlpool Red Xsette

4" Green Sound Ring

4" Tourbillion w/Color Stars

4" Diamond Screamer w/Color Stars

4" Lemon Xsette w/Time Rain

4" Ti Serpent w/Red & Blue to Report

4" Ti Whistle Ring w/Lemon

Mad Bomber
Fireworks Productions

Wheaton IL

18 3 INCH SHELLS

Three Shot Volleys

Silver Flying Fish
Green Strobe
Yellow Strobe
RWB Ring w/Mine Red Strobe
RWB w/Brocade Mine

Red Falling Leaves
Green Falling Leaves
Yellow Falling Leaves
Purple Falling Leaves
Flower Crowns

18 4 INCH SHELLS

Three Shot Volleys

Poinsettias
Half Red Half Silver
Cyan w/Magenta Pistol
Green to Orange
Color Flying Stars

Red Strobes
White Strobes
Crackling Willows
Flower Crowns
Gold Strobes

**Three shells shot simultaneously and
spread across sky**

Mad Bomber
Fireworks Productions

Wheaton IL

3 INCH SHELLS

36 Guandu

Red Peony w/Red Tail
Green & Purple Peony w/Tail
Green & Blue Chrysanthemum w/Tail
Glittering Big Willow
Five Pieces Willow
Red Stars w/1000Green w/Tail
Yellow to Crackling
Silver Crown to Red
Silver Crown to Yellow

Golden Gamboge to Blue
Golden Gamboge to Green
Silver Strobe
Brocade Crown to Red
Brocade Crown to Blue
Ripples to Red
Ripples to Blue
Red Peony w/Strobe Pistil
Color Flower Rain w/Silver Tail

12 Yung Feng

White Twinkling Chrysanthemum
Variegated Cycas Bloom
Green Chrysanthemum w/Crackling
Golden Silk Chrysanthemum
Red Cherry Blossom w/Tail
Nishiki Kamuro

Crackling Nishiki Kamuro
Golden Wave to Purple Chrysanthemum
Glittering Silver to Red Chrysanthemum
Reddish Gamboge to Silver Chrysanthemum
Nishiki Kamuro Niagra Falls
Silver Willow

Mad Bomber
Fireworks Productions

Wheaton IL

3 INCH SHELLS * main body

48 Wizard Brand

Silver Strobe
USA Style Titanium Whistle Cannister
Red to Crackling Chrysanthemum
Blue Cycas w/ Gold Tail
Crackling Spider to Yellow w/Silver Tail
Silver to Green to Blue Peony w/Gold Tail
Red to Blue Peony w/Coco Pistil w/ Sil. Tail
Gold Silk w/Gold Tail
Purple Chrys. w/Coco Pistil w/Sil Tail
Green to Flash w/Coco Pistil
Blue to Red Flash
Brocade Crown w/Blue Pistil
Red Cycas Blossom
Purple Peony w/Gold Coco Pistil
Firefly Waterfall w/Firefly Tail
Silver Palm Tree w/Silver Tail
Green Peony w/Coco Pistil
Gittering Silver to Vareigated

Glittering Sil to Red w/Blue Pistil w/Sil Tail
Glittering Sil to Blue w/Red Pistil w/Sil Tail
Bowtie w/Ring w/Sil Tail
Green Peony w/Purple Pistil w/Sil Tail
Red Chrys w/Blue Pistil w/Gold Tail
Glittering Coconut w/Glittering Tail
New Rainbow Color Dahlia
Blue USA Style Cannister
RWB Peony to Crack Chrys w/Gold Tail
Glittering Silver to Blue
Yellow Chrys w/Coco Pistil w/Sil Tail
Magenta Peony w/Palm Core
1/2 Red 1/2 Blue Chrysanthemum
Red White & Blue Peony
Red to Crackling
Silver Peony w/Green Pistil
Gold Spangle w/Purple Pistil
Silver Fish w/BlueRing

12 Titanium Salute

Mad Bomber
Fireworks Productions

Wheaton IL

4 INCH SHELLS * main body

30 Guandu

Red Peony w/Red Tail
Red Chrysanthemum w/tail
Blue Chrysanthemum w/Tail
Glittering Big Willow
Five Pieces Willow
Red to Crackling
Yellow to Crackling
Silver Crown to Red
Silver Crown to Yellow

Golden Gamboge to Blue
Golden Gamboge to Green
Silver Strobe
Brocade Crown to Red
Brocade Crown to Blue
Ripples to Red
Ripples to Blue
Red Peony w/Strobe Pistil
Red Peony wCrackling Pistil

18 Dominator

Green Peony w/Palm Core & Tail
Red Peony w/Glitt Coco Core & Tail
Purple Peony w/Green Pistil & Pur Tail
Vareigated Chrysanthemum w/Blue Tail
Spangle Chrysanthemum w/Red Tail
Crack Flower Chrys w/Crack Tail
1/2 Yellow 1/2 Blue w/Blue Tail
Color Wave w/Silver Tail
Gold Wave Green Strobe Chrys

Glitt Silver to Green to Red
Red and Spangle Chrysanthemum
Silver Strobe w/Strobe Tail
Brocade Crown to Crackling w/Crack Tail
Yellow to Crackling w/Crack Tail
Vareigated Color to Crack Flower
Green Ring w/Green Tail
Crackling Willow w/Gold Tail
Crackling Palm Tree w/Crackling Tail

Mad Bomber
Fireworks Productions

Wheaton IL

4 INCH SHELLS * main body

36 Wizard Brand

Blue to Flash w/Coco Pistil
Blue Cherry Blossom w/ Silver Tail
Brocade Crown w/Silver Tail
Blue Cycas w/ Gold Tail
Crackling Spider to Yellow w/Silver Tail
Silver to Green to Blue Peony w/Gold Tail
Red to Blue Peony w/Coco Pistil w/ Sil. Tail
Gold Silk w/Gold Tail
Purple Chrys. w/Coco Pistil w/Sil Tail
Green to Flash w/Coco Pistil
Red Cherry Blossom
Brocade Crown w/Blue Pistil
Red Cycas Blossom
Purple Peony w/Gold Coco Pistil
Crackling Nishiki Kamuro
Silver Palm Tree w/Silver Tail
Green Peony w/Coco Pistil
Gittering Silver to Vareigated

Glittering Sil to Red w/Blue Pistil w/Sil Tail
Glittering Sil to Blue w/Red Pistil w/Sil Tail
Bowtie w/Ring w/Sil Tail
Green Peony w/Purple Pistil w/Sil Tail
Red Chrys w/Blue Pistil w/Gold Tail
Glittering Coconut w/Glittering Tail
New Rainbow Color Dahlia
Blue USA Style Cannister
RWB Peony to Crack Chrys w/Gold Tail
Glittering Silver to Blue
Yellow Chrys w/Coco Pistil w/Sil Tail
Magenta Peony w/Palm Core
1/2 Red 1/2 Blue Chrysanthemum
3 Concentric Ring
Red to Crackling
Silver Peony w/Green Pistil
Gold Spangle w/Purple Pistil
Silver Fish w/BlueRing

Mad Bomber
Fireworks Productions

Wheaton IL

5 INCH SHELLS * main body

22 Guandu

Chrys w/Red to Green Ring
Silver Crackling Palm Tree
Purple Wave
Red Flower Rain
Gold Wave to Aqua
Smiley Face
Brocade Butterfly
Sea Blue and Lemon Dahlias
Blue Palm Tree
Blue Peony w/Silver Core
Gold Diadem Willow
Gold Wave to Purple to Green

Silver Crown w/Small Red Flowers
Ripples to Variegated Wave
Crackling to Sil Crossette
China Storm
White Strobing
Yellow Peony
Red to Purple to Green Peony
Red Peony w/Glitt Gold Palm Tree Core
Gold Wave to Red to Green
Green to Yellow w/Yellow to Green Pist
Yellow Peony w/Blue Palm Tree Core
Silver Wave to Green to Crackling

18 Yung Feng

Glitt Sil to Blue to Red w/Reports
Gold Wave to Red to Blue Flickering
Colored Diadem
Sil Nishiki Kamuro w/Blue Pistil
Eight Hearts w/Tail
Purple Sunflower w/Tail
Sil Coconut Tree w/Red Flowers
Gold Coconut Tree w/Blue Blooms
Aqua Peony
RWB to 5 Report
Gold Coco to Red Crown Flower

Red Gamboge to Red to Blue Chrys
GW to Purple Chrys w/Red to Sil Pistil
Spangle Chrys w/Crackling Blue Pistil
Nishiki Kamuro w/Tail
Twinkling Silver Willow
Revolving Dragons w/Red Flowers
Twinkling Coconut Crossette
Bright Red Diadem
Green Twinkling Willow
Green Meteor
Variegated Flowers

5 INCH SHELLS

Wheaton IL

5 INCH SHELLS * main body

60 Wizard

Brocade Waterfall w/Tail
Brocade Crown Chrysanthemum
3 Concentric Ring w/Crack Pistil
Silver Strobing w/Tail
RWB USA Style Cannister w/Tail
Happy Face w/Tail
Glitt Sil to Blue w/Green Pistil
Saturn Giant Blue Peony
Glitt Sil to Blue w/Red Pistil
Glitt Sil to Red w/Blue Pistil
Red Crossette Palm Tree w/tail
Silver Crossette Palm Tree w/Tail
Gold Crossette Palm Tree w/Tail
Giant Brocade Crossette Palm Tree
Five Concentri Ring
Gold Strobes w/tail
1/2 Red 1/2 Blue Chrys w/ Broc Cross Pistil
Saturn Giant Red Peony w/Brocade Ring
Sil to Blue Chrys w/Red Pistil
Blue to Green Peony w/Coco Pistil
Three Ring w/Pistil
Schreecher Cannister
RWB Peony w/Coco Pistil
Green Strobes w/Tail

Nishiki Kamuro to Purple w/Tail
Purple Peony w/ Crossette Brocade Pistil
New Color Rainbow w/Gold Strobe Pistil
China StormGlittering Coconut Tree
Glitt Sil to Purple Peony w/Green Pistil
Crackling Green Palm w/Blue Flowers
Brocade Crossetting Palm Tree w/Broc Tail
Gold Tails to Green Palm w/Sil Tail
Crackling Glitter Palm w/Crack Tail
Ti Whistle Ring w/Red & Blue Cannister Shell
Glitt Sil to Blue Chrys w/Broc Red Pistil
Brocade Waterfall w/Silver Leaves
Gold Coconut to Green Flowers
Giant Gold Octopus w/Red Eyes & Bro Ring
Giant Green Peony w/Brocade Ring
Gold Chrys w/Rainbow Ring
Gold Crossette Palm w/Trunk
Glittering Silver
Red Peony w/Blue Pistil
Red to Blue Peony w/Coco Pistil
Brocade to Red to Blue Chrys
Gold Peony w/Blue Pistil
Red Strobes w/Tail
Giant Z Willow Palm w/Z Willow Tail

5 INCH SHELLS

Wheaton IL

Finale

200 2" Assorted Peonies

220 2.5" Assorted Willows

240 3" Finale Shells

Dominator Color Finale

Dominator Specialty Finale

Kanto Mag Color Finale

Kanto Comet and Color Finale

Kanto Premium Color Finale

Vulcan Red White and Blue Finale

Vulcan Twilight Glitter Finale

Wizard Color Finale

Wizard Specialty Finale

Wizard Brocade Crown Finale

Wizard Glittering Silver Finale

Wizard Gold Crys Finale

36 3" Titanium Salutes

18 4" Finale Shells

Vulcan Color Finale

Vulcan Twilight Glitter Finale

Wizard White Strobe Waterfall Finale

Wizard Assorted Ring Finale

Wizard Color Finale

Kanto Color Finale

Kanto Gold Brocade Finale

7 5" Assorted Color Chrysanthemums

Mad Bomber
Fireworks Productions

U.S. Department of Justice Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

ATF Form 5500.1d, 5500.15 Part I

with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (28 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53. See "WARNINGS" and "NOTICES" on reverse.

| | | | |
|---|---|--------------------------|----------------------|
| Direct ATF Correspondence To | ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431 | License/Permit Number | 4-IN-091-51-6L-00872 |
| Chief, Federal Explosives Licensing Center (FELC) | <i>M. H. Howard</i> | Expiration Date | November 1, 2026 |

Name
PLANET PROD/MAD BOMB F/WKS/NIGHT MAG DISP/SKY/MAJ

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
3999 E HUPP RD MIDWEST WAREHOUSING BLDG R-3-1
LA PORTE, IN 46350-

Type of License or Permit

51-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature of each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

MIAND INC
PLANET PROD/MAD BOMB F/WKS/NIGHT MAG
DISP/SKY/MAJ
3999 E HUPP RD MIDWEST WAREHOUSING BLDG
R-3-1
LA PORTE, IN 46350-

Licensee/Permittee Responsible Person Signature

Position Title

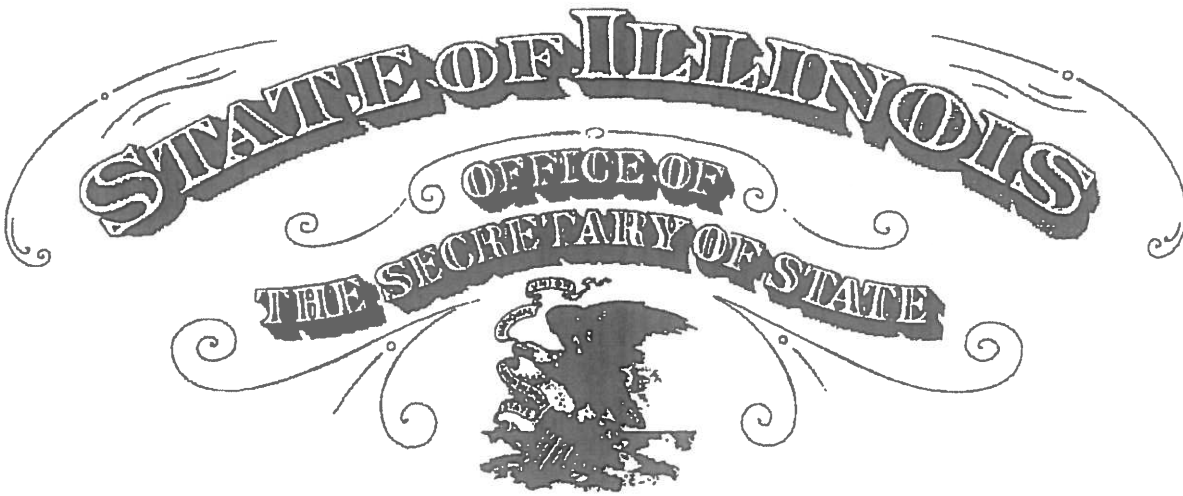
Printed Name

Date

ATF Form 5500.1d, 5500.15 Part I

File Number

7153-650-5



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulas, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that

MIAND, INC., INCORPORATED IN INDIANA AND LICENSED TO TRANSACT BUSINESS IN THIS STATE ON JANUARY 31, 2018, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS A FOREIGN CORPORATION IN GOOD STANDING AND AUTHORIZED TO TRANSACT BUSINESS IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set
my hand and cause to be affixed the Great Seal of
the State of Illinois, this 4TH
day of FEBRUARY A.D. 2025 .

Authentication #: 2503500214 verifiable until 02/04/2026
Authenticate at: <https://www.isos.gov>

Alexi Giannoulas

SECRETARY OF STATE



STATE OF ILLINOIS
OFFICE OF THE STATE FIRE MARSHAL
DIVISION OF FIRE PREVENTION

1035 Stevenson Drive • Springfield, IL 62703-4259



Pyrotechnic Distributor License

PLANET PRODUCTIONS/MAD BOMBER FIREWORKS
3999 E HUPP RD BLDG R-3-1
LA PORTE, IN 46350

IL06-OPF-00029

License #

James A. Rivera

James A Rivera
STATE FIRE MARSHAL

05/15/2027

EXPIRATION DATE

OPF

CLASSIFICATION

This license may be revoked by
the Office of the State Fire Marshal
for failure to comply with the lawful
rules regulating this program.



Illinois
Department of
Natural Resources

Office of Mines and Minerals
Oper #: 2166
PLANET PRODUCTIONS
3999 E. HUPP ROAD
BUILDING R-3-1
LA PORTE, IN 46350

HAS PAID THE REQUIRED FEE AND IS HEREBY ISSUED A

STORAGE CERTIFICATE

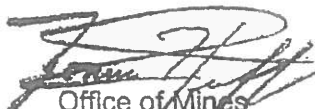
Not exceeding 10,000 pounds/count of explosives

Under the "Illinois Explosives Act"
Approved January 1, 2011

Effective Date: 3/1/2025

Certificate No.: 8856

Expires: Last day of February, 2026



Office of Mines
and Minerals

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION



HAZARDOUS MATERIALS
CERTIFICATE OF REGISTRATION
FOR REGISTRATION YEAR(S) 2022-2025

Registrant: MIAND INC DBA PLANET PRODUCTIONS
ATTN: KELLEY HATFIELD
3999 HUPP ROAD, BUILDING R-3-1
LA PORTE, IN 46350

This certifies that the registrant is registered with the U.S. Department of Transportation as required by 49 CFR Part 107, Subpart G.

This certificate is issued under the authority of 49 U.S.C. 5108. It is unlawful to alter or falsify this document.

Reg. No: 062122550173EG Effective: July 1, 2022 Expires: June 30, 2025
HM Company ID: 38154

Record Keeping Requirements for the Registration Program

The following must be maintained at the principal place of business for a period of three years from the date of issuance of this Certificate of Registration:

- (1) A copy of the registration statement filed with PHMSA; and
- (2) This Certificate of Registration

Each person subject to the registration requirement must furnish that person's Certificate of Registration (or a copy) and all other records and information pertaining to the information contained in the registration statement to an authorized representative or special agent of the U. S. Department of Transportation upon request.

Each motor carrier (private or for-hire) and each vessel operator subject to the registration requirement must keep a copy of the current Certificate of Registration or another document bearing the registration number identified as the "U.S. DOT Hazmat Reg. No." in each truck and truck tractor or vessel (trailers and semi-trailers not included) used to transport hazardous materials subject to the registration requirement. The Certificate of Registration or document bearing the registration number must be made available, upon request, to enforcement personnel.

For information, contact the Hazardous Materials Registration Manager, PHH-52, Pipeline and Hazardous Materials Safety Administration, U.S. Department of Transportation, 1200 New Jersey Avenue, SE, Washington, DC 20590, telephone (202) 366-4109.



U.S. Department of Transportation
Federal Motor Carrier Safety

1200 New Jersey Ave., S.E.

Administration

Washington, DC 20590

June 21, 2023

In reply refer to:
USDOT Number: 777176

ANDREW JAMES
PRESIDENT
MIAND INC
PLANET PRODUCTIONS
3999 HUPP ROAD BLDG R-3-1
LA PORTE, IN 46350

Dear ANDREW JAMES:

HAZARDOUS MATERIALS SAFETY PERMIT HM Safety Permit ID: US-777176-IN-HMSP
Effective Date: June 21, 2023

The Hazardous Materials Safety Permit (HMSP) is verification of the motor carrier's permission to engage in the transportation of hazardous materials listed in 49 CFR 385.403 by motor vehicle in interstate, intrastate, or foreign commerce.

This HMSP will be effective beginning June 21, 2023 and remain effective through June 30, 2025 if your company maintains compliance with the requirements pertaining to the safe and secure movement of hazardous materials for the protection of the public (49 CFR 385 and other applicable Federal Motor Carrier Safety Regulations and Hazardous Material Regulations). Failure to maintain compliance will constitute sufficient grounds for suspension or revocation of this authority.

Willful and persistent noncompliance with applicable safety fitness regulations as evidenced by a Department of Transportation safety fitness rating less than "Satisfactory" or by other indicators, could result in a proceeding requiring the holder of this permit to show cause as to why this authority should not be suspended or revoked.

For questions regarding this document you may contact the FMCSA Hazardous Materials Division by email at fmcsa.hmsp@dot.gov or by phone at (202) 385-2400 or by fax at (202) 366-3621.

Sincerely,

Paul Bomgardner
Chief, Hazardous Material Division

ON SITE SAFETY INSTRUCTIONS

Rules must be adhered to on each and every site.

EMERGENCY CONTACT INFORMATION:

MAIN OFFICE- 219-393-5051

CHEMTEL: 800-255-3924 CONTRACT#MIS0005800

All PERSONS on site MUST be at least 18 years or older. NO EXCEPTIONS.

Once a show is delivered to a site.. it shall NEVER be left unattended. Site security should be properly maintained at all times.

EMERGENCY ACTION PLAN: Upon arriving on the display site, the Operator is to devise an EAP- Emergency Action Plan for the display. Prior to setting up any equipment, the Operator is to communicate the plan to all other workers. Each display will have its own site-specific plan due to locale and geographic features. The EAP must include the following:

- . Emergency escape routes away from the display fireworks
- . A safe location away from the fireworks to account for all workers
- . A plan to notify emergency personnel and whom will direct them to the site.
- . Instruct all workers on the location of emergency response information and MSDS

right to know information.

This plan may be given verbally, and Operator shall confirm each worker understands.

FIRE AND EXPLOSION HAZARD DATA

Do not attempt to fight fire in vicinity of Special Fireworks – Evacuate Areas. Evacuate fire area immediately and seek shelter. Follow established emergency action plan. Fireworks may mass explode in a fire situation.

NO SMOKING OR OPEN FLAME- smoking, open flame, smoking materials (ie. lighters, matches) are forbidden in the loading or un-loading and display areas. No smoking signs may be posted in a conspicuous area upon set up of site. A minimum of 25' in all directions, from the perimeter surrounding the site is to be maintained as non-smoking.

LOADING AND UNLOADING:

- . Vehicle engine must not be running, and hand brake must be set.
- . No smoking, open flame or source of static discharge shall be allowed, ie. cell phones, pagers, lighters, etc.
- . Boxes must **NEVER** be thrown, slid or dropped. Be especially careful when boxes contain fireworks with igniters attached.
- . Never use bale hooks or other metal tools to load or unload boxes of explosives.

SAFETY EQUIPMENT AND CLOTHING: Non-synthetic clothing must always be worn. This prevents the possibility of static build-up and discharge, as well as the possibility of material 'melting' on to the skin in the event of hot fall-out or fire. After set-up of site, pants must be worn, no shorts. Eye protection, ear protection and closed toe shoes are required. Hats or head coverings should be used to protect the head, but must not impede your vision, or 'contain' the force of a blast in the event of spontaneous explosion.

ASSURE PROPER INSTALLATION AND SET UP OF SITE:

All mortar boxes, racks and drums shall be properly installed on each show.

Maintaining a safe Display Site is top priority. These reminders, along with your training, should assist you in performing a safe and spectacular show. If you have any questions, address the Operator right away.

WHEATON PARK DISTRICT

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

ORDINANCE 2025-03

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

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

WHEREAS, the Park District owns: One (1) Fax Machine: Brothers Intell Fax 4100e Serial # U61639L9J991756 MODEL 4100e, Manufactured Nov 2009 located at Park Services Center; One (1) Peavey IPR-300 Power Amplifier - Serial # 0CBAJ290126 located at the Community Center; One (1) Peavey 10 Channel Mixer - PV10USB Serial# 0ABAD130288 located at the Community Center; One (1) Gemini CDX1210 Professional MP3/CD Player - Serial#: 4111211000125 located at the Community Center; One (1) PA-6 CRATE Audio Amplifier/Mixer- Serial#: PA6DI60051 located at the Community Center; One (1) Yamaha EMX 640 Powered Mixer - Serial# 0Y02352 located at the Community Center; One (1) Crat PA-8 Audio Amplifier/Mixer - Serial #PA8DE50444 located at the Community Center; One (1) Mackie 1604-VLZ Pro 16 Channel Mic/Line Mixer - Serial# BW20550 located at the Community Center; One (1) Soundtech M860S Stereo Powered Mixer - Serial# K95091550 located at the Community Center; One (1) 2005 TORO GREENSMaster 3150 S/N 04356-230000975 located at Arrowhead Golf Club; One (1) 2004 TORO GREENSMaster 3150 S/N 04357-240000343 located at Arrowhead Golf Club; One (1) 2007 TORO MULTI PRO 5700 D 300 GAL. SPRAYER S/N 41582-270000422 located at Arrowhead Golf Club; One (1) 2008 YAMAHA GOLF CART W/HITCH S/N JW1-123042 located at Arrowhead Golf Club; One (1) 2008 YAMAHA GOLF CART W/HITCH S/N JW1-123043 located at Arrowhead Golf Club; One (1) 2008 YAMAHA GOLF CART W/HITCH S/N JW1-123041 located at Arrowhead Golf Club; One (1) 1994 WOODS ROTARY MOWER W/LEAF MULCHER S/N 7331-3 located at Arrowhead Golf Club; One (1) Snow Ex Salt Spreader SP-1075 located at Arrowhead Golf Club; One (1) 1994 Partner K650 Concrete Saw S/N 5130479 located at Arrowhead Golf Club; One (1) Polar Bear 1200 HD Dump Trailer #1 located at Arrowhead Golf Club; One (1) Polar Bear 1200 HD Dump Trailer #2 located at Arrowhead Golf Club; One (1) Polar Bear 1200 HD Dump Trailer #3 located at Arrowhead Golf Club; One (1) 2001 Otterbine Pond Aerator DB-149-0202 located at Arrowhead Golf Club; One (1) 2001 Otterbine Pond Aerator C3-0161-0202 located at Arrowhead Golf Club; 2001 Otterbine Pond Aerator C3-0173-0302 located at Arrowhead Golf Club; One (1) 2001 Otterbine Pond Aerator with lights located at Arrowhead Golf Club; One (1) 2012 Toro Commercial mower 21” 22187-310000678 located at Arrowhead Golf Club; One(1)

2016 Toro 4000D Mower model 30609 Serial 316000597 Item #1363 located at Park Services Center; One (1) 2007 Buyers Scoop Dogg snow pusher Model 2603008 Serial 1073 Item #1206a located at Park Services Center; One (1) AVAYA EU 24 multi line phone station SN #061616202834 located at 855 Prairie Office; One (1) AVAYA EU 24 multi line phone station SN #0616202839 located at 855 Prairie Office;

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose: One (1) Fax Machine: Brothers Intell Fax 4100e Serial # U61639L9J991756 MODEL 4100e, Manufactured Nov 2009 located at Park Services Center; One (1) Peavey IPR-300 Power Amplifier - Serial # 0CBAJ290126 located at the Community Center; One (1) Peavey 10 Channel Mixer - PV10USB Serial# 0ABAD130288 located at the Community Center; One (1) Gemini CDX1210 Professional MP3/CD Player - Serial#: 4111211000125 located at the Community Center; One (1) PA-6 CRATE Audio Amplifier/Mixer- Serial#: PA6DI60051 located at the Community Center; One (1) Yamaha EMX 640 Powered Mixer - Serial# 0Y02352 located at the Community Center; One (1) Crat PA-8 Audio Amplifier/Mixer - Serial #PA8DE50444 located at the Community Center; One (1) Mackie 1604-VLZ Pro 16 Channel Mic/Line Mixer - Serial# BW20550 located at the Community Center; One (1) Soundtech M860S Stereo Powered Mixer - Serial# K95091550 located at the Community Center; One (1) 2005 TORO GREENSMaster 3150 S/N 04356-230000975 located at Arrowhead Golf Club; One (1) 2004 TORO GREENSMaster 3150 S/N 04357-240000343 located at Arrowhead Golf Club; One (1) 2007 TORO MULTI PRO 5700 D 300 GAL. SPRAYER S/N 41582-270000422 located at Arrowhead Golf Club; One (1) 2008 YAMAHA GOLF CART W/HITCH S/N JW1-123042 located at Arrowhead Golf Club; One (1) 2008 YAMAHA GOLF CART W/HITCH S/N JW1-123043 located at Arrowhead Golf Club; One (1) 2008 YAMAHA GOLF CART W/HITCH S/N JW1-123041 located at Arrowhead Golf Club; One (1) 1994 WOODS ROTARY MOWER W/LEAF MULCHER S/N 7331-3 located at Arrowhead Golf Club; One (1) Snow Ex Salt Spreader SP-1075 located at Arrowhead Golf Club; One (1) 1994 Partner K650 Concrete Saw S/N 5130479 located at Arrowhead Golf Club; One (1) Polar Bear 1200 HD Dump Trailer #1 located at Arrowhead Golf Club; One (1) Polar Bear 1200 HD Dump Trailer #2 located at Arrowhead Golf Club; One (1) Polar Bear 1200 HD Dump Trailer #3 located at Arrowhead Golf Club; One (1) 2001 Otterbine Pond Aerator DB-149-0202 located at Arrowhead Golf Club; One (1) 2001 Otterbine Pond Aerator C3-0161-0202 located at Arrowhead Golf Club; 2001 Otterbine Pond Aerator C3-0173-0302 located at Arrowhead Golf Club; One (1) 2001 Otterbine Pond Aerator with lights located at Arrowhead Golf Club; One (1) 2012 Toro Commercial mower 21" 22187-310000678 located at Arrowhead Golf Club; One (1) 2016 Toro 4000D Mower model 30609 Serial 316000597 Item #1363 located at Park Services Center; One (1) 2007 Buyers Scoop Dogg snow pusher Model 2603008 Serial 1073 Item #1206a located at Park Services Center; One (1) AVAYA EU 24 multi line phone station SN #061616202834 located at 855 Prairie Office; One (1) AVAYA EU 24 multi line phone station SN #0616202839 located at 855 Prairie Office;

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

Section 1: The foregoing preamble of the Ordinance is hereby incorporated in its entirety in **Ordinance 2025-03**

Section 2: The Park District will dispose: One (1) Fax Machine: Brothers Intell Fax 4100e
Serial # U61639L9J991756 MODEL 4100e, Manufactured Nov 2009 located at Park Services Center; One (1) Peavey IPR-300 Power Amplifier - Serial # 0CBAJ290126 located at the Community Center; One (1) Peavey 10 Channel Mixer - PV10USB Serial# 0ABAD130288 located at the Community Center; One (1) Gemini CDX1210 Professional MP3/CD Player - Serial#: 4111211000125 located at the Community Center; One (1) PA-6 CRATE Audio Amplifier/Mixer- Serial#: PA6DI60051 located at the Community Center; One (1) Yamaha EMX 640 Powered Mixer - Serial# 0Y02352 located at the Community Center; One (1) Crat PA-8 Audio Amplifier/Mixer - Serial #PA8DE50444 located at the Community Center; One (1) Mackie 1604-VLZ Pro 16 Channel Mic/Line Mixer - Serial# BW20550 located at the Community Center; One (1) Soundtech M860S Stereo Powered Mixer - Serial# K95091550 located at the Community Center; One (1) 2005 TORO GREENSMaster 3150 S/N 04356-230000975 located at Arrowhead Golf Club; One (1) 2004 TORO GREENSMaster 3150 S/N 04357-240000343 located at Arrowhead Golf Club; One (1) 2007 TORO MULTI PRO 5700 D 300 GAL. SPRAYER S/N 41582-270000422 located at Arrowhead Golf Club; One (1) 2008 YAMAHA GOLF CART W/HITCH S/N JW1-123042 located at Arrowhead Golf Club; One (1) 2008 YAMAHA GOLF CART W/HITCH S/N JW1-123043 located at Arrowhead Golf Club; One (1) 2008 YAMAHA GOLF CART W/HITCH S/N JW1-123041 located at Arrowhead Golf Club; One (1) 1994 WOODS ROTARY MOWER W/LEAF MULCHER S/N 7331-3 located at Arrowhead Golf Club; One (1) Snow Ex Salt Spreader SP-1075 located at Arrowhead Golf Club; One (1) 1994 Partner K650 Concrete Saw S/N 5130479 located at Arrowhead Golf Club; One (1) Polar Bear 1200 HD Dump Trailer #1 located at Arrowhead Golf Club; One (1) Polar Bear 1200 HD Dump Trailer #2 located at Arrowhead Golf Club; One (1) Polar Bear 1200 HD Dump Trailer #3 located at Arrowhead Golf Club; One (1) 2001 Otterbine Pond Aerator DB-149-0202 located at Arrowhead Golf Club; One (1) 2001 Otterbine Pond Aerator C3-0161-0202 located at Arrowhead Golf Club; 2001 Otterbine Pond Aerator C3-0173-0302 located at Arrowhead Golf Club; One (1) 2001 Otterbine Pond Aerator with lights located at Arrowhead Golf Club; One (1) 2012 Toro Commercial mower 21" 22187-310000678 located at Arrowhead Golf Club; One(1) 2016 Toro 4000D Mower model 30609 Serial 316000597 Item #1363 located at Park Services Center; One (1) 2007 Buyers Scoop Dogg snow pusher Model 2603008 Serial 1073 Item #1206a located at Park Services Center; One (1) AVAYA EU 24 multi line phone station SN #061616202834 located at 855 Prairie Office; One (1) AVAYA EU 24 multi line phone station SN #0616202839 located at 855 Prairie Office;

Section 3: Except, as otherwise provided herein, this **Ordinance 2025-03** Shall be in full force and effective forthwith upon its adoption and approval as provided by law.

Adopted this 23rd day of April 2025

AYES: _____

NAYS: _____

ABSENT: _____

President Board of Park Commissioners
Wheaton Park District

ATTEST:

Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)



TO: Board of Commissioners

FROM: Donna Siciliano, Executive Assistant

THROUGH: Mike Benard, Executive Director

RE: Commissioner Attendance –IAPD Legislative Reception & Conference
April 29-30, 2025

DATE: April 23, 2025

SUMMARY:

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

PREVIOUS COMMITTEE/BOARD ACTION:

The board has previously approved commissioner attendance at the IAPD Legislative Reception & Conference.

REVENUE OR FUNDING IMPLICATIONS:

Per Commissioner Expense

| | |
|--|----------|
| Lodging 1 night | \$142.00 |
| Conference Registration: | \$215.00 |
| Meals and incidental expenses reimbursement maximum 2 days at \$79 | \$158.00 |
| Total per person expense | \$515.00 |

ATTACHMENTS:

Travel Policy and Reception/Conference Information

RECOMMENDATION:

Approval for one Commissioner who would like to attend the IAPD educational conference at a maximum of \$600 per attendee.

A. Purpose

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

B. Expenditure Limit

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

C. Elected Official

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

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

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

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

D. Personal Travel/Travel Companions

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

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

E. Covered Expenses

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

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

F. Documentation Required

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

Expense Report Form effective October 2016

G: » DISTRICT FORMS » Expense Reports

These must be

completed for each attendee. The report must indicate:

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

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

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

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

G. Alcohol

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

H. Accidents

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

I. Vehicle Use

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

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

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

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

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

J. Mileage Reimbursement

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

K. Issues/Abuse

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

L. Exceptions

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

M. Timeliness

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

2025 Legislative Reception and Conference - April 29 & 30, 2025

The IAPD Legislative Conference is designed to provide commissioners, directors and professionals with firsthand, up-to-date information on the association's Legislative Advocacy Program and all pending legislation affecting IAPD's membership. State legislators, state administrative officials and other recognized authorities present the latest techniques and materials to assist commissioners and directors with the tools they need to successfully meet and talk with legislators and be more effective in the legislative arena.

The evening prior to the Legislative Conference, IAPD offers a valuable legislative networking opportunity at its Legislative Reception. This provides board members and professionals a chance to speak one-on-one with legislators in a casual atmosphere.

Tuesday, April 29, 2025

Legislative Reception

6:00 pm - 7:30 pm

Illini Country Club | 1601 Illini Road | Springfield, IL 62704

Wednesday, April 30, 2025

Legislative Conference

9:00 am - 1:15 pm

Crowne Plaza Springfield

WHEATON PARK DISTRICT Leadership Academy

2025 Training & Development Overview

We, at the Corporate Learning Institute, are pleased to provide our 2025 recommendations for continued Leadership Development at the Wheaton Park District. The following proposal is laid out as follows:

I. 2025 Leadership Academy Overview

II. Leadership Academy Workshop Topics

III. Leadership Academy Workshop Delivery

IV. Leadership Academy Investment



WHEATON PARK DISTRICT
☛ Leadership Academy

2025 Training & Development Overview

I. 2025 Leadership Academy Overview

This, version four, provides an overview of our recommendations for the 2025 Wheaton Park District Leadership Academy. The primary goals for the 2025 plan are as follows:

1. Engage all qualified individuals in learning new or refreshed and modernized Leadership Academy content that provide Leaders with tools and techniques to be more effective leaders and managers.
2. To layer in a theme of living a more joyful work life throughout the workshops.
3. Using A.I., provide customized DISC reports for each workshop to reinforce DISC – see samples.
4. To build community and culture based on interactive learning experiences.

II. Recommended Leadership Academy Workshop Topics

#1 Opening Session Overview & Working from a Place of Purpose. – Dr. Tim Buividas & Dr. Vinnie Gaynor

We will provide an overview of the Academy and then go into purpose as follows. You may have heard us say it before “Be Intentional” or “How are you Showing up”? - but what does that really mean and why is it important? This course explores how Purpose relates to you, personally and professionally, and how does it relate to leadership and organizational alignment success.

#2 My DISC Leadership Approach – William Johnson- MCT, CPC

This session uses the DISC Professional Styles to help Leaders better understand how they “Show up” from a personality and communication perspective. The goal is to learn how to show up as our authentic selves while communicating more effectively with others. Pre-work for this session includes completing a DISC assessment.

#3 Lead Confidently with Courage and Thrive in Uncertainty - Tiffany Zopf, MA, CPC

In this session we look at how to deal with more personally and effectively lead and manage through an ever-changing chaotic world no matter if the change is internally or externally driven.

#4 Self-care at Work – Victoria Dorsano – BS, CPC

This workshop focuses on four Self-care Pillars that Successful leaders exhibit and bring out in others. The 4 pillars are: Energy, Movement, Mindfulness, & Time = Great Attitude.

#5 Being Emotionally Smart & Closing Session Review – Dr. Vinnie Gaynor

We all know that WPD only hires really intelligent people, and this session was designed to only make participants even smarter – from an emotional perspective! This session focuses on how to understand and manage one’s own emotions and learn how to effectively react to others more effectively. We will also review and close out this current Leadership Academy.

WHEATON PARK DISTRICT
● Leadership Academy
2025 Training & Development Overview

III. Leadership Academy Workshop Delivery

- WPD will appoint a Leadership Academy Manager (L.A.M.)
- WPD needs to determine who participates in the Leadership Academy.
- There will be an orientation either live, virtual, or part of session one – this is still to be determined.
- Five, 90 minute, sessions in total.
- To keep costs, in line, the 90-minute workshops are offered 4 times per workshop, spread out over two morning days. Workshop times follow:
 - 8:00 AM-9:30 AM
 - 10:30 AM -12:00 AM
- 2025 Session Dates follow.

| | |
|---|--------------|
| 1 | May 20 & 22 |
| 2 | June 24 & 26 |
| 3 | Sept 9 & 11 |

| | |
|---|-------------|
| 4 | Oct 14 & 16 |
| 5 | Nov 11& 13 |

- Each session is capped at 30 participants. (Estimated Attendance is 110 participants)
- Participation is required, and any absence must be reported to the L.A.M.
- An option to consider, if needed, is that a virtual makeup online seminar will be provided for a person that misses a session due to an excused absence.
- CLI will generate program materials including DISC Assessments
- Materials will be sent electronically to WPD.
- WPD will provide minimum printed handouts.
- WPD will manage site coordination.
- WPD will manage the invitation, attendance, and evaluation processes.
- There will be a Leadership Academy Wrap-up during the 11/20 All Staff Meeting

IV. Leadership Academy Investment

Your investment for the 2025 Leadership Academy, Version 4. is \$32,650.00 (\$25,700.00 for facilitation and \$6950.00 for Design. This is the most affordable Leadership Academy offered since its inception.

We offer a 10% discount for full payment upon agreement which would bring you to \$29,385.00.

In addition, DISC Assessments will be invoiced, post program, at a cost of \$35.00 per participant \$3850.00 based on 110 participants. We will only bill for completed profiles.

Points still to discuss:

1. Identify PT staff to participate. Identify FT staff that may not participate.
2. We need some sort of marketing build up – videos / countdowns, overviews.



WHEATON PARK DISTRICT Leadership Academy



The Wheaton Park District Leadership Academy was composed of the following twenty workshops that were initially delivered over 3-year period. Additionally, train-the-trainer, internally delivered workshops, were conducted during 2018 and 2019 to increase the depth of training to all, or most, full-time employees.

The overarching goal of the Academy is to increase learning in business improvement through leadership influence, effective negotiations, customer service, and innovation and continuous process improvement to ensure that we see tangible results as relates to leadership, living our values, increased employee engagement, improved efficiency, and effectiveness in the way we manage, and an overall increase in resident and guest satisfaction.

Level One - 2017

1. **My Leadership Approach:** Completed the DiSC Personality Profile and was provided insight on how DiSC styles can affect work and personal relationships.
2. **Organizational Alignment:** Learned how Organizational Alignment will help you align your individual Mission, Vision, and Values with those of the Wheaton Park District and its strategic plan.
3. **Business Planning and Financial Success:** Discussed how financial planning and management can benefit your departments success at the Wheaton Park District.
4. **Situational Leadership:** Learned about the Situational Leadership model and how it can benefit you as a leader and your team.
5. **Feedback Rich Culture:** Developed an understanding of how a feedback rich culture within the organization can lead to organizational success. Feedback Guidelines and The Performance Target model were introduced.
6. **Next Level Team Development:** Learned how teams form and function within a business environment and were provided a framework to effectively develop and lead teams.
7. **Conflict Management:** Completed the Style Matters assessment to learn more about your conflict style. This also provided you understanding of others conflict styles and how to manage conflict within the workplace.
8. **Mastering Organizational Skills:** Completed a workshop on how to effectively manage time in the workplace, how to manage meeting and run effective meetings.



WHEATON PARK DISTRICT Leadership Academy



Level Two – 2018

9. **Authentic Leadership:** Learning how being an authentic leader in your departments would benefit your team and allow your team to be themselves to achieve optimal goals.
10. **Emotional Intelligence:** Completed an Emotional Intelligence assessment to identify areas of strength and potential of growth. Learned distinctive characteristics of emotional intelligent leaders.
11. **Strength Based Leadership:** Completed the Strengthfinders 2.0 Assessment to provide insight on your natural strengths and how to leverage team member strengths to optimize team performance.
12. **Motivating and Engaging Employees:** Developed skills on how to motivate employees and to create elevated levels of engagement and retention.
13. **Coaching Skills for Managers:** Learned and practiced skills on how to coach your team as a leader and the benefits of coaching.
14. **Mindfulness:** Introduced Mindfulness techniques and learned its benefits on managing stress and improving overall well-being.

Level Three - 2019

15. **Igniting Creativity and Innovation:** Learned how innovation plays into the organizational life cycle, steps in creating innovation, and how to optimize innovation within the organization.
16. **Customer Service:** Learned how to become more in tune with residents and improving challenging situations with customers. Leaders are equipped with the resources to effectively communicate and work with customers.
17. **Presentation Skills:** Taught tangible presentation skills and provided tools and practice to better prepare leaders for future presentations.
18. **Negotiation Skills:** Developed skills on how to negotiate effectively with the 5 Keys to Effective Negotiations.
19. **Effective Operations:** Learn and develop knowledge around how the organization functions.
20. **Project Management:** Learn the four phases of project management and use the Project manager starter guide for non-project managers.

GRANT AGREEMENT

This Grant Agreement ("Agreement") is entered into as of March 28, 2025 ("Effective Date") by and between the COSLEY FOUNDATION, INC., an Illinois not-for-profit corporation (the "Foundation"), and the WHEATON PARK DISTRICT, an Illinois Park District (the "WPD").

RECITALS

WHEREAS, the Foundation's purposes are exclusively charitable and educational within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, and its mission, in part, is to support the Cosley Zoo, located at 1356 N. Gary Ave., Wheaton, IL 60187, through fundraising, charitable giving, and other financial support to support the operation and maintenance of the Cosley Zoo ("Purposes");

WHEREAS, WPD currently holds fee simple title to that certain parcel of real property (the "Property") located within the City of Wheaton and depicted on Exhibit A attached hereto and by this reference incorporated herein;

WHEREAS, WPD owns and operates the Cosley Zoo, which is across the street from the Property;

WHEREAS, WPD desires and intends to design and construct a parking lot on the Property for the benefit and use of Cosley Zoo and its visitors, employees and others ("Parking Lot Project"); and

WHEREAS, the Foundation has agreed to award WPD a grant in the approximate amount of \$2,147,974 (as may be adjusted in accordance with Section 4) ("Grant") to fund the design and construction of the Parking Lot Project ("Grant Purposes") and WPD desires to accept the Grant in accordance with and on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth below, the Parties hereby agree as follows:

1. Recitals. The Recitals set forth above are incorporated into this Agreement and made a part hereof.
2. Grant. The Foundation hereby awards the Grant to WPD solely for use in connection with the Grant Purposes and WPD accepts such Grant on the terms and conditions set forth in this Agreement.
3. Representations and Warranties. WPD represents and warrants that all Grant funds provided by the Foundation under this Agreement will be used solely (i) to fund the Parking Lot Project in accordance with the Grant Purposes; (ii) in accordance with the terms set forth in this Agreement; and (iii) in furtherance of the Foundation's Purposes. Grant funds may not be used for any other purpose.
4. Grant Payments. WPD represents and warrants that the Grant will be used solely to fund the costs and expenses described below and incurred by WPD in connection with the Parking Lot Project. The Foundation will issue disbursement of Grant funds in accordance with the schedule set forth below:

- i. \$115,500 for preliminary engineering, final engineering/construction documents, permitting, bidding/negotiations, construction administration, and surveying work performed by Wight & Co., and any of Wight & Co.'s consultants, or such other amount as provided by the Standard Form of Agreement Between Owner and Architect dated February 22, 2023 and approved by the WPD, a copy of which is attached hereto as Exhibit B and incorporated herein by reference;
 - ii. \$19,875 for additional design services performed by Wight & Co., and any of Wight & Co.'s consultants, as set forth more fully in that certain letter agreement dated July 24, 2024 and executed by the Park District on August 21, 2024, a copy of which is attached hereto as Exhibit C and incorporated herein by reference;
 - iii. \$13,000 for additional design services performed by Wight & Co., and any of Wight & Co.'s consultants, as set forth more fully in that certain letter agreement dated December 5, 2024, and executed by the Park District on December 18, 2024, a copy of which is attached hereto as Exhibit D and incorporated herein by reference;
 - iv. Approximately \$1,999,599.00 for construction of the Parking Lot Project performed by E.P. Doyle & Son, LLC, and any of E.P. Doyle & Son, LLC subcontractors, or such other amount as provided by the Standard Form of Agreement Between Owner and Contractor dated October 24, 2024 and approved by the Park District, a copy of which is attached hereto as Exhibit E and incorporated herein by reference; and
 - v. Such additional expenses as are set forth on Exhibit F, which may be amended from time to time by the mutual written consent of the Foundation and WPD. Updates to Exhibit F will be signed by each of WPD and the Foundation and will be attached hereto.
- (b) Grant disbursements will be issued upon the Foundation's receipt of the following from WPD: (i) copies of invoices WPD receives from Wight & Co. and E.P. Doyle and Son, LLC for work on the Parking Lot Project described above in Section 4(i)-(iv) ("Invoices"); and (ii) documentation acceptable to the Foundation evidencing that the Invoice(s) were paid in full by WPD (each a "Payment Confirmation"). The Foundation will issue disbursement(s) of the Grant within 30 days of its receipt of each Invoice and accompanying Payment Confirmation.
- (c) The total aggregate amount of the Grant may be adjusted upon the written agreement of the Foundation and WPD if necessary to cover the actual total costs of the Parking Lot Project.
5. Reports. WPD will provide the Foundation with periodic reports updating the Foundation with respect to the progress of the Parking Lot Project and accounting for all

expenditures made by WPD using Grant funds. Such reports shall contain such additional information as reasonably requested by the Foundation.

6. Fiscal Policies and Final Financial Reports.

(a) WPD must submit a final financial report to the Foundation within sixty (60) days following the end of the Grant Period detailing all expenditures of Grant funds made during the Grant Period ("Final Financial Report").

(b) WPD will provide the Foundation with such additional reports as the Foundation may reasonably request from time to time.

(c) Any unexpended Grant funds will be forfeited upon delivery of the Final Financial Report.

7. Grant Period.

(a) This Agreement is effective as of the Effective Date and will terminate upon completion of the Parking Lot Project ("Grant Period").

(b) Notwithstanding the foregoing, in the event WPD (i) fails to demonstrate that the Grant (or any portion thereof) is being used in accordance with the terms of this Agreement or is otherwise in material breach of the terms of this Agreement; (ii) fails to comply with the terms of this Agreement and its obligations hereunder; or (iii) dissolves, liquidates its assets, or otherwise ceases to conduct its operations, the Foundation may terminate this Agreement effective immediately. In the event of such termination, WPD will return all unused Grant funds to Foundation and any unexpended Grant funds will be forfeited.

8. Enforcement and Governing Law. The provisions of this Agreement shall be regarded as divisible and separate; if any of said provisions should be declared invalid or unenforceable by a court of competent jurisdiction, the validity and enforceability of the remaining provisions shall not be affected thereby. This Agreement shall be construed, and the legal relations of the parties hereto shall be determined, in accordance with the laws of the State of Illinois without reference to the law regarding conflicts of law.

9. Notices. All notices and other communications under this Agreement shall be in writing and shall be effective (a) upon personal delivery, (b) upon telephonically confirmed delivery by facsimile, (c) on the first business day after receipted delivery to a courier service that guarantees next-business-day delivery, under circumstances where such guaranty is applicable, or (d) on the third business day after mailing by certified or registered mail.

-Signature page to follow-

IN WITNESS WHEREOF, the parties to this Agreement have signed it on the day and date first written above.

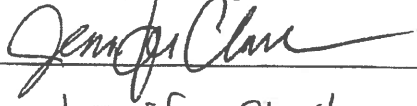
WHEATON PARK DISTRICT

By: _____

Name: _____

Its: _____

COSLEY FOUNDATION, INC., an
Illinois not-for-profit corporation

By: 

Name: Jennifer Clark



AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 22nd day of February in the year 2023.
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Wheaton Park District
102 E. Wesley
Wheaton, IL 60187

and the Architect:
(Name, legal status, address and other information)

Wight & Co.
2500 North Frontage Road
Darien, IL 60561

for the following Project:
(Name, location and detailed description)
Cosley Zoo Parking Expansion

Preliminary Engineering, Final Engineering/Construction Documents, Permitting,
Bidding/Negotiations, Construction Administration, Surveying, all as more fully described
in Architect's Proposal, which is attached hereto as Exhibit A and incorporated.

The Owner and Architect agree as follows.

TABLE OF ARTICLES

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Wheaton Park District Request for Proposals – Cosley Zoo Parking Expansion and information contained therein (the "Owner's RFP"); Wight & Co. preliminary design/conceptual plan for Cosley Zoo parking expansion project presented to Owner in March 2021 and additional summary provided in May 2022; Wight & Co, Proposal dated December 23, 2022 and information contained therein (the "Architect's Proposal").

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

See project description above. Cosley Zoo, 1356 N. Gary Ave., Wheaton, IL 60187. Specific characteristics TBD.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

Owner's current budget is \$4,730,000 inclusive of general contractor's general conditions, overhead, profit and design and construction contingencies, but exclusive of Architect's fees and the items to be provided by Owner as set forth in Section 1.1.9.

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§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

See Schedule attached hereto as Exhibit 2.:

.2 Construction commencement date:

[TBD]

.3 Substantial Completion date or dates:

[TBD]

.4 Other milestone dates:

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Competitively bid in accordance with applicable public bidding and contracting requirements.

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

NA

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Rob Sperl Wheaton Park District
102 E. Wesley
Wheaton, IL 60187
T: 630-510-4970
Email: rsperl@wheatonparks.org

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

NA

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§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

Not required.

.2 Civil Engineer:

Included as part of Architect's Basic Services.

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

.2 Mechanical Engineer:

.3 Electrical Engineer:

§ 1.1.11.2 Consultants retained under Supplemental Services:

§ 1.1.12 Other Initial Information on which the Agreement is based:

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§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall by subsequent written agreement appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties may use AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Reserved.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect's services consist of those services performed by Architect, Architect's employees, and Architect's consultants and advisors. The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals within the scope of Basic Services. The scope of Basic Services to be provided by the Architect includes those services and other deliverables as specified in Architect's proposal dated December 23, 2023 (the "Proposal"). The Proposal is incorporated into this Agreement's Exhibit A. To the extent the Proposal conflicts with this Agreement, this Agreement controls.

§ 2.2 Architect understands and acknowledges that it has been engaged by the Owner to provide Architect's services based, in part, on the Architect's expertise, experience and qualifications in providing architectural services comparable to those to be provided under this Agreement and on projects comparable in kind and scope to this Project. The Architect's services shall be performed properly and expeditiously to permit the orderly and timely progress and proper performance both of the Architect's services and the Work, consistent with such professional skill, care and diligence and good architectural practices as are exercised by a competent architect with experience in the design and administration of projects of comparable kind and scope to this Project and practicing architecture in the Chicago metropolitan areas (such skill, care, diligence and practices being hereinafter referred to as the "Professional Standard").

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project. All persons connected with the Architect as an officer, employee or agent of or consultant to the Architect, who are directly in charge of the professional architectural or engineering work performed as part of Architect's services, are, and for so long as any services shall be provided under this Agreement, shall be duly registered and licensed under and in accordance with Illinois laws regarding the practice of architecture and engineering, as applicable to this Project, and they and any other consultants selected by the Architect and providing services with respect to the Project shall be otherwise qualified and possess the skill and competence required to perform the services properly. The Architect shall be responsible for the acts and omissions of its employees, agents and consultants, and their respective employees and agents with respect to the services provided under this Agreement.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that compromises or would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement.

§ 2.5.1 Commercial General Liability, and if necessary, commercial umbrella insurance with policy limits of not less than one million dollars (\$1,000,000.00) for each occurrence and two million dollars (\$2,000,000.00) in the aggregate for bodily injury and property damage. CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from

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premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). Owner shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing similar coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Owner. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage provided, however, that if Architect's CGL policy excludes pollution liability, then Architect's professional liability policy shall provide pollution liability coverage, and Architect shall require all subcontractors performing any excavation or digging to provide pollution liability coverage.

§ 2.5.2 Automobile Liability, and, if necessary, commercial umbrella liability insurance, covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than one million dollars (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage. Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than one million dollars (\$ 1,000,000.00) each accident, one million dollars (\$ 1,000,000.00) each employee, and one million dollars (\$ 1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million Dollars (\$ 1,000,000.00) per claim and Two Million Dollars (\$ 2,000,000.00) in the aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall by endorsement cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner, its elected and appointed officials, employees and agents as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall by endorsement be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance, declarations, policies, and endorsements to the Owner that evidence compliance with the requirements in this Section 2.5. All specified insurance shall be obtained from insurance companies licensed to conduct business in Illinois and with a Best's Key Guide Rating of at least A / VII. All specified policies shall by endorsement incorporate a provision requiring thirty days' written notice to the Owner prior to the cancellation, non-renewal or material modification of any such policies.

§ 2.5.9 If Architect's commercial general liability policy does not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

§ 2.5.10 Deductibles and Self-Insured Retentions. The Architect has advised Owner that its deductibles are \$250,000 for Professional Liability; \$5,000 for Employment Practices and \$500 for BAPP. The Architect shall promptly notify Owner of any increase in any of its deductibles during the term of this Agreement and if such increase is unacceptable

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to Owner, Owner may terminate the Agreement upon seven days prior written notice to Architect.

§ 2.5.11 Sub-consultants. The Architect shall cause each consultant employed by Architect to purchase and maintain insurance of the type specified above. When requested by the Owner, Architect shall furnish copies of certificates of insurance evidencing coverage for each consultant.

§ 2.6 Architect's duties as set forth herein shall at no time be in any way diminished by reason of any approval by the Owner of the Construction Documents authored by the Architect or its consultants, nor shall anything contained in this Agreement be construed as a limitation on, or a waiver of, any remedies which the Owner may have at law or in equity for damages sustained or expense incurred because of, or arising out of, Architect's negligent errors, omissions, or failure to perform its duties or covenants in accordance with this Agreement. The grant of various rights to the Owner under this Agreement, and/or the failure of the Owner to exercise those rights do not and shall not create any responsibility or liability in the Owner for any error or omission of the Architect in the provision of its Services. Notwithstanding this provision, the Owner shall be responsible for all design decisions directed by the Owner over the specific written contrary recommendation of the Architect.

§ 2.7 All agreements between the Architect and its consultants shall be in writing and shall contain such provisions binding the Architect's consultants to the Architect, requiring Architect's consultant's to perform their scope of services in the same manner and to the extent that the Architect is bound to the Owner in accordance with this Agreement. The Architect shall timely pay all sums due to its consultants in accordance therewith upon payment by Owner of undisputed invoices and shall not cause or permit any liens to be placed by any such consultants against the property or funds of the Owner provided Owner has paid Architect the sums due to (and such sums are not in dispute or Owner is otherwise entitled to withhold such sums in accordance with this Agreement,) the Architect's consultants in accordance with this Agreement. The Architect will provide Owner current waivers and releases of lien from Architect on account of the payment sought in the invoice, and for Architect's consultants, the Architect will provide Owner lien waivers for the prior payment paid to them in the performance of its services. To the fullest extent permitted by law, Architect shall defend and indemnify the Owner from all loss, liability, damage or expense, including reasonable attorney's fees and litigation expenses, arising out of any lien claim or other claim for payment by any of Architect's consultants of any tier, and this obligation shall survive the termination or expiration of this Agreement. Upon receipt of notice of a lien claim or other claim for payment, the Owner shall notify the Architect.

§ 2.8 The Architect shall furnish a competent and adequate staff, and contract with competent consultants as necessary for the proper administration, coordination, supervision and performance of the Architect's services. The Architect's representative shall not be changed without the consent of the Owner, unless such person leaves the employ of the Architect, in which event the substitute must first be approved in writing by the Owner which approval shall not be unreasonably withheld or delayed. The Architect agrees that the Architect will change its assistants assigned to provide the services at the reasonable request of the Owner, if, in the Owner's reasonable opinion, based on actual instances of deficient performance, such person's performance does not equal or exceed the Professional Standard, or the acts or omissions of such person are detrimental to the timely and/or proper performance of the Architect's services or the Work; provided however that the Owner's exercise of such right or failure to exercise such right shall not affect Architect's responsibility or liability for the proper performance of its services. The Architect accepts responsibility for the acts and omissions of its employees and consultants. The Architect's removal or replacement of an employee and/or consultant pursuant to this provision shall not be deemed an admission of liability on the part of the Architect. The Architect shall coordinate all aspects of the Architect's services.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Owner's Request for Proposals for the Project, the Architect's Proposal (Exhibit A) and in this Article 3 and include usual and customary architectural, civil, structural, mechanical, landscape architectural and electrical engineering services and all other specialty services, if and to the extent required to provide a complete design for the Project. The Owner's RFP, the Architect's Proposal and this Agreement are complimentary and supplementary, and the Architect shall provide all services described in or implied from all of these documents taken as a whole. Services not set forth in Exhibit A or this Article 3 are Supplemental or Additional Services.

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§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner on a regular basis and in accordance with Architect's Proposal.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. After the Architect has reviewed such services and any information provided by Owner and Owner's consultants, and after Architect notifies the Owner in writing of any defects and deficiencies in such services or information of which the Architect is aware, the Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's and Owner's Board of Commissioners' review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, or by the subsequent written agreement of the parties, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval. Notwithstanding, if Owner proposes to take such action without the Architect's approval, and Architect knows of such action and believes such action may be detrimental to the aesthetic, architectural, structural and/or functional aspects of the completed Project, the Architect shall so inform the Owner, in writing and with specificity, as soon as is reasonably practicable.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project. The Architect shall prepare the paperwork required to apply for the approval of governmental authorities having jurisdiction over the Project if necessary, and shall present such documentation to the Owner for review, approval and execution, if necessary. The Architect shall present the Project at meetings or hearings to facilitate those approvals and the issuance of all permits required to commence and complete construction.

§ 3.1.7 If the Owner indicates its interest in utilizing a construction manager with respect to the Project, the Architect shall confer with the Owner to determine any adjustments needed to this Agreement based on the scope of services to be furnished by the construction manager.

§ 3.1.8 The Architect shall provide all services in the Preliminary Engineering Phase in accordance with Architect's Proposal.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services. The Architect shall respond in the design of the Project to requirements imposed by governmental authorities having jurisdiction over the Project.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall immediately, in writing, notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be

reasonably needed for the Project; and (3) any impact that the selected delivery method may have on the scheduled completion of the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components. The Architect shall provide the services described in the Preliminary Design Phase section of Part 5 of the Proposal.

§ 3.2.5 Based on the Owner's approval of the preliminary design, and based upon the Owner's then-current budget, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, meet with the Owner to review Schematic Design Documents, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, civil, landscape architecture, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, meet with the Owner to review the Design Development Documents, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and

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Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Construction Documents shall include all Drawings and Specifications required to obtain the construction permits and approvals of the governmental authority or authorities having jurisdiction over the Project. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms, with alternate bid requirements; (2) the form of agreement between the Owner and Contractor; and (3) the General Conditions of the Contract for Construction as modified by the Owner or the Owner's attorney. The Architect shall also compile a project manual that includes the Owner-modified General Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.4.6 The Architect shall provide all services in the Final Engineering/Construction Documents and the Permitting Phase in accordance with Architect's Proposal.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall develop bidders' interest in the Project. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining competitive bids; (2) confirming responsiveness of bids or proposals and the responsibility of bidders or proposers; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 issuing statutory notice for bid and facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and assisting the Owner in conducting a pre-bid conference for prospective bidders;
- .3 in consultation with the Owner, preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and assisting the Owner with the Owner's conducting of the opening of the bids, assisting the Owner in determining the responsiveness of bids and investigating the responsibility of bidders, and subsequently documenting and distributing the bidding results and notice of award(s), as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as a Basic Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

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§ 3.5.3.0 Section 3.5.3 and its subparts shall only apply if and to the extent Owner directs the Architect that the Work, or portions thereof, may be procured by negotiated proposals instead of competitive bidding as otherwise required by law. Architect shall follow the Owner's directions regarding the method of procurement for all portions of the Work.

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.5.4 If the Architect recommends that the Owner disqualify or reject a bidder or proposer, as the case may be, based upon a lack of responsiveness and/or responsibility, the Architect shall provide a written recommendation to the Owner setting forth with specificity the basis of the proposed disqualification or rejection and providing all evidence necessary to establish that the subject is not responsive and/or responsible. The Owner, upon the advice of the Architect, will make any and all determinations as to the responsiveness and/or responsibility of bidders.

§ 3.5.5 The Architect shall provide all services for the Bidding and Negotiations Phase in accordance with Architect's Proposal.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction, as amended by the Owner or the Owner's attorney and included in the Project Manual and as described in Architect's Proposal. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement. The Architect shall provide all services in the Construction Administration Phase in accordance with Architect's Proposal.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents, except if the Architect fails to provide written notice as required in this Agreement and such failure causes specific damages to the Owner beyond those damages caused by the Contractor's failure to properly perform the Work. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work. During the Project, the Architect shall promptly report in writing to Owner any known defects or deficiencies in the Project or the Work of the Contractor or any of its Subcontractors, or their agents or employees, or any other person performing any of the Work. Drawings or Specifications furnished by the Architect that are found to contain any error or omission shall be promptly corrected by the Architect at no cost to the Owner. These provisions shall not limit the Owner's remedies under this Agreement.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates thirty (30) days from the date the Architect properly issues the final Certificate for Payment.

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§ 3.6.1.4 The Architect shall provide all service all services for the Professional Land Surveying Services Phase in accordance with Architect's Proposal.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction as set forth in the Construction Administration Phase section of Architect's Proposal, or as otherwise required in Section 4.2.3, to become familiar with the progress and quality of the portion of the Work completed, and to determine if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. Each site visit shall be combined with on-site project meeting with Owner and Contractor. After each site visit, the Architect shall provide the Owner a written report, about the progress and quality of the portion of the Work completed, and promptly report to the Owner in writing (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

On the basis of such on-site construction observation, the Architect shall keep the Owner informed of the progress and quality of the Work and shall exercise due care and diligence to guard Owner against defects and deficiencies in the Work of the Contractor and the Subcontractors, and shall promptly report to the Owner any defects or deficiencies in any Work known to the Architect. The Architect shall submit a written field report to the Owner for each field visit. The Architect during critical phases of construction shall have its consultants provide on-site observation to verify construction is in accordance with the Contract Documents. In such instances, the Architect's consultants shall prepare a field report of the conditions observed and any recommendations to be acted upon by Owner. The Architect and its specialty engineers, consultants, agents and officers shall promptly upon notice or discovery during the Construction Phase or thereafter make necessary revisions or corrections of errors, ambiguities or omissions in its Drawings and Specifications without additional costs to the Owner. The Architect shall, at no additional cost to the Owner, provide project representation beyond Basic Services when required due to the Architect's failure to exercise the Professional Standard of care applicable to Architect's services.

§ 3.6.2.2 The Architect has the authority and responsibility to the Owner to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and make recommendations to the Owner concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and recommendations of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and recommendations, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.6.2.5 To the extent required by the Contract Documents, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, and based on the Architect's exercise of the Professional Standard that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified.

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Architect shall only issue a certificate of final payment to Contractor upon Contractor's submittal of all warranties and guarantees to Architect as required by the Contract Documents. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review and approve the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, so as to not cause delay in the Work or in the activities of the Owner or Contractor, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, to determine if the submittals conform to and are consistent with the Contract Documents. Where appropriate, the Architect's consultants shall review and approve submittals. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. Unless otherwise indicated in such review, the Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals, unless the Architect knows or reasonably should know that such submittals contain errors or omissions or do not conform to the Contract Documents.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall be made in a form approved by the Architect and shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness so as to not cause delay in the Work or in the activities of Owner or Contractor. If deemed appropriate by the Architect, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents and shall regularly notify the Owner of same at progress meetings.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect shall maintain a complete written record of such minor changes and shall regularly notify the Owner of same at the progress meetings. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.1.1 The Architect shall review requests by the Owner or Contractor for changes in the Work, including adjustments to the Contract Sum or Contract Time. A properly prepared request for a change in the Work shall be accompanied by sufficient supporting data and information to permit the Architect to make a reasonable determination without extensive investigation. If necessary, the Architect shall prepare additional Drawings and Specifications to accompany the changes in the Work. If the Architect determines that requested changes in the Work are not materially different from the requirements of the Contract Documents, the Architect may, at the Owner's option, issue an order for a minor change in the Work or recommend to the Owner that the requested change be denied.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work and shall regularly notify the Owner of same at the construction progress meetings. The Architect shall, at appropriate intervals, update the Construction Documents to incorporate all approved changes in the Work, and to create Record Drawings.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 if when deemed appropriate by the Architect, issue Certificates of Substantial Completion;
- .3 review and approve, and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 if and when deemed appropriate by the Architect, issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, schedule and conduct a meeting with the Owner to review the facility operations and performance and determine any outstanding warranties.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

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(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

| Supplemental Services | Responsibility (Architect, Owner, or not provided) |
|--|---|
| § 4.1.1.1 Programming | |
| § 4.1.1.2 Multiple preliminary designs | |
| § 4.1.1.3 Measured drawings | |
| § 4.1.1.4 Existing facilities surveys | |
| § 4.1.1.5 Site evaluation and planning | |
| § 4.1.1.6 Building Information Model management responsibilities | |
| § 4.1.1.7 Development of Building Information Models for post construction use | |
| § 4.1.1.8 Civil engineering | |
| § 4.1.1.9 Landscape design | |
| § 4.1.1.10 Architectural interior design | |
| § 4.1.1.11 Value analysis | |
| § 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3 | |
| § 4.1.1.13 On-site project representation | |
| § 4.1.1.14 Conformed documents for construction | |
| § 4.1.1.15 As-designed record drawings | |
| § 4.1.1.16 As-constructed record drawings | |
| § 4.1.1.17 Post-occupancy evaluation | |
| § 4.1.1.18 Facility support services | |
| § 4.1.1.19 Tenant-related services | |
| § 4.1.1.20 Architect's coordination of the Owner's consultants | |
| § 4.1.1.21 Telecommunications/data design | |
| § 4.1.1.22 Security evaluation and planning | |
| § 4.1.1.23 Commissioning | |
| § 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3 | |
| § 4.1.1.25 Fast-track design services | |
| § 4.1.1.26 Multiple bid packages | |
| § 4.1.1.27 Historic preservation | |
| § 4.1.1.28 Furniture, furnishings, and equipment design | |
| § 4.1.1.29 Other services provided by specialty Consultants | |
| § 4.1.1.30 Other Supplemental Services | |
| | |

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

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(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization and approval of a fee for such Additional Services:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 (Deleted and included in Basic Services);
- .7 (Deleted and included in Basic Services);
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 (Deleted and included in Basic Services);
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, explain the facts and circumstances giving rise to the need, and invoice the Owner at rates that shall not exceed the hourly rates contained in the Proposal. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

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- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's repeated requests for information that are not prepared in accordance with the Contract Documents or where such requests are made outside the normal and custom practice or when such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 (Deleted and included in Basic Services);
- .4 Evaluating an extensive number of Claims if and to the extent Architect is serving as the Initial Decision Maker; or,
- .5 Evaluating an extensive number of substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Eight (8) meetings for the Preliminary Engineering Phase, which is composed of 3 meetings with coordinating agencies, 2 meetings for review of Preliminary Engineering Documents with Owner's staff, 1 meeting for Preliminary Engineering Document review with Cosley Zoo Board, 1 meeting for Preliminary Engineering with Owner's Board, and one public hearing. Architect will also meet with jurisdictional agencies as needed to review Preliminary Engineering;

Five (5) meetings for Final Engineering/Construction Documents Phase, which is composed of up to 2 meetings to review construction documents with Owner's staff, 1 meeting for Final Engineering/Construction Documents Phase review with Cosley Zoo Board, 1 meeting for Final Engineering/Construction Documents Phase with Owner's Board, and one public hearing. Architect will also meet with jurisdictional agencies as needed to review Final Engineering.

Two (2) public hearings for the Permitting Phase; two (2) meetings with City of Wheaton/board for the Permitting Phase. Architect will also meet with jurisdictional agencies as needed to review permitting issues.

Twelve (12) visits to the site by the Architect during the Construction Administration Phase, approximately one visit every two weeks;

visits as necessary to prepare the punch list, review completion of punch list items, and issue Certificate of Substantial Completion; and one (1) meeting, to be conducted 11 months from Date of Substantial Completion to perform walk through and determine any outstanding warranty items/conduct Warranty Review.

- .3 One (1) inspection for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspection for any portion of the Work to determine final completion.

§ 4.2.4 Reserved.

§ 4.2.5 If the services covered by this Agreement have not been completed within twenty-four (24) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall, upon the subsequent written agreement of the parties, be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall consult with the Architect and provide information in a timely manner regarding requirements for and limitations on the Project, as requested by the Architect in writing and reasonably necessary for the Architect to perform its services.

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§ 5.2 The Owner shall establish and consult with the Architect to periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project, subject to the extent expressly permitted by applicable law and the Owner's rules, policies, and practices. The Owner shall render decisions and approve the Architect's properly submitted submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 If possessed by Owner, the Owner shall furnish surveys, as requested by the Architect, to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall upon reasonable advance written request of the Architect directly contract for geotechnical, surveying, construction material testing, and fixture, furnishing and equipment design services, or authorize and direct the Architect to furnish them as Additional Services, when such services are reasonably required by the scope of the Project and to the extent not included in Architect's services hereunder. The Architect shall assist with soliciting proposals and provide recommendations for the terms of such agreements as necessary.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.9 The Owner shall, upon the Architect's request, furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall use reasonable efforts to provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service; provided that the failure of the Owner to provide such notice shall not waive any of Owner's rights or remedies under this Agreement or otherwise.

§ 5.12 The Owner may include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner may promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

Init.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction, as amended.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total actual cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit and design and construction contingencies, but shall not include the cost of items to be provided by Owner as set forth in Section 1.1.9. To the extent the Project is not completed, the Cost of the Work shall be the Contractor's bid price, as modified by any Change Orders then executed. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner. The Cost of the Work does not include Work for which the Architect has performed designs, specifications or drawings designs as an Additional Service. Instead, the Architect's sole compensation for Additional Services shall be the hourly rates or agreed upon fixed fee agreed in writing by the parties.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work and rebid the Project; or,
- .5 implement any other mutually acceptable alternative.

Init.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall, without additional compensation and as a part of Basic Services, modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents and rebid the Project because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work, the Architect's services for modifying the Construction Documents and rebidding the Project shall be without additional compensation.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.01 Drawings, specifications and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants are Instruments of Service for use solely with respect to this Project. Provided the Owner is not in default under this Agreement, the Owner owns the Instruments of Service and shall retain all common law, statutory and other reserved rights, including copyrights, and the Architect hereby waives all common law, statutory and other reserved rights, including copyrights, in and to the Instruments of Service. Provided the Owner is not in default under this Agreement, the Owner may use the Instruments of Service for future additions or alterations to this Project or for other projects, which use shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 Reserved.

§ 7.3 Reserved.

§ 7.3.1 Reserved.

§ 7.4 Reserved.

§ 7.5 Promptly upon the termination of this Agreement or the Architect's services and payment in full of all outstanding invoices received from the Architect and not in dispute, the Architect shall deliver to the Owner copies of all documents prepared by Architect in the performance of its services under this Agreement, including without limitation all drawings and specifications, and all models prepared by the Architect for the Project prior to the effective date of termination, so as to avoid any delay or increased cost of the Project.

§ 7.6 The provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 Causes of action by the parties to this Agreement pertaining to the performance and/or breach of this Agreement shall be deemed to have accrued and the applicable statutes of limitation and repose shall operate as provided by Illinois law.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

Init.

§ 8.2 Mediation

§ 8.2.1 In the sole discretion of the Owner, any claim, dispute or other matter in question arising out of or related to this Agreement may be subject to mediation on the written demand of the Owner. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 Reserved.

§ 8.2.3 If the Owner demands mediation as provided above in Section 8.2.1, the parties shall share the mediator's fee and any filing fees equally. Such mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in such mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

- ☐ Arbitration pursuant to Section 8.3 of this Agreement
- ☒ Litigation in a court of competent jurisdiction
- ☐ Other: (Specify)

(Paragraphs deleted)

§ 8.2.5 In the event of litigation between the parties to this Agreement, the prevailing party shall pay the non-prevailing party's reasonable attorneys' fees and court costs. The only proper jurisdiction and venue shall be the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois and the parties to this Contract hereby waive any challenge to same and consent to venue in, and jurisdiction of, said Court.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect for services properly performed and billed to the Owner and expenses properly incurred and billed to the Owner in accordance with this Agreement, and said invoices for services and expenses are not in dispute, such failure shall be considered cause for suspension of performance of services under this Agreement. Prior to such suspension, the Architect shall give seven days' written notice to the Owner. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension for services and expenses properly rendered and incurred. The time schedule for the performance of the Architect's services shall be equitably adjusted and Architect's fees for the remaining services and the time schedules shall be equitably adjusted if such suspension exceeds sixty (60) days.

§ 9.2 The Owner may suspend the Architect's Services or the Project at the Owner's convenience and without cause at any time upon written notice to the Architect. If the Project or the Architect's Services are suspended by the Owner, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the time schedule for the performance of the Architect's services shall be equitably adjusted, and the Architect's fees for the remaining services shall be equitably adjusted if such suspension exceeds sixty (60) days, if and as appropriate given the stage of the Project at the time of suspension and resumption, and reason for the suspension. No adjustment shall be made if the suspension is attributable to the Architect's failure to perform the Services in accordance with this Agreement, for breach by the Architect of any provision of the Agreement, or for any other reason which is the fault of the Architect.

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§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than fourteen days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, , the Owner shall compensate the Architect for services performed prior to termination, and Reimbursable Expenses properly incurred. Promptly upon the termination of this Agreement or the Architect's Services and payment in full of all outstanding invoices received from the Architect and not in dispute, the Architect shall deliver to the Owner copies of all documents prepared by Architect in the performance of its Services under this Agreement, including without limitation all drawings and specifications, and all models prepared by the Architect for the Project prior to the effect date of termination, so as to avoid any delay or increased cost of the Project.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

None

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

None

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall expire one year from the date of Substantial Completion of the Project. Such expiration shall not affect rights under this Agreement that have accrued at the time of expiration or may later accrue.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7.

§ 9.10 If the Architect is adjudged as bankrupt, or makes a general assignment for the benefit of its creditors, or if a receiver is appointed on account of the Architect's insolvency, or if any provision of the bankruptcy law is invoked by or against the Architect, or if the Architect persistently or repeatedly refuses or fails (except in cases for which extension of time is provided), to perform the Architect's services in accordance with the Agreement, then notwithstanding any other rights or remedies granted the Owner, the Owner may, without prejudice to any other right or remedy, (i) terminate the employment of the Architect and/or (ii) finish the Architect's services by whatever method the Owner may deem expedient. In such case, the Architect shall not be entitled to receive any further payment until Architect's services are finished and the Owner may be entitled to recover and deduct from any remaining amounts due Architect all damages allowed by law.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the State of Illinois, without regard to conflict of law principles. Nothing contained in this Agreement shall be construed as a limitation on, or a waiver of, any remedies which the Owner may have at law or in equity.

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§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction, as amended and included in the Project Manual.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site. Architect shall report to Owner any hazardous materials discovered by Architect at the Project site.

§ 10.7 Upon Architect's receipt of prior written consent from the Owner, the Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations if such consent is granted. However, the Architect's materials shall not include the Owner's confidential or proprietary information or any other information prohibited by law from disclosure. The Owner may provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination or expiration of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination or expiration of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, attorneys, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, attorneys, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8. The Architect shall require of the Architect's consultants similar agreements to maintain the confidentiality of information considered as "confidential" or "business proprietary" by Owner.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.10 Indemnification. To the fullest extent permitted by law, the Architect shall defend, indemnify and hold harmless the Owner and its officers, officials, employees, and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising out of or resulting from the performance of the Architect's services, provided that any such claim, damage, loss or expense (i) is

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attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (ii) is caused in whole or in part by any act or omission of the Architect, Architect's consultants and sub-consultants, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except to the extent it is caused in whole or in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Architect shall similarly protect, indemnify and hold and save harmless the Owner, its officers, officials, employees, and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Architect's breach of any of its obligations under, or Architect's default of, any provision of the Contract. Architect's obligations under this paragraph shall survive the termination of this Agreement.

§ 10.11 Notwithstanding any provision of this Agreement to the contrary, the Owner's review and/or approval of any and all documents or other matters required herein shall be for the purpose of providing the Architect with information as to the Owner's objectives and goals with respect to the Project and not for the purpose of determining the accuracy, completeness or correctness of such documents, and shall in no way create any liability on the part of the Owner (notwithstanding any professional skill and judgment possessed by the Owner) for errors, inconsistencies or omissions in any approved documents.

§ 10.12 **Independent Contractor.** The Architect agrees that all services performed under this Agreement are being performed by Architect as an independent contractor and not as an employee or agent of Owner. This Agreement is not intended to constitute, create, give rise to or otherwise recognize a joint venture agreement or relationship, partnership or formal business organization of any kind or create an employer/employee relationship between Owner and Architect, Architect's employees, subcontractors, subcontractors' employees or any person supplied by Architect in the performance of Architect's obligations under this Agreement and does not entitle said persons to rights or benefits from Owner normally associated with an employment relationship, such as, but not limited to, civil service, retirement, personnel rules which accrue to such persons, health insurance, motor vehicle insurance, life insurance, workers' compensation, sick leave or any other fringe benefits. The Architect and the Architect's consultants shall have total responsibility for all salaries, wages, bonuses, retirement, withholdings, worker's compensation, occupational disease compensation, unemployment compensation, other employee benefits and all taxes and premiums appurtenant thereto concerning such persons and shall indemnify, hold harmless and defend Owner with respect thereto, including payment of reasonable attorney's fees and costs in the defense of any claim made under the Fair Labor Standards Act or any other federal or state laws. Such indemnity shall be required by Architect from its consultants, if any, on behalf of Owner.

§ 10.13 **Retention of Records** Architect and any consultant shall keep and maintain accurate books of record and account, in accordance with sound accounting principles, of all expenditures made and all costs, liabilities and obligations incurred under this Agreement, and all papers, files, accounts, reports, cost proposals with backup data and all other material relating to work under this Agreement and shall make all such materials available at the office of the Owner at any reasonable time during the term of this Agreement and for the length of time established by law or five (5) years, whichever is longer from the date of final payment to Architect or termination of this Agreement for audit, inspection and copying upon Owner's request.

§ 10.14 **Subcontracts** The Architect shall insert into all subcontracts/consultant's contracts the paragraphs herein entitled "INSURANCE," "RETENTION OF RECORDS," and "INDEMNIFICATION."

§ 10.15 **Headings** The headings for each paragraph of this Agreement are for convenience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this Agreement nor in any way affect this Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

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.1 Stipulated Sum
(Insert amount)

Preliminary Engineering: twenty thousand dollars and zero cents (\$20,000.00)
Final Engineering: sixty-two thousand dollars and zero cents (\$62,000.00)
Permitting: twelve thousand dollars and zero cents (\$12,000.00)
Bidding & Negotiation: three thousand dollars and zero cents (\$3,000.00)
Construction Administration Phase: twelve thousand dollars and zero cents (\$12,000.00)
Professional Land Surveying: six thousand five hundred dollars and zero cents (\$6,500.00) .

Total Stipulated Sum: one hundred fifteen thousand dollars and zero cents (\$115,500.00)

.2 Percentage Basis
(Insert percentage value)

() % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6..

.3 Other
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

To be agreed upon in writing by Owner and Architect in advance of providing any Supplemental Services.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, subject to the requirements for written pre-approval by Owner as provided in Article 4, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

To be agreed upon in writing by Owner and Architect in advance of providing any Additional.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5
(Paragraphs deleted)

Reserved.

(Paragraph deleted)

§ 11.6 Reserved.

§ 11.6.1 Reserved.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Init.

Employee or Category

Rate (\$0.00)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents; CAD Plots
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;

.8

(Paragraphs deleted)

Site office expenses;

- .9 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective,

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus zero percent (0 %) of the expenses incurred. Reimbursable expenses shall not exceed \$2,500.00 without prior written approval from Owner. Architect shall provide all supporting documentation of said Reimbursable Expenses.

§ 11.9

(Paragraphs deleted)

Reserved.

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 No initial payment shall be made upon execution of this Agreement.

§ 11.10.1.2 Reserved.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments shall be processed and made in accordance with the Local Government Prompt Payment Act, 50 ILCS 505/1, et seq.

§ 11.10.2.2 Reserved.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

§ 11.10.3 Any provision of this Agreement to the contrary notwithstanding, Owner shall not be obligated to make any payment (whether a Progress Payment or Final Payment) to Architect hereunder if any one or more of the following conditions precedent exist:

- .1 Architect is in default of any of its obligations under this Agreement;

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.2 Any part of such payment is attributed to Services which are not performed in accordance with this Agreement; provided, however, such payment shall be made as to the part thereof attributable to Services which are performed in accordance with the Agreement; or

.3 Architect has failed to make payments promptly to consultants or other third parties used in connection with the Services, unless Owner has failed to make payments to Architect for the Services of these persons after Architect has timely applied for such payment in accordance with this Agreement.

However, Owner shall make payments of all undisputed amounts in accordance with the terms of this Agreement.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

§12.1 The Architect shall at its own cost promptly cure any breach of its obligations under this Agreement. Should Architect refuse or neglect to cure such breach within a reasonable time, taking into consideration the nature of the breach and its impact on the progress or the cost of the Work, after receiving reasonable notice requesting such cure from Owner, then Owner shall be entitled to cure such breach following additional notice of such intended action to Architect, and recover the costs permitted under applicable law relating to cure from Architect. This commitment by Architect is in addition to and not in substitution for, any other remedy which the Owner may have at law or in equity.

§12.2 Architect's Basic Services shall include services before and after issuance to Owner of the final Certificate for Payment, or in the absence of the final Certificate of Payment, before or after the date of Final Completion, made necessary by (i) failure of performance of a Contractor under any Contract for Construction, when such defects or deficiencies in the Work, or failure of performance resulted from Architect's negligence or errors or omissions in the Contract Documents which it provided for the Project or (ii) breach of the duties or obligations of the Architect under this Agreement.

§12.3 In the event Architect is hindered, delayed or prevented from performing its obligations under this Agreement as a result of any fire, flood, landslide, tornado or other act of God, theft, strike, lockout, other labor problems, shortages of material or labor, failure of any governmental agency or Owner to furnish information or to approve or to disapprove Architect's work or any other cause beyond the reasonable control of Architect, the time for completion of Architect's work shall be extended by the period of resulting delay.

§12.4 If Owner fails to appropriate funds to enable continued payment of multi-year contracts/purchase orders, the Park District may cancel, without termination charges, by giving Architect at least thirty (30) days prior written notice of termination.

§12.5 Architect hereby makes the following certifications:

.1 Architect has carefully read and understands the contents, purpose and legal effect of this document as stated above and hereafter in this document. The certifications contained herein are true, complete and correct in all respects.

.2 Architect shall abide by and comply with, and in contracts which it has with all persons providing any of the services or work on this Project on its behalf shall require compliance with, all applicable Federal, State and local laws and rules and regulations including without limitation those relating to 1) fair employment practices, equal employment opportunity, affirmative action and prohibiting discrimination in employment; 2) workers' compensation; 3) workplace safety; 4) wages and claims of laborers, mechanics and other workers, agents, or servants in any manner employed in connection with contracts involving public funds or the development or construction of public works, buildings or facilities; and 5) steel products procurement.

.3 To the best of Architect's knowledge, no officer or employee of Architect has been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any unit of local government, nor has any officer or employee made an admission of guilt of such conduct which is a matter of record, and no

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individual employed or retained by Architect has been convicted of a crime that would make the individual ineligible to be employee by Owner in accordance with 70 ILCS 1205/8-23..

.4 Pursuant to the Illinois Human Rights Act (775 ILCS 5/2-105), Architect has a written sexual harassment policy that includes, at a minimum, the following information: (i) a statement on the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment utilizing examples; (iv) the Architect's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and the Human Rights Commission and directions on how to contact both; and (vi) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. Architect further certifies that such policy shall remain in full force and effect. A copy of the policy shall be provided to the Illinois Department of Human Rights upon request.

.5 (i) Architect's proposal was made without any connection or common interest in the profits anticipated to be derived from the Agreement by Architect with any other persons submitting any bid or proposal; (ii) the Contract terms are in all respects fair and the Contract will be entered into by Architect without collusion or fraud; (iii) no official, officer or employee of the Owner has any direct or indirect financial interest in Architect's bid proposal or in Architect, (iv) the Architect has not directly or indirectly provided, and shall not directly or indirectly provide, funds or other consideration to any person or entity (including, but not limited to, the Owner and the Owner's employees and agents), to procure improperly special or unusual treatment with respect to this Agreement or for the purpose of otherwise improperly influencing the relationship between the Owner and the Architect. Additionally, the Architect shall cause all of its officers, directors, employees, (as the case may be) to comply with the restrictions contained in the preceding sentence.

.6 Architect knows and understands the Equal Employment Opportunity Clause administrated by the Illinois Department of Human Rights, which is incorporated herein by this reference, and agrees to comply with the provisions thereof. Architect further certifies that Architect is an "equal opportunity employer" as defined by Section 2000(e) of Chapter 21, Title 42 of the United States Code Annotated and Executive Orders #11246 and #11375 as amended, which are incorporated herein by this reference.

.7 Neither Architect nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act.

.8 Architect is not barred from contracting with the Owner because of any delinquency in the payment of any tax administrated by the Illinois Department of Revenue, unless it is being contested. Architect further certifies that it understands that making a false statement regarding delinquency in taxes is a Class A misdemeanor and, in addition, voids the Contract and allows the Owner, a municipal entity, to recover in a civil action all amounts paid to the Architect.

.9 If Architect has 25 or more employees at the time of letting of this Agreement, Architect knows, understands and acknowledges its obligations under the Illinois Drug Free Workplace Act (30 ILCS 580/1 *et seq.*) and certifies that it will provide a drug-free workplace by taking the actions required under, and otherwise implementing on a continuing basis, Section 3 of the Drug Free Workplace Act. Architect further certifies that it has not been debarred and is not ineligible for award of this Agreement as the result of a violation of the Illinois Drug Free Workplace Act.

.10 Architect further understands and agrees: a) that because Owner is an Illinois unit of local government, all documents associated with this Project may be subject to disclosure pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*) ("FOIA"); b) Architect shall comply with the requirements and provisions of FOIA and, upon request of the Owner's designated Freedom of Information Act Officer (FOIA Officer), Architect shall within two (2) business days of said request, turn over to the FOIA Officer any record in the possession of the Architect that is deemed a public record under FOIA.

Init.

/

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect.

(Paragraphs deleted)

- .3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

- [] AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this agreement.)


- [X] Other Exhibits incorporated into this Agreement:

Architect's Proposal dated December 23, 2022, attached as Exhibit 1;
Cosley Zoo Parking Lot Schedule, attached as Exhibit 2.

(Paragraphs deleted)

This Agreement entered into as of the day and year first written above.

WHEATON PARK DISTRICT



OWNER (Signature)

Michael Benard Executive Director
(Printed name and title)

WIGHT & CO.



ARCHITECT (Signature)

Jason Dwyer President
(Printed name, title, and license number, if required)

Init.

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Brian J. Armstrong, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 18:18:26 ET on 01/31/2024 under Order No. 4104241272 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2017, Standard Form of Agreement Between Owner and Architect, other than those additions and deletions shown in the associated Additions and Deletions Report.

Brian J. Armstrong
(Signed)

Attorney
(Title)

January 31, 2024
(Dated)



December 23, 2022

Mr. Rob Sperl, CPRE
Director of Parks and Planning
Wheaton Park District
102 E. Wesley
Wheaton, IL 60187

**Professional Services Proposal for Design Services
Cosley Zoo Parking Lot**

Dear Mr. Sperl:

Wight & Company (Wight) is pleased to submit this proposal to you and the Wheaton Park District (WPD) to provide Design and Engineering Services for the new parking lot proposed east of Gary Avenue at Cosley Zoo. This proposal includes:

UNDERSTANDING
PROJECT TEAM
SCOPE OF SERVICES
SCHEDULE
COMPENSATION
TERMS & CONDITIONS

UNDERSTANDING

We understand the WPD would like to proceed with full engineering and permitting services to advance the conceptual plans for the new Cosley Zoo Parking Lot located on the east side of Gary Avenue across from the existing zoo. The scope of services is in preparation to potentially start construction during summer 2024. The new parking lot is an integral first step for WPD and Cosley Zoo to proceed with overall masterplan improvements for the zoo facility and to increase parking capacity for visitors and events.

Based on a preliminary project cost estimate, the approximate budget for the improvements is targeted at \$4.3M and includes the following amenities: New permeable paver parking lot, pedestrian walkway improvements, decorative fencing, site lighting, landscaping, monument/wayfinding signs, and associated site infrastructure improvements.

PROJECT TEAM

Based on our project understanding, we have assembled a talented team of in-house civil engineers, landscape architects, and cost estimators that have designed and delivered many of our park & recreation projects. The project will be led by Shawn Benson who will serve as the Project Manager; David Evans will be the lead the Civil Engineer, Patty King will be the lead Landscape Architect and Randy Jardine will be the project cost estimator.

SCOPE OF SERVICES

Wight proposes to provide design and engineering services for the Cosley Zoo Parking Lot outlined in the Project Understanding through the following Scope of Service:

A. Preliminary Engineering Phase

1. Based on owner provided comments Wight will update and finalize the conceptual design site plan for WPD and Cosley Zoo approval prior to proceeding with Construction Documents. Wight will update the following:
 - a. Conceptual Engineered Site Plan
 - b. Pedestrian Circulation
 - c. Vehicular Circulation
 - d. Preliminary Engineering
 - e. Site Electrical Review
2. Coordinate Preliminary Off-Site Roadway Improvements (Gary Avenue) with City of Wheaton and engineer designer. It is Wights understanding that the City of Wheaton Gary Avenue improvements will be completed prior to the construction of the new Cosley Zoo Parking lot. Up front design and coordination with Wight's preliminary engineering will be necessary to ensure proper design coordination. Scope includes incorporation of City of Wheaton geometric plan, coordination of entrances, coordination of utility impacts, coordination of elevations for new entrances and right-of-way. Roadway coordination included up to three (3) coordination meetings with the coordinating agencies.
3. Update construction cost opinion
4. Review Preliminary Engineering Documents with WPD and document meeting results via written meeting summary (2 meetings)
5. Review Preliminary Engineering Documents with Cosley Board, WPD Board of Commissioners, and one additional public hearing (3 meetings).
6. Review Preliminary Engineering with jurisdictional agencies as needed

B. Final Engineering / Construction Documents Phase

1. Prepare the documentation of the proposed design improvements:
 - a. Civil Engineering
 - i. Cover Sheet
 - ii. Existing Conditions Plans
 - iii. Demolition Plans
 - iv. Storm Water Pollution Prevention Plans
 - v. Grading and Utilities Plans
 - vi. Floodplain Volume and Cross Sections
 - vii. Layout and Materials Plans
 - viii. Civil Details
 - b. Electrical Engineering
 - i. Site Power and Electrical for Site Lighting and motorized gate
 - ii. Photometric Plans
 - iii. Electrical Details

- c. Landscape Architecture
 - i. Site Landscape & Screening Plans
 - ii. Site Monument Sign & Wayfinding
 - iii. Landscape Details
- 2. Provide Phased design Plans for Phase 1 and Phase 2 Design of the Parking Lot. Design will include separate site layout plans and designs to accommodate the alternate improvements. The Phase 2 will be bid as an alternate. Wight will permit and approve the full parking lot scope regarding zoning, city permits, stormwater, etc.
- 3. Provide Stormwater Management Report and Calculations meeting DuPage County and City of Wheaton Requirements.
 - a. Provide Necessary Storm Sewer Sizing & Hydraulic Calculations
 - b. Provide on-site stormwater modeling for site run-off and any necessary City of Wheaton Detention. It is assumed that DuPage County detention will not be required due to the permeable paver parking lot.
 - c. Special Management Area Review for impact to floodplain/existing compensatory storage basin. Wight will provide necessary calculations to understand impacts to the existing compensatory storage basin and any necessary mitigation due to the project development. The required Compensatory Storage will be provided off-site within existing Park District property or provided by the City of Wheaton as part of the Gary Avenue Roadway improvements. The design of off-site compensatory storage facilities is not part of the project scope.
- 4. Prepare the project manual specifications.
 - a. Part One: Front End (Owner to provide applicable sections if requested)
 - b. Part Two: Technical
- 5. Update construction cost opinion
- 6. Review Construction Documents with WPD up to two (2) times. Document meeting results via written meeting summary. (2 meetings)
- 7. Review Construction Documents with Cosley Board, WPD Board of Commissioners, and one additional public hearing. (3 meetings)
- 8. Review Final Engineering with jurisdictional agencies as needed

C. Permitting Phase

- 1. Submit permit documents for the following permit agencies:
 - a. Zoning Entitlements
 - i. City of Wheaton Special Use Permit and Annexation Applications
 - ii. Provide Review Comment Responses for City Staff Review
 - iii. Coordinate Submittal of Traffic Study
 - iv. Coordinate Annexation and Plat Documents
 - v. Attend Zoning Board Public Hearing (two)
 - vi. Attend additional City/Board Public Meetings (two)
 - vii. Provide Preliminary Design Sheets
 - a. Site Plan
 - b. Landscape Plan
 - c. Photometrics
 - d. Preliminary Stormwater Management Report & Calcs

b. Site and Building Permits

- i. Building and site development permits, local municipality (City of Wheaton)
 - ii. National Pollutant Discharge Elimination System (NPDES) permit
 - a. IHPA Consultation
 - b. IDNR Eco Cat Consultation
 - c. US Endangered Species Consultation
 - iii. IEPA Water Permit for water main relocation
 - iv. City and DuPage County Stormwater Permit and Special Use Area Review
2. Attend review meetings, as required by reviewing agencies
 3. Revise permit submittals as required by review agencies during the review process

D. Bidding and Negotiation Phase

1. Upload Bid set to reproduction plan room website for distribution and tracking
2. Administer pre-bid meeting with prospective bidders to discuss scope and answer questions
3. Respond to request for information (RFI) and issue addenda as needed to clarify bid documents
4. Attend bid opening and summarize bid results
5. Conduct reference checks for low bidder, as needed
6. Prepare bid recommendation letter

E. Construction Administration Phase

1. Prepare the AIA-A101-2017 Standard Form of Agreement Between Owner and Contractor.
2. Attend the Pre-construction meeting with WPD and contractor to discuss the following:
 - a. Construction schedule
 - b. Submittals
 - c. Communications
 - d. Payment procedures
 - e. Contractor and Owner responsibilities
3. Perform site visits at intervals appropriate to the stage of the contractor's operations to review progress, approximately every two (2) weeks (12 visits total)
4. Provide responses to Request for Information (RFI) related to interpretation of contract documents
5. Review contractor application for payments
6. Review contractor submittals and shop drawings for conformance with contract documents
7. Perform Substantial Completion inspection and prepare punch list for work to be completed prior to Final Acceptance
8. Review project for Final Acceptance

F. Professional Land Surveying Services Phase

1. Wight will work with a professional land surveyor to complete the required plat necessary for the entitlement approvals with the City of Wheaton. Scope includes:
 - a. Consolidation Plat: Consolidate all parcels within the limits of Park District ownership with parcel identification numbers.
 - b. Easement Plat: Prepare an easement plat for stormwater management.
 - c. Annexation Plat: Prepare an annexation plat for the parcel within the limits of Park District ownership that is currently not part of the City of Wheaton City.

G. Additional Services (Not included in this proposal)

1. Services not specified in the scope of services will be considered additional services. Prior to any additional services work, we will discuss additional services with the client for written authorization to proceed.
2. Services of sub-consultants not indicated in the scope of services
3. Services required due to unforeseen site conditions or circumstances beyond the control of the project team
4. Services requested after Final Acceptance of Contractor's work
5. Stormwater Modeling for Winfield Creek
6. Off-site Compensatory Storage Design for impacted Floodplain
7. Off-site Roadway and Utility Improvements
8. Traffic/ Roadway Study (by others)

SCHEDULE

We propose to begin work on this assignment upon your authorization. We will prepare a detailed project schedule for your review and input during the initial project kick-off meeting. In general, the proposal is based on the following overall schedule:

- Contract Award: Feb./March 2023
- Preliminary Design: March-May 2023
- Final Design & Permitting May-December 2023
- Out to Bid Winter 2024
- Construction Summer/Fall 2024

COMPENSATION

Wight & Company proposes to perform these professional services listed in the Scope of Services for a Fixed Fee as follows:

| | |
|---------------------------------------|-------------|
| Preliminary Engineering: | \$20,000.00 |
| Final Engineering: | \$62,000.00 |
| Permitting: | \$12,000.00 |
| Bidding & Negotiation Phase: | \$3,000.00 |
| Construction Administration Phase: | \$12,000.00 |
| Professional Land Surveying Services: | \$6,500.00 |

In addition to the professional services fees, we will invoice reimbursable expenses at direct costs and estimated at \$2,500.00. The following is list of typical reimbursable expenses:

- CAD plots, printing, color reproductions and delivery costs of drawings and reports.
- Supplies, materials, and costs related to specific reports and presentations.
- Travel at current IRS established reimbursement rate.

TERMS & CONDITIONS

This proposal assumes the terms and conditions outlined in the AIA Document B101-2017, "Standard Form of Agreement between Owner and Architect." Wight will invoice monthly based on a percentage of the work completed and payment will be due in 30-days (or in accordance with the Illinois Prompt Payment Act).

We thank you for the opportunity to continue our partnering relationship with the Wheaton Park District and look forward to working with you on this design and engineering effort.

If this proposal meets your approval, please sign one copy and return it to us. If you have any questions regarding this proposal, please do not hesitate to contact us.

Respectfully submitted,
WIGHT & COMPANY



Shawn M. Benson, PE
Director of Land Development



Jason Dwyer, AIA, LEED AP
President, Design & Construction

Approved by:

Signature

Date

Printed Name

Title

cc Bob Ijams – Wight & Company

Exhibit 2



Cosley Zoo Parking Lot Schedule

- **Project Approval Process to Proceed**
 - January 2023 Cosley Zoo Board Meeting
 - 2/1/2023 Wheaton Park District Subcommittee Meeting (1st Wednesday month)
 - 2/15/2023 Wheaton Park District Board Meeting (3RD Wednesday Month)
- **Final Approvals and Data Gathering**
 - 2/15/2023-3/15/2023 Final Approvals and Project Data Gathering (1 month)
- **Preliminary Engineering (8 weeks)**
 - 3/15/2022-5/15/2021 Preliminary Engineering, Finalize Traffic Study, Annexation Plat, Gary Roadway Coordination
- **Special Use Permit /Annexation Process (3-4 months)**
 - 5/29/2023 Submit to City
 - 6/26/2023 30 Days Review Comments
 - 7/10/2023 2 weeks Response
 - 7/24/2023 15 Day Review, Complete Application
 - 8/8/2023 PZB Public Hearing (2nd & 4th Tuesday of each Month)
 - 9/4/2023 City Council Meeting (1st & 3rd Monday of each Month)
 - 9/18/2023 2nd City Council Meeting to Review/Approve Ordinance
- **Final Engineering (8 weeks)**
 - 9/19/2023-11/14/2023 Finalize Bid Docs and Stormwater Calculations
- **City Permit Submittal (3 months)**
 - 11/17/2023-2/16/2024 City Site & Stormwater Permit Review
 - City Stormwater
 - NPDES
 - IEPA Water
- **Bidding**
 - 2/15/2024 Project Out to Bid
 - 3/7/2024 Bid Opening
 - March 2024 Scope Review and Bid Recommendation
 - April 2024 Contracts
- **Final Park District Approvals**
 - 4/3/2024 Wheaton Park District Subcommittee Meeting (1st Wednesday month)
 - 4/17/2024 Wheaton Park District Board Meeting (3RD Wednesday Month)
- **Construction (5 months)**
 - 5/15/2024 Start Construction (5 months)
 - 10/15/2024 End Construction



July 24, 2024

Mr. Rob Sperl, CPRE
Director of Parks and Planning
Wheaton Park District
102 E. Wesley
Wheaton, IL 60187

**Cosley Zoo Parking Lot
Additional Services of
Professional Services Proposal for Design Services**

Dear Mr. Sperl:

Wight & Company (Wight) is pleased to submit this additional service to you and the Wheaton Park District for the Cosley Zoo Parking Lot project.

Throughout the design process of the Cosley Zoo Parking Lot, Wight & Company has performed services beyond the initial December 2022 design services scope proposal. These additional services include:

- Additional Meeting Time
 - Contract included had 2 PC meeting and 2 City Council meetings.
 - For the contract we assumed 3-hour meetings.
 - Attended 5 PC Meetings and 2 City Council Meetings (Landscape architect also attended 2 PC meetings). Total 9 meetings.
 - Total PC Meeting Time: 31 hours
 - Additional Hours: 25
 - Daniel Watson: 9 hrs @\$155/hr
 - Shawn Benson: 16 hrs @\$280/hr
- West Parking Lot Sidewalk Design
 - Per City of Wheaton condition of approval an additional walk needs to be provided at the west parking lot.
 - Review As-Builts for stormwater/rain garden and old plan designs.
 - West side improvements design time/permit and misc. impacts. (new walkway, curb, rain garden modifications, landscape updates, etc.)
 - Any required topo of this area will be an additional service. Wight will try and use old provided design plans.
- Wetland Services
 - Bolinger Environmental re-delineation of wetland at east property.
 - Bollinger Environmental wetland buffer impact exhibit and permit assistance. County is requiring 100' buffer in-lieu of 50' buffer due to City of Wheaton determination with Gary Ave. improvements.
- Structural Engineering
 - City of Wheaton requested signed & sealed structural drawings for permitting regarding the on-site retaining wall. This is typically requested by the GC during shop drawing review and was not included in original scope of the contract.

COMPENSATION

Wight & Company proposes the following fees to perform the professional services outlined above:

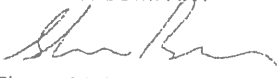
- Additional Meeting time Fees: \$5,875.00
- West Parking Lot Sidewalk Design: \$5,000.00
- Wetland Services: Bollinger Environmental
 - Wetland Delineation: \$3,150.00
 - 100' Buffer Impact: \$3,850.00
- Structural Engineering: \$2,000.00
- **Total Additional Services: \$19,875 (\$12,875.00 for Wight & Co., / \$7,000 Bollinger Environmental)**

TERMS & CONDITIONS

This proposal assumes the terms and conditions outlined in the AIA Document B101-2017, "Standard Form of Agreement between Owner and Architect." Wight will invoice monthly based on a percentage of the work completed and payment will be due in 30-days (or in accordance with the Illinois Prompt Payment Act).

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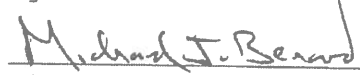
Respectfully submitted,
WIGHT & COMPANY

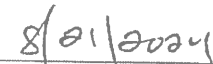

Shawn M. Benson, PE
Director of Land Development



Jason Dwyer, AIA, LEED AP
President, Design & Construction

Approved by:


Signature


Printed Name


Date


Title



July 24, 2024

Mr. Rob Sperl, CPRE
Director of Parks and Planning
Wheaton Park District
102 E. Wesley
Wheaton, IL 60187

**Cosley Zoo Parking Lot
Additional Services of
Professional Services Proposal for Design Services**

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COMPENSATION

Wight & Company proposes the following fees to perform the professional services outlined above:

- Additional Meeting time Fees: \$5,875.00
- West Parking Lot Sidewalk Design: \$5,000.00
- Wetland Services: Bollinger Environmental
 - Wetland Delineation: \$3,150.00
 - 100' Buffer Impact: \$3,850.00
- Structural Engineering: \$2,000.00
- **Total Additional Services: \$19,875 (\$12,875.00 for Wight & Co., / \$7,000 Bollinger Environmental)**

TERMS & CONDITIONS

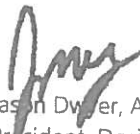
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Respectfully submitted,
WIGHT & COMPANY



Shawn M. Benson, PE
Director of Land Development



Jason Dwyer, AIA, LEED AP
President, Design & Construction

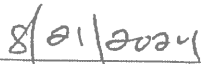
Approved by:



Signature



Printed Name



Date



Title



December 5, 2024

Mr. Rob Sperl, CPRE
Director of Parks and Planning
Wheaton Park District
102 E. Wesley
Wheaton, IL 60187

**Cosley Zoo Parking Lot
Additional Services of
Professional Services Proposal for Design Services**

Dear Mr. Sperl:

Wight & Company (Wight) is pleased to submit this additional service to you and the Wheaton Park District for the Cosley Zoo Parking Lot project.

Wight & Company has performed services beyond the initial December 2022 design services scope proposal and/or additional services by the park district have been requested. These additional services include:

- As-Built Review, Documentation, Permitting Approval of Northside Park
 - To get the compensatory storage volume approved for the modifications to the Thompson Basin Wight had to complete the following tasks to get approval from the City of Wheaton and DuPage County.
 - Review and summarize 2008 Northside Park design intent and compensatory storage calculations.
 - Review and summarize 2010 Northside Park Addendum 1 design intent.
 - Review and summarize 2012 Northside Park Addendum 2 design intent and compensatory storage calculations.
 - Review and summarize Northside Park Addendum 2 As-Built Compensatory Storage Calculations.
 - Provide documentation for the 2008 original permit and Addendum 2 for Northside Park to close the original permits out.
 - Obtained 2008 and 2010 CAD files from City of Wheaton (via RB & Associates).
 - Completed volume comparison and detailed earthwork calculations for compensatory storage.
 - Provided Detailed memo and summary calculations to City of Wheaton to document the as-built storage.
 - Obtained Northside Park permit / as-built record drawings closeout/approval
 - Multiple meetings and comment revisions/reviews between City of Wheaton and Wight & Company to finalize as-built approvals.

- West Parking Lot Lighting Design
 - Park District has requested photometrics layout of new lighting within the west parking lot at Cosley Zoo. Wight can provide initial photometrics and layout for review. Wight will need additional services to design and permit the new lighting layout within the west parking lot. Scope includes code compliant electrical design sheets for bidding/permitting and construction.

COMPENSATION

Wight & Company proposes the following fees to perform the professional services outlined above:

- As-Built Review, Documentation, Permitting Approval of Northside Park: \$3,500.00
- West Parking Lot Lighting Design: \$9,500.00
- **Total Additional Services: \$13,000.00**

TERMS & CONDITIONS

This proposal assumes the terms and conditions outlined in the AIA Document B101-2017, "Standard Form of Agreement between Owner and Architect." Wight will invoice monthly based on a percentage of the work completed and payment will be due in 30-days (or in accordance with the Illinois Prompt Payment Act).

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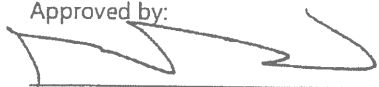


Shawn M. Benson, PE
Director of Land Development



Jason Dwyer, AIA, LEED AP
President, Design & Construction

Approved by:



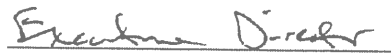
Signature



Printed Name

12/18/2024

Date



Title

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Twenty-fourth day of October in the year Two Thousand Twenty-Four

(In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status, address and other information)

Wheaton Park District
102 East Wesley Street
Wheaton, 60187-5934

and the Contractor:

(Name, legal status, address and other information)

E.P. Doyle & Son, LLC
1100 Wheaton Oaks Court
Wheaton, IL 60187
(630) 665-0600
(630) 665-0606

for the following Project:

(Name, location and detailed description)

WPD Cosley Zoo Parking Lot
North Gary Avenue
Wheaton, IL 60187

The Architect:

(Name, legal status, address and other information)

Wight & Company
Attn: Shawn Benson
2500 North Frontage Road
Darien, IL 60561
(630) 442-2887

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others. The omission of any material from the Specifications made a part of this Contract is not to be interpreted to the effect that omitted material will not be furnished by the Contractor. All material and labor, unless specifically indicated as being furnished by the Owner, must be furnished, installed and performed by the Contractor under the Contract Agreement.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

- ☐ The date of this Agreement.
- ☒ A date set forth in a notice to proceed issued by the Owner.
- ☐ Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

[] Not later than () calendar days from the date of commencement of the Work.

[X] By the following date: June 01, 2025

Final completion shall be not later than June 15, 2025.

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

| Portion of Work | Substantial Completion Date |
|-----------------|-----------------------------|
|-----------------|-----------------------------|

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Million Nine Hundred and Ninety-Nine Thousand Five Hundred Ninety-Nine Dollars and Zero Cents (\$ 1,999,599.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

| Item | Price |
|------|-------|
|------|-------|

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

| Item | Price | Conditions for Acceptance |
|------|-------|---------------------------|
|------|-------|---------------------------|

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

| Item | Price |
|------|-------|
|------|-------|

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

| Item | Units and Limitations | Price per Unit (\$0.00) |
|------|-----------------------|-------------------------|
|------|-----------------------|-------------------------|

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

N/A

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment

issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3

Payment shall be made in compliance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq).

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

10%

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

At Owner's sole discretion, retainage may be reduced to five percent (5%) upon completion of fifty percent (50%) of the

Work.

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201-2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

Final payment shall be made in compliance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

§ 5.3 Interest

Payments shall be made in compliance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.)

%

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

☐ Arbitration pursuant to Section 15.4 of AIA Document A201-2017

☒ Litigation in a court of competent jurisdiction

☐ Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201-2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for

AIA Document A101 - 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1981, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:59:16 CDT on 10/24/2024 under Subscription No.20240013838 which expires on 04/02/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiaccontracts.com.

User Notes:

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the Owner's convenience.)

N/A

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

(Name, address, email address, and other information)

Shawn Benson
Wight & Company
2500 Frontage Road
Darien, IL 60561
(630) 442-2887
sbenson@wightco.com

§ 8.3 The Contractor's representative:

(Name, address, email address, and other information)

Tim Doyle
E.P. Doyle & Son, LLC
1100 Wheaton Oaks Court
Wheaton, IL 60187
(630) 665-0600
(630) 665-0606
(630) 816-1352
tdoyle@epdoyle.com

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Contractor shall purchase and maintain insurance as set forth in the Supplementary Conditions contained in the bid package materials.

§ 8.5.2 The Contractor shall provide bonds as set forth in the Contract Documents as specifically set forth in the Instructions to Bidders.

§ 8.7 Other provisions:

§ 8.7.1 Notwithstanding any other provision of this Agreement, if either party is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract or to seek a declaration of rights under this Agreement, the prevailing party shall be entitled to its reasonable attorney's fees and expenses and costs incurred (including but not limited to expert fees, transcription fees, deposition costs, copying and other costs) pertaining thereto including those fees and costs related to any appeal.

§ 8.7.2 This Project is subject to the provisions of the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.), providing for the payment of the prevailing rate of wage to all laborers, workmen and mechanics engaged in the Work. Contractor shall pay prevailing rates of wages in accordance with the Illinois Department of Labor's wage determination, and any subsequent determinations issued by the Illinois Department of Labor. These revisions may be accessed by computer at <https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/prevailing-wage-rates.aspx>.

Contractor is responsible for determining the applicable prevailing wage rates at the time of bid submission and at the time of performance of the Work. Failure of Contractor to make such determination shall not relieve it of its obligations in accordance with the Contract Documents. Contractor shall also comply with all other requirements of the Act including without limitation those pertaining to inclusion of required language in subcontracts, job site posting, maintenance and submission of certified payroll records and inspection of records. All certified payroll documents for this project shall be submitted directly to the Illinois Department of Labor ("IDOL") through the IDOL Certified Transcript of Payroll Portal, which can be accessed at: <https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/certifiedtranscriptofpayroll.aspx>.

All bonds provided by the Contractor and its subcontractors shall include a provision guarantying performance of the prevailing wage clause contained in the Contract. Notwithstanding anything else in this Agreement to the contrary, the Owner's obligation to make payment to Contractor shall be expressly contingent upon Contractor's timely submission of certified payrolls as required by the Prevailing Wage Act on forms promulgated by the Illinois Department of Labor. The Contractor shall insert into each subcontract a requirement that not less than the prevailing rate of wages shall be paid to all laborers, workers and mechanics performing work on the project and a requirement that each subcontractor insert a comparable requirement into each lower tiered subcontract.

§ 8.7.3 If any section, paragraph, clause phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this Contract.

§ 8.7.4 This Contract shall be governed by the internal laws of the State of Illinois both as to interpretation and enforcement. In the event either party initiates litigation regarding or under this Contract, the only proper jurisdiction and venue shall be the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois and the parties to this Contract hereby waive any challenge to same.

§ 8.7.5 This Contract contains the entire agreement between the parties. There are no covenants, promises, conditions, or understandings, either oral or written, other than those contained herein or those that may be added by amendment.

§ 8.7.6 The Contractor shall provide a drug free workplace as provided for in Public Act 86-1459.

§ 8.7.7 If the Owner fails to appropriate funds to enable continued payment of multi-year contracts/purchase orders, the Owner may cancel, without termination charges, by giving Contractor at least thirty (30) days prior written notice of termination.

§ 8.7.8 The Contractor, its employees and subcontractors agree not to commit unlawful discrimination and agree to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

§ 8.7.9 Contractor warrants and represents that it has not violated, and will not violate, any provisions of the Illinois State Officials and Employees Ethics Act in responding to the solicitation for bids for the Contract.

§ 8.7.10 The Owner does not pay Federal Excise Tax or Illinois Sales Tax.

§ 8.7.11 The terms and conditions of this Contract shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns.

§ 8.7.12 The individual signing this Contract on behalf of Contractor represents and warrants that he has the authority

to execute this Contract.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction

- .5 Drawings

| Number | Title | Date |
|--------|-------|------|
|--------|-------|------|

- .6 Specifications

| Section | Title | Date | Pages |
|---------|-------|------|-------|
|---------|-------|------|-------|

- .7 Addenda, if any:

| Number | Date | Pages |
|--------|-----------------|-------|
| 1 | August 21, 2024 | 3 |
| 2 | August 23, 2024 | 2 |
| 3 | August 29, 2024 | 1 |

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

- .8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[] AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[] The Sustainability Plan:

| Title | Date | Pages |
|-------|------|-------|
|-------|------|-------|

[] Supplementary and other Conditions of the Contract:

| Document | Title | Date | Pages |
|----------|-------|------|-------|
|----------|-------|------|-------|

- .9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

Invitation to Bid; Instructions to Bidders; General Conditions; Supplementary and/or Special Conditions, if any; Drawings, Specifications, Scope of Work, Contractor Bid Form, Addenda, if any; Contractor's Compliance and Certifications Attachment; Substance Abuse Certification; Prevailing Wage

Additions and Deletions Report for AIA® Document A101® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 11:59:16 CDT on 10/24/2024.

Changes to original AIA text

PAGE 2

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others. The omission of any material from the Specifications made a part of this Contract is not to be interpreted to the effect that omitted material will not be furnished by the Contractor. All material and labor, unless specifically indicated as being furnished by the Owner, must be furnished, installed and performed by the Contractor under the Contract Agreement.

PAGE 3

Final completion shall be not later than June 15, 2025.

PAGE 4

~~§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the day of the month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than () days after the Architect receives the Application for Payment.~~

~~(Federal, state or local laws may require payment within a certain period of time.)~~ Payment shall be made in compliance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq).

~~§ 5.1.7.1.1 The following items are not subject to retainage:~~

~~(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)~~

-

PAGE 5

~~§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:~~

~~(Insert any other conditions for release of retainage upon Substantial Completion.)~~

-

~~§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows: Final payment shall be made in compliance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).~~

§ 5.3 Interest

~~Payments shall be made in compliance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.) due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located. (Insert rate of interest agreed upon, if any.)~~
%

PAGE 6

~~§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in the Supplementary Conditions contained in the bid package materials AIA Document A101™ 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.~~

~~§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™ 2017 Exhibit A, and elsewhere in the Contract Documents as specifically set forth in the Instructions to Bidders.~~

~~§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with a building information modeling exhibit, if completed, or as otherwise set forth below: (If other than in accordance with a building information modeling exhibit, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)~~

PAGE 8

~~2 AIA Document A101™ 2017, Exhibit A, Insurance and Bonds~~

~~4 Building information modeling exhibit, dated as indicated below:
(Insert the date of the building information modeling exhibit incorporated into this Agreement.)~~

| Number | Date | Pages |
|----------|------------------------|----------|
| <u>1</u> | <u>August 21, 2024</u> | <u>3</u> |
| <u>2</u> | <u>August 23, 2024</u> | <u>2</u> |
| <u>3</u> | <u>August 29, 2024</u> | <u>1</u> |

Variable Information

PAGE 1

AGREEMENT made as of the Twenty-fourth day of October in the year Two Thousand Twenty-Four
(In words, indicate day, month and year.)

Wheaton Park District

102 East Wesley Street
Wheaton, 60187-5934

E.P. Doyle & Son, LLC

1100 Wheaton Oaks Court
Wheaton, IL 60187

(630) 665-0600

(630) 665-0606

WPD Cosley Zoo Parking Lot

North Gary Avenue
Wheaton, IL 60187

Wight & Company

Attn: Shawn Benson
2500 North Frontage Road
Darien, IL 60561

(630) 442-2887

PAGE 2

- ☐ The date of this Agreement.
- ☒ A date set forth in a notice to proceed issued by the Owner.
- ☐ Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

PAGE 3

- ☐ Not later than () calendar days from the date of commencement of the Work.
- ☒ By the following date: June 01, 2025

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Million Nine Hundred and Ninety-Nine Thousand Five Hundred Ninety-Nine Dollars and Zero Cents (\$ 1,999,599.00), subject to additions and deductions as provided in the Contract Documents.

N/A

PAGE 4

10%

At Owner's sole discretion, retainage may be reduced to five percent (5%) upon completion of fifty percent (50%) of the Work.

PAGE 5

- ☐ Arbitration pursuant to Section 15.4 of AIA Document A201-2017

☒ [X] Litigation in a court of competent jurisdiction

☐ [] Other (Specify)

PAGE 6

N/A

Shawn Benson

Wight & Company
2500 Frontage Road
Darien, IL 60561

(630) 442-2887

sbenson@wightco.com

Tim Doyle

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

(630) 665-0600

(630) 665-0606

(630) 816-1352

tdoyle@epdoyle.com

§ 8.7.1 Notwithstanding any other provision of this Agreement, if either party is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract or to seek a declaration of rights under this Agreement, the prevailing party shall be entitled to its reasonable attorney's fees and expenses and costs incurred (including but not limited to expert fees, transcription fees, deposition costs, copying and other costs) pertaining thereto including those fees and costs related to any appeal.

§ 8.7.2 This Project is subject to the provisions of the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.), providing for the payment of the prevailing rate of wage to all laborers, workmen and mechanics engaged in the Work. Contractor shall pay prevailing rates of wages in accordance with the Illinois Department of Labor's wage determination, and any subsequent determinations issued by the Illinois Department of Labor. These revisions may be accessed by computer at <https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/prevailing-wage-rates.aspx>. Contractor is responsible for determining the applicable prevailing wage rates at the time of bid submission and at the time of performance of the Work. Failure of Contractor to make such determination shall not relieve it of its obligations in accordance with the Contract Documents. Contractor shall also comply with all other requirements of the Act including without limitation those pertaining to inclusion of required language in subcontracts, job site posting, maintenance and submission of certified payroll records and inspection of records. All certified payroll documents for this project shall be submitted directly to the Illinois Department of Labor ("IDOL") through the IDOL Certified Transcript of Payroll Portal, which can be accessed at: <https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/certifiedtranscriptofpayroll.aspx>.

All bonds provided by the Contractor and its subcontractors shall include a provision guarantying performance of the prevailing wage clause contained in the Contract. Notwithstanding anything else in this Agreement to the contrary, the Owner's obligation to make payment to Contractor shall be expressly contingent upon Contractor's

timely submission of certified payrolls as required by the Prevailing Wage Act on forms promulgated by the Illinois Department of Labor. The Contractor shall insert into each subcontract a requirement that not less than the prevailing rate of wages shall be paid to all laborers, workers and mechanics performing work on the project and a requirement that each subcontractor insert a comparable requirement into each lower tiered subcontract.

§ 8.7.3 If any section, paragraph, clause phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this Contract.

§8.7.4 This Contract shall be governed by the internal laws of the State of Illinois both as to interpretation and enforcement. In the event either party initiates litigation regarding or under this Contract, the only proper jurisdiction and venue shall be the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois and the parties to this Contract hereby waive any challenge to same.

§ 8.7.5 This Contract contains the entire agreement between the parties. There are no covenants, promises, conditions, or understandings, either oral or written, other than those contained herein or those that may be added by amendment.

§ 8.7.6 The Contractor shall provide a drug free workplace as provided for in Public Act 86-1459.

§ 8.7.7 If the Owner fails to appropriate funds to enable continued payment of multi-year contracts/purchase orders, the Owner may cancel, without termination charges, by giving Contractor at least thirty (30) days prior written notice of termination.

§ 8.7.8 The Contractor, its employees and subcontractors agree not to commit unlawful discrimination and agree to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

§ 8.7.9 Contractor warrants and represents that it has not violated, and will not violate, any provisions of the Illinois State Officials and Employees Ethics Act in responding to the solicitation for bids for the Contract.

§ 8.7.10 The Owner does not pay Federal Excise Tax or Illinois Sales Tax.

§ 8.7.11 The terms and conditions of this Contract shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns.

§ 8.7.12 The individual signing this Contract on behalf of Contractor represents and warrants that he has the authority to execute this Contract.

PAGE 8

Invitation to Bid; Instructions to Bidders; General Conditions; Supplementary and/or Special Conditions, if any; Drawings, Specifications, Scope of Work, Contractor Bid Form, Addenda, if any; Contractor's Compliance and Certifications Attachment; Substance Abuse Certification; Prevailing Wage Determination and Supersedes Notice; Performance Bond and Labor Material Payment Bond and proof of insurance; Wight & Company's September 25, 2024 responses to Contractor's Assumptions and Clarifications.

Certification of Document's Authenticity
AIA® Document D401™ – 2003

I, BRIAN J. ARMSTRONG, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:59:16 CDT on 10/24/2024 under Order No. 20240013838 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ - 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

GRANT AGREEMENT

This Grant Agreement ("Agreement") is entered into as of March 28, 2025 ("Effective Date") by and between the COSLEY FOUNDATION, INC., an Illinois not-for-profit corporation (the "Foundation"), and the WHEATON PARK DISTRICT, an Illinois Park District (the "WPD").

RECITALS

WHEREAS, the Foundation's purposes are exclusively charitable and educational within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, and its mission, in part, is to support the Cosley Zoo, located at 1356 N. Gary Ave., Wheaton, IL 60187, through fundraising, charitable giving, and other financial support to support the operation and maintenance of the Cosley Zoo ("Purposes");

WHEREAS, WPD owns and operates the Cosley Zoo;

WHEREAS, in furtherance of the proper maintenance and upkeep of the Cosley Zoo, WPD has determined that it is necessary to engage the services of an architectural firm to provide professional architectural services to examine and assess the existing conditions of the Cosley Zoo and related facilities (the "Project"); and

WHEREAS, the Foundation has agreed to award WPD a grant of up to \$33,000 (as determined in accordance with Section 4) ("Grant") to fund the Project ("Grant Purposes") in accordance with the terms of that certain Professional Services Agreement, dated October 1, 2024 by and between WPD and BKP Architects, a copy of which is attached hereto as Exhibit A ("Professional Services Agreement"), and WPD desires to accept the Grant in accordance with and on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth below, the Parties hereby agree as follows:

1. Recitals. The Recitals set forth above are incorporated into this Agreement and made a part hereof.
2. Grant. The Foundation hereby awards the Grant to WPD solely for use in connection with the Grant Purposes and WPD accepts such Grant on the terms and conditions set forth in this Agreement.
3. Representations and Warranties. WPD represents and warrants that all Grant funds provided by the Foundation under this Agreement will be used solely (i) to fund the Project in accordance with the Grant Purposes; (ii) in accordance with the terms set forth in this Agreement and the Professional Services Agreement; and (iii) in furtherance of the Foundation's Purposes. Grant funds may not be used for any other purpose.
4. Grant Payments. WPD represents and warrants that the Grant will be used solely to fund the professional services and expenses set forth in the Professional Services Agreement. Grant disbursements will be issued upon the Foundation's receipt of the following from WPD: (i) copies of invoices WPD receives from BKP Architects, P.C. in connection with the Project and in accordance with the terms of the Professional Services Agreement ("Invoices"); and (ii) documentation acceptable to the Foundation evidencing that the Invoice(s) were paid in full by WPD (each a "Payment

Confirmation"). The Foundation will issue disbursement(s) of the Grant within 30 days of its receipt of each Invoice and accompanying Payment Confirmation.

5. Reports. WPD will provide the Foundation with periodic reports updating the Foundation with respect to the progress of the Project and accounting for all expenditures made by WPD using Grant funds. Such reports shall contain such additional information as reasonably requested by the Foundation.

6. Fiscal Policies and Final Financial Reports. WPD must submit a final financial report to the Foundation within sixty (60) days following completion of the Project detailing all expenditures of Grant funds made during the Grant Period (as defined below) ("Final Financial Report"). WPD will provide the Foundation with such additional reports as the Foundation may reasonably request from time to time. Any unexpended Grant funds will be forfeited upon delivery of the Final Financial Report.

7. Grant Period. This Agreement is effective as of the Effective Date and will terminate upon completion of the Project ("Grant Period"). Notwithstanding the foregoing, in the event WPD (i) fails to demonstrate that the Grant (or any portion thereof) is being used in accordance with the terms of this Agreement or is otherwise in material breach of the terms of this Agreement; (ii) fails to comply with the terms of this Agreement and its obligations hereunder; or (iii) dissolves, liquidates its assets, or otherwise ceases to conduct its operations, the Foundation may terminate this Agreement effective immediately. In the event of such termination, WPD will return all unused Grant funds to Foundation and any unexpended Grant funds will be forfeited.

8. Enforcement and Governing Law. The provisions of this Agreement shall be regarded as divisible and separate; if any of said provisions should be declared invalid or unenforceable by a court of competent jurisdiction, the validity and enforceability of the remaining provisions shall not be affected thereby. This Agreement shall be construed, and the legal relations of the parties hereto shall be determined, in accordance with the laws of the State of Illinois without reference to the law regarding conflicts of law.

9. Notices. All notices and other communications under this Agreement shall be in writing and shall be effective (a) upon personal delivery, (b) upon telephonically confirmed delivery by facsimile, (c) on the first business day after receipted delivery to a courier service that guarantees next-business-day delivery, under circumstances where such guaranty is applicable, or (d) on the third business day after mailing by certified or registered mail.

* * * *

IN WITNESS WHEREOF, the parties to this Agreement have signed it on the day and date first written above.

WHEATON PARK DISTRICT

By: _____

Name: _____

Title: _____

COSLEY FOUNDATION, INC.,
An Illinois not-for-profit corporation

By: Jennifer Clark

Name: Jennifer Clark

Title: President

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this 1st day of October, 2024 by and between the Wheaton Park District, 102 E. Wesley St., Wheaton, IL 60187, hereinafter referred to as the "Owner" and BKP Architects, 1525 Locust Street, 5th Floor, Philadelphia, PA 19102, hereinafter referred to as the "Consultant."

For and in consideration of the promises and mutual covenants set forth herein, the parties hereto agree as follows:

1. SCOPE OF WORK. The Consultant will provide professional architectural services to examine and assess the existing conditions of Cosley Zoo and related facilities and prepare and provide a written report to the Owner regarding the same, all as more fully described in the Owner's June 10, 2024 Request for Qualifications and Proposals ("RFP") and the Consultant's June 21, 2024 Proposal (the "Work"). The RFP and Consultant's Proposal are incorporated into this Agreement as part of this Agreement provided, however, that in the event of any conflict between this Agreement and the Consultant's Proposal, this Agreement shall control.

2. PAYMENT FOR PROFESSIONAL SERVICES RENDERED. Subject to the limitation set forth herein, Consultant shall be paid not more than twenty-eight thousand five hundred dollars (\$28,500.00), which sum includes all fees of Consultant and its subcontractor(s)/subconsultant(s), incidental expenses (printing, office supplies, mail, express mail/delivery), to complete the Work. In addition, Consultant may be reimbursed for the actual costs of reimbursable expenses (coach class air fare for up to 2 people, rental car, hotel, meals) in an amount not to exceed four thousand eight hundred dollars (\$4,800.00), provided Consultant shall submit receipts or other documentation sufficient to document the expenses incurred. No markup on reimbursable expenses shall be permitted. No change in scope or cost of the Work will be effective unless Owner and Consultant execute a written change order. Consultant shall submit written invoices monthly detailing the work completed, including percentage of total project work completed to date. Owner will make payment in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1, *et seq.*). Acceptance of final payment by the Consultant, a subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of the application for final payment.

If Owner requests additional services outside the scope of the work, Consultant shall bill the services at the rates set forth in Consultant's Proposal.

3. TERM OF WORK. Consultant shall complete work according to the milestones set forth in the Proposal, and shall complete all work by December 13, 2024. The completion date may not be extended without Owner's prior written approval.

4. CONFLICT OF INTEREST. Consultant covenants that neither it nor its principal presently has any interest, and shall not acquire an interest, directly or indirectly, which would conflict in any manner or degree with its performance under this Agreement. No official, officer or employee of the Owner who exercises any functions or responsibilities in the review or

approval of the work or services rendered by the Consultant under this Agreement shall participate in any decision relating to this Agreement which affects such individual's personal interest, or the interest of any corporation, partnership or association in which such individual is directly or indirectly interested, or have any interest, directly or indirectly, in this Agreement or the proceeds thereof.

5. INDEMNIFICATION. To the fullest extent permitted by law, the Consultant shall indemnify and hold harmless the Owner and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising out of or resulting from the performance of the Consultant's services, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (ii) arises in whole or in part from any act or omission of the Consultant, Consultant's consultants and subconsultants, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except to the extent it is caused in whole or in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Consultant shall similarly protect, indemnify, and hold and save harmless the Owner, its officers, officials, employees, volunteers, and agents against and from any and all claims, costs, causes, actions, and expenses including but not limited to legal fees, incurred by reason of Consultant's breach of any of its obligations under, or Consultant's default of, any provision of the Contract. Consultant's obligations under this section shall survive the termination or completion of this Agreement.

6. WARRANTY. In performing its services hereunder, the Consultant will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality.

7. INSURANCE REQUIREMENTS. Consultant shall meet all insurance requirements as set forth on Exhibit A, which is incorporated as if fully set forth herein.

8. TERMINATION. The Owner may terminate this Agreement for cause upon seven (7) days' written notice if the Consultant refuses or fails to meet any of the milestone dates without Owner's authorized extension of time; fails to make payment to subcontractors, subconsultants or suppliers in accordance with the respective agreements between the Consultant and the subcontractor, subconsultant or suppliers; or otherwise is guilty of substantial breach of a provision of the Contract Documents. In the event Owner terminates the Agreement for cause, Consultant shall not be entitled to any payment unless and until the Work is finished.

The Owner may terminate the Agreement for the Owner's convenience and without cause upon written notice to Consultant. Upon receipt of notice from the Owner of termination for the Owner's convenience, the Consultant shall cease operations as directed by the Owner in the notice; take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter

into no further subcontracts and purchase orders. In case of termination for the Owner's convenience, the Owner shall pay the Consultant for Work properly executed and reimbursable expenses incurred and which may not be refunded; costs incurred by reason of the termination, including costs attributable to termination of subcontracts, and Consultant shall be obligated to provide Owner with its work product up to the date of termination for convenience.

9. PARTIES TO THE AGREEMENT. The services to be performed by the Consultant under this Agreement are intended solely for the benefit of the Owner. Nothing contained herein shall confer any rights upon or create any duties on the part of the Consultant toward any person or persons not a party to this Agreement, including, but not limited to, any contractor, subcontractor or supplier or the agents, officers, employees, insurers or sureties of any of them.

10. STATE OF ILLINOIS LAW APPLIES; ATTORNEY'S FEES. This Agreement is made and delivered in the State of Illinois and shall be construed and enforced in accordance with the laws thereof. Any action arising from any provision herein included shall be adjudicated exclusively in the State of Illinois in the Eighteenth Judicial Circuit Court, DuPage County, Illinois, and the parties agree that said venue is convenient and waive any objection to the jurisdiction of and venue in said court. In the event the Owner is required to use the services of an attorney to enforce this Agreement, Consultant shall pay the Owner's reasonable attorney's fees and all expenses and costs incurred by the Owner in enforcing the Agreement or in seeking any remedy for default under or breach of this Agreement.

11. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties, and there are no other agreements other than those expressed herein. The parties hereto agree that this Agreement shall not be construed or interpreted in favor of either party on the basis of draftsmanship or preparation and that this Agreement has been jointly drafted.

12. FAILURE TO EXERCISE. Neither failure nor any delay on the part of the Owner in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise or the exercise of any other right, power or privilege hereunder. The Owner's rights and remedies under this contract are cumulative and not exclusive of any other rights which the Owner may have at law or in equity.

13. SEVERABILITY. If any section, paragraph, clause, phrase or portion of this contract is, for any reason, determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this contract.

14. COMPLIANCE WITH LEGAL REQUIREMENTS. The Consultant's products, services and facilities shall be in full compliance with all applicable federal, state and local health, environmental and safety laws, regulations, standards and ordinances, regardless of whether they are referred to by the Owner. Furthermore, Consultant represents and warrants to the Owner that Consultant and any subcontractor has obtained any and all certificates required under applicable law for the rendering of said services and products and shall indemnify and hold the Owner

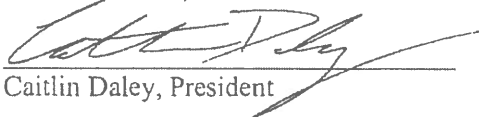
harmless for any liability (including reasonable attorney's fees) incurred by the Owner should Consultant not be so certified.

15. LIENS. Consultant shall not permit any mechanic's lien to stand against Owner's property or funds for any work, labor or materials in connection with work of any character performed on Owner's property at the direction of Consultant. In the event of any such lien attaching to Owner's property or funds as a result of Consultant's work, Consultant shall immediately have such lien either released, or if contested by Consultant, bonded over in the amount of one hundred percent (100%) of the claim and defend Owner's interests against such lien.

16. SAFETY OF PERSONS AND PROPERTY. The Consultant shall determine the means and methods of carrying out the Work, shall have control of the equipment, tools and materials necessary to complete the Work and shall take reasonable precautions for the health and safety of, and shall provide reasonable protection to prevent damage, injury or loss to employees engaged in the Work, Owner's employees and patrons and other persons who may be affected thereby, the public on at the location of the Work, and personal property involved in the Work. In addition to Consultant's obligations under section, Consultant shall promptly remedy any damage or loss to Owner's property caused in whole or in part by the Contractor, a subcontractor, a sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Consultant is responsible, except damage or loss attributable to acts or omissions of the Owner or anyone directly or indirectly employed by Owner, or by anyone for whose acts Owner may be liable, and not attributable to the fault or negligence of the Consultant.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and in the year first above written.

BKP Architects, P.C.


Caitlin Daley, President

WHEATON PARK DISTRICT


Michael Benard, Executive Director

EXHIBIT A

Insurance Requirements

The Consultant shall maintain the following insurance for the duration of the Agreement. (Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

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

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

3. Workers' Compensation: Consultant shall maintain workers compensation as required by statute and employer's liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$500,000 for each accident for bodily injury by accident or for each employee for bodily injury by disease. If Owner has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Consultant waives all rights against Owner and its officers, officials, employees, volunteers, and agents for recovery of damages arising out of or incident to the Consultant's work.

4. Professional Liability: Consultant shall maintain professional liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 for each wrongful act arising out of the performance or failure to perform professional services and \$2,000,000 aggregate.

General Insurance Provisions

1. Evidence of Insurance: Prior to beginning work, Consultant shall furnish Owner with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above. All certificates shall provide for 30 days' written notice to Owner prior to the cancellation or material change of any insurance referred to therein. Written notice to Owner shall be by regular mail, return receipt requested. Failure of Owner to demand such certificate, endorsement, or other evidence of full compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Consultant's obligation to maintain such insurance. Owner shall have the right, but not the obligation, of prohibiting Consultant from entering the project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner. Failure to maintain the required insurance may result in termination of this Contract at Owner's option. Consultant shall provide digital copies of all insurance policies required above within 10 days of Owners' written request for said copies.

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

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

4. Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to the Owner.

5. Subcontractors: Consultant shall cause each subcontractor employed by Consultant to purchase and maintain insurance of the type specified above. When requested by the Owner, Consultant shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

GRANT AGREEMENT

This Grant Agreement ("Agreement") is entered into as of March 28, 2025 ("Effective Date") by and between the COSLEY FOUNDATION, INC., an Illinois not-for-profit corporation (the "Foundation"), and the WHEATON PARK DISTRICT, an Illinois Park District (the "WPD").

RECITALS

WHEREAS, the Foundation's purposes are exclusively charitable and educational within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, and its mission, in part, is to support the Cosley Zoo, located at 1356 N. Gary Ave., Wheaton, IL 60187, through fundraising, charitable giving, and other financial support to support the operation and maintenance of the Cosley Zoo ("Purposes");

WHEREAS, WPD owns and operates the Cosley Zoo;

WHEREAS, in order to provide appropriate care for the animals housed at the Cosley Zoo, the Cosley Zoo's animal keepers and other professional staff determined that it was necessary to purchase an MR5 Active Pro 5 Laser ("Medical Equipment") to be used in connection with animal care ("Medical Equipment"); and

WHEREAS, the Foundation has agreed to award WPD a grant in the amount of \$14,055 ("Grant") to fund the purchase of the Medical Equipment and related costs ("Grant Purposes") and WPD desires to accept the Grant in accordance with and on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth below, the Parties hereby agree as follows:

1. Recitals. The Recitals set forth above are incorporated into this Agreement and made a part hereof.
2. Grant. The Foundation hereby awards the Grant to WPD solely for use in connection with the Grant Purposes and WPD accepts such Grant on the terms and conditions set forth in this Agreement.
3. Representations and Warranties. WPD represents and warrants that all Grant funds provided by the Foundation under this Agreement will be used solely (i) to fund the purchase of the Medical Equipment in accordance with the Grant Purposes; (ii) in accordance with the terms set forth in this Agreement; and (iii) in furtherance of the Foundation's Purposes. Grant funds may not be used for any other purpose.
4. Grant Payments. The Grant will be paid to WPD upon the Foundation's receipt of the following from WPD: (i) a copy of an invoice reflecting the purchase of the Medical Equipment and any related expenses ("Invoice"); and (ii) documentation acceptable to the Foundation evidencing that the Invoice was paid in full by WPD ("Payment Confirmation"). The Foundation will issue disbursement of the Grant within 30 days of its receipt of the Invoice and accompanying Payment Confirmation.

5. Grant Period. This Agreement is effective as of the Effective Date and will terminate upon the Foundation's disbursement of the Grant to WPD ("Grant Period"). Notwithstanding the foregoing, in the event WPD (i) fails to demonstrate that the Grant (or any portion thereof) is being used in accordance with the terms of this Agreement or is otherwise in material breach of the terms of this Agreement; (ii) fails to comply with the terms of this Agreement and its obligations hereunder; or (iii) dissolves, liquidates its assets, or otherwise ceases to conduct its operations, the Foundation may terminate this Agreement effective immediately. In the event of such termination, WPD will return all unused Grant funds to Foundation and any unexpended Grant funds will be forfeited.

6. Enforcement and Governing Law. The provisions of this Agreement shall be regarded as divisible and separate; if any of said provisions should be declared invalid or unenforceable by a court of competent jurisdiction, the validity and enforceability of the remaining provisions shall not be affected thereby. This Agreement shall be construed, and the legal relations of the parties hereto shall be determined, in accordance with the laws of the State of Illinois without reference to the law regarding conflicts of law.

7. Notices. All notices and other communications under this Agreement shall be in writing and shall be effective (a) upon personal delivery, (b) upon telephonically confirmed delivery by facsimile, (c) on the first business day after receipted delivery to a courier service that guarantees next-business-day delivery, under circumstances where such guaranty is applicable, or (d) on the third business day after mailing by certified or registered mail.

* * * *

IN WITNESS WHEREOF, the parties to this Agreement have signed it on the day and date first written above.

WHEATON PARK DISTRICT

By: _____

Name: _____

Title: _____

**COSLEY FOUNDATION, INC., an
Illinois not-for-profit corporation**

By: Jennifer Clark

Name: Jennifer Clark

Title: President



Wheaton Park District - Renewal of Natural Gas Contract

April 2, 2025

Background

Tradition Energy has assisted Wheaton Park District with their energy supply needs since 2014. In 2023, Wheaton also began working with IGS regarding natural gas supply. Tradition coordinates the strategic procurement and management of electricity and natural gas, in addition to handling any new meters that need to be added or other meters that need to be disconnected. Recently, Tradition has also been coordinating participation in a local Community Solar program that will result in a 10% savings on electricity costs for Wheaton. Other services provided by Tradition, through their Omnia Cooperative Purchasing contract include addressing billing issues, updates on energy and market conditions, and strategic planning of energy supply. Tradition has coordinated 3 electricity contracts and 3 natural gas contracts, up till the last contracting round in 2023 where Wheaton decided to utilize IGS for the smaller natural gas accounts (referred to as Choice accounts), while Tradition coordinated the larger gas accounts (referred to as Transport accounts), under a contract with Constellation.

Natural Gas Costs

Wheaton Park District currently has a Constellation contract for natural gas expiring end of June at a rate of \$3.9788 for the larger Transport accounts. There is also a contract with IGS which Tradition did not coordinate at a rate of \$4.37 for the smaller choice accounts. These contracts were executed back in 2023 for a two year term that started July 2023. It can be seen from the chart below that while gas prices surged to a high point back in 2022, we did see some relief before they have continued an upward climb again heading in to this year.



Colder winter conditions has led to a shortage of gas in storage that has a strong effect on gas prices for the next 12-24 months. Long term, increased exporting of liquefied natural gas (LNG) will continue to lower the supply we have domestically compared to the growing demand. Initial indications are that the new pricing for the Choice accounts will be in the \$5.12 - \$5.51 range, while the Transport accounts will be in the \$4.36 - \$4.91 range. Wheaton is reviewing pricing and solutions coordinated by Tradition Energy as well as pricing directly from IGS, with the goal of establishing a fixed price that will protect from further increases in gas prices.

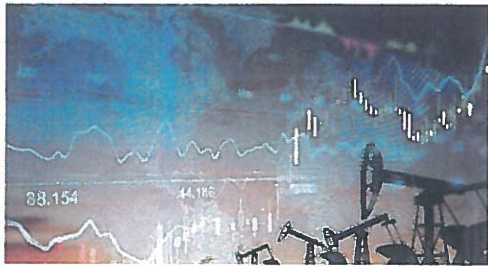
Go-Forward Strategy

As was the case in 2023, our efforts are focused more on cost containment. We are expecting gas and electricity prices to continue to rise in the coming years primarily based on the increased exporting of LNG from the US, along with growing demand for natural gas coming from new power production driving data centers and artificial intelligence (ai). While we should expect there to be increased drilling and production of natural gas, the increased exporting will outpace the production of gas, leading to higher pricing. This is why we recommend securing a longer term fixed price gas contract to protect the District from these rising costs in the future.



Although the information contained herein is from sources believed to be reliable, TFS Energy Solutions, LLC and/or any of its members, affiliates, and subsidiaries (collectively "TFS") makes no warranty or representation that such information is correct and is not responsible for errors, omissions or misstatements of any kind. All information is provided "AS IS" and on an "AS AVAILABLE" basis and TFS disclaims all express and implied warranties related to such information and does not guarantee the accuracy, timeliness, completeness, performance or fitness for a particular purpose of any of the information. The information contained herein, including any pricing, is for informational purposes only, can be changed at any time, should be independently evaluated, and is not a binding offer to provide electricity, natural gas and/or any related services. The parties agree that TFS's sole function with respect to any transaction relating to this document is the introduction of the parties and that each party is responsible for evaluating the merits of the transaction and credit worthiness of the other. TFS assumes no responsibility for the performance of any transaction or the financial condition of any party. TFS accepts no liability for any direct, indirect or other consequential loss arising out of any use of the information contained herein or any inaccuracy, error or omission in any of its content. This document is the property of, and is proprietary to, TFS Energy Solutions, LLC and/or any of its members, affiliates, and subsidiaries (collectively "TFS") and is identified as "Confidential." Those parties to whom it is distributed shall exercise the same degree of custody and care afforded their own such information. TFS makes no claims concerning the validity of the information provided herein and will not be held liable for any use of this information. The information provided herein may be displayed and printed for your internal use only and may not reproduced, retransmitted, distributed, disseminated, sold, published, broadcast or circulated to anyone without the express written consent of TFS.

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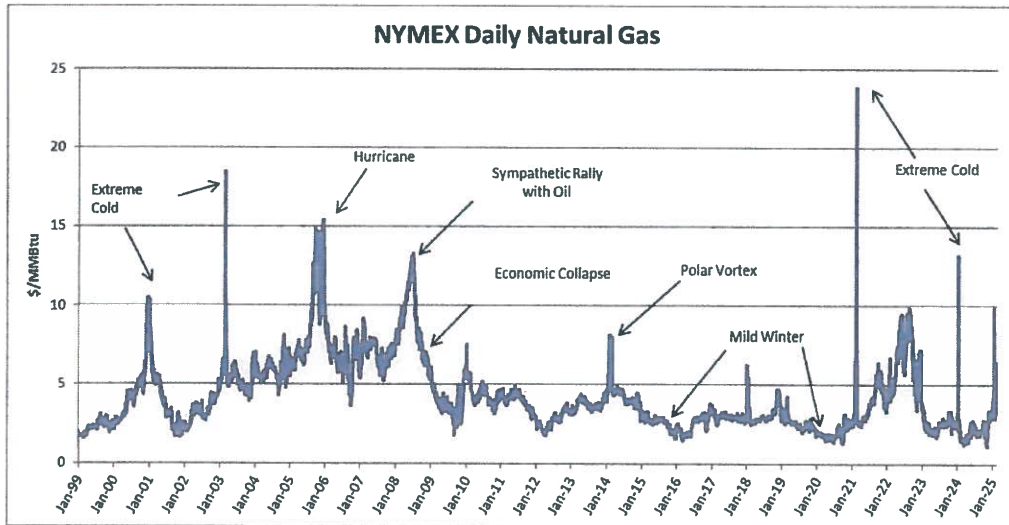


March 2025

Regional Market Outlook Natural Gas

 **Tradition** Energy

Natural Gas: A History of Volatility

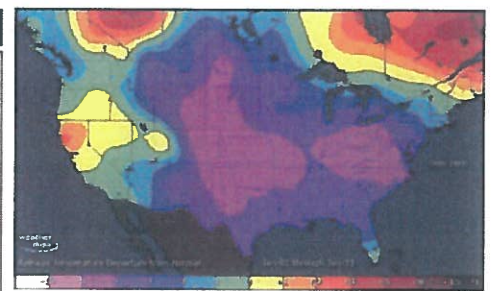
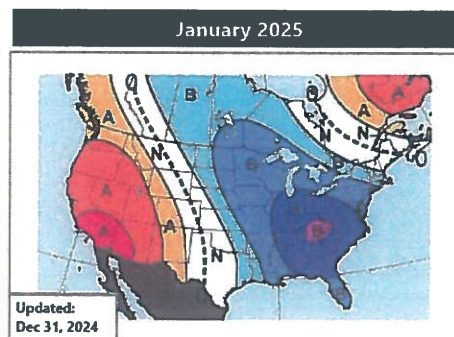
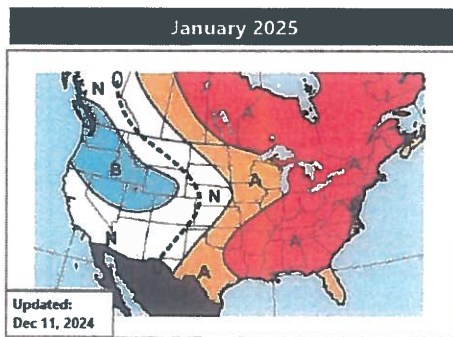


- Many things have changed about natural gas production and prices since the start of the century but one thing remains true....weather drives demand and extreme weather drives volatility.

Forecast Revisions Drive Early Winter



- As recently as mid-December the outlooks for winter were calling for mild conditions across the eastern half of the country.
- Actual weather has proven **much** colder with temperatures in most of the US nearly 5 degrees below normal.

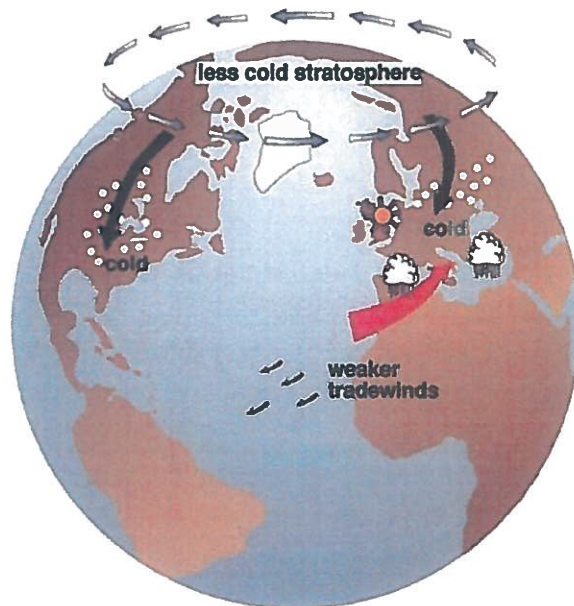


Current verif + forecast (1/1-1/31)

Arctic Oscillation – Continued Risk?



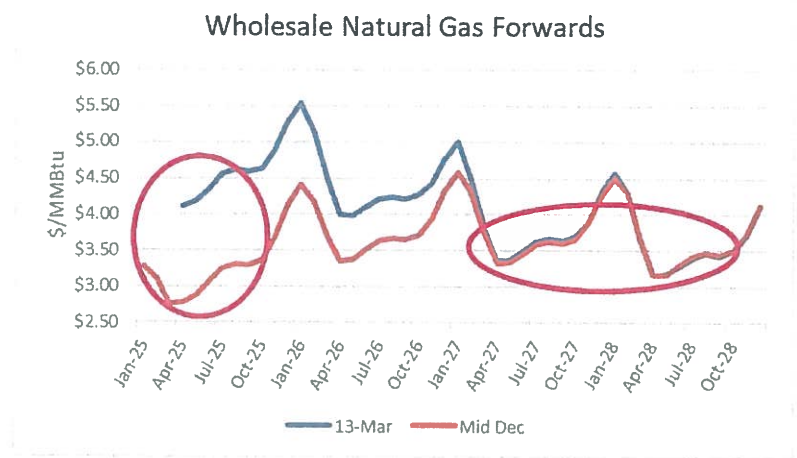
- The Arctic Oscillation is a system of winds that surround the pole and hold super cold air contained.
- When those winds weaken, referred to as a “Negative Oscillation”, we can experience periods of extreme cold.
- **We have had three periods in 2025....**



Winter Price Reaction



- In Mid-December markets reflected the expectation of a mild January and a continued surplus in storage
- Several periods of extreme cold in January and February have altered the outlooks for gas storage and pushed near term markets much higher.
- Some indications that production could eventually increase have helped long term markets retract very slightly.

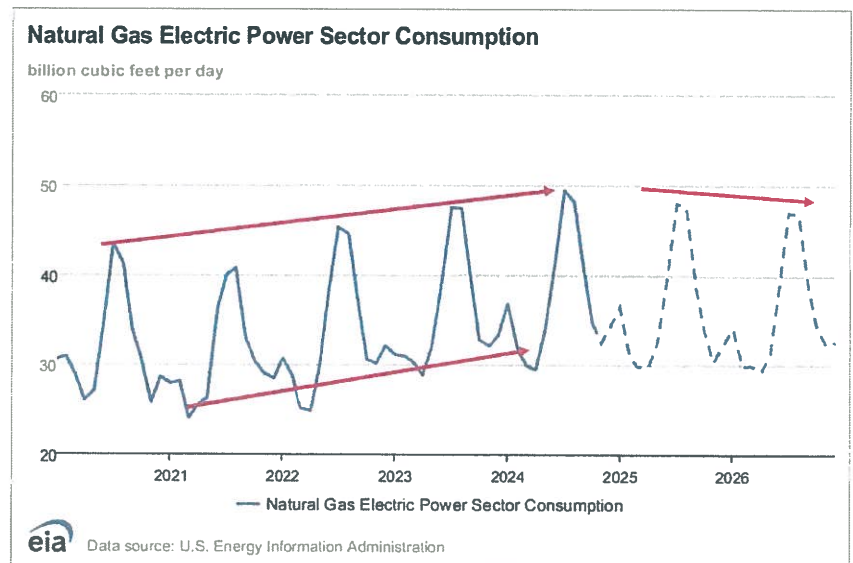


Periods of cold in January and February caused spring gas to rise over \$1/MMBtu in just 60 days!

Power Sector Demand Growth



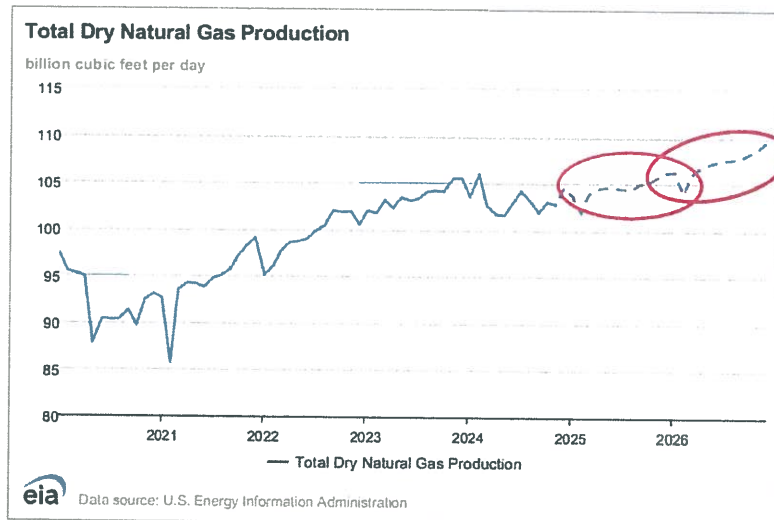
- Demands for natural gas for electricity generation have increased significantly over the past several years.
- Summer demands have increased 14% in the last 4 years
- Winter demands have increased 24% in the last 3 years
- There is little evidence to expect the trend to reverse as electricity demands continue to grow



Production (Flat Near Term)



- Small increases in production are possible later in the year as new pipelines come into service, but it will depend on oil & gas companies refocusing capex .

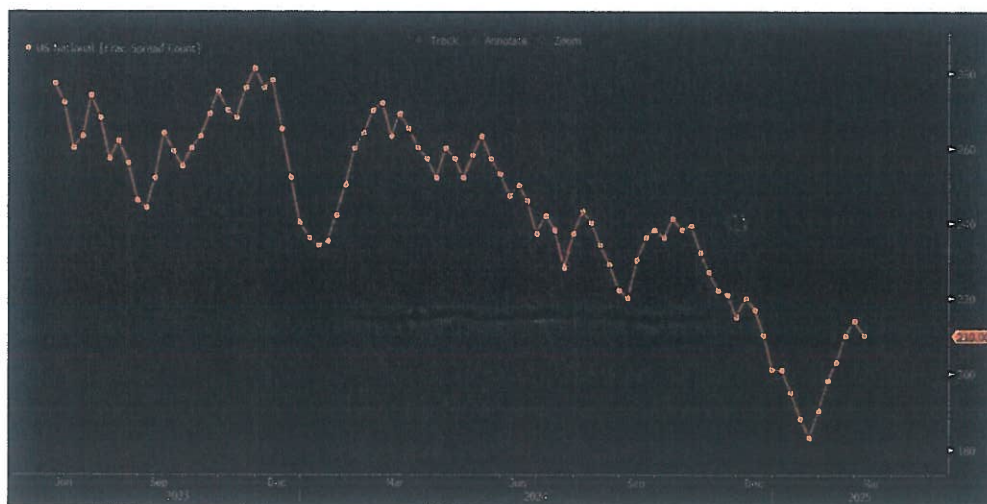


A 5 Bcf/day increase in production during 2026 would barely match increases in power sector demands and LNG exports.

Well Completion Crews Decrease



- The number of active crews completing wells, referred to as the “Frac Spread” continues to decline.
- Some of the decline can be attributed to improved efficiencies and longer laterals, but the decrease is still remarkable.

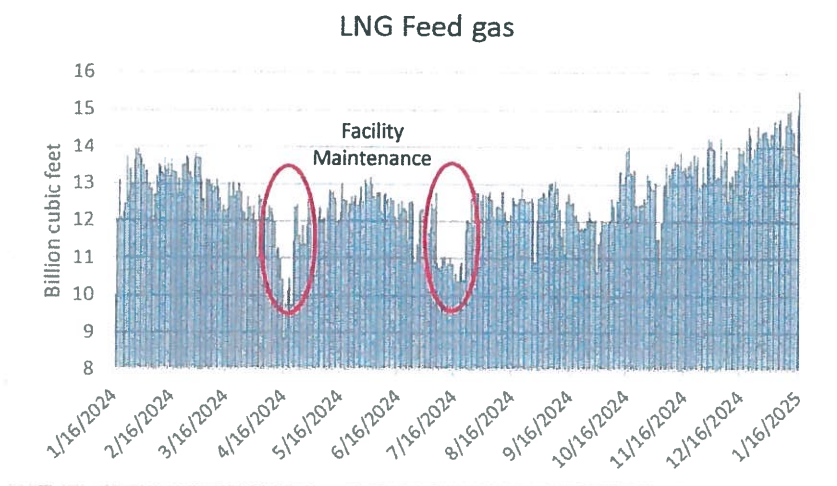


There has been a more than 33% decrease in the number of crews since early 2023.

Natural Gas Exports – Steady Growth



- Our exports of LNG continue to grow, supporting increasing global demands from an ever expanding number of countries utilizing the fuel.

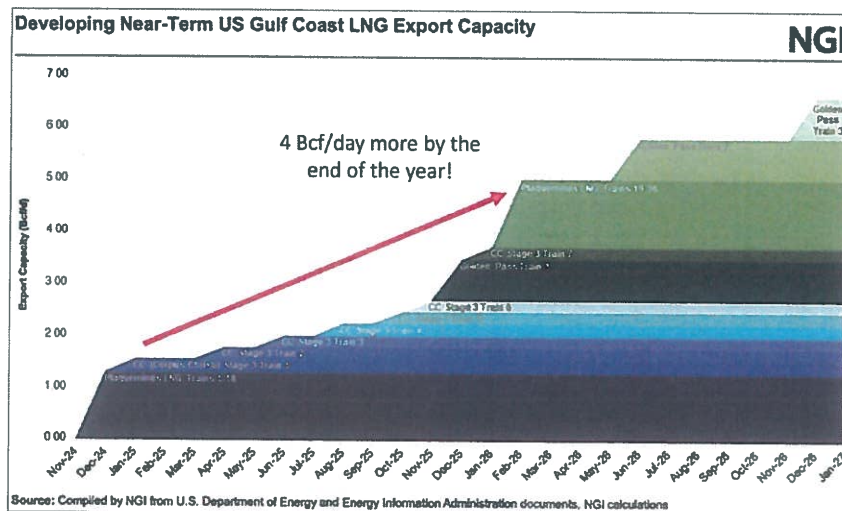


With the start of production at the Plaquemines facility we have pushed to over 15 Bcf/day of gas being consumed by LNG export facilities.

Natural Gas Exports – More Increases



- Further increase in export capacity are on tap for later this year with incremental demand from existing facilities.

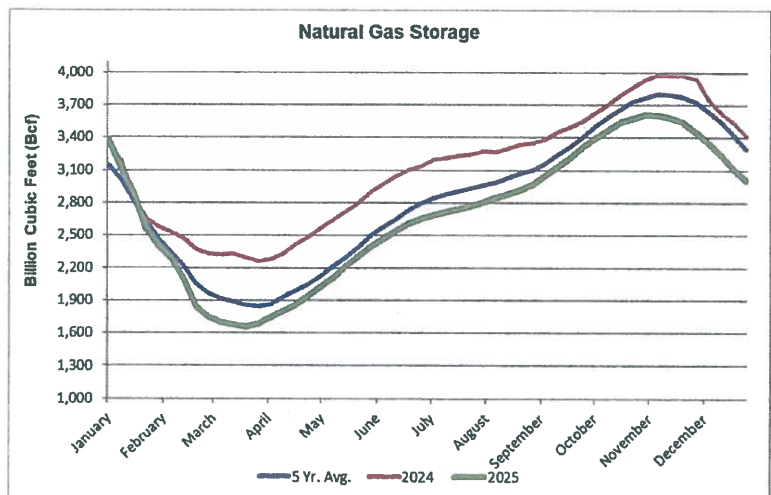


With flat production and a ~20% increase in LNG exports, late 2025 will have much stronger fundamental support.

Natural Gas Storage Levels



- We started 2025 with a very similar amount of gas in storage to what we had to start 2024, but 2025 is shaping up to be very different as the year progresses.
- Withdrawals during this winter have already pulled us below the 5-year average as we exit winter.
- Growing exports and a lack of production growth will limit injections during the summer leaving us below normal to start next winter.



Utilities trying to inject more gas into storage all summer long will compete with LNG export facilities for gas supplies creating a much stronger price environment.

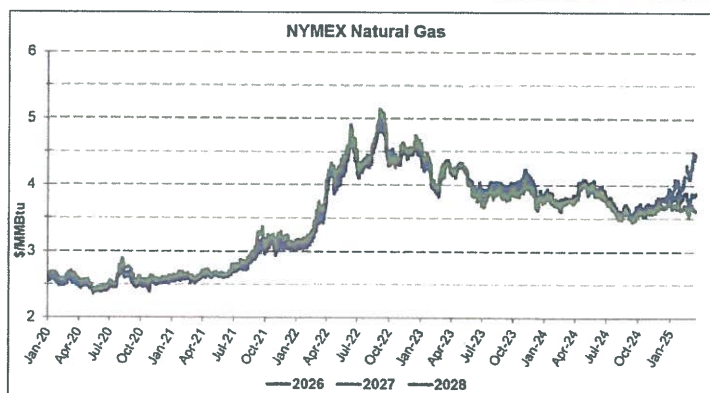
If summer weather is also warmer than normal we could see a significant rally in prices.

Wholesale Natural Gas Current Market



- Drilling activity has been at its lowest levels since Covid potential leading to a very tight natural gas supply market for the coming year.
- 2026 prices have increased on the expectation of low gas production during 2025 leading to a lower than normal gas storage level to start 2026.
- Power sector demands for natural gas are expected to remain strong as electricity needs increase to support the rapid buildout of data centers across the US.

| | NYMEX Natural Gas | | |
|------------------------|-------------------|-----------|-----------|
| | CAL 2026 | CAL 2027 | CAL 2028 |
| Current Price | \$4.484 | \$3.875 | \$3.813 |
| Average Since Jan 2020 | \$3.472 | \$3.474 | \$3.487 |
| Deviation from Average | 28.6% | 11.5% | 3.6% |
| Minimum Price | \$2.389 | \$2.360 | \$2.372 |
| Date of Minimum | 5/14/2020 | 5/14/2020 | 5/14/2020 |
| Percent above Minimum | 86.9% | 64.2% | 52.3% |
| Max Price | \$4.997 | \$5.000 | \$5.143 |
| Date of Max | 9/2/2022 | 9/2/2022 | 9/2/2022 |

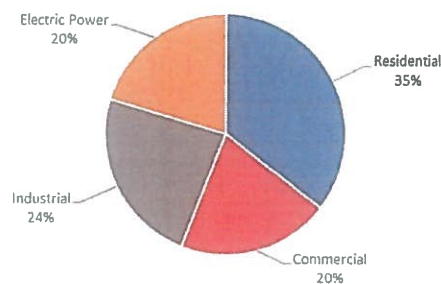


Illinois Gas Market Drivers and Outlook



- Illinois sources its natural gas primarily from the Appalachia and U.S. Rockies (Denver-Julesberg) production basins.
- Nearly all of Illinois' natural gas is delivered by the interstate pipelines: Texas Eastern Transmission, Crossroads, NGPL, Tallgrass's Rockies Express, Northern Border, Alliance, ANR, and the Panhandle Eastern Pipeline Co.
- Since the residential sector is the largest consuming sector, Illinois' natural gas demand can vary greatly by season.

Natural Gas Consumption by Sector



Regional Market Outlook

Thank you!

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Hello All -

4/2/2025

I hope this proposal finds you well! I am excited at the opportunity to partner with the Wheaton Parks District on the natural gas supply purchasing. Typically, I would like to be on site and speaking with you all face-to-face, but I am confident down the road we will have the opportunity.

My name is Ellie Stodola and I have been with IGS for ~5 years working in our Illinois market. IGS has been around for 36 years as a direct supplier, and we remain family owned and operated to this day. We prefer to operate directly with customers- as opposed to through "third-part broker" channels to be more cost effective and ensure our customers have a relationship with the supplier they are contracting with.

In today's craziness and uncertainty, the Park District deserves a proactive approach and partner who stands by their word. This can be difficult to monetize/quantify up front, but it makes all the difference for folks to have a true partner on their energy spend. IGS has a strong local presence throughout IL, OH, MA, PA, and several additional deregulated states. We work to provide a heightened level of transparency and service to our customers through our contractual strength and proactive approach. I included a list of references/IGS customers, and I am happy to provide contact info as well.

IGS recommends taking a long-term approach (48-month + agreement) to your natural gas spend management, as there are currently more bullish factors/risk in the market than opportunity for decreases due to LNG exports increasing and natural gas demand increasing. For your next term (beginning July 2025) you can secure your Choice Accounts (smaller accounts) between \$0.447/Therm - \$0.498/Therm, depending on term length. The GTS/Transport (large accounts) can be locked in at \$0.416/Therm - \$0.0469/Therm, depending on contract length. Throughout your term, I'll continuously monitor the market on your behalf and will keep you apprised of any opportunity to reduce your rate mid-term (Blend & Extend).

I can't promise that IGS will be the rock bottom price. I can promise that with IGS and myself you will receive the most transparent and protective contract in the industry, proactive communication when opportunities arise to the lower your spend throughout your agreement (blend & extend- like refinancing a loan), and superior customer service as a direct resource.

As you comb through proposals, I would challenge you to consider the difference between up-front rate and long-term spend in this industry and trust that our local relationships have been forged by us believing in and continuing to do things the "right way" for our customers.

I would encourage you to feel free to contact me at my cell below with additional questions about IGS, recommended strategy or market-based questions for your next term. Thank you, and I appreciate the opportunity to serve as your natural gas supplier.

Ellie Stodola
Regional Sales Manager
ellie.stodola@igs.com
Cell: (847) 922-2598



Included in IGS Choice Natural Gas Pricing:

- 100% swing tolerance, same price of natural gas regardless of how much or how little you consume
- Utility consolidated invoice, you receive one invoice from Nicor for each account with the IGS charges listed
- I can build your budget for you each year
- If market drops below your fixed contracted rate, we can do a blend & extend at any time
 - I will reach out to keep you apprised of this opportunity

IGS GTS Natural Gas Pricing is Backed by The Following:

- All-inclusive fixed price offered
 - Zero pooling/administrative fees
- 100% coverage on all critical days up to MDQ
 - No penalties in February 2021
- 20% Swing Tolerance
 - Same \$/Therm regardless of is you consume 80% - 120% of contracted/monthly volumes
- IGS cannot assign agreements to other parties
 - Events like what happened in February 2021 cause consolidation in our industry
- Carbon neutral (Green) natural gas options
 - This is a 1:1 ratio of IGS' costs to retire carbon neutral credits
- Month-to-month renewal after completion of initial term
- I am your personal account manager/point of contact



IGS Overall Differentiations & Qualifications

- IGS has been in business for 36 years (all under the same name) and has very strong financials. Available upon request.
- IGS has won several awards for being a great workplace. I bring this up for two reasons. 1. Our history has shown that I expect to be here not just for this term, but for your next several terms. I will be held accountable for my performance as your account rep and for how the company performs handling your power supply. 2. When employees are happy, they do everything they can to represent the company in the best possible way. I will be your main point of contact and will be able to resolve any issues, but if you do speak to anybody in IGS' billing or customer service department they will go out of their way to make sure your experience with IGS is a positive one.

IGS Energy differentiates itself through the development of long-term relationships with customers, market intelligence, expertise, personal attention, and transparency. Our philosophy is to arm each of our customers with the information needed to make the best decision possible based on individual wants and needs. This includes making them aware of all variables, risks, and rewards available in their market. Our size and experience allow us to offer competitive pricing, customized programs, and benefits most important to customers on an individual basis. We take the time to point out the details of all programs available from us and our competitors to weigh equally the pros and cons of each option.



Wheaton Parks District

IGS Energy Partnership

About IGS Energy



Based in Dublin,
Ohio, since 1989



Family owned
and operated



1000+ employees
servicing over 30 states



Approximately \$2
billion in revenue



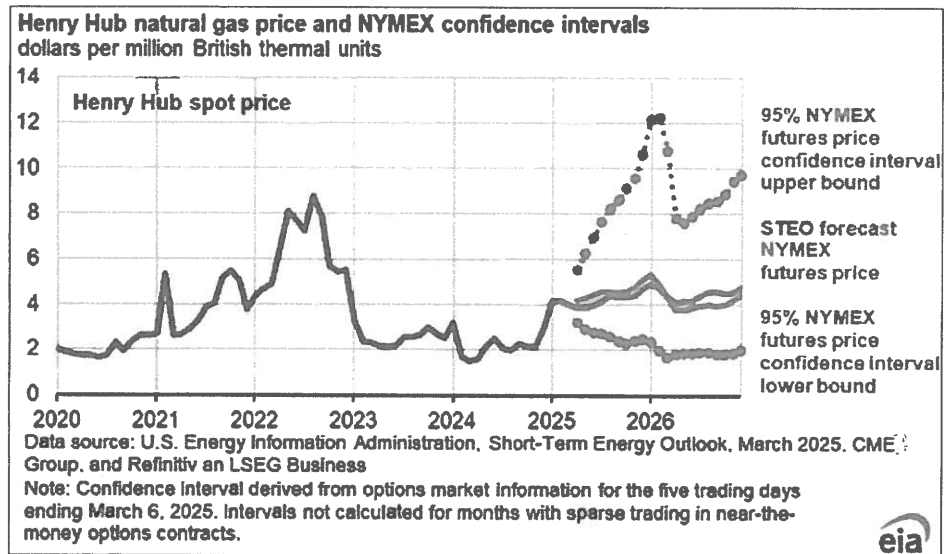
3rd largest
energy retailer



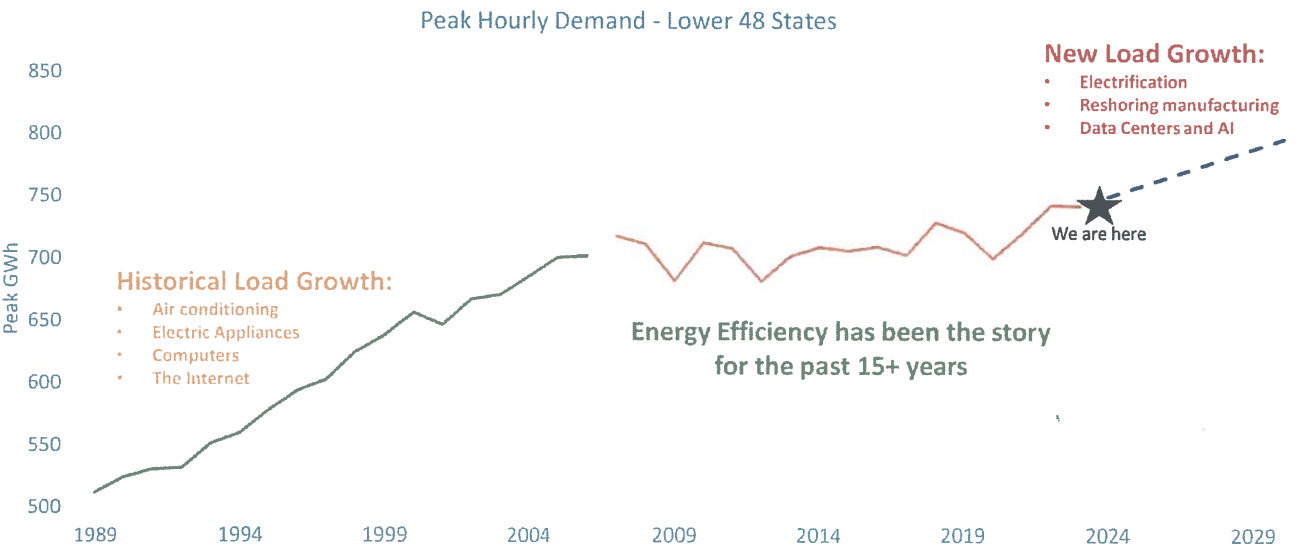
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Market Insights

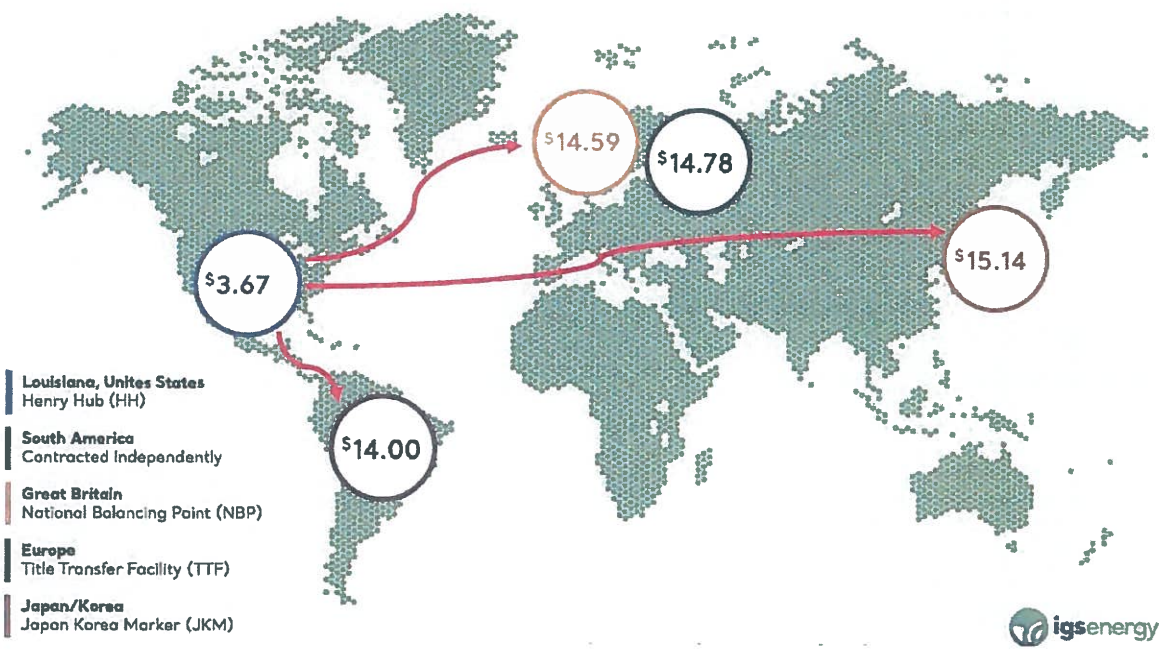
Natural Gas Price Forecast

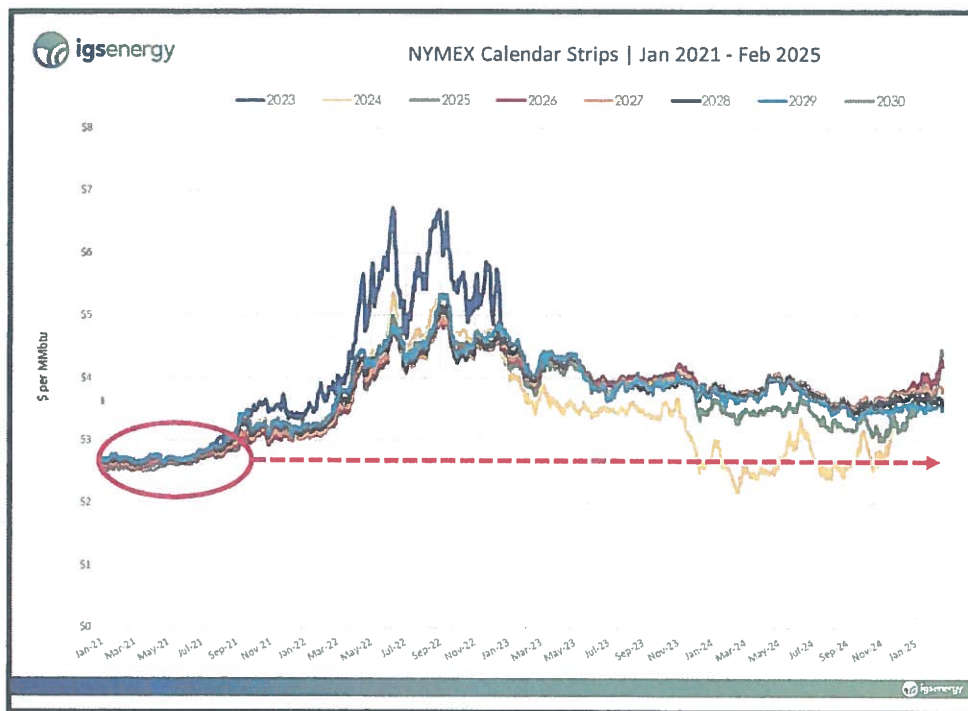


US Peak Demand



Global LNG Prices | March 2025





Key Insights

- Colder Jan./Feb. has caused upward pressure
- Supply now below the 5-year average
- Watching to see if the rest of winter trends cold
- In January 2022 we saw a storage withdraw where roughly 900 Bcf was pulled from storage. We continued pulling hard that winter and ended up with a storage balance slightly below 1.4 Tcf and the start of a high price environment.

Summary of Market Update



Bullish Indicators (Risk)

- Weather (Normal/Colder Winter)
- LNG build out (World's Largest Exporter)
 - Doubling over 2-3 years.
- Electricity demand increase
 - US data center 2x since 2018, expected to 2x again by 2028.
 - PJM Capacity Auction Increase – Canary in the Coal Mine.
- Electricity generation setbacks
 - Coal-fired electricity generation retirement (dropped from 50% stack in 2017 → to 17% in 2024).
 - Natural Gas utilization for ~43%+ of electricity generation.
- Reshoring of manufacturing in the U.S.



Bearish Indicators (Return)

- Abnormal Winter/Summer Weather
- US Storage Balances
 - (5% above) 5-year average.
- U.S. Natural Gas Production Increase
 - Production has increased by 43% since 2017 (70 BCF/day to 100).
- Recession
 - Lower demand, pricing declines.

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- Change Order 1

DATE: April 23, 2025



SUMMARY:

Engineering Resource Associates (ERA) has been working on the design for improvement of the Central Athletic Center parking lot. Last month modifications to improve pedestrian flow and safety in the parking lot were discussed. Staff asked for these improvements to be incorporated into the construction plans, which were provided to Patriot Paving for pricing. The cost for the additional work is \$36,270.

The project scheduled remains unchanged with start by April 28 and be completed by May 30.

PREVIOUS COMMITTEE/BOARD ACTION:

A contract with Patriot in the amount of \$189,000 was approved at the March 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.

| | | |
|-----------------------|---------------------|-------------------------|
| The original contract | \$189,000 | Approved March 19, 2025 |
| Change Order #1 | \$36,270 | Current recommendation |
| Total | \$225,270.00 | |

STAKEHOLDER PROCESS:

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

LEGAL REVIEW:

N/A

ATTACHMENTS:

Layout Plan.

ERA Change Order - Patriot Bid | Review & Opinion Letter dated April 4, 2025.

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve change order 1 with Patriot Paving in the amount of \$36,270.



PATRIOT MAINTENANCE INC.

405 WASHINGTON BLVD. MUNDELEIN, IL. 60060

PHONE: 847-409-7669

FAX: 847-949-1161

Premier Pavement Solution Provider

March 26th, 2025

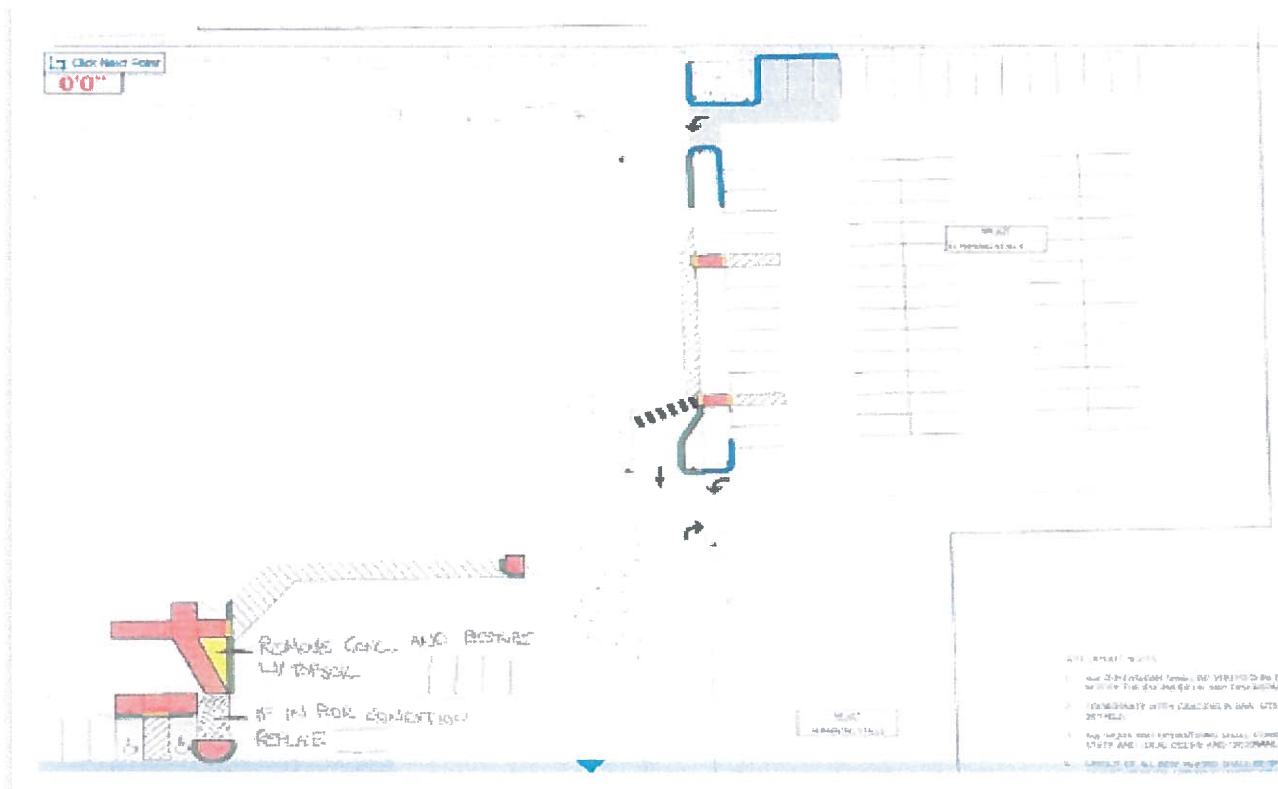
Wheaton Park Dist.
1000 Manchester Rd
Wheaton, IL
630-510-4976

Project: CAC Parking Lot

Dear Steve

We are proposing to supply labor, materials and insurance to do the following work specifications at the above named property.

1. Change Order #1—CAC Parking Lot Project— Updated Plans Received 3-18-25



Asphalt, Concrete & Snow Services

Email: Contact@PatriotMaintenanceInc.com

Web: www.PatriotMaintenanceinc.com

Scope: Alternate #1 For Updated Plans:

- Includes all removals shown on updated plans including extra area noted on page 1.
- Includes all new concrete flatwork shown on plans
- Includes all new concrete curbing shown on plans
- Includes excavation for new sidewalk area
- Includes ADA truncated Domes shown on plans
- Includes stone for new sidewalk area
- Includes rough grade for landscape area

Change Order Cost: \$36,270.00

All Material is guaranteed to be as specific. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra change over and above estimate.

Thank you for the opportunity to submit this bid.

Sincerely,

Brian Niminski / Senior Pavement Consultant

Patriot Maintenance Inc.

Brian@patriotmaintenanceinc.com

P: 847.409.7669

C: 847.997.6425

ACCEPTED: _____
(company)

NAME: _____ TITLE: _____

DATE: _____ PUR.ORDER # _____

Please sign and return the original copy with deposit to enter into a contract.

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Permit cost if required is not included in proposal. Patriot Maintenance Inc. is not responsible in obtaining permit but will assist if desired.

Patriot Maintenance Inc. shall receive final payment upon completion of the work within thirty (30) days of job completion. Any and all payments not made in accordance hereof shall be subject to a 1.5% per month service fee. Customer agrees to pay all reasonable costs, expenses, and attorney fees incurred to collect sums overdue.

The quantities, if any listed above are estimates. Payment will be based on actual quantities completed at the unit price or lump sum quoted for such item or items. Owner/contractor hereby agrees to pay Patriot Maintenance Inc. the material cost increase, including taxes together with a ten percent markup on said increase. Patriot Maintenance Inc. hereby agrees to provide owner/contractor with documents verifying said increase upon request.

Patriot Maintenance Inc. shall not be responsible for any damage to any underground utilities, appurtenances or other hidden conditions unless the owner/contractor has given Patriot Maintenance Inc. advance written notice of their existence and location.

Exclusions: Building permits, Bonds, Tests, and Fees.

Warranty: 1 Year covering all material and labor.

Any alteration or deviation from above specifications involving extra cost of material or labor will be executed upon written orders for the same, and will become an extra charge over sum motioned in the proposal.



ENGINEERING
RESOURCE ASSOCIATES

ENGINEERS | SCIENTISTS | SURVEYORS

April 4, 2025

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

SUBJECT: Change Order - Patriot Bid | Review & Opinion
Central Athletic Complex – Parking Lot Improvements
ERA No.: W24170

Dear Steve:

Wheaton Park District received Change Order #1 from Patriot Maintenance Inc. dated March 26th 2025, in the amount of \$36,270.00. This change order adds to the original bid the items included on the plans title "Central Athletic Complex Parking Lot Improvements" last revised 03.14.2025. These additions include removals, concrete flatwork, concrete curb & gutter, new and replacement sidewalk, ADA detectable warnings, minor grading, and pavement paintings.

ERA conducted a review of the Change Order received and concurs that the additional costs are consistent with the additional work that is to be performed on site. ERA would concur with a Wheaton Park District recommendation to approve Patriot Construction, Inc. Change Order #1 in the amount of \$36,270.00.

Respectfully submitted,
ENGINEERING RESOURCE ASSOCIATES, INC.

Tim Frisbie, P.E.
Project Manager

WARRENVILLE

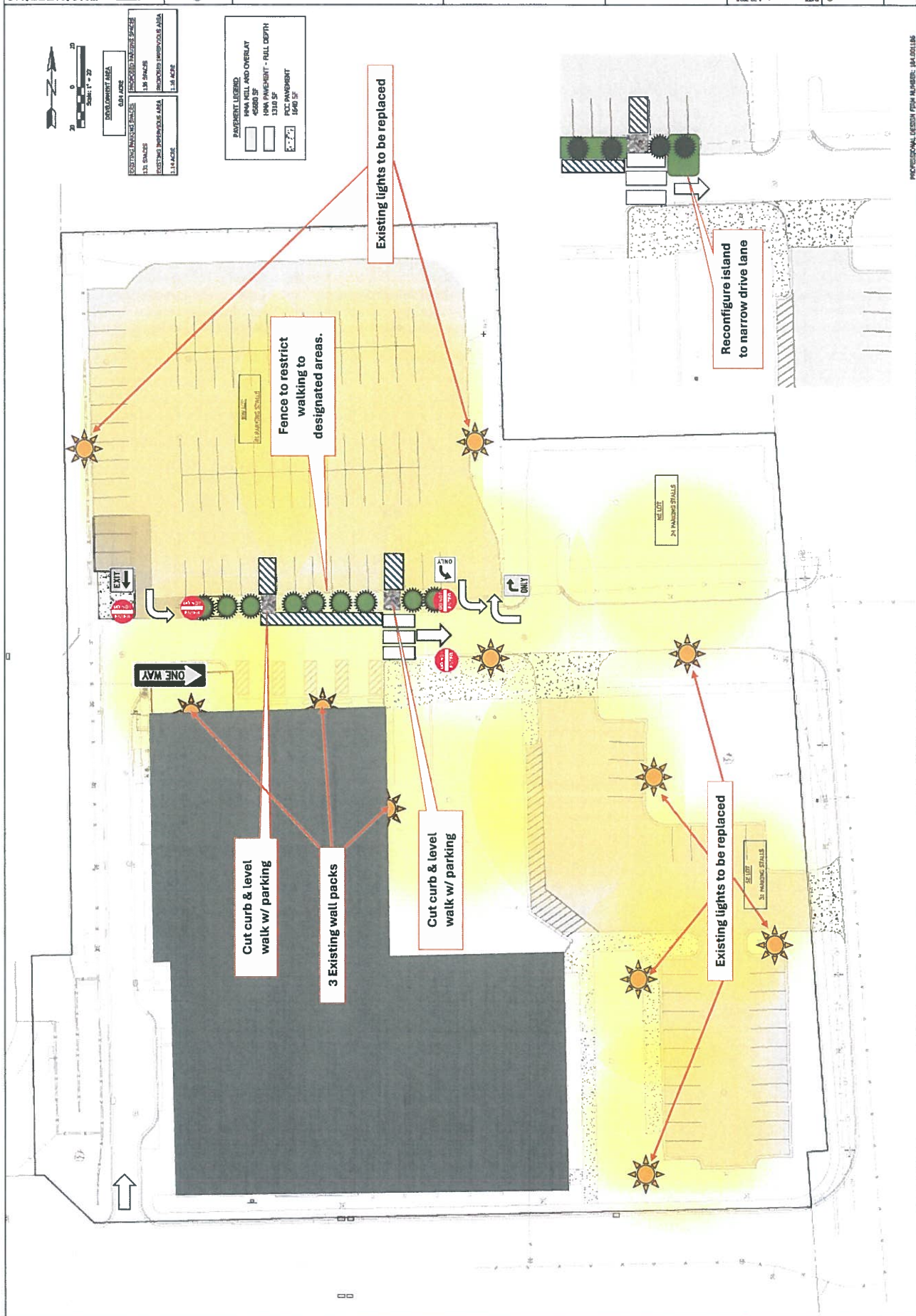
3s701 West Avenue, Suite 150
Warrenville, IL 60555
P 630.393.3060

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: Central Athletic Complex Parking Lot – Civil Engineering

DATE: April 23, 2025



SUMMARY:

Engineering Resource Associates (ERA) has been working on the design for improvement of the Central Athletic Center parking lot. Last month modifications to improve pedestrian flow and safety in the parking lot were discussed. Staff asked for these improvements to be incorporated into the construction plans.

Additional Total Cost = \$1,500.

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 were approved at the October 23, 2024, Board Meeting. Additional services in the amount of \$5,500 for lighting design were approved at the February 19, 2025, Board Meeting. Additional services in the amount of \$2,300 for construction observation were approved at the March 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 for this work.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Proposal for additional services from ERA.

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 \$1,500.

Sent via email to shinchee@wheatonparks.org

March 26, 2025

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

SUBJECT: Design Plan Revisions
Letter Proposal for Professional Civil 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 design revisions for Central Athletic Complex Parking Lot Improvements that were designed by ERA in the original contract. The improvements are limited to revised ADA access to the eastern 2nd floor entrance as applicable. Revisions to the lower parking lot pedestrian route to the lower building entrance.

SCOPE OF SERVICES

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

1. *Design Plan Revisions* - ERA will design and draft revisions to the Central Athletic Complex Parking Lot Improvement Plan, based on email and verbal correspondence with Park District Staff:
 1. *Design Engineering Services*
 2. *Meetings to Discuss Revisions*

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
- Additional modifications

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

- Additional permitting submittals and revisions

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. Design Plan Revisions

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 |
|-----------------------|----------|
| Design Plan Revisions | \$ 1,500 |

The costs associated with the base services included in this proposal will be billed at an hourly basis, not-to-exceed fee of \$1,500 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.

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
Joe Themel, Fleet Manager

THROUGH: Michael Benard, Executive Director

RE: 2025 Vehicle purchases – Transit Vans

DATE: April 23, 2025



SUMMARY:

We have allocated funds in this year's budget to replace two (2) vehicles essential for the operations of our district: the recreation van and the park operations van. The vehicles we intend to replace are aging and showing significant wear, including rust and general deterioration from years of work and use. We propose to replace these vehicles with the following:

Truck #1117 (2013) Ford - This van will be used by the Park Operations team for HVAC service, repairs, and general maintenance work around the district. The new van will replace a 2013 Ford E250 Van.

Truck #1141 (2005) Chevy Express 3500 - This van will serve the Recreation Department for transporting camp students, performing field maintenance, and general staff use. It will replace a 2006 Chevrolet Express Van 3500.

The total cost for these two new vans is \$104,980.00. The new vehicles will provide improved safety features, more efficient fuel consumption with smaller engines, and are expected to be delivered in mid-to-late summer of 2025.

In accordance with district policy, we will dispose of the existing vehicles through an online municipal auction service, ensuring that we secure the best possible return on these retired vehicles.

We have obtained quotes from several reputable vendors:

- **Currie Motors**, a participant in a municipal Co-op.
- **Bob Ridings**, from whom we purchased vehicles from in previous years.
- **Landmark Ford**, which holds the state contract.

All quotes from these vendors are for comparable vehicles that meet our specifications.

We are requesting approval to proceed with the purchase of these new vehicles as outlined.

| Budget | Description | Currie Motors | Bob Riding | Landmark Ford |
|---------------|--|----------------------|-------------------|----------------------|
| \$50,000.00 | 2025 Ford Transit 250 Cargo Van | \$51,438.00 | \$51,898.00 | \$54,857.00 |
| \$40,000.00 | 2025 Ford Transit 350 12-Passenger Van | \$53,496.00 | \$54,388.00 | \$55,039.00 |

PREVIOUS COMMITTEE/BOARD ACTION:

Not applicable.

REVENUE OR FUNDING IMPLICATIONS:

The items above are line items in the 2025 Capital Budget 10-101-000-57-5706-0000

STAKEHOLDER PROCESS:

Not applicable.

LEGAL REVIEW:

Our legal counsel has reviewed this purchasing cooperative and confirmed that we can utilize the pricing and work directly with the dealer per the terms of the cooperative contract.

ATTACHMENTS:

Suburban Purchasing Cooperative Letter

Currie Motors Ford Quotes

Bob Ridings Ford Quotes

Landmark Ford Quotes

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Board of Commissioners approve the purchase of two 2025 Ford Transit Vans through Suburban Purchasing Cooperative/Currie Motors Ford at a total price of \$104,934.00



A Joint Purchasing Program For Local Government Agencies

October 24, 2024

Mr. Thomas Sullivan
Currie Motors
10125 W. Laraway Road
Frankfort, IL 60423

Dear Mr. Sullivan,

This is to request vehicle year roll-overs and the second of three possible, one-year contract extensions on the following SPC contracts:

Ford Interceptor Utility Contract #204 with all standard equipment, conventional gas, and optional hybrid

Ford Transit Full Size Van Contract #207, standard equipment, standard wheelbase and electric 1-ton van

Ford Escape Contract #206

The SPC reserves the right to extend these contracts for one additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis. With acceptance of these contracts, Currie Motors agrees to all terms and conditions set forth in the specifications contained within the Requests for Proposals to which you responded. Currie Motors will handle all billing. Each vehicle purchased will be assessed a \$150.00 administrative fee per vehicle which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to a productive year working with Currie Motors. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Ellen Dayan, CPPB
Purchasing Director
Northwest Municipal Conference

thomas sullivan

10/24/2024

Name: Ellen Dayan
Northwest Municipal Conference

Date

Name: Tom Sullivan
Currie Motors

Date

*DuPage Mayors &
Managers Conference*
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

*Northwest Municipal
Conference*
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan, CPPB
Phone: (847) 296-9200
Fax: (847) 296-9207

*South Suburban Mayors
And Managers Association*
1904 West 174th Street
East Hazel Crest, IL 60429
Kristi DeLaurentiis
Phone: (708) 206-1155
Fax: (708) 206-1133

*Will County
Governmental League*
15905 S. Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700

CURRIE MOTORS FLEET**INVOICE**10125 West Laraway Rd
Frankfort, IL 60423

Phone: 815-464-9200

Fax: 815-464-7500

curriefleet@gmail.com**SOLD TO:**

Wheaton Park Dist

QUOTE**SPC Contract # 207**

INVOICE NUMBER | QUOTE

INVOICE DATE

PURCHASE ORDER NO.

SALESPERSON | Nic Cortellini

SHIPPED TO:

Wheaton Park Dist

TERMS | COD

DELIVERY ETA

| STOCK # | DESCRIPTION | VIN | AMOUNT |
|---|--|-----------------------------|-----------------|
| | 2025 Ford Transit Cargo Van (R1Y) | | \$47,775.00 |
| | X7L - 3.73 Limited Slip Axle Ratio | | \$296.00 |
| | 21P- Dark Palazzo Gray Vinyl Bucket Seats with armrest | | N/C |
| | 15F- Full Rear Compartment Lighting | | \$ 69.00 |
| | 47U- Window Only Bulkhead | | \$ 1,001.00 |
| | 66J- Multi-Level Foxed Shelving (Driver and Passenger) | | \$ 1,661.00 |
| | 16E- Front & Rear Vinyl Floor Covering | | \$ 223.00 |
| | 61C- Vehicle Maintenance Monitor | | \$ 41.00 |
| | 43B- Back Up Alarm | | \$ 169.00 |
| | Color - Oxford White | | N/C |
| | License and Title Municipal | | \$ 203.00 |
| FINANCE CHARGES will apply if the invoice is unpaid from <u>15 days</u> after delivery date of the vehicle. The "FINANCE CHARGES" are computed by a periodic rate of <u>1%</u> per month. The title application must be filed with Secretary of State within <u>30 days</u> or will be subject to a delinquent fee of <u>\$188.00</u> | | SUBTOTAL | \$ 51,438.00 |
| DIRECT ALL INQUIRIES TO: | | MAKE ALL CHECKS PAYABLE TO: | PAY THIS AMOUNT |
| | | | \$ 51,438.00 |

THANK YOU FOR YOUR BUSINESS!



2025 Ford Transit Full Sized Van
Contract# 207



CURRIE MOTORS FRANKFORT

NICE PEOPLE TO DO BUSINESS WITH

Production is allocation based

Good Thru 09/14/25

Purchase Orders Required



Currie Motors Frankfort
SPC Contract Winner
Contract #207

2025 Ford Transit Van

Standard Package: \$44,671

POWERTRAIN

- 275hp 3.5L DOHC 24 valve V-6 engine with variable valve control, port/direct injection
- Recommended fuel : regular unleaded
- LEV3-LEV160
- 10 speed automatic transmission with overdrive
- Rear-wheel drive
- Fuel Economy Cty: N/A
- Fuel Economy Highway: N/A
- Capless fuel filler

SUSPENSION/HANDLING

- Front independent strut suspension with anti-roll bar
- Rear rigid axle leaf spring suspension with regular shocks
- Electric power-assist rack-pinion Steering
- Front and rear 16 x 6.5 argent steel wheels
- LT235/65SR16 CBSW AS front and rear tires

BODY EXTERIOR

- 3 doors
- Sliding right rear passenger
- Driver and passenger power remote, manual folding short arm mirrors
- Black door mirrors
- Black bumpers
- Clearcoat paint
- Front and rear 16 x 6.5 wheels
- 1 rear tow hook(s)

CONVENIENCE

- Manual air conditioning
- Distance pacing
- Power front windows
- Driver 1-touch down
- Remote power door locks with 2 stage unlock and illuminated entry
- Manual tilt steering wheel
- Manual telescopic steering wheel
- Ford Pass Connect 4G internet access
- Emergency SOS
- Wireless phone connectivity
- 1 1st row LCD monitor
- Front cup holders



SEATS AND TRIM

- Seating capacity of 2
- Front bucket seats
- 4-way driver seat adjustment
- 4-way passenger seat adjustment
- Driver armrest
- Metal-look instrument panel insert

ENTERTAINMENT FEATURES

- AM/FM stereo radio
- Auxiliary audio input
- External memory control
- Steering wheel mounted radio controls
- 4 speakers
- Streaming audio
- Fixed antenna

WARRANTY

- Basic warranty: 36 months/36000 miles
- Powertrain warranty: 60 months/60000 miles
- Corrosion perforation warranty: 60 months/unlimited miles
- Roadside assistance warranty: 60 months/60000 miles

LIGHTING, VISIBILITY AND INSTRUMENTATION

- Halogen aero-composite headlights
- Delay-off headlights
- Auto on/off headlights
- Variable intermittent front windshield wipers

- Light tinted windows
- Front reading lights
- Tachometer
- Camera(s) - rear
- Low tire pressure warning
- Trip odometer
- Lane departure

SAFETY AND SECURITY

- 4-wheel ABS brakes
- Brake assist with hill hold control
- Electric parking brake
- 4-wheel disc brakes
- Ford Co-Pilot360 w/Side Wind Stabilization Electronic stability control
- ABS and driveline traction control
- Dual front impact airbag supplemental restraint system with passenger cancel
- Dual seat mounted side impact airbag supplemental restraint system
- Safety Canopy System curtain 1st row overhead airbag supplemental restraint system
- Airbag supplemental restraint system occupancy sensor
- Power remote door locks with 2 stage unlock and panic alarm
- SecuriLock immobilizer
- Manually adjustable front head restraints
- Ford Co-Pilot360 - Pre-Collision Assist

TRANSIT CARGO VAN

Low Roof

| | |
|--|-----------|
| <input type="checkbox"/> E1Y-Transit 150 Cargo Van Low Roof 130" WB RWD | 44,671.00 |
| <input type="checkbox"/> E1Y-Transit 150 Cargo Van Low Roof 148" WB RWD | 46,921.00 |
| <input type="checkbox"/> E2Y-Transit 150 Cargo Van Low Roof 130" WB AWD | 49,429.00 |
| <input type="checkbox"/> E2Y-Transit 150 Cargo Van Low Roof 148" WB AWD | 50,707.00 |
| <input type="checkbox"/> R1Y-Transit 250 Cargo Van Low Roof 130" WB RWD | 46,497.00 |
| <input checked="" type="checkbox"/> R1Y-Transit 250 Cargo Van Low Roof 148" WB RWD | 47,775.00 |
| <input type="checkbox"/> R2Y-Transit 250 Cargo Van Low Roof 130" WB AWD | 50,287.00 |
| <input type="checkbox"/> R2Y-Transit 250 Cargo Van Low Roof 148" WB AWD | 51,574.00 |
| <input type="checkbox"/> W1Y-Transit 350 Cargo Van Low Roof 130" WB RWD | 47,629.00 |
| <input type="checkbox"/> W1Y-Transit 350 Cargo Van Low Roof 148" WB RWD | 48,916.00 |
| <input type="checkbox"/> W2Y-Transit 350 Cargo Van Low Roof 130" WB AWD | 51,410.00 |
| <input type="checkbox"/> W2Y-Transit 350 Cargo Van Low Roof 148" WB AWD | 52,628.00 |

Med Roof -LIMITED AVAILABILITY

| | |
|--|-----------|
| <input type="checkbox"/> E1C-Transit 150 Cargo Van Medium Roof 148" WB RWD | 47,376.00 |
| <input type="checkbox"/> E2C-Transit 150 Cargo Van Medium Roof 148" WB AWD | 51,158.00 |
| <input type="checkbox"/> R1C-Transit 250 Cargo Van Medium Roof 148" WB RWD | 48,233.00 |
| <input type="checkbox"/> R2C-Transit 250 Cargo Van Medium Roof 148" WB AWD | 52,018.00 |
| <input type="checkbox"/> W9C-Transit 350 Cargo Van Medium Roof 148" WB RWD | 49,189.00 |
| <input type="checkbox"/> F7C-Transit 350 Cargo Van Medium Roof 148" WB RWD | 49,362.00 |
| <input type="checkbox"/> F8C-Transit 350 Cargo Van Medium Roof 148" WB AWD | 53,143.00 |

High Roof

| | |
|---|-----------|
| <input type="checkbox"/> R1X-Transit 250 Cargo Van High Roof 148" WB RWD | 49,948.00 |
| <input type="checkbox"/> R2X-Transit 250 Cargo Van High Roof 148" WB AWD | 53,729.00 |
| <input type="checkbox"/> R3X-Transit 250 Cargo Van High Roof 148" WB EL RWD | 51,049.00 |
| <input type="checkbox"/> R3U-Transit 250 Cargo Van High Roof 148" WB EL AWD | 54,835.00 |
| <input type="checkbox"/> W1X-Transit 350 Cargo Van High Roof 148" WB RWD | 53,222.00 |
| <input type="checkbox"/> W2X-Transit 350 Cargo Van High Roof 148" WB AWD | 54,863.00 |

| | | |
|--------------------------|---|-----------|
| <input type="checkbox"/> | F5X-Transit 350 Cargo Van High Roof 148" WB RWD | 51,077.00 |
| <input type="checkbox"/> | F6X-Transit 350 Cargo Van High Roof 148" WB AWD | 54,862.00 |
| <input type="checkbox"/> | W3X-Transit 350 Cargo Van High Roof 148" WB EL RWD | 52,176.00 |
| <input type="checkbox"/> | W3U-Transit 350 Cargo Van High Roof 148" WB EL AWD | 55,963.00 |
| <input type="checkbox"/> | F7X-Transit 350 Cargo Van High Roof 148" WB EL RWD | 52,177.00 |
| <input type="checkbox"/> | F8X-Transit 350 Cargo Van High Roof 148" WB EL AWD | 55,964.00 |
| <input type="checkbox"/> | F4X-Transit 350 HD DRW Cargo Van High Roof 148" WB EL RWD | 52,715.00 |
| <input type="checkbox"/> | F4U-Transit 350 HD DRW Cargo Van High Roof 148" WB EL AWD | 56,852.00 |
| <input type="checkbox"/> | U8X-Transit 350 HD DRW Cargo Van High Roof 148" WB EL RWD | 54,833.00 |

Engine

| | | |
|-------------------------------------|--|----------|
| <input checked="" type="checkbox"/> | 998-3.5L PFDI V-6 | Standard |
| <input type="checkbox"/> | 99G-3.5L EcoBoost V-6 -Limited Availability-Not Available on Low or Medium Roof w/ RWD | 2,457.00 |

Axle

| | | |
|-------------------------------------|--|--------|
| <input type="checkbox"/> | X4L-4.10 Limited Slip Axle w/ 998 3.5L V-6 | 296.00 |
| <input checked="" type="checkbox"/> | X7L-3.73 Limited Slip Axle | 296.00 |

Wheels

| | | |
|--------------------------|--------------------------------------|---------|
| <input type="checkbox"/> | 76G-16" HD Forged Aluminum-DRW | 856.00 |
| <input type="checkbox"/> | 647-16" Alum. Alloy Wheel-SRW | 360.00 |
| <input type="checkbox"/> | 64H-Full Silver Wheel Cover | 32.00 |
| <input type="checkbox"/> | 51A-Delete Full-size Spare and Wheel | -114.00 |
| <input type="checkbox"/> | 15C-Front Wheel Well Liners | 269.00 |

Other Options

| | | |
|-------------------------------------|---|--------|
| <input checked="" type="checkbox"/> | 61C-Vehicle Maintenance Monitor | 41.00 |
| <input type="checkbox"/> | 63C-Dual Alternator-NA with 998 Motor | 933.00 |
| <input type="checkbox"/> | 63C-Dual Alternator w/67C | 615.00 |
| <input type="checkbox"/> | 87E-Auxiliary Fuse Panel | 351.00 |
| <input type="checkbox"/> | 63E-Dual AGM Batteries | 269.00 |
| <input type="checkbox"/> | 543-Long Arm Non-Telescoping Power Glass Mirrors-NA w/65A/65B | 59.00 |
| <input type="checkbox"/> | 41E-HD Front Axle | 286.00 |
| <input type="checkbox"/> | 41H-Engine Block Heater | 69.00 |
| <input type="checkbox"/> | 94B-Enhanced Active Park Assist-Includes 94A,43R, 65A NA w/Ext Vans | 815.00 |
| Van-5 | | |

| | |
|---|----------|
| <input type="checkbox"/> 544-Long Arm Non-Telescopic Power Glass Heated Mirrors w/Turn Signal | 200.00 |
| <input type="checkbox"/> 545-Short Arm Heated Mirrors w/Turn Signal-NA w/65A/65B | 145.00 |
| <input type="checkbox"/> 94A- Side Sensing System-Req. 58B, 58A and 65B | 437.00 |
| <input type="checkbox"/> 43R-Reverse Sensing System | 269.00 |
| <input type="checkbox"/> 68H-Running Board | 282.00 |
| <input type="checkbox"/> 53D-Tow/Haul Mode w/ Trailer Wiring Provisions-Inc w/53B | 269.00 |
| <input type="checkbox"/> 67D-Trailer Brake Controller-Requires 53B or 53D | 368.00 |
| <input type="checkbox"/> 17A-Fixed Rear Glass Incl Rear Window Defrost | 228.00 |
| <input type="checkbox"/> 17B-Fixed Rear Door Glass w/Fixed Passenger Side Door Glass | 387.00 |
| <input type="checkbox"/> 17F-Windows All-Around | 569.00 |
| <input type="checkbox"/> 92E- Privacy Tint w/17A | 114.00 |
| <input type="checkbox"/> 92E-Privacy Tint w/17B | 205.00 |
| <input type="checkbox"/> 92E-Privacy Tint w/17F | 455.00 |
| <input type="checkbox"/> 57G-High- Capacity Front/Rear Air Conditioning-NA w/ 16E | 782.00 |
| <input type="checkbox"/> 62C-Auxiliary Heater A/C Prep Package W/O Rear Controls | 91.00 |
| <input type="checkbox"/> 60D-Adaptive Cruise Control w/ASLD | 569.00 |
| <input checked="" type="checkbox"/> 16E-Vinyl Floor Covering Front/Rear-NA w/96D | 223.00 |
| <input type="checkbox"/> 16G-Front Carpet-Deletes all Rear Flooring | 32.00 |
| <input type="checkbox"/> 96D-Load Area Protection -RWB | 360.00 |
| <input type="checkbox"/> 96D-Load Area Protection-LWB | 442.00 |
| <input type="checkbox"/> 96D-Load Area Protection-EL-LWB | 524.00 |
| <input type="checkbox"/> 85C-Vinyl Sun visors w/Illuminated Vanity Mirror | 69.00 |
| <input type="checkbox"/> 86F-Keys 2 Additional w/Fobs | 69.00 |
| <input type="checkbox"/> 90D-Power Outlet-110V/400W-NA w/57G | 433.00 |
| <input type="checkbox"/> 67E-Large Center Console w/Integrated Shifter | 178.00 |
| <input type="checkbox"/> 47T-Bulk Head with Lockable Door-High Roof | 1,588.00 |
| <input type="checkbox"/> 47T-Bulk Head with Lockable Door-Medium Roof | 1,502.00 |
| <input type="checkbox"/> 47U- Bulk Head with Window-Medium Roof | 1,115.00 |
| <input checked="" type="checkbox"/> 47U-Bulk Head with Window-Low Roof | 1,001.00 |
| <input type="checkbox"/> 18D-Exterior Upgrade Package-Van-SRW | 487.00 |
| <input type="checkbox"/> 18L-Exterior Upgrade Package-Van-DRW | 410.00 |
| <input type="checkbox"/> 96C-Interior Upgrade Package | 1,306.00 |
| <input type="checkbox"/> 53B-Heavy Duty Trailer Tow Package-NA w/53D | 442.00 |
| <input type="checkbox"/> 65A-Blind Spot Assist 1.0-Requires 65B and 58B | 724.00 |

| | |
|--|----------|
| <input type="checkbox"/> 91B-Wiper Activated Headlamps | 28.00 |
| <input type="checkbox"/> 55D-Front Fog Lamps | 95.00 |
| <input type="checkbox"/> 655-Extended Range Fuel Tank-NA w/Regular Length and EcoBoost | 260.00 |
| <input type="checkbox"/> 67C-Upfitter Package | 555.00 |
| <input type="checkbox"/> 52C-Keyless Entry Key Pad | 87.00 |
| <input checked="" type="checkbox"/> 43B-Back Up Alarm | 169.00 |
| <input type="checkbox"/> 68B-Remote Start | 451.00 |
| <input type="checkbox"/> 90G-Push Down Manual Parking Brake-NA w/90D | 178.00 |
| <input type="checkbox"/> 18P-253-Degree Hinge Rear Doors-Low/Medium Roof Only | 69.00 |
| <input type="checkbox"/> 66C-D-Pillar Assist Handles-NA with Shelving PKGS and 57G | 54.00 |
| <input type="checkbox"/> 85B-HD Rear Scuff Plate Kit-Includes Side Door Scuff Plate-NA w/16E | 319.00 |
| <input type="checkbox"/> 60B-Heavy Duty Cargo Flooring-Includes 85B-RWB | 910.00 |
| <input type="checkbox"/> 60B-Heavy Duty Cargo Flooring-Includes 85B-LWB | 1,001.00 |
| <input type="checkbox"/> 60B-Heavy Duty Cargo Flooring-Includes 85B-LWB EL | 1,092.00 |
| <input type="checkbox"/> 61D-360-Degree Camera w/Split-View Req. 58B-NA w/55A | 910.00 |
| <input type="checkbox"/> 53G-Front Painted Bumper-Requires 94A | 228.00 |
| <input type="checkbox"/> 43F-Rear Bumper Delete | NA |
| <input checked="" type="checkbox"/> 15F-Full Rear Compartment Lighting | 69.00 |
| <input type="checkbox"/> 17P- Cargo Tie-Down Hooks | 23.00 |
| <input type="checkbox"/> 66D-Front Overhead Shelf-NA Low Roof | 69.00 |
| <input type="checkbox"/> 66F-Fixed Shelving-Pass. Side Only-Req. 47T or 47U-130 WB Low Roof | 683.00 |
| <input type="checkbox"/> 66E-Fixed Shelving-Dr. Side Only-Req. 47T or 47U-130 WB Low Roof | 865.00 |
| <input type="checkbox"/> 66F-Fixed Shelving-Pass. Side Only-Req. 47T or 47U-148 WB Low Roof | 774.00 |
| <input type="checkbox"/> 66E-Fixed Shelving-Dr. Side Only-Req. 47T or 47U-148 WB Low Roof | 933.00 |
| <input type="checkbox"/> 66F-Fixed Shelving-Pass. Side Only-Req. 47T or 47U-148 WB Mid Roof | 865.00 |
| <input type="checkbox"/> 66E-Fixed Shelving-Dr. Side Only-Req. 47T or 47U-148 WB Mid Roof | 1,040.00 |
| <input type="checkbox"/> 41J-Intelligent Access w/Push Button Start | 336.00 |
| <input type="checkbox"/> 63F-Auxiliary Fuel Port Extension-Includes 655-LWB/EL only | 351.00 |
| <input type="checkbox"/> 43S-Reverse Brake Assist Package-Requires 65A and 58B | 888.00 |
| <input type="checkbox"/> 61E-High Resolution Digital Camera-Req. 58B, 58C, 58E, or 58F | N/C |
| <input type="checkbox"/> 91A- High-Intensity Discharge (HID) Headlamps w/LED Signatures | 414.00 |
| <input type="checkbox"/> 58V-AM/FM Stereo, Bluetooth, SYNC 3, 4.0" Display | 255.00 |
| <input type="checkbox"/> 58B-SYNC 4 with 12" Display | 847.00 |
| <input type="checkbox"/> 58C-SYNC 4 with Sirius XM, HD Radio, and 12" Display | 1,060.00 |

66J - Shelving (Driver/Pass) \$ 1661.00

| | |
|--|----------|
| <input type="checkbox"/> 58E-SYNC4 with Sirius XM, HD Radio, Navigation, and 12" Display | 1,620.00 |
| <input type="checkbox"/> 91L- 6 Speakers-4 Front-2 Rear | 23.00 |
| <input type="checkbox"/> 21Q-Power Driver and Pass. Seat Req. Cloth Interior | 901.00 |
| <input type="checkbox"/> 52H- Speed Limitation 60/70 MPH_Top Speed | 73.00 |
| <input type="checkbox"/> 942-Daytime Running Lights | 41.00 |
| <input type="checkbox"/> 55F-Automatic Engine Idle Shut Down_____Shut Down Time | 182.00 |

WARRANTIES

| | |
|--|----------|
| <input type="checkbox"/> 3 year / 100,000 miles Premium Care | 1,950.00 |
| <input type="checkbox"/> 5 year / 100,000 miles Premium Care | 2,060.00 |
| <input type="checkbox"/> 3 year / 100,000 miles Extra Care | 1,635.00 |
| <input type="checkbox"/> 5 year / 100,000 miles Extra Care | 1,715.00 |
| <input type="checkbox"/> 5 year / 125,000 miles Power Train Care | 1,730.00 |
| <input type="checkbox"/> 6 year / 125,000 miles Power Train Care | 1,800.00 |

MISC OPTIONS

| | |
|---|----------|
| <input type="checkbox"/> Rustproofing | 395.00 |
| <input type="checkbox"/> 4 Corner LED Strobes | 1,395.00 |
| <input type="checkbox"/> Certificate of Origin | NC |
| <input type="checkbox"/> Delivery greater than 50 miles of Dealership | 160.00 |
| <input checked="" type="checkbox"/> License /Title Municipal _____ Municipal Police _____ | 203.00 |

COLOR AND TRIM

Exterior

| | |
|---|--------|
| <input checked="" type="checkbox"/> Oxford White | N/C |
| <input type="checkbox"/> Race Red | N/C |
| <input type="checkbox"/> School Bus Yellow | N/C |
| <input type="checkbox"/> Agate Black Metallic | 182.00 |
| <input type="checkbox"/> Ingot Silver | 182.00 |
| <input type="checkbox"/> Carbonized Gray Metallic | 182.00 |
| <input type="checkbox"/> Blue Metallic | 182.00 |
| <input type="checkbox"/> Avalanche Gray Metallic | 182.00 |
| <input type="checkbox"/> Abyss Gray Metallic | 182.00 |

Interior

- | |
|---|
| <input type="checkbox"/> Dark Palazzo Grey Cloth <input checked="" type="checkbox"/> Dark Palazzo Grey Vinyl |
|---|



| | |
|-----------------------------|-------------------|
| Title Name | Wheaton Park Dist |
| Title Address | |
| Title City | |
| Title Zip Code | |
| Contact Name | |
| Phone Number | |
| P.O. Number | |
| Fleet Identification Number | |
| Tax Exempt Number | |
| Total Dollar Amount | 51438.00 |
| Total Number of Units | |
| Delivery Address | |

***Orders Require Signed Purchase Orders submitted to:**

Currie Motors Fleet
10125W Laraway
Frankfort, IL 60423
PHONE: (815) 464-9200
Tom Sullivan:
tsullivan@curriemotors.com
Nic Cortellini:
ncortellini@curriemotors.com

**Production is allocation based and limited by
Supply Chain Constraints**

**Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568**

Ph. 217-824-2207

Email toddfleet@aol.com

Fax 217-824-4252

Thursday, March 20, 2025

JOE THEMEL
WHEATON PARK DISTRICT
1000 MANCHESTER RD
WHEATON, IL 60187

Dear Joe:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter to outline our bid. We are pleased you are again considering us for your new truck and we can order it as follows; delivery is estimated in 90-120+ days after your order. **ORDERS MAY BE DUE BY 4-15-25 or earlier, INQUIRE!** NOTE that the State Bid is not referenced on these forms, this is our best government bid pricing BUT not covered by the State. THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, contact me if any questions or changes and thanks,

1 2025 Ford Transit 250 LOW Roof, LONGER Length Cargo Van 9150 GVWR (R1Y) REAR Wh Driv
INTERIOR Cargo Area 144" Long, 54" Wide Between Wheelhousings, 56" Height 148" Wheelbase
INCLUDES All Standard Equipment, Pkg 101A **SLIDING RH SIDE DOOR ALL MODELS**
NEW (998) 3.5 Litre DOHC V6, 275HP, w/10spd Automatic (X73) 3.73 Regular Axle
4 Wheel Anti Lock Brakes w/AdvanceTRAC Stability Control Lane Keeping NOW Included
(TC8) LT235/65R16 All Season Tires 250 amp Alternator LED Cargo Area Lighting
Air Conditioning Tilt Wheel & Cruise Control Power Windows/Locks/Remote Entry
AM/FM WITH Bluetooth and Rearview Camera with 4" Dash Screen Rear Step Bumper
Swing Out Rear Cargo Doors **NO Windows in Side & RR Doors**
(YZ) White Ext, (VK) Dk Gray VINYL Bucket Seats, Front Vinyl Floor Covering

| | | |
|-----|---------------------------------------|-------------|
| | BASE COST | \$46,845.00 |
| ADD | (X7L) 3.73 Limited Slip Axle | \$300.00 |
| | (16E) Full Vinyl Cargo Mat | \$240.00 |
| | (86F) 2 Extra Factory Keys (4 Total) | \$75.00 |
| | (43B) Factory Backup Alarm | \$175.00 |
| | (61C) Vehicle Maintenance Monitor | \$45.00 |
| | (47U) ABS Plastic Partition w/Window | \$1100.00 |
| | (15F) LED Cargo Area Lighting | \$75.00 |
| | (66M) General Contractor Shelving Pkg | \$2820.00 |
| | Delivery to your Location | |
| | New Title & Municipal Lic | \$223.00 |

YOUR COST, P/O # Pending \$51,898.00

OPTIONS AVAILABLE

| | |
|-----------------------------------|------------------|
| (17A) Windows in REAR Doors ONLY | \$250.00 |
| (17B) Side & Rear Door Glass | \$400.00 |
| (68H) Running Board | \$295.00 |
| UPGRADE to ALL Wheel Drive | \$3700.00 |

INQUIRE for other options desired

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.
Please contact me with any questions and thanks for your business!

Sincerely,
Todd Crews
Fleet Sales Manager

Quote

Landmark Ford Inc.

You Always Do Better At Landmark

DATE: March 20, 2025

2401 Prairie Crossing Drive
Springfield, IL. 62711
Phone: 217 862 5253
Fax: 217 862 5316

Quote For: WHEATON PARKS

[illegible]

CURRIE MOTORS FLEET**INVOICE**10125 West Laraway Rd
Frankfort, IL 60423

Phone: 815-464-9200

Fax: 815-464-7500

curriefleet@gmail.com

SOLD TO:

Wheaton Park Dist

QUOTE**SPC Contract # 207**

INVOICE NUMBER | QUOTE

INVOICE DATE

PURCHASE ORDER NO.

SALESPERSON | Nic Cortellini

TERMS | COD

DELIVERY ETA

SHIPPED TO:

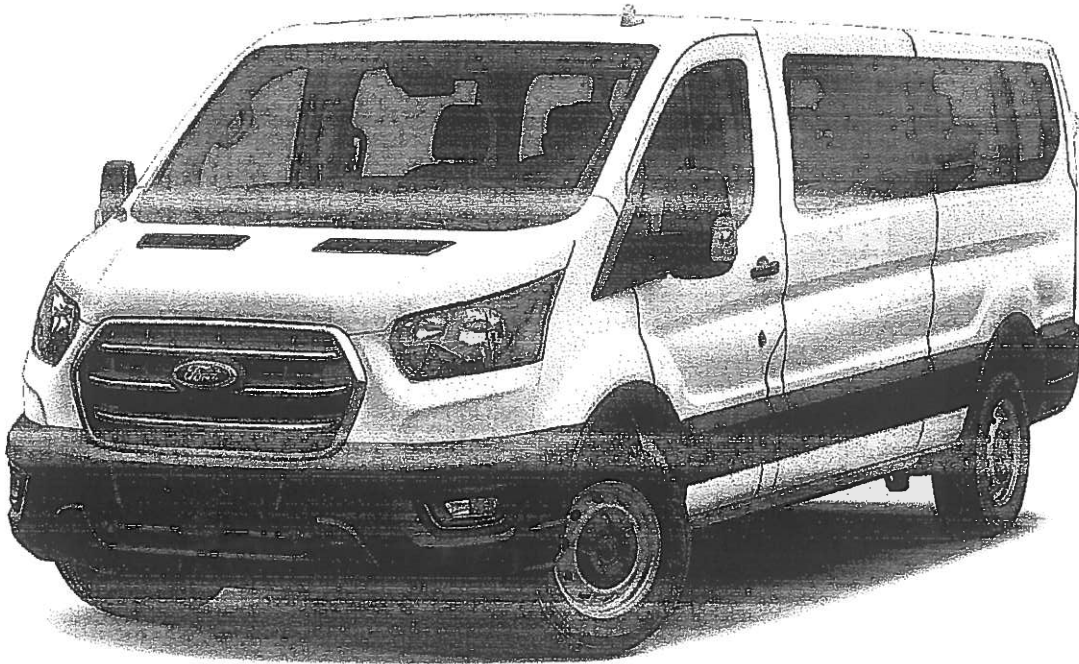
Wheaton Park Dist

| STOCK # | DESCRIPTION | VIN | AMOUNT |
|---|---|-----|-----------------|
| | 2025 Ford Transit Passenger Van (X2Y) | | \$53,046.00 |
| | 86F- Keys 2 Additional w/Fobs | | \$69.00 |
| | 61C- Vehicle Maintenance Monitor | | \$ 41.00 |
| | 43B- Back up Alarm | | \$ 137.00 |
| | 21G- Dark Palazzo Gray Vinyl- Use w/XL Pass Van | | N/C |
| | License & Title Mnicipal | | \$ 203.00 |
| FINANCE CHARGES will apply if the Invoice is unpaid from <u>15 days</u> after delivery date of the vehicle. The "FINANCE CHARGES" are computed by a periodic rate of <u>1%</u> per month. The title application must be filed with Secretary of State within <u>30 days</u> or will be subject to a delinquent fee of <u>\$188.00</u> | | | |
| SUBTOTAL | | | \$ 53,496.00 |
| DIRECT ALL INQUIRIES TO: | | | PAY THIS AMOUNT |
| MAKE ALL CHECKS PAYABLE TO: | | | \$ 53,496.00 |

THANK YOU FOR YOUR BUSINESS!



2025 Ford Transit Passenger Wagon
Contract# 207



CURRIE MOTORS FLEET
NICE PEOPLE TO DO BUSINESS WITH

Good Thru
09/14/25

Purchase Orders
Required

Pass Van-1



Currie Motors Frankfort
SPC Contract Winner
Contract #207

2025 Ford Transit Full Sized Passenger Van

Standard Package: \$ 53,046.00

POWERTRAIN

- 275hp 3.5L DOHC 24 valve V-6 engine with variable valve control, port/direct injection
- Recommended fuel : regular unleaded
- ULEV II
- 10 speed automatic transmission with overdrive
- Rear-wheel drive
- Fuel Economy City: 15 mpg
- Fuel Economy Highway: 19 mpg
- Capless fuel filler

SUSPENSION/HANDLING

- Front independent strut suspension with anti-roll bar, gas-pressurized shocks
- Rear rigid axle leaf spring suspension with gas-pressurized shocks
- Electric power-assist rack-pinion Steering
- Front and rear 16 x 6.5 argent steel wheels
- LT235/65SR16 CBSW AS front and rear tires

BODY EXTERIOR

- 3 doors
- Sliding right rear passenger
- Driver and passenger power remote, manual folding door mirrors
- Black door mirrors
- Black bumpers
- Clearcoat paint
- Front and rear 16 x 6.5 wheels
- 1 rear tow hook(s)

SEATS AND TRIM

- Seating capacity of 10
- Front bucket seats
- 4-way driver seat adjustment
- Manual driver lumbar support
- 4-way passenger seat adjustment
- Driver and passenger armrests
- Removable rear bench seat
- Removable 3rd row split-bench seat
- Removable 4th row bench seat
- Cloth seat upholstery
- Metal-look instrument panel insert



CONVENIENCE

- Manual air conditioning
- Rear HVAC
- Power front windows
- Driver 1-touch down
- Remote power door locks with 2 stage unlock and illuminated entry
- Manual tilt steering wheel
- Manual telescopic steering wheel
- Day-night rearview mirror
- FordPass Connect 4G internet access
- Emergency SOS
- Wireless phone connectivity
- 1 1st row LCD monitor
- Front and rear cupholders
- Dual illuminated visor mirrors
- Driver and passenger door bins
- Rear door bins

WARRANTY

- Basic warranty: 36 months/36000 miles
- Powertrain warranty: 60 months/60000miles
- Corrosion perforation warranty: 60 months/unlimited miles
- Roadside assistance warranty: 60 months/60000 miles

LIGHTING, VISIBILITY AND INSTRUMENTATION

- Halogen aero-composite headlights
- Delay-off headlights
- Auto on/off headlights

- Variable intermittent front windshield wipers
- Light tinted windows
- Front reading lights
- Tachometer
- Camera(s) - rear
- Low tire pressure warning
- Trip odometer
- Lane departure

SAFETY AND SECURITY

- 4-wheel ABS brakes
- Brake assist with hill hold control
- Electric parking brake
- 4-wheel disc brakes
- Ford Co-Pilot360 w/Side Wind Stabilization Electronic stability control
- ABS and driveline traction control
- Dual front impact airbag supplemental restraint system with passenger cancel
- Dual seat mounted side impact airbag supplemental restraint system
- Safety Canopy System curtain 1st row overhead airbag supplemental restraint system
- Airbag supplemental restraint system occupancy sensor
- Power remote door locks with 2 stage unlock and panic alarm
- SecurILock immobilizer
- Manually adjustable front head restraints
- Ford Co-Pilot360 - Pre-Collision Assist

Low Roof

| | |
|--|-----------|
| <input checked="" type="checkbox"/> X2Y-Transit 350XL Pass. Van Low Roof 148" WB RWD | 53,046.00 |
| <input type="checkbox"/> X9Y-Transit 350XL Pass. Van Low Roof 148" WB AWD | 56,831.00 |
| <input type="checkbox"/> X2Y-Transit 350XLT Pass. Van Low Roof 148" WB RWD | 54,638.00 |
| <input type="checkbox"/> X9Y-Transit 350XLT Pass. Van Low Roof 148" WB AWD | 58,425.00 |

Med Roof

| | |
|---|-----------|
| <input type="checkbox"/> X2C-Transit 350XL Pass. Van Medium Roof 148" WB RWD | 54,669.00 |
| <input type="checkbox"/> X9C-Transit 350XL Pass. Van Medium Roof 148" WB AWD | 58,456.00 |
| <input type="checkbox"/> X2C-Transit 350XLT Pass. Van Medium Roof 148" WB RWD | 56,258.00 |
| <input type="checkbox"/> X9C-Transit 350XLT Pass. Van Medium Roof 148" WB AWD | 60,040.00 |

High Roof

| | |
|--|-----------|
| <input type="checkbox"/> X2X-Transit 350XL Pass. Van High Roof 148" WB RWD | 56,014.00 |
| <input type="checkbox"/> X9X-Transit 350XL Pass. Van High Roof 148" WB AWD | 59,800.00 |
| <input type="checkbox"/> X2X-Transit 350XLT Pass. Van High Roof 148" WB RWD | 57,607.00 |
| <input type="checkbox"/> X9X-Transit 350XLT Pass. Van High Roof 148" WB AWD | 61,389.00 |
| <input type="checkbox"/> U4X-Transit 350XL Pass. Van High Roof 148" WB EL RWD | 57,148.00 |
| <input type="checkbox"/> U5X-Transit 350XL Pass. Van High Roof 148" WB EL AWD | 62,674.00 |
| <input type="checkbox"/> U4X-Transit 350XLT Pass. Van High Roof 148" WB EL RWD | 58,555.00 |
| <input type="checkbox"/> U5X-Transit 350XLT Pass. Van High Roof 148" WB EL AWD | 64,090.00 |

Powertrain

| | |
|---|----------|
| <input type="checkbox"/> 99G-3.5L EcoBoost V-6 | 2,457.00 |
| <input type="checkbox"/> X7L-3.73 Limited Slip Axle w/ EcoBoost | 296.00 |
| <input type="checkbox"/> X4L-4.10 Limited Slip Axle | 296.00 |

Tires

| | |
|---|---------|
| <input type="checkbox"/> 76G-16" Forged Alum Wheels-DRW only | 856.00 |
| <input type="checkbox"/> 647-16" Alum. Alloy Wheel-SRW | 633.00 |
| <input type="checkbox"/> 64H-Full Silver Wheel Cover-SRW only | 32.00 |
| <input type="checkbox"/> 51A-Delete Full-size Spare and Wheel | -114.00 |

Other Options

| | |
|---|--------|
| <input type="checkbox"/> 63C-Dual Alternator | 933.00 |
| <input type="checkbox"/> 63C-Dual Alternator w/67C | 615.00 |
| <input type="checkbox"/> 87E-Auxiliary Fuse Panel | 351.00 |
| <input type="checkbox"/> 63E-Dual AGM Batteries | 269.00 |
| <input type="checkbox"/> 41H-Engine Block Heater | 69.00 |
| <input type="checkbox"/> 543-Long Arm Non- Telescoping Power Glass Mirrors | 59.00 |
| <input type="checkbox"/> 544-Long Arm Non-Telescopic Power Glass Heated Mirrors w/Turn Signal | 200.00 |
| <input type="checkbox"/> 43R-Reverse Sensing System | 269.00 |
| <input type="checkbox"/> 68H-Running Board | 282.00 |
| <input type="checkbox"/> 67D-Trailer Brake Controller-Requires 53D or 53B | 368.00 |
| <input type="checkbox"/> 92E-Privacy Tint-Required with Mid-Roof and High Roof Vans | 455.00 |
| <input type="checkbox"/> 62C-Auxiliary Heater A/C Prep Package W/O Rear Controls | 91.00 |
| <input type="checkbox"/> 16H-Carpet Floor Covering Front/Rear-XL Transit Only | 114.00 |
| <input type="checkbox"/> 85C-Vinyl Sun visors w/Illuminated Vanity Mirror | std |
| <input checked="" type="checkbox"/> 86F-Keys 2 Additional w/Fobs | 69.00 |
| <input type="checkbox"/> 66D-Over Head Shelf-NA on Low Roof | 69.00 |
| <input type="checkbox"/> 53B-Heavy Duty Trailer Tow Package | 442.00 |
| <input type="checkbox"/> 67E-Large Center Console | 178.00 |
| <input type="checkbox"/> 86N-Heavy Duty Tray Style Floor Mats (Front)-Requires 16H | 54.00 |
| <input type="checkbox"/> 53G-Front Painted Bumper-XL | 228.00 |
| <input type="checkbox"/> 545-Short Arm Power- Adjustable Heated Mirror | 145.00 |
| <input type="checkbox"/> 53D-Tow/Haul Mode with Trailer Wiring-NA w/53B | 269.00 |
| <input checked="" type="checkbox"/> 61C-Vehicle Maintenance Monitor | 41.00 |
| <input type="checkbox"/> 55A-Upfitter Interface Module-NA w/61D, 61B, or 58B | 232.00 |
| <input type="checkbox"/> 60D Adaptive Cruise Control | 569.00 |
| <input type="checkbox"/> 65A-Blind Spot Assist-Requires 58B | 724.00 |
| <input type="checkbox"/> 94B-Enhanced Active Park Assist-Requires 65A and 58B | 815.00 |
| <input type="checkbox"/> 94A-Side Sensing System-Requires 65A and 58B | 437.00 |

| | |
|---|----------|
| <input type="checkbox"/> 91B-Wiper Activated Headlamps | 28.00 |
| <input type="checkbox"/> 55D-Front Fog Lamps | 95.00 |
| <input type="checkbox"/> 655-Extended Range Fuel Tank-NA w/56P | 260.00 |
| <input type="checkbox"/> 67C-Upfitter Package | 555.00 |
| <input type="checkbox"/> 52C-Keyless Entry Key Pad | 87.00 |
| <input checked="" type="checkbox"/> 43B-Back Up Alarm | 137.00 |
| <input type="checkbox"/> 68B-Remote Start | 451.00 |
| <input type="checkbox"/> 61D-360 Degree Camera w/Split-View inc. Fog Lamps & Reverse Sensing | 910.00 |
| <input type="checkbox"/> 41J-Intelligent Access w/Push Button Start | 336.00 |
| <input type="checkbox"/> 43S-Reverse Brake Assist Package-Requires 65A and 58B | 888.00 |
| <input type="checkbox"/> 91A- High-Intensity Discharge (HID) Headlamps w/LED Signatures | 414.00 |
| <input type="checkbox"/> 58V-SYNC 3 w/ 4" Display, Blue Tooth | 255.00 |
| <input type="checkbox"/> 58B-SYNC 4 with 12" Display | 847.00 |
| <input type="checkbox"/> 58C-SYNC 4 with Sirius XM, HD Radio, and 12" Display | 1,060.00 |
| <input type="checkbox"/> 58F-SYNC 4 with Sirius XM, HD Radio, Navigation, IACC, and 12" Display | 1,866.00 |
| <input type="checkbox"/> 52H- Speed Limitation_____Top Speed | 73.00 |
| <input type="checkbox"/> 942-Daytime Running Lights | 41.00 |
| <input type="checkbox"/> 86W-All-Weather Floor Mats-w/16C | 109.00 |

SEATS/TRIM

| | |
|--|-----------|
| <input checked="" type="checkbox"/> 21G-Dark Palazzo Gray Vinyl-Use w/ XL Pass. Vans | N/C |
| <input type="checkbox"/> 21L-Dark Palazzo Gray Cloth-Use w/XLT Pass. Vans | STD |
| <input type="checkbox"/> 21P- Dark Palazzo Gray Vinyl-Use w/XLT Pass. Vans | N/C |
| <input type="checkbox"/> 21Q-Dark Palazzo-10 Way Power Driver and Fr Pass. Seat | 797.00 |
| <input type="checkbox"/> 96K-Less 1- Pass Seat or 2-Pass Seats-Use on LWB | -778.00 |
| <input type="checkbox"/> 96K-Less 1-Pass Seat or 2-Pass Seats- Use on LWB w/96X | N/C |
| <input type="checkbox"/> 96K-Less 1- Pass Seat or 2-Pass Seats-Use on LWB-EL | -1,010.00 |
| <input type="checkbox"/> 96P-15 Passenger Seats-Use w/LWB | 1,361.00 |

MISC OPTIONS

| | |
|--|----------|
| <input type="checkbox"/> Rustproofing | 395.00 |
| <input type="checkbox"/> 4 Corner LED Strokes | 1,395.00 |
| <input type="checkbox"/> Delivery greater than 50 miles of dealership | 160.00 |
| <input checked="" type="checkbox"/> License & Title Municipal____Municipal Police ____ | 203.00 |
| <input type="checkbox"/> Manufacturer's Statement of Origin (Customer completes L/T app) | N/C |

WARRANTIES

| | |
|--|----------|
| <input type="checkbox"/> 3 year / 100,000 miles Premium Care | 1,950.00 |
| <input type="checkbox"/> 5 year / 100,000 miles Premium Care | 2,060.00 |
| <input type="checkbox"/> 3 year / 100,000 miles Extra Care | 1,635.00 |
| <input type="checkbox"/> 5 year / 100,000 miles Extra Care | 1,715.00 |
| <input type="checkbox"/> 5 year / 125,000 miles Power Train Care | 1,730.00 |
| <input type="checkbox"/> 6 year / 125,000 miles Power Train Care | 1,800.00 |

COLOR AND TRIM

Exterior

| | |
|---|--------|
| <input checked="" type="checkbox"/> YZ-Oxford White | N/C |
| <input type="checkbox"/> PQ-Race Red | N/C |
| <input type="checkbox"/> BY-School Bus Yellow | N/C |
| <input type="checkbox"/> Agate Black Metallic | 182.00 |
| <input type="checkbox"/> Ingot Silver | 182.00 |
| <input type="checkbox"/> Carbonized Gray Metallic | 182.00 |
| <input type="checkbox"/> Blue Metallic | 182.00 |
| <input type="checkbox"/> Avalanche Gray Metallic | 182.00 |
| <input type="checkbox"/> Abyss Gray Metallic | 182.00 |

Interior

| |
|---|
| <input type="checkbox"/> Dark Palazzo Grey Cloth |
| <input checked="" type="checkbox"/> Dark Palazzo Grey Vinyl |



| | |
|-----------------------------|-------------------|
| Title Name | Wheaton Park Dist |
| Title Address | |
| Title City | |
| Title Zip Code | |
| Contact Name | |
| Phone Number | |
| P.O. Number | |
| Fleet Identification Number | |
| Tax Exempt Number | |
| Total Dollar Amount | 53496.00 |
| Total Number of Units | |
| Delivery Address | |

*Currie Motors Fleet
10125W Laraway
Frankfort, IL 60423
PHONE: (815)464-9200*

Tom Sullivan : tsullivan@curriemotors.com

Nic Cortellini: ncortellini@curriemotors.com

Lead Times are Greater than 120 Days
***Orders Require Signed Original Purchase Order**

Contract #207

**Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568**

Ph. 217-824-2207

Email todd.fleet@aol.com

Fax 217-824-4252

Thursday, March 20, 2025

JOE THEMEL
WHEATON PARK DISTRICT
1000 MANCHESTER RD
WHEATON, IL 60187

Dear Joe:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter to outline our bid. We are pleased you are again considering us for your new truck and we can order it as follows; delivery is estimated in 120+ days after your order. **ORDERS MAY BE DUE BY 4-15-25 or earlier, INQUIRE!** NOTE that the State Bid is not referenced on these forms, this is our best government bid pricing BUT not covered by the State. THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, contact me if any questions or changes and thanks,

2025 Ford Transit Passenger Van (X2C) MSRP \$59,300
LONG Wheelbase, LOW Roof 350 XL 12 Passenger Van
INCLUDES All Standard Equipment, Pkg 301A **SLIDING RH SIDE DOOR ALL MODELS**
NEW (998) 3.5 Litre DOHC V6, 275HP, w/10spd Automatic **NOW Includes (98F) Flex Fuel E85**
148" Wheelbase, Cargo Area 144" long, 54" wide, 56" height
4 Wheel Anti Lock Brakes w/AdvanceTRAC Stability Control Lane Keeping NOW Included
(TC8) LT235/65R16 All Season Tires 150 amp Alternator
Air Conditioning Tilt Wheel & Cruise Control STD Power Windows/Locks/Remote Entry
NOW INCLUDED AM/FM WITH Bluetooth and Rearview Camera with 4" Dash Screen
(YZ) Oxford White Ext, (VK) Charcoal Gray VINYL Bucket Seats, Full Vinyl Floor
(92E) Deep Tint Glass All Around Front & Rear Air & Heat
12 Passenger Seating with Removable Bench Seats 2/3/4th Row
ADD (92E) Deep Tint Privacy Glass (43B) Factory Backup Alarm
(61C) Vehicle Maintenance Monitor (86F) 2 Extra Factory Keys (4 Total)
Delivery to your Location
New Title & Municipal Lic

YOUR COST, P/O # Pending \$54,388.00

OPTION AVAILABLE (X7L) Limited Slip Axle ADD \$300

Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews,
Fleet Sales Manager

Quote

Landmark Ford Inc.

You Always Do Better At Landmark

DATE: March 20, 2025

2401 Prairie Crossing Drive
Springfield, IL. 62711
Phone: 217 862 5253
Fax: 217 862 5316

Quote / WHEATON PARKS

| | | |
|---|--|--------------------|
| 2025 FORD TRANSIT 12 PASSENGER VAN STATE CONTRACT BOSS-4-B-28544 | | \$54,264.00 |
| EXTERIOR BACK UP ALARM | | 185.00 |
| VEHICLE MAINTANENCE MONITOR | | 45.00 |
| TWO ADDITIONAL KEYS | | 75.00 |
| DELIVER ONE UNIT | | 295.00 |
| LIC AND TITLE M PLATE | | 175.00 |
| OXFORD WHITE WITH STEEL VINYL INTERIOR | | - |
| | | \$55,039.00 |
| Make all checks payable to Landmark Ford Inc. If you have any questions concerning this quote, please contact Marcia Wegman 217-862 -5253 e-mail marcia.wegman@landmarkauto.com THANK YOU FOR YOUR BUSINESS | | |
| Sub total | | 55,039.00 |
| OTHER | | |
| TOTAL | | \$55,039.00 |

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Cosley Education Pavilion & Duck Enclosure – Change Order #1

DATE: April 23, 2025



SUMMARY:

Staff along with our consulting architect and engineer determined that portions of the project could be constructed differently than originally drawn to improve the end product and limit disruptions to portions of the zoo during construction. The revisions were provided to E.P. Doyle for pricing and the net change is (\$6,975).

PREVIOUS COMMITTEE/BOARD ACTION:

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

REVENUE OR FUNDING IMPLICATIONS:

| | | |
|-----------------------|------------------|-----------------------------------|
| The original contract | \$757,503.00 | Approved March 5, 2025 |
| Change Order #1 | (\$6,975.00) | Current recommendation |
| Total | \$750,528 | \$75,750.30 contingency remaining |

STAKEHOLDER PROCESS:

Our architect and engineer reviewed this change and recommended approval.

LEGAL REVIEW:

N/A

ATTACHMENTS:

E.P. Doyle Change Order 1/Extra Work Proposal 1

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners review Change Order #1 in the amount of (\$6,975) with E.P. Doyle Construction.

Cosley Zoo Duck Pavilion (24-043)
Extra Work Proposal #001



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

Scope Changes Per Utility Service Revision Drawings Dated 02/28/25

Submittal : #3 04/18/2025

EWP Cost Subtotal (\$6,975.00)

| | |
|----------------------|--------------|
| EWP #001 Total Cost: | (\$6,975.00) |
|----------------------|--------------|

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

Notes : \$(35,542) Credit of Original Pavers Scope
\$(91,714) Credit of Original Site Utilities Scope
\$(7,273) Credit of Original Concrete Patching Scope
\$(12,272) Credit of Original Plumbing Scope
\$(50,154) Credit of Original Electrical Scope

\$196,955 Sub Subtotal
\$ 0 General Conditions
\$ 1,970 GL Insurance
\$ 17,726 EPD OH&Fee

\$216,651 Subtotal
\$ 2,167 P&P Bond

\$218,818 Subtotal

\$22,400 Add to Pavers Scope
\$42,310 Add to Site Utilities Scope
\$ 5,400 Add to Concrete Scope
\$ 1,200 Add to Painting Scope
\$35,500 Add to Plumbing Scope
\$43,650 Add to HVAC Scope
\$38,500 Add to Electrical Scope

\$188,960 Sub Subtotal
\$ 0 General Conditions
\$ 1,890 GL Insurance
\$ 18,896 EPD OH&Fee

\$209,746 Subtotal
\$ 2,097 P&P Bond

\$211,843 Subtotal
\$(218,818) Less Original Scope Credit
=====

\$(6,975) Total

Pavers scope includes the following:

- Remove and reinstall pavers in accordance with drawings.
- Remove and reinstall pavers at two locations for the routing of the force sanitary sewer piping

Cosley Zoo Duck Pavillion (24-043)
Extra Work Proposal #001



along the Kieblar Barn. See layout of reworked pavers in the Logistics Plan dated 03/21/25.

Site Utilities scope includes the following:

- Install forced main piping from 5' outside of the Duck Enclosure footprint to the sanitary piping tie-in point along the east side of the Kiebler Barn as shown on Drawing C-3.
- Rework storm sewer piping and install single structure per Drawing C-3

Concrete scope includes the following:

- Provide a 6" concrete slab per Drawing M1.00 dated 2/28/25 in lieu of 4" per the Cedar Forest Products Drawing 4 of 17.

Painting scope includes the following:

- Paint exposed gas piping and electrical conduit along west/backside of Kiebler Barn.

Plumbing scope includes the following:

- Furnish and install water piping, valves as shown in Drawing P1.00
- Furnish and install water piping back to Kiebler Barn.
- Furnish and install ejector pump and sanitary sewer piping to 5' outside of building footprint.

HVAC scope includes the following:

- Furnish and install radiant heating system per Drawing M1.00
- Furnish and install gas piping from Duck Enclosure and tie-in to Kiebler Barn to the north.

Electrical scope includes the following:

- Furnish and install electrical equipment, lighting, conduits, wiring and accessories in accordance with Drawing E1.00, E2.00, E3.00.
- Pull electrical feed from existing panel within the Kiebler Barn.

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

E. P. Doyle & Son, LLC

Wheaton Park District - Cosley Zoo

By

By

April 18, 2025

Date

Date

Friday, April 18, 2025

WHEATON PARK DISTRICT



Financial Overview

March, 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 | \$2,574,806 | \$2,655,612 | (\$80,806) | -3.04% | \$5,281,632 | \$4,533,363 | \$748,269 | 16.51% |
| 5-Expenses | (\$54,926,540) | (\$3,248,075) | (\$3,699,921) | \$451,846 | 12.21% | (\$6,879,332) | (\$7,134,111) | \$254,779 | 3.57% |
| Grand Total | (\$7,214,909) | (\$673,269) | (\$1,044,309) | \$371,040 | 35.53% | (\$1,597,700) | (\$2,600,748) | \$1,003,048 | 38.57% |

| Row Labels | Full Year Budget | Sum of CY Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Curr YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|--|----------------------|--------------------|----------------------|--------------------|------------------|----------------------|----------------------|--------------------|-----------------|
| 10-General | | | | | | | | | |
| 4-Revenues | \$5,757,912 | \$18,339 | \$16,047 | \$2,293 | 14.29% | \$132,200 | \$201,237 | (\$69,036) | -34.31% |
| 5-Expenses | (\$6,979,371) | (\$659,036) | (\$648,242) | (\$10,794) | -1.67% | (\$1,360,174) | (\$1,251,883) | (\$108,291) | -8.65% |
| 10-General Total | (\$1,221,459) | (\$640,697) | (\$632,196) | (\$8,501) | -1.34% | (\$1,227,973) | (\$1,050,646) | (\$177,327) | -16.88% |
| 20-Recreation | | | | | | | | | |
| 4-Revenues | \$12,927,509 | \$481,347 | \$438,878 | \$42,468 | 9.68% | \$1,436,727 | \$1,342,855 | \$93,871 | 6.99% |
| 5-Expenses | (\$13,621,325) | (\$1,273,130) | (\$1,458,254) | \$185,124 | 12.69% | (\$2,425,046) | (\$2,488,214) | \$63,168 | 2.54% |
| 20-Recreation Total | (\$693,816) | (\$791,783) | (\$1,019,375) | \$227,592 | 22.33% | (\$988,319) | (\$1,145,358) | \$157,039 | 13.71% |
| 22-Cosley Zoo | | | | | | | | | |
| 4-Revenues | \$2,131,900 | \$59,811 | \$60,647 | (\$836) | -1.38% | \$112,625 | \$121,119 | (\$8,494) | -7.01% |
| 5-Expenses | (\$2,617,985) | (\$308,255) | (\$204,851) | (\$103,404) | -50.48% | (\$571,122) | (\$418,342) | (\$152,780) | -36.52% |
| 22-Cosley Zoo Total | (\$486,085) | (\$248,444) | (\$144,205) | (\$104,239) | -72.29% | (\$458,497) | (\$297,223) | (\$161,274) | -54.26% |
| 30-Debt Service | | | | | | | | | |
| 4-Revenues | \$2,922,859 | \$3,202 | \$2,798 | \$404 | 14.45% | \$10,146 | \$7,801 | \$2,345 | 30.06% |
| 5-Expenses | (\$2,990,431) | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 30-Debt Service Total | (\$67,572) | \$3,202 | \$2,798 | \$404 | 14.45% | \$10,146 | \$7,801 | \$2,345 | 30.06% |
| 40-Capital Projects | | | | | | | | | |
| 4-Revenues | \$10,461,714 | \$693,982 | \$794,160 | (\$100,179) | -12.61% | \$1,483,970 | \$868,409 | \$615,561 | 70.88% |
| 5-Expenses | (\$14,686,036) | (\$136,261) | (\$496,606) | \$360,345 | 72.56% | (\$333,001) | (\$789,783) | \$456,782 | 57.84% |
| 40-Capital Projects Total | (\$4,224,322) | \$557,720 | \$297,555 | \$260,166 | 87.43% | \$1,150,969 | \$78,626 | \$1,072,343 | 1363.85% |
| 60-Golf Fund | | | | | | | | | |
| 4-Revenues | \$10,544,250 | \$623,404 | \$701,085 | (\$77,681) | -11.08% | \$1,381,156 | \$1,321,686 | \$59,470 | 4.50% |
| 5-Expenses | (\$11,065,154) | (\$669,279) | (\$686,675) | \$17,396 | 2.53% | (\$1,521,525) | (\$1,556,474) | \$34,949 | 2.25% |
| 60-Golf Fund Total | (\$520,904) | (\$45,875) | \$14,410 | (\$60,285) | -418.36% | (\$140,369) | (\$234,788) | \$94,419 | 40.21% |
| 70-Information Technology | | | | | | | | | |
| 4-Revenues | \$605,389 | \$151,448 | \$146,494 | \$4,954 | 3.38% | \$151,448 | \$146,494 | \$4,954 | 3.38% |
| 5-Expenses | (\$605,639) | (\$22,140) | (\$34,017) | \$11,876 | 34.91% | (\$147,550) | (\$150,679) | \$3,129 | 2.08% |
| 70-Information Technology Total | (\$250) | \$129,308 | \$112,478 | \$16,830 | 14.96% | \$3,898 | (\$4,184) | \$8,083 | 193.19% |
| 75-Health Insurance | | | | | | | | | |
| 4-Revenues | \$2,360,098 | \$543,272 | \$495,502 | \$47,770 | 9.64% | \$573,360 | \$523,761 | \$49,598 | 9.47% |
| 5-Expenses | (\$2,360,598) | (\$179,972) | (\$171,276) | (\$8,697) | -5.08% | (\$520,914) | (\$478,737) | (\$42,177) | -8.81% |
| 75-Health Insurance Total | (\$500) | \$363,300 | \$324,226 | \$39,073 | 12.05% | \$52,445 | \$45,025 | \$7,421 | 16.48% |
| Grand Total | (\$7,214,909) | (\$673,269) | (\$1,044,309) | \$371,040 | 35.53% | (\$1,597,700) | (\$2,600,748) | \$1,003,048 | 38.57% |

AGC Month & YTD Summary

| Row Labels | Full Year Budget | Sum of CY Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Curr YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|---------------------------------------|----------------------|--------------------|--------------------|-------------------|------------------|--------------------|--------------------|-------------------|----------------|
| 60-Golf Fund | | | | | | | | | |
| 000-Administration | | | | | | | | | |
| 4-Revenues | \$55,000 | \$8,754 | \$11,183 | (\$2,429) | -21.72% | \$190,187 | \$43,460 | \$146,726 | 337.61% |
| 5-Expenses | (\$2,234,727) | (\$158,368) | (\$125,461) | (\$32,907) | -26.23% | (\$328,729) | (\$287,504) | (\$41,225) | -14.34% |
| 000-Administration Total | (\$2,179,727) | (\$149,615) | (\$114,278) | (\$35,337) | -30.92% | (\$138,543) | (\$244,044) | \$105,501 | 43.23% |
| 101-Parks Maintenance | | | | | | | | | |
| 5-Expenses | (\$43,885) | (\$3,460) | (\$3,459) | (\$1) | -0.04% | (\$8,166) | (\$7,807) | (\$358) | -4.59% |
| 101-Parks Maintenance Total | (\$43,885) | (\$3,460) | (\$3,459) | (\$1) | -0.04% | (\$8,166) | (\$7,807) | (\$358) | -4.59% |
| 601-Golf Maintenance | | | | | | | | | |
| 4-Revenues | \$0 | | | | | | | | |
| 5-Expenses | (\$1,439,213) | (\$91,509) | (\$93,984) | \$2,475 | 2.63% | (\$177,144) | (\$200,392) | \$23,247 | 11.60% |
| 601-Golf Maintenance Total | (\$1,439,213) | (\$91,509) | (\$93,984) | \$2,475 | 2.63% | (\$177,144) | (\$200,392) | \$23,247 | 11.60% |
| 611-Pro Shop/Golf Fees | | | | | | | | | |
| 4-Revenues | \$3,515,250 | \$280,949 | \$297,226 | (\$16,277) | -5.48% | \$373,698 | \$375,766 | (\$2,068) | -0.55% |
| 5-Expenses | (\$1,307,667) | (\$60,919) | (\$36,143) | (\$24,776) | -68.55% | (\$144,126) | (\$120,711) | (\$23,415) | -19.40% |
| 611-Pro Shop/Golf Fees Total | \$2,207,583 | \$220,030 | \$261,083 | (\$41,053) | -15.72% | \$229,573 | \$255,055 | (\$25,483) | -9.99% |
| 612-Food and Beverage | | | | | | | | | |
| 4-Revenues | \$6,954,000 | \$333,702 | \$392,676 | (\$58,975) | -15.02% | \$811,576 | \$894,901 | (\$83,325) | -9.31% |
| 5-Expenses | (\$6,026,979) | (\$355,008) | (\$427,610) | \$72,602 | 16.98% | (\$863,310) | (\$939,042) | \$75,732 | 8.06% |
| 612-Food and Beverage Total | \$927,021 | (\$21,306) | (\$34,934) | \$13,627 | 39.01% | (\$51,735) | (\$44,141) | (\$7,594) | -17.20% |
| 613-Cross Country Skiing | | | | | | | | | |
| 4-Revenues | \$20,000 | \$0 | \$0 | \$0 | 0.00% | \$5,696 | \$7,559 | (\$1,863) | -24.65% |
| 5-Expenses | (\$12,683) | (\$15) | (\$18) | \$3 | 17.00% | (\$50) | (\$1,018) | \$968 | 95.11% |
| 613-Cross Country Skiing Total | \$7,318 | (\$15) | (\$18) | \$3 | 17.00% | \$5,646 | \$6,541 | (\$895) | -13.68% |
| 60-Golf Fund Total | (\$520,904) | (\$45,875) | \$14,410 | (\$60,285) | -418.36% | (\$140,369) | (\$234,788) | \$94,419 | 40.21% |
| Grand Total | (\$520,904) | (\$45,875) | \$14,410 | (\$60,285) | -418.36% | (\$140,369) | (\$234,788) | \$94,419 | 40.21% |

Zoo Analysis

| Row Labels | Full Year Budget | Sum of CY Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Curr YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|---|----------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|
| Cosley Zoo | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | \$1,267,915 | \$107 | \$0 | \$107 | 0.00% | \$107 | \$0 | \$107 | 0.00% |
| 42-Charges for Services | \$670,098 | \$40,201 | \$40,391 | (\$190) | -0.47% | \$57,344 | \$68,472 | (\$11,128) | -16.25% |
| 44-Rentals | \$75,750 | \$5,668 | \$6,210 | (\$542) | -8.73% | \$11,556 | \$12,268 | (\$713) | -5.81% |
| 45-Product Sales | \$1,100 | \$15 | \$150 | (\$135) | -90.00% | \$105 | \$150 | (\$45) | -30.00% |
| 46-Grants & Donations | \$107,038 | \$8,236 | \$8,101 | \$135 | 1.67% | \$24,585 | \$23,651 | \$935 | 3.95% |
| 47-Misc. Income | \$0 | \$525 | \$553 | (\$28) | -5.12% | \$525 | \$599 | (\$74) | -12.30% |
| 48-Interest Income | \$10,000 | \$5,059 | \$5,242 | (\$183) | -3.49% | \$18,403 | \$15,980 | \$2,423 | 15.16% |
| 49-Transfers In | \$0 | | | | | | | | |
| 4-Revenues Total | \$2,131,900 | \$59,811 | \$60,647 | (\$836) | -1.38% | \$112,625 | \$121,119 | (\$8,494) | -7.01% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$1,324,175) | (\$94,832) | (\$92,514) | (\$2,318) | -2.51% | (\$309,852) | (\$268,354) | (\$41,498) | -15.46% |
| 52-Contractual Services | (\$451,543) | (\$74,443) | (\$73,293) | (\$1,150) | -1.57% | (\$93,205) | (\$87,210) | (\$5,995) | -6.87% |
| 53-Supplies | (\$240,667) | (\$9,649) | (\$13,569) | \$3,920 | 28.89% | (\$24,948) | (\$22,604) | (\$2,344) | -10.37% |
| 54-Other Charges | (\$96,599) | (\$3,082) | (\$476) | (\$2,607) | -547.59% | (\$16,867) | (\$15,175) | (\$1,692) | -11.15% |
| 57-Capital | \$0 | | | | | | | | |
| 59-Transfers Out | (\$505,000) | (\$126,250) | (\$25,000) | (\$101,250) | -405.00% | (\$126,250) | (\$25,000) | (\$101,250) | -405.00% |
| 5-Expenses Total | (\$2,617,985) | (\$308,255) | (\$204,851) | (\$103,404) | -50.48% | (\$571,122) | (\$418,342) | (\$152,780) | -36.52% |
| Cosley Zoo Total | (\$486,085) | (\$248,444) | (\$144,205) | (\$104,239) | -72.29% | (\$458,497) | (\$297,223) | (\$161,274) | -54.26% |
| Foundation | | | | | | | | | |
| Concessions | | | | | | | | | |
| 1-Concession Sales | \$60,000 | \$541 | \$1,649 | (\$1,107) | -67.15% | \$656 | \$2,231 | (\$1,575) | -70.61% |
| 2-Concession COGS | (\$20,000) | \$2,133 | \$186 | \$1,948 | 1047.25% | \$1,522 | \$638 | \$883 | 138.42% |
| 3-Concession Supplies | (\$2,000) | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| Concessions Total | \$38,000 | \$2,675 | \$1,834 | \$841 | 45.83% | \$2,178 | \$2,870 | (\$692) | -24.12% |
| Gift Shop | | | | | | | | | |
| 1-Gift Shop Sales | \$180,000 | \$8,727 | \$12,539 | (\$3,812) | -30.40% | \$12,805 | \$21,325 | (\$8,519) | -39.95% |
| 2-Gift Shop COGS | (\$71,000) | (\$3,914) | (\$3,846) | (\$68) | -1.77% | (\$9,720) | (\$9,456) | (\$264) | -2.79% |
| Gift Shop Total | \$109,000 | \$4,812 | \$8,693 | (\$3,880) | -44.64% | \$3,085 | \$11,869 | (\$8,783) | -74.00% |
| Concession & Gift Shop | | | | | | | | | |
| 4-Concession & Gift Shop Wages | (\$98,000) | (\$5,158) | (\$5,213) | \$54 | 1.04% | (\$16,007) | (\$15,165) | (\$842) | -5.55% |
| Concession & Gift Shop Total | (\$98,000) | (\$5,158) | (\$5,213) | \$54 | 1.04% | (\$16,007) | (\$15,165) | (\$842) | -5.55% |
| Foundation Total | \$49,000 | \$2,329 | \$5,314 | (\$2,985) | -56.18% | (\$10,744) | (\$427) | (\$10,317) | -2416.19% |
| Grand Total | (\$437,085) | (\$246,115) | (\$138,890) | (\$107,225) | -77.20% | (\$469,241) | (\$297,650) | (\$171,591) | -57.65% |

Cash & Investments

| Description | Current | | |
|-------------------------------|-------------------|-------------------|-------------------|
| | Current Month | Prior Month | Month, Prior Year |
| <i>Operating Funds</i> | | | |
| 10-General | 3,353,074 | 3,982,421 | 3,232,358 |
| 20-Recreation | 7,893,375 | 8,714,785 | 7,170,706 |
| 21-Special Recreation | 238,491 | 237,633 | 216,247 |
| 22-Cosley Zoo | 1,169,932 | 1,450,329 | 1,194,054 |
| 23-Liability | 264,144 | 324,414 | 234,914 |
| 24-Audit | 24,172 | 24,057 | 41,029 |
| 25-FICA | 305,735 | 347,960 | 459,831 |
| 26-IMRF | 311,981 | 348,319 | 536,955 |
| 30-Debt Service | 959,213 | 956,011 | 887,893 |
| 60-Golf Fund | 6,226,959 | 6,230,973 | 5,700,965 |
| 70-Information Technology | 21,366 | (106,291) | 56,792 |
| 75-Health Insurance | 325,744 | (32,479) | 321,056 |
| Total Operating Funds | 21,094,188 | 22,478,134 | 20,052,800 |
| <i>Capital Funds</i> | | | |
| 40-Capital Projects | 12,737,169 | 10,611,076 | 11,199,821 |
| Total Capital Funds | 12,737,169 | 10,611,076 | 11,199,821 |
| Total District Funds | 33,831,357 | 33,089,210 | 31,252,621 |

Fund Balance Target Analysis
March, 2025

| | General 10 | Recreation 20 | Cosley 22 | Insurance Liability 23 | Audit 24 | FICA 25 | IMRF 26 | Debt Service 30 | Golf 60 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------|---------------------------------------|---------------------|-------------------------|---|---------------------------------------|
| Basis of Measurement: | | | | | | | | | |
| Budgeted expenditures less budget capital expenditures | 3 to 4 months | > 2 months | 3 to 6 month | 3 to 6 month | 3 to 6 month | 3 to 6 month | 3 to 6 month | Min. target is \$5K; Max. is budgeted expenditures | 2 - 4 months |
| FY 2025 Budget Basis: | | | | | | | | | |
| Budgeted expenditures less budgeted capital expenditures | 5,434,871 | 12,062,325 | 2,112,985 | 776,633 | 42,064 | 781,013 | 609,343 | 1,306,141 | 10,048,154 |
| FY 2025 Targets | | | | | | | | | |
| 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 |
| Fund Balance as of March, 2025 | | | | | | | | | |
| Fund Balance as of 12/31/2024 | 4,395,392 | 5,768,349 | 1,610,085 | 384,913 | 28,987 | 418,657 | 363,833 | | |
| Net Profit (Loss) YTD thru March, 2025 | (1,227,973) | (988,319) | (458,497) | (120,770) | (4,814) | (129,207) | (106,894) | | |
| Fund Balance as of March, 2025 | 3,167,418 | 4,780,030 | 1,151,588 | 264,144 | 24,172 | 289,450 | 256,939 | | |
| Cash & Investments 12/31/2024 | | | | | | | | 949,067 | 6,874,106 |
| Cash & Investments March, 2025 | | | | | | | | 959,213 | 6,226,959 |
| Analysis Results | Over Maximum Target by | Over Maximum Target by | Over Maximum Target by | Meets Target | Over Maximum Target by | Meets Target | Meets Target | Meets Target | Over Maximum Target by |
| Variances | | | | | | | | | |
| Amount over maximum or (under minimum) | 449,978 | 759,250 | 95,098 | - | 3,142 | - | - | - | 2,877,579 |

All Funds

Investment Report

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|--------------------------------------|--------------------|------------------------|-----------------------|
| 1110-Certificates of Deposit | | | |
| 10-General | 479,486 | 479,486 | 78,066 |
| 20-Recreation | 865,250 | 865,250 | 2,328,066 |
| 21-Special Recreation | 0 | 0 | 0 |
| 22-Cosley Zoo | 115,250 | 115,250 | 78,066 |
| 23-Liability | 0 | 0 | 52,044 |
| 24-Audit | 0 | 0 | 0 |
| 25-FICA | 0 | 0 | 52,044 |
| 26-IMRF | 0 | 0 | 52,044 |
| 30-Debt Service | 250,000 | 250,000 | 327,515 |
| 40-Capital Projects | 1,609,952 | 1,609,952 | 5,112,901 |
| 60-Golf Fund | 730,500 | 730,500 | 2,668,823 |
| 75-Health Insurance | 0 | 0 | 0 |
| Total Certificates of Deposit | 4,050,438 | 4,050,438 | 10,749,571 |
| 1120-Treasuries | | | |
| 10-General | 2,109,875 | 2,109,875 | 2,671,642 |
| 20-Recreation | 2,363,377 | 2,363,377 | 2,590,612 |
| 21-Special Recreation | 0 | 0 | 124,733 |
| 22-Cosley Zoo | 0 | 0 | 194,655 |
| 23-Liability | 0 | 0 | 0 |
| 24-Audit | 0 | 0 | 10,858 |
| 25-FICA | 0 | 0 | 277,053 |
| 26-IMRF | 0 | 0 | 362,837 |
| 30-Debt Service | 0 | 0 | 0 |
| 40-Capital Projects | 4,485,133 | 4,485,133 | 2,493,167 |
| 60-Golf Fund | 2,588,538 | 2,588,538 | 1,164,807 |
| 75-Health Insurance | 0 | 0 | 16 |
| Total Treasuries | 11,546,923 | 11,546,923 | 9,890,380 |
| 1122-Agencies | | | |
| 10-General | 0 | 0 | 0 |
| 20-Recreation | 0 | 0 | 0 |
| 23-Liability | 0 | 0 | 0 |
| 24-Audit | 0 | 0 | 0 |
| 30-Debt Service | 0 | 0 | 0 |
| 40-Capital Projects | 0 | 0 | 0 |
| 60-Golf Fund | 0 | 0 | 0 |
| Total Agencies | 0 | 0 | 0 |
| Total Investments | 15,597,361 | 15,597,361 | 20,639,951 |

General Fund

Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|--------------------|------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 763,713 | 1,393,061 | 482,649 |
| 11-Investments | 2,589,361 | 2,589,361 | 2,749,709 |
| 12-Receivables | 5,151,610 | 5,145,332 | 5,291,950 |
| 13-Interfund Receivables | 0 | 0 | 0 |
| 14-Inventory | 5,162 | 5,242 | 5,151 |
| 16-Prepaid/Deposits/Escrows | 0 | 0 | 0 |
| Total Assets | 8,509,846 | 9,132,995 | 8,529,458 |
| Liabilities | | | |
| 20-ST Payables | (11,155) | (2,925) | (12,610) |
| 21-Payroll Payables | (66,525) | (62,692) | (110,778) |
| 22-Accruals | (81,697) | (81,697) | (53,804) |
| 23-Interfund Payables | 0 | 0 | 0 |
| 24-Unearned Revenues | (5,178,032) | (5,173,009) | (5,285,659) |
| 25-Deposits/Uncashed/Stale Dated | (5,019) | (4,558) | (3,745) |
| 29-Deferred Inflows | 0 | 0 | (40,003) |
| Total Liabilities | (5,342,428) | (5,324,881) | (5,506,597) |
| 30-Fund Balance | (3,167,418) | (3,808,115) | (3,022,861) |
| Liabilities and Fund Balance | (8,509,846) | (9,132,995) | (8,529,458) |

Recreation Fund

Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|---------------------|------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 4,664,749 | 5,486,158 | 2,252,028 |
| 11-Investments | 3,228,627 | 3,228,627 | 4,918,679 |
| 12-Receivables | 5,653,837 | 5,708,435 | 5,629,691 |
| 13-Interfund Receivables | 0 | 0 | 0 |
| 14-Inventory | 0 | 0 | 0 |
| 16-Prepaid/Deposits/Escrows | (190) | (190) | (127) |
| Total Assets | 13,547,023 | 14,423,030 | 12,800,270 |
| Liabilities | | | |
| 20-ST Payables | (467,255) | (457,378) | (447,240) |
| 22-Accruals | (98,216) | (98,216) | (73,563) |
| 24-Unearned Revenues | (8,174,070) | (8,271,021) | (7,972,693) |
| 25-Deposits/Uncashed/Stale Dated | (27,451) | (24,601) | (4,150) |
| Total Liabilities | (8,766,992) | (8,851,216) | (8,497,647) |
| 30-Fund Balance | (4,780,030) | (5,571,814) | (4,302,624) |
| Liabilities and Fund Balance | (13,547,023) | (14,423,030) | (12,800,270) |

Zoo Fund

Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|--------------------|------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 1,054,682 | 1,335,079 | 921,333 |
| 11-Investments | 115,250 | 115,250 | 272,721 |
| 12-Receivables | 1,313,168 | 1,282,632 | 1,320,414 |
| 13-Interfund Receivables | 0 | 0 | 0 |
| 14-Inventory | 0 | 0 | 0 |
| 16-Prepaid/Deposits/Escrows | 0 | 0 | 0 |
| Total Assets | 2,483,100 | 2,732,961 | 2,514,468 |
| Liabilities | | | |
| 20-ST Payables | 0 | (461) | 0 |
| 22-Accruals | (31,181) | (31,181) | (20,868) |
| 24-Unearned Revenues | (1,300,332) | (1,301,288) | (1,306,823) |
| Total Liabilities | (1,331,512) | (1,332,929) | (1,327,691) |
| 30-Fund Balance | (1,151,588) | (1,400,032) | (1,186,777) |
| Liabilities and Fund Balance | (2,483,100) | (2,732,961) | (2,514,468) |

Debt Service Fund

Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|--------------------|------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 709,213 | 706,011 | 560,378 |
| 11-Investments | 250,000 | 250,000 | 327,515 |
| 12-Receivables | 2,860,659 | 2,860,659 | 2,759,711 |
| 13-Interfund Receivables | 0 | 0 | 0 |
| 14-Inventory | 0 | 0 | 0 |
| 15-Other Receivables | 0 | 0 | 0 |
| 16-Prepaid/Deposits/Escrows | 0 | 0 | 0 |
| 17-Other Assets | 0 | 0 | 0 |
| 19-Capital Assets | 0 | 0 | 0 |
| Total Assets | 3,819,872 | 3,816,670 | 3,647,604 |
| Liabilities | | | |
| 20-ST Payables | (2,142,397) | (2,142,397) | (2,046,178) |
| 21-Payroll Payables | 0 | 0 | 0 |
| 22-Accruals | 0 | 0 | 0 |
| 23-Interfund Payables | 0 | 0 | 0 |
| 24-Unearned Revenues | (2,841,909) | (2,841,909) | (2,748,461) |
| 25-Escheats and Facility Deposits | 0 | 0 | 0 |
| 26-Long Term-Debt | 0 | 0 | 0 |
| 27-LT Vacation Accruals | 0 | 0 | 0 |
| Total Liabilities | (4,984,306) | (4,984,306) | (4,794,639) |
| 30-Fund Balance | 1,164,434 | 1,167,636 | 1,147,035 |
| Liabilities and Fund Balance | (3,819,872) | (3,816,670) | (3,647,604) |

Capital Projects Fund

Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|---------------------|------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 6,642,084 | 4,515,991 | 3,593,753 |
| 11-Investments | 6,095,085 | 6,095,085 | 7,606,068 |
| 12-Receivables | 653,640 | 2,230,930 | 423,774 |
| 13-Interfund Receivables | 0 | 0 | 0 |
| 14-Inventory | 0 | 0 | 0 |
| 15-Other Receivables | 0 | 0 | 0 |
| 16-Prepaid/Deposits/Escrows | 0 | 0 | 0 |
| 17-Other Assets | 0 | 0 | 0 |
| 19-Capital Assets | 0 | 0 | 0 |
| Total Assets | 13,390,809 | 12,842,006 | 11,623,595 |
| Liabilities | | | |
| 20-ST Payables | (103,848) | (112,765) | (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 |
| Total Liabilities | (109,109) | (118,026) | (367,432) |
| 30-Fund Balance | (13,281,700) | (12,723,980) | (11,256,163) |
| Liabilities and Fund Balance | (13,390,809) | (12,842,006) | (11,623,595) |

Arrowhead Golf Club Fund

Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|---------------------|------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 2,907,921 | 2,911,936 | 1,867,335 |
| 11-Investments | 3,319,038 | 3,319,038 | 3,833,630 |
| 12-Receivables | 188,263 | 236,685 | 132,577 |
| 13-Interfund Receivables | 0 | 0 | 0 |
| 14-Inventory | 152,167 | 94,667 | 160,511 |
| 15-Other Receivables | 24,000 | 24,000 | 24,000 |
| 16-Prepaid/Deposits/Escrows | 21,284 | 13,604 | 18,674 |
| 17-Other Assets | 68,883 | 68,883 | 24,180 |
| 19-Capital Assets | 16,939,503 | 16,939,503 | 16,724,998 |
| Total Assets | 23,621,058 | 23,608,315 | 22,785,905 |
| Liabilities | | | |
| 20-ST Payables | (44,344) | (21,937) | (50,943) |
| 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 | (425,856) | (389,645) | (499,747) |
| 26-Long-Term Debt | 0 | 0 | 0 |
| 27-LT Vacation Accruals | (132,848) | (132,848) | (99,722) |
| 29-Deferred Inflows | (236,224) | (236,224) | (205,258) |
| Total Liabilities | (1,070,586) | (1,011,968) | (1,023,640) |
| 30-Fund Balance | (22,550,472) | (22,596,347) | (21,762,265) |
| Liabilities and Fund Balance | (23,621,058) | (23,608,315) | (22,785,905) |

Information Technology

Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|--------------------|---------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 21,366 | (106,291) | 56,792 |
| 11-Investments | 0 | 0 | 0 |
| 12-Receivables | 0 | 0 | 0 |
| 13-Interfund Receivables | 0 | 0 | 0 |
| 14-Inventory | 0 | 0 | 0 |
| 15-Other Receivables | 0 | 0 | 0 |
| 16-Prepaid/Deposits/Escrows | 1,650 | 0 | (41,859) |
| 17-Other Assets | 0 | 0 | 0 |
| 19-Capital Assets | 0 | 0 | 1,234 |
| Total Assets | 23,016 | (106,291) | 16,168 |
| Liabilities | | | |
| 20-ST Payables | 0 | 0 | 0 |
| 21-Payroll Payables | 0 | 0 | 0 |
| 22-Accruals | 0 | 0 | 0 |
| 23-Interfund Payables | 0 | 0 | 0 |
| 24-Unearned Revenues | 0 | 0 | 0 |
| 25-Escheats and Facility Deposits | 0 | 0 | 0 |
| 26-Long Term-Debt | 0 | 0 | 0 |
| 27-LT Vacation Accruals | 0 | 0 | 0 |
| Total Liabilities | 0 | 0 | 0 |
| 30-Fund Balance | (23,016) | 106,291 | (16,168) |
| Liabilities and Fund Balance | (23,016) | 106,291 | (16,168) |

Health Insurance Fund

Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|--------------------|---------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 325,744 | (32,479) | 321,040 |
| 11-Investments | 0 | 0 | 16 |
| 12-Receivables | 2,453 | 1,996 | 1,364 |
| 13-Interfund Receivables | 0 | 0 | 0 |
| 14-Inventory | 0 | 0 | 0 |
| 15-Other Receivables | 0 | 0 | 0 |
| 16-Prepaid/Deposits/Escrows | 0 | 0 | 0 |
| 17-Other Assets | 0 | 0 | 0 |
| 19-Capital Assets | 0 | 0 | 0 |
| Total Assets | 328,198 | (30,483) | 322,420 |
| Liabilities | | | |
| 20-ST Payables | 0 | (0) | 0 |
| 21-Payroll Payables | 1,598 | (3,020) | 39 |
| 22-Accruals | 0 | 0 | 0 |
| 23-Interfund Payables | 0 | 0 | 0 |
| 24-Unearned Revenues | 0 | 0 | 0 |
| 25-Escheats and Facility Deposits | 0 | 0 | 0 |
| 26-Long Term-Debt | 0 | 0 | 0 |
| 27-LT Vacation Accruals | 0 | 0 | 0 |
| Total Liabilities | 1,598 | (3,020) | 39 |
| 30-Fund Balance | (329,796) | 33,504 | (322,459) |
| Liabilities and Fund Balance | (328,198) | 30,483 | (322,420) |

Operating Statements for the Major and Internal Service Funds

| Row Labels | Full Year Budget | Sum of CY Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Curr YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|----------------------------|-----------------------|----------------------|----------------------|-------------------|------------------|----------------------|----------------------|--------------------|----------------|
| 10-General | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | \$5,105,584 | \$432 | \$0 | \$432 | 0.00% | \$432 | \$0 | \$432 | 0.00% |
| 42-Charges for Services | \$265,491 | \$9,379 | \$9,492 | (\$113) | -1.19% | \$14,588 | \$18,107 | (\$3,519) | -19.43% |
| 43-Debt Proceeds | \$0 | | | | | | | | |
| 44-Rentals | \$54,556 | \$29 | \$710 | (\$681) | -95.92% | \$23,563 | \$46,850 | (\$23,287) | -49.71% |
| 45-Product Sales | \$53,500 | \$119 | \$146 | (\$26) | -17.98% | \$555 | \$713 | (\$158) | -22.10% |
| 46-Grants & Donations | \$186,281 | \$708 | \$1,076 | (\$368) | -34.19% | \$46,722 | \$45,852 | \$870 | 1.90% |
| 47-Misc. Income | \$7,500 | \$1,386 | \$1,126 | \$261 | 23.16% | \$13,179 | \$2,761 | \$10,417 | 377.31% |
| 48-Interest Income | \$85,000 | \$6,285 | \$3,498 | \$2,788 | 79.69% | \$33,161 | \$86,954 | (\$53,793) | -61.86% |
| 49-Transfers In | \$0 | | | | | | | | |
| 4-Revenues Total | \$5,757,912 | \$18,339 | \$16,047 | \$2,293 | 14.29% | \$132,200 | \$201,237 | (\$69,036) | -34.31% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$2,985,047) | (\$171,187) | (\$164,262) | (\$6,925) | -4.22% | (\$615,262) | (\$572,790) | (\$42,472) | -7.41% |
| 52-Contractual Services | (\$1,695,288) | (\$258,797) | (\$215,473) | (\$43,324) | -20.11% | (\$291,585) | (\$247,877) | (\$43,708) | -17.63% |
| 53-Supplies | (\$532,639) | (\$40,957) | (\$33,690) | (\$7,267) | -21.57% | (\$63,272) | (\$54,185) | (\$9,087) | -16.77% |
| 54-Other Charges | (\$221,897) | (\$22,971) | (\$9,818) | (\$13,153) | -133.96% | (\$51,535) | (\$35,130) | (\$16,405) | -46.70% |
| 57-Capital | (\$884,000) | \$0 | \$0 | \$0 | 0.00% | (\$173,394) | (\$116,900) | (\$56,494) | -48.33% |
| 59-Transfers Out | (\$660,500) | (\$165,125) | (\$225,000) | \$59,875 | 26.61% | (\$165,125) | (\$225,000) | \$59,875 | 26.61% |
| 5-Expenses Total | (\$6,979,371) | (\$659,036) | (\$648,242) | (\$10,794) | -1.67% | (\$1,360,174) | (\$1,251,883) | (\$108,291) | -8.65% |
| 10-General Total | (\$1,221,459) | (\$640,697) | (\$632,196) | (\$8,501) | -1.34% | (\$1,227,973) | (\$1,050,646) | (\$177,327) | -16.88% |
| 20-Recreation | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | \$5,051,812 | \$428 | \$0 | \$428 | 0.00% | \$428 | \$0 | \$428 | 0.00% |
| 42-Charges for Services | \$7,322,599 | \$446,481 | \$408,263 | \$38,217 | 9.36% | \$1,327,283 | \$1,183,296 | \$143,987 | 12.17% |
| 44-Rentals | \$165,761 | \$9,836 | \$11,255 | (\$1,419) | -12.61% | \$25,887 | \$24,561 | \$1,326 | 5.40% |
| 45-Product Sales | \$200,237 | \$703 | \$1,821 | (\$1,118) | -61.40% | \$4,021 | \$5,577 | (\$1,555) | -27.89% |
| 46-Grants & Donations | \$15,100 | \$211 | \$104 | \$108 | 103.37% | \$4,434 | \$185 | \$4,249 | 2296.95% |
| 47-Misc. Income | \$22,000 | \$3,426 | \$2,192 | \$1,234 | 56.30% | \$3,856 | \$2,893 | \$964 | 33.32% |
| 48-Interest Income | \$150,000 | \$20,262 | \$15,244 | \$5,019 | 32.92% | \$70,817 | \$126,344 | (\$55,527) | -43.95% |
| 49-Transfers In | \$0 | | | | | | | | |
| 4-Revenues Total | \$12,927,509 | \$481,347 | \$438,878 | \$42,468 | 9.68% | \$1,436,727 | \$1,342,855 | \$93,871 | 6.99% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$5,669,857) | (\$347,847) | (\$333,175) | (\$14,671) | -4.40% | (\$979,825) | (\$957,541) | (\$22,285) | -2.33% |
| 52-Contractual Services | (\$4,607,857) | (\$449,941) | (\$492,100) | \$42,159 | 8.57% | (\$837,435) | (\$784,944) | (\$52,490) | -6.69% |
| 53-Supplies | (\$1,517,828) | (\$82,387) | (\$119,026) | \$36,639 | 30.78% | (\$176,935) | (\$196,043) | \$19,108 | 9.75% |
| 54-Other Charges | (\$266,782) | (\$17,956) | (\$8,666) | (\$9,290) | -107.20% | (\$55,851) | (\$44,400) | (\$11,451) | -25.79% |
| 57-Capital | (\$59,000) | | | | | | | | |
| 59-Transfers Out | (\$1,500,000) | (\$375,000) | (\$505,286) | \$130,286 | 25.78% | (\$375,000) | (\$505,286) | \$130,286 | 25.78% |
| 5-Expenses Total | (\$13,621,325) | (\$1,273,130) | (\$1,458,254) | \$185,124 | 12.69% | (\$2,425,046) | (\$2,488,214) | \$63,168 | 2.54% |
| 20-Recreation Total | (\$693,816) | (\$791,783) | (\$1,019,375) | \$227,592 | 22.33% | (\$988,319) | (\$1,145,358) | \$157,039 | 13.71% |
| 22-Cosley Zoo | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | \$1,267,915 | \$107 | \$0 | \$107 | 0.00% | \$107 | \$0 | \$107 | 0.00% |
| 42-Charges for Services | \$670,098 | \$40,201 | \$40,391 | (\$190) | -0.47% | \$57,344 | \$68,472 | (\$11,128) | -16.25% |
| 44-Rentals | \$75,750 | \$5,668 | \$6,210 | (\$542) | -8.73% | \$11,556 | \$12,268 | (\$713) | -5.81% |
| 45-Product Sales | \$1,100 | \$15 | \$150 | (\$135) | -90.00% | \$105 | \$150 | (\$45) | -30.00% |
| 46-Grants & Donations | \$107,038 | \$8,236 | \$8,101 | \$135 | 1.67% | \$24,585 | \$23,651 | \$935 | 3.95% |
| 47-Misc. Income | \$0 | \$525 | \$553 | (\$28) | -5.12% | \$525 | \$599 | (\$74) | -12.30% |
| 48-Interest Income | \$10,000 | \$5,059 | \$5,242 | (\$183) | -3.49% | \$18,403 | \$15,980 | \$2,423 | 15.16% |
| 49-Transfers In | \$0 | | | | | | | | |
| 4-Revenues Total | \$2,131,900 | \$59,811 | \$60,647 | (\$836) | -1.38% | \$112,625 | \$121,119 | (\$8,494) | -7.01% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$1,324,175) | (\$94,832) | (\$92,514) | (\$2,318) | -2.51% | (\$309,852) | (\$268,354) | (\$41,498) | -15.46% |
| 52-Contractual Services | (\$451,543) | (\$74,443) | (\$73,293) | (\$1,150) | -1.57% | (\$93,205) | (\$87,210) | (\$5,995) | -6.87% |
| 53-Supplies | (\$240,667) | (\$9,649) | (\$13,569) | \$3,920 | 28.89% | (\$24,948) | (\$22,604) | (\$2,344) | -10.37% |
| 54-Other Charges | (\$96,599) | (\$3,082) | (\$476) | (\$2,607) | -547.59% | (\$16,867) | (\$15,175) | (\$1,692) | -11.15% |
| 57-Capital | \$0 | | | | | | | | |
| 59-Transfers Out | (\$505,000) | (\$126,250) | (\$25,000) | (\$101,250) | -405.00% | (\$126,250) | (\$25,000) | (\$101,250) | -405.00% |

Operating Statements for the Major and Internal Service Funds

| Row Labels | Full Year Budget | Sum of CY Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Curr YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|----------------------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|----------------------|----------------------|--------------------|-------------------|
| 5-Expenses Total | (\$2,617,985) | (\$308,255) | (\$204,851) | (\$103,404) | -50.48% | (\$571,122) | (\$418,342) | (\$152,780) | -36.52% |
| 22-Cosley Zoo Total | (\$486,085) | (\$248,444) | (\$144,205) | (\$104,239) | -72.29% | (\$458,497) | (\$297,223) | (\$161,274) | -54.26% |
| 30-Debt Service | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 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 | \$3,202 | \$2,798 | \$404 | 14.45% | \$10,146 | \$7,801 | \$2,345 | 30.06% |
| 49-Transfers In | \$70,950 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 4-Revenues Total | \$2,922,859 | \$3,202 | \$2,798 | \$404 | 14.45% | \$10,146 | \$7,801 | \$2,345 | 30.06% |
| 5-Expenses | | | | | | | | | |
| 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% |
| 5-Expenses Total | (\$2,990,431) | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 30-Debt Service Total | (\$67,572) | \$3,202 | \$2,798 | \$404 | 14.45% | \$10,146 | \$7,801 | \$2,345 | 30.06% |
| 40-Capital Projects | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | \$0 | | | | | | | | |
| 42-Charges for Services | \$0 | | | | | | | | |
| 43-Debt Proceeds | \$0 | | | | | | | | |
| 44-Rentals | \$32,024 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 45-Product Sales | \$25,000 | \$2,500 | \$10,000 | (\$7,500) | -75.00% | \$6,500 | \$12,300 | (\$5,800) | -47.15% |
| 46-Grants & Donations | \$5,178,900 | \$0 | \$0 | \$0 | 0.00% | \$475,000 | \$0 | \$475,000 | 0.00% |
| 47-Misc. Income | \$1,000 | \$609 | \$471 | \$138 | 29.32% | \$609 | \$562 | \$47 | 8.42% |
| 48-Interest Income | \$150,000 | \$11,998 | \$15,903 | (\$3,906) | -24.56% | \$322,985 | \$87,761 | \$235,224 | 268.03% |
| 49-Transfers In | \$5,074,790 | \$678,875 | \$767,786 | (\$88,911) | -11.58% | \$678,875 | \$767,786 | (\$88,911) | -11.58% |
| 4-Revenues Total | \$10,461,714 | \$693,982 | \$794,160 | (\$100,179) | -12.61% | \$1,483,970 | \$868,409 | \$615,561 | 70.88% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$217,378) | (\$16,615) | (\$15,133) | (\$1,483) | -9.80% | (\$51,823) | (\$48,071) | (\$3,752) | -7.81% |
| 52-Contractual Services | (\$295,765) | (\$15,693) | (\$22,072) | \$6,379 | 28.90% | (\$157,353) | (\$17,759) | (\$139,594) | -786.04% |
| 53-Supplies | (\$435,325) | (\$12,372) | (\$18,319) | \$5,948 | 32.47% | (\$24,602) | (\$32,845) | \$8,243 | 25.10% |
| 54-Other Charges | (\$13,300) | (\$260) | (\$759) | \$499 | 65.70% | (\$1,380) | (\$1,994) | \$614 | 30.80% |
| 57-Capital | (\$13,653,318) | (\$91,322) | (\$440,324) | \$349,002 | 79.26% | (\$97,843) | (\$689,114) | \$591,271 | 85.80% |
| 59-Transfers Out | (\$70,950) | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 5-Expenses Total | (\$14,686,036) | (\$136,261) | (\$496,606) | \$360,345 | 72.56% | (\$333,001) | (\$789,783) | \$456,782 | 57.84% |
| 40-Capital Projects Total | (\$4,224,322) | \$557,720 | \$297,555 | \$260,166 | 87.43% | \$1,150,969 | \$78,626 | \$1,072,343 | 1363.85% |
| 60-Golf Fund | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | \$0 | | | | | | | | |
| 42-Charges for Services | \$3,115,500 | \$284,660 | \$290,317 | (\$5,657) | -1.95% | \$415,665 | \$413,140 | \$2,524 | 0.61% |
| 44-Rentals | \$652,750 | \$13,053 | \$18,946 | (\$5,894) | -31.11% | \$13,053 | \$19,024 | (\$5,972) | -31.39% |
| 45-Product Sales | \$6,681,000 | \$315,527 | \$383,325 | (\$67,799) | -17.69% | \$750,812 | \$847,774 | (\$96,961) | -11.44% |
| 46-Grants & Donations | \$0 | | | | | | | | |
| 47-Misc. Income | \$45,000 | \$2,881 | (\$1,857) | \$4,738 | 255.17% | \$12,910 | (\$464) | \$13,373 | 2882.18% |
| 48-Interest Income | \$50,000 | \$7,284 | \$10,354 | (\$3,070) | -29.65% | \$188,717 | \$42,211 | \$146,505 | 347.08% |
| 49-Transfers In | \$0 | | | | | | | | |
| 4-Revenues Total | \$10,544,250 | \$623,404 | \$701,085 | (\$77,681) | -11.08% | \$1,381,156 | \$1,321,686 | \$59,470 | 4.50% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$4,516,537) | (\$278,867) | (\$298,401) | \$19,534 | 6.55% | (\$821,809) | (\$845,649) | \$23,839 | 2.82% |
| 52-Contractual Services | (\$2,412,798) | (\$277,109) | (\$229,425) | (\$47,684) | -20.78% | (\$379,776) | (\$346,886) | (\$32,891) | -9.48% |
| 53-Supplies | (\$2,784,665) | (\$83,802) | (\$132,462) | \$48,660 | 36.74% | (\$245,483) | (\$300,119) | \$54,636 | 18.20% |
| 54-Other Charges | (\$334,155) | (\$17,001) | (\$13,887) | (\$3,115) | -22.43% | (\$61,957) | (\$51,321) | (\$10,636) | -20.72% |
| 57-Capital | (\$967,000) | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 59-Transfers Out | (\$50,000) | (\$12,500) | (\$12,500) | \$0 | 0.00% | (\$12,500) | (\$12,500) | \$0 | 0.00% |
| 5-Expenses Total | (\$11,065,154) | (\$669,279) | (\$686,675) | \$17,396 | 2.53% | (\$1,521,525) | (\$1,556,474) | \$34,949 | 2.25% |
| 60-Golf Fund Total | (\$520,904) | (\$45,875) | \$14,410 | (\$60,285) | -418.36% | (\$140,369) | (\$234,788) | \$94,419 | 40.21% |

Operating Statements for the Major and Internal Service Funds

| Row Labels | Full Year Budget | Sum of CY Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Curr YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|--|----------------------|--------------------|----------------------|-------------------|---------------------|----------------------|----------------------|--------------------|-------------------|
| 70-Information Technology | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$605,339 | \$151,335 | \$146,445 | \$4,890 | 3.34% | \$151,335 | \$146,445 | \$4,890 | 3.34% |
| 43-Debt Proceeds | \$0 | | | | | | | | |
| 47-Misc. Income | \$50 | \$114 | \$49 | \$65 | 131.71% | \$114 | \$49 | \$65 | 131.71% |
| 48-Interest Income | \$0 | | | | | | | | |
| 49-Transfers In | \$0 | | | | | | | | |
| 4-Revenues Total | \$605,389 | \$151,448 | \$146,494 | \$4,954 | 3.38% | \$151,448 | \$146,494 | \$4,954 | 3.38% |
| 5-Expenses | | | | | | | | | |
| 52-Contractual Services | (\$500,377) | (\$21,813) | (\$33,018) | \$11,205 | 33.94% | (\$146,135) | (\$149,667) | \$3,532 | 2.36% |
| 53-Supplies | (\$105,263) | (\$328) | (\$999) | \$671 | 67.20% | (\$1,415) | (\$1,012) | (\$403) | -39.81% |
| 57-Capital | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 5-Expenses Total | (\$605,639) | (\$22,140) | (\$34,017) | \$11,876 | 34.91% | (\$147,550) | (\$150,679) | \$3,129 | 2.08% |
| 70-Information Technology Total | (\$250) | \$129,308 | \$112,478 | \$16,830 | 14.96% | \$3,898 | (\$4,184) | \$8,083 | 193.19% |
| 75-Health Insurance | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$2,145,840 | \$528,430 | \$480,835 | \$47,595 | 9.90% | \$528,430 | \$480,835 | \$47,595 | 9.90% |
| 47-Misc. Income | \$213,758 | \$14,840 | \$14,665 | \$175 | 1.19% | \$44,924 | \$42,904 | \$2,020 | 4.71% |
| 48-Interest Income | \$500 | \$2 | \$2 | (\$0) | -7.50% | \$5 | \$22 | (\$17) | -77.86% |
| 49-Transfers In | \$0 | | | | | | | | |
| 4-Revenues Total | \$2,360,098 | \$543,272 | \$495,502 | \$47,770 | 9.64% | \$573,360 | \$523,761 | \$49,598 | 9.47% |
| 5-Expenses | | | | | | | | | |
| 52-Contractual Services | (\$2,360,598) | (\$179,972) | (\$171,276) | (\$8,697) | -5.08% | (\$520,914) | (\$478,737) | (\$42,177) | -8.81% |
| 5-Expenses Total | (\$2,360,598) | (\$179,972) | (\$171,276) | (\$8,697) | -5.08% | (\$520,914) | (\$478,737) | (\$42,177) | -8.81% |
| 75-Health Insurance Total | (\$500) | \$363,300 | \$324,226 | \$39,073 | 12.05% | \$52,445 | \$45,025 | \$7,421 | 16.48% |
| Grand Total | (\$7,214,909) | (\$673,269) | (\$1,044,309) | \$371,040 | 35.53% | (\$1,597,700) | (\$2,600,748) | \$1,003,048 | 38.57% |

Major Operating Funds by Department

| Row Labels | Full Year Budget | Sum of CY Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Curr YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|-----------------------------|------------------|-----------------|-----------------|----------------|------------------|-----------------|---------------|--------------|----------------|
| 10-General | | | | | | | | | |
| 000-Administration | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | \$2,552,792 | \$432 | \$0 | \$432 | 0.00% | \$432 | \$0 | \$432 | 0.00% |
| 42-Charges for Services | \$176,500 | \$8,416 | \$8,324 | \$92 | 1.11% | \$11,716 | \$15,274 | (\$3,558) | -23.29% |
| 43-Debt Proceeds | \$0 | | | | | | | | |
| 44-Rentals | \$43,556 | \$0 | \$0 | \$0 | 0.00% | \$21,570 | \$42,287 | (\$20,717) | -48.99% |
| 45-Product Sales | \$51,000 | \$0 | \$0 | \$0 | 0.00% | \$325 | \$261 | \$64 | 24.58% |
| 46-Grants & Donations | \$0 | | | | | | | | |
| 47-Misc. Income | \$2,500 | \$1,222 | \$975 | \$248 | 25.41% | \$4,609 | \$1,111 | \$3,498 | 314.83% |
| 48-Interest Income | \$85,000 | \$6,285 | \$3,498 | \$2,788 | 79.69% | \$33,161 | \$86,954 | (\$53,793) | -61.86% |
| 49-Transfers In | \$0 | | | | | | | | |
| 4-Revenues Total | \$2,911,348 | \$16,356 | \$12,796 | \$3,560 | 27.82% | \$71,812 | \$145,886 | (\$74,074) | -50.78% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$898,357) | (\$64,454) | (\$60,666) | (\$3,789) | -6.24% | (\$202,102) | (\$186,499) | (\$15,603) | -8.37% |
| 52-Contractual Services | (\$815,966) | (\$94,013) | (\$68,093) | (\$25,920) | -38.07% | (\$112,556) | (\$87,287) | (\$25,270) | -28.95% |
| 53-Supplies | (\$132,150) | (\$6,761) | (\$6,309) | (\$452) | -7.17% | (\$9,989) | (\$8,513) | (\$1,476) | -17.34% |
| 54-Other Charges | (\$198,612) | (\$20,811) | (\$9,456) | (\$11,354) | -120.08% | (\$44,847) | (\$32,048) | (\$12,799) | -39.94% |
| 57-Capital | (\$30,000) | | | | | | | | |
| 59-Transfers Out | (\$660,500) | (\$165,125) | (\$225,000) | \$59,875 | 26.61% | (\$165,125) | (\$225,000) | \$59,875 | 26.61% |
| 5-Expenses Total | (\$2,735,585) | (\$351,164) | (\$369,524) | \$18,360 | 4.97% | (\$534,619) | (\$539,346) | \$4,727 | 0.88% |
| 000-Administration Total | \$175,762 | (\$334,808) | (\$356,727) | \$21,920 | 6.14% | (\$462,807) | (\$393,460) | (\$69,347) | -17.62% |
| 101-Parks Maintenance | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | \$2,552,792 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 42-Charges for Services | \$5,000 | | | | | | | | |
| 46-Grants & Donations | \$0 | | | | | | | | |
| 47-Misc. Income | \$5,000 | \$164 | \$151 | \$13 | 8.61% | \$8,570 | \$1,650 | \$6,920 | 419.38% |
| 49-Transfers In | \$0 | | | | | | | | |
| 4-Revenues Total | \$2,562,792 | \$164 | \$151 | \$13 | 8.61% | \$8,570 | \$1,650 | \$6,920 | 419.38% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$1,927,280) | (\$95,321) | (\$92,880) | (\$2,440) | -2.63% | (\$378,698) | (\$354,483) | (\$24,214) | -6.83% |
| 52-Contractual Services | (\$765,609) | (\$149,237) | (\$133,375) | (\$15,862) | -11.89% | (\$162,429) | (\$145,399) | (\$17,030) | -11.71% |
| 53-Supplies | (\$386,569) | (\$31,893) | (\$26,205) | (\$5,688) | -21.70% | (\$50,768) | (\$43,421) | (\$7,347) | -16.92% |
| 54-Other Charges | (\$15,050) | (\$1,421) | \$0 | (\$1,421) | 0.00% | (\$5,914) | (\$1,991) | (\$3,924) | -197.07% |
| 57-Capital | (\$854,000) | \$0 | \$0 | \$0 | 0.00% | (\$173,394) | (\$116,900) | (\$56,494) | -48.33% |
| 59-Transfers Out | \$0 | | | | | | | | |
| 5-Expenses Total | (\$3,948,508) | (\$277,872) | (\$252,460) | (\$25,411) | -10.07% | (\$771,203) | (\$662,194) | (\$109,008) | -16.46% |
| 101-Parks Maintenance Total | (\$1,385,716) | (\$277,708) | (\$252,309) | (\$25,398) | -10.07% | (\$762,633) | (\$660,544) | (\$102,089) | -15.46% |
| 430-Historical Museum | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$83,991 | \$963 | \$1,168 | (\$205) | -17.55% | \$2,872 | \$2,833 | \$39 | 1.38% |
| 44-Rentals | \$11,000 | \$29 | \$710 | (\$681) | -95.92% | \$1,993 | \$4,563 | (\$2,570) | -56.32% |
| 45-Product Sales | \$2,500 | \$119 | \$146 | (\$26) | -17.98% | \$231 | \$452 | (\$222) | -49.05% |
| 46-Grants & Donations | \$186,281 | \$708 | \$1,076 | (\$368) | -34.19% | \$46,722 | \$45,852 | \$870 | 1.90% |
| 47-Misc. Income | \$0 | | | | | | | | |
| 4-Revenues Total | \$283,772 | \$1,819 | \$3,100 | (\$1,280) | -41.30% | \$51,818 | \$53,700 | (\$1,882) | -3.50% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$159,411) | (\$11,412) | (\$10,716) | (\$696) | -6.50% | (\$34,462) | (\$31,808) | (\$2,654) | -8.34% |
| 52-Contractual Services | (\$113,713) | (\$15,547) | (\$14,005) | (\$1,542) | -11.01% | (\$16,599) | (\$15,191) | (\$1,408) | -9.27% |
| 53-Supplies | (\$13,920) | (\$2,303) | (\$1,176) | (\$1,127) | -95.83% | (\$2,516) | (\$2,251) | (\$265) | -11.77% |
| 54-Other Charges | (\$8,235) | (\$739) | (\$362) | (\$377) | -104.15% | (\$774) | (\$1,092) | \$318 | 29.12% |
| 57-Capital | \$0 | | | | | | | | |
| 5-Expenses Total | (\$295,279) | (\$30,001) | (\$26,259) | (\$3,742) | -14.25% | (\$54,352) | (\$50,342) | (\$4,010) | -7.96% |
| 430-Historical Museum Total | (\$11,506) | (\$28,181) | (\$23,159) | (\$5,022) | -21.69% | (\$2,534) | \$3,358 | (\$5,892) | -175.45% |
| 10-General Total | (\$1,221,459) | (\$640,697) | (\$632,196) | (\$8,501) | -1.34% | (\$1,227,973) | (\$1,050,646) | (\$177,327) | -16.88% |
| 20-Recreation | | | | | | | | | |
| 000-Administration | | | | | | | | | |
| 4-Revenues | | | | | | | | | |

Major Operating Funds by Department

| Row Labels | Full Year Budget | Sum of CY Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Curr YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|--------------------------------------|----------------------|--------------------|--------------------|-------------------|------------------|--------------------|--------------------|-------------------|----------------|
| 41-Taxes | \$5,051,812 | \$428 | \$0 | \$428 | 0.00% | \$428 | \$0 | \$428 | 0.00% |
| 42-Charges for Services | \$186,475 | \$6,000 | \$5,000 | \$1,000 | 20.00% | \$13,400 | \$12,400 | \$1,000 | 8.06% |
| 44-Rentals | \$21,761 | \$0 | \$90 | (\$90) | -100.00% | \$1,763 | \$1,851 | (\$88) | -4.75% |
| 45-Product Sales | \$54,487 | (\$16) | \$0 | (\$16) | 0.00% | \$303 | \$250 | \$53 | 21.10% |
| 46-Grants & Donations | \$15,100 | \$211 | \$104 | \$108 | 103.37% | \$4,434 | \$185 | \$4,249 | 2296.95% |
| 47-Misc. Income | \$7,500 | \$3,426 | \$2,192 | \$1,234 | 56.30% | \$3,856 | \$2,893 | \$964 | 33.32% |
| 48-Interest Income | \$150,000 | \$20,262 | \$15,244 | \$5,019 | 32.92% | \$70,817 | \$126,344 | (\$55,527) | -43.95% |
| 49-Transfers In | \$0 | | | | | | | | |
| 4-Revenues Total | \$5,487,135 | \$30,312 | \$22,630 | \$7,682 | 33.95% | \$95,001 | \$143,923 | (\$48,921) | -33.99% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$1,573,682) | (\$105,159) | (\$111,027) | \$5,868 | 5.29% | (\$332,588) | (\$343,092) | \$10,504 | 3.06% |
| 52-Contractual Services | (\$1,052,933) | (\$144,868) | (\$150,435) | \$5,568 | 3.70% | (\$194,718) | (\$196,716) | \$1,998 | 1.02% |
| 53-Supplies | (\$199,286) | (\$5,110) | (\$6,252) | \$1,142 | 18.27% | (\$9,624) | (\$7,917) | (\$1,707) | -21.56% |
| 54-Other Charges | (\$126,397) | (\$17,641) | (\$5,595) | (\$12,047) | -215.31% | (\$46,582) | (\$32,145) | (\$14,438) | -44.91% |
| 57-Capital | \$0 | | | | | | | | |
| 59-Transfers Out | (\$1,500,000) | (\$375,000) | (\$505,286) | \$130,286 | 25.78% | (\$375,000) | (\$505,286) | \$130,286 | 25.78% |
| 5-Expenses Total | (\$4,452,298) | (\$647,778) | (\$778,595) | \$130,817 | 16.80% | (\$958,512) | (\$1,085,156) | \$126,644 | 11.67% |
| 000-Administration Total | \$1,034,837 | (\$617,466) | (\$755,966) | \$138,500 | 18.32% | (\$863,510) | (\$941,233) | \$77,723 | 8.26% |
| 101-Parks Maintenance | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$0 | | | | | | | | |
| 44-Rentals | \$10,000 | (\$850) | \$515 | (\$1,365) | -265.05% | (\$535) | \$695 | (\$1,230) | -176.98% |
| 45-Product Sales | \$0 | | | | | | | | |
| 47-Misc. Income | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 4-Revenues Total | \$10,000 | (\$850) | \$515 | (\$1,365) | -265.05% | (\$535) | \$695 | (\$1,230) | -176.98% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$967,152) | (\$88,311) | (\$86,926) | (\$1,385) | -1.59% | (\$222,981) | (\$214,298) | (\$8,683) | -4.05% |
| 52-Contractual Services | (\$388,726) | (\$68,110) | (\$47,743) | (\$20,366) | -42.66% | (\$83,332) | (\$55,812) | (\$27,521) | -49.31% |
| 53-Supplies | (\$565,269) | (\$14,217) | (\$4,876) | (\$9,341) | -191.56% | (\$25,429) | (\$29,201) | \$3,772 | 12.92% |
| 57-Capital | (\$59,000) | | | | | | | | |
| 5-Expenses Total | (\$1,980,146) | (\$170,638) | (\$139,545) | (\$31,092) | -22.28% | (\$331,743) | (\$299,311) | (\$32,431) | -10.84% |
| 101-Parks Maintenance Total | (\$1,970,146) | (\$171,488) | (\$139,030) | (\$32,457) | -23.35% | (\$332,278) | (\$298,616) | (\$33,661) | -11.27% |
| 220-Recreation Programs | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$4,860,574 | \$331,218 | \$308,673 | \$22,545 | 7.30% | \$1,025,407 | \$889,793 | \$135,614 | 15.24% |
| 44-Rentals | \$65,000 | \$6,266 | \$7,050 | (\$784) | -11.11% | \$13,312 | \$10,099 | \$3,213 | 31.82% |
| 45-Product Sales | \$8,850 | \$700 | \$612 | \$88 | 14.44% | \$3,508 | \$3,830 | (\$322) | -8.41% |
| 46-Grants & Donations | \$0 | | | | | | | | |
| 47-Misc. Income | \$0 | | | | | | | | |
| 4-Revenues Total | \$4,934,424 | \$338,185 | \$316,335 | \$21,850 | 6.91% | \$1,042,227 | \$903,722 | \$138,505 | 15.33% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$1,533,346) | (\$81,226) | (\$75,650) | (\$5,576) | -7.37% | (\$236,671) | (\$221,331) | (\$15,340) | -6.93% |
| 52-Contractual Services | (\$2,066,031) | (\$140,566) | (\$230,664) | \$90,098 | 39.06% | (\$423,565) | (\$422,014) | (\$1,552) | -0.37% |
| 53-Supplies | (\$237,160) | (\$19,256) | (\$24,157) | \$4,901 | 20.29% | (\$38,857) | (\$33,985) | (\$4,872) | -14.34% |
| 54-Other Charges | (\$500) | | | | | | | | |
| 57-Capital | \$0 | | | | | | | | |
| 5-Expenses Total | (\$3,837,038) | (\$241,048) | (\$330,471) | \$89,423 | 27.06% | (\$699,093) | (\$677,330) | (\$21,764) | -3.21% |
| 220-Recreation Programs Total | \$1,097,387 | \$97,137 | (\$14,137) | \$111,273 | 787.11% | \$343,134 | \$226,392 | \$116,742 | 51.57% |
| 221-Athletics | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$733,200 | \$19,106 | \$22,621 | (\$3,515) | -15.54% | \$65,421 | \$91,296 | (\$25,874) | -28.34% |
| 45-Product Sales | \$14,200 | \$0 | \$1,212 | (\$1,212) | -99.99% | \$0 | \$1,212 | (\$1,212) | -99.99% |
| 47-Misc. Income | \$0 | | | | | | | | |
| 49-Transfers In | \$0 | | | | | | | | |
| 4-Revenues Total | \$747,400 | \$19,106 | \$23,833 | (\$4,727) | -19.83% | \$65,421 | \$92,508 | (\$27,086) | -29.28% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$46,419) | (\$883) | (\$3,851) | \$2,968 | 77.07% | (\$5,368) | (\$11,710) | \$6,342 | 54.16% |
| 52-Contractual Services | (\$235,608) | (\$6,330) | (\$4,126) | (\$2,204) | -53.41% | (\$13,426) | (\$7,814) | (\$5,612) | -71.83% |
| 53-Supplies | (\$305,500) | (\$30,807) | (\$65,374) | \$34,567 | 52.88% | (\$81,493) | (\$91,146) | \$9,652 | 10.59% |

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) | \$0 | \$0 | \$0 | 0.00% | (\$6,392) | (\$5,795) | (\$597) | -10.30% |
| 57-Capital | \$0 | | | | | | | | |
| 59-Transfers Out | \$0 | | | | | | | | |
| 5-Expenses Total | (\$683,526) | (\$38,021) | (\$73,352) | \$35,331 | 48.17% | (\$106,679) | (\$116,464) | \$9,785 | 8.40% |
| 221-Athletics Total | \$63,874 | (\$18,915) | (\$49,519) | \$30,604 | 61.80% | (\$41,258) | (\$23,956) | (\$17,302) | -72.22% |
| 222-Pools | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$988,000 | \$39,449 | \$35,957 | \$3,492 | 9.71% | \$98,251 | \$94,982 | \$3,270 | 3.44% |
| 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 | \$39,449 | \$35,957 | \$3,492 | 9.71% | \$98,251 | \$94,982 | \$3,270 | 3.44% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$892,686) | (\$9,359) | (\$8,940) | (\$419) | -4.68% | (\$26,529) | (\$27,471) | \$941 | 3.43% |
| 52-Contractual Services | (\$347,638) | (\$25,450) | (\$17,671) | (\$7,779) | -44.02% | (\$33,814) | (\$28,237) | (\$5,578) | -19.75% |
| 53-Supplies | (\$111,552) | (\$5,681) | (\$6,936) | \$1,255 | 18.09% | (\$6,510) | (\$8,063) | \$1,553 | 19.26% |
| 54-Other Charges | (\$21,300) | (\$81) | (\$30) | (\$51) | -169.23% | (\$798) | (\$626) | (\$171) | -27.38% |
| 57-Capital | \$0 | | | | | | | | |
| 59-Transfers Out | \$0 | | | | | | | | |
| 5-Expenses Total | (\$1,373,176) | (\$40,571) | (\$33,577) | (\$6,994) | -20.83% | (\$67,652) | (\$64,397) | (\$3,255) | -5.05% |
| 222-Pools Total | (\$232,676) | (\$1,122) | \$2,380 | (\$3,502) | -147.16% | \$30,599 | \$30,584 | \$15 | 0.05% |
| 224-Recreation Facilities | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$850 | \$7 | \$31 | (\$24) | -78.55% | \$47 | \$103 | (\$56) | -53.93% |
| 44-Rentals | \$51,000 | \$4,420 | \$3,591 | \$828 | 23.07% | \$11,347 | \$11,890 | (\$544) | -4.57% |
| 45-Product Sales | \$700 | \$0 | (\$7) | \$7 | 101.43% | \$192 | \$280 | (\$88) | -31.51% |
| 47-Misc. Income | \$0 | | | | | | | | |
| 4-Revenues Total | \$52,550 | \$4,426 | \$3,615 | \$811 | 22.44% | \$11,586 | \$12,273 | (\$687) | -5.60% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$207,457) | (\$30,006) | (\$14,808) | (\$15,198) | -102.63% | (\$60,830) | (\$44,541) | (\$16,289) | -36.57% |
| 52-Contractual Services | (\$438,797) | (\$53,372) | (\$30,927) | (\$22,445) | -72.57% | (\$73,757) | (\$60,646) | (\$13,111) | -21.62% |
| 53-Supplies | (\$32,836) | (\$2,438) | (\$4,385) | \$1,947 | 44.41% | (\$4,079) | (\$5,504) | \$1,426 | 25.90% |
| 54-Other Charges | (\$11,285) | (\$173) | (\$1,077) | \$903 | 83.87% | (\$1,528) | (\$2,421) | \$892 | 36.85% |
| 57-Capital | \$0 | | | | | | | | |
| 59-Transfers Out | \$0 | | | | | | | | |
| 5-Expenses Total | (\$690,376) | (\$85,989) | (\$51,196) | (\$34,792) | -67.96% | (\$140,194) | (\$113,112) | (\$27,083) | -23.94% |
| 224-Recreation Facilities Total | (\$637,826) | (\$81,562) | (\$47,581) | (\$33,981) | -71.42% | (\$128,608) | (\$100,839) | (\$27,770) | -27.54% |
| 350-Special Facilities | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$553,500 | \$50,701 | \$35,981 | \$14,720 | 40.91% | \$124,757 | \$94,723 | \$30,033 | 31.71% |
| 44-Rentals | \$1,000 | \$0 | \$9 | (\$9) | -97.56% | \$0 | \$26 | (\$26) | -100.38% |
| 45-Product Sales | \$1,000 | \$18 | \$4 | \$14 | 350.00% | \$18 | \$4 | \$14 | 350.00% |
| 46-Grants & Donations | \$0 | | | | | | | | |
| 47-Misc. Income | \$0 | | | | | | | | |
| 4-Revenues Total | \$555,500 | \$50,719 | \$35,994 | \$14,725 | 40.91% | \$124,775 | \$94,754 | \$30,021 | 31.68% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$449,116) | (\$32,903) | (\$31,974) | (\$930) | -2.91% | (\$94,858) | (\$95,098) | \$240 | 0.25% |
| 52-Contractual Services | (\$78,124) | (\$11,245) | (\$10,534) | (\$711) | -6.75% | (\$14,822) | (\$13,706) | (\$1,115) | -8.14% |
| 53-Supplies | (\$66,225) | (\$4,878) | (\$7,045) | \$2,167 | 30.76% | (\$10,943) | (\$20,226) | \$9,283 | 45.90% |
| 54-Other Charges | (\$11,300) | (\$60) | (\$1,965) | \$1,905 | 96.92% | (\$550) | (\$3,413) | \$2,863 | 83.88% |
| 57-Capital | \$0 | | | | | | | | |
| 59-Transfers Out | \$0 | | | | | | | | |
| 5-Expenses Total | (\$604,765) | (\$49,086) | (\$51,517) | \$2,431 | 4.72% | (\$121,173) | (\$132,444) | \$11,271 | 8.51% |
| 350-Special Facilities Total | (\$49,265) | \$1,633 | (\$15,523) | \$17,156 | 110.52% | \$3,602 | (\$37,691) | \$41,292 | 109.55% |
| 20-Recreation Total | (\$693,816) | (\$791,783) | (\$1,019,375) | \$227,592 | 22.33% | (\$988,319) | (\$1,145,358) | \$157,039 | 13.71% |
| 22-Cosley Zoo | | | | | | | | | |
| 000-Administration | | | | | | | | | |
| 4-Revenues | | | | | | | | | |

Major Operating Funds by Department

| Row Labels | Full Year Budget | Sum of CY Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Curr YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|--------------------------------------|-------------------|--------------------|------------------|--------------------|------------------|--------------------|-------------------|--------------------|------------------|
| 41-Taxes | \$1,267,915 | \$107 | \$0 | \$107 | 0.00% | \$107 | \$0 | \$107 | 0.00% |
| 42-Charges for Services | \$0 | | | | | | | | |
| 44-Rentals | \$0 | | | | | | | | |
| 45-Product Sales | \$0 | | | | | | | | |
| 46-Grants & Donations | \$0 | | | | | | | | |
| 47-Misc. Income | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 48-Interest Income | \$10,000 | \$5,059 | \$5,242 | (\$183) | -3.49% | \$18,403 | \$15,980 | \$2,423 | 15.16% |
| 49-Transfers In | \$0 | | | | | | | | |
| 4-Revenues Total | \$1,277,915 | \$5,167 | \$5,242 | (\$76) | -1.44% | \$18,510 | \$15,980 | \$2,531 | 15.84% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$82,471) | (\$6,025) | (\$5,872) | (\$153) | -2.60% | (\$19,232) | (\$18,269) | (\$962) | -5.27% |
| 52-Contractual Services | (\$26,990) | (\$3,562) | (\$3,050) | (\$512) | -16.79% | (\$5,495) | (\$4,080) | (\$1,416) | -34.70% |
| 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) | (\$126,250) | \$0 | (\$126,250) | 0.00% | (\$126,250) | \$0 | (\$126,250) | 0.00% |
| 5-Expenses Total | (\$614,567) | (\$135,837) | (\$8,922) | (\$126,915) | -1422.49% | (\$150,977) | (\$22,349) | (\$128,628) | -575.54% |
| 000-Administration Total | \$663,348 | (\$130,670) | (\$3,680) | (\$126,990) | -3450.83% | (\$132,467) | (\$6,369) | (\$126,098) | -1979.87% |
| 101-Parks Maintenance | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 47-Misc. Income | \$0 | | | | | | | | |
| 4-Revenues Total | \$0 | | | | | | | | |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$65,841) | (\$4,876) | (\$4,798) | (\$78) | -1.63% | (\$16,008) | (\$15,304) | (\$704) | -4.60% |
| 52-Contractual Services | (\$9,150) | (\$2,287) | (\$2,174) | (\$113) | -5.20% | (\$2,287) | (\$2,174) | (\$113) | -5.20% |
| 53-Supplies | \$0 | | | | | | | | |
| 57-Capital | \$0 | | | | | | | | |
| 5-Expenses Total | (\$74,991) | (\$7,164) | (\$6,973) | (\$191) | -2.74% | (\$18,295) | (\$17,478) | (\$817) | -4.68% |
| 101-Parks Maintenance Total | (\$74,991) | (\$7,164) | (\$6,973) | (\$191) | -2.74% | (\$18,295) | (\$17,478) | (\$817) | -4.68% |
| 220-Recreation Programs | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$220,098 | \$13,322 | \$13,821 | (\$499) | -3.61% | \$24,751 | \$27,168 | (\$2,417) | -8.90% |
| 45-Product Sales | \$1,100 | \$15 | \$150 | (\$135) | -90.00% | \$105 | \$150 | (\$45) | -30.00% |
| 46-Grants & Donations | \$738 | \$14 | \$0 | \$14 | 0.00% | \$57 | \$15 | \$42 | 282.93% |
| 4-Revenues Total | \$221,935 | \$13,352 | \$13,971 | (\$619) | -4.43% | \$24,914 | \$27,333 | (\$2,420) | -8.85% |
| 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) | (\$50) | (\$50) | (\$0) | -0.68% | (\$50) | (\$94) | \$44 | 46.52% |
| 57-Capital | \$0 | | | | | | | | |
| 5-Expenses Total | (\$23,522) | (\$50) | (\$50) | (\$0) | -0.68% | (\$50) | (\$94) | \$44 | 46.52% |
| 220-Recreation Programs Total | \$198,413 | \$13,302 | \$13,921 | (\$620) | -4.45% | \$24,864 | \$27,240 | (\$2,376) | -8.72% |
| 350-Special Facilities | | | | | | | | | |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$47,970) | (\$2,634) | (\$6,568) | \$3,935 | 59.90% | (\$7,987) | (\$20,825) | \$12,838 | 61.65% |
| 52-Contractual Services | (\$5,050) | (\$1,263) | (\$2,507) | \$1,244 | 49.64% | (\$1,263) | (\$2,507) | \$1,244 | 49.64% |
| 53-Supplies | \$0 | | | | | | | | |
| 54-Other Charges | (\$16,000) | (\$1,145) | (\$275) | (\$870) | -316.36% | (\$1,723) | (\$2,221) | \$498 | 22.41% |
| 57-Capital | \$0 | | | | | | | | |
| 5-Expenses Total | (\$69,020) | (\$5,041) | (\$9,350) | \$4,309 | 46.09% | (\$10,973) | (\$25,553) | \$14,580 | 57.06% |
| 350-Special Facilities Total | (\$69,020) | (\$5,041) | (\$9,350) | \$4,309 | 46.09% | (\$10,973) | (\$25,553) | \$14,580 | 57.06% |
| 501-Cosley Zoo Operations | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$450,000 | \$26,879 | \$26,570 | \$309 | 1.16% | \$32,593 | \$41,304 | (\$8,711) | -21.09% |
| 44-Rentals | \$75,750 | \$5,668 | \$6,210 | (\$542) | -8.73% | \$11,556 | \$12,268 | (\$713) | -5.81% |
| 45-Product Sales | \$0 | | | | | | | | |
| 46-Grants & Donations | \$106,300 | \$8,222 | \$8,101 | \$121 | 1.49% | \$24,528 | \$23,636 | \$892 | 3.78% |
| 47-Misc. Income | \$0 | \$525 | \$553 | (\$28) | -5.12% | \$525 | \$599 | (\$74) | -12.30% |
| 4-Revenues Total | \$632,050 | \$41,293 | \$41,434 | (\$141) | -0.34% | \$69,201 | \$77,806 | (\$8,605) | -11.06% |

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) | (\$81,297) | (\$75,275) | (\$6,021) | -8.00% | (\$266,625) | (\$213,956) | (\$52,670) | -24.62% |
| 52-Contractual Services | (\$407,604) | (\$67,331) | (\$65,562) | (\$1,769) | -2.70% | (\$84,160) | (\$78,449) | (\$5,711) | -7.28% |
| 53-Supplies | (\$219,895) | (\$9,599) | (\$13,519) | \$3,921 | 29.00% | (\$24,898) | (\$22,510) | (\$2,388) | -10.61% |
| 54-Other Charges | (\$80,493) | (\$1,937) | (\$201) | (\$1,737) | -863.95% | (\$15,144) | (\$12,954) | (\$2,190) | -16.91% |
| 57-Capital | \$0 | | | | | | | | |
| 59-Transfers Out | \$0 | \$0 | (\$25,000) | \$25,000 | 100.00% | \$0 | (\$25,000) | \$25,000 | 100.00% |
| 5-Expenses Total | (\$1,835,885) | (\$160,163) | (\$179,557) | \$19,394 | 10.80% | (\$390,827) | (\$352,868) | (\$37,959) | -10.76% |
| 501-Cosley Zoo Operations Total | (\$1,203,835) | (\$118,870) | (\$138,123) | \$19,253 | 13.94% | (\$321,626) | (\$275,062) | (\$46,563) | -16.93% |
| 22-Cosley Zoo Total | (\$486,085) | (\$248,444) | (\$144,205) | (\$104,239) | -72.29% | (\$458,497) | (\$297,223) | (\$161,274) | -54.26% |
| 60-Golf Fund | | | | | | | | | |
| 000-Administration | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | \$0 | | | | | | | | |
| 42-Charges for Services | \$0 | | | | | | | | |
| 46-Grants & Donations | \$0 | | | | | | | | |
| 47-Misc. Income | \$5,000 | \$1,470 | \$829 | \$641 | 77.30% | \$1,470 | \$1,249 | \$221 | 17.69% |
| 48-Interest Income | \$50,000 | \$7,284 | \$10,354 | (\$3,070) | -29.65% | \$188,717 | \$42,211 | \$146,505 | 347.08% |
| 49-Transfers In | \$0 | | | | | | | | |
| 4-Revenues Total | \$55,000 | \$8,754 | \$11,183 | (\$2,429) | -21.72% | \$190,187 | \$43,460 | \$146,726 | 337.61% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$572,818) | (\$40,689) | (\$36,759) | (\$3,930) | -10.69% | (\$132,775) | (\$113,989) | (\$18,786) | -16.48% |
| 52-Contractual Services | (\$776,245) | (\$90,122) | (\$61,576) | (\$28,546) | -46.36% | (\$128,606) | (\$114,715) | (\$13,892) | -12.11% |
| 53-Supplies | (\$123,509) | (\$4,941) | (\$6,696) | \$1,756 | 26.22% | (\$15,658) | (\$15,283) | (\$376) | -2.46% |
| 54-Other Charges | (\$147,155) | (\$10,117) | (\$7,930) | (\$2,187) | -27.58% | (\$39,190) | (\$31,018) | (\$8,172) | -26.35% |
| 57-Capital | (\$565,000) | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 59-Transfers Out | (\$50,000) | (\$12,500) | (\$12,500) | \$0 | 0.00% | (\$12,500) | (\$12,500) | \$0 | 0.00% |
| 5-Expenses Total | (\$2,234,727) | (\$158,368) | (\$125,461) | (\$32,907) | -26.23% | (\$328,729) | (\$287,504) | (\$41,225) | -14.34% |
| 000-Administration Total | (\$2,179,727) | (\$149,615) | (\$114,278) | (\$35,337) | -30.92% | (\$138,543) | (\$244,044) | \$105,501 | 43.23% |
| 101-Parks Maintenance | | | | | | | | | |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$25,965) | (\$1,840) | (\$1,898) | \$59 | 3.09% | (\$6,213) | (\$5,940) | (\$273) | -4.60% |
| 52-Contractual Services | (\$7,920) | (\$1,621) | (\$1,561) | (\$60) | -3.84% | (\$1,952) | (\$1,867) | (\$85) | -4.56% |
| 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) | (\$3,460) | (\$3,459) | (\$1) | -0.04% | (\$8,166) | (\$7,807) | (\$358) | -4.59% |
| 350-Special Facilities Total | \$0 | | | | | | | | |
| 601-Golf Maintenance | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 46-Grants & Donations | \$0 | | | | | | | | |
| 47-Misc. Income | \$0 | | | | | | | | |
| 4-Revenues Total | \$0 | | | | | | | | |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$657,588) | (\$36,162) | (\$44,998) | \$8,835 | 19.64% | (\$103,347) | (\$123,605) | \$20,259 | 16.39% |
| 52-Contractual Services | (\$192,244) | (\$29,978) | (\$31,321) | \$1,342 | 4.29% | (\$36,775) | (\$38,996) | \$2,221 | 5.70% |
| 53-Supplies | (\$444,381) | (\$20,021) | (\$14,466) | (\$5,556) | -38.40% | (\$31,675) | (\$34,590) | \$2,914 | 8.43% |
| 54-Other Charges | (\$45,000) | (\$5,347) | (\$3,200) | (\$2,147) | -67.09% | (\$5,347) | (\$3,200) | (\$2,147) | -67.09% |
| 57-Capital | (\$100,000) | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 5-Expenses Total | (\$1,439,213) | (\$91,509) | (\$93,984) | \$2,475 | 2.63% | (\$177,144) | (\$200,392) | \$23,247 | 11.60% |
| 601-Golf Maintenance Total | (\$1,439,213) | (\$91,509) | (\$93,984) | \$2,475 | 2.63% | (\$177,144) | (\$200,392) | \$23,247 | 11.60% |
| 611-Pro Shop/Golf Fees | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$2,675,500 | \$259,929 | \$267,913 | (\$7,984) | -2.98% | \$345,213 | \$344,753 | \$460 | 0.13% |
| 44-Rentals | \$649,750 | \$12,956 | \$18,689 | (\$5,733) | -30.68% | \$12,956 | \$18,689 | (\$5,733) | -30.68% |
| 45-Product Sales | \$190,000 | \$8,057 | \$10,623 | (\$2,566) | -24.15% | \$9,041 | \$12,323 | (\$3,282) | -26.63% |
| 46-Grants & Donations | \$0 | | | | | | | | |
| 47-Misc. Income | \$0 | \$8 | \$2 | \$6 | 300.50% | \$6,489 | \$2 | \$6,487 | 324346.00% |
| 4-Revenues Total | \$3,515,250 | \$280,949 | \$297,226 | (\$16,277) | -5.48% | \$373,698 | \$375,766 | (\$2,068) | -0.55% |

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) | (\$30,722) | (\$31,774) | \$1,052 | 3.31% | (\$88,080) | (\$83,600) | (\$4,480) | -5.36% |
| 52-Contractual Services | (\$382,809) | (\$36,664) | (\$26,452) | (\$10,213) | -38.61% | (\$41,979) | (\$31,487) | (\$10,492) | -33.32% |
| 53-Supplies | (\$174,526) | \$6,743 | \$22,221 | (\$15,479) | -69.66% | (\$13,496) | (\$5,385) | (\$8,111) | -150.63% |
| 54-Other Charges | (\$35,000) | (\$276) | (\$139) | (\$137) | -98.63% | (\$571) | (\$239) | (\$332) | -138.95% |
| 57-Capital | (\$117,000) | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 5-Expenses Total | (\$1,307,667) | (\$60,919) | (\$36,143) | (\$24,776) | -68.55% | (\$144,126) | (\$120,711) | (\$23,415) | -19.40% |
| 611-Pro Shop/Golf Fees Total | \$2,207,583 | \$220,030 | \$261,083 | (\$41,053) | -15.72% | \$229,573 | \$255,055 | (\$25,483) | -9.99% |
| 612-Food and Beverage | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$420,000 | \$24,732 | \$22,404 | \$2,327 | 10.39% | \$64,756 | \$60,829 | \$3,927 | 6.46% |
| 44-Rentals | \$3,000 | \$97 | \$258 | (\$161) | -62.31% | \$97 | \$336 | (\$239) | -71.06% |
| 45-Product Sales | \$6,491,000 | \$307,470 | \$372,703 | (\$65,233) | -17.50% | \$741,772 | \$835,451 | (\$93,679) | -11.21% |
| 46-Grants & Donations | \$0 | | | | | | | | |
| 47-Misc. Income | \$40,000 | \$1,403 | (\$2,688) | \$4,092 | 152.22% | \$4,951 | (\$1,715) | \$6,666 | 388.66% |
| 4-Revenues Total | \$6,954,000 | \$333,702 | \$392,676 | (\$58,975) | -15.02% | \$811,576 | \$894,901 | (\$83,325) | -9.31% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$2,656,835) | (\$169,455) | (\$182,973) | \$13,519 | 7.39% | (\$491,395) | (\$517,619) | \$26,224 | 5.07% |
| 52-Contractual Services | (\$1,052,896) | (\$118,709) | (\$108,498) | (\$10,211) | -9.41% | (\$170,414) | (\$159,698) | (\$10,715) | -6.71% |
| 53-Supplies | (\$2,025,248) | (\$65,583) | (\$133,521) | \$67,939 | 50.88% | (\$184,653) | (\$244,861) | \$60,208 | 24.59% |
| 54-Other Charges | (\$107,000) | (\$1,262) | (\$2,618) | \$1,356 | 51.80% | (\$16,849) | (\$16,864) | \$15 | 0.09% |
| 57-Capital | (\$185,000) | | | | | | | | |
| 59-Transfers Out | \$0 | | | | | | | | |
| 5-Expenses Total | (\$6,026,979) | (\$355,008) | (\$427,610) | \$72,602 | 16.98% | (\$863,310) | (\$939,042) | \$75,732 | 8.06% |
| 612-Food and Beverage Total | \$927,021 | (\$21,306) | (\$34,934) | \$13,627 | 39.01% | (\$51,735) | (\$44,141) | (\$7,594) | -17.20% |
| 613-Cross Country Skiing | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$20,000 | \$0 | \$0 | \$0 | 0.00% | \$5,696 | \$7,559 | (\$1,863) | -24.65% |
| 45-Product Sales | \$0 | | | | | | | | |
| 4-Revenues Total | \$20,000 | \$0 | \$0 | \$0 | 0.00% | \$5,696 | \$7,559 | (\$1,863) | -24.65% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$5,000) | \$0 | \$0 | \$0 | 0.00% | \$0 | (\$896) | \$896 | 100.00% |
| 52-Contractual Services | (\$683) | (\$15) | (\$18) | \$3 | 17.00% | (\$50) | (\$122) | \$72 | 59.17% |
| 53-Supplies | (\$7,000) | | | | | | | | |
| 57-Capital | \$0 | | | | | | | | |
| 5-Expenses Total | (\$12,683) | (\$15) | (\$18) | \$3 | 17.00% | (\$50) | (\$1,018) | \$968 | 95.11% |
| 613-Cross Country Skiing Total | \$7,318 | (\$15) | (\$18) | \$3 | 17.00% | \$5,646 | \$6,541 | (\$895) | -13.68% |
| 60-Golf Fund Total | (\$520,904) | (\$45,875) | \$14,410 | (\$60,285) | -418.36% | (\$140,369) | (\$234,788) | \$94,419 | 40.21% |
| Grand Total | (\$2,922,265) | (\$1,726,799) | (\$1,781,365) | \$54,567 | 3.06% | (\$2,815,158) | (\$2,728,015) | (\$87,143) | -3.19% |

Parks Plus Fitness

| PPF | Full Year Budget | Sum of CY Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Curr YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|-------------------------|---------------------|-----------------------|--------------------|-------------------|---------------------|--------------------|--------------------|-----------------|-------------------|
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$520,500 | \$50,428 | \$35,583 | \$14,845 | 41.72% | \$124,484 | \$94,326 | \$30,158 | 31.97% |
| 44-Rentals | \$0 | \$0 | \$9 | (\$9) | -97.56% | \$0 | \$26 | (\$26) | -100.38% |
| 45-Product Sales | \$0 | | | | | | | | |
| 47-Misc. Income | \$0 | | | | | | | | |
| 4-Revenues Total | \$520,500 | \$50,428 | \$35,592 | \$14,836 | 41.68% | \$124,484 | \$94,352 | \$30,132 | 31.94% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$392,069) | (\$31,365) | (\$30,508) | (\$857) | -2.81% | (\$90,309) | (\$90,620) | \$311 | 0.34% |
| 52-Contractual Services | (\$60,642) | (\$9,746) | (\$9,142) | (\$605) | -6.61% | (\$12,192) | (\$10,880) | (\$1,311) | -12.05% |
| 53-Supplies | (\$61,330) | (\$4,546) | (\$6,861) | \$2,315 | 33.75% | (\$10,611) | (\$20,043) | \$9,432 | 47.06% |
| 54-Other Charges | (\$4,000) | (\$25) | (\$772) | \$747 | 96.80% | (\$515) | (\$1,746) | \$1,231 | 70.48% |
| 57-Capital | \$0 | | | | | | | | |
| 5-Expenses Total | (\$518,041) | (\$45,682) | (\$47,283) | \$1,601 | 3.39% | (\$113,627) | (\$123,289) | \$9,662 | 7.84% |
| Grand Total | \$2,459 | \$4,746 | (\$11,691) | \$16,437 | 140.59% | \$10,856 | (\$28,937) | \$39,793 | 137.52% |

Central Athletic Center

| CAC | Full Year Budget | Sum of | | Month Variance | % Month Variance | Sum of Curr YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|-------------------------|---------------------|-------------|--------------------|-------------------|---------------------|--------------------|------------------|-----------------|-------------------|
| | | CY Month | Sum of LY Month | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | \$71,250 | \$5,943 | \$3,302 | \$2,641 | 79.98% | \$14,029 | \$9,587 | \$4,442 | 46.33% |
| 44-Rentals | \$65,000 | \$6,266 | \$7,050 | (\$784) | -11.11% | \$13,312 | \$10,099 | \$3,213 | 31.82% |
| 45-Product Sales | \$100 | (\$23) | \$0 | (\$23) | 0.00% | (\$23) | \$0 | (\$23) | 0.00% |
| 4-Revenues Total | \$136,350 | \$12,186 | \$10,352 | \$1,834 | 17.72% | \$27,318 | \$19,686 | \$7,632 | 38.77% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (\$74,448) | (\$7,367) | (\$4,043) | (\$3,324) | -82.21% | (\$21,788) | (\$16,732) | (\$5,056) | -30.22% |
| 52-Contractual Services | (\$159,682) | (\$20,170) | (\$5,491) | (\$14,679) | -267.32% | (\$37,653) | (\$27,770) | (\$9,884) | -35.59% |
| 53-Supplies | (\$37,385) | (\$1,293) | (\$629) | (\$664) | -105.55% | (\$4,045) | (\$3,783) | (\$262) | -6.93% |
| 54-Other Charges | (\$500) | | | | | | | | |
| 57-Capital | \$0 | | | | | | | | |
| 5-Expenses Total | (\$272,015) | (\$28,829) | (\$10,163) | (\$18,666) | -183.67% | (\$63,487) | (\$48,285) | (\$15,202) | -31.48% |
| Grand Total | (\$135,665) | (\$16,643) | \$189 | (\$16,832) | -8906.01% | (\$36,169) | (\$28,600) | (\$7,570) | -26.47% |

Special Events

| Special Events | Full Year Budget | Sum of CY Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Curr YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|--|---------------------|--------------------|--------------------|-------------------|---------------------|--------------------|------------------|-------------------|-------------------|
| 1900-Special Events-Miscellaneous | | | | | | | | | |
| 4-Revenues | \$3,000 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 5-Expenses | (\$19,250) | (\$342) | (\$273) | (\$69) | -25.10% | (\$496) | (\$574) | \$78 | 13.60% |
| 1900-Special Events-Miscellaneous Total | (\$16,250) | (\$342) | (\$273) | (\$69) | -25.10% | (\$496) | (\$574) | \$78 | 13.60% |
| 1902-4th of July | | | | | | | | | |
| 4-Revenues | \$43,500 | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 5-Expenses | (\$73,500) | (\$88) | \$0 | (\$88) | 0.00% | (\$88) | (\$1,000) | \$912 | 91.25% |
| 1902-4th of July Total | (\$30,000) | (\$88) | \$0 | (\$88) | 0.00% | (\$88) | (\$1,000) | \$912 | 91.25% |
| 1904-Memorial Park Events | | | | | | | | | |
| 4-Revenues | \$500 | | | | | | | | |
| 5-Expenses | (\$9,846) | (\$620) | \$0 | (\$620) | 0.00% | (\$1,064) | (\$444) | (\$620) | -139.64% |
| 1904-Memorial Park Events Total | (\$9,346) | (\$620) | \$0 | (\$620) | 0.00% | (\$1,064) | (\$444) | (\$620) | -139.64% |
| 1905-Cream of Wheaton | | | | | | | | | |
| 4-Revenues | \$182,000 | \$6,000 | \$5,000 | \$1,000 | 20.00% | \$6,000 | \$5,000 | \$1,000 | 20.00% |
| 5-Expenses | (\$203,150) | (\$850) | (\$5,446) | \$4,596 | 84.39% | (\$850) | (\$6,716) | \$5,866 | 87.34% |
| 1905-Cream of Wheaton Total | (\$21,150) | \$5,150 | (\$446) | \$5,596 | 1254.70% | \$5,150 | (\$1,716) | \$6,866 | 400.10% |
| 1906-Summer Concerts | | | | | | | | | |
| 4-Revenues | \$134,000 | \$1,250 | \$0 | \$1,250 | 0.00% | \$3,050 | \$2,000 | \$1,050 | 52.50% |
| 5-Expenses | (\$276,700) | (\$27,470) | (\$2,520) | (\$24,950) | -990.08% | (\$27,539) | (\$4,589) | (\$22,950) | -500.11% |
| 1906-Summer Concerts Total | (\$142,700) | (\$26,220) | (\$2,520) | (\$23,700) | -940.48% | (\$24,489) | (\$2,589) | (\$21,900) | -845.89% |
| 1907-Shakespeare Event | | | | | | | | | |
| 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% |
| 1907-Shakespeare Event Total | (\$21,500) | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 | \$0 | 0.00% |
| 1908-Fun Run Event | | | | | | | | | |
| 4-Revenues | \$39,500 | \$7,166 | \$8,324 | (\$1,158) | -13.91% | \$8,666 | \$13,274 | (\$4,608) | -34.71% |
| 5-Expenses | (\$56,000) | (\$2,946) | (\$2,228) | (\$718) | -32.22% | (\$3,157) | (\$2,425) | (\$732) | -30.18% |
| 1908-Fun Run Event Total | (\$16,500) | \$4,220 | \$6,096 | (\$1,876) | -30.77% | \$5,509 | \$10,849 | (\$5,340) | -49.22% |
| 1925-Reindeer Run | | | | | | | | | |
| 4-Revenues | \$55,000 | \$1,650 | \$390 | \$1,260 | 323.08% | \$3,350 | \$2,275 | \$1,075 | 47.25% |
| 5-Expenses | (\$34,000) | (\$285) | \$40 | (\$325) | -812.05% | (\$297) | \$40 | (\$337) | -842.05% |
| 1925-Reindeer Run Total | \$21,000 | \$1,365 | \$430 | \$935 | 217.48% | \$3,053 | \$2,315 | \$738 | 31.89% |
| Grand Total | (\$236,446) | (\$16,534) | \$3,287 | (\$19,821) | -603.01% | (\$12,425) | \$6,840 | (\$19,265) | -281.66% |

TO: Michael Benard, Executive Director

FROM: Adam Lewandowski, Director of Athletic Programs & Facilities

RE: Athletic Programs & Facilities Board Report

DATE: April 23, 2025



- **Basketball**

- All travel basketball teams have completed their end of the season DYTBL playoffs. 14 out of 24 teams placed in playoffs!
 - 4th Wheaton Thunder Purple
 - 4th Wheaton Thunder White
 - 5th Wheaton Thunder Purple
 - 6th Wheaton Thunder Purple
 - 7th Wheaton North Girls
 - 3rd Vipers Red
 - 3rd Vipers White
 - 5th Vipers Featherstone
 - 6th Vipers Red
 - 6th Vipers Black
 - 7th Wheaton North Boys
 - 7th Wheaton Warrenville Boys
 - 8th Wheaton North Boys Blue
 - 8th Wheaton North Boys Yellow
- Spring registration for Vipers and Thunder travel basketball tryouts ended with 123 participants signed up. Nine teams were created including seven boys teams and two girls teams. Final registration for those teams is at 88 participants. This is the first-year travel basketball will be offered during the spring season!
- The winter travel basketball end of season surveys came back with an overall score of 4.15/5 for overall evaluation of the program.

- **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 832 participants signed up combined for all indoor open play sessions.

- **In-House Soccer**

- Spring soccer registration is currently at 1,069 participants bringing in \$99,031 in registration fees with the league beginning on April 7. For the 2024 season there were 1,179 participants, which brought in \$99,570 in registration fees.

- **Wheaton United**

- Indoor season just concluded for our travel soccer teams with the following teams being crowned champions of their league!
 - 2007 Academy Girls / 2010 Academy Blue Girls / 2012 Academy Blue Girls / 2015 Academy Red Girls / 2015 Academy Blue Girls

- **Wheaton United Invitational Travel Soccer Tournament**

- The Wheaton United Invitational currently has 102 teams registered from 21 different clubs across the state, bringing in \$76,625 in registration fees. For the 2024 invitational at this time there were 100 teams registered bringing in \$72,450, meaning this year's tournament will be even bigger than last year!

- **Baseball/Softball**

- Baseball/Softball registration is still ongoing. The spring 2025 in-house season currently has 803 participants signed up with a handful of leagues still accepting registration. Last year the spring in-house season had 881 participants signed up when registration concluded.

- **Rams Football**

- Rams tackle football registration is at 304 participants for the 2025 season. At this time last year there were 285 participants signed up, putting us on pace for a bigger season than last year!
- Flag football registration opened on February 11 with 108 participants currently registered. At this time last year there were 92 participants signed up, putting us on pace for a bigger season than last year!
- Rams Football hosted their 4th annual commitment night at the Central Athletic Complex on March 10 where players signed their commitment letter to Rams football for the upcoming fall season while enjoying pizza, refreshments and activities. This event saw over 600 people in attendance!



- **Rams Cheerleading**

- Rams competitive cheerleading registration is closed for the 2025 season. Registration totals for the 2025 season are currently at 203 participants. The 2024 season had 198 participants, meaning we will have a very similar season to last year!
- Registration is now open for Sideline Cheer which currently has 74 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 140 in-house participants registered. At this time last year there were 130 participants signed up, putting us on pace for a bigger season than last year!

- **Gymnastics**

- There are currently 147 participants signed up for the first session of Tumbling Times spring programming bringing in \$11,103 in registration fees.

- **Aquatics/Safety**

- Pool Pass Sales
 - 2025 Passes (11/29/24-3/9/25)
 - 3,456 passes - \$258,979.50
 - 2024 Passes (11/24/23-3/10/24)
 - 3,720 passes - \$231,352.90
- Currently 104 potential new employees have been interviewed for the 2025 Pool Season, with an anticipated increase which usually follows Spring Break. Current staff count is at 198 employees.
- The Aquatics team attended mock interviews at Monroe Middle School with our HR Department earlier this year. This was the first year that the Aquatics team has had some of these students apply and interview for our aquatic positions after going through the mock interviews, showing that interest is generated in Park District positions by attending these mock interview events.

- **Central Athletic Complex**

| Usage Hours for February | | | |
|--------------------------|-----------------|-----------------|---------------|
| Categories | 2024 | 2025 | Change % |
| Paying Renters | 137.00 | 210.41 | 53.58% |
| WPD Programs | 1,106.70 | 1,345.43 | 21.57% |
| Total | 1,243.70 | 1,555.84 | 25.09% |
| YTD Total Usage Hours | | | |
| Categories | 2024 | 2025 | Change % |
| Paying Renters | 266.34 | 342.81 | 28.71% |
| WPD Programs | 2,251.76 | 2,730.03 | 21.23% |
| Total | 2,518.10 | 3,072.84 | 22.03% |

| YTD Total Rental Revenue | | |
|--------------------------|--------------------|------------|
| 2024 | 2025 | Change % |
| \$8,006.19 | \$13,877.75 | 42% |

- **Parks Plus Fitness**

| • PPF Membership Numbers* | | | | | | | | | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Month | Apr 2024 | May 2024 | June 2024 | July 2024 | Aug 2024 | Sept 2024 | Oct 2024 | Nov 2024 | Dec 2024 | Jan 2025 | Feb 2025 | March 2025 |
| Monthly EFT | 468 | 486 | 513 | 514 | 546 | 558 | 579 | 615 | 659 | 739 | 749 | 742 |
| Student Sale | 0 | 41 | 64 | 58 | 25 | 2 | 2 | 8 | 59 | 62 | 37 | 47 |
| Annual (No Flex or M/M) | 506 | 526 | 530 | 480 | 476 | 481 | 510 | 522 | 511 | 531 | 514 | 523 |
| Medicare/ Medicaid | 774 | 804 | 825 | 834 | 864 | 874 | 885 | 918 | 924 | 853** | 917 | 937 |
| Personal Training w/ Membership | 79 | 79 | 87 | 75 | 79 | 90 | 79 | 83 | 83 | 89 | 85 | 94 |
| Recovery Room | 67 | 66 | 69 | 70 | 71 | 74 | 82 | 89 | 93 | 102 | 97 | 98 |
| Group Fitness | 108 | 126 | 120 | 113 | 134 | 140 | 149 | 149 | 145 | 165 | 148 | 143 |
| Sports Performance | X | X | X | X | X | X | X | 17 | 18 | 17 | 32 | 4 |
| TOTAL | 2,029 | 2,152 | 2,231 | 2,168 | 2,220 | 2,219 | 2,286 | 2,402 | 2,492 | 2,558 | 2,579 | 2,588 |

*Numbers ran on 3/26/25

** 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 2,588. 41 members are currently suspended – down 4 from last month
- The total number of visits currently sits at 8,717 this month – Up 500 visits
- Net membership profits from this month totaled \$22,971.00
- Total net profits from this month amount **\$29,767.75** (This includes January insurance-based memberships)
 - \$24.00 From ClassPass
 - \$244.00 From ASHF (Active/Silver & Fit)
 - \$2,032.00 from Healthy Contributions (Renew Active)
 - \$4,496.75 from Tivity (Silver Sneakers)
 - \$6,796.75 Total**

- **Marketing/Promotion**

- Spring break student sale is currently going on – 47 memberships sold
- PPF will be holding a Summer Fitness camp during the summer
- PPF will be hosting a yoga event at Cosley Zoo during the Summer

- **Programming/Operations**

- Next session for Youth Sports Performance is scheduled for March 11-April 17 – 4 kids are enrolled

- **Staff**

- Kaye Smith (PPF Front Desk) was 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: April 2025
RE: Arrowhead Board Report

Arrowhead Golf Club

- The golf course and driving range opened for the season on Tuesday, March 11. The West and East golf courses opened first, and the South Course opened on Friday, March 2.
- High temperatures for March were about 7 degrees cooler than historical averages. Precipitation level was .5" less than normal averages.
- The Meteorological Winter (Dec 2024-Feb 2025) saw slightly below average temperatures with significantly lower average precipitation levels. This past winter was the least snowy winter Chicago has seen in the last 88 years.
- Permanent Tee Time registration is ahead of schedule as a vast majority have paid for the season which helps the bottom line during the off-season/slow spring start.
- League registration forms are in and confirmed for the 2025 season. The Couples League has already sold out for the 2025 season, which is the fastest this league has ever reached maximum capacity. 83 couples have registered, which is the highest total in the league's history.
- Arrowhead staff along with Parks Planning have begun preliminary scoping of driving range area for the prospective Toptracer Range project.
- Hiring for Golf & Grounds is complete, and training has been underway. The slower start to Spring has allowed new staff more time to learn roles while also giving them sufficient time with customer-facing tasks.
- PGA Staff have worked diligently merchandising the Pro Shop with new 2025 apparel & gear.
- Registration for the Kickoff Classic opened mid/late March. A few groups have registered but a bulk of registration for these events takes place much closer to the event date as weather is always a point of concern for participants.
- Golf course maintenance projects included: cleared out invasive species between #10 East Tee & 18 East green, sodding, spraying, stump removal, debris clean up.
- Projects for the building maintenance team included: new P.A. system installed outside of Pro Shop; set up outdoor social spaces for golf season, routine cleaning of rooms and kitchen equipment, painted bathrooms.

| | 2025 | 2024 | 2023 | 2022 | 2021 | 5 Yr. Avg. |
|----------------------|----------|---------|----------|----------|----------|------------|
| March Paid Rounds | 5,628 | 4,928 | 4,260 | 4,477 | 4,782 | 4,159 |
| YTD Paid Rounds | 6,825 | 5,834 | 4,260 | 4,477 | 4,782 | 4,340 |
| Actual Rounds Played | 1,722 | 2,176 | 460 | 504 | 1,084 | 906 |
| Opening Date | March 11 | March 1 | March 17 | March 18 | March 19 | March 12 |

*Payment for permanent tee times are due in March and league fees will occasionally start to be paid as well. Timing variance account for some

Arrowhead Food and Beverage

- The banquets team held 56 events in March
 - 2 weddings who hosted their receptions in the Grand Ballroom
 - 4 events hosted in the restaurant dining room with a personalized menu
 - A lot of corporate business is back, filling week-day meeting space
 - Easter Brunch reservations opened with 3 seatings 10am, 12:30pm and 3:00pm. Guests were able to reserve a table through Eventbrite online portal this year.
 - Many bridal/baby showers, weddings and golf outings to look forward to this summer.
-
- Arrowhead Restaurant welcomed 4,508 guests.
 - March in the restaurant started with the continuation of the Mardi Gras menu from February but switched to the Lenten menu for Ash Wednesday and every Friday until Good Friday. This menu featured our always popular Fish and Chips, Mahi Mahi tacos and other meatless menu items.
 - The annual St. Patrick's menu was available from March 10- 17 and featured popular favorites such as Corned Beef and Cabbage, Corned Beef egg rolls and a Traditional Irish Breakfast.
 - For the start of March Madness, the restaurant and banquet departments joined together to hold our annual Wintrust event in the bar. For the eighth-year hundreds of people came together for food, drinks and basketball.
 - For March Madness we debuted our build your own Bloody Mary and a bucket of beer special.

Some recent reviews from OpenTable. Left after guests dine in the restaurant:

"Went for the St. Patrick's Day specials and they were delicious! The corned beef was so tender and flavorful as were the veggies and cabbage. Horseradish was brought to us upon asking. The service was outstanding. We never waited for anything"

&

"Special thanks to Emily and Tory who were very friendly and provided outstanding service, checking on us often and happily accommodating a few special requests."

Marketing, Events & Development Board Report

WPD Photo Contest

This year's photo contest encourages everyone to capture #WheatonParks memories. Photos are being accepted through June 15, 2025 and photos can be submitted as far back as May 1, 2024. The contest is being promoted on the park district website and posters at our facilities along with social media and eblasts. Winning photos will be featured in the Fall 2025 program guide and winners will also have a chance for their photo to be included in upcoming marketing materials.

Arrowhead Restaurant, Golf Course and Events

Live music, trivia nights, and special masters weekend menu are being promoted. Mother's Day reservations are being included in eblasts and social media posts. The new spring lunch and dinner menu is in design.

Cosley Zoo

The Spring/Summer issue of Cosley Tails newsletter is in design for release by the end of April. Social posts are being developed to continue to announce and promote that Cosley Zoo is still accessible during the Gary Avenue construction project.

DuPage County Historical Museum

Marketing included eblasts featuring Casino Night as well as an invite to the Chicago Steel Charity of the Game on Saturday, March 29. The Spring/Summer newsletter is finalized and will be mailed in the next week. Social media content included features on Women for Women's History Month, Train Saturday promotion, and we launched a new social campaign called Discovering DuPage and highlighted the town of Lombard.

Parks Plus Fitness

The Personal Trainer poster was updated and re-printed for the facility.

Email Marketing

| E-Blast/Subject | Date | Click to Open Rate | Results |
|---|----------|--------------------|--|
| Arrowhead- Golf Course Opening | March 7 | 4.8% | 321 clicks to the tee time schedule page |
| Nominate WPD for Daily Herald Reader's Choice | March 17 | 3.7% | 354 clicks to the nomination page |
| WPD April Newsletter | March 27 | 2.6% | 17 Easter brunch reservations, 4 concert tickets, 2 preschool registrations, 2 Men's Softball league teams, 22 sign-ups for Wheaton United Tryouts |
| Cosley Zoo Impact Report | March 18 | 2.3% | 383 link clicks to view impact report |
| Daily Herald Readers Choice | March 29 | 2.3% | 186 clicks to the nomination page |

Top Social Media Posts for March (Facebook)

- Cream of Wheaton entertainment lineup announcement | March 25 | Reach 17,577
- Travel Basketball Playoff Wins | March 15 | Reach 6,073
- Playhouse- Wizard of Oz Thank You | March 27 | Reach 3,549
- Meet Parks team members | March 8 | Reach 2,477
- Gary Avenue project update | March 18 | Reach 2,066

Top Social Media Posts for March (Instagram)

- Meet Parks team members | March 8 | Reach 744
- WPD Safety Fair recap | March 24 | Reach 585
- Mark calendars for Fish O Rama | March 22 | Reach 556
- Basketball Illinois State wins | March 28 | Reach 518
- Playhouse- Wizard of Oz Thank You | March 27 | Reach 449

Note: Wheaton Park District's Facebook page reached 47.3K accounts and Instagram reached 10.7K unique visitor accounts organically.

Special Events

Past Event:

Superhero Fun Run 3K | April 12

In partnership with the Rotary Club of Wheaton A.M., the Superhero 3K fun run encouraged participants of any age and any level and to highlight all the Sensory Garden Playground offers, as the finish line was at the playground. Over \$20,000 in sponsorship revenue was secured and 314 runners joined us for the race

Upcoming Events

Cream of Wheaton | June 5-8

The four-day event planning and logistics are underway. The live entertainment features 12+ bands, including Hi Infidelity, Vital Signs, Boy Band Night, The Throwbacks, and more. As of April 14, we have secured \$30,000+ in sponsorship for the event.

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

Tickets went on sale on Monday, April 14 and close to 700 tickets were sold on the first day. The lineup features returning favorites, including The PettyBreakers and Burning Red: Unofficial Tribute to Taylor Swift, as well as some new options, including ASIA featuring John Payne, Kashmir, and Always, Adele. 10 concerts are ticketed and 2 free.

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

This year's theme was chosen as "Stars, Stripes and Summer!". Event activities include a DJ, kids games/rides, food vendors, and giveaways, before the fireworks display at dusk. The 4th of July Parade will feature local businesses, community groups, and partners. Parade entry registration is now available.

Development

Giving DuPage Day | May 1, 2025

All three foundations will participate in Giving DuPage Day, and online fundraising campaign hosted by Giving DuPage, on May 1. The goal is to engage new stakeholders with the foundations. Giving DuPage Day will be promoted for each foundation via email and social media.

Cosley Foundation

Cosley Run for the Animals | June 7

As of April 14, we have secured \$17,750 in sponsorship revenue for the Cosley Run for the Animals. 308 people have registered. Promotion for this event will continue to increase throughout the next few months.

Cosley Classic Golf Outing | August 4

As of April 14, we have secured \$17,700 in sponsorship revenue. Two foursomes and one individual golfer have registered. The committee continues to meet monthly to discuss registration, sponsorship and event logistics.

Membership

In March, we had 64 new members and 69 renewals.

Spring Appeal

The spring appeal will be mailed the week of April 14. The letter focuses on Donor Advised Funds (DAF), with a goal of encouraging DAF donations. All DAF gifts (up to \$2,500) will be matched up to a total of \$15,000. The matching campaign ends May 31.

DuPage County Historical Museum Foundation

Board Development

A Better We hosted a board development session on April 9 to engage and inform board members of the annual fundraising plan.

Spring/Summer Newsletter

The newsletter was mailed and emailed in early April.

Sensory Garden Playground

5 to 12-year-old Playground After Hours & Ribbon Cutting | Thursday, June 12

A Business After Hours and Ribbon Cutting will be hosted at the Sensory Garden Playground on June 12. The Wheaton Chamber of Commerce and Lisle Chamber of Commerce will be partnering with us to support the marketing of the event. E-Invitations will be sent in May.

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

Administration/Overall Department

- Picnic Rental Permitting: forty-five future reservations have been scheduled including ten online reservations, eleven Memorial Park and eight Sensory Playground.
 - With the implementation of the new cancellation/change fee policy, two reservations have been charged, with no objections from patrons regarding the collection of the policy fees. The policy includes a \$20 cancellation fee and a \$15 change fee on picnic rental reservations.
- Commemorative Program: One existing commemorative tree was completed, and one new commemorative bench was purchased.
- Department staff completed the annual safety fair with several people presenting sections.

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

- None.

Planning

- Cosley Parking Lot - Work on the Cosley parking lot has resumed. The project is still anticipated to be completed in June.
- Sunnyside Playground Surface Replacement - The playground surface replacement at Sunnyside Playground has been completed successfully.
- Ray Morrill Community Center Facade Improvement- Bids for the Ray Morrill Community Center Facade Improvement have been received. If approved, the project will be completed in June.
- Central Athletic Center Parking Lot Change Order - A change order for the Central Athletic Center parking lot project is recommended. This change will address the pedestrian improvements discussed during the March subcommittee meeting. Additionally, the modification of plans required additional services with the engineer.
- Cosley Hale Education Pavilion & Duck Enclosure Change Order - A change order for the project is recommended. This change aims to enhance the building and reduce disruptions to portions of the zoo during construction.
- Arrowhead Driving Range & Park Improvements - Staff are seeking professional services for several park-related initiatives, including:
 - Arrowhead Driving Range improvements

- Turf field replacement at Graf Park, along with a study of fields in other parks
- Development of a concept plan for Toohey Park, suitable for grant submission.

Facility & Buildings Operations

- Camera Security Updates
 - New cameras and NVRs were installed as part of our security enhancement project at Cosley Zoo, DuPage Historical Museum, and Northside Pool.
 - Installed a Wi-Fi extender and connected the monitor in the concession stand at the Memorial Park Bandshell to the stage cameras for live viewing during performances.
 - A new communication network cabinet to house the Wi-Fi, NVR, and cable electronics was installed at the Lincoln Marsh Office.
- Cosley Zoo -Replaced the battery backup for the sump pump at the Cosley Welcome Center to restore functionality. Keibler Barn Boiler Maintenance: The boiler was shut down for seasonal maintenance, cleaned, and a sensor was repaired.
- Mary Lubko Center - The lower-level restroom was remodeled with new plumbing, drywall, floor tile patching, a new vanity, fixtures, and a fresh coat of paint.
- Central Athletic Complex - Rec N Roll door repair: Repaired the entrance door after extreme winds caused damage to the stop mechanism. Glycol was pumped from the ice rinks and the glycol manifolds were disassembled. The main HVAC pump was rebuilt, with all bearings and seals replaced, and the system was bled of air. Cleaned the duct detector on the zone 1 air handler after it triggered a trouble signal on the fire panel.
- Blanchard Building - Repaired two roof leaks – one at the flat roof area and another at the Valley roof area, where the addition roof connected.
- Central Park - Installed a new AED unit with a concrete pad and electrical line to enhance safety at the pickleball courts.
- Clocktower Building - Established the water supply, set up the drinking fountain, and completed required work orders. The ponds were cleaned and refilled for aesthetic purposes.
- Locator Equipment Training - Staff attended a session on new locator equipment for tracing underground electrical, water, and sewer lines to improve maintenance efficiency.

Projects

- The preseason maintenance and prep work for the Rice and Northside Pools have begun. Water supply has been turned on for both pools. The pool shells are being cleaned and prepped for the season. Pump rooms are being organized and serviced to ensure optimal operation. Locker rooms are being prepared for use, including cleaning and necessary maintenance.
- Construction is underway for the Sensory Garden Playground pavilion. This project is progressing as planned, with the goal of enhancing the outdoor rental space for children and families.
- Lincoln Marsh Nature Play Exhibits. Work orders for the Lincoln Marsh Nature Play exhibits have been addressed. Maintenance and updates to these exhibits are being carried out to ensure safety and accessibility for visitors.
- Signs and banners were created for Recreation, Colsey Zoo, Athletics, and Special Events.
- Casino Night Special Event Signage, Set Up, and Clean Up.

Horticulture, Turf & Natural Resources

- Athletic Fields Preparation - All athletic fields have been prepped and are ready for the spring season. Staff have laid out soccer and lacrosse fields, repaired and dragged ballfields, and moved goals into place.
- Wheaton North Essentials Program - Staff is collaborating once again with Evan James, a teacher and coach at Wheaton North High School, on a volunteer opportunity for the Wheaton North Essentials program (special needs students). On April 25th, Mr. James and his students will help restock fish into the Northside Park lagoons. Fish species include channel catfish, largemouth bass, bluegill, fathead minnows, and triploid carp. Additionally, they will conduct a shoreline cleanup, time permitting. The Park District will provide all necessary tools and materials.
- Field Repairs and Grass Maintenance - Repairs were completed on the soccer fields at Graf, CAC, Kelly, and Seven Gables. Worn areas, including goal mouths, were aerated and overseeded. This season, staff is trying a new grass seed variety—perennial ryegrass—known for its early germination and durability under heavy foot traffic.
- Tree and Shrub Maintenance - Small tree trimming efforts are ongoing throughout the district. Pruning during the dormant season (winter/early spring) promotes healthier growth.

- Facility Enhancements - Windscreens have been installed on tennis and pickleball courts. Additionally, dugout covers, and backstop screens were put in place on the ballfields.
- Park Spring Clean-Up Efforts - Spring clean-ups are in progress across all parks. Flower and shrubs have been cleared, leaves mulched, branches and litter picked up, and other general maintenance tasks completed. Clock Tower Mini Golf received thorough cleaning before the ponds were filled.

Fleet Mechanics

- We are pleased to welcome our new assistant mechanic to the Park District team. Dave has started his training, and we have been working diligently to bring him up to speed on our operations.
- Equipment Purchases - A new snow pusher for our Bobcat was recently purchased to replace our 2008 model.
- Equipment servicing and prep - All park district golf carts and gators have been serviced and prepped for the upcoming year. This includes regular maintenance and any necessary repairs to ensure they are fully operational for the spring and summer seasons.
- Mowers - We have begun the process of swapping out our mowers back from snow to turf mode in preparation for the spring and summer months.
- Spring Preparations - Spring preparations are officially underway. We are focusing on getting all equipment and grounds ready for the season.

Conservation

- Training - The Conservation Manager and one crew member have successfully passed the pesticide licensing application test.
- Controlled Burns - Northside, Rathje, Toohey, Lincoln Marsh, Elliot Lake controlled burns have been successfully conducted across these locations as part of our ongoing land management efforts. These burns were planned to help reduce invasive species, encourage native plant growth, and manage hazardous fuel loads. The operation proceeded according to schedule, and no significant issues were encountered.
- Canada Goose Nest/Egg Reduction - The nest and egg reduction program continues across key sites including Lincoln Marsh, Rathje, and Toohey.
- Tree Work Post-Storm - Several storms, including heavy snow load and high winds, have caused significant tree damage throughout the area. The conservation team has been actively removing fallen trees, pruning damaged limbs, and addressing hazardous trees in public spaces. Priority

has been given to high-traffic areas and locations that pose a risk to public safety.

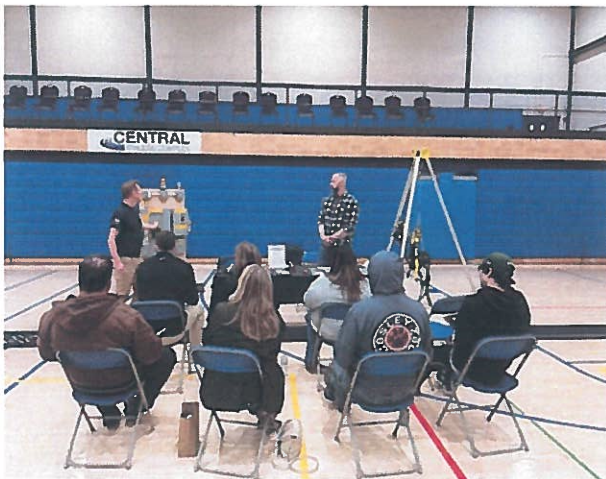
- Lincoln Marsh
 - Work Orders - Several work orders have been processed for the Lincoln Marsh areas. These include infrastructure repairs, maintenance requests, and general site upkeep.
 - Teams Course Mulch - The Lincoln Marsh Teams Course has been refreshed. This includes replacing the old mulch, improving pathways, to ensure safety and usability for park visitors.
 - Road/Lot Repairs - Several paths, driveway and parking lots at Lincoln Marsh have required repair due to wear and tear, as well as damage caused by recent weather conditions. Crews have started patching potholes and mulching and grading/repaving high-traffic areas.
- Hiring Seasonal Staff - Recruitment for seasonal staff is underway.



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation Programs
RE: Recreation Department Board Report
DATE: April 23, 2025

Recreation Department- General

- The Safety Committee hosted the 4th annual Safety Fair- engaging staff in a 2.5-hour training session, covering the required annual and bi-annual training topics for all full-time staff members.



- Preparations are underway for the annual Go Fly A Kite event scheduled for Saturday May 3 from 10A-1P at Graf Park. Activities include kite demonstrations, Kids Mad Dash, kite sales, food truck & more!

Preschool & Camps- Kelly Nielsen

- Camp No Name max capacity was increased by 50% to accommodate lengthy waitlists- making over 500 very happy campers and families getting off the waitlist!
- We have 163 elementary aged campers enrolled in No Schoolapalooza and 55 preschoolers enrolled in Preschool Break Camp over Spring Break!
- Wide Horizons had their Family Fun Night where Dave DiNaso and the Traveling World of Reptiles came to do a show. There were approximately 150 people in attendance who enjoyed learning more about reptiles and getting to touch them.



Mary Lubko Center- Megann Panek

- AARP Tax Aide Appointments continue weekly at the Community Center. We have already filled all our available appointments for the season.
- “Tech Tony” presented App-A-Palooza at the Mary Lubko Center on March 11.
- The MLC is adding “Yoga Remix” to their fitness offerings at the request of our active adult yoga participants. This class will try new yoga styles, positions, and music each week. Their first class featured Led Zepplin music based on suggestions from the students.
- March Day Trips:
 - March 11- Shamrock & Savor- 33 Patrons
 - March 20- Family Blackhawks Game- 27 Patrons
 - March 27- Josheph & the Technicolor Dreamcoat- 41 (Sold Out!)

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Preschool Nature Time, a preschool enrichment program hosted by Lincoln Marsh outdoor educators at the Community Center continues to be successful with enrollment continuing to grow.

- Lincoln Marsh staff presented 13 outdoor education programs to 146 participants in March.
- To prepare for the seasonal Challenge Course operation, annual preparations including staff training and the annual Experiential Systems, Inc (ESI) inspection took place this month.

Cultural Arts & Varied Interest- Chad Shingler

- Children's Playhouse hosted 4 performances of the Wizard of Oz Youth Edition and sold 1,200 tickets, totaling \$12,000 in additional program revenue.
- Children's Playhouse secured its first ever sponsorship, in the amount of \$500 for the upcoming fall production.



DuPage County Historical Museum- Michelle Podkova

- The DuPage County Historical Museum hosted the annual Casino Night on March 14 with over 70 in attendance.
- Taylor Studios and DuPage County Historical Museum staff hosted 2 informative presentations, accompanied by a public input survey regarding the new permanent exhibit project.
- Staff continue efforts on upcoming 2025 new exhibits.
- Over 100 people enjoyed various museum outreach and program initiatives including scout groups, birthday parties, school programs and more!

Customer Service, Gracie Aviles & Rebecca Narrajos

- Daily Cash Balancing/Bank Deposits for Community Center
- Monthly customer service staff training
 - Pool opening for 2025 season (updated hours from previous season)
 - Part time incentive benefits review
 - Severe weather procedures
- Updated CC Customer Service Staff Welcome Packet
- Booked Zone and safety city birthday parties.
- Sent out surveys for recreation and preschool programs.
- Learned how to enroll employees in the new time clock.
- Counted petty cash, special event cash and athletic cash and sent monthly logs to finance.

Registration/Software- Rick Napier

- Fall programs
 - Archived all of Fall 2024 programming.
 - Reactivated/updated fall programs in the RecTrac database.
 - Created new activity codes as needed.
 - Created Drop-in activity codes for Kidz Kingdom childcare.
 - Created Kidz Kingdom Before/After Care codes for Wide Horizons Preschool
- Waitlist accommodations – Registrants were transferred from a waitlist to class rosters. Email confirmation receipts as well as courtesy calls were placed.
 - Camp max limits were expanded by approximately 50 for each section due to additional gym space.
- Created tickets for Children's Playhouse presentation of Charlotte's Web
 - 2 shows, 300 each (600 total)
- March Leisureship Program Update
 - 18 families have been assisted in the current fiscal year.
 - 12 families had been assisted in the previous fiscal year.
 - 50% increase in families requesting assistance from 2025 vs. 2024.
- March Refund Summary
 - 647 refunds processed.
 - 380 refunds processed the same month previous fiscal year.
 - 70.26% increase in refunds processed.
 - Total refunds: \$74,754.50 vs. \$35,759 in 2024 (109.05% increase)
 - Check refunds: \$2,183.
 - Household credits: \$28,112
 - Credit cards: \$44,459.50.
 - Administrative/service fees: \$635

*Increase in refunds due to Camp No Name waitlist enrollments. Camp No Name maxes were increased due to additional facility space becoming available.

- Activity Registration Summary for March
 - Total registrations: 3325
 - Fees processed: \$436,911.
 - Web registration: 1760
 - Web percent: 52.93%
 - Walk-in registration: 1565
 - Walk-in percent: 47.07%
 - Resident registration: 2691
 - Non-Resident registration: 634

Cosley Zoo
April 1, 2025, Board Report

Revenue Activities

March Zoo Admissions:

| 2025 Revenue | 2025 Attendance | 2024 Revenue | 2024 Attendance |
|--------------|-----------------|--------------|-----------------|
| \$25,652.85 | 4,869 | \$26,958.00 | 4,705 |

General Revenue/Fundraising:

March foundation donations total: \$10,581.05

Animal Activities:

- HPAI (Bird Flu) is now considered endemic to the environment in the US. Cosley zoo songbirds and chickens have been put back on exhibit outdoors, their aviaries covered in shade cloth to prevent contamination by native bird droppings. Our duck pond is being drained and disinfected this week (4/8/2025) and ducks will be given outdoor access in the coming days. Presently migratory bird activity is subsiding, and the spread of the disease appears to be contained with fewer positive incidents, therefore the majority of zoos in region are giving their aquatic birds outdoor access.
- Zoo sheep are expected to give birth to their lambs within the next 10 days.
- The zoo adult cows, weighing in excess of 1,400 lbs., will be switched out with the farm (owner) for newborn calves in the coming days.
- The Zoo management team updated the zoo's institutional collection plan (ICP) completing a draft version to reflect present and future animal residents.
- Annual vaccinations and TB tests were given to the animals this month.
- Candidates were interviewed for this year's zookeeper interns.
- Members of the zookeeping team joined the North American Songbird, freshwater mussels, and the monarch butterfly group.

General Activities:

- The Zoo Director and General Curator attended the Illinois Zoo Association (IZA) meeting at Miller Park Zoo where discussions included an all-zoo inclusive emergency recovery program to assist each other's organizations in the case of a weather-type disaster.
- The zoo hosted the Winfield Parks District intern for a day to job shadow and discuss Cosley Zoo programs, staff roles, and facilities.
- The zoo toured members of the Morton Arboretum and local Master gardeners to discuss partnerships with these organizations to provide gardening projects on zoo grounds.
- The Zoo's Coyote Café has opened for the season, weather dependent.
- The zoo staff's emergency preparedness team held drills for missing children and escaped animals this month.

Cosley Zoo
April 1, 2025, Board Report

- All staff attended the park's district Safety Fair.

Education Department Activities:

- 18 JZs have signed up for Summer Incentives. Summer Incentives (SI) is a nine-week program that takes place during Quarter 4. There are three levels of SI: Once eligible for SI, Junior Zookeepers must be able to attend the required training session(s) as well as commit to not missing more than two shifts during the nine-week period. Each JZ that meets the eligibility requirements selects a half-day shift they will attend each week.
- Eleven Junior Zookeepers began animal encounter training. Completion of this training provides the JZs with the opportunity to offer animal encounters on zoo grounds for our guests.
- Education & Guest Experiences Manager, Tami Romejko represented the zoo at Munhall Elementary's (St Charles) Science Night. Tami set up a table with bio-facts and spoke to 143 people on animal adaptations.
- FrogWatch USA training was facilitated virtually by animal care staff member, Alison LaBarge, with assistance from Education Specialist, Kelly Golbeck. Four volunteers went through the training as a refresh on the program.
- Cosley Zoo hosted the Suburban Educator Roundtable meeting for March. Kelly facilitated the discussion on self-guided visit packs/activities various organizations offer. There were nine informal educators in attendance.
- Eggciting Family Night was held at the zoo on March 22. Over 250 individuals registered and despite the rain and chilly weather 163 individuals came and participated in the activities. This after-hours event features animal encounters, crafts, activities, the Easter Bunny and access to tour the zoo.