



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday November 20, 2024 - 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

November 18, 2024

**Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park
Wednesday November 20, 2024**

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

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

Michael J. Benard
Secretary

The Agenda for the November 20, 2024, Meeting is as Follows:

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



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners

November 20, 2024, 5:00 pm

CALL TO ORDER

PRESENTATIONS

COMMUNITY INPUT

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

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

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$1,346,470.30 for the period beginning October 16, 2024, and ending November 12, 2024
- B. Approval of Board Meeting Minutes October 23, 2024
- C. Approval of Local Government Efficiency Committee Meeting Minutes November 6, 2024
- D. Approval of Subcommittee Meeting Minutes November 6, 2024
- E. Approval to Appoint Michael Benard as Delegate to the Illinois Association of Park District's Annual Meeting January 25, 2025
- F. Approval of Quote for Apparel Purchase for Basketball Program – BSN Sports \$25,357.50
- G. Approval of Amended Subcommittee Meeting Schedule for the Wheaton Park District Board of Commissioners
- H. Approval of Closed Session Minutes dated 8/14/23, 9/13/23, 10/4/23, 10/25/23, 11/8/23, 12/6/23, 1/10/24, 1/17/24, 2/7/24, 2/21/24, 3/6/24, 3/20/24, 4/3/24, 4/17/24, 6/19/24, 7/10/24, 7/17/24, 8/21/24, 10/23/24, & 11/6/24

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Wheaton Park District

UNFINISHED BUSINESS

None

NEW BUSINESS

- 1. Employee Insurance Benefits Renewal for 2025 – Motion to Approve:**
 - a. Blue Cross Blue Shield Employee HMO and PPO Health Insurance Program
 - b. Blue Cross Blue Shield Dental PPO Plan
 - c. Dearborn National Vision Plan, Group Term Life, AD&D, and Voluntary Life
 - d. ComPsych Employee Assistance Program

At a cost of Approximately **\$2,258,513.16** (not including employee contributions toward health care and vision) for the 2025 plan year.

- 2. Health Insurance / Employee Contribution Rates for 2025 –**

Motion to Approve Employee Contribution Rates of 5% of Premium Costs for HMO Coverage and 15% of Premium Costs for PPO Coverage for 2025

- 3. Ordinance 2024-12**

Motion to Adopt Ordinance 2024-12 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District

- 4. Rice and Northside Pool Fees 2025 – Motion to approve of 2025 Fee Proposal for Pool Memberships and Daily Fees as presented:**

Season - Individual Res \$125 / Non Res \$179
Season - Each Additional Family Member Res \$65 / Non Res \$89
Season - Senior Individual (60+) Res \$110 / Non Res \$157
Season - Senior Couple (60+) Res \$153 / Non Res \$218
Daily Adult – Res \$12.00 Rice / Res \$11.50 Northside
Daily Adult – Non Res \$16.00 Rice / Non Res Northside \$15.50
Daily Child (to 17) & Senior (60+) – Res \$9.50 Rice / Res \$9.00 Northside
Daily Child (to 17) & Senior (60+) – Non Res \$12.50 Rice / \$12.00 Northside
6 Visit Guest Booklet \$72.00
20 Visit Guest Booklet \$240.00

- 5. Cosley Zoo Fees –Proposed Changes to Non - Resident Zoo Access Fees**

Motion to approve increasing zoo access fees for non-resident adults by \$2 or \$12 per visit and \$1 or \$10 per visit for non-resident senior citizens beginning January 1, 2025.



Wheaton Park District

6. Cosley Zoo Age Designations

Motion to approve of the Proposed Changes to Cosley Zoo Access Age Designations as follows: children will be defined as up to 11 years old, adults will be defined as age 12-59 years and senior citizens will be defined as 60 years and older

7. Cosley Zoo Fall Carnival Rides

Motion to Approve Payment to JBR Fundways for carnival ride services at Cosley Zoo in the Amount of \$44,415.60

8. Community Center Renovation Project Phase II

Motion to rescind Change Order #6 approved October 23, 2024 in the amount of \$4,234.42 and approve a new Change Order #6 which includes a deductive change order in the amount of \$7,500 and voids a prior additive change order amount of \$4,243.42 with Stuckey Construction.

9. Wheaton Sanitary District Northside Park Interceptor Project

Motion to approve Easement Agreement for the Release of an Easement in Lincoln Marsh Forest Preserve and an Amendment to a License Agreement for Temporary Access and Work Activities within Lincoln Marsh Forest Preserve with the Wheaton Sanitary District and the Forest Preserve District of DuPage County.

10. Blanchard Building Parking Lot Renovation Project

Motion to approve the proposal in the amount not to exceed \$38,800 from Wight Engineering for the Blanchard Building Parking Lot Improvements.

11. Asphalt Repair Projects – Review of Change order from Chicagoland Paving

Motion to approve the deductive Change Order #1 from Chicagoland Paving for the Fall asphalt project in the amount of \$10,000.

12. Portable Restroom Rental

Motion to reject all bids and direct staff to rebid the work.

REPORTS FROM STAFF

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



BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

ADJOURNMENT



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday October 23, 2024 5:00 p.m.

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

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

PRESENTATIONS

Meagann Panek, Mary Lubko Center Manager stated that 2024 was the year of health at the Mary Lubko Center. There are many other components to being healthy other than just physical health and she wanted to highlight some of those this year. They included:

Winter focused on social wellness, which is what the MLC does best. I wanted to help people exercise their social fitness by giving them avenues to create new friendships or strengthen current relationships. Our yoga class was enjoying each other's company so much, they asked if they could have more time together. Namaste Café was formed and meets once a month after yoga and gives them time to enjoy conversation and coffee.

Spring looked at creative wellness and how to participate in a range of arts and cultural experiences. Expressing emotions and views through the arts is a great way to relieve stress. We recommended people to join one of our choirs, see a theatre show, take a tap class or participate in a fluid art class at the MLC.

Summer offered specific classes that could help boost mental wellbeing. Music, Memory and the Brain talked about how music is processed in the brain and how it works to improve quality of life. Clear Your House, Clear Your Mind discussed how decluttering your home can help decrease stress, anxiety and depression. Paws and Relax: Dog Cuddle Therapy included a visit from Rainbow Animal Assisted Therapy where we learned how therapy dogs can heal lives through the relationship between people and animals. It also included a long cuddle session with our 4-legged friends. I opened the dog therapy class to all ages, and we found it was well attended by families and Special Recreation groups in addition to our seniors.

Fall finally focused on physical wellness with 2 new fitness classes. Ageless Grace activates all 5 functions of the brain by using 21 everyday movements that emphasize the healthy longevity of the body and brain. Cardio Drumming is a class that combines the benefits of cardio with the joy of drumming to fun music.

Day Trips are still popular with us, running 2-3 times a month from March through December. We have had over 750 people participate in our day trips this year and we've traveled over 2,000 miles.

What sets us apart from other districts is that we offer high quality day trips that include transportation on a luxury motor coach, the best theatre seats, great restaurants, knowledgeable tour guides and 2 staff on every tour. Everything is included so patrons don't have to worry about any extra expenses.

Some of the places we've visited this year:

- **Theater shows** (Broadway in Chicago, Drury Lane, Fireside) – Fiddler on the Roof, Guys and Dolls, A Streetcar Named Desire, Mamma Mia, The Audience, A Beautiful Noise, Some Like it Hot, Teatro ZinZanni, Miracle on 34th Street
- **Downtown** – Art Institute, Shedd Aquarium, Garfield Park Conservatory, Navy Pier, Museum of Science and Industry, a private tour of the Chicago River on the Odyssey Glass Boat
- **Guided Tours** – Chocolate Tour, Multicultural Food Tour, Crime & Mystery Tour, Holiday Lights and Delights
- **Unique locations** – Hardy's Reindeer Ranch, Celebration Belle Riverboat, Anderson Japanese Gardens, Starved Rock
- **Restaurants** – Russian Teatime, Eleven City Diner, Beatrix, Art Smith's Reunion, Catch 35, Harry Caray's, Walnut Room

This year, we tried an evening tour this year to see Jazzin' at the Shedd – it sold out very quickly and will now be offered annually.

Extended Travel – exclusively travel with Collette Tours in 2024. We worked with them this year to add home pick-up and drop-off to all our extended trips.

- 2024 Tours
 - o Discover Scotland, The Northern Lights of Finland (which included a stay in a glass igloo), Italian Vistas, Spotlight on New York Holiday
- 2025 Tours
 - o Tropical Costa Rica, South Pacific Wonders, California Dreamin': Monterey, Yosemite & Napa, European Christmas Markets, Alpine Lakes & Scenic Trains

Some of the New "Free at the MLC" include:

- AARP Tax Aide – serve over 350 people every year
- Senior Tech Made Simple – monthly presentation by Wheaton resident and business owner to discuss all things technology. Some topics offered – password management, online shopping & banking, all things google, wearable technology, internet safety & online scams, AI, Ditching cable TV, Who is Alexa, staying connected with loved ones
- Brain Health Basics – how to live a brain healthy lifestyle
- The Just Right Home – adapt your home to your current needs
- Hospice vs Palliative Care – understanding the difference
- Music and the Brain – Holiday Edition (back by popular demand)

The Newsletter is mailed to homes 4 times a year. We mailed out over 6,000 newsletters this year.

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,711,603.85 for the period beginning September 11, 2024, and ending October 15, 2024
- B. Approval of Board Meeting Minutes September 18, 2024
- C. Approval of Bond Issuance Notification Public Hearing Minutes September 18, 2024
- D. Approval of Local Government Efficiency Committee Meeting Minutes October 2, 2024
- E. Approval of Subcommittee Meeting Minutes September 4 and October 2, 2024

Commissioner Mee moved to approve the consent agenda as presented. Seconded by Commissioner Frey.

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

UNFINISHED BUSINESS None

NEW BUSINESS

- 1. **General Obligation Limited Tax Park Bonds, Series 2024**
 Commissioner Vires moved to Approve the Bid from Time Bank, Park Ridge at an Interest Rate of 3.46% for the Issue of \$2,142,397 General Obligation Limited Tax Park Bonds, Series 2024. Seconded by Commissioner Barrett.

Anthony Miceli, Senior Vice President of Speer Financial, Inc. provided a recap of the bidding process conducted on behalf of the park district. There were no questions from the board.

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

- 2. **Ordinance 2024-08**
 Commissioner Vires moved to Adopt Ordinance 2024-08, an Ordinance providing for the issue of \$2,142,397 General Obligation Limited Tax Park Bonds, Series 2024, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of certain outstanding bonds of the District, providing for the levy of taxes to pay said bonds and authorizing the sale of said bonds to the purchaser thereof. Seconded by Commissioner Mee. No discussion.

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

Absent: None

3. Resolution 2024-05

Commissioner Mee moved to approve Resolution 2024-05 Authorizing the Estimate of the Annual Aggregate Levy in Compliance with the Truth in Taxation Law. Seconded by Commissioner Frey.

Commissioner Pecharich sought clarification that this was the estimate of the tax levy and that this vote did not determine the final tax levy. Benard stated that this action approves the estimate and that the final levy will be on the December Park Board Meeting Agenda for consideration.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

4. 2025 Budget and Appropriation Ordinance Draft

Commissioner Frey moved to Place the 2025 Budget and Appropriation Ordinance Draft and Related Reports on 30-day Public Inspection. Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

5. Payroll Processing and Human Resources Information Services

Commissioner Barrett moved to Approve an agreement extension with Paylocity through November 2027 for Payroll Processing and Human Resources Information Services with an estimated annual cost of \$127,000 (number of active employees will determine the actual cost)

Seconded by Commissioner Welker. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

6. Arrowhead Golf Club Food Purchases 2024-2025

Commissioner Pecharich moved to Approve the Bids for the Following Products, Vendors, Costs and Pricing Terms as Presented:

Dairy:	Get Fresh	\$ 162,130	Commodity Pricing- 1 year
Seafood:	Sysco	\$ 68,921	Fixed/Commodity Pricing- 1 year
Poultry:	Get Fresh	\$ 135,110	Commodity Pricing- 1 year
Meat:	Consumers Meat	\$ 315,253	Fixed Pricing- 1 year
Bread:	Turano Baking	\$ 60,110	Fixed Pricing- 1 year
General/Froz:	Sysco Chicago	\$ 172,463	Fixed Pricing- 1 year
Dry Goods:	Sysco Chicago	\$ 149,001	Fixed Pricing- 1 year
Paper/Disp:	Trimark USA	\$ 66,054	Commodity Pricing- 1year
Produce:	RFD	\$ 156,440	Fixed Pricing- 1 year
Beverages:	Sysco Chicago	\$ 20,420	Fixed Pricing- 1 year

Seconded by Commissioner Frey. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

7. Arrowhead Golf Club Vehicle / Equipment Purchase

Commissioner Frey moved to approve the purchase of a Yamaha 2025 Deluxe Bistro Beverage Unit from Harris Golf Carts at a cost of \$21,173. Seconded by Commissioner Barrett.

Motion passed by voice vote. No discussion.

8. Park Facilities Trails and Open Space Naming Policy

Commissioner Mee moved to name the Wheaton Park District Community Center in memory of Ray Morrill. Seconded by Commissioner Pecharich.

Executive Director Benard stated that we will schedule the renovation of the facility an have a ribbon cutting celebration in the future.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

9. Community Center Renovation Project Phase 3

Commissioner Barrett moved to approve a Professional Services Letter of Agreement from Williams Architects for Concept Design for the Community Center Renovation Project Phase 3 in the amount of \$25,000, reimbursable costs and 9% of the board approved final project costs

Seconded by Commissioner Mee.

Commissioner Mee asked when we will start. Benard said that we will begin design and concept meetings before the end of the year.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

10. Community Center Renovation Project Phase 2

Commissioner Mee to approve Change Order # 6 in the amount of \$4,243.42 with Stuckey Construction. Seconded by Commissioner Welker.

Commissioner Mee asked when we expect to put in the large lockers. Benard said there were some design issues to sort out with the manufacturer so we don't have an exact date yet, but it will probably be a couple of months.

Motion passed by voice vote.

11. Cosley Zoo Staff and Overflow Parking Area Project

Commissioner Vires moved to approve a contract with EP Doyle in the amount of \$1,999,599 plus a 10% contingency for the construction of the Colsey Zoo Staff and Overflow Parking Area. Seconded by Commissioner Frey. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

12. Arrowhead Golf Club Parking Lot Renovation

Commissioner Frey moved to approve a proposal for professional design services from Wight Engineering for an amount not to exceed \$46,000 for the Arrowhead Golf Club Parking Lot Renovation Project. Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

13. Central Athletic Center Southeast Parking Lot Renovation Project

Commissioner Welker moved to approve a proposal for additional services from Engineering Resources Associates for an amount not to exceed \$7,500 for the Central Athletic Center Southeast Parking Lot Renovation Project. Seconded by Commissioner Pecharich.

Motion passed by voice vote.

14. Arrowhead Golf Course Chemical Purchases 2025

Commissioner Mee moved to Approve the Bids for the Vendors, Products and Prices per Staff Recommendations (*see back page of minutes*) Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

REPORTS FROM STAFF

Executive Director Benard congratulated Director of Recreation Beyer and Director of Parks & Planning Sperl and their departments for a successful Halloween Happening. Over 1,000 attended the event this year.

Commissioner Welker stated We have reached the conclusion of many of our fall activities here at the Wheaton Park District, with many programs wrapping up this week, so now seems like the right time to give a shoutout and thanks to the many volunteers and coaches who spent so much time supporting our athletic programing. We offer programs in music, art, cooking and so much more here, but I don't think any area utilizes as many volunteers as our youth sports.

Our athletics are a huge part of the Wheaton Park District and a point of pride. We could not run our athletics program without our volunteers. For the programs that are wrapping up now, I'd estimate we have at least 218 volunteers who spend 10-20 hours per week in volunteer service to the park district who can now get a little rest and maybe even re-join their families for a dinner or two.

Recreational Soccer:

Concluded with 1,155 participants and 100 teams, utilizing a volunteer staff of 200 or more. I'd like to extend our sincere thanks for their dedication and hard work.

Rams Football:

Ongoing this weekend

9 out of 19 tackle football teams making it to the playoffs in the BGYFL (local league). First rounds will be hosted at Graf Park in Wheaton this Saturday and Sunday. Volunteers and a volunteer board make the program possible, helping young players develop before progressing to become Falcons or Tigers. Thank you for the hundreds of hours you donate to our community

Rams Flag Football:

The program concluded this past weekend with a record of member of players and hosted a record-breaking fundraiser: \$15,000. Special thanks to the volunteer coaches and commissioners for organizing a fun and successful season.

Wheaton United Soccer:

The 2010 Academy Red Girls won the Illinois President's Cup this past weekend right here at home at the CAC. It was an honor to host the prestigious event. The 2010 Red Girls were also Midwest Conference Champions. Overall, this fall, 20 teams finished as tournament champions or finalists. In the last 12 months, Wheaton United has seen 12 college commitments from its players. To give an idea of how much this program has grown Pre-merger (Wings): 12 teams and approximately 145 players. Two years later (Wheaton United): 52 teams and approximately 680 players. Most teams have at least two dedicated volunteers serving as assistant coaches or parent managers in addition to professional staff. I'd like to thank those volunteers for the huge success the program has seen in these few short years. Our parks were brimming with activity this fall, thanks to the dedication of volunteers and their families. Many thanks to you all.

Commissioner Vires said that Director of Parks & Planning Sperl spoke at the Lions Club about the 2024/2025 Capital Projects, he thanked Sperl for a great presentation. Vires also said that the issuance of bonds goes towards a lot of those capital projects as well as maintaining facilities and open spaces.

Commissioner Mee stated that as golf is ending, he wanted to commend the staff at Arrowhead. He was impressed that we sold more rounds than in 2023. He also congratulated Commissioner Bob Frey and his wife Shannon for winning the couples league at Arrowhead. He thanked the Director of Cosley Zoo Wahlgren and her staff for a job well done at Pumpkin Fest. Hoptoberfest was a success with 584 tickets sold.

Commissioner Frey was pleased that Arrowhead won the Can Head tournament and brought the trophy back to Arrowhead.

CLOSED SESSION

At 5:34 p.m., Commissioner Mee moved to adjourn to closed session for the purpose of Appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 5ILCS 120/2 (c) (1) Commissioner Frey seconded.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

**Motion Details - New Business Number 14
Arrowhead Golf Course Chemicals 2024**

- Advanced Turf Solutions of Geneva, IL for: Isoxaben in the amount of \$188.55 for 1 gallon, Envu Fairway Health in the amount of \$11,496.00 for 1 unit, Envu Fairy Ring in the amount of \$5,741.48 for 1 unit, Envu Snow Mold Utility Health in the amount of \$3940.00 for 1 unit, Gold Standard 45 in the amount of \$207.27 for 2.5 gallons, 22-0-4 w/ZnB 50% XCU in the amount of \$840.00 per ton, Reslia in the amount of \$918.87 for 2.5 gallons, Command in the amount of \$144.93 for 2.5 gallons, Cutless MEC in the amount of \$1,280.00 for 2.5 gallons
- BTSI of Frankfort, IL for: Signature Extra Alternate in the amount of \$125.00 for 5.5lb
- Clesen's of Lincolnshire, IL for: Chlorantraniliprole in the amount of \$966.50 for 64 ounces, Carbaryl in the amount of \$122.73 for 2.5 gallons, Chlorothalonil in the amount of \$68.55 per 4 x 5 pound case, Tetrino in the amount of \$1992.00 for 1 case, Fluazinam in the amount of \$486.74 per case
- Pendleton Turf Supply of Waterford, WI for: Gold Standard Alternate in the amount of \$120.00 for 2.5 gallons
- Reinder Inc of Geneva, IL for: Thiophanate-methyl in the amount of \$102.27 for 2.5 gallons, Iprodione in the amount of \$142.04 for 2.5 gallons, Tebuconazole in the amount of \$40.62 per gallon, Propamocarb in the amount of \$203.12 per gallon
- Simplot AB Retail of Downers Grove, IL for: Syngenta Winter Solution in the amount of \$6,572.00 for 1 unit, Syngenta A2Z in the amount of \$8,181.00 per 1 unit, Daconil Action in the amount of \$265.00 for 2.5 gallons, Daconil Weatherstick in the amount of \$210.00 for 2.5 gallons, Syngenta XT Solution in the amount of \$18,588 for 1 unit, Triclopyr in the amount \$103.13 for 2.5 gallons, Syngenta Greens Protection Solution in the amount of \$10,204.00 for 1 unit, Signature Extra in the amount of \$192.80 for 5.5 pounds, TV Base in the amount of \$173.63 for 2.5 gallons, TV Siphon in the amount of \$145.00 for 2.5 gallons, Indemnify in the amount of \$1,767.20 for 17.1 oz, Trinexapac-ethyl in the amount of \$234.21 for 2.5 gallons
- Heritage Landscape Supply Group of McKinney, TX for: Sethoxydim in the amount of \$650.00 for 2.5 gallons, Prohexadione in the amount of \$1,158.43 for 1 case, Propiconazole in the amount of \$127.17 for 2.5 gallons, Daconil Weather Stick Alternate in the amount of \$59.51
- Nutrien Ag Solutions of Pittsford, NY for: Paclobutrazol in the amount of \$129.90 per gallon



Wheaton Park District

**Wheaton Park District Board of Commissioners
Local Government Efficiency Committee Meeting Minutes
Wednesday November 6, 2024, 5:00 p.m.
DuPage County Historical Museum
Wheaton, IL 60187**

CALL TO ORDER

President Kelly called the meeting to order at 5:00 p.m., Commissioner Barrett, Commissioner Frey, Commissioner Mee, Commissioner Pecharich, Commissioner Vires, Committee Members Marty Keller and Matt Szfranski were present.

Commissioner Welker was absent

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

COMMUNITY INPUT

None

DISCUSSION ITEMS

1. Review and Discussion – Partner Survey Results

Executive Director Benard stated that the committee directed staff to release a partner survey with agency efficiency as a primary topic for feedback. The survey was sent to 30 partners and 12 have been returned thus far. The results received to date were reviewed and discussed. The results and recommendations will be incorporated into the final report.

Benard reported that a separate report the district recently compiled demonstrated the success of the park district's special event partnership model. Total funding generated and split between the Park District and local, regional and national charities through the Wheaton Park District Community Special Event Partnership Model over the last 18 years is 3.2 million dollars.

2. Member Input

Commissioner Mee and Frey both thought the survey results were great. Committee Member Keller was impressed with the added value partners receive through our graphic arts department. He was not aware of the extent to which they could produce things.

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 630.665.4710; fax number 630.665.5880.

3. Draft Report Committee Review December 4, 2024

Benard stated staff will complete the final report before the December 4th meeting. He will send out the report prior to the meeting for the committee's review and final input. It will be filed with the county on December 5th.

ADJOURNMENT

At 5:10 p.m. Commissioner Mee moved to adjourn the meeting Seconded by Commissioner Vires.

Motion carried by Roll Call Vote

Ayes: Barrett Frey, Mee, Pecharich, Vires, Kelly, Marty Keller, Matt Szfranski

Nays: None

Absent: Welker



Wheaton Park District

**Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMITTEE MEETING MINUTES
Wednesday November 6, 2024, 5:00 p.m.
DuPage County Historical Museum
Wheaton, IL 60187**

CALL TO ORDER –

President Kelly called the meeting to order at 5:10 p.m., Commissioner Barrett, Commissioner Frey, Commissioner Mee, Commissioner Pecharich, Commissioner Vires, were present.

Commissioner Welker was absent

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

COMMUNITY INPUT

None

DISCUSSION ITEMS

Finance and Administration

- 1. Insurance Renewal for 2025 / Health, Dental, Vision, Group Term Life and EAP –**
Review of insurance rates for 2025

Dave Meyer, President of CFM Insurance, Inc. Stated that they continue to be very pleased with the collaboration that we experience with Mike, Matt, Donna, and the team here at the Park District. They enjoy a fantastic working relationship, and they have all been great to work with. Meyer stated that they are pleased with the outcome of the renewal. Initially they received a +16% renewal action from BCBS back in early October. While they are seeing renewals that are far worse than this with other clients, double digit increases are never a good reason to celebrate. He said that the good news is that through several rounds of negotiations, they were able to effectively lower the medical increase down to +7.7% overall increase, which reduced medical premiums by approximately \$160,000 for this upcoming year. In addition, they were able to negotiate an additional \$25,000 administration credit with BCBS as well (\$185,000 total savings). Administration credits are nice because they are a discount that appears on one of your first month's billing statements and are fully realized at once. When you factor this into the renewal calculation, it drops the overall increase on the medical down to 6.4%. At

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 630.665.4710; fax number 630.665.5880.

the end of the day, a mid-single digit rate increase is fantastic in this inflationary market, and clearly beats today's medical inflationary trend factor of approximately +8.5%. They were able to accomplish all of this with no plan design changes, which means the employees can maintain the same excellent level of benefits that they have enjoyed for the past handful of years. The benefit levels, and the employee premium contributions, are at levels where the Park District employees should feel very well cared for. The plans that are offered are a fantastic attraction and retention tool in this competitive employee marketplace. It clearly differentiates you from other employers in the area. They did go out to market again this year, approaching the other primary competitors in this space Aetna, Cigna and UHC. UHC came in slightly lower, offering a 2.5% premium savings (approx. \$50,731). In reviewing those plans and rates, we assess that this premium difference would not be worth the disruption of a carrier change, which would include the networks of doctors and hospitals as well as Rx drug formulary list. They also included the former PDRMA plan in our benchmark survey this year. Meyer was pleased to report that BC/BS renewal costs are still \$324,000 below what PDRMA is offering in 2025. Keeping in mind those numbers are a year over year savings, so in the last 7 years, now 8 years with the renewal, those accumulated savings will surpass the \$2.5M threshold for the park district.

As far as the ancillary benefits are concerned, there was no increase to the dental, life/AD&D or Vision rates on the renewal (0% change) on all three lines of coverage, which are also with BC/BS. In summary, the recommendation to the board, to the sub-committee, is to renew with BCBS for the 2025 Plan year. There were no questions from the board.

2. **Health Insurance / Employee Contribution Rates for 2025** – Review of proposed employee contribution rates for 2025

Executive Director Benard stated that he is recommending maintaining the employee contribution rates at 5% of premium costs for HMO and 15% of premium costs for PPO for 2025. President Kelly, Commissioner Barrett, Commissioner Frey, Commissioner Mee, and Commissioner Vires agreed with this recommendation. Commissioner Vires stated that this model has encouraged most of our employees to stay on the HMO, which is a lower cost to the district. President Kelly asked if we are still doing the incentive if employees choose not to use our insurance. Benard said we are still offering the incentive. Benard recommended we keep the vision and dental the same which is dental is paid 100% for employee and family and vision is covered 100% for employee only, if they want family coverage they must pay for the family portion. Commissioner Pecharich didn't think the district should be paying 100% for the dental, that it should be the same as the vision coverage. She also thought the percentage that the employees pay should be increased. After much discussion a majority of the board reached consensus that all employee contributions to premium should be maintained as currently offered and recommended by Benard.

3. **Notice of Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance for the Period Beginning January 1, 2025 and Ending December 31, 2025** – Review of Public Notice and Draft Ordinance No. 2025-09
Benard stated the budget and appropriation ordinance will appear on the December Park Board Meeting agenda for consideration. The related public hearing will be held November 20, 2024 at 5:00 pm. There were no questions from the board.
4. **Disposal and Sale of Personal Property Owned by the Wheaton Park District** – Review of Ordinance 2024-12
No discussion.
5. **Annual Meeting of the Illinois Association of Park Districts 1/25/25** – Review of Credentials Certificate and Identification of Delegate
No discussion.
6. **2025 Fee Proposal Rice Pool / Waterpark and Northside Pool** – Review of 2025 Proposed Rates for Season Passes, Daily Rates and Coupon Books
Benard stated that he is recommending the proposed rate increases to maintain an operating subsidy for the pool operations of 20% or lower. In 2024 the subsidy was just over 25% with cost of labor increases being the primary reason for the higher subsidy in 2024. Benard reported that even with the proposed increases our research indicates that we will remain fairly priced by comparison to other local peer park districts. President Kelly asked Director of Athletics & Facilities Lewandowski if there is a maximum on how many kids are allowed in a family membership. Lewandowski said there is no maximum. No further discussion.
7. **Cosley Zoo Fees** – Review of Proposed Changes to Non - Resident Zoo Access Fees
Benard reported that the zoo is operating budget is met through property taxes, non-resident adult admission fees, donations and program revenue. The recommended fee increase for non-resident adults is \$2 or \$12 per visit and \$1 or \$10 per visit for non-resident senior citizens beginning January 1, 2025. Park District Residents and children will continue to access the Zoo with no admission fee. No discussion.
8. **Cosley Zoo Age Designations** – Review of Proposed Changes to Cosley Zoo Access Age Designations
Benard reviewed the recommended changes to zoo admissions age designations. Beginning January 1, 2025, children will be defined as up to 11 years old, adults will be defined as age 12-59 years and senior citizens will be defined as 60 years and older. No discussion.
9. **Cosley Zoo Fall Carnival Rides** – Review of JBR Fundways payment of \$44,415.60
Benard reported that the zoo earned \$14,805. No discussion.

Buildings and Grounds

1. **Community Center Renovation Project Phase II** – Review of Change Order No. 6
President Kelly reviewed the change order contemplated which includes a deductive change order in the amount of \$7,500 and voiding a prior additive change order amount of \$4,243.42. The prior board approval of the additive change order will be rescinded.
2. **Wheaton Sanitary District Northside Park Interceptor Project** – Review of Release of Easement Agreement, Amendment to License Agreement and Refund of Fees Paid by Sanitary District for Tree Removal
Benard stated the sanitary district had paid the park district for the removal of trees. As the interceptor project progressed, it was determined that the trees did not need to be removed resulting in the required refund. No discussion.
3. **Blanchard Building Parking Lot Renovation Project** – Review of a Professional Services Proposal for Design Services from Wight Engineering
Benard stated a grant will cover 100% of design and construction costs for this project. No discussion.
4. **Asphalt Repair Projects** – Review of Change order from Chicagoland Paving
Benard stated this deductive change order is a result of the plans for full replacement of the Blanchard Building parking lot instead of a spot repairs. No discussion.
5. **Portable Restroom Rental** – Review of Bid Results
Benard stated staff was not satisfied with the bid results which included irregular responses. Follow up with bidders revealed that additional clarifications concerning scheduling of rentals would yield better results. Staff recommends rejection of all bids and a re-bid in December. Commissioner Barrett said he has had some residents request different placements of the portable restrooms around Memorial Park. Benard stated we are intentional about where they are placed related to servicing the units and complying with the ADA concerning access routes.
6. **Cosley Zoo Staff and Overflow Parking Area Project** – Review of Quotes for Geotechnical Services
Benard stated that this will be paid through our Capital Projects fund and reimbursed by the Cosley Foundation. Director of Parks & Planning Sperl stated that costs are projected to come in well below \$20,000. President Kelly recommended staff approve the current low quote and pay based on unit cost of visits.
7. **Community Center Parking Lot Renovation Project** – Review of Pedestrian Access Proposal
Benard reviewed the proposal of adding a sidewalk and pedestrian striping to improve pedestrian safety walking from the parking lot to the building. The Board concurred.

ADJOURNMENT

At 6:09 p.m., Commissioner Mee moved to adjourn to closed session for the purpose of Appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 5ILCS 120/2 (c) (1) Commissioner Frey seconded.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Welker

Checks Approval Document


Board of Commissioners Report from the period beginning October 16, 2024 ending November 12, 2024.

Fund # and Description	Invoice Amounts
10-General	144,576.14
20-Recreation	351,505.11
22-Cosley Zoo	37,830.93
23-Liability	50,164.68
26-IMRF	35,098.75
40-Capital Projects	268,379.83
60-Golf Fund	268,503.40
70-Information Technology ISF	2,780.19
75-Health Insurance ISF	187,631.27
Grand Total *	1,346,470.30

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on November 20, 2024.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	243276	10-101-000-53-5316-0000	Nitrile Gloves	230.31
1st AYD Corporation 00001 Total *				230.31
A Posh Production 06805	243332	60-612-901-52-5292-0000	Inv# 213367 Event Drapes and Linen	2,519.20
	243332	60-612-901-52-5292-0000	Inv# 213907 Event Drapes and Linen	1,610.00
	243332	60-612-901-52-5292-0000	Inv# 213946 Event Drapes and Linen	650.00
A Posh Production 06805 Total *				4,779.20
Accurate Repro Inc. 00008	243277	10-000-416-53-5346-1906	Signs and Banners	512.00
Accurate Repro Inc. 00008 Total *				512.00
Adolph Kiefer and Associates LLC 06704	243530	23-000-000-53-5302-0000	AED Mannequins and Waterfront Safety	2,057.52
	243530	40-800-846-57-5701-0000	Spa Renovations	290.91
Adolph Kiefer and Associates LLC 06704 Total *				2,348.43
Advanced Intelligence Engineering 05743	243278	70-000-000-52-5240-0000	Springbrook Cloud Migration-Final Payment	1,710.00
	243333	70-000-000-53-5305-0000	Dust Covers for Pool Equipment	141.57
	243333	70-000-000-53-5305-0000	Monitor Cables	17.53
	243333	70-000-000-53-5305-0000	Replacement Monitors for PR Specialist	302.92
	243395	70-000-000-53-5305-0000	Laptop Charger	61.79
Advanced Intelligence Engineering 05743 Total *				2,233.81
Advanced Turf Solutions 03163	243396	60-601-000-53-5335-0000	Fiata	760.00
Advanced Turf Solutions 03163 Total *				760.00
Advantage Auto Leasing Inc. 03405	243279	10-101-000-53-5315-0000	Hydraulic Fluid	153.60
Advantage Auto Leasing Inc. 03405 Total *				153.60
Advocate Health and Hospitals Corporation 06940	243334	23-418-000-52-5208-0000	Back Evaluations	362.00
	243334	60-418-902-52-5208-0000	Back Evaluations	150.00
Advocate Health and Hospitals Corporation 06940 Total *				512.00
Aflac 01091	0	10-000-000-21-2131-0000	October 2024 Aflac	263.06
	0	10-000-000-21-2132-0000	October 2024 Aflac	151.56
Aflac 01091 Total *				414.62
Airgas National Carbonation 03113	243335	60-612-000-52-5220-0000	Inv# 9154166331 Bulk CO2	182.58
Airgas National Carbonation 03113 Total *				182.58
Alarm Detection Systems 00019	243280	10-101-000-52-5211-0000	PSC Monitoring Nov-Jan 2024	189.00
	243280	10-101-000-52-5211-1904	Bandshell Monitoring Nov-Jan 2024	189.00
	243280	10-101-854-52-5211-0000	DHM Monitoring Nov-Jan 2024	189.00
	243280	10-101-856-52-5211-0000	Prairie Monitoring Nov-Jan 2024	219.00
	243280	20-101-000-52-5211-0000	Toohey & Rathje Monitoring Nov-Jan 2024	378.00
	243280	20-101-112-52-5211-0000	Lincoln Monitoring Jan-Nov 2024	204.00
	243280	20-101-220-52-5211-0000	Community Center Monitoring Nov-Jan 2024	225.00
	243280	20-101-225-52-5211-0000	Central Athletic Complex Monitoring Nov-Jan 2024	189.00
	243280	20-101-231-52-5211-0000	Northside Pool Monitoring Nov-Jan 2024	189.00
	243280	20-101-234-52-5211-0000	Blanchard House Monitoring Nov-Jan 2024	240.00
	243280	20-101-303-52-5211-0000	Clocktower Monitoring Nov-Jan 2024	162.00
	243280	20-101-304-52-5211-0000	Mary Lubko Center Monitoring Nov-Jan 2024	162.00
	243280	22-501-000-52-5211-0000	Cosley Gift and Quarantine Monitoring Nov-Jan 2024	378.00
Alarm Detection Systems 00019 Total *				2,913.00
Allison 07402	243397	20-220-204-52-5280-4457	Wheaton United Payment	333.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Allison 07402 Total *				333.33
Allyson-D'Arienzo 07503	168013	20-220-304-42-4250-5501	Entertainer for Thanksgiving Gathering	175.00
Allyson-D'Arienzo 07503 Total *				175.00
American Septic Service Inc. 04885	243531	22-501-000-52-5210-0000	Duck Pond Pump	450.00
American Septic Service Inc. 04885 Total *				450.00
Amperage Electrical Supply, Inc. 07053	243281	60-000-000-53-5312-0000	Inv 6585-2137039	290.25
Amperage Electrical Supply, Inc. 07053 Total *				290.25
Anderson Elevator Co. 00042	243398	10-101-000-52-5211-0000	Parks Annual Elevator Inspection	930.00
	243398	10-101-854-52-5211-0000	DHM Annual Elevator Inspection	930.00
	243398	20-101-225-52-5211-0000	CAC Annual Elevator Inspection	930.00
	243398	40-800-857-57-5701-0000	Blanchard Annual Elevator Inspection	930.00
Anderson Elevator Co. 00042 Total *				3,720.00
Association of Zoos & Aquariums 00035	167989	22-000-000-16-1636-0000	2025 AZA Facility Membership Dues	8,224.00
Association of Zoos & Aquariums 00035 Total *				8,224.00
AT&T Internet 00070	243282	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 100224-110124	117.62
	243336	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 100824-110724	118.48
	243399	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 101224-111124	119.19
AT&T Internet 00070 Total *				355.29
AT&T Mobility 00068	243532	10-000-000-52-5265-0000	300-4503 D. Siciliano 091824-101724	50.14
	243532	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 091824-101724	32.47
	243532	10-000-000-52-5265-0000	945-7726 M. Benard 091824-101724	50.14
	243532	10-000-415-52-5265-0000	234-8725 Lauren C 091824-101724	50.14
	243532	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 091824-101724	43.23
	243532	10-000-415-52-5265-0000	251-5866 Events Tablet 10 091824-101724	23.24
	243532	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 091824-101724	23.24
	243532	10-000-416-52-5265-1906	815-6705 Events iPad 091824-101724	23.24
	243532	10-000-416-52-5265-1906	815-6706 Events iPad 091824-101724	23.24
	243532	10-000-416-52-5265-1906	815-6707 Events iPad 091824-101724	23.24
	243532	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 091824-101724	23.24
	243532	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 091824-101724	23.24
	243532	10-101-000-52-5265-0000	346-0577 Security 7 Gables 091824-101724	83.24
	243532	10-101-000-52-5265-0000	386-1562 Parks Dept 091824-101724	6.06
	243532	10-101-000-52-5265-0000	386-1616 Parks Dept 091824-101724	5.89
	243532	10-101-000-52-5265-0000	464-0161 R. Sperl 091824-101724	75.33
	243532	10-101-000-52-5265-0000	639-8267 Parks Dept 091824-101724	5.62
	243532	10-101-000-52-5265-0000	639-8599 Parks Dept 091824-101724	75.33
	243532	10-101-000-52-5265-0000	639-8783 K. Flynn 091824-101724	50.14
	243532	10-101-000-52-5265-0000	917-4832 P. Stanczak 091824-101724	75.33
	243532	10-419-000-52-5265-0000	234-2925 Martha H 091824-101724	75.33
	243532	10-419-000-52-5265-0000	815-1067 Sandra S 091824-101724	50.14
	243532	20-000-112-52-5265-0000	234-2504 Camp Nature 4-6 091824-101724	21.88
	243532	20-000-112-52-5265-0000	251-2689 Camp Nature 7-9 091824-101724	21.88
	243532	20-000-112-52-5265-0000	871-1362 Camp Adventure 091824-101724	75.32
	243532	20-000-200-52-5265-0000	234-1813 Chad S 091824-101724	75.33
	243532	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 091824-101724	23.24
	243532	20-000-200-52-5265-0000	536-4138 V. Beyer 091824-101724	75.33
	243532	20-000-203-52-5265-0000	234-5738 Athletics Camp 091824-101724	21.88
	243532	20-000-203-52-5265-0000	346-5702 M. Wrobel 091824-101724	37.45

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
AT&T Mobility 00068	243532	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 091824-101724	43.23	
	243532	20-000-205-52-5265-0000	605-1287 Athletics 091824-101724	75.33	
	243532	20-000-304-52-5265-0000	251-0735 MLC Travel 091824-101724	50.14	
	243532	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 091824-101724	102.04	
	243532	20-101-000-52-5265-0000	885-4579 D. Shee 091824-101724	50.13	
	243532	20-101-220-52-5265-0000	768-2406 WPD Wagner 091824-101724	75.33	
	243532	20-220-207-52-5265-0000	234-3260 Camp IDK 091824-101724	21.88	
	243532	20-220-207-52-5265-0000	234-3791 Camp No Name 091824-101724	21.88	
	243532	20-220-207-52-5265-0000	234-7531 Camp Mean Green 091824-101724	21.88	
	243532	20-220-207-52-5265-0000	251-0972 Kelly N 091824-101724	75.33	
	243532	20-220-207-52-5265-0000	346-9428 J. Martinson 091824-101724	75.33	
	243532	20-220-207-52-5265-0000	703-8577 Camp Good Times 091824-101724	21.88	
	243532	20-220-207-52-5265-0000	871-1897 Camp Blackhawk 091824-101724	21.87	
	243532	20-220-207-52-5265-0000	871-1926 Camp Illini 091824-101724	21.87	
	243532	20-222-232-52-5265-0000	251-7369 Max Y 091824-101724	50.14	
	243532	20-222-232-52-5265-0000	885-4684 W. Russell 091824-101724	50.14	
	243532	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 091824-101724	43.23	
	243532	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 091824-101724	23.24	
	243532	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 091824-101724	23.24	
	243532	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 091824-101724	23.24	
	243532	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 091824-101724	43.23	
	243532	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 091824-101724	23.24	
	243532	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 091824-101724	23.24	
	243532	60-000-000-52-5265-0000	624-3574 D. Novak 091824-101724	75.33	
	243532	60-000-000-52-5265-0000	703-1526 AGC Backup 091824-101724	83.24	
	243532	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 091824-101724	23.24	
	AT&T Mobility 00068 Total *				2,406.39
	Atkinson 07105	243400	20-220-204-52-5280-4457	Wheaton United Payment	17,991.67
	Atkinson 07105 Total *				17,991.67
	Atlas Bobcat Inc. 03248	243401	10-101-000-53-5315-0000	Machinery Supplies	803.24
Atlas Bobcat Inc. 03248 Total *				803.24	
Aviles 07160	243402	20-224-220-54-5422-0000	Mileage Reimbursement for October 2024	48.30	
Aviles 07160 Total *				48.30	
BACHELLER 07139	243403	20-220-204-52-5280-4457	Wheaton United Payment	3,316.67	
BACHELLER 07139 Total *				3,316.67	
Baker 07144	243404	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00	
Baker 07144 Total *				2,100.00	
Becker TMP30	168014	20-000-000-20-2025-0000	Rsv# 3530585 Refund	100.00	
Becker TMP30 Total *				100.00	
Berg Engineering Consultants Ltd. 05532	243533	60-000-000-57-5701-0000	AGC RTU Replacement	4,950.00	
Berg Engineering Consultants Ltd. 05532 Total *				4,950.00	
BHFX LLC 06605	243534	40-000-000-52-5235-0000	Plat of Survey Scanning	22.12	
BHFX LLC 06605 Total *				22.12	
Black Gold Septic Inc 00125	243283	20-101-231-52-5210-0000	NS Pump/Grease Trap	150.00	
	243283	20-101-232-52-5210-0000	Rice Pool Pump/Concession Stand Grease Trap	575.00	
	243283	60-000-000-52-5263-0000	Inv# 46619	275.00	
	243405	60-000-000-52-5263-0000	Inv# 46986	465.00	
	243405	60-611-000-52-5210-0000	Inv# 46881	700.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Black Gold Septic Inc 00125 Total *				2,165.00
Bloomingtondale Park District 00128	243406	20-220-204-52-5280-4445	4-5th Grade Boys Team DYTBL League Fees	1,900.00
Bloomingtondale Park District 00128 Total *				1,900.00
Blue Sky Marketing Group Ltd. 02812	243284	20-350-302-53-5330-0000	PPF Uniforms	291.47
Blue Sky Marketing Group Ltd. 02812 Total *				291.47
Bolton TMP19	167990	20-000-000-20-2025-0000	Mahjong Guided Play Refund	33.00
Bolton TMP19 Total *				33.00
Bones Transportation Inc. 05750	243337	60-601-000-52-5210-0000	Bunker Sand Delivery	1,594.94
	243535	60-601-000-52-5210-0000	Bunker Sand Delivery	1,626.53
Bones Transportation Inc. 05750 Total *				3,221.47
Bowes TMP14	167980	20-000-000-20-2025-0000	Rsv# 3508819 Refund	100.00
Bowes TMP14 Total *				100.00
Breakthru Beverage Illinois, LLC 05816	167981	60-000-000-14-1412-0000	Inv# 118013735 Liquor	3,293.49
	167991	60-000-000-14-1412-0000	Inv# 118118424 Liquor	2,720.60
	168003	60-000-000-14-1412-0000	Inv# 118223347 Liquor	2,656.67
	168015	60-000-000-14-1412-0000	Inv# 118328614 Liquor	1,226.31
Breakthru Beverage Illinois, LLC 05816 Total *				9,897.07
Bronze Memorial Company 04036	243407	40-101-000-53-5338-0000	Memorial Tree and Bench Plaques	777.91
Bronze Memorial Company 04036 Total *				777.91
BSN Sports Inc 00151	243338	20-220-204-53-5301-4440	In House Basketball Jerseys	15,149.25
BSN Sports Inc 00151 Total *				15,149.25
BZR Assigning LLC 07399	243339	20-220-204-52-5280-4457	Fall 2024 United Referees 2nd Payment	3,975.00
BZR Assigning LLC 07399 Total *				3,975.00
Calderon 07260	243536	10-000-856-52-5210-0000	Inv# 1002 Building Cleaning	2,160.00
Calderon 07260 Total *				2,160.00
Cali 07167	243409	10-000-415-54-5422-0000	Mileage Reimbursement 08/29/24-10/15/24	37.99
Cali 07167 Total *				37.99
Cali 07321	243408	20-220-204-52-5280-4457	Wheaton United Payment	2,511.67
Cali 07321 Total *				2,511.67
Campagna-Turano Bakery Inc. 06960	243340	60-000-000-14-1415-0000	Inv# 118024114 General Grocery	290.80
	243340	60-000-000-14-1415-0000	Inv# 118024693 General Grocery	246.49
	243340	60-000-000-14-1415-0000	Inv# 118024748 General Grocery	125.98
	243340	60-000-000-14-1415-0000	Inv# 118024781 General Grocery	272.96
	243340	60-000-000-14-1415-0000	Inv# 118024818 General Grocery	230.20
	243410	60-000-000-14-1415-0000	Inv# 118024849 General Grocery	93.26
	243410	60-000-000-14-1415-0000	Inv# 118024883 General Grocery	112.38
	243410	60-000-000-14-1415-0000	Inv# 118024945 General Grocery	94.02
	243410	60-000-000-14-1415-0000	Inv# 118024980 General Grocery	236.82
	243410	60-000-000-14-1415-0000	Inv# 118025013 General Grocery	166.81
	243410	60-000-000-14-1415-0000	Inv# 118025044 General Grocery	124.09
	243410	60-000-000-14-1415-0000	Inv# 118025084 General Grocery	154.30
	243410	60-000-000-14-1415-0000	Inv# 118025147 General Grocery	92.05
	243410	60-000-000-14-1415-0000	Inv# 118025179 General Grocery	203.48
	243410	60-000-000-14-1415-0000	Inv# 118025215 General Grocery	160.15
	243537	60-000-000-14-1415-0000	Inv# 118025243 General Grocery	53.30
	243537	60-000-000-14-1415-0000	Inv# 118025280 General Grocery	191.23
	243537	60-000-000-14-1415-0000	Inv# 118025340 General Grocery	175.99
	243537	60-000-000-14-1415-0000	Inv# 118025373 General Grocery	234.88

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campagna-Turano Bakery Inc. 06960	243537	60-000-000-14-1415-0000	Inv# 118025409 General Grocery	86.32
Campagna-Turano Bakery Inc. 06960 Total *				3,345.51
Carlys Kickers LLC 05083	243411	20-220-203-52-5280-3324	Fall Session 2024 Soccer Classes	15,155.58
Carlys Kickers LLC 05083 Total *				15,155.58
Carol Stream Lawn and Power 00164	243285	10-101-000-53-5315-0000	Machinery Supplies	22.68
	243285	10-101-000-53-5315-0000	Stock	60.38
	243341	10-101-000-53-5315-0000	Air Filter	21.98
Carol Stream Lawn and Power 00164 Total *				105.04
Carol Stream Youth Travel Basketball 05178	243412	20-220-204-52-5280-4445	4-8th Grade Boys Teams DYTBL League Fees	1,900.00
Carol Stream Youth Travel Basketball 05178 Total *				1,900.00
CARTER 07115	243413	20-220-204-52-5280-4457	Wheaton United Payment	1,466.67
CARTER 07115 Total *				1,466.67
Case Lots Inc 07469	243286	10-101-856-53-5316-0000	Toilet Paper	309.50
Case Lots Inc 07469 Total *				309.50
CCS Contractor Equipment & Supply Inc. 00799	243287	40-000-188-57-5706-0000	Play for All Playground Installation	519.79
CCS Contractor Equipment & Supply Inc. 00799 Total *				519.79
Central Sod Farms Inc. 00174	243414	10-101-000-53-5331-0000	Memorial Park Sod	143.00
Central Sod Farms Inc. 00174 Total *				143.00
Cerf TMP16	167992	20-000-000-20-2025-0000	Drumming for Health & Wellness Refund	10.00
Cerf TMP16 Total *				10.00
Chicago Beverage Systems, LLC 01058	167982	60-000-000-14-1412-0000	Inv# 100551195 Beer	573.69
	167993	60-000-000-14-1412-0000	Inv #100556464 Beer	297.85
	168004	60-000-000-14-1412-0000	Inv# 100561648 Beer	775.77
	168016	60-000-000-14-1412-0000	Inv# 100567104 Beer	663.60
Chicago Beverage Systems, LLC 01058 Total *				2,310.91
Chicago Classic Coach LLC 05068	243415	20-220-304-52-5280-5522	Transportation and Tip for MLC Day Trip on 10/22/24	1,134.00
Chicago Classic Coach LLC 05068 Total *				1,134.00
Chicagoland Paving Contractors Inc 04877	243342	40-000-000-57-5701-0000	Northside Pickleball and Basketball Court	117,158.40
Chicagoland Paving Contractors Inc 04877 Total *				117,158.40
Chicagoland Whistles Inc. 06978	243538	20-220-204-52-5280-4461	Volleyball Referees	120.00
Chicagoland Whistles Inc. 06978 Total *				120.00
Christensen 05667	243288	22-501-000-54-5422-0000	Mileage Reimbursement September 2024	21.44
Christensen 05667 Total *				21.44
City of Wheaton 00192	168002	40-800-813-57-5701-0000	Cosley Parking Expansion Permit	9,290.34
	243343	10-000-416-52-5241-1906	SES Weekend 5	1,506.88
	243539	40-800-813-57-5701-0000	Cosley Hearing and Rezoning	10,593.15
City of Wheaton 00192 Total *				21,390.37
City of Wheaton 00193	243344	10-000-000-52-5264-0000	Briar Patch Park 090624-100424	375.54
	243344	10-000-000-52-5264-0000	Briarknoll Park 090624-100424	18.64
	243344	10-000-000-52-5264-0000	Central Pk 090524-100324	64.56
	243344	10-000-000-52-5264-0000	DC Hist Museum 090524-100324	39.62
	243344	10-000-000-52-5264-0000	Hillside Park 090624-100424	18.64
	243344	10-000-000-52-5264-0000	Hoffman Park 090524-100324	81.71
	243344	10-000-000-52-5264-0000	Hurley Park 090624-100424	43.36
	243344	10-000-000-52-5264-0000	Kelly Park/Edison 090624-100424	144.54
	243344	10-000-000-52-5264-0000	Memorial Park 090524-100324	665.32
	243344	10-000-000-52-5264-0000	Northside Park 090524-100324	564.14

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	243344	10-000-000-52-5264-0000	Prairie Path Park 090624-100424	34.88
	243344	10-000-000-52-5264-0000	Scottdale Park 090624-100424	54.68
	243344	10-000-000-52-5264-0000	Seven Gables Park 090624-100424	628.66
	243344	10-000-000-52-5264-0000	Sunnyside Park 090624-100424	28.71
	243344	10-000-000-52-5264-0000	Triangle Park 090524-100324	30.11
	243344	10-000-000-52-5264-0000	W W Stevens Park 090524-100324	20.76
	243344	10-000-856-52-5264-0000	855 Prairie 090524-100324	402.67
	243344	10-101-000-52-5264-0000	Parks & Planning 090524-100324	369.39
	243344	10-430-000-52-5264-0000	DC Hist Museum 090524-100324	16.98
	243344	20-000-000-52-5264-0000	Atten Park 090624-100424	1,728.57
	243344	20-000-000-52-5264-0000	Boy Scout Cabin 090524-100324	55.02
	243344	20-000-000-52-5264-0000	Graf Park/Monroe 090524-100324	18.64
	243344	20-000-000-52-5264-0000	Graf Pk/Monroe 090524-100324	252.86
	243344	20-000-000-52-5264-0000	Rathje Park 090624-100424	64.12
	243344	20-000-000-52-5264-0000	Toohey Park 090624-100424	223.66
	243344	20-000-112-52-5264-0000	Lincoln Marsh 100124-103124	217.30
	243344	20-000-304-52-5264-0000	Mary Lubko Center 090524-100324	80.15
	243344	20-220-225-52-5264-0000	Central Athletic Complex 090524-100324	415.00
	243344	20-220-225-52-5264-0000	Zamboni Storage 090524-100324	137.65
	243344	20-222-231-52-5264-0000	Northside Pool 090524-100324	919.78
	243344	20-222-232-52-5264-0000	Rice Pool 090624-100324	186.85
	243344	20-222-232-52-5264-0000	Rice Pool 090624-100424	6,358.68
	243344	20-224-234-52-5264-0000	Blanchard Building 090624-100424	134.47
	243344	20-350-303-52-5264-0000	Clocktower Commons 090524-100324	105.95
	243344	22-501-000-52-5264-0000	Cosley Bobcat 090524-100324	465.86
	243344	22-501-000-52-5264-0000	Cosley Welcome Center 090524-100324	65.52
	243344	22-501-000-52-5264-0000	Cosley Zoo 090524-100324	649.33
243344	60-000-000-52-5264-0000	AGC Chemical Building 090624-100424	147.56	
243344	60-000-000-52-5264-0000	AGC Clubhouse 090624-100424	935.71	
243344	60-000-000-52-5264-0000	AGC Maintenance Building 090624-100424	157.66	
City of Wheaton 00193 Total *				16,923.25
Cleary Alman 07085	243416	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
Cleary Alman 07085 Total *				2,916.67
CLEMENS TMP18	167994	20-000-000-20-2025-0000	Rsv# 3516381 Refund	100.00
CLEMENS TMP18 Total *				100.00
Clowning Around Entertainment 03485	243417	60-612-901-52-5292-0000	Inv# 42403 Event 11/02/24 Balance Due	547.00
Clowning Around Entertainment 03485 Total *				547.00
Cole 07176	243345	20-220-202-52-5280-2258	Adult Dance Classes 09/10/24-10/15/24	480.00
Cole 07176 Total *				480.00
Colliflower 07251	243289	10-101-000-53-5315-0000	Machinery Supplies	292.39
	243346	10-101-000-53-5306-0000	Stock	112.47
	243346	10-101-000-53-5315-0000	Equipment 1744 PSC 64431	9.65
Colliflower 07251 Total *				414.51
Comcast Cable 03754	243290	20-220-225-52-5262-0000	Central Athletic Complex 101124-111024	251.85
	243290	20-222-231-52-5262-0000	Northside Pool 101124-111024	119.85
	243290	20-350-303-52-5262-0000	Clocktower Commons 101124-111024	119.85
	243290	22-501-000-52-5262-0000	Cosley Zoo 101124-111024	119.85
	243290	60-000-000-52-5262-0000	AGC Clubhouse 101424-111324	256.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	243347	10-000-000-52-5262-0000	DC History Museum 102224-112124	119.85
	243347	10-101-000-52-5262-0000	Parks Services 101724-111624	119.85
	243347	20-000-112-52-5262-0000	Lincoln Marsh 101824-111724	119.85
	243347	20-000-304-52-5262-0000	Mary Lubko Center 101924-111824	119.85
	243347	20-101-225-52-5262-0000	Central Athletic Center 101624-111524	124.85
Comcast Cable 03754 Total *				1,472.50
Commonwealth Edison 00406	243291	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 082924-093024	549.75
	243418	10-000-000-52-5260-0000	Seven Gables 091324-101424	16.74
	243418	20-000-112-52-5260-0000	Lincoln Ave 091724-101624	126.72
	243540	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 093024-102924	355.89
Commonwealth Edison 00406 Total *				1,049.10
Communications Direct Inc 00409	243541	20-101-220-53-5313-0000	Two Way Radios	843.00
	243541	20-222-231-53-5306-0000	Northside Radios	773.54
	243541	20-222-232-53-5302-0000	Rice Radios	750.00
Communications Direct Inc 00409 Total *				2,366.54
Community School District 200 00408	243419	10-000-000-53-5302-0000	Paper Order	144.00
	243419	10-000-856-53-5302-0000	Paper Order	1,200.66
	243419	10-101-000-53-5302-0000	Paper Order	211.00
	243419	10-430-000-53-5302-0000	Paper Order	72.00
	243419	20-000-112-53-5302-0000	Paper Order	144.00
	243419	20-000-205-53-5302-0000	Paper Order	540.00
	243419	20-000-304-53-5302-0000	Paper Order	144.00
	243419	20-224-220-53-5302-0000	Paper Order	432.00
Community School District 200 00408 Total *				2,887.66
Conserv FS Inc. 00418	243542	10-101-000-53-5333-0000	Turf Repairs	645.00
Conserv FS Inc. 00418 Total *				645.00
Constellation Newenergy Gas Division LLC 00475	243420	20-222-232-52-5261-0000	Rice Pool 090124-093024	577.11
	243420	20-224-220-52-5261-0000	Community Center 090124-093024	1,731.31
	243420	60-000-000-52-5261-0000	AGC Clubhouse 090124-093024	1,097.71
Constellation Newenergy Gas Division LLC 00475 Total *				3,406.13
Constellation NewEnergy Inc 00417	243292	20-000-000-52-5260-0000	Seven Gables Barn 082924-093024	46.50
	243348	10-000-000-52-5260-0000	Briar Patch Park 0912224-101124	39.93
	243348	10-000-000-52-5260-0000	Hurley Park 091324-101424	27.64
	243348	10-000-000-52-5260-0000	Seven Gables Park 091324-101424	74.84
	243348	20-000-000-52-5260-0000	Graf Park/Monroe 091224-101124	75.55
	243348	20-000-000-52-5260-0000	Toohey Park 091324-101424	316.31
	243348	60-000-000-52-5260-0000	AGC Clubhouse 091324-101424	72.09
	243421	10-000-000-52-5260-0000	DC History Museum 091024-100924	1,038.18
	243421	10-000-000-52-5260-0000	Main Street Tennis Lighting 091024-100924	23.61
	243421	10-000-000-52-5260-0000	Memorial Park 091024-100924	25.66
	243421	10-000-856-52-5260-0000	855 Prairie 091824-101624	697.55
	243421	10-430-000-52-5260-0000	DC History Museum 091024-100924	444.93
	243421	20-350-303-52-5260-0000	Clocktower Commons 091124-101024	219.17
	243421	22-501-000-52-5260-0000	Cosley Zoo 091724-101624	1,907.82
	243421	60-000-000-52-5260-0000	AGC Clubhouse 091324-101424	12,043.82
	243421	60-000-000-52-5260-0000	Orchard Gate 091324-101424	27.53
	243543	10-000-000-52-5260-0000	C L Herrick Park 091824-101724	44.97

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	243543	10-000-000-52-5260-0000	O S Park Rd 092424-102324	519.95
	243543	10-101-000-52-5260-0000	Parks & Planning 091624-101524	886.76
	243543	20-000-000-52-5260-0000	Atten Park 020924-032124	299.59
	243543	20-000-000-52-5260-0000	Graf Park/Monroe 020924-032124	1,135.99
	243543	20-000-000-52-5260-0000	Rathje Park 091624-101524	156.96
	243543	20-000-304-52-5260-0000	Mary Lubko Center 091024-100924	719.38
	243543	20-220-225-52-5260-0000	Central Athletic Complex 091124-101024	4,864.90
	243543	20-222-232-52-5260-0000	Rice Pool 091224-101124	4,679.32
	243543	20-224-220-52-5260-0000	Community Center 091224-101124	14,037.95
	243543	22-501-000-52-5260-0000	Cosley Welcome Center 091724-101624	140.77
Constellation NewEnergy Inc 00417 Total *				44,567.67
Consumers Packing Co. 00419	243293	60-000-000-14-1411-0000	Inv# 413924 Meat	6,051.76
	243349	60-000-000-14-1411-0000	Inv# 414202 Meat	3,876.87
	243349	60-000-000-14-1411-0000	Inv# 414313 Meat	1,144.59
	243349	60-000-000-14-1411-0000	Inv# 414367 Meat	1,011.30
	243422	60-000-000-14-1411-0000	Inv# 414460 Meat	1,037.56
	243422	60-000-000-14-1411-0000	Inv# 414489 Meat	2,393.20
	243422	60-000-000-14-1411-0000	Inv# 414596 Meat	2,380.23
	243422	60-000-000-14-1411-0000	Inv# 414612 Meat	660.35
	243422	60-000-000-14-1411-0000	Inv# 414663 Meat	593.00
	243422	60-000-000-14-1411-0000	Inv# 414758 Meat	4,885.06
	243422	60-000-000-14-1411-0000	Inv# 414970 Meat	1,215.60
	243422	60-000-000-14-1411-0000	Inv# 414979 Meat	275.79
	243544	60-000-000-14-1411-0000	Inv# 415040 Meat	212.14
	243544	60-000-000-14-1411-0000	Inv# 415067 Meat	2,151.54
	243544	60-000-000-14-1411-0000	Inv# 415224 Meat	2,789.34
	243544	60-000-000-14-1411-0000	Inv# 415300 Meat	532.80
Consumers Packing Co. 00419 Total *				31,211.13
Covia Holdings Corporation 06790	243350	60-601-000-53-5331-0000	Tour Grade XL 900 Bunker Sand	1,477.09
Covia Holdings Corporation 06790 Total *				1,477.09
Cozzini Bros, Inc. 06626	243351	60-612-000-52-5210-0000	Inv# C16813257 Cutlery Service	50.60
Cozzini Bros, Inc. 06626 Total *				50.60
Cuautle 07305	243423	20-220-204-52-5280-4457	Balance Owed-Soccer Boys 2016 Academy/2016 Premier/2011 Academy	1,766.67
	243423	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00
Cuautle 07305 Total *				3,866.67
Cuculich 07109	243424	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Cuculich 07109 Total *				883.33
Culligan TMP15	167983	20-000-000-20-2025-0000	Rsv# 3512084 Refund	100.00
Culligan TMP15 Total *				100.00
Culligan DuPage Soft Water Service Inc 04296	243545	10-000-856-52-5220-0000	Water Cooler Rental November 2024	6.00
	243545	10-000-856-53-5302-0000	Drinking Water October 2024	83.88
	243545	20-000-112-52-5220-0000	Water Cooler Rental November 2024	6.00
	243545	20-000-304-52-5220-0000	Water Cooler Rental November 2024	6.00
	243545	20-000-304-53-5302-0000	Drinking Water October 2024	20.97
	243545	20-224-220-52-5220-0000	Water Cooler Rental November 2024	12.00
	243545	20-224-220-53-5302-0000	Drinking Water October 2024	112.33
	243545	22-501-000-52-5220-0000	Water Cooler Rental November 2024	6.00
	243545	22-501-000-53-5302-0000	Drinking Water October 2024	83.88

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Culligan DuPage Soft Water Service Inc 04296	243545	60-000-000-52-5210-0000	Arrowhead Annual Cooler Rental November 2024	18.00
	243545	60-000-000-52-5210-0000	Arrowhead Drinking Water October 2024	139.80
	243545	60-612-000-52-5210-0000	Arrowhead Salt Delivery October 2024	46.25
	243545	60-612-000-52-5210-0000	Arrowhead Softner Rental November 2024	106.00
Culligan DuPage Soft Water Service Inc 04296 Total *				647.11
Dearborn Life Insurance Company 06726	243294	10-000-000-21-2130-0000	Voluntary Life Insurance November 2024	978.43
	243294	75-000-000-12-1221-0000	Foundation% Insurance November 2024	6.48
	243294	75-000-000-12-1222-0000	WDSRA% Insurance November 2024	12.92
	243294	75-000-000-21-2137-0000	Retiree Vision Insurance November 2024	38.64
	243294	75-000-000-52-5230-0000	Group Term Life Insurance November 2024	2,373.62
	243294	75-000-000-52-5231-0000	Vision Insurance November 2024	1,341.41
	243425	75-000-000-52-5231-0000	EAP November 2024	665.60
Dearborn Life Insurance Company 06726 Total *				5,417.10
DeEtta's Bakery Inc 06027	243352	60-612-901-52-5292-0000	Inv# 5478 Event Desserts	780.00
	243352	60-612-901-52-5292-0000	Inv# 5494 Event Desserts	181.25
	243352	60-612-901-52-5292-0000	Inv# 5500 Event Desserts	140.00
	243352	60-612-901-52-5292-0000	Inv# 5532 Event Desserts	545.00
	243426	60-612-901-52-5292-0000	Inv# 5510 Event Desserts	440.00
	243426	60-612-901-52-5292-0000	Inv# 5523 Event Desserts	590.00
	243426	60-612-901-52-5292-0000	Inv# 5526 Event Desserts	214.00
	243546	60-612-901-52-5292-0000	Inv# 5545 Event Dessert	500.00
	243546	60-612-901-52-5292-0000	Inv# 5549 Event Dessert	450.00
	243546	60-612-901-52-5292-0000	Inv# 5561 Event Dessert	54.00
DeEtta's Bakery Inc 06027 Total *				3,894.25
Ditchman 03296	243427	20-000-112-54-5422-0000	Mileage Reimbursement for 09/05/24-10/17/24	40.20
	243427	20-220-112-53-5301-6610	Mileage Reimbursement for 09/05/24-10/17/24	7.37
Ditchman 03296 Total *				47.57
Dock & Door National LLC 05758	243547	10-101-000-52-5210-0000	Graf Restroom Doors	2,777.00
Dock & Door National LLC 05758 Total *				2,777.00
Doty Nurseries LLC 06243	243295	40-101-000-53-5338-0000	Memorial Trees	1,135.00
	243295	40-800-806-57-5701-0000	Briar Patch Landscape Trees	8,800.00
Doty Nurseries LLC 06243 Total *				9,935.00
Dreyer Clinic, Inc. 07158	243353	60-418-901-52-5208-0000	Back Evaluations	75.00
	243353	60-418-902-52-5208-0000	Back Evaluations	472.00
Dreyer Clinic, Inc. 07158 Total *				547.00
Easy Archive Inc 07577	243428	40-000-000-52-5235-0000	Database Solution Annual Software	2,100.00
Easy Archive Inc 07577 Total *				2,100.00
Egan 00287	243548	20-000-112-54-5422-0000	Mileage Reimbursement 090324-102924	27.14
Egan 00287 Total *				27.14
Elevator Inspection Services Company Inc 04928	243354	10-101-854-52-5211-0000	DHM Annual Elevator Inspection	50.00
	243354	20-101-220-52-5211-0000	Annual Elevator Inspection Community Center	50.00
Elevator Inspection Services Company Inc 04928 Total *				100.00
Elgin Beverage Co. 07460	167995	60-000-000-14-1412-0000	Inv# 8910 Beer	330.50
Elgin Beverage Co. 07460 Total *				330.50
Elmhurst Airborne Basketball 04170	243429	20-220-204-52-5280-4445	1-8th Grade Girl Team DYTBL League Fee	475.00
Elmhurst Airborne Basketball 04170 Total *				475.00
Emena 07452	243430	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Emena 07452 Total *				1,666.67
Engineering Resource Associates Inc. 03125	243296	40-000-188-57-5701-0000	Sensory Playground	392.26
	243431	40-000-188-57-5701-0000	Sensory Playground	356.26
	243431	40-800-806-57-5701-0000	Briarpatch OSLAD Grant	141.25
Engineering Resource Associates Inc. 03125 Total *				889.77
Euclid Beverage 00269	167984	60-000-000-14-1412-0000	Inv# W-4076113 Beer	1,533.50
	167996	60-000-000-14-1412-0000	Inv# W-4082541 Beer	1,246.90
	168005	60-000-000-14-1412-0000	Inv# W-4088518 Beer	1,919.50
	168017	60-000-000-14-1412-0000	Inv# W-4095396 Beer	942.00
Euclid Beverage 00269 Total *				5,641.90
EVP Academies LLC 05220	243549	20-220-203-52-5280-3309	October Classes 10/01/24	980.10
EVP Academies LLC 05220 Total *				980.10
EZ-Toyz Incorporated 07094	243550	40-000-000-57-5701-0000	Cameras	299.95
EZ-Toyz Incorporated 07094 Total *				299.95
Fahrman 07303	243432	20-220-203-52-5280-3310	Middle School Self Defense Class	132.00
Fahrman 07303 Total *				132.00
Faulks Bros. Construction Inc. 00275	243551	40-101-000-53-5349-0000	Red Diamond Topdressing	8,409.33
Faulks Bros. Construction Inc. 00275 Total *				8,409.33
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	09/24 Cardconnect Gateway Fees	4,230.95
FDS Holdings Inc. 06712 Total *				4,230.95
Federal Express Corporation 00277	243552	10-430-000-53-5304-0000	Postage Lost Purse	73.10
Federal Express Corporation 00277 Total *				73.10
Feece Oil Company 04888	243553	10-101-000-53-5348-0000	250 Gallons of Diesel Fuel	1,235.10
	243553	10-101-000-53-5348-0000	257 Gallons of Diesel Fuel	665.17
	243553	10-101-000-53-5348-0000	362 Gallons of Regular Gasoline	935.26
	243553	10-101-000-53-5348-0000	475 Gallons of Regular Gasoline	1,205.36
	243553	10-101-000-53-5348-0000	509 Gallons of Regular Gasoline	1,413.28
	243553	10-101-000-53-5348-0000	889 Gallons of Regular Gasoline	2,285.24
	243553	60-601-000-53-5348-0000	543 Gallons of Regular Gasoline	1,528.31
	243553	60-601-000-53-5348-0000	584 Gallons of Regular Gasoline	1,520.47
Feece Oil Company 04888 Total *				10,788.19
FGM Architects Inc. 07568	243433	40-000-000-57-5701-0000	Rice Pool Audit	5,375.00
FGM Architects Inc. 07568 Total *				5,375.00
Firebirds Soccer Club 06467	243434	20-220-204-52-5280-4457	Wheaton United Futsal League Registrations	7,600.00
	243554	20-220-204-52-5280-4457	Wheaton United Team Registration for Futsal League	760.00
Firebirds Soccer Club 06467 Total *				8,360.00
Flexible Benefit Service Corp. 00270	243435	75-000-000-52-5274-0000	Flex/Cobra Admin Fees September 2024	67.00
Flexible Benefit Service Corp. 00270 Total *				67.00
Floods Royal Flush Inc. 06985	243436	10-000-416-52-5241-1906	SES September 09/13/24-09/14/24	1,662.60
	243436	10-000-416-52-5241-1906	SES September 09/20/24-09/21/24	1,662.60
Floods Royal Flush Inc. 06985 Total *				3,325.20
Foodservice Solutions Inc 07453	243437	60-612-902-53-5388-0000	Inv# 88485 Fryer Filters	266.73
Foodservice Solutions Inc 07453 Total *				266.73
Fortune Fish Company 00293	243355	60-000-000-14-1411-0000	Inv# 503077 Meat	173.40
	243355	60-000-000-14-1411-0000	Inv# 503077 Seafood	124.16
	243355	60-000-000-14-1411-0000	Inv# 507480 Seafood	624.52
	243355	60-000-000-14-1411-0000	Inv# 507513 Meat	115.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Fortune Fish Company 00293	243355	60-000-000-14-1411-0000	Inv# 507513 Seafood	333.63	
	243355	60-000-000-14-1411-0000	Inv# 511211 Meat	173.40	
	243355	60-000-000-14-1411-0000	Inv# 511211 Seafood	470.58	
	243355	60-000-000-14-1415-0000	Inv# 503077 General Grocery	92.48	
	243355	60-000-000-14-1415-0000	Inv# 507513 General Grocery	83.24	
	243355	60-000-000-14-1415-0000	Inv# 511211 General Grocery	92.48	
	243438	60-000-000-14-1411-0000	Inv #525380 Seafood	236.36	
	243438	60-000-000-14-1411-0000	Inv #528726 Seafood	309.06	
	243438	60-000-000-14-1411-0000	Inv #535027 Seafood	378.51	
	243438	60-000-000-14-1411-0000	Inv# 513441 Meat	173.40	
	243438	60-000-000-14-1411-0000	Inv# 513441 Seafood	135.71	
	243438	60-000-000-14-1411-0000	Inv# 521121 Seafood	154.69	
	243438	60-000-000-14-1411-0000	Inv# 521168 Seafood	269.05	
	243438	60-000-000-14-1411-0000	Inv# 523007 Meat	129.10	
	243438	60-000-000-14-1411-0000	Inv# 523007 Seafood	57.90	
	243438	60-000-000-14-1415-0000	Inv #525380 General Grocery	128.32	
	243438	60-000-000-14-1415-0000	Inv# 521162 General Grocery	128.32	
	243438	60-000-000-14-1415-0000	Inv# 521168 General Grocery	92.48	
	243555	60-000-000-14-1411-0000	Inv# 536665 Meat	44.24	
	243555	60-000-000-14-1411-0000	Inv# 536668 Seafood	320.44	
	243555	60-000-000-14-1411-0000	Inv# 542706 Seafood	356.54	
	243555	60-000-000-14-1411-0000	Inv# 547089 Meat	52.70	
	243555	60-000-000-14-1411-0000	Inv# 547089 Seafood	222.06	
	243555	60-000-000-14-1415-0000	Inv# 536668 General Grocery	220.80	
	243555	60-000-000-14-1415-0000	Inv# 547089 General Grocery	220.80	
	Fortune Fish Company 00293 Total *				5,913.97
	Fowler 07108	243439	20-220-204-52-5280-4457	Wheaton United Payment	533.33
Fowler 07108 Total *				533.33	
Fratus 07148	243556	10-101-000-53-5302-0000	Mileage Reimbursement October 2024	39.87	
Fratus 07148 Total *				39.87	
Frederick 07157	243440	20-220-204-52-5280-4457	Wheaton United Payment	666.67	
Frederick 07157 Total *				666.67	
G.A.G. Industries Inc. 05748	243356	20-101-225-53-5313-0000	HVAC Filters	1,207.74	
G.A.G. Industries Inc. 05748 Total *				1,207.74	
Garden Works Project TMP21	168006	20-000-000-20-2025-0000	Facility Refund	250.00	
Garden Works Project TMP21 Total *				250.00	
Garvey's Office Products, Inc. 07244	243297	20-101-220-53-5316-0000	Custodial Supplies	985.47	
Garvey's Office Products, Inc. 07244 Total *				985.47	
Geneva Feeder Program 03080	243441	20-220-204-52-5280-4445	3-6th Grade Boys Team DYTBL League Fees	1,425.00	
Geneva Feeder Program 03080 Total *				1,425.00	
Get Fresh Produce Inc. 04508	243357	60-000-000-14-1411-0000	Inv# 04855302 Meat	82.00	
	243357	60-000-000-14-1413-0000	CM# 00555751 Produce	(26.00)	
	243357	60-000-000-14-1413-0000	CM# 00555843 Produce	(26.00)	
	243357	60-000-000-14-1413-0000	Inv# 04848461 Produce	85.80	
	243357	60-000-000-14-1413-0000	Inv# 04849216 Produce	283.05	
	243357	60-000-000-14-1413-0000	Inv# 04850122 Produce	425.45	
	243357	60-000-000-14-1413-0000	Inv# 04851207 Produce	277.55	
	243357	60-000-000-14-1413-0000	Inv# 04852288 Produce	431.75	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	243357	60-000-000-14-1413-0000	Inv# 04853875 Produce	691.80
	243357	60-000-000-14-1413-0000	Inv# 04855302 Produce	709.00
	243357	60-000-000-14-1414-0000	Inv# 04849216 Dairy	136.80
	243357	60-000-000-14-1414-0000	Inv# 04850122 Dairy	33.10
	243357	60-000-000-14-1414-0000	Inv# 04851207 Dairy	394.75
	243357	60-000-000-14-1414-0000	Inv# 04852288 Dairy	608.99
	243357	60-000-000-14-1414-0000	Inv# 04853875 Dairy	33.10
	243357	60-000-000-14-1414-0000	Inv# 04855302 Dairy	371.10
	243442	60-000-000-14-1413-0000	Inv# 04856855 Produce	421.95
	243442	60-000-000-14-1413-0000	Inv# 04857984 Produce	292.70
	243442	60-000-000-14-1413-0000	Inv# 04858902 Produce	44.50
	243442	60-000-000-14-1413-0000	Inv# 04859061 Produce	460.95
	243442	60-000-000-14-1413-0000	Inv# 04860439 Produce	484.00
	243442	60-000-000-14-1413-0000	Inv# 04860714 Produce	334.80
	243442	60-000-000-14-1413-0000	Inv# 04861104 Produce	122.60
	243442	60-000-000-14-1413-0000	Inv# 04862138 Produce	26.00
	243442	60-000-000-14-1413-0000	Inv# 04863104 Produce	541.92
	243442	60-000-000-14-1413-0000	Inv# 04863296 Produce	16.00
	243442	60-000-000-14-1413-0000	Inv# 04864645 Produce	717.70
	243442	60-000-000-14-1413-0000	Inv# 04865074 Produce	22.70
	243442	60-000-000-14-1413-0000	Inv# 04866870 Produce	399.01
	243442	60-000-000-14-1413-0000	Inv# 04868007 Produce	269.35
	243442	60-000-000-14-1413-0000	Inv# 04869463 Produce	778.30
	243442	60-000-000-14-1413-0000	Inv# 04870462 Produce	597.20
	243442	60-000-000-14-1414-0000	Inv# 04856855 Dairy	221.05
	243442	60-000-000-14-1414-0000	Inv# 04857984 Dairy	505.53
	243442	60-000-000-14-1414-0000	Inv# 04859061 Dairy	466.88
	243442	60-000-000-14-1414-0000	Inv# 04860439 Dairy	136.80
	243442	60-000-000-14-1414-0000	Inv# 04860714 Dairy	162.88
	243442	60-000-000-14-1414-0000	Inv# 04864645 Dairy	410.06
	243442	60-000-000-14-1414-0000	Inv# 04866870 Dairy	174.85
	243442	60-000-000-14-1414-0000	Inv# 04868007 Dairy	169.90
	243442	60-000-000-14-1414-0000	Inv# 04869463 Dairy	351.23
	243442	60-000-000-14-1414-0000	Inv# 04870462 Dairy	355.26
	243442	60-000-000-14-1414-0000	Inv#04863104 Dairy	479.15
	243557	60-000-000-14-1413-0000	CM# 00557321 Produce	(18.50)
	243557	60-000-000-14-1413-0000	Inv# 04826037 Produce	841.45
	243557	60-000-000-14-1413-0000	Inv# 04842187 Produce	61.40
	243557	60-000-000-14-1413-0000	Inv# 04872046 Produce	417.75
	243557	60-000-000-14-1413-0000	Inv# 04873083 Produce	206.85
	243557	60-000-000-14-1413-0000	Inv# 04874410 Produce	403.85
	243557	60-000-000-14-1413-0000	Inv# 04875476 Produce	385.30
	243557	60-000-000-14-1413-0000	Inv# 04875777 Produce	18.50
	243557	60-000-000-14-1413-0000	Inv# 04876597 Produce	468.85
	243557	60-000-000-14-1413-0000	Inv# 04878401 Produce	521.70
	243557	60-000-000-14-1414-0000	Inv# 04826037 Dairy	1,235.91
	243557	60-000-000-14-1414-0000	Inv# 04826374 Dairy	136.80
	243557	60-000-000-14-1414-0000	Inv# 04872046 Dairy	106.90

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	243557	60-000-000-14-1414-0000	Inv# 04874410 Dairy	66.25
	243557	60-000-000-14-1414-0000	Inv# 04875476 Dairy	160.90
	243557	60-000-000-14-1414-0000	Inv# 04876597 Dairy	386.10
	243557	60-000-000-14-1414-0000	Inv# 04878401 Dairy	328.65
Get Fresh Produce Inc. 04508 Total *				19,204.17
Global Payments Inc 04287	0	10-000-000-12-1226-0000	09/24 Merchant CC Processing Fees	90.58
	0	10-000-416-52-5239-1900	09/24 Merchant CC Processing Fees	582.11
Global Payments Inc 04287 Total *				672.69
Goddard 03761	243443	10-430-000-52-5210-0000	Amelia Earhart Presentation 10/26/24	350.00
Goddard 03761 Total *				350.00
Gordon Food Service 00334	243298	10-000-416-53-5346-1906	SES 2024	175.93
	243358	60-000-000-14-1415-0000	Inv# 8100049664 General Grocery	7.54
	243358	60-000-000-14-1415-0000	Inv# 960101135 General Grocery	276.58
	243358	60-000-000-14-1415-0000	UW031824-1 General Grocery	(67.77)
	243558	60-000-000-14-1414-0000	Inv# 960105151 Dairy	127.99
	243558	60-000-000-14-1415-0000	Inv# 960105151 General Grocery	191.79
Gordon Food Service 00334 Total *				712.06
Gosling 07117	243444	20-220-204-52-5280-4457	Wheaton United Payment	4,975.00
Gosling 07117 Total *				4,975.00
Grayslake Feed Sales, Inc. 06902	243299	22-501-000-53-5339-0000	Bagged Feed	45.99
	243359	22-501-000-53-5336-0000	Animal Bedding	80.45
	243359	22-501-000-53-5336-0000	Animal Bedding Supplies	184.15
	243359	22-501-000-53-5339-0000	Animal Feed	1,718.24
	243359	22-501-000-53-5339-0000	Credit for Tax Charged in Error on Inv# 192184	(2.10)
	243445	22-501-000-53-5336-0000	Bedding Supplies	211.90
	243445	22-501-000-53-5339-0000	Bagged Feed	661.21
Grayslake Feed Sales, Inc. 06902 Total *				2,899.84
Greene TMP31	168018	20-000-000-20-2025-0000	Rsv# 3530593 Refund	100.00
Greene TMP31 Total *				100.00
Griparis 07544	167985	20-220-304-52-5280-5501	Entertainment for Bewitching Brunch 10/24/24	300.00
Griparis 07544 Total *				300.00
Grotts 07320	243446	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Grotts 07320 Total *				666.67
Haggerty Ford 00387	243447	10-101-000-53-5315-0000	Machinery Supplies	4.88
Haggerty Ford 00387 Total *				4.88
Haines TMP29	168019	20-000-000-20-2025-0000	Rsv# 3530017 Refund	100.00
Haines TMP29 Total *				100.00
Halperin 06507	243448	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Halperin 06507 Total *				333.33
Harris Motor Sports Inc 00395	243300	60-601-000-53-5315-0000	Inv# 02-384494	19.03
	243360	60-601-000-53-5315-0000	Inv# 02-384871	406.44
Harris Motor Sports Inc 00395 Total *				425.47
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for November 2024	221.15
	0	75-000-000-12-1222-0000	WDSRA % for November 2024	435.23
	0	75-000-000-12-1223-0000	Cobra Premiums for November 2024	2,916.68
	0	75-000-000-21-2137-0000	Retiree Health/Dental for November 2024	3,869.82
	0	75-000-000-52-5231-0000	Employee Health and Dental for November 2024	175,682.72
Health Care Service Corporation 06725 Total *				183,125.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Hi Fi Events Inc. 05261	243301	10-000-416-52-5241-1906	Hi Fi Events - Summer Entertainment Series 2024	12,300.00
Hi Fi Events Inc. 05261 Total *				12,300.00
Hibs Enterprises LLC 07071	243302	20-220-204-53-5301-4457	Wheaton United Coaches Gear	3,600.00
Hibs Enterprises LLC 07071 Total *				3,600.00
Hines Building Supply - US LBM LLC 05162	243303	40-000-188-57-5701-0000	Play for All Playground Install	27.00
	243449	10-101-000-53-5314-0000	Stock	51.88
	243449	40-000-188-57-5706-0000	Play for All Playground Installation	70.25
Hines Building Supply - US LBM LLC 05162 Total *				149.13
Holsteins Garage 02243	243450	10-101-000-53-5315-0000	Tires	510.00
	243559	10-101-000-52-5210-0000	Bobcat Tires	200.00
	243559	10-101-000-53-5315-0000	Tire Disposal Fee	40.00
	243559	10-101-000-53-5315-0000	Tires/Mount and Balance	910.00
Holsteins Garage 02243 Total *				1,660.00
Holub 07440	243560	60-612-901-52-5292-0000	Inv# 123456 Photo Booth Rental	300.00
Holub 07440 Total *				300.00
Holy Cow Sports Inc. 01120	243304	20-220-204-53-5301-4461	Volleyball Jerseys	2,357.50
	243304	22-220-206-53-5301-6655	Sweatshirts	492.00
	243304	22-220-206-53-5301-6664	Sweatshirts	462.00
Holy Cow Sports Inc. 01120 Total *				3,311.50
Hurley 07239	243305	60-000-000-54-5422-0000	Mileage Reimbursement September 2024	46.56
Hurley 07239 Total *				46.56
Husseini 07454	243451	20-220-204-52-5280-4457	Wheaton United Payment	1,866.67
Husseini 07454 Total *				1,866.67
I.M.R.F. 00465	0	10-000-000-21-2123-0000	09/2024 IMRF	14,763.33
	0	10-000-000-21-2124-0000	09/2024 IMRF	34,866.16
	0	26-000-000-21-2124-0000	09/2024 IMRF	35,098.75
I.M.R.F. 00465 Total *				84,728.24
ILLINOIS AMERICAN WATER CO. 00453	243361	20-000-112-52-5264-0000	Lincoln Marsh 091424-101224	25.72
ILLINOIS AMERICAN WATER CO. 00453 Total *				25.72
Illinois Park and Recreation Association 00477	243362	10-000-000-16-1636-0000	2025 IPRA Membership Renewals	1,768.00
	243362	20-000-000-16-1636-0000	2025 IPRA Membership Renewals	2,826.00
	243362	60-000-000-16-1636-0000	2025 IPRA Membership Renewals	706.00
Illinois Park and Recreation Association 00477 Total *				5,300.00
Illinois State Treasurers Office 02853	0	10-000-000-25-2580-0000	Annual Report Unclaimed Property	90.00
	0	10-000-000-25-2581-0000	Annual Report Unclaimed Property	485.90
Illinois State Treasurers Office 02853 Total *				575.90
Imperial Bag & Paper Co LLC 00532	243452	60-000-000-53-5316-0000	CM# 35504934	(390.42)
	243452	60-000-000-53-5316-0000	Inv# 35498409	352.56
	243452	60-000-000-53-5316-0000	Inv# 35507021	361.50
Imperial Bag & Paper Co LLC 00532 Total *				323.64
International Crane Foundation TMP20	168007	20-000-000-20-2025-0000	Facility Refund	250.00
International Crane Foundation TMP20 Total *				250.00
Iovane 07325	243453	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Iovane 07325 Total *				666.67
J & D Enterprises Seating and Safety Solutions LLC 07	243454	20-101-225-52-5210-0000	CAC Repair of Buck Boards/Added Brackets	2,090.00
	243454	40-000-187-57-5706-0000	CAC Kale Gym Floor Replacement	1,900.00
J & D Enterprises Seating and Safety Solutions LLC 07429 Total *				3,990.00
Johnson 07535	243561	20-220-112-53-5301-6610	Mileage Reimbursement for June 2024	49.58

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Johnson 07535 Total *				49.58
Johnson TMP23	168008	20-000-000-20-2025-0000	Neuro Active Group Fitness - Level 2 Refund	20.00
Johnson TMP23 Total *				20.00
Johnson Brown TMP22	168009	20-000-000-20-2025-0000	Neuro Active Group Fitness - Level 2 Refund	10.00
Johnson Brown TMP22 Total *				10.00
Johnstone Supply 03943	243455	60-000-000-53-5311-0000	Inv# 5063142	245.47
Johnstone Supply 03943 Total *				245.47
Justin Louis Colebrissi 07044	243456	20-221-222-53-5301-4458	Fall Football Awards	1,269.00
	243456	20-221-223-53-5319-0000	Fall Baseball Awards	531.00
Justin Louis Colebrissi 07044 Total *				1,800.00
Kaempf 07132	243457	20-220-204-52-5280-4457	Wheaton United Payment	416.66
Kaempf 07132 Total *				416.66
Kantor 00512	243458	20-220-202-52-5280-2275	Magic Class 10/21/24	116.16
Kantor 00512 Total *				116.16
Keith 07118	243459	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	243460	20-220-204-52-5280-4457	Wheaton United Payment	10,650.00
Keller 07067 Total *				10,650.00
Kinczyk 07120	243461	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Kinczyk 07120 Total *				833.33
Kline 07119	243462	20-220-204-52-5280-4457	Wheaton United Payment	3,816.67
Kline 07119 Total *				3,816.67
Koeller 07121	243463	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				1,000.00
Kortenhoven 07193	243464	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
Kortenhoven 07193 Total *				1,666.67
L& M Greenhouses 05811	243363	60-601-000-53-5331-0000	Mums for Pots Around Patio	158.00
L& M Greenhouses 05811 Total *				158.00
L&FF LLC 07188	243465	60-000-000-14-1415-0000	Inv# 1723 General Grocery	356.40
	243562	60-612-901-52-5292-0000	Inv# 1730 Event Desserts	685.00
L&FF LLC 07188 Total *				1,041.40
Landscapes Material & Firewood Sales Inc. 05747	243306	10-101-000-53-5331-0000	Inv# 62951 Hoffman Flower Beds	824.00
	243306	10-101-000-53-5331-0000	Inv# 62963 Hoffman	138.00
	243306	40-000-188-57-5701-0000	Inv# 62371 Play for All	526.80
	243306	40-000-188-57-5701-0000	Inv# 62433 Play for All	537.12
	243306	40-000-188-57-5701-0000	Inv# 62787 Play for All	1,037.76
	243306	40-000-188-57-5701-0000	Inv# 62951 Play for All	135.00
	243306	40-000-188-57-5701-0000	Inv# 62953 Play for All	1,042.08
	243306	40-000-188-57-5706-0000	Play for All Installation	2,104.32
	243364	40-000-188-57-5701-0000	Sensory Playground Install	1,057.20
	243364	40-000-188-57-5706-0000	Sensory Playground Install (Less Sales Tax)	1,070.40
	243364	40-000-188-57-5706-0000	Sensory Playground Installation	1,056.48
	243364	40-800-806-57-5701-0000	Briar Patch Renovations	552.00
	243466	10-101-000-53-5331-0000	Garden Mix	54.00
	243466	10-101-000-53-5333-0000	Limestone Screeing for Ballfield	252.00
	243466	10-101-000-53-5333-0000	Turf Repairs on Ballfield	366.49
	243466	40-000-188-57-5701-0000	Play for All Installation	206.00
	243466	40-000-188-57-5706-0000	Sensory Playground Installation	534.48

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Landscape Material & Firewood Sales Inc. 05747				
Total *				11,494.13
LATTMANN TMP24	168010	20-000-000-20-2025-0000	Family Bingo Night Refund	30.00
LATTMANN TMP24 Total *				30.00
Lauer TMP28	168020	20-000-000-20-2025-0000	Total Sports Refund	99.00
Lauer TMP28 Total *				99.00
Lewis 06905	243467	22-501-000-54-5424-0000	Veternarian Service for Horse	535.00
Lewis 06905 Total *				535.00
Lingo Communications LLC 06674	243307	10-000-000-52-5262-0000	Admin 100424-110324	26.86
	243307	10-101-000-52-5262-0000	Parks 100424-110324	297.05
	243307	10-418-000-52-5262-0000	HR 100424-110324	148.64
	243307	10-419-000-52-5262-0000	Finance 100424-110324	148.64
	243307	20-000-000-52-5262-0000	Toohey/Safety City 100424-110324	63.34
	243307	20-000-112-52-5262-0000	Lincoln Marsh 100424-110324	59.41
	243307	20-000-304-52-5262-0000	Mary Lubko Center 100424-110324	59.41
	243307	20-220-000-52-5262-0000	Programs 100424-110324	118.82
	243307	20-220-203-52-5262-0000	CAC 100424-110324	59.41
	243307	20-222-231-52-5262-0000	Northside Pool 100424-110324	59.41
	243307	20-224-220-52-5262-0000	Community Center 100424-110324	237.64
	243307	22-501-000-52-5262-0000	Cosley 100424-110324	118.82
	243307	60-611-000-52-5262-0000	AGC Golf 100424-110324	196.05
	243307	60-612-901-52-5262-0000	AGC Banquets 100424-110324	196.05
	243307	60-612-902-52-5262-0000	AGC Restaurant 100424-110324	202.00
Lingo Communications LLC 06674 Total *				1,991.55
Livingston 07326	243468	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Livingston 07326 Total *				883.33
LRS Holdings LLC 06250	243563	10-101-000-52-5263-0000	Parks&Planning 110124-113024	47.95
	243563	20-000-000-52-5263-0000	Manchester Park 110124-113024	47.95
	243563	20-222-232-52-5263-0000	Rice Pool 110124-113024	64.36
	243563	20-224-220-52-5263-0000	Community Center 110124-113024	228.17
	243563	22-501-000-52-5263-0000	Cosley Zoo 110124-113024	143.66
LRS Holdings LLC 06250 Total *				532.09
Luetkehans 05765	243564	10-000-000-52-5207-0000	Cosley Parking Lot through 10/23/24	616.00
	243564	10-000-000-52-5207-0000	General Matters through 10/23/24	847.00
	243564	20-000-000-52-5207-0000	Cosley Parking Lot through 10/23/24	616.00
	243564	20-000-000-52-5207-0000	General Matters through 10/23/24	847.00
	243564	60-000-000-52-5207-0000	Cosley Parking Lot through 10/23/24	616.00
	243564	60-000-000-52-5207-0000	General Matters through 10/23/24	847.00
Luetkehans 05765 Total *				4,389.00
Lynch 06939	243308	10-430-000-52-5210-0000	Mudslinging Presentation	300.00
Lynch 06939 Total *				300.00
Mainstreet Golf Cars LLC 07519	243309	10-101-000-53-5315-0000	Machinery Supplies	48.68
	243469	60-601-000-53-5315-0000	Inv# 01-4620	360.00
Mainstreet Golf Cars LLC 07519 Total *				408.68
Marte III 07127	243470	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Marte III 07127 Total *				500.00
Martin 07576	243565	10-000-000-25-2581-0000	Reissue DD Return 10/18/2024 for Cuyler Martin	701.20
Martin 07576 Total *				701.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Martin Whalen Group Inc 04267	243566	10-000-000-52-5211-0000	Museum 102824-112724	51.77	
	243566	10-000-856-52-5211-0000	Prairie 102824-112724	93.43	
	243566	10-101-000-52-5211-0000	Parks 102824-112724	139.62	
	243566	10-418-000-52-5211-0000	Prairie - HR 102824-112724	12.31	
	243566	10-419-000-52-5211-0000	Prairie - Payroll 102824-112724	19.90	
	243566	10-419-000-52-5211-0000	Prairie-Finance 102824-112724	46.79	
	243566	20-000-000-52-5211-0000	Community Center 102824-112724	89.72	
	243566	20-000-112-52-5211-0000	Lincoln Marsh 102824-112724	108.70	
	243566	20-000-304-52-5211-0000	Mary Lubko Center 102824-112724	19.37	
	243566	20-000-415-52-5211-0000	Prairie - Marketing 102824-112724	470.22	
	243566	20-222-231-52-5211-0000	Northside Pool 102824-112724	4.84	
	243566	20-222-232-52-5211-0000	Rice Pool 102824-112724	8.48	
	243566	20-224-220-52-5211-0000	Community Center - Front Desk 102824-112724	27.77	
	243566	20-224-220-52-5211-0000	Community Center 102824-112724	169.77	
	243566	20-350-302-52-5211-0000	Parks Plus 102824-112724	16.80	
	243566	22-501-000-52-5211-0000	Cosley Zoo 102824-112724	15.27	
	243566	60-000-000-52-5211-0000	AGC 102824-112724	628.52	
	243566	60-000-000-52-5211-0000	AGC Clubhouse 102824-112724	4.06	
	243566	60-000-000-52-5211-0000	Arrowhead- Maintenance 102824-112724	15.60	
	243566	60-601-000-52-5211-0000	AGC Clubhouse 102824-112724	4.54	
	243566	60-611-000-52-5211-0000	AGC Clubhouse 102824-112724	19.07	
	243566	60-612-000-52-5211-0000	AGC Clubhouse 102824-112724	12.60	
	Martin Whalen Group Inc 04267 Total *				1,979.15
	MCCANN INDUSTRIES INC. 00604	243310	20-220-209-52-5280-9920	Light Tower Rental	136.25
MCCANN INDUSTRIES INC. 00604 Total *				136.25	
McCloud 05010	243471	20-220-204-52-5280-4457	Wheaton United Payment	700.00	
McCloud 05010 Total *				700.00	
McCoyd 07362	243472	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67	
McCoyd 07362 Total *				1,666.67	
MENARDS GLENDALE HEIGHTS 00617	243473	20-101-231-53-5302-0000	Northside Antifreeze Winterize Pool Turbines	31.35	
	243473	20-101-232-53-5302-0000	Rice Antifreeze Winterize Pool Turbines	31.35	
	243567	10-101-000-53-5314-0000	Supplies	230.88	
MENARDS GLENDALE HEIGHTS 00617 Total *				293.58	
MENARDS WEST CHICAGO 00615	243311	60-000-000-53-5312-0000	Inv# 07295	127.73	
	243311	60-000-000-53-5312-0000	Inv# 07354	65.75	
	243474	60-000-000-53-5313-0000	Inv# 6808	321.60	
	243474	60-000-000-53-5313-0000	Inv# 8291	197.32	
	243568	60-601-000-53-5315-0000	Inv# 8163	71.34	
MENARDS WEST CHICAGO 00615 Total *				783.74	
Mendenhall 05768	243569	10-418-000-54-5422-0000	Mileage Reimbursement for September and October 2024	27.47	
Mendenhall 05768 Total *				27.47	
Merrifield 07111	243475	20-220-204-52-5280-4457	Wheaton United Payment	333.33	
Merrifield 07111 Total *				333.33	
Minnihan Painting 06008	243365	22-501-000-52-5210-0000	Repaint Raccoon Habitat Mural	4,500.00	
Minnihan Painting 06008 Total *				4,500.00	
MJ Productions Inc 07570	243476	60-000-000-16-1636-0000	Inv# 120842-1 Dueling Pianos Deposit for 02/22/25	1,100.00	
MJ Productions Inc 07570 Total *				1,100.00	
MTJ Development LLC 05722	243312	40-800-826-53-5393-0000	NS Tennis Court Repairs	3,800.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
MTJ Development LLC 05722 Total *				3,800.00
Nalco Company LLC 03085	243570	10-101-854-52-5211-0000	DHM Deionizer System Rental	143.67
Nalco Company LLC 03085 Total *				143.67
Naperville Yard Corporation 05756	243313	20-220-204-52-5280-4457	Wheaton United Team Registrations for Winter League	16,155.00
Naperville Yard Corporation 05756 Total *				16,155.00
National Zoological Park 07569	243366	22-501-000-53-5325-0000	Wood Duck Acquisition	444.69
National Zoological Park 07569 Total *				444.69
NCPERS - IL IMRF - 0817 00671	243367	10-000-000-21-2130-0000	10-2024 NCPERS	176.00
NCPERS - IL IMRF - 0817 00671 Total *				176.00
Neuco Inc 06307	243314	60-000-000-53-5313-0000	Inv# 8066109	753.32
Neuco Inc 06307 Total *				753.32
NISL 00683	243315	20-220-204-52-5280-4457	NISL Fall League Invoice for Wheaton United	18,000.00
NISL 00683 Total *				18,000.00
Northern Illinois Gas Company 00680	243316	10-000-000-52-5261-0000	DC History Museum 081424-091324	328.00
	243316	10-000-856-52-5261-0000	855 Prairie 091124-101024	48.44
	243316	10-430-000-52-5261-0000	DC History Museum 081424-091324	140.57
	243316	20-000-304-52-5261-0000	Mary Lubko Center 081424-091324	47.64
	243316	20-220-225-52-5261-0000	Central Athletic Complex 081424-091324	188.70
	243316	20-220-225-52-5261-0000	Zamboni Storage 081424-091324	50.61
	243316	20-222-231-52-5261-0000	Northside Pool 081424-091324	50.05
	243316	20-224-234-52-5261-0000	Blanchard Building 091024-100924	142.06
	243316	22-501-000-52-5261-0000	Cosley Zoo 081624-091724	58.94
	243368	10-000-856-52-5261-0000	855 Prairie 091724-101724	229.13
	243368	10-101-000-52-5261-0000	Parks & Planning 091124-101024	167.14
	243368	20-000-000-52-5261-0000	Memorial Park Bandshell 091324-101524	57.54
	243368	20-000-000-52-5261-0000	Rathje Park 091124-101024	46.83
	243368	20-000-000-52-5261-0000	Toohy Park 091024-100924	150.39
	243368	20-222-231-52-5261-0000	Northside Pool 091324-101524	205.11
	243368	20-224-220-52-5261-0000	Community Center 091024-100924	143.98
	243368	22-501-000-52-5261-0000	Cosley Welcome Center 091724-101724	23.81
	243368	22-501-000-52-5261-0000	Cosley Zoo 091724-101724	61.56
	243368	60-000-000-52-5261-0000	AGC Maintenance Building 091124-101024	184.36
	243571	10-000-000-52-5261-0000	DC History Museum 091324-101524	374.81
	243571	10-430-000-52-5261-0000	DC History Museum 091324-101524	160.64
	243571	20-000-304-52-5261-0000	Mary Lubko Center 091324-101524	62.40
	243571	20-220-225-52-5261-0000	Central Athletic Complex 091324-101524	192.93
	243571	20-220-225-52-5261-0000	Zamboni Storage 091324-101524	53.27
	243571	20-222-231-52-5261-0000	Northside Pool 091324-101524	71.33
	243571	22-501-000-52-5261-0000	Cosley Zoo 091724-101724	64.77
Northern Illinois Gas Company 00680 Total *				3,305.01
ODP Business Solutions LLC 07149	243477	10-000-000-53-5302-0000	Office Supplies	135.77
ODP Business Solutions LLC 07149 Total *				135.77
Official Finders, LLC 04857	243317	20-221-222-52-5217-0000	Flag Football Referee	2,700.00
	243369	20-221-222-52-5217-0000	Inv# 30510 Referees	1,350.00
	243478	20-220-204-52-5280-4432	Umpires - Inv# 30986	880.00
	243478	20-220-204-52-5280-4432	Umpires - Inv# 31056	720.00
	243572	20-220-204-52-5280-4432	Umpires - Inv# 27476	1,000.00
	243572	20-220-204-52-5280-4432	Umpires - Inv# 27478	480.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Official Finders, LLC 04857	243572	20-220-204-52-5280-4432	Umpires - Inv# 31148	720.00
	243572	20-220-204-52-5280-4432	Umpires - Inv# 31159	855.00
	243572	20-220-204-52-5280-4432	Umpires - Inv# 31250	160.00
	243572	20-220-204-52-5280-4432	Umpires - Inv# 31251	160.00
Official Finders, LLC 04857 Total *				9,025.00
Oker 07116	243479	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
Oker 07116 Total *				2,916.67
Olympia Maintenance Inc 02322	243573	60-612-000-52-5210-0000	Clean Grease Exhaust Fan/Hood/Ductwork	1,310.00
Olympia Maintenance Inc 02322 Total *				1,310.00
PADDOCK PUBLICATIONS INC. 00717	243480	20-000-205-54-5428-0000	Baseball Bid Ad 2199807	59.80
	243480	40-000-000-54-5428-0000	Restroom Bid Ad 2200322	115.00
PADDOCK PUBLICATIONS INC. 00717 Total *				174.80
Panek 06451	243481	20-000-304-54-5422-0000	Mileage Reimbursement 08/27/24-10/22/24	103.18
Panek 06451 Total *				103.18
Park District Risk Mgmt Agency 00725	243318	23-000-000-52-5270-0000	Property Ins Premium - September 2024	14,109.71
	243318	23-000-000-52-5271-0000	Public Liability Ins Premium - September 2024	7,555.96
	243318	23-000-000-52-5273-0000	Worker's Comp Ins Premium - September 2024	22,373.23
	243318	23-000-000-52-5276-0000	Employment Practice Ins Premium - September 2024	2,538.24
	243318	23-000-000-52-5277-0000	Pollution Liability Ins Premium - September 2024	439.48
	243318	23-000-000-52-5279-0000	Cyber Ins Premium - September 2024	728.54
Park District Risk Mgmt Agency 00725 Total *				47,745.16
Parts Town 02265	243482	60-000-000-53-5313-0000	Inv# 2103830648	128.02
Parts Town 02265 Total *				128.02
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	10/04/24 Payroll Processing	212.37
	0	10-000-000-52-5211-0000	10/18/24 Payroll Processing	728.12
	0	20-000-000-52-5211-0000	10/04/24 Payroll Processing	702.46
	0	20-000-000-52-5211-0000	10/18/24 Payroll Processing	2,408.40
	0	22-000-000-52-5211-0000	10/04/24 Payroll Processing	81.68
	0	22-000-000-52-5211-0000	10/18/24 Payroll Processing	280.05
	0	60-000-000-52-5211-0000	10/04/24 Payroll Processing	637.11
	0	60-000-000-52-5211-0000	10/18/24 Payroll Processing	2,184.36
Paylocity Corporation 06279 Total *				7,234.55
Peerless Network Inc 06542	243319	10-000-000-52-5262-0000	Admin 101524-111424	255.51
	243319	20-000-000-52-5262-0000	Recreation 101524-111424	283.90
	243319	22-501-000-52-5262-0000	Cosley 101524-111424	56.78
	243319	60-000-000-52-5262-0000	AGC 101524-111424	113.57
Peerless Network Inc 06542 Total *				709.76
Pentzien 07113	243483	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Pentzien 07113 Total *				883.33
Pepsi Beverages Company 00742	243370	60-000-000-14-1416-0000	Inv# 56721002 Non-Alcoholic Beverages	525.62
	243484	60-000-000-14-1416-0000	Inv# 63575010 Non-Alcoholic Beverages	563.67
	243484	60-000-000-14-1416-0000	Inv# 72556001 Non-Alcoholic Beverages	482.60
	243574	60-000-000-14-1416-0000	Inv# 80395005 Non-Alcoholic Beverages	846.17
Pepsi Beverages Company 00742 Total *				2,418.06
Performance Chemical & Supply 05540	243371	60-000-000-53-5316-0000	Inv# 309367	76.65
	243485	20-101-220-53-5316-0000	Vacuum Cleaner Parts	176.40
	243485	60-000-000-53-5316-0000	Inv# 309629	64.26
Performance Chemical & Supply 05540 Total *				317.31

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Petrie 07112	243486	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Petrie 07112 Total *				1,066.67
Pinkelman 07009	243487	20-220-112-53-5301-6612	Mileage Reimbursement September 2024	10.72
Pinkelman 07009 Total *				10.72
Porter Pipe & Supply Company Inc 00082	243488	40-000-188-57-5701-0000	Play for All Playground Installation	225.50
Porter Pipe & Supply Company Inc 00082 Total *				225.50
Potts 07126	243489	20-220-204-52-5280-4457	Wheaton United Payment	2,283.33
Potts 07126 Total *				2,283.33
Power Up Batteries LLC. 04109	243372	10-101-000-53-5315-0000	Battery	625.80
	243372	10-101-000-53-5315-0000	Battery and Core	(194.05)
	243372	10-101-000-53-5315-0000	PSC 64442	102.95
	243490	10-101-000-53-5315-0000	Parts	68.45
	243490	60-601-000-53-5315-0000	Inv# P76995270	32.25
Power Up Batteries LLC. 04109 Total *				635.40
Prairie Material 00764	243320	40-000-188-57-5706-0000	Play for All Playground Installation	1,249.75
	243373	40-000-188-57-5706-0000	Play for All Playground Installation	1,664.25
Prairie Material 00764 Total *				2,914.00
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	10/24 Pre-Paid Legal	295.34
Pre-Paid Legal Service Inc 00766 Total *				295.34
Priore 03746	168021	60-612-902-52-5225-0000	AGC Live Music 11/15/24	300.00
Priore 03746 Total *				300.00
Production Plus Graphics Inc 00864	243575	10-101-000-53-5314-0000	Sign Shop Supplies	169.85
Production Plus Graphics Inc 00864 Total *				169.85
Proficient Window Cleaning, Inc. 06428	243491	20-101-220-52-5210-0000	Window Cleaning	796.00
Proficient Window Cleaning, Inc. 06428 Total *				796.00
Quadient Finance USA Inc. 04896	243492	10-000-000-53-5304-0000	Replenish Postage Machine 7900 0440 3665 9674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
Quadient Leasing USA Inc. 04895	243493	10-000-856-52-5220-0000	Postage Machine Lease	488.55
	243493	20-000-000-52-5220-0000	Postage Machine Lease	244.26
	243493	20-224-220-52-5220-0000	Postage Machine Lease	244.26
Quadient Leasing USA Inc. 04895 Total *				977.07
R.F. Beverage LLC 07425	167997	60-000-000-14-1412-0000	Inv# 2814927 Wine	366.00
R.F. Beverage LLC 07425 Total *				366.00
Raftery 07134	243494	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Raftery 07134 Total *				1,066.67
Rahmouni 07123	243495	20-220-204-52-5280-4457	Wheaton United Payment	2,133.33
Rahmouni 07123 Total *				2,133.33
Rapley 07124	243496	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Rapley 07124 Total *				833.33
Redexim North America 03862	243321	60-601-000-53-5315-0000	Inv# 114809	688.52
	243374	60-601-000-53-5315-0000	Inv# 114831	86.05
Redexim North America 03862 Total *				774.57
Reedy Equipment Services Inc. 00437	243375	22-501-000-52-5220-0000	Ice Machine Rental	50.00
Reedy Equipment Services Inc. 00437 Total *				50.00
Regional Truck Equipment 00791	243376	10-101-000-53-5315-0000	Handheld Plow Control	1,028.50
Regional Truck Equipment 00791 Total *				1,028.50
Reinders Inc 00792	243576	60-601-000-53-5315-0000	Inv# 6062814-00	215.64
	243576	60-601-000-53-5315-0000	Inv# 6063053-00	677.21

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Reinders Inc 00792	243576	60-601-000-53-5343-0000	Couplings for Irrigation Leaks	346.13
	243576	60-601-000-53-5343-0000	Pilot Valves for Sprinkler Heads	661.98
Reinders Inc 00792 Total *				1,900.96
Rentokil North America Inc 06212	243377	20-101-304-52-5211-0000	Pest Control	228.70
Rentokil North America Inc 06212 Total *				228.70
Republic National Distributing Company of Illinois 02263	168011	60-000-000-14-1412-0000	Inv# 2814927 Wine	366.00
Republic National Distributing Company of Illinois 02263 Total *				366.00
Restaurant Technologies Inc 07420	243378	60-612-000-52-5210-0000	Inv# 19605205 Fryer Oil Program	348.21
	243378	60-612-902-53-5388-0000	Inv# 19619701 Fryer Oil	968.11
Restaurant Technologies Inc 07420 Total *				1,316.32
Revels Turf and Tractor, LLC 06973	243379	60-601-000-53-5315-0000	Inv# 324852	584.72
Revels Turf and Tractor, LLC 06973 Total *				584.72
Riggs Brothers Enterprise 07343	243380	10-101-000-52-5210-0000	Fabricate Custom Fountain Cover	1,155.00
Riggs Brothers Enterprise 07343 Total *				1,155.00
Rivera 07125	243497	20-220-204-52-5280-4457	Wheaton United Payment	1,991.67
Rivera 07125 Total *				1,991.67
Roe 07145	243498	20-220-204-52-5280-4457	Wheaton United Payment	1,658.33
Roe 07145 Total *				1,658.33
Rose Exterminator Co. 07093	243577	60-000-000-52-5211-0000	Inv# 3843424	218.00
Rose Exterminator Co. 07093 Total *				218.00
Rotary Club of Central DuPage AM 05319	243381	20-000-000-54-5425-0000	Dues 10/01/24-12/31/24	250.00
Rotary Club of Central DuPage AM 05319 Total *				250.00
Runco Office Supply & Equipment Co 06539	243578	10-000-856-53-5302-0000	Inv# 952128-0 Supplies	21.82
	243578	10-000-856-53-5302-0000	Inv# 953340-0 Supplies	63.69
	243578	10-000-856-53-5302-0000	Office Supplies	69.43
	243578	20-000-205-53-5302-0000	CAC Envelopes	14.17
	243578	20-224-220-53-5302-0000	Office Supplies	189.19
Runco Office Supply & Equipment Co 06539 Total *				358.30
Russo 07340	243499	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Russo 07340 Total *				166.67
Russo Hardware Inc 00825	243382	10-101-000-53-5315-0000	Credit - Equipment 1999 PSC 63739	(190.17)
	243382	10-101-000-53-5315-0000	Equipment 1417 PSC 64145	157.99
	243382	10-101-000-53-5315-0000	Equipment 1999 PSC 63739	626.35
	243500	10-101-000-53-5306-0000	Plate Compactor	2,149.99
	243500	10-101-000-53-5315-0000	Machinery Supplies	163.98
	243500	10-101-000-53-5315-0000	Stock Air Filter	9.98
	243500	60-601-000-53-5315-0000	Inv# SPI20838638	239.98
	243500	60-601-000-53-5348-0000	Inv# SPI20838638	147.84
	243579	10-101-000-53-5315-0000	Equipment 1331 & 1332 PSC 64920 & 64921	15.98
	243579	10-101-000-53-5315-0000	Stock	73.96
	243579	60-601-000-53-5315-0000	Inv# SPI20849096	21.66
	243579	60-601-000-53-5342-0000	Inv# SPI20849095	93.98
Russo Hardware Inc 00825 Total *				3,511.52
RYAN 07331	243383	20-220-202-52-5280-2258	Adult Dance Classes 09/04/24-10/09/24	400.00
RYAN 07331 Total *				400.00
Rychenkov 07233	243501	20-220-204-52-5280-4457	Wheaton United Payment	2,066.67
Rychenkov 07233 Total *				2,066.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
SavATree, LLC 07021	243580	60-601-000-54-5419-0000	Removal of Specific Dead Oaks	3,395.00
SavATree, LLC 07021 Total *				3,395.00
Schamberger Bros. Inc. 00841	167986	60-000-000-14-1412-0000	Inv# 1000102732 Beer	126.50
Schamberger Bros. Inc. 00841 Total *				126.50
Schlenker TMP17	167998	20-000-000-20-2025-0000	Pickleball Level 3.0 Refund	27.50
Schlenker TMP17 Total *				27.50
Schumacher 05889	243502	20-220-208-52-5280-8870	Dog Training Class 09/11/24-10/16/24	763.00
Schumacher 05889 Total *				763.00
Selvaggio 07329	243503	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Selvaggio 07329 Total *				883.33
Senior Tech Services, LLC 07572	243384	20-220-304-52-5280-5501	Cutting the Cord Presentation 09/25/24	26.00
Senior Tech Services, LLC 07572 Total *				26.00
Sheppard 07135	243504	20-220-204-52-5280-4457	Wheaton United Payment	3,825.00
Sheppard 07135 Total *				3,825.00
Simplot AB Retail Inc. 07280	243581	60-601-000-53-5335-0000	30-0-0	500.00
	243581	60-601-000-53-5335-0000	Aloft Insecticide and Clash	2,879.06
Simplot AB Retail Inc. 07280 Total *				3,379.06
Slaven 06253	243505	20-220-112-53-5301-6610	Mileage Reimbursement October 2024	18.09
	243505	20-220-112-53-5301-6610	Mileage Reimbursement September 2024	8.71
Slaven 06253 Total *				26.80
Southern Glazer's Wine And Spirits, LLC 00874	167987	60-000-000-14-1412-0000	Inv# 1491488 Liquor	1,324.52
	167999	60-000-000-14-1412-0000	Inv# 1501563 Liquor	1,097.55
	167999	60-000-000-14-1412-0000	Inv# 1511928 Liquor	1,850.19
	168012	60-000-000-14-1412-0000	Inv# 1522232 Liquor	1,791.93
Southern Glazer's Wine And Spirits, LLC 00874 Total *				6,064.19
SpotOn 05134	0	60-612-000-52-5239-0000	09/24 SpotOn CC Fees	9,215.17
	0	70-000-000-52-5240-0000	11/24 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				9,674.67
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	10/04/24 Deferred Comp	4,752.42
	0	10-000-000-21-2126-0000	10/18/24 Deferred Comp	4,405.16
	0	10-000-000-21-2135-0000	10/04/24 Deferred Comp	525.23
	0	10-000-000-21-2135-0000	10/18/24 Deferred Comp	517.16
Standard Retirement Services Inc. 06874 Total *				10,199.97
Stec 07561	243506	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Stec 07561 Total *				666.67
Steiner Electric Company 05733	243322	40-800-813-57-5701-0000	Cosley Bathroom Renovation	68.55
	243507	10-101-000-53-5312-0000	Hurley Electrical	899.43
Steiner Electric Company 05733 Total *				967.98
Sterling Cut Glass Co. Inc. 04494	243323	60-611-000-52-5210-0000	Club Champ Trophy and Couples	514.06
Sterling Cut Glass Co. Inc. 04494 Total *				514.06
Stuever & Sons Inc 00911	243324	60-612-000-54-5441-0000	Inv# 51358	4,231.53
	243385	60-612-000-52-5210-0000	Inv# 51357 Beer Line Cleaning	104.00
	243582	60-612-000-52-5210-0000	Inv# 476021 Beer Line Cleaning	104.00
	243582	60-612-902-53-5388-0000	Inv# 476021 Restaurant Supplies	30.00
Stuever & Sons Inc 00911 Total *				4,469.53
Sunbelt Rentals Inc. 03209	243325	10-101-000-53-5306-0000	Driver Harness Kit	409.27
	243325	20-221-222-53-5302-0000	Football Portable Lights	765.41

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sunbelt Rentals Inc. 03209	243325	40-000-188-57-5706-0000	Concrete Vibrator for Sensory Playground	71.25
	243508	40-000-188-57-5706-0000	Concrete Vibrator for Sensory Playground Installation	198.00
	243508	40-000-188-57-5706-0000	Dingo Auger Head Rental for Sensory Playground Installation	297.60
	243508	60-000-000-53-5313-0000	Inv# 158722514-0001	370.00
Sunbelt Rentals Inc. 03209 Total *				2,111.53
Superior Beverage Co. Inc. 00923	168000	60-000-000-14-1412-0000	Inv# 683959 Beer	178.45
Superior Beverage Co. Inc. 00923 Total *				178.45
Sur-Seal Parking Lot Maintenance 06990	243583	40-101-000-53-5302-0000	Parks Sealcoating	6,085.75
Sur-Seal Parking Lot Maintenance 06990 Total *				6,085.75
Sysco-Chicago 02231	243326	60-000-000-14-1411-0000	Inv# 724679397 Meat	835.40
	243326	60-000-000-14-1411-0000	Inv# 724697225 Meat	648.93
	243326	60-000-000-14-1411-0000	Inv# 724698227 Meat	814.98
	243326	60-000-000-14-1411-0000	Inv# 724716114 Meat	1,524.62
	243326	60-000-000-14-1414-0000	Inv# 724697225 Dairy	112.38
	243326	60-000-000-14-1415-0000	Inv# 724679397 General Grocery	1,728.44
	243326	60-000-000-14-1415-0000	Inv# 724697225 General Grocery	1,457.56
	243326	60-000-000-14-1415-0000	Inv# 724698227 General Grocery	1,473.62
	243326	60-000-000-14-1415-0000	Inv# 724716114 General Grocery	475.65
	243326	60-000-000-14-1416-0000	Inv# 724716114 Non-Alcoholic Beverages	483.55
	243326	60-612-000-53-5316-0000	Inv# 724697225 Custodial Supplies	261.07
	243326	60-612-902-53-5388-0000	Inv# 724697225 Restaurant Supplies	219.58
	243326	60-612-902-53-5388-0000	Inv# 724698227 Restaurant Supplies	170.93
	243326	60-612-902-53-5388-0000	Inv# 724716114 Restaurant Supplies	64.08
	243386	60-000-000-14-1411-0000	Inv# 724737304 Meat	213.11
	243386	60-000-000-14-1411-0000	Inv# 724737305 Meat	446.06
	243386	60-000-000-14-1411-0000	Inv# 724745719 Meat	646.81
	243386	60-000-000-14-1413-0000	Inv# 724745719 Produce	49.18
	243386	60-000-000-14-1415-0000	Inv# 724678976 General Grocery	22.89
	243386	60-000-000-14-1415-0000	Inv# 724679396 General Grocery	27.63
	243386	60-000-000-14-1415-0000	Inv# 724710870 General Grocery	65.03
	243386	60-000-000-14-1415-0000	Inv# 724710922 General Grocery	65.03
	243386	60-000-000-14-1415-0000	Inv# 724737304 General Grocery	578.53
	243386	60-000-000-14-1415-0000	Inv# 724737305 General Grocery	904.42
	243386	60-000-000-14-1415-0000	Inv# 724745719 General Grocery	1,552.69
	243386	60-000-000-14-1415-0000	Inv# 724758948 General Grocery	741.83
	243386	60-000-000-14-1415-0000	Inv# 724761766 General Grocery	65.12
	243386	60-000-000-14-1415-0000	Inv# 724778904 General Grocery	65.12
	243386	60-000-000-53-5316-0000	Inv# 724697224 Cleaning Supplies	827.03
	243386	60-000-000-53-5316-0000	Inv# 724716117 Cleaning Supplies	135.26
	243386	60-000-000-53-5316-0000	Inv# 724745718 Custodial Supplies	291.46
	243386	60-612-000-53-5316-0000	Inv# 724679396 Cleaning Supplies	187.65
	243386	60-612-000-53-5316-0000	Inv# 724705163 Cleaning Supplies	45.00
	243386	60-612-000-53-5316-0000	Inv# 724745720 Cleaning Supplies	233.91
	243386	60-612-901-53-5390-0000	Inv# 724679396 Banquet Supplies	287.46
	243386	60-612-901-53-5390-0000	Inv# 724737305 Banquet Supplies	124.29
	243386	60-612-901-53-5390-0000	Inv# 724745719 Banquet Supplies	154.07
	243386	60-612-901-53-5390-0000	Inv# 724745720 Banquet Supplies	137.28
	243386	60-612-902-53-5388-0000	Inv# 724672362 Restaurant Supplies	236.56

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	243386	60-612-902-53-5388-0000	Inv# 724679396 Restaurant Supplies	400.10
	243386	60-612-902-53-5388-0000	Inv# 724686446 Restaurant Supplies	236.56
	243386	60-612-902-53-5388-0000	Inv# 724745720 Restaurant Supplies	351.72
	243386	60-612-902-53-5388-0000	Inv# 724794765 Restaurant Supplies	53.88
	243509	60-000-000-14-1411-0000	Inv# 724758947 Meat	2,216.46
	243509	60-000-000-14-1411-0000	Inv# 724760106 Meat	393.34
	243509	60-000-000-14-1411-0000	Inv# 724764645 Meat	1,330.84
	243509	60-000-000-14-1411-0000	Inv# 724777374 Meat	43.37
	243509	60-000-000-14-1411-0000	Inv# 724779411 Meat	1,236.26
	243509	60-000-000-14-1411-0000	Inv# 724779412 Meat	191.57
	243509	60-000-000-14-1411-0000	Inv# 724798407 Meat	551.79
	243509	60-000-000-14-1411-0000	Inv# 724798410 Meat	444.51
	243509	60-000-000-14-1413-0000	Inv# 724758947 Produce	49.18
	243509	60-000-000-14-1414-0000	CM# 724759718 Dairy	(32.04)
	243509	60-000-000-14-1414-0000	Inv# 724758947 Dairy	104.47
	243509	60-000-000-14-1414-0000	Inv# 724760106 Dairy	64.08
	243509	60-000-000-14-1414-0000	Inv# 724798407 Dairy	157.05
	243509	60-000-000-14-1415-0000	CM# 724688071 General Grocery	(39.73)
	243509	60-000-000-14-1415-0000	CM# 724745532 General Grocery	(69.02)
	243509	60-000-000-14-1415-0000	CM# 724745533 General Grocery	(69.02)
	243509	60-000-000-14-1415-0000	Inv# 724758947 General Grocery	1,703.59
	243509	60-000-000-14-1415-0000	Inv# 724760106 General Grocery	1,351.06
	243509	60-000-000-14-1415-0000	Inv# 724764645 General Grocery	1,107.46
	243509	60-000-000-14-1415-0000	Inv# 724770923 General Grocery	98.71
	243509	60-000-000-14-1415-0000	Inv# 724777374 General Grocery	1,421.86
	243509	60-000-000-14-1415-0000	Inv# 724779411 General Grocery	1,178.97
	243509	60-000-000-14-1415-0000	Inv# 724779412 General Grocery	157.17
	243509	60-000-000-14-1415-0000	Inv# 724783989 General Grocery	775.91
	243509	60-000-000-14-1415-0000	Inv# 724798407 General Grocery	1,021.55
	243509	60-000-000-14-1415-0000	Inv# 724798410 General Grocery	694.18
	243509	60-000-000-14-1416-0000	Inv# 724760106 Non-Alcoholic Beverages	401.73
	243509	60-000-000-14-1416-0000	Inv# 724764645 Non-Alcoholic Beverages	519.72
	243509	60-000-000-14-1416-0000	Inv# 724779412 Non-Alcoholic Beverages	432.29
	243509	60-000-000-53-5316-0000	Inv# 724760106 Custodial Supplies	232.98
	243509	60-000-000-53-5316-0000	Inv# 724798408 Custodial Supplies	733.16
	243509	60-612-000-53-5316-0000	Inv# 724758947 Cleaning Supplies	474.48
	243509	60-612-000-53-5316-0000	Inv# 724764646 Cleaning Supplies	223.62
	243509	60-612-000-53-5316-0000	Inv# 724777374 Cleaning Supplies	96.44
	243509	60-612-000-53-5316-0000	Inv# 724779410 Cleaning Supplies	85.16
	243509	60-612-000-53-5316-0000	Inv# 724783988 Cleaning Supplies	177.61
243509	60-612-000-53-5316-0000	Inv# 724798407 Cleaning Supplies	489.24	
243509	60-612-000-53-5316-0000	Inv# 724798409 Cleaning Supplies	422.35	
243509	60-612-901-53-5390-0000	Inv# 724764646 Banquet Supplies	126.69	
243509	60-612-901-53-5390-0000	Inv# 724783989 Supplies	183.95	
243509	60-612-901-53-5390-0000	Inv# 724798409 Banquet Supplies	210.90	
243509	60-612-902-53-5388-0000	Inv# 724758947 Restaurant Supplies	661.27	
243509	60-612-902-53-5388-0000	Inv# 724764646 Restaurant Supplies	380.02	
243509	60-612-902-53-5388-0000	Inv# 724777374 Restaurant Supplies	356.78	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	243509	60-612-902-53-5388-0000	Inv# 724779410 Restaurant Supplies	475.52
	243509	60-612-902-53-5388-0000	Inv# 724783988 Restaurant Supplies	292.28
	243509	60-612-902-53-5388-0000	Inv# 724798410 Restaurant Supplies	84.64
	243584	60-000-000-14-1411-0000	Inv# 724799208 Meat	149.96
	243584	60-000-000-14-1411-0000	Inv# 724799210 Meat	263.69
	243584	60-000-000-14-1411-0000	Inv# 724799211 Meat	406.14
	243584	60-000-000-14-1411-0000	Inv# 724803859 Meat	1,305.70
	243584	60-000-000-14-1411-0000	Inv# 724817727 Meat	384.56
	243584	60-000-000-14-1414-0000	Inv# 724799210 Dairy	91.20
	243584	60-000-000-14-1414-0000	Inv# 724803859 Dairy	91.20
	243584	60-000-000-14-1414-0000	Inv# 724817727 Dairy	54.79
	243584	60-000-000-14-1415-0000	Inv# 724799208 General Grocery	93.41
	243584	60-000-000-14-1415-0000	Inv# 724799209 General Grocery	146.58
	243584	60-000-000-14-1415-0000	Inv# 724799210 General Grocery	311.72
	243584	60-000-000-14-1415-0000	Inv# 724799211 General Grocery	303.51
	243584	60-000-000-14-1415-0000	Inv# 724803859 General Grocery	735.91
	243584	60-000-000-14-1415-0000	Inv# 724803860 General Grocery	175.50
	243584	60-000-000-14-1415-0000	Inv# 724817725 General Grocery	56.84
	243584	60-000-000-14-1415-0000	Inv# 724817727 General Grocery	1,274.24
	243584	60-000-000-14-1416-0000	Inv# 724817728 Non-Alcoholic Beverages	531.75
	243584	60-612-000-53-5316-0000	Inv# 724817725 Cleaning Supplies	544.89
	243584	60-612-901-53-5390-0000	Inv# 724817726 Banquet Supplies	201.73
	243584	60-612-902-53-5388-0000	Inv# 724799212 Restaurant Supplies	194.42
	243584	60-612-902-53-5388-0000	Inv# 724803861 Restaurant Supplies	541.07
	243584	60-612-902-53-5388-0000	Inv# 724817726 Restaurant Supplies	598.34
	Sysco-Chicago 02231 Total *			
Tatnall 07346	243510	20-220-204-52-5280-4457	Wheaton United Payment	1,400.00
Tatnall 07346 Total *				1,400.00
Terranova 07128	243511	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Terranova 07128 Total *				666.67
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance October 2024	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Barn Owl 00092	243387	10-101-000-53-5331-0000	Fall Annuals	381.25
The Barn Owl 00092 Total *				381.25
The Conservation Foundation 00415	243327	40-000-000-57-5701-0000	Gary Easement Monthly Lease August 2024	295.00
	243327	40-000-000-57-5701-0000	Gary Easement Monthly Lease October 2024	295.00
	243327	40-000-000-57-5701-0000	Gary Easement Monthly Lease September 2024	295.00
The Conservation Foundation 00415 Total *				885.00
The Knot Worldwide Inc 03574	243388	60-612-415-54-5426-0000	Ad Program	4,759.19
The Knot Worldwide Inc 03574 Total *				4,759.19
The Wheaton Balloon LLC 07266	243512	20-221-221-53-5301-4754	Spirit Spectacular Balloons	350.00
The Wheaton Balloon LLC 07266 Total *				350.00
Thom 07146	243513	20-220-204-52-5280-4457	Wheaton United Payment	416.67
Thom 07146 Total *				416.67
Thorngren 07549	243514	20-220-204-52-5280-4457	Wheaton United Payment	938.33
Thorngren 07549 Total *				938.33
Three Level Basketball LLC 07493	243585	20-220-203-52-5280-3343	WWSHS Basketball Clinic	1,782.00
Three Level Basketball LLC 07493 Total *				1,782.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Topcon Solutions Inc. 02651	243389	10-101-000-53-5331-0000	Landscape Supplies	40.00
Topcon Solutions Inc. 02651 Total *				40.00
Total Pro Construction Inc. 07578	168022	40-000-000-12-1224-0000	Zoo Restroom Project	12,024.00
	168022	40-800-813-57-5701-0000	Zoo Restroom Project	54,776.00
Total Pro Construction Inc. 07578 Total *				66,800.00
Trebelhorn 07573	243515	20-220-204-52-5280-4457	Wheaton United Payment	400.00
Trebelhorn 07573 Total *				400.00
Tressler LLP 03481	243586	10-000-000-52-5207-0000	General Matters through 09/30/24	388.66
	243586	20-000-000-52-5207-0000	General Matters through 09/30/24	388.67
	243586	60-000-000-52-5207-0000	General Matters through 09/30/24	388.67
Tressler LLP 03481 Total *				1,166.00
TriMark Marlinn LLC 04419	243516	60-612-901-53-5390-0000	Inv# 3237941 Banquet Supplies	81.00
	243516	60-612-901-53-5390-0000	Inv# 3237942 Banquet Supplies	970.00
TriMark Marlinn LLC 04419 Total *				1,051.00
Tumbling Times Inc. 06555	243390	20-220-203-52-5280-3304	Tumbling Times Fall Session I	7,618.10
Tumbling Times Inc. 06555 Total *				7,618.10
UMB Bank N.A. 04121	0	10-000-000-14-1433-0000	Books for Resale in Gift Shop	575.31
	0	10-000-000-16-1636-0000	IPRA Conference Registration 2025	390.00
	0	10-000-000-53-5302-0000	Poster Frames for the Government Directory Posters	79.07
	0	10-000-000-53-5302-0000	Report Folders for 2025 Budget Book	18.78
	0	10-000-000-54-5401-0000	Commissioner Park Tour	29.72
	0	10-000-000-54-5432-0000	Ex Director NAPF Webinar	166.33
	0	10-000-000-54-5432-0000	Ex Director/Ex Asst/Marketing Director/Director of Parks & Plann	176.80
	0	10-000-000-54-5438-0000	Donor/Sponsor Lunch with Ex Director	32.67
	0	10-000-000-54-5438-0000	Ex Director/City Manager/School Superintendent Monthly Meeting	28.30
	0	10-000-415-53-5302-0000	Acrylic Frames	20.19
	0	10-000-415-53-5302-0000	Briar Patch Ribbon Cutting	39.95
	0	10-000-415-53-5302-0000	Gas for Marketing Explorer	12.93
	0	10-000-415-54-5425-0000	Google Monthly Subscription	9.99
	0	10-000-415-54-5425-0000	Soundcloud Monthly Fee	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 09/25/24-10/24/24	850.00
	0	10-000-415-54-5432-0000	Basset Training	13.95
	0	10-000-415-54-5432-0000	Ex Director/Ex Asst/Marketing Director/Director of Parks & Plann	176.80
	0	10-000-416-42-4241-1906	7/16 Concert Refund	94.62
	0	10-000-416-52-5241-1906	Ad for Summer Concerts	275.00
	0	10-000-416-52-5241-1906	Credit Voucher from N2co for Ad	(275.00)
	0	10-000-416-52-5241-1906	Facebook Ad SES 2024	239.24
	0	10-000-416-52-5241-1906	Instagram Ad SES 2024	44.94
	0	10-000-416-53-5346-1900	SES 2024 Supplies	86.08
	0	10-000-416-53-5346-1906	Concessions for Concert	340.93
	0	10-000-416-53-5346-1906	SES 2024 Band Food	227.69
	0	10-000-416-53-5346-1906	SES 2024 Concession Supplies	35.96
	0	10-000-416-53-5346-1906	SES 2024 Supplies	12.50
	0	10-000-416-53-5346-1906	Vernon Computer Source SES 2024	298.42
	0	10-000-416-53-5346-1907	Concessions for Shakespeare	683.92
	0	10-000-856-53-5302-0000	Keurig Coffee Pods	137.90
	0	10-101-000-53-5302-0000	Breakroom Supplies	124.22
	0	10-101-000-53-5302-0000	Lens Cleaner	9.96

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5302-0000	Pens	27.40
	0	10-101-000-53-5302-0000	Picture Frames	80.24
	0	10-101-000-53-5302-0000	RecTrac Testing	0.00
	0	10-101-000-53-5302-0000	Return of Picture Frame	(40.12)
	0	10-101-000-53-5302-0000	Tissue	38.36
	0	10-101-000-53-5303-0000	CPR Keychains and Dust Masks	55.57
	0	10-101-000-53-5303-0000	First Aid Supplies	107.70
	0	10-101-000-53-5303-0000	Ibuprofen	16.42
	0	10-101-000-53-5303-0000	Return of Ear Plugs	(19.13)
	0	10-101-000-53-5308-0000	7 Gables Fence	242.84
	0	10-101-000-53-5308-0000	Snow Fence	75.30
	0	10-101-000-53-5311-0000	CAC Plumbing Supplies	25.53
	0	10-101-000-53-5311-0000	Faucets	335.80
	0	10-101-000-53-5311-0000	Hurley Gardens	89.40
	0	10-101-000-53-5311-0000	PSC Plumbing Supplies	16.97
	0	10-101-000-53-5311-0000	PSC Power Washer Parts	16.47
	0	10-101-000-53-5311-0000	Supplies	217.84
	0	10-101-000-53-5312-0000	CAC and Bandshell Wifi Extenders	323.98
	0	10-101-000-53-5312-0000	Refund for Tax	(24.00)
	0	10-101-000-53-5314-0000	Credit for Return of Toohey Post Removal	(206.30)
	0	10-101-000-53-5314-0000	Dock Repairs	214.59
	0	10-101-000-53-5314-0000	Toohey Post Removal	512.52
	0	10-101-000-53-5315-0000	Equipment	92.96
	0	10-101-000-53-5315-0000	Machinery Supplies	39.35
	0	10-101-000-53-5315-0000	Rust Remover	29.97
	0	10-101-000-53-5315-0000	Stock	78.49
	0	10-101-000-53-5315-0000	Supplies	46.76
	0	10-101-000-53-5316-0000	Cleaning Supplies	109.66
	0	10-101-000-53-5330-0000	Ear Plugs	71.98
	0	10-101-000-53-5334-0000	American Flag	56.67
	0	10-101-000-53-5334-0000	Graf Overpass	31.92
	0	10-101-000-53-5334-0000	Hardware Supplies	13.68
	0	10-101-000-53-5334-0000	Stock	275.23
	0	10-101-000-53-5334-0000	Toohey Bridge	10.49
	0	10-101-000-53-5345-0000	Leaf Blower	89.00
	0	10-101-000-53-5345-0000	Tool Boxes	716.00
	0	10-101-000-53-5345-0000	Tools	24.95
	0	10-101-000-53-5347-0000	Paint Supplies	21.50
	0	10-101-000-54-5425-0000	Prime Membership Fee	14.99
	0	10-101-000-54-5432-0000	Basset Training	13.99
0	10-101-854-53-5316-0000	Tissue	16.43	
0	10-101-856-53-5314-0000	Prairie Supplies	25.44	
0	10-101-856-53-5316-0000	Prairie Hand Soap for Bathrooms	110.84	
0	10-418-000-54-5432-0000	Risk Management Institute	70.00	
0	10-419-000-54-5425-0000	WSJ Subscription for October	38.99	
0	10-419-000-54-5432-0000	Dinner at IGFOA Conference	39.10	
0	10-419-000-54-5432-0000	IGFOA Conference Hotel-Assistant Finance Director	248.68	
0	10-419-000-54-5432-0000	Lunch at IGFOA Conference	14.63	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-419-000-54-5434-0000	PT Finance Assistant Job Posting on IGFOA	250.00
	0	10-419-000-54-5434-0000	Welcome Lunch for New Staff Member	59.67
	0	10-430-000-53-5302-0000	Business Cards	39.30
	0	10-430-000-53-5302-1108	Birthday Party Trains Made-By-Me	280.00
	0	10-430-000-53-5302-1108	Paper for Event and Supplies for Birthday	26.96
	0	10-430-000-53-5302-1108	School Program Supplies	60.40
	0	10-430-000-54-5425-0000	New Membership with Arts DuPage	100.00
	0	10-430-000-54-5432-0000	Basset Training for Events and Rentals	13.95
	0	10-430-000-54-5432-0000	Staff Lunch for Training/In-Service Meeting	65.12
	0	20-000-000-16-1636-0000	2025 Deposit for Chicago Symphony Orchestra	512.25
	0	20-000-000-16-1636-0000	Chicago Blackhawks Final Payment MLC Day Trip 2025	5,670.00
	0	20-000-000-16-1636-0000	Deposit for Broadway In Chicago Riverdance 2025	800.00
	0	20-000-000-53-5302-0000	Poster Frames for the Government Directory Posters	79.07
	0	20-000-000-54-5401-0000	Commissioner Park Tour	29.72
	0	20-000-000-54-5432-0000	Ex Director NAPF Webinar	166.33
	0	20-000-000-54-5432-0000	Ex Director/Ex Asst/Marketing Director/Director of Parks & Plann	176.80
	0	20-000-000-54-5438-0000	Donor/Sponsor Lunch with Ex Director	32.67
	0	20-000-000-54-5438-0000	Ex Director/City Manager/School Superintendent Monthly Meeting	28.30
	0	20-000-112-53-5301-0000	Nature Play Area Event Supplies	475.10
	0	20-000-112-53-5301-0000	Nature Play Area Supplies	73.94
	0	20-000-112-53-5302-0000	Carabiners	511.30
	0	20-000-112-53-5302-0000	Office Signs	67.62
	0	20-000-112-53-5302-0000	Office Supplies	43.58
	0	20-000-112-53-5302-0000	Supplies	7.79
	0	20-000-112-54-5432-0000	AEE Conference Registration	360.00
	0	20-000-112-54-5432-0000	Airfare for AEE International Conference	323.95
	0	20-000-112-54-5432-0000	Shuttle for AEE International Conference	121.50
	0	20-000-112-54-5432-0000	Staff Training Lunch	60.92
	0	20-000-112-54-5432-0000	Training and Program Supplies	41.43
	0	20-000-200-54-5425-0000	Zoom September 2024	102.60
	0	20-000-200-54-5441-0000	Piano Tuning	250.00
	0	20-000-205-53-5302-0000	Athletic First Aid Supplies	381.22
	0	20-000-205-53-5302-0000	Athletic Marketing Report Software	30.00
	0	20-000-205-53-5302-0000	Athletic Staff Meeting	78.17
	0	20-000-205-53-5302-0000	Credit for Folding Chair Leg Caps	(46.97)
	0	20-000-205-53-5302-0000	Supplies	145.05
	0	20-000-205-54-5432-0000	NRPA Conference Transportation	1,985.84
	0	20-000-303-52-5214-0000	Deposit Slips	22.40
	0	20-000-303-52-5214-0000	Refund for Tax on Deposit Slips	(4.18)
	0	20-000-415-54-5442-0000	Best Version Media Ad	276.00
0	20-101-000-53-5313-0000	Hurley Gardens	185.47	
0	20-101-000-53-5313-0000	Rathje Bathroom	40.46	
0	20-101-000-53-5313-0000	Safety City	339.44	
0	20-101-000-53-5313-0000	Safety City Light Pole	169.72	
0	20-101-112-53-5313-0000	Paper Towels	215.29	
0	20-101-220-53-5313-0000	CC Ethernet	132.62	
0	20-101-220-53-5313-0000	CC HVAC Compressor	120.00	
0	20-101-220-53-5316-0000	Buffing Pads for Floor Machine	37.51	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-101-220-53-5316-0000	Cleaning Supplies	96.84
	0	20-101-220-53-5316-0000	Polish Pads	39.26
	0	20-101-220-53-5316-0000	Towel Dispenser Key	15.78
	0	20-101-220-53-5316-0000	Trash Bags	160.27
	0	20-101-225-53-5313-0000	CAC Door 2 Repair	148.50
	0	20-101-225-53-5313-0000	CAC Door 3	148.50
	0	20-101-225-53-5316-0000	Paper Towels	215.29
	0	20-101-231-53-5345-0000	Tools	28.97
	0	20-220-112-53-5301-6610	Animal Food and Scout Program Materials	16.96
	0	20-220-112-53-5301-6610	Program Supplies	31.30
	0	20-220-112-53-5301-6612	Aquarium Filter	54.98
	0	20-220-112-53-5301-6612	Crickets/Mealworms/Lightbulb	23.35
	0	20-220-112-53-5301-6612	Preschool Nature Time Supplies	9.99
	0	20-220-112-53-5301-6612	Rubberized Flashlights	785.00
	0	20-220-112-53-5301-6618	Program Supplies	3.99
	0	20-220-112-53-5301-6618	Training and Program Supplies	42.99
	0	20-220-112-53-5301-6628	Camp Supplies	18.58
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	662.93
	0	20-220-202-53-5301-2205	Dance Class Supplies	5.00
	0	20-220-202-53-5301-2205	Staff Shirts	83.00
	0	20-220-202-53-5301-2266	Staff Shirts	82.99
	0	20-220-204-52-5280-4445	St. Charles Tournament	540.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	100.80
	0	20-220-204-52-5280-4457	IYSA Illinois State and Presidents Cup Team Registration	720.00
	0	20-220-204-52-5280-4457	IYSA Team Registration for Junior Cup	1,350.00
	0	20-220-204-52-5280-4457	United Tournament Registration	645.88
	0	20-220-204-52-5280-4457	US Youth Soccer Midwest Conference Tournament Registration	294.41
	0	20-220-204-52-5280-4457	Wheaton United US Club Soccer NPL Patches	162.00
	0	20-220-204-53-5301-4445	Coaches Gear	1,880.62
	0	20-220-204-53-5301-4445	Refund for Tax	(110.42)
	0	20-220-204-53-5301-4454	Food for Referees	76.72
	0	20-220-207-53-5301-7729	Room Supplies	202.51
	0	20-220-207-53-5301-7732	Classroom Supplies	52.04
	0	20-220-207-53-5301-7732	Craft Supplies	62.07
	0	20-220-207-53-5301-7741	Classroom Supplies	605.06
	0	20-220-207-53-5301-7746	Beads for Classroom	21.74
	0	20-220-207-53-5301-7746	Bulletin Board Paper	8.85
	0	20-220-207-53-5301-7746	Craft Supplies	539.07
	0	20-220-207-53-5301-7746	Credit for item Never Received	(5.28)
	0	20-220-207-53-5301-7746	Halloween Supplies	9.99
0	20-220-207-53-5301-7746	Mailbox Subscription for Preschool	39.95	
0	20-220-207-53-5301-7746	Preschool Supplies	45.86	
0	20-220-207-53-5301-7746	Supplies	5.93	
0	20-220-207-53-5301-7746	Walking Ropes	32.93	
0	20-220-208-52-5280-8809	Kids Life Coaching Class Payment	237.60	
0	20-220-208-53-5301-8860	Zone Party Supplies	95.90	
0	20-220-208-53-5301-8882	Piano Class Lesson Books	156.32	
0	20-220-208-53-5301-8882	Piano Class Supplies	85.55	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-209-53-5301-9920	Candyland Trail	85.51
	0	20-220-209-53-5301-9920	Fabric for Jolly Costume	4.12
	0	20-220-209-53-5301-9920	Fabric for King Candy Throne	9.99
	0	20-220-209-53-5301-9920	Gumdrop Wall Candyland	11.25
	0	20-220-209-53-5301-9920	Halloween Happening Candyland Trail	584.01
	0	20-220-209-53-5301-9920	Halloween Happening Candyland Trail Bins	57.24
	0	20-220-209-53-5301-9920	Halloween Happening Costume	36.98
	0	20-220-209-53-5301-9920	Halloween Happening Prize Walk Supplies	89.93
	0	20-220-209-53-5301-9920	Halloween Happening Supplies	29.16
	0	20-220-209-53-5301-9920	Halloween Happenings Candy for Prize Walk	15.04
	0	20-220-209-53-5301-9920	Halloween Happenings Candyland Mr Mint Hat	10.98
	0	20-220-209-53-5301-9920	Halloween Happenings Supplies	24.39
	0	20-220-209-53-5301-9920	Paint for King Candys Throne	28.58
	0	20-220-209-53-5301-9920	Spray Paint for Lollipop Sticks	31.92
	0	20-220-304-52-5280-5522	Additional Lunch Purchase at Fresco at The Garden Anderson Japan	15.36
	0	20-220-304-52-5280-5522	Anderson Japanese Gardens Final Payment Frank Lloyd Wright and F	200.00
	0	20-220-304-52-5280-5522	Broadway In Chicago Some Like it Hot Final Payment	2,357.50
	0	20-220-304-52-5280-5522	Lunch for Fresco at The Garden at Anderson Japanese Gardens	676.00
	0	20-220-304-52-5280-5522	Tickets for Frank Lloyd Wright Laurent House MLC Day Trip	424.05
	0	20-220-304-53-5301-5500	Bulletin Board Supplies	37.57
	0	20-220-304-53-5301-5500	CC Senior Fair Candy	38.98
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-220-304-53-5301-5500	MLC Office Supplies	48.84
	0	20-220-304-53-5301-5500	MLC Printer Paper	48.99
	0	20-220-304-53-5301-5500	MLC Supplies	86.60
	0	20-220-304-53-5301-5500	Office Supplies	65.20
	0	20-220-304-53-5301-5500	Program Supplies	134.71
	0	20-220-304-53-5301-5500	Refund for Supplies	(19.99)
	0	20-220-304-53-5301-5500	Treats for MLC Namaste Cafe	23.97
	0	20-221-222-53-5302-0000	Blower for Rams Football Inflatable	201.47
	0	20-221-222-53-5350-0000	Rams Football Spirit Wear	1,639.11
	0	20-221-223-53-5306-0000	Baseball Pitching-On Deck Sports	602.92
	0	20-221-223-53-5306-0000	Velocity Speed Gun	549.90
	0	20-222-232-53-5302-0000	Food for Staff End of Year Closing Procedures	210.98
	0	20-222-232-53-5328-0000	Hot Dog Buns	15.48
	0	20-222-232-54-5432-0000	Risk Management Institute Registration	70.00
	0	20-224-220-53-5302-0000	CC Supplies	8.75
	0	20-224-220-53-5302-0000	Kiln for Pottery Studio	5,380.50
	0	20-224-220-53-5302-0000	Office Supplies	284.77
	0	20-224-220-53-5302-0000	Office Supplies Labels	13.59
	0	20-350-302-52-5210-0000	Club Marketing & Management Service	650.00
	0	20-350-302-52-5211-0000	DirecTv 09/28/24-10/27/24	244.99
	0	20-350-302-53-5306-0000	Birthday Food	91.20
	0	20-350-302-53-5306-0000	H&W Event	279.48
	0	20-350-302-53-5306-0000	Hand Sanitizer	34.99
	0	20-350-302-53-5306-0000	Office Supplies/Athletic Supplies	35.40
	0	20-350-302-53-5306-0000	Sign Up Genius	9.99
	0	20-350-302-53-5306-0000	Supplies	7.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-350-302-53-5306-0000	Weighted Balls	154.97
	0	20-350-302-53-5313-0000	Clocks	36.78
	0	20-350-302-53-5335-0000	Refund for Tax on Spa Chemicals	(59.37)
	0	20-350-302-53-5335-0000	Spa Chemicals	112.62
	0	20-350-302-53-5346-1925	Reindeer Run Marketing Supplies	8.75
	0	20-350-302-53-5352-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5352-0000	EZ Texting	25.00
	0	20-350-302-53-5352-0000	Promo Gift Card	25.00
	0	20-350-302-53-5352-0000	Supplies	43.83
	0	20-350-302-53-5354-0000	Birthday Supplies	41.93
	0	20-350-302-53-5354-0000	Kidz Kingdom Sports Mania Supplies	86.96
	0	20-350-302-53-5354-0000	Kidz Kingdom Supplies	250.64
	0	22-220-206-53-5301-6650	Scoops for Duck Feeding	7.99
	0	22-220-206-53-5301-6655	Mealworms for Wheaton College Chicken Trainers	42.99
	0	22-220-206-53-5301-6690	Refund for Tax Charged on Spooktacular Supplies	(7.98)
	0	22-220-206-53-5301-6690	Spooktacular Craft Activities	119.90
	0	22-220-206-53-5301-6690	Spooktacular Supplies	507.66
	0	22-501-000-53-5302-0000	Candy	33.27
	0	22-501-000-53-5302-0000	Laundry Soap	13.49
	0	22-501-000-53-5302-0000	Lunch with Peoria Zoo Staff	105.61
	0	22-501-000-53-5302-0000	Patches for Uniforms	169.15
	0	22-501-000-53-5302-0000	Snacks for Staff	29.17
	0	22-501-000-53-5302-0000	Staff Award Lunch	43.63
	0	22-501-000-53-5302-0000	Tissue	10.14
	0	22-501-000-53-5302-0000	Voice Mail Log	8.49
	0	22-501-000-53-5309-0000	Animal Medical Supplies	755.68
	0	22-501-000-53-5309-0000	Critical Care Supplement	35.99
	0	22-501-000-53-5309-0000	Frontline	39.98
	0	22-501-000-53-5311-0000	Credit for Filter Valve for Wildlife Pond	(158.00)
	0	22-501-000-53-5311-0000	Credit for Return of Plumbing Supplies	(13.66)
	0	22-501-000-53-5311-0000	Filter Valve for Wildlife Pond	158.00
	0	22-501-000-53-5311-0000	Hose for Turtle Room	18.20
	0	22-501-000-53-5311-0000	Hose Parts	18.98
	0	22-501-000-53-5311-0000	PVC Piping for Turtle Pond	14.60
	0	22-501-000-53-5312-0000	Flood Light Bulbs	61.87
	0	22-501-000-53-5312-0000	Flood Lights	55.88
	0	22-501-000-53-5312-0000	Lightbulbs	39.99
	0	22-501-000-53-5313-0000	Credit for Return of Magnetic Catch	(0.98)
	0	22-501-000-53-5313-0000	Drainage Mat	48.49
	0	22-501-000-53-5313-0000	Hardware for Clinic Door	33.48
0	22-501-000-53-5313-0000	Heat Resistant Gloves and Towels	22.97	
0	22-501-000-53-5313-0000	Hinges for Saloon Door in Gift Shop	28.01	
0	22-501-000-53-5313-0000	Material for Clinic Door	45.41	
0	22-501-000-53-5313-0000	Mouse Traps	42.74	
0	22-501-000-53-5313-0000	Oven for Station	626.98	
0	22-501-000-53-5313-0000	Replace Pully for Fox Door	88.19	
0	22-501-000-53-5313-0000	Return Mouse Trap	(10.98)	
0	22-501-000-53-5313-0000	Termite Control	54.99	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5313-0000	Wood for Clinic Door	75.70
	0	22-501-000-53-5316-0000	Custodial Supplies for Zoo	137.63
	0	22-501-000-53-5316-0000	Filters for Kiebler Vacuum	15.26
	0	22-501-000-53-5316-0000	Purell Sanitizer for Zoo	150.68
	0	22-501-000-53-5336-0000	Astroturf	36.99
	0	22-501-000-53-5336-0000	Brooms	122.92
	0	22-501-000-53-5336-0000	Cleaner	35.95
	0	22-501-000-53-5336-0000	Feather Dusters and Cleaning Supplies	55.86
	0	22-501-000-53-5336-0000	Pitch Forks	76.99
	0	22-501-000-53-5336-0000	Stall Guard	39.99
	0	22-501-000-53-5336-0000	Supplies	17.42
	0	22-501-000-53-5338-0000	Grass Seed for Turtle/Nest Area	104.00
	0	22-501-000-53-5339-0000	Frozen Rodents	351.50
	0	22-501-000-53-5339-0000	Live Insects	146.29
	0	22-501-000-53-5339-0000	Pig Feed	19.99
	0	22-501-000-53-5339-0000	Produce	260.59
	0	22-501-000-54-5432-0000	Breakfast at Airport	10.90
	0	22-501-000-54-5432-0000	Coffee at Airport	6.13
	0	22-501-000-54-5432-0000	Coffee During Conference	3.69
	0	22-501-000-54-5432-0000	Conference Hotel	692.05
	0	22-501-000-54-5432-0000	Educator Soiree	54.45
	0	22-501-000-54-5432-0000	Lunch	14.25
	0	22-501-000-54-5432-0000	Transportation from Airport to St Charles	101.75
	0	22-501-000-54-5432-0000	Transportation from Hotel to Airport	30.55
	0	22-501-000-54-5432-0000	Transportation from St Charles to Airport	101.75
	0	22-501-000-54-5432-0000	Uber Back to Hotel from Offsite Educator Event	8.18
	0	22-501-000-54-5432-0000	Uber Driver Tip	11.11
	0	22-501-000-54-5432-0000	Uber from Airport to Hotel	34.73
	0	22-501-000-54-5432-0000	Uber from Hotel to Offsite Educator Event	7.95
	0	22-501-000-54-5432-0000	Uber Tip	4.58
	0	40-000-000-12-1226-0000	American Sign Language Interpreter	390.00
	0	40-000-000-54-5432-0000	Ex Director/Ex Asst/Marketing Director/Director of Parks & Plann	176.80
	0	40-000-188-57-5706-0000	Sensory Playground Installation	1,691.97
	0	40-101-000-53-5338-0000	Memorial Boulders	110.15
	0	40-101-000-53-5338-0000	Rotary Park Road Sign	14.99
	0	40-800-806-57-5701-0000	Briar Patch Improvements	782.37
	0	40-800-806-57-5701-0000	Windscreens for Pickleball and Tennis Courts	3,416.33
	0	40-800-813-57-5701-0000	Cosley Restroom Renovation	1,757.00
	0	60-000-000-14-1411-0000	Meatballs for Restaurant	611.97
	0	60-000-000-14-1412-0000	Orange Bitters for Cosley Gala Bar	10.15
0	60-000-000-14-1412-0000	Wine for Cosley Gala	95.81	
0	60-000-000-14-1415-0000	Peach and Pear Juice for Banquet	56.91	
0	60-000-000-14-1416-0000	Tonic Water for Bar	23.97	
0	60-000-000-16-1636-0000	Naper Settlement Wedding Showcase Jan 2025	350.00	
0	60-000-000-16-1636-0000	PGA 2025 Housing	438.74	
0	60-000-000-16-1636-0000	PGA Housing VRBO Service Fee	209.00	
0	60-000-000-52-5211-0000	DirecTv 09/21/24-10/20/24	359.99	
0	60-000-000-52-5211-0000	SiriusXM Music 09/2024-10/2024	62.90	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
UMB Bank N.A. 04121	0	60-000-000-52-5211-0000	Tripleseat Software Annual Fee	3,203.14	
	0	60-000-000-53-5302-0000	Latex Gloves	318.69	
	0	60-000-000-53-5302-0000	Poster Frames for the Government Directory Posters	79.06	
	0	60-000-000-53-5313-0000	Building Supplies	1,354.87	
	0	60-000-000-53-5316-0000	Cleaning Supplies	840.52	
	0	60-000-000-53-5316-0000	NABC	390.42	
	0	60-000-000-54-5401-0000	Commissioner Park Tour	29.71	
	0	60-000-000-54-5429-0000	IL Notary Fee for Assistant Operations Director	16.00	
	0	60-000-000-54-5432-0000	Ex Director NAPF Webinar	166.34	
	0	60-000-000-54-5432-0000	Ex Director/Ex Asst/Marketing Director/Director of Parks & Plann	176.80	
	0	60-000-000-54-5432-0000	Staff Trip to View Driving Range	108.10	
	0	60-000-000-54-5434-0000	Staff Meeting Treat	13.48	
	0	60-000-000-54-5438-0000	Donor/Sponsor Lunch with Ex Director	32.66	
	0	60-000-000-54-5438-0000	Ex Director/City Manager/School Superintendent Monthly Meeting	28.29	
	0	60-601-000-53-5306-0000	Industrial Push Sweeper	491.09	
	0	60-611-000-52-5214-0000	Bank Deposit Bags	45.12	
	0	60-611-000-52-5214-0000	Deposit Slips	24.24	
	0	60-611-415-54-5426-0000	Yelp Monthly Subscription	125.00	
	0	60-612-000-52-5214-0000	Bank Deposit Bags	45.12	
	0	60-612-000-52-5214-0000	Deposit Slips	24.24	
	0	60-612-000-54-5441-0000	Rack/Faucet/Mounting Series	272.37	
	0	60-612-000-54-5441-0000	Temperature Monitor Probes	413.95	
	0	60-612-000-54-5441-0000	Water Saver Spray Head/Faucet	99.79	
	0	60-612-415-54-5426-0000	Ad for Arrowhead Restaurant	275.00	
	0	60-612-415-54-5426-0000	Advertising for Weddings on Zola	800.00	
	0	60-612-415-54-5426-0000	Here Comes the Guide	165.00	
	0	60-612-415-54-5426-0000	The Knot Worldwide	710.00	
	0	60-612-901-52-5292-0000	Capri Pizza Late Night Snack	215.03	
	0	60-612-901-52-5292-0000	Portillos Late Night Snack for Wedding	998.75	
	0	60-612-901-53-5390-0000	Banquet Supplies	103.11	
	0	60-612-901-53-5390-0000	Pourers for Cosley Gala Bar	29.88	
	0	60-612-902-53-5388-0000	Kitchen Supplies	319.41	
	0	60-612-902-53-5388-0000	Office Supplies	182.61	
	0	60-612-902-53-5388-0000	Restaurant Supplies	106.95	
	0	70-000-000-52-5240-0000	Go Daddy Renewal	69.51	
	UMB Bank N.A. 04121 Total *				79,745.17
	Uptrend Custom Solutions, LLC 07496	243328	22-000-000-52-5210-0000	Cosley Zoo Director Virtual Interviews	7,500.00
	Uptrend Custom Solutions, LLC 07496 Total *				7,500.00
	USSI RENTALS INC 07311	243329	10-101-000-53-5306-0000	Lift Harness	391.64
	USSI RENTALS INC 07311 Total *				391.64
Vanguard Cleaning Systems of Chicago 07560	243587	20-101-220-52-5211-0000	Locker Room Cleaning Service November 2024	1,340.00	
Vanguard Cleaning Systems of Chicago 07560 Total *				1,340.00	
Van-Lang Enterprises 06687	243391	60-000-000-14-1415-0000	Inv# 319520 General Grocery	1,024.00	
	243517	60-000-000-14-1415-0000	Inv# 319689 General Grocery	902.00	
	243517	60-000-000-14-1415-0000	Inv# 319815 General Grocery	1,578.00	
	243588	60-000-000-14-1415-0000	Inv# 319941 General Grocery	890.00	
	243588	60-000-000-14-1415-0000	Inv# 320016 General Grocery	570.00	
Van-Lang Enterprises 06687 Total *				4,964.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vartanian 07136	243518	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Vartanian 07136 Total *				1,066.67
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	09/24 Merchant CC Processing Fees	197.48
	0	10-000-000-52-5239-0000	09/24 Merchant CC Processing Fees	27.38
	0	10-000-416-52-5239-1900	09/24 Merchant CC Processing Fees	43.22
	0	10-101-000-52-5239-0000	09/24 Merchant CC Processing Fees	63.77
	0	20-000-000-52-5239-0000	09/24 Merchant CC Processing Fees	6,674.86
	0	20-000-112-52-5239-0000	09/24 Merchant CC Processing Fees	219.94
	0	20-000-304-52-5239-0000	09/24 Merchant CC Processing Fees	246.30
	0	20-222-232-52-5239-0000	09/24 Merchant CC Processing Fees	102.25
	0	20-350-302-52-5239-0000	09/24 Merchant CC Processing Fees	257.58
	0	20-350-303-52-5239-0000	09/24 Merchant CC Processing Fees	60.35
	0	60-611-000-52-5239-0000	09/24 Merchant CC Processing Fees	11,928.20
	0	60-612-000-52-5239-0000	09/24 Merchant CC Processing Fees	6.66
Vermont Systems Inc 01006 Total *				19,827.99
Vestis Group, Inc. 07463	243392	60-612-901-52-5222-0000	Inv# 6030336905 Banquet Linen	680.00
	243392	60-612-901-52-5222-0000	Inv# 6030339288 Banquet Linen	661.00
	243392	60-612-902-52-5222-0000	Inv# 6030336905 Restaurant Linen	103.13
	243392	60-612-902-52-5222-0000	Inv# 6030339288 Restaurant Linen	103.73
	243519	60-612-901-52-5222-0000	Inv# 6030341624 Banquet Linens	680.00
	243519	60-612-902-52-5222-0000	Inv# 6030341624 Restaurant Linens	103.13
	243589	60-612-901-52-5222-0000	Inv# 6030344021 Banquet Linen	680.00
	243589	60-612-902-52-5222-0000	Inv# 6030344021 Restaurant Linen	103.13
Vestis Group, Inc. 07463 Total *				3,114.12
Vigano 07129	243520	20-220-204-52-5280-4457	Wheaton United Payment	1,991.67
Vigano 07129 Total *				1,991.67
Village of Lisle 02505	243521	20-000-000-52-5264-0000	Lucent Park 083124-092424	22.37
Village of Lisle 02505 Total *				22.37
Village of Willowbrook 07574	168001	10-430-000-42-4250-0000	Presentation Refund	163.00
Village of Willowbrook 07574 Total *				163.00
Voyant Communications 06228	243590	10-000-000-52-5262-0000	Admin 110124-113024	78.17
	243590	10-101-000-52-5262-0000	Parks 110124-113024	240.30
	243590	10-418-000-52-5262-0000	HR 110124-113024	52.12
	243590	10-419-000-52-5262-0000	Finance 110124-113024	185.29
	243590	10-430-000-52-5262-0000	DCHM 110124-113024	34.74
	243590	20-000-000-52-5262-0000	Rec Dept 110124-113024	55.01
	243590	20-000-112-52-5262-0000	Lincoln Marsh 110124-113024	112.91
	243590	20-000-304-52-5262-0000	Mary Lubko Center 110124-113024	72.38
	243590	20-000-415-52-5262-0000	Marketing 110124-113024	78.17
	243590	20-101-000-52-5262-0000	CC Maintenance 110124-113024	17.37
	243590	20-220-000-52-5262-0000	Programs 110124-113024	101.33
	243590	20-220-203-52-5262-0000	Athletics 110124-113024	72.37
	243590	20-220-204-52-5262-0000	Leagues 110124-113024	88.30
	243590	20-222-231-52-5262-0000	Northside Pool 110124-113024	75.28
	243590	20-222-232-52-5262-0000	Rice Pool 110124-113024	101.33
	243590	20-224-220-52-5262-0000	Community Center 110124-113024	306.89
	243590	20-350-302-52-5262-0000	Parks Plus Fitness 110124-113024	124.49
	243590	20-350-303-52-5262-0000	Clocktower Commons 110124-113024	31.84

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Voyant Communications 06228	243590	22-501-000-52-5262-0000	Cosley 110124-113024	269.25
	243590	40-101-000-52-5262-0000	Planning 110124-113024	52.11
	243590	60-000-000-52-5262-0000	Golf Admin 110124-113024	18.82
	243590	60-000-415-52-5262-0000	Marketing 110124-113024	83.96
	243590	60-601-000-52-5262-0000	Golf Maintenance 110124-113024	55.01
	243590	60-611-000-52-5262-0000	Golf 110124-113024	173.71
	243590	60-612-901-52-5262-0000	Banquet 110124-113024	193.98
	243590	60-612-902-52-5262-0000	Restaurant 110124-113024	185.29
	243590	60-613-000-52-5262-0000	Ski 110124-113024	17.37
	243590	70-000-000-52-5262-0000	IS&T 110124-113024	17.37
Voyant Communications 06228 Total *				2,895.16
W W Grainger Inc 00335	243522	60-612-000-53-5316-0000	Inv# 9270746655	162.06
	243591	60-601-000-53-5330-0000	Rain Pants	102.32
W W Grainger Inc 00335 Total *				264.38
WAGNER 07334	243523	20-220-204-52-5280-4457	Wheaton United Payment	1,400.00
WAGNER 07334 Total *				1,400.00
We Grow Dreams Inc. 07432	243524	10-101-000-53-5331-0000	Plants	27.98
We Grow Dreams Inc. 07432 Total *				27.98
Westlake Hardware Inc 06308	243525	10-101-000-53-5312-0000	Roof	31.98
	243525	10-101-000-53-5314-0000	Halloween Happenings	8.99
	243525	10-101-000-53-5314-0000	Sign Shop Supplies	5.78
	243525	10-101-000-53-5315-0000	Machinery Supplies	110.50
	243525	10-101-000-53-5333-0000	Soaker Hoses	43.98
	243525	10-101-000-53-5334-0000	Blanchard Bulk Fastners	1.92
	243525	10-101-000-53-5334-0000	Clocktower Barrel Bolts	17.56
	243525	10-101-000-53-5334-0000	Outlet Plugs	2.99
	243525	20-101-220-53-5313-0000	Building Supplies	26.97
	243525	20-101-220-53-5313-0000	Cable Ties	7.89
	243525	20-101-220-53-5313-0000	Mouse Traps	21.96
	243525	20-101-232-53-5302-0000	Bolts/Anchors/Bulk Fastners	63.29
	243525	20-101-232-53-5302-0000	Thermostat and Smoke Alarm	131.96
	243525	20-220-209-53-5301-9920	Halloween Happening Supplies	58.63
	243525	40-000-188-57-5706-0000	Sensory Playground Installation	45.75
	243525	40-101-000-53-5338-0000	Blanchard Building Mums	5.00
	243525	40-101-000-53-5338-0000	Commemorative Bench Tree Supplies	28.15
243525	60-000-000-53-5311-0000	Inv# 12611938	15.98	
243525	60-000-000-53-5334-0000	Inv# 12612017	13.99	
Westlake Hardware Inc 06308 Total *				643.27
Whalen 07312	167988	60-612-902-52-5225-0000	October Live Music 10/18/24	225.00
Whalen 07312 Total *				225.00
Whaley 07131	243526	20-220-204-52-5280-4457	Wheaton United Payment	12,625.00
Whaley 07131 Total *				12,625.00
Wheaton Mulch Inc. 05050	243330	22-501-000-53-5336-0000	Sand for Animals	49.00
Wheaton Mulch Inc. 05050 Total *				49.00
Wheaton Sanitary District 01043	243592	10-000-000-52-5264-0000	DC Hist Museum 090524-100324	17.67
	243592	10-000-000-52-5264-0000	Manchester Park 090524-100324	74.27
	243592	10-000-000-52-5264-0000	Memorial Park 090524-100324	157.84
	243592	10-000-000-52-5264-0000	Northside Park 090524-100324	57.93

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wheaton Sanitary District 01043	243592	10-000-000-52-5264-0000	Prairie Path Park 090624-100424	13.00
	243592	10-000-000-52-5264-0000	Seven Gables Park 090624-100424	57.93
	243592	10-000-856-52-5264-0000	855 Prairie 090524-100324	192.71
	243592	10-101-000-52-5264-0000	Parks & Planning 090524-100324	82.43
	243592	10-430-000-52-5264-0000	DC Hist Museum 090524-100324	7.58
	243592	20-000-000-52-5264-0000	Boy Scout Cabin 090524-100324	13.00
	243592	20-000-000-52-5264-0000	Rathje Park 090624-100424	21.17
	243592	20-000-000-52-5264-0000	Toohey Park 090624-100424	85.17
	243592	20-000-112-52-5264-0000	Lincoln Marsh Fountain 091324-101224	13.00
	243592	20-000-304-52-5264-0000	Mary Lubko Center 090524-100324	29.34
	243592	20-220-225-52-5264-0000	Central Athletic Gym 090524-100324	33.42
	243592	20-220-225-52-5264-0000	Central Athletic Complex 090524-100324	25.25
	243592	20-220-225-52-5264-0000	Zamboni Storage 090524-100324	13.00
	243592	20-222-231-52-5264-0000	Northside Pool 090524-100324	373.17
	243592	20-350-303-52-5264-0000	Clocktower Commons 090524-100324	45.67
	243592	22-501-000-52-5264-0000	Bobcat Exhibit 090524-100324	270.31
	243592	22-501-000-52-5264-0000	Cosley Welcome Ctr 090524-100324	21.17
	243592	22-501-000-52-5264-0000	Cosley Zoo 090524-100324	315.99
	243592	60-000-000-52-5264-0000	AGC Clubhouse 090624-100424	703.15
	243592	60-000-000-52-5264-0000	AGC Maintenance Building 090624-100424	76.15
Wheaton Sanitary District 01043 Total *				2,700.32
Wilkin 07046	243527	10-000-415-54-5422-0000	Mileage Reimbursement 08/27/24-10/16/24	30.35
Wilkin 07046 Total *				30.35
Wilson Sporting Goods Company 01053	243528	60-000-000-14-1431-0000	Duo Fill-In White	456.47
Wilson Sporting Goods Company 01053 Total *				456.47
XEROX CORPORATION 07159	243393	20-000-415-52-5211-0000	Marketing 100724-110624	523.50
	243393	60-000-000-52-5211-0000	AGC Clubhouse 100724-110624	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yoshikawa 06522	243593	20-222-232-54-5422-0000	Mileage Reimbursement for October 2024	21.44
Yoshikawa 06522 Total *				21.44
Young Sportsmens Soccer League 06201	243331	20-220-204-52-5280-4457	Fall 2024 Dues for Wheaton United to the YSSL	1,375.00
Young Sportsmens Soccer League 06201 Total *				1,375.00
Young's Grain Farms 01082	243394	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Zoro Tools Inc 06121	243529	10-101-000-53-5312-0000	Hurley Electrical	120.99
	243529	10-101-000-53-5334-0000	Key Blanks	24.32
	243594	10-101-000-53-5312-0000	Power Supply	18.45
Zoro Tools Inc 06121 Total *				163.76
Grand Total *				1,346,470.30



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 8, 2024
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 26, 2024 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 11, 2024) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

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

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

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

NOTE: November 26, 2024 is the deadline for all changes and/or amendments to be received in the Association's office.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 8, 2024
RE: **RESOLUTIONS**

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

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

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 26, 2024) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 11, 2024) to the Annual Business Meeting.

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

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

NOTE: All resolutions must be received in the Association's office no later than November 26, 2024.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 8, 2024

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 23-25, 2025.

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

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

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

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

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 25, 2025 at 3:30 p.m.

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

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

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

CREDENTIALS CERTIFICATE

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

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 25, 2025 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____	_____	_____
1st Alternate:	_____	_____	_____
2nd Alternate:	_____	_____	_____
3rd Alternate:	_____	_____	_____

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

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

Attest: _____
(Board Secretary)

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



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Approval of Payment exceeding \$19,999.99

DATE: November 20, 2024

SUMMARY:

Staff seeks board approval for payment to BSN Sports in the amount of \$25,357.50 for 230 travel basketball jerseys and 230 travel basketball shorts.

The Athletic Department saw an unexpected significant increase in travel basketball participants from 2023 to 2024 including 27% more participants and 5 more teams, leading to additional jerseys needing to be ordered.

REVENUE OR FUNDING IMPLICATIONS:

These will be paid for out of the 204 Athletic Leagues Budget 20-220-204-53-5301-4445. Price quotes listed below and attached:

Company	Total Price
BSN Sports	\$25,357.50
TPS Sports	\$31,050.00
Areli	\$33,488.00

RECOMMENDATION:

Approval for payment of \$25,357.50 to BSN Sports for 230 travel basketball jerseys and 230 travel basketball shorts.

TO: Athletic Companies
 FROM: BSN Sports
 RE: Price Quotes For 2024 Basketball Uniforms
 DATE: October 1, 2024

SUMMARY:

WPD Athletic Staff are seeking price quotes for 2024 Basketball Uniforms (Jerseys and Shorts). We are requesting quotes for 4 jerseys with different logos (attached). Please fill in prices for all uniforms (jerseys/shorts). **Please indicate jersey/short brand/style you will be using.**

Wheaton Vipers	
Jerseys	approximately 100
	1 Side White / 1 Side Red
	2 color logo front, number on both sides, Wheaton Vipers on front or back
Youth Price: \$52.50	Adult Price: \$52.50
Shorts	approximately 100
	1 Side White / 1 Side Red
	2 color logo on left knee or hip
Youth Price: \$52.50	Adult Price: \$52.50

Wheaton Thunder	
Jerseys	approximately 30
	1 Side White / 1 Side Purple
	2 color logo front, number on both sides, Wheaton Thunder on front or back
Youth Price: \$52.50	Adult Price: \$52.50
Shorts	approximately 30
	1 Side White / 1 Side Purple
	2 color logo on left knee or hip
Youth Price: \$52.50	Adult Price: \$52.50

Wheaton North	
Jerseys	approximately 45
	1 Side White / 1 Side Blue
	2 color logo front, number on both sides, Wheaton North on front or back
Youth Price: \$52.50	Adult Price: \$52.50
Shorts	approximately 45
	1 Side White / 1 Side Blue
	2 color logo on left knee or hip
Youth Price: \$52.50	Adult Price: \$52.50

Wheaton South	
Jerseys	approximately 30
	1 Side White / 1 Side Orange
	2 color logo front, number on both sides, Wheaton South on front or back
Youth Price: \$52.50	Adult Price: \$52.50
Shorts	approximately 30
	1 Side White / 1 Side Orange
	2 color logo on left knee or hip
Youth Price: \$52.50	Adult Price: \$52.50

TO: Athletic Companies
 FROM: TPS Sports
 RE: Price Quotes For 2024 Basketball Uniforms
 DATE: October 1, 2024

SUMMARY:

WPD Athletic Staff are seeking price quotes for 2024 Basketball Uniforms (Jerseys and Shorts). We are requesting quotes for 4 jerseys with different logos (attached). Please fill in prices for all uniforms (jerseys/shorts). **Please indicate jersey/short brand/style you will be using.**

Wheaton Vipers	
Jerseys	approximately 100
	1 Side White / 1 Side Red
	2 color logo front, number on both sides, Wheaton Vipers on front or back
Youth Price: \$69.50	Adult Price: \$69.50 Total
Shorts	approximately 100
	1 Side White / 1 Side Red
	2 color logo on left knee or hip
Youth Price: \$65.50	Adult Price: \$65.50

Wheaton Thunder	
Jerseys	approximately 30
	1 Side White / 1 Side Purple
	2 color logo front, number on both sides, Wheaton Thunder on front or back
Youth Price: \$69.50	Adult Price: \$69.50 Total
Shorts	approximately 30
	1 Side White / 1 Side Purple
	2 color logo on left knee or hip
Youth Price: \$65.50	Adult Price: \$65.50

Wheaton North	
Jerseys	approximately 45
	1 Side White / 1 Side Blue
	2 color logo front, number on both sides, Wheaton North on front or back
Youth Price: \$69.50	Adult Price: \$69.50 Total
Shorts	approximately 45
	1 Side White / 1 Side Blue
	2 color logo on left knee or hip
Youth Price: \$65.50	Adult Price: \$65.50

Wheaton South	
Jerseys	approximately 30
	1 Side White / 1 Side Orange
	2 color logo front, number on both sides, Wheaton South on front or back
Youth Price: \$69.50	Adult Price: \$69.50 Total
Shorts	approximately 30
	1 Side White / 1 Side Orange
	2 color logo on left knee or hip
Youth Price: \$65.50	Adult Price: \$65.50

TO: Cody Nelson
 FROM: Areli
 RE: Price Quotes For 2024 Basketball Uniforms
 DATE: October 1, 2024

SUMMARY:

WPD Athletic Staff are seeking price quotes for 2024 Basketball Uniforms (Jerseys and Shorts). We are requesting quotes for 4 jerseys with different logos (attached). Please fill in prices for all uniforms (jerseys/shorts). **Please indicate jersey/short brand/style you will be using.**

Wheaton Vipers – Under Armour Drop Step 2.0 Reversible Uniform	
Jerseys	approximately 100
	1 Side White / 1 Side Red
	2 color logo front, number on both sides, Wheaton Vipers on front or back
Youth Price: \$ 94.45	Adult Price: \$ 94.45
Shorts	approximately 100
	1 Side White / 1 Side Red
	2 color logo on left knee or hip
Youth Price: \$51.15	Adult Price: \$51.15

Wheaton Thunder	
Jerseys	approximately 30
	1 Side White / 1 Side Purple
	2 color logo front, number on both sides, Wheaton Thunder on front or back
Youth Price: \$ 94.45	Adult Price: \$ 94.45
Shorts	approximately 30
	1 Side White / 1 Side Purple
	2 color logo on left knee or hip
Youth Price: \$51.15	Adult Price: \$51.15

Wheaton North	
Jerseys	approximately 45
	1 Side White / 1 Side Blue
	2 color logo front, number on both sides, Wheaton North on front or back
Youth Price: \$ 94.45	Adult Price: \$ 94.45
Shorts	approximately 45
	1 Side White / 1 Side Blue
	2 color logo on left knee or hip
Youth Price: \$51.15	Adult Price: \$51.15

Wheaton Warrenville South	
Jerseys	approximately 30
	1 Side White / 1 Side Orange
	2 color logo front, number on both sides, Wheaton South on front or back
Youth Price: \$ 94.45	Adult Price: \$ 94.45
Shorts	approximately 30
	1 Side White / 1 Side Orange
	2 color logo on left knee or hip
Youth Price: \$51.15	Adult Price: \$51.15



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Board of Commissioners

John Kelly

John Vires

William Barrett

Bob Frey

Terry A. Mee

Linda Pecharich

Angela Welker

Executive Director

Michael Benard

630.510.4945

Community Center

630.690.4880

Administration

102 E. Wesley St.

Wheaton, IL 60187



BUILDINGS GROUNDS & FINANCE SUBCOMMITTEE & SPECIAL MEETING SCHEDULE 2024

UPDATED November 20, 2024

The Wheaton Park District Board of Commissioners Buildings Grounds and Finance Subcommittee meetings for the year 2024 will be held on the following dates. The Buildings Grounds and Finance Subcommittee meetings typically take place on the first Wednesday of each month at the DuPage County Historical Museum 102 E. Wesley Street, Wheaton, IL, Beginning at 5:00 p.m. **Please note deviations below in bold.**

- January 10 Buildings Grounds & Finance Meeting**
Second Wednesday of the month
- January 27 Finance Subcommittee**
9:00 a.m. at the Community Center 1777 S. Blachard St.
- February 7 Building Grounds & Finance Meeting
- March 6 Buildings Grounds & Finance Meeting & Special Meeting**
- April 3 Buildings Grounds & Finance Meeting & Special Meeting**
- May 1 Buildings Grounds & Finance Meeting
- June 5 Buildings Grounds & Finance Meeting
- July 10 Buildings Grounds & Finance Meeting**
Second Wednesday of the month
- ~~**August 7 Buildings Grounds & Finance Meeting Canceled**~~
- August 15 Buildings Grounds & Finance Meeting**
Third Thursday of the month
- September 4 Buildings Grounds & Finance Meeting
- October 2 Buildings Grounds & Finance Meeting
- November 6 Buildings Grounds & Finance Meeting
- December 4 Buildings Grounds & Finance Meeting at 4:30 p.m.**

Respectfully Submitted

Michael Benard
Board Secretary

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



TO: Board of Commissioners

FROM: Matthew Jay, Human Resource Manager

THROUGH: Michael Benard, Executive Director

RE: **Insurance Renewal for 2025 (Health, Dental, Vision, Group Term Life and EAP)**

DATE: November 20, 2024

SUMMARY:

In 2018, the Board approved CFM Insurance, Inc. as the District’s insurance broker. The following information is the result of CFM’s work on our behalf. The District offers a rich medical benefit HMO and PPO with a plan design below:

	HMO MIBAH2020	PPO MIBPP2020
Network	Blue Advantage HMO	PPO
Deductible (Ind/Fam)	None	\$500 / \$1,500
Coinsurance (BCBS pays after Deductible)	100%	90%
Out-of-Pocket Max	\$1,500 / \$3,000	\$1,500 / \$4,500
Preventative	No Charge	No Charge
Office Visit (Primary/Specialist)	\$20 / \$40	\$20 / \$40
Urgent Care	\$20 / \$40	10% coinsurance
Emergency Room	\$250	\$150
Inpatient Hospital	In-network, referral required	10% coinsurance, after Deductible
Outpatient Hospital	In-network, referral required	10% coinsurance, after Deductible
Prescription Drugs	\$0 / \$10 / \$50 / \$100 / \$150 / \$250	\$0 / \$10 / \$50 / \$100 / \$150 / \$250 \$10 / \$20 / \$70 / \$120 / \$150 / \$250

Health Insurance History

- 2019: The District engaged United Healthcare at a cost savings of \$452,489 over our prior carrier through the PDRMA Health Insurance Pool.
- 2020: The Board approved Blue Cross Blue Shield (BCBS) as our health insurance provider for the 2020 plan year. We had the option to select a 2020 rate at a slightly lower cost or a guaranteed 24-month rate at a slightly higher cost for plan years 2020 and 2021 and approved bundling the ancillary insurances (dental, vision, and group term life) for an additional 1% discount on the health insurance premiums with an approximate savings of \$12,685 for 2020. The 1% discount bundle was also available in 2021.
- 2021: Although the District was in a rate guarantee, BCBS lowered the rate by 5.4% causing an additional savings of \$68,350.
- 2022: The District had an overall increase of 17.37% in 2022 after the bundle discount (medical, dental, vision, and life) and communication credits.
- 2023: The District received an overall increase of 15.63% after the bundle discount (medical, dental, vision, and life).

- 2024: The District received an overall increase of 14.4% on medical and 5% on dental after the bundle discount (medical, dental, vision, and life) and a \$40,000 credit.
- 2025: The District received an overall increase of **7.7%** on medical **after** the bundle discount (medical, dental, vision, and life). In addition, the District will receive a \$25,000 admin. credit that will appear as a credit on the group's billing statement after the finalization of the 2025 renewal, dropping the overall cost increase down to 6.4% when factored in.

2025 Health and Ancillary Coverages

Health

The Medical coverage is through BCBS of Illinois. The District initially received a renewal increase of 16.8% but our broker went back and negotiated BCBS down to 7.7% increase, which includes a 6.8% rate negotiation and a 2% bundled discount (medical, dental, vision, and life). We recommend that the HMO and PPO deductibles, copays, out-of-pocket costs, and coverage remain the same for the 2025 plan year. In addition a \$25,000 admin credit was negotiated as well.

Dental

The Dental coverage is through BCBS of Illinois and did not receive an increase in 2025. We recommend all deductibles, copays, out-of-pocket costs, and coverage remain the same for 2025.

Vision

The vision coverage is through Dearborn National, an affiliate of BCBS. We recommend all deductibles, copays, out-of-pocket costs remain the same for 2025. There was no increase to the vision rates and Dearborn will hold the rates through the 2025 plan year.

Group Term Life & AD&D

Group term life insurance and Accidental Death and Dismemberment are also through Dearborn National at combined total of .20¢ per \$1000. Rates have been the same since 2022 and Dearborn will hold the rates through the 2025 plan year.

Voluntary Life Insurance

Voluntary life insurance is through Dearborn National, and rates will remain the same for 2025. Rates have been the same since 2022. This insurance is paid by the employee through payroll deduction.

Employee Assistance Program

The employee assistance program through ComPsych at a rate of \$1.28 per employee per month and will remain the same for 2025. These rates have been the same since 2021. Coverage is available to full-time and part-time employees.

Total Percentage Increase

The total percentage increase for all lines of coverage is 6.40%.

FINANCIAL CONSIDERATIONS:

Using our October 2024 census, the estimated cost of coverage for health, dental, vision, group term life, and the employee assistance program are as follows (*Note increase in covered employee count from 2024 to 2025*):

2025 BCBS Health Premiums							
	# of EEs	2024 Monthly Cost per EE	2024 Total Annual Cost	# of EEs	2025 Monthly Cost per EE	2025 Total Annual Cost	Increase in Premium
PPO: Single	20	\$860.33	\$206,479.20	21	\$951.12	\$239,682.24	\$33,203.04
PPO: Single + Spouse	5	\$1,818.28	\$109,096.80	5	\$2,006.53	\$120,391.80	\$11,295.00
PPO: Single + Child(ren)	2	\$1,718.60	\$41,246.40	2	\$1,870.86	\$44,900.64	\$3,654.24
PPO: Family	12	\$2,676.54	\$385,421.76	15	\$2,926.27	\$526,728.60	\$141,306.84
HMO: Single	17	\$656.29	\$133,833.16	18	\$703.16	\$151,882.56	\$18,049.40
HMO: Single + Spouse	7	\$1,387.06	\$116,513.04	5	\$1,483.43	\$89,005.80	(\$27,507.24)
HMO: Single + Child(ren)	7	\$1,311.01	\$110,124.84	6	\$1,383.13	\$99,585.36	(\$10,539.48)
HMO: Family	30	\$2,041.78	\$735,040.80	31	\$2,163.40	\$804,784.80	\$69,744.00
Waive Coverage	5			9			
TOTAL	105		1,837,756.00	112		2,076,961.80	\$239,205.80

2024 BCBS Dental Insurance Premiums							
Tier Level	# of EEs	2024 Monthly Cost Per EE	2024 Total Annual Cost	# of EEs	2025 Monthly Cost Per EE	2025 Total Annual Cost	Increase in Premium
Single	37	\$43.84	\$19,464.96	39	\$43.84	\$20,517.12	\$0
Single + Spouse	13	\$88.67	\$13,832.52	12	\$88.67	\$12,768.48	\$0
Single + Child(ren)	9	\$113.36	\$12,242.88	8	\$113.36	\$10,882.56	\$0
Family	46	\$171.08	\$94,436.16	48	\$171.08	\$98,542.08	\$0
Waive Coverage				5			
TOTAL	105		\$139,976.52	107		\$142,710.24	\$0

2025 BCBS Vision Insurance Premiums							
Tier Level	# of EEs	2024 Monthly Cost Per EE	2024 Total Annual Cost	# of EEs	2025 Monthly Cost Per EE	2025 Total Annual Cost	Increase in Premium
Single	32	\$6.67	\$2,561.28	43	\$6.67	\$3,441.72	\$0.00
Single + Spouse	17	\$12.65	\$2,580.60	10	\$12.65	\$1,518.00	\$0.00
Single + Child(ren)	9	\$13.32	\$1,438.56	10	\$13.32	\$1,598.40	\$0.00
Family	40	\$19.59	\$9,403.20	35	\$19.59	\$8,227.80	\$0.00
Waive Coverage	7			14			
TOTAL	105		\$15,983.64	112		\$14,785.92	\$0.00

2025 Dearborn National Group Term Life/ AD&D Premiums			
Volume of Coverage	Cost per \$1,000	Monthly Cost	Annual Cost
\$10,023,000	.20¢	\$2,004.60	\$24,055.20

ALTERNATIVES:

We asked our broker to shop our group with other carriers.

- Aetna declined to quote because they were not competitive.
- UHC came in at 3.8% higher than the 2024 plan rates.
- Cigna has not responded to rate requests.

RECOMMENDATION:

Staff recommends renewing with the current BCBS HMO and the new PPO health plans, BCBS Dental PPO plan, Dearborn National Vision, Group Term Life and AD&D, and Voluntary Life insurance coverages, and the ComPsych employee assistance program.

The combined annual cost of all lines of coverage is estimated to be **\$2,258,513.16** (not including employee contributions toward health care and vision) for the 2025 plan year.

Our broker has negotiated an -6.8% reduction in the rates, which brought the overall medical increase down from 16.8% to 7.7% (after the rate concession and the -2% bundled discount).

Accept the \$25,000 Admin Credit.

HEALTH INSURANCE COMPARISON:

Below is a comparison of our 2025 health premiums to the cost of PDRMA’s 2019 health insurance rates. Using PDRMA’s current 2025 rates we are saving **(\$324,105.12)** for the 2025 plan year with BCBS, not including the \$25,000 credit the Park District will receive in 2025. This is a savings of 15.6% from the 2025 PDRMA rates.

	2025 BCBS Health Insurance Premiums			2025 PDRMA Premiums			Price Difference
	# of EEs	2025 Monthly Cost per EE	Total Annual Cost	# of EEs	2025 Monthly Cost per EE	Total Annual Cost	
PPO: Single	21	\$951.12	\$239,682.24	21	\$1,121.96	\$282,733.92	(\$43,051.68)
PPO: Single + Spouse	5	\$2,006.53	\$120,391.80	5	\$2,300.00	\$138,000.00	(\$17,608.20)
PPO: Single + Child(ren)	2	\$1,870.86	\$44,900.64	2	\$2,199.03	\$52,776.72	(\$7,876.08)
PPO: Family	15	\$2,926.27	\$526,728.60	15	\$3,365.87	\$605,856.60	(\$79,128.00)
HMO: Single	18	\$703.16	\$151,882.56	18	\$828.07	\$178,863.12	(\$26,980.56)
HMO: Single + Spouse	5	\$1,483.43	\$89,005.80	5	\$1,697.55	\$101,853.00	(\$12,847.20)
HMO: Single + Child(ren)	6	\$1,383.13	\$99,585.36	6	\$1,623.02	\$116,857.44	(\$17,272.08)
HMO: Family	31	\$2,163.40	\$804,784.80	31	\$2,484.21	\$924,126.12	(\$119,341.32)
Waive Coverage	9			9			
TOTAL	112		2,076,951.80	112		\$2,401,066.92	(\$324,105.12)



TO: Board of Commissioners

FROM: Matthew Jay, Human Resource Manager

THROUGH: Michael Benard, Executive Director

RE: **Employee Contributions to Insurance Costs for 2025**

DATE: November 20, 2024

SUMMARY & PREVIOUS BOARD ACTION:

In 2019, the Board approved employee contributions to the cost of health insurance at a level of 15% of the PPO premium and 5% of the HMO premium. For 2020 and 2021, the Board chose to keep the same dollar amounts charged in 2019 for the employees' share of the premium. In 2022, the Board chose to return to the percentage contribution cost model of 15% for the PPO and 5% for the HMO. From 2022 - 2024, the Board chose to keep the same percentage amounts.

In October or November of each year, the Park Board determines employee contributions to the cost of insurance coverage for the subsequent year.

REVIEW OF PRIOR CONTRIBUTION RATE METHODS

Over the years, we have used a variety of methods to determine employee contribution levels. Employees have paid a percent of their salary, a flat dollar amount, and a percent of the premium as shown below:

Health Insurance Premiums Percentage of Salary by Year and Dollar Amounts by Year

Year	Employee Only	Employee + 1	Family	Comments
2008	0.75	1.00	1.25	EE pays a percent of salary
2009	1.25	1.50	1.75	EE pays a percent of salary
2010	1.25	1.50	1.75	EE pays a percent of salary
2011	1.25	1.50	1.75	EE pays a percent of salary
2012	1.25	1.50	1.75	EE pays a percent of salary
2013	1.25	1.50	1.75	EE pays a percent of salary

	PPO			HMO			Comments
	Employee Only	Employee + 1	Family	Employee Only	Employee + 1	Family	
2014	\$2000/\$76.92	\$2500/\$96.15	\$3000/\$115.38	\$500/\$19.23	\$750/\$28.85	\$1000/38.46	Annual Amounts/Per Pay
2015	\$2000/\$76.92	\$2500/\$96.15	\$3000/\$115.38	\$500/\$19.23	\$750/\$28.85	\$1000/38.46	Annual Amounts/Per Pay
2016	\$2080/\$80.00	\$2600/\$100.00	\$3120/\$120.00	\$520/\$20.00	\$780/\$30.00	\$1040/\$40	Annual Amounts/Per Pay
2017	\$2080/\$80.00	\$2600/\$100.00	\$3120/\$120.00	\$520/\$20.00	\$780/\$30.00	\$1040/\$40	Annual Amounts/Per Pay
2018	\$2080/\$80.00	\$2600/\$100.00	\$3120/\$120.00	\$520/\$20.00	\$780/\$30.00	\$1040/\$40	Annual Amounts/Per Pay

Employee Portion of Premium is a Fixed Percent of the Premium (Per Month/Year)

Year	PPO				HMO			
	Single	Employee & Spouse	Employee & Child(ren)	Family	Single	Employee & Spouse	Employee & Child(ren)	Family
2019	\$ 110.66/\$1,320.77	\$ 206.92/\$2,483.01	\$147.96/\$1,763.51	\$294.55/\$3534.59	\$27.26/\$327.11	\$51.25/\$614.96	\$36.40/\$436.77	\$73.00/\$875.95
2020	\$ 110.66	\$ 206.92	\$ 147.96	\$ 294.55	\$ 27.26	\$ 51.25	\$ 36.40	\$ 72.95
2021	\$ 110.66	\$ 206.92	\$ 147.96	\$ 294.55	\$ 27.26	\$ 51.25	\$ 36.40	\$ 72.95
2022	\$ 97.64	\$ 207.58	\$ 201.04	\$ 310.98	\$ 24.23	\$ 51.52	\$ 49.90	\$ 77.18
2023	\$ 114.89	\$ 238.88	\$ 225.70	\$ 349.69	\$ 29.17	\$ 60.65	\$ 57.31	\$ 88.79
2024	\$131.68	\$ 278.31	\$ 263.05	\$ 409.68	\$ 33.48	\$ 70.77	\$ 66.89	\$ 104.17
2025*	\$142.67	\$ 300.98	\$ 280.63	\$ 438.94	\$ 35.16	\$ 74.17	\$ 69.16	\$ 108.17

*Rates include rate relief and the 2% bundled discount.

The italicized row are the new employee rates if the board accepts the proposed contributions.

REVIEW OF PROPOSED EMPLOYEE CONTRIBUTION TOTALS

In 2025, it is recommended that employees contribute approximately **\$197,019.48** in health insurance premium contributions which would keep the percentages at 15% for the PPO and 5% for the HMO.

Total health insurance costs will be approximately **\$2,076,961.80**.

2025 Employee Contributions of Health Coverage				
Tier Level	EE Count	EE Monthly Premium %	EE Monthly Premium	Annual EE Contributions
PPO Single	21	15%	\$142.67	\$35,952.84
PPO Single + Spouse	5	15%	\$300.98	\$18,058.80
PPO Single + Child(ren)	2	15%	\$280.63	\$6,735.12
PPO Family	15	15%	\$438.94	\$79,009.20
HMO Single	18	5%	\$35.16	\$7,594.56
HMO Single + Spouse	5	5%	\$74.17	\$4,450.20
HMO Single + Child(ren)	6	5%	\$69.16	\$4,979.52
HMO Family	31	5%	\$108.17	\$40,239.24
Waive Coverage*	9			
TOTAL PAID BY EMPLOYEES	112			\$197,019.48
TOTAL INSURANCE PREMIUM COSTS				\$2,076,961.80

In addition, the group will receive a credit of \$25,000 in 2025.

WAIVER OF HEALTH INSURANCE

It is recommended that employees that waive health insurance coverage are eligible for an incentive as follows:

- \$1,500 for single
- \$1,500 for spouse
- \$1,500 for children

The total amount available to waive for a family is \$4,500. The Incentive is added to each paycheck over the course of 26 pay periods. No incentive is given for waiving dental or vision coverage.

CURRENT AND POTENTIAL EMPLOYEE CONTRIBUTION RATES

The chart below shows the employee health insurance contribution of \$166,111 for the 2024 plan year.

This contribution amount would increase to \$197,019.48 in 2025, if no percentage changes are made to the PPO and HMO employee contributions.

2024 Plan Year - No Change in contribution percentages								
		Gross Monthly Premium	Employee % of Premium	Employee Monthly Premium	Employee Annual Cost	Employer % of Premium	Employer Monthly Premium	Employer Annual Cost
Tier Level	EE Count							
PPO EO	20	\$860.23	15%	\$129.05	\$30,972	85%	\$731.20	\$175,488
PPO ES	5	\$1,818.28	15%	\$272.74	\$16,364	85%	\$1,545.54	\$92,732
PPO EC	2	\$1,718.60	15%	\$257.79	\$6,187	85%	\$1,460.81	\$35,059
PPO FAM	12	\$2,676.54	15%	\$401.48	\$57,813	85%	\$2,275.06	\$327,609
HMO EO	17	\$656.29	5%	\$32.81	\$6,693	95%	\$623.48	\$127,190
HMO ES	7	\$1,387.06	5%	\$69.35	\$5,825	95%	\$1,317.71	\$110,688
HMO EC	7	\$1,311.01	5%	\$65.55	\$5,506	95%	\$1,245.46	\$104,619
HMO FAM	30	\$2,041.78	5%	\$102.09	\$36,752	95%	\$1,939.69	\$698,288
Annual Totals								
Employee Annual Total:	\$166,112				\$166,112			\$1,671,678
Employer Annual Total:	\$1,671,678							

2025 Plan Year - No Change in contribution percentages

		Gross Monthly Premium	Employee % of Premium	Employee Monthly Premium	Employee Annual Cost	Employer % of Premium	Employer Monthly Premium	Employer Annual Cost
Tier Level	EE Count							
PPO EO	21	\$951.12	15%	\$142.67	\$35,952.84	85%	\$808.45	\$203,729.40
PPO ES	5	\$2,006.53	15%	\$300.98	\$18,058.80	85%	\$1,705.55	\$102,333.00
PPO EC	2	\$1,870.86	15%	\$280.63	\$6,735.12	85%	\$1,590.23	\$38,165.52
PPO FAM	15	\$2,926.27	15%	\$438.94	\$79,009.20	85%	\$2,487.33	\$447,719.40
HMO EO	18	\$703.16	5%	\$35.16	\$7,594.56	95%	\$668.00	\$156,427.20
HMO ES	5	\$1,483.43	5%	\$74.17	\$4,450.20	95%	\$1,409.26	\$91,673.40
HMO EC	6	\$1,383.13	5%	\$69.16	\$4,979.52	95%	\$1,313.97	\$102,570.48
HMO FAM	31	\$2,163.40	5%	\$108.17	\$40,239.24	95%	\$2,055.23	\$828,905.28
Annual Totals								
Employee Annual Total:		\$197,019.48			\$197,019.48			\$1,971,523.60
Employer Annual Total:		\$1,971,523.60						

In addition, the group will receive a credit of \$25,000 in 2025.

In 2019, the Board approved a vision insurance plan for employees. The District pays for employee only coverage and the employees can choose to pay for dependent care coverage as follows:

Vision Employee Monthly Contributions

Year	Single	Employee & Spouse	Employee & Child(ren)	Family
2019	\$ 0.00	\$ 5.77	\$ 7.88	\$ 13.70
2020	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92
2021	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92
2022	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92
2023	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92
2024	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92
2025	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92

For vision insurance premiums in 2024, the District paid for all “employee only” coverage and the employees can choose to pay for dependent coverage. In 2025, the resulting employee contribution is approximately \$7,725.24. The District will pay approximately \$8,324.16 on the vision coverage. The Dearborn National vision plan received a rate pass and did not receive an increase for 2025.

2025 Contributions to Vision Coverage					
Tier Level	EE Count	2025 Gross Monthly Premium	2025 Gross Annual Premium	2025 EE Monthly Contribution	2025 Annual EE Contribution
Single	44	\$6.67	\$3,521.76	\$0.00	\$0.00
Single + Spouse	9	\$12.65	\$1,366.20	\$5.98	\$645.84
Single + Child(ren)	11	\$13.32	\$1,758.24	\$6.65	\$877.80
Family	40	\$19.59	\$9,403.20	\$12.92	\$6,201.60
Waive Coverage*	8				
TOTAL PAID BY EES	112		\$16,049.40		\$7,725.24

Currently, employees do not contribute to the dental premiums for any level of coverage. Below is a possible employee contribution amount of 10% of the premiums which would result in an additional \$14,271 should the Board choose to begin to assess an employee contribution for dental coverage.

Possible Employee Contribution to Dental Coverage 2025					
Tier Level	EE Count	2025 Gross Monthly Premium	2025 Gross Annual Premium	2025 EE Monthly Contribution of 10%	2025 Annual EE Contribution
Single	39	\$43.84	\$20,517.12	\$4.38	\$2,049.84
Single + Spouse	12	\$88.67	\$12,768.48	\$8.87	\$1,277.28
Single + Child(ren)	8	\$113.36	\$10,882.56	\$11.34	\$1,088.64
Family	48	\$171.08	\$98,542.08	\$17.11	\$9,855.36
Waive Coverage*	5				
TOTAL PAID BY EES	112		\$142,710.24		\$14,271.12

RECOMMENDATIONS:

The current contribution levels for 2025 are provided to prepare for the related Board discussion.

WHEATON PARK DISTRICT

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

ORDINANCE 2024-12

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) Credit Card device 315-171-380 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 314-654-164 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 314-654-167 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 314-654-745 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 314-654-749 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 125900081848 Dejavo Z9 WiFi/4G VEGA3000 located at the Community Center; One (1) Credit Card device 125900070772 Dejavo Z9 WiFi/4G VEGA3000 located at the Community Center; One (1) #1115 2002 Chevy C2500HD pickup truck Vin: 1GCHC23U73F111473 located at Park Services Department; One (1) #1103 2014 Ford F450 Dump Truck Vin: 1FD0W4HY9FEB95815 located at Park Services Department; One (1) #1151 2005 Chevrolet Colorado Vin: 1GCCS198558273482 located at Park Services Center; One (1) #1321 2014 Scag Vride 48’ Model: SVR48V-22FX Serial: J7700122 located at Park Services Center; One (1) #1322 2014 Scag Vride 52’ Model: SCVR52V-26FX Serial: H3900024 located at Park Services Center; One (1) #1409 1996 Stone Vibratory plate Model: S-28A Serial: 1251154 located at Park Services Center; One (1) 2014 Martin Yale Letter Folding Machine Model 1217A Serial: 39565.01480.L40 located at Park Services Center;

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose: One (1) Credit Card device 315-171-380 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 314-654-164 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 314-654-167 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 314-654-745 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 314-654-749 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 125900081848 Dejavo Z9 WiFi/4G VEGA3000 located at the Community Center; One (1) Credit Card device 125900070772 Dejavo Z9 WiFi/4G VEGA3000 located at the Community Center; One (1) #1115 2002 Chevy C2500HD pickup truck Vin: 1GCHC23U73F111473 located at Park Services Department; One (1) #1103 2014 Ford F450 Dump Truck Vin:

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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 2024-12**

Section 2: The Park District will dispose: One (1) Credit Card device 315-171-380 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 314-654-164 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 314-654-167 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 314-654-745 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 314-654-749 Verifone VX680 3G located at the Community Center; One (1) Credit Card device 125900081848 Dejavoo Z9 WiFi/4G VEGA3000 located at the Community Center; One (1) Credit Card device 125900070772 Dejavoo Z9 WiFi/4G VEGA3000 located at the Community Center; One (1) #1115 2002 Chevy C2500HD pickup truck Vin: 1GCHC23U73F111473 located at Park Services Department; One (1) #1103 2014 Ford F450 Dump Truck Vin: 1FD0W4HY9FEB95815 located at Park Services Department; One (1) #1151 2005 Chevrolet Colorado Vin:1GCCS198558273482 located at Park Services Center; One (1) #1321 2014 Scag Vride 48' Model: SVR48V-22FX Serial: J7700122 located at Park Services Center; One (1) #1322 2014 Scag Vride 52' Model: SCVR52V-26FX Serial: H3900024 located at Park Services Center; One (1) #1409 1996 Stone Vibratory plate Model: S-28A Serial: 1251154 located at Park Services Center; One (1) 2014 Martin Yale Letter Folding Machine Model 1217A Serial: 39565.01480.L40 located at Park Services Center;

Section 3: Except, as otherwise provided herein, this **Ordinance 2024-12** Shall be in full force and effective forthwith upon its adoption and approval as provided by law.

Adopted this 20th day of November 2024

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: Adam Lewandowski, Director of Athletics Programs & Facilities
Max Yoshikawa, Aquatics & Safety Manager
THROUGH: Michael Benard, Executive Director
RE: Approval of Aquatic 2025 Pool Pass, Daily Admission, and Guest Booklet Rates
DATE: November 20, 2024



SUMMARY: Staff proposes a \$10.00 per resident pass/person and a \$15.00 per non-resident pass/person increase to the 2025 aquatic seasonal pool pass rates. Staff also proposes keeping the same preseason pool pass sales timeline, but changing the 20% sale (11/29-12/15) to 15%, the 15% sale (12/16-1/12) to 10%, and the 10% sale (1/13-4/30) to 5%, while keeping the regular season full price starting on 5/1. Staff proposes a \$1.00 increase in resident child/senior daily admission rates, a \$1.25 increase in non-resident Rice child/senior daily admission rates, a \$1.50 increase in non-resident Northside child/senior daily admission rates, and a \$.25 increase in all adult daily admission rates except no increase for Rice non-resident adult, and a corresponding increase in guest booklets for the 2025 season.

Rice Pool & Water Park will be entering its 36th season while Northside Family Aquatic Center enters its 32nd season. It is important to attract pool pass members and daily usage guests at competitive rates with a well-kept facility and maintain the cost of operations which includes a projected increase of \$95,000 in the retention, recruitment, incentives and increases in part-time labor alone as estimated by the wage increases from the 2024 season to 2025 season.

Our aquatic facilities pre-audited projections show us generating an estimated \$1,175,744 in revenue with expenditures totaling \$1,478,263 for a net loss of \$302,519 for the 2024 season.

Weather is a driving factor for the aquatics season, and in 2024 seasonal pool pass sales decreased by 166 passes but still generated a revenue increase of \$21,664 over 2023 Pool Pass Sales with an additional 1,202 pool pass visits. Daily admissions revenue increased \$13,753 with 1,220 less daily admission visits. The guest booklets decreased revenue \$996 compared to the 2023 season.

REVENUE OR FUNDING IMPLICATIONS:

Seasonal Pool Pass Rates:

Staff proposes a \$10.00 per resident pass/person and a \$15.00 per non-resident pass/person increase which is estimated to generate approximately \$76,890 in additional revenue based off 8,000 passes (2,400 Individual / 5,600 Each addl. Family member). A total of 8,086 seasonal pool passes were sold in 2024. The increases would be affected by the preseason sales and are reflected in chart A. A family of four-season resident pool pass pays for itself in eight (8) visits.

Staff also proposes keeping the same preseason pool pass sales timeline, but changing the 20% sale (11/29-12/15) to 15%, the 15% sale (12/16-1/12) to 10%, and the 10% sale (1/13-4/30) to 5%, while keeping the regular season full price starting on 5/1. This change is estimated to generate approximately \$19,588 in additional revenue based off 8,000 passes (2,400 Individual / 5,600 Each addl. Family member). These changes are reflected in Chart B.

The combination of the \$10.00 per resident pass/person and \$15.00 per non-resident pass/person increase for pool passes and changes to the percentages of the pre-season pool pass sales would generate approximately \$96,478 in additional revenue.

Chart A: Proposed 2025 Season Pool Pass Rates and Estimated Additional Seasonal Pool Pass Revenue

	Resident		Non-Resident	
	2025 Proposed	2024	2025 Proposed	2024
Individual	\$125	\$115	\$179	\$164
Each addl. family member	\$65	\$55	\$89	\$74
Senior (60)	\$110	\$100	\$157	\$142
Senior Couple	\$153	\$143	\$218	\$203

Pool Pass Sales Promotions	Sales %	Per Resident Increase	Revenue Increase
20% Sale (Nov 29 – Dec. 15)	31%	Additional \$8.00	\$19,840
15% Sale (Dec. 16 – Jan. 12)	4%	Additional \$8.50	\$2,720
10% Sale (Jan. 13 – April 30)	24%	Additional \$9.00	\$17,280
Season (May 1 – Sept. 4)	41%	Additional \$10.00	\$32,800
	100%	Total Revenue Increase	\$72,640

Non-Resident Pool Passes - additional \$5 increase over Resident Increase		
Pass Type	# of Passes	
Individual	253	\$1,265.00
Each additional	539	\$2,695.00
Senior	41	\$205.00
Couple Extra	17	\$85.00
	Total	\$4,250

Chart B: Proposed 2025 Season Pre-season Pool Pass Sales and Estimated Additional Revenue

Pool Pass Sales Promotions	Sales %	Revenue Increase
15% Sale (Nov 29 – Dec. 15)	31%	\$10,292
10% Sale (Dec. 16 – Jan. 12)	4%	\$1,328
5% Sale (Jan. 13 – April 30)	24%	\$7,968
Season (May 1 – Sept. 4)	41%	\$0
	100%	Total \$19,588

Chart C: Competition Analysis: Comparison of Local Aquatic 2024 Pool Pass Resident Rates for Family of 4

Woodridge Park District	\$398
Clarendon Hills Park District	\$375
West Chicago Park District	\$360
Geneva Park District	\$360
2025 Wheaton Park District Regular Season Proposed	\$320
2025 Wheaton Park District 5% Off Sale Proposed	\$304
Hoffman Estates Park District	\$296
Bensenville Park District	\$288
2025 Wheaton Park District 10% Off Sale Proposed	\$288
2024 Wheaton Park District Regular Season	\$280
Glen Ellyn Park District	\$280
Bloomington Park District	\$276
2025 Wheaton Park District 15% Off Sale Proposed	\$272
Carol Stream Park District	\$269
Lombard Park District	\$261
2024 Wheaton Park District 10% Off Sale	\$252
Lisle Park District	\$243
Arlington Heights Park District	\$241
2024 Wheaton Park District 15% Off Sale	\$238
2024 Wheaton Park District 20% Off Sale	\$224
Lemont Park District	\$226

Daily Admission Rates:

Staff proposes a \$1.00 increase in resident child/senior daily admission rates, a \$1.25 increase in non-resident Rice child/senior daily admission rates, a \$1.50 increase in non-resident Northside child/senior daily admission rates, and a \$.25 increase in all adult daily admission rates except no increase for Rice non-resident adult which is estimated to generate approximately \$18,070 in additional revenue based on the 2024 pool admissions (see Chart D below).

Chart D: Proposed Season 2025 Daily Admission Rates and Estimated Additional Revenue based from 2024

Rice Pool Proposed Daily Admissions Rates				
	Resident		Non-Resident	
	2025 Proposed	2024	2025 Proposed	2024
	Adult	\$12.00	\$11.75	\$16.00
Child/Senior	\$9.50	\$8.50	\$12.50	\$11.25

Northside Pool Proposed Daily Admissions Rates				
	Resident		Non-Resident	
	2025 Proposed	2024	2025 Proposed	2024
	Adult	\$11.50	\$11.25	\$15.50
Child/Senior	\$9.00	\$8.00	\$12.00	\$10.50

	Additional Revenue Rice Pool		Additional Revenue Northside Pool		Total Revenue Impact
	Resident	Non Res	Resident	Non Res	
Adult	\$1,246	\$0	\$200	\$127	\$1,573
Child/Senior	\$8,278	\$5,548	\$1,501	\$1,170	\$16,497
Total	\$9,524	\$5,548	\$1,701	\$1,297	\$18,070

Chart E: Competition Analysis: Comparison of Local Aquatic 2024 Daily Admissions Rates

Adult		
	R	NR
Clarendon Hills Park District	\$15.00	\$20.00
Bensenville Park District	\$14.00	\$16.00
Lombard Park District	\$12.00	\$18.00
Hoffman Estates Park District	\$12.00	\$13.00
2025 Wheaton Park District Proposed (Rice)	\$12.00	\$16.00
2024 Wheaton Park District (Rice)	\$11.75	\$16.00
Woodridge Park District	\$11.50	\$19.50
2025 Wheaton Park District Proposed (Northside)	\$11.50	\$15.50
2024 Wheaton Park District (Northside)	\$11.25	\$15.25
West Chicago Park District	\$10.00	\$15.00
Arlington Heights Park District	\$10.00	\$15.00
Geneva Park District	\$10.00	\$15.00
Glen Ellyn Park District	\$9.00	\$11.00
Carol Stream Park District	\$8.00	\$11.00
Bloomington Park District	\$8.00	\$10.00
Lemont Park District	\$7.00	\$15.00
Lisle Park District	\$7.00	\$13.00

Child/Senior		
	R	NR
Clarendon Hills Park District	\$15.00	\$20.00
Woodridge Park District	\$11.50	\$19.50
Bensenville Park District	\$11.00	\$13.00
West Chicago Park District	\$10.00	\$15.00
Arlington Heights Park District	\$10.00	\$15.00
2025 Wheaton Park District Proposed (Rice)	\$9.50	\$12.50
2025 Wheaton Park District Proposed (Northside)	\$9.00	\$12.00
Lombard Park District	\$9.00	\$16.00
Geneva Park District	\$9.00	\$13.00
Hoffman Estates Park District	\$9.00	\$10.00
2024 Wheaton Park District (Rice)	\$8.50	\$11.25
2024 Wheaton Park District (Northside)	\$8.00	\$10.50
Carol Stream Park District	\$8.00	\$11.00
Lemont Park District	\$7.00	\$15.00
Lisle Park District	\$7.00	\$13.00
Glen Ellyn Park District	\$6.00	\$9.00
Bloomington Park District	\$6.00	\$8.00

Guest Booklet Fee:

The guest booklets decreased revenue \$996 compared to the 2023 season. The guest booklet fees go hand in hand with the daily admission rates and are based off the daily non-resident child/senior rate. The 2024 cost of the guest booklet fees (*our guest booklet is designed for residents to bring their nonresident guests to their aquatic facilities at a discounted price*) was \$63 for six (6) passes and \$210 for twenty (20) passes. To match the cost of daily admissions rate increases, guest booklets would become \$72 for six (6) passes and \$240 for twenty (20) passes for 2025.

STAKEHOLDER PROCESS: The 2024 aquatic facilities pre-audited projections show us generating an estimated net loss of \$302,519 for the 2024 season. Staff forecast a \$95,000 increase in aquatic part-time seasonal wages for 2025 which included our retention, recruitment, incentive and increases in part-time labor program. The proposed seasonal pool pass rates, proposed changes to the pre-season pool pass percentages, and proposed daily admissions rates project an estimated increase in combined revenue of \$114,547.

PREVIOUS COMMITTEE/BOARD ACTION:

During the October 2023 board meeting the board approved a \$5.00 increase for the 2024 Annual Pool Pass Rate for Resident and Non-Resident Pool Passes. Also during the October 2023 board meeting the board approved a \$1.00 increase in adult and child/senior daily admission rates at both Northside Family Aquatic Center and Rice Pool and Water Park, and a corresponding increase to the guest booklets to \$63 for six (6) passes and \$210 for twenty (20) passes.

RECOMMENDATION:

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

Proposed 2025 Pool Rates - Season Pass, Daily Rates and Coupon Booklet:

- Season - Individual Res \$125 / Non Res \$179
- Season - Each Additional Family Member Res \$65 / Non Res \$89
- Season - Senior Individual (60+) Res \$110 / Non Res \$157
- Season - Senior Couple (60+) Res \$153 / Non Res \$218
- Daily Adult – Res \$12.00 Rice / Res \$11.50 Northside
- Daily Adult – Non Res \$16.00 Rice / Non Res Northside \$15.50
- Daily Child (to 17) & Senior (60+) – Res \$9.50 Rice / Res \$9.00 Northside
- Daily Child (to 17) & Senior (60+) – Non Res \$12.50 Rice / \$12.00 Northside
- 6 Visit Guest Booklet \$72.00
- 20 Visit Guest Booklet \$240.00

2024 AQUATICS ANNUAL REPORT



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EXECUTIVE SUMMARY



Rice Pool and Water Park and Northside Family Aquatic Center operated from May 27th through Labor Day weekend. Both pools offer swim lessons, concessions, and a safe summer location for local family fun and recreation. Over the 2024 season, 120,270 patrons dove into our locations and enjoyed our facility amenities.

While Exceeding two Ellis & Associates audits and meeting standards on the third, the pools saw record numbers in Pool Pass sales. Both Rice and Northside experienced continued high attendance numbers in swim lessons, swim team and camp attendance both internal and external.

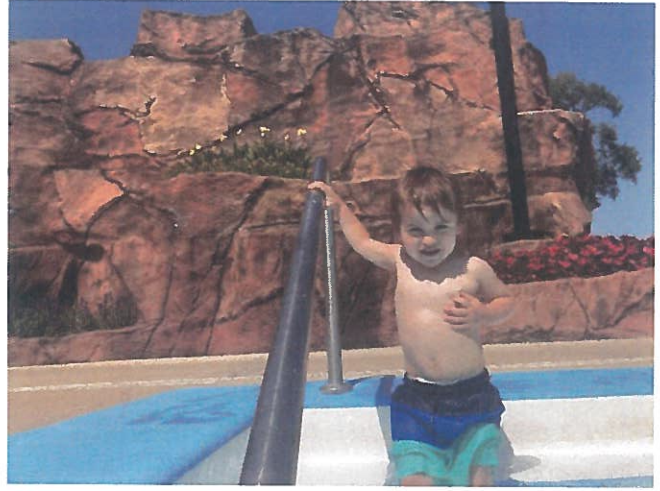
The financial strength of the 2024 season came evenly throughout the summer, with high temperature experienced consistently throughout the summer. Pool admissions staff played a vital role in selling pool passes to begin the season to families that were undecided or new community members. Revenue from Pool Passes, Daily Admissions, Swim Lessons, and Concessions were all up compared to previous years.

Wheaton Park District Staff are energized by the achievements of the 2024 season and remain committed to continuous improvement. By fostering innovation, prioritizing community, and empowering our amazing team, the Wheaton Park District Aquatics Department looks forward to another safe year of growth and success in serving our community.



HIGHLIGHTS

- Wheaton Park District aquatic facilities employed 254 individuals during the 2024 summer season; Rice Pool employed 187 while Northside Pool employed 76. 94% of the pool staff are high school or college aged.
- 115 total lifeguards were hired for both facilities, with 9 lifeguard hires resigning before trainings began, 5 candidates withdrawing from class, and 10 candidates not passing. There were a total of 91 lifeguards between both facilities by July 25th (35 at Northside and 56 at Rice). Total Lifeguard applicants were up from 2023 by 14 applicants, while Northside Pool increased in working lifeguards by 4 while Rice Pool increased by 11.
- A job at one of our aquatic facilities is a first time employment opportunity for most of our staff. Safety and customer service is the utmost priority. Weekly in-services and daily pre-shift meetings ensure our facilities' excellence. Lifeguards average over 110 hours of training, while water park and concessions staff average 30 hours of training per season. Sustained increases in preseason training were possible due to the later start of the season in 2024.
- Wheaton residents accounted for 86% of aquatic staff, resulting in approximately \$653,366 returned to the local economy through wages.



- The Wheaton Park District participated in the Ellis & Associates International Pool and Water Safety Lifeguard Training Programs. Through this program and certification agency, lifeguards are audited on an individual basis as well as through Team Management Rescues. Audits are done by Ellis & Associates representatives with lifeguards being scored on skills such as professionalism, personal safety, aquatic accident prevention, observational skills, managing aquatic emergencies and team rescues.
- Both Northside Family Aquatic Center and Rice Pool and Water Park received two "Exceeds" and one "Meets" on the 2024 audits for Ellis & Associates. Scores can be Exceeds, Meets, and Fails based on actions by lifeguards.



- A Thanksgiving Sale was offered November 20 to December 17. During the sale, 2,647 passes were sold at a 20% discount five months prior to opening day. During the winter 15% discount period (December 18 through January 15), 750 passes were sold. During the pre-season 10% discount period (January 16 to May 1), 1,435 passes were sold. Regular season rates began May 2. From May 1 throughout the 2024 season 3,254 passes were sold. A regular season resident family of 4 paid \$280, while a non-resident family of 4 paid \$386. **60% of total sales occurred during a discounted period.**
- Preseason sales were almost identical in 2024 compared to 2023 and remain a crucial component for pool revenue. With over half of all pool passes sold before the first drop of water enters the pool, preseason pool pass sales are instrumental in gaging the upcoming season.



- The swim lesson program experienced strong enrollment throughout the summer. Waitlists were cleared at both pools and included in classes, with over 2,000 swimmers participating in our life-changing lessons once again in 2024.
- The Parent and Tot program was successfully modified this summer to include Thursday evening classes and the Saturday class. The half-hour weekly lesson provided parents the opportunity to learn techniques to get their young children comfortable in water. Participation declined as the summer went on with lower July registration and attendance compared to June.
- The Barracuda Swim Team enrollment totaled 130 participants this season, which was an increase of 10 participants over 2023. We had returning head coach Mike Gasso and three assistant coaches, Hugh Farnum, Marin Czaplicki, and Holly Kirkman. Parents were exceptionally impressed with the coaching staff, and particularly praised Coach Gasso for his energy, attention to the swimmers, and positivity.



- The Barracudas Swim Team returned to the Western Suburban Swim Conference. The Conference ran with 6 teams this season, which included 6 “B” Team Duel Meets and 7 “A” Team Duel Meets. Our season concluded with the “A” Conference Meet hosted at Hinsdale on July 20th. The Wheaton Barracudas rallied to take SECOND in the conference.
- Wheaton is not scheduled to host a conference meet until the 2028 season.



- This was the fourth year Swim Instructors received uniforms for their time in the water. Parents liked the uniforms as it made it easier to distinguish who instructors were. The uniforms also acted as another form of marketing for our swim lessons.

- Daily safety checks continued to be implemented at both facilities in 2024. These daily checks ensure our ability to account for any children and guests accompanying them for the day and occur

roughly around 2pm each day. It also grants staff the opportunity to market swim lessons and concessions as well as issue heat advisories. This procedure is well received by patrons.

- Ice Cream sales at both pools totaled \$42,810 gross revenue, with Dippin’ Dots bringing in \$24,420 of that total. Rice Pool’s concessions sold a total of 6,073 units of French Fries over the summer, while both facilities sold 3,394 units of pretzels, and a total of 1,488 units of hot dogs.



ATTENDANCE

Rice Pool and Water Park

RICE POOL	2024 Season	2023 Season	2022 Season	Increase (Decrease) from last season	Percent Increase (Decrease) from last season
Pool Pass Visits	45,000	46,629	44,898	(1,629)	(3.4%)
Daily Admissions Paid	23,027	24,228	21,028	(1,201)	(4.9%)
Camps	6,303	4,504	4,146	1,799	39.9%
In-House Swim Lesson and Swim Team	9,078	9,745	12,230	(667)	(6.8%)
Total	83,408	85,106	82,302	(1,698)	(2%)
Days Open	82	79	79	3	3.8%
Avg. Daily Attendance	1,017	1,077	1,042	(60)	(5.6%)
Did Not Open	3	6	4	(3)	(50%)

- Rice Pool saw a decrease of (1,698) patrons compared to the 2023 season.
- Rice Pool’s 2024 scheduled season operated with 3 more days of open swim days compared to 2023.
- Starting the season after Memorial Day allowed staff to more effectively train new staff and lifeguards. Returning staff from college received more trainings and enhanced preparation than previously possible.
- Camps at Rice saw an increase in camp attendance compared to the 2023 season as external camps continued to return to normalcy and traveled to outside facilities in 2024.



ATTENDANCE

Northside Pool

NORTHSIDE POOL	2024 Season	2023 Season	2022 Season	Increase (Decrease) from last season	Percent Increase (Decrease) from last season
Pool Pass Visits	19,707	16,876	17,189	2,831	16.8%
Daily Admissions	4,034	4,053	4,038	(19)	(0.5%)
Camp Visits	2,784	2,907	2,004	(123)	(4.2%)
In-House Swim Lesson and Swim Team	10,337	10,687	10,896	(350)	(3.3%)
Total	36,862	34,523	34,127	2,339	6.8%
Days Open	75	72	72	3	4.2%
Avg. Daily Attendance	491	479	474	12	2.5%
Did Not Open	2	5	3	(3)	(60%)



- Northside Pool saw an increase of 2,339 patrons from the 2023 season.
- Northside Pool’s 2024 scheduled season operated with 2 additional days due to an earlier opening date and less rainout dates than 2023.
- Starting the season after Memorial Day allowed staff to more effectively train new staff and lifeguards. Returning staff from college received more trainings and enhanced preparation than previously possible.
- Pool Pass visitors at Northside Pool saw an increase of over 2,500 visits compared to the 2023 season.



TOTAL POOL PASSES SOLD

Total Pool Passes Sold	2024 Season	2023 Season	2022 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Resident	7,236	7,388	7,882	(152)	(2.1%)
Non-Resident	850	864	872	(14)	(1.6%)
Total	8,086	8,252	8,754	(166)	(2%)

- Nonresident passes represented 10% of the total passes sold in 2024. This was a 1% decrease over 2023.
- Pool pass gross revenue increased \$21,664 from 2023.
- A Thanksgiving Sale was offered November 20 to December 17. During the sale, 2,647 passes were sold at a 20% discount five months prior to opening day. During the winter 15% discount period (December 18 through January 15), 750 passes were sold. During the pre-season 10% discount period (January 16 to May 1), 1,435 passes were sold. Regular season rates began May 2. From May 1 throughout the 2024 season 3,254 passes were sold. A regular season resident family of 4 paid \$280, while a non-resident family of 4 paid \$386.

TOTAL PAID DAILY ADMISSION VISITS

Both Rice Pool and Northside Pool saw slight decreases in daily admissions in 2024 totaling a decrease of 1,220 compared to 2023.

Resident Daily Admission	2024 Season	2023 Season	2022 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Northside	2,606	3,244	3,140	(638)	(19.7%)
Rice	14,751	14,805	12,276	(54)	(0.4%)
Total	17,357	18,049	15,416	(692)	(3.8%)
Resident % of Total Daily Admission	64%	64%	65%		

Non-Resident Daily Admission	2024 Season	2023 Season	2022 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Northside	1,428	809	618	619	76.5%
Rice	8,276	9,423	7,850	(1,147)	(12.2%)
Total	9,704	10,232	8,468	(528)	(5.2%)
Non-Res % of Total Daily Admission	36%	36%	35%		



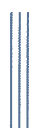
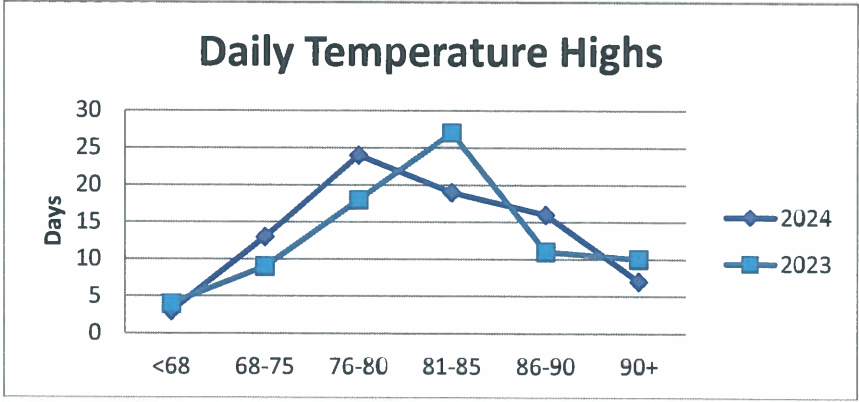
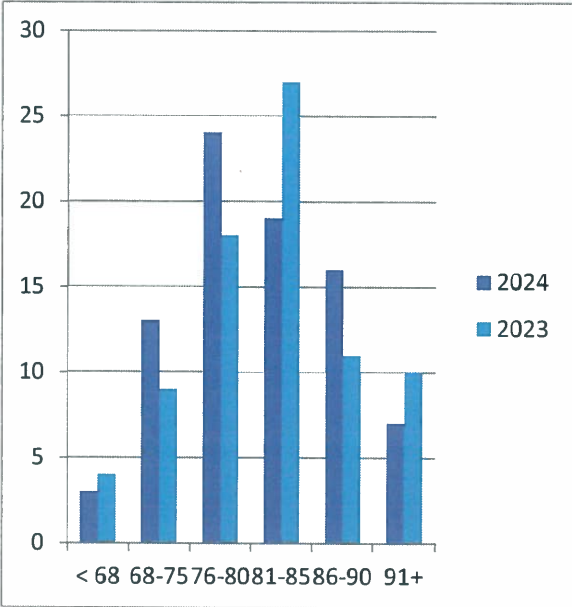
COMBINED ATTENDANCE AND WEATHER

Average daily attendance between the facilities remained high in 2024 with additional open dates due to decreased inclement weather compared to 2023. Another important factor was continued increases in demand from patrons as competitor pools operated with shortened hours and closed earlier in the season due in part to staffing challenges and shortages.

Rice Northside Combined Attendance	2024 Season	2023 Season	2022 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Total Patrons	120,270	119,629	116,429	641	0.5%
Daily Average Patrons	1,467	1,514	1,474	(48)	(3.1%)

- 2024 recorded 42 days (51% of the season) over 80 degrees compared to 48 days (60%) in the 2023 season. Days under 75 degrees increased in 2024 to 16 days from 13 days in 2023.

Daily High Temp.	2024 Total Days in Temp. Range	2023 Total Days in Temp. Range	2024 Percent of Total Days	2023 Percent of Total Days
< 68	3	4	4%	5%
69-75	13	9	16%	11%
76-80	24	18	29%	23%
81-85	19	27	23%	34%
86-90	16	11	20%	14%
91+	7	10	9%	13%



AQUATIC BUDGET ANALYSIS

Budget analysis is based on September 2024 financial status report and year end projections.

REVENUE	2024 Season Actual	2023 Season Actual	2022 Season Actual	Increase (Decrease) from last season	Percent Increase (Decrease) from last season
Rice Pool	817,299	765,972	703,717	51,327	6.7%
Northside	358,445	325,897	294,977	32,548	10%
Total	1,175,744	1,091,869	998,694	83,875	7.7%
EXPENSE	2024 Season Actual	2023 Season Actual	2022 Season Actual	Increase (Decrease) from last season	Percent Increase (Decrease) from last season
Rice Pool	1,005,605	913,838	776,324	91,767	10.0%
Northside	472,658	414,212	344,677	58,446	14.1%
Total	1,478,263	1,328,505	1,121,001	149,758	11.3%



Aquatic Revenue & Expense Comparison

2024 vs 2023 Revenue Increased by \$83,875

- Pool Pass Sales Increased by \$21,644
- Daily Admission Increased \$13,753
- Swim Lessons Increased \$44,099
- Guest Passes Decreased (\$996)
- Concession Sales Increased \$2,450

2024 vs 2023 Expense Increased by \$149,758

- Aquatics Wages Increased by \$106,578
- Aquatics Supplies Increased by \$1,123
- Contractual Increased by \$23,845

NET Balance	2024 Season Actual	2023 Season Actual	2022 Season Actual	Increase (Decrease) from last season
Rice Pool Balance (Revenue over Expenses)	(188,306)	(147,866)	(72,607)	(40,440)
Northside Balance (Revenue over Expenses)	(114,213)	(88,315)	(49,700)	(25,898)
Total Balance (Revenue over Expenses)	(302,519)	(236,181)	(122,307)	(66,338)



FINANCIAL COMPARISON

Pool Pass Financials

REVENUE	2024 Budgeted Pool Pass Revenue	2024 Actual Pool Pass Revenue	Increase (Decrease) Budgeted Pool Pass Revenue	2023 Actual Pool Pass Revenue	Increase (Decrease) 2023 v. 2024 Actual	Percentage Increase (Decrease) 2023 v. 2024 Actual
Rice	350,000	371,537	21,537	356,488	15,049	4.2%
Northside	200,000	182,996	(17,004)	176,381	6,615	3.8%
Total	550,000	554,533	4,533	532,869	21,664	4.1%

- 2024 pool pass sales increased by \$21,664 compared to 2023 season.

Guest Pass Financials

REVENUE	2024 Budgeted Guest Passes Revenue	2024 Actual Pool Pass Revenue	Increase (Decrease) Budgeted Pool Pass Revenue	2023 Actual Pool Pass Revenue	Increase (Decrease) 2023 v. 2024 Actual	Percentage Increase (Decrease) 2023 v. 2024 Actual
Rice	12,000	10,637	(1,363)	11,455	(818)	(7.1%)
Northside	5,000	5,239	239	5,417	(178)	(3.3%)
Total	17,000	15,876	(1,124)	16,872	(996)	(5.9%)

Admission Financials

REVENUE	2024 Budgeted Daily Admission Revenue	2024 Actual Daily Admission Revenue	Increase (Decrease) Budgeted Daily Admission Revenue	2023 Actual Daily Admission Revenue	Increase (Decrease) 2023 v. 2024 Actual	Percentage Increase (Decrease) 2023 vs. 2024 Actual
Rice	210,000	229,844	19,844	221,021	8,823	4%
Northside	35,000	36,859	1,859	31,929	4,930	15.4%
Total	245,000	266,703	21,703	252,950	13,753	5.4%

- 2024 daily admissions increased \$13,753 compared to 2023.

Combined Pool Pass, Admission, and Guest Pass

2024 Gross Actual Combined Admissions Revenue	2023 Gross Actual Combined Admissions Revenue	Increase (Decrease) 2024 vs. 2023	Percentage Increase (Decrease) 2024 vs. 2023
837,112	802,691	34,421	4.3%



CONCESSIONS

REVENUE	2024 Actual Concession Revenue	2023 Actual Concession Revenue	Increase (Decrease) From Last Season	Percentage Increase (Decrease) from last season
Rice	102,316	102,963	(647)	(0.6%)
Northside	18,780	15,683	3,097	19.7%
Total	121,096	118,646	2,450	2.1%

EXPENSES	2024 Actual Concession Expense	2023 Actual Concession Expense	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Rice	66,423	59,973	6,450	10.8%
Northside	19,419	12,955	6,464	49.9%
Total	85,842	72,928	12,914	17.7%

2024 Concession Net	2023 Concession Net	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
35,254	45,718	(10,464)	(22.9%)

3 Concession Attendants cost the same in wages (\$38 per hour) in 2024 as 5 Concession Attendants in 2019 (\$39.25 per hour). 4 Concession Attendants in 2024 cost \$50.00 per hour in wages. Wage expenses increased to provide the expected customer service and to maintain the high volume associated with our revenue goals.

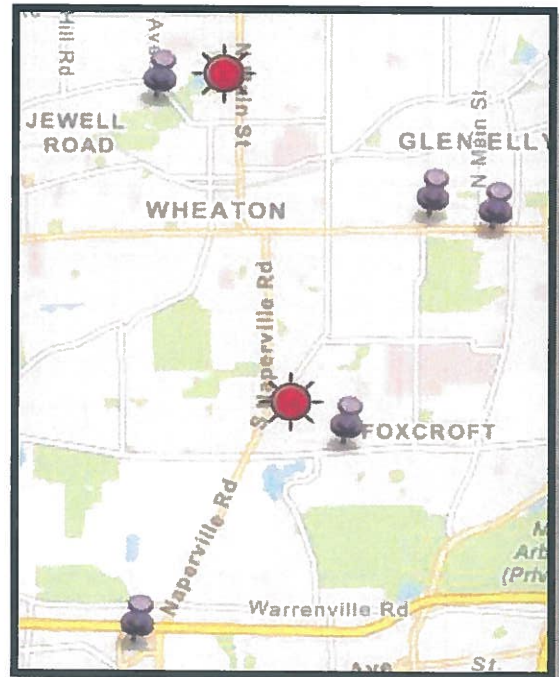


SWIM LESSONS

In 2024, the swim lesson program operated at a 43% profit percentage.

SWIM LESSONS REGISTERED PARTICIPANTS	2024 Season	2023 Season	2022 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Northside Pool	1,119	1,180	1,117	(61)	(5.2%)
Rice Pool	1,266	1,279	1,090	(13)	(1%)
Total	2,385	2,459	2,207	(74)	(3%)

- Rice and Northside are proud to offer and provide swim lessons to the local community. This vital life skill is an important part of youth development and introduces families to safety around water.
- A switch to lower class ratios to provide closer instruction and higher quality classes was made last year based on parent feedback. This process continued this year and will continue into the future as it has been met with overwhelmingly positive reviews.
- Staffing challenges extended beyond lifeguard staff into swim instructors in 2024. In 2019, 87 Swim Instructors were employed by the Park District (56 at Rice, 31 at Northside). Post Pandemic seasons have seen drastically less Swim Instructor applicants, with a total of 66 Swim Instructors in 2023 (37 at Rice, 29 at Northside) and 67 in 2024 (39 at Rice, 28 at Northside).
- New and current competition in swim lesson programs is offered year-round at indoor swimming facilities. Local swim lesson competition includes Goldfish Swim School (3 miles away), Aqua-Tots Swim School (1 mile), British Swim School of DuPage (3 miles), Wheaton Sports Complex (1 mile), and B.R. Ryall YMCA (3 miles). Some competitors require payment plans mirroring subscriptions, making it difficult to pull students from their program during the summer months.



SWIM LESSONS

REVENUE	2024 Budgeted Swim Lesson Revenue	2024 Actual Swim Lesson Revenue	Increase (Decrease) Budgeted Swim Lesson Revenue	2023 Actual Swim Lesson Revenue	Increase (Decrease) 2023 v. 2024 Actual	Percentage Increase (Decrease) 2023 v. 2024 Actual
Rice	60,000	83,595	23,595	60,337	23,258	38.5%
Northside	75,000	101,795	26,795	80,954	20,841	25.7%
Total	135,000	185,390	50,390	141,291	44,099	31.2%

- Enrollment in swim lessons and swim team decreased by (74) participants across both facilities in 2024.

EXPENSES	2024 Budgeted Swim Lesson PT Wages	2024 Actual Swim Lesson PT Wages	Increase (Decrease) Budgeted Swim Lesson Revenue	2023 Actual Swim Lesson PT Wages	Increase (Decrease) 2023 v. 2024 Actual	Percentage Increase (Decrease) 2023 v. 2024 Actual
Rice	40,000	57,366	17,366	43,087	14,279	33.1%
Northside	30,000	47,064	17,064	42,840	4,224	9.9%
Total	70,000	104,430	34,430	85,927	18,503	21.5%

Swim Instructor wages increased from \$10.50 to \$12.00 per hour in 2024. Due to minimum wage requirements, hourly wages will increase to \$13 in 2025, up \$1.00 from 2024.



2024 Net Balance Swim Lessons	2023 Net Balance Swim Lessons	Increase (Decrease) 2024 vs. 2023	Percentage Increase (Decrease) 2024 vs. 2023
80,960	55,364	25,596	46.2%



PART TIME WAGES

Rice Pool and Water Park

Rice Pool’s 2024 scheduled season operated with 3 additional days compared to the 2023 season.

Rice Pool	Wage Range		2024 Budgeted PT Wages	2024 Actual PT Wages	Increase (Decrease) Budgeted PT Wages	2023 Actual PT Wages	Increase (Decrease) Actual 2023 vs. 2024	Percentage Increase (Decrease) 2023 vs. 2024
	Hourly Wage Under 18	Hourly Wage Over 18						
Preseason Maintenance	N/A	\$14	1,000	2,068	1,068	815	1,253	153.7%
Lifeguards	\$14**	\$15**	250,000	257,147	7,147	232,520	24,627	10.6%
Admissions	N/A	\$14	30,000	52,845	22,845	32,549	20,296	62.4%
Concessions	\$12	\$14	18,000	22,176	4,176	18,812	3,364	17.9%
Swim Instructors	\$12	\$14	40,000	57,366	17,366	37,457	19,909	34.7%
Private Swim	\$26	\$26	500	132	(368)	1,050	(918)	(87.4%)
Support Staff	\$12	\$14	75,000	86,739	11,739	88,907	(2,168)	(2.4%)
Asst. Pool Managers	N/A	\$16.45	20,000	8,009	(11,991)	17,645	(9,636)	(54.6%)
WPD CC Support	N/A	\$16	10,000	9,904	(96)	9,722	182	1.9%
Lifeguard Overtime			20,000	30,317	10,317	36,769	(6,452)	(17.5%)
Rice Totals			464,500	526,703	62,203	476,246	50,457	9.6%

** Lifeguard wages were determined by experience. New lifeguards received \$14 per hour and returning lifeguards received \$15 per hour regardless of age.

- Lifeguard wages increased in 2024 due to the increase in minimum wage and increasing all lifeguards to the upcoming adult minimum wage rate. All Lifeguards made \$13 regardless of experience and age in 2023 compared to \$14 for new lifeguards and \$15 for returning lifeguards in 2024.
- Illinois state minimum wage increased for staff under 18 from \$10.50 to \$12 and from \$13 to \$14 for staff 18 and over in 2024. Support Staff saw the largest increase due to the amount of staff required and the greatest mixture of over and under 18 year old employees.
- 115 total lifeguards were hired for both facilities, with 9 lifeguard hires resigning before trainings began, 5 candidates withdrawing from class, and 10 candidates not passing. There were a total of 91 lifeguards between both facilities by July 25th (35 at Northside and 56 at Rice). Total Lifeguard applicants were up from 2023 by 14 applicants, while Northside Pool increased in working lifeguards by 4 while Rice Pool increased by 11.



Northside Pool

Northside’s 2024 scheduled season operated with 2 additional days compared to the 2023 season.

Northside Pool	Wage Range		2024 Budgeted PT Wages	2024 Actual PT Wages	Increase (Decrease) Budgeted PT Wages	2023 Actual PT Wages	Increase (Decrease) Actual 2023 vs. 2024	Percentage Increase (Decrease) 2023 vs. 2024
	Hourly Wage Under 18	Hourly Wage Over 18						
Preseason Maintenance	N/A	\$14	500	1,008	508	364	644	176.9%
Lifeguards	\$14*	\$15*	112,000	137,543	25,543	105,950	31,593	29.8%
Admissions	N/A	\$14	8,000	9,647	1,647	7,799	1,848	23.7%
Concessions	\$12	\$14	3,000	6,097	3,097	1,437	4,660	324.3%
Swim Instructors	\$12	\$14	30,000	38,826	8,826	31,694	7,132	22.5%
Private Swim	\$26	\$26	0	0	0	0	0	0
Support Staff	\$12	\$14	2,000	3,422	1,422	1,028	2,394	232.9%
Pool Managers	N/A	\$18	26,000	17,872	(8,128)	25,412	(7,540)	(29.7%)
Swim Team Coaches	\$15	\$18	9,000	8,238	(762)	8,914	(676)	(7.6%)
WPD CC Support	N/A	\$16	4,500	3,790	(710)	4,133	(344)	(8.3%)
Lifeguard Overtime			5,000	6,582	1,582	7,277	(695)	(9.6%)
Northside Totals			200,000	233,025	33,025	194,008	39,016	20.1%

** Lifeguard wages were determined by experience. New lifeguards received \$14 per hour and returning lifeguards received \$15 per hour regardless of age.

- Lifeguard wages increased in 2024 due to the increase in minimum wage and increasing all lifeguards to the upcoming adult minimum wage rate. All Lifeguards made \$13 regardless of experience and age in 2023 compared to \$14 for new lifeguards and \$15 for returning lifeguards in 2024.
- 115 total lifeguards were hired for both facilities, with 9 lifeguard hires resigning before trainings began, 5 candidates withdrawing from class, and 10 candidates not passing. There were a total of 91 lifeguards between both facilities by July 25th (35 at Northside and 56 at Rice). Total Lifeguard applicants were up from 2023 by 14 applicants, while Northside Pool increased in working lifeguards by 4 while Rice Pool increased by 11.
- Lollapalooza, an annual 4 day music festival, also caused significant overtime at both facilities as Aquatics Staff fell directly into the event’s target audience.



SUMMARY



In 2025, Rice Pool will be entering its 36th year of operation, while Northside will enter its 32nd year.

The Wheaton Park District would like to thank Wendy Russell and Tom Grace for their combined 55 plus years of service to the Wheaton Community. They have been important staples at the Aquatic Facilities and continued their roles in 2024 as not only ambassadors of aquatic safety and swim lessons, but also as coaches and mentors to the young employees.

We will continue to navigate the increase in minimum wage for our part time staff along with continually increasing chemical and utility (water, electricity) costs and find creative ways to keep the aquatics facilities financially stable allowing us to continuously enhance them for the benefit of the community.

A challenging trend throughout the aquatics industry has been the lifeguard shortage. While the Wheaton Park District was not immune to this shortage, we have cultivated and maintained a higher return rate than many of our local competitors. The Aquatics Department has incentivized rehire candidates to complete their onboarding paperwork early with a \$50 bonus on their first paycheck if they manage to complete their work in mid-January, helping us anticipate our goals for hiring new staff and completing paperwork significantly before new hires begin their hiring process. The Human Resources Department has also reached out to local school districts and putting staff in front of potential new hires through mock interviews and career day activities to both cultivate interest in our jobs but also to create familiarity with potential candidates and eager employers.

[Overview & Graphics](#) | [Seasonal Summary](#) | [Monthly Summary](#) | [Events](#)

Events

- **August 27, 2024: Stretch of Oppressive Heat Ends with Severe Storms**
- **July 15, 2024: Derecho produces widespread wind damage and a record number of tornadoes in the local area**
- **July 14, 2024: Line of storms produces swaths of wind damage and several embedded tornadoes**
- **July 13-14, 2024: Significant flash flooding in Rockford and isolated wind damage from morning storms**
- **June 22, 2024: Heavy rainfall, swaths of wind damage, and four EF-0 tornadoes in the Chicago suburbs**
- **June 16, 2024: Thunderstorms and a gust front produce scattered wind damage in northern Illinois**
- **June 13, 2024: Widespread wind damage in Ford County and an EF-1 tornado near Gibson City**

MAP: Theresa Erlenda and Don Eusebio Bana

The Aquatics Department continues to learn and grow as we navigate the global and local aquatic industry trends. We look forward to the 2025 season as recruitment begins in January 2025. Our commitment to living out the Park District’s mission, vision and values in every interaction will continue to drive our success.





TO: Board of Commissioners
 FROM: Mike Benard, Executive Director
 Susan Wahlgren, Cosley Zoo Director
 DATE: November 23, 2024
 RE: Zoo Admission Fees

SUMMARY

Over the past five years (excluding 2020), the zoo welcomed an average of 150,000 annual visitors, 33% or 49,500 of which are non-resident adults and seniors currently subject to an admission fee.

Cosley Zoo is experiencing continued inflation and increasing staff expenses. Because of these rising costs, the zoo needs to seek additional revenue to preserve sustainability while maintaining operations and implementing necessary repairs to the facility. The zoo proposes to increase its adult non-resident admission fee by \$2.00/person and the senior non-resident admission by \$1.00/person.

DISCUSSION OF THE ISSUE Cosley Zoo currently utilizes the following rate structure:

CURRENT ADMISSION FEES	RESIDENT	NON-RESIDENT	MEMBER
Child (0-17 yrs)	FREE	FREE	FREE
Adult (18-54 yrs)	FREE	\$10.00	FREE
Seniors (55+ yrs)	FREE	\$ 9.00	FREE

From a business perspective it is worth noting that most zoos and aquariums implement a 5% admission fee increase on an annual basis.

Based on industry standards, the staff is recommending the following changes beginning January 1, 2025.

PROPOSED ADMISSION FEES	RESIDENT	NON-RESIDENT	MEMBER
Child (0-11 yrs)	FREE	FREE	FREE
Adult (12-59 yrs)	FREE	\$12.00	FREE
Seniors (60+ yrs)	FREE	\$10.00	FREE

PREVIOUS COMMITTEE/BOARD ACTION

In 2022 fees were \$9.00 for an adult and \$8.00 for a senior. In 2023, the Board of Commissioners voted to increase rates by \$1.00 to \$10.00 for adults and \$9.00 for seniors.

Wheaton residents, zoo members, and all children under 17yrs have continued to enjoy free admission.

REVENUE AND FUNDING IMPLICATIONS

Based on 2023 attendance, the impact of a \$1.00/\$2.00 increase in non-resident admission will grow zoo revenue by approximately \$63,000 per year (\$5,701 from seniors/\$57,930 from adults). The increased revenue amount, (\$57,930) is based on our current admission data, in which the zoo greets an average of 34,666 non-resident adults (28,965) and seniors (5,701) each year. Coupled with a change to both senior and children’s age designations, total increase in revenue would be estimated at \$88,000.

RECOMMENDATION

Staff recommends increasing the non-resident adult rate by \$2.00 and senior admission rate by \$1.00 per guest, beginning January 1, 2025.



TO: Michael Benard, Executive Director
 FROM: Susan Wahlgren, Cosley Zoo Director
 DATE: November 23, 2024
 RE: Zoo Admission Definitions

SUMMARY

Since 2011 Cosley Zoo has been charging an admission fee for non-resident adults and seniors. Cosley Zoo continues to be the only AZA accredited zoo that does not charge children or residents an admission fee. In addition, we use overly generous age designations with seniors and children, which are not typical of the market and which also slightly impact potential revenue.

DISCUSSION OF THE ISSUE

Cosley Zoo currently utilizes the following rate structure:

CURRENT ADMISSION FEES	RESIDENT	NON-RESIDENT
Child (0-17 yrs)	FREE	FREE
Adult (18-54 yrs)	FREE	\$10.00
Seniors (55+ yrs)	FREE	\$ 9.00

While the child age designation is not typically relevant within the Wheaton Park District, most facilities do incorporate a senior designation as follows:

Facility	SENIOR AGE DESIGNATION
Arrowhead	60
Aquatics	60
Parks Plus Fitness	60
Recreation/Registration	60
Senior Center	60

When looking at child age designation it can be quite varied. In reviewing some Midwest AZA institutions, visitors were considered children at the following ages:

Age Over Which a Visitor was Considered an Adult	NUMBER OF INSTITUTIONS	SMALL IL AZA ZOOS
10	2	
11	2	
12	8	Peoria Zoo, Miller Park Zoo
13	8	Scovill Zoo
14	1	
15	1	
16	1	
17	1	

PREVIOUS COMMITTEE/BOARD ACTION

None. The same age designations have been in place since 2011.

REVENUE AND FUNDING IMPLICATIONS

In 2023, 15,584 seniors ages 55 and over visited Cosley Zoo. Considering that almost 26% of these were Wheaton Park District residents and zoo members, that means that about 11,532 of seniors paid admission. Assuming that 33% of these were between the ages of 60-64, 3,806 would each pay an additional \$1 with an age designation of 60.

Children are harder to quantify since we are unable to efficiently track ages of child visitors. However, 79,212 children visited the zoo in 2023, with about 58,617 of these being non-resident. If even 2% or 1,172 of these are between the ages of 12 (proposed age designation) and 17, this would equate to an additional \$11,720 in revenue (1,172 X adult admission of \$10).

POTENTIAL ADDITIONAL REVENUE:

Age	INCREASE REVENUE
Seniors	\$ 3,806
Children ages 13-17	\$11,720
Total	\$15,526

STAKEHOLDER PROCESS

N/A

LEGAL REVIEW

N/A

ATTACHMENTS

None

ALTERNATIVES

Keep age designations as is.

RECOMMENDATION

Staff recommends the following age designations be utilized at Cosley Zoo:

NEW AGE DESIGNATIONS	RESIDENT	NON-RESIDENT
Child (0-11 yrs)	FREE	FREE
Adult (12-59 yrs)	FREE	\$10.00
Seniors (60+ yrs)	FREE	\$ 9 00

TO: Board of Commissioners
FROM: Susan Wahlgren, Director, Cosley Zoo
THROUGH: Mike Benard, Executive Director
RE: Approval of Payments exceeding \$10,000
DATE: November 23, 2024



SUMMARY:

Cosley Zoo once again partnered with J.B.R. Fundways Inc for carnival rides placed in Cosley Zoo's front lawn from October 1-31, 2024. J.B.R. Fundways has successfully provided rides for the Cosley Zoo Pumpkin Fest since 2014 as well as the Taste of Wheaton and July 3rd Fireworks.

The agreement calls for a 75/25 split of revenue with 25% going to Cosley Zoo. The partnership grossed \$59,220.80 in total ticket sales in 2024. This resulted in earnings of \$14,805.20 for Cosley Zoo (25%) and a payment of \$44,415.60 (75%) to J.B.R. Fundways. All revenues are processed through the zoo operating budget.

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

Gross Sales Cosley Zoo Carnival Rides	25% Share Cosley Zoo	75% Share J.B.R. Fundways
\$59,220.80	\$14,805.20	\$44,415.60

PREVIOUS COMMITTEE/BOARD ACTION:

In November 2023, the Wheaton Park District Board of Commissioners approved payment for the 2023 Cosley Zoo Pumpkin Fest carnival rides service in the amount of \$35,284.43 to J.B.R. Fundways. Cosley Zoo received \$11,761.47 in 2023.

REVENUE OR FUNDING IMPLICATIONS:

Cosley Zoo will net \$14,805.20 in its 2024 operational revenue.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the payment of \$44,415.60 to J.B.R. Fundways.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Community Center Phase 2 Interiors – Change Order #6

DATE: November 20, 2024



SUMMARY:

Work on the Community Center phase 2 interiors is substantially complete. As a result of negotiations, several of the previous change orders that were approved in October have been reduced to no charge and a credit has been provided for an error in the lockers. This is the final change order to close out the contract.

		Org. CO #6	Rev. CO #6
CR30	Spa deck structural repairs	\$1,772.10	\$0.00
CR32	Bucket switch credit	\$(3,750.00)	\$0.00
CR33	Steam rooms door seal	\$1,327.20	\$0.00
CR34	Additional grab bars and coat hooks	\$4,894.12	\$0.00
CR35	Deduct for change in locker sizing	N/A	\$(7,500.00)
	Total Change	\$4,243.42	\$(7,500.00)

PREVIOUS COMMITTEE/BOARD ACTION:

The original contract with Stuckey Construction was approved at the August 14, 2023 board meeting, along with a 10% contingency for this project. Change orders 1 to 5 were approved as noted below.

REVENUE OR FUNDING IMPLICATIONS:

The original contract	\$3,945,000.00	Approved August 14, 2023
Change Order #1	\$12,003.56	Approved November 29, 2023
Change Order #2	\$30,843.89	Approved January 17, 2024
Change Order #3	\$(68,112.52)	Approved March 20, 2024
Change Order #4	\$30,366.11	Approved April 17, 2024
Change Order #5	\$7,278.55	Approved May 15, 2024
Change Order #6 revised	\$(7,500.00)	Current Recommendation
Total	\$3,945,687.47	\$393,812.53 contingency remaining

STAKEHOLDER PROCESS:

Our architect reviewed these changes and recommended approving them. Community Center staff continues to be involved throughout the construction process.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Attorney memo

Williams recommendation letter

Stuckey quotes

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends Change Order #6 in the amount of \$4,234.42 approved at October 23, 2024 Board meeting be rescinded.

Staff recommends the Wheaton Park District Board of Commissioners approve a revised Change Order #6 in the amount of a \$(7,500) credit with Stuckey Construction.

30 October 2024

Steve Hinchee, Supt. of Planning
Wheaton Park District
102 East Wesley Street
Wheaton, IL 60187

Re: Community Center Remodeling Phase 2
Project No. 2023-023
Change Order #6

Dear Steve,

We have reviewed the proposed Change Orders prepared by Stuckey Construction Company for the subject project as indicated in the Statement of the Issue dated 6 November 2024 prepared by yourself and Rob Sperl. All of the proposed changes became necessary due to unforeseen conditions or minor additions to the project scope adding value to the project. The proposed changes have been reviewed against contract document requirements and appear to be justified, with the change order amounts appropriately documented with supporting backup as required. Additionally, the values of the Change Orders were negotiated with Stuckey Construction Company to reflect that Substantial Completion for the Locker Rooms was achieved later than the date stipulated in the Contract.

We support staff's recommendation to approve these changes and process a change order to Stuckey Construction Company as a deduct to the Contract of \$7,500.00.

Cordially,



Scott Morlock, AIA, NCARB, LEED AP
Associate Principal

cc: Tom Poulos - Williams Architects





2020 N. Lewis Ave.
 Waukegan, IL 60087
 Ph : (847)336-8575

Change Request

To: Scott Morlock
 Williams Architects
 500 Park Boulevard
 Suite 800
 Itasca, IL 60143
 Ph: 630-221-1212 Fax: 630-221-1220

Number: 30
 Date: 4/26/24
 Job: 23-067 Wheaton PD Comm Ph 2 Remodel
 Phone:

Description: Spa Deck structural repair

We are pleased to offer the following specifications and pricing to make the following changes:

SCC: (12) hrs @\$0=\$0 Materials \$0

Subtotal: \$0

SCC:\$0

Total: \$0

Description	Labor	Material	Equipment	Subcontract	Other	Price
Carpentry						
			scc			
					Subtotal:	\$0.00
						\$0.00
					Total:	\$0.00

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____

Date: _____



2020 N. Lewis Ave.
Waukegan, IL 60087
Ph : (847)336-8575

Change Request

To: Scott Morlock
Williams Architects
500 Park Boulevard
Suite 800
Itasca, IL 60143
Ph: 630-221-1212 Fax: 630-221-1220

Number: 32
Date: 7/22/24
Job: 23-067 Wheaton PD Comm Ph 2 Remodel
Phone:

Description: Credit for Square D Bucket switch

We are pleased to offer the following specifications and pricing to make the following changes:
Kellenberger Deduct: <\$0>

Description	Labor	Material	Equipment	Subcontract	Other	Price
Electrical Subcontractor						
					Subtotal:	\$0.00
					Total:	\$0.00

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____
Date: _____





Change Order
CO 2376.013

GC: Stuckey Const.
ATTN: Chad Nate

Date: 6/28/2024
Job Name: Wheaton PD Phase 2

PM: Sam Odom

You are hereby authorized to perform the following specifically described work:

Bucket switch

Deduct bucket switch Materials only for twin 200A bucket switch that has been on order with Steiner from Square D since Dec 23.

Purchaser to buy direct bucket switch with all applicable parts for bus connections. Once purchaser has bucket switch work will be scheduled.

Original bucket switch quote attached for backup

<u>Estimate</u>		<u>Amount</u>
Gear	\$	(3,750.00)

TOTAL THIS CHANGE ORDER: \$ (3,750.00)

Date _____ Authorizing Signature Tim Kellenberger
We hereby agree to furnish labor and materials-complete in accordance with above specifications, at above stated price.

PLEASE SIGN AND RETURN ONE COPY

Authorized Signature _____ Date _____
Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.
Note: This revision becomes part of, and in conformance with, the existing contract.



Expiration Date: 12/15/23

Quotation

TO:
 KELLENBERGER ELECTRIC INC
 Attn: SAM ODOM
 1540 FLEETWOOD DR
 ELGIN, IL 60123-7127

Project Info:
 Project: WHEATON PD
 Job #: 121703
 Bid Date: 11/15/23
 Bid Time: 02:00 PM CST
 Quoter: CERMAK, JOHN

Type	Quantity	Vendor	Description	Unit or Lot#	Unit Price	Ext Price
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Lead times are subject to change and should be confirmed at time of order.

NOTES:

- PLEASE VERIFY THE BILL OF MATERIAL.
- QMB334TW IS OBSOLETE. REPLACED WITH QMJ364T

200/200A TWIN	1	Stock	SQD QMJ364T FUSIBLE QMJ 600V QMB334TW CROSS OVER TO THE QMJ364T NO STOCK @ SQUARE D. I WOULD ESTIMATE 4-5 WEEKS	Unit	3,749.520/ea	3,749.52
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From:

STEINER ELECTRIC - HEADQUARTERS
 GENERAL CONTACT 847-228-0400
 1200 N ARLINGTON HTS RD
 SUITE 400
 ITASCA, IL 60143
 Printed By: CERMAK, JOHN
 John Cermak
 Gear Quotations Specialist

Notes

TRANSACTIONS BASED ON THIS QUOTE WILL BE GOVERNED BY STEINER'S TERMS & CONDITIONS OF SALE. A COPY CAN BE FOUND AT STEINERELECTRIC.COM OR UPON REQUEST.



2020 N. Lewis Ave.
 Waukegan, IL 60087
 Ph : (847)336-8575

Change Request

To: Scott Morlock
 Williams Architects
 500 Park Boulevard
 Suite 800
 Itasca, IL 60143
 Ph: 630-221-1212 Fax: 630-221-1220

Number: 33
 Date: 8/27/24
 Job: 23-067 Wheaton PD Comm Ph 2 Remodel
 Phone:

Description: Added hardware to Steam room doors

We are pleased to offer the following specifications and pricing to make the following changes:

Mark Industries: \$0
 SCC: \$0

Total: \$0

Description	Labor	Material	Equipment	Subcontract	Other	Price
Aluminum Windows						
			scc		Subtotal:	\$0.00
						\$0.00
					Total:	\$0.00
If you have any questions, please contact me at .						

Submitted by: Brian Andrews

Approved by: _____
 Date: _____



2020 N. Lewis Ave.
 Waukegan, IL 60087
 Ph : (847)336-8575

Change Request

To: Scott Morlock
 Williams Architects
 500 Park Boulevard
 Suite 800
 Itasca, IL 60143
 Ph: 630-221-1212 Fax: 630-221-1220

Number: 34
Date: 9/4/24
Job: 23-067 Wheaton PD Comm Ph 2 Remodel
Phone:

Description: Additional Grab Bars and hooks for Mobility Impairment

We are pleased to offer the following specifications and pricing to make the following changes:
 Furnish and install coat hooks and grab bars: Add \$0

Description	Labor	Material	Equipment	Subcontract	Other	Price
Carpentry						
Toilet Part. Metal						
					Subtotal:	\$0.00
		scc markup on materials				\$0.00
					Total:	\$0.00

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____
 Date: _____



3166 Commercial Ave. | Northbrook, IL 60062
 P: 847-480-7887 | F: 847-480-7888

QUOTE

Date	Quote#
09/11/2024	032325R1313297-05

Sold To : Stuckey Construction
 Paul Stuckey Project Manager
 2020 North Lewis Ave.
 Waukegan, Illinois 60087

Phone :
 Email : paul@stuckeyconstruction.com

Ship To : 23-067 Wheaton Park District Community Center
 Paul Stuckey Project Manager
 1777 S Blanchard Street
 Wheaton, Illinois 60189

Phone :
 Email : paul@stuckeyconstruction.com

Job Name : 23-067 Wheaton Park District Community Center

Grab Bars

Terms	Rep	P.O.Number	Ship Via
ASAP	David Seres dseres@prestigedistributioninc.com		

Qty	Manufacturer	No.	Description
5	Bobrick	B6806x54	1.5 Dia. Grab-Bar w/ Snap-Flange: 54 Long
5	Bobrick	B6806x18	1.5 Dia. Grab-Bar w/ Snap-Flange: 18 Long
6	Bobrick	B6806x48	1.5 Dia. Grab-Bar w/ Snap-Flange: 48 Long
2	Bobrick	B6806x36	1.5 Dia. Grab-Bar w/ Snap-Flange: 36 Long
8	ASI	0751	Robe Hook - Heavy Duty - Satin Chrome Plated Brass - Surface Mounted, Concealed
1	Bobrick	Freight	

Notes:
 - Field Measurement by OTHERS

Materials : \$1,700.00

Materials : \$1,700.00

Sales Tax : \$0.00

Installations : \$0.00

Freight : \$0.00

Total \$1,700.00

 Approved Signature

 Date

 PO#

**** Please consider TERMS and CONDITIONS that are attached at the conclusion of this proposal ****



2020 N. Lewis Ave.
 Waukegan, IL 60087
 Ph : (847)336-8575

Change Request

To: Scott Morlock
 Williams Architects
 500 Park Boulevard
 Suite 800
 Itasca, IL 60143
 Ph: 630-221-1212 Fax: 630-221-1220

Number: 35
 Date: 10/25/24
 Job: 23-067 Wheaton PD Comm Ph 2 Remodel
 Phone:

Description: Change in locker sizing

We are pleased to offer the following specifications and pricing to make the following changes:

Prestige: Deduct for change in locker sizing Deduct \$-<7,500>

Description	Labor	Material	Equipment	Subcontract	Other	Price
Toilet Part. Metal				\$-7,500.00		\$-7,500.00
					Subtotal:	\$-7,500.00
					Total:	\$-7,500.00
If you have any questions, please contact me at .						

Submitted by: Brian Andrews

Approved by: _____
 Date: _____

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Wheaton Sanitary District Northside Interceptor Project – Release of Easement and Amendment to License Agreement

DATE: November 20, 2024



SUMMARY:

The Wheaton Sanitary District (WSD) has completed their work on the Northside Interceptor project. Previously we granted a license agreement and an easement agreement in partnership with the Forest Preserve District of DuPage County (FPDDC), who co-owns approximately half of the Lincoln Marsh with us. The FPDDC has ordinances related to easements that required the WSD to pay a substantial fee for these agreements and to compensate for the anticipated removal of trees along the extents of the project.

Due to permitting limitations, the WSD completed the project without removing most of the trees they had previously paid to compensate for and has requested a partial refund of the fee they paid to the park district and the FPDDC. The refund requested has been reduced to account for administrative time and legal fees incurred reviewing these documents.

PREVIOUS COMMITTEE/BOARD ACTION:

Easements within the Lincoln Marsh were previously approved in January and May of 2017.

REVENUE OR FUNDING IMPLICATIONS:

The tables included as attachments in the easement and license agreement outline the fees paid in 2017 and the refund requested. In 2017, the park district and the FPDDC each received \$179,266.60. The refund calculated that would be returned to the WSD from each agency would be \$148,113.22. This would be reduced by (\$8,963.32) for a total due from the park district of \$139,149.90. Please note that the FPDDC administrative and legal fees were a larger amount since they took the lead in drafting these documents and the field work necessary to calculate the fees and monitor construction.

This refund has been budgeted in FY2025 in account 40-800-822-52-5210-0000.

STAKEHOLDER PROCESS:

Not applicable.

LEGAL REVIEW:

These agreements have been reviewed by our attorney who provided the attached recommendation that the agreements are acceptable.

ATTACHMENTS:

Attorney Recommendation

Release of Easement

License agreement

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District approve “Easement Agreement for the Release of an Easement in Lincoln Marsh Forest Preserve” and “An Amendment to a License Agreement for Temporary Access and Work Activities within Lincoln Marsh Forest Preserve” with the Wheaton Sanitary District and the Forest Preserve District of DuPage County.

Day & Robert, P.C.

ATTORNEYS AT LAW

300 E. 5th Avenue
Suite 365
Naperville, Illinois 60563
630-637-9811
Fax 637-9814
www.drm.law

SCOTT M. DAY
RACHEL K. ROBERT

KELLI M. SMITH
Of Counsel

October 3, 2024

VIA EMAIL ONLY

rsperl@wheatonparks.org

Mr. Rob Sperl
Director of Parks and Planning
Wheaton Park District
1000 Manchester Road
Wheaton, Illinois 60187

*RE: Wheaton Park District/Wheaton Sanitary District Northside Interceptor Project
Legal Review of An Amendment to a License Agreement for Temporary Access and Work
Activities Within Lincoln Marsh Forest Preserve (draft date 10-1-24) AND Easement
Agreement for the Release of an Easement in Lincoln Marsh Forest Preserve (draft date
9-26-24)*

Dear Rob:

Per your request, I have reviewed the proposed drafts of the above two agreements and find both to be acceptable, with the caveat that I trust you and/or other staff have verified that the refund calculation set forth on the Easement and License Refund Report you also provided to me is correct.

Should you have any questions or require anything further, please let me know.

Very truly yours,


Rachel K. Robert

RKR:kg

Prepared by and return to:
Forest Preserve District of
DuPage County
C/O Land Preservation Manager
P.O. Box 5000
Wheaton, IL 60189-5000

Property Address:
Vacant land South of Lincoln Avenue
extended and West of Lyon Avenue
Wheaton, Illinois 60187
P.I.N.: 05-17-110-005 (part)

**EASEMENT AGREEMENT FOR THE RELEASE OF AN EASEMENT IN
LINCOLN MARSH FOREST PRESERVE**

THIS EASEMENT AGREEMENT is effective upon being signed by all parties and is made and entered into by and between the Forest Preserve District of DuPage County, a body politic and corporate (hereinafter referred to as the "Forest Preserve District"), the Wheaton Park District, a body politic and corporate (hereinafter referred to as the "Park District") and the Wheaton Sanitary District, a body politic and corporate (hereinafter referred to as the "Sanitary District").

WITNESSETH:

WHEREAS, the Forest Preserve District and Park District each have a one-half interest as tenants in common in certain portions of the Lincoln Marsh Forest Preserve (hereinafter referred to as "Lincoln Marsh"); and

WHEREAS, on November 17, 2017, the Forest Preserve District and Park District granted an easement to the Sanitary District (hereinafter "Sanitary District") for the construction, operation, and maintenance of a sanitary sewer interceptor within Lincoln Marsh and such easement was recorded at the DuPage County Recorder's Office as document R2018-024062, attached hereto and incorporated herein as **Exhibit A**. Said easement is legally described and depicted in **Exhibit B**, attached hereto and incorporated herein (hereinafter "Easement Area"); and

WHEREAS, the Sanitary District has determined that the sanitary sewer interceptor will not be constructed within the Easement Area and that the easement is not needed; and

WHEREAS, the Sanitary District has requested that the easement recorded as document R2018-024062 be released and the easement fees that were paid to the Forest Preserve District and the Park District be refunded. The Sanitary District paid a total of \$42,276.20 in easement fees, with the Forest Preserve District receiving half of the easement fees (\$21,138.10) and the Park District receiving half of the easement fees (\$21,138.10); and

WHEREAS, the Sanitary District, Forest Preserve District, and Park District have determined that the easement is no longer needed, and it is reasonable and in the public interest to release the easement within the Easement Area, subject to the terms and conditions set forth herein.

NOW, THEREFORE, IT IS AGREED by the Sanitary District, Forest Preserve District, and Park District as follows:

1.0 INCORPORATION OF RECITALS

1.1 The recitals set forth above are incorporated herein and made a part of this Easement Agreement.

2.0 RELEASE OF EASEMENT

2.1 The Sanitary District hereby releases, terminates, and quitclaims any and all right, title and interest in and to the Easement Area and the easement legally described and depicted in Exhibit B and recorded as document R2018-024062.

3.0 REFUND OF FEES

3.1 The Sanitary District, Park District, and Forest Preserve District hereby agree to the refund of easement fees in accordance with the Wheaton Sanitary District Easement and License Refund Report – Lincoln Marsh, attached hereto and incorporated herein as **Exhibit C**.

3.2 Within 120 days of recording this Easement Agreement, the Forest Preserve District shall refund to the Sanitary District a portion of the easement fees it received for granting the easement minus staff and administrative expenses related to granting the easement in the amount of \$3,170.71. The Forest Preserve District net easement fees to be refunded to the Sanitary District are \$17,967.39.

3.3 Within 120 days of recording this Easement Agreement, the Park District shall refund to the Sanitary District a portion of the easement fees it received for granting the easement minus staff and administrative expenses related to granting the easement in the amount of \$1,056.90. The Park District net easement fees to be refunded to the Sanitary District are \$20,081.20.

4.0 RECORDING

4.1 Upon execution, this Easement Agreement shall be recorded in the DuPage County Recorder's Office by the Forest Preserve District.

5.0 MISCELLANEOUS TERMS

5.1 All rights, title, and privileges herein granted shall run with the land and be binding upon and inure to the benefit of the parties hereto, their respective successors and assigns.

5.2 The provisions set forth herein represent the entire agreement between the parties and supersede any previous oral or written agreements, as it is the intent of the parties to provide for a complete integration within the terms of this Easement Agreement. No provision may be modified in any respect unless such modification is in writing, duly approved and signed by all parties.

5.3 This Easement Agreement shall be executed in triplicate, and each party shall retain a fully executed original, all of which shall be deemed to be one Easement Agreement.

IN WITNESS WHEREOF, the parties have entered into this Easement Agreement as of the _____ day of _____, 2024.

WHEATON SANITARY DISTRICT

By: Jeffrey R Walker
Jeffrey R Walker, President

Attest: Sarah Gagliardi
Sarah Gagliardi, Secretary

**FOREST PRESERVE DISTRICT
OF DUPAGE COUNTY**

By: _____
Daniel Hebreard, President

Attest: _____
Judith Malahy, Secretary

WHEATON PARK DISTRICT

By: _____
John Kelly, President

Attest: _____
_____, Secretary

Prepared by and return to:
Forest Preserve District of
DuPage County
C/O Executive Director
P.O. Box 5000
Wheaton, IL 60189-5000

VACANT LAND
P.I.N.: 05-17-110-005 (pt.)

**AN EASEMENT AGREEMENT FOR THE CONSTRUCTION
AND MAINTENANCE OF A SANITARY INTERCEPTOR SEWER
IN THE LINCOLN MARSH FOREST PRESERVE**

THIS EASEMENT AGREEMENT (hereinafter referred to as the "Agreement") is effective upon being signed by all parties and is made and entered into by and between the Forest Preserve District of DuPage County, a body politic and corporate (hereinafter referred to as the "FOREST PRESERVE DISTRICT"), the Wheaton Park District, a body politic and corporate (hereinafter referred to as the "PARK DISTRICT") and the Wheaton Sanitary District, a body politic and corporate (hereinafter referred to as the "SANITARY DISTRICT").

WITNESSETH:

WHEREAS, the FOREST PRESERVE DISTRICT and PARK DISTRICT each have a one-half interest as tenants in common in certain portions of the Lincoln Marsh Forest Preserve (hereinafter referred to as "**Lincoln Marsh**"); and

WHEREAS, the SANITARY DISTRICT has an existing sanitary interceptor within previously granted permanent easements located within certain portions of **Lincoln Marsh** and areas adjacent to **Lincoln Marsh**; and

WHEREAS, the SANITARY DISTRICT requests the granting of a new easement within a certain portion of **Lincoln Marsh** for the construction and future maintenance of a new sanitary interceptor sewer; and

WHEREAS, the SANITARY DISTRICT's proposed installation of a new sanitary interceptor in **Lincoln Marsh** within previously granted permanent easements and the new easement is part of a much larger project undertaken by the SANITARY DISTRICT, said larger project known as the Northside Interceptor Sewer (hereinafter referred to as "**NSI**"); and

WHEREAS, that portion of the NSI to be installed within **Lincoln Marsh** is hereinafter referred to as “**NSI Lincoln Marsh Project**”; and

WHEREAS, the FOREST PRESERVE DISTRICT, PARK DISTRICT and SANITARY DISTRICT are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1(c), hereinafter referred to as the “Transfer Act”; and

WHEREAS, Section 2 of the Transfer Act authorizes transfers of real estate, or interests therein, between municipalities for any public purpose upon such terms as are agreed to by the corporate authorities of the respective municipalities; and

WHEREAS, in accordance with Section 2 of the Transfer Act, the SANITARY DISTRICT, pursuant to a duly passed ordinance, has determined that it is necessary to acquire a permanent easement for a sanitary interceptor sewer over a portion of **Lincoln Marsh** legally described and depicted in the Easement Exhibit attached hereto as **Exhibit “A”** (hereinafter referred to as “**Easement Area**”); and

WHEREAS, access to the **Easement Area** and work activities in the **Easement Area** includes all access and all work activities commonly used in constructing and installing sanitary sewers, including, without limitation, excavating, filling, stockpiling of materials, storage of equipment and materials, storage and removal of excess or unneeded materials, and post completion restoration work (hereinafter referred to as “**Work Activities**”);

WHEREAS, the FOREST PRESERVE DISTRICT and PARK DISTRICT have determined that it is reasonable, necessary and in the public interest and welfare to grant the SANITARY DISTRICT a permanent easement for the sanitary interceptor sewer, subject to the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the foregoing preambles and the promises, terms and conditions set forth herein, the parties agree as follows:

1.0 INCORPORATION OF RECITALS

1.1 The recitals set forth above are incorporated herein and made a part of this Agreement.

2.0 EASEMENT GRANTED

2.1 The FOREST PRESERVE DISTRICT and PARK DISTRICT hereby grant the SANITARY DISTRICT a permanent easement for the construction and maintenance of a sanitary interceptor within the **Easement**

Area on the terms and conditions as provided for in this Agreement.

2.2 The SANITARY DISTRICT shall notify the FOREST PRESERVE DISTRICT'S designated project representative (Kevin Stough, 630-933-7235) no less than five (5) business days prior to the first access to the **Easement Area**. SANITARY DISTRICT shall make any independent contractor accessing the **Easement Area** aware of the terms and conditions of this Agreement.

2.3 The SANITARY DISTRICT shall notify the FOREST PRESERVE DISTRICT'S designated project representative within two (2) days after the completion of the **Work Activities**.

3.0 SCOPE OF PROJECT

3.1 The SANITARY DISTRICT shall design, permit, construct and maintain the **NSI Lincoln Marsh Project**. Implementation of the **NSI Lincoln Marsh Project** shall be in accordance with the plan drawings (hereinafter referred to as the "Final Plan") prepared by Baxter and Woodman, Inc. The Final Plan shall be deemed incorporated herein by reference but without attaching said document hereto due to its size.

3.2 The SANITARY DISTRICT shall pay all fees and costs necessary to design, permit, construct and implement the **NSI Lincoln Marsh Project** and as provided for in this Agreement.

4.0 FOREST PRESERVE DISTRICT AND PARK DISTRICT RIGHTS AND RESPONSIBILITIES

4.1 The FOREST PRESERVE DISTRICT and PARK DISTRICT may review and issue comments to the SANITARY DISTRICT regarding the Final Plans within ten (10) days of receipt thereof.

4.2 The FOREST PRESERVE DISTRICT and PARK DISTRICT may attend any pre-bid meetings, construction progress meetings or site visits conducted by the SANITARY DISTRICT for the **NSI Lincoln Marsh Project** with proper advance notice from the SANITARY DISTRICT.

4.3 Upon advance notice by the SANITARY DISTRICT to the FOREST PRESERVE DISTRICT and PARK DISTRICT regarding any significant proposed changes, alterations, or modifications to the bid documents including, but not limited to any proposed bidding addenda, field adjustments, or change orders, the

FOREST PRESERVE DISTRICT and PARK DISTRICT shall provide reasonably prompt review and comment(s) regarding the proposed changes.

4.4 The FOREST PRESERVE DISTRICT and PARK DISTRICT shall provide appropriate staff representative(s) and/or consultant(s) to attend the final inspection of the **NSI Lincoln Marsh Project** and any field inspections, as scheduled and coordinated by the SANITARY DISTRICT. The SANITARY DISTRICT shall, in an appropriate and timely manner, properly address and correct any noted deficiencies that are determined to exist in any part or component of the **NSI Lincoln Marsh Project**.

4.5 The FOREST PRESERVE DISTRICT and PARK DISTRICT shall bear its own expenses related to the use of its employees or consultants for any review, site inspections, meeting attendance or the preparation and issuance of any comments provided for in this Agreement.

5.0 FEES AND COSTS

5.1 The SANITARY DISTRICT shall pay the fees and costs as provided for in this Agreement. The easement fees to be paid by the SANITARY DISTRICT to the FOREST PRESERVE DISTRICT and PARK DISTRICT for the granting of the easement shall be based on 1) a permanent easement fee and 2) the value of the trees within the **Easement Area** in accordance with the FOREST PRESERVE DISTRICT's Easement and License Ordinance (No. 96-096). The fee for the permanent easement is \$9,785.20, which is based on \$24,463 per acre ($\$24,463 \times 0.40 \text{ acres} = \$9,785.20$). The value of trees within the **Easement Area** has been determined by the FOREST PRESERVE DISTRICT to be \$32,491.00. The total fees owed by the SANITARY DISTRICT is \$42,276.20, of which one-half (\$21,138.10) is to be paid to the FOREST PRESERVE DISTRICT and one-half (\$21,138.10) is to be paid to the PARK DISTRICT. The total fees shall be paid to the FOREST PRESERVE DISTRICT and PARK DISTRICT within 45 days after execution of this Agreement by the FOREST PRESERVE DISTRICT and PARK DISTRICT.

6.0 PERMITS AND APPROVALS

6.1 The SANITARY DISTRICT shall complete the design of the **NSI Lincoln Marsh Project**, including all plan sets, drawings, specifications and cost estimates necessary to publicly solicit bids for the **NSI**

Lincoln Marsh Project. The FOREST PRESERVE DISTRICT and PARK DISTRICT may review and issue comments to the SANITARY DISTRICT regarding the Final Plans within ten (10) business days of receipt thereof in accordance with paragraph 4.0 above. The SANITARY DISTRICT agrees to cooperate with the FOREST PRESERVE DISTRICT and PARK DISTRICT regarding any significant proposed changes, alterations, or modifications to the Final Plans including, but not limited to any proposed bidding addenda, field adjustments, or change orders, by providing reasonable advance notification and opportunity for review and comment. The final versions of the aforesaid documents, together with any invitations to bid, bid notices and addendums, contractor contracts shall be provided to the FOREST PRESERVE DISTRICT and PARK DISTRICT prior to publishing any invitation to bid.

- 6.2 The SANITARY DISTRICT shall obtain all necessary permits or other approvals required for the **NSI Lincoln Marsh Project**. The SANITARY DISTRICT shall also comply with all applicable federal, state and local laws, rules and regulations (including, but not limited to, those relating to safety) whenever it performs any work on the **Easement Area** or exercises any rights conferred under this Agreement.
- 6.3 It has been documented by FOREST PRESERVE DISTRICT staff that the Illinois State Endangered Blanding's Turtle (*Emydoidea blandingii*) is present at **Lincoln Marsh**. As such, the SANITARY DISTRICT will be responsible for obtaining all applicable and necessary federal, state and, local permits pertaining to the presence of any and all endangered and threatened plant and wildlife species.
- 6.4 To avoid or minimize adverse impacts to protected resources, SANITARY DISTRICT shall notify FOREST PRESERVE DISTRICT no less than ten (10) business days prior to beginning construction within the **Easement Area** if construction is anticipated to begin April – October. If construction is anticipated to begin November – March, SANITARY DISTRICT shall notify the FOREST PRESERVE DISTRICT in the October prior to construction. Upon notification, the FOREST PRESERVE DISTRICT shall survey the **Easement Area** for presence of State Endangered Blanding's Turtles and relocate any turtles to suitable habitat outside of the **Easement Area** and within the individual turtle's home range. The FOREST PRESERVE DISTRICT shall train SANITARY DISTRICT and their contractors to identify Blanding's Turtles and their habitats. SANITARY DISTRICT and their contractors shall

conduct daily inspections and immediately notify FOREST PRESERVE DISTRICT if a Blanding's Turtle is observed.

6.5 The SANITARY DISTRICT agrees to provide the FOREST PRESERVE DISTRICT and PARK DISTRICT with as-built record drawings of the **NSI Lincoln Marsh Project** within ninety (90) days following completion of the NSI.

7.0 INSURANCE

7.1 Before commencing with access to and work activities within the **Easement Area**, each contractor engaged to perform any work on the **Easement Area** shall obtain the following insurance coverages, which shall be maintained in force until the FOREST PRESERVE DISTRICT has accepted the restoration work within the **Easement Area**:

- (a) Workers' Compensation Insurance with limits as required by the applicable statutes of the State of Illinois.
- (b) Employer's Liability Insurance with limits as required by the applicable statutes of the State of Illinois.
- (c) Commercial General Liability Insurance with limits of not less than \$1,000,000 per occurrence bodily injury/ property damage combined single limit; \$2,000,000 aggregate bodily injury/property damage combined single limit. The Commercial General Liability policy shall include, but not be limited to, the following:
 - (i) premises/operations coverage;
 - (ii) products/completed operations coverage;
 - (iii) contractual liability coverage (specifically covering the indemnification obligations referred to in paragraph 15);
 - (iv) personal injury coverage (with the employment exclusion deleted);
 - (v) broad form property damage coverage;
 - (vi) explosion, collapse and underground coverage; and
 - (vii) independent contractor liability coverage.

- (d) Comprehensive Motor Vehicle Liability Insurance with limits of not less than \$2,000,000 each accident bodily injury/property damage combined single limit.

The policy of Commercial General Liability Insurance shall provide “occurrence” based coverage and shall include an endorsement naming the FOREST PRESERVE DISTRICT and PARK DISTRICT as additional insured.

7.2 The coverage limits specified in subparagraphs (c) and (d) may be satisfied through a combination of primary and excess insurance. The foregoing insurance coverages shall be provided by companies authorized to transact business in the State of Illinois and with a “Best” rating of “A” or higher. The SANITARY DISTRICT and its contractors shall provide the FOREST PRESERVE DISTRICT and PARK DISTRICT with a Certificate of Insurance for each of the coverages specified above and, if requested, copies of the policies issued by the insurers prior to the commencement of any work on the **Easement Area**. Each certificate and policy shall provide that no cancellation or modification of the policy will occur without at least 30 days’ prior written notice to the FOREST PRESERVE DISTRICT and PARK DISTRICT. The SANITARY DISTRICT shall not allow any contractor to commence work on the **Easement Area** until all the insurance coverages required under this paragraph have been obtained and satisfactory evidence thereof has been furnished in writing to the FOREST PRESERVE DISTRICT and PARK DISTRICT. Each contract between the SANITARY DISTRICT and a contractor performing work on the **Easement Area** shall provide that the FOREST PRESERVE DISTRICT and PARK DISTRICT is intended as a third-party beneficiary of the insurance obligation that is required of the contractor under this paragraph.

7.3 The SANITARY DISTRICT shall procure and maintain a policy of Commercial General Liability Insurance providing coverage for bodily injury and property damage claims arising on or from the use of the **Easement Area**. The policy shall (a) provide “occurrence” based coverage; (b) be issued by a company authorized to transact business in this State of Illinois and with a Best rating of “A” or higher; (c) include an endorsement naming the FOREST PRESERVE DISTRICT and PARK DISTRICT as an additional insured; (d) include contractual liability coverage; and (e) not be

subject to cancellation or modification without at least 30 days' written notice to the FOREST PRESERVE DISTRICT and PARK DISTRICT, unless otherwise agreed to in writing between the SANITARY DISTRICT, FOREST PRESERVE DISTRICT and PARK DISTRICT. The SANITARY DISTRICT shall provide evidence of said insurance coverage during the **Work Activities** on the **NSI Lincoln Marsh Project** and as requested thereafter by furnishing the FOREST PRESERVE DISTRICT and PARK DISTRICT with a current Certificate of Insurance and, if requested, a certified copy of the policy issued by the insurer.

8.0 CONSTRUCTION ACTIVITY

- 8.1 Prior to commencing access and **Work Activities** within the **Easement Area**, the SANITARY DISTRICT shall delineate the **Easement Area** and all **Work Activities** shall be confined to the **Easement Area**. Delineation shall be made by high visibility silt fence or construction/snow fencing installed in accordance with applicable ordinances and permits from DuPage County.
- 8.2 All **Work Activities** shall be confined within the **Easement Area**, including, but not limited to, the movement and storage of equipment and materials. All trees, stumps and other debris resulting from the **Work Activities** shall be legally disposed of off of **Lincoln Marsh** premises. No construction personnel shall be permitted outside the designated areas while engaged in construction activities.
- 8.3 The FOREST PRESERVE DISTRICT and PARK DISTRICT shall not be responsible for or have control over the construction means, methods, techniques or procedures with respect to the construction of the **NSI Lincoln Marsh Project**. In no event shall the FOREST PRESERVE DISTRICT and PARK DISTRICT be responsible for or have any obligation with respect to the safety of any person performing work on the **Easement Area**, including, but not limited to, the employees of the SANITARY DISTRICT or of any contractor, subcontractor, agent or consultant.
- 8.4 The SANITARY DISTRICT shall maintain the **Easement Area** in accordance with applicable safety rules and regulations.
- 8.5 In the event the SANITARY DISTRICT, its employees or agents, or any contractor or subcontractor engaged to perform work on the **Easement Area** causes any damage to trees, shrubs, or other vegetation

or landscaping, or any improvements lying outside the boundaries thereof, the SANITARY DISTRICT shall pay the cost of replacement in the case of trees, shrubs or other vegetation, and in the case of landscaping or improvements, shall pay the cost of restoration and repair. Said costs shall be calculated at current replacement costs as reasonably determined by the FOREST PRESERVE DISTRICT for all material, labor and incidentals necessary for a complete restoration and repair. In addition to paying for the cost of restoration and repair, the SANITARY DISTRICT shall pay the FOREST PRESERVE DISTRICT an amount equal to 15 percent of the cost of restoration and repair for administrative and supervision expenses.

9.0 RESTORATION

9.1 It is noted that the PARK DISTRICT maintains a wood mulch trail within the **Easement Area** and has planted trees adjacent to the wood mulch trail. Following completion of the **NSI Lincoln Marsh Project**, all areas affected or disturbed within the **Easement Area** by the **Work Activities** shall be restored to the conditions that exist prior to the **Work Activities**. The grass areas within the Easement Area shall be seeded with the seed mix described in **Exhibit "B"** attached hereto and a part of this Agreement. The seed mix shall be of a local genotype from within 50 miles of DuPage County and purchased from a local supplier. In order to ensure that all affected areas are properly restored, the SANITARY DISTRICT has previously paid a restoration deposit of \$50,000.00 with the License Agreement between the parties and dated January 3, 2017 for the **NSI Lincoln Marsh Project**. All restoration work shall be subject to FOREST PRESERVE DISTRICT and PARK DISTRICT acceptance. The SANITARY DISTRICT funds deposited with the FOREST PRESERVE DISTRICT shall be refunded, without interest, upon the satisfactory performance of the restoration of all affected areas and the acceptance thereof by the FOREST PRESERVE DISTRICT.

9.2 If the SANITARY DISTRICT fails to properly restore the **Easement Area** or fails to restore any damage occurring outside the boundaries thereof as required under paragraph 8.5 within 30 days of service of the FOREST PRESERVE DISTRICT's written demand for the restoration work, the FOREST PRESERVE DISTRICT shall have the right to take such action as it deems necessary to perform the restoration or

corrective work, which shall include the authority to (a) perform the work with its own personnel and (b) engage the services of an independent contractor to perform the work. The SANITARY DISTRICT shall reimburse the FOREST PRESERVE DISTRICT for costs associated with said restoration or corrective work within 30 days of service of the FOREST PRESERVE DISTRICT's written demand for payment.

10.0 INDEMNIFICATION

10.1 To the extent permitted by law, the SANITARY DISTRICT shall defend, save, and hold harmless the FOREST PRESERVE DISTRICT and PARK DISTRICT, its elected officials, officers, employees and agents from any and all claims, liabilities, causes of action, losses and damages that may at any time arise or be claimed by any person or entity as a result of bodily injury, sickness, death or property damage, or as a result of any other claim or suit of any nature whatsoever, allegedly arising out of or in any manner connected with, directly or indirectly, the **Work Activities**, when such bodily injury, sickness, death, property damage or other claim is allegedly caused by a negligent or intentional act or omission on the part of the SANITARY DISTRICT or its contractors, subcontractors, engineers, consultants, employees, or agents. In the event any person or entity obtains a judgment or settlement against the FOREST PRESERVE DISTRICT and PARK DISTRICT or any of its elected officials, officers, employees or agents, by reason of any negligent or intentional act or omission on the part of the SANITARY DISTRICT or its contractors, subcontractors, consultants, employees or agents, the SANITARY DISTRICT shall promptly, to the extent allowed by law, indemnify the FOREST PRESERVE DISTRICT and PARK DISTRICT or the elected official, officer, employee or agent, as the case may be, in the amount of said judgment or settlement and for all costs and expenses related thereto, including, without limitation, reasonable attorney and expert witness fees.

10.2 To the extent permitted by law, the SANITARY DISTRICT shall also defend, save, hold harmless and indemnify the FOREST PRESERVE DISTRICT and PARK DISTRICT from any and all claims, liabilities, causes of action, losses and damages that may arise or be claimed by any person or entity for bodily injury, sickness, death or property damage, or for any other claim or suit of any nature whatsoever, arising from or in any manner connected with, directly or indirectly, any defect in the new sanitary

interceptor caused by defective materials, workmanship or construction methods.

- 10.3 The obligation on the part of the SANITARY DISTRICT to defend, hold harmless and indemnify the FOREST PRESERVE DISTRICT and PARK DISTRICT is perpetual.
- 10.4 The SANITARY DISTRICT shall require each contractor who performs any work on the **Easement Area**, to defend, hold harmless and indemnify the FOREST PRESERVE DISTRICT and PARK DISTRICT to the same extent as required of the SANITARY DISTRICT under paragraph 10.0, and the SANITARY DISTRICT shall include in all of its contracts a statement expressly declaring the FOREST PRESERVE DISTRICT and PARK DISTRICT to be a third-party beneficiary of the indemnification provision.
- 10.5 The SANITARY DISTRICT shall promptly pay all costs and expenses relating to any and all work within the **Easement Area** and shall not allow any liens on FOREST PRESERVE DISTRICT and PARK DISTRICT property as a result of the work. To the extent permitted by law, the SANITARY DISTRICT shall defend, indemnify and hold the FOREST PRESERVE DISTRICT and PARK DISTRICT harmless from any and all liens, costs and expenses arising from any work performed under this Agreement.

BREACH OF AGREEMENT

- 11.1 If a party reasonably believes that a breach of this Agreement has occurred or is occurring, the party shall serve written notice thereof upon the party committing or permitting such breach to occur, specifying in detail the breach and the facts supporting such claim. The party alleged to have committed the breach shall have 30 days within which to cure the violation. If the party in violation is the SANITARY DISTRICT, and the SANITARY DISTRICT fails to cure the breach within the 30-day period, the FOREST PRESERVE DISTRICT or PARK DISTRICT may pursue monetary damages or specific performance provided that the 30-day cure period shall be extended for a reasonable time if the SANITARY DISTRICT has undertaken to cure the breach within the 30-day period and continues to diligently and in good faith to complete the corrective action. Given the importance of the **NSI** to public health and safety and given the nature and scope of the **NSI**, remedies available to the FOREST PRESERVE DISTRICT and PARK DISTRICT do not and shall not include termination of this

Agreement or prevention of access to the **Easement Area** except as provided in Paragraph 13.7 of this Agreement.

- 11.2 Action by any party to enforce this Agreement shall be without prejudice to the exercise of any other rights provided herein or by law or in equity to remedy a breach of this Agreement, subject to the terms of the preceding Paragraph 11.1.
- 11.3 A waiver by any party of any breach of one or more of the terms of this Agreement on the part of one of the other parties shall not constitute a waiver of any subsequent or other breach of the same or other term, nor shall the failure on the part of a party to require exact, full and complete compliance with any of the terms contained herein be construed as changing the terms of this Agreement or estopping a party from enforcing full compliance with the provisions set forth herein. No delay, failure or omission of a party to exercise any right, power, privilege or option arising from a breach shall impair any right, privilege or option, or be construed as a waiver or acquiescence in such breach or as a relinquishment of any right. No option, right, power, remedy or privilege of the parties shall be construed as being exhausted by the exercise thereof in one or more instances. The rights, power, privileges and remedies given the parties under this Agreement and by law shall be cumulative.

12.0 NOTICES

- 12.1 All notices required to be given under the terms of this Agreement shall be in writing and served by certified or registered mail, return receipt requested, properly addressed with the postage prepaid and deposited in the United States mail. Notices served upon the PARK DISTRICT shall be directed to the Executive Director, Wheaton Park District, 102 E. Wesley Street, Wheaton, Illinois 60187. Notices served upon the FOREST PRESERVE DISTRICT shall be directed to the Executive Director, Forest Preserve District of DuPage County, P.O. Box 5000, Wheaton, IL 60189-5000. Notices served upon the SANITARY DISTRICT shall be directed to the Executive Director, Wheaton Sanitary District, 1S649 Shaffner Road, Wheaton, Illinois 60187. Notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Notwithstanding anything to the contrary, any notice by a party alleging a breach of this Agreement shall be by certified or registered mail as set forth above. Any

party may designate a new location for service of notices by serving notice of the change in accordance with the requirements of this paragraph.

13.0 **MISCELLANEOUS TERMS**

- 13.1 The FOREST PRESERVE DISTRICT and PARK DISTRICT hereby reserve the right to use, or permit to be used, the **Easement Area** in any manner that will not prevent or materially interfere with the exercise by the SANITARY DISTRICT of the rights granted herein.
- 13.2 If any party initiates any legal proceeding or action, whether at law or in equity, to enforce any provision of this Agreement, the prevailing party (as determined by the court) shall be entitled to recover its reasonable costs and expenses incurred in connection with said proceeding or action, including, but not limited to, reasonable expert witness and attorney fees.
- 13.3 The SANITARY DISTRICT shall be responsible for recording this Agreement, at its expense, in the Office of the Recorder of Deeds, DuPage County, and for providing the FOREST PRESERVE DISTRICT and PARK DISTRICT with a recorded copy.
- 13.4 The provisions set forth herein represent the entire agreement between the parties and supersede any previous oral or written agreements, as it is the intent of the parties to provide for a complete integration within the terms of this Agreement. No provision may be modified in any respect unless such modification is in writing, duly approved and signed by all parties.
- 13.5. This Agreement shall be construed in accordance with the laws of the State of Illinois.
- 13.6 This Agreement shall be executed in triplicate, and each party shall retain a fully executed original, all of which shall be deemed to be one Agreement.
- 13.7 At the option of the FOREST PRESERVE DISTRICT, if the SANITARY DISTRICT fails to make the payments required by this Agreement within 45 days after execution of this Agreement by the FOREST PRESERVE DISTRICT and the PARK DISTRICT, the SANITARY DISTRICT shall have no access to the **Easement Area** until said payment is made in full.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT on the dates stated below.

FOREST PRESERVE DISTRICT OF
DU PAGE COUNTY

BY: [Signature]
Joseph Cantore, President

ATTEST: [Signature]
Secretary

Date signed: 11/7/17

WHEATON SANITARY DISTRICT

BY: [Signature]
Hank Stillwell, President

ATTEST: [Signature]
Title: CLERK

Date signed: 9/13/17

WHEATON PARK DISTRICT

BY: [Signature]
John Vires, President

ATTEST: [Signature]
Title: Director of Parks

Date signed: 10/18/17

Easement Exhibit

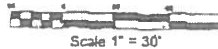
30' Permanent Easement

LEGAL DESCRIPTION - PERMANENT EASEMENT

THE EAST 587.01 FEET OF THE SOUTH 30 FEET OF THE NORTH 141.43 FEET OF THE SOUTH 173.0 FEET OF THE SOUTH 10 ACRES OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 05-17-110-005

Area of Permanent Easement = 17,610 square feet



Sketch of the Intersection
(Project or Extension)

UNION AVENUE

UNION PACIFIC RAILROAD
(CHICAGO & NORTHWESTERN RAILWAY)
MANCHESTER ROAD

Block 1

Improving Tractage
(Proposed April 18, 1908 to December 18, 1908)

PLAT OF EASEMENT

BAXTER & WOODMAN
Consulting Engineers

1111 South Dearborn Street - Chicago, Ill., U.S.A.
Phone: 1-312-527-1000 • Fax: 312-527-1001

STATE OF ILLINOIS)
COUNTY OF COOK)
I HEREBY CERTIFY THAT I HAVE EXAMINED THE FOREGOING PLAT OF EASEMENT FOR THE PURPOSES OF CONFORMITY AS TO FORM TO THE ILLINOIS STATUTORY DISTRICT.
BRUCE LAMB AND CHRISTOPHER J. ANDERSON, PUBLIC NOTARIES
BAXTER & WOODMAN CONSULTING ENGINEERS
DATE: April 3, 2017 BY: [Signature]
PROFESSOR OF LAW, ILLINOIS



REVISION NO.	DATE	BY

EXHIBIT A

11/17/2017 10:07 AM (P.L. 05/17/2017) - PROJECT NO. 05-17-110-005 - 2 of 2
 11/17/2017 10:07 AM (P.L. 05/17/2017) - PROJECT NO. 05-17-110-005 - 2 of 2
 11/17/2017 10:07 AM (P.L. 05/17/2017) - PROJECT NO. 05-17-110-005 - 2 of 2
 11/17/2017 10:07 AM (P.L. 05/17/2017) - PROJECT NO. 05-17-110-005 - 2 of 2

Lincoln Marsh – Restoration Seed Mix

Species	lbs./acre
Wetland Species List – Seed Mix	
<i>Alisma subcordatum</i> (Common Water Plantain)	0.1645
<i>Aster novae-angliae</i> (New England Aster)	0.1
<i>Aster simplex</i> (Panicked Aster)	0.06
<i>Carex cristatella</i> (Crested Oval Sedge)	0.875
<i>Carex pellita</i> (Narrow-leaved Woolly Sedge)	0.1
<i>Carex stipata</i> (Common Fox Sedge)	0.4375
<i>Carex vulpinoidea</i> (Brown Fox Sedge)	0.875
<i>Eleocharis erythropoda</i> (Red-rooted Spike Rush)	0.21875
<i>Eupatorium maculatum</i> (Spotted Joe Pye Weed)	0.21875
<i>Eupatorium perfoliatum</i> (Common Boneset)	0.11025
<i>Helenium autumnale</i> (Sneezeweed)	0.21875
<i>Iris virginica shrevei</i> (Blue Flag)	0.15
<i>Juncus torreyi</i> (Torrey's Rush)	0.07
<i>Leersia oryzoides</i> (Rice Cut Grass)	0.6
<i>Lobelia siphilitica</i> (lobelia siphilitica)	0.2
<i>Mentha arvensis villosa</i> (Wild Mint)	0.1
<i>Mimulus ringens</i> (Monkey Flower)	0.03
<i>Physostegia virginiana speciose</i> (Showy Obedient Plant)	0.1
<i>Polygonum coccineum</i> (Water Heartsease)	0.1
<i>Pycnanthemum virginianum</i> (Common Mountain Mint)	0.1
<i>Sagittaria latifolia</i> (Common Arrow-head)	0.875
<i>Scirpus atrovirens</i> (Dark Green Rush)	1.75
<i>Scirpus validus creber</i> (Great Bulrush)	0.21875
<i>Spartina pectinate</i> (Prairie Cord Grass)	1.75
<i>Sparganium eurycarpum</i> (Common Bur-reed)	1.25
<i>Verbena hastata</i> (Blue Vervain)	0.16275

Wheaton Sanitary District Easement and License Refund Report – Lincoln Marsh

2017 Lic. Area	2017 Total Lic. Area Fee	2017 Lic. Area Fee to FPD & PD	2024 Lic. Area	2024 Total Lic. Area Fee	2024 Lic. Area Fee to FPD & PD	Total possible Lic. Area Refund	Lic. Area Refund from FPD	Lic. Area Refund from PD
4.03 Ac.	\$105,856.01 *	\$52,928.00	.28 Ac.	\$7,354.76 *	\$3,677.38	\$98,501.25	\$49,250.62	\$49,250.62
							(\$7,939.20)***	(\$2,646.40)****
							\$41,311.42	\$46,604.22
2017 Lic. Tree Removal Fee	2017 Lic. Tree Removal Fee to FPD & PD		2024 Lic. Tree Removal Fee	2024 Lic. Tree Removal Fee to FPD & PD	Total possible Lic. Tree Rem. Fee Refund	Lic. Tree Removal Fee Refund from FPD	Lic. Tree Removal Fee Refund from PD	
\$210,401.00	\$105,200.50		\$54,952.00	\$27,476.00	\$155,449.00	\$77,724.50	\$77,724.50	
						(\$15,780.07)***	(\$5,260.02)****	
						\$61,944.43	\$72,464.48	
2017 Total Ease. Fee **	2017 Ease. Fee to FPD & PD **		2024 Ease. Fee	2024 Ease. Fee to FPD & PD	Total possible Ease. Refund **	Ease. Refund from FPD **	Ease. Refund from PD**	
\$42,276.20	\$21,138.10		\$0	\$0	\$42,276.20	\$21,138.10	\$21,138.10	
						(\$3,170.71)***	(\$1,056.90)****	
						\$17,967.39	\$20,081.20	
2017 Total Fees	2017 Total Fees to FPD & PD		2024 Total Fees	2024 Total Fees to FPD & PD	Total Possible Refund	Total Refund from FPD	Total Refund from PD	
\$358,533.21	\$179,266.60		\$62,306.76	\$31,153.38	\$296,226.45	\$148,113.22	\$148,113.22	
						(\$26,889.99)***	(\$8,963.32)****	
						\$121,223.23	\$139,149.90	

* = License Area fee is \$26,267 per acre

** = Including tree fee

*** = 15% administrative fee of 2017 fees retained by Forest Preserve District

**** = 5% administrative fee of 2017 fees retained by Park District

**AN AMENDMENT TO A LICENSE AGREEMENT FOR TEMPORARY ACCESS AND WORK
ACTIVITIES WITHIN LINCOLN MARSH FOREST PRESERVE**

THIS AMENDMENT TO LICENSE AGREEMENT (hereinafter referred to as the "Agreement") is made and entered into by and between the Forest Preserve District of DuPage County, a body politic and corporate (hereinafter referred to as the "FOREST PRESERVE DISTRICT"), the Wheaton Park District, a body politic and corporate (hereinafter referred to as the "PARK DISTRICT") and the Wheaton Sanitary District, a body politic and corporate (hereinafter referred to as the "SANITARY DISTRICT").

WITNESSETH:

WHEREAS, the FOREST PRESERVE DISTRICT and PARK DISTRICT each have a one-half interest as tenants in common in certain portions of the Lincoln Marsh Forest Preserve (hereinafter referred to as "Lincoln Marsh"); and

WHEREAS, the FOREST PRESERVE DISTRICT, PARK DISTRICT and SANITARY DISTRICT executed a License Agreement in 2017 which authorized the SANITARY DISTRICT to access and conduct work activities within a portion of Lincoln Marsh related to the SANITARY DISTRICT'S sanitary interceptor project (hereinafter "2017 License Agreement"). The 2017 License Agreement is attached hereto and incorporated herein as **Exhibit 1 to Amendment**; and

WHEREAS, the SANITARY DISTRICT did not access and conduct work activities in certain portions of the approved license areas due to the sensitive natural resources within Lincoln Marsh and only used 0.28 acres of license area out of the 4.03 acres of license area granted in the 2017 License Agreement; and

WHEREAS, the SANITARY DISTRICT has requested a refund of a portion of the license fees and tree removal fees that were paid by the SANITARY DISTRICT for the license areas that were not used and the trees that were not removed; and

WHEREAS, the FOREST PRESERVE DISTRICT, pursuant to Section 6 of the Downstate Forest Preserve District Act, 70 ILCS 805/6, is empowered to grant licenses for public services; and

WHEREAS, the PARK DISTRICT, pursuant to Section 8-11 of the Park District Code, 70 ILCS 1205, is empowered to grant licenses for public services; and

WHEREAS, the FOREST PRESERVE DISTRICT, PARK DISTRICT, and SANITARY DISTRICT have determined that it is reasonable and in the public interest to amend the 2017 License Agreement to provide for a refund of a portion of the license fees and tree removal fees that were paid by the SANITARY DISTRICT, subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing preambles and the promises, terms and conditions set forth herein, the parties agree as follows:

1.0 INCORPORATION OF RECITALS

1.1 The recitals set forth above are incorporated herein and made a part of this Agreement.

2.0 2017 LICENSE AGREEMENT AMENDED

2.1 The FOREST PRESERVE DISTRICT, PARK DISTRICT and SANITARY DISTRICT hereby amend the 2017 License Agreement by adding the below paragraph 5.1.1 to the 2017 License Agreement.

“5.1.1 The SANITARY DISTRICT has paid the fees as referenced in paragraph 5.1 herein and has completed the installation of the new sanitary interceptor. Since the SANITARY DISTRICT used only 0.28 acres of the 4.03 acres of License Area approved by this Agreement, the FOREST PRESERVE DISTRICT agrees to refund to the SANITARY DISTRICT \$41,311.42 of the license fees as referenced in the Wheaton Sanitary District Easement and License Refund Report, attached hereto and incorporated herein as **Exhibit D**, and the PARK DISTRICT agrees to refund to the SANITARY DISTRICT \$46,604.22 of the license fees as referenced in Exhibit D. The SANITARY DISTRICT also removed fewer trees related to the sanitary interceptor project than anticipated. The FOREST PRESERVE DISTRICT agrees to refund to the SANITARY DISTRICT \$61,944.43 of the tree removal fees as referenced in the attached Exhibit D, and the PARK DISTRICT agrees to refund to the SANITARY DISTRICT \$72,464.48 of the tree removal fees as referenced in Exhibit D. The FOREST PRESERVE DISTRICT and PARK DISTRICT shall pay to the SANITARY DISTRICT the refund of the license fees and tree removal fees by May 31, 2025.”

2.2 The FOREST PRESERVE DISTRICT, PARK DISTRICT and SANITARY DISTRICT hereby amend the 2017 License Agreement by attaching the Wheaton Sanitary District Easement and License Refund

Report, which is labeled as Exhibit D, to the 2017 License Agreement. The Wheaton Sanitary District Easement and License Refund Report is attached hereto and incorporated herein as **Exhibit 2 to Amendment,**

2.3 The provisions in the 2017 License Agreement not amended by this Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment to License Agreement on the dates stated below.

FOREST PRESERVE DISTRICT OF DU PAGE COUNTY

BY: _____
Karie Friling, Executive Director

ATTEST: _____
Judith Malahy, _____

Date signed: _____

WHEATON SANITARY DISTRICT

BY: Matthew A. Larson
Matthew A. Larson, Executive Director

ATTEST: Bernadette Jefferson
BERNADETTE JEFFERSON, APR AP

Date signed: 10/10/2024

WHEATON PARK DISTRICT

BY: _____
Michael J. Benard, Executive Director

ATTEST: _____

Date signed: _____



FRED BUCHOLZ

DUPAGE COUNTY RECORDER

APR. 26, 2018

4:29 PM

OTHER

\$53.00 05-08-413-008

027 PAGES R2018-036372

**A LICENSE AGREEMENT FOR TEMPORARY ACCESS AND WORK ACTIVITIES
WITHIN LINCOLN MARSH FOREST PRESERVE**

(Agreement attached)

**WHEATON SANITARY DISTRICT,
FOREST PRESERVE DISTRICT OF DUPAGE COUNTY AND
WHEATON PARK DISTRICT**

Relates to the following properties

PART OF THE SOUTH ½ OF SECTION 8, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS (SOUTH OF WHEATON OAKS O-R ZONE P.U.D. PLAT RECORDED NOVEMBER 19, 1976 AS DOCUMENT R76-84403).

P.I.N.: 05-08-418-006

Common Address: Vacant property west of Gary Avenue, Wheaton, Illinois



PART OF THE SOUTHEAST QUARTER OF SECTION 8, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS (SOUTH OF WHEATON OAKS O-R ZONE P.U.D. PLAT RECORDED NOVEMBER 19, 1976 AS DOCUMENT R76-84403).

P.I.N.: 05-08-413-008

Common Address: Vacant property west of Gary Avenue, Wheaton, Illinois

This instrument prepared by and mail to:

Roger A. Ritzman
PEREGRINE, STIME, NEWMAN,
RITZMAN & BRUCKNER, LTD.
221 E. Illinois Street, P.O. Box 564
Wheaton, IL 60187-0564
(630) 665-1900

RECEIVED

JAN 27 2017

Wheaton Sanitary District 11/17/16

**A LICENSE AGREEMENT FOR TEMPORARY ACCESS AND WORK ACTIVITIES
WITHIN LINCOLN MARSH FOREST PRESERVE**

THIS LICENSE AGREEMENT (hereinafter referred to as the "Agreement") is effective upon being signed by all parties and is made and entered into by and between the Forest Preserve District of DuPage County, a body politic and corporate (hereinafter referred to as the "FOREST PRESERVE DISTRICT"), the Wheaton Park District, a body politic and corporate (hereinafter referred to as the "PARK DISTRICT") and the Wheaton Sanitary District, a body politic and corporate (hereinafter referred to as the "SANITARY DISTRICT").

WITNESSETH:

WHEREAS, the FOREST PRESERVE DISTRICT and PARK DISTRICT each have a one-half interest as tenants in common in certain portions of the Lincoln Marsh Forest Preserve (hereinafter referred to as "Lincoln Marsh"); and

WHEREAS, the SANITARY DISTRICT has an existing sanitary interceptor within previously granted permanent easements located within certain portions of Lincoln Marsh (and areas adjacent to Lincoln Marsh), said easements hereafter referred to as "Easement Area" and depicted on the attached Exhibit A which is part of this Agreement; and

WHEREAS, the SANITARY DISTRICT requests the granting of a temporary license on property adjacent to the Easement Area for work activities to allow the installation of a new sanitary interceptor within the Easement Area, and said temporary license area hereafter referred to as "License Area" and depicted on the attached Exhibit A; and

WHEREAS, installation of a new sanitary interceptor in Lincoln Marsh is part of a much larger project undertaken by the SANITARY DISTRICT, said larger project known as the Northside Interceptor Sewer (NSI); and

WHEREAS, that portion of the NSI to be installed in the Easement Area in conjunction with use of the License Area is hereinafter referred to as "NSI Lincoln Marsh Project"; and

WHEREAS, access to the License Area and work activities in the License Area includes all access and all work activities commonly used in constructing and installing sanitary sewers, including, without limitation, excavating, filling, stockpiling of materials, storage of equipment and materials, storage and removal of excess or unneeded materials, and post completion restoration work (hereinafter referred to as "Work Activities");

WHEREAS, the FOREST PRESERVE DISTRICT, pursuant to Section 6 of the Downstate Forest Preserve District Act, 70 ILCS 805/6, is empowered to grant licenses for public services; and

WHEREAS, the PARK DISTRICT, pursuant to Section 8-11 of the Park District Code, 70 ILCS 1205, is empowered to grant licenses for public services; and

WHEREAS, the FOREST PRESERVE DISTRICT and PARK DISTRICT have determined that it is reasonable, necessary and in the public interest and welfare to grant the SANITARY DISTRICT a license for Work Activities in the License Area, subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing preambles and the promises, terms and conditions set forth herein, the parties agree as follows:

1.0 INCORPORATION OF RECITALS

1.1 The recitals set forth above are incorporated herein and made a part of this Agreement.

2.0 LICENSE GRANTED

2.1 The FOREST PRESERVE DISTRICT and PARK DISTRICT hereby grant the SANITARY DISTRICT a temporary license for Work Activities on the License Area on the terms and conditions as provided for in this Agreement.

2.2 The License granted herein shall expire upon completion of the Work Activities provided that the SANITARY DISTRICT has reasonable access to the License Area after completion of the Work Activities to assure that the portion of the NSI which traverses Lincoln Marsh is operating properly. The SANITARY DISTRICT'S access to the License Area following completion of the Work Activities is subject to the terms of this Agreement and shall terminate upon completion of the NSI.

2.4 The SANITARY DISTRICT shall notify the FOREST PRESERVE DISTRICT'S designated project representative (Kevin Stough, 630,933-7235) no less than five (5) business days prior to the first access to the License Area. SANITARY DISTRICT shall make any independent contractor accessing the License Area aware of the terms and conditions of this Agreement.

2.5 The SANITARY DISTRICT shall notify the FOREST PRESERVE DISTRICT'S designated project representative within two (2) days after the completion of the Work Activities.

3.0 SCOPE OF PROJECT

3.1 The SANITARY DISTRICT's NSI Lincoln Marsh Project includes use of flowable fill to fill the void in the existing sanitary interceptor pipe and removal of all of the manholes (a section of the manholes closest to the pipe may remain for use in filling the void in the existing pipe).

3.2 The SANITARY DISTRICT shall design, permit, construct and maintain the NSI Lincoln Marsh Project. Implementation of the NSI Lincoln Marsh Project shall be in accordance with the plan drawings (hereinafter referred to as the "Final Plan") prepared by Baxter and Woodman, Inc. The Final Plan shall be deemed incorporated herein by reference but without attaching said document hereto due to its size.

3.3 The SANITARY DISTRICT shall pay all fees and costs necessary to design, permit, construct and implement the NSI Lincoln Marsh Project and as provided for in this Agreement.

4.0 FOREST PRESERVE DISTRICT AND PARK DISTRICT RIGHTS AND RESPONSIBILITIES

4.1 The FOREST PRESERVE DISTRICT and PARK DISTRICT may review and issue comments to the SANITARY DISTRICT regarding the Final Plans within ten (10) days of receipt thereof.

4.2 The FOREST PRESERVE DISTRICT and PARK DISTRICT may attend any pre-bid meetings, construction progress meetings or site visits conducted by the SANITARY DISTRICT for the NSI Lincoln Marsh Project with proper advance notice from the SANITARY DISTRICT.

- 4.3 Upon advance notice by the SANITARY DISTRICT to the FOREST PRESERVE DISTRICT and PARK DISTRICT regarding any significant proposed changes, alterations, or modifications to the bid documents including, but not limited to any proposed bidding addenda, field adjustments, or change orders, the FOREST PRESERVE DISTRICT and PARK DISTRICT shall provide reasonably prompt review and comment(s) regarding the proposed changes.
- 4.4 The FOREST PRESERVE DISTRICT and PARK DISTRICT shall provide appropriate staff representative(s) and/or consultant(s) to attend the final inspection of the NSI Lincoln Marsh Project and any annual field inspections, as scheduled and coordinated by the SANITARY DISTRICT. The SANITARY DISTRICT shall, in an appropriate and timely manner, properly address and correct any noted deficiencies that are determined to exist in any part or component of the NSI Lincoln Marsh Project.
- 4.5 The FOREST PRESERVE DISTRICT and PARK DISTRICT shall bear its own expenses related to the use of its employees or consultants for any review, site inspections, meeting attendance or the preparation and issuance of any comments provided for in this Agreement.

5.0 **FEES AND COSTS**

- 5.1 The SANITARY DISTRICT shall pay the fees and costs as provided for in this Agreement. The license fees to be paid by the SANITARY DISTRICT to the FOREST PRESERVE DISTRICT and PARK DISTRICT for the granting of the license shall be based on 1) a temporary license fee and 2) the value of the trees to be removed within the License Area in accordance with the FOREST PRESERVE DISTRICT's Easement and License Ordinance (No. 96-096). The fee for the temporary license is \$105,856.01, which is based on \$26,267 per acre ($\$26,267 \times 4.03 \text{ acres} = \$105,856.01$). The value of trees to be removed from the License Area has been determined by the FOREST PRESERVE DISTRICT to be \$210,401.00 (see Exhibit B attached and a part of this Agreement). The total fees owed by the SANITARY DISTRICT is \$316,257.01, of which one-half (\$158,128.51) is to be paid to the FOREST PRESERVE DISTRICT and one-half (\$158,128.50) is to be paid to the PARK DISTRICT. The total fees shall be paid to the FOREST PRESERVE DISTRICT and PARK DISTRICT within 45

days after execution of this Agreement by the FOREST PRESERVE DISTRICT and PARK DISTRICT.

Following completion of the NSI Lincoln Marsh Project, the FOREST PRESERVE DISTRICT and the SANITARY DISTRICT will confer and determine whether the SANITARY DISTRICT is entitled to a credit for trees not removed.

- 5.2 In accordance with the FOREST PRESERVE DISTRICT's Easement and License Ordinance (No. 96-096), the SANITARY DISTRICT shall also reimburse the FOREST PRESERVE DISTRICT for costs associated with the review of documents associated with the NSI Lincoln Marsh Project. Specifically, the SANITARY DISTRICT shall reimburse the FOREST PRESERVE DISTRICT for the cost of the appraisal that was conducted during the review of the previous easement that was proposed on the perimeter of Lincoln Marsh. The cost of the appraisal was \$1,400.00 and shall be paid to the FOREST PRESERVE DISTRICT within 45 days after execution of this Agreement by the FOREST PRESERVE DISTRICT and PARK DISTRICT.

6.0 PERMITS AND APPROVALS

- 6.1 The SANITARY DISTRICT shall complete the design of the NSI Lincoln Marsh Project, including all plan sets, drawings, specifications and cost estimates necessary to publicly solicit bids for the NSI Lincoln Marsh Project. The FOREST PRESERVE DISTRICT and PARK DISTRICT may review and issue comments to the SANITARY DISTRICT regarding the Final Plans within ten (10) business days of receipt thereof in accordance with paragraph 4.0 above. The SANITARY DISTRICT agrees to cooperate with the FOREST PRESERVE DISTRICT and PARK DISTRICT regarding any significant proposed changes, alterations, or modifications to the Final Plans including, but not limited to any proposed bidding addenda, field adjustments, or change orders, by providing reasonable advance notification and opportunity for review and comment. The final versions of the aforesaid documents, together with any invitations to bid, bid notices and addendums, contractor contracts shall be provided to the FOREST PRESERVE DISTRICT and PARK DISTRICT prior to publishing any invitation to bid.
- 6.2 The SANITARY DISTRICT shall obtain all necessary permits or other approvals required for the NSI Lincoln Marsh Project. The SANITARY DISTRICT shall also comply with all applicable federal, state

and local laws, rules and regulations (including, but not limited to, those relating to safety) whenever it performs any work on the License Area or exercises any rights conferred under this Agreement.

- 6.3 It has been documented by FOREST PRESERVE DISTRICT staff that the Illinois State Endangered Blanding's Turtle (*Emydoidea blandingii*) is present at Lincoln Marsh. As such, the SANITARY DISTRICT will be responsible for obtaining all applicable and necessary federal, state and, local permits pertaining to the presence of any and all endangered and threatened plant and wildlife species.
- 6.4 To avoid or minimize adverse impacts to protected resources, SANITARY DISTRICT shall notify FOREST PRESERVE DISTRICT no less than ten (10) business days prior to beginning construction within License Area if construction is anticipated to begin April – October. If construction is anticipated to begin November – March, SANITARY DISTRICT shall notify the FOREST PRESERVE DISTRICT in the October prior to construction. Upon notification, the FOREST PRESERVE DISTRICT shall survey the License Area for presence of State Endangered Blanding's Turtles and relocate any turtles to suitable habitat outside of the License Area and within the individual turtle's home range. The FOREST PRESERVE DISTRICT shall train SANITARY DISTRICT and their contractors to identify Blanding's Turtles and their habitats. SANITARY DISTRICT and their contractors shall conduct daily inspections and immediately notify FOREST PRESERVE DISTRICT if a Blanding's Turtle is observed.
- 6.5 The SANITARY DISTRICT agrees to provide the FOREST PRESERVE DISTRICT and PARK DISTRICT with as-built record drawings of the NSI Lincoln Marsh Project within ninety (90) days following completion of the NSI.

7.0 INSURANCE

- 7.1 Before commencing with access to and work activities within the License Area, each contractor engaged to perform any work on the License Area shall obtain the following insurance coverages, which shall be maintained in force until the FOREST PRESERVE DISTRICT has accepted the restoration work within the License Area and Easement Area:

- (a) Workers' Compensation Insurance with limits as required by the applicable statutes of the State of Illinois.

- (b) Employer's Liability Insurance with limits as required by the applicable statutes of the State of Illinois.
- (c) Commercial General Liability Insurance with limits of not less than \$1,000,000 per occurrence bodily injury/ property damage combined single limit; \$2,000,000 aggregate bodily injury/property damage combined single limit. The Commercial General Liability policy shall include, but not be limited to, the following:
 - (i) premises/operations coverage;
 - (ii) products/completed operations coverage;
 - (iii) contractual liability coverage (specifically covering the indemnification obligations referred to in paragraph 15);
 - (iv) personal injury coverage (with the employment exclusion deleted);
 - (v) broad form property damage coverage;
 - (vi) explosion, collapse and underground coverage; and
 - (vii) independent contractor liability coverage.
- (d) Comprehensive Motor Vehicle Liability Insurance with limits of not less than \$2,000,000 each accident bodily injury/property damage combined single limit.

The policy of Commercial General Liability Insurance shall provide "occurrence" based coverage and shall include an endorsement naming the FOREST PRESERVE DISTRICT and PARK DISTRICT as additional insured.

7.2 The coverage limits specified in subparagraphs (c) and (d) may be satisfied through a combination of primary and excess insurance. The foregoing insurance coverages shall be provided by companies authorized to transact business in the State of Illinois and with a "Best" rating of "A" or higher. The SANITARY DISTRICT shall provide the FOREST PRESERVE DISTRICT and PARK DISTRICT with a Certificate of Insurance for each of the coverages specified above and, if requested, copies of the policies issued by the insurers prior to the commencement of any work on the License Area. Each certificate and policy shall provide that no cancellation or modification of the policy will occur without at

least 30 days' prior written notice to the FOREST PRESERVE DISTRICT and PARK DISTRICT. The SANITARY DISTRICT shall not allow any contractor to commence work on the License Area until all the insurance coverages required under this paragraph have been obtained and satisfactory evidence thereof has been furnished in writing to the FOREST PRESERVE DISTRICT and PARK DISTRICT. Each contract between the SANITARY DISTRICT and a contractor performing work on the License Area shall provide that the FOREST PRESERVE DISTRICT and PARK DISTRICT is intended as a third-party beneficiary of the insurance obligation that is required of the contractor under this paragraph.

7.3 The SANITARY DISTRICT shall procure and maintain during the term of this Agreement a policy of Commercial General Liability Insurance providing coverage for bodily injury and property damage claims arising on or from the use of the License Area. The policy shall (a) provide "occurrence" based coverage; (b) be issued by a company authorized to transact business in this State of Illinois and with a Best rating of "A" or higher; (c) include an endorsement naming the FOREST PRESERVE DISTRICT and PARK DISTRICT as an additional insured; (d) include contractual liability coverage; and (e) not be subject to cancellation or modification without at least 30 days' written notice to the FOREST PRESERVE DISTRICT and PARK DISTRICT, unless otherwise agreed to in writing between the SANITARY DISTRICT, FOREST PRESERVE DISTRICT and PARK DISTRICT. The SANITARY DISTRICT shall provide evidence of said insurance coverage throughout the term of this Agreement by furnishing the FOREST PRESERVE DISTRICT and PARK DISTRICT with a current Certificate of Insurance and, if requested, a certified copy of the policy issued by the insurer.

8.0 CONSTRUCTION ACTIVITY

8.1 Prior to commencing access and Work Activities within the License Area, the SANITARY DISTRICT shall provide a barrier of protection for the License Area and Easement Area. All Work Activities shall be confined to the License Area and Easement Area. The barrier of protection shall be provided in accordance with applicable ordinances and permits from DuPage County, e.g.:

- 15-59.E.5 All undisturbed wetland, Flood Plain, waters and Buffer areas shall, at a minimum, have a barrier of protection. The barrier shall be placed at the limits of soil disturbance and consist of:
 - 15-59.E.5.a A dual row of Silt Fence, and a row of orange construction fence; or
 - 15-59.E.5.b A dual Silt Fence barrier, with one of the fences being of high visibility material.
 - 15-59.E.5.c Alternative practices offering comparable protection to wetland, Flood Plain, waters, and Buffer may be used to prevent impact where applicable.
 - 15-59.E.5.d Additional soil erosion and sediment control measures may be required to adequately protect these sites.

- 8.2 During the term of this Agreement, all Work Activities shall be confined within the License Area and Easement Area, including, but not limited to, the movement and storage of equipment and materials. All trees, stumps and other debris resulting from the Work Activities shall be legally disposed of off of Lincoln Marsh premises. No construction personnel shall be permitted outside the designated areas while engaged in construction activities.
- 8.3 The FOREST PRESERVE DISTRICT and PARK DISTRICT shall not be responsible for or have control over the construction means, methods, techniques or procedures with respect to the construction of the NSI Lincoln Marsh Project. In no event shall the FOREST PRESERVE DISTRICT and PARK DISTRICT be responsible for or have any obligation with respect to the safety of any person performing work on the License Area and Easement Area, including, but not limited to, the employees of the SANITARY DISTRICT or of any contractor, subcontractor, agent or consultant.
- 8.4 The SANITARY DISTRICT shall maintain the License Area and Easement Area in accordance with applicable safety rules and regulations.
- 8.5 In the event the SANITARY DISTRICT, its employees or agents, or any contractor or subcontractor engaged to perform work on the License Area and Easement Area causes any damage to trees, shrubs, or other vegetation or landscaping, or any improvements lying outside the boundaries thereof, the SANITARY DISTRICT shall pay the cost of replacement in the case of trees, shrubs or other vegetation,

and in the case of landscaping or improvements, shall pay the cost of restoration and repair. Said costs shall be calculated at current replacement costs as reasonably determined by the FOREST PRESERVE DISTRICT for all material, labor and incidentals necessary for a complete restoration and repair. In addition to paying for the cost of restoration and repair, the SANITARY DISTRICT shall pay the FOREST PRESERVE DISTRICT an amount equal to 15 percent of the cost of restoration and repair for administrative and supervision expenses.

9.0 **RESTORATION**

9.1 Following completion of the NSI Lincoln Marsh Project, all areas affected or disturbed by the Work Activities shall be restored according to the FOREST PRESERVE DISTRICT's specifications described in Exhibit C attached and a part of this Agreement. In order to ensure that all affected areas are properly restored, the SANITARY DISTRICT shall provide the FOREST PRESERVE DISTRICT with a restoration deposit in the amount of \$50,000 in the form of Wheaton Sanitary District check made payable to the Forest Preserve District of DuPage County. The restoration deposit shall be submitted to the FOREST PRESERVE DISTRICT within 45 days after execution of this Agreement by the FOREST PRESERVE DISTRICT. All restoration work shall be subject to the FOREST PRESERVE DISTRICT's acceptance. The SANITARY DISTRICT funds deposited with the FOREST PRESERVE DISTRICT shall be refunded, without interest, upon the satisfactory performance of the work restoration of all affected areas and the acceptance thereof by the FOREST PRESERVE DISTRICT.

9.2 If the SANITARY DISTRICT fails to properly restore the License Area and Easement Area or fails to restore any damage occurring outside the boundaries thereof as required under paragraph 8.5 within 30 days of service of the FOREST PRESERVE DISTRICT's written demand for the restoration work, the FOREST PRESERVE DISTRICT shall have the right to take such action as it deems necessary to perform the restoration or corrective work, which shall include the authority to (a) perform the work with its own personnel and/or; (b) engage the services of an independent contractor to perform the work. The SANITARY DISTRICT shall reimburse the FOREST PRESERVE DISTRICT for costs associated with said restoration or corrective work within 30 days of service of the FOREST PRESERVE DISTRICT's

written demand for payment.

10.0 INDEMNIFICATION

- 10.1 To the extent permitted by law, the SANITARY DISTRICT shall defend, save, and hold harmless the FOREST PRESERVE DISTRICT and PARK DISTRICT, its elected officials, officers, employees and agents from any and all claims, liabilities, causes of action, losses and damages that may at any time arise or be claimed by any person or entity as a result of bodily injury, sickness, death or property damage, or as a result of any other claim or suit of any nature whatsoever, allegedly arising out of or in any manner connected with, directly or indirectly, the Work Activities, when such bodily injury, sickness, death, property damage or other claim is allegedly caused by a negligent or intentional act or omission on the part of the SANITARY DISTRICT or its contractors, subcontractors, engineers, consultants, employees, or agents. In the event any person or entity obtains a judgment or settlement against the FOREST PRESERVE DISTRICT and PARK DISTRICT or any of its elected officials, officers, employees or agents, by reason of any negligent or intentional act or omission on the part of the SANITARY DISTRICT or its contractors, subcontractors, consultants, employees or agents, the SANITARY DISTRICT shall promptly, to the extent allowed by law, indemnify the FOREST PRESERVE DISTRICT and PARK DISTRICT or the elected official, officer, employee or agent, as the case may be, in the amount of said judgment or settlement and for all costs and expenses related thereto, including, without limitation, reasonable attorney and expert witness fees.
- 10.2 To the extent permitted by law, the SANITARY DISTRICT shall also defend, save, hold harmless and indemnify the FOREST PRESERVE DISTRICT and PARK DISTRICT from any and all claims, liabilities, causes of action, losses and damages that may arise or be claimed by any person or entity for bodily injury, sickness, death or property damage, or for any other claim or suit of any nature whatsoever, arising from or in any manner connected with, directly or indirectly, any defect in the new sanitary interceptor caused by defective materials, workmanship or construction methods.
- 10.3 The obligation on the part of the SANITARY DISTRICT to defend, hold harmless and indemnify the FOREST PRESERVE DISTRICT and PARK DISTRICT shall survive the expiration or termination of

this Agreement not to exceed 12 months after completion of the NSI.

- 10.4 The SANITARY DISTRICT shall require each contractor who performs any work on the **License Area** and **Easement Area**, to defend, hold harmless and indemnify the FOREST PRESERVE DISTRICT and PARK DISTRICT to the same extent as required of the SANITARY DISTRICT under paragraph 10.0, and the SANITARY DISTRICT shall include in all of its contracts a statement expressly declaring the FOREST PRESERVE DISTRICT and PARK DISTRICT to be a third-party beneficiary of the indemnification provision.
- 10.5 The SANITARY DISTRICT shall promptly pay all costs and expenses relating to the NSI Lincoln Marsh Project and shall not allow any liens on FOREST PRESERVE DISTRICT and PARK DISTRICT property as a result of the work. To the extent permitted by law, the SANITARY DISTRICT shall defend, indemnify and hold the FOREST PRESERVE DISTRICT and PARK DISTRICT harmless from any and all liens, costs and expenses arising from any work performed under this Agreement.

11.0 **BREACH OF AGREEMENT**

- 11.1 If a party reasonably believes that a breach of this Agreement has occurred or is occurring, the party shall serve written notice thereof upon the party committing or permitting such breach to occur, specifying in detail the breach and the facts supporting such claim. The party alleged to have committed the breach shall have 30 days within which to cure the violation. If the party in violation is the SANITARY DISTRICT, and the SANITARY DISTRICT fails to cure the breach within the 30-day period, the FOREST PRESERVE DISTRICT and/or PARK DISTRICT may pursue monetary damages and/or specific performance provided that the 30-day cure period shall be extended for a reasonable time if the SANITARY DISTRICT has undertaken to cure the breach within the 30-day period and continues to diligently and in good faith to complete the corrective action. Given the importance of the NSI to public health and safety and given the nature and scope of the NSI, remedies available to the FOREST PRESERVE DISTRICT and the PARK DISTRICT do not and shall not include termination of this Agreement or prevention of access to the License Area except as provided in Paragraph 13.7 of this Agreement.

11.2 Action by any party to enforce this Agreement shall be without prejudice to the exercise of any other rights provided herein or by law or in equity to remedy a breach of this Agreement, subject to the terms of the preceding Paragraph 11.1.

11.3 A waiver by any party of any breach of one or more of the terms of this Agreement on the part of one of the other parties shall not constitute a waiver of any subsequent or other breach of the same or other term, nor shall the failure on the part of a party to require exact, full and complete compliance with any of the terms contained herein be construed as changing the terms of this Agreement or estopping a party from enforcing full compliance with the provisions set forth herein. No delay, failure or omission of a party to exercise any right, power, privilege or option arising from a breach shall impair any right, privilege or option, or be construed as a waiver or acquiescence in such breach or as a relinquishment of any right. No option, right, power, remedy or privilege of the parties shall be construed as being exhausted by the exercise thereof in one or more instances. The rights, power, privileges and remedies given the parties under this Agreement and by law shall be cumulative.

12.0 NOTICES

12.1 All notices required to be given under the terms of this Agreement shall be in writing and either (a) served personally during regular business hours; (b) served by facsimile transmission during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with the postage prepaid and deposited in the United States mail. Notices served upon the PARK DISTRICT shall be directed to the Executive Director, Wheaton Park District, 102 E. Wesley Street, Wheaton, Illinois 60187. Notices served upon the FOREST PRESERVE DISTRICT shall be directed to the Executive Director, Forest Preserve District of DuPage County, P.O. Box 5000, Wheaton, IL 60189-5000. Notices served upon the SANITARY DISTRICT shall be directed to the Executive Director, Wheaton Sanitary District, 18649 Shaffner Road, Wheaton, Illinois 60187. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Notwithstanding anything to the contrary, any notice by a party alleging a breach of this Agreement shall be either served personally or by certified or registered

mail as set forth above. Any party may designate a new location for service of notices by serving notice of the change in accordance with the requirements of this paragraph.

13.0 MISCELLANEOUS TERMS

13.1 The FOREST PRESERVE DISTRICT and PARK DISTRICT hereby reserve the right to use, or permit to be used, the License Area in any manner that will not prevent or materially interfere with the exercise by the SANITARY DISTRICT of the rights granted herein.

13.2 If any party initiates any legal proceeding or action, whether at law or in equity, to enforce any provision of this Agreement, the prevailing party (as determined by the court) shall be entitled to recover its reasonable costs and expenses incurred in connection with said proceeding or action, including, but not limited to, reasonable expert witness and attorney fees.

13.3 This Agreement or any memorandum or other document referring hereto shall not be recorded without the written consent of the FOREST PRESERVE DISTRICT and PARK DISTRICT.

13.4 The provisions set forth herein represent the entire agreement between the parties and supersede any previous oral or written agreements, as it is the intent of the parties to provide for a complete integration within the terms of this Agreement. No provision may be modified in any respect unless such modification is in writing, duly approved and signed by all parties.

13.5 This Agreement shall be construed in accordance with the laws of the State of Illinois.

13.6 This Agreement shall be executed in triplicate, and each party shall retain a fully executed original, all of which shall be deemed to be one Agreement.

13.7 At the option of the FOREST PRESERVE DISTRICT, if the SANITARY DISTRICT fails to make the payments required by this Agreement within 45 days after execution of this Agreement by the FOREST PRESERVE DISTRICT and the PARK DISTRICT, the SANITARY DISTRICT shall have no access to the License Area until said payment is made in full.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT on the dates stated below.

FOREST PRESERVE DISTRICT OF
DU PAGE COUNTY

BY: Ed Stevenson
Ed Stevenson
Acting Executive Director

Date signed: 1-3-17

ATTEST: Judith A. Malachuk

Date signed: January 3, 2017

WHEATON SANITARY DISTRICT

BY: Stephen R. Maney
Stephen R. Maney, P.E.
Executive Director

Date signed: 12/15/16

ATTEST: William A. Kindoff III
William A. Kindoff III, Clerk

Date signed: 12/15/16

WHEATON PARK DISTRICT

BY: Michael J. Benard
Michael J. Benard
Executive Director

Date signed: 1/18/17

ATTEST: Dona R. Siciliano

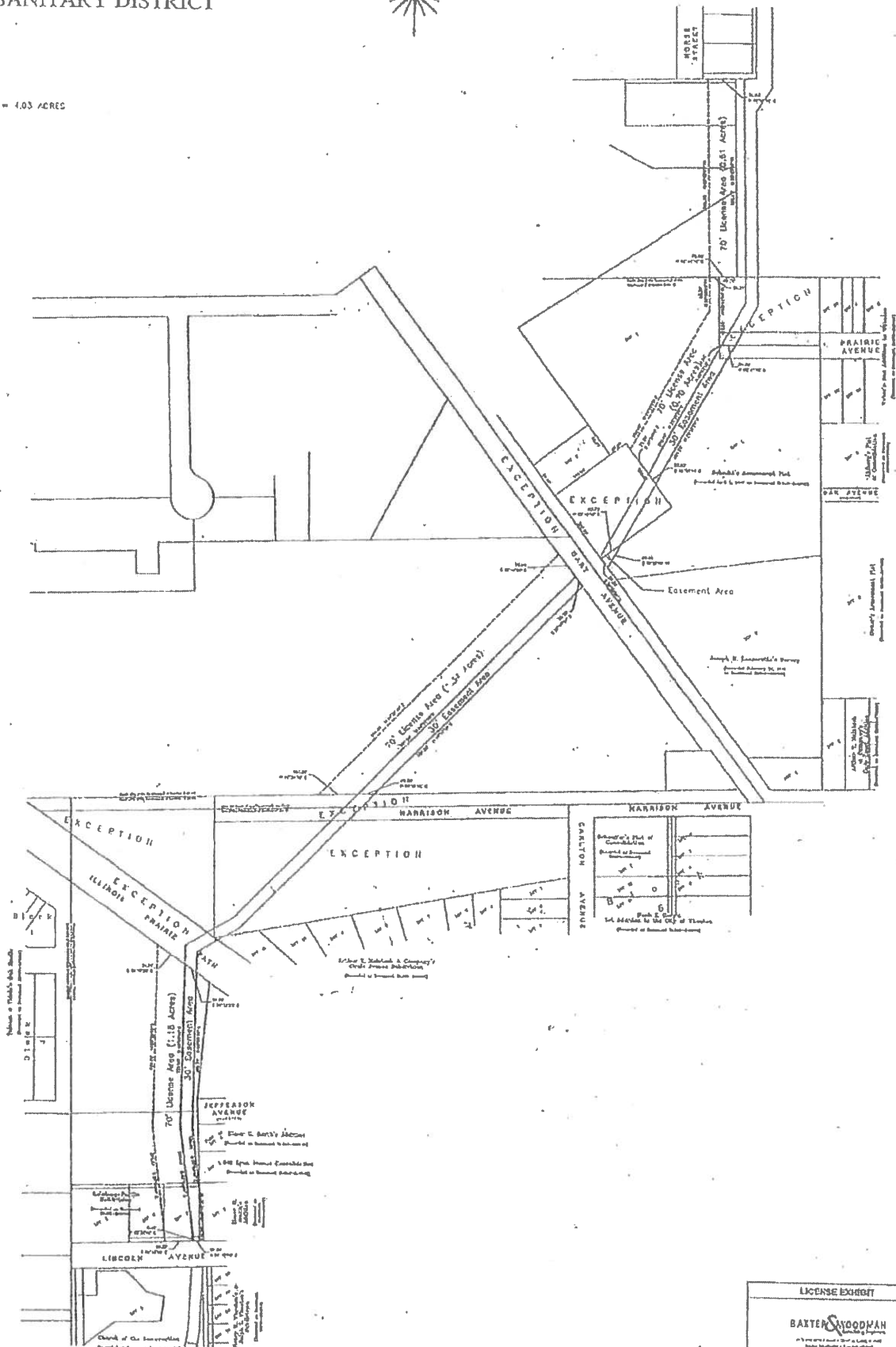
Date signed: 1-18-17

EXHIBIT A - LINCOLN MARSH LICENSE AGREEMENT

NORTH SIDE INTERCEPTOR SEWER WHEATON SANITARY DISTRICT



LICENSE AREA TOTAL = 4.03 ACRES



NO.	DATE	DESCRIPTION	BY	DATE

LICENSE EXHIBIT

BAITEN WOODMAN
ENGINEERS & ARCHITECTS
111 W. WASHINGTON ST. CHICAGO, ILL. 60601
TEL. 312-467-1111

This plan was prepared by Baiten Woodman, Inc. under contract to the City of Wheaton, Illinois. It is not to be used for any other purpose without the written consent of Baiten Woodman, Inc.

Wheaton Sanitary District
 North Side Interceptor
 70-ft License Area

Lincoln Marsh Tree Survey for 70' License Area
 Forest Preserve District of DuPage County and Wheaton Park District Joint Parcels

Note 1 - Parcels are listed in order from south to north.

Note 2 - Trees with multiple trunks are denoted as "#-#" with the first number representing the number of trunks and the second number representing the trunk diameter. For example, a tree with three trunks with 4-inch diameter are denoted as "3-4".

Field ID	Common Name	Scientific Name	Diameter (Inches)	Value
PIN 0517210011 - 921 W Lincoln Avenue				
730	Bur Oak	Quercus macrocarpa	6	\$545
731	Bur Oak	Quercus macrocarpa	5	\$423
PIN 0517210010 - 923 W Lincoln Avenue				
None				
PIN 0517210002 - 925 W Lincoln Avenue				
733	American Elm	Ulmus americana	8	\$763
734	Black Cherry	Prunus serotina	16	\$3,052
735	Black Walnut	Juglans nigra	10	\$1,192
736	Black Walnut	Juglans nigra	17	\$3,445
738	Black Walnut	Juglans nigra	6	\$545
739	Black Walnut	Juglans nigra	14	\$2,336
737	Ohio Buckeye	Aesculus glabra	6	\$545
PIN 0517210001 - Sherwin Street				
740	Black Walnut	Juglans nigra	8	\$763
741	Black Willow	Salix nigra	12	\$1,716
742	Black Willow	Salix nigra	14	\$2,336
741E	Dead		12	\$1,716
742E	Dead		24	\$6,867
743	Dead		1-28, 1-32	\$21,555
PIN 0508413008 - Gary Avenue				
767	American Elm	Ulmus americana	12	\$1,716
773	American Elm	Ulmus americana	12	\$1,716
783	American Elm	Ulmus americana	12	\$1,716
784	American Elm	Ulmus americana	9	\$965
784SW1	American Elm	Ulmus americana	2	\$139
784SW2	American Elm	Ulmus americana	3	\$233
785	American Elm	Ulmus americana	7	\$584
786	American Elm	Ulmus americana	5	\$423
787	American Elm	Ulmus americana	4	\$319
790	Black Walnut	Juglans nigra	9	\$965
752	Box Elder	Acer negundo	4	\$319
753	Box Elder	Acer negundo	2	\$139
753W	Box Elder	Acer negundo	3	\$233
753E	Box Elder	Acer negundo	3	\$233
753N	Box Elder	Acer negundo	3	\$233
764	Box Elder	Acer negundo	3	\$233
756	Box Elder	Acer negundo	3	\$233
756-1	Box Elder	Acer negundo	2-3	\$466
756-2	Box Elder	Acer negundo	2-3	\$466
756-3	Box Elder	Acer negundo	2-3	\$466
756-4	Box Elder	Acer negundo	2-3	\$466

Lincoln Marsh Tree Survey for 70' License Area
 Forest Preserve District of DuPage County and Wheaton Park District Joint Parcels

Note 1 - Parcels are listed in order from south to north.

Note 2 - Trees with multiple trunks are denoted as "# - #" with the first number representing the number of trunks and the second number representing the trunk diameter. For example, a tree with three trunks with 4-inch diameter are denoted as "3-4".

Field ID	Common Name	Scientific Name	Diameter (Inches)	Value
756-5	Box Elder	Acer negundo	2-3	\$466
756-6	Box Elder	Acer negundo	2-3	\$466
756-7	Box Elder	Acer negundo	2-3	\$466
756-8	Box Elder	Acer negundo	2-3	\$466
756-9	Box Elder	Acer negundo	2-3	\$466
756-10	Box Elder	Acer negundo	2-3	\$466
756-11	Box Elder	Acer negundo	2-3	\$466
756-12	Box Elder	Acer negundo	2-3	\$466
756-13	Box Elder	Acer negundo	2-3	\$466
756-14	Box Elder	Acer negundo	2-3	\$466
756-15	Box Elder	Acer negundo	2-3	\$466
756-16	Box Elder	Acer negundo	2-3	\$466
756-17	Box Elder	Acer negundo	2-3	\$466
756-18	Box Elder	Acer negundo	2-3	\$466
756-19	Box Elder	Acer negundo	2-3	\$466
756-20	Box Elder	Acer negundo	2-3	\$466
756-21	Box Elder	Acer negundo	2-3	\$466
756-22	Box Elder	Acer negundo	2-3	\$466
756-23	Box Elder	Acer negundo	2-3	\$466
756-24	Box Elder	Acer negundo	2-3	\$466
756-25	Box Elder	Acer negundo	2-3	\$466
769	Box Elder	Acer negundo	3	\$233
769-1	Box Elder	Acer negundo	2	\$139
769-2	Box Elder	Acer negundo	2	\$139
769-3	Box Elder	Acer negundo	2	\$139
769-4	Box Elder	Acer negundo	2	\$139
769-5	Box Elder	Acer negundo	2	\$139
769-6	Box Elder	Acer negundo	2	\$139
769-7	Box Elder	Acer negundo	2	\$139
769-8	Box Elder	Acer negundo	2	\$139
761	Box Elder	Acer negundo	3	\$233
761-1	Box Elder	Acer negundo	3	\$233
761-2	Box Elder	Acer negundo	3	\$233
761-3	Box Elder	Acer negundo	3	\$233
761-4	Box Elder	Acer negundo	3	\$233
761-5	Box Elder	Acer negundo	3	\$233
761-6	Box Elder	Acer negundo	3	\$233
761-7	Box Elder	Acer negundo	3	\$233
761-8	Box Elder	Acer negundo	3	\$233
761-9	Box Elder	Acer negundo	3	\$233
761-10	Box Elder	Acer negundo	3	\$233
763	Box Elder	Acer negundo	5	\$423
764	Box Elder	Acer negundo	6	\$423
765	Box Elder	Acer negundo	4	\$319
766	Box Elder	Acer negundo	2-12	\$3,432
766NE	Box Elder	Acer negundo	6	\$545
769	Box Elder	Acer negundo	12	\$1,716

Wheaton Sanitary District
 North Side Interceptor
 70-ft License Area

Lincoln Marsh Tree Survey for 70' License Area
 Forest Preserve District of DuPage County and Wheaton Park District Joint Parcels

Note 1 - Parcels are listed in order from south to north.

Note 2 - Trees with multiple trunks are denoted as "# - #" with the first number representing the number of trunks and the second number representing the trunk diameter. For example, a tree with three trunks with 4-inch diameter are denoted as "3-4".

Field ID	Common Name	Scientific Name	Diameter (Inches)	Value
776	Box Elder	Acer negundo	12	\$1,716
777	Box Elder	Acer negundo	7	\$584
778	Box Elder	Acer negundo	10	\$1,192
779	Box Elder	Acer negundo	8	\$763
780	Box Elder	Acer negundo	7	\$584
782	Box Elder	Acer negundo	3	\$233
752-1	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-2	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-3	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-4	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-5	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-6	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-7	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-8	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-9	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-10	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-11	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-12	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-13	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-14	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-15	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-16	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-17	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-18	Common Buckthorn	Rhamnus cathartica	3-2	\$0
752-19	Common Buckthorn	Rhamnus cathartica	3-2	\$0
759-9	Common Buckthorn	Rhamnus cathartica	3-2	\$0
759-10	Common Buckthorn	Rhamnus cathartica	3-2	\$0
759-11	Common Buckthorn	Rhamnus cathartica	3-2	\$0
759-12	Common Buckthorn	Rhamnus cathartica	3-2	\$0
759-13	Common Buckthorn	Rhamnus cathartica	3-2	\$0
759-14	Common Buckthorn	Rhamnus cathartica	3-2	\$0
759-15	Common Buckthorn	Rhamnus cathartica	3-2	\$0
759-16	Common Buckthorn	Rhamnus cathartica	3-2	\$0
761-11	Common Buckthorn	Rhamnus cathartica	3-2	\$0
761-12	Common Buckthorn	Rhamnus cathartica	3-2	\$0
761-13	Common Buckthorn	Rhamnus cathartica	3-2	\$0
761-14	Common Buckthorn	Rhamnus cathartica	3-2	\$0
761-15	Common Buckthorn	Rhamnus cathartica	3-2	\$0
761-16	Common Buckthorn	Rhamnus cathartica	3-2	\$0
761-17	Common Buckthorn	Rhamnus cathartica	3-2	\$0
761-18	Common Buckthorn	Rhamnus cathartica	3-2	\$0
762-1	Common Buckthorn	Rhamnus cathartica	3-2	\$0
762-2	Common Buckthorn	Rhamnus cathartica	3-2	\$0
762-3	Common Buckthorn	Rhamnus cathartica	3-2	\$0
762-4	Common Buckthorn	Rhamnus cathartica	3-2	\$0
762-5	Common Buckthorn	Rhamnus cathartica	3-2	\$0
763-1	Common Buckthorn	Rhamnus cathartica	3-2	\$0

Lincoln Marsh Tree Survey for 70' License Area
 Forest Preserve District of DuPage County and Wheaton Park District Joint Parcels

Note 1 - Parcels are listed in order from south to north.

Note 2 - Trees with multiple trunks are denoted as "#-#" with the first number representing the number of trunks and the second number representing the trunk diameter. For example, a tree with three trunks with 4-inch diameter are denoted as "3-4".

Field ID	Common Name	Scientific Name	Diameter (Inches)	Value
762-2	Common Buckthorn	Rhamnus cathartica	3-2	\$0
763-3	Common Buckthorn	Rhamnus cathartica	3-2	\$0
764-1	Common Buckthorn	Rhamnus cathartica	3-2	\$0
764-2	Common Buckthorn	Rhamnus cathartica	3-2	\$0
764-3	Common Buckthorn	Rhamnus cathartica	3-2	\$0
765-1	Common Buckthorn	Rhamnus cathartica	3-2	\$0
765-2	Common Buckthorn	Rhamnus cathartica	3-2	\$0
765-3	Common Buckthorn	Rhamnus cathartica	3-2	\$0
769-1	Common Buckthorn	Rhamnus cathartica	2-3	\$0
769-2	Common Buckthorn	Rhamnus cathartica	2-3	\$0
769-3	Common Buckthorn	Rhamnus cathartica	2-3	\$0
771-1	Common Buckthorn	Rhamnus cathartica	2-3	\$0
771-2	Common Buckthorn	Rhamnus cathartica	2-3	\$0
771-3	Common Buckthorn	Rhamnus cathartica	2-3	\$0
771-4	Common Buckthorn	Rhamnus cathartica	2-3	\$0
772-1	Common Buckthorn	Rhamnus cathartica	2-2	\$0
772-2	Common Buckthorn	Rhamnus cathartica	2-2	\$0
772-3	Common Buckthorn	Rhamnus cathartica	2-2	\$0
772-4	Common Buckthorn	Rhamnus cathartica	2-2	\$0
772-5	Common Buckthorn	Rhamnus cathartica	2-2	\$0
772-6	Common Buckthorn	Rhamnus cathartica	2-2	\$0
774-1	Common Buckthorn	Rhamnus cathartica	2-2	\$0
774-2	Common Buckthorn	Rhamnus cathartica	2-2	\$0
774-3	Common Buckthorn	Rhamnus cathartica	2-2	\$0
774-4	Common Buckthorn	Rhamnus cathartica	2-2	\$0
776-1	Common Buckthorn	Rhamnus cathartica	2-2	\$0
776-2	Common Buckthorn	Rhamnus cathartica	2-2	\$0
776-3	Common Buckthorn	Rhamnus cathartica	2-2	\$0
776-4	Common Buckthorn	Rhamnus cathartica	2-2	\$0
758	Dead		10	\$1,192
780NW	Dead		6	\$545
782-1	Dead		6	\$545
782-2	Dead		6	\$545
783S	Dead		6	\$545
2972	Dead		12	\$1,716
2975	Dead		10	\$1,192
787-1	Dead		3	\$233
787-2	Dead		5	\$423
787-3	Dead		5	\$423
774	Eastern Cottonwood	Populus deltoides	24	\$6,867
781	Silver Maple	Acer saccharinum	10	\$1,192
775	Slippery Elm	Ulmus rubra	12	\$1,716
789	Slippery Elm	Ulmus rubra	14	\$2,336
756	Smooth Sumac	Rhus glabra	4	\$319
762	Smooth Sumac	Rhus glabra	4	\$319
762W	Smooth Sumac	Rhus glabra	2	\$139
762E1	Smooth Sumac	Rhus glabra	3	\$233

Wheaton Sanitary District
 North Side Interceptor
 70-ft License Area

Lincoln Marsh Tree Survey for 70' License Area
 Forest Preserve District of DuPage County and Wheaton Park District Joint Parcels

Note 1 - Parcels are listed in order from south to north.

Note 2 - Trees with multiple trunks are denoted as "I - #\" with the first number representing the number of trunks and the second number representing the trunk diameter. For example, a tree with three trunks with 4-inch diameter are denoted as "3-4\".

Field ID	Common Name	Scientific Name	Diameter (Inches)	Value
762E2	Smooth Sumac	Rhus glabra	1-1	\$319
767	White Mulberry	Morus alba	3	\$233
760	White Mulberry	Morus alba	4	\$319
772	White Mulberry	Morus alba	2	\$139
792	White Mulberry	Morus alba	1-2, 1-5	\$562
PIN 0508314028 - Gary Avenue				
799	Box Elder	Acer negundo	2-13	\$4,028
799-1	Box Elder	Acer negundo	2	\$139
837N	Box Elder	Acer negundo	8	\$763
797-1	Dead		6	\$545
829-1	Dead		4	\$319
829-2	Dead		4	\$319
22-1	Dead		16	\$3,052
794	Eastern Cottonwood	Populus deltoides	9	\$965
796	Eastern Cottonwood	Populus deltoides	14	\$2,336
798	Eastern Cottonwood	Populus deltoides	8	\$763
800	Eastern Cottonwood	Populus deltoides	1-8, 1-10	\$1,955
801	Eastern Cottonwood	Populus deltoides	16	\$3,052
802	Eastern Cottonwood	Populus deltoides	10	\$1,192
806	Eastern Cottonwood	Populus deltoides	11	\$1,442
807	Eastern Cottonwood	Populus deltoides	11	\$1,442
808	Eastern Cottonwood	Populus deltoides	7	\$584
809	Eastern Cottonwood	Populus deltoides	1-12, 1-15	\$4,398
811	Eastern Cottonwood	Populus deltoides	10	\$1,192
812	Eastern Cottonwood	Populus deltoides	18	\$3,862
814	Eastern Cottonwood	Populus deltoides	8	\$763
815	Eastern Cottonwood	Populus deltoides	7	\$584
816	Eastern Cottonwood	Populus deltoides	1-13, 1-15	\$4,696
818	Green Ash	Fraxinus pennsylvanica	8	\$763
795	Silver Maple	Acer saccharinum	3	\$233
797	Silver Maple	Acer saccharinum	3	\$233
810	Silver Maple	Acer saccharinum	7	\$584
813	Silver Maple	Acer saccharinum	1-2, 1-5, 1-6	\$1,107
819	Silver Maple	Acer saccharinum	1-8, 1-9	\$1,728
820	Silver Maple	Acer saccharinum	24	\$6,867
821	Silver Maple	Acer saccharinum	10	\$1,192
823	Silver Maple	Acer saccharinum	19	\$4,304
824	Silver Maple	Acer saccharinum	16	\$3,052
825	Silver Maple	Acer saccharinum	28	\$9,347
826	Silver Maple	Acer saccharinum	8	\$763
827	Silver Maple	Acer saccharinum	4	\$319
828	Silver Maple	Acer saccharinum	6	\$545
829	Silver Maple	Acer saccharinum	9	\$965
830	Silver Maple	Acer saccharinum	5	\$423
833	Silver Maple	Acer saccharinum	1-5, 1-14	\$2,759
833N	Silver Maple	Acer saccharinum	4	\$319

Wheaton Sanitary District
 North Side Interceptor
 70-ft License Area

Lincoln Marsh Tree Survey for 70' License Area
 Forest Preserve District of DuPage County and Wheaton Park District Joint Parcels

Note 1 - Parcels are listed in order from south to north.

Note 2 - Trees with multiple trunks are denoted as "# - #" with the first number representing the number of trunks and the second number representing the trunk diameter. For example, a tree with three trunks with 4-inch diameter are denoted as "3-4".

Field ID	Common Name	Scientific Name	Diameter (Inches)	Value
834	Silver Maple	Acer saccharinum	11	\$1,442
835	Silver Maple	Acer saccharinum	11, 11, 12	\$3,158
836	Silver Maple	Acer saccharinum	2, 8, 1, 9, 1, 17	\$5,936
837	Silver Maple	Acer saccharinum	20	\$4,768
837E	Silver Maple	Acer saccharinum	18	\$3,862
793	Slippery Elm	Ulmus rubra	11	\$1,442
PIN 0508409018 - Gary Avenue				
844SW	Dead		4	\$319
848	Dead		9	\$965
848W	Dead		12	\$1,716
844	Dying		15	\$2,682
845	Dying		12	\$1,716
PIN 0508409023 - Gary Avenue				
None - no trees in study portion of Parcel 7				
PIN 0508409020 - 1329 Carlton Avenue				
849	Ornamental Pear	Pyrus calleryana	8	\$763
			Total	\$210,401

Wheaton Sanitary District
 North Side Interceptor
 30-ft Buffer Area

Lincoln Marsh Tree Survey for 30' Buffer Area
 Forest Preserve District of DuPage County and Wheaton Park District Joint Parcels

Note 1 - Parcels are listed in order from south to north.

Note 2 - Trees with multiple trunks are denoted as "# - #" with the first number representing the number of trunks and the second number representing the trunk diameter. For example, a tree with three trunks with 4-inch diameter are denoted as "3-4".

Field ID	Common Name	Scientific Name	Diameter (Inches)
PIN 0517210010 - 923 W. Lincoln Avenue			
732	Bur Oak	Quercus macrocarpa	5
PIN 0517210002 - 926 W. Lincoln Avenue			
	None		
PIN 0517210001 - Sherwin Street			
	None		
PIN 0517200001 - Harrison Avenue			
	None		
PIN 0517200002 - 818 Carlton Avenue			
	None		
PIN 0508413008 - Gary Avenue			
788	American Elm	Ulmus americana	12
756-26	Box Elder	Acer negundo	2-3
756-27	Box Elder	Acer negundo	2-3
756-28	Box Elder	Acer negundo	2-3
756-29	Box Elder	Acer negundo	2-3
756-30	Box Elder	Acer negundo	2-3
756-31	Box Elder	Acer negundo	2-3
756-32	Box Elder	Acer negundo	2-3
756-33	Box Elder	Acer negundo	2-3
756-34	Box Elder	Acer negundo	2-3
756-35	Box Elder	Acer negundo	2-3
770	Box Elder	Acer negundo	2-3
771	Box Elder	Acer negundo	3-3
791	Box Elder	Acer negundo	6
752-20	Common Buckthorn	Rhamnus cathartica	3-2
752-21	Common Buckthorn	Rhamnus cathartica	3-2
752-22	Common Buckthorn	Rhamnus cathartica	3-2
752-23	Common Buckthorn	Rhamnus cathartica	3-2
752-24	Common Buckthorn	Rhamnus cathartica	3-2
752-25	Common Buckthorn	Rhamnus cathartica	3-2
752-26	Common Buckthorn	Rhamnus cathartica	3-2

769-4	Common Buckthorn	Rhamnus cathartica	2-3
769-5	Common Buckthorn	Rhamnus cathartica	2-3
769-6	Common Buckthorn	Rhamnus cathartica	2-3
774-5	Common Buckthorn	Rhamnus cathartica	2-2
774-6	Common Buckthorn	Rhamnus cathartica	2-2
774-7	Common Buckthorn	Rhamnus cathartica	2-2
774-8	Common Buckthorn	Rhamnus cathartica	2-2
768	Green Ash	Fraxinus pennsylvanica	4

PIN: 0508414028 Gary Avenue			
18-1	Dead		18
796-1	Silver Maple	Acer saccharinum	3
797-2	Silver Maple	Acer saccharinum	3

PIN: 0508409018 Gary Avenue
None

PIN: 0508409023 Gary Avenue
None

PIN: 0508409020 1329 Carlton Avenue
None

Species	lbs./acre
Wetland Species List -- Seed Mix	
<i>Alisma subcordatum</i> (Common Water Plantain)	0.1645
<i>Aster novae-angliae</i> (New England Aster)	0.1
<i>Aster simplex</i> (Panicled Aster)	0.06
<i>Carex cristatella</i> (Crested Oval Sedge)	0.875
<i>Carex pellita</i> (Narrow-leaved Woolly Sedge)	0.1
<i>Carex stipata</i> (Common Fox Sedge)	0.4375
<i>Carex vulpinoidea</i> (Brown Fox Sedge)	0.875
<i>Eleocharis erythropoda</i> (Red-rooted Spike Rush)	0.21875
<i>Eupatorium maculatum</i> (Spotted Joe Pye Weed)	0.21875
<i>Eupatorium perfoliatum</i> (Common Boneset)	0.11025
<i>Helenium autumnale</i> (Sneezeweed)	0.21875
<i>Iris virginica shrevei</i> (Blue Flag)	0.15
<i>Juncus torreyi</i> (Torrey's Rush)	0.07
<i>Leersia oryzoides</i> (Rice Cut Grass)	0.6
<i>Lobelia siphilitica</i> (<i>lobelia siphilitica</i>)	0.2
<i>Mentha arvensis villosa</i> (Wild Mint)	0.1
<i>Mimulus ringens</i> (Monkey Flower)	0.03
<i>Physostegia virginiana speciose</i> (Showy Obedient Plant)	0.1
<i>Polygonum coccineum</i> (Water Heartsease)	0.1
<i>Pycnanthemum virginianum</i> (Common Mountain Mint)	0.1
<i>Sagittaria latifolia</i> (Common Arrow-head)	0.875
<i>Scirpus atrovirens</i> (Dark Green Rush)	1.75
<i>Scirpus validus creber</i> (Great Bulrush)	0.21875
<i>Spartina pectinate</i> (Prairie Cord Grass)	1.75
<i>Sparganium eurycarpum</i> (Common Bur-reed)	1.25
<i>Verbena hastata</i> (Blue Vervain)	0.16275

Exhibit C

License Agreement for Temporary Access and Work Activities within Lincoln Marsh Forest Preserve

Wheaton Sanitary District Easement and License Refund Report – Lincoln Marsh

2017 Lic. Area	2017 Total Lic. Area Fee	2017 Lic. Area Fee to FPD & PD	2024 Lic. Area	2024 Total Lic. Area Fee	2024 Lic. Area Fee to FPD & PD	Total possible Lic. Area Refund	Lic. Area Refund from FPD	Lic. Area Refund from PD
4.03 Ac.	\$105,856.01 *	\$52,928.00	.28 Ac.	\$7,354.76 *	\$3,677.38	\$98,501.25	\$49,250.62	\$49,250.62
							(\$7,939.20)***	(\$2,646.40)****
							\$41,311.42	\$46,604.22
	2017 Lic. Tree Removal Fee	2017 Lic. Tree Removal Fee to FPD & PD		2024 Lic. Tree Removal Fee	2024 Lic. Tree Removal Fee to FPD & PD	Total possible Lic. Tree Rem. Fee Refund	Lic. Tree Removal Fee Refund from FPD	Lic. Tree Removal Fee Refund from PD
	\$210,401.00	\$105,200.50		\$54,952.00	\$27,476.00	\$155,449.00	\$77,724.50	\$77,724.50
							(\$15,780.07)***	(\$5,260.02)****
							\$61,944.43	\$72,464.48
	2017 Total Ease. Fee **	2017 Ease. Fee to FPD & PD **		2024 Ease. Fee	2024 Ease. Fee to FPD & PD	Total possible Ease. Refund **	Ease. Refund from FPD **	Ease. Refund from PD**
	\$42,276.20	\$21,138.10		\$0	\$0	\$42,276.20	\$21,138.10	\$21,138.10
							(\$3,170.71)***	(\$1,056.90)****
							\$17,967.39	\$20,081.20
	2017 Total Fees	2017 Total Fees to FPD & PD		2024 Total Fees	2024 Total Fees to FPD & PD	Total Possible Refund	Total Refund from FPD	Total Refund from PD
	\$358,533.21	\$179,266.60		\$62,306.76	\$31,153.38	\$296,226.45	\$148,113.22	\$148,113.22
							(\$26,889.99)***	(\$8,963.32)****
							\$121,223.23	\$139,149.90

* = License Area fee is \$26,267 per acre

** = Including tree fee

*** = 15% administrative fee of 2017 fees retained by Forest Preserve District

**** = 5% administrative fee of 2017 fees retained by Park District

Exhibit D

Exhibit 2 to Amendment

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Blanchard Building Parking Lot Repaving – Final Engineering and Construction Administration

DATE: November 20, 2024



SUMMARY:

The parking lot at Blanchard building is in poor condition and needs repaving. Recently, staff have been made aware of funding that is available through the federal Polling Place Accessibility grant. The funds are administered through DuPage County. A proposal was requested from Wight Engineering to prepare final engineering plans and provide construction administration. We have been pleased with their work to date at both the Community Center and Cosley Zoo.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

The cost of work will be paid directly by DuPage County through the grant.

STAKEHOLDER PROCESS:

We will work with recreation programming staff throughout the process.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Proposal from Wight

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve the proposal in the amount not to exceed \$38,800 from Wight Engineering for the Blanchard Building Parking Lot Improvements.



October 21, 2024

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

**Professional Services Proposal for Design Services
Wheaton Park District Blanchard Building Parking Lot Improvements**

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 parking lot improvements for the existing Blanchard Building located at 1753 S. Blanchard Street. This proposal includes:

UNDERSTANDING
SCOPE OF SERVICES
SCHEDULE
COMPENSATION
TERMS & CONDITIONS

UNDERSTANDING

We understand the WPD would like to proceed with full engineering and permitting services to repair/replace the parking lot areas at the Blanchard Street building the park district has recently purchased. Wight will investigate the existing condition of the parking lot and provide options for repairs/replacement. Typical scope for repairs would include grind & overlay, patching, partial depth and/or full depth replacement options. Wight will review accessibility and drainage concerns with the parking lot. The City of Wheaton may require the parking lot to be upgraded to meeting current zoning code requirements. Stormwater detention at this time is assumed to be not required, although we do know that the Community Center parking lot to the south triggered detention due to the site being short detention that was owed to the city from past permits (at this time it is unknown if this parcel would require any unique circumstances).

The scope of services is in preparation for a start of construction during spring 2025. The improvements will be planned for a single phase of work. The design and permitting of the project will be completed at one time.

SCOPE OF SERVICES

Wight proposes to provide design and engineering services for the Blanchard Street building parking lot improvement outlined in the Project Understanding through the following Scope of Service:

A. Final Engineering-Permitting-Bidding Phase

1. Preliminary Scope / Project Review
 - a. Site Investigation Visit and document existing conditions with photographs.
 - b. Provide owner concept design site plans, parking lot repair scope, and budgets. Once approved by WPD Wight will proceed with Construction Documents.
 - c. Review scope and cost estimate documents with WPD and document meeting results via written meeting summary
2. Prepare the documentation of the proposed design improvements:
 - a. Civil Engineering
 - i. Cover Sheet
 - ii. Existing Conditions Plans
 - iii. Demolition Plans
 - iv. Grading Plans
 - v. Layout and Materials Plans
 - vi. Limited Landscape Architecture Design for any necessary parking lot required landscaping per City of Wheaton zoning code and site project disturbance.
 - vii. Civil Details
3. Prepare the project manual specifications.
 - a. Part One: Front End (Owner to provide applicable sections if requested)
 - b. Part Two: Technical
4. Update construction cost opinion
5. Review Construction Documents with WPD up to two (2) times. Document meeting results via written meeting summary.
6. Permitting
 - a. Submit permit documents for the following permit agencies:
 - i. Site and Building Permits
 - a. Building and site development permits, City of Wheaton Building Permit and Engineering Review.
 - b. National Pollutant Discharge Elimination System (NPDES) permit
 - i. IHPA Consultation
 - ii. IDNR Eco Cat Consultation
 - c. Stormwater Permitting is excluded from this proposal.
 - b. Attend review meetings, as required by reviewing agencies
 - c. Revise permit submittals as required by review agencies during the review process
7. Bidding and Negotiation
 - a. Upload Bid set to reproduction plan room website for distribution and tracking
 - b. Administer pre-bid meeting with prospective bidders to discuss scope and answer questions

- c. Respond to request for information (RFI) and issue addenda as needed to clarify bid documents
- d. Attend bid opening and summarize bid results
- e. Conduct reference checks for low bidder, as needed
- f. Prepare bid recommendation letter

B. 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 (6 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

C. Limited Topographic & Utility Survey

1. Wight & Company will have our subconsultant prepare a Topographic Survey for the referenced site. This work will be performed in accordance with the minimum standards of practice for Topographic Surveys, as set forth in Title 68 of the Illinois Administrative Code, Section 1270.56. Please note that a boundary survey is not within the scope of this project, therefore the site boundary will not be depicted on the final drawing.

D. Geotechnical Scope

1. Wight & Company will have our subconsultant prepare a geotechnical report for pavement repairs/remediation of the existing parking lot on site. The scope will include five (5) three-foot pavement cores to determine existing asphalt condition, stone aggregate base profile, and existing subbase soil profile. The geotechnical engineering will also complete one (1) CCDD test to determine existing soil composition to determine if site haul-off waste is clean or contaminated. These documents can be used for design and bidding purposes.

E. 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 Management Calculations / Reports
6. Off-site improvements
7. Boundary Survey
8. Geotechnical Environmental Services/Ground Water Evaluation
9. Electrical Engineering/Photometrics
10. Construction Material testing

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.

COMPENSATION

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

Final Engineering-Permitting-Bidding Phase:	\$18,500.00
Construction Administration Phase:	\$6,500.00
Limited Topographic & Utility Survey:	\$9,800.00
Geotechnical Scope:	\$3,000.00

In addition to the professional services fees, we will invoice reimbursable expenses at direct costs and estimated at \$1,000.00. 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

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Deductive Change Order #1 – Fall Asphalt Projects

DATE: November 20, 2024



SUMMARY:

Originally, the scope of work for the Fall asphalt project included repairing a section of the Blanchard building parking lot. Recently, the park district was informed that grant funding is available to replace the entire parking lot in 2025. Due to this new funding, staff asked the contractor to remove the parking lot repair from the scope of work.

The contractor agreed to deduct \$10,000 from the contracted amount and staff verified that this is a favorable amount based on their unit costs.

This scope change necessitates a *deductive* change order in the amount of \$10,000.

The Contract Sum prior to this Change Order	\$140,000
The Contract Sum <i>decreased</i> by Change Order #1	\$(10,000)
The New Contract Sum including Change Orders #1	\$130,000

PREVIOUS COMMITTEE/BOARD ACTION:

The board approved the bid from Chicagoland Paving for the Fall asphalt project at the September 18, 2024, board meeting.

REVENUE OR FUNDING IMPLICATIONS:

Account 40-000-000-57-5701-0000 Districtwide Paving	\$250,000
Account 40-000-000-12-1224-0000 ADA (18%)	\$ 25,200
Contract	\$140,000
C.O. #1	\$ (10,000)
Budget Balance	\$145,200

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the deductive Change Order #1 from Chicagoland Paving for the Fall asphalt project in the amount of \$(10,000).

WHEATON PARK DISTRICT CHANGE ORDER

Project: Fall Asphalt Project

Change Order No.: 1

To: Chicagoland Paving

Change Order Date: 10/16/24

Attn: William Bowes
225 Telser Rd.
Lake Zurich, IL 60047

Contract Date: 9/20/24

Contract For: Fall Asphalt Project

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

1. Remove the Blanchard Building parking lot repair from the scope of work.

Deduct from the Contract:

\$10,000.00

The original Contract Sum was

\$140,000.00

Net Change by previous Change Orders

\$0

The Contract Sum prior to this Change Order \$

\$140,000.00

The Contract Sum will be **DECREASED** by this Change Order

\$(10,000.00)

The new Contract Sum including this Change Order will be

\$130,000.00

The Contract Time will not be changed

0

The Date of Completion as of the date of this Change Order is unchanged

Wheaton Park District

Chicagoland Paving

Owner

Contractor

102 East Wesley Street
Wheaton, IL 60187

225 Telser Rd.
Lake Zurich, IL 60047

Address

Address

Michael J. Benard, Executive Director

William Bowes

TO: Board of Commissioners

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

THROUGH: Micheal Benard, Executive Director

RE: 2024 Portable Restrooms Supply and Servicing

DATE: November 20, 2024



SUMMARY:

The Wheaton Park District uses many portable restroom units for athletics and special events at our parks throughout the year. Staff prepared a bid for the supply and servicing of portable restrooms for 2025 with the option to renew annually through 2027. Staff prepared specifications and contractors were asked to provide unit costs and a base bid total.

Bid specifications were sent to thirteen contractors on October 9, 2024, and three bids were received. Bids were open on October 23, 2024. The results are as follows:

Bidders provided the following annual costs.

Item	LRS	Service Sanitation, Inc.	Floods Royal Flush, Inc.
ADA UNIT- Seasonal (\$ / unit / month)	\$6,517.00	\$38,215.47	\$32,800.00
STANDARD UNIT- Seasonal (\$ / unit / month)	\$904	\$2,982.93	\$7,400.00
ADA UNIT- Special Event (\$ / unit)	\$2,200.00	\$4,375.00	\$5,000
STANDARD UNIT- Special Event (\$ / unit)	\$7,820.00	\$10,925.00	\$11,500
HAND WASH STATION- Special Event (\$ / unit)	\$1,334.00	\$1,725.00	\$1,495.00
HAND SANITIZER- Special Event (\$ / unit)	\$3,260.00	\$0 – included in units	\$0 – included in units
Base Bid Grand Total	\$22,035.00	\$58,223.40	\$58,195.00
Alternate Bid Grand Total: Restroom Trailer	\$17,850.00	\$36,946.67	\$14,700

These totals were calculated based on the estimated usage as outlined in our unit schedules and are for comparison purposes only.

Total expenditures from the last three years under the existing contract are as follows.

2022	\$70,170.00
2023	\$76,744.50
2024	\$83,888.70

Due to apparent irregularities in the bid results between the individual bidders and our previous annual costs, staff recommends rejecting these bids. We will seek to better clarify our expectations and estimated usage to better correspond with actual use. The current contract runs through the end of 2024.

PREVIOUS COMMITTEE/BOARD ACTIONS:

N/A

REVENUE OR FUNDING IMPLICATIONS:

The following amounts were budgeted for portable restroom services for 2025.

<u>Department</u>	<u>*Budgeted Amount</u>
Parks & Planning	\$10,366.26
Special Events/Athletic Events	\$28,931.90
Athletics/Recreation	\$43,307.74
Total	\$82,605.90

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Our legal counsel provided front-end specifications and agreements and a sample legal agreement for bidders. The reviewed the results and offered our recommendation as one of the options.

ATTATCHMENTS:

N/A

ALTERNATIVES:

N/A

RECCOMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's reject all bids and direct staff to rebid the work.

WHEATON PARK DISTRICT



Financial Overview

October, 2024

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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	\$47,231,295	\$1,854,933	\$1,526,642	\$328,291	21.50%	\$36,955,975	\$37,395,635	(\$439,660)	-1.18%
5-Expenses	(\$54,218,119)	(\$2,468,217)	(\$2,768,803)	\$300,586	10.86%	(\$30,942,308)	(\$29,853,409)	(\$1,088,898)	-3.65%
Grand Total	(\$6,986,824)	(\$613,285)	(\$1,242,162)	\$628,877	50.63%	\$6,013,668	\$7,542,225	(\$1,528,558)	-20.27%
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	\$5,940,543	\$107,394	\$111,960	(\$4,566)	-4.08%	\$6,037,751	\$5,888,942	\$148,809	2.53%
5-Expenses	(\$6,426,211)	(\$320,451)	(\$321,879)	\$1,429	0.44%	(\$4,734,159)	(\$5,786,994)	\$1,052,835	18.19%
10-General Total	(\$485,668)	(\$213,056)	(\$209,919)	(\$3,137)	-1.49%	\$1,303,592	\$101,948	\$1,201,644	1178.68%
20-Recreation									
4-Revenues	\$12,460,352	\$626,389	\$492,158	\$134,230	27.27%	\$11,972,664	\$10,953,738	\$1,018,926	9.30%
5-Expenses	(\$13,501,071)	(\$608,238)	(\$490,765)	(\$117,473)	-23.94%	(\$10,408,636)	(\$11,046,736)	\$638,100	5.78%
20-Recreation Total	(\$1,040,719)	\$18,150	\$1,393	\$16,757	1202.95%	\$1,564,028	(\$92,997)	\$1,657,025	1781.81%
22-Cosley Zoo									
4-Revenues	\$2,091,469	\$181,078	\$130,049	\$51,028	39.24%	\$2,131,347	\$1,840,895	\$290,452	15.78%
5-Expenses	(\$2,187,227)	(\$132,446)	(\$115,100)	(\$17,346)	-15.07%	(\$1,570,726)	(\$1,511,315)	(\$59,411)	-3.93%
22-Cosley Zoo Total	(\$95,758)	\$48,632	\$14,950	\$33,682	225.30%	\$560,620	\$329,579	\$231,041	70.10%
30-Debt Service									
4-Revenues	\$2,839,660	\$5,772	\$6,213	(\$441)	-7.10%	\$2,888,456	\$2,762,037	\$126,419	4.58%
5-Expenses	(\$2,892,490)	(\$73,882)	(\$59,222)	(\$14,660)	-24.75%	(\$182,257)	(\$185,747)	\$3,490	1.88%
30-Debt Service Total	(\$52,830)	(\$68,110)	(\$53,009)	(\$15,101)	-28.49%	\$2,706,199	\$2,576,290	\$129,909	5.04%
40-Capital Projects									
4-Revenues	\$10,999,116	\$19,417	\$1,490	\$17,927	1203.16%	\$2,790,264	\$5,711,352	(\$2,921,087)	-51.15%
5-Expenses	(\$15,900,728)	(\$383,619)	(\$961,079)	\$577,460	60.08%	(\$4,355,641)	(\$2,498,086)	(\$1,857,555)	-74.36%
40-Capital Projects Total	(\$4,901,612)	(\$364,202)	(\$959,589)	\$595,387	62.05%	(\$1,565,376)	\$3,213,266	(\$4,778,642)	-148.72%
60-Golf Fund									
4-Revenues	\$10,205,750	\$900,331	\$772,936	\$127,395	16.48%	\$9,101,382	\$8,473,412	\$627,970	7.41%
5-Expenses	(\$10,615,738)	(\$748,231)	(\$629,991)	(\$118,240)	-18.77%	(\$7,569,247)	(\$6,918,808)	(\$650,439)	-9.40%
60-Golf Fund Total	(\$409,988)	\$152,100	\$142,945	\$9,154	6.40%	\$1,532,135	\$1,554,604	(\$22,469)	-1.45%
70-Information Technology									
4-Revenues	\$586,031	\$0	\$0	\$0	0.00%	\$439,385	\$389,808	\$49,577	12.72%
5-Expenses	(\$585,781)	(\$23,619)	(\$42,507)	\$18,888	44.43%	(\$402,605)	(\$410,861)	\$8,256	2.01%
70-Information Technology Total	\$250	(\$23,619)	(\$42,507)	\$18,888	44.43%	\$36,780	(\$21,053)	\$57,833	274.70%
75-Health Insurance									
4-Revenues	\$2,108,374	\$14,553	\$11,835	\$2,718	22.96%	\$1,594,727	\$1,375,451	\$219,275	15.94%
5-Expenses	(\$2,108,874)	(\$177,732)	(\$148,261)	(\$29,471)	-19.88%	(\$1,719,037)	(\$1,494,862)	(\$224,174)	-15.00%
75-Health Insurance Total	(\$500)	(\$163,179)	(\$136,426)	(\$26,753)	-19.61%	(\$124,310)	(\$119,411)	(\$4,899)	-4.10%
Grand Total	(\$6,986,824)	(\$613,285)	(\$1,242,162)	\$628,877	50.63%	\$6,013,668	\$7,542,225	(\$1,528,558)	-20.27%

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	\$33,500	\$9,860	\$3,969	\$5,891	148.42%	\$136,462	\$71,756	\$64,706	90.18%
5-Expenses	(\$2,125,493)	(\$106,159)	(\$93,409)	(\$12,750)	-13.65%	(\$1,137,717)	(\$1,048,175)	(\$89,543)	-8.54%
000-Administration Total	(\$2,091,993)	(\$96,299)	(\$89,440)	(\$6,859)	-7.67%	(\$1,001,255)	(\$976,419)	(\$24,836)	-2.54%
101-Parks Maintenance									
5-Expenses	(\$42,674)	(\$2,107)	(\$2,157)	\$50	2.34%	(\$36,863)	(\$36,472)	(\$391)	-1.07%
101-Parks Maintenance Total	(\$42,674)	(\$2,107)	(\$2,157)	\$50	2.34%	(\$36,863)	(\$36,472)	(\$391)	-1.07%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$2,396	(\$2,396)	-100.00%
5-Expenses	(\$1,530,359)	(\$87,390)	(\$59,823)	(\$27,567)	-46.08%	(\$1,246,485)	(\$1,049,078)	(\$197,407)	-18.82%
601-Golf Maintenance Total	(\$1,530,359)	(\$87,390)	(\$59,823)	(\$27,567)	-46.08%	(\$1,246,485)	(\$1,046,682)	(\$199,803)	-19.09%
611-Pro Shop/Golf Fees									
4-Revenues	\$3,408,250	\$345,754	\$269,263	\$76,490	28.41%	\$3,644,031	\$3,437,746	\$206,285	6.00%
5-Expenses	(\$1,105,344)	(\$70,325)	(\$68,916)	(\$1,409)	-2.05%	(\$935,263)	(\$799,872)	(\$135,391)	-16.93%
611-Pro Shop/Golf Fees Total	\$2,302,906	\$275,429	\$200,348	\$75,081	37.48%	\$2,708,768	\$2,637,873	\$70,894	2.69%
612-Food and Beverage									
4-Revenues	\$6,744,000	\$544,718	\$499,704	\$45,014	9.01%	\$5,313,330	\$4,957,342	\$355,988	7.18%
5-Expenses	(\$5,801,185)	(\$482,234)	(\$405,666)	(\$76,568)	-18.87%	(\$4,211,778)	(\$3,984,450)	(\$227,328)	-5.71%
612-Food and Beverage Total	\$942,815	\$62,484	\$94,038	(\$31,554)	-33.55%	\$1,101,552	\$972,892	\$128,660	13.22%
613-Cross Country Skiing									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$7,559	\$4,172	\$3,387	81.18%
5-Expenses	(\$10,683)	(\$17)	(\$20)	\$2	11.05%	(\$1,141)	(\$761)	(\$381)	-50.03%
613-Cross Country Skiing Total	\$9,318	(\$17)	(\$20)	\$2	11.05%	\$6,418	\$3,411	\$3,006	88.14%
60-Golf Fund Total	(\$409,988)	\$152,100	\$142,945	\$9,154	6.40%	\$1,532,135	\$1,554,604	(\$22,469)	-1.45%
Grand Total	(\$409,988)	\$152,100	\$142,945	\$9,154	6.40%	\$1,532,135	\$1,554,604	(\$22,469)	-1.45%

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	\$1,267,884	\$11,569	\$8,819	\$2,750	31.18%	\$1,258,224	\$1,061,676	\$196,548	18.51%
42-Charges for Services	\$654,248	\$131,215	\$105,832	\$25,383	23.98%	\$631,995	\$577,526	\$54,469	9.43%
44-Rentals	\$63,000	\$3,064	\$3,173	(\$109)	-3.44%	\$57,282	\$60,752	(\$3,470)	-5.71%
45-Product Sales	\$1,000	\$943	\$135	\$808	598.51%	\$1,293	\$1,641	(\$348)	-21.22%
46-Grants & Donations	\$95,338	\$23,870	\$7,898	\$15,972	202.23%	\$104,787	\$76,280	\$28,506	37.37%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$768	\$10,112	(\$9,345)	-92.41%
48-Interest Income	\$10,000	\$10,417	\$4,193	\$6,224	148.44%	\$76,999	\$52,907	\$24,091	45.54%
49-Transfers In	\$0								
4-Revenues Total	\$2,091,469	\$181,078	\$130,049	\$51,028	39.24%	\$2,131,347	\$1,840,895	\$290,452	15.78%
5-Expenses									
51-Salaries & Wages	(\$1,335,560)	(\$93,092)	(\$84,139)	(\$8,954)	-10.64%	(\$1,000,659)	(\$916,637)	(\$84,022)	-9.17%
52-Contractual Services	(\$468,422)	(\$24,027)	(\$10,775)	(\$13,252)	-122.99%	(\$319,417)	(\$248,955)	(\$70,462)	-28.30%
53-Supplies	(\$206,020)	(\$12,202)	(\$13,974)	\$1,772	12.68%	(\$129,236)	(\$153,980)	\$24,744	16.07%
54-Other Charges	(\$77,225)	(\$3,124)	(\$6,212)	\$3,088	49.71%	(\$46,415)	(\$40,820)	(\$5,594)	-13.70%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	(\$923)	\$923	99.96%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$75,000)	(\$150,000)	\$75,000	50.00%
5-Expenses Total	(\$2,187,227)	(\$132,446)	(\$115,100)	(\$17,346)	-15.07%	(\$1,570,726)	(\$1,511,315)	(\$59,411)	-3.93%
Cosley Zoo Total	(\$95,758)	\$48,632	\$14,950	\$33,682	225.30%	\$560,620	\$329,579	\$231,041	70.10%
Foundation									
Concessions									
1-Concession Sales	\$55,000	\$6,008	\$4,560	\$1,448	31.75%	\$55,499	\$47,445	\$8,054	16.97%
2-Concession COGS	(\$20,000)	(\$3,078)	(\$3,567)	\$489	13.71%	(\$21,862)	(\$19,182)	(\$2,680)	-13.97%
3-Concession Supplies	(\$2,000)	(\$287)	(\$76)	(\$211)	-277.11%	(\$1,710)	(\$218)	(\$1,492)	-684.40%
Concessions Total	\$33,000	\$2,643	\$917	\$1,726	188.25%	\$31,926	\$28,045	\$3,882	13.84%
Gift Shop									
1-Gift Shop Sales	\$180,000	\$16,738	\$15,191	\$1,547	10.18%	\$151,660	\$150,628	\$1,032	0.69%
2-Gift Shop COGS	(\$68,000)	(\$2,111)	(\$2,102)	(\$9)	-0.43%	(\$45,801)	(\$41,779)	(\$4,021)	-9.63%
Gift Shop Total	\$112,000	\$14,627	\$13,089	\$1,538	11.75%	\$105,860	\$108,849	(\$2,989)	-2.75%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$98,060)	(\$8,632)	(\$8,044)	(\$588)	-7.31%	(\$82,783)	(\$72,105)	(\$10,678)	-14.81%
Concession & Gift Shop Total	(\$98,060)	(\$8,632)	(\$8,044)	(\$588)	-7.31%	(\$82,783)	(\$72,105)	(\$10,678)	-14.81%
Foundation Total	\$46,940	\$8,638	\$5,962	\$2,676	44.89%	\$55,003	\$64,788	(\$9,785)	-15.10%
Grand Total	(\$48,818)	\$57,270	\$20,912	\$36,359	173.86%	\$615,623	\$394,368	\$221,256	56.10%

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<i>Operating Funds</i>			
10-General	5,490,564	5,708,835	5,326,450
20-Recreation	8,498,474	8,673,736	8,487,122
21-Special Recreation	392,785	387,169	321,664
22-Cosley Zoo	1,933,627	1,977,501	1,758,955
23-Liability	531,229	569,837	454,819
24-Audit	28,819	28,557	40,268
25-FICA	540,592	569,984	666,274
26-IMRF	499,666	520,266	649,465
30-Debt Service	1,540,113	3,654,401	1,466,781
60-Golf Fund	7,262,054	7,117,641	6,454,538
70-Information Technology	55,898	79,517	(1,935)
75-Health Insurance	153,748	314,914	158,946
Total Operating Funds	26,927,568	29,602,358	25,783,346
<i>Capital Funds</i>			
40-Capital Projects	9,768,529	10,001,732	12,150,407
Total Capital Funds	9,768,529	10,001,732	12,150,407
Total District Funds	36,696,098	39,604,090	37,933,753

Fund Balance Target Analysis
October, 2024

	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 2024 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	5,144,211	11,448,427	2,087,227	668,723	37,414	745,476	519,536	1,301,942	9,680,738
FY 2024 Targets									
Target Minimum	1,286,050	1,908,070	521,810	167,180	9,350	186,370	129,880	5,000	1,613,460
Target Maximum	2,572,110	3,816,140	1,043,610	334,360	18,710	372,740	259,770	1,301,942	3,226,910
Fund Balance as of October, 2024									
Fund Balance as of 12/31/2023	4,073,507	5,447,982	1,484,000	337,953	41,227	569,756	544,551		
Net Profit (Loss) YTD thru October, 2024	1,303,592	1,564,028	560,620	193,275	(12,407)	(40,601)	(89,194)		
Fund Balance as of October, 2024	5,377,099	7,012,010	2,044,620	531,229	28,819	529,155	455,358		
Cash & Investments 12/31/2023								880,092	5,947,698
Cash & Investments October, 2024								1,540,113	7,262,054
Analysis Results									
	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	2,804,989	3,195,870	1,001,010	196,869	10,109	156,415	195,588	238,171	4,035,144

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	0	0	553,539
20-Recreation	2,250,000	2,250,000	4,553,539
21-Special Recreation	0	0	79,531
22-Cosley Zoo	0	0	826,350
23-Liability	0	0	130,432
24-Audit	0	0	0
25-FICA	0	0	50,900
26-IMRF	0	0	50,900
30-Debt Service	250,000	250,000	484,873
40-Capital Projects	3,430,194	3,430,194	4,108,884
60-Golf Fund	2,689,505	2,686,566	2,654,521
75-Health Insurance	0	0	0
Total Certificates of Deposit	8,619,699	8,616,761	13,493,469
1120-Treasuries			
10-General	1,170,378	1,170,378	3,690,686
20-Recreation	1,168,328	1,168,328	3,611,706
21-Special Recreation	3,155	3,155	121,578
22-Cosley Zoo	4,924	4,924	189,731
23-Liability	0	0	0
24-Audit	275	275	10,583
25-FICA	7,008	7,008	270,045
26-IMRF	9,178	9,178	353,659
30-Debt Service	0	0	0
40-Capital Projects	2,493,167	2,493,167	3,965,291
60-Golf Fund	842,654	842,654	1,513,856
75-Health Insurance	16	16	411
Total Treasuries	5,699,083	5,699,083	13,727,546
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	14,318,783	14,315,844	27,221,015

**General Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,320,186	4,538,457	1,082,225
11-Investments	1,170,378	1,170,378	4,244,225
12-Receivables	5,281,995	5,288,758	5,111,262
13-Interfund Receivables	0	0	0
14-Inventory	5,080	4,622	4,915
16-Prepaid/Deposits/Escrows	2,158	0	0
Total Assets	10,779,797	11,002,216	10,442,627
Liabilities			
20-ST Payables	(1,730)	(10,070)	(19,390)
21-Payroll Payables	(66,721)	(67,969)	(63,199)
22-Accruals	(53,804)	(53,804)	(48,545)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,235,236)	(5,235,136)	(5,059,818)
25-Deposits/Uncashed/Stale Dated	(5,204)	(5,079)	(2,801)
29-Deferred Inflows	(40,003)	(40,003)	0
Total Liabilities	(5,402,698)	(5,412,060)	(5,193,753)
30-Fund Balance	(5,377,099)	(5,590,155)	(5,248,874)
Liabilities and Fund Balance	(10,779,797)	(11,002,216)	(10,442,627)

Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	5,080,146	5,255,408	321,877
11-Investments	3,418,328	3,418,328	8,165,245
12-Receivables	5,948,474	6,088,584	5,498,388
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	13,832	4,023	1,090
Total Assets	14,460,779	14,766,343	13,986,600
Liabilities			
20-ST Payables	(451,694)	(456,278)	(421,097)
22-Accruals	(73,563)	(73,563)	(71,576)
24-Unearned Revenues	(6,910,693)	(7,239,368)	(6,416,822)
25-Deposits/Uncashed/Stale Dated	(12,820)	(3,275)	(50,642)
Total Liabilities	(7,448,769)	(7,772,483)	(6,960,137)
30-Fund Balance	(7,012,010)	(6,993,860)	(7,026,463)
Liabilities and Fund Balance	(14,460,779)	(14,766,343)	(13,986,600)

Zoo Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,928,703	1,972,577	742,874
11-Investments	4,924	4,924	1,016,081
12-Receivables	1,411,136	1,326,151	1,191,635
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	8,224	0	0
Total Assets	3,352,986	3,303,652	2,950,590
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(20,868)	(20,868)	(20,061)
24-Unearned Revenues	(1,287,498)	(1,286,796)	(1,084,149)
Total Liabilities	(1,308,366)	(1,307,664)	(1,104,211)
30-Fund Balance	(2,044,620)	(1,995,988)	(1,846,379)
Liabilities and Fund Balance	(3,352,986)	(3,303,652)	(2,950,590)

Debt Service Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,290,113	3,404,401	981,907
11-Investments	250,000	250,000	484,873
12-Receivables	2,759,711	2,759,711	2,621,331
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	4,299,824	6,414,112	4,088,112
Liabilities			
20-ST Payables	0	(2,046,178)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,748,461)	(2,748,461)	(2,617,581)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(2,748,461)	(4,794,639)	(2,617,581)
30-Fund Balance	(1,551,363)	(1,619,473)	(1,470,531)
Liabilities and Fund Balance	(4,299,824)	(6,414,112)	(4,088,112)

Capital Projects Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,845,168	4,078,371	4,076,232
11-Investments	5,923,361	5,923,361	8,074,175
12-Receivables	194,528	325,527	212,154
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	9,963,057	10,327,259	12,362,560
Liabilities			
20-ST Payables	(347,177)	(347,177)	(52,102)
21-Payroll Payables	0	0	0
22-Accruals	(3,719)	(3,719)	(3,507)
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	(350,896)	(350,896)	(55,609)
30-Fund Balance	(9,612,161)	(9,976,363)	(12,306,952)
Liabilities and Fund Balance	(9,963,057)	(10,327,259)	(12,362,560)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,729,895	3,588,421	2,286,162
11-Investments	3,532,159	3,529,220	4,168,376
12-Receivables	124,018	190,942	38,804
13-Interfund Receivables	0	0	0
14-Inventory	121,138	124,790	136,181
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	31,275	36,804	30,134
17-Other Assets	24,180	24,180	23,493
19-Capital Assets	16,724,998	16,724,998	16,969,771
Total Assets	24,311,663	24,243,354	23,676,920
Liabilities			
20-ST Payables	(54,863)	(64,574)	(82,912)
21-Payroll Payables	0	0	0
22-Accruals	(167,971)	(167,971)	(146,838)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(254,663)	(328,742)	(269,178)
26-Long-Term Debt	0	0	0
27-LT Vacation Accruals	(99,722)	(99,722)	(89,791)
29-Deferred Inflows	(205,258)	(205,258)	(201,071)
Total Liabilities	(782,476)	(866,267)	(789,791)
30-Fund Balance	(23,529,187)	(23,377,087)	(22,887,129)
Liabilities and Fund Balance	(24,311,663)	(24,243,354)	(23,676,920)

Information Technology Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	55,898	79,517	(1,935)
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	1,234	1,234	3,702
Total Assets	57,132	80,751	1,767
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	(57,132)	(80,751)	(1,767)
Liabilities and Fund Balance	(57,132)	(80,751)	(1,767)

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	153,732	314,898	158,535
11-Investments	16	16	411
12-Receivables	(662)	1,351	391
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	153,086	316,265	159,337
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	39	39	(1,310)
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	39	39	(1,310)
30-Fund Balance	(153,124)	(316,303)	(158,027)
Liabilities and Fund Balance	(153,086)	(316,265)	(159,337)

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	\$5,209,320	\$47,540	\$41,561	\$5,979	14.39%	\$5,170,513	\$5,003,515	\$166,998	3.34%
42-Charges for Services	\$356,168	\$2,180	\$8,725	(\$6,545)	-75.01%	\$298,744	\$408,656	(\$109,912)	-26.90%
43-Debt Proceeds	\$0								
44-Rentals	\$51,505	\$527	(\$850)	\$1,377	162.00%	\$49,356	\$44,659	\$4,697	10.52%
45-Product Sales	\$68,300	(\$1,051)	(\$274)	(\$777)	-283.61%	\$77,125	\$66,186	\$10,938	16.53%
46-Grants & Donations	\$182,750	\$41,515	\$40,415	\$1,100	2.72%	\$172,770	\$168,849	\$3,921	2.32%
47-Misc. Income	\$7,500	\$1,033	\$12	\$1,020	8502.00%	\$21,120	\$26,499	(\$5,380)	-20.30%
48-Interest Income	\$65,000	\$15,650	\$22,371	(\$6,720)	-30.04%	\$248,123	\$170,577	\$77,546	45.46%
49-Transfers In	\$0								
4-Revenues Total	\$5,940,543	\$107,394	\$111,960	(\$4,566)	-4.08%	\$6,037,751	\$5,888,942	\$148,809	2.53%
5-Expenses									
51-Salaries & Wages	(\$2,786,320)	(\$207,441)	(\$180,744)	(\$26,697)	-14.77%	(\$2,232,573)	(\$2,043,960)	(\$188,613)	-9.23%
52-Contractual Services	(\$1,563,101)	(\$59,834)	(\$56,314)	(\$3,520)	-6.25%	(\$1,100,789)	(\$981,417)	(\$119,373)	-12.16%
53-Supplies	(\$544,869)	(\$36,116)	(\$18,626)	(\$17,490)	-93.90%	(\$346,531)	(\$349,240)	\$2,709	0.78%
54-Other Charges	(\$249,921)	(\$17,059)	(\$56,766)	\$39,707	69.95%	(\$119,181)	(\$150,829)	\$31,648	20.98%
57-Capital	(\$382,000)	\$0	(\$9,429)	\$9,429	100.00%	(\$260,084)	(\$131,548)	(\$128,536)	-97.71%
59-Transfers Out	(\$900,000)	\$0	\$0	\$0	0.00%	(\$675,000)	(\$2,130,000)	\$1,455,000	68.31%
5-Expenses Total	(\$6,426,211)	(\$320,451)	(\$321,879)	\$1,429	0.44%	(\$4,734,159)	(\$5,786,994)	\$1,052,835	18.19%
10-General Total	(\$485,668)	(\$213,056)	(\$209,919)	(\$3,137)	-1.49%	\$1,303,592	\$101,948	\$1,201,644	1178.68%
20-Recreation									
4-Revenues									
41-Taxes	\$5,155,473	\$47,049	\$41,117	\$5,933	14.43%	\$5,117,151	\$4,950,030	\$167,121	3.38%
42-Charges for Services	\$6,753,174	\$540,720	\$424,742	\$115,978	27.31%	\$6,149,757	\$5,493,000	\$656,757	11.96%
44-Rentals	\$155,080	\$6,953	\$7,081	(\$127)	-1.80%	\$130,791	\$141,642	(\$10,850)	-7.66%
45-Product Sales	\$195,485	\$1,315	\$755	\$560	74.17%	\$191,320	\$202,457	(\$11,137)	-5.50%
46-Grants & Donations	\$15,500	\$104	\$0	\$104	0.00%	\$15,902	\$17,206	(\$1,304)	-7.58%
47-Misc. Income	\$20,641	\$7,163	(\$2,578)	\$9,741	377.87%	\$36,912	\$31,431	\$5,481	17.44%
48-Interest Income	\$75,000	\$23,083	\$21,042	\$2,041	9.70%	\$330,831	\$117,973	\$212,858	180.43%
49-Transfers In	\$90,000								
4-Revenues Total	\$12,460,352	\$626,389	\$492,158	\$134,230	27.27%	\$11,972,664	\$10,953,738	\$1,018,926	9.30%
5-Expenses									
51-Salaries & Wages	(\$5,334,740)	(\$307,212)	(\$291,380)	(\$15,832)	-5.43%	(\$4,559,555)	(\$4,129,184)	(\$430,371)	-10.42%
52-Contractual Services	(\$4,378,846)	(\$276,857)	(\$155,234)	(\$121,623)	-78.35%	(\$3,337,907)	(\$2,802,727)	(\$535,180)	-19.09%
53-Supplies	(\$1,476,457)	(\$19,504)	(\$31,095)	\$11,591	37.28%	(\$825,148)	(\$803,529)	(\$21,620)	-2.69%
54-Other Charges	(\$258,384)	(\$4,665)	(\$13,056)	\$8,391	64.27%	(\$170,167)	(\$143,535)	(\$26,632)	-18.55%
57-Capital	(\$31,500)	\$0	\$0	\$0	0.00%	\$0	(\$3,511)	\$3,511	100.00%
59-Transfers Out	(\$2,021,144)	\$0	\$0	\$0	0.00%	(\$1,515,858)	(\$3,164,250)	\$1,648,392	52.09%
5-Expenses Total	(\$13,501,071)	(\$608,238)	(\$490,765)	(\$117,473)	-23.94%	(\$10,408,636)	(\$11,046,736)	\$638,100	5.78%
20-Recreation Total	(\$1,040,719)	\$18,150	\$1,393	\$16,757	1202.95%	\$1,564,028	(\$92,997)	\$1,657,025	1781.81%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,267,884	\$11,569	\$8,819	\$2,750	31.18%	\$1,258,224	\$1,061,676	\$196,548	18.51%
42-Charges for Services	\$654,248	\$131,215	\$105,832	\$25,383	23.98%	\$631,995	\$577,526	\$54,469	9.43%
44-Rentals	\$63,000	\$3,064	\$3,173	(\$109)	-3.44%	\$57,282	\$60,752	(\$3,470)	-5.71%
45-Product Sales	\$1,000	\$943	\$135	\$808	598.51%	\$1,293	\$1,641	(\$348)	-21.22%
46-Grants & Donations	\$95,338	\$23,870	\$7,898	\$15,972	202.23%	\$104,787	\$76,280	\$28,506	37.37%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$768	\$10,112	(\$9,345)	-92.41%
48-Interest Income	\$10,000	\$10,417	\$4,193	\$6,224	148.44%	\$76,999	\$52,907	\$24,091	45.54%
49-Transfers In	\$0								
4-Revenues Total	\$2,091,469	\$181,078	\$130,049	\$51,028	39.24%	\$2,131,347	\$1,840,895	\$290,452	15.78%
5-Expenses									
51-Salaries & Wages	(\$1,335,560)	(\$93,092)	(\$84,139)	(\$8,954)	-10.64%	(\$1,000,659)	(\$916,637)	(\$84,022)	-9.17%
52-Contractual Services	(\$468,422)	(\$24,027)	(\$10,775)	(\$13,252)	-122.99%	(\$319,417)	(\$248,955)	(\$70,462)	-28.30%
53-Supplies	(\$206,020)	(\$12,202)	(\$13,974)	\$1,772	12.68%	(\$129,236)	(\$153,980)	\$24,744	16.07%
54-Other Charges	(\$77,225)	(\$3,124)	(\$6,212)	\$3,088	49.71%	(\$46,415)	(\$40,820)	(\$5,594)	-13.70%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	(\$923)	\$923	99.96%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$75,000)	(\$150,000)	\$75,000	50.00%

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	(\$2,187,227)	(\$132,446)	(\$115,100)	(\$17,346)	-15.07%	(\$1,570,726)	(\$1,511,315)	(\$59,411)	-3.93%
22-Cosley Zoo Total	(\$95,758)	\$48,632	\$14,950	\$33,682	225.30%	\$560,620	\$329,579	\$231,041	70.10%
30-Debt Service									
4-Revenues									
41-Taxes	\$2,748,460	\$0	\$0	\$0	0.00%	\$2,748,460	\$2,617,581	\$130,879	5.00%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$10,000	\$5,772	\$6,213	(\$441)	-7.10%	\$58,796	\$53,506	\$5,290	9.89%
49-Transfers In	\$81,200	\$0	\$0	\$0	0.00%	\$81,200	\$90,950	(\$9,750)	-10.72%
4-Revenues Total	\$2,839,660	\$5,772	\$6,213	(\$441)	-7.10%	\$2,888,456	\$2,762,037	\$126,419	4.58%
5-Expenses									
52-Contractual Services	(\$1,301,942)	(\$73,882)	(\$59,222)	(\$14,660)	-24.75%	(\$182,257)	(\$185,747)	\$3,490	1.88%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,590,548)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,892,490)	(\$73,882)	(\$59,222)	(\$14,660)	-24.75%	(\$182,257)	(\$185,747)	\$3,490	1.88%
30-Debt Service Total	(\$52,830)	(\$68,110)	(\$53,009)	(\$15,101)	-28.49%	\$2,706,199	\$2,576,290	\$129,909	5.04%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$32,024	\$0	\$0	\$0	0.00%	\$32,024	\$32,024	\$0	0.00%
45-Product Sales	\$25,000	\$500	\$0	\$500	0.00%	\$29,800	\$21,300	\$8,500	39.91%
46-Grants & Donations	\$6,242,900	\$0	\$0	\$0	0.00%	\$84,000	\$84,000	\$0	0.00%
47-Misc. Income	\$2,500	\$0	\$0	\$0	0.00%	\$27,926	\$6,227	\$21,699	348.47%
48-Interest Income	\$35,000	\$18,917	\$1,490	\$17,427	1169.60%	\$313,156	\$86,051	\$227,105	263.92%
49-Transfers In	\$4,661,692	\$0	\$0	\$0	0.00%	\$2,303,358	\$5,481,750	(\$3,178,392)	-57.98%
4-Revenues Total	\$10,999,116	\$19,417	\$1,490	\$17,927	1203.16%	\$2,790,264	\$5,711,352	(\$2,921,087)	-51.15%
5-Expenses									
51-Salaries & Wages	(\$205,409)	(\$16,048)	(\$14,524)	(\$1,524)	-10.49%	(\$164,126)	(\$155,042)	(\$9,084)	-5.86%
52-Contractual Services	(\$303,593)	(\$14,418)	(\$13,051)	(\$1,367)	-10.47%	(\$107,327)	(\$81,110)	(\$26,217)	-32.32%
53-Supplies	(\$299,043)	(\$67,877)	(\$9,374)	(\$58,503)	-624.09%	(\$206,557)	(\$187,872)	(\$18,685)	-9.95%
54-Other Charges	(\$14,095)	(\$292)	(\$63)	(\$229)	-363.57%	(\$5,471)	(\$4,017)	(\$1,454)	-36.20%
57-Capital	(\$14,997,388)	(\$284,984)	(\$924,066)	\$639,083	69.16%	(\$3,790,960)	(\$1,979,094)	(\$1,811,866)	-91.55%
59-Transfers Out	(\$81,200)	\$0	\$0	\$0	0.00%	(\$81,200)	(\$90,950)	\$9,750	10.72%
5-Expenses Total	(\$15,900,728)	(\$383,619)	(\$961,079)	\$577,460	60.08%	(\$4,355,641)	(\$2,498,086)	(\$1,857,555)	-74.36%
40-Capital Projects Total	(\$4,901,612)	(\$364,202)	(\$959,589)	\$595,387	62.05%	(\$1,565,376)	\$3,213,266	(\$4,778,642)	-148.72%
60-Golf Fund									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$2,945,500	\$307,009	\$248,106	\$58,904	23.74%	\$3,264,847	\$3,011,054	\$253,793	8.43%
44-Rentals	\$620,750	\$66,888	\$56,177	\$10,711	19.07%	\$626,970	\$633,036	(\$6,066)	-0.96%
45-Product Sales	\$6,567,000	\$515,715	\$463,537	\$52,178	11.26%	\$5,058,927	\$4,742,153	\$316,774	6.68%
46-Grants & Donations	\$0								
47-Misc. Income	\$42,500	\$859	\$1,258	(\$400)	-31.78%	\$22,130	\$37,180	(\$15,050)	-40.48%
48-Interest Income	\$30,000	\$9,860	\$3,858	\$6,002	155.57%	\$128,507	\$49,989	\$78,518	157.07%
49-Transfers In	\$0								
4-Revenues Total	\$10,205,750	\$900,331	\$772,936	\$127,395	16.48%	\$9,101,382	\$8,473,412	\$627,970	7.41%
5-Expenses									
51-Salaries & Wages	(\$4,498,425)	(\$350,882)	(\$316,528)	(\$34,354)	-10.85%	(\$3,586,105)	(\$3,252,227)	(\$333,878)	-10.27%
52-Contractual Services	(\$2,136,302)	(\$143,474)	(\$117,926)	(\$25,547)	-21.66%	(\$1,568,641)	(\$1,414,370)	(\$154,271)	-10.91%
53-Supplies	(\$2,762,379)	(\$233,825)	(\$152,761)	(\$81,064)	-53.07%	(\$1,974,029)	(\$1,829,004)	(\$145,026)	-7.93%
54-Other Charges	(\$283,633)	(\$17,386)	(\$12,192)	(\$5,194)	-42.60%	(\$179,174)	(\$170,120)	(\$9,054)	-5.32%
57-Capital	(\$885,000)	(\$2,664)	(\$30,583)	\$27,919	91.29%	(\$223,798)	(\$215,588)	(\$8,210)	-3.81%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	(\$37,500)	\$0	0.00%
5-Expenses Total	(\$10,615,738)	(\$748,231)	(\$629,991)	(\$118,240)	-18.77%	(\$7,569,247)	(\$6,918,808)	(\$650,439)	-9.40%
60-Golf Fund Total	(\$409,988)	\$152,100	\$142,945	\$9,154	6.40%	\$1,532,135	\$1,554,604	(\$22,469)	-1.45%

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	\$585,781	\$0	\$0	\$0	0.00%	\$439,336	\$389,729	\$49,606	12.73%
43-Debt Proceeds	\$0								
47-Misc. Income	\$250	\$0	\$0	\$0	0.00%	\$49	\$79	(\$29)	-37.22%
48-Interest Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$586,031	\$0	\$0	\$0	0.00%	\$439,385	\$389,808	\$49,577	12.72%
5-Expenses									
52-Contractual Services	(\$475,206)	(\$23,095)	(\$21,197)	(\$1,898)	-8.96%	(\$359,773)	(\$344,704)	(\$15,069)	-4.37%
53-Supplies	(\$110,575)	(\$524)	(\$21,310)	\$20,786	97.54%	(\$42,831)	(\$66,157)	\$23,326	35.26%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$585,781)	(\$23,619)	(\$42,507)	\$18,888	44.43%	(\$402,605)	(\$410,861)	\$8,256	2.01%
70-Information Technology Total	\$250	(\$23,619)	(\$42,507)	\$18,888	44.43%	\$36,780	(\$21,053)	\$57,833	274.70%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,925,292	\$0	\$0	\$0	0.00%	\$1,442,506	\$1,251,846	\$190,660	15.23%
47-Misc. Income	\$182,582	\$14,551	\$11,835	\$2,716	22.95%	\$152,185	\$123,604	\$28,580	23.12%
48-Interest Income	\$500	\$2	\$0	\$2	0.00%	\$36	\$1	\$35	3527.00%
49-Transfers In	\$0								
4-Revenues Total	\$2,108,374	\$14,553	\$11,835	\$2,718	22.96%	\$1,594,727	\$1,375,451	\$219,275	15.94%
5-Expenses									
52-Contractual Services	(\$2,108,874)	(\$177,732)	(\$148,261)	(\$29,471)	-19.88%	(\$1,719,037)	(\$1,494,862)	(\$224,174)	-15.00%
5-Expenses Total	(\$2,108,874)	(\$177,732)	(\$148,261)	(\$29,471)	-19.88%	(\$1,719,037)	(\$1,494,862)	(\$224,174)	-15.00%
75-Health Insurance Total	(\$500)	(\$163,179)	(\$136,426)	(\$26,753)	-19.61%	(\$124,310)	(\$119,411)	(\$4,899)	-4.10%
Grand Total	(\$6,986,824)	(\$613,285)	(\$1,242,162)	\$628,877	50.63%	\$6,013,668	\$7,542,225	(\$1,528,558)	-20.27%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,604,660	\$23,774	\$20,780	\$2,993	14.40%	\$2,585,349	\$2,501,963	\$83,387	3.33%
42-Charges for Services	\$284,500	(\$95)	\$8,210	(\$8,305)	-101.15%	\$234,249	\$355,867	(\$121,618)	-34.18%
43-Debt Proceeds	\$0								
44-Rentals	\$41,055	\$0	\$0	\$0	0.00%	\$42,287	\$41,055	\$1,232	3.00%
45-Product Sales	\$66,300	(\$1,248)	(\$362)	(\$887)	-244.90%	\$69,033	\$63,999	\$5,035	7.87%
46-Grants & Donations	\$0								
47-Misc. Income	\$2,500	\$28	\$12	\$16	130.17%	\$17,782	\$25,621	(\$7,840)	-30.60%
48-Interest Income	\$65,000	\$15,650	\$22,371	(\$6,720)	-30.04%	\$248,123	\$170,577	\$77,546	45.46%
49-Transfers In	\$0								
4-Revenues Total	\$3,064,015	\$38,109	\$51,012	(\$12,902)	-25.29%	\$3,196,824	\$3,159,081	\$37,743	1.19%
5-Expenses									
51-Salaries & Wages	(\$856,368)	(\$62,110)	(\$58,481)	(\$3,629)	-6.21%	(\$687,938)	(\$626,496)	(\$61,442)	-9.81%
52-Contractual Services	(\$753,902)	(\$36,714)	(\$36,842)	\$128	0.35%	(\$530,465)	(\$477,531)	(\$52,934)	-11.08%
53-Supplies	(\$147,427)	(\$5,219)	(\$5,244)	\$25	0.48%	(\$65,328)	(\$89,213)	\$23,885	26.77%
54-Other Charges	(\$225,230)	(\$16,799)	(\$56,164)	\$39,365	70.09%	(\$112,968)	(\$138,348)	\$25,381	18.35%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	(\$1,745)	\$1,745	100.00%
59-Transfers Out	(\$900,000)	\$0	\$0	\$0	0.00%	(\$675,000)	(\$2,130,000)	\$1,455,000	68.31%
5-Expenses Total	(\$2,882,927)	(\$120,842)	(\$156,731)	\$35,888	22.90%	(\$2,071,698)	(\$3,463,333)	\$1,391,635	40.18%
000-Administration Total	\$181,088	(\$82,733)	(\$105,719)	\$22,986	21.74%	\$1,125,126	(\$304,252)	\$1,429,378	469.80%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,604,660	\$23,766	\$20,780	\$2,986	14.37%	\$2,585,164	\$2,501,552	\$83,611	3.34%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$0	\$5	(\$5)	-100.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$1,005	\$0	\$1,005	0.00%	\$3,338	\$878	\$2,460	280.18%
49-Transfers In	\$0								
4-Revenues Total	\$2,614,660	\$24,771	\$20,780	\$3,990	19.20%	\$2,588,502	\$2,502,435	\$86,066	3.44%
5-Expenses									
51-Salaries & Wages	(\$1,794,043)	(\$134,118)	(\$112,862)	(\$21,256)	-18.83%	(\$1,429,641)	(\$1,318,042)	(\$111,599)	-8.47%
52-Contractual Services	(\$710,648)	(\$21,316)	(\$18,742)	(\$2,574)	-13.74%	(\$488,541)	(\$436,535)	(\$52,006)	-11.91%
53-Supplies	(\$383,447)	(\$30,355)	(\$12,744)	(\$17,611)	-138.19%	(\$268,838)	(\$252,993)	(\$15,845)	-6.26%
54-Other Charges	(\$14,886)	(\$29)	(\$565)	\$536	94.87%	(\$3,555)	(\$8,801)	\$5,246	59.61%
57-Capital	(\$382,000)	\$0	(\$9,429)	\$9,429	100.00%	(\$260,084)	(\$129,420)	(\$130,664)	-100.96%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,285,025)	(\$185,819)	(\$154,342)	(\$31,477)	-20.39%	(\$2,450,659)	(\$2,145,792)	(\$304,867)	-14.21%
101-Parks Maintenance Total	(\$670,365)	(\$161,048)	(\$133,561)	(\$27,487)	-20.58%	\$137,842	\$356,643	(\$218,801)	-61.35%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$66,668	\$2,275	\$515	\$1,760	341.73%	\$64,495	\$52,784	\$11,710	22.19%
44-Rentals	\$10,450	\$527	(\$850)	\$1,377	162.00%	\$7,069	\$3,604	\$3,465	96.14%
45-Product Sales	\$2,000	\$197	\$88	\$109	124.38%	\$8,091	\$2,188	\$5,903	269.80%
46-Grants & Donations	\$182,750	\$41,515	\$40,415	\$1,100	2.72%	\$172,770	\$168,849	\$3,921	2.32%
47-Misc. Income	\$0								
4-Revenues Total	\$261,868	\$44,514	\$40,168	\$4,346	10.82%	\$252,425	\$227,425	\$25,000	10.99%
5-Expenses									
51-Salaries & Wages	(\$135,909)	(\$11,213)	(\$9,401)	(\$1,811)	-19.27%	(\$114,995)	(\$99,422)	(\$15,572)	-15.66%
52-Contractual Services	(\$98,550)	(\$1,804)	(\$730)	(\$1,074)	-147.15%	(\$81,783)	(\$67,351)	(\$14,433)	-21.43%
53-Supplies	(\$13,995)	(\$542)	(\$638)	\$96	15.11%	(\$12,365)	(\$7,033)	(\$5,332)	-75.82%
54-Other Charges	(\$9,805)	(\$231)	(\$38)	(\$194)	-509.61%	(\$2,658)	(\$3,680)	\$1,021	27.76%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	(\$383)	\$383	99.91%
5-Expenses Total	(\$258,259)	(\$13,790)	(\$10,807)	(\$2,983)	-27.60%	(\$211,801)	(\$177,868)	(\$33,933)	-19.08%
430-Historical Museum Total	\$3,609	\$30,725	\$29,361	\$1,364	4.64%	\$40,624	\$49,557	(\$8,933)	-18.03%
10-General Total	(\$485,668)	(\$213,056)	(\$209,919)	(\$3,137)	-1.49%	\$1,303,592	\$101,948	\$1,201,644	1178.68%
20-Recreation									
000-Administration									
4-Revenues									

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$5,155,473	\$47,049	\$41,117	\$5,933	14.43%	\$5,117,151	\$4,950,030	\$167,121	3.38%
42-Charges for Services	\$182,900	\$2,000	\$0	\$2,000	0.00%	\$128,958	\$137,897	(\$8,939)	-6.48%
44-Rentals	\$21,680	\$600	\$0	\$600	0.00%	\$2,801	\$17,371	(\$14,570)	-83.88%
45-Product Sales	\$54,585	\$0	\$0	\$0	0.00%	\$54,592	\$55,733	(\$1,141)	-2.05%
46-Grants & Donations	\$15,500	\$104	\$0	\$104	0.00%	\$15,902	\$17,206	(\$1,304)	-7.58%
47-Misc. Income	\$3,641	\$7,163	\$407	\$6,756	1660.06%	\$16,987	\$23,570	(\$6,583)	-27.93%
48-Interest Income	\$75,000	\$23,083	\$21,042	\$2,041	9.70%	\$330,831	\$117,973	\$212,858	180.43%
49-Transfers In	\$0								
4-Revenues Total	\$5,508,778	\$80,000	\$62,566	\$17,434	27.87%	\$5,667,222	\$5,319,781	\$347,441	6.53%
5-Expenses									
51-Salaries & Wages	(\$1,507,606)	(\$106,868)	(\$104,267)	(\$2,601)	-2.49%	(\$1,165,239)	(\$1,135,157)	(\$30,081)	-2.65%
52-Contractual Services	(\$956,694)	(\$24,388)	(\$46,256)	\$21,868	47.28%	(\$703,688)	(\$604,159)	(\$99,529)	-16.47%
53-Supplies	(\$117,085)	(\$2,799)	(\$1,069)	(\$1,730)	-161.83%	(\$60,984)	(\$78,589)	\$17,605	22.40%
54-Other Charges	(\$123,541)	(\$4,374)	(\$490)	(\$3,884)	-792.56%	(\$83,192)	(\$65,039)	(\$18,153)	-27.91%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	(\$1,621)	\$1,621	100.02%
59-Transfers Out	(\$2,021,144)	\$0	\$0	\$0	0.00%	(\$1,515,858)	(\$3,075,000)	\$1,559,142	50.70%
5-Expenses Total	(\$4,726,070)	(\$138,428)	(\$152,082)	\$13,654	8.98%	(\$3,528,961)	(\$4,959,566)	\$1,430,605	28.85%
000-Administration Total	\$782,708	(\$58,428)	(\$89,516)	\$31,088	34.73%	\$2,138,261	\$360,215	\$1,778,046	493.61%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$10,000	\$1,680	\$1,720	(\$40)	-2.33%	\$34,087	\$14,793	\$19,295	130.43%
45-Product Sales	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$5,525	\$0	\$5,525	0.00%
4-Revenues Total	\$10,000	\$1,680	\$1,720	(\$40)	-2.33%	\$39,612	\$14,793	\$24,820	167.78%
5-Expenses									
51-Salaries & Wages	(\$940,946)	(\$61,983)	(\$57,084)	(\$4,899)	-8.58%	(\$752,709)	(\$732,134)	(\$20,574)	-2.81%
52-Contractual Services	(\$348,653)	\$7,889	(\$9,656)	\$17,544	181.69%	(\$216,832)	(\$242,582)	\$25,750	10.61%
53-Supplies	(\$599,244)	\$28,307	(\$15,211)	\$43,519	286.10%	(\$194,681)	(\$175,056)	(\$19,625)	-11.21%
57-Capital	(\$31,500)	\$0	\$0	\$0	0.00%	\$0	(\$54)	\$54	100.00%
5-Expenses Total	(\$1,920,343)	(\$25,787)	(\$81,951)	\$56,164	68.53%	(\$1,164,221)	(\$1,149,827)	(\$14,395)	-1.25%
101-Parks Maintenance Total	(\$1,910,343)	(\$24,107)	(\$80,231)	\$56,124	69.95%	(\$1,124,609)	(\$1,135,034)	\$10,425	0.92%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$4,413,274	\$400,242	\$309,258	\$90,984	29.42%	\$3,865,522	\$3,453,862	\$411,660	11.92%
44-Rentals	\$65,000	\$1,413	\$1,625	(\$212)	-13.02%	\$33,446	\$45,879	(\$12,433)	-27.10%
45-Product Sales	\$9,100	\$61	\$5	\$56	1126.00%	\$11,886	\$13,978	(\$2,092)	-14.97%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$4,487,374	\$401,716	\$310,887	\$90,829	29.22%	\$3,910,854	\$3,513,719	\$397,135	11.30%
5-Expenses									
51-Salaries & Wages	(\$1,397,618)	(\$78,382)	(\$67,973)	(\$10,409)	-15.31%	(\$1,228,784)	(\$969,153)	(\$259,631)	-26.79%
52-Contractual Services	(\$1,997,768)	(\$234,089)	(\$66,044)	(\$168,045)	-254.44%	(\$1,655,399)	(\$1,259,930)	(\$395,470)	-31.39%
53-Supplies	(\$236,623)	(\$30,007)	(\$10,157)	(\$19,850)	-195.43%	(\$145,717)	(\$155,772)	\$10,055	6.46%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	(\$432)	\$432	99.98%
5-Expenses Total	(\$3,632,509)	(\$342,478)	(\$144,174)	(\$198,304)	-137.54%	(\$3,029,900)	(\$2,385,287)	(\$644,613)	-27.02%
220-Recreation Programs Total	\$854,865	\$59,238	\$166,713	(\$107,475)	-64.47%	\$880,954	\$1,128,432	(\$247,478)	-21.93%
221-Athletics									
4-Revenues									
42-Charges for Services	\$618,300	\$84,348	\$75,253	\$9,096	12.09%	\$702,727	\$589,775	\$112,951	19.15%
45-Product Sales	\$12,700	\$1,072	\$1,245	(\$173)	-13.91%	\$4,549	\$12,829	(\$8,279)	-64.54%
47-Misc. Income	\$0								
49-Transfers In	\$90,000								
4-Revenues Total	\$721,000	\$85,420	\$76,497	\$8,923	11.66%	\$707,276	\$602,604	\$104,672	17.37%
5-Expenses									
51-Salaries & Wages	(\$67,078)	(\$4,956)	(\$6,570)	\$1,615	24.58%	(\$52,906)	(\$50,999)	(\$1,907)	-3.74%
52-Contractual Services	(\$247,177)	(\$7,746)	(\$6,965)	(\$781)	-11.22%	(\$171,862)	(\$163,411)	(\$8,450)	-5.17%
53-Supplies	(\$306,386)	(\$6,168)	(\$2,029)	(\$4,138)	-203.97%	(\$268,340)	(\$260,312)	(\$8,028)	-3.08%

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	\$1,267,884	\$11,569	\$8,819	\$2,750	31.18%	\$1,258,224	\$1,061,676	\$196,548	18.51%
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	\$8,879	(\$8,879)	-100.00%
48-Interest Income	\$10,000	\$10,417	\$4,193	\$6,224	148.44%	\$76,999	\$52,907	\$24,091	45.54%
49-Transfers In	\$0								
4-Revenues Total	\$1,277,884	\$21,985	\$13,011	\$8,974	68.97%	\$1,335,222	\$1,123,462	\$211,760	18.85%
5-Expenses									
51-Salaries & Wages	(\$78,538)	(\$6,292)	(\$5,575)	(\$718)	-12.87%	(\$62,453)	(\$58,797)	(\$3,656)	-6.22%
52-Contractual Services	(\$52,313)	(\$7,862)	(\$439)	(\$7,423)	-1690.92%	(\$28,959)	(\$11,988)	(\$16,971)	-141.57%
53-Supplies	\$0								
54-Other Charges	(\$103)	\$0	(\$2,871)	\$2,871	100.00%	(\$55)	(\$3,090)	\$3,035	98.22%
57-Capital	\$0								
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	(\$75,000)	\$75,000	100.00%
5-Expenses Total	(\$130,954)	(\$14,154)	(\$8,884)	(\$5,270)	-59.32%	(\$91,466)	(\$148,874)	\$57,408	38.56%
000-Administration Total	\$1,146,930	\$7,831	\$4,127	\$3,704	89.76%	\$1,243,756	\$974,588	\$269,168	27.62%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$62,969)	(\$4,857)	(\$4,596)	(\$261)	-5.67%	(\$52,149)	(\$51,961)	(\$188)	-0.36%
52-Contractual Services	(\$8,698)	\$0	\$0	\$0	0.00%	(\$6,523)	(\$5,914)	(\$609)	-10.30%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$71,667)	(\$4,857)	(\$4,596)	(\$261)	-5.67%	(\$58,673)	(\$57,875)	(\$797)	-1.38%
101-Parks Maintenance Total	(\$71,667)	(\$4,857)	(\$4,596)	(\$261)	-5.67%	(\$58,673)	(\$57,875)	(\$797)	-1.38%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$204,248	\$71,149	\$60,892	\$10,258	16.85%	\$233,099	\$220,758	\$12,341	5.59%
45-Product Sales	\$1,000	\$943	\$135	\$808	598.51%	\$1,293	\$1,629	(\$336)	-20.63%
46-Grants & Donations	\$738	\$0	\$0	\$0	0.00%	\$5,015	\$75	\$4,940	6586.67%
4-Revenues Total	\$205,985	\$72,092	\$61,027	\$11,066	18.13%	\$239,407	\$222,462	\$16,945	7.62%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,550)	(\$288)	\$0	(\$288)	0.00%	(\$1,843)	(\$1,681)	(\$162)	-9.64%
53-Supplies	(\$19,121)	(\$1,625)	(\$7,007)	\$5,382	76.81%	(\$17,001)	(\$12,590)	(\$4,411)	-35.03%
57-Capital	\$0								
5-Expenses Total	(\$21,671)	(\$1,913)	(\$7,007)	\$5,094	72.70%	(\$18,844)	(\$14,271)	(\$4,573)	-32.04%
220-Recreation Programs Total	\$184,314	\$70,180	\$54,020	\$16,160	29.91%	\$220,563	\$208,191	\$12,372	5.94%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$97,863)	(\$2,548)	(\$6,157)	\$3,609	58.61%	(\$55,079)	(\$65,524)	\$10,445	15.94%
52-Contractual Services	(\$10,028)	\$0	\$0	\$0	0.00%	(\$7,521)	(\$6,889)	(\$632)	-9.18%
53-Supplies	\$0								
54-Other Charges	(\$16,000)	(\$645)	(\$250)	(\$395)	-158.00%	(\$10,102)	(\$7,613)	(\$2,488)	-32.69%
57-Capital	\$0								
5-Expenses Total	(\$123,891)	(\$3,193)	(\$6,407)	\$3,214	50.16%	(\$72,701)	(\$80,026)	\$7,325	9.15%
350-Special Facilities Total	(\$123,891)	(\$3,193)	(\$6,407)	\$3,214	50.16%	(\$72,701)	(\$80,026)	\$7,325	9.15%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$450,000	\$60,066	\$44,940	\$15,126	33.66%	\$398,896	\$356,768	\$42,128	11.81%
44-Rentals	\$63,000	\$3,064	\$3,173	(\$109)	-3.44%	\$57,282	\$60,752	(\$3,470)	-5.71%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$12	(\$12)	-101.33%
46-Grants & Donations	\$94,600	\$23,870	\$7,898	\$15,972	202.23%	\$99,772	\$76,205	\$23,566	30.93%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$768	\$1,233	(\$466)	-37.77%
4-Revenues Total	\$607,600	\$87,000	\$56,011	\$30,989	55.33%	\$556,718	\$494,971	\$61,747	12.47%

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	(\$1,096,189)	(\$79,396)	(\$67,811)	(\$11,585)	-17.08%	(\$830,978)	(\$740,356)	(\$90,623)	-12.24%
52-Contractual Services	(\$394,834)	(\$15,877)	(\$10,336)	(\$5,541)	-53.61%	(\$274,571)	(\$222,483)	(\$52,088)	-23.41%
53-Supplies	(\$186,899)	(\$10,578)	(\$6,967)	(\$3,611)	-51.83%	(\$112,235)	(\$141,390)	\$29,155	20.62%
54-Other Charges	(\$61,122)	(\$2,479)	(\$3,091)	\$612	19.80%	(\$36,258)	(\$30,117)	(\$6,141)	-20.39%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	(\$923)	\$923	99.96%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$75,000)	(\$75,000)	\$0	0.00%
5-Expenses Total	(\$1,839,043)	(\$108,329)	(\$88,206)	(\$20,124)	-22.81%	(\$1,329,042)	(\$1,210,268)	(\$118,774)	-9.81%
501-Cosley Zoo Operations Total	(\$1,231,443)	(\$21,329)	(\$32,194)	\$10,865	33.75%	(\$772,325)	(\$715,298)	(\$57,027)	-7.97%
22-Cosley Zoo Total	(\$95,758)	\$48,632	\$14,950	\$33,682	225.30%	\$560,620	\$329,579	\$231,041	70.10%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$0	\$4,500	(\$4,500)	-100.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$3,500	\$0	\$111	(\$111)	-100.00%	\$7,955	\$17,267	(\$9,312)	-53.93%
48-Interest Income	\$30,000	\$9,860	\$3,858	\$6,002	155.57%	\$128,507	\$49,989	\$78,518	157.07%
49-Transfers In	\$0								
4-Revenues Total	\$33,500	\$9,860	\$3,969	\$5,891	148.42%	\$136,462	\$71,756	\$64,706	90.18%
5-Expenses									
51-Salaries & Wages	(\$578,526)	(\$43,367)	(\$34,533)	(\$8,834)	-25.58%	(\$433,724)	(\$365,694)	(\$68,030)	-18.60%
52-Contractual Services	(\$675,139)	(\$48,812)	(\$41,216)	(\$7,596)	-18.43%	(\$462,284)	(\$395,015)	(\$67,269)	-17.03%
53-Supplies	(\$130,195)	(\$9,389)	(\$3,316)	(\$6,073)	-183.15%	(\$69,819)	(\$53,254)	(\$16,565)	-31.11%
54-Other Charges	(\$146,633)	(\$4,591)	(\$6,344)	\$1,754	27.64%	(\$89,831)	(\$84,353)	(\$5,478)	-6.49%
57-Capital	(\$545,000)	\$0	(\$8,000)	\$8,000	100.00%	(\$44,559)	(\$112,358)	\$67,799	60.34%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	(\$37,500)	\$0	0.00%
5-Expenses Total	(\$2,125,493)	(\$106,159)	(\$93,409)	(\$12,750)	-13.65%	(\$1,137,717)	(\$1,048,175)	(\$89,543)	-8.54%
000-Administration Total	(\$2,091,993)	(\$96,299)	(\$89,440)	(\$6,859)	-7.67%	(\$1,001,255)	(\$976,419)	(\$24,836)	-2.54%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$24,889)	(\$1,958)	(\$1,842)	(\$116)	-6.29%	(\$20,942)	(\$21,073)	\$131	0.62%
52-Contractual Services	(\$7,785)	(\$148)	(\$140)	(\$9)	-6.26%	(\$5,838)	(\$5,558)	(\$280)	-5.05%
53-Supplies	(\$10,000)	\$0	(\$175)	\$175	100.05%	(\$10,083)	(\$9,842)	(\$241)	-2.45%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$42,674)	(\$2,107)	(\$2,157)	\$50	2.34%	(\$36,863)	(\$36,472)	(\$391)	-1.07%
350-Special Facilities Total	\$0								
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$2,396	(\$2,396)	-100.00%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$0	\$2,396	(\$2,396)	-100.00%
5-Expenses									
51-Salaries & Wages	(\$715,750)	(\$53,863)	(\$46,744)	(\$7,119)	-15.23%	(\$582,756)	(\$511,561)	(\$71,195)	-13.92%
52-Contractual Services	(\$198,842)	(\$9,844)	(\$3,601)	(\$6,243)	-173.38%	(\$154,591)	(\$133,761)	(\$20,830)	-15.57%
53-Supplies	(\$432,767)	(\$21,018)	(\$9,479)	(\$11,540)	-121.74%	(\$331,696)	(\$334,705)	\$3,009	0.90%
54-Other Charges	(\$18,000)	\$0	\$0	\$0	0.00%	(\$14,127)	(\$19,856)	\$5,729	28.85%
57-Capital	(\$165,000)	(\$2,664)	\$0	(\$2,664)	0.00%	(\$163,314)	(\$49,194)	(\$114,120)	-231.98%
5-Expenses Total	(\$1,530,359)	(\$87,390)	(\$59,823)	(\$27,567)	-46.08%	(\$1,246,485)	(\$1,049,078)	(\$197,407)	-18.82%
601-Golf Maintenance Total	(\$1,530,359)	(\$87,390)	(\$59,823)	(\$27,567)	-46.08%	(\$1,246,485)	(\$1,046,682)	(\$199,803)	-19.09%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,610,500	\$259,159	\$199,372	\$59,788	29.99%	\$2,828,421	\$2,624,927	\$203,494	7.75%
44-Rentals	\$617,750	\$66,888	\$55,820	\$11,068	19.83%	\$625,904	\$630,614	(\$4,710)	-0.75%
45-Product Sales	\$180,000	\$19,676	\$14,033	\$5,642	40.21%	\$189,503	\$181,461	\$8,043	4.43%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$30	\$37	(\$7)	-18.76%	\$203	\$744	(\$541)	-72.77%
4-Revenues Total	\$3,408,250	\$345,754	\$269,263	\$76,490	28.41%	\$3,644,031	\$3,437,746	\$206,285	6.00%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$529,341)	(\$51,723)	(\$44,804)	(\$6,919)	-15.44%	(\$521,444)	(\$449,406)	(\$72,038)	-16.03%
52-Contractual Services	(\$279,995)	(\$18,020)	(\$19,936)	\$1,916	9.61%	(\$244,539)	(\$208,018)	(\$36,522)	-17.56%
53-Supplies	(\$176,008)	(\$456)	(\$2,251)	\$1,795	79.72%	(\$144,846)	(\$130,545)	(\$14,301)	-10.95%
54-Other Charges	(\$30,000)	(\$125)	(\$1,925)	\$1,800	93.51%	(\$8,509)	(\$11,529)	\$3,020	26.20%
57-Capital	(\$90,000)	\$0	\$0	\$0	0.00%	(\$15,925)	(\$375)	(\$15,550)	-4146.71%
5-Expenses Total	(\$1,105,344)	(\$70,325)	(\$68,916)	(\$1,409)	-2.05%	(\$935,263)	(\$799,872)	(\$135,391)	-16.93%
611-Pro Shop/Golf Fees Total	\$2,302,906	\$275,429	\$200,348	\$75,081	37.48%	\$2,708,768	\$2,637,873	\$70,894	2.69%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$315,000	\$47,850	\$48,734	(\$884)	-1.81%	\$428,867	\$377,455	\$51,413	13.62%
44-Rentals	\$3,000	\$0	\$357	(\$357)	-100.00%	\$1,066	\$2,422	(\$1,356)	-55.98%
45-Product Sales	\$6,387,000	\$496,039	\$449,503	\$46,536	10.35%	\$4,869,424	\$4,560,692	\$308,732	6.77%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$828	\$1,110	(\$282)	-25.39%	\$13,972	\$16,773	(\$2,801)	-16.70%
4-Revenues Total	\$6,744,000	\$544,718	\$499,704	\$45,014	9.01%	\$5,313,330	\$4,957,342	\$355,988	7.18%
5-Expenses									
51-Salaries & Wages	(\$2,644,919)	(\$199,971)	(\$188,605)	(\$11,366)	-6.03%	(\$2,026,342)	(\$1,903,947)	(\$122,395)	-6.43%
52-Contractual Services	(\$973,858)	(\$66,632)	(\$53,015)	(\$13,617)	-25.68%	(\$701,143)	(\$671,804)	(\$29,339)	-4.37%
53-Supplies	(\$2,008,408)	(\$202,961)	(\$137,540)	(\$65,420)	-47.56%	(\$1,417,585)	(\$1,300,658)	(\$116,927)	-8.99%
54-Other Charges	(\$89,000)	(\$12,671)	(\$3,923)	(\$8,748)	-222.99%	(\$66,707)	(\$54,381)	(\$12,326)	-22.67%
57-Capital	(\$85,000)	\$0	(\$22,583)	\$22,583	100.00%	\$0	(\$53,660)	\$53,660	100.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,801,185)	(\$482,234)	(\$405,666)	(\$76,568)	-18.87%	(\$4,211,778)	(\$3,984,450)	(\$227,328)	-5.71%
612-Food and Beverage Total	\$942,815	\$62,484	\$94,038	(\$31,554)	-33.55%	\$1,101,552	\$972,892	\$128,660	13.22%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$20,000	\$0	\$0	\$0	0.00%	\$7,559	\$4,172	\$3,387	81.18%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$0	\$0	\$0	0.00%	\$7,559	\$4,172	\$3,387	81.18%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	(\$896)	(\$546)	(\$350)	-64.10%
52-Contractual Services	(\$683)	(\$17)	(\$20)	\$2	11.05%	(\$245)	(\$215)	(\$31)	-14.28%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$17)	(\$20)	\$2	11.05%	(\$1,141)	(\$761)	(\$381)	-50.03%
613-Cross Country Skiing Total	\$9,318	(\$17)	(\$20)	\$2	11.05%	\$6,418	\$3,411	\$3,006	88.14%
60-Golf Fund Total	(\$409,988)	\$152,100	\$142,945	\$9,154	6.40%	\$1,532,135	\$1,554,604	(\$22,469)	-1.45%
Grand Total	(\$2,032,133)	\$5,826	(\$50,631)	\$56,457	111.51%	\$4,960,375	\$1,893,134	\$3,067,241	162.02%

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	\$549,500	\$52,065	\$39,132	\$12,933	33.05%	\$393,752	\$335,736	\$58,016	17.28%
44-Rentals	\$2,000	\$0	\$18	(\$18)	-98.50%	\$63	\$275	(\$212)	-77.00%
45-Product Sales	\$500								
47-Misc. Income	\$500								
4-Revenues Total	\$552,500	\$52,065	\$39,149	\$12,915	32.99%	\$393,816	\$336,011	\$57,804	17.20%
5-Expenses									
51-Salaries & Wages	(\$404,003)	(\$28,635)	(\$29,726)	\$1,090	3.67%	(\$305,153)	(\$309,152)	\$3,999	1.29%
52-Contractual Services	(\$59,455)	(\$1,377)	(\$541)	(\$836)	-154.50%	(\$35,532)	(\$21,355)	(\$14,177)	-66.39%
53-Supplies	(\$58,644)	(\$2,025)	(\$1,196)	(\$829)	-69.35%	(\$35,543)	(\$18,133)	(\$17,410)	-96.01%
54-Other Charges	(\$5,000)	(\$46)	\$0	(\$46)	0.00%	(\$3,488)	(\$3,061)	(\$427)	-13.93%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	(\$270)	\$270	99.99%
5-Expenses Total	(\$527,101)	(\$32,083)	(\$31,463)	(\$621)	-1.97%	(\$379,716)	(\$351,971)	(\$27,745)	-7.88%
Grand Total	\$25,399	\$19,981	\$7,687	\$12,295	159.94%	\$14,099	(\$15,960)	\$30,059	188.34%

Central Athletic Center

CAC	Full Year Budget	Sum of				% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
		CY Month	Sum of LY Month	Month Variance						
4-Revenues										
42-Charges for Services	\$77,105	\$600	\$734	(\$134)	-18.30%	\$62,885	\$64,062	(\$1,177)	-1.84%	
44-Rentals	\$65,000	\$1,413	\$1,625	(\$212)	-13.02%	\$33,446	\$45,879	(\$12,433)	-27.10%	
45-Product Sales	\$100	\$36	\$0	\$36	0.00%	\$189	\$101	\$88	87.19%	
4-Revenues Total	\$142,205	\$2,049	\$2,359	(\$310)	-13.12%	\$96,520	\$110,042	(\$13,522)	-12.29%	
5-Expenses										
51-Salaries & Wages	(\$74,956)	(\$2,188)	(\$2,538)	\$351	13.82%	(\$55,762)	(\$45,334)	(\$10,428)	-23.00%	
52-Contractual Services	(\$147,203)	(\$11,422)	(\$7,474)	(\$3,948)	-52.83%	(\$96,184)	(\$85,911)	(\$10,274)	-11.96%	
53-Supplies	(\$38,080)	(\$1,720)	(\$7,662)	\$5,942	77.55%	(\$13,172)	(\$24,137)	\$10,965	45.43%	
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	
57-Capital	\$0									
5-Expenses Total	(\$260,739)	(\$15,330)	(\$17,674)	\$2,344	13.26%	(\$165,118)	(\$155,382)	(\$9,736)	-6.27%	
Grand Total	(\$118,534)	(\$13,281)	(\$15,315)	\$2,034	13.28%	(\$68,598)	(\$45,340)	(\$23,258)	-51.30%	

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%	\$6,807	\$7,750	(\$943)	-12.16%
5-Expenses	(\$17,500)	(\$1,339)	(\$621)	(\$718)	-115.66%	(\$10,702)	(\$6,323)	(\$4,379)	-69.25%
1900-Special Events-Miscellaneous Total	(\$14,500)	(\$1,339)	(\$621)	(\$718)	-115.66%	(\$3,895)	\$1,427	(\$5,322)	-372.92%
1902-4th of July									
4-Revenues	\$43,500	\$0	\$0	\$0	0.00%	\$48,495	\$39,140	\$9,355	23.90%
5-Expenses	(\$57,581)	\$0	\$0	\$0	0.00%	(\$42,229)	(\$45,914)	\$3,685	8.03%
1902-4th of July Total	(\$14,081)	\$0	\$0	\$0	0.00%	\$6,266	(\$6,774)	\$13,040	192.50%
1903-Ale Fest									
4-Revenues	\$74,000	\$0	\$0	\$0	0.00%	\$0	\$55,449	(\$55,449)	-100.00%
5-Expenses	(\$82,300)	\$0	(\$410)	\$410	100.01%	\$0	(\$46,309)	\$46,309	100.00%
1903-Ale Fest Total	(\$8,300)	\$0	(\$410)	\$410	100.01%	\$0	\$9,140	(\$9,140)	-100.00%
1904-Memorial Park Events									
4-Revenues	\$500	\$0	\$0	\$0	0.00%	\$0	\$1,000	(\$1,000)	-100.00%
5-Expenses	(\$5,961)	(\$444)	(\$542)	\$98	17.99%	(\$4,875)	(\$4,299)	(\$576)	-13.39%
1904-Memorial Park Events Total	(\$5,461)	(\$444)	(\$542)	\$98	17.99%	(\$4,875)	(\$3,299)	(\$1,576)	-47.76%
1905-Cream of Wheaton									
4-Revenues	\$181,500	\$2,000	\$0	\$2,000	0.00%	\$174,450	\$184,979	(\$10,530)	-5.69%
5-Expenses	(\$168,150)	(\$340)	(\$170)	(\$170)	-100.22%	(\$131,941)	(\$122,343)	(\$9,597)	-7.84%
1905-Cream of Wheaton Total	\$13,350	\$1,660	(\$170)	\$1,830	1076.25%	\$42,509	\$62,636	(\$20,127)	-32.13%
1906-Summer Concerts									
4-Revenues	\$149,000	(\$1,492)	(\$676)	(\$816)	-120.73%	\$198,489	\$222,025	(\$23,536)	-10.60%
5-Expenses	(\$243,700)	(\$19,922)	(\$31,986)	\$12,064	37.72%	(\$190,831)	(\$171,921)	(\$18,910)	-11.00%
1906-Summer Concerts Total	(\$94,700)	(\$21,415)	(\$32,662)	\$11,248	34.44%	\$7,657	\$50,104	(\$42,446)	-84.72%
1907-Shakespeare Event									
4-Revenues	\$10,000	(\$175)	\$0	(\$175)	0.00%	\$6,458	\$16,701	(\$10,243)	-61.33%
5-Expenses	(\$25,450)	(\$684)	\$0	(\$684)	0.00%	(\$13,535)	(\$17,930)	\$4,395	24.51%
1907-Shakespeare Event Total	(\$15,450)	(\$859)	\$0	(\$859)	0.00%	(\$7,077)	(\$1,229)	(\$5,848)	-475.81%
1908-Fun Run Event									
4-Revenues	\$49,000	\$1,500	\$1,500	\$0	0.00%	\$43,323	\$44,835	(\$1,512)	-3.37%
5-Expenses	(\$52,669)	(\$11,387)	(\$22,310)	\$10,923	48.96%	(\$40,028)	(\$42,026)	\$1,998	4.75%
1908-Fun Run Event Total	(\$3,669)	(\$9,887)	(\$20,810)	\$10,923	52.49%	\$3,296	\$2,810	\$486	17.29%
1910-Light the Torch Run									
4-Revenues	\$22,500	\$0	\$8,210	(\$8,210)	-100.00%	\$0	\$33,284	(\$33,284)	-100.00%
5-Expenses	(\$47,700)	\$0	(\$10,981)	\$10,981	100.00%	\$0	(\$14,408)	\$14,408	100.00%
1910-Light the Torch Run Total	(\$25,200)	\$0	(\$2,771)	\$2,771	100.00%	\$0	\$18,876	(\$18,876)	-100.00%
1925-Reindeer Run									
4-Revenues	\$53,000	\$7,361	\$5,245	\$2,116	40.35%	\$18,206	\$17,438	\$768	4.41%
5-Expenses	(\$27,500)	(\$549)	(\$454)	(\$95)	-20.83%	(\$892)	(\$1,233)	\$341	27.67%
1925-Reindeer Run Total	\$25,500	\$6,812	\$4,791	\$2,022	42.20%	\$17,314	\$16,204	\$1,110	6.85%
Grand Total	(\$142,511)	(\$25,472)	(\$53,195)	\$27,723	52.12%	\$61,195	\$149,893	(\$88,699)	-59.17%

TO: Michael Benard, Executive Director
FROM: Adam Lewandowski, Director of Athletic Programs & Facilities
RE: Athletic Programs & Facilities Board Report
DATE: November 20, 2024

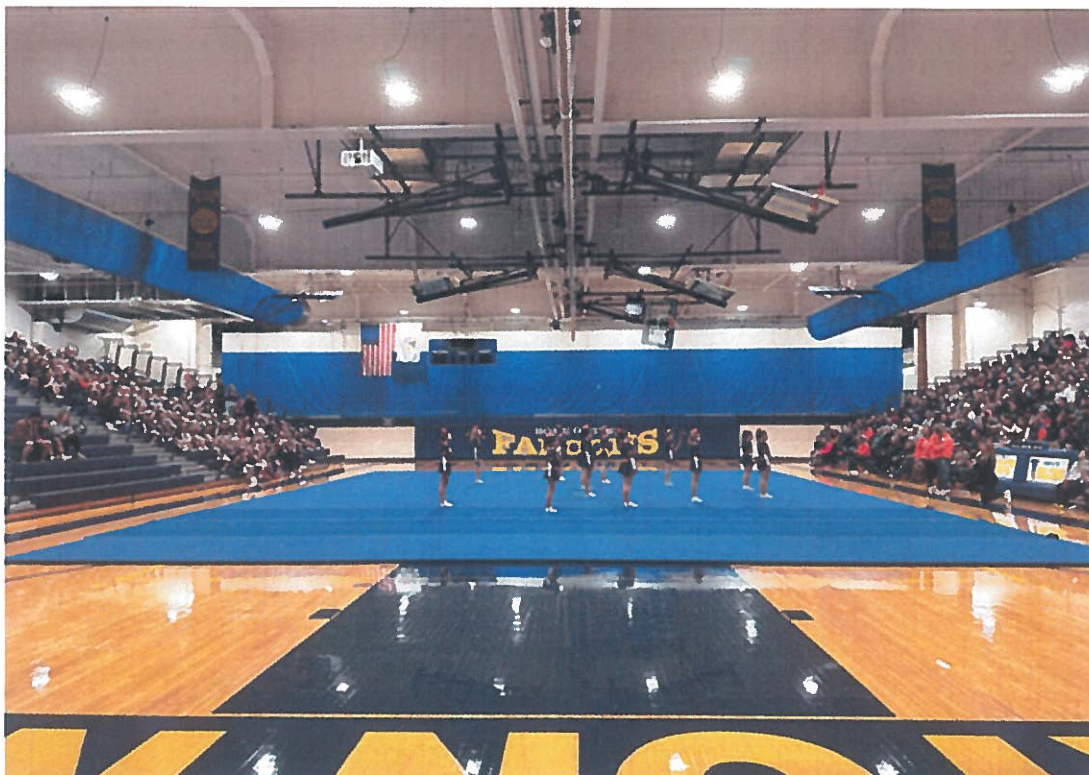


- **Professional Development**

- Max Yoshikawa received the Illinois Professional Development Series Certificate through the Illinois Emergency Management Agency and Office of Homeland Security at the Region 4 Quarterly meeting for accomplishing all course work and in-person training in a variety of subjects pertinent to emergency management.

- **Rams Cheerleading**

- Rams Cheerleading had their Spirit Spectacular event on Sunday, October 27 at Wheaton North High School. All teams participated in the event (Kdg-8th Grade). Over 600 tickets were purchased to see our teams show off their skills and routines.



- **Rams Football**

- Rams Tackle Football season wrapped up in early November with 9 teams making the playoffs and 4 teams making the semifinals of their playoffs. For the Fall 2024 season, there were 354 participants signed up bringing in \$147,819 in registration fees. Last season there were 320 participants bringing in \$131,320.48 in registration fees.
- Rams Flag Football season wrapped up in mid-October. For the Fall 2024 season, there were 342 participants signed up bringing in \$57,969 in registration fees. Last season there were 288 participants, bringing in \$44,565 in registration fees.

- **Baseball/Softball**

- Fall Baseball/Softball wrapped up in mid-October. There were 224 participants signed up for the season. There were also 20 outside community teams participating in our leagues which helped bolster the league numbers and provided our participants with further competition opportunities.

- **In-House Soccer**
 - The 2024 Fall soccer season wrapped up in mid-October. The season ended with 1,155 participants enrolled bringing in \$109,913 in registration fees.
- **Soccer Shots**
 - Soccer Shots has ended their first fall session. The second fall session begins on November 11 and will run through March 15. In 2023 there were 74 participants in the second session. There are currently 67 participants signed up for the second session.
- **Wrestling**
 - The Wheaton Wrestling Clubs began practice on November 4. There are currently 70 participants signed up for the 2024/2025 season.
- **Hot Shots Youth Athletic Classes**
 - The first session of indoor youth athletic classes through Hot Shots began in early November. There are currently 160 participants signed up to learn various sports including soccer, basketball, football, and so much more.
- **Pickleball**
 - The indoor open play sessions of pickleball began on Sunday, November 10. Open play sessions are available on Sundays, Tuesdays, Wednesdays, and Thursdays throughout the rest of the year. There are currently 357 participants signed up combined for all open play sessions.
- **Fall In-House Basketball as of 10/31/2024**

	2023	2024
Kindergarten	123	110
1st Boys	141	139
2nd Boys	145	164
3rd Boys	98	78
4th Boys	94	82
5th Boys	49	58
6th Boys	36	49
7th Boys	15	20
8th Boys	9	19
1st Girls	50	53
2nd Girls	83	63
3rd Girls	61	90
4th Girls	55	39
5th Girls	19	21
6th Girls	7	10
7th Girls	8	7
8th Girls	1	1
Total	994	1,003

- **Fall In-House Volleyball as of 10/31/2024**

	2023	2024
3rd Grade	31	63
4th Grade	60	68
5th Grade	56	60
6th Grade	41	38
7th Grade	20	19
8th Grade	22	19
Total	230	267

- **Central Athletic Complex**

- The Central Athletic Complex is currently hosting cheerleading, basketball, volleyball, pickleball, soccer, Jiu-Jitsu programming, open gyms, and numerous batting cage and birthday party rentals.

Usage Hours for September			
Categories	2023	2024	Change %
Paying Renters	106.00	10.00	-90.6%
WPD Programs	395.75	953.75	141%
TOTAL	501.75	963.75	92.1%
YTD Total Usage Hours			
Categories	2023	2024	Change %
Paying Renters	1,393.25	1,702.34	22.2%
WPD Programs	5,019.32	7,601.12	51.4%
TOTAL	6,412.57	9,303.46	45.1%

- **Clocktower Commons**

YTD through September		
Categories	2023	2024
Mini Golf	\$29,737.80	\$33,910.52
Facility Rentals	\$930.00	\$663.00
Concessions	\$1,218.52	\$1,051.78
TOTAL	\$31,886.32	\$35,625.30

- **Parks Plus Fitness**

PPF Membership Numbers

Month	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024
Monthly EFT	343	357	414	431	458	468	486	513	514	546	558	579
Student Sale (Not currently running)	19	51	5	1	0	0	41	64	58	25	2	2
3-Month	14	13	d/c - 9 left	d/c - 3 left	d/c	d/c	d/c	d/c	d/c	d/c	d/c	d/c
Annual (No Flex or M/M)	410	408	447	472	516	506	526	530	480	476	481	510
Medicare/Medicaid	613	625	661	696	742	774	804	825	834	864	874	885
Personal Training w/ Membership	77	91	97	83	87	79	79	87	75	79	90	79
Recovery Room	X	X	24	37	73	67	66	69	70	71	74	82
Group Fitness	79	74	89	98	112	108	126	120	113	134	140	149
Kidz Kingdom	31	32	32	34	26	27	24	23	24	25	X	X
TOTAL	1,719	1,675	1,746	1,855	2,014	2,029	2,152	2,231	2,168	2,220	2,219**	2,286

*Numbers ran on 10/29/2024

** 29 members were subtracted from PPF total members due to Kidz Kingdom moving under recreation department leadership

- The total paying members PPF has currently stands at 2,286. 17 members currently suspended
- The total number of visits currently sits at 7,306 this month (Up almost 2,000 visits from last month)
- Net membership profits from this month totaled \$19,004.00
- Total net profits from this month amount **\$25,491.00** (This includes September insurance-based memberships)
 - \$12.00 From ClassPass
 - \$172.50 From ASHF (Active/Siver & Fit)
 - \$1,720.00 from Healthy Contributions (Renew Active)
 - \$4,582.50 from Tivity (Silver Sneakers)
 - \$6,487.00 Total**

- **Marketing/Promotion**

- PPF held an insurance-based membership appreciation day – 73 members attended
- PPF has begun planning for the new year’s marketing plan with our CMS consultant

- **Programming/Operations**

- PPF is starting a Holistic Health program at the beginning of the new year
- PPF will be starting a brand-new youth sports performance training program focusing on developing Wheaton Park District’s off-season athletic training programs – currently have 67 participants signed up for sessions combined the rest of the year

TO: Mike Benard, Executive Director
FROM: Daniel Novak, Director of Arrowhead Operations
Kim Prazak, Assistant Director of Arrowhead Operations
DATE: November 20, 2024
RE: Arrowhead Board Report

Arrowhead Golf Club

	2024	2023	2022	2021	2020	5 Yr. Avg.
October Paid Rounds	7,247	5,056	5,991	6,451	5,342	6,017
Year to Date Rounds	68,611	64,678	60,379	64,203	51,891	61,912

- For the month of October, we saw high temperatures roughly 6-7 degrees above the normal average. Low temperatures were 2-3 degrees above the monthly average. October 2024 set a record for low precipitation totals. Nearly 2” below the historical precipitation average sum. Only two days out of the month had weather systems that impacted golf.
- Golf rounds for the month saw a +40% increase in play in comparison to October 2023. This marks the highest paid round totals for October this century. This time of year, weather plays a huge part in golf course usage and with the low temperatures above normal averages we saw a significant decrease in frost development in the morning hours. Along with the above average highs and record low rainfall, golf was extremely busy during a historically slower time of year for play.
- We hosted the final three golf outings of the year within the first week of the month to conclude our 2024 golf outing schedule. Our Old Guys Rule golf league’s annual end of year shotgun, a memorial outing, and a first time outing for an electrical solutions company.
- The annual Three Person Scramble was held on the 5th with 18 teams taking part. The format of the tournament keeps the scores for most teams within a few shots which makes it very competitive and popular with the competitors. Participants enjoyed a chili & hotdog lunch in our Champions Room after the event.
- Golf course aeration maintenance began and was completed this month. East Course was first, then South Course, and West was aerated last. All courses reopened to the public on the Friday of the week they were aerated. Our Grounds team implemented a less invasive aeration practice which had an immediate positive impact on the visual of the course as well as the health of the turf while it healed. The significant increase in October rounds can also be attributed to the incredible detail and care the Grounds team had during their annual maintenance work.
- Staff have begun scheduling appointments with vendors in advance of the 2025 PGA Merchandise Show taking place early next year. While we don’t do 100% of our buying at the show, it remains an invaluable experience as it exposes golf course operators to see brands, merchandise, trends and meet with vendors that we wouldn’t otherwise see.
- Pink flagsticks with white flags and the Arrowhead logo in pink were once again put out for the month of October as we showed our support for breast cancer awareness and research.
- A significant asphalt/concrete project was completed outside the loading dock area on the East side of the parking lot. Staff preemptively scheduled and rerouted trash, deliveries, & guest traffic effectively to avoid confusion and make sure public safety was prioritized.
- Building maintenance projects included: working with the HVAC install to help finalize installation of 14 new HVAC units; winterizing outdoor spigots; assisted in install of new AV system in our upstairs ballrooms; worked with asphalt/concrete companies to coordinate project setup and completion.

Arrowhead Food and Beverage

- The banquets team held 59 events in October.
 - 8 weddings with 6 onsite ceremonies
 - 1 off premise event at the Museum
 - 7 golf outings
 - 4 events hosted in the restaurant dining room with a personalized menu
 - Below are a few notes the banquet team received from recent guests:

"Hi Olivia,

Just wanted to say thank you for helping us host a great MAMA event on Weds., 10/2. Everything went smoothly and our members enjoyed being at Arrowhead Golf Club. The food was excellent, and your staff was very professional and courteous. Thanks again for helping us make our MAMA Fall Fest a great event!"

&

"I fell in love with arrowhead right away. I found them looking at the knot and Facebook. I began working with Olivia E, who was amazing, but we will get into that later. The date that I wanted wasn't available, but we jumped on the next option, and I am so glad we did. Olivia was so communicative and attentive during the entire process. Arrowhead covered so many elements that eased the pressure off me. They handle the food and drinks, the tables and chairs, the linens, and so much more! This helped me tremendously and I couldn't imagine planning a wedding without them. The night went incredibly smoothly because of the arrowhead staff. I haven't even mentioned the amazing venue space itself. I dreamed of an outdoor ceremony and thankfully the weather was amazing but that aside, arrowhead was the perfect backdrop.

Now onto Olivia E, she was so kind, patient, and helpful; through the whole process it felt like I had a wedding coordinator built in. She was there on the day of to make sure things were going accordingly. I am so pleased with the quality of service we received. All our guests had so many good things to say about the venue, the set up and the staff that served us! Thank you thank you thank you to everyone who played a big part in making our big day more than we could ever dream of."

- Arrowhead Restaurant welcomed 5,981 guests.
- For the second year in a row the restaurant held their Candy Factory Halloween event. Kids came dressed in their costumes, had lunch in the restaurant and were able to spend some time in our Candy Factory.
- Live Music Friday had Peter Warren back performing in the restaurant.
- We continued to offer the appetizer special to bring in the crowd for the high school football games. We also rolled out a gameday special for NFL Sundays that included buckets of beer/seltzers and half priced wings.
- Fall Mene will be launched on November 4. Fall Restaurant Hours will begin on November 11. Sunday-Wednesday 11A-9P | Thursday through Saturday 11A-10P
- Some recent reviews from OpenTable. Left after guests dine in the restaurant:

"Michael is by far a favorite server at arrowhead. He did a fantastic job as usual reading the people that we had there and talking enough but not talking too much. This is one of the main reasons we come back to arrowhead on a regular basis is because of Michael!!"

&

"Dinner at Arrowhead was great! Our server was friendly and efficient. Hostesses are lovely. A good spot for a meal."

Marketing, Events & Development Board Report

Over \$10,000 Purchase

The benefit concert held at Memorial Park on August 25 benefited the International Rett Syndrome Foundation and was held in memory of Cameron Babiarz. 717 tickets were sold for the event, with \$15.00 from every ticket plus tips being donated to IRSF. The total donation amount to IRSF will be \$12,463.10.

Arrowhead Restaurant, Golf Course and Events

The new fall/winter menu launched in early November. An email, social media post and mobile texts are planned to announce the menu, weekly specials and upcoming Holiday Murder Mystery Dinner.

Cosley Zoo

The last 50th anniversary promotion will entail a Gift with Purchase during the Festival of Lights & Christmas Tree Sale. The first 100 purchases will receive a Hot Chocolate Gift imprinted with the zoo anniversary logo. A communication plan is being developed to announce the new zoo director arriving in 2025 and the retirement of director, Sue Wahlgren.

DuPage County Historical Museum

Eblasts included an invite to the Geoffrey Baer event, the fall/winter newsletter and Night at the Museum promotion. Social media included limited to #ThrowbackThursday, Adams Memorial Library Anniversary, Train Saturday, Geoffrey Baer event, World Architecture Day, a HOPTober Fest thank you and heritage awareness month.

Parks Plus Fitness

An ad is included in the Winter Program Guide to promote the open house and student sale. Marketing materials were completed for the winter online store, turf closure signs, recovery room check-in, holistic health, student winter sale, and Fitmas. Marketing is underway for December 2024 and January 2025 promotion to new members, current members, and the open house.

Top Social Media Posts for October (Facebook)

- Northside Park | October 7 | Reach 16,954 | Impressions 17,008
- Halloween Happening welcomes you- day of event | October 11 | Reach 4,105 Impressions 4,342
- National Coaches day | October 6 | Reach 1,902 | Impressions 1,977
- New Candyland Trail at Halloween Happening sneak peak video | October 11 | Reach 1,071 | Impressions 1,130

Top Social Media Posts for October (Instagram)

- New Candyland Trail at Halloween Happening sneak peak video | October 11 | Reach 1,242 Impressions 1,440
- Northside Park coming soon news | October 7 | Reach 907 | Impressions 1,035
- National Coaches day | October 6 | Reach 702 | Impressions 821

Email Marketing

E-Blast/Subject	Date	Click to Open Rate	Results
Summer Entertainment Thank you	October 30	12.4%	116 survey responses
AGC Fall Rates	October 10	5.3%	N/A
AGC November	October 24	4.2%	180 views of the Thanksgiving menu
Cosley Tails Fall Newsletter	October 15	3.8%	N/A
November Newsletter WPD	October 30	3.4%	84 tickets sold for Moana Jr Children's Playhouse

A total of 26 emails were distributed

Special Events

Upcoming Events

Light up Wheaton | November-December

In partnership with the City of Wheaton, the fourth annual Light Up Wheaton decoration contest launched on November 12. Wheaton residents are encouraged to submit their holiday home decorations for a chance to show off their creativity and hard work, with a chance to win prizes and bragging rights. Photo submissions will be posted on social media and other Wheaton residents can vote on their favorite entry.

Reindeer Run | December 7

The 13th Annual Lions Charities Reindeer Run returns to downtown Wheaton. Participants of this fun and festive 5K will receive a commemorative shirt, antlers, and a finisher medal. To date, 760 runners are registered and \$39,000 in sponsorship has been secured.

2025 Event Calendar

Planning for the 2025 special events has begun -

- Superhero Fun Run 3K – Saturday, April 12
- Cream of Wheaton – Thursday – Saturday, June 5 – 8
- Memorial Park Summer Concerts – Friday – Sunday, June 27– 29
- July 3rd Fireworks & Parade – Thursday, July 3 & Friday, July 4
- Memorial Park Summer Concerts – Friday – Sunday, July 18 – 20
- Memorial Park Summer Concerts – Friday – Saturday, August 8 – 9
- Shakespeare in the Park – Thursday – Saturday, August 28 – 30
- Memorial Park Summer Concerts – Friday – Saturday, September 5-6
- HOtober Fest – Saturday, September 27
- Reindeer Run 5K – Saturday, December 6

Development

Cosley Foundation

Upcoming Events

Donor Appreciation Event | November 21

We will be hosting a donor appreciation event on Thursday, November 21 at Arrowhead Golf Club to celebrate Cosley Zoo's 50th anniversary and Susan Wahlgren's 40 years of service. Invitations were mailed in October. As of November 8, we have 49 people registered to attend.

Festival of Lights | November 29 – December 30

To date, we have secured \$6,350 in sponsorship revenue. Several prospects are reviewing the opportunity at this time.

Cosley Zoo Classic Golf Outing | August 4, 2025

The Cosley Classic golf committee is reshaping its committee for 2025. The committee will host a casual meet and greet in December to introduce new members; formal committee meetings will begin January 2025.

Membership

During October, we had we had 22 new memberships and 46 renewals.

Year-End Appeal

The year-end appeal will be mailed in mid-November. The focus is on a former intern and Junior Zookeeper and how Cosley Zoo helped shape her career in the zoo field.

DuPage County Historical Museum Foundation

Past Events

Night at the Museum | October 18

Night at the Museum, a children's Halloween party at the Museum, took place on October 18. We hosted 66 people at the event. Attendees enjoyed Halloween-themed crafts and activities and a screening of *Night at the Museum* in the auditorium.

An Evening with Geoffrey Baer | November 7

An Evening with Geoffrey Baer was a success! Geoffrey Baer presented to a sold-out crowd on November 7. We had 102 people in attendance. The meet and greet opportunity sold out with a maximum of 20 people. We secured \$3,250 in event sponsorship. This event introduced many new visitors to the Museum.

Year-End Appeal

The year-end appeal will be mailed in mid-November. This letter features Wayne, a Museum volunteer, who shares his passion for the Museum and history as a whole.

Play For All Playground & Garden Foundation

Fall/Winter Newsletter

The Newsletter is in the beginning stages of development and is set to be mailed out in mid-November.

Year End Appeal

The Sensory Garden Playground year end appeal will focus on a decade of play and the various milestones at the site. The appeal will be mailed out in early December.

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: November 8, 2024
SUBJECT: Board Report, October

Administration/Overall Department

- Attended a conference at the Morton Arboretum providing an update on the Oak Ecosystem recovery plan.
- Attended the annual NRPA conference in Atlanta. Sessions attended included topics such as: managing facilities, public relations, positive workplace culture, natural area management and program/event safety.
- BKP Consultants were out during October to initiate the condition assessment of the Cosley Zoo.
- PDRMA hosted an aerial lift training class at our facility on October 17. They were very complimentary about our facility and equipment.
- A presentation was made to the Lions Club on October 22 about park district capital projects.
- Park Permitting – Twenty-one reservations were held in September and six future rentals were reserved.
- Commemorative Program – five new commemorative benches and three new commemorative trees were completed.
- Firewood Distribution opened October 1, 2024, and closed on November 4th. One hundred and twenty-four patrons picked up wood. A donation box was available for Sensory Garden Play for All Foundation collecting \$120.00 from firewood and an additional \$200 from Kiwanis.

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

- \$16,873 Chadwick – \$9,998 AGC sidewalks and ramp
\$6,875 Carnival damage (Reimbursed by company)

Planning

- A proposal to repave the Blanchard Building parking lot was received from Wight. The cost of this work should be covered by a grant that is administered through DuPage County.
- Asphalt paving work was completed at Briar Patch and other parks. A small amount of patching work planned for the Blanchard Building was removed from this contract considering the repaving work that will occur in the spring of 2025.
- Change order 6 with Stuckey Construction has been revised to close out the contract for phase 2 interior renovations at the Community Center.
- Bids were opened for the portable restrooms. A recommendation to rebid is included in the statement of issue.

- The roof top units at Arrowhead have been installed. Only a few punch list items remain.
- Work has begun on the Cosley parking lot project. Testing services of a geotechnical engineer are required for this work. A recommendation has been made to contract this work.

Parks & Buildings Operations

- The green restroom trailer was prepared for use at Cosley Zoo during their bathroom renovation. Stairs were built for access and lines were ran for required 30-amp electrical service.
- Patched and painted the elevator hallway at the Museum and one first floor wall as well. Patched up two areas in the main room.
- Replaced all exterior bulbs at the Central Athletic Center to LED.
- Worked with our roofing contractor to replace the Northeast roof drain pan on the CAC upper roof.
- Trenched 150ft. and installed conduit at Hurley Gardens to bring electric from the pump house up to the tea house.
- Ran a new kiln exhaust stack for the Pottery room at the CC.
- Installed electrical outlet and holiday lights on the Hurley Gardens fountain.
- Removed the old Kelly Park porta-potty enclosure and built a new one.
- Set up the ice rink chiller manifolds at the CAC.

Facility Winter Prep

- Cleaned all gutters and roof drains.
- Replaced tarp on Girl Scout cabin roof for the upcoming winter season.
- Replaced 4 light heads along the Northside path light poles and reset the timer for winter hours.
- Shut down and winterized the Rotary and Hurley Gardens decorative fountains.
- Shut down and winterized the Community Center chiller and tower, set the building up for heating.
- Completed HVAC work orders for the winter change over to heating.
- Shut down the ponds at Clocktower mini golf, cleaned the ponds and covered for the season.
- Shut down all pond bubblers for the season.

Projects and Special Events

- Completed the installation and construction out at Sensory Garden Playground. The Playground will open in the 2nd week of November.
- Constructed and set up the Halloween Happening at Community Center.

- Signs and banners were made for pumpkin sales at Colsey Zoo, Lincoln Marsh, Recreation, and Athletics
- Memorial benches and tree plaques were installed at 7 Gables, Rathje, and Northside Park.
- Began organizing and setting up the Central Athletic Center ice rinks.

Horticulture, Turf & Natural Resources

- Trim crews have begun the fall cleanup process. Cutting back perennials, leaf pick up, pulling last of the annuals and putting away ceramic containers for the season.
- 33 new trees were planted in October. The majority of the trees were planted to serve as screening for the new pickleball courts at Briar Patch. Other parks that received new trees include Memorial Park, Lincoln Marsh Nature Play, and Kelly Park.
- The garden plots closed for the season on October 27th. Staff cleared out any remaining materials and rototilled the soil in preparation for next season.
- Staff expanded the infield on ballfield #11 at Scottdale Park to allow older user groups to utilize the field. Staff excavated 2,500 SF of material, installed a screenings base, and added 50 tons of red diamond material to finish grade.
- Drainage improvements were made in front of the bandshell at Memorial Park. Water would collect in the lawn section closest to the stage. The area was regraded (raised) to allow water to flow to the trench drain as originally intended.
- The last round of fertilizing (turfgrass) has begun. Rice Pool, Northside Pool, Community Center, Memorial, Central Athletic Complex, Hurley, and the Museum received a final round of fertilizer. Benefits of late fall fertilizing includes earlier spring green-up, improved turf density, increased tolerance to spring diseases, and fewer weeds.
- Staff added fall decorations (mums, pumpkins, etc.) to the planters at the Museum, the Blanchard Building, and the Parks Service Center. Tulip bulbs will be added before the onset of winter.
- Staff responded to a neighbor's request to add shrubs near the Clock Tower Skate Park. The arborvitae screening her townhome from the skate park has become a little sparse in some sections, so staff added more arborvitae and some alpine current shrubs. The neighbor was very appreciative of the Park District's efforts.
- The Northside Park warming shelter is ready for the season. The sled hill has been prepared as well.
- Striping continued throughout the month of October on a weekly basis. Soccer, football, and lacrosse all need painted lines throughout the season.

- Baseball ball boxes were cleaned out of material (chalk, field dry) and it was stored in weatherproof cold storage until next season.

Fleet Mechanics

- The Skutt kiln in the pottery studio had a full rebuild completed in house including coils, thermocouple, and replacement of relays.
- A new kiln was delivered to the Community Center, assembly was completed by the mechanics. Venting was completed in the in-house by the facilities department.
- After twenty-eight years of service, we replaced our oldest plate compactor with a new one. This new machine has bushings in the handles and handle rests to reduce operator fatigue.
- Equipment was prepared and the shop cleaned for the aerial lift training course through PDRMA.
- Winter Preparations on equipment are in progress.
- Snowblowers are being prepped and one snow tractor has been set up.

Conservation

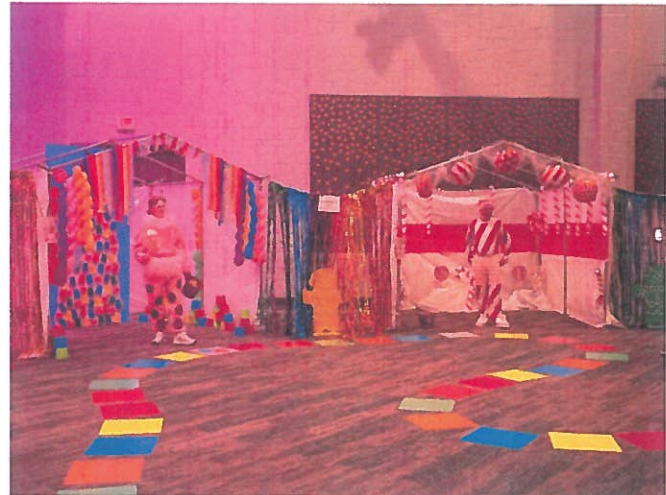
- Our long term seasonal had reached his maximum hours for 2024 and will return in the Spring of 2024.
- Preparing for Burn season by testing equipment mowing and trimming burn breaks.
- Snow Preparation – paths were widened to accommodate snow brooms, testing equipment and planning for the upcoming staff snow meeting.
- Tree work for a large willow tree removal at Northside Park was contracted out and completed.

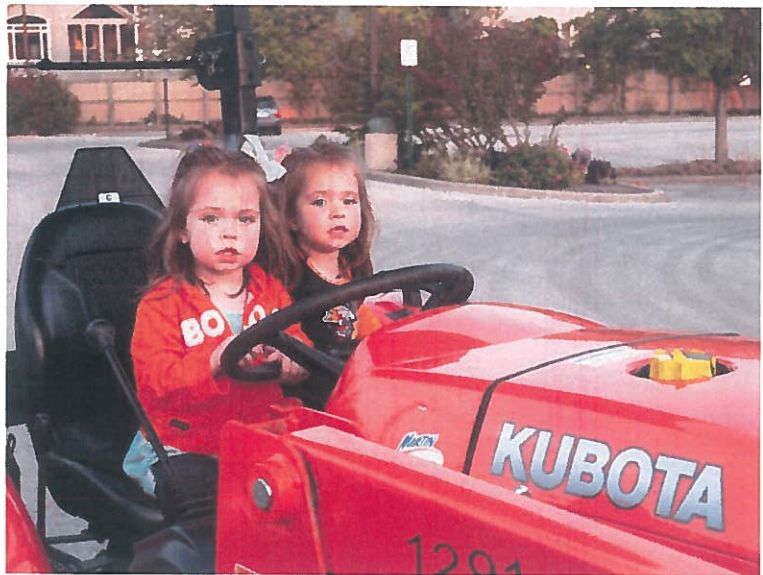


TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation
RE: Recreation Department Board Report
DATE: November 20, 2024

Recreation Department- General

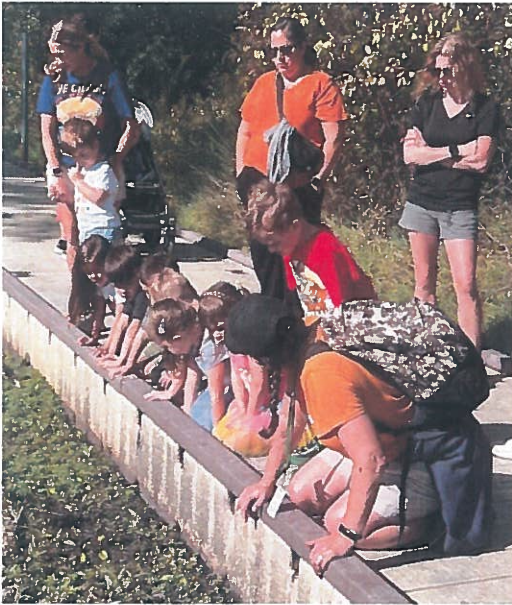
- Recreation Department hosted our annual Halloween Happening event on October 11. New this year was a redesigned Trick-or-Treat trail in the Memorial Auditorium featuring a life-size version of the game Candy Land. Attendees enjoyed carnival games, airbrush tattoos, bounce house, food truck, truck-or-treat in the Rice Pool lot and trick-or-treating through the Candy Land Trail.
 - 1,000+ in attendance
 - 35+ volunteers from WVNHS & WWSHS
 - 5+ staff volunteers
 - 20+ community vehicles participating in the Truck-or-Treat
 - 4 Sponsors
 - 12,000+ Pieces of Candy given out





Preschool & Camps- Kelly Nielsen

- Wide Horizons Preschool students visited the Lincoln Marsh for their fall field trip.
- The Wheaton Fire Department visited the preschool classrooms to discuss fire safety. Classes also hosted practice fire drills.
- New programs offered to extend preschoolers day include Friday Explorers, Preschool Nature Time, and Preschool Playtime.



Mary Lubko Center- Megann Panek

- MLC Manager presented “Navigating Disney Parks with Pixie Dust Precision” on Tuesday, October 8. There were 12 people in attendance, and they all left a little bit more confident about their upcoming Disney vacations.
- Senior Tech Made Simple presented “Online Shopping and Banking” on Tuesday, October 8 with “Tech Tony” with 15 people in attendance.
- Staff from Loyola Medicine Home Care & Hospice presented on “Hospice & Palliative Care: Understanding the Difference” on Tuesday, October 15- 12 patrons attended this free program.
- Wyndemere hosted our first Bewitching Brunch on Thursday, October 24. The event was sold-out with 35 patrons. The group dined on brunch specialties and enjoyed the musical stylings of Skip Griparris. Patrons brought out their fun, spooky and festive side with their creative costumes.
- The following day trips were held in October:
 - Lock and Lunch at Starved Rock- 36 patrons
 - Crime & Mystery Tour- 29 Patrons
 - Some Like it Hot- 32 Patrons



Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 83 outdoor education programs to 1,250 participants in October.
 - 40 environmental education programs were presented to 685 participants.
 - 43 565 challenge course programs were presented to 504 participants.
- Wheaton Christian Grammar School brought all 70 of their 5th graders for their annual fall fieldtrip and campfire lunch.

Cultural Arts & Varied Interest- Chad Shingler

- Moana Jr., tickets went on sale for the upcoming November shows, with over 700 tickets sold.
- A new session of Putting on a Play started with 12 actors, the largest class since we started offering this class in 2023.
- A new Kiln was purchased for the pottery studio, allowing additional firing of projects and expansion of class offerings in the future. We now have 3 kilns in our Community Center pottery studio.
- Specialty classes such as “Tappin’ with Miss Tracy,” Pumpkin Pottery and Putting on a Play were hosted in October with great success.

DuPage County Historical Museum- Michelle Podkowa

- Planning continues regarding the new permanent exhibit project, Route 66 exhibit and the 421-exhibit project.
- Santa Express, the annual Santa and train ride experience event went on sale on October 6 and sold out within minutes- over 540 tickets sold, filling 4 trains.
- Staff and foundation team hosted the annual Night at the Museum event, where participants wore costumes, enjoyed a flashlight scavenger hunt, crafts, snacks and more for over 60 guests.
- Rentals and requested programs continue to be popular amongst schools, scouts, and birthday parties.



Customer Service, Gracie Aviles & Lyn Havelka

- Customer Service Staff Monthly Training Topics:
 - Customer Service Standards
 - Constructive vs Deconstructive Words
 - Procedure for Responding to Medical Emergencies
 - Lost / Missing Person Lockdown
- Updated Reach monitor daily schedules, as needed.
- Merged/deleted RecTrac Households as needed and requested by staff.
- Added/removed F.T. & IMRF benefits as requested per H.R.
- Security awareness training course: Spotting and Reporting Phishing
- Planning VALUES /Service fall event scheduled Wednesday, November 6
- Customer Service Appreciation Week was celebrated by recognizing frontline staff with treats and new fall uniforms.

Registration/Software- Rick Napier

- Wide Horizon's – The 4th installment of invoices processed/sent to households
- Updated Question Groups for Rams Cheer and Football
- Ran registration numbers for programs included in Marketing eblasts/social media from September 27-28 as per Marketing and Social Media Manager
- Ran Pass Visit Log as needed for locker rooms as per Director of Recreation
- Adjusted permissions in Service Item Management to allow Director of Athletics and Facilities to report on pool concession sales
- Ran RecConnects for Marketing Department as requested
- Spring 2025
 - Began updating and reactivating spring and summer camp activity codes in database
 - Created new program codes as needed
- Facilitated New Hire Orientation at Community Center on 10/3/24
 - 5 attendees
- Attended Vermont Systems 2024 Symposium October 22-24, 2024, in Burlington, VT
- **October Leisureship Program update**
 - 62 families have been assisted in current fiscal year
 - 51 families had been assisted in the 2023 fiscal year
 - 21.57% increase in families requesting assistance from 2024 vs. 2023

- **October Refund Summary**
 - 362 refunds processed
 - 401 refunds processed same month previous fiscal year
 - 9.73% decrease in requested refunds from 2024 vs. 2023
 - Total refunds: \$26,370.32 vs. \$26,452.23 in 2023 (3.10% decrease in refunds processed)
 - Check refunds: \$265.50
 - Household credits: \$14,735.82
 - Credit cards: \$11,369
 - Administrative/service fees: \$373

- **Activity Registration Summary for October**
 - Total registrations: 1,515
 - Fees processed: \$126,807.75
 - Web registration: 1093
 - Web percent: 72.15%
 - Walk-in registration: 422
 - Walk-in percent: 27.85%

Cosley Zoo Board Report
October 2024

Fundraising/Revenue Activities

Admissions:

- A total of 18,983 people visited the zoo in October (119,890 year-to-date) compared to 14,525 (108,994 year-to-date) during the same timeframe in 2023. Of the October visitors, 57.4% attended free of charge due to age, residency, reciprocity, or membership. Financial data is below:

Month	2024 Revenue	2022 Avg./Day	2023 Revenue	2022 Avg./Day
January	\$ 2,184	\$ 72.79	\$ 3,847	\$ 128.23
February	\$ 12,521	\$ 431.76	\$ 8,797	\$ 314.18
March	\$ 26,958	\$ 869.61	\$ 12,938	\$ 417.36
April	\$ 36,100	\$ 1,203.35	\$ 32,238	\$ 1,074.57
May	\$ 54,823	\$ 1,768.48	\$ 54,546	\$ 1,759.55
June	\$ 48,711	\$ 1,623.68	\$ 51,546	\$ 1,718.20
July	\$ 63,000	\$ 2,032.26	\$ 58,241	\$ 1,878.74
August	\$ 56,270	\$ 1,815.16	\$ 51,344	\$ 1,656.26
September	\$ 36,091	\$ 1,203.05	\$ 36,088	\$ 1,202.95
October	\$ 58,853	\$ 1,898.47	\$ 44,049	\$ 1,420.94
Total	\$395,511	\$ 1,301.02	\$353,635	\$ 1,163.27

General Revenue/Fundraising:

- The zoo received October operational donations of \$8,240, for a year-to-date total of \$85,631.
- Public duck and chicken feeding opportunities are complete for the year, earning a total of \$28,683.
- The Coyote Café has produced gross revenue of \$55,499, compared to \$47,446 during the same timeframe in 2023.
- The Wild Side gift shop has earned year-to-date gross revenue of \$151,660 compared to \$150,628 in 2023.
- Pumpkin Fest wrapped up on October 31, with produce sales raising net revenue of just over \$11,000.

Significant Activities/Accomplishments

Education Programs and Activities:

- Education staff represented the zoo at the park district Truck or Treat event. The zoo van was present with pencils, stickers, and candy to hand out to participants.
- Cosley Zoo hosted its 16th annual Spooktacular Halloween event, on October 18. More than 730 participants enjoyed an evening filled with crafts, games, a straw maze, pumpkin decorating, animal visits, and trick or treating. This year's event earned record net revenue of \$9,332.

- Cosley Zoo Junior Zookeepers attended a team building session at Lincoln Marsh. Thirty JZs, both new and returning, worked through the activities and challenges to build a team culture.
- One of the JZs earned the Zookeeper for a Day experience by accumulating 225 hours. This is the highest privilege Junior Zookeepers can achieve. This opportunity allows eligible JZs to shadow a zookeeper for an entire day where they can learn the diverse and various duties of a zookeeper.

Total Programs – October

Type of Program	2024 Programs	2024 Participants	2023 Programs	2023 Participants
Outreach	2	93	5	206
Guest Engagement	79	4427	113	4370
Camps	0	0	0	0
Teen Programs	7	72	6	61
School programs	26	672	20	505
Scout programs	2	19	11	148
Individual/Family programs	5	89	5	78
Special Events	1	716	1	726
Rentals	10	465	21	940
Total	132	6553	182	7034

Virtual VS. On-Site – October

	Number of Programs	Number of Participants
On-site In-person	115	4961
Off-site In-person	4	1120
Virtual	3	7
Total	122	6088

(On-site includes JZs, Bookworms, Family Enrichment Workshop, School; Virtual includes JZs, Prerecorded ZTY, Volunteer Open House)

Total Programs – Year-to-Date

Type of Program	2024 Programs	2024 Participants	2023 Programs	2023 Participants
Outreach	126	3890	123	4087
Guest Engagement	885	38614	1237	44070
Camps	7	107	7	99
Teen Programs	70	457	87	561
School programs	223	5671	199	4919
Scout programs	44	633	27	403
Individual/Family programs	39	715	43	847
Special Events	11	2769	12	2644
Rentals	92	5329	106	4950
Total	1497	58185	1841	62580

General Activities:

- In addition to earning revenue through the Cosley Foundation, Pumpkin Fest also offers important operating support through the seasonal kiddie rides. This year, the rides earned record net revenue of \$14,805.
- The renovation of the public washrooms and the addition of a new family restroom began on October 7. This project will be complete sometime in December.
- Contractors Jon Steffanson and Joe Powell spent two days at the zoo in October collecting information for a site assessment report. The final report will be completed before the end of the year.
- The biannual dumping and cleaning of the duck pond was completed during the week of October 14. Other ponds throughout the zoo have been winterized in preparation for cold weather.
- During October several tours were conducted for potential donors and Cosley Foundation board members.
- On October 30, senior zoo team members met with staff from Clarke to accept a \$15,000 grant in support of the zoo's conservation and education efforts.
- To facilitate thorough communication, classes on history, budget, conservation, and education were offered to staff throughout the past several weeks. Participation in the classes totaled 66 zoo staff.
- The mural on the raccoon holding building was repainted by the contractor that completed the original artwork. This is only the second time the mural has been repainted after the initial installation in 1993.
- Several seasonal staff are being hired and onboarded to assist with the upcoming Festival of Lights and tree sales.