



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday December 18, 2024 - 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

December 13, 2024

**Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park
Wednesday December 18, 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.
mbenard@wheatonparks.org**

Michael J. Benard
Secretary

The Agenda for the December 18, 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

December 18, 2024, 5:00 pm

CALL TO ORDER

PRESENTATIONS

- 2024 Capital Project Report – Rob Sperl, Director of Parks and Planning

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 \$1,661,178.10 for the period beginning November 13, 2024, and ending December 10, 2024
- B. Approval of the Minutes from the November 20, 2024 Public Hearing Concerning the 2025 Budget and Appropriation Ordinance for the Wheaton Park District
- C. Approval of Board Meeting Minutes November 20, 2024
- D. Approval of Local Government Efficiency Committee Meeting Minutes December 4, 2024
- E. Approval of Subcommittee Meeting Minutes December 4, 2024
- F. Approval of the 2025 Subcommittee & Regular Meeting Schedule for the Wheaton Park District Board of Commissioners
- G. Review of an Environmental Report Card for the Wheaton Park District

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Wheaton Park District

UNFINISHED BUSINESS

None

NEW BUSINESS

1. **2025 Budget and Appropriation Ordinance** – Motion to Adopt Ordinance 2024-09 Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2025 and ending December 31, 2025
2. **2024 Tax Levy Ordinance** – Motion to Adopt Ordinance 2024-10 Levying and Assessing the Taxes of the Wheaton Park District, DuPage County, Illinois for the Tax Year 2024
3. **2024 Tax Levy Abatement Ordinance** – Motion to Adopt Ordinance 2024-11 Abating the Taxes Heretofore Levied for the Tax Year 2024 to Pay Debt Service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois
4. **Resolution 2024-06** – A Resolution Concerning the Release of Certain Closed Session Minutes and Semi Annual Review of Closed Session Minutes
5. **Consulting Agreement for Strategic Planning and Community Attitude and Interest Survey** – Motion to Approve the Proposal from Berry Dunn in the Amount of \$90,762
6. **2025 Portable Restroom Supply and Servicing** – Motion to Approve the Base Bid from Floods Royal Flush in the Amount of \$65,390 with an option to Renew in 2026 and 2027 at the Prices Outlined in the Contractor's Proposal
7. **Park Picnic Permit Policy** – Motion to Approve the Addition of Cancellation Fees within the Wheaton Park District Picnic Permit Policy Effective January 1, 2025
8. **Illinois Association of Park Districts & Illinois Park and Recreation Association 2025 Educational Conference and Exposition** – Motion to Approve Commissioner Bill Barretts' Attendance to the Illinois Association of Park Districts & Illinois Park and Recreation Association 2025 Educational Conference and Exposition January 23-25 at cost not to Exceed \$1,200
9. **Cosley Zoo Staff and Overflow Parking Area Construction Project** – Motion to Approve the Proposal for Additional Design Services from Wight Engineering at a cost not to exceed \$13,000

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Wheaton Park District

- 10. Youth Baseball and Softball Uniforms and Equipment Purchase** – Motion to Approve the Bids for the Vendors, Products and Prices for the 2025 Baseball and Softball Uniforms and Equipment Purchases per Staff Recommendations
(see detail after agenda)

REPORTS FROM STAFF

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

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

ADJOURNMENT



Wheaton Park District

Wheaton Park District
2025 BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT
 Recommendation Detail for New Business # 10

Vendor	Equipment	Quantity	Cost
Baseballs			
Santo Sport Store	Rawlings RSGRLLB1	60 doz	\$42.34/doz
Santo Sport Store	Rawlings RPLB1	30 doz	\$42.34/doz
Santo Sport Store	Champro CBB-61 SAF-T-SOFT Level 1 Baseball	10 doz	\$19.70/doz
Softballs			
Santo Sport Store	Rawlings C11BYLUC	30 doz	\$66.30/doz
Santo Sport Store	Rawlings C12BYLUC	60 doz	\$66.30/doz
Santo Sport Store	Champro CSB63 11" SAFE-T-SOFT - Durahide Cover	5 doz	\$42.70/doz
BSN Sports	JUGS Sports 12" Softies	8 doz	\$102.78/doz
BSN Sports	JUGS Sports 11" Softies	3 doz	\$102.78/doz
Caps/Visors			
Santo Sport Store	Replica Caps Adult MLB-350	60 doz	\$84.48/doz
Santo Sport Store	Replica Caps Youth MLB-350	55 doz	\$84.48/doz
Undefeated Sports	Cotton Twill Visors PCTV-100Y With embroidered "W"	26 doz	\$80.00/doz
Undefeated Sports	Cotton Twill Caps GL271 With embroidered "W"	27 doz	\$80.00/doz
Undefeated Sports	Cotton Twill Caps GL271Y With embroidered "W"	10 doz	\$80.00/doz
Pants			
Pyramid School Products	Champro BPVY Value Pull-up Youth	90 doz	\$58.80/doz
Undefeated Sports	Champro BPA Performance Pull Up Adult	15 doz	\$73.99/doz
Undefeated Sports	Champro BP11 Tournament Girl's Traditional Low Rise	48 doz	\$131.30/doz

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Wheaton Park District

Santo Sport Store	Champro BP11 Tournament Women's Traditional Low Rise	24 doz	\$152.88/doz
Socks/Belts			
Santo Sport Store	Champro Multi-sport sock AS2 Small	48 doz	\$21.84/doz
Santo Sport Store	Champro Multi-sport sock AS2 Medium	27 doz	\$21.84/doz
Santo Sport Store	Champro Multi-sport sock AS2 Large	20 doz	\$21.84/doz
Santo Sport Store	Champro A060 Adult Brute Belts	32 doz	\$33.60/doz
Uniforms			
Undeafated Sports	791 Youth Nextgen Wicking Tee 1 Logo	650 ea	\$5.90/ea
Undeafated Sports	791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo	350 ea	\$7.43/ea
Undeafated Sports	1518 Youth Cutter Jersey W/ Team Name, Sleeve Logo, Number	230 ea	\$12.96/ea
Undeafated Sports	1517 Cutter Jersey W/ Team Name, Sleeve Logo, Number	200 ea	\$13.22/ea
Undeafated Sports	1523 Girls Cutter Jersey W/ Team Name, Sleeve Logo, Number	175 ea	\$12.96/ea
Undeafated Sports	1522 Ladies Cutter Jersey W/ Team Name, Sleeve Logo, Number	230 ea	\$13.22/ea
Bats			
Santo Sport Store	27" (-10) (2 5/8" barrel)	3 ea	\$44.40/ea
Santo Sport Store	28" (-10) (2 5/8" barrel)	3 ea	\$44.40/ea
Santo Sport Store	29" (-10) (2 5/8" barrel)	3 ea	\$44.40/ea
Santo Sport Store	30" (-10) (2 5/8" barrel)	3 ea	\$44.40/ea
Santo Sport Store	31" (-10) (2 5/8" barrel)	3 ea	\$44.40/ea
TPS Sports	32" (-10) (2 5/8" barrel)	3 ea	\$60.88/ea
TPS Sports	30" (-5) (2 5/8" barrel)	3 ea	\$134.98/ea
TPS Sports	31" (-5) (2 5/8" barrel)	3 ea	\$134.98/ea
TPS Sports	32" (-5) (2 5/8" barrel)	3 ea	\$134.98/ea
Santo Sport Store	SB 24" (-12)	3 ea	\$23.40/ea
Santo Sport Store	SB 25" (-12)	3 ea	\$23.40/ea
Santo Sport Store	SB 26" (-12)	3 ea	\$23.40/ea
Pyramid School Products	SB 27" (-10)	3 ea	\$28.50/ea
Pyramid School Products	SB 28" (-10)	3 ea	\$28.50/ea
Pyramid School Products	SB 29" (-10)	3 ea	\$28.50/ea

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Pyramid School Products	SB 30" (-10)	3 ea	\$28.50/ea
Santo Sport Store	SB 31" (-10)	3 ea	\$31.40/ea
TPS Sports	SB 32" (-10)	3 ea	\$41.88/ea
Helmets			
Santo Sport Store	Champro HXU HX Rookie Batting Helmet Small T-Ball	6 ea	\$12.90/ea
Santo Sport Store	Champro HXU HX Rookie Batting Helmet Med Junior	6 ea	\$13.40/ea
Santo Sport Store	Champro HXU HX Rookie Batting Helmet Large Senior	6 ea	\$14.10/ea
Undeated Sports	Champro HXFPU HX Rookie Fastpitch Batting Helmet Med Junior	6 ea	\$20.74/ea
Undeated Sports	Champro HXFPU HX Rookie Fastpitch Batting Helmet Lg Senior	6 ea	\$20.74/ea
Miscellaneous			
Santo Sport Store	Champro B047 Movable Pitcher Rubber	10 ea	\$12.40/ea
Santo Sport Store	Champro A07 Scorebook	70 ea	\$3.23/ea
Undeated Sports	Champro B050 Heavy Duty Rubber Batting Tee	10 ea	\$11.99/ea
Santo Sport Store	B081 Brute 2 Batting Tee	8 ea	\$37.89/ea
Santo Sport Store	CM01 The Grill Fielder's Facemask Black	20 ea	\$10.80/ea
Catcher's Gear			
Undeated Sports	CMHXU Cannon Catcher's Helmet - Youth	16 ea	\$52.90/ea
Undeated Sports	CMHXU Cannon Catcher's Helmet - Adult	16 ea	\$52.90/ea
Santo Sport Store	CP104 Optimus MVP Chest Protector - 12"	8 ea	\$17.44/ea
Santo Sport Store	CP103 Optimus MVP Chest Protector - 13.5"	8 ea	\$22.94/ea
Santo Sport Store	CP102 Optimus MVP Chest Protector - 15"	8 ea	\$26.70/ea
Santo Sport Store	CG111 Optimus MVP Double Knee Shin Guard 12" Shin Length	8 ea	\$26.30/ea
Santo Sport Store	CG106 Optimus MVP Double Knee Shin Guard 13.5" Shin Length	8 ea	\$29.29/ea
Santo Sport Store	CG104 Optimus MVP Double Knee Shin Guard 14.5" Shin Length	8 ea	\$33.70/ea
Santo Sport Store	Rawlings Renegade 31.5 in P-RCM315B Glove	6 ea	\$32.89/ea
TPS Sports	Rawlings Renegade 32.5 in P-RCM325B Glove	6 ea	\$33.98/ea
Santo Sport Store	Rawlings Shut Out 31" RRSOCM315BW-RHT Glove	6 ea	\$44.89/ea

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Checks Approval Document

Board of Commissioners Report from the period beginning November 13, 2024 ending December 10, 2024.

Fund # and Description	Invoice Amounts
10-General	147,826.83
20-Recreation	343,427.22
22-Cosley Zoo	40,376.84
23-Liability	50,800.16
26-IMRF	36,076.85
30-Debt Service	19,175.00
40-Capital Projects	562,025.25
60-Golf Fund	259,757.54
70-Information Technology ISF	21,598.47
75-Health Insurance ISF	180,113.94
Grand Total *	1,661,178.10

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on December 18, 2024.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
A Posh Production 06805	243669	60-612-901-52-5292-0000	Inv# 213999 Event Linen	1,610.00
	243669	60-612-901-52-5292-0000	Inv# 214001 Event Linen	2,210.00
	243669	60-612-901-52-5292-0000	Inv# 214007 Event Linen	2,010.00
	243669	60-612-901-52-5292-0000	Inv# 214009 Event Linen	3,106.00
	243669	60-612-901-52-5292-0000	Inv# 214032 Event Linen	2,650.00
	243669	60-612-901-52-5292-0000	Inv# 214043 Event Linen	256.00
A Posh Production 06805 Total *				11,842.00
A&A Games LTD 07322	243736	20-221-222-53-5301-4458	Wheaton Rams Football Jerseys - Names Added	523.00
A&A Games LTD 07322 Total *				523.00
A1 Heating & Air Conditioning Inc 04821	243670	60-612-000-54-5441-0000	Inv# 6103	1,120.00
A1 Heating & Air Conditioning Inc 04821 Total *				1,120.00
Abbington Distinctive Banquets 00003	243671	20-221-221-52-5291-0000	Cheer Banquet 12/11/24 Payment #2	4,000.00
	243737	20-221-221-52-5291-0000	Wheaton Cheer Banquet 3rd Payment	2,000.00
Abbington Distinctive Banquets 00003 Total *				6,000.00
Advanced Intelligence Engineering 05743	243595	70-000-000-52-5240-0000	Monthly Support November 2024	20,856.90
	243672	70-000-000-53-5305-0000	Zoo Admissions Power Cable & AC Adapter	43.01
Advanced Intelligence Engineering 05743 Total *				20,899.91
AED USA 07409	243596	23-000-000-53-5302-0000	AED and AED Supplies	2,895.00
AED USA 07409 Total *				2,895.00
Aflac 01091	0	10-000-000-21-2132-0000	November 2024 Aflac	621.93
Aflac 01091 Total *				621.93
Airgas National Carbonation 03113	243597	60-612-000-52-5220-0000	Inv# 9154789259 Bulk CO2	161.78
	243673	60-612-000-52-5220-0000	Inv# 9154444500 Bulk Co2	157.47
	243673	60-612-000-52-5220-0000	Inv# 9155381376 Bulk Co2	195.54
	243738	60-612-000-52-5210-0000	Inv# 9155677919 Bulk Co2	164.76
Airgas National Carbonation 03113 Total *				679.55
Allen Lock & Key 00025	243598	20-101-220-52-5210-0000	Mens Locker Room Lock Adjustment	126.25
	243598	20-101-220-53-5313-0000	Duplicate Keys	60.00
	243739	20-101-220-52-5210-0000	Safe Combo Repair	157.50
Allen Lock & Key 00025 Total *				343.75
Alpha Graphics 00032	243674	60-612-415-54-5426-0000	Inv# 180745 Gift Wrapping Foam Board	35.00
Alpha Graphics 00032 Total *				35.00
Altus Works, Inc. 07162	243599	40-800-826-57-5701-0000	GSC Stabilization	20,250.00
Altus Works, Inc. 07162 Total *				20,250.00
Amalgamated Bank of Chicago 05314	243600	30-000-000-52-5209-0000	Registrar and Paying Agent Fee for 2015C GO Bonds 11/01/2024 - 10	475.00
Amalgamated Bank of Chicago 05314 Total *				475.00
American Septic Service Inc. 04885	243601	22-501-000-52-5210-0000	Pump Duck Pond	450.00
American Septic Service Inc. 04885 Total *				450.00
Amperage Electrical Supply, Inc. 07053	243675	60-000-000-53-5312-0000	Inv# 6585-2147970	288.00
Amperage Electrical Supply, Inc. 07053 Total *				288.00
Anderson Elevator Co. 00042	243602	10-101-000-52-5211-0000	PSC Elevator Maintenance November 2024	166.00
	243602	10-101-854-52-5211-0000	Museum Elevator Maintenance November 2024	227.00
	243602	20-101-220-52-5211-0000	CC Elevator Maintenance November 2024	204.00
	243602	20-101-225-52-5211-0000	CAC Elevator Maintenance November 2024	206.00
Anderson Elevator Co. 00042 Total *				803.00
Animal Medical Clinic 00046	243603	22-501-000-53-5309-0000	Veterinary Medications	241.72

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Animal Medical Clinic 00046	243603	22-501-000-54-5424-0000	Veterinary Services	1,101.32
Animal Medical Clinic 00046 Total *				1,343.04
Arrowhead Medical, LLC 07588	243740	40-800-846-57-5701-0000	PPF Stretch Bench Bed	1,148.75
Arrowhead Medical, LLC 07588 Total *				1,148.75
AT&T Internet 00070	243676	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 110824-120724	115.17
	243676	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 110224-120124	115.17
	243741	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 111224-121124	115.17
AT&T Internet 00070 Total *				345.51
B & R Financial LLC 06646	243742	20-220-208-52-5280-8876	Retirement Classes Fall 2024	15.00
B & R Financial LLC 06646 Total *				15.00
BHFX LLC 06605	243604	40-000-000-52-5235-0000	Cosley Restroom Fire and Smoke Alarm	37.90
BHFX LLC 06605 Total *				37.90
Black Gold Septic Inc 00125	243743	60-611-000-52-5210-0000	Pump Trailers	700.00
Black Gold Septic Inc 00125 Total *				700.00
Blue Sky Marketing Group Ltd. 02812	243744	10-101-000-53-5330-0000	Patches	350.35
Blue Sky Marketing Group Ltd. 02812 Total *				350.35
Breakthru Beverage Illinois, LLC 05816	168023	60-000-000-14-1412-0000	CM# 412507499 Liquor	(190.00)
	168023	60-000-000-14-1412-0000	CM# 412749708 Liquor	(279.00)
	168023	60-000-000-14-1412-0000	CM# 412774070 Liquor	(9.01)
	168023	60-000-000-14-1412-0000	Inv# 118439994 Liquor	1,505.22
	168023	60-000-000-14-1412-0000	Inv# 118553262 Liquor	1,258.62
	168047	60-000-000-14-1412-0000	Inv# 118663776 Liquor	719.82
	168061	60-000-000-14-1412-0000	Inv# 118832982 Liquor	458.91
	168061	60-000-000-14-1412-0000	Inv# 1188776258 Liquor	973.65
Breakthru Beverage Illinois, LLC 05816 Total *				4,438.21
Bronze Memorial Company 04036	243745	40-101-000-53-5338-0000	Memorial Plaque	185.52
	243745	60-611-911-53-5301-0000	Club Championship Winner Bronze Nameplates	482.03
Bronze Memorial Company 04036 Total *				667.55
BSN Sports Inc 00151	243746	20-220-204-53-5301-4445	Travel Basketball Shooting Shirts	4,405.80
BSN Sports Inc 00151 Total *				4,405.80
Buckeye International Inc. 06630	243747	20-101-225-53-5316-0000	Custodial Supplies	1,450.82
Buckeye International Inc. 06630 Total *				1,450.82
BZR Assigning LLC 07399	243748	20-220-204-52-5280-4457	Wheaton United Fall 2024 Referee Fees	3,492.00
BZR Assigning LLC 07399 Total *				3,492.00
Campagna-Turano Bakery Inc. 06960	243677	60-000-000-14-1415-0000	Inv# 118025438 General Grocery	139.42
	243677	60-000-000-14-1415-0000	Inv# 118025447 General Grocery	119.33
	243677	60-000-000-14-1415-0000	Inv# 118025526 General Grocery	44.72
	243677	60-000-000-14-1415-0000	Inv# 118025558 General Grocery	155.02
	243677	60-000-000-14-1415-0000	Inv# 118025589 General Grocery	142.15
	243677	60-000-000-14-1415-0000	Inv# 118025616 General Grocery	153.66
	243677	60-000-000-14-1415-0000	Inv# 118025656 General Grocery	75.55
	243677	60-000-000-14-1415-0000	Inv# 118025713 General Grocery	24.01
	243677	60-000-000-14-1415-0000	Inv# 118025749 General Grocery	140.93
	243677	60-000-000-14-1415-0000	Inv# 118025787 General Grocery	129.15
	243749	60-000-000-14-1415-0000	Inv# 118025812 General Grocery	66.22
	243749	60-000-000-14-1415-0000	Inv# 118025849 General Grocery	115.67
	243749	60-000-000-14-1415-0000	Inv# 118025909 General Grocery	93.94
	243749	60-000-000-14-1415-0000	Inv# 118025937 General Grocery	113.61

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campagna-Turano Bakery Inc. 06960	243749	60-000-000-14-1415-0000	Inv# 118025972 General Grocery	223.24
	243749	60-000-000-14-1415-0000	Inv# 118026000 General Grocery	121.65
	243749	60-000-000-14-1415-0000	Inv# 118026038 General Grocery	100.00
	243749	60-000-000-14-1415-0000	Inv# 118026125 General Grocery	131.20
	243749	60-000-000-14-1415-0000	Inv# 118026157 General Grocery	56.04
Campagna-Turano Bakery Inc. 06960 Total *				2,145.51
Carol Stream Lawn and Power 00164	243678	10-101-000-53-5315-0000	PSC 65238	158.05
	243750	10-101-000-53-5315-0000	PSC 64688	278.06
Carol Stream Lawn and Power 00164 Total *				436.11
Central Sod Farms Inc. 00174	243751	40-000-188-57-5706-0000	Sensory Playground Installation	95.00
Central Sod Farms Inc. 00174 Total *				95.00
Chapman and Cutler LLP 03032	243752	30-000-000-52-5207-0000	Chapman and Cutler Fees for 2024 Issue	9,500.00
Chapman and Cutler LLP 03032 Total *				9,500.00
Chicago Beverage Systems, LLC 01058	168024	60-000-000-14-1412-0000	Inv# 100572338 Beer	333.88
	168048	60-000-000-14-1412-0000	Inv# 100577528 Beer	696.17
	168062	60-000-000-14-1412-0000	Inv# 100582575 Beer	318.61
	168062	60-000-000-14-1412-0000	Inv# 100588326 Beer	202.00
Chicago Beverage Systems, LLC 01058 Total *				1,550.66
Chicago Classic Coach LLC 05068	243605	20-220-304-52-5280-5522	Transportation for MLC Day Trip Broadway in Chicago Plus Tip	1,229.00
	243605	20-220-304-52-5280-5522	Transportation for MLC Day Trip to Starved Rock Plus Tip	1,315.00
	243753	20-220-304-52-5280-5522	Transportation for MLC Day Trip Broadway in Chicago Plus Tip	1,334.00
	243753	20-220-304-52-5280-5522	Transportation for MLC Day Trip to Teatro ZinZanni Plus Tip	1,269.00
Chicago Classic Coach LLC 05068 Total *				5,147.00
Chicago District Golf Association 06669	243754	60-611-415-54-5426-0000	2024 Golf Season Ad Program	4,000.00
Chicago District Golf Association 06669 Total *				4,000.00
Chicagoland Indoor Soccer 06257	243606	20-220-204-52-5280-4457	Wheaton United Winter Soccer Leagues 2024-2025	50,010.00
Chicagoland Indoor Soccer 06257 Total *				50,010.00
Chicagoland Paving Contractors Inc 04877	243679	60-611-000-57-5701-0000	AGC Paving	55,125.00
	243755	40-000-000-12-1224-0000	Park District Asphalt Replacement	21,060.00
	243755	40-000-000-57-5701-0000	Park District Asphalt Replacement	95,940.00
Chicagoland Paving Contractors Inc 04877 Total *				172,125.00
Chicagoland Whistles Inc. 06978	243756	20-220-204-52-5280-4440	In House Basketball 1 and 2 Man Referee	2,360.00
	243756	20-220-204-52-5280-4445	Travel Basketball	564.00
Chicagoland Whistles Inc. 06978 Total *				2,924.00
Christensen 05667	243757	22-501-000-54-5422-0000	Mileage Reimbursement for October 2024	24.12
Christensen 05667 Total *				24.12
City of Wheaton 00192	243607	10-000-000-54-5401-0000	October Board Meeting	103.34
	243607	20-000-000-54-5401-0000	October Board Meeting	103.33
	243607	60-000-000-54-5401-0000	October Board Meeting	103.33
	243680	10-000-416-52-5241-1906	SES Weekend 4	1,404.69
City of Wheaton 00192 Total *				1,714.69
City of Wheaton 00193	243681	10-000-000-52-5264-0000	Briar Patch Park 100424-110524	252.99
	243681	10-000-000-52-5264-0000	Briarknoll Park 100424-110524	18.64
	243681	10-000-000-52-5264-0000	Central Pk 100324-110424	64.56
	243681	10-000-000-52-5264-0000	DC Hist Museum 100324-110424	48.65
	243681	10-000-000-52-5264-0000	Hillside Park 100424-110524	18.64
	243681	10-000-000-52-5264-0000	Hoffman Park 100324-110424	81.71
	243681	10-000-000-52-5264-0000	Hurley Park 100424-110524	43.36

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	243681	10-000-000-52-5264-0000	Kelly Park/Edison 100424-110524	144.54
	243681	10-000-000-52-5264-0000	Memorial Park 100324-110424	613.72
	243681	10-000-000-52-5264-0000	Northside Park 100324-110424	564.14
	243681	10-000-000-52-5264-0000	Prairie Path Park 100424-110524	34.88
	243681	10-000-000-52-5264-0000	Scottsdale Park 100424-110524	54.68
	243681	10-000-000-52-5264-0000	Seven Gables Park 100424-110524	609.31
	243681	10-000-000-52-5264-0000	Sunnyside Park 100424-110524	28.71
	243681	10-000-000-52-5264-0000	Triangle Park 100324-110424	30.11
	243681	10-000-000-52-5264-0000	W W Stevens Park 100324-110424	20.76
	243681	10-000-856-52-5264-0000	855 Prairie 100324-110424	215.62
	243681	10-101-000-52-5264-0000	Parks & Planning 100324-110424	362.94
	243681	10-430-000-52-5264-0000	DC Hist Museum 100324-110424	20.85
	243681	20-000-000-52-5264-0000	Atten Park 100424-110524	1,349.82
	243681	20-000-000-52-5264-0000	Boy Scout Cabin 100324-110424	55.02
	243681	20-000-000-52-5264-0000	Graf Park/Monroe 100324-110424	18.64
	243681	20-000-000-52-5264-0000	Graf Pk/Monroe 100324-110424	272.21
	243681	20-000-000-52-5264-0000	Rathje Park 100424-110524	64.12
	243681	20-000-000-52-5264-0000	Toohey Park 100424-110524	213.56
	243681	20-000-112-52-5264-0000	Lincoln Marsh 100424-110524	217.30
	243681	20-000-304-52-5264-0000	Mary Lubko Center 100324-110424	73.70
	243681	20-220-225-52-5264-0000	Central Athletic Complex 100324-110424	434.35
	243681	20-220-225-52-5264-0000	Zamboni Storage 100324-110424	137.65
	243681	20-222-231-52-5264-0000	Northside Pool 100324-110424	1,140.03
	243681	20-222-232-52-5264-0000	Rice Pool 100424-110524	1,321.17
	243681	20-224-220-52-5264-0000	Community Center 100424-110524	1,394.00
	243681	20-224-234-52-5264-0000	Blanchard Building 100424-110524	237.67
	243681	20-350-303-52-5264-0000	Clocktower Commons 100324-110424	73.70
	243681	22-501-000-52-5264-0000	Cosley Bobcat 100324-110424	91.76
	243681	22-501-000-52-5264-0000	Cosley Welcome Center 100324-110424	71.97
	243681	22-501-000-52-5264-0000	Cosley Zoo 100324-110424	700.93
	243681	60-000-000-52-5264-0000	AGC Chemical Building 100424-110524	92.01
	243681	60-000-000-52-5264-0000	AGC Clubhouse 100424-110524	925.61
	243681	60-000-000-52-5264-0000	AGC Maintenance Building 100424-110524	132.41
	City of Wheaton 00193 Total *			
Colliflower 07251	243682	10-101-000-53-5315-0000	PSC 64950	168.08
	243682	60-601-000-53-5315-0000	Inv# 02488073	136.94
Colliflower 07251 Total *				305.02
Comcast Cable 03754	243608	10-000-856-52-5262-0000	Prairie 110524-120424	251.85
	243608	20-224-220-52-5262-0000	Admin IP Services 102624-112524	212.85
	243608	20-224-220-52-5262-0000	Community Center 110124-113024	4.20
	243608	20-224-234-52-5262-0000	CC Annex 110224-120124	101.95
	243683	10-101-000-52-5262-0000	Parks Services 111724-121624	119.85
	243683	20-000-112-52-5262-0000	Lincoln Marsh 111824-121724	119.85
	243683	20-101-225-52-5262-0000	Central Athletic Center 111624-121524	124.85
	243683	20-220-225-52-5262-0000	Central Athletic Complex 111124-121024	251.85
	243683	20-222-231-52-5262-0000	Northside Pool 111124-121024	119.85
	243683	20-350-303-52-5262-0000	Clocktower Commons 111124-121024	119.85
243683	22-501-000-52-5262-0000	Cosley Zoo 111124-121024	119.85	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	243683	60-000-000-52-5262-0000	AGC Clubhouse 111424-121324	256.85
	243758	10-000-000-52-5262-0000	DC History Museum 112224-122124	119.85
	243758	20-000-304-52-5262-0000	Mary Lubko Center 111924-121824	119.85
	243758	20-224-220-52-5262-0000	Admin IP Services 112624-122524	212.85
	243758	20-224-220-52-5262-0000	Community Center 120124-123124	4.20
Comcast Cable 03754 Total *				2,260.40
Commonwealth Edison 00406	243684	10-000-000-52-5260-0000	Seven Gables 101424-111224	17.05
	243759	20-000-112-52-5260-0000	Lincoln Ave 101624-111424	153.60
	243759	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 102924-112624	493.92
Commonwealth Edison 00406 Total *				664.57
Concentric Ventures Incorporated 06434	243609	60-612-000-52-5210-0000	Inv# 11240 October Liquor Consulting	1,600.00
Concentric Ventures Incorporated 06434 Total *				1,600.00
Conserv FS Inc. 00418	243685	10-101-000-53-5331-0000	Grass Seed	645.00
	243760	22-501-000-53-5316-0000	Ice Melt	1,240.50
Conserv FS Inc. 00418 Total *				1,885.50
Constellation Newenergy Gas Division LLC 00475	243610	20-222-232-52-5261-0000	Rice Pool 100124-103124	379.47
	243610	20-224-220-52-5261-0000	Community Center 100124-103124	1,138.39
	243610	60-000-000-52-5261-0000	AGC Clubhouse 100124-103124	1,576.45
Constellation Newenergy Gas Division LLC 00475 Total *				3,094.31
Constellation NewEnergy Inc 00417	243611	10-000-000-52-5260-0000	Northside Park 091424-101824	136.78
	243611	10-000-000-52-5260-0000	Northside Park 091724-101624	120.86
	243611	10-000-000-52-5260-0000	Overpass Bridge 091724-101624	82.97
	243611	20-000-000-52-5260-0000	Boy Scout Cabin 091724-101624	57.26
	243611	20-000-000-52-5260-0000	Girl Scout Cabin 091724-101624	29.70
	243611	20-000-000-52-5260-0000	Northside Shelter 091724-101624	74.31
	243611	20-000-000-52-5260-0000	Seven Gables Barn 093024-102924	47.13
	243611	20-220-225-52-5260-0000	Zamboni Storage 100224-103124	11.34
	243611	20-222-231-52-5260-0000	Northside Pool 091724-101624	297.43
	243686	10-000-000-52-5260-0000	DC History Museum 100924-110724	823.90
	243686	10-000-000-52-5260-0000	Hurley Park 101424-111224	23.15
	243686	10-000-000-52-5260-0000	Main Street Tennis Lighting 100924-110724	23.30
	243686	10-000-000-52-5260-0000	Memorial Park 100924-110724	25.18
	243686	10-000-000-52-5260-0000	Seven Gables Park 101424-111224	22.13
	243686	10-430-000-52-5260-0000	DC History Museum 100924-110724	353.10
	243686	20-000-000-52-5260-0000	Toohey Park 101424-111224	198.01
	243686	20-220-225-52-5260-0000	Central Athletic Complex 101024-110824	3,433.44
	243686	20-350-303-52-5260-0000	Clocktower Commons 101024-110824	230.06
	243686	60-000-000-52-5260-0000	AGC Clubhouse 101424-111224	37.04
	243686	60-000-000-52-5260-0000	Orchard Gate 101424-111224	27.98
	243761	10-000-000-52-5260-0000	Briar Patch Park 101124-111124	59.49
	243761	10-000-000-52-5260-0000	C L Herrick Park 101724-111524	25.13
	243761	10-000-000-52-5260-0000	Northside Park 101624-111424	483.89
	243761	10-000-000-52-5260-0000	O S Park Rd 102324-112124	498.07
	243761	10-000-000-52-5260-0000	Overpass Bridge 101624-111424	84.43
	243761	10-000-856-52-5260-0000	855 Prairie 101624-111424	673.34
	243761	10-101-000-52-5260-0000	Parks & Planning 101524-111324	842.80
243761	20-000-000-52-5260-0000	Boy Scout Cabin 101624-111424	35.55	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	243761	20-000-000-52-5260-0000	Girl Scout Cabin 101624-111424	34.67
	243761	20-000-000-52-5260-0000	Graf Park/Monroe 081324-091224	549.34
	243761	20-000-000-52-5260-0000	Graf Park/Monroe 101124-111124	101.42
	243761	20-000-000-52-5260-0000	Northside Shelter 101624-111424	54.18
	243761	20-000-000-52-5260-0000	Rathje Park 101524-111324	109.89
	243761	20-000-000-52-5260-0000	Seven Gables Barn 102924-112624	48.32
	243761	20-000-304-52-5260-0000	Mary Lubko Center 100924-110724	448.63
	243761	20-222-231-52-5260-0000	Northside Pool 101624-111424	274.38
	243761	20-222-232-52-5260-0000	Rice Pool 101124-111124	3,363.90
	243761	20-224-220-52-5260-0000	Community Center 101124-111124	10,091.72
	243761	22-501-000-52-5260-0000	Cosley Welcome Center 101624-111424	220.70
	243761	22-501-000-52-5260-0000	Cosley Zoo 101624-111424	1,682.31
	243761	60-000-000-52-5260-0000	AGC Clubhouse 101424-111224	7,931.45
	Constellation NewEnergy Inc 00417 Total *			
Consumers Packing Co. 00419	243612	60-000-000-14-1411-0000	Inv# 415353 Meat	2,703.11
	243612	60-000-000-14-1411-0000	Inv# 415488 Meat	209.70
	243612	60-000-000-14-1411-0000	Inv# 415517 Meat	199.38
	243612	60-000-000-14-1411-0000	Inv# 415578 Meat	844.45
	243612	60-000-000-14-1411-0000	Inv# 415612 Meat	230.46
	243687	60-000-000-14-1411-0000	Inv# 414299 Meat	12.15
	243687	60-000-000-14-1411-0000	Inv# 415642 Meat	2,455.43
	243687	60-000-000-14-1411-0000	Inv# 415725 Meat	379.73
	243687	60-000-000-14-1411-0000	Inv# 415808 Meat	455.75
	243687	60-000-000-14-1411-0000	Inv# 415813 Meat	150.00
	243687	60-000-000-14-1411-0000	Inv# 415862 Meat	670.58
	243762	60-000-000-14-1411-0000	Inv# 415928 Meat	3,009.37
	243762	60-000-000-14-1411-0000	Inv# 416004 Meat	2,713.01
	243762	60-000-000-14-1411-0000	Inv# 416021 Meat	891.23
	243762	60-000-000-14-1411-0000	Inv# 416150 Meat	480.37
	243762	60-000-000-14-1411-0000	Inv# 416209 Meat	2,838.51
	243762	60-000-000-14-1411-0000	Inv# 416431 Meat	416.48
Consumers Packing Co. 00419 Total *				18,659.71
Cozzini Bros, Inc. 06626	243688	60-612-000-52-5210-0000	Inv# C17034605 Cutlery Service	50.60
Cozzini Bros, Inc. 06626 Total *				50.60
Culinary Historians of Northern Illinois 06723	243763	10-430-000-52-5210-0000	11.14.24 Iconic Diners 50% of Donations	22.50
Culinary Historians of Northern Illinois 06723 Total *				22.50
Culligan DuPage Soft Water Service Inc 04296	243764	10-000-856-52-5220-0000	Water Cooler Rental December 2024	6.00
	243764	10-000-856-53-5302-0000	Drinking Water November 2024	62.42
	243764	20-000-112-52-5220-0000	Water Cooler Rental December 2024	6.00
	243764	20-000-112-53-5302-0000	Drinking Water November 2024	41.94
	243764	20-000-304-52-5220-0000	Water Cooler Rental December 2024	6.00
	243764	20-224-220-52-5220-0000	Water Cooler Rental December 2024	12.00
	243764	20-224-220-53-5302-0000	Drinking Water November 2024	55.92
	243764	22-501-000-52-5220-0000	Water Cooler Rental December 2024	6.00
	243764	22-501-000-53-5302-0000	Drinking Water November 2024	41.94
	243764	60-000-000-52-5210-0000	Arrowhead Drinking Water November 2024	83.88
	243764	60-000-000-52-5210-0000	Arrowhead Annual Cooler Rental December 2024	18.00
	243764	60-612-000-52-5210-0000	Arrowhead Salt Delivery November 2024	101.75

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Culligan DuPage Soft Water Service Inc 04296	243764	60-612-000-52-5210-0000	Arrowhead Softner Rental December 2024	106.00
Culligan DuPage Soft Water Service Inc 04296 Total *				547.85
Cylinders Inc 07541	243765	10-101-000-53-5315-0000	Ice 1 PSC 64646	324.17
Cylinders Inc 07541 Total *				324.17
DANNATT TMP39	168049	20-000-000-20-2025-0000	Pickleball Level 3.0 Refund	65.00
DANNATT TMP39 Total *				65.00
Day Robert & Morrison P.C. 05875	243613	40-000-000-52-5207-0000	LM Easement Agreement	370.50
Day Robert & Morrison P.C. 05875 Total *				370.50
Dearborn Life Insurance Company 06726	243766	10-000-000-21-2130-0000	Voluntary Life Insurance December 2024	978.43
	243766	75-000-000-12-1221-0000	Foundation% Insurance December 2024	6.48
	243766	75-000-000-12-1222-0000	WDSRA% Insurance December 2024	12.92
	243766	75-000-000-12-1223-0000	Cobra Vision Insurance December 2024	28.19
	243766	75-000-000-21-2137-0000	Retiree Vision Insurance December 2024	38.64
	243766	75-000-000-52-5230-0000	Group Term Life Insurance December 2024	2,273.62
	243766	75-000-000-52-5231-0000	EAP for December 2024	668.16
	243766	75-000-000-52-5231-0000	Vision Insurance December 2024	1,266.53
Dearborn Life Insurance Company 06726 Total *				5,272.97
Deblois TMP34	168050	20-000-000-20-2025-0000	Tai Chi - Beginner Refund	59.00
Deblois TMP34 Total *				59.00
DeEtta's Bakery Inc 06027	243689	60-612-901-52-5292-0000	Inv# 5567 Event Desserts	150.00
	243767	60-612-901-52-5292-0000	Inv# 5589 Event Desserts	1,066.90
	243767	60-612-901-52-5292-0000	Inv# 5592 Event Desserts	350.00
	243767	60-612-901-52-5292-0000	Inv# 5595 Event Desserts	385.00
DeEtta's Bakery Inc 06027 Total *				1,951.90
DeKane Equipment Corporation 04936	243614	10-101-000-53-5315-0000	Equipment 1331 and 1332	200.36
DeKane Equipment Corporation 04936 Total *				200.36
Dervishi TMP37	168051	20-000-000-20-2025-0000	Beginning Gymnastics 1 Refund	68.00
Dervishi TMP37 Total *				68.00
DiMaggio 01225	243615	20-220-208-52-5280-8817	Glitzy Girlz Class - Barbie Loves Pink Glam	475.00
DiMaggio 01225 Total *				475.00
Direct Fitness Solutions 00219	243690	20-350-302-53-5316-0000	PPF Supplies Wipes	710.00
Direct Fitness Solutions 00219 Total *				710.00
Double D Booking Inc 07227	243616	10-000-416-52-5241-1906	Rearview - Summer Entertainment Series 09/13/24 Deposit	375.00
	243616	10-000-416-52-5241-1906	Too Fighters - Summer Entertainment Series 09/13/24 Deposit	375.00
Double D Booking Inc 07227 Total *				750.00
Dreisilker Electric Motors 00237	243768	40-101-000-53-5302-0000	Cosley Parking Lights	25.93
Dreisilker Electric Motors 00237 Total *				25.93
Duchaj Bros. 00240	243617	22-501-000-53-5339-0000	150 Bales of Hay	1,050.00
Duchaj Bros. 00240 Total *				1,050.00
DuPage County Historical Society 03406	243691	10-000-000-14-1433-0000	DCHS Books for Gift Shop	381.60
DuPage County Historical Society 03406 Total *				381.60
DuPage County Public Works 00243	243769	10-000-000-52-5264-0000	Briar Patch Park 080624-100424	146.20
	243769	20-222-232-52-5264-0000	Bathhouse 080624-100424	638.98
	243769	20-224-220-52-5264-0000	Community Center 080624-100424	7,388.11
	243769	20-224-234-52-5264-0000	Blanchard Building 080624-100424	13.21
DuPage County Public Works 00243 Total *				8,186.50
Dynamic Brands LLC 00091	243770	60-000-000-14-1430-0000	Umbrellas	527.54

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dynamic Brands LLC 00091 Total *				527.54
E.J. Rohn Company 06706	243618	20-101-225-52-5211-0000	CAC Mats and Runners Cleaning	286.87
	243771	20-101-225-52-5211-0000	CAC Mats and Runners Cleaning	196.02
E.J. Rohn Company 06706 Total *				482.89
Euclid Beverage 00269	168025	60-000-000-14-1412-0000	Inv# W-4101558 Beer	1,187.85
	168025	60-000-000-14-1412-0000	Inv# W-4101738 Beer	574.00
	168052	60-000-000-14-1412-0000	Inv# W-4107796 Beer	2,008.15
	168063	60-000-000-14-1412-0000	Inv# W-4088946 Beer	338.00
	168063	60-000-000-14-1412-0000	Inv# W-4113086 Beer	733.55
	168063	60-000-000-14-1412-0000	Inv# W-4120346 Beer	473.30
Euclid Beverage 00269 Total *				5,314.85
Evolution Soccer Club 07138	243772	20-220-204-52-5280-4457	Chicago Development Showcase Registration 08/23/24-08/25/24	715.00
Evolution Soccer Club 07138 Total *				715.00
EVP Academies LLC 05220	243773	20-220-203-52-5280-3309	10/29/24 Volleyball Classes	980.10
EVP Academies LLC 05220 Total *				980.10
Family Landscaping & Treewerks Inc. 05374	243692	10-101-000-52-5210-0000	Tree Removal Northside Park	5,300.00
Family Landscaping & Treewerks Inc. 05374 Total *				5,300.00
Faulks Bros. Construction Inc. 00275	243693	60-601-000-53-5331-0000	Fines Free Non Dried Topdressing	1,767.11
	243693	60-601-000-53-5331-0000	Morris Fairway and Tee Topdressing Sand	1,069.25
Faulks Bros. Construction Inc. 00275 Total *				2,836.36
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	10/24 Cardconnect Gateway Fees	5,162.18
FDS Holdings Inc. 06712 Total *				5,162.18
Federal Express Corporation 00277	243774	22-501-000-53-5325-0000	Return of Bird Shipping Crates	308.40
Federal Express Corporation 00277 Total *				308.40
Feece Oil Company 04888	243775	10-101-000-53-5348-0000	130 Gallons of Diesel Fuel	341.66
	243775	10-101-000-53-5348-0000	265 Gallons of Diesel Fuel	622.81
	243775	10-101-000-53-5348-0000	280 Gallons of Regular Gasoline	726.20
	243775	10-101-000-53-5348-0000	883 Gallons of Regular Gasoline	2,291.88
	243775	60-601-000-53-5348-0000	608 Gallons Regular Gasoline	1,564.73
	243775	60-601-000-53-5348-0000	850 Gallons of Diesel Fuel	2,083.51
Feece Oil Company 04888 Total *				7,630.79
Firebirds Soccer Club 06467	243694	20-220-204-52-5280-4457	Wheaton United Futsal League Team Registrations	9,120.00
Firebirds Soccer Club 06467 Total *				9,120.00
Fisher Athletic Equipment Inc. 07584	243695	20-221-222-53-5302-0000	Football Sled Pads	2,810.00
Fisher Athletic Equipment Inc. 07584 Total *				2,810.00
Flexible Benefit Service Corp. 00270	243776	75-000-000-52-5274-0000	Flex/Cobra Admin Fees October 2024	60.00
Flexible Benefit Service Corp. 00270 Total *				60.00
Floods Royal Flush Inc. 06985	243777	20-000-000-25-2549-0000	Bid Bond Refund	5,819.50
Floods Royal Flush Inc. 06985 Total *				5,819.50
Fortune Fish Company 00293	243619	60-000-000-14-1411-0000	Inv# 552165 Meat	51.80
	243619	60-000-000-14-1411-0000	Inv# 552165 Seafood	427.31
	243619	60-000-000-14-1411-0000	Inv# 555904 Seafood	411.49
	243619	60-000-000-14-1411-0000	Inv# 557951 Seafood	219.40
	243696	60-000-000-14-1411-0000	Inv# 561915 Seafood	216.85
	243696	60-000-000-14-1411-0000	Inv# 567545 Seafood	144.73
	243696	60-000-000-14-1411-0000	Inv# 569499 Seafood	110.06
	243696	60-000-000-14-1415-0000	Inv# 569499 General Grocery	98.56
	243778	60-000-000-14-1411-0000	Inv# 588688 Seafood	270.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fortune Fish Company 00293	243778	60-000-000-14-1411-0000	Inv# 576986 Meat	52.10
	243778	60-000-000-14-1411-0000	Inv# 576986 Seafood	132.51
	243778	60-000-000-14-1411-0000	Inv# 576995 Seafood	398.26
	243778	60-000-000-14-1411-0000	Inv# 581169 Meat	52.10
	243778	60-000-000-14-1411-0000	Inv# 581169 Seafood	194.30
	243778	60-000-000-14-1411-0000	Inv# 592736 Seafood	145.84
	243778	60-000-000-14-1415-0000	Inv# 592736 General Grocery	135.84
Fortune Fish Company 00293 Total *				3,062.14
Garvey's Office Products, Inc. 07244	243697	20-101-220-53-5316-0000	Custodial Supplies	742.80
Garvey's Office Products, Inc. 07244 Total *				742.80
Get Fresh Produce Inc. 04508	243620	60-000-000-14-1413-0000	Inv# 04880021 Produce	233.35
	243620	60-000-000-14-1413-0000	Inv# 04881112 Produce	100.00
	243620	60-000-000-14-1413-0000	Inv# 04884449 Produce	333.90
	243620	60-000-000-14-1413-0000	Inv# 04885477 Produce	703.90
	243620	60-000-000-14-1414-0000	Inv# 04880021 Dairy	175.01
	243620	60-000-000-14-1414-0000	Inv# 04881112 Dairy	142.05
	243620	60-000-000-14-1414-0000	Inv# 04884449 Dairy	114.00
	243620	60-000-000-14-1414-0000	Inv# 04885477 Dairy	610.38
	243698	60-000-000-14-1413-0000	Inv# 04887156 Produce	266.55
	243698	60-000-000-14-1413-0000	Inv# 04888405 Produce	156.50
	243698	60-000-000-14-1413-0000	Inv# 04889294 Produce	289.35
	243698	60-000-000-14-1413-0000	Inv# 04890438 Produce	419.75
	243698	60-000-000-14-1413-0000	Inv# 04891542 Produce	727.05
	243698	60-000-000-14-1413-0000	Inv# 04892798 Produce	461.45
	243698	60-000-000-14-1414-0000	CM# 00558879 Produce	(41.00)
	243698	60-000-000-14-1414-0000	Inv# 04887156 Dairy	114.75
	243698	60-000-000-14-1414-0000	Inv# 04888405 Dairy	169.41
	243698	60-000-000-14-1414-0000	Inv# 04889294 Dairy	33.10
	243698	60-000-000-14-1414-0000	Inv# 04890438 Dairy	66.25
	243698	60-000-000-14-1414-0000	Inv# 04891542 Dairy	74.60
	243698	60-000-000-14-1414-0000	Inv# 04892798 Dairy	37.80
	243779	60-000-000-14-1413-0000	Inv# 04894263 Produce	274.45
	243779	60-000-000-14-1413-0000	Inv# 04895401 Produce	81.85
	243779	60-000-000-14-1413-0000	Inv# 04896486 Produce	403.80
	243779	60-000-000-14-1413-0000	Inv# 04897663 Produce	560.50
	243779	60-000-000-14-1413-0000	Inv# 04898777 Produce	376.95
	243779	60-000-000-14-1413-0000	Inv# 04899943 Produce	529.25
	243779	60-000-000-14-1413-0000	Inv# 04901551 Produce	443.00
	243779	60-000-000-14-1413-0000	Inv# 04903849 Produce	233.10
	243779	60-000-000-14-1413-0000	Inv# 04904950 Produce	239.75
	243779	60-000-000-14-1413-0000	Inv# 04906110 Produce	413.95
	243779	60-000-000-14-1413-0000	Inv# 04907488 Produce	505.00
	243779	60-000-000-14-1414-0000	Inv# 04894263 Dairy	172.17
	243779	60-000-000-14-1414-0000	Inv# 04895401 Dairy	293.87
243779	60-000-000-14-1414-0000	Inv# 04896486 Dairy	402.20	
243779	60-000-000-14-1414-0000	Inv# 04897663 Dairy	152.32	
243779	60-000-000-14-1414-0000	Inv# 04898777 Dairy	90.60	
243779	60-000-000-14-1414-0000	Inv# 04899943 Dairy	47.31	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	243779	60-000-000-14-1414-0000	Inv# 04901551 Dairy	385.87
	243779	60-000-000-14-1414-0000	Inv# 04903849 Dairy	216.20
	243779	60-000-000-14-1414-0000	Inv# 04904950 Dairy	389.24
	243779	60-000-000-14-1414-0000	Inv# 04906110 Dairy	319.94
	243779	60-000-000-14-1414-0000	Inv# 04907488 Dairy	130.75
Get Fresh Produce Inc. 04508 Total *				11,850.22
Global Payments Inc 04287	0	10-000-416-52-5239-1900	10/24 Merchant CC Processing Fees	16.91
Global Payments Inc 04287 Total *				16.91
Gordon Food Service 00334	243699	60-000-000-14-1415-0000	Inv# 960105728 General Grocery	85.20
Gordon Food Service 00334 Total *				85.20
Government Navigation Group 00323	243621	10-000-000-52-5205-0000	Consulting Services October 2024	1,333.33
	243621	20-000-000-52-5205-0000	Consulting Services October 2024	1,333.33
	243621	60-000-000-52-5205-0000	Consulting Services October 2024	1,333.34
Government Navigation Group 00323 Total *				4,000.00
Grayslake Feed Sales, Inc. 06902	243622	22-501-000-53-5336-0000	Bedding	167.10
	243622	22-501-000-53-5339-0000	Bagged Feed	769.21
	243622	22-501-000-53-5339-0000	Bagged Feed Not Received	(37.50)
	243780	22-501-000-53-5336-0000	Bedding Materials	258.65
	243780	22-501-000-53-5339-0000	Bagged Feed	720.97
Grayslake Feed Sales, Inc. 06902 Total *				1,878.43
Groot Industries with Waste Connections 05757	243623	10-101-000-52-5263-0000	Central Athletic Ctr 100324-102124	90.00
	243623	10-101-000-52-5263-0000	Memorial Park 100324	45.00
	243623	10-101-000-52-5263-0000	Parks 092624	124.23
	243623	10-101-000-52-5263-0000	Parks 100224-102824	1,710.56
	243623	20-000-000-52-5263-0000	Parks 092624	124.23
	243623	20-000-000-52-5263-0000	Parks 100224-102824	1,710.56
	243623	20-222-232-52-5263-0000	Rice Pool 110124-113024	184.16
	243623	20-224-220-52-5263-0000	Community Center 110124-113024	652.92
	243623	22-501-000-52-5263-0000	Cosley Zoo 110124-113024	930.08
	243623	40-000-188-57-5706-0000	Sensory Playground Installation Temporary Dumpster	878.22
	243623	60-000-000-52-5263-0000	Arrowhead AGC 110124-113024	1,023.08
	243781	10-101-000-52-5263-0000	Central Athletic Ctr 112524-112524	45.00
	243781	10-101-000-52-5263-0000	Memorial Park 110524-110524	45.00
	243781	10-101-000-52-5263-0000	Parks 110124-112224	1,547.58
	243781	20-000-000-52-5263-0000	Parks 110124-112224	1,547.58
	243781	20-222-232-52-5263-0000	Rice Pool 120124-123124	184.16
243781	20-224-220-52-5263-0000	Community Center 120124-123124	652.92	
243781	22-501-000-52-5263-0000	Cosley Zoo 120124-123124	930.08	
243781	60-000-000-52-5263-0000	Arrowhead AGC 120124-123124	1,023.08	
Groot Industries with Waste Connections 05757 Total *				13,448.44
Hagg Press Inc 00386	243782	20-000-415-52-5235-0000	Winter 2025 Program Guide	2,647.00
Hagg Press Inc 00386 Total *				2,647.00
Haggerty Ford 00387	243783	10-101-000-53-5315-0000	PSC 65307 Equipment 1129	14.63
Haggerty Ford 00387 Total *				14.63
Hansen TMP38	168053	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Hansen TMP38 Total *				24.00
Harris Motor Sports Inc 00395	243624	60-601-000-53-5315-0000	Inv# 02-386744	502.50
	243624	60-601-000-53-5315-0000	Inv# 02-386745	568.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Harris Motor Sports Inc 00395	243784	60-601-000-53-5315-0000	Inv# 02-387808	346.87
	243784	60-601-000-53-5315-0000	Inv# 02-388048	650.02
Harris Motor Sports Inc 00395 Total *				2,068.09
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for December 2024	221.15
	0	75-000-000-12-1222-0000	WDSRA % for December 2024	435.23
	0	75-000-000-12-1223-0000	Cobra Premiums for December 2024	904.17
	0	75-000-000-21-2137-0000	Retiree Health/Dental for December 2024	3,869.82
	0	75-000-000-52-5231-0000	Employee Health and Dental for December 2024	170,329.03
Health Care Service Corporation 06725 Total *				175,759.40
Herrera 07328	243625	20-221-222-52-5210-0000	Football Trainer Final Payment for 2024 Season	866.67
Herrera 07328 Total *				866.67
Hines Building Supply - US LBM LLC 05162	243785	10-101-000-53-5314-0000	Supplies	120.20
Hines Building Supply - US LBM LLC 05162 Total *				120.20
Holsteins Garage 02243	243700	10-101-000-53-5315-0000	Equipment 1130	312.50
Holsteins Garage 02243 Total *				312.50
Hot Shots Sports 06851	243626	20-220-203-52-5280-3310	Hot Shots-Fall Session I	8,876.04
Hot Shots Sports 06851 Total *				8,876.04
Houston 06026	243786	20-000-205-54-5432-0000	Mileage Reimbursement 11/10/24-11/14/24	205.02
Houston 06026 Total *				205.02
Hurley 07239	243701	60-000-000-54-5422-0000	Mileage Reimbursement for October 2024	54.94
	243787	60-000-000-54-5422-0000	Mileage Reimbursement 11/04/24-11/25/24	28.47
Hurley 07239 Total *				83.41
Husseini 07581	243627	20-220-204-52-5280-4457	Reimbursement for Coaching License Course	90.00
	243627	20-220-204-52-5280-4457	Wheaton United Payment	800.00
Husseini 07581 Total *				890.00
I.M.R.F. 00465	0	10-000-000-21-2123-0000	10/2024 IMRF	14,620.83
	0	10-000-000-21-2124-0000	10/2024 IMRF	35,837.99
	0	26-000-000-21-2124-0000	10/2024 IMRF	36,076.85
I.M.R.F. 00465 Total *				86,535.67
ILLINOIS AMERICAN WATER CO. 00453	243702	20-000-112-52-5264-0000	Lincoln Marsh 101324-111224	25.72
ILLINOIS AMERICAN WATER CO. 00453 Total *				25.72
Imagine Nation, LLC 05390	243628	10-101-000-53-5310-0000	Seven Gables Playground Repairs	1,487.43
Imagine Nation, LLC 05390 Total *				1,487.43
Imperial Bag & Paper Co LLC 00532	243788	60-000-000-53-5316-0000	CM# 35973631	(0.08)
	243788	60-000-000-53-5316-0000	Inv# 35893621	35.44
Imperial Bag & Paper Co LLC 00532 Total *				35.36
IWM Corporation 02460	243629	20-101-220-52-5211-0000	CC Monthly Water Treatment	415.00
IWM Corporation 02460 Total *				415.00
J & D Enterprises Seating and Safety Solutions LLC 07	243789	20-101-220-52-5210-0000	Replace Basketball Retractor Cable	1,440.00
J & D Enterprises Seating and Safety Solutions LLC 07429 Total *				1,440.00
Jaudes 06974	243630	22-501-000-52-5210-0000	Trim Equine Hooves	110.00
Jaudes 06974 Total *				110.00
Jay 06868	243703	10-418-000-54-5422-0000	Mileage Reimbursement 09/16/24-11/06/24	64.45
Jay 06868 Total *				64.45
JMS Environmental Associates Ltd 02378	243790	40-800-813-57-5701-0000	Taylor Barn Asbestos Test	1,100.00
JMS Environmental Associates Ltd 02378 Total *				1,100.00
Johnson 07535	243791	20-220-112-53-5301-6610	Mileage Reimbursement July 2024	16.08
Johnson 07535 Total *				16.08

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Junior Bulldogs Basketball NFP 05487	243631	20-220-204-52-5280-4445	Boys Basketball Tournament 11/22/24-11/24/24	295.00
Junior Bulldogs Basketball NFP 05487 Total *				295.00
KENT TMP43	168064	20-000-000-20-2025-0000	Magic Refund	22.00
KENT TMP43 Total *				22.00
Kimball Midwest 07502	243632	10-101-000-53-5303-0000	First Aid Kits for Trucks	134.01
	243632	10-101-000-53-5315-0000	Parts	179.65
Kimball Midwest 07502 Total *				313.66
Kirhofers Sports Inc 00525	243792	20-220-204-53-5301-4440	Basketballs	455.00
	243792	20-220-204-53-5301-4461	Scoreboard and Whistles	744.00
Kirhofers Sports Inc 00525 Total *				1,199.00
Kohlmann TMP32	168026	20-000-000-20-2025-0000	Strength for Kids Refund	120.00
Kohlmann TMP32 Total *				120.00
Landscape Material & Firewood Sales Inc. 05747	243633	40-000-188-57-5706-0000	Sensory Playground Installation	360.00
	243704	40-101-000-53-5302-0000	District Screening Repairs	72.00
	243793	40-101-000-53-5302-0000	Screenings for Walkways	1,494.00
Landscape Material & Firewood Sales Inc. 05747 Total *				1,926.00
Language in Action, Inc. 06819	243794	20-220-208-52-5280-8878	Language Classes 09/16/24-10/21/24	234.00
Language in Action, Inc. 06819 Total *				234.00
Legrand 00550	243634	22-501-000-54-5422-0000	Mileage Reimbursement for October 2024	24.12
Legrand 00550 Total *				24.12
Lewis 06905	243795	22-501-000-54-5424-0000	Equine Vaccinations and Exam	639.00
Lewis 06905 Total *				639.00
Lingo Communications LLC 06674	243635	10-000-000-52-5262-0000	Admin 110424-120324	34.89
	243635	10-101-000-52-5262-0000	Parks 110424-120324	384.30
	243635	10-418-000-52-5262-0000	HR 110424-120324	192.15
	243635	10-419-000-52-5262-0000	Finance 110424-120324	192.15
	243635	20-000-000-52-5262-0000	Toohey/Safety City 110424-120324	76.86
	243635	20-000-112-52-5262-0000	Lincoln Marsh 110424-120324	76.86
	243635	20-000-304-52-5262-0000	Mary Lubko Center 110424-120324	76.86
	243635	20-220-000-52-5262-0000	Programs 110424-120324	153.72
	243635	20-220-203-52-5262-0000	CAC 110424-120324	76.86
	243635	20-222-231-52-5262-0000	Northside Pool 110424-120324	76.86
	243635	20-224-220-52-5262-0000	Community Center 110424-120324	307.44
	243635	22-501-000-52-5262-0000	Cosley 110424-120324	153.72
	243635	60-611-000-52-5262-0000	AGC Golf 110424-120324	253.64
	243635	60-612-901-52-5262-0000	AGC Banquets 110424-120324	253.64
	243635	60-612-902-52-5262-0000	AGC Restaurant 110424-120324	261.32
Lingo Communications LLC 06674 Total *				2,571.27
Litania Sports Group, Inc. 07205	243796	20-101-225-53-5313-0000	Cover Volleyball Net Floor Sleeve	499.00
	243796	20-220-204-53-5301-4461	Volleyball Replacement Parts	441.00
	243796	20-220-225-53-5302-0000	Volleyball Replacement Parts	1,200.00
	243796	20-224-220-53-5302-0000	Volleyball Replacement Parts	2,013.00
Litania Sports Group, Inc. 07205 Total *				4,153.00
LRS Holdings LLC 06250	243797	10-101-000-52-5263-0000	Parks&Planning 120124-123124	47.95
	243797	20-000-000-52-5263-0000	Manchester Park 120124-123124	47.95
	243797	20-222-232-52-5263-0000	Rice Pool 120124-123124	64.36
	243797	20-224-220-52-5263-0000	Community Center 120124-123124	228.17

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
LRS Holdings LLC 06250	243797	22-501-000-52-5263-0000	Cosley Zoo 120124-123124	143.66
LRS Holdings LLC 06250 Total *				532.09
Lynette Havelka 00389	243798	20-224-220-54-5422-0000	Mileage Reimbursement 11/08/24-11/25/24	21.44
Lynette Havelka 00389 Total *				21.44
Martha Hernandez for Petty Cash 06943	168027	20-000-000-10-1011-0000	Petty Cash for Warming Shelter Bank	50.00
	168054	10-000-000-10-1011-0000	Petty Cash - Reindeer Run 2024	600.00
Martha Hernandez for Petty Cash 06943 Total *				650.00
MB Stripes, LLC 07163	243799	20-221-222-52-5217-0000	Tackle Football Playoff Referees	1,836.00
MB Stripes, LLC 07163 Total *				1,836.00
McKeen TMP44	168065	20-000-000-20-2025-0000	Rsv# 3549297 Refund	100.00
McKeen TMP44 Total *				100.00
Meals 06859	243705	22-501-000-52-5210-0000	August-October Vet Rounds	1,350.00
Meals 06859 Total *				1,350.00
MENARDS GLENDALE HEIGHTS 00617	243636	20-101-225-53-5302-0000	CAC Ice Rink	50.55
	243800	20-101-225-53-5302-0000	Ice Rink Supplies	73.93
	243800	20-101-231-53-5302-0000	Antifreeze Winterize Pool Turbines	2.25
	243800	20-101-232-53-5302-0000	Antifreeze Winterize Pool Turbines	2.25
MENARDS GLENDALE HEIGHTS 00617 Total *				128.98
MENARDS WEST CHICAGO 00615	243637	60-601-000-53-5315-0000	Inv# 9076	77.19
	243637	60-601-000-53-5331-0000	Inv# 9076	159.80
	243637	60-601-000-53-5331-0000	Landscape Adhesive	91.97
	243706	20-101-225-53-5302-0000	CAC Ice Rink Build	5,097.82
	243801	60-000-000-53-5313-0000	Inv# 09841	322.06
	243801	60-000-000-53-5313-0000	Inv# 09904	47.35
	243801	60-601-000-53-5315-0000	Inv# 10335	59.67
MENARDS WEST CHICAGO 00615 Total *				5,855.86
Michael L Arena 06000	243707	40-000-000-53-5310-0000	Hillside Tot Lot Fencing	19,600.00
Michael L Arena 06000 Total *				19,600.00
Midwest Groundcovers LLC 00624	243638	10-101-000-53-5331-0000	Hoffman Beds	3,828.87
Midwest Groundcovers LLC 00624 Total *				3,828.87
MINT GREEN GROUP USA INC. 07430	243708	60-000-000-14-1431-0000	Nike Shoes	64.90
MINT GREEN GROUP USA INC. 07430 Total *				64.90
Morrow 06578	243639	40-000-000-54-5422-0000	Mileage Reimbursement October 2024	9.65
Morrow 06578 Total *				9.65
MUELLER 07595	168066	22-220-206-42-4250-6650	Refund for Zookeeper for a Day - Cancelled Due to Car Issues	190.00
MUELLER 07595 Total *				190.00
NAPA 02796	243640	10-101-000-53-5315-0000	Machinery Supplies	677.57
	243640	10-101-000-53-5315-0000	Machinery Supplies Refund	(21.49)
	243802	10-101-000-53-5315-0000	Machinery Supplies	387.64
	243802	10-101-000-53-5315-0000	Parts	80.94
	243802	60-601-000-53-5315-0000	Credit for Machinery Supplies	(114.99)
	243802	60-601-000-53-5315-0000	Inv# 650809	59.84
	243802	60-601-000-53-5315-0000	Inv# 651232	22.66
	243802	60-601-000-53-5315-0000	Inv# 654840	270.62
	243802	60-601-000-53-5348-0000	Inv# 650809	127.96
NAPA 02796 Total *				1,490.75
Nevin Hedlund Architects Inc. 06632	243803	40-800-813-57-5701-0000	Cosley Duck Enclosure Taylor Barn	4,400.00
Nevin Hedlund Architects Inc. 06632 Total *				4,400.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
No Regrets, Inc. 07585	243709	20-221-222-54-5421-0000	Rams Football Fundraiser	21,382.50
No Regrets, Inc. 07585 Total *				21,382.50
Northeast Illinois Regional Railroad Corporation 041	168028	10-430-000-52-5210-0000	Santa Express Train 1	224.40
	168028	10-430-000-52-5210-0000	Santa Express Train 2	224.88
	168028	10-430-000-52-5210-0000	Santa Express Train 3	239.92
	168028	10-430-000-52-5210-0000	Santa Express Train 4	227.12
	168028	10-430-000-52-5210-0000	Santa Express Train 5	252.48
Northeast Illinois Regional Railroad Corporation 04160 Total *				1,168.80
Northern Illinois Gas Company 00680	243710	10-000-000-52-5261-0000	DC History Museum 101524-111324	321.05
	243710	10-000-856-52-5261-0000	855 Prairie 101024-111124	59.48
	243710	10-101-000-52-5261-0000	Parks & Planning 101024-111324	362.67
	243710	10-430-000-52-5261-0000	DC History Museum 101524-111324	137.59
	243710	20-000-000-52-5261-0000	Memorial Park Bandshell 101524-111324	68.41
	243710	20-000-000-52-5261-0000	Rathje Park 101024-111124	80.57
	243710	20-000-000-52-5261-0000	Toohey Park 100924-110824	222.93
	243710	20-000-304-52-5261-0000	Mary Lubko Center 101524-111324	125.17
	243710	20-220-225-52-5261-0000	Central Athletic Complex 101524-111324	840.38
	243710	20-220-225-52-5261-0000	Zamboni Storage 101524-111324	60.78
	243710	20-222-231-52-5261-0000	Northside Pool 101524-111324	372.99
	243710	20-224-220-52-5261-0000	Community Center 100924-110824	148.59
	243710	20-224-234-52-5261-0000	Blanchard Building 100924-110824	273.73
	243710	60-000-000-52-5261-0000	AGC Maintenance Building 101024-111124	319.49
	243804	10-000-856-52-5261-0000	855 Prairie 101724-111524	339.24
	243804	22-501-000-52-5261-0000	Cosley Welcome Center 101724-111524	34.67
	243804	22-501-000-52-5261-0000	Cosley Zoo 101724-111524	387.94
Northern Illinois Gas Company 00680 Total *				4,155.68
ODP Business Solutions LLC 07149	243805	10-430-000-53-5302-0000	Office Supplies	194.97
ODP Business Solutions LLC 07149 Total *				194.97
Official Finders, LLC 04857	243641	20-221-222-52-5217-0000	Flag Football Referees	2,430.00
	243806	20-220-204-52-5280-4432	Umpires - Inv# 30447	320.00
	243806	20-221-223-52-5281-0000	Umpires - Inv# 30448	720.00
Official Finders, LLC 04857 Total *				3,470.00
Ortiz 00309	168067	20-350-302-52-5241-1925	Reindeer Run 2024 - Performance 12/07/24	800.00
Ortiz 00309 Total *				800.00
O'Toole III 07084	243711	60-612-901-52-5292-0000	Inv# 54564 Event Dessert	966.00
O'Toole III 07084 Total *				966.00
Outdoor Home Services Holding Llc 06693	243712	10-101-000-52-5211-0000	District Herbicide Treatment	18,035.00
Outdoor Home Services Holding Llc 06693 Total *				18,035.00
Paddock Publications Inc 00718	243807	10-000-000-54-5428-0000	BAO Notice	50.60
Paddock Publications Inc 00718 Total *				50.60
Park District Risk Mgmt Agency 00725	243713	23-000-000-52-5270-0000	Property Ins Premium - October 2024	14,109.71
	243713	23-000-000-52-5271-0000	Public Liability Ins Premium - October 2024	7,555.96
	243713	23-000-000-52-5273-0000	Worker's Comp Ins Premium - October 2024	22,373.23
	243713	23-000-000-52-5276-0000	Employment Practice Ins Premium - October 2024	2,538.24
	243713	23-000-000-52-5277-0000	Pollution Liability Ins Premium - October 2024	439.48
	243713	23-000-000-52-5279-0000	Cyber Ins Premium - October 2024	728.54
Park District Risk Mgmt Agency 00725 Total *				47,745.16
Parts Town 02265	243714	60-612-000-54-5441-0000	Inv# 2103262945	457.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Parts Town 02265	243714	60-612-000-54-5441-0000	Inv# 2103314482	188.73
Parts Town 02265 Total *				645.83
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	11/01/24 Payroll Processing	216.47
	0	10-000-000-52-5211-0000	11/15/24 Payroll Processing	305.36
	0	10-000-000-52-5211-0000	11/29/24 Payroll Processing	512.96
	0	20-000-000-52-5211-0000	11/01/24 Payroll Processing	716.00
	0	20-000-000-52-5211-0000	11/15/24 Payroll Processing	1,010.05
	0	20-000-000-52-5211-0000	11/29/24 Payroll Processing	1,696.71
	0	22-000-000-52-5211-0000	11/01/24 Payroll Processing	83.25
	0	22-000-000-52-5211-0000	11/15/24 Payroll Processing	117.45
	0	22-000-000-52-5211-0000	11/29/24 Payroll Processing	197.29
	0	60-000-000-52-5211-0000	11/01/24 Payroll Processing	649.40
	0	60-000-000-52-5211-0000	11/15/24 Payroll Processing	916.09
	0	60-000-000-52-5211-0000	11/29/24 Payroll Processing	1,538.88
Paylocity Corporation 06279 Total *				7,959.91
Payne Sod Farm INC 06159	243808	60-601-000-53-5335-0000	RTF Sod	1,300.00
Payne Sod Farm INC 06159 Total *				1,300.00
Peerless Network Inc 06542	243715	10-000-000-52-5262-0000	Admin 111524-121424	245.64
	243715	20-000-000-52-5262-0000	Recreation 111524-121424	272.93
	243715	22-501-000-52-5262-0000	Cosley 111524-121424	54.59
	243715	60-000-000-52-5262-0000	AGC 111524-121424	109.17
Peerless Network Inc 06542 Total *				682.33
Pepsi Beverages Company 00742	243716	60-000-000-14-1416-0000	Inv# 88804007 Non-Alcoholic Beverages	308.04
	243716	60-000-000-14-1416-0000	Inv# 96057002 Non-Alcoholic Beverages	313.80
	243809	60-000-000-14-1416-0000	Inv# 19718001 Non-Alcoholic Beverages	313.80
	243809	60-000-000-14-1416-0000	Inv# 27988005 Non-Alcoholic Beverages	513.84
Pepsi Beverages Company 00742 Total *				1,449.48
Perfect Turf LLC 05079	243717	40-000-188-57-5701-0000	Play for All Playground Install 5 to 12 Year Old Surface Change	174,535.00
	243810	10-101-000-53-5310-0000	NSP Turf Repairs	400.00
Perfect Turf LLC 05079 Total *				174,935.00
Performance Chemical & Supply 05540	243811	20-350-302-53-5316-0000	Laundry Detergent	377.44
Performance Chemical & Supply 05540 Total *				377.44
Pinkelman 07009	243812	20-000-112-54-5422-0000	Mileage Reimbursement 10/01/24-10/21/24	8.04
	243812	20-000-112-54-5422-0000	Mileage Reimbursement 11/07/24-11/21/24	8.04
Pinkelman 07009 Total *				16.08
Pinter TMP40	168055	20-000-000-20-2025-0000	Family Pottery Refund	156.00
Pinter TMP40 Total *				156.00
PIONEER MANUFACTURING CO INC 00748	243642	10-101-000-53-5306-0000	Equipment Maintenance	197.33
PIONEER MANUFACTURING CO INC 00748 Total *				197.33
Play Illinois LLC 06131	243643	40-800-816-57-5701-0000	Hawthorne Playground Equipment	40,000.00
Play Illinois LLC 06131 Total *				40,000.00
Power Up Batteries LLC. 04109	243718	60-000-000-53-5313-0000	Inv# P77431896	283.55
Power Up Batteries LLC. 04109 Total *				283.55
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	11/24 Pre-Paid Legal	443.08
Pre-Paid Legal Service Inc 00766 Total *				443.08
Production Plus Graphics Inc 00864	243813	10-101-000-53-5314-0000	Retractable Banner Stand	166.46
Production Plus Graphics Inc 00864 Total *				166.46

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Purser 07156	243814	20-221-221-53-5301-4754	Reimbursement of Photo Albums	450.00
Purser 07156 Total *				450.00
Quadient Finance USA Inc. 04896	243815	10-000-000-53-5304-0000	Added Funds to Prairie Postage Machine 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
R.F. Beverage LLC 07425	168029	60-000-000-14-1412-0000	CM# 167997 Overpayment	(366.00)
	168029	60-000-000-14-1412-0000	Inv# 550714 Wine	371.00
	168068	60-000-000-14-1412-0000	Inv# 562863 Wine	257.00
R.F. Beverage LLC 07425 Total *				262.00
Range Servant America Inc. 04956	243816	60-601-000-53-5342-0000	Range Servant Ball Picker Parts	552.21
Range Servant America Inc. 04956 Total *				552.21
Rapsys Incorporated 06181	243644	10-101-000-52-5211-0000	Goose Control October 2024	1,080.00
Rapsys Incorporated 06181 Total *				1,080.00
RCJ Enterprise LTD 05470	243645	20-000-416-52-5241-1905	City of Wheaton Carnival Repairs COW	6,875.00
	243645	40-000-000-12-1224-0000	AGC Sidewalks and Ramp Part of ADA Transition	9,998.00
RCJ Enterprise LTD 05470 Total *				16,873.00
Redexim North America 03862	243646	60-601-000-53-5315-0000	Inv# 114973	733.02
Redexim North America 03862 Total *				733.02
Redlok Productions Inc 09534	243719	20-221-221-52-5285-0000	Rams Cheerleading State Fees	28,380.00
Redlok Productions Inc 09534 Total *				28,380.00
Reedy Equipment Services Inc. 00437	243817	22-501-000-52-5220-0000	Ice Machine Rental	50.00
Reedy Equipment Services Inc. 00437 Total *				50.00
Rentokil North America Inc 06212	243818	20-101-304-52-5211-0000	Pest Management	228.70
Rentokil North America Inc 06212 Total *				228.70
Restaurant Technologies Inc 07420	243647	60-612-000-52-5210-0000	Inv# 19732875 Fryer Oil	348.21
	243647	60-612-902-53-5388-0000	Inv# 19745464 Fryer Oil	784.82
Restaurant Technologies Inc 07420 Total *				1,133.03
Revels Turf and Tractor, LLC 06973	243648	60-601-000-53-5315-0000	Inv# 327952	298.51
Revels Turf and Tractor, LLC 06973 Total *				298.51
ROBBINS 07587	168069	20-220-304-52-5280-5501	Holiday Gala Entertainer 12/12/24	150.00
ROBBINS 07587 Total *				150.00
Roe & Grobe, LLC 03247	243649	40-800-846-53-5393-0000	Rice Pool Leak Detection	4,000.00
Roe & Grobe, LLC 03247 Total *				4,000.00
Rolling Meadows Girls Feeder Basketball 07594	243819	20-220-204-52-5280-4445	Tournament	275.00
Rolling Meadows Girls Feeder Basketball 07594 Total *				275.00
Runco Office Supply & Equipment Co 06539	243820	10-000-856-53-5302-0000	Inv# 954959-0 Office Supplies	37.42
	243820	10-000-856-53-5302-0000	Inv# 955013-0 Office Supplies	49.85
	243820	22-501-000-53-5302-0000	Inv# 954113-0 Office Supplies	92.41
Runco Office Supply & Equipment Co 06539 Total *				179.68
Russo 03617	168070	60-612-902-52-5225-0000	Arrowhead Live Music 12/14/24	250.00
Russo 03617 Total *				250.00
Russo Hardware Inc 00825	243650	10-101-000-53-5315-0000	Machinery Supplies	43.97
	243720	10-101-000-53-5315-0000	PSC 65241 Equip1221	37.99
Russo Hardware Inc 00825 Total *				81.96
Saviano 07179	243821	20-221-221-53-5301-4754	Reimbursement for Rams Cheer Purchases	198.93
Saviano 07179 Total *				198.93
Schamberger Bros. Inc. 00841	168056	60-000-000-14-1412-0000	Inv# 1000107759 Beer	191.50
	168056	60-000-000-14-1412-0000	Inv# 1000108986 Beer	188.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Schamberger Bros. Inc. 00841	168071	60-000-000-14-1412-0000	Inv# 1000110196 Beer	221.50
	168071	60-000-000-14-1412-0000	Inv# 1000111645 Beer	223.20
Schamberger Bros. Inc. 00841 Total *				824.70
Sebert Landscaping 07436	243651	10-101-000-52-5211-0000	Mowing Service October 2024	785.28
Sebert Landscaping 07436 Total *				785.28
Service Sanitation Inc. 04637	243822	20-000-000-25-2549-0000	Bid Bond Refund	6,000.00
Service Sanitation Inc. 04637 Total *				6,000.00
Shining Star Productions 00859	243721	20-220-202-52-5280-2256	Acting Classes for August 2024	1,360.00
Shining Star Productions 00859 Total *				1,360.00
Showalter Roofing Service Inc 05995	243652	20-101-225-52-5210-0000	CAC Roof Repair	2,445.00
Showalter Roofing Service Inc 05995 Total *				2,445.00
Simplot AB Retail Inc. 07280	243653	60-601-000-53-5335-0000	Aloft Insecticide	2,622.40
	243653	60-601-000-53-5335-0000	Daconil Weather Stick	840.00
Simplot AB Retail Inc. 07280 Total *				3,462.40
Southern Glazer's Wine And Spirits, LLC 00874	168030	60-000-000-14-1412-0000	Inv# 1532593 Liquor	825.73
	168030	60-000-000-14-1412-0000	Inv# 1542494 Liquor	872.04
	168057	60-000-000-14-1412-0000	Inv# 1552625 Liquor	1,253.98
	168072	60-000-000-14-1412-0000	Inv# 1562937 Liquor	530.80
	168072	60-000-000-14-1412-0000	Inv# 1572952 Liquor	961.50
	168072	60-000-000-14-1412-0000	Inv# 1572953 Liquor	120.13
Southern Glazer's Wine And Spirits, LLC 00874 Total *				4,564.18
Species 360 00479	243722	22-000-000-16-1636-0000	2025 Expense - Membership Dues for Animal Records Program	2,247.10
Species 360 00479 Total *				2,247.10
Speer Financial Inc 00879	243823	30-000-000-52-5215-0000	2024 GO Bond Issuance Fees from Municipal Advisor	9,200.00
Speer Financial Inc 00879 Total *				9,200.00
SpotOn 05134	0	60-612-000-52-5239-0000	10/24 SpotOn CC Fees	6,749.11
	0	70-000-000-52-5240-0000	12/24 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				7,208.61
St Charles Basketball Organization 00903	243654	20-220-204-52-5280-4445	Basketball Stormin to the Hoot Tournament	1,040.00
	243654	20-220-204-52-5280-4445	Girls 3-8 Basketball Tournament 12/08/24 Registration	270.00
St Charles Basketball Organization 00903 Total *				1,310.00
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	11/01/24 Deferred Comp	4,405.16
	0	10-000-000-21-2126-0000	11/15/24 Deferred Comp	4,405.44
	0	10-000-000-21-2126-0000	11/29/24 Deferred Comp	4,397.26
	0	10-000-000-21-2135-0000	11/01/24 Deferred Comp	517.16
	0	10-000-000-21-2135-0000	11/15/24 Deferred Comp	517.17
	0	10-000-000-21-2135-0000	11/29/24 Deferred Comp	564.77
Standard Retirement Services Inc. 06874 Total *				14,806.96
Steinbraker 07583	243723	20-221-221-53-5301-4754	Reimbursement for Spirit Spectacular Flowers for Rams Cheer	45.96
Steinbraker 07583 Total *				45.96
Steiner Electric Company 05733	243824	40-101-000-53-5302-0000	Cosley HVAC Supplies	128.67
Steiner Electric Company 05733 Total *				128.67
Stuever & Sons Inc 00911	243724	60-612-000-52-5210-0000	Inv# 480711 Beer Line Cleaning	104.00
	243825	60-612-000-52-5210-0000	Inv# 480796 Beer Line Cleaning	134.00
Stuever & Sons Inc 00911 Total *				238.00
Sunbelt Rentals Inc. 03209	243655	20-221-222-53-5302-0000	Football Portable Light	515.41
	243725	20-221-222-52-5210-0000	Light Tower	463.30

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sunbelt Rentals Inc. 03209	243826	40-000-188-57-5706-0000	Equipment Rental Sensory Install	1,205.00
Sunbelt Rentals Inc. 03209 Total *				2,183.71
Superior Beverage Co. Inc. 00923	168031	60-000-000-14-1412-0000	Inv# 688852 Beer	131.30
	168031	60-000-000-14-1412-0000	Inv# 690031 Beer	161.00
	168058	60-000-000-14-1412-0000	Inv# 691629 Beer	608.35
	168073	60-000-000-14-1412-0000	Inv# 693107 Beer	161.00
	168073	60-000-000-14-1412-0000	Inv# 694676 Beer	121.75
Superior Beverage Co. Inc. 00923 Total *				1,183.40
Sur-Seal Parking Lot Maintenance 06990	243827	60-611-000-57-5701-0000	Pavement Striping at Arrowhead	495.00
Sur-Seal Parking Lot Maintenance 06990 Total *				495.00
Sysco-Chicago 02231	243656	60-000-000-14-1411-0000	Inv# 724818330 Meat	159.69
	243656	60-000-000-14-1411-0000	Inv# 724818332 Meat	895.34
	243656	60-000-000-14-1411-0000	Inv# 724823045 Meat	230.07
	243656	60-000-000-14-1411-0000	Inv# 724839822 Meat	424.56
	243656	60-000-000-14-1414-0000	Inv# 724839822 Dairy	182.40
	243656	60-000-000-14-1415-0000	Inv# 724818328 General Grocery	180.82
	243656	60-000-000-14-1415-0000	Inv# 724818329 General Grocery	222.55
	243656	60-000-000-14-1415-0000	Inv# 724818330 General Grocery	1,184.47
	243656	60-000-000-14-1415-0000	Inv# 724818332 General Grocery	1,347.23
	243656	60-000-000-14-1415-0000	Inv# 724823043 General Grocery	488.28
	243656	60-000-000-14-1415-0000	Inv# 724823045 General Grocery	684.67
	243656	60-000-000-14-1415-0000	Inv# 724839822 General Grocery	2,082.40
	243656	60-000-000-14-1416-0000	Inv# 724839822 Non-Alcoholic Beverages	267.82
	243656	60-000-000-53-5316-0000	Inv# 724818330 Custodial Supplies	37.23
	243656	60-000-000-53-5316-0000	Inv# 724823044 Custodial Supplies	74.46
	243656	60-000-000-53-5316-0000	Inv# 724839823 Custodial Supplies	991.59
	243656	60-612-000-53-5316-0000	Inv# 724818331 Custodial Supplies	192.98
	243656	60-612-901-53-5390-0000	Inv# 724823043 Banquet Supplies	69.91
	243656	60-612-901-53-5390-0000	Inv# 724839822 Banquet Supplies	73.58
	243656	60-612-902-53-5388-0000	Inv# 724818331 Restaurant Supplies	308.66
	243656	60-612-902-53-5388-0000	Inv# 724823046 Restaurant Supplies	132.78
	243726	60-000-000-14-1411-0000	Inv# 724840718 Meat	934.35
	243726	60-000-000-14-1411-0000	Inv# 724845023 Meat	303.47
	243726	60-000-000-14-1411-0000	Inv# 724857609 Meat	1,661.15
	243726	60-000-000-14-1414-0000	Inv# 724845023 Dairy	32.04
	243726	60-000-000-14-1414-0000	Inv# 724857609 Dairy	91.20
	243726	60-000-000-14-1415-0000	Inv# 724840718 General Grocery	2,685.06
	243726	60-000-000-14-1415-0000	Inv# 724845023 General Grocery	490.20
	243726	60-000-000-14-1415-0000	Inv# 724857608 General Grocery	1,317.37
	243726	60-000-000-14-1415-0000	Inv# 724857609 General Grocery	1,394.89
	243726	60-000-000-14-1416-0000	Inv# 724840718 Non-Alcoholic Beverages	432.29
	243726	60-612-000-53-5316-0000	Inv# 724840719 Cleaning Supplies	208.25
	243726	60-612-000-53-5316-0000	Inv# 724857609 Cleaning Supplies	31.60
	243726	60-612-901-53-5390-0000	Inv# 724840719 Banquet Supplies	39.00
	243726	60-612-902-53-5388-0000	Inv# 724840719 Restaurant Supplies	251.93
	243828	60-000-000-14-1411-0000	Inv# 724808916 Meat	308.33
	243828	60-000-000-14-1411-0000	Inv# 724808955 Meat	308.33
	243828	60-000-000-14-1411-0000	Inv# 724859433 Meat	1,379.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	243828	60-000-000-14-1411-0000	Inv# 724864101 Meat	1,074.25
	243828	60-000-000-14-1411-0000	Inv# 724878710 Meat	969.97
	243828	60-000-000-14-1411-0000	Inv# 724878711 Meat	50.98
	243828	60-000-000-14-1411-0000	Inv# 724897397 Meat	943.66
	243828	60-000-000-14-1411-0000	Inv# 724897400 Meat	169.50
	243828	60-000-000-14-1414-0000	Inv# 724859433 Dairy	39.42
	243828	60-000-000-14-1414-0000	Inv# 724878711 Dairy	111.56
	243828	60-000-000-14-1415-0000	Inv# 724859433 General Grocery	1,322.31
	243828	60-000-000-14-1415-0000	Inv# 724864101 General Grocery	1,331.39
	243828	60-000-000-14-1415-0000	Inv# 724878710 General Grocery	917.31
	243828	60-000-000-14-1415-0000	Inv# 724878711 General Grocery	1,290.78
	243828	60-000-000-14-1415-0000	Inv# 724883390 General Grocery	526.25
	243828	60-000-000-14-1415-0000	Inv# 724897397 General Grocery	1,757.98
	243828	60-000-000-14-1415-0000	Inv# 724905655 General Grocery	161.74
	243828	60-000-000-14-1416-0000	Inv# 724859433 Non-Alcoholic Beverages	121.88
	243828	60-000-000-14-1416-0000	Inv# 724897397 Non-Alcoholic Beverages	708.93
	243828	60-000-000-53-5316-0000	Inv# 724897399 Custodial Supplies	895.20
	243828	60-612-000-53-5316-0000	Inv# 724859434 Cleaning Supplies	304.69
	243828	60-612-000-53-5316-0000	Inv# 724864102 Cleaning Supplies	88.29
	243828	60-612-000-53-5316-0000	Inv# 724877781 Cleaning Supplies	223.62
	243828	60-612-000-53-5316-0000	Inv# 724897398 Cleaning Supplies	602.02
	243828	60-612-000-53-5316-0000	Inv# 724897401 Cleaning Supplies	96.44
	243828	60-612-901-53-5390-0000	Inv# 724859434 Banquet Supplies	295.12
	243828	60-612-901-53-5390-0000	Inv# 724864102 Banquet Supplies	174.58
	243828	60-612-901-53-5390-0000	Inv# 724877781 Banquet Supplies	28.63
	243828	60-612-901-53-5390-0000	Inv# 724897398 Banquet Supplies	292.10
	243828	60-612-901-53-5390-0000	Inv# 724897401 Banquet Supplies	145.99
	243828	60-612-902-53-5388-0000	Inv# 724806188 Restaurant Supplies	112.62
	243828	60-612-902-53-5388-0000	Inv# 724822641 Restaurant Supplies	56.55
	243828	60-612-902-53-5388-0000	Inv# 724825459 Restaurant Supplies	203.34
	243828	60-612-902-53-5388-0000	Inv# 724842318 Restaurant Supplies	86.70
	243828	60-612-902-53-5388-0000	Inv# 724859433 Restaurant Supplies	452.61
243828	60-612-902-53-5388-0000	Inv# 724866442 Restaurant Supplies	23.64	
243828	60-612-902-53-5388-0000	Inv# 724877781 Restaurant Supplies	440.28	
243828	60-612-902-53-5388-0000	Inv# 724878711 Restaurant Supplies	22.80	
243828	60-612-902-53-5388-0000	Inv# 724897401 Restaurant Supplies	403.14	
Sysco-Chicago 02231 Total *				38,546.38
Tamkevic TMP36	168059	20-000-000-20-2025-0000	A Beautiful Noise Refund	239.00
Tamkevic TMP36 Total *				239.00
Taylor Studios Inc 07593	243829	40-800-854-57-5701-0000	Exhibit Design Services	31,469.86
Taylor Studios Inc 07593 Total *				31,469.86
Tennessee Soccer Club 07591	243830	20-220-204-52-5280-4457	Wheaton United Tournament Registration	2,290.00
Tennessee Soccer Club 07591 Total *				2,290.00
Terrace Supply Company 00942	243657	20-101-231-53-5335-0000	Chemicals	208.02
Terrace Supply Company 00942 Total *				208.02
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance November 2024	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Conservation Foundation 00415	243831	40-000-000-57-5701-0000	Gary Easement November Lease	295.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
The Conservation Foundation 00415 Total *				295.00
Three Level Basketball LLC 07493	243832	20-220-204-52-5280-4445	Feeder Training 11/11/24-11/22/24	3,555.00
	243832	20-220-204-52-5280-4445	Travel Basketball Training	3,577.50
Three Level Basketball LLC 07493 Total *				7,132.50
Ting TMP35	168060	20-000-000-20-2025-0000	Beginning Gymnastics 1 Refund	68.00
Ting TMP35 Total *				68.00
Total Body Wellness & Performance 07253	243727	20-221-222-52-5283-0000	Football Trainers	11,855.00
Total Body Wellness & Performance 07253 Total *				11,855.00
Total Pro Construction Inc. 07578	243833	40-000-000-12-1224-0000	Zoo Restroom Project	10,524.60
	243833	40-800-813-57-5701-0000	Zoo Restroom Project	47,945.40
Total Pro Construction Inc. 07578 Total *				58,470.00
TriMark Marlinn LLC 04419	243728	60-612-902-53-5388-0000	Inv# 3247210 Glassware	96.72
	243834	60-612-902-53-5388-0000	Inv# 3250002 Restaurant Supplies	415.48
TriMark Marlinn LLC 04419 Total *				512.20
Tumbling Times Inc. 06555	243729	20-220-203-52-5280-3304	Tumbling Times - Fall Session II	7,788.20
Tumbling Times Inc. 06555 Total *				7,788.20
Two Brothers Coffee Roasters 06900	243730	60-000-000-52-5210-0000	Inv# 29094 Non-Alcoholic Beverages	77.40
Two Brothers Coffee Roasters 06900 Total *				77.40
UMB Bank N.A. 04121	0	10-000-000-16-1636-0000	2025 IPRA Annual Membership for Assistant Finance Director	265.00
	0	10-000-000-16-1636-0000	2025 IPRA Membership	265.00
	0	10-000-000-16-1636-0000	2025 IPRA Membership for Director of Finance	265.00
	0	10-000-000-16-1636-0000	Executive Director Annual Dues AZA 2025	31.67
	0	10-000-000-16-1636-0000	IPRA Conference Registration 2025	330.00
	0	10-000-000-53-5302-0000	Minute Book and Extra Paper for Board Minutes	59.35
	0	10-000-000-53-5302-0000	Report Folders for 2025 Budget Book	29.18
	0	10-000-000-53-5302-0000	VALUES Lanyards	230.46
	0	10-000-000-54-5401-0000	NRPA Car to Airport	22.34
	0	10-000-000-54-5401-0000	NRPA Commissioner Hotel Room	342.84
	0	10-000-000-54-5401-0000	NRPA Ex Dir/Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.75
	0	10-000-000-54-5401-0000	NRPA Ride from Airport to Home	18.91
	0	10-000-000-54-5401-0000	NRPA Uber Ride to ATL Airport	13.13
	0	10-000-000-54-5425-0000	Zoom Annual Dues Ex Director	53.30
	0	10-000-000-54-5432-0000	Ex Asst & Asst Dir of AGC-NRPA Meal	3.54
	0	10-000-000-54-5432-0000	Ex Asst NRPA Meal	5.09
	0	10-000-000-54-5432-0000	Ex Director NRPA Meal	5.81
	0	10-000-000-54-5432-0000	NRPA Ex Dir Dir of P&P Dir of AGC	15.82
	0	10-000-000-54-5432-0000	NRPA Car to Airport	22.34
	0	10-000-000-54-5432-0000	NRPA Ex Asst & Asst Dir of AGC Meal	3.40
	0	10-000-000-54-5432-0000	NRPA Ex Asst Hotel Room	342.84
	0	10-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Asst Dir of AGC Meal	60.54
	0	10-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.75
	0	10-000-000-54-5432-0000	NRPA Ex Director Hotel Room	362.32
	0	10-000-000-54-5432-0000	NRPA Ex Director Meal	2.18
	0	10-000-000-54-5432-0000	NRPA Ride from Airport to Home	18.91
	0	10-000-000-54-5432-0000	NRPA Uber Ride to ATL Airport	13.13
	0	10-000-000-54-5438-0000	Ex Director/City Manager/School Superintendent Monthly Meeting	11.34
	0	10-000-000-54-5438-0000	Ex Director/Director of P&P/Engineers Monthly Meeting	30.61

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-000-54-5438-0000	Ex Director/School Superintendent/City Manager Meeting	6.78
	0	10-000-000-54-5438-0000	IAPD Best of the Best Award Dinner	142.50
	0	10-000-415-53-5302-0000	Supplies	92.79
	0	10-000-415-54-5425-0000	Annual Subscription for Jotform	95.00
	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 10/25/24-11/24/25	850.00
	0	10-000-415-54-5432-0000	Dupage Convention Annual Luncheon Ticket	30.00
	0	10-000-416-52-5241-1906	Facebook-SES 2024 Ads September	60.23
	0	10-000-856-53-5302-0000	Prairie Coffee	81.55
	0	10-101-000-52-5210-0000	BSC Rekey	131.98
	0	10-101-000-52-5210-0000	Rekey	83.30
	0	10-101-000-53-5302-0000	Break Room Supplies	25.96
	0	10-101-000-53-5302-0000	Breakroom Supplies	120.29
	0	10-101-000-53-5302-0000	Envelopes	20.80
	0	10-101-000-53-5302-0000	Glue Dots	15.97
	0	10-101-000-53-5302-0000	Note Pad Refills	29.97
	0	10-101-000-53-5302-0000	Office Calendars	139.16
	0	10-101-000-53-5302-0000	Pens	13.60
	0	10-101-000-53-5302-0000	Snow Folders	53.17
	0	10-101-000-53-5306-0000	Equipment Maintenance	35.29
	0	10-101-000-53-5306-0000	Machinery Supplies	849.40
	0	10-101-000-53-5308-0000	Kelly Park Porta Potty Fencing Enclosure	640.36
	0	10-101-000-53-5311-0000	Hurley Plumbing	418.41
	0	10-101-000-53-5311-0000	Plumbing Supplies	258.97
	0	10-101-000-53-5312-0000	Credit for Supplies	(39.98)
	0	10-101-000-53-5312-0000	Hurley Electrical	250.62
	0	10-101-000-53-5312-0000	Supplies	87.84
	0	10-101-000-53-5312-0000	Test Leads	36.68
	0	10-101-000-53-5313-0000	Cable Protector	33.24
	0	10-101-000-53-5313-0000	Girl Scouts Cabin Roof	31.00
	0	10-101-000-53-5314-0000	Clocktower Pond	113.21
	0	10-101-000-53-5314-0000	Kelly Park Fence	33.97
	0	10-101-000-53-5314-0000	Sign Shop Supplies	180.27
	0	10-101-000-53-5314-0000	Supplies	79.02
	0	10-101-000-53-5315-0000	Golf Cart 9	30.42
	0	10-101-000-53-5315-0000	Machinery Supplies	175.48
	0	10-101-000-53-5316-0000	Mop Head Replacement	21.55
	0	10-101-000-53-5316-0000	Vacuum Bags	140.00
	0	10-101-000-53-5330-0000	Carhartt Jackets and Bibs	459.96
	0	10-101-000-53-5330-0000	Ice Gloves	272.00
	0	10-101-000-53-5330-0000	Winter Gloves	9.88
	0	10-101-000-53-5331-0000	Clocktower Landscape Shrubs	159.92
	0	10-101-000-53-5334-0000	Graf Pole	94.58
	0	10-101-000-53-5334-0000	Padlocks	61.99
	0	10-101-000-53-5334-0000	Supplies	568.07
	0	10-101-000-53-5345-0000	Air Hammer	432.95
	0	10-101-000-53-5345-0000	Refund for Return of Tool Box	(179.00)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5345-0000	Tools for Electrical Truck	399.18
	0	10-101-000-53-5345-0000	Tools for Electrical Van	791.91
	0	10-101-000-53-5347-0000	Graf Doors	76.86
	0	10-101-000-54-5425-0000	Cancelled-Amazon Prime Refund	(14.99)
	0	10-101-000-54-5425-0000	Logmein HVAC 2 Year Subscription	594.98
	0	10-101-000-54-5432-0000	IAA Annual Conference	365.00
	0	10-101-000-54-5432-0000	ISA Virtual Event	250.00
	0	10-101-000-54-5432-0000	NRPA Lodging	1,028.52
	0	10-101-000-54-5432-0000	NRPA Meal	66.43
	0	10-101-000-54-5432-0000	PDRMA Registration	70.00
	0	10-101-854-53-5314-0000	Museum Supplies	197.31
	0	10-101-854-53-5316-0000	Command Strip	4.93
	0	10-101-854-53-5347-0000	Museum Supplies	148.98
	0	10-101-856-53-5314-0000	Prairie HVAC Supplies	314.87
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	208.53
	0	10-419-000-54-5432-0000	2024 GFOA GAAP Update	135.00
	0	10-419-000-54-5432-0000	IGFOA Event for Assistant Finance Director	50.00
	0	10-430-000-53-5302-0000	Event Food	25.78
	0	10-430-000-53-5302-0000	Rental Coffee	15.13
	0	10-430-000-53-5302-1107	Exhibit Photo Reproduction	39.01
	0	10-430-000-53-5302-1107	Reproductions	7.50
	0	10-430-000-53-5302-1108	Santa Express Goodie Bags	586.28
	0	10-430-000-53-5306-0000	Microphone Cord for Meeting Set-Up	19.32
	0	10-430-000-54-5425-0000	AMM Renewal	125.00
	0	10-430-000-54-5426-0000	Downers Grove Park Web Ad for Museum	280.00
	0	20-000-000-16-1636-0000	2025 IPRA Membership	795.00
	0	20-000-000-16-1636-0000	Deposit for DJ for 2025 Daddy/Daughter Dance	550.00
	0	20-000-000-16-1636-0000	Executive Director Annual Dues AZA 2025	31.67
	0	20-000-000-16-1636-0000	IPRA Conference Registration 2025	3,610.00
	0	20-000-000-16-1636-0000	Limousine Services Bus Transportation for MLC Daytrip Chicago Blackhawks Mar	297.00
	0	20-000-000-16-1636-0000	Presidents Day Tournament 2025	1,595.00
	0	20-000-000-53-5302-0000	Minute Book and Extra Paper for Board Minutes	59.35
	0	20-000-000-54-5401-0000	NRPA Car to Airport	22.34
	0	20-000-000-54-5401-0000	NRPA Commissioner Hotel Room	342.84
	0	20-000-000-54-5401-0000	NRPA Ex Dir/ Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.75
	0	20-000-000-54-5401-0000	NRPA Uber Ride to ATL Airport	13.13
	0	20-000-000-54-5425-0000	Zoom Annual Dues Ex Director	53.30
	0	20-000-000-54-5432-0000	Ex Asst & Asst Dir of AGC-NRPA Meal	3.54
	0	20-000-000-54-5432-0000	Ex Asst NRPA Meal	5.09
	0	20-000-000-54-5432-0000	Ex Director NRPA Meal	5.81
0	20-000-000-54-5432-0000	NRPA Ex Dir Dir of P&P Dir of AGC	15.82	
0	20-000-000-54-5432-0000	NRPA Car to Airport	22.34	
0	20-000-000-54-5432-0000	NRPA Checked Bag Fee	35.00	
0	20-000-000-54-5432-0000	NRPA Ex Asst & Asst Dir of AGC Meal	3.40	
0	20-000-000-54-5432-0000	NRPA Ex Asst Hotel Room	342.84	
0	20-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Asst Dir of AGC Meal	60.54	
0	20-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.75	
0	20-000-000-54-5432-0000	NRPA Ex Director Hotel Room	362.32	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-000-54-5432-0000	NRPA Ex Director Meal	2.18
	0	20-000-000-54-5432-0000	NRPA Ride from Airport to Home	37.82
	0	20-000-000-54-5432-0000	NRPA Uber Ride to ATL Airport	13.13
	0	20-000-000-54-5438-0000	Ex Director/City Manager/School Superintendent Monthly Meeting	11.34
	0	20-000-000-54-5438-0000	Ex Director/Director of P&P/Engineers Monthly Meeting	30.61
	0	20-000-000-54-5438-0000	Ex Director/School Superintendent/City Manager Meeting	6.78
	0	20-000-112-53-5302-0000	Mulch for Office	6.66
	0	20-000-112-54-5432-0000	Room Deposit for AEE Conference	252.25
	0	20-000-200-52-5210-0000	Kiln	368.80
	0	20-000-200-54-5425-0000	Zoom October 2024	102.60
	0	20-000-200-54-5432-0000	NRPA Lodging	499.50
	0	20-000-200-54-5432-0000	NRPA Meal	67.08
	0	20-000-200-54-5432-0000	Preschool Staff Training Video	25.00
	0	20-000-205-53-5302-0000	Athletic Report Software	30.00
	0	20-000-205-54-5432-0000	Hilton Signia	29.52
	0	20-000-205-54-5432-0000	NRPA Lodging	1,028.52
	0	20-000-205-54-5432-0000	NRPA Meal	457.84
	0	20-000-205-54-5432-0000	NRPA Meal-4 Staff	216.20
	0	20-000-205-54-5432-0000	NRPA Uber	136.51
	0	20-000-304-54-5432-0000	CPRP	70.00
	0	20-101-000-53-5313-0000	Supplies	199.94
	0	20-101-112-53-5313-0000	LM Furnace	61.83
	0	20-101-220-53-5312-0000	Electrical Supplies	25.00
	0	20-101-220-53-5313-0000	Adapter	9.89
	0	20-101-220-53-5313-0000	High Speed Cables	16.38
	0	20-101-220-53-5313-0000	Humidity Monitor	9.99
	0	20-101-220-53-5313-0000	Thermostat Cover Keys	46.89
	0	20-101-220-53-5316-0000	Floor Polish	103.46
	0	20-101-220-53-5316-0000	Mop Head Replacements	144.00
	0	20-101-225-53-5302-0000	Ice Rink Supplies	2,466.24
	0	20-101-225-53-5313-0000	CAC Roof	127.11
	0	20-101-231-53-5311-0000	Hydrostatic Valves	537.97
	0	20-101-232-53-5311-0000	Hydrostatic Valves	537.98
	0	20-101-232-53-5314-0000	Plywood	54.56
	0	20-220-112-53-5301-6610	Program Supplies	43.04
	0	20-220-112-53-5301-6612	Bedding for Turtle	34.95
	0	20-220-112-53-5301-6612	Candy for Program	11.49
	0	20-220-112-53-5301-6612	Pumpkins	79.54
	0	20-220-112-53-5301-6618	Training Wheels Book	12.99
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	34.03
0	20-220-202-52-5280-2266	Marketing Materials for Winter Children's Playhouse Show	175.00	
0	20-220-202-53-5301-2259	Cast T-Shirts for Children's Playhouse	665.99	
0	20-220-202-53-5301-2259	Script for Theatre Classes	12.95	
0	20-220-202-53-5301-2266	Perusal Script	5.00	
0	20-220-202-53-5301-2266	Supplies for Children's Playhouse	102.04	
0	20-220-204-52-5280-4445	Aurora/Romeoville One Day Shootouts 11/16/24	139.00	
0	20-220-204-52-5280-4445	Basketball Tournament	560.57	
0	20-220-204-52-5280-4445	Carol Stream Youth 13th Annual Thanksgiving Tournament	688.50	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-204-52-5280-4445	Carol Stream Youth Tournament	229.50
	0	20-220-204-52-5280-4445	Geneva Feeder Invitational Basketball Girls 3rd-8th	285.57
	0	20-220-204-52-5280-4445	Geneva Feeder Invitational Boys Basketball Tournament 3rd-8th	285.57
	0	20-220-204-52-5280-4445	Geneva Feeder Invitational Girls Basketball 3rd-8th	571.14
	0	20-220-204-52-5280-4445	Glen Ellyn Invitational Girls Shoot Out 2024	275.27
	0	20-220-204-52-5280-4445	Hudl Basketball Travel Fees	400.00
	0	20-220-204-52-5280-4445	One Day Shootouts Travel Basketball	229.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	100.80
	0	20-220-204-52-5280-4457	Wheaton United Tournament Registration	1,476.78
	0	20-220-204-53-5301-4445	Supplies	89.33
	0	20-220-204-53-5301-4454	Food for Referees	222.85
	0	20-220-207-52-5280-7746	Colored Straws	5.97
	0	20-220-207-52-5280-7746	Driver Tip	5.24
	0	20-220-207-53-5301-7732	Classroom Craft Supplies	8.99
	0	20-220-207-53-5301-7732	Classroom Supplies	47.15
	0	20-220-207-53-5301-7732	Craft Supplies	56.26
	0	20-220-207-53-5301-7732	Preschool Supplies	16.57
	0	20-220-207-53-5301-7741	Craft Supplies	78.46
	0	20-220-207-53-5301-7746	Candy for Halloween Parties in Classrooms	15.00
	0	20-220-207-53-5301-7746	Classroom Craft Supplies	9.99
	0	20-220-207-53-5301-7746	Classroom Supplies	359.42
	0	20-220-207-53-5301-7746	Craft Supplies	20.00
	0	20-220-207-53-5301-7746	Employee Appreciation	40.25
	0	20-220-207-53-5301-7746	Preschool BINGO Game Download	6.25
	0	20-220-207-53-5301-7746	Preschool Craft Supplies	59.79
	0	20-220-207-53-5301-7746	Preschool Party and Classroom Supplies	54.93
	0	20-220-207-53-5301-7746	Preschool Supplies and Crafts	94.36
	0	20-220-208-52-5280-8809	Kids Life Coaching Class	380.16
	0	20-220-208-53-5301-8860	Zone Party Supplies	16.98
	0	20-220-209-52-5280-9920	Bounce House	467.95
	0	20-220-209-52-5280-9920	Face Painter for Halloween Happening	375.00
	0	20-220-209-52-5280-9920	Stilt Entertainer for Halloween Happening	415.00
	0	20-220-209-53-5301-9920	Backdrop for Halloween Happening	21.87
	0	20-220-209-53-5301-9920	Candyland Trail Supplies	490.90
	0	20-220-209-53-5301-9920	Halloween Happening Supplies	1,305.29
	0	20-220-304-52-5280-5522	Chicago Crime Tours and Experiences for MLC Day Trip on October 22	2,220.80
	0	20-220-304-52-5280-5522	Sainte Genevieve River Boat Lock and Lunch Tour MLC Day Trip to Starved Rock	2,480.96
	0	20-220-304-52-5280-5522	The Chicago Tour Co MLC Day Trip Holiday Lights and Delights	2,680.65
	0	20-220-304-53-5301-5500	Graphic Design Software	14.99
	0	20-220-304-53-5301-5500	Namaste Cafe Treats for Program	25.99
0	20-220-304-53-5301-5500	Office Supplies	62.80	
0	20-220-304-53-5301-5500	Program Supplies	41.91	
0	20-220-304-53-5301-5500	Thanksgiving Gather Favors	21.25	
0	20-220-304-53-5301-5501	Favors for Luncheons	92.50	
0	20-221-222-52-5291-0000	Rams Trivia Night	300.00	
0	20-221-223-53-5301-4776	Concession Supplies	97.62	
0	20-221-223-53-5301-4776	Credit for Supplies	(7.59)	
0	20-221-223-53-5301-4776	Rosatis Pizza	237.94	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-222-231-53-5306-0000	Lunch for Pool Techs	43.45
	0	20-224-220-53-5302-0000	Clock	17.99
	0	20-224-220-53-5302-0000	Clocks	68.36
	0	20-224-220-53-5302-0000	Credit for Holiday Decorations	(199.00)
	0	20-224-220-53-5302-0000	Decorations	59.98
	0	20-224-220-53-5302-0000	Employee Appreciation	40.25
	0	20-224-220-53-5302-0000	Gas Range	527.00
	0	20-224-220-53-5302-0000	Holiday Decorations	478.96
	0	20-224-220-53-5302-0000	Kiln	225.19
	0	20-224-220-53-5302-0000	Kiln Parts	575.64
	0	20-224-220-53-5302-0000	Office Supplies	198.93
	0	20-224-220-53-5302-0000	Sound Equipment	4,616.48
	0	20-224-220-53-5302-0000	Supplies	38.96
	0	20-224-220-54-5432-0000	Airport Transit Receipt Taxi from Airport	124.96
	0	20-224-220-54-5432-0000	Checked Bag Fee	80.00
	0	20-224-220-54-5432-0000	VSI Lodging	658.40
	0	20-224-220-54-5432-0000	VSI Meal	95.93
	0	20-224-220-54-5432-0000	VSI Soft Drink	21.40
	0	20-350-302-52-5211-0000	DirecTv 10/28/24-11/27/24	244.99
	0	20-350-302-53-5306-0000	Business Cards	25.45
	0	20-350-302-53-5306-0000	Equipment Supplies	152.25
	0	20-350-302-53-5306-0000	EZ Texting	25.75
	0	20-350-302-53-5306-0000	Members Appreciation Day Food	253.08
	0	20-350-302-53-5306-0000	Membership Appreciation Supplies	116.19
	0	20-350-302-53-5306-0000	PPF Music	10.99
	0	20-350-302-53-5306-0000	QR Code for Sign Up Genius	44.97
	0	20-350-302-53-5306-0000	Sign Up Genius	9.99
	0	20-350-302-53-5306-0000	Weight Sled	139.98
	0	20-350-302-53-5346-1925	Reindeer Run 2024 Supplies	112.40
	0	20-350-302-54-5426-1925	Reindeer Run 2024 Supplies	79.98
	0	20-350-302-54-5432-0000	NRPA Meal	75.68
	0	20-350-302-54-5432-0000	NRPA Checked Bag Fee	104.00
	0	20-350-302-54-5432-0000	NRPA Lodging	499.50
	0	20-350-302-54-5432-0000	NRPA Meal	100.30
	0	20-350-302-54-5432-0000	NRPA Uber	172.23
	0	22-220-206-53-5301-6690	Candy for Spooktacular	525.57
	0	22-220-206-53-5301-6690	Halloween Decorations	139.65
	0	22-220-206-53-5301-6690	Spooktacular Supplies	12.50
	0	22-501-000-53-5302-0000	Executive Committee Meeting	84.43
	0	22-501-000-53-5302-0000	Flash Drive	133.94
0	22-501-000-53-5302-0000	Laundry Soap and Tissue	17.25	
0	22-501-000-53-5302-0000	Lunch for Prospective Director	72.94	
0	22-501-000-53-5302-0000	Lunch with Director Candidate	128.69	
0	22-501-000-53-5302-0000	Office Tray	23.66	
0	22-501-000-53-5302-0000	Plastic Display/Binder for Education	26.67	
0	22-501-000-53-5303-0000	Antibiotic Ointment	4.39	
0	22-501-000-53-5309-0000	Animal Medical Supplies	625.53	
0	22-501-000-53-5309-0000	Prascend	372.96	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5311-0000	Drain for Barrel	13.99
	0	22-501-000-53-5312-0000	Light Bulbs	33.98
	0	22-501-000-53-5312-0000	Tombstones for LED Light Fixtures	19.59
	0	22-501-000-53-5313-0000	Adhesive for Turtle Tubs	39.43
	0	22-501-000-53-5313-0000	Dirt/Sand for Pigs	19.22
	0	22-501-000-53-5315-0000	Two Tablets and Cases	763.95
	0	22-501-000-53-5316-0000	Clips for Trash Bag/Cans	14.60
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	815.02
	0	22-501-000-53-5330-0000	Sweatshirts for Staff and Resale	2,100.00
	0	22-501-000-53-5336-0000	Animal Supplies	135.77
	0	22-501-000-53-5336-0000	Bird Feeders for Conservation Team Project	75.70
	0	22-501-000-53-5336-0000	Credit on Animal Supplies	(3.49)
	0	22-501-000-53-5336-0000	Fake Rock	105.42
	0	22-501-000-53-5336-0000	Mat for Aviary Floor	43.00
	0	22-501-000-53-5336-0000	Paper Bags	3.58
	0	22-501-000-53-5336-0000	Pulley System for Straw	13.02
	0	22-501-000-53-5336-0000	Tacklebox Case	47.13
	0	22-501-000-53-5339-0000	Frozen Rabbits	110.94
	0	22-501-000-53-5339-0000	Frozen Rodents	898.25
	0	22-501-000-53-5339-0000	Insects	245.63
	0	22-501-000-53-5339-0000	Pig Feed	19.99
	0	22-501-000-53-5339-0000	Produce	191.76
	0	22-501-000-53-5339-0000	Produce and Canned Meat	43.02
	0	22-501-000-53-5347-0000	Paint Supplies for Clinic Door	276.00
	0	23-000-000-53-5302-0000	CPR Instructor Recertifications	30.00
	0	23-000-000-53-5302-0000	HSI Online Instructor	30.00
	0	23-000-000-53-5302-0000	PDRMA Visual Literacy	100.00
	0	40-000-000-52-5205-0000	Credit Voucher Kane DuPage Soil and Water	(383.44)
	0	40-000-000-52-5205-0000	EcoCat	127.81
	0	40-000-000-52-5205-0000	Kane DuPage Soil & Water District Memorial Park Permanent Fence	485.69
	0	40-000-000-54-5432-0000	ASLA Webinar	10.00
	0	40-000-000-54-5432-0000	NPRA Ex Dir Dir of P&P Dir of AGC	15.81
	0	40-000-000-54-5432-0000	NRPA Car to Airport	22.34
	0	40-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.75
	0	40-000-000-54-5432-0000	NRPA Ride from Airport to Home	18.91
	0	40-000-000-54-5432-0000	NRPA Uber Ride to ATL Airport	13.13
	0	40-000-188-57-5701-0000	Play for All Installation	905.92
	0	40-101-000-53-5302-0000	Blanchard Building Filters	36.88
	0	40-101-000-53-5302-0000	Filters	12.96
	0	40-101-000-53-5302-0000	Flame Sensor for Furnace	142.52
0	40-101-000-53-5302-0000	Supplies	29.82	
0	40-101-000-53-5338-0000	Memorial Bench	501.92	
0	40-800-813-57-5701-0000	Cosley Bathroom Renovation	412.05	
0	40-800-822-53-5301-0000	Burn Water Packs	948.50	
0	40-800-822-53-5301-0000	LM Building Permit Fee	1,452.00	
0	40-800-822-53-5301-0000	LM Pit Toilet Permit Fee	150.00	
0	60-000-000-14-1411-0000	Meat Order	597.58	
0	60-000-000-14-1413-0000	Arugula	3.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-14-1413-0000	Basil for Kitchen	21.00
	0	60-000-000-14-1413-0000	Cherry Tomatoes for Kitchen	6.00
	0	60-000-000-14-1413-0000	Special Event Desserts	19.95
	0	60-000-000-14-1414-0000	Creamer for Banquet Wedding	15.36
	0	60-000-000-14-1415-0000	Croutons	20.28
	0	60-000-000-16-1636-0000	Executive Director Annual Dues AZA 2025	31.66
	0	60-000-000-52-5210-0000	Soil Testing Plus 10.00 Credit Card Fee	3,130.00
	0	60-000-000-52-5211-0000	Arrowhead Reservation and Music Services	1,317.00
	0	60-000-000-52-5211-0000	DirectV 10/21/24-11/20/24	359.99
	0	60-000-000-52-5211-0000	SiriusXM Music 10/2024-11/2024	62.90
	0	60-000-000-53-5302-0000	Business Cards	376.63
	0	60-000-000-53-5302-0000	Gloves for Kitchen	222.65
	0	60-000-000-53-5302-0000	Laptop Charger	27.23
	0	60-000-000-53-5302-0000	Minute Book and Extra Paper for Board Minutes	59.34
	0	60-000-000-53-5311-0000	Plumbing Supplies	440.95
	0	60-000-000-53-5312-0000	Credit Refund for Sound System	(2,544.00)
	0	60-000-000-53-5312-0000	Electrical Supplies	2,562.67
	0	60-000-000-53-5312-0000	Part for Sound System	2,544.00
	0	60-000-000-53-5313-0000	Building Supplies	612.00
	0	60-000-000-53-5313-0000	Pelican Wireless Building Managing System	41.86
	0	60-000-000-53-5316-0000	Custodial Cleaning Supplies	147.60
	0	60-000-000-54-5401-0000	NRPA Car to Airport	22.36
	0	60-000-000-54-5401-0000	NRPA Commissioner Hotel Room	342.84
	0	60-000-000-54-5401-0000	NRPA Ex Dir/Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.74
	0	60-000-000-54-5401-0000	NRPA Uber Ride to ATL Airport	13.11
	0	60-000-000-54-5425-0000	Zoom Annual Dues Ex Director	53.30
	0	60-000-000-54-5432-0000	Ex Asst & Asst Dir of AGC-NRPA Meal	7.09
	0	60-000-000-54-5432-0000	Ex Asst NRPA Meal	5.09
	0	60-000-000-54-5432-0000	Ex Director NRPA Meal	5.80
	0	60-000-000-54-5432-0000	NRPA Ex Dir Dir of P&P Dir of AGC	15.82
	0	60-000-000-54-5432-0000	NRPA Car to Airport	22.34
	0	60-000-000-54-5432-0000	NRPA Ex Asst & Asst Dir of AGC Meal	6.81
	0	60-000-000-54-5432-0000	NRPA Ex Asst Hotel Room	342.84
	0	60-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Asst Dir of AGC Meal	121.08
	0	60-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.75
	0	60-000-000-54-5432-0000	NRPA Ex Director Hotel Room	362.33
	0	60-000-000-54-5432-0000	NRPA Ex Director Meal	2.17
	0	60-000-000-54-5432-0000	NRPA Lodging	2,057.04
	0	60-000-000-54-5432-0000	NRPA Meal	68.21
	0	60-000-000-54-5432-0000	NRPA Ride from Airport to Home	37.85
0	60-000-000-54-5432-0000	NRPA Uber	177.64	
0	60-000-000-54-5432-0000	NRPA Uber Ride to ATL Airport	13.13	
0	60-000-000-54-5434-0000	Employee Meal	325.30	
0	60-000-000-54-5434-0000	Flowers for Funeral	129.77	
0	60-000-000-54-5434-0000	Rosatis Pizza	237.75	
0	60-000-000-54-5438-0000	Ex Director/City Manager/School Superintendent Monthly Meeting	11.35	
0	60-000-000-54-5438-0000	Ex Director/Director of P&P/Engineers Monthly Meeting	30.61	
0	60-000-000-54-5438-0000	Ex Director/School Superintendent/City Manager Meeting	6.78	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
UMB Bank N.A. 04121	0	60-000-415-54-5442-0000	Envelopes for Gift Card Promotion	44.92	
	0	60-611-000-57-5701-0000	Deposit on Rental Equipment to Locate Electrical in Parking Lot	350.00	
	0	60-611-000-57-5701-0000	Rental Equipment to Locate Electrical in Parking Lot Refund	(157.50)	
	0	60-611-415-54-5426-0000	Yelp Monthly Fee	125.00	
	0	60-611-415-54-5426-0000	Yelp Monthly Subscription	125.00	
	0	60-611-911-53-5301-0000	PGA Training Aid	68.90	
	0	60-611-911-53-5301-0000	Sticker Labels	36.99	
	0	60-612-000-53-5302-0000	Gloves for Kitchen	144.27	
	0	60-612-000-54-5441-0000	Apex Beverage Equipment Filter for Ovens Water System	571.85	
	0	60-612-000-54-5441-0000	Conference Room Av 2 1x4 Splitters	798.00	
	0	60-612-000-54-5441-0000	Curtain Rod for Banquet Bar	69.23	
	0	60-612-000-54-5441-0000	Curtains for Banquet Bar	317.96	
	0	60-612-000-54-5441-0000	Temperature Discs	239.01	
	0	60-612-415-54-5426-0000	Best Version Media Ad Wheaton Living	276.00	
	0	60-612-415-54-5426-0000	Here Comes the Guide	165.00	
	0	60-612-901-52-5292-0000	Event Pastries	5.49	
	0	60-612-901-52-5292-0000	Late Night Pizza for Wedding	98.96	
	0	60-612-901-53-5390-0000	Ivory Linens	71.94	
	0	60-612-901-53-5390-0000	Refund for Returned Linen	(52.28)	
	0	60-612-901-53-5390-0000	Special Event Ingredients	142.29	
	0	60-612-902-53-5388-0000	Halloween Event	309.43	
	0	60-612-902-53-5388-0000	Vitamix for Restaurant	205.98	
	0	70-000-000-52-5240-0000	GoDaddy Domain Name Registration Renewal for PPF and MP	221.70	
	UMB Bank N.A. 04121 Total *				93,132.68
	United States Youth Soccer Association Inc 07301	243658	20-000-000-16-1636-0000	Wheaton United 2025 Spring Natl League Conference	981.03
	United States Youth Soccer Association Inc 07301 Total *				981.03
Uptrend Custom Solutions, LLC 07496	243659	22-000-000-52-5205-0000	Zoo Director Search	12,523.79	
Uptrend Custom Solutions, LLC 07496 Total *				12,523.79	
Vanguard Cleaning Systems of Chicago 07560	243731	20-101-220-52-5211-0000	Locker Room Cleaning Service October 2024	1,340.00	
Vanguard Cleaning Systems of Chicago 07560 Total *				1,340.00	
Van-Lang Enterprises 06687	243660	60-000-000-14-1415-0000	Inv# 320147 General Grocery	654.00	
	243732	60-000-000-14-1415-0000	Inv# 320245 General Grocery	1,060.00	
	243835	60-000-000-14-1415-0000	Inv# 320395 General Grocery	1,350.00	
	243835	60-000-000-14-1415-0000	Inv# 320564 General Grocery	596.00	
Van-Lang Enterprises 06687 Total *				3,660.00	
Vermeer Illinois Inc. 01003	243661	10-101-000-53-5315-0000	Filter Stock	18.80	
Vermeer Illinois Inc. 01003 Total *				18.80	
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	10/24 Merchant CC Processing Fees	14.49	
	0	10-000-000-52-5239-0000	10/24 Merchant CC Processing Fees	63.31	
	0	10-000-416-52-5239-1900	10/24 Merchant CC Processing Fees	72.12	
	0	20-000-000-52-5239-0000	10/24 Merchant CC Processing Fees	6,652.70	
	0	20-000-112-52-5239-0000	10/24 Merchant CC Processing Fees	204.32	
	0	20-000-304-52-5239-0000	10/24 Merchant CC Processing Fees	128.65	
	0	20-350-302-52-5239-0000	10/24 Merchant CC Processing Fees	247.69	
	0	20-350-303-52-5239-0000	10/24 Merchant CC Processing Fees	29.42	
	0	60-611-000-52-5239-0000	10/24 Merchant CC Processing Fees	7,041.03	
	0	60-612-000-52-5239-0000	10/24 Merchant CC Processing Fees	10.43	
Vermont Systems Inc 01006 Total *				14,464.16	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	243662	60-612-901-52-5222-0000	Inv# 6030344021 Banquet Linen	680.00
	243662	60-612-901-52-5222-0000	Inv# 6030346349 Banquet Linen	680.00
	243662	60-612-902-52-5222-0000	Inv# 6030344021 Restaurant Linen	103.13
	243662	60-612-902-52-5222-0000	Inv# 6030346349 Restaurant Linen	84.73
	243733	60-612-901-52-5222-0000	Inv# 6030348722 Banquet Linen Service	661.00
	243733	60-612-902-52-5222-0000	Inv# 6030348722 Restaurant Linen Service	103.73
	243836	60-612-901-52-5222-0000	Inv# 6030351034 Banquet Linen	661.00
	243836	60-612-901-52-5222-0000	Inv# 6030353398 Banquet Linen	661.00
	243836	60-612-902-52-5222-0000	Inv# 6030351034 Restaurant Linen	103.73
	243836	60-612-902-52-5222-0000	Inv# 6030353398 Restaurant Linen	103.73
	Vestis Group, Inc. 07463 Total *			
Village of Lisle 02505	243837	20-000-000-52-5264-0000	Lucent Park 092424-103124	22.37
Village of Lisle 02505 Total *				22.37
Vinson 07352	243663	20-221-222-52-5210-0000	Football Wide Receiver Trainer	1,500.00
Vinson 07352 Total *				1,500.00
Voyant Communications 06228	243838	10-000-000-52-5262-0000	Admin 120124-123124	78.10
	243838	10-101-000-52-5262-0000	Parks 120124-123124	240.06
	243838	10-418-000-52-5262-0000	HR 120124-123124	52.06
	243838	10-419-000-52-5262-0000	Finance 120124-123124	185.11
	243838	10-430-000-52-5262-0000	DCHM 120124-123124	34.70
	243838	20-000-000-52-5262-0000	Rec Dept 120124-123124	54.95
	243838	20-000-112-52-5262-0000	Lincoln Marsh 120124-123124	112.80
	243838	20-000-304-52-5262-0000	Mary Lubko Center 120124-123124	72.31
	243838	20-000-415-52-5262-0000	Marketing 120124-123124	78.10
	243838	20-101-000-52-5262-0000	CC Maintenance 120124-123124	17.36
	243838	20-220-000-52-5262-0000	Programs 120124-123124	101.23
	243838	20-220-203-52-5262-0000	Athletics 120124-123124	72.30
	243838	20-220-204-52-5262-0000	Leagues 120124-123124	88.21
	243838	20-222-231-52-5262-0000	Northside Pool 120124-123124	75.20
	243838	20-222-232-52-5262-0000	Rice Pool 120124-123124	101.23
	243838	20-224-220-52-5262-0000	Community Center 120124-123124	306.59
	243838	20-350-302-52-5262-0000	Parks Plus Fitness 120124-123124	124.37
	243838	20-350-303-52-5262-0000	Clocktower Commons 120124-123124	31.82
	243838	22-501-000-52-5262-0000	Cosley 120124-123124	268.98
	243838	40-101-000-52-5262-0000	Planning 120124-123124	52.06
	243838	60-000-000-52-5262-0000	Golf Admin 120124-123124	18.80
	243838	60-000-415-52-5262-0000	Marketing 120124-123124	83.88
	243838	60-601-000-52-5262-0000	Golf Maintenance 120124-123124	54.95
	243838	60-611-000-52-5262-0000	Golf 120124-123124	173.54
	243838	60-612-901-52-5262-0000	Banquet 120124-123124	193.78
	243838	60-612-902-52-5262-0000	Restaurant 120124-123124	185.11
	243838	60-613-000-52-5262-0000	Ski 120124-123124	17.36
243838	70-000-000-52-5262-0000	IS&T 120124-123124	17.36	
Voyant Communications 06228 Total *				2,892.32
W A Management, Inc. 06797	243839	22-501-000-52-5210-0000	Repair Sinking Brick Pavers	432.00
W A Management, Inc. 06797 Total *				432.00
W W Grainger Inc 00335	243840	10-101-000-53-5311-0000	Plumbing Supplies	44.91
	243840	60-000-000-53-5312-0000	Inv# 9300696581	130.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
W W Grainger Inc 00335 Total *				174.91
Wahlgren 01015	243734	22-501-000-53-5302-0000	Reimbursement for Foundation Exec Meeting Meal 11/08/24	128.00
Wahlgren 01015 Total *				128.00
Walker 07235	243841	20-221-222-52-5210-0000	Rams Football Trainer	1,500.00
Walker 07235 Total *				1,500.00
Wall-Fill Property Services 06984	243664	40-800-806-57-5701-0000	Briarpatch Shelter Improvements	24,765.00
Wall-Fill Property Services 06984 Total *				24,765.00
Webster McGrath & Ahlberg LTD. 04899	243665	40-800-813-57-5701-0000	Cosley Zoo Pavillion	4,200.00
Webster McGrath & Ahlberg LTD. 04899 Total *				4,200.00
Westlake Hardware Inc 06308	243842	10-101-000-53-5302-0000	Batteries	99.92
	243842	10-101-000-53-5311-0000	Plumbing Supplies	17.18
	243842	10-101-000-53-5314-0000	Carpentry Supplies	261.31
	243842	10-101-000-53-5314-0000	Duct Tape	26.97
	243842	10-101-000-53-5315-0000	Distilled Water	5.98
	243842	10-101-000-53-5315-0000	Machinery Supplies	32.88
	243842	10-101-000-53-5331-0000	Windscreen Removal	13.99
	243842	10-101-000-53-5334-0000	Cable Clamps	7.17
	243842	10-101-000-53-5334-0000	Strainer	29.99
	243842	10-101-854-53-5301-0000	Museum Supplies	80.33
	243842	20-101-220-53-5313-0000	Building Supplies	135.43
	243842	20-101-220-53-5313-0000	Hanger Swivels/Plastic Clamps	25.44
	243842	20-101-220-53-5313-0000	Keys	15.96
	243842	20-101-220-53-5313-0000	Mouse Trap	29.96
	243842	20-101-220-53-5313-0000	Water Softener Salt	17.98
	243842	20-101-225-53-5302-0000	Ice Rink Build	89.32
	243842	20-101-225-53-5302-0000	Ice Rink Supplies	10.99
	243842	20-101-232-53-5334-0000	Screws	12.99
	243842	20-220-112-53-5301-6618	LM Trespass Sign	22.99
	243842	20-220-202-53-5301-2266	Children's Playhouse	132.97
	243842	40-000-188-57-5701-0000	Play for All Installation	52.14
	243842	40-000-188-57-5706-0000	Sensory Playground Installation	123.92
	243842	60-000-000-53-5311-0000	Inv# 12612072	23.98
	243842	60-601-000-53-5315-0000	Inv# 12612111	7.20
	243842	60-601-000-53-5342-0000	Landscape Adhesive for Retaining Wall	95.90
	243842	60-601-000-53-5348-0000	Inv# 12612088	67.13
Westlake Hardware Inc 06308 Total *				1,440.02
Wheaton Sanitary District 01043	243843	10-000-000-52-5264-0000	DC Hist Museum 100324-110424	23.39
	243843	10-000-000-52-5264-0000	Manchester Park 100324-110424	86.52
	243843	10-000-000-52-5264-0000	Memorial Park 100324-110424	298.91
	243843	10-000-000-52-5264-0000	Northside Park 100324-110424	57.93
	243843	10-000-000-52-5264-0000	Prairie Path Park 100424-110524	13.00
	243843	10-000-000-52-5264-0000	Seven Gables Park 100424-110524	45.67
	243843	10-000-856-52-5264-0000	855 Prairie 100324-110424	74.27
	243843	10-101-000-52-5264-0000	Parks & Planning 100324-110424	78.35
	243843	10-430-000-52-5264-0000	DC Hist Museum 100324-110424	10.03
	243843	20-000-000-52-5264-0000	Boy Scout Cabin 100324-110424	13.00
	243843	20-000-000-52-5264-0000	Rathje Park 100424-110524	21.17
	243843	20-000-000-52-5264-0000	Toohey Park 100424-110524	76.15

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wheaton Sanitary District 01043	243843	20-000-112-52-5264-0000	Lincoln Marsh Fountain 101224-111224	13.00
	243843	20-000-304-52-5264-0000	Mary Lubko Center 100324-110424	25.25
	243843	20-220-225-52-5264-0000	Central Athletic Gym 100324-110424	41.59
	243843	20-220-225-52-5264-0000	Central Athletic Complex 100324-110424	29.34
	243843	20-220-225-52-5264-0000	Zamboni Storage 100324-110424	13.00
	243843	20-222-231-52-5264-0000	Northside Pool 100324-110424	556.96
	243843	20-350-303-52-5264-0000	Clocktower Commons 100324-110424	25.25
	243843	22-501-000-52-5264-0000	Bobcat Exhibit 100324-110424	33.42
	243843	22-501-000-52-5264-0000	Cosley Welcome Ctr 100324-110424	25.25
	243843	22-501-000-52-5264-0000	Cosley Zoo 100324-110424	348.66
	243843	60-000-000-52-5264-0000	AGC Clubhouse 100424-110524	694.12
	243843	60-000-000-52-5264-0000	AGC Maintenance Building 100424-110524	53.60
Wheaton Sanitary District 01043 Total *				2,657.83
Wight & Company 05284	243735	40-800-813-57-5701-0000	Cosley Parking Lot	20,875.00
	243735	40-800-813-57-5701-0000	Reimbursable Expenses	70.76
	243735	40-800-853-57-5701-0000	Danada South Park Utilities	4,650.00
Wight & Company 05284 Total *				25,595.76
W-T Mechanical/Electrical Engineering LLC. 04100	243666	40-000-000-12-1224-0000	ADA Transition Plan	5,725.80
W-T Mechanical/Electrical Engineering LLC. 04100 Total *				5,725.80
XEROX CORPORATION 07159	243844	20-000-415-52-5211-0000	Marketing 110724-120624	523.50
	243844	60-000-000-52-5211-0000	AGC Clubhouse 110724-120624	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yoshikawa 06522	243845	20-222-232-54-5422-0000	Mileage Reimbursement for 11/19/24-11/25/24	47.97
Yoshikawa 06522 Total *				47.97
YOUNG REMBRANDTS 01081	243846	20-220-201-52-5280-1130	Art Class 09/07/24-09/28/24	400.00
YOUNG REMBRANDTS 01081 Total *				400.00
Young's Grain Farms 01082	243667	22-501-000-53-5336-0000	Straw Bales	714.00
	243847	22-501-000-53-5336-0000	175 Bales of Straw	743.75
Young's Grain Farms 01082 Total *				1,457.75
Zenon Company 01086	243668	40-101-000-53-5338-0000	Commemorative Benches	9,455.00
Zenon Company 01086 Total *				9,455.00
Zilch TMP33	168032	20-000-000-20-2025-0000	Strength for Kids Refund	96.00
Zilch TMP33 Total *				96.00
ZIMMERMAN 06711	243848	20-220-202-53-5301-2266	Reimbursement for Supplies Fall Children's Playhouse	314.69
ZIMMERMAN 06711 Total *				314.69
Grand Total *				1,661,178.10



Wheaton Park District

MINUTES

**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
Wednesday, November 20, 2024 5:00 p.m.
City of Wheaton Council Chambers
303 W. Wesley Street Wheaton, Illinois**

CALL TO ORDER

President Kelly called the November 20, 2024, Public Hearing on the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2025, and ending December 31, 2025, to order at 5:00 p.m.

Roll call was taken and the following Commissioners were present:

Commissioner Barrett, Commissioner Mee, Commissioner Pecharich, Commissioner Vires, Commissioner Welker, President Kelly

Commissioner Frey was absent

COMMISSIONER COMMENT

Executive Director Benard stated the intent of the Board of Commissioners is to adopt a Budget and Appropriation Ordinance dated January 1, 2025, and ending December 31, 2025. The proposed budget and appropriation ordinance and related reports have been on public display since October 24, 2024. The 2025 budget for the Wheaton Park District is \$56,432,018,00, with an appropriation amount of \$67,718,422.00.

Benard called for public comment, there were no public present, therefore no comment was made.

Benard stated that the Budget and Appropriation Ordinance, the Tax Levy and the Tax Abatement will be brought to the board for final approval at the December 18, 2024 meeting.

Commissioner Mee thanked Executive Director Benard, Director of Finance Simpson and Simpson's staff for all their hard work on the budget. He recognizes it's a large undertaking.



Wheaton Park District

ADJOURNMENT

At 5:03 p.m. Commissioner Vires moved to adjourn the Public Hearing on the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2025, and ending December 31, 2025. Commissioner Mee seconded.

Motion passed by roll call vote.

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

Nays: None

Absent: Frey



Wheaton Park District

**Wheaton Park District Board of Commissioners Meeting Minutes
Wednesday November 20, 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, Mee, Pecharich Welker Vires were present.

Commissioner Frey was absent

PRESENTATIONS

Kaitlin Lizik Annual Giving & Events Manager wished the board Happy Holidays. On behalf of the Wheaton Park District’s marketing and events team, she shared updates on how they are wrapping up 2024 and gearing up for the new year.

Lizik stated that all three of our foundations are getting ready for their year-end fundraising efforts, including Giving Tuesday on December 3.

The Cosley Foundation has had an incredibly successful year celebrating the zoo’s 50th anniversary through all our events, including our first-ever gala. We will continue celebrating the zoo’s 50th anniversary while honoring Sue Wahlgren’s retirement throughout our year-end fundraising initiatives.

The Play for All Playground and Garden Foundation are celebrating their 10th anniversary of inclusive play and our newest amenity, the 5 to 12-year-old playground, which just opened last week. We are exceptionally proud to say that we’ve reached our annual \$50,000 matching grant this year, generating over \$100,000 towards inclusive play.

The DuPage County Historical Museum Foundation just hosted *An Evening with Geoffrey Baer*, a sold-out event at the Museum hosting over 100 people. She stated this event was a great way to introduce new people to the Museum.

Lizik stated the special events team and Wheaton Lions Charities are running their way into winter, with their annual Reindeer Run 5K taking place on December 7. A portion of the proceeds will support the DuPage County Historical Museum.

The rest of 2024 is truly bright, with the Cosley Zoo Festival of Lights and Christmas Tree Sales beginning on November 29, and the park district and City of Wheaton’s partnership for Light Up Wheaton holiday decorating contest for residents. She said that We’re kicking off the new year with our bi-annual Mad Fore Plaid mini golf event, hosted in partnership with the Wheaton Public Library, on Friday, January 17. The library will transform into an 18-hole mini golf course with appetizers and bars on every floor. She invited everyone to join us for this unforgettable event! We will also be bringing Casino Night back to the DuPage County Historical Museum on March 14. She said there will be a new theme for this event that will be revealed later in the year.

The special events team is also gearing up for another full year of events, including our signature events Superhero Fun Run, Cream of Wheaton, Memorial Park Concert Series, and HOPTober Fest. We said that they are excited to see everyone at these events in 2025.

Lizik thanked the board for their continued support of the Wheaton Park District, our events, and our foundations. She wished everyone a happy holiday season!

Commissioner Pecharich asked Lizik how long she has been with the park district. Lizik said for around a year and a half. Pecharich said that she has done an excellent job and wanted to thank her and her department for all the hard work that goes into all these events.

COMMUNITY INPUT

None

CONSENT AGENDA

- 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

Commissioner Mee moved to approve the consent agenda items A, B, C, D, E, F, G & H, striking all the 2024 Closed Session Minutes. Seconded by Commissioner Barrett.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Employee Insurance Benefits Renewal for 2025

Commissioner Mee Approve the following:

- 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.

Seconded by Commissioner Vires. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

2. Health Insurance / Employee Contribution Rates for 2025 –

Commissioner Vires moved to Approve Employee Contribution Rates of 5% of Premium Costs for HMO Coverage and 15% of Premium Costs for PPO Coverage for 2025. Seconded by Commissioner Barrett.

President Kelly clarified that this is the same percentage rate employees were assessed in 2024.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

3. Ordinance 2024-12

Commissioner Barrett moved to Adopt Ordinance 2024-12 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District Seconded by Commissioner Vires.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

4. Rice and Northside Pool Fees 2025

Commissioner Pecharich moved 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

Seconded by Commissioner Barrett.

President Kelly said that these rates are slightly increased. Executive Director Benard said that was correct, but we are still within the marketplace of other pools in the area. We will have a Black Friday sale where passes will be deeply discounted.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

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

Commissioner Mee moved 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. Seconded by Commissioner Barrett.

President Kelly clarified that Wheaton Park District Residents will still access the zoo with no admission fee.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

6. Cosley Zoo Age Designations

Commissioner Barrett moved 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. Seconded by Commissioner Pecharich. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

7. Cosley Zoo Fall Carnival Rides

Commissioner Barrett moved to Approve Payment to JBR Fundways for carnival ride services at Cosley Zoo in the Amount of \$44,415.60. Seconded by Commissioner Vires.

President Kelly asked what percentage we receive from ticket sales. Benard said 25%. Commissioner Mee stated JBR Fundways does a good job, and we've used them for a long time.

Motion passed by roll call vote.

Ayes: Barrett, Mee, Pecharich, Vires, Welker, Kelly
Nays: None
Abstain: None
Absent: Frey

8. Community Center Renovation Project Phase II

Commissioner Pecharich moved to rescind Change Order #6 approved October 23, 2024 in the amount of \$4,234.42 and approved of 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. Seconded by Commissioner Mee.

President Kelly said that this is the final change order for this project. There are several small projects yet to be completed outside of the contract scope.

Motion passed by roll call vote.

Ayes: Barrett, Mee, Pecharich, Vires, Welker, Kelly
Nays: None
Abstain: None
Absent: Frey

9. Wheaton Sanitary District Northside Park Interceptor Project

Commissioner Mee moved to approve the 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. Seconded by Commissioner Barrett.

Benard stated that this easement concludes this project. The Park District will reimburse the Sanitary District approximately \$140,000 paid for related tree removal that, through a project scope modifications, did not need to be removed.

Motion passed by roll call vote.

Ayes: Barrett, Mee, Pecharich, Vires, Welker, Kelly
Nays: None
Abstain: None
Absent: Frey

10. Blanchard Building Parking Lot Renovation Project

Commissioner Vires moved to approve the proposal in the amount not to exceed \$38,800 from Wight Engineering for the Blanchard Building Parking Lot Improvements. Seconded by Commissioner Barrett.

Benard stated that the proposal is design work. Construction will start in the spring.

Motion passed by roll call vote.

Ayes: Barrett, Mee, Pecharich, Vires, Welker, Kelly
Nays: None
Abstain: None
Absent: Frey

11. Asphalt Repair Projects

Commissioner Pecharich moved to approve the deductive Change Order #1 from Chicagoland Paving for the Fall asphalt project in the amount of \$10,000. Seconded by Commissioner Mee. No discussion. Motion passed by voice vote.

12. Portable Restroom Rental

Commissioner Barrett moved to reject all bids and direct staff to rebid the work. Seconded by Commissioner Welker.

Commissioner Mee asked when the new bidding process will begin. Director of Parks & Planning Sperl stated we will open the new bids on Tuesday.

Motion passed by voice vote.

REPORTS FROM STAFF

Executive Director Benard thanked Director of Parks & Planning Sperl and his team who have been working hard installing the ice sheets at the Central Athletic Complex. If the weather cooperates, the goal is to open the ice rinks the week of Thanksgiving.

Benard recognized Special Event Manager Carolyn Wilkin and her team on their great work on the Summer Concert Series, the Cream of Wheaton, the Fourth of July and the upcoming Reindeer Run.

Benard acknowledged Aquatic & Safety Manager Max Yoshikawa and his team for a successful and safe pool season.

Benard thanked Director of Recreation Beyer for all of her Team's hard work. He recognized that the customer services team will be very busy soon with Winter program registration.

BOARD SUBCOMMITTEE REPORTS / BOARD DISCUSSION

President Kelly informed the board that the December subcommittee will start at 4:30 pm to accommodate any board member wanting to attend a meeting with Berg Engineering who will review Community Center HVAC recommendations prior to the regular subcommittee meeting.

Commissioner Mee congratulated Aquatic & Safety Manager Max Yoshikawa On receiving the Illinois Professional Development Series Certificate through the Illinois Emergency Management Agency and Office of Homeland Security. Mee also commented that he was pleased to see an increase in revenue in both pools from 2023-2024.

Commissioner Vires said that Arrowhead Golf Course closed yesterday, and he congratulated the Director of Arrowhead Operations Novak and the entire Arrowhead Golf team for the just under 70,000 rounds of golf played this year. Vires also congratulated Commissioners Barret, Kelly and Welker on their upcoming re-election to the Park Board and thanked them for their service.

Commissioner Mee commented that there are a lot of indoor Pickleball play days scheduled. Mee asked Benard if there were any plans for more courts. Benard stated that there are no plans to construct additional outdoor pickleball courts in 2025.

ADJOURNMENT

At 5:37 p.m., Commissioner Vires moved to adjourn the meeting. Seconded by Commissioner Barrett.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey



Wheaton Park District

**Wheaton Park District Board of Commissioners
Local Government Efficiency Committee Meeting Minutes
Wednesday December 4, 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, Commissioner Welker Marty Keller and Matt Szfranski were present.

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

COMMUNITY INPUT

None

DISCUSSION ITEMS

1. Committee Review - Draft Decennial Report on Local Government Efficiency for the Wheaton Park District

Executive Director Benard reviewed each section of the report with the committee.

There was discussion on unfunded mandates and their impact on the district including the Freedom of Information Act specific to nonresident commercial repetitive requests.

The report included opportunities for increased efficiency and transparency:

- Informal resident discussion events with Commissioners could be explored.
- Opportunities for additional intergovernmental agreements and partnerships could be explored.
- Opportunities for cost savings including additional energy efficiency projects and additional joint purchasing programs could be explored
- Opportunities for partnering with College of DuPage could be explored

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.

A partner survey was conducted as part of this process. The final report was reviewed and discussed. It was determined that the survey results would be provided as an attachment to the final report.

Commissioner Mee suggested that some of our partners may not be fully aware of the full scope of the services the park district provides.

Commissioner Welker suggested that the park district provide day of school services on institute days in addition to the holiday break services the district already provides.

Commissioner Welker suggested the park district reach out to City of Wheaton Commissions that have budgets allocated to them for community engagement as possible new event partners.

Benard asked the committee to finalize and communicate final suggestions or edits by tomorrow (December 5th) mid-day. The report must be filed with the DuPage County Clerk by the end of the day.

ADJOURNMENT

At 5:23 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, Welker ,Kelly, Marty Keller, Matt Szfranski

Nays: None

Absent: None



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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

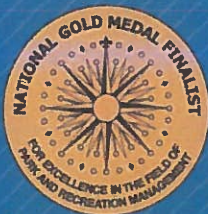
Community Center

630.690.4880

Administration

102 E. Wesley St.

Wheaton, IL 60187



SUBCOMMITTEE & SPECIAL MEETING SCHEDULE 2025

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

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

Respectfully Submitted

Michael Benard
Board Secretary

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Board of Commissioners

- John Kelly
- John Vires
- William Barrett
- Bob Frey
- Terry A. Mee
- Linda Pecharich
- Angela Welker

Executive Director
Michael Benard
630.510.4945

Community Center
630.690.4880

Administration
102 E. Wesley St.
Wheaton, IL 60187



REGULAR & SPECIAL MEETING SCHEDULE 2025

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

January 15	Regular Meeting
February 19	Regular Meeting
March 19	Regular Meeting
April 16	Regular Meeting
May 21	Regular Meeting
June 18	Regular Meeting
July 16	Regular Meeting
August 20	Regular Meeting
September 24	Regular Meeting
	Fourth Wednesday of the month
October 15	Regular Meeting
November 19	Regular Meeting
December 17	Regular Meeting

Respectfully Submitted,

Michael Benard
Board Secretary

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



Introduction to IPRA's Environmental Report Card



Thank you for taking an interest in the Illinois Park and Recreation Association's (IPRA) Environmental Report Card. The Report Card was created by the Environmental Committee to help park agencies across Illinois assess their environmental impact and stewardship.

As park agencies, we often are the first responders of sustainability, managing green space and natural areas within our communities. Managing these resources and greening our operations is important to ensure we are good stewards of the environment. This Report Card can help!

Use the Report Card to work within your organization and assess the sustainability of your operations and policies—i.e., how 'green' are you? Find out what you are doing, what you are not doing, and most importantly what you can do in the future. There may be multiple departments within your organization that will need to give input. Ideally, one staff person should coordinate filling in the Report Card with other staff assisting. Separate the Report Card into its seven sections, and give each section to the appropriate staff that supervise the area(s) that relate to their section.

Get input from your organization's leadership team or board members, and explain the benefits of collecting this data using the Report Card. You can't manage what you can't measure, and this Report Card will help you assess your environmental impact. It will help you quantify environmental initiatives or green practices that may be important when applying for grant funding. And it can help identify areas for further assessment that impact your organization's budget such as energy efficiency improvements.

Completion of the Environmental Report Card is one of the requirements an agency needs to meet when applying for IPRA's Distinguished Park and Recreation Accreditation. The Environmental Committee's recommendation to agencies that have utilized the first Report Card (developed in 2006) is to continue using it when it comes time to reevaluate your management and operations. This way you are comparing apples to apples in assessing your improvement. If your agency wants to use Report Card II, utilize it as a secondary evaluative tool instead. Because it is more detailed and digs deeper into your sustainability practices, it is useful but does not compare well to the first Report Card. The second Report Card's purpose is similar to Report Card I in that it is meant for agencies to use who have not assessed themselves yet.

Once you have completed the Report Card, you have taken a great step to benchmark your agency for future progress. Know that you are not alone! The IPRA Environmental Committee meets monthly and is comprised of dedicated green-minded professionals from a variety of park agencies. Let us know how we can help or how you want to get involved.

The Environmental Committee can be reached through the IPRA website: <http://www.ilipra.org>

Good luck!

Report Card History

There are now three versions of the Report Card. The first Report Card was developed in 2006 in response to IPRA members asking whether there was a tool available so agencies could evaluate their management and operations in relation to environmental protection. Report Card I provides a general scoring and grading system out of a total of 100 possible points to help agencies better assess their strengths and weaknesses.

The second and third Report Cards, developed in 2011 and 2016, are updated versions as new tools and information developed in sustainability efforts. There are more possibilities to consider when answering the questions in each successive revision. As a result, versions II and III provide a more nuanced picture of an agency's sustainability efforts. Because the total possible points are more than 100, the scoring system changed to percentages rather than points. The grading system to assess your agency is still the same.

Environmental Report Card III
For Park & Recreation Agencies
Revised January 19, 2017

INSTRUCTIONS: This is a self-evaluative tool. Please look over each category and determine who within the agency would best be able to answer the questions related to that category. Some questions are repeated in different sections. All questions require a simple "YES" or "NO" response. All "YES" responses receive 1 point, unless indicated at the end of the question. A "NO" response receives no points on that question. A "N/A" response receives no points on that question and does not affect your total points because the question does not pertain to your agency or its practices (i.e. Special Recreation Associations filling out the evaluative report card). Tally up total points earned against total points possible for each section with out the "N/A" questions.

GENERAL		YES	NO	N/A	POINTS
1.	Does your agency have an environmental policy/plan or guidelines that help it become more environmentally responsible? (2 points)	<input checked="" type="checkbox"/>			2
	a. Is this policy/plan or set of guidelines/initiatives approved by the board? If you answer YES to item 1a, proceed to questions 2, 3 and 5. If you answer NO, proceed to questions 4 and 5.	<input checked="" type="checkbox"/>			1
2.	Do full time and/or part time staff members receive an orientation and/or training in regard to your agency's environmental policy/plan?		<input checked="" type="checkbox"/>		0
3.	Has your agency established a staff-led Environmental Committee or 'Green Team' to encourage implementation of environmental efforts by all staff?	<input checked="" type="checkbox"/>			1
	a. Does your Environmental Committee or 'Green Team' review and update board-approved policies/initiatives?	<input checked="" type="checkbox"/>			1
4.	Does your agency make (or has your agency made) use of IPRA's Model Environmental Policy and/or Environmental Toolkit?				1

TOTAL POINTS 6

ADMINISTRATION AND FINANCE		YES	NO	N/A	POINTS
1.	Does your agency dedicate funds in its annual operations budget to support achievement of environmental goals? (1 point for each checked below, with a maximum of 5 points) Check all that apply	<input checked="" type="checkbox"/>			
	Recycling		<input type="checkbox"/>		
	Energy Audits		<input type="checkbox"/>		
	Natural Areas Maintenance/Management		<input type="checkbox"/>		
	Natural Areas Restoration/Re-creation		<input type="checkbox"/>		
	Native Landscaping		<input type="checkbox"/>		
	Storm Water Best Management Practices		<input type="checkbox"/>		
	Environmentally Friendly Purchasing		<input type="checkbox"/>		
	Alternative Fuel and/or Hybrid Vehicles		<input type="checkbox"/>		
	Energy Conservation		<input type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
TOTAL NUMBER CHECKED Must Manually Select Number from Dropdown				5	

ADMINISTRATION AND FINANCE CONTINUED		YES	NO	N/A	POINTS
2.	In the last 5 years, has your agency dedicated capital funding towards environmental initiatives? (1 point for each checked below, with a maximum of 5 points) Check all that apply	<input checked="" type="checkbox"/>			
	Natural Area Restoration/Re-creation		<input checked="" type="checkbox"/>		
	Natural Area Public Access		<input checked="" type="checkbox"/>		
	Nature Program Facilities		<input checked="" type="checkbox"/>		
	Energy Conservation (ex: lighting, heating/cooling efficiency upgrades)		<input checked="" type="checkbox"/>		
	Permeable Pavement		<input checked="" type="checkbox"/>		
	Rain Gardens		<input checked="" type="checkbox"/>		
	Bio-Swales		<input type="checkbox"/>		
	Alternative Energy Systems		<input type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED Must Manually Select Number from Dropdown	5			
		YES	NO	N/A	POINTS
3.	In the past 5 years, has your agency applied for grants to fund environmental goals/initiatives (i.e. recycling, environmental education, natural areas restoration, natural areas acquisition, alternative fuel use, energy conservation, etc.)?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
4.	Does your agency use a set of guidelines (EPA's Environmentally Preferred Products {EPP} program, Green Seal.org or similar) to assist in purchasing decisions of environmentally preferred products and services?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
5.	Does your agency make conscious efforts within all departments or have written criteria to purchase products that include the following. (1 point for each checked below, with a maximum of 5 points) check all that apply	<input checked="" type="checkbox"/>			
	Minimal Packaging		<input type="checkbox"/>		
	Recycled and Recyclable Content		<input checked="" type="checkbox"/>		
	Renewable Resource Content		<input type="checkbox"/>		
	Minimum 30% Post Consumer Materials		<input type="checkbox"/>		
	Energy Star Rated Appliances		<input type="checkbox"/>		
	Low VOC Furnishings, Paints, etc		<input checked="" type="checkbox"/>		
	Low Toxicity Cleaning products		<input type="checkbox"/>		
	Locally Produced Materials/Products		<input type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED Must Manually Select Number from Dropdown	2			

ADMINISTRATION AND FINANCE CONTINUED		YES	NO	N/A	POINTS
6.	Does your agency seek to identify and purchase from vendors of environmentally friendly products through the US Communities or similar program? (2 points)		<input checked="" type="checkbox"/>		0
		YES	NO	N/A	POINTS
7.	When seeking proposals for professional services, does your agency request environmental references/qualifications as part of the RFP process (i.e. is the firm to be selected 'green,' or if an A/E or LA firm do they have LEED AP's on staff)?		<input checked="" type="checkbox"/>		0
	a. Does your agency ask bidders to provide a Statement of Sustainability to ensure bidders are also incorporating sustainability into their firm's practices, policies and procedures related to waste minimization, energy efficiency, water efficiency, staff and education.			<input checked="" type="checkbox"/>	0
		YES	NO	N/A	POINTS
8.	Are procedures in place to measure the impacts of environmental goals/initiatives? (e.g. cost savings, energy savings, waste reduction)		<input checked="" type="checkbox"/>		0
		YES	NO	N/A	POINTS
9.	Does your agency collaborate with other agencies/organizations on environmental efforts?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
10.	Does your agency promote public awareness of its sustainability efforts?	<input checked="" type="checkbox"/>			1

TOTAL POINTS

16

FACILITY MANAGEMENT & MAINTENANCE		YES	NO	N/A	POINTS
1.	Does your agency provide opportunities for staff to recycle waste products in office areas, lunchrooms, work areas, etc.?	<input checked="" type="checkbox"/>			1
	a. Are staff encouraged to recycle via policies, training, memoranda and notices?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
2.	Does your agency provide opportunities for patrons to recycle waste products in public areas including lobbies, classrooms, facilities, etc.?	<input checked="" type="checkbox"/>			1
	a. Are patrons encouraged to recycle via education, policies, promotion and signage?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
3.	Are recycling containers paired with waste containers, visibly well marked and easy to locate?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
4.	Are outside concessionaires required to minimize the use of disposable products? (2 points) (e.g. use of bio-compostable utensils, serving items, containers or packaging, reusable utensils or beverage containers)		<input checked="" type="checkbox"/>		0
	a. Are outside concessionaires required to offer recycling for patrons?		<input checked="" type="checkbox"/>		0
		YES	NO	N/A	POINTS
5.	Does your agency encourage the use of electronic communication to conserve paper?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
6.	Is staff encouraged to use duplexing or double-sided copying of documents?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
7.	When contracting printing vendors or purchasing from vendors, does your agency specify:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	0
	a. Paper for printing needs that is free of chlorine-bleaching in its manufacturing?				
	b. Paper that contains 30% or more post consumer recycled content?	<input type="checkbox"/>			
	c. Other: Please List	<input type="checkbox"/>			
		YES	NO	N/A	POINTS
8.	Do restrooms and locker rooms have water saving devices (low flow showers and toilets, and motion activated faucets)? Check only one.				0
	a. Are at least 50% of fixtures low flow or motion activated?				
	b. Are at least 75% of fixtures low flow or motion activated?				
	c. Are 100% of fixtures low flow or motion activated	<input type="checkbox"/>			
		YES	NO	N/A	POINTS
9.	Do restrooms and locker rooms have hand dryers in lieu of paper towels?	<input checked="" type="checkbox"/>			1
	a. Do 100% of your restrooms/locker rooms have hand dryers?	<input type="checkbox"/>			0
		YES	NO	N/A	POINTS
10.	Does your agency conduct energy audits?	<input checked="" type="checkbox"/>			1
	a. Following audits, does your agency make changes?	<input checked="" type="checkbox"/>			1
	b. After making changes, does your agency record differences in impact?	<input type="checkbox"/>			0

FACILITY MANAGEMENT & MAINTENANCE CONTINUED		YES	NO	N/A	POINTS
11.	Is energy-efficient lighting used (compact fluorescents, T-8 fluorescents or LEDs)?	<input checked="" type="checkbox"/>			1
	a. Are 100% of new or replacement lighting needs energy-efficient?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
12.	Are lights, fans or other electric devices where appropriate, on motion activated occupancy sensors or timers?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
13.	Are staff instructed to turn off all electronics and unplug charging devices at the end of the day?	<input type="checkbox"/>			0
		YES	NO	N/A	POINTS
14.	Is energy efficiency included as a specification when purchasing/replacing major appliances (i.e. EPA Energy Star rating)?	<input type="checkbox"/>			0
		YES	NO	N/A	POINTS
15.	Are hot water heaters and hot water pipes insulated?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
16.	Are on-demand/tankless hot water heaters utilized where appropriate?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
17.	Do facility HVAC systems included energy-saving features such as min./max. settings to reduce use during down time, interior recycling, regular cleaning and efficiency inspections, etc.?	<input checked="" type="checkbox"/>			1
	a. Are particulate filters (with MERV8 rating or better) used in HVAC systems?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
18.	Does your agency promote the use of environmentally-friendly, low toxicity and/or fragrance free cleaning products that meet Green Seal, LEED or other standards? (2 points)	<input type="checkbox"/>			0
		YES	NO	N/A	POINTS
19.	Does your agency seek to minimize the use of petroleum-based cleaners, solvents and inks?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
20.	To improve and protect indoor air quality does your agency seek to purchase low VOCs (volatile organic compounds) products?	<input type="checkbox"/>			0
	a. Does your agency seek to purchase carpets that meet Carpet and Rug Institute Green Label or other standards?	<input type="checkbox"/>			0
		YES	NO	N/A	POINTS
21.	Does your agency consider the use of sustainable, reclaimed and/or local materials when remodeling/renovating facilities?	<input type="checkbox"/>			0
	a. Are building materials removed during remodeling/renovation reclaimed or recycled?	<input type="checkbox"/>			0

FACILITY MANAGEMENT & MAINTENANCE CONTINUED		YES	NO	N/A	POINTS
22.	Does your agency properly dispose of/recycle any of the following per Material Safety Data Sheets (MSDS) or manufacturer's labels? (1 point for each checked below, with a maximum of 5 points) check all that apply	<input checked="" type="checkbox"/>			
	Energy Efficient Lighting		<input checked="" type="checkbox"/>		
	Batteries		<input checked="" type="checkbox"/>		
	Electronics		<input checked="" type="checkbox"/>		
	Ink and Toner Cartridges		<input checked="" type="checkbox"/>		
	Paints		<input checked="" type="checkbox"/>		
	Cleaning Products		<input checked="" type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED Must Manually Select Number from Dropdown	5			
		YES	NO	N/A	POINTS
23.	Does your agency have an integrated pest management program in place to reduce the use of toxic pesticides within facilities? (2 points)	<input checked="" type="checkbox"/>			2
		YES	NO	N/A	POINTS
24.	Does your agency make use of alternative energy systems to provide energy and/or conserve energy, such as passive or active solar systems, wind energy, or geo-thermal energy at any of your facilities? (1 point for each checked below, with a maximum of 5 points) check all that apply	<input checked="" type="checkbox"/>			
	Passive Solar		<input checked="" type="checkbox"/>		
	Active Solar		<input checked="" type="checkbox"/>		
	Wind Energy		<input type="checkbox"/>		
	Geo-Thermal		<input type="checkbox"/>		
	Green Roof		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED	2			
		YES	NO	N/A	POINTS
25.	Does your agency actively train and/or support staff training in sustainable management practices (green cleaning, energy efficiency, etc)	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
26.	Does your agency purchase energy through a green energy provider?	<input type="checkbox"/>			0

TOTAL POINTS

28

FLEET MANAGEMENT AND MAINTENANCE		YES	NO	N/A	POINTS
1.	Does your agency perform regular engine tune-ups and scheduled preventative maintenance of motorized vehicles and equipment?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
2.	If you perform regular maintenance, does your agency recycle and/or properly dispose of all vehicle fluids and engine parts?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
3.	Does your agency properly use, store and dispose of hazardous materials according to Material Safety Data Sheets (MSDS) and/or manufacturers labels, as required by law?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
4.	Does your agency have a safety policy and training procedures in place regarding the handling of hazardous waste?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
5.	Does your agency provide the appropriate work environment with appropriate ventilation and safety gear for employees when handling hazardous materials, as required by law?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
6.	Does your agency have a program to conserve fuel and energy with respect to fleet operations (e.g. mileage/fuel efficiency tracking, no idling policy for staff)?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
7.	Does your agency actively fund or apply for grants that promote and provide the means for the use of clean energy (i.e. bio-diesel, liquid propane/LPG, compressed Natural gas/CN, use of electric utility or golf carts, etc.)? (2 points)	<input type="checkbox"/>			0
		YES	NO	N/A	POINTS
8.	As part of your Equipment Asset Program, what percentage of your total fleet has been replaced with alternative fuel and/or hybrid vehicles? <i>Check only one.</i>				0
	0% - 0 points				
	1-10% - 1 point				
	11-20% - 2 points				
	21-30% - 3 points				
	30-50% - 4 points				
	>50% - 5 points				
		YES	NO	N/A	POINTS
9.	Does your agency limit the use and refueling of, or not use at all, gas powered equipment and vehicles during ozone action days or when the Air Quality Index exceeds 100 (orange coded days) or higher?	<input type="checkbox"/>			0

TOTAL POINTS

6

PARKS & NATURAL RESOURCES MANAGEMENT		YES	NO	N/A	POINTS
1.	Does your agency have natural resource management plans in place for District natural areas?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
2.	Does your agency dedicate funds in its annual operations budget for natural resource best management practices? (1 point for each checked below, with a maximum of 5 points) Check all that apply	<input checked="" type="checkbox"/>			
	Restoration of Natural Areas		<input checked="" type="checkbox"/>		
	Re-creation of Natural Areas		<input checked="" type="checkbox"/>		
	Control Exotic Species		<input checked="" type="checkbox"/>		
	Increase Biodiversity/Wildlife Habitat		<input checked="" type="checkbox"/>		
	Storm water Best Management Practices (bio-swales, rain gardens, permeable paving)		<input checked="" type="checkbox"/>		
	Improve Water Quality		<input checked="" type="checkbox"/>		
	Bank Stabilization		<input checked="" type="checkbox"/>		
	Sediment & Erosion Control		<input checked="" type="checkbox"/>		
	Integrated Pest Management Program (to reduce pesticide use w/in parks)		<input checked="" type="checkbox"/>		
	Alternative/Biological Pest Control Practices in lieu of traditional chemical solutions		<input type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED Must Manually Select Number from Dropdown	5			
		YES	NO	N/A	POINTS
3.	Does your agency actively apply for grants to fund natural resource best management practices? (1 point for each checked below, with a maximum of 5 points) Check all that apply	<input checked="" type="checkbox"/>			
	Restoration of Natural Areas		<input checked="" type="checkbox"/>		
	Re-creation of Natural Areas		<input checked="" type="checkbox"/>		
	Control Exotic Species		<input checked="" type="checkbox"/>		
	Increase Biodiversity/Wildlife Habitat		<input checked="" type="checkbox"/>		
	Storm water Best Management Practices (bio-swales, rain gardens, permeable paving)		<input checked="" type="checkbox"/>		
	Improve Water Quality		<input checked="" type="checkbox"/>		
	Bank Stabilization		<input checked="" type="checkbox"/>		
	Sediment & Erosion Control		<input checked="" type="checkbox"/>		
	Integrated Pest Management Program (to reduce the use of pesticides w/in parks)		<input type="checkbox"/>		
	Alternative/Biological Pest Control Practices in lieu of traditional chemical solutions		<input type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED Must Manually Select Number from Dropdown	5			
		YES	NO	N/A	POINTS
4.	Does your agency take precautions or protective measures during and after construction/development to protect soils in existing landscapes?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
5.	Does your agency use low environmental impact snow melt products (i.e. beet juice, calcium magnesium acetate)?	<input type="checkbox"/>			0
	a. If you answered NO, does your agency modify application rates to limit/reduce the impact on surrounding areas?				

PARKS & NATURAL RESOURCES MANAGEMENT CONTINUED		YES	NO	N/A	POINTS
6.	Has your agency phased out the use of coal tar based asphalt sealants and started the use of less toxic eco-friendly alternatives?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
7.	Does your agency try to reduce the use of fertilizers and pesticides in parks by: (1 point for each checked below, with a maximum of 4 points) Check all that apply	<input checked="" type="checkbox"/>			
	Utilization of drought and disease resistant native plant species		<input checked="" type="checkbox"/>		
	Elimination of mowing in some areas		<input checked="" type="checkbox"/>		
	Reduction of the number of applications or using a single-application product		<input checked="" type="checkbox"/>		
	Use of Integrated Pest Management (IPM)		<input checked="" type="checkbox"/>		
	TOTAL NUMBER CHECKED	4			
		YES	NO	N/A	POINTS
8.	Does your agency provide a no-mow buffer of native vegetation around water bodies to: (1 point for each checked below, with a maximum of 3 points) Check all that apply	<input checked="" type="checkbox"/>			
	Reduce Erosion		<input checked="" type="checkbox"/>		
	Reduce Non-Point Source Pollution		<input checked="" type="checkbox"/>		
	Deter Canada Geese		<input checked="" type="checkbox"/>		
	TOTAL NUMBER CHECKED	3			
		YES	NO	N/A	POINTS
9.	Is landscaping around facilities designed with energy conservation in mind? (1 point for each checked below, with a maximum of 4 points) Check all that apply	<input checked="" type="checkbox"/>			
	Windbreaks/buffers		<input checked="" type="checkbox"/>		
	Shade Trees Along Southern Exposures of Buildings		<input checked="" type="checkbox"/>		
	Shade Trees Around Paved Areas		<input checked="" type="checkbox"/>		
	Drought Tolerant Native Plants		<input checked="" type="checkbox"/>		
	TOTAL NUMBER CHECKED	4			
		YES	NO	N/A	POINTS
10.	Does your agency incorporate native plantings into the landscape at: (1 point for each checked below, with a maximum of 5 points) Check all that apply	<input checked="" type="checkbox"/>			
	Administrative Offices		<input checked="" type="checkbox"/>		
	Recreational Building Facilities		<input checked="" type="checkbox"/>		
	Aquatic Facilities		<input checked="" type="checkbox"/>		
	Maintenance Facilities		<input checked="" type="checkbox"/>		
	Active Use Park Landscapes (i.e. sign beds, entry areas, parking lot islands, beds around playgrounds and shelters)		<input checked="" type="checkbox"/>		
	Golf Courses		<input checked="" type="checkbox"/>		
	TOTAL NUMBER CHECKED Must Manually Select Number from Dropdown	5			
		YES	NO	N/A	POINTS
11.	Does your agency post no idling signage in designated areas for frequently used drop off & pick up areas for program participants?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
12.	Is your agency responsive to private landowner activities that impact your agency's natural resource best management practices? (1 point for each checked below, with a maximum of 3 points) Check all that apply.	<input checked="" type="checkbox"/>			
	Encroachment		<input checked="" type="checkbox"/>		
	Illegal Dumping		<input checked="" type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED	2			

PARKS & NATURAL RESOURCES MANAGEMENT CONTINUED		YES	NO	N/A	POINTS
13.	Does your agency properly dispose of any of the following per Material Safety Data Sheets (MSDS), manufacturer's labels or other authority's regulations? (1 point for each checked, with a maximum of 5 points) Check all that apply.	<input checked="" type="checkbox"/>			
	Fertilizers		<input checked="" type="checkbox"/>		
	Pesticides		<input checked="" type="checkbox"/>		
	Excavated material		<input checked="" type="checkbox"/>		
	Construction material		<input checked="" type="checkbox"/>		
	Other hazardous materials: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED		4		
		YES	NO	N/A	POINTS
14.	Does your agency distribute/have available resources to explain natural resource best management practices?	<input checked="" type="checkbox"/>			1

TOTAL POINTS

37

PLANNING & OPEN SPACE PRESERVATION		YES	NO	N/A	POINTS
1.	Does your agency seek to acquire any of the following types of natural resource areas? (1 point for each checked below, with a maximum of 5 points) check all that apply	<input checked="" type="checkbox"/>			
	Remnant Prairies		<input type="checkbox"/>		
	Wetlands		<input checked="" type="checkbox"/>		
	Rivers, Streams, Tributaries		<input type="checkbox"/>		
	Ponds/Lakes		<input checked="" type="checkbox"/>		
	Floodplains		<input checked="" type="checkbox"/>		
	Greenways/Corridors		<input checked="" type="checkbox"/>		
	Woodlands		<input checked="" type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED Must Manually Select Number from Dropdown	5			
		YES	NO	N/A	POINTS
2.	For the above natural resource areas checked, are they identified to be acquired for any of the following reasons? (1 point for each checked below, with a maximum of 5 points) check all that apply	<input checked="" type="checkbox"/>			
	Protect/Provide Habitats		<input checked="" type="checkbox"/>		
	Increase Biodiversity		<input checked="" type="checkbox"/>		
	Improve Water Quality		<input checked="" type="checkbox"/>		
	Control Exotic Species		<input checked="" type="checkbox"/>		
	Erosion Control		<input checked="" type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED Must Manually Select Number from Dropdown	5			
		YES	NO	N/A	POINTS
3.	Does your agency include natural resource best management practices when developing plans for park property? (1 point for each checked below, w/ a maximum of 5 points) Check all that apply	<input checked="" type="checkbox"/>			
	Restoration of Natural Areas		<input type="checkbox"/>		
	Re-creation of Natural Areas		<input checked="" type="checkbox"/>		
	Control Invasive Species		<input checked="" type="checkbox"/>		
	Increase Biodiversity/Wildlife Habitat		<input checked="" type="checkbox"/>		
	Native Landscaping		<input checked="" type="checkbox"/>		
	Storm water Best Management Practices (bio-swales, rain gardens, permeable paving)		<input checked="" type="checkbox"/>		
	Improve Water Quality		<input checked="" type="checkbox"/>		
	Proscribed Burning		<input checked="" type="checkbox"/>		
	Bank Stabilization		<input checked="" type="checkbox"/>		
	Sediment & Erosion Control		<input checked="" type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED Must Manually Select Number from Dropdown	5			

PLANNING & OPEN SPACE PRESERVATION CONTINUED		YES	NO	N/A	POINTS
4.	Does your agency actively apply for grants to fund natural resource best management practices and projects? (1 point for each checked below, with a maximum of 5 points) Check all that apply	<input checked="" type="checkbox"/>			
	Restoration of Natural Areas		<input type="checkbox"/>		
	Re-creation of Natural Areas		<input checked="" type="checkbox"/>		
	Control Invasive Species		<input type="checkbox"/>		
	Increase Biodiversity/Wildlife Habitat		<input type="checkbox"/>		
	Native Landscaping		<input checked="" type="checkbox"/>		
	Storm water Best Management Practices (bio-swales, rain gardens, permeable paving)		<input checked="" type="checkbox"/>		
	Improve Water Quality		<input checked="" type="checkbox"/>		
	Proscribed Burning		<input checked="" type="checkbox"/>		
	Bank Stabilization		<input checked="" type="checkbox"/>		
	Sediment & Erosion Control		<input checked="" type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED Must Manually Select Number from Dropdown	5			
		YES	NO	N/A	POINTS
5.	Does your agency provide access for the public to recreate in natural/preserved areas by means of (1 point for each checked below, with a maximum of 5 points) Check all that apply	<input checked="" type="checkbox"/>			
	Boardwalks		<input checked="" type="checkbox"/>		
	Trails		<input checked="" type="checkbox"/>		
	Fishing Piers		<input checked="" type="checkbox"/>		
	Viewing Platforms		<input checked="" type="checkbox"/>		
	Canoe/kayak launches		<input checked="" type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED Must Manually Select Number from Dropdown	5			
		YES	NO	N/A	POINTS
6.	Does your agency increase public awareness of natural/preserved areas with: (1 point for each checked below, with a maximum of 5 points) Check all that apply	<input checked="" type="checkbox"/>			
	Interpretive Signs		<input checked="" type="checkbox"/>		
	Educational Brochures/Pamphlets		<input checked="" type="checkbox"/>		
	Educational Posters		<input checked="" type="checkbox"/>		
	Agency Program Brochure		<input checked="" type="checkbox"/>		
	Website		<input checked="" type="checkbox"/>		
	Events/Programs		<input checked="" type="checkbox"/>		
	Public Meetings		<input checked="" type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED Must Manually Select Number from Dropdown	5			

PLANNING & OPEN SPACE PRESERVATION CONTINUED		YES	NO	N/A	POINTS
7.	Does your agency create/maintain relationships with any of the following to ensure community-supported protection of open spaces: (1 point for each checked below, with a maximum of 4 points) Check all that apply	<input checked="" type="checkbox"/>			
	Other Government Agencies		<input checked="" type="checkbox"/>		
	Not-for-Profit Organizations		<input checked="" type="checkbox"/>		
	Private Landowners		<input checked="" type="checkbox"/>		
	Other: Please List		<input type="checkbox"/>		
	TOTAL NUMBER CHECKED	3			
		YES	NO	N/A	POINTS
8.	Does your agency partner with organizations and/or local developers in order to provide information on living around natural resource areas or manmade detention/retention sites?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
9.	Does your agency's planning and maintenance departments work together to incorporate natural resource best management practices into traditional park and building facility site plans?	<input checked="" type="checkbox"/>			1

TOTAL POINTS

35

PROGRAMMING		YES	NO	N/A	POINTS
1.	Does your agency own and operate a nature center?	<input type="checkbox"/>			0
	a. If you answered NO, does your agency provide on-going nature education or nature interpretive programming?				
		YES	NO	N/A	POINTS
2.	Does your agency partner to provide nature programming (e.g. Audubon Society, local garden clubs, Master Gardeners, conservation organizations, soil and water conservation districts, extension services, etc.)	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
3.	Does your agency provide programs regarding sustainable living (e.g. native or organic gardening, low environmental impact, composting, bee keeping)	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
4.	Does your agency proactively educate residents regarding wildlife issues and ways to avoid conflicts?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
5.	Does your agency inform the community of sustainable landscape options that would help resolve issues? (i.e. algal blooms in ponds and excessive goose droppings on lawns)	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
6.	Do staff members consider any of the following "green" criteria when preparing for programs and purchasing program supplies? (1 point for each checked below, with a maximum of 5 points) Check all that apply.	<input checked="" type="checkbox"/>			
	Minimal Packaging				
	Recycled and Recyclable Content				
	Renewable Resource Content				
	Minimum 30% Post Consumer Materials				
	Low VOC Furnishings, Paints, etc.				
	Low Toxicity Cleaning Products		<input checked="" type="checkbox"/>		
	Locally Produced Materials/Products				
	Other: Please List				
	TOTAL NUMBER CHECKED			1	
		YES	NO	N/A	POINTS
7.	Does your agency clearly communicate its waste reduction and recycling expectations for: (1 point for each checked below, with a maximum of 5 points) Check all that apply	<input checked="" type="checkbox"/>			
	Facility Rentals			<input checked="" type="checkbox"/>	
	Special Events			<input checked="" type="checkbox"/>	
	Program Participants			<input checked="" type="checkbox"/>	
	Contracted Vendors / Program Instructors				
	Other: Please List				
	TOTAL NUMBER CHECKED			3	

Check this box to clear this page

PROGRAMMING CONTINUED		YES	NO	N/A	POINTS
8.	Does your agency have and/or support a volunteer program to aid in the following? (1 point for each checked below, with a maximum of 3 points) Check all that apply.	<input checked="" type="checkbox"/>			
	Land Stewardship				
	Environmental Education				
	Other: Please List environmental education				
	TOTAL NUMBER CHECKED				
		YES	NO	N/A	POINTS
9.	Are program staff provided training and encouragement from supervisors in energy and resource conservation (e.g. thermostat settings, lights, recycling, etc.)?	<input checked="" type="checkbox"/>			1
		YES	NO	N/A	POINTS
10.	Does your agency actively fund and/or apply for grants to support: (1 point for each checked below, with a maximum of 4 points) Check all that apply	<input checked="" type="checkbox"/>			
	Environmental Programs				
	Interpretive Initiatives (i.e. signage, brochures, displays, etc.)				
	Nature Play Areas				
	Other: Please List				
	TOTAL NUMBER CHECKED				3
		YES	NO	N/A	POINTS
11.	Does your agency clearly communicate its energy conservation expectations for: (1 point for each checked below, with a maximum of 5 points) Check all that apply		<input checked="" type="checkbox"/>		
	Facility Rentals				
	Special Events				
	Program Participants / Facility Users				
	Contracted Vendors / Program Instructors				
	Other: Please List				
	TOTAL NUMBER CHECKED				

TOTAL POINTS	12
GRAND TOTAL OF ALL THE SECTIONS COMBINED	140
TOTAL POSSIBLE POINTS	
PERCENTAGE	69%

GRAND TOTAL POINT REVIEW

There are 202 total possible points. The percentage calculated should exclude all sections you marked not applicable. Divide your points earned by the total point eligible to find your percentage score.

90% - 100% Your agency is an environmental leader in the field and has reason to be proud.

70% - 90% Your agency is doing a very good job, and should keep up the good work. Look at those questions for which you answered NO, and develop strategies to address them.

50% - 70% Your agency is doing a good job, and certainly more than most public agencies. Look at those questions for which you answered NO, and develop a strategy to address those.

30% - 50% Your agency is doing OK, and should be proud of what it has accomplished, but still has much to work on.

30% or less Your agency has no where to go but up in terms of improving its environmental practices.

FINAL QUESTION – Does your agency have a representative on IPRA's Environmental Committee? YES or NO

Signature

Date

Board review and approval for Distinguished Park and Recreation Accreditation

Date

TO: Board of Commissioners
FROM: Sandra Simpson, Director of Finance
THROUGH: Michael Benard, Executive Director
RE: Budget and Appropriations Ordinance
DATE: December 18, 2024



SUMMARY: The final board step in the Budget and Appropriation development and approval process is to adopt a Budget and Appropriation Ordinance.

PREVIOUS COMMITTEE/BOARD ACTION: On October 23, 2024, The board acknowledged receipt of the budget draft document and began the 30-day public viewing period. The document has been posted to the District's website and flyers have been placed at District facilities directing the public to view the document on our website. The Board also conducted a public hearing on the draft on November 20, 2024.

REVENUE OR FUNDING IMPLICATIONS: This ordinance provides the legal authority for the District to expend funds in 2025. It also indicates the sources of funding for those expenditures. The budget amounts represent the anticipated spending levels, the appropriation is 20% higher. Appropriation represents the legal spending limit for the District.

ATTACHMENTS: Budget and Appropriation Ordinance.

RECOMMENDATION: That the Board adopt the attached Budget and Appropriations Ordinance.

ORDINANCE 2024-09

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS
FOR THE WHEATON PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND
ENDING DECEMBER 31, 2025**

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

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

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

- | | |
|---------------------------------------------------------------------------------------------------------------|--------------|
| (a) That the estimated cash on hand at the beginning of the fiscal year is: | \$32,104,523 |
| (b) That the cash expected to be received during the fiscal year from all sources is: | \$45,291,280 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$53,177,278 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is: | \$24,218,525 |
| (e) That the estimated amount of taxes to be received by the Wheaton Park District during the fiscal year is: | \$16,969,159 |

Article II: The following sums of money in the "Budget" Column in the amount of \$57,648,018 is the budget for the fiscal year beginning January 1, 2025 and ending December 31, 2025.

The sums of money in the "Appropriation" Column in the amount of \$69,177,622 or as much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the Wheaton Park District, as therein after specified for the fiscal year beginning January 1, 2025 and ending December 31, 2025.

Section 1. That all unexpended balances of any items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made for this ordinance.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. If any item, or portion thereof, of this ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 4. This ordinance shall be in full force and effect from and effect from and after its passage and publication in the manner provided by law.

Section 5. The budget and appropriation ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year.

Passed by the Board of Park Commissioners of the Wheaton Park District, DuPage County Illinois, on the _____ day of _____, 2024 A.D.

"Ayes"

"Nays"

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

President of the Board of Park Commissioners of the Wheaton Park District
Ordinance # 2024-09

Wheaton Park District Budget and Appropriation Proposal for Fiscal Year January 1, 2025 thru December 31, 2025

GENERAL FUND	Budget	Appropriations
Expenses incurred for the general administration and maintenance of the District	6,979,371	8,375,246
 RECREATION FUND		
Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	13,621,325	16,345,590
 SPECIAL RECREATION FUND		
Expenses incurred in the provision of recreational programming for our special needs population	512,425	614,910
 MUSEUM FUND		
Expenses incurred in the administration and operation of Cosley Zoo which includes exhibits, displays and educational opportunities related to Illinois farm history and wildlife historically native to northeastern Illinois	2,617,985	3,141,582
 INSURANCE LIABILITY FUND		
Expenses incurred to provide business insurance for the District	776,633	931,959
 AUDIT FUND		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	42,064	50,477
 FICA FUND		
Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	781,013	937,216
 IMRF FUND		
Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations	609,343	731,212
 DEBT SERVICE FUND		
Expenses incurred to satisfy the debt service obligations of the District	2,990,431	3,588,517
 HEALTH FUND		
Expenses incurred to provided health insurance benefits for District employees	2,360,598	2,832,718

	Budget	Appropriations
CAPITAL PROJECTS FUND		
Expenses incurred to construct, maintain or replace capital assets of the District	14,686,036	17,623,243
GOLF FUND		
Expenses incurred for the administration and operation of the Arrowhead facility	11,065,154	13,278,185
INFORMATION TECHNOLOGY FUND		
Expenses incurred to provide computer equipment, software and telecommunications equipment for the District	605,639	726,767

ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

General Fund	6,979,371	8,375,246
Recreation Fund	13,621,325	16,345,590
Special Recreation Fund	512,425	614,910
Museum Fund	2,617,985	3,141,582
Insurance Fund	776,633	931,959
Audit Fund	42,064	50,477
FICA Fund	781,013	937,216
IMRF Fund	609,343	731,212
Long Term Debt Fund	2,990,431	3,588,517
Health Insurance Fund	2,360,598	2,832,718
Capital Projects Fund	14,686,036	17,623,243
Golf Fund	11,065,154	13,278,185
Information Technology	605,639	726,767
	<hr/>	<hr/>
Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	57,648,018	69,177,622
Less: Interfund Transfers	(4,470,740)	(5,364,888)
	<hr/>	<hr/>
Net Expenses, excluding Interfund Transfers	53,177,278	63,812,734
	<hr/>	<hr/>

STATE OF ILLINOIS)
)
COUNTY OF DU PAGE)

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

I, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: 'An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2025 and Ending December 31, 2025, adopted at a meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 5:00 p.m. on the ____ of December, 2024.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois, on the _____ day of _____, 2024.

(SEAL)

Secretary, Wheaton Park District

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2025

I, Sandra D. Simpson, do hereby certify that I am the duly qualified and appointed Treasurer and chief fiscal officer of the Wheaton Park District and as such official I do further certify that the estimated revenues by source, to be received by the Wheaton Park District, DuPage County, Illinois, in the fiscal year 2025 are those estimated revenues as set forth in the attached combined Annual Budget And Appropriation Ordinance of the Wheaton Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2025 and ending December 31, 2025 as adopted by the Board of Park Commissioners at its properly convened meeting held on the _____ day of _____, 2024 all as appears from the official records of said park district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois on this _____ day of _____, 2024.

Treasurer and Chief Fiscal Officer,
Wheaton Park District

(SEAL)

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2025

I, Sandra D. Simpson, do hereby certify that I am the duly qualified and appointed Treasurer of the Wheaton Park District and the chief fiscal officer of said park district; as such officer I do further certify that the revenues, by source, anticipated to be received by said park district in the fiscal year beginning January 1, 2025 and ending on December 31, 2025 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$16,969,159
Interest on Investments	\$478,900
Charges for Services	\$14,124,867
Rental Revenues	\$980,841
Product Sales	\$6,960,837
Grants and Donations	\$5,487,319
Bond Proceeds	\$0
Miscellaneous	\$289,358
Beginning Cash Balance	\$32,104,523

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the _____ day of _____, 2024.

Treasurer and Chief Fiscal Officer,
Wheaton Park District

(SEAL)

TO: Board of Commissioners
FROM: Sandra Simpson, Director of Finance
THROUGH: Michael Benard, Executive Director
RE: Tax Levy Ordinance
DATE: December 18, 2024



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

PREVIOUS COMMITTEE/BOARD ACTION: On October 23, 2024, the board adopted Resolution 2024-05 Authorizing the Estimate of the Annual Aggregate Levy in Compliance with the Truth in Taxation Law.

REVENUE OR FUNDING IMPLICATIONS: Property taxes represent approximately 33% of the District's total Revenues. They fund 100% of the District's General Obligation bonds and support our General, Recreation and Zoo funds as well as funding Special Recreation and ADA compliance and the Liability, Audit, IMRF and FICA Funds for the District.

ATTACHMENTS: Tax Levy Ordinance

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

**Wheaton Park District
ORDINANCE 2024-10**

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE TAX YEAR 2024**

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

SECTION 1

That the sum of Sixteen Million Eight Hundred Fifty-Five Thousand Two Hundred Twenty-Six (\$16,855,226) or so much as may be authorized by law, is hereby assessed and levied for the anticipated objects and purposes hereinafter specified against all taxable property within the Wheaton Park District at full, fair cash value as the same is assessed and equalized for State and County purposes.

SECTION 2

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

GENERAL CORPORATE FUND

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

	<u>Amount to be Raised by Taxation</u>
Salaries & Wages	\$2,252,376
Contractual Services	\$1,279,003
Supplies	\$401,905
Other Charges	\$167,614
Capital Items	\$531,960
Transfers Out	\$498,382
TOTAL	5,131,241

RECREATION FUND

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

	<u>Amount to be Raised by Taxation</u>
Salaries & Wages	\$2,113,377
Contractual Services	\$1,714,786
Supplies	\$568,496
Other Charges	\$99,440
Capital Items	\$21,992
Transfers Out	\$559,108
TOTAL	5,077,198

IMRF FUND

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

	Amount to be Raised by Taxation
IMRF Expenditures	504,118
TOTAL	504,118

FICA FUND

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

	Amount to be Raised by Taxation
FICA Expenditures	689,096
TOTAL	689,096

LIABILITY FUND

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

	Amount to be Raised by Taxation
Insurance expenditures	827,023
TOTAL	827,023

AUDIT FUND

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

	Amount to be Raised by Taxation
Auditing Expenses	34,354
TOTAL	34,354

SPECIAL RECREATION ASSOCIATION FUND

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

	Amount to be Raised by Taxation
Joint Recreation Programs for People with Disabilities	476,000
TOTAL	476,000

MUSEUM FUND

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

	<u>Amount to be Raised by Taxation</u>
Salaries & Wages	\$644,534
Contractual Services	\$219,786
Supplies	\$117,143
Other Charges	\$47,019
Capital Items	\$0
Transfers Out	\$245,805
TOTAL	<u>1,274,287</u>

DEBT SERVICE ACTIVITY

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

	<u>Amount to be Raised by Taxation</u>
Debt Service	2,841,909
TOTAL	<u>2,841,909</u>

SUMMARY OF LEVIES

General Corporate Levy	5,131,241
Recreation Program Levy	5,077,198
IMRF	504,118
FICA	689,096
Insurance	827,023
Audit	34,354
Special Recreation Association	476,000
Museum	1,274,287
Debt Service	2,841,909
	<u>16,855,226</u>

SECTION 3

Pursuant to Section 4-4 of the Park District Code, neither the Combined Budget and Appropriation Ordinance for the fiscal year beginning January 1, 2024 and ending December 31, 2024, nor any other combined budget and appropriation ordinance, is intended or required to be in support of, or in relation to, the tax levy made in this ordinance.

SECTION 4

The Secretary of the Wheaton Park District shall file with the County Clerk of the County of DuPage, State of Illinois, a certified copy of this Ordinance and said County Clerk shall ascertain the rate per centum which, upon the total values of all property subject to taxation within said District, as the full, fair cash value as the same is assessed land equalized by the Department of Revenue of the State of Illinois for state and county purposes for tax year 2024 will produce the net amount herein levied and ordered certified and they shall extend the tax upon the tax books of the collector of the state and county taxes within said District as provided by law.

SECTION 5

Ordinance 2024-10 shall be in full force and effect from and after its adoption.

ADOPTED this 18th day of December 2024, pursuant to a roll call vote as follows.

AYES: _____

NAYS: _____

ABSENT: _____

John Kelly
President, Board of Park Commissioners
Wheaton Park District

ATTEST:

Mike Benard
Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance 2024-10,

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE TAX YEAR 2024,**

of the Wheaton Park District, DuPage County, Illinois adopted at a duly called meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 5:00 p.m. on the 18th day of December.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District at Wheaton, Illinois, this 18th day of December.

Mike Benard
Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

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

This certificate applies to the 2024 levy.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Wheaton Park District, Wheaton, Illinois this 18th day of December 2024.

President, Board of Park Commissioners
Wheaton Park District

(S E A L)

TO: Board of Commissioners
FROM: Sandra Simpson, Director of Finance
THROUGH: Michael Benard, Executive Director
RE: Abatement Ordinance
DATE: December 18, 2024



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

Since the Bonds are Alternate Bonds, the taxes levied to pay debt service on the Bonds must be "abated" each year or the County Clerk will levy a tax to repay the Bonds; if the tax is extended, the Bonds will count against the District's debt limit. The abatement ordinance attached was prepared by our bond counsel and abates the taxes levied to pay the Bonds for the 2024 tax levy year.

The tax can be abated because we are paying debt service on the Bonds with lawfully available funds of the District and by issuing limited bonds payable from the District's Debt Service Extension Base (DSEB). The DSEB represents the amount of taxes that the District can levy in each levy year to pay debt service on limited bonds. The District's DSEB for levy year 2024 is \$2,841,908.74 and increases each year by the lesser of 5% or the Consumer Price Index.

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

REVENUE OR FUNDING IMPLICATIONS: N/A

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

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

MINUTES of a regular public meeting of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, held in the Wheaton City Council Chambers, 303 West Wesley Street, Wheaton, Illinois, in said Park District at 5:00 o'clock P.M., on the 18th day of December, 2024.

* * *

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

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

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

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

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

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the District.

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

ORDINANCE NO. 2024-11

AN ORDINANCE abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois.

* * *

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

WHEREAS, Pledged Revenues (as defined in the Ordinance) or other lawfully available funds are available and on deposit in the Bond Fund (as defined in the Ordinance) to pay principal of and interest on the Bonds when due in the next bond year (June 15 and December 15), so as to enable the abatement of all of the Pledged Taxes levied for the year 2024; and

WHEREAS, the Board hereby further determines that it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2024 to pay the Bonds be abated in their entirety:

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

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

Section 2. Abatement of Tax. The Pledged Taxes levied for the year 2024 in the Ordinance are hereby abated in their entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of DuPage County, Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2024 in accordance with the provisions hereof.

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

Adopted December 18th, 2024.

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

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

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

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

_____ and the following Park Commissioners voted NAY: _____

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

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of December 2024, insofar as same relates to the adoption of Ordinance No. 2024-11 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 18th day of December, 2024.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of December, 2024, there was filed in my office a duly certified copy of an ordinance entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2024 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois.

duly adopted by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, on the 18th day of December, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for the payment of the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, as described in said ordinance be abated in its entirety as provided in said ordinance.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2024.

County Clerk of The County of DuPage,
Illinois

(SEAL)

Donna Siciliano

From: Melissa O'Connor <moconnor@chapman.com>
Sent: Thursday, October 24, 2024 3:46 PM
To: Sandra Simpson
Cc: Anjali Vij; Seema Ganatra Patel
Subject: Re: 2024 Annual Abatement Ordinance
Attachments: C&C Comments - 2024 SOI for abatement ordinance[60][30].docx

Good Afternoon Sandra,

We have reviewed the attached documents and have no comments on the ordinance.

Please see attached for one minor comment on the memo, clarifying that a portion of the debt service on the alternate bonds will be paid from lawfully available funds of the District.

Please let us know if you have any questions.

Thanks,
Melissa

Melissa S. O'Connor | Associate
Chapman and Cutler LLP
320 South Canal Street | Chicago, IL 60606
D 312.845.2992
F 312.638.8174
moconnor@chapman.com
* Admitted in Illinois only

From: Sandra Simpson <ssimpson@wheatonparks.org>
Date: Tuesday, October 22, 2024 at 2:47 PM
To: Anjali Vij <anjvij@chapman.com>, Seema Ganatra Patel <spatel@chapman.com>
Subject: 2024 Annual Abatement Ordinance

Good afternoon Anjali and Seema,

Hope you both are doing well!

Could you please review the attached documents for our annual abatement ordinance? We will be presenting this to our board at their December meetings (subcommittee on 12/4 and regular meeting on 12/18).

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

Thank you,
Sandra



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

create. discover. play.

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

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**RESOLUTION NO. 2024-06
WHEATON PARK DISTRICT**

**RESOLUTION CONCERNING THE RELEASE OF
CERTAIN CLOSED SESSION MINUTES**

WHEREAS, pursuant to 5 ILCS 120/2.06(d), the Board of Park Commissioners of the Wheaton Park District (the “Park Board”) has met and reviewed approved minutes of closed meetings of the Park Board not previously released; and

WHEREAS, the Park Board hereby finds and has determined that all previously un-released minutes and subsequently approved closed session minutes shall remain closed and continue to be treated as confidential

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: The recitals set forth hereinabove shall be and they are hereby incorporated as if said recitals were fully set forth within this Section One.

Section 2: The Park Board hereby finds and determines that minutes of the following closed meetings be released for public inspection upon adoption of this resolution: *NONE*

Section 3: The Park Board further finds and determines that the need for confidentiality to protect the public interest or the privacy of an individual still exists for all other previously unreleased closed meeting minutes or parts thereof, and said minutes are not released. See Attachment A for documentation of the Board’s current review of closed session minutes.

Section 4: Any and all prior resolutions, motions or orders of the Wheaton Park District in conflict with the provisions of this resolution shall be and are hereby repealed.

**RESOLUTION NO. 2024-06
WHEATON PARK DISTRICT**

Section 5: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED: This 18th day of December 2024

AYES:___NAYS:___ABSENT:___

By: _____
President, Board of Park Commissioners
Wheaton Park District
DuPage County, Illinois

ATTEST:

Secretary, Board of Park Commissioners
Wheaton Park District
DuPage County, Illinois

**RESOLUTION NO. 2024-06
WHEATON PARK DISTRICT**

**RESOLUTION CONCERNING THE RELEASE OF
CERTAIN CLOSED SESSION MINUTES**

**ATTACHMENT A
Semi Annual Review of Closed Session Minutes**

- 1993** – Previously un-released minutes to remain closed
- 1994** – Previously un-released minutes to remain closed
- 1995** – Previously un-released minutes to remain closed
- 1996** – Previously un-released minutes to remain closed
- 1997** – Previously un-released minutes to remain closed
- 1998** – Previously un-released minutes to remain closed
- 1999** – Previously un-released minutes to remain closed
- 2006** – Previously un-released minutes to remain closed
- 2007** – Previously un-released minutes to remain closed
- 2008** – Previously un-released minutes to remain closed
- 2009** – Previously un-released minutes to remain closed
- 2010** – Previously un-released minutes to remain closed
- 2011** – Previously un-released minutes to remain closed
- 2012** – Previously un-released minutes to remain closed
- 2013** – Previously un-released minutes to remain closed
- 2014** – Previously un-released minutes to remain closed
- 2015** – Previously un-released minutes to remain closed
- 2016** – Previously un-released minutes to remain closed
- 2017** – Previously un-released minutes to remain closed
- 2018** – Previously un-released minutes to remain closed
- 2019** – Previously un-released minutes to remain closed
- 2020** – Previously un-released minutes to remain closed
- 2021** – Previously un-released minutes to remain closed
- 2022** – Previously un-released minutes to remain closed
- 2023** – Previously un-released minutes to remain closed
- 2023** – August 14, September 13, October 4, October 25,
November 8, and December 6 minutes to remain closed



TO: Board of Commissioners
FROM: Vicki Beyer, Director of Recreation
THROUGH: Michael Benard, Executive Director
RE: Strategic Plan/Community Attitude and Interest Survey
DATE: December 18, 2024

SUMMARY:

The district’s latest Strategic Plan concluded at the end of 2019. To ensure we are positioned for continued success and alignment with our mission, vision, and values, it is essential to engage a skilled consultant who can provide expertise in strategic planning, facilitate stakeholder engagement, and deliver a comprehensive and actionable plan.

Staff released a Request for Proposal (RFP) for selecting a consultant to assist in the development of the district’s new Strategic Plan and Community Attitude and Interest Survey on September 23, 2024. Two proposals were received by October 25, 2024, deadline.

BerryDunn

ITEM	ASSOCIATED COST
Plan development & engagement	\$61,332
Statistically valid survey (detailed)	\$29,430
TOTAL	\$90,762

Public Communications Inc.

ITEM	ASSOCIATED COST
Plan development & engagement	\$61,000
Statistically valid survey (detailed)	\$29,430
TOTAL	\$90,430

PREVIOUS COMMITTEE/BOARD ACTION:

On September 18, 2024, The Board of Commissioners approved staff submitting a Request for Proposal (RFP) for selecting a consultant to assist in the development of our new Strategic Plan and Community Attitude and Interest Survey.

REVENUE OR FUNDING IMPLICATIONS:

Funds for the strategic plan development and community attitude and interest survey have been budgeted for in fiscal year 2025.

LEGAL REVIEW:

Professional Special Services are exempt from the formal bidding process.

ATTACHMENTS:

Proposals from Berry Dunn and Public Communications Inc.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners accept the proposal from BerryDunn to provide professional consulting services to develop the district's three-five-year comprehensive strategic plan. BerryDunn has a long history of serving clients like the Wheaton Park District on similar initiatives. They have conducted more than 26 relevant projects in Illinois including the Illinois Park & Recreation Association, Western DuPage Special Recreation Association, and Elmhurst and Lombard Park Districts. Additionally, BerryDunn will subcontract aQity Research & Insights Inc. to conduct a detailed Community Attitude and Interest Survey and provide a full report on survey findings.



PROPOSAL



PROPOSAL TO
Wheaton Park District

TO PROVIDE
Strategic Plan and
Community Needs Assessment

BerryDunn
2211 Congress Street
Portland, ME 04102-1955
207.541.2200

Chad Snow | Principal-in-Charge
csnow@berrydunn.com

Nikki Ginger | Project Manager
nikki.ginger@berrydunn.com

Submitted October 25, 2024



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October 25, 2024

Wheaton Park District
Attention: Vicki Beyer
1777 S. Blanchard
Wheaton, Illinois 60189

Dear Vicki Beyer and Members of the Selection Committee:

On behalf of Berry, Dunn, McNeil & Parker, LLC (BerryDunn), I would like to thank you for the opportunity to submit this proposal in response to the Wheaton Park District's (the District's) request for proposals (RFP) for a Strategic Plan and Community Needs Assessment.

As you may recall, BerryDunn is an independent management and consulting firm that has experienced sustained growth throughout its 50-year history. ***Focused on inspiring clients to transform and innovate, we formed a specialized practice dedicated to serving the needs of clients in the parks, recreation, and libraries industry.*** BerryDunn's Parks, Recreation, Libraries Practice provides master and strategic planning, community needs assessments, programming and financial analysis, feasibility studies, change management, service quality assessments, and more—offering clients deep expertise built upon decades of experience working in and with agencies on throughout Illinois and the nation. We deliver exceptional experiences to organizations like the District as they seek to achieve their visions and determine the actions necessary to make consistent progress toward desired outcomes. We appreciate the opportunity to guide that process and co-author the direction to be taken to best serve the District, and we hope for the chance to be the District's selected partner on this initiative.

Our Proud Subcontracting Partnership

BerryDunn has carefully selected a highly qualified project partner with aQity, to design and implement the statistically valid survey and analyze results. We have had a long-term partnership aQity, and are confident they will help the District achieve its goals and objectives for this important initiative. The BerryDunn-aQity team will contribute tailored and valuable insights, lead thorough information-gathering activities, and develop recommendations in alignment with current and future needs and in conformance with best practices.



Answers to Questions for Insights

aQityRESEARCH

Contributing statistically valid survey design and implementation

Why Choose the BerryDunn Team?

We are confident that we are best suited to assist the District with this parks and recreation strategic planning and community needs assessment effort, and we ask that you consider the following reasons why the BerryDunn-led team would be the ideal partner on this planning initiative.

We have firsthand experience serving clients in Illinois and bring locality through our project team members. We take pride in our long history serving organizations like the District on similar initiatives. In fact, we have conducted more than 26 relevant projects in Illinois, including for the Illinois Park and Recreation Association, Western DuPage Special Recreation Association, Elmhurst and Lombard Park Districts, among others. We also have three employees who reside locally, including our proposed project manager, Nikki Ginger, and subject matter expert, Dannielle “Dannie” Wilson. Our subcontracting partner, aQity, is also a local firm who has served many municipal organizations in Chicagoland. These individuals and others will provide unique insights and lessons learned from their years of service and relevant project work to help ensure success for the District.

We know Wheaton. As professionals who have worked and lived in the western suburbs for decades, our team knows your community. We have enjoyed your parks, shopped at your stores, and enjoyed your restaurants in both our personal and professional lives.

We are park and recreation professionals. Our proposed team members have decades of experience working in park and recreation agencies throughout Chicagoland. Nikki Ginger, a manager in our Parks, Recreation, Libraries Practice has more than a decade of parks and recreation leadership experience, including nearly 13 years with the Chicago Park District. Working alongside her are former parks and recreation leaders, Barbara Heller and Dannie Wilson, who have collectively over 40 years of experience working in the industry. Unified with aQity, we are well positioned to deliver an unmatched consulting experience, lead a sound strategic planning process, and help ensure desired project outcomes to the District.

We bring industry leading and award-winning engagement efforts to the District. BerryDunn’s Parks, Recreation, Libraries Practice is dedicated to meeting people where they are. We will provide accessible and customized engagement approaches to meet the community members and stakeholders of the District. We are eager to work collaboratively with you to create an engagement strategy that is unique to your community. We will be strategic to “meet people where they are at” through various tools, including, but not limited to online engagement tools, survey, focus groups, and pop-up events.

As a principal in BerryDunn’s Local Government Practice Group and chief operating officer of BerryDunn’s Consulting Services Team, I am authorized to bind BerryDunn to the commitments made therein. If you have any questions related to this proposal or updates during the evaluation process, please consider me the District’s primary point of contact and feel free to connect with me directly using the information provided below. We have read the District’s request and reviewed its terms, conditions, and contents presented therein. Our proposal is a firm and irrevocable offer valid for 120 calendar days from the proposal due date of October 25, 2024.

Sincerely,



Chad Snow, PMP®, Principal, Chief Operating Officer
Consulting Services Team, Local Government Practice Group
207.541.2294 | csnow@berrydunn.com



COMPANY OVERVIEW

Berry, Dunn, McNeil & Parker, LLC (BerryDunn) is a certified public accounting and consulting firm with a consulting practice dedicated to serving state, local, and quasi-governmental agencies. We were formed in 1974 and have experience sustained growth throughout our 50-year history. Our firm provides a full range of professional services, including management consulting; IT consulting; and tax, audit, and account services. BerryDunn employs more than 875 staff members (including more than 335 in our consulting group) and has a long and successful history of working with state and local agencies across the country. Our team members bring valuable perspective from their experience providing quality assurance (QA), project management, and business and technical consulting services for a range of projects. BerryDunn is headquartered in Portland, Maine, and serves clients nationally through our eight office locations shown below.

Company Name: Berry, Dunn, McNeil & Parker, LLC (BerryDunn)

Founded and Incorporated: 1974 in Maine

Headquartered: 2211 Congress Street, Portland, ME 04102

Locations:

Arizona | Connecticut | Hawai'i | Maine | Massachusetts | New Hampshire | Puerto Rico | West Virginia

Business Type: Limited Liability Company

Employees: 875+ nationwide

Website: www.berrydunn.com

BerryDunn's Parks, Recreation, Libraries Practice offers clients deep industry expertise in parks, open space, and natural areas built upon decades of experience working in and with agencies on:

- Master Planning
- Strategic Planning
- Needs Analyses
- Financial Analyses
- Cost Recovery
- Quality Assessments

All our **Parks, Recreation, Libraries** consultants are former industry practitioners and experienced advisors, and our proposed project team consists of professionals with many years of experience operating the assets the District manages. Collectively, our team of more than 20 professionals have completed over 650 related planning projects, working with local, state, and national government agencies, as well as private-sector organizations, as they seek to make progress toward a shared vision.

Looking beyond the industry, we strive to deliver high quality services by understanding expectations up front, developing a reasonable and achievable project approach, gaining concurrence on project tasks and timing, and using appropriate staff for each engagement. Supported by a wider team of over 335 consultants dedicated to serving nearly all aspects of local and state government, we offer a holistic approach to the District's initiative. It is through our firsthand experience in parks and recreation and our broader team's well-rounded perspective that we bring tailored insights to the government operations and community needs that impact every project.

How Do We Share Ideas?

Our Parks, Recreation, Libraries team is dedicated to the industry, regularly learning and sharing trends and relevant information at conferences and events. Our commitment to the industry includes involvement with the Illinois Park and Recreation Association (IPRA) and the National Recreation and Park Association (NRPA). Through this, we stay apprised of trends and best practices at the local, regional, and national levels and share them with our clients to promote industry alignment and innovative thinking.

Recently our team presented the following for IPRA members:

- "Blueprints for Success – Mastering Strategic and Master Plans"*
- "Board Member to Board Leader, Part 1 and Part 2"*
- "Psychological Safety—Your Leadership Reflection"*
- "Squirrel! ...Staying Focused with a Coworker who has ADHD"*
- "Survey Says...! Best Practices for Community Surveys and Public Engagement"*
- "Trend Check for Rec"*

We are also active with NPRA and speak not only at the national conference but are faculty at the NRPA Directors and Revenue Management Schools. Some of our most receive NRPA speaking sessions include:

- "Strategic and Master Plans"*
- "Creating a Culture of High Performance"*
- "How Parks and Recreation Can Support Mental Health Challenges"*
- "Leading to Create Organizational Excellence"*
- "Engage the Silent Voices"*
- "The Case of Cost Recovery: Why, How and Does It Work?"*
- "Measuring Operational Performance"*
- "A Racially Just Future: 2021 NCAA Basketball Final Four Talks"*
- "Impact Fees and Cost of Service"*
- "Successfully Implementing a Strategic Plan"*



Introducing Our Subcontracting Partner

When composing the ideal project team for the District, we looked for a partner who brings the right skillsets, experience, and background necessary to complement those the BerryDunn team possesses. We believe that the District will see the value aQity provides as it relates to this strategic planning project, and we are pleased to introduce them below.



aQity Research & Insights, Inc (aQity) has team members dedicated to their clients, who are focused not just on providing excellent client service but going beyond the obvious to find the answers and insights to answer their clients' questions. They are not just a research vendor, but a thought partner for their clients.

aQity is a full-service survey and market research firm based in Evanston, Illinois. aQity provides in-depth qualitative and quantitative research and analysis to help clients make informed business decisions. Since opening its doors in 2015, aQity has received a perfect +100 NPS score from its clients. With over 30 years of experience, aQity tailors its methodology to individual clients. They conduct research by phone, online, or by mail, using the mode that best suits the client's needs.



Relevant Experience

Demonstrated Commitment to Serving Clients in Illinois

We have demonstrated our commitment to serving clients in Illinois through recent or ongoing consulting engagements with the following clients:

- Champaign County
- Chicago Metropolitan Agency for Planning
- City of Peoria
- City of St. Charles
- City of Urbana
- Columbia College Chicago
- DuPage County
- Elmhurst Park District
- Illinois Park and Recreation Association
- Lake County
- Lombard Park District
- McLean County
- Northbrook Park District
- Peoria County
- Round Lake Area Park District
- St. Charles Park District
- St. Clair County
- Village of Downers Grove
- Village of Lincolnwood
- Village of Oak Park
- Village of Riverside
- Village of Schaumburg
- Western DuPage Special Recreation Association
- Western Illinois University
- Wheeling Park District
- Wilmette Park District

This—along with our involvement in industry associations—will help ensure we bring firsthand knowledge; insights; and industry, regional, and national best practices to this project.

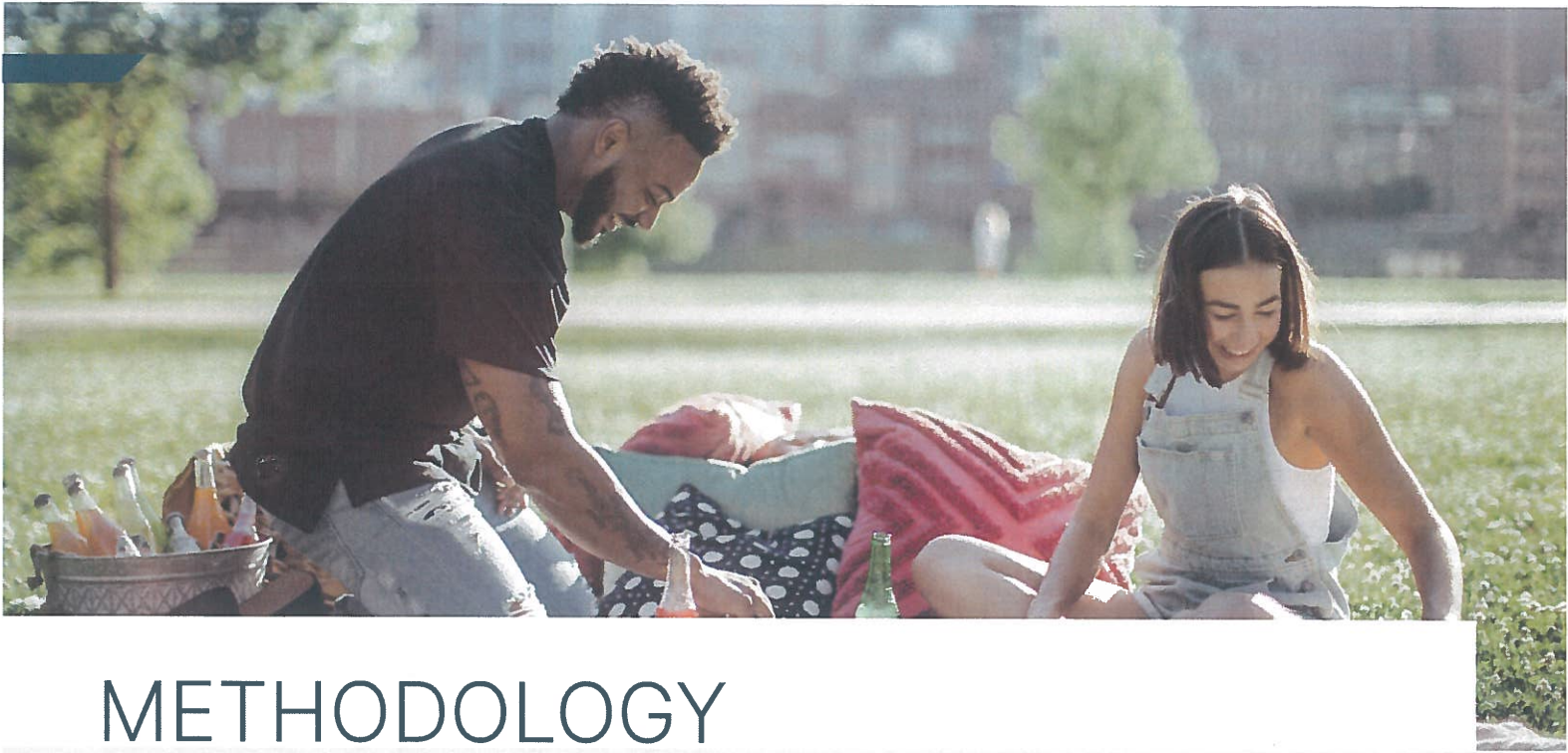
Master, Strategic, and Comprehensive Planning

With the BerryDunn-led team, the District will be served by a firm with experience conducting hundreds of master, strategic, and comprehensive planning projects. Through this, we have refined our approach, engagement strategies, analyses, and recommendations development to help ensure strategic planning processes are participatory and inclusive, innovative and creative, industry-aligned and community-centric, and reflective of the clients we serve. The District can trust that we will leverage lessons learned and best practices from past engagements and prior public service to customize our approach to the requested work effort to best address the goals and objectives for this project.

On the following page, we highlight our parks and recreation master, strategic, and comprehensive planning clients from the last several years conducted by the BerryDunn team.



- Ada County, ID
- Adams County, CO
- Athens-Clarke County, GA
- Avondale, AZ
- Buncombe County, NC
- Cabarrus County, NC
- Calvert County, MD
- Charles County, MD
- Charleston County, SC
- City/County of Denver, CO
- City of Aurora, CO
- City of Bozeman, MT
- City of Boynton Beach, FL
- City of Burlington, NC
- City of Cedar Park, TX
- City of Commerce City, CO
- City of Crestwood, MO
- City of Denver, CO
- City of Ferguson, MO
- City of Fort Lauderdale, FL
- City of Greeley, CO
- City of Iowa City, IA
- City of Irving, TX
- City of Kennewick, WA
- City of Lauderdale Lakes, FL
- City of Lynchburg, VA
- City of Jersey City, NJ
- City of Manhattan, KS
- City of Mebane, NC
- City of Mesa, AZ
- City of Montrose, CO
- City of Nampa, ID
- City of Norwalk, CT
- City of Novato, CA
- City of Owensboro, KY
- City of Palm Coast, FL
- City of Palmdale, CA
- City of Parkland, FL
- City of Pflugerville, TX
- City of Plantation, FL
- City of Port St. Lucie, FL
- City of Raleigh, NC
- City of Roanoke, VA
- City of Rock Springs, WY
- City of Sandpoint, ID
- City of Tampa, FL
- City of Unalaska, AK
- City of Wilsonville, OR
- County of Dinwiddie, VA
- DeKalb County, GA
- El Paso County, CO
- Elmhurst Park District, IL
- Evergreen Park and Recreation District, CO
- Howard County, MD
- Hyland Hills Park and Recreation District, CO
- Illinois Park and Recreation Association
- Iredell County, NC
- Jackson County, MS
- Jurupa Area Recreation and Park District, CA
- Johnson County, KS
- Loudoun County, VA
- Maricopa County, AZ
- Martin County, FL
- MD National Capital Park Planning Commission
- Mecklenburg County, NC
- Peninsula Metropolitan Park District, WA
- Pittsylvania County, VA
- San Luis Obispo County, CA
- Town of Davie, FL
- Town of Erie, CO
- Town of Gilbert, AZ
- Town of Groton, CT
- Town of Jupiter, FL
- Town of Manchester, CT
- Town of Morrisville, NC
- Town of Sahuarita, AZ
- Town of Timnath, CO
- Town of Wilbraham, MA
- Township of Canton, MI
- Valdosta-Lowndes County, GA
- Vermont State Parks
- Village of Ardsley, NY
- Village of Downers Grove, IL
- Village of Lincolnwood, IL
- Village of Palm Springs, FL
- Village of Pinecrest, FL
- Washington Township, OH
- Washoe County, NV
- Western DuPage Special Recreation Association, IL
- Wheeling Park District, IL
- Willamalane Parks and Recreation District, OR
- Wilmette Park District, IL



METHODOLOGY

Below and on the following pages, we present our work plan intended to achieve the District's goals and objectives for this important initiative. We look forward to discussing our approach with the District and further customizing our work plan to best accommodate the District's strategic planning and community needs assessment needs.

1

DISCOVERY

1.1 Conduct Initial Project Planning. We will conduct an initial project planning call to identify stakeholder groups, project team members, project milestones, and expectations. We will discuss our proposed project schedule, project work plan, and roles and responsibilities. Outcomes of this discussion will be used to develop the Project Work Plan and Schedule in Task 1.2.

1.2 Develop a Project Work Plan and Schedule. We will develop a Project Work Plan and Schedule, which will outline our communication and scope; review a timeline to schedule project meetings; and confirm stakeholder groups. In addition, the Project Work Plan will incorporate agreed-upon procedures between BerryDunn and the District related to project control, including quality management and deliverable submission/acceptance management. We will also discuss the District's strategy framework, to determine if the current framework is supporting successful plan execution or if a new structure is desired.

⇒ *Deliverable 1: Project Work Plan and Schedule*

1.3 Request Data and Conduct a Data Review. One of the most important elements of this process will be our team's ability to gain a breadth of knowledge about plans, structure, operations, and systems, as well as the District's staff and community. To start the process, we will submit an information request to the District's project team to gather applicable documents and data. We may request recent and current planning work, such as copies of the District's:

- Previous Strategic Plans
- Parks, Facilities & Open Spaces Master Plan (2022)
- Internal program planning documents

The District will only be asked to provide documents and data that is available; we will not ask the District to produce any new documentation to satisfy the request. All information gathered will be reviewed by our team to inform our understanding of the current environment, glean insights from work completed to date, and minimize impacts to the District staff during the work effort.

1.4 Facilitate a Kickoff Meeting. We will conduct an on-site kickoff meeting with the District’s leadership team to establish objectives for the project, including roles and responsibilities, project methodology, scope of services, and timeline, and we will answer any questions the District’s project team may have.

1.5 Conduct status update meetings. We will conduct monthly status update meetings with the District’s project manager to communicate current and anticipated project management needs, provide updates on project progress and the schedule, and support communication throughout the process.

2 ENGAGEMENT

2.1 Create a Detailed Engagement Strategy. To reach a broader section of community members, we have proposed a hybrid approach for this strategic planning project. We chose this approach for the following reasons:

- An interactive, virtual project site can give residents a “home base” to give opinions and check on ongoing events. This consistent access to project communication will support our stated goal to engage the community throughout the engagement.
- In-person events will play a key role in reaching disconnected community groups or groups with limited access to technology.
- Multiple channels of engagement will support efforts to include users and non-users within the District’s system.

As we develop a Detailed Engagement Strategy with the District, we will discuss both virtual and in-person options, identify and describe methods of community involvement, confirm key stakeholders, create a schedule for public input events and surveys, develop a schedule for the promotion and coordination of stakeholder input events, and identify specific stakeholder interview and focus group questions. The Detailed Engagement Strategy will also be developed with the District’s culture and identity in mind.

⇒ *Deliverable 2: Detailed Engagement Strategy*

Inclusive Engagement

BerryDunn and our local team members will engage in targeted outreach to underrepresented communities, including but not limited to communities of color, low-income communities, immigrant and refugee communities, communities facing health disparities, elderly residents, and more. To help ensure recommendations promote equitable outcomes, we must not only lower barriers to participating in the planning process but also actively prioritize engagement of entities working with communities facing the highest barriers to accessing parks, recreation, and natural areas. We will conduct demographic research and identify priority communities and geographies for targeted outreach. Results will serve as the foundation for community engagement efforts moving forward.

We commonly use a hybrid approach to engagement, using in-person and digital strategies to reach more members of the community. We partner with local groups—including sports organizations, faith-based groups, and other community leaders—to meet community members where they are and encourage broader participation.

We recognize how important community engagement is to the District, so we have included several community engagement activities within our proposal. Should the District not desire this level of community engagement, we are happy to adjust our proposal to accommodate the District’s vision and needs. Our community engagement activities are listed in the table below.

2.2 Facilitate Focus Groups. To gather information related to needs and interests, we will hold focus groups with staff, key leaders, Board of Commissioners, user groups, friends’ groups, alternative providers, and other groups or individuals as identified.

Engagement Activity	Stakeholders Involved	Number	Virtual/In Person
Focus Group	Staff and Leadership	2	In_ Person
Focus Group	Staff and Leadership	3	Virtual
Focus Group	Board of Commissioners	3	Virtual
Focus Group	Community	1	Virtual
Focus Group	Community	1	In_ Person
Focus Group	Affiliate/Stakeholder Engagement	1	Virtual
Focus Group	Affiliate/Stakeholder Engagement	1	In_ Person

2.3 Facilitate Pop-Up Events. Should the District desire a more encompassing community engagement approach—as an optional add-on service—we can add three two-hour pop-up events in a variety of locations throughout the District featuring “booths” for community members to visit and interact with—bringing the engagement experiences to them, rather than expecting them to come to us. We expect to seek out creative, innovative, and fun locations to engage the residents throughout the community. The makeup of each community with which we work has informed the types of activities that are best suited to the residents involved. Our team is using a similar approach for other strategic planning efforts. We can conduct pop-up booths featuring interactive elements at:

- Social events, such as concerts, family bingo night, pizza with Santa, Mad for Plaid Mini Golf, Ice-A-Palooza, Cream of Wheaton, Cosley Zoo Run for the Animals, and family movie nights.
- Regular gatherings, such as public markets
- Widely accessed sites, such as parks, community centers, or public library
- Neighborhood walks

2.4 Conduct a Community Attitude and Interest Survey. BerryDunn is a strong proponent of including surveys as part of all planning projects to reflect the quantitative needs of a community most accurately. While stakeholder meetings, focus groups, and public meetings allow us to draw in interested parties and users, a statistically valid survey is the only defensible mechanism that provides feedback from non-users, who are most likely taxpayers.

We will work with aQity to create a geographically diverse survey to be mailed to a representative sample of households within the District. The survey will provide critical information in determining community values, satisfaction levels, needs and priorities, preferred marketing channels, level of awareness, current usage levels, and demographic information for long-range planning efforts.

The WPD questionnaire will be customized to meet the District’s goals and population. Given the size of the community, we recommend a minimum sample of n=400 respondents. This will provide a maximum +/- 4.9% margin of error (at the 95% confidence level). aQity will be responsible for:

- Participating in a kickoff discussion with the BerryDunn and the District team to clarify the research objectives for the community survey, review recent survey results, and identify new topics and priorities to test.
- Developing a draft questionnaire for the team’s review, allowing for feedback and subsequent revisions. Assume two to three drafts before final questionnaire approval.
- Drawing a random sample of household addresses throughout the District from a reputable third-party sample provider.
- Providing three options for residents to respond:
 - **Online:** aQity will program the survey, set up and host the secure survey website, and fully test the programming. Email addresses provided by the District will be appended to our random sample and aQity will send email invitations with a survey link/QR code to the survey website.
 - **By mail:** For households without an appended email, aQity will send postcard invitations (mostly to younger households) and printed questionnaires with pre-paid return envelopes (mostly to older residents) to participate in the survey. Both will include the survey URL and QR code for any recipient who wishes to complete the survey online.
 - **By phone:** All survey invitations – emails, postcards, printed questionnaires – will include a toll-free number for those who wish to complete the survey over the phone with one of aQity’s executive interviewers in Evanston.
- Cleaning and processing the data and weighting it to align with U.S. Census Bureau targets for the District service area (by region, age, race/ethnicity, presence of children under age 18, homeowner vs. renter status, gender, etc.). This will ensure that our results are representative of all District residents (users and non-users).
- Thorough data analysis, including reporting on statistically meaningful differences between subgroups.

The final deliverables will include:

- A full report on the survey findings, including an executive summary, detailed analysis of each question, identifying the highest priority facility and programming needs.
- Sample responses to open-ended questions, such as:
 - What are the District’s biggest strengths?
 - What are the biggest opportunities for improvement?
 - How could the District serve you/your household/your community better?
- Benchmark comparisons on key metrics to agencies statewide and in nearby and/or similar communities.
- A summary of the survey methods.

aQity will present the results to the BerryDunn and District team, as well as to the District’s Board. In addition, we will remain available for ongoing follow-up consultation to answer questions, help incorporate the survey findings into the updated master plan, and provide additional analysis.

OPTION 1

This survey averages closer to 7-8 minutes, and includes the following:

- Overall opinion of the District (0-10 scale)
- How well the District is meeting their household’s needs (0-10 scale)
- Recent usage of WPD parks, programs and facilities, and which ones (open-ended without a list)
- Among recent users and visitors, overall satisfaction with those parks/facilities on a 0-10 scale (without specific attributes like maintenance, accessibility, etc.)

- Among non-users, reasons or barriers explaining their non-usage (open-ended)
- Reasons for satisfaction and/or improvements sought from the District for its parks, facilities, and programs (three separate open-ended questions)
- Perceived value of WPD's share of property taxes given the facilities, parks, programs and services that the District provides (0-10 scale)
- Final suggestions on how the WPD can better survey residents/households
- Demographics to segment survey findings and to compare/weight to Census Bureau data for Wheaton (region, age, gender, households with/without children under 18, race/ethnicity, etc.).

OPTION 2

The more encompassing option generally averages 12-15 minutes to complete and includes the following:

- Overall opinions of the District (0-10 scale)
- Strengths of the District, and perceived weaknesses/improvement opportunities (both as open-ended questions)
- Recent usage of District parks and facilities from a detailed list of locations
- Among recent users and visitors, satisfaction with those parks/facilities on a 0-10 scale across multiple attributes (e.g., overall experience, safety, maintenance and upkeep, accessibility, amenities provided, service from District staff)
- Among non-users, reasons or barriers explaining their non-usage (multiple choice)
- Needs assessments and "gaps" for specific indoor and outdoor facilities (tested separately), identifying currently level of demand for each and the availability of each currently – whether provided by the District or other local providers
- Recent program and event participation, and detailed activities in the past year
- Needs assessment and "gaps" for specific program areas and age groups, along with top priorities
- Willingness-to-pay questions for potential capital improvements
- Estimated share of property taxes going to the District, and (once informed of the actual percentage) a 0-10 value rating of that share given the facilities, parks, programs and services that the District provides
- Sources of information about the District and their preferred source.
- Same demographics report as above.

⇒ *Deliverable 3: Community Attitude and Interest Survey*

2.5 Develop a Project Website and Engagement Portal. To give community members an opportunity to provide feedback when it is convenient for them, we will work with the District to create a customized project website. This interactive online tool helps strengthen the District's relationship with its stakeholders, resulting in a diverse collection of feedback and better-informed planning outcomes.

We will collaboratively determine which tools will best serve the desired outreach outcomes. We anticipate that the District will see value in utilizing surveying, mapping tools, forums, and ideas walls, and we look forward to discussing and customizing this site to reflect the needs and desires, goals and objectives, and community culture of the District.

2.6 Prepare an Engagement Feedback Summary. Our team will provide a summary of insights gleaned through the engagement process. Key findings generated from the engagement activities will be assessed in relationship to each other. We will identify the common themes woven throughout the meetings' engagement booths, and

electronic engagement tools, as well as any pertinent observations garnered through the feedback. This assessment of community interests will help inform recommendations.

⇒ *Deliverable 4: Engagement Feedback Summary*

3

STRATEGIC PLAN

3.1 Facilitate Mission, Vision, and Core Values Workshop. To begin developing the Strategic Plan, we recommend the District identify a Strategic Planning Team, comprised of approximately seven staff, interested in helping the leadership team plan for the future of the District. The consulting team will then conduct an in-person workshop with District key leaders and the strategic planning team. This session will include discussing components of successful mission, vision, and core values, findings from the community engagement efforts, including organizational strengths, weakness, opportunities, and threats. This will be followed by time to develop the District's mission, vision, and core values.

3.2 Facilitate Strategy Development Workshop. Once the mission, vision and values are defined, our team will host a strategy development workshop with leadership and the Strategic Planning Team. This workshop will be the space where we begin to build strategic themes, objectives, and initiatives. Our process will include an interactive approach, with specific emphasis on engaging activities designed to encourage participants' individual perspectives.

3.3 Facilitate Strategy Refinement Workshop. Subsequent to the strategy development workshop, we will continue leading the team through the strategy development process. In this virtual workshop, leadership will use key findings data and preliminary recommendations to refine strategic goals, objectives, and initiatives and start to discuss performance measures. Consensus will be sought using tools that encourage individualized feedback and secures votes not influenced by others.

3.4 Develop an Action Plan. Following the workshops, we will assist with finalizing the mission and vision, strategic themes, objectives, and initiatives that will allow the District to continue adding value to the community. A tailored action plan for short-, mid-, and long-term initiatives will be outlined and subsequently prioritized according to the District-affirmed factors. The Action Plan will include performance measures aligned with a clear timeline for implementation. This Action Plan will help ensure alignment with best practices in management, sustainability, community engagement, and resource management.

⇒ *Deliverable 5: Action Plan Presentation*

4

FINALIZATION

4.1 Prepare a Draft Plan. BerryDunn will develop a Draft Strategic Plan documenting any changes to the District’s mission, vision, values as well as new strategic goals, objectives, initiatives, and performance measures. We will provide the Draft Strategic Plan—including a concise executive summary suitable for public distribution and a detailed internal roadmap—to District leadership and provide an opportunity to make edits and comments. The Draft Strategic Plan will also include a concise executive summary that will be suitable for public distribution and a detailed internal roadmap.

⇒ *Deliverable 6: Draft Strategic Plan*

4.2 Deliver a Presentation to District Leadership. BerryDunn will present the Draft Strategic Plan to District leadership to provide an opportunity for them to ask questions and request final edits.

4.3 Finalize the Plan. We will incorporate any desired changes into a Final Strategic Plan document. A digital copy will be provided to the District. If the District desires more robust design elements, BerryDunn is happy to discuss options and corresponding pricing.

⇒ *Deliverable 7: Final Strategic Plan*

4.4 Present the Final Action Plan and Strategic Plan to the Board of Commissioners. BerryDunn will present the Action Plan and Final Strategic Plan to the Board of Commissioners.

⇒ *Deliverable 8: Presentation to the Board of Commissioners*

Timeline

Below, we provide our anticipated schedule for completing the District’s requested scope of work. We expect this project to take approximately seven months, and we look forward to working in collaboration with the District to formalize this schedule. We are happy to expedite or elongate this process as necessary to accommodate the District’s needs, while maintaining momentum throughout the work effort.

Phase / Months	1	2	3	4	5	6	7
Phase 1: Discovery							
Phase 2: Engagement							
Phase 3: Strategic Plan							
Phase 4: Finalization							

Cost

Our proposed fixed-fee cost to complete the District's desired project is broken down by phase below. Our costs are based on our experience conducting projects of similar size and scope, and the assumption that satisfying a deliverable is based on the District's signed acceptance. That said, the District will not incur any additional costs associated with the process of reaching deliverable acceptance.

We will utilize our hybrid methodologies through collaborative planning with the District to limit travel expense to the District as appropriate.

Option 1: Limited engagement:

Item	Associated Cost
Strategic Plan development and workshops:	\$33,839
Engagement:	\$17,833
Statistically Valid Survey (Option 1):	\$20,260
Total	\$71,931

Option 2: Comprehensive Engagement:

Item	Associated Cost
Strategic Plan development and workshops:	\$33,839
Engagement:	\$27,493
Statistically Valid Survey (Option 2):	\$29,430
Total	\$90,762



TEAM QUALIFICATIONS

Organizational Structure

Our team members bring valuable perspectives from their experiences leading parks and recreation agencies, as well as supporting agencies through master planning, strategic planning, and cost recovery projects. Figure 1 illustrates our team's organization, leadership, support, and partnerships.

Figure 1: Project Team Organizational Structure



Chad Snow
Project Principal



Barbara Heller
Engagement Manager



Nikki Ginger
Project Manager



Dannie Wilson
Subject Matter Expert

Roles, Responsibilities, and Qualifications

On the following page, we introduce our proposed project team members, describe their roles and responsibilities, and detail their qualifications as they relate to delivering projects of this nature. **Full resumes can be reviewed in Appendix A.**



Barbara Heller | Engagement Manager

Barbara Heller is a lead advisor in BerryDunn's Parks, Recreation, Libraries Practice. She offers deep industry expertise built upon 40 years of experience working in and with agencies on strategic planning, needs analyses, master planning, financial analyses, cost recovery, and quality assessments. She leverages this experience to help municipal and county parks and recreation departments achieve their management and planning goals. Barbara has completed similar projects for IPRA and over 150 other communities throughout the United States.

As **engagement manager**, Barbara will be primarily involved in facilitating focus groups and workshops.



Nikki Ginger, MAEA, CPRE, SHRM-SCP | Project Manager

Nikki is a manager in BerryDunn's Parks, Recreation, Libraries Practice. She has more than a decade of parks and recreation leadership experience, including nearly 13 years of experience with the Chicago Park District, where she helped lead the District's Commission for Accreditation of Park and Recreation Agencies (CAPRA) accreditation and earn National Gold Medal recognition. She has a diverse background in organizational and professional development, employee engagement, and staff training, and she excels at helping agencies engage and support their staff and communities.

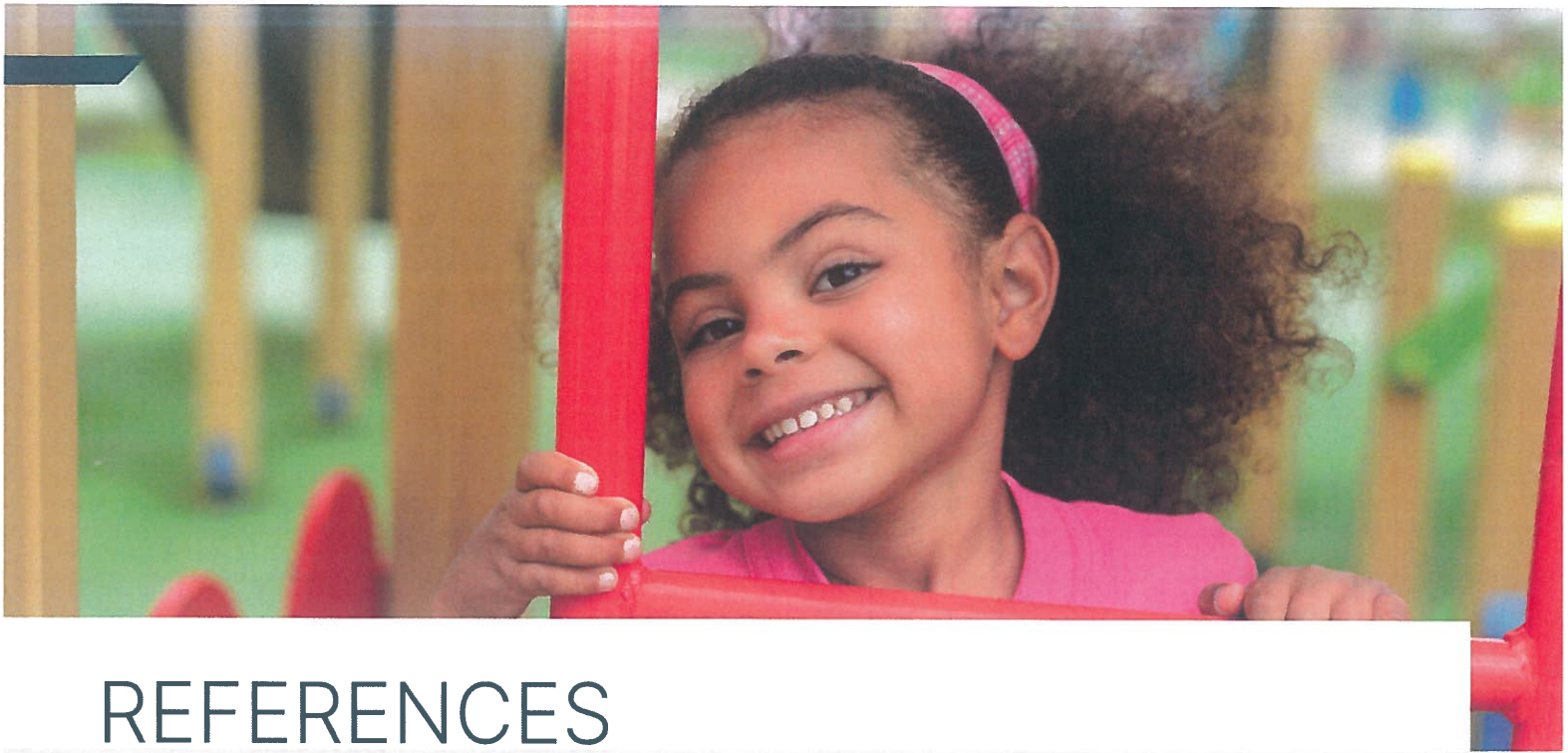
As **project manager**, Nikki will serve as the District's primary point of contact. She will monitor project progress, track the initiation and completion of tasks and milestones, and manage the strategic planning process.



Dannielle "Dannie" Wilson, MS, Prosci® CCP | Subject Matter Expert

Dannielle "Dannie" Wilson is a manager in BerryDunn's Parks, Recreation, Libraries Practice. She has spent more than 18 years in positions of progressive responsibility in parks and recreation agencies or as a consultant to these agencies nationwide. She currently focuses on providing consulting support for master planning, strategic planning, and recreation program assessments. Dannielle is a strategic thinker who encourages the utilization of technology and data to progress the field of parks and recreation.

As **subject matter expert**, Dannie will contribute specialized expertise throughout all aspect of the projects, particularly as it relates to facilitating focus groups and community engagement activities.



REFERENCES

Illinois Park and Recreation Association (IPRA) | Strategic Plan
Lisa Sheppard, Chair
847.835.3030 | lsheppard@glencoeparkdistrict.com

Western DuPage Special Recreation District, Illinois | Strategic Plan
Dan Leahy, Executive Director
630.681.0962 | danl@wdsra.com



APPENDIX A

RESUMES



Barbara Heller, MPA

MANAGER / ENGAGEMENT MANAGER



EDUCATION AND CERTIFICATIONS

MPA, American University
BS, Recreation and Parks,
Pennsylvania State
University
Center for Creative
Leadership, Leadership
Development Graduate

AFFILIATIONS AND MEMBERSHIPS

- National Recreation and Park Association (NRPA)
- NRPA Director's School, Faculty
- American Society for Quality
- Massachusetts Recreation and Park Association
- Lincoln Foundation for Business Excellence, Former Examiner

SELECT CLIENTS

Dundee Township Park
District, IL
Wheeling Park District, IL
Pottstown Area Regional
Recreation Committee, PA

Barbara Heller is a lead advisor in Berry Dunn's Parks, Recreation, Libraries Practice. She offers deep industry expertise built upon 40 years of experience working in and with agencies on strategic planning, needs analyses, master planning, financial analyses, cost recovery, and quality assessments. She leverages this experience to help municipal and county parks and recreation departments achieve their management and planning goals.

RELEVANT EXPERIENCE

Master and Strategic Planning: Barbara is an established expert in the parks and recreation industry, having led dozens of master planning projects with BerryDunn as well as through her own firm Heller and Heller Consulting, as director of parks planning for Sasaki Associates, and as a principal consultant with PROS Consulting. Her experience spans strategic and master planning, operational and service quality assessments, financial analysis and cost recovery, marketing reviews, and recreation program analysis.

Parks and Recreation Direction: Prior to supporting the industry as a consultant, Barbara served in the public sector as executive director of the Naperville Park District, Illinois; executive director of Elk Grove Park District, Illinois; assistant director of Arlington Parks and Recreation Department, Texas; assistant division chief of Maryland National Capital Parks/Planning Commission, Maryland; and recreation superintendent of Prince William County Parks Authority, Virginia. In these roles, she managed budgets as high as \$32 million, hundreds of staff, and thousands of acres of parkland. She oversaw parks, recreation centers, golf course operations, theme parks, water parks, and more, and she gained firsthand experience conducting strategic and master plans, organizational assessments, business plans, cost recovery and price models, and facility development and expansion. Through these decades of experience, Barbara developed a well-rounded, practical approach.

Industry Leadership: Barbara is highly involved in the parks and recreation industry. She serves as a faculty of the NRPA Director's School and developed all of the curriculum for the NRPA leadership certificate program. Throughout her career, she has presented at more than 150 state and national conferences on topics such as measuring organizational performance, managing through the COVID-19 pandemic, and successfully implementing strategic plans.

AWARDS AND PRESENTATIONS

- Commitment to Excellence Award, Lincoln Foundation for Business Excellence
- More than 150 state and national conference presentations

Nikki Ginger, MAEA, CPRE, SHRM-SCP

SENIOR CONSULTANT / PROJECT MANAGER



EDUCATION AND CERTIFICATIONS

MA, Educating Adults, DePaul University

BA, Marketing and Psychology, DePaul University

Certified Parks and Recreation Executive (CPRE), National Recreation and Park Association (NRPA)

NRPA Directors School, 2019

Society of Human Resource Management – Senior Certified Professional (SHRM-SCP)

AFFILIATIONS AND MEMBERSHIPS

- NRPA
- Illinois Park and Recreation Association (IPRA)

SELECT CLIENTS

City of Pflugerville, TX

Vermont State Parks

Wheeling Park District, IL

Nikki Ginger is a senior consultant in our Parks, Recreation, Libraries Practice. She has more than a decade of urban parks and recreation leadership experience, including nearly 13 years of experience with the Chicago Park District, where she helped to lead the District's CAPRA accreditation and earn National Gold Medal recognition. She has a diverse background in organizational and professional development, employee engagement, and staff training, and she excels at helping agencies engage and support their staff and communities.

RELEVANT EXPERIENCE

Staff Development: Nikki has a strong track record of motivating and inspiring staff. While serving the Chicago Park District, she worked with executive leadership to develop a workforce development team and structure. Then, as director of workforce development, Nikki supported a staff for than 3,000 from onboarding through retirement. She created a professional development program; directed a new employee interview process to increase employee retention and ensure alignment of the right candidate to the right position; and she led a staff engagement strategy built around online resources, regular communications, and social support tools.

Organizational Improvement: Nikki has a proven ability to revamp and reenergize parks and recreation programs. She shares related insights and thought leadership regularly at national and state conferences and through the nationally recognized NRPA Certified Parks and Recreation Professional (CPRP) training program. She has firsthand experience leading organizational improvement—for instance, during her time with the Chicago Park District, she launched "innovation sessions" to gather operational information and share opportunities for improvement with executive leadership.

Equity and Mentorship: While serving the Chicago Park District, Nikki oversaw the development of diversity, equity, and inclusion tools, including racial and resilience townhalls, and educational offerings. She formalized university relations, oversaw development of internship program, and helped negotiate educational discounts of up to 25% for Chicago Park District staff.

Chicago Park District: Prior to joining BerryDunn, Nikki worked with the Chicago Park District. While there, she partnered with executive leadership to develop the Workforce Development team and structure to support the entire staff from onboarding through retirement.

PUBLICATIONS AND PRESENTATIONS

- Soaring to New Heights Conference, Illinois Association of Park Districts / IPRA, January 2024

Dannie Wilson, MS, Prosci® CCP

MANAGER



Dannielle (Dannie) Wilson is a manager in our Parks, Recreation, Libraries Practice. She has more than 18 years of experience leading and consulting parks and recreation agencies throughout the country. She specializes in leading parks and recreation master and strategic planning initiatives and balances her intuitive approach with thorough data analysis and firsthand practitioner experience.

EDUCATION AND CERTIFICATIONS

MS, Recreation Administration, Indiana University

BS, Recreation and Leisure Studies, Winona State University

Revenue Development and Management School, National Recreation and Park Association (NRPA)

Prosci® Certified Change Practitioner (CCP)

AFFILIATIONS AND MEMBERSHIPS

- NRPA
- Illinois Parks and Recreation Association (IPRA)
- Board Chair, Oswegoland Park District Foundation

SELECT CLIENTS

Charleston County Parks and Recreation Commission, SC

Town of Norwalk, CT

Wilmette Park District, IL

Wheeling Park District, IL

RELEVANT EXPERIENCE

Parks and Recreation Leadership: Prior to joining BerryDunn, Dannie served as superintendent for recreation for the West Chicago Park District; held positions of progressive responsibility—including service team supervisor, strategic initiatives facilitator, and recreation director—for the Carol Stream Park District, Illinois, and held the title of guest services director for the Village of Pleasant Prairie, Wisconsin. In these roles, Dannie oversaw large teams of staff; managed budgets over \$4 million; guided operations of a recreation center, outdoor water park, and preschool facility; increased revenue and reduced net loss; implemented operational improvements, including software improvements; and more.

Project Management: Dannie regularly leads master planning, strategic planning, and recreation program assessments for our parks and recreation clients. She is extremely organized, process oriented, and detail focused. She leverages these traits to keep projects progressing according to budgets and timelines. Dannie is skilled at leading large projects with many stakeholders ranging from subcontracting partners to city leaders, constituents, and community partners. Dannie is familiar with accreditation processes, and during her time with the Carol Stream Park District, she led the IAPD Distinguished Accreditation team.

Budgeting and Cost Recovery: During her tenure as superintendent of recreation, for West Chicago Park District, Dannie managed a \$4-million budget; doubled recreation fund net revenue in her first fiscal year; implemented an electronic budgeting process whereby staff were educated and empowered to manage their own budget areas; restructured the preschool program to increase capacity and financial potential; and reduced the water park's net loss by nearly 50% in first year. She has also facilitated corporate memberships with local businesses; managed financial processes for as many as 4,500 household accounts; collected and recorded fees; monitored electronic fund transfer processes; and administered bad debt collection process.

PUBLICATIONS AND PRESENTATIONS

- Soaring to New Heights Conference, Illinois Association of Park Districts / IPRA, 2011, 2013, 2018, 2019, 2020, 2021, 2024
- NRPA Annual Conference, 2010, 2018, 2019
- New Jersey Recreation and Park Association Annual Conference, 2020
- Ohio Parks and Recreation Association Conference and Trade Show, 2018
- Texas Recreation and Park Society Annual Conference, 2020
- Virginia Recreation and Park Society Annual Conference, 2020 (virtual)

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2024 Portable Restrooms Supply and Servicing

DATE: December 18, 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 November 15, 2024, and three bids were received. Bids were open on November 26, 2024. The results are as follows:

Bidders provided the following annual costs.

<u>Item</u>	Floods Royal Flush, Inc.	LRS Holdings	Service Sanitation, Inc.
ADA UNIT- Seasonal (\$ / year)	\$34,425.00	\$48,100.00	\$52,148.00
STANDARD UNIT- Seasonal (\$ / year)	\$4,750.00	\$5,500.00	\$5,600.00
ADA UNIT- Special Event (\$ / year)	\$4,185.00	\$2,635.00	\$5,425.00
STANDARD UNIT- Special Event (\$ / year)	\$12,825.00	\$8,775.00	\$12,825.00
HAND WASH STATION- Special Event (\$ / year)	\$1,380.00	\$1,265.00	\$1,725.00
DAILY CLEANING- Special Event (\$ / year)	\$7,825.00	\$4,695.00	\$7,825.00
Base Bid Grand Total	\$65,390.00	\$70,970.00	\$85,848.00
Increase in 2026	2% = \$66,697.80	3% = \$73,099.10	3% = \$88,423.44
Increase in 2027	0% = \$66,697.80	3% = \$75,292.07	3% = \$91,076.14
Alternate Bid Grand Total: Restroom Trailer	\$13,500.00	\$14,250.00	\$36,946.67

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

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

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

The lowest bidder, Floods Royal Flush, has worked with us in the past, and is currently under the contract until December 31st, 2024, and we recommend that the Wheaton Park District Board of Commissioners accept the bid again for the 2025-2027 contract.

PREVIOUS COMMITTEE/BOARD ACTIONS:

At the November 20, 2024, Board Meeting bids were rejected, and staff was directed to rebid.

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.

ATTATCHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's accept the base bid from the lowest bidder, Floods Royal Flush, for an amount of \$65,390.00 with the option to renew in 2026 and 2027 according to the increases in the contractor's proposal.

TO: Board of Commissioners
FROM: Rob Sperl, Director of Parks & Planning
THROUGH: Michael Benard, Executive Director
RE: Park Facilities Rental Cancellation Fees
DATE: December 18, 2024



SUMMARY:

Staff seeks the board's approval to amend the picnic rental cancellation policy beginning January 1, 2025. We are seeking to adjust our policy to align with surrounding area park districts and to cover the cost of transaction fees for cancellations and reservation changes. Ninety-nine percent of picnic reservations are paid via credit/debit card. The district is charged a 3% transaction fee on all card payments.

The current policy is within seven (7) days of event results in refund of deposit and household credit of rental fee and for weather related cancellations a full refund. In 2024 picnic reservations had nineteen (19) cancellations and twenty-eight (28) reservation change requests.

PREVIOUS COMMITTEE/BOARD ACTION:

None

REVENUE OR FUNDING IMPLICATIONS:

We are seeking to have a cancellation policy structure that is fair for our patrons and in line with other district policies. This would allow the district to recover the transaction fees for cancellations and changes.

ATTACHMENTS:

Policy Comparison

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the changes to the picnic rental cancelations policy effective January 1, 2025.

Requested update of Cancellation/Change Policy:

- If your event is not held due to inclement weather, you will be offered a full refund or a rescheduling opportunity at no charge. (Inclement weather is determined by the Park District.) You must contact the Parks Department within 24 hours of your date to reschedule or request a refund 630-653-5429 or parkrentals@wheatonparks.org. (No change to policy)
- Cancellation and/or rescheduling requests twenty-one (21) days or more in advance of the event date will result in a \$15 fee.
- Cancellation of a rental of less than twenty-one (21) days of the event date will result in a forfeiture of 50% of the rental fee. (The security deposit will be refunded in full.) Please note if rescheduling, cancellation policy terms will still be in effect based on the original event date.
- You must contact the Parks Department 630-653-5429 for all cancellation/rescheduling requests. (No Change)

Comparison of policies in place at other WPD locations and surrounding districts

Location	Cancellation Policy from event date
Community Center (indoor space)	50% refunded more than two (2) days of notification/ less than two days nonrefundable.
Mary Lubko/outdoor rentals	Fees nonrefundable. Weather related 50% refunded with 6hrs notice 25% 2hrs notice.
Surrounding area District Policies	
Location	Cancellation Policy from event date
Bartlett Park District	\$5 fee more than eleven (11) days / No refund less ten (10) days
Carol Stream Park District	50% of fee refunded less thirty (30) days (rentals fees 140.00 res rate) / More than thirty (30) days forfeiture of \$100 security deposit
Naperville Park District	\$25 fee more than twenty-one (21) days from event / Less twenty-one (21) days forfeiture of \$100 security deposit
West Chicago Park District	No refund for picnic rentals
St Charles Park District	No refunds for picnic rentals



TO: Board of Commissioners

FROM: Donna Siciliano, Executive Assistant

THROUGH: Mike Benard, Executive Director

RE: Commissioner Attendance – IPRA/IAPD Conference and Exposition
January 23-25, 2025

DATE: December 18, 2024

SUMMARY:

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

PREVIOUS COMMITTEE/BOARD ACTION:

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

REVENUE OR FUNDING IMPLICATIONS:

Per Commissioner Expense

Lodging 2 nights	\$290.00
Conference Registration:	\$390.00
Meals and incidental expenses reimbursement maximum 3 days at \$79	\$237.00
Parking \$84.00 per day x 3 days	\$252.00
Total per person expense	\$1169.00

ATTACHMENTS:

Travel Policy and Conference preliminary program guide

RECOMMENDATION:

Approval for Commissioners who would like to attend the IPRA/IAPD educational conference at a maximum of \$1200.00 per attendee.

A. Purpose

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

B. Expenditure Limit

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

c. Elected Official

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

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

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

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

D. Personal Travel/Travel Companions

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

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

E. Covered Expenses

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

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

F. Documentation Required

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

Expense Report Form effective October 2016

G: » DISTRICT FORMS » Expense Reports

These must be

completed for each attendee. The report must indicate:

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

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

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

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

G. Alcohol

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

H. Accidents

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

I. Vehicle Use

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

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

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

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

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

J. Mileage Reimbursement

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

K. Issues/Abuse

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

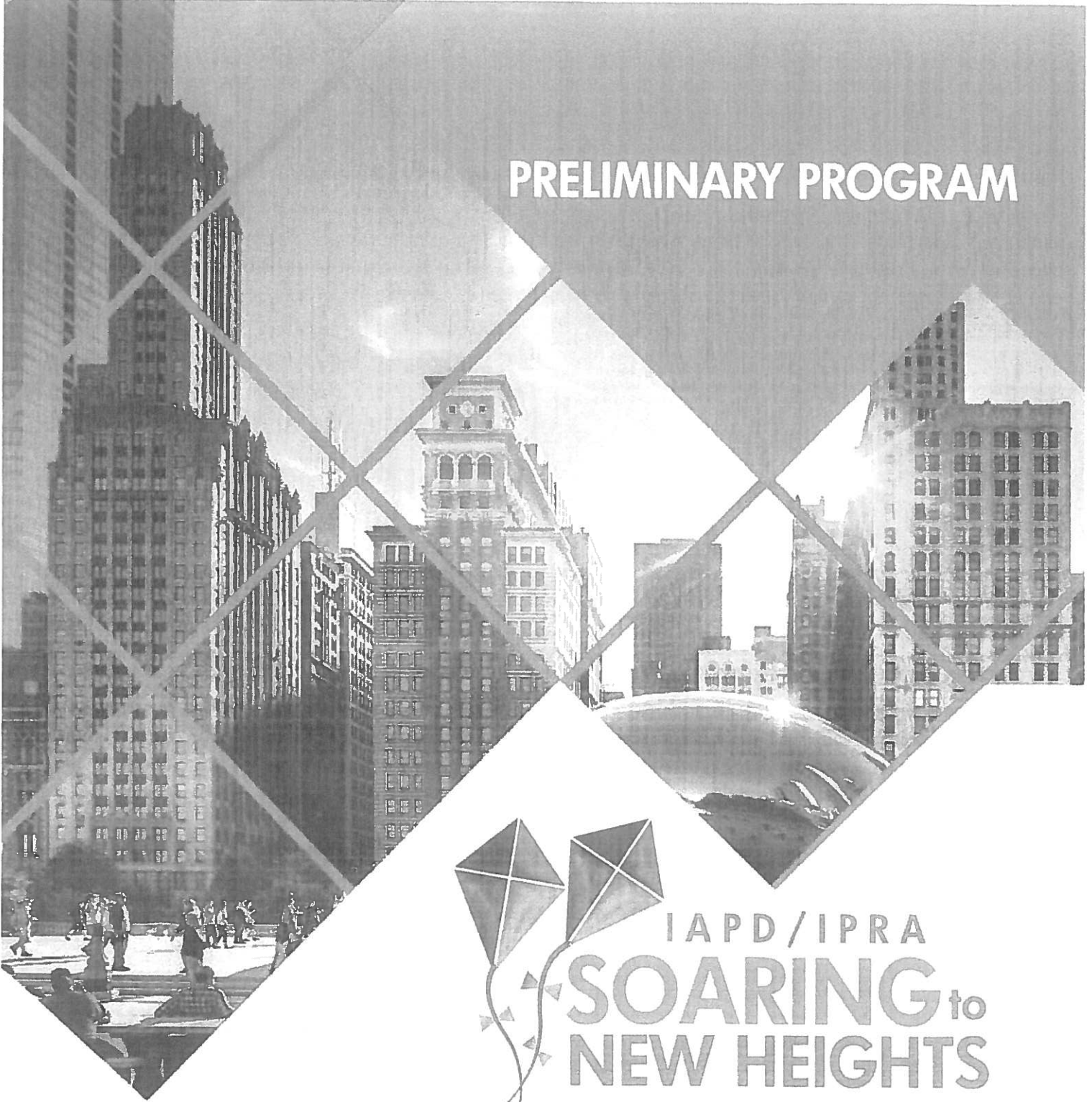
L. Exceptions

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

M. Timeliness

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

PRELIMINARY PROGRAM



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

January 23-25, 2025 | Hyatt Regency Chicago

151 E. Wacker Drive, Chicago, Illinois

ILparksconference.com

2025



WELCOME

WELCOME AND GREETINGS!



Right now, in one of your parks, a child is swinging upside down, dreaming of becoming the next Simone Biles. Another is swimming laps, hoping to surpass Michael Phelps' record 28 Olympic medals. Countless others are on courts, fields, golf courses, ice rinks, and trails, perfecting their skills in hopes of someday standing on that coveted, world-renowned podium.

It can happen.

Just ask Deerfield native Paul Juda, a member of the now historic 2024 American men's Olympic gymnastics team that ended a 16-year medal drought by capturing the bronze; or 4x200 swimmer Anna Peplowski, hailing from Germantown Hills, who helped Team USA take the silver.

Those of us committing our time and talents to Illinois park districts, forest preserves, conservation, recreation, and special recreation agencies are providing the foundation for athletes who may develop into future Olympians. We get to be a part of dreams come true, and it doesn't get more rewarding than that!

Just as elite athletes train to be the best, so do our board members and professionals. One of the best training programs we have is the IAPD/IPRA Soaring to New Heights Conference, the largest state park and recreation conference in the nation.

Our Joint Conference Committee, volunteers, and staff have been working for more than a year to create a power-packed program with an impressive educational curriculum, a diverse array of opportunities to connect with colleagues, and an engaging Exhibit Hall showcasing the latest products and services from more than 320 vendors.

We are excited to present this Preliminary 2025 Conference Program, complete with details about Thursday night's social featuring One Night Band and newly added games to inspire friendly competition; Friday afternoon's Awards Luncheon, recognizing the stars of our field; Saturday morning's Keynote Address with Gregory Offner, 'dueling pianist turned award-winning speaker'; and Saturday evening's Closing Social at the awe-inspiring Griffin Museum of Science and Industry.

Download our conference app through the Apple Store or Google Play. Once you have registered for the conference, this convenient app will enable you to personalize your schedule, explore the exhibit hall, earn and track CEUs, complete session surveys, and more!

A heartfelt THANK YOU goes out to the many exceptional conference volunteers, as your countless hours of work and steadfast dedication are instrumental to this event's continued success. To our exhibitors and speakers, thank you for your unwavering support. Lastly, to our attendees, we applaud your commitment to the pursuit of knowledge that will secure a promising future in which our park, recreation, and conservation agencies will thrive as we continue to play a critical role in helping the greatest of dreams come true.

We look forward to seeing you January 23-25 at the Hyatt Regency Chicago.

ROBERT L. JOHNSON SR.
President-at-Large
Peoria Park District

DAWN KRAWIEC, CPRP
Superintendent of Recreation
SEASPAR

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SCHEDULE-AT-A-GLANCE

THURSDAY, JANUARY 23

8:00 am – 5:00 pm	Conference Registration Open
10:00 am – 11:00 am	Conference Sessions (0.1 CEUs)
10:00 am – 12:00 pm	Conference Workshops (0.2 CEUs)*
11:00 am – 12:00 pm	Exhibit Hall Dedicated Hours
11:00 am – 5:00 pm	Grand Opening of the Exhibit Hall
1:00 pm – 3:00 pm	Conference Workshops (0.2 CEUs)*
1:30 pm – 2:30 pm	Conference Sessions (0.1 CEUs)
3:00 pm – 4:00 pm	Conference Sessions (0.1 CEUs)
4:00 pm – 5:00 pm	Exhibit Hall Dedicated Hours
5:00 pm – 6:00 pm	IPRA Section Meetings
5:00 pm – 6:00 pm	Professional Connection
5:45 pm – 7:15 pm	IPRA Conference Kick-Off
9:00 pm – 11:30 pm	Welcome Social featuring One Night Band

FRIDAY, JANUARY 24

7:00 am – 5:00 pm	Conference Registration Open
8:30 am – 9:30 am	Conference Sessions (0.1 CEUs)
8:30 am – 4:00 pm	Agency Showcase
9:00 am – 12:00 pm	Exhibit Hall Open
10:00 am – 11:00 am	Conference Sessions (0.1 CEUs)
11:00 am – 12:00 pm	Exhibit Hall Dedicated Hours
12:00 pm – 2:00 pm	All-Conference Awards Luncheon*
12:15 pm – 12:45 pm	Conference Speed Sessions
1:00 pm – 2:00 pm	Conference Sessions (0.1 CEUs)
1:00 pm – 3:00 pm	Exhibit Hall Open
2:00 pm – 3:00 pm	Dessert in the Exhibit Hall*
3:30 pm – 4:30 pm	Conference Sessions (0.1 CEUs)
5:00 pm – 6:30 pm	IPRA Annual Business Meeting
5:00 pm – 6:30 pm	Commissioners' Reception**
9:30 pm – 11:00 pm	Leadership Reception**

SATURDAY, JANUARY 25

7:30 am – 8:30 am	Core & More Fitness Class
7:45 am – 12:00 pm	Conference Registration Open
9:00 am – 10:00 am	Keynote General Session (0.1 CEUs)
10:30 am – 11:30 am	Conference Sessions (0.1 CEUs)
12:30 pm – 1:30 pm	Conference Sessions (0.1 CEUs)
2:00 pm – 3:00 pm	Conference Sessions (0.1 CEUs)
3:30 pm – 5:00 pm	IAPD Annual Business Meeting
7:00 pm – 10:00 pm	Closing Social at Griffin Museum of Science+Industry*

* Ticketed Event

** By Invitation Only

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* Ticketed Event

Event photography provided by JHyde Photography.

GENERAL INFORMATION

ACCESSIBILITY

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

ADA AND SERVICES FOR THE HEARING IMPAIRED

In compliance with the Americans with Disabilities Act, the IAPD/IPRA Joint Conference Committee will make all reasonable efforts to accommodate persons with disabilities. Please indicate any special needs on your registration form or contact Cindy Galvan at IPRA at Cindy@ilipra.org no later than January 13, 2025. If you have special needs regarding hotel accommodations, please contact the Hyatt Regency Chicago at (312) 565-1234 or the Swissôtel Chicago at (312) 565-0565. Individuals who require TTY may call (800) 526-0844 and the Illinois Relay Center will transmit the message to IAPD or IPRA.

ALL-CONFERENCE AWARDS LUNCHEON

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

ALL-CONFERENCE AWARDS LUNCHEON

PREFERRED AGENCY SEATING

(Includes Legislator Tables!)

DEADLINE: Monday, January 13, 2025

Preferred Agency Seating is available for all delegates from the same agency/organization who wish to be seated together at a table during the Friday All-Conference Awards Luncheon. An agency that opts to attend must indicate so on the registration form on page C32 or at the time of online registration. There is a \$60 nonrefundable fee (per table) to participate, which must be paid when registering for the conference. If you plan to invite your legislator(s) to join you at your table(s), you should indicate/register for a Legislative Table following the same process, above. The individual who registers/pays for the table(s) will be the designated agency contact (table host) and will receive all emails with details and instructions on the seating process. The table host will be responsible for notifying those seated at their table(s) of the table assignment(s). After January 13, 2025, table reservations WILL NOT be accepted, and no on-site requests will be made. All tables will be set for twelve people.

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



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

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

Division 1: Overall Agency Showcase

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

Division 2: Individual Category

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

Categories

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

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

Proudly brought to you by IPRA and IAPD.

GENERAL INFORMATION

ANNUAL MEETINGS FOR IPRA AND IAPD

The Illinois Park & Recreation Association's (IPRA) Annual Meeting will be held on Friday, January 24 at 5:00 pm. The Illinois Association of Park Districts' (IAPD) Annual Meeting will be held on Saturday, January 25 at 3:30 pm.

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

IPRA CONFERENCE KICK-OFF: A HOSTED HAPPY HOUR!

**NEW
THIS
YEAR!**

Attention all IPRA members!

Please join us on Thursday, January 23 at 5:45 pm. Be a part of our inaugural IPRA Conference Kick-Off to network with your fellow conference attendees and have a drink on us to kick off an amazing first day of conference! IPRA Board and Staff will be in attendance to celebrate with members.

COMMISSIONERS' RECEPTION

Attention all IAPD members!

Please join us on Friday, January 24 at 5:00 pm. This reception will be an excellent opportunity for commissioners to exchange ideas, network, and socialize. The IAPD board and staff will be present to answer questions and offer the perfect venue to visit with fellow commissioners.

CEUs and CLEs Are Digital!

To simplify the process, CEUs and CLEs will be contactless and fully digital through the conference mobile app (no paper tickets). Attendees are required to attend entire sessions and complete session evaluation to obtain CEU credit.

Since no paper tickets will be issued, you will not need to sign up for CEUs during the registration process. You will need to ensure that you provide a valid email so that you will be able to access the mobile app. Attendees will be able to login to the app at any time during the conference to manage, earn, and track their CEUs.

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

CONTINUING EDUCATION UNITS (CEUs)

Attendees will be able to earn up to 1.3 Continuing Education Units (CEUs) by attending a variety of workshops and general sessions. CEUs can be earned based on the number of sessions attended during the Soaring to New Heights Conference.

- Concurrent sessions and the Keynote General Session scheduled for 60 minutes award 0.1 CEUs.
- Conference workshops scheduled for 120 minutes award 0.2 CEUs.
- No CEUs for speed sessions.
- No additional CEU fees for Thursday, Friday, and Saturday sessions apply.
- Track CEU progress on demand in the mobile app. Official CEU transcripts will be emailed 3-4 weeks after conference. No hard copies will be distributed.

CONTINUING LEGAL EDUCATION (CLE)

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

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

Four different CLE packages are offered:

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

Attorneys will receive their CLE attendance receipt(s) within 2 weeks of the conclusion of the conference.



GENERAL INFORMATION

CONFERENCE TRACKS AND NUMBERING SYSTEM - Website

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

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

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

EXCEPTIONAL WORKPLACE AWARD 2024

The Exceptional Workplace Award was developed to help agencies identify and achieve a high level of health and wellness for their employees, and to recognize their achievements. Park, Recreation, and Conservation agencies applying for the Exceptional Workplace Award (EWA) must complete an online survey, consisting of a series of 48 questions. Surveys must be completed by November 9, 2024. The application fee is \$50.

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

Agencies that meet the criteria will receive the Exceptional Workplace Award at the 2025 *Soaring to New Heights* Conference, during the IPRA annual business meeting.

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

EXHIBIT HALL

The Exhibit Hall will be open on Thursday and Friday, with dedicated hours on both days.

Visit more than 320 commercial manufacturers, distributors, designers, and educational booths. The exhibits will showcase the newest equipment, supplies, ideas, and services available to park, recreation, forest preserve, conservation, and therapeutic recreation agencies. Plan to spend several hours in the exhibit hall viewing the displays and visiting with exhibitors.

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

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

Back by 'PUP'ular demand!

adoptable pups in the exhibit hall



HINSDALE
HUMANE
SOCIETY



EXHIBIT HALL HOURS

Thursday, January 23:

11:00 am – 5:00 pm, Grand Opening

12:00 pm – 1:00 pm; 4:00 pm – 5:00 pm (*Dedicated Hours*)

Friday, January 24:

9:00 am – 12:00 pm

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

1:00 pm – 3:00 pm

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

GENERAL INFORMATION

HOUSING INFORMATION

Hyatt Regency Chicago (Host)

151 E. Wacker Drive

Chicago, Illinois 60601

Reservations (877) 803-7534

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

Rates \$133 Single/Double; \$143 Triple; \$153 Quad

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

Swissôtel Chicago (Overflow)

323 E. Wacker Drive

Chicago, Illinois 60601

Reservations (888) 737-9477

Group Code Refer to the group code IAPD0125 when making a reservation by phone.

Rates \$133 Single/Double; \$163 Triple; \$193 Quad

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

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

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

- The cut-off date for reservations for both the Hyatt and the Swissôtel is January 6, 2025. Reservations made after this date may be assessed at a higher rate and are subject to availability.
- One (1) night's room and tax advance deposit by check or credit card must accompany each reservation. This deposit is fully refundable on or before December 20, 2024. After this date there will be no refunds for cancelled rooms.

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

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

MEETING SAFETY AND RESPONSIBILITY POLICY

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

PARKING

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

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

POLICY ON CHILDREN

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

POLICY ON MEMBERS AND NONMEMBERS

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

- Members of the Illinois Park & Recreation Association in current standing through 12/31/24. IPRA memberships not renewed for 2025 will be charged the difference between the member and non-member conference registration fees upon their check-in on-site at Conference Registration.
- Commissioners/park board members, attorneys, board treasurers, and board secretaries of agencies that are members of the Illinois Association of Park Districts.
- A maximum of six support staff from IAPD member agencies (*"Support staff" is defined as front desk/clerical and maintenance personnel only.*)

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

RECORDING/VIDEOTAPING

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

GENERAL INFORMATION

REGISTRATION INFORMATION

Early Bird Registration Deadline Friday, December 13, 2024

Registration Deadline Friday, January 17, 2025

Registration Methods:

- Online at ILparksconference.com; online registration must be accompanied by credit card for payment.
- Complete the Advance Registration Form and mail it with your check to 2025 IAPD/IPRA CONFERENCE, 1460 Renaissance Drive, Suite 209, Park Ridge, IL 60068

Registration Information:

- Mailed, and online registrations will be accepted until January 17, 2025.
- IAPD/IPRA will not invoice agencies or individuals for conference registrations.
- After registering you will receive an email confirmation with a bar code – please bring this with you to conference. This confirmation and a photo ID will be required to pick up your registration materials.
- Each registered delegate will receive their name badge and event tickets, and CLE coupons (if applicable) on-site at conference.
- Once on-site there will be a \$5 charge to reprint your name badge and **EVENT TICKETS WILL NOT BE REPRINTED. You must purchase new tickets at the current on-site price in order to attend any ticketed events.**
- You will not be permitted into conference workshops, sessions, or the Exhibit Hall without the proper name badge.

On-site Registration Hours:

- Thursday, January 23 8:00 am – 5:00 pm
- Friday, January 24 7:00 am – 5:00 pm
- Saturday, January 25 7:45 am – 12:00 pm

Registration Questions?

Contact CTE, our conference registration company, at either ilparks2025@cteusa.com or (847) 957-4255.

SILENT AUCTION

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

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

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



SPECIAL DIETS/ACCOMMODATIONS

Attendees with allergies should indicate their needs on the conference registration form. If you have questions or need additional assistance, please contact Cindy Galvan at Cindy@ilipra.org no later than January 17, 2025.

SPOUSE/GUEST PROGRAM AND REGISTRATION

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

STUDENT EVENTS

Professional Connection

THURSDAY, JANUARY 23 5:00 pm – 6:00 pm

Don't miss this unique opportunity to network with professionals in the field. The Professional Connection provides a relaxed, social atmosphere and an informal setting for talking with and getting to know professionals currently working in your area of interest. It is a great opportunity to learn about current and upcoming internships. Everyone who attends is invited to the inaugural IPRA Conference Kick-Off for complimentary drinks. To register, see page C32 of the registration form.

Mock Interviews/Resume Review

FRIDAY, JANUARY 24 10:00 am – 11:00 am

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

Matched student-professional pairs will be communicated with prior to the conference. Dedicated meeting space will be available on Friday, January 24 from 10:00 am – 11:00 am for the Mock Interviews/Resume Reviews to take place. However, since the goal is to help students connect and gain career advice from professionals, matched student-professional pairs are welcome to meet at a time and location that is most convenient for them.

In order to participate and be matched in the program, advance registration is required. See page C33 of the registration form.

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

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

QUESTIONS?:

Registration: Alan Howard, ahoward@ilparks.org

Moderator: Duane Smith, duane@ilpra.org

Luncheon or Expo Hall: Lindsay Thomas, lthomas@wilpark.org

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QUIET ROOM

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





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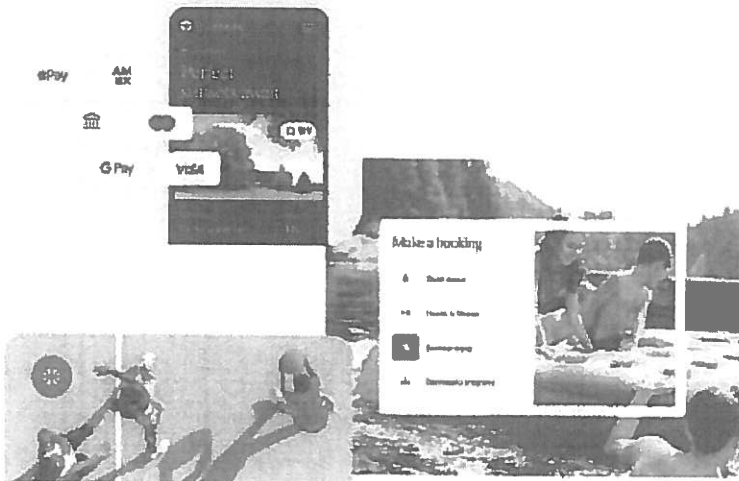
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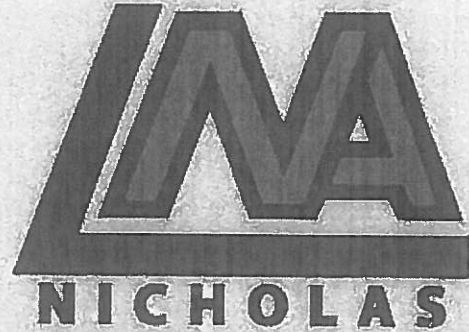
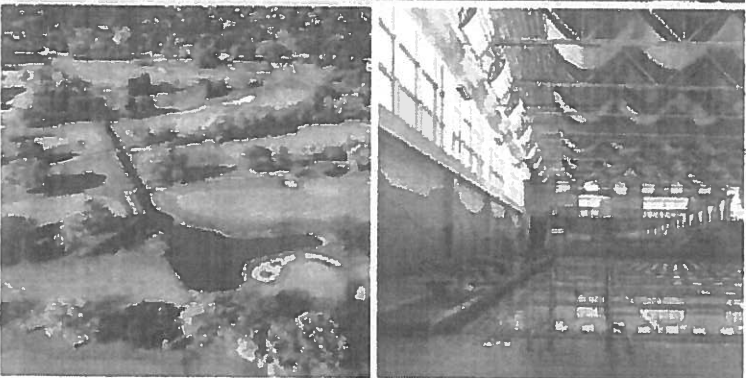
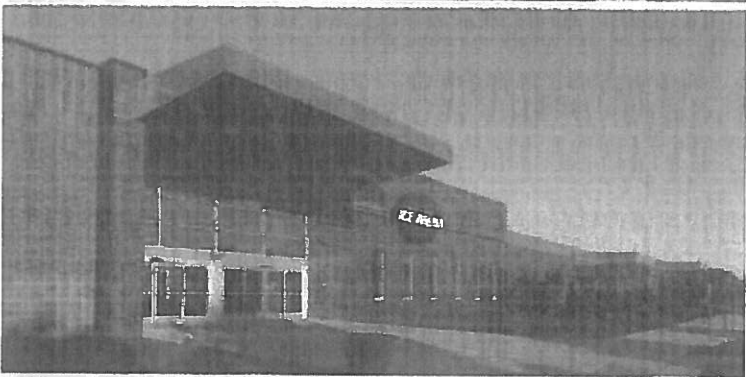


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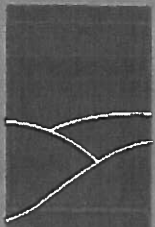
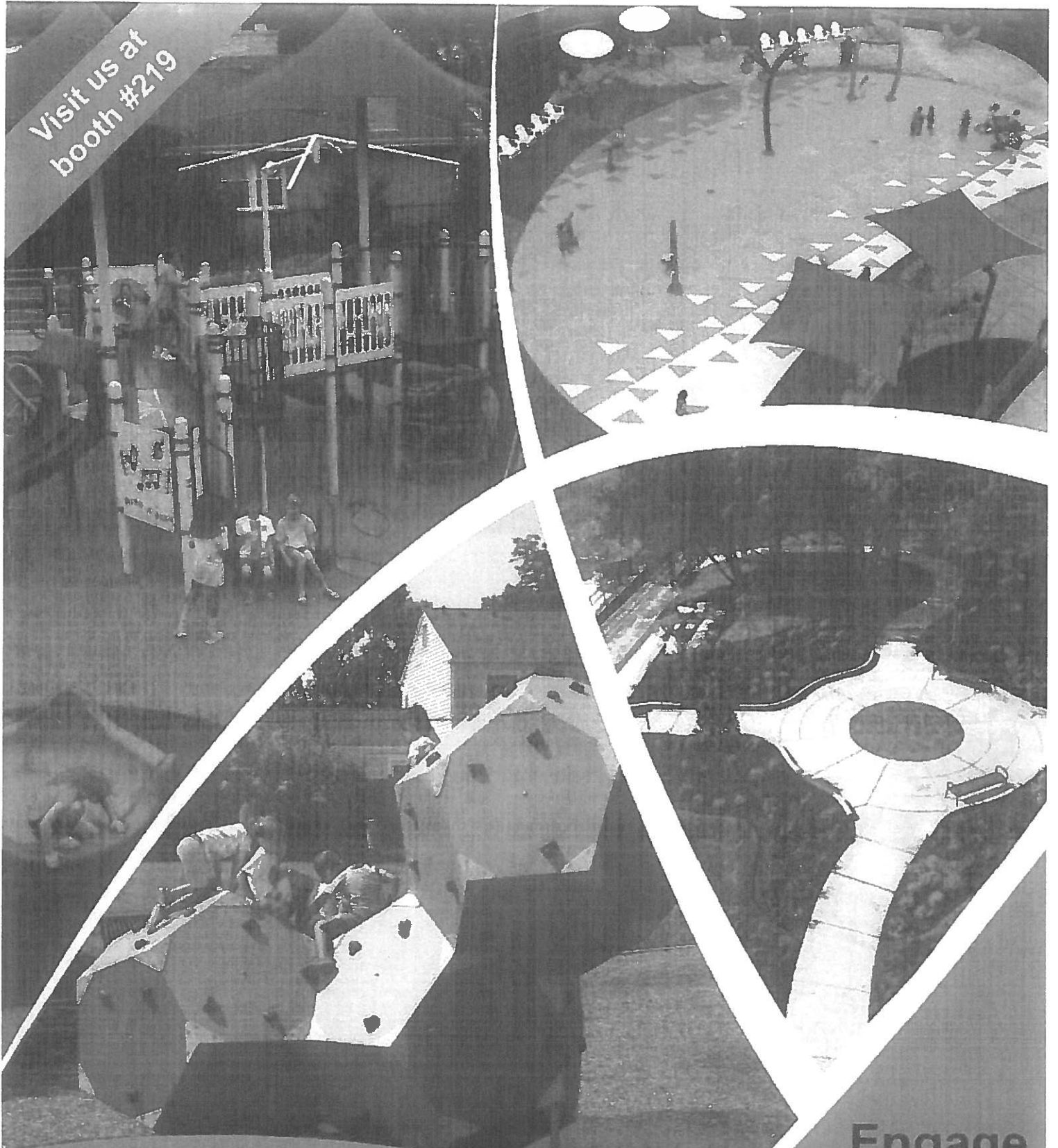
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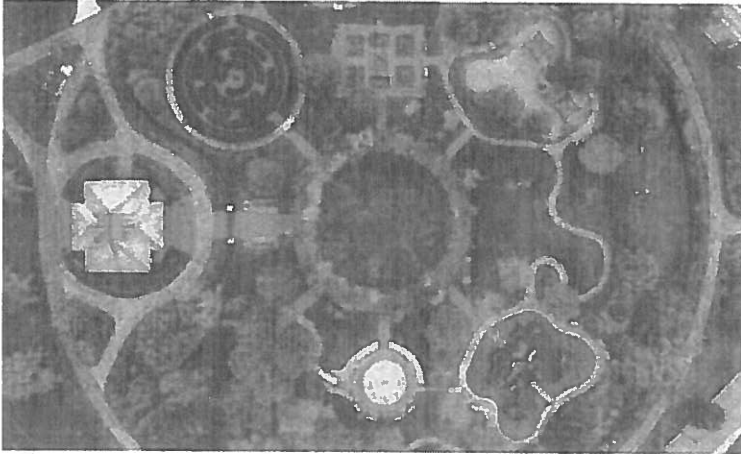
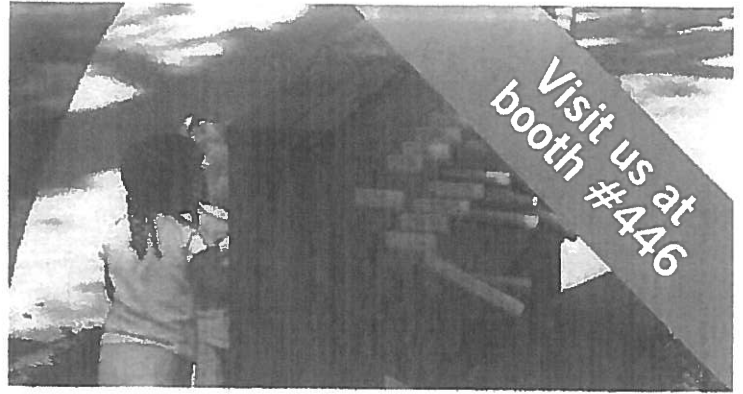
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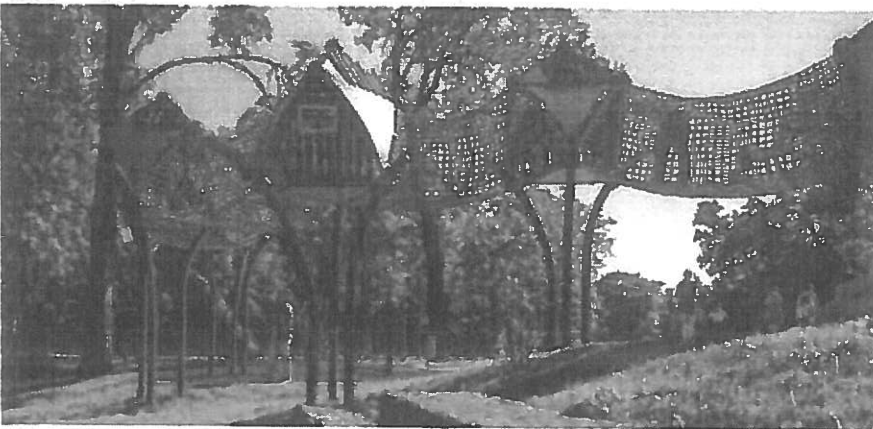


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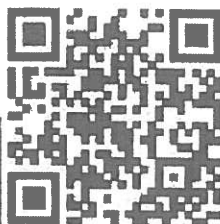
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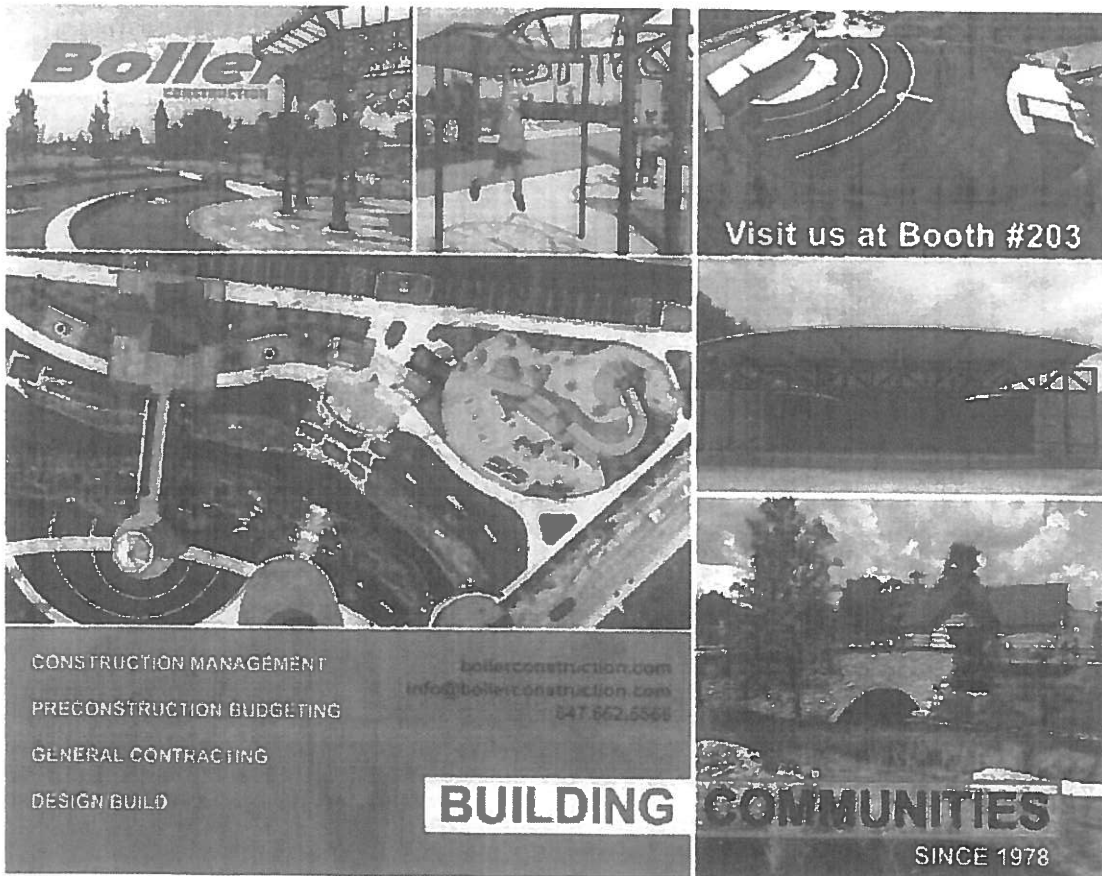
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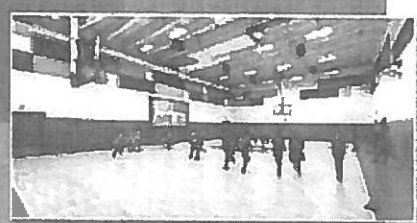
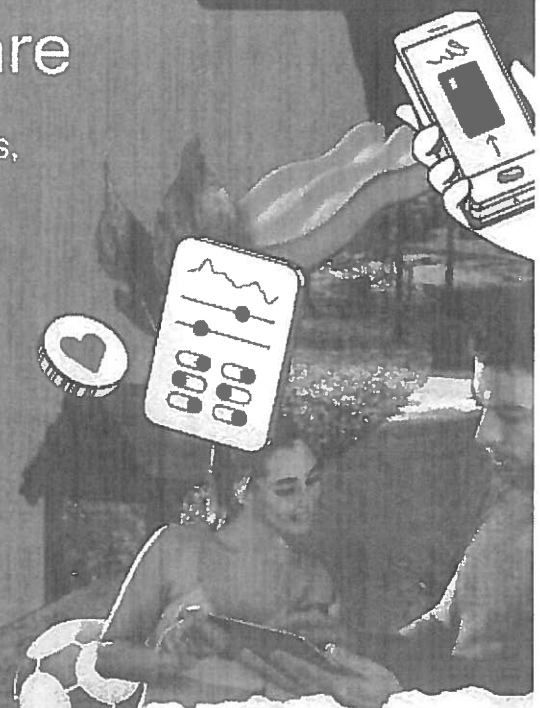
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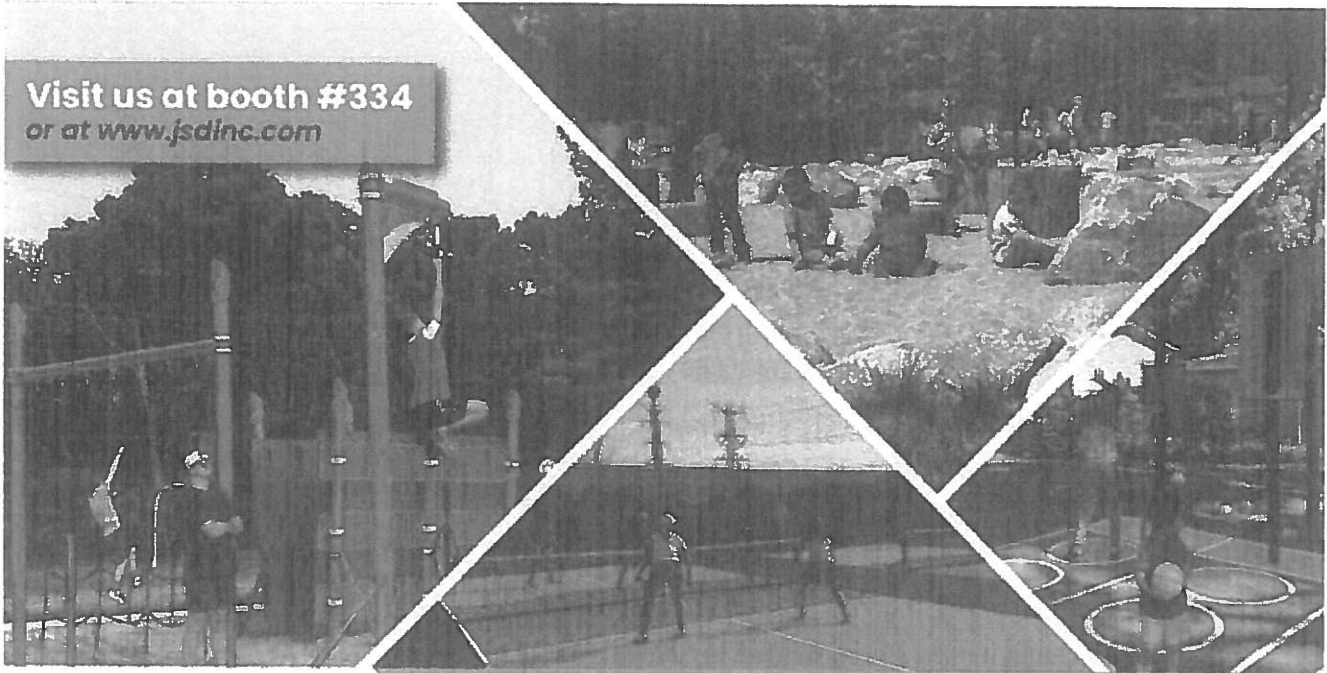
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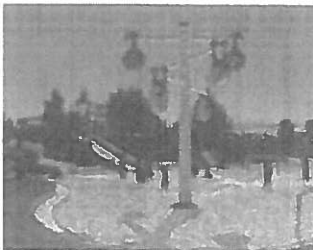
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CONFERENCE WORKSHOPS

10:00 am – 12:00 pm

All conference workshops award 0.2 CEUs. Pre-registration is required. Register online, at ILparksconference.com or see page 32.

01

AI in Parks and Recreation: The Next Level

Join us for an engaging and dynamic session on the latest updates in Artificial Intelligence (AI) and its transformative impact on the park and recreation industry. Building on the foundational concepts presented last year, this session will delve deeper into cutting-edge AI technologies and their innovative applications within our field. Discover how AI is not just a tool of the future but a present-day game changer, driving efficiency, enhancing user experiences, and unlocking new potential in park and recreation management. Be prepared to explore exciting new case studies, witness live demonstrations, and engage in forward-thinking discussions that will equip you with the knowledge to leverage AI for your organization's success.

Track: Leadership/Management

Speakers: **Neelay Bhatt**, Founder & CEO, Next Practice Partners; **Scott Crowe**, Executive Director, Huntley Park District

Learning Objectives:

Participants will be able to ...

1. Deeper Understanding of AI Applications: Gain insights into the latest AI technologies and their specific, advanced applications in parks and recreation.

2. Exploring Innovative AI Use Cases: Understand how cutting-edge AI applications are revolutionizing the park and recreation industry by exploring industry case studies.

3. Implementing Cutting-Edge AI Solutions: Learn practical strategies and best practices for successfully adopting and integrating the newest AI solutions.

03

Building Innovation: A LEGO® Serious Play® Workshop for Park District Professionals

Unlock your creative potential and spark new ideas with our interactive LEGO® Serious Play® workshop, designed specifically for park district professionals. In this hands-on session, we will explore innovation by using LEGO® bricks to visualize and brainstorm solutions tailored to your unique challenges and opportunities.

Discover how play can drive serious insights and transformative thinking, empowering you to lead your park district towards a more innovative future. Whether you're looking to enhance park programming, improve community engagement, or streamline operations, this workshop will equip you with the creative tools and collaborative spirit needed to turn innovative concepts into reality. Come ready to build, share, and transform your approach to innovation in the park district industry!

Track: Leadership/Management

Speakers: **Marcy Fortnow**, CEO, Engaging Play LLC

Learning Objectives:

Participants will be able to ...

1. Cultivate Creative Problem-Solving Skills: Utilize LEGO® Serious Play® techniques to think creatively and develop innovative solutions.

2. Enhance Communication and Collaboration: Engage in collaborative activities that promote open communication, ensuring that all voices are valued.

3. Apply Play-Based Methods for Professional Growth: Understand how to incorporate LSP to foster a culture of continuous improvement and innovation.

300

Effective Communication Principles Before, During, and After Critical Incidents

Effective communication during a critical incident is crucial for minimizing risk, ensuring everyone's safety, and facilitating a swift and successful recovery. By prioritizing clear, consistent, and targeted communication through various channels, communicators can navigate challenging situations effectively and maintain trust with their community.

Track: HR/Risk Management

Speakers: **Christopher Covelli**, Deputy Chief - Court Security Division & Public Information Officer, Lake County Sheriff's Office

Learning Objectives:

Participants will be able to ...

1. Explain the importance of building rapport with the community and media before a critical incident.

2. Identify how to effectively communicate during a critical incident.

3. Understand how to manage misinformation.

400

Beam Me Up Recky! – Travel Through Time into Inclusive Mindset Succession Planning

Step into the future of parks and recreation leadership with our dynamic session, Beam Me Up Recky!, designed to equip professionals with the tools needed to lead with inclusivity and strategic foresight. This engaging session will take you on a journey through time, helping you develop an inclusive mindset for succession planning that embraces generational diversity and prepares your organization for future success. Transform your approach to leadership and programming, ensuring your parks and recreation organization is prepared for the challenges and opportunities of tomorrow. Embrace the future with confidence and inclusivity!

Track: Recreation

Speakers: **Lydie Gutfeld**, Director of Parks, Recreation, and Community Services, City of San Bernadino

Learning Objectives:

Participants will be able to ...

1. Foster better communication and understanding across generations in the workplace.

2. Prepare for succession planning by recruiting and retaining younger generations.

3. Reflect on the evolution of the parks and recreation profession and envision its future.

500 TIME MANAGEMENT for People Who Don't Have Time to Take a Time Management Course: Real Secrets to Getting Things Done

This nationally acclaimed, creatively presented, no-nonsense session demonstrates six groups of outstanding tools that has received rave reviews by professionals for their flexibility, practicality, and ease of use. Boost your productivity right away while reducing unnecessary stress. You don't have to use all of the techniques every day – just when you need them. They can be applied quickly and tailored to your individual needs and work habits.

Track: Therapeutic Recreation

Speakers: **Michael Brandwein**, CEO, MB

Learning Objectives:

Participants will be able to ...

1. Identify special techniques to defeat procrastination, reduce interruptions, increase productivity and efficiency.
2. Explain how to get more accomplished and never have a day when you got "nothing done".
3. Organize what needs to be done in a new and better way that replaces the usual "to do" list with something simple that helps you produce high quality work more efficiently.

600 Field Trip: Sustainability by Design

Join us as we visit two cutting-edge centers owned and operated by the Park District of Oak Park. Nestled in the heart of Oak Park, the Community Recreation Center (CRC) was opened in 2023 (thanks to a capital campaign) as a welcome and open space for all Oak Park residents to enjoy. From a free walking track to teen after school programming, and inclusive locker rooms to the building's net-zero footprint, the CRC was built with the community and its collective wellbeing in mind. The Carroll Community Center is a recently renovated 90-year-old facility that has met criteria for Passive House Design designation, and its the second verified Net Zero facility in Oak Park. The Carroll Center is home to many preschool and afterschool programs during the school year.

Tour the facilities and learn how your district can utilize sustainable design when renovating or building new facilities. In addition to talking about the sustainability features we will highlight the programming and uses of the buildings.

Track: Facilities

Speakers: **Maureen McCarthy**, Superintendent of Recreation, Park District of Oak Park; **Chris Lindgren**, Superintendent of Parks & Planning, Park District of Oak Park; **Jan Arnold**, Executive Director, Park District of Oak Park

Learning Objectives:

Participants will be able to ...

1. Understand how to reimagine an existing facility through a sustainability lens.
2. Learn how to design a new facility using a sustainability lens.
3. Tour 2 different facilities to gather ideas on how to plan for sustainability features.

900 Built on People: The Impact on Going from Personal Brand to Community Brand Mindset

According to a study by the University of California, people who build their brands around a sense of community are likelier to feel a sense of belonging and connection. 90% of brands tend to fail after three years due to struggles with personal well-being. This presentation examines what causes people to quit, how to build confidence, feel connected, transfer emotions, and contribute toward their brand's growth.

Track: Marketing/Communications

Speakers: **Zack Colman**, CEO, Creative

Learning Objectives:

Participants will be able to ...

1. Learn How to relieve burnout through self-worth and brand management.
2. Understand how to align with oneself and become a better leader through brand values.
3. Discover how to build your brand's voice through self-discovery and communication.

1000 From Awareness to Action: Promoting Disability Inclusion

During this two hour workshop, learn how to promote and ensure disability inclusion in the workplace. The workshop will start with a presentation on disability awareness and common disability-related microaggressions in the workplace. The second part of the workshop will discuss how to make facilities more accessible for people with disabilities. Through guided discussions and interactive activities, participants will be able to understand different types of disabilities, learn how to recognize and combat ableism, and gain practical tips on designing inclusive facilities, ensuring accessibility for all. There will be time throughout the workshop for participants to ask questions and share resources.

Track: Diversity

Speakers: **Samyuktha Neeraja**, American Association of Nurse Anesthesiology

Learning Objectives:

Participants will be able to ...

1. Demonstrate an understanding about the various types of disabilities and the diverse experiences associated with living with a disability.
2. Describe examples of disability-related microaggressions & ableism, and be able to employ effective strategies to dismantle them.
3. Identify 2-3 practical measures to enhance accessibility in parks and recreational facilities for individuals with disabilities.



CONFERENCE WORKSHOPS

1:00 pm – 3:00 pm

All conference workshops award 0.2 CEUs. Pre-registration is required. Register online at ILparksconference.com or see page C32.

02

Leadership Through Laughter: The Power of Listening & Collaborating

Join us for a dynamic workshop led by professional speaker and comedian, Ethan Blumenthal, founder and CEO of Knuckleball Comedy. This engaging session combines keynote insights with interactive activities designed to enhance leadership skills through humor, active listening, and collaboration. Attendees will be on their feet laughing and participating in fun, engaging exercises that foster a sense of camaraderie and creativity. They will leave not only with valuable leadership takeaways but also with the joy of having had a great time learning. Discover how to create an environment where ideas flourish, fostering a culture of open communication and teamwork. Embrace the power of laughter and collaboration to transform your leadership style.

Track: Leadership/Management
Speakers: **Ethan Blumenthal**, Founder & CEO, Knuckleball Comedy LLC

- Learning Objectives:
Participants will be able to ...
1. Learn techniques to become better listeners, fostering a more inclusive and effective leadership style.
 2. Understand how to create a supportive environment where team members feel safe to share and build on ideas.
 3. Discover how to incorporate humor into their leadership approach, boosting team morale and communication.

200

Field Trip: Get Growing with Public-Private Partnerships

The Chicago Park District builds relationships with private sector institutions to ensure support for the ongoing success of our facilities. We work with environmental organizations, cultural arts organizations, and sports institutions to deliver quality service for our taxpayers. Public-private partnerships take on many forms, from simple one-year contracts to multiple year agreements. Areas of involvement include programming, operations, and fundraising. In this workshop, you'll learn how to identify potential partners, chose the right partnership model, and work with your partners to weather challenges together. This workshop will take place at Garfield Park Conservatory. It will include presentations from two non-profit conservatories' partners: Garfield Park Conservatory Alliance and the Lincoln Park Conservancy, as well as the Director of Conservatories for the Chicago Park District. The discussion will focus on what each organization brings to the table and how all groups work together to deliver a positive visitor experience. The workshop will include a tour of beautiful Garfield Park Conservatory to witness partnership in action and is limited to 40 participants.

Track: Parks/Natural Resources
Speakers: **Mary Eysenback**, Director of Conservatories, Chicago Park District; **Jen Van Valkenburg**, President, Garfield Park Conservatory Alliance; **Rafael Rosa**, Executive Director, Lincoln Park Conservancy

- Learning Objectives:
Participants will be able to ...
1. Learn two different models of partnership under which Chicago Park District conservatories operate.
 2. Identify potential partners outside "friends of the park" groups, such as health organizations, economic development, arts groups, etc.
 3. Discover ways to work together with partners to solve unanticipated challenges or conflicts.

301

Eliminating Annual Performance Reviews: Embracing Continuous Feedback, Agile Goals, and Shifting Priorities

I'll bet you love performance management season. Doing your self evaluation, providing feedback to employees, and completing endless forms. I'll bet you wouldn't expect an HR professional to tell you to ditch the performance management approach you have been using your whole career.

There is another way to do it. It's less painful and less time consuming. It helps support remote employees, can be used with seasonal staff, and encourages your team instead of demotivating them. The process of using continuous feedback, agile goals, and shifting priorities helps you and your team not only perform better but enjoy what you are doing even more. We are going to come out of this workshop with actionable steps to take to remove the quagmire that is the annual performance management process.

Track: HR/Risk Management
Speakers: **Kristin Strunk**, President and Principle, Regent Leadership Group

- Learning Objectives:
Participants will be able to ...
1. Understand how we got here and why we need to change.
 2. Explain how to meet the needs of all of your different stakeholders and develop your team at the same time.
 3. Identify how do you do it even if your organization won't change.

501 PURPOSEFUL PLAY: Quick, Cool, Original No-Prop Games that Teach Young People (and Staff!) Skills for Life & Leadership

We come to play, and when we leave we've learned! In this active session, national award-winning staff trainer and best-selling youth development author Michael leads us in some of his best original and creative presentation of games that go "beyond fun" and which you can use with all ages, indoors and out.

Track: Therapeutic Recreation

Speakers: **Michael Brandwein**, CEO, MB

Learning Objectives:

Participants will be able to ...

1. Each activity is mission-directed: participants will be having too much fun to know they are practicing essential social-emotional and life skills like communication, making friends, positivity, resilience, leadership, respect, collaboration, and more. The key secret to staff retention and motivation and the conversation and planning that makes it happen.

2. Demonstrate outstanding game leadership techniques that can be used with any activity we lead, including clear communication, grabbing and keeping attention, maximizing participation, and more.

1001 Building and Supporting Staff Resilience

Burnout is high, turnover is high and staff morale is plummeting - some due to the world we live in and some due to the work environment and expectations that staff are dealing with everyday. This session will discuss what causes burnout and other staff workplace experiences, some individual techniques for addressing your own resilience and some organizational and leadership techniques to create an environment to build and support staff resilience.

Track: Diversity

Speakers: **Linda Henderson-Smith**, Founder and Principal, ATC Consulting

Learning Objectives:

Participants will be able to ...

1. Define staff concerns and workplace experiences.

2. Explain the impact of workplace experiences on staff. . .

3. Describe individual and organizational techniques to support staff resilience.

1002 Parks, Pools, and Open Spaces for All: Designing for a Neurodiverse Community

Workshop participants will discuss and apply creative strategies to design parks, aquatics, and open spaces that support neurodiverse communities. The case will be made for "why" this matters, and "how" designers and operators can successfully balance the unique perspectives of neurodivergent individuals to incorporate a spectrum of vibrant, engaging, and multi-sensory experiences.

Track: Diversity

Speakers: **Terry Berkbuegler**, Sr. Vice President, Confluence Inc; **Jen Gerber**, Vice President, Water Technologies Inc; **Katie Hench**, CEO, InfiniTeach Autism Innovation; **Mo Convery**, Landscape Architect, Confluence Inc.

Learning Objectives:

Participants will be able to ...

1. Understand the unique profiles of neurodivergent users.

2. Learn how neurodivergent people experience parks and open spaces and how to evaluate existing facilities.

3. Learn how to implement strategies to improve the design of inclusive parks and recreational facilities.

1100 Empowered Boundaries: The Authority of the Resource

Who has the most contact with the people on your sites? You might be surprised to learn that it is not always recreation or education team members. Our maintenance, land management, law enforcement, and concessions team members are often the first and sometimes the only personal interaction visitors have with our agencies. This makes it vital to ensure they can speak to the authority of the resource and share mission-based information, while ensuring rules and regulations are met.

This workshop builds on the work of the National Park Service and the National Association for Interpretation to provide best practices for providing high-quality experiences with and in the resources we provide. During this workshop, participants will participate in a series of interactive activities designed to develop communication skills and visitor engagement strategies. We will then learn how to turn daily visitor interactions into positive reflections of our agency.
Track: Forest Preserve and Conservation
Speakers: Robert Carter, Certified Interpretive Trainer, National Association for Interpretation

Learning Objectives:

Participants will be able to ...

1. Identify how various roles in an organization support an agency's mission.

2. Learn techniques for effective communication, including active listening, questioning techniques, and non-verbal communication.

3. Develop strategies for connecting with diverse audiences and adapting to meet visitors' needs.



WELCOME SOCIAL



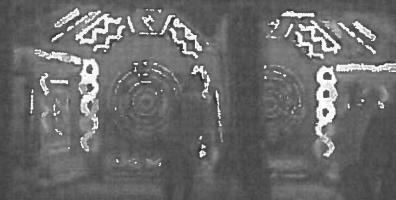
One Night Band

Thursday, January 23 9:00 pm – 11:30 pm
Hyatt Regency Chicago, Grand Ballroom, East Tower/Gold Level

NEW THIS YEAR!

One Night Band creates a high energy evening to remember while you shake it to decades of Rock n' Roll, cut a rug to Motown's finest, bust a move to some hip hop, get down with a lil' country and sing your heart out to a Pop Rock guilty pleasure. With a diverse repertoire of Top 40's hits spanning over 6 decades the band can customize a set list to fit your needs. From Sinatra to Snoop Dogg - One Night Band has you covered.

*One Night Band performs 100% Live (no backing tracks or pre-recorded audio)



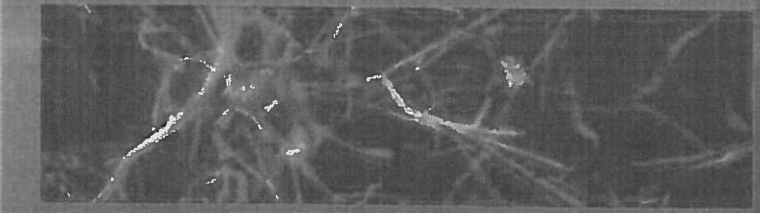
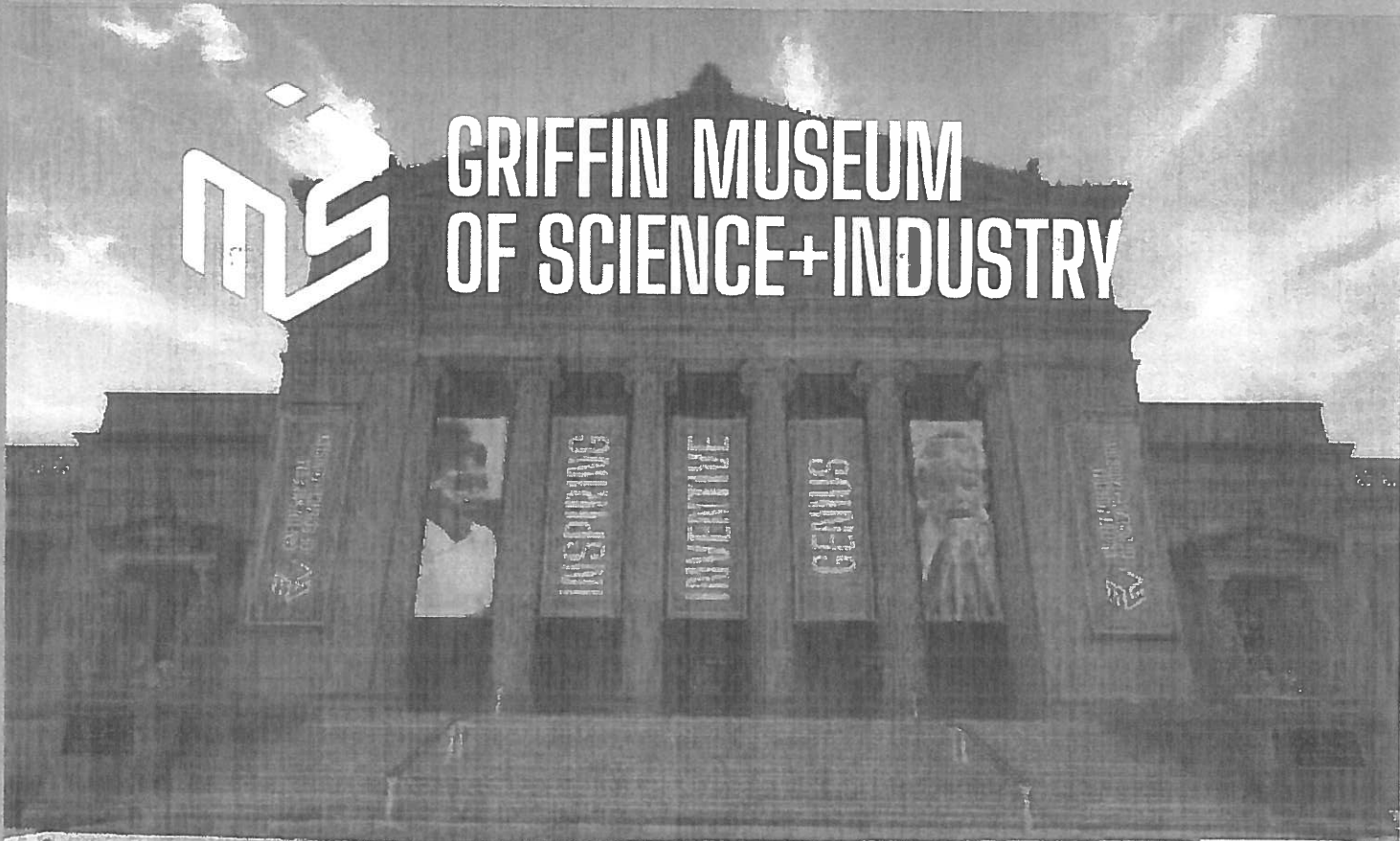
Come test your skill at lawn games! We have inflatable glow in the dark axe throwing, corn hole, Giant Jenga to name a few!

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

CLOSING SOCIAL



GRIFFIN MUSEUM OF SCIENCE+INDUSTRY



Explore a World War II German submarine. Mingle below historic aircrafts. The Museum of Science+Industry (MSI), is one of the largest science museums in the Western Hemisphere! Join us for an extraordinary evening as we celebrate the close of conference at this year's premier destination.

Saturday, January 25
7:00 pm – 10:00 pm
Griffin Museum of Science+Industry
5700 S. DuSable Lake Shore Dr.

THIS IS A TICKETED EVENT!

Ticket includes:

- Dinner buffet with unlimited beer, wine and soft drinks
- 400,000 square feet of hands-on exhibits designed to spark scientific inquiry and creativity!
- A great night of entertainment, networking and fun!
- Round trip shuttle service from the Hyatt Regency Chicago

TICKET INFORMATION:

- Delegates who register for the Full Package or the Saturday Only Package will receive one ticket for admission.
- Additional tickets may be purchased for \$135 per ticket through the pre-registration process or on site from Conference Registration.
- Tickets **will not be sold** on-site at the Closing Social.

BOARDSMANSHIP

- Government Finance for Non-Finance Park and Recreation Leaders
- Understanding Your Tax-Capped Levy
- Minutes Shouldn't Take Hours
- The Agenda: In What Order Should Business Take Place
- Illinois Sunshine Laws: FOIA and Open Meetings Act
- Board Member to Board Leader Part I
- Board Member to Board Leader Part II
- Boardmanship Essentials Part I
- Boardmanship Essentials Part II
- So You Want to Stay Out of Jail? What Park District Leadership Must Know About Ethics Requirements
- Having a Healthy and Prosperous Relationship with your Executive Director
- Affiliates: A Blessing or a Curse?
- Board Policy Manuals: Why They Are Essential For Your Agency

DIVERSITY, EQUALITY & INCLUSION

- Bridging Communities: Empowering Diversity through Parks & Recreation
- Equitable Youth Suicide Prevention
- Navigating the AI Landscape: A Leadership Blueprint for Parks and Recreation
- Stepping Away From Stigmas and Spotlights: Veterans in Outdoor Spaces
- Tennis for All: Leveraging USTA Resources for Community Impact
- Innovative Programs, Quality Instructors, and Healthy Communities: The Role of Parks Professionals in Growing Tennis
- Welcoming Immigrants & Offering Culturally Pertinent Programming - 3 Different Perspectives from 3 First-Time Latino Commissioners to Sit on Board
- Conversation on Implicit Bias
- Improving Operations through Intersectionality and Systems Change

FACILITY MANAGEMENT

- Aquatics Roundtable
- Maintenance Round Table
- Creating a Safety Plan: Mitigating Risks and Ensuring Safety
- When Soft Surface Becomes Too Hard – Challenges in Maintenance, Repairs, and Replacement of Soft Surface Playground Systems
- Elevating Skills: The Vital Role of Continuing Education for Trades Employees in Parks and Recreation
- Bridging Generations: Customer Service Excellence and Facility Management in Recreation
- 21 Secrets to Master F&B Sales & Profits
- Improving Health and Wellness in the Workplace: Understanding & Implementing the WELL Building Standard
- Curveballs to Comebacks: Navigating Patron Challenges in Facilities
- Leveraging AI Tools and Virtual Assistants for Parks & Recreation
- Build the Foundation of Your Fitness Facility Programming with Health Coaching Services

SESSIONS AT-A-GLANCE

Please visit ilparksconference.com for session dates and times.

FINANCE/INFORMATION TECHNOLOGY

- Beyond the Noise: AI in Parks and Recreation
- Tech-Forward Parks & Rec: Transforming Recreation with AI and Innovation
- Ransomware ... Now What?
- Bodacious Building Blocks of Parks and Recreation
- Financing the Fun: An Introduction to Municipal Bonds
- Funding Capital Projects: Bonding vs. Spending Reserves in the Current Market
- Municipal Market Update in the Post Election Environment
- Microsoft's AI Vision
- Planning for a Referendum: Available Options, Key Points and Milestones
- Innovate and Automate: Creating Custom Apps and Automations for your Organization

FOREST PRESERVE & CONSERVATION

- City Nature Challenge - Connect Your Community
- Harnessing Passion & Collaboration: Elevating Community Engagement & Education to New Heights via Social Media
- Exhibits on Any Budget
- How Trends in Volunteerism Can Facilitate Recruitment and Retention in Our Programs
- Recreational Hunting: An On Ramp for the Conservation Highway
- Inclusion: Be More Than A Buzzword
- Balancing Environmental and Historic Preservation Goals at Fullersburg Forest Preserve
- Cultural Landscapes and Historic Structures: A Preservation Approach
- Tech Trek: Enhancing Efficiency, Effectiveness & Engagement in Parks and Recreation
- Brief Encounters of the Best Kind
- Prescribed Fires: Balancing Safety and Ecological Benefits in Urbanized Settings

GOVERNANCE/LEGAL

- Direct & Deliberate: How to Successfully PASS a Referendum
- The NEW Americans with Disabilities Act Mandates: Can Parks and Recreation Agencies Keep Up? Part II
- Park District Finance - It's Not Intuitive
- Social Media & The Law: Facebook? Instagram? X?
- Responding to First Amendment Audits
- So You're Thinking About Going Solar
- Legal/Legislative I
- 2025 Employment Law Update
- Can We and Should We Have Video Surveillance in Parks and Facilities?
- Legal/Legislative II
- Tips for Avoiding Claims of Harassment / Discrimination in the Workplace
- Real Estate 101: What You Need to Know About Acquiring, Selling and Using Property
- The NEW Americans with Disabilities Act Mandates: Can Parks and Recreation Agencies Keep Up? Part I
- Beyond the Basics: Navigating Politically Sensitive Community Projects and Issues
- Regulating Controversial Park Activities
- Crossing the Line: What Park Districts Need to Know about the Migrant Crisis

HR/ RISK MANAGEMENT

- Human Resource Orienteering: Learn to Navigate Recruitment & Onboarding at Your Agency
- Understanding the Pathway to Violence: Preventing Targeted Attacks through Behavioral Threat Assessment
- Part-Time Staff: The Crux of Our Success! They Matter... A LOT
- Beyond the Offer: Mastering Onboarding and Orientation for Long-Term Success
- Illuminating Parks & Rec: Attracting Applicants, Keeping Good Employees, and Amplifying Career Pathways.
- Developing a Lifeguard Audit Program for Peak Performance
- Listen Up! Leveraging Employee Surveys for a Happier, More Productive Workplace
- The Power of Paid Leave: Boosting Employee Happiness and Retention through Parental and Emergency Leave Policies
- Safety Savvy: Training Organization and Compliance
- Managing Employee Leaves of Absence and Accommodations
- Productive Transition: Navigating Employee Transitions in the Workplace
- Your IMRF Benefits
- Recognizing Substance Use and How Recovery Connects to Parks and Recreation
- Addressing Employee Mental Health Conditions
- Large Event, Festival and Parade Security

LEADERSHIP/MANAGEMENT

- Innovations that Lead to BIG Changes
- From Burned Out to Fueled Up – Five Tools to Spark Engagement & Wellbeing
- Encouraging Silly & Fun in the Workplace is a BIG DILL
- The Power of PechaKucha
- Engaging the New-Collar Worker
- Mastering the Art of Leadership: Cultivating Essential Metaskills for Success
- Leadership Lessons We Can Learn From Ted Lasso
- Leading When Promoted from Within
- Be Fleet on Your Feet: 7 Keys to Spontaneous Thinking to Benefit You and Your Agency
- Executive Director's Roundtable: A Chat With Neelay
- Q&A is the Best Way to National Certification Exam Success
- Journeying Together: Navigating Professional Development As Mentor and Mentee
- Agency State Accreditation - A Blueprint to Excellence
- Lessons From the Ballot Box
- Unified Actions: Managing Protest Scenarios through Municipal Intergovernmental Cooperation
- Girl Power - Get Your Questions Answered
- Girl Power - What's Holding You Back?

MARKETING & COMMUNICATION

- True Life: Sponsors Tell All
- Parks and Recreation Marketing with AI
- SHOW ME THE MONEY! Sponsorship and Finance Tracking
- The Constant & The Cutting-Edge: A Marketer's Guide to Traditions & Trends (2025 & Beyond)
- Communication Management: The Good, The Bad, and The Ugly in Telling Your Story
- Better Engagement, Less Effort
- You Can, Canva! Unlock Creativity & Efficiency at Your Agency
- Marketing (Taylor's Version)
- Practical Steps to Build Your Personal Brand Today
- Build a Better Board Report: Communicating Your Digital Marketing Success to Your Board
- Build Community Trust by Leveraging the Power of Parks, Planning and P.R.
- Inclusive Marketing Strategies: Promoting Special Recreation Programs for All
- Unplug Illinois Day - Boost Community Engagement at Your Agency
- Parks Reinvented: Harnessing the Potential of Your 501 © (3) Nonprofit

SESSIONS AT-A-GLANCE

Please visit ilparksconference.com for session dates and times.

PARKS & NATURAL RESOURCE MANAGEMENT

- Contracting for Rookies
- Best Practices in Tree Planting
- Creating Impactful Service for Any Organization
- Sustainability Planning for Parks & Recreation
- The Journey from Parks to Executive Director
- Everyone Can Be Salt Smart: Resources for Park Districts for Winter
- Grant Update for 2025
- Putting the Puzzle Pieces Together: Elements of Park Master Planning
- Stopping the Spread of the Invasive Weed Lesser Celandine: Planning, Control, Evaluation and Community Engagement.
- Bridging Parks, Facilities and Marketing for Community Impact

RECREATION

- Little Thinkers: Keeping Young Minds Focused and Engaged
- Just Be In The Room
- Nurturing Passion: Connecting Youth Interests to Meaningful Recreation Activities
- Crafting Learning Journeys: Preschool Curriculum Following the Understanding by Design (UbD) Model
- Teens: Too Old for Camp, Too Young for Counselor. What to do with them?
- Active Adults/Senior Programming: "Start Where You Are- Build an Active Adult/Senior Membership from within"
- Health, Happiness, and the Great Outdoors
- Permit Problems - Managing Illegal Park Use
- It is All in the Details: Going the Extra Mile
- Art Without Boundaries: Identifying and Overcoming Barriers in Cultural Arts Programming
- Volunteer Coaches: Attracting, Training, and Retaining the Heart of Your Sports Leagues
- Engaging Holistic Wellness Programs for Older Adults that Enhance Brain Health
- Esports Ecosystem
- "Breakaway" From the Traditional Basketball League
- Engaging Communities with Mobile Augmented Reality
- Our Leadership Role in Quality Youth Sports
- Theming For Success
- Survival Kit for Recreation Rookies: Navigating the Good, the Bad, and the Unknown
- Summer Camps: What are the People and the Data Saying in a Post-Pandemic World?
- Managing Recreational Waterbodies — Keeping Everyone Pleased! A Case Study for Diamond Lake, Mundelein, Illinois

THERAPEUTIC RECREATION

- Occupational Therapy's Role in Accessible Parks and Recreation
- Supporting Those Experiencing Domestic Violence
- Soaring to New Heights with The Alliance and Self-Advocacy!
- Staff Development Across Different Stages of Employment: How to Keep Staff Engaged, Invested and Coming Back for More.
- How to Have Difficult Conversations and How to Mentor and Guide Others (part time staff) Through the Process
- The Power of a Micro-Credential: Understanding Veteran Culture in Therapeutic Recreation
- Engaging the Next Generation: Recruiting Students to Major in Recreation Therapy
- Anatomy of a Meltdown
- ABA 101

Keynote General Session with Gregory Offner

Saturday, January 25, 2025

Sponsored By:



9:00 am – 10:00 am

CEUs: 0.1



The Tip Jar Culture: An Inspiring Approach to Rediscovering our Passion

Today, volunteer board members, professionals, and employees are facing critical challenges including historically low morale, lack of engagement, and feelings of disconnection from priorities and responsibilities.

Globally, businesses spend *\$20 billion* each year attempting to improve morale and retention across all organizational levels. Even with this sizable financial investment, less than 30% of the workforce is actively engaged and working toward success. What most people see as problems with the volunteer or workforce culture (or even with themselves) are actually only *symptoms* of the real problem: *the experience*.

In this unforgettable keynote, Gregory Offner, former 'dueling pianist turned award-winning speaker,' reveals three principles of engaging experiences - used in piano bars - and demonstrates steps you can take to bring them into your everyday experience - whether you are leading a team or searching for more enjoyment and excitement in your endeavors.

About the Speaker

Gregory Offner is an author, workforce strategist, and award-winning keynote speaker. He is the founding partner of the Global Performance Institute, a boutique consulting firm supporting organizations and executives seeking to get the most out of their workforce. Gregory previously held leadership roles in the outsourced services and risk management industries, developing future leaders and advising some of the most recognizable names in business.

In this unforgettable keynote former dueling pianist and award-winning speaker Gregory Offner will demonstrate three principles of engagement—found in a piano bar—then discuss the strategies and stories of organizations who've applied these principles to business with phenomenal results.

Attendees will learn:

- A framework to create a sustainable engagement strategy that appeals to broad and diverse groups of people.
- Three tools to implement simple, but effective shifts in the volunteer or work experience that eliminate the three major frustrations we have.
- Insight into the question that most leaders don't ask, but those working alongside them wish they would.

Join us for a book signing with Gregory Offner immediately following the keynote presentation. Don't miss this opportunity to meet Gregory, get your copy signed, and dive deeper into the insights shared during the talk. First 50 attendees receive a free copy of *The Tip Jar Culture: How to Re-Engage and Re-Ignite Your Workforce*, courtesy of IPRA. See you there!

KEYNOTE GENERAL SESSION



2025 Conference Registration Form

Register online at ilparksconference.com
 Faxed or mailed registration forms will be accepted until January 17, 2025.

I am completing this form on behalf of the attendee and would like a copy of the receipt; email to: _____

SECTION I. ATTENDEE INFORMATION

NAME _____ TITLE _____

NICKNAME FOR BADGE _____ AGENCY _____

MAILING ADDRESS, CITY, STATE, ZIP _____

PHONE _____ ATTENDEE EMAIL ADDRESS (ONE EMAIL PER REGISTRATION FOR MOBILE APP ACCESS) _____

CERTIFICATIONS: AFO CPO CPRE CPRP CPSI CTRS
 MEMBER: IAPD IPRA NON-MEMBER

MEMBER RATES: All registrations are checked for membership status. Refer to the Policy on Members and Non-Members on page C7.

Is this your first time attending the IAPD/IPRA Soaring New Heights Conference? Yes No
 If "No," how many years have you attended 2-5 6-9 10-15 16+

Pronoun on badge: he/his she/her they/their ze/zir None Other _____
 I would like to moderate an educational offering: Thursday Friday Saturday

IAPD/IPRA make available the email addresses of conference attendees to conference exhibitors who provide products and services to the park and recreation field. Please check here if you prefer your email address NOT be provided.

ADA COMPLIANCE / SPECIAL MEAL ACCOMMODATION: If you have any special accessibility/meal requirement, please provide a brief description below. For requests pertaining to your hotel/lodging needs, please contact the Hyatt or Swiossotel directly when booking your room. _____

Emergency Contact (REQUIRED): Name: _____ Relationship: _____ Phone: _____

SECTION II. PRE-CONFERENCE WORKSHIPS - THURSDAY, JANUARY 23, 2025 (Enrollment is limited - REGISTER EARLY!)

ID#	TITLE	FEE
10:00 am - 12:00 pm		
01	AI in Parks and Recreation: The Next Level	<input type="checkbox"/> \$90
03	Building Innovation: A LEGO® Serious Play® Workshop for Park District Professionals	<input type="checkbox"/> \$90
300	Effective Communication Principles Before, During, and After Critical Incidents	<input type="checkbox"/> \$90
400	Beam Me Up Recky! – Travel Through Time into Inclusive Mindset Succession Planning	<input type="checkbox"/> \$90
500	TIME MANAGEMENT for People Who Don't Have Time to Take a Time Management Course: Real Secrets to Getting Things Done	<input type="checkbox"/> \$90
600	Field Trip: Sustainability by Design	<input type="checkbox"/> \$90
900	Built on People: The Impact on Going from Personal Brand to Community Brand Mindset	<input type="checkbox"/> \$90
1000	From Awareness to Action: Promoting Disability Inclusion	<input type="checkbox"/> \$90
1:00 pm - 3:00 pm		
02	Leadership Through Laughter: The Power of Listening & Collaborating	<input type="checkbox"/> \$90
200	Field Trip: Get Growing with Public-Private Partnerships	<input type="checkbox"/> \$90
301	Eliminating Annual Performance Reviews: Embracing Continuous Feedback, Agile Goals, and Shifting Priorities	<input type="checkbox"/> \$90
501	PURPOSEFUL PLAY: Quick, Cool, Original No-Prop Games that Teach Young People (and Staff!) Skills for Life & Leadership	<input type="checkbox"/> \$90
1001	Building and Supporting Staff Resilience	<input type="checkbox"/> \$90
1002	Parks, Pools, and Open Spaces for All: Designing for a Neurodiverse Community	<input type="checkbox"/> \$90
1100	Empowered Boundaries: The Authority of the Resource	<input type="checkbox"/> \$90
SECTION II SUBTOTAL		\$

SECTION III. CONFERENCE REGISTRATION						
PACKAGE	EARLY (BY 12/13/24)		REGULAR (12/14/24 - 01/17/25)		ON-SITE	
	MEMBER	NON-MEMBER	MEMBER	NON-MEMBER	MEMBER	NON-MEMBER
Full	<input type="checkbox"/> \$390	<input type="checkbox"/> \$700	<input type="checkbox"/> \$455	<input type="checkbox"/> \$830	<input type="checkbox"/> \$495	<input type="checkbox"/> \$905
No Frills	<input type="checkbox"/> \$330	<input type="checkbox"/> \$580	<input type="checkbox"/> \$385	<input type="checkbox"/> \$690	<input type="checkbox"/> \$440	<input type="checkbox"/> \$800
Thursday Only	<input type="checkbox"/> \$160	<input type="checkbox"/> \$270	<input type="checkbox"/> \$175	<input type="checkbox"/> \$300	<input type="checkbox"/> \$190	<input type="checkbox"/> \$325
Friday Only	<input type="checkbox"/> \$290	<input type="checkbox"/> \$505	<input type="checkbox"/> \$320	<input type="checkbox"/> \$565	<input type="checkbox"/> \$345	<input type="checkbox"/> \$615
Saturday Only	<input type="checkbox"/> \$310	<input type="checkbox"/> \$545	<input type="checkbox"/> \$340	<input type="checkbox"/> \$610	<input type="checkbox"/> \$365	<input type="checkbox"/> \$655
Student	<input type="checkbox"/> \$160	<input type="checkbox"/> \$260	<input type="checkbox"/> \$160	<input type="checkbox"/> \$260	<input type="checkbox"/> \$160	<input type="checkbox"/> \$260
Retiree	<input type="checkbox"/> \$190	<input type="checkbox"/> \$400	<input type="checkbox"/> \$200	<input type="checkbox"/> \$430	<input type="checkbox"/> \$235	<input type="checkbox"/> \$510
Guest/Spouse	<input type="checkbox"/> \$190	<input type="checkbox"/> \$190	<input type="checkbox"/> \$200	<input type="checkbox"/> \$200	<input type="checkbox"/> \$230	<input type="checkbox"/> \$230
A LA CARTE TICKET OPTIONS					QTY.	
<ul style="list-style-type: none"> • Friday, Awards Luncheon Ticket (includes one (1) dessert ticket) • Friday, Dessert Ticket (dessert served in the Exhibit Hall immediately following the luncheon) • Friday, Awards Luncheon Preferred Agency Seating (non-refundable fee) - Specify preferred agency table OR preferred legislative table (if you will be inviting a legislator to join your agency). • Saturday, Closing Social Ticket, Adult Ticket \$135, Child's Ticket (12 years old & younger) \$50 • CLE Credit Packages (3=\$60; 4=\$80; 7=\$140; 8=\$160) ARDC # _____ • Core & More Fitness Class (7:30am - 8:30am) 					<input type="checkbox"/> \$75 x _____ \$ _____ <input type="checkbox"/> \$25 x _____ \$ _____ <input type="checkbox"/> \$60 x _____ \$ _____ <input type="checkbox"/> Agency <input type="checkbox"/> Legislative \$135 x _____ \$ _____ <input type="checkbox"/> \$60 <input type="checkbox"/> \$80 <input type="checkbox"/> \$140 <input type="checkbox"/> \$160 <input type="checkbox"/> FREE	
SECTION III SUBTOTAL					\$	

SECTION IV. SPECIAL EVENT REGISTRATION (Space is limited - REGISTER EARLY!)		
Professional Connection: Thursday, January 23, 5:00 pm - 6:00 pm (see page C8 for details.)		
PCS	Professional Connection - Student	<input type="checkbox"/> N/C
PCP	Professional Connection - Professional	<input type="checkbox"/> N/C
Mock Interviews/Resume Review: Friday, January 24, 10:00 am (see page C8 for details.)		
MIS	Mock Interviews/Resume Review - Student	<input type="checkbox"/> N/C
MIP	Mock Interviews/Resume Review - Professional	<input type="checkbox"/> N/C

Instructions: Enter the subtotal from each section.
Add Section II - IV line totals together
to get the total amount now due.

SECTION II: CONFERENCE WORKSHOPS	\$
SECTION III: CONFERENCE REGISTRATION	\$
SECTION IV: SPECIAL EVENTS	\$ N/C
TOTAL AMOUNT DUE	\$

IF PAYING BY CHECK, MAIL REGISTRATION FORM(S) WILL BE ACCEPTED UNTIL JANUARY 17, 2025 AT:
2025 IAPD/IPRA CONFERENCE
 1460 Renaissance Drive, Suite 305, Park Ridge, IL 60068

FOR QUESTIONS OR TO MODIFY AN EXISTING REGISTRATION, EMAIL ILPARKS2025@CTEUSA.COM
 OR CALL (847) 957-4255

IMPORTANT REGISTRATION INFORMATION

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

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

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

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

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

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

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

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

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

FRIDAY ONLY – Includes Friday 60-minute sessions, admission to the Exhibit Hall, Welcome Social, and Keynote Session.

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

STUDENTS/RETIREES – Includes Thursday - Saturday 60-minute sessions; admission to the Exhibit Hall; Welcome Social, and Keynote Session.

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

CANCELLATION POLICY:

Cancellations must be submitted in writing and received by December 23, 2024, in order to receive a refund less a processing fee of \$25. Refund requests received after this date will be reviewed on a case-by-case basis.

ADDITIONAL REGISTRATION POLICIES:

- IAPD/IPRA will not invoice agencies or individuals for conference registrations.
- Please complete a separate registration form for each individual registering.
- Pre-registration ends JANUARY 17, 2025. In order to receive the discounted pre-registration fee(s), registration forms must be postmarked by JANUARY 17, 2025. On-site registration begins at 7:30 am on January 23, 2025.
- The deadline for Preferred Agency Seating is JANUARY 17, 2025. No preferred seating will be taken on-site.
- ADA Compliance/Special Meal Accommodation: Attendees with special needs/meal requests should indicate their requirements on the conference registration form. If you have questions or need additional assistance, please contact Cindy Galvan at Cindy@ilipra.org.

POLICY ON MEMBERS AND NON-MEMBERS

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

- Members of the Illinois Park & Recreation Association in current standing through 12/31/24. IPRA memberships not renewed for 2025 will be assessed the difference between the member and non-member conference rates.
- Commissioners/park board members, attorneys, board treasurers, and board secretaries of agencies that are members of the Illinois Association of Park Districts.
- A maximum of six support staff from IAPD member agencies. "Support staff" is defined as clerical/front desk and maintenance personnel only.

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

QUESTIONS:

- Email your question to ilparks2025@cteusa.com or call (847) 957-4255. Be sure to reference the IAPD/IPRA conference.

CONSENT TO CONFERENCE POLICIES

As a condition of attending the Soaring to New Heights Conference and to help protect the health and safety of yourself and others, all participants will be required to comply with protocols and conference policies that are in effect when the event takes place.

CONSENT TO USE PHOTOS AND OTHER REPRODUCTIONS

By registering for, participating in or attending IAPD/IPRA meetings or other activities, an individual irrevocably agrees to the use and distribution by IAPD/IPRA of his or her image or voice in photographs, video recordings, audio recordings and any other electronic reproductions of such events and activities for any purpose without inspection or approval and without compensation, right to royalties or any other consideration now and in the future.

Event photography provided by JHyde Photography.












2025 EXHIBITORS

Exhibitors as of August 2024

COMPANY	BOOTH#	COMPANY	BOOTH#
All Inclusive Rec	311	Engineering Resource Associates	538
American Camp Association	531	Entertainment Concepts	917
American Ramp Company	237	Eriksson Engineering Associates, Ltd.	430
American Red Cross Training Services	316	ExplorUS	627
Amilia	345	Farnsworth Group, Inc.	615
Anthony Roofing - Tecta America	118	Federal Supply USA	356
⊙ Aqua Pure Enterprises, Inc.	431	Fehr Graham Engineering	522
Aqua Tile	701	FGM Architects	600
Baird Public Finance	354	FieldTurf - Tarkett Sports Indoor	619
Balanced Environments, Inc	712	Fifth Third Bank	346
Battle Company	412	ForeverLawn Chicago	333
★ BCI Burke	122	Frederick Quinn Corporation	620
BEAR Construction	607	⊕ Gewalt Hamilton Associates	713
Beary Landscape	336	Gold Medal Products	315
Berliner	609	GovDeals	714
BerryDunn	613	GovTech Innovators, Inc.	452
Bid Evolution	606	Graffiti Solutions, Inc.	730
BLICK Art Materials	633	Greenfields Outdoor Fitness	204
Bluestem Ecological Services	323	H.E. Hodge Company, Inc.	212
⊙ Boiler Construction	203	H2I Group	231
Bounce Houses R Us	145	Halogen Supply Company, Inc.	438
Brian Wismer Entertainment	905	Hawkins Inc.	224
Bronze Memorial Company	216	Henry Bros. Co.	444
BS&A Software	351	Hershey's Ice Cream	149
Byrne & Jones Construction	451	★ Hey and Associates	314
Camosy Construction	602	Hitchcock Design Group	419
Capri Pools & Aquatics	622	Holtzman Group Hospitality Experts	344
Central Parks	343	HR Source	213
Chicagoland Pool Management	833	IHC Construction Companies LLC	525
Chicago's North Shore CVB	629	Illinois Association of Park Districts (IAPD)	503
CivicPlus	434	Illinois Municipal Retirement Fund	207
Clowning Around Entertainment	233	Illinois Park & Recreation Association (IPRA)	500
COLUMBIA CASCADE COMPANY	137	Illinois Public Risk Fund	534
ComEd Energy Efficiency Program	834	Imagine Nation LLC	523
CommunityPass	238	Innova Disc Golf	135
⊕ Confluence, Inc.	446	IPARKS	719
Constellation Telecom	123	IRMCA - Illinois Ready Mixed Concrete Association	347
Cooper- Ephesus Sports Lighting	621	iStrike by AnythingWeather	125
Cordogan Clark & Associates, Inc.	143	iZone Imaging	820
Correct Digital Displays, Inc.	116	Jeff Ellis and Associates	209
Counsilman-Hunsaker	720	Johnson Commercial Fitness	925
★ Cunningham Recreation	703	⊙ JSD Professional Services, Inc.	334
Custom Bridges and Boardwalks	601	Kahler Slater	306
CXT Inc	700	⊕ Kaizen Labs	519
⊙ DaySmart Recreation	527	Kankakee Nursery Company	529
Design Perspectives, Inc.	709	Keeper Goals	340
Dewberry	119	Kiefer USA	604
Direct Fitness Solutions	638	KI Furniture	221
Divine Signs and Graphics	214	KOMPAN, Inc.	325
⊙ DLA Architects Ltd.	220	KWIKGOAL	133
Doty & Sons Concrete Products, Inc.	320	L6 Technology Inc	805
DoubleSpot AI	521	Lake Country Corporation	332
DrillPickle	938	Lamar Johnson Collaborative	428
DuraPlay, Inc.	711	Larson Engineering, Inc.	630
Dyna Dome	626		

2025 EXHIBITORS

Exhibitors as of August 2024

COMPANY	BOOTH#	COMPANY	BOOTH#
Lavin Companies	427	Smart Industry Products	330
LeadingIT	337	Soccer Made In America	309
Legat Architects	349	Sourcwell	608
Leopardo Construction	229	Spartan Sports Lighting	920
Life Floor	533	Speer Aquatics, LLC	738
Mad Bomber Fireworks	413	Speer Financial, Inc.	239
Matrix Fitness	115	Splashtacular	612
Mesirow Financial, Inc.	400	Spohn Ranch, Inc.	245
MGT	707	Sport Court Midwest	151
Midwest Commercial Fitness	304	Sportsfields, Inc.	240
Midwest Institute of Park Executives	806	Stageline	731
MityLite	722	Starfish Aquatics Institute	244
Modernfold Chicago, Inc. (SKYFOLD)	350	Stifel	734
MSI	614	Stratghn Farm Inc.	923
Mulch Magic	210	StreetBond	640
Musco Sports Lighting	319	Studio GC Architecture + Interiors	103
MyRec.com Recreation Software	215	Team REIL Inc	715
Neptune Benson	739	TERRA Engineering	625
NiceRink	339	The Forge: Lemont Quarries	236
 Nicholas and Associates	312	The Mulch Center	121
NuToys Leisure Products, Inc.	420	The Pizzo Group	733
Omega II Fence Systems	338	TinyMobileRobots	308
Original Jumping Pillows	916	TIPS - The Interlocal Purchasing System	114
Outdoorlink Inc.	706	TRIA Architecture, Inc.	524
Paddock Pool Equipment	532	Triple H Mulch	310
Parkreation Inc.	449	Turf Tank	623
PDRMA	305	Tyler Technologies	610
Perfect Turf	243	Univar Solutions MiniBulk	131
Perry Weather	410	 Upland Design Ltd	219
PFM Asset Management/ IPDLAF+ Class	401	Vermont Systems - ePACT	326
Planning Resources Inc.	424	Vernon and Maz, Inc	723
Playcraft Systems LLC	232	Visual Image Photography	423
Play Design Scapes, Inc.	634	Warehouse Direct	104
Playground Guardian	705	Water Technology, Inc.	448
Play & Park Structures	409	W. B. Olson, Inc.	329
Pleva Pools	526	Wight & Company	429
PMA Financial Network	139	Williams Architects	603
Power Wellness	639	Wintrust Financial Corporation	540
Productive Parks	631	Wold Architects and Engineers	605
Products4Parks	425	 WT Group	407
Progressive Business Solutions	127	Xplor Recreation	819
Public Restroom Company	322	Zing Card Payment Systems	530
Rain Drop Products	235	ZOLL Medical Corporation	611
Ramaker	624		
Ramuc/Tuff Coat Paint div of MRT	813		
RCP Shelters, Inc.	113	 = Conference Diamond Sponsor	
RecDesk, LLC	324	 = Conference Platinum Sponsor	
Record-A-Hit Entertainment	404	 = Conference Gold Sponsor	
Recreonics	421	 = Conference Silver Sponsor	
Reinders	300	 = Conference Bronze Sponsor	
Reinders Holiday Lighting	202	 = Conference A-La-Carte Sponsor	
Romtec, Inc.	129		
Russo Power Equipment	234		
Scharm Floor Covering	222		
School Health	520		



IAPD/IPRA SOARING to NEW HEIGHTS

JANUARY 23-24, 2025
HYATT REGENCY CHICAGO
Riverside Center, East Tower, Purple Level



SECONDARY
ENTRANCE

EXHIBITOR REGISTRATION

EXHIBITOR LOUNGE

159	280				
157	258	257			
155	256	255	356		
	254	253	354		
151	252	251	352	351	452
149	250	249	360	349	450
	248	247	348	347	448
145	246	245	346	345	446
143	244	243	344	343	444

451
449

538	539	540	638	639	640	738	739	740	838	839	840	938
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139	240	239	340	339	438
137	238	237	338	337	437
135	236	235	336		
133	234	233	334	333	434
131	232	231	332		
129	230	229	330	329	430
127	228	227	328	327	428
125	226	225	326	325	426
123	224	223	324	323	424
122					
121	222	221	322	319	420
119	220	219	320		

431	534	533	634	633	734	733	834	833	934
	532	531	634	631	732	731	832	831	932
	530	529	630	629	730	729	830		930
	528	527	628	627	728	727	828	829	928
	526	525	626	625	726	725	826	827	926
	524	523	624	623	724	723	824	825	924
	522	521	622	621	722		822		922
419	520	519	620	619	720	719	820	819	920

925
923
921
919
917
915
913
911
909
907
905

116	115	216	215	316	315	
114	113	214	213	314		
112	111	212	211	312	311	412
110	109	210	209	310	309	410
108	107	208	207	308		
106	105	206	205	306		
104	103	204	203	304	305	404

413
409
407



MAIN ENTRANCE

200	201	300	400	401	IAPD 800	IAPD 801	600	601	602	700	701	702	800	801
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TO: Board of Commissioners
FROM: Rob Sperl, Director of Parks and Planning
THROUGH: Michael Benard, Executive Director
RE: Cosley Zoo Parking Expansion Additional Engineering
DATE: December 18, 2024



SUMMARY:

During the permitting of the Cosley Zoo Parking Lot, it was necessary for Wight Engineering to do additional research and documentation for the required stormwater detention. This involved reviewing storage that was built during the renovation of Northside Park and documenting the extra storage that was available to utilize for the compensatory floodplain storage that was filled for the ramp to Gary Avenue.

Additionally, Wight Engineering has been asked to redesign the parking lot lighting system on the West Side of Gary Avenue to match the design in the new lot. These lights will be compliant with the Dark Sky Initiative reducing glare and the impact on wildlife. Once designed, we will determine if this work is to be completed as a change order with our existing contractor or installed separately.

PREVIOUS COMMITTEE/BOARD ACTION:

The board of commissioners approved a proposal from Wight Engineering in January 2023 to complete engineering plans for the Cosley Zoo Parking Lot. Additional services for work related to the public meetings, sidewalk design and wetland services were approved in August 2024.

REVENUE OR FUNDING IMPLICATIONS:

The Cosley Foundation committed to funding the initial engineering in the amount of \$118,000. We propose that they incur these additional cost as well.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

Proposal for Additional Design Services from Wight Engineering dated December 5, 2024.

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the proposal for additional design services for the Cosley Zoo parking lot expansion with Wight Engineering in an amount not to exceed \$13,000 (pending a commitment by the Cosley Foundation to reimburse this cost).



December 5, 2024

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

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

Dear Mr. Sperl:

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

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

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

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

COMPENSATION

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

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

TERMS & CONDITIONS

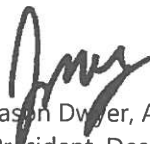
This proposal assumes the terms and conditions outlined in the AIA Document B101-2017, "Standard Form of Agreement between Owner and Architect." Wight will invoice monthly based on a percentage of the work completed and payment will be due in 30-days (or in accordance with the Illinois Prompt Payment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

We appreciate the opportunity to continue to our work with you and the Wheaton Park District and look forward to continuing our work on the Cosley Zoo Parking Lot project. If this proposal meets your approval, please sign one copy and return it to us or if you have any questions, 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 : Adam Lewandowski, Director of Athletic Programs & Facilities
Troy Clements, Athletic Manager

THROUGH: Michael Benard, Executive Director

RE: BASEBALL/SOFTBALL UNIFORMS AND ATHLETIC EQUIPMENT

DATE: December 18, 2024

SUMMARY:

The Wheaton Park District Youth Baseball and Softball Program has over 1,600 participants. All expenses are covered by sponsorships, registration fees, and fundraising in the 2025 Athletic Department Baseball/Softball Budget.

Bid packets were sent to thirty-five (35) companies and a bid notice was placed in the Daily Herald. Bids were officially opened on Tuesday, November 12, 2024, at 10:00am at the Wheaton Park District Park Services Center. Results for the seven qualified competing vendors are listed below.

Bid Results:

I. BASEBALLS

Name	Rawlings RSGRLLB1 60 doz.	Rawlings RPLB1 30 doz.	Champro CBB-61 SAF-T- SOFT Level 1 Baseball 10 doz.
Pyramid School Products	\$48.99	\$48.99	\$23.89
All Star Elite Sports	No Bid	No Bid	\$30.63
Riddell	SUB \$74.17	SUB \$89.50	\$30.45
BSN Sports	\$49.98	\$49.98	\$21.47
Undefeated Sports	SUB \$42.00	SUB \$40.00	\$20.00
Santo Sport Store	\$42.34	\$42.34	\$19.70
TPS Sports	\$42.98	\$42.98	\$20.08

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - **Santo Sport Store** be awarded the Rawlings RSGRLLB1, Rawlings RPLB1, and Champro CBB-61 SAF-T-SOFT Level 1 baseball.
 - The lower bids by Undefeated Sports were substitutes and do not meet the quality bid specifications.

II. SOFTBALLS

Name	Rawlings C11BYLUC 30 doz.	Rawlings C12BYLUC 60 doz.	Champro CSB63 11" SAFE-T-SOFT – Durahide Cover 5 doz.	B5105 JUGS Sports 12" Softies 8 doz.	B5110 JUGS Sports 11" Softies 3 doz.
Pyramid School Products	\$78.39	\$78.39	\$49.95	\$109.95	\$109.95
All Star Elite Sports	No Bid	No Bid	\$77.00	No Bid	No Bid
Riddell	No Bid	No Bid	\$80.32	\$119.60	\$119.60
BSN Sports	\$77.42	\$77.42	SUB \$51.42	\$102.78	\$102.78
Undefeated Sports	SUB \$66.00	SUB \$66.00	\$43.80	No Bid	No Bid
Santo Sport Store	\$66.30	\$66.30	\$42.70	\$114.90	\$114.90
TPS Sports	\$68.98	\$68.98	\$52.08	No Bid	No Bid

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the Rawlings C11BYLUC, Rawlings C12BYLUC softball, and Champro CSB63 11" SAFE-T-SOFT – Durahide Cover softball.
 - The lower bids submitted by Undefeated Sports were substitutes and do not meet the quality bid specifications.
 - BSN Sports be awarded the JUGS Sports 12" Softies and JUGS Sports 11" Softies softball.

III. CAPS/VISORS

Name	Replica Caps Adult MLB-350 60 doz.	Replica Caps Youth MLB-350 55 doz.	Cotton Twill Visors PCTV-100Y With Embroidered "W" 26 doz.	Cotton Twill Caps GL271 With Embroidered "W" 27 doz.	Cotton Twill Caps GL271Y With Embroidered "W" 10 doz.
Pyramid School Products	No Bid	No Bid	No Bid	No Bid	No Bid
All Star Elite Sports	\$120.00	\$120.00	SUB \$147.00	SUB \$147.00	SUB \$147.00
Riddell	No Bid	No Bid	SUB \$240.36	SUB \$251.16	SUB \$251.16
BSN Sports	\$114.84	\$114.84	No Bid	\$105.00	\$105.00
Undefeated Sports	No Bid	No Bid	\$80.00	\$80.00	\$80.00
Santo Sport Store	\$84.48	\$84.48	No Bid	No Bid	No Bid
TPS Sports	\$85.20	\$85.20	\$94.98	\$89.98	\$89.98

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the Replica Caps Adult MLB-350 and Replica Caps Youth MLB-350.
 - Undefeated Sports be awarded the Cotton Twill Visors PCTV-100Y, Cotton Twill Caps GL271, and Cotton Twill Caps GL271Y.

IV. PANTS

Name	Champro BPVY Value Pull-up Youth 90 doz.	Champro BPA Performance Pull Up Adult 15 doz.	Champro BP11 Tournament Girl's Traditional Low Rise 48 doz.	Champro BP11 Tournament Women's Traditional Low Rise 24 doz.
Pyramid School Products	\$58.80	\$86.40	\$155.40	\$181.20
All Star Elite Sports	\$91.00	\$126.00	\$212.00	\$244.00
Riddell	\$81.84	\$119.76	\$208.56	\$256.56
BSN Sports	\$72.00	No Bid	No Bid	No Bid
Undefeated Sports	SUB \$54.89	\$73.99	\$131.30	\$153.08
Santo Sport Store	SUB \$55.08	SUB \$64.08	\$133.48	\$152.88
TPS Sports	\$63.68	\$74.68	\$132.88	\$154.98

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Pyramid School Products be awarded the Champro BPVY Value Pull-Up Youth pants.
 - The lower bids by Undefeated Sports and Santo Sport Store were substitutes and do not meet the quality bid specifications
 - Undefeated Sports be awarded the Champro BPA Performance Pull Up Adult and Champro BP11 Tournament Girl's Traditional Low Rise pants.
 - The lower bid by Santo Sport Store was a substitute and does not meet the quality bid specifications.
 - Santo Sport Store be awarded the Champro BP11 Tournament Women's Traditional Low Rise pant.

V. SOCKS/BELTS

Name	Champro AS2 Multi-Sport Sock Small 48 doz.	Champro AS2 Multi-Sport Sock Medium 27 doz.	Champro AS2 Multi-Sport Sock Large 20 doz.	Champro A060 Adult Brute 32 doz.
Pyramid School Products	\$25.08	\$25.08	\$25.08	\$38.40
All Star Elite Sports	\$49.00	\$49.00	\$49.00	\$60.00
Riddell	\$41.25	\$41.25	\$41.25	\$56.28
BSN Sports	No Bid	No Bid	No Bid	No Bid
Undefeated Sports	\$21.90	\$21.90	\$21.90	\$33.75
Santo Sport Store	\$21.84	\$21.84	\$21.84	\$33.60
TPS Sports	\$22.08	\$22.08	\$22.08	\$33.98

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

VI. UNIFORMS

Name	791 Youth Nextgen Wicking Tee 1 Logo 650 ea.	791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo 350 ea.	1518 Youth Cutter Jersey W/ Team Name, Sleeve Logo, Number 230 ea.	1517 Cutter Jersey W/ Team Name, Sleeve Logo, Number 200 ea.	1523 Girls Cutter Jersey W/ Team Name, Sleeve Logo, Number 175 ea.	1522 Ladies Cutter Jersey W/ Team Name, Sleeve Logo, Number 230 ea.
Pyramid School Products	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
All Star Elite Sports	\$6.62	\$8.51	\$15.51	\$15.51	\$15.51	\$15.51
Riddell	\$9.55	\$13.70	\$26.35	\$27.10	\$26.35	\$27.10
BSN Sports	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Undefeated Sports	\$5.90	\$7.43	\$12.96	\$13.22	\$12.96	\$13.22
Santo Sport Store	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
TPS Sports	\$7.38	\$8.38	\$14.98	\$14.98	\$14.98	\$14.98

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

VII. BATS

Name	27" (-10) (2 5/8" Barrel) 3 ea.	28" (-10) (2 5/8" Barrel) 3 ea.	29" (-10) (2 5/8" Barrel) 3 ea.	30" (-10) (2 5/8" Barrel) 3 ea.	31" (-10) (2 5/8" Barrel) 3 ea.	32" (-10) (2 5/8" Barrel) 3 ea.
Pyramid School Products	\$63.99	\$63.99	\$63.99	\$63.99	\$63.99	\$63.99
All Star Elite Sports	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Riddell	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
BSN Sports	\$54.93	\$54.93	\$54.93	\$54.93	\$99.97	No Bid
Undefeated Sports	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Santo Sport Store	\$44.40	\$44.40	\$44.40	\$44.40	\$44.40	No Bid
TPS Sports	\$45.98	\$45.98	\$45.98	\$45.98	\$60.88	\$60.88

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the 27" (-10) (2 5/8" barrel), 28" (-10) (2 5/8" barrel), 29" (-10) (2 5/8" barrel), 30" (-10) (2 5/8" barrel), and 31" (-10) (2 5/8" barrel) bat.
 - TPS Sports be awarded the 32" (-10) (2 5/8" Barrel) bat.

VIII. BATS (Continued)

Name	30" (-5) (2 5/8" Barrel) 3 ea.	31" (-5) (2 5/8" Barrel) 3 ea.	32" (-5) (2 5/8" Barrel) 3 ea.	SB 24" (-12) 3 ea.	SB 25" (-12) 3 ea.	SB 26" (-12) 3 ea.	SB 27" (-10) 3 ea.	SB 28" (-10) 3 ea.
Pyramid School Products	\$209.95	\$209.95	\$209.95	SUB \$28.50	SUB \$28.50	SUB \$28.50	\$28.50	\$28.50
All Star Elite Sports	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Riddell	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
BSN Sports	\$251.48	\$251.48	\$251.48	No Bid	No Bid	No Bid	\$30.12	\$30.12
Undefeated Sports	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Santo Sport Store	No Bid	No Bid	No Bid	\$23.40	\$23.40	\$23.40	\$31.40	\$31.40
TPS Sports	\$134.98	\$134.98	\$134.98	No Bid	No Bid	No Bid	\$28.88	\$28.88

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - TPS Sports be awarded the 30" (-5) (2 5/8" Barrel), 31" (-5) (2 5/8" Barrel), and 32" (-5) (2 5/8" Barrel) bat.
 - Santo Sport Store be awarded the SB 24" (-12), SB 25" (-12), and SB 26" (-12) bat.
 - Pyramid School Products be awarded the SB 27" (-10) and SB 28" (-10) bat.

IX. BATS (Continued)

Name	SB 29" (-10) 3 ea.	SB 30" (-10) 3 ea.	SB 31" (-10) 3 ea.	SB 32" (-10) 3 ea.
Pyramid School Products	\$28.50	\$28.50	\$42.00	\$42.00
All Star Elite Sports	No Bid	No Bid	No Bid	No Bid
Riddell	No Bid	No Bid	No Bid	No Bid
BSN Sports	\$30.12	\$30.12	No Bid	No Bid
Undefeated Sports	No Bid	No Bid	No Bid	No Bid
Santo Sport Store	\$31.40	\$31.40	\$31.40	No Bid
TPS Sports	\$28.88	\$28.88	\$41.88	\$41.88

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Pyramid School Products be awarded the SB 29" (-10), and SB 30" (-10) bat.
 - Santo Sport Store be awarded the SB 31" (-10) bat
 - TPS Sports be awarded the SB 32" (-10) bat.

X. HELMETS

Name	Champro HXU HX Rookie Batting Helmet Small T-Ball - Black 6 ea.	Champro HXU HX Rookie Batting Helmet Med Junior - Black 6 ea.	Champro HXU HX Rookie Batting Helmet Lg Senior - Black 6 ea.	Champro HXFPU HX Rookie Fastpitch Batting Helmet Med Junior - Black 6 ea.	Champro HXFPU HX Rookie Fastpitch Batting Helmet Lg Senior - Black 6 ea.
Pyramid School Products	\$14.99	\$15.99	\$16.99	\$25.99	\$25.99
All Star Elite Sports	\$20.00	\$21.00	\$22.00	\$31.00	\$31.00
Riddell	\$91.89	\$36.91	\$36.91	\$93.32	\$94.69
BSN Sports	\$14.07	\$14.67	\$15.27	\$24.87	\$24.87
Undefeated Sports	\$14.01	\$14.77	\$14.99	\$20.74	\$20.74
Santo Sport Store	\$12.90	\$13.40	\$14.10	\$22.38	\$22.38
TPS Sports	\$14.18	\$15.38	\$15.88	\$25.88	\$25.88

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the Champro HXU HX Rookie Batting Helmet Small T-Ball -

Black, Champro HXU HX Rookie Batting Helmet Med Junior – Black, and Champro HXU HX Rookie Batting Helmet Large Senior – Black helmets.

- Undefeated Sports be awarded the Champro HXFPU HX Rookie Fastpitch Batting Helmet Med Junior – Black, and Champro HXFPU HX Rookie Fastpitch Batting Helmet Large Senior -Black helmet.

XI. MISCELLANEOUS

Name	Champro B047 Movable Pitcher Rubber 10 ea.	Champro A07 Scorebook 70 ea.	Champro B050 Heavy Duty Rubber Batting Tee 10 ea.	B081 Brute 2 Batting Tee 8 ea.	CM01 The Grill Fielder's Facemask Black 20 ea.
Pyramid School Products	\$14.09	\$3.98	\$16.95	\$43.95	\$12.49
All Star Elite Sports	\$20.00	\$5.50	\$17.75	\$66.00	\$18.00
Riddell	\$20.68	\$5.20	\$26.65	\$63.58	\$21.75
BSN Sports	SUB - \$12.47	\$3.56	\$12.07	\$43.07	\$15.37
Undefeated Sports	\$12.59	\$3.25	\$11.99	\$38.49	\$11.29
Santo Sport Store	\$12.40	\$3.23	\$12.49	\$37.89	\$10.80
TPS Sports	\$12.49	\$3.25	\$12.08	\$41.88	\$12.88

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the Champro B047 Movable pitcher rubber, Champro A07 Scorebook, B081 Brute 2 Batting Tee, and CM01 The Grill Fielder's Facemask Black.
 - Undefeated Sports be awarded the Champro B050 Rubber Batting Tee.

XII. CATCHER'S GEAR

Name	CMHXU Cannon Catcher's Helmet – Youth 16 ea.	CMHXU Cannon Catcher's Helmet – Adult 16 ea.	CP104 Optimus MVP Chest Protector – 12" 8 ea.	CP103 Optimus MVP Chest Protector – 13.5" 8 ea.	CP102 Optimus MVP Chest Protector – 15" 8 ea.
Pyramid School Products	\$63.75	\$63.75	\$20.95	\$26.95	\$30.95
All Star Elite Sports	\$81.00	\$81.00	\$27.00	\$36.00	\$41.00
Riddell	\$84.78	\$84.78	\$39.88	\$42.96	\$45.79
BSN Sports	\$59.27	\$59.27	\$19.27	\$25.13	\$28.64
Undefeated Sports	\$52.90	\$52.90	\$18.17	\$23.71	\$26.98
Santo Sport Store	\$53.24	\$53.24	\$17.44	\$22.94	\$26.70
TPS Sports	\$55.88	\$55.88	\$18.78	\$24.78	\$27.98

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

XIII. CATCHER’S GEAR (Continued)

Name	CG111 Optimus MVP Double Knee Shin Guard 12" Shin Length 8 ea.	CG106 Optimus MVP Double Knee Shin Guard 13.5" Shin Length 8 ea.	CG104 Optimus MVP Double Knee Shin Guard 14.5" Shin Length 8 ea.
Pyramid School Products	\$31.50	\$34.95	\$39.99
All Star Elite Sports	\$41.00	\$46.00	\$52.00
Riddell	\$48.30	\$51.75	\$58.84
BSN Sports	\$29.23	\$32.48	\$37.42
Undefeated Sports	\$26.98	\$29.98	\$34.74
Santo Sport Store	\$26.30	\$29.29	\$33.70
TPS Sports	\$28.48	\$32.08	\$36.28

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

XIV. CATCHER’S GEAR (Continued)

Name	Rawlings Renegade 31.5 in P-RCM315B Glove 6 ea.	Rawlings Renegade 32.5 in P-RCM325B Glove 6 ea.	Rawlings Shut Out 31” RRSOCM315BW-RHT Glove 6 ea.
Pyramid School Products	\$38.75	\$41.25	\$53.75
All Star Elite Sports	No Bid	No Bid	No Bid
Riddell	No Bid	No Bid	No Bid
BSN Sports	\$37.13	\$39.52	\$51.48
Undefeated Sports	No Bid	No Bid	No Bid
Santo Sport Store	\$32.89	\$34.89	\$44.89
TPS Sports	\$33.98	\$33.98	\$46.88

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the Rawlings Renegade 31.5” P-RCM315B Glove and Rawlings Shut Out 31” RRSOCM315BW-RHT Glove.
 - TPS Sports be awarded the Rawlings Renegade 32.5” P-RCM325B Glove.

XV. MISCELLANEOUS ITEMS

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

PREVIOUS COMMITTEE/BOARD ACTION:

On December 20, 2023 the Wheaton Park District Board of Commissioner’s approved the 2024 Baseball/Softball uniforms and athletic equipment bid results presented by staff.

REVENUE OR FUNDING IMPLICATIONS:

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

ATTACHMENTS:

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

RECOMMENDATION:

Staff recommends that the Wheaton Park District Board of Commissioner’s approve the 2025 Baseball/Softball uniforms and athletic equipment bid results as presented.

**Wheaton Park District
2025
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS**

Vendor	Equipment	Quantity	Cost
Baseballs			
Santo Sport Store	Rawlings RSGRLLB1	60 doz	\$42.34/doz
Santo Sport Store	Rawlings RPLB1	30 doz	\$42.34/doz
Santo Sport Store	Champro CBB-61 SAF-T-SOFT Level 1 Baseball	10 doz	\$19.70/doz
Softballs			
Santo Sport Store	Rawlings C11BYLUC	30 doz	\$66.30/doz
Santo Sport Store	Rawlings C12BYLUC	60 doz	\$66.30/doz
Santo Sport Store	Champro CSB63 11" SAFE-T- SOFT – Durahide Cover	5 doz	\$42.70/doz
BSN Sports	JUGS Sports 12" Softies	8 doz	\$102.78/doz
BSN Sports	JUGS Sports 11" Softies	3 doz	\$102.78/doz
Caps/Visors			
Santo Sport Store	Replica Caps Adult MLB-350	60 doz	\$84.48/doz
Santo Sport Store	Replica Caps Youth MLB-350	55 doz	\$84.48/doz
Undefeated Sports	Cotton Twill Visors PCTV-100Y With embroidered "W"	26 doz	\$80.00/doz
Undefeated Sports	Cotton Twill Caps GL271 With embroidered "W"	27 doz	\$80.00/doz
Undefeated Sports	Cotton Twill Caps GL271Y With embroidered "W"	10 doz	\$80.00/doz
Pants			
Pyramid School Products	Champro BPVY Value Pull-up Youth	90 doz	\$58.80/doz

**Wheaton Park District
2025
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS**

Undeclared Sports	Champro BPA Performance Pull Up Adult	15 doz	\$73.99/doz
Undeclared Sports	Champro BP11 Tournament Girl's Traditional Low Rise	48 doz	\$131.30/doz
Santo Sport Store	Champro BP11 Tournament Women's Traditional Low Rise	24 doz	\$152.88/doz
Socks/Belts			
Santo Sport Store	Champro Multi-sport sock AS2 Small	48 doz	\$21.84/doz
Santo Sport Store	Champro Multi-sport sock AS2 Medium	27 doz	\$21.84/doz
Santo Sport Store	Champro Multi-sport sock AS2 Large	20 doz	\$21.84/doz
Santo Sport Store	Champro A060 Adult Brute Belts	32 doz	\$33.60/doz
Uniforms			
Undeclared Sports	791 Youth Nextgen Wicking Tee 1 Logo	650 ea	\$5.90/ea
Undeclared Sports	791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo	350 ea	\$7.43/ea
Undeclared Sports	1518 Youth Cutter Jersey W/ Team Name, Sleeve Logo, Number	230 ea	\$12.96/ea
Undeclared Sports	1517 Cutter Jersey W/ Team Name, Sleeve Logo, Number	200 ea	\$13.22/ea
Undeclared Sports	1523 Girls Cutter Jersey W/ Team Name, Sleeve Logo, Number	175 ea	\$12.96/ea
Undeclared Sports	1522 Ladies Cutter Jersey W/ Team Name, Sleeve Logo, Number	230 ea	\$13.22/ea

**Wheaton Park District
2025
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS**

Bats			
Santo Sport Store	27" (-10) (2 5/8" barrel)	3 ea	\$44.40/ea
Santo Sport Store	28" (-10) (2 5/8" barrel)	3 ea	\$44.40/ea
Santo Sport Store	29" (-10) (2 5/8" barrel)	3 ea	\$44.40/ea
Santo Sport Store	30" (-10) (2 5/8" barrel)	3 ea	\$44.40/ea
Santo Sport Store	31" (-10) (2 5/8" barrel)	3 ea	\$44.40/ea
TPS Sports	32" (-10) (2 5/8" barrel)	3 ea	\$60.88/ea
TPS Sports	30" (-5) (2 5/8" barrel)	3 ea	\$134.98/ea
TPS Sports	31" (-5) (2 5/8" barrel)	3 ea	\$134.98/ea
TPS Sports	32" (-5) (2 5/8" barrel)	3 ea	\$134.98/ea
Santo Sport Store	SB 24" (-12)	3 ea	\$23.40/ea
Santo Sport Store	SB 25" (-12)	3 ea	\$23.40/ea
Santo Sport Store	SB 26" (-12)	3 ea	\$23.40/ea
Pyramid School Products	SB 27" (-10)	3 ea	\$28.50/ea
Pyramid School Products	SB 28" (-10)	3 ea	\$28.50/ea
Pyramid School Products	SB 29" (-10)	3 ea	\$28.50/ea
Pyramid School Products	SB 30" (-10)	3 ea	\$28.50/ea
Santo Sport Store	SB 31" (-10)	3 ea	\$31.40/ea
TPS Sports	SB 32" (-10)	3 ea	\$41.88/ea
Helmets			
Santo Sport Store	Champro HXU HX Rookie Batting Helmet Small T-Ball	6 ea	\$12.90/ea
Santo Sport Store	Champro HXU HX Rookie Batting Helmet Med Junior	6 ea	\$13.40/ea
Santo Sport Store	Champro HXU HX Rookie Batting Helmet Large Senior	6 ea	\$14.10/ea
Undefeated Sports	Champro HXFPU HX Rookie Fastpitch Batting	6 ea	\$20.74/ea

Wheaton Park District
2025
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS

	Helmet Med Junior		
Undefeated Sports	Champro HXFPU HX Rookie Fastpitch Batting Helmet Lg Senior	6 ea	\$20.74/ea
Miscellaneous			
Santo Sport Store	Champro B047 Movable Pitcher Rubber	10 ea	\$12.40/ea
Santo Sport Store	Champro A07 Scorebook	70 ea	\$3.23/ea
Undefeated Sports	Champro B050 Heavy Duty Rubber Batting Tee	10 ea	\$11.99/ea
Santo Sport Store	B081 Brute 2 Batting Tee	8 ea	\$37.89/ea
Santo Sport Store	CM01 The Grill Fielder's Facemask Black	20 ea	\$10.80/ea
Catcher's Gear			
Undefeated Sports	CMHXU Cannon Catcher's Helmet - Youth	16 ea	\$52.90/ea
Undefeated Sports	CMHXU Cannon Catcher's Helmet - Adult	16 ea	\$52.90/ea
Santo Sport Store	CP104 Optimus MVP Chest Protector - 12"	8 ea	\$17.44/ea
Santo Sport Store	CP103 Optimus MVP Chest Protector - 13.5"	8 ea	\$22.94/ea
Santo Sport Store	CP102 Optimus MVP Chest Protector - 15"	8 ea	\$26.70/ea
Santo Sport Store	CG111 Optimus MVP Double Knee Shin Guard 12" Shin Length	8 ea	\$26.30/ea
Santo Sport Store	CG106 Optimus MVP Double Knee Shin Guard 13.5" Shin Length	8 ea	\$29.29/ea
Santo Sport Store	CG104 Optimus MVP Double Knee Shin Guard 14.5"	8 ea	\$33.70/ea

**Wheaton Park District
2025
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS**

	Shin Length		
Santo Sport Store	Rawlings Renegade 31.5 in P-RCM315B Glove	6 ea	\$32.89/ea
TPS Sports	Rawlings Renegade 32.5 in P-RCM325B Glove	6 ea	\$33.98/ea
Santo Sport Store	Rawlings Shut Out 31" RRSOCM315BW- RHT Glove	6 ea	\$44.89/ea

WHEATON PARK DISTRICT



Financial Overview

November, 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	\$3,035,461	\$1,211,359	\$1,824,102	150.58%	\$39,991,436	\$38,606,994	\$1,384,443	3.59%
5-Expenses	(\$54,218,119)	(\$4,302,082)	(\$3,020,295)	(\$1,281,787)	-42.44%	(\$35,244,390)	(\$32,873,704)	(\$2,370,686)	-7.21%
Grand Total	(\$6,986,824)	(\$1,266,621)	(\$1,808,935)	\$542,315	29.98%	\$4,747,047	\$5,733,290	(\$986,243)	-17.20%
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	\$49,259	\$293,981	(\$244,722)	-83.24%	\$6,087,010	\$6,182,923	(\$95,913)	-1.55%
5-Expenses	(\$6,426,211)	(\$378,740)	(\$369,851)	(\$8,889)	-2.40%	(\$5,112,899)	(\$6,156,845)	\$1,043,946	16.96%
10-General Total	(\$485,668)	(\$329,481)	(\$75,870)	(\$253,611)	-334.27%	\$974,111	\$26,078	\$948,033	3635.37%
20-Recreation									
4-Revenues	\$12,460,352	\$592,945	\$484,910	\$108,034	22.28%	\$12,565,608	\$11,438,648	\$1,126,960	9.85%
5-Expenses	(\$13,501,071)	(\$736,856)	(\$695,529)	(\$41,327)	-5.94%	(\$11,145,492)	(\$11,742,265)	\$596,773	5.08%
20-Recreation Total	(\$1,040,719)	(\$143,912)	(\$210,619)	\$66,707	31.67%	\$1,420,117	(\$303,616)	\$1,723,733	567.73%
22-Cosley Zoo									
4-Revenues	\$2,091,469	\$45,552	\$40,407	\$5,145	12.73%	\$2,176,899	\$1,881,302	\$295,597	15.71%
5-Expenses	(\$2,187,227)	(\$174,866)	(\$140,623)	(\$34,244)	-24.35%	(\$1,745,593)	(\$1,651,938)	(\$93,655)	-5.67%
22-Cosley Zoo Total	(\$95,758)	(\$129,314)	(\$100,215)	(\$29,099)	-29.04%	\$431,306	\$229,364	\$201,942	88.04%
30-Debt Service									
4-Revenues	\$2,839,660	\$7,422	\$5,750	\$1,672	29.07%	\$2,895,878	\$2,767,787	\$128,091	4.63%
5-Expenses	(\$2,892,490)	(\$1,632,972)	(\$475)	(\$1,632,497)	-343683.58%	(\$1,815,229)	(\$186,222)	(\$1,629,007)	-874.77%
30-Debt Service Total	(\$52,830)	(\$1,625,550)	\$5,275	(\$1,630,825)	-30916.12%	\$1,080,649	\$2,581,565	(\$1,500,916)	-58.14%
40-Capital Projects									
4-Revenues	\$10,999,116	\$1,853,819	\$8,934	\$1,844,886	20650.16%	\$4,644,084	\$5,720,285	(\$1,076,202)	-18.81%
5-Expenses	(\$15,900,728)	(\$432,532)	(\$981,189)	\$548,657	55.92%	(\$4,788,172)	(\$3,479,274)	(\$1,308,898)	-37.62%
40-Capital Projects Total	(\$4,901,612)	\$1,421,288	(\$972,255)	\$2,393,543	246.18%	(\$144,089)	\$2,241,011	(\$2,385,099)	-106.43%
60-Golf Fund									
4-Revenues	\$10,205,750	\$464,720	\$365,152	\$99,568	27.27%	\$9,566,102	\$8,838,563	\$727,538	8.23%
5-Expenses	(\$10,615,738)	(\$748,835)	(\$618,146)	(\$130,689)	-21.14%	(\$8,318,082)	(\$7,536,954)	(\$781,128)	-10.36%
60-Golf Fund Total	(\$409,988)	(\$284,115)	(\$252,995)	(\$31,120)	-12.30%	\$1,248,020	\$1,301,609	(\$53,589)	-4.12%
70-Information Technology									
4-Revenues	\$586,031	\$0	\$0	\$0	0.00%	\$439,385	\$389,808	\$49,577	12.72%
5-Expenses	(\$585,781)	(\$21,598)	(\$58,838)	\$37,240	63.29%	(\$424,203)	(\$469,699)	\$45,496	9.69%
70-Information Technology Total	\$250	(\$21,598)	(\$58,838)	\$37,240	63.29%	\$15,182	(\$79,891)	\$95,073	119.00%
75-Health Insurance									
4-Revenues	\$2,108,374	\$21,745	\$12,226	\$9,520	77.86%	\$1,616,472	\$1,387,677	\$228,795	16.49%
5-Expenses	(\$2,108,874)	(\$175,683)	(\$155,644)	(\$20,039)	-12.87%	(\$1,894,719)	(\$1,650,507)	(\$244,213)	-14.80%
75-Health Insurance Total	(\$500)	(\$153,938)	(\$143,419)	(\$10,519)	-7.33%	(\$278,247)	(\$262,830)	(\$15,418)	-5.87%
Grand Total	(\$6,986,824)	(\$1,266,621)	(\$1,808,935)	\$542,315	29.98%	\$4,747,047	\$5,733,290	(\$986,243)	-17.20%

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	\$10,352	\$5,039	\$5,313	105.44%	\$146,814	\$76,795	\$70,019	91.18%
5-Expenses	(\$2,115,359)	(\$104,382)	(\$93,915)	(\$10,467)	-11.15%	(\$1,242,100)	(\$1,142,090)	(\$100,010)	-8.76%
000-Administration Total	(\$2,081,859)	(\$94,030)	(\$88,876)	(\$5,154)	-5.80%	(\$1,095,285)	(\$1,065,295)	(\$29,990)	-2.82%
101-Parks Maintenance									
5-Expenses	(\$42,674)	(\$3,071)	(\$1,942)	(\$1,129)	-58.15%	(\$39,934)	(\$38,414)	(\$1,520)	-3.96%
101-Parks Maintenance Total	(\$42,674)	(\$3,071)	(\$1,942)	(\$1,129)	-58.15%	(\$39,934)	(\$38,414)	(\$1,520)	-3.96%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$2,396	(\$2,396)	-100.00%
5-Expenses	(\$1,530,359)	(\$104,100)	(\$74,732)	(\$29,368)	-39.30%	(\$1,350,585)	(\$1,123,810)	(\$226,775)	-20.18%
601-Golf Maintenance Total	(\$1,530,359)	(\$104,100)	(\$74,732)	(\$29,368)	-39.30%	(\$1,350,585)	(\$1,121,415)	(\$229,170)	-20.44%
611-Pro Shop/Golf Fees									
4-Revenues	\$3,408,250	\$119,831	\$77,361	\$42,471	54.90%	\$3,763,862	\$3,515,106	\$248,756	7.08%
5-Expenses	(\$1,112,385)	(\$128,319)	(\$134,623)	\$6,304	4.68%	(\$1,063,582)	(\$934,495)	(\$129,087)	-13.81%
611-Pro Shop/Golf Fees Total	\$2,295,865	(\$8,488)	(\$57,262)	\$48,775	85.18%	\$2,700,280	\$2,580,611	\$119,669	4.64%
612-Food and Beverage									
4-Revenues	\$6,744,000	\$334,536	\$282,752	\$51,784	18.31%	\$5,647,866	\$5,240,094	\$407,772	7.78%
5-Expenses	(\$5,804,279)	(\$408,945)	(\$312,916)	(\$96,029)	-30.69%	(\$4,620,723)	(\$4,297,366)	(\$323,357)	-7.52%
612-Food and Beverage Total	\$939,721	(\$74,408)	(\$30,164)	(\$44,245)	-146.68%	\$1,027,143	\$942,728	\$84,415	8.95%
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)	(\$18)	\$1	4.11%	(\$1,159)	(\$779)	(\$380)	-48.78%
613-Cross Country Skiing Total	\$9,318	(\$17)	(\$18)	\$1	4.11%	\$6,400	\$3,393	\$3,007	88.62%
60-Golf Fund Total	(\$409,988)	(\$284,115)	(\$252,995)	(\$31,120)	-12.30%	\$1,248,020	\$1,301,609	(\$53,589)	-4.12%
Grand Total	(\$409,988)	(\$284,115)	(\$252,995)	(\$31,120)	-12.30%	\$1,248,020	\$1,301,609	(\$53,589)	-4.12%

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	\$8,414	\$7,168	\$1,246	17.38%	\$1,266,637	\$1,068,844	\$197,794	18.51%
42-Charges for Services	\$654,248	\$18,580	\$19,280	(\$700)	-3.63%	\$650,575	\$596,806	\$53,769	9.01%
44-Rentals	\$63,000	\$185	\$1,587	(\$1,402)	-88.34%	\$57,467	\$62,339	(\$4,872)	-7.81%
45-Product Sales	\$1,000	\$300	\$0	\$300	0.00%	\$1,593	\$1,641	(\$48)	-2.93%
46-Grants & Donations	\$95,338	\$9,169	\$8,807	\$362	4.11%	\$113,956	\$85,087	\$28,869	33.93%
47-Misc. Income	\$0	\$174	\$93	\$81	87.16%	\$941	\$10,205	(\$9,264)	-90.78%
48-Interest Income	\$10,000	\$8,732	\$3,474	\$5,258	151.34%	\$85,730	\$56,381	\$29,349	52.05%
49-Transfers In	\$0								
4-Revenues Total	\$2,091,469	\$45,552	\$40,407	\$5,145	12.73%	\$2,176,899	\$1,881,302	\$295,597	15.71%
5-Expenses									
51-Salaries & Wages	(\$1,335,560)	(\$141,127)	(\$88,945)	(\$52,182)	-58.67%	(\$1,141,785)	(\$1,005,582)	(\$136,203)	-13.54%
52-Contractual Services	(\$468,422)	(\$21,304)	(\$15,557)	(\$5,748)	-36.94%	(\$340,721)	(\$264,512)	(\$76,209)	-28.81%
53-Supplies	(\$206,020)	(\$11,310)	(\$31,064)	\$19,754	63.59%	(\$140,546)	(\$185,044)	\$44,498	24.05%
54-Other Charges	(\$77,225)	(\$1,125)	(\$5,057)	\$3,932	77.75%	(\$47,540)	(\$45,877)	(\$1,662)	-3.62%
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)	(\$174,866)	(\$140,623)	(\$34,244)	-24.35%	(\$1,745,593)	(\$1,651,938)	(\$93,655)	-5.67%
Cosley Zoo Total	(\$95,758)	(\$129,314)	(\$100,215)	(\$29,099)	-29.04%	\$431,306	\$229,364	\$201,942	88.04%
Foundation									
Concessions									
1-Concession Sales	\$55,000	\$1,380	\$3,432	(\$2,053)	-59.81%	\$56,878	\$50,877	\$6,001	11.79%
2-Concession COGS	(\$20,000)	(\$384)	(\$830)	\$447	53.83%	(\$22,246)	(\$20,013)	(\$2,233)	-11.16%
3-Concession Supplies	(\$2,000)	\$0	(\$196)	\$196	100.10%	(\$1,710)	(\$414)	(\$1,296)	-313.00%
Concessions Total	\$33,000	\$996	\$2,406	(\$1,410)	-58.59%	\$32,922	\$30,450	\$2,472	8.12%
Gift Shop									
1-Gift Shop Sales	\$180,000	\$10,000	\$11,088	(\$1,088)	-9.81%	\$161,661	\$161,716	(\$55)	-0.03%
2-Gift Shop COGS	(\$68,000)	(\$1,520)	(\$1,533)	\$12	0.80%	(\$47,321)	(\$43,312)	(\$4,009)	-9.26%
Gift Shop Total	\$112,000	\$8,480	\$9,555	(\$1,076)	-11.26%	\$114,339	\$118,404	(\$4,065)	-3.43%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$98,060)	(\$11,165)	(\$7,713)	(\$3,452)	-44.75%	(\$93,947)	(\$79,818)	(\$14,129)	-17.70%
Concession & Gift Shop Total	(\$98,060)	(\$11,165)	(\$7,713)	(\$3,452)	-44.75%	(\$93,947)	(\$79,818)	(\$14,129)	-17.70%
Foundation Total	\$46,940	(\$1,689)	\$4,248	(\$5,937)	-139.76%	\$53,314	\$69,036	(\$15,722)	-22.77%
Grand Total	(\$48,818)	(\$131,003)	(\$95,967)	(\$35,036)	-36.51%	\$484,621	\$298,400	\$186,220	62.41%

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<i>Operating Funds</i>			
10-General	5,189,991	5,490,564	5,227,851
20-Recreation	8,222,316	8,498,474	8,334,804
21-Special Recreation	397,178	392,785	322,553
22-Cosley Zoo	1,921,235	1,933,627	1,724,677
23-Liability	482,723	531,229	416,463
24-Audit	29,028	28,819	40,588
25-FICA	477,771	540,592	627,984
26-IMRF	467,271	499,666	619,178
30-Debt Service	2,056,959	1,540,113	1,472,056
60-Golf Fund	6,946,715	7,262,054	6,326,611
70-Information Technology	34,300	55,898	(60,773)
75-Health Insurance	(2,586)	153,748	13,457
Total Operating Funds	26,222,901	26,927,568	25,065,448
<i>Capital Funds</i>			
40-Capital Projects	11,162,069	9,768,529	11,024,567
Total Capital Funds	11,162,069	9,768,529	11,024,567
Total District Funds	37,384,970	36,696,098	36,090,015

**Fund Balance Target Analysis
November, 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	5,162,149	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	1,290,540	1,908,070	521,810	167,180	9,350	186,370	129,880	5,000	1,613,460
Target Maximum	2,581,070	3,816,140	1,043,610	334,360	18,710	372,740	259,770	1,301,942	3,226,910
Fund Balance as of November, 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 November, 2024	974,111	1,420,117	431,306	144,770	(12,199)	(103,422)	(138,720)		
Fund Balance as of November, 2024	5,047,618	6,868,099	1,915,306	482,723	29,028	466,334	405,832		
Cash & Investments 12/31/2023								880,092	5,947,698
Cash & Investments November, 2024								2,056,959	6,946,715
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)	2,466,548	3,051,959	871,696	148,363	10,318	93,594	146,062	755,017	3,719,805

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	0	0	556,054
20-Recreation	2,250,000	2,250,000	4,556,054
21-Special Recreation	0	0	79,893
22-Cosley Zoo	0	0	826,697
23-Liability	0	0	131,024
24-Audit	0	0	0
25-FICA	0	0	51,131
26-IMRF	0	0	51,131
30-Debt Service	250,000	250,000	485,941
40-Capital Projects	3,430,194	3,430,194	4,109,696
60-Golf Fund	2,692,555	2,689,505	2,657,412
75-Health Insurance	0	0	0
Total Certificates of Deposit	8,622,749	8,619,699	13,505,033
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	14,321,833	14,318,783	27,232,579

**General Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,019,613	4,320,186	981,110
11-Investments	1,170,378	1,170,378	4,246,740
12-Receivables	5,287,233	5,281,995	5,115,117
13-Interfund Receivables	0	0	0
14-Inventory	5,362	5,080	5,466
16-Prepaid/Deposits/Escrows	3,315	2,158	1,800
Total Assets	10,485,902	10,779,797	10,350,234
Liabilities			
20-ST Payables	(10,388)	(1,730)	(8,247)
21-Payroll Payables	(94,100)	(66,721)	(57,818)
22-Accruals	(53,804)	(53,804)	(48,545)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,235,236)	(5,235,236)	(5,059,818)
25-Deposits/Uncashed/Stale Dated	(4,753)	(5,204)	(2,801)
29-Deferred Inflows	(40,003)	(40,003)	0
Total Liabilities	(5,438,284)	(5,402,698)	(5,177,229)
30-Fund Balance	(5,047,618)	(5,377,099)	(5,173,004)
Liabilities and Fund Balance	(10,485,902)	(10,779,797)	(10,350,234)

Recreation Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,803,988	5,080,146	167,044
11-Investments	3,418,328	3,418,328	8,167,760
12-Receivables	5,900,792	5,948,474	5,428,097
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	21,691	13,832	11,192
Total Assets	14,144,799	14,460,779	13,774,092
Liabilities			
20-ST Payables	(452,330)	(451,694)	(408,269)
22-Accruals	(73,563)	(73,563)	(71,576)
24-Unearned Revenues	(6,723,274)	(6,910,693)	(6,428,111)
25-Deposits/Uncashed/Stale Dated	(27,534)	(12,820)	(50,292)
Total Liabilities	(7,276,701)	(7,448,769)	(6,958,248)
30-Fund Balance	(6,868,099)	(7,012,010)	(6,815,844)
Liabilities and Fund Balance	(14,144,799)	(14,460,779)	(13,774,092)

Zoo Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,916,311	1,928,703	708,249
11-Investments	4,924	4,924	1,016,428
12-Receivables	1,290,307	1,411,136	1,114,298
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	10,471	8,224	10,698
Total Assets	3,222,013	3,352,986	2,849,673
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(20,868)	(20,868)	(20,061)
24-Unearned Revenues	(1,285,839)	(1,287,498)	(1,083,447)
Total Liabilities	(1,306,707)	(1,308,366)	(1,103,508)
30-Fund Balance	(1,915,306)	(2,044,620)	(1,746,164)
Liabilities and Fund Balance	(3,222,013)	(3,352,986)	(2,849,673)

Debt Service Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,806,959	1,290,113	986,115
11-Investments	250,000	250,000	485,941
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	4,816,670	4,299,824	4,093,387
Liabilities			
20-ST Payables	(2,142,397)	0	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	(4,890,858)	(2,748,461)	(2,617,581)
30-Fund Balance	74,188	(1,551,363)	(1,475,806)
Liabilities and Fund Balance	(4,816,670)	(4,299,824)	(4,093,387)

Capital Projects Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	5,238,708	3,845,168	2,949,580
11-Investments	5,923,361	5,923,361	8,074,987
12-Receivables	222,275	194,528	365,738
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	11,384,344	9,963,057	11,390,305
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	(11,033,449)	(9,612,161)	(11,334,697)
Liabilities and Fund Balance	(11,384,344)	(9,963,057)	(11,390,305)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,411,506	3,729,895	2,155,344
11-Investments	3,535,209	3,532,159	4,171,267
12-Receivables	110,481	124,018	23,523
13-Interfund Receivables	0	0	0
14-Inventory	122,379	121,138	138,070
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	19,887	31,275	24,067
17-Other Assets	24,180	24,180	23,493
19-Capital Assets	16,724,998	16,724,998	16,969,771
Total Assets	23,972,639	24,311,663	23,529,536
Liabilities			
20-ST Payables	(26,586)	(54,863)	(71,114)
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	(228,031)	(254,663)	(386,587)
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	(727,567)	(782,476)	(895,401)
30-Fund Balance	(23,245,072)	(23,529,187)	(22,634,135)
Liabilities and Fund Balance	(23,972,639)	(24,311,663)	(23,529,536)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	34,300	55,898	(60,773)
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	35,534	57,132	(57,071)
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	(35,534)	(57,132)	57,071
Liabilities and Fund Balance	(35,534)	(57,132)	57,071

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(2,602)	153,732	13,046
11-Investments	16	16	411
12-Receivables	1,773	(662)	2,423
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	(813)	153,086	15,880
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	39	(1,272)
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	39	(1,272)
30-Fund Balance	813	(153,124)	(14,608)
Liabilities and Fund Balance	813	(153,086)	(15,880)

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	\$32,725	\$33,781	(\$1,056)	-3.13%	\$5,203,238	\$5,037,296	\$165,942	3.29%
42-Charges for Services	\$356,168	\$906	(\$11,154)	\$12,060	108.12%	\$299,650	\$397,503	(\$97,853)	-24.62%
43-Debt Proceeds	\$0								
44-Rentals	\$51,505	\$700	\$0	\$700	0.00%	\$50,056	\$44,659	\$5,397	12.08%
45-Product Sales	\$68,300	\$151	\$12,329	(\$12,178)	-98.78%	\$77,276	\$78,516	(\$1,240)	-1.58%
46-Grants & Donations	\$182,750	\$870	\$296	\$574	193.92%	\$173,640	\$169,145	\$4,495	2.66%
47-Misc. Income	\$7,500	\$644	\$244,048	(\$243,404)	-99.74%	\$21,763	\$270,547	(\$248,784)	-91.96%
48-Interest Income	\$65,000	\$13,263	\$14,681	(\$1,418)	-9.66%	\$261,386	\$185,258	\$76,129	41.09%
49-Transfers In	\$0								
4-Revenues Total	\$5,940,543	\$49,259	\$293,981	(\$244,722)	-83.24%	\$6,087,010	\$6,182,923	(\$95,913)	-1.55%
5-Expenses									
51-Salaries & Wages	(\$2,786,320)	(\$296,110)	(\$184,682)	(\$111,428)	-60.34%	(\$2,528,683)	(\$2,228,642)	(\$300,041)	-13.46%
52-Contractual Services	(\$1,565,101)	(\$52,002)	(\$65,259)	\$13,257	20.31%	(\$1,152,792)	(\$1,046,676)	(\$106,116)	-10.14%
53-Supplies	(\$562,807)	(\$24,436)	(\$22,274)	(\$2,162)	-9.71%	(\$370,967)	(\$371,513)	\$546	0.15%
54-Other Charges	(\$247,921)	(\$6,191)	(\$8,395)	\$2,204	26.25%	(\$125,373)	(\$159,224)	\$33,852	21.26%
57-Capital	(\$364,062)	\$0	(\$89,241)	\$89,241	100.00%	(\$260,084)	(\$220,789)	(\$39,295)	-17.80%
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)	(\$378,740)	(\$369,851)	(\$8,889)	-2.40%	(\$5,112,899)	(\$6,156,845)	\$1,043,946	16.96%
10-General Total	(\$485,668)	(\$329,481)	(\$75,870)	(\$253,611)	-334.27%	\$974,111	\$26,078	\$948,033	3635.37%
20-Recreation									
4-Revenues									
41-Taxes	\$5,155,473	\$34,218	\$33,420	\$798	2.39%	\$5,151,369	\$4,983,450	\$167,919	3.37%
42-Charges for Services	\$6,753,174	\$535,503	\$408,139	\$127,365	31.21%	\$6,685,260	\$5,901,139	\$784,122	13.29%
44-Rentals	\$155,080	\$6,295	\$28,361	(\$22,066)	-77.80%	\$137,086	\$170,002	(\$32,916)	-19.36%
45-Product Sales	\$195,485	(\$81)	(\$63)	(\$18)	-28.17%	\$191,239	\$202,394	(\$11,155)	-5.51%
46-Grants & Donations	\$15,500	\$101	\$0	\$101	0.00%	\$16,003	\$17,206	(\$1,203)	-6.99%
47-Misc. Income	\$20,641	(\$1,331)	\$1,280	(\$2,611)	-203.98%	\$35,581	\$32,710	\$2,870	8.77%
48-Interest Income	\$75,000	\$18,240	\$13,774	\$4,466	32.42%	\$349,071	\$131,747	\$217,324	164.96%
49-Transfers In	\$90,000								
4-Revenues Total	\$12,460,352	\$592,945	\$484,910	\$108,034	22.28%	\$12,565,608	\$11,438,648	\$1,126,960	9.85%
5-Expenses									
51-Salaries & Wages	(\$5,334,740)	(\$449,921)	(\$289,122)	(\$160,799)	-55.62%	(\$5,009,476)	(\$4,418,306)	(\$591,170)	-13.38%
52-Contractual Services	(\$4,399,173)	(\$225,929)	(\$352,545)	\$126,616	35.91%	(\$3,563,837)	(\$3,155,273)	(\$408,564)	-12.95%
53-Supplies	(\$1,456,801)	(\$32,133)	(\$43,750)	\$11,617	26.55%	(\$857,281)	(\$847,279)	(\$10,002)	-1.18%
54-Other Charges	(\$257,713)	(\$28,873)	(\$10,111)	(\$18,762)	-185.56%	(\$199,040)	(\$153,646)	(\$45,394)	-29.54%
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)	(\$736,856)	(\$695,529)	(\$41,327)	-5.94%	(\$11,145,492)	(\$11,742,265)	\$596,773	5.08%
20-Recreation Total	(\$1,040,719)	(\$143,912)	(\$210,619)	\$66,707	31.67%	\$1,420,117	(\$303,616)	\$1,723,733	567.73%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,267,884	\$8,414	\$7,168	\$1,246	17.38%	\$1,266,637	\$1,068,844	\$197,794	18.51%
42-Charges for Services	\$654,248	\$18,580	\$19,280	(\$700)	-3.63%	\$650,575	\$596,806	\$53,769	9.01%
44-Rentals	\$63,000	\$185	\$1,587	(\$1,402)	-88.34%	\$57,467	\$62,339	(\$4,872)	-7.81%
45-Product Sales	\$1,000	\$300	\$0	\$300	0.00%	\$1,593	\$1,641	(\$48)	-2.93%
46-Grants & Donations	\$95,338	\$9,169	\$8,807	\$362	4.11%	\$113,956	\$85,087	\$28,869	33.93%
47-Misc. Income	\$0	\$174	\$93	\$81	87.16%	\$941	\$10,205	(\$9,264)	-90.78%
48-Interest Income	\$10,000	\$8,732	\$3,474	\$5,258	151.34%	\$85,730	\$56,381	\$29,349	52.05%
49-Transfers In	\$0								
4-Revenues Total	\$2,091,469	\$45,552	\$40,407	\$5,145	12.73%	\$2,176,899	\$1,881,302	\$295,597	15.71%
5-Expenses									
51-Salaries & Wages	(\$1,335,560)	(\$141,127)	(\$88,945)	(\$52,182)	-58.67%	(\$1,141,785)	(\$1,005,582)	(\$136,203)	-13.54%
52-Contractual Services	(\$468,422)	(\$21,304)	(\$15,557)	(\$5,748)	-36.94%	(\$340,721)	(\$264,512)	(\$76,209)	-28.81%
53-Supplies	(\$206,020)	(\$11,310)	(\$31,064)	\$19,754	63.59%	(\$140,546)	(\$185,044)	\$44,498	24.05%
54-Other Charges	(\$77,225)	(\$1,125)	(\$5,057)	\$3,932	77.75%	(\$47,540)	(\$45,877)	(\$1,662)	-3.62%
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)	(\$174,866)	(\$140,623)	(\$34,244)	-24.35%	(\$1,745,593)	(\$1,651,938)	(\$93,655)	-5.67%
22-Cosley Zoo Total	(\$95,758)	(\$129,314)	(\$100,215)	(\$29,099)	-29.04%	\$431,306	\$229,364	\$201,942	88.04%
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	\$7,422	\$5,750	\$1,672	29.07%	\$66,218	\$59,256	\$6,961	11.75%
49-Transfers In	\$81,200	\$0	\$0	\$0	0.00%	\$81,200	\$90,950	(\$9,750)	-10.72%
4-Revenues Total	\$2,839,660	\$7,422	\$5,750	\$1,672	29.07%	\$2,895,878	\$2,767,787	\$128,091	4.63%
5-Expenses									
52-Contractual Services	(\$1,301,942)	(\$475)	(\$475)	\$0	0.00%	(\$182,732)	(\$186,222)	\$3,490	1.87%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,590,548)	(\$1,632,497)	\$0	(\$1,632,497)	0.00%	(\$1,632,497)	\$0	(\$1,632,497)	0.00%
5-Expenses Total	(\$2,892,490)	(\$1,632,972)	(\$475)	(\$1,632,497)	-343683.58%	(\$1,815,229)	(\$186,222)	(\$1,629,007)	-874.77%
30-Debt Service Total	(\$52,830)	(\$1,625,550)	\$5,275	(\$1,630,825)	-30916.12%	\$1,080,649	\$2,581,565	(\$1,500,916)	-58.14%
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	\$2,500	\$7,300	(\$4,800)	-65.75%	\$32,300	\$28,600	\$3,700	12.94%
46-Grants & Donations	\$6,242,900	\$200,000	\$0	\$200,000	0.00%	\$284,000	\$84,000	\$200,000	238.10%
47-Misc. Income	\$2,500	\$348	\$135	\$212	157.10%	\$28,274	\$6,362	\$21,911	344.41%
48-Interest Income	\$35,000	\$18,475	\$1,498	\$16,976	1133.28%	\$331,631	\$87,549	\$244,082	278.79%
49-Transfers In	\$4,661,692	\$1,632,497	\$0	\$1,632,497	0.00%	\$3,935,855	\$5,481,750	(\$1,545,895)	-28.20%
4-Revenues Total	\$10,999,116	\$1,853,819	\$8,934	\$1,844,886	20650.16%	\$4,644,084	\$5,720,285	(\$1,076,202)	-18.81%
5-Expenses									
51-Salaries & Wages	(\$205,409)	(\$23,877)	(\$14,465)	(\$9,412)	-65.07%	(\$188,003)	(\$169,507)	(\$18,496)	-10.91%
52-Contractual Services	(\$303,593)	(\$713)	(\$10,334)	\$9,622	93.11%	(\$108,039)	(\$91,444)	(\$16,595)	-18.15%
53-Supplies	(\$303,206)	(\$50,897)	(\$20,237)	(\$30,659)	-151.50%	(\$257,454)	(\$208,110)	(\$49,344)	-23.71%
54-Other Charges	(\$14,095)	(\$114)	(\$474)	\$361	76.07%	(\$5,585)	(\$4,491)	(\$1,094)	-24.35%
57-Capital	(\$14,993,225)	(\$356,932)	(\$935,678)	\$578,746	61.85%	(\$4,147,892)	(\$2,914,772)	(\$1,233,120)	-42.31%
59-Transfers Out	(\$81,200)	\$0	\$0	\$0	0.00%	(\$81,200)	(\$90,950)	\$9,750	10.72%
5-Expenses Total	(\$15,900,728)	(\$432,532)	(\$981,189)	\$548,657	55.92%	(\$4,788,172)	(\$3,479,274)	(\$1,308,898)	-37.62%
40-Capital Projects Total	(\$4,901,612)	\$1,421,288	(\$972,255)	\$2,393,543	246.18%	(\$144,089)	\$2,241,011	(\$2,385,099)	-106.43%
60-Golf Fund									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$2,945,500	\$123,599	\$71,525	\$52,074	72.81%	\$3,388,446	\$3,082,579	\$305,868	9.92%
44-Rentals	\$620,750	\$18,868	\$18,038	\$830	4.60%	\$645,838	\$651,074	(\$5,236)	-0.80%
45-Product Sales	\$6,567,000	\$311,344	\$264,239	\$47,104	17.83%	\$5,370,271	\$5,006,392	\$363,879	7.27%
46-Grants & Donations	\$0								
47-Misc. Income	\$42,500	\$1,878	\$7,445	(\$5,568)	-74.79%	\$24,008	\$44,626	(\$20,618)	-46.20%
48-Interest Income	\$30,000	\$9,031	\$3,904	\$5,127	131.33%	\$137,538	\$53,893	\$83,646	155.21%
49-Transfers In	\$0								
4-Revenues Total	\$10,205,750	\$464,720	\$365,152	\$99,568	27.27%	\$9,566,102	\$8,838,563	\$727,538	8.23%
5-Expenses									
51-Salaries & Wages	(\$4,498,425)	(\$468,441)	(\$291,879)	(\$176,562)	-60.49%	(\$4,054,546)	(\$3,544,106)	(\$510,439)	-14.40%
52-Contractual Services	(\$2,136,302)	(\$102,295)	(\$102,818)	\$523	0.51%	(\$1,670,935)	(\$1,517,187)	(\$153,748)	-10.13%
53-Supplies	(\$2,762,379)	(\$102,086)	(\$125,457)	\$23,371	18.63%	(\$2,076,115)	(\$1,954,460)	(\$121,655)	-6.22%
54-Other Charges	(\$283,633)	(\$15,746)	(\$16,093)	\$347	2.16%	(\$194,920)	(\$186,213)	(\$8,707)	-4.68%
57-Capital	(\$885,000)	(\$60,268)	(\$81,900)	\$21,633	26.41%	(\$284,066)	(\$297,488)	\$13,422	4.51%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	(\$37,500)	\$0	0.00%
5-Expenses Total	(\$10,615,738)	(\$748,835)	(\$618,146)	(\$130,689)	-21.14%	(\$8,318,082)	(\$7,536,954)	(\$781,128)	-10.36%
60-Golf Fund Total	(\$409,988)	(\$284,115)	(\$252,995)	(\$31,120)	-12.30%	\$1,248,020	\$1,301,609	(\$53,589)	-4.12%

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)	(\$21,555)	(\$29,787)	\$8,232	27.63%	(\$381,329)	(\$374,491)	(\$6,838)	-1.83%
53-Supplies	(\$110,575)	(\$43)	(\$29,051)	\$29,008	99.85%	(\$42,874)	(\$95,208)	\$52,334	54.97%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$585,781)	(\$21,598)	(\$58,838)	\$37,240	63.29%	(\$424,203)	(\$469,699)	\$45,496	9.69%
70-Information Technology Total	\$250	(\$21,598)	(\$58,838)	\$37,240	63.29%	\$15,182	(\$79,891)	\$95,073	119.00%
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	\$21,743	\$12,226	\$9,518	77.85%	\$173,928	\$135,830	\$38,098	28.05%
48-Interest Income	\$500	\$2	\$0	\$2	0.00%	\$37	\$1	\$37	3694.00%
49-Transfers In	\$0								
4-Revenues Total	\$2,108,374	\$21,745	\$12,226	\$9,520	77.86%	\$1,616,472	\$1,387,677	\$228,795	16.49%
5-Expenses									
52-Contractual Services	(\$2,108,874)	(\$175,683)	(\$155,644)	(\$20,039)	-12.87%	(\$1,894,719)	(\$1,650,507)	(\$244,213)	-14.80%
5-Expenses Total	(\$2,108,874)	(\$175,683)	(\$155,644)	(\$20,039)	-12.87%	(\$1,894,719)	(\$1,650,507)	(\$244,213)	-14.80%
75-Health Insurance Total	(\$500)	(\$153,938)	(\$143,419)	(\$10,519)	-7.33%	(\$278,247)	(\$262,830)	(\$15,418)	-5.87%
Grand Total	(\$6,986,824)	(\$1,266,621)	(\$1,808,935)	\$542,315	29.98%	\$4,747,047	\$5,733,290	(\$986,243)	-17.20%

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	\$34,218	\$33,420	\$798	2.39%	\$5,151,369	\$4,983,450	\$167,919	3.37%
42-Charges for Services	\$182,900	\$0	\$0	\$0	0.00%	\$128,958	\$137,897	(\$8,939)	-6.48%
44-Rentals	\$21,680	\$0	\$17,795	(\$17,795)	-100.00%	\$2,801	\$35,166	(\$32,365)	-92.04%
45-Product Sales	\$54,585	\$0	\$0	\$0	0.00%	\$54,592	\$55,733	(\$1,141)	-2.05%
46-Grants & Donations	\$15,500	\$101	\$0	\$101	0.00%	\$16,003	\$17,206	(\$1,203)	-6.99%
47-Misc. Income	\$3,641	(\$5,681)	\$1,280	(\$6,961)	-543.83%	\$11,306	\$24,850	(\$13,544)	-54.50%
48-Interest Income	\$75,000	\$18,240	\$13,774	\$4,466	32.42%	\$349,071	\$131,747	\$217,324	164.96%
49-Transfers In	\$0								
4-Revenues Total	\$5,508,778	\$46,877	\$66,269	(\$19,392)	-29.26%	\$5,714,099	\$5,386,050	\$328,049	6.09%
5-Expenses									
51-Salaries & Wages	(\$1,507,606)	(\$155,844)	(\$104,383)	(\$51,461)	-49.30%	(\$1,321,083)	(\$1,239,540)	(\$81,542)	-6.58%
52-Contractual Services	(\$963,113)	(\$23,839)	(\$34,488)	\$10,649	30.88%	(\$727,527)	(\$638,647)	(\$88,880)	-13.92%
53-Supplies	(\$99,914)	(\$131)	(\$381)	\$250	65.64%	(\$61,116)	(\$78,970)	\$17,855	22.61%
54-Other Charges	(\$123,541)	(\$5,257)	(\$9,194)	\$3,937	42.82%	(\$88,449)	(\$74,233)	(\$14,216)	-19.15%
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	(\$4,715,318)	(\$185,071)	(\$148,447)	(\$36,625)	-24.67%	(\$3,714,032)	(\$5,108,012)	\$1,393,980	27.29%
000-Administration Total	\$793,460	(\$138,194)	(\$82,177)	(\$56,017)	-68.17%	\$2,000,067	\$278,038	\$1,722,029	619.35%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$10,000	\$45	(\$280)	\$325	116.07%	\$34,132	\$14,513	\$19,620	135.19%
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	\$45	(\$280)	\$325	116.07%	\$39,657	\$14,513	\$25,145	173.26%
5-Expenses									
51-Salaries & Wages	(\$940,946)	(\$90,399)	(\$57,707)	(\$32,692)	-56.65%	(\$843,107)	(\$789,841)	(\$53,266)	-6.74%
52-Contractual Services	(\$348,653)	(\$7,561)	(\$6,980)	(\$581)	-8.33%	(\$224,393)	(\$249,562)	\$25,169	10.09%
53-Supplies	(\$599,244)	(\$11,343)	(\$5,403)	(\$5,941)	-109.95%	(\$206,024)	(\$180,459)	(\$25,565)	-14.17%
57-Capital	(\$31,500)	\$0	\$0	\$0	0.00%	\$0	(\$54)	\$54	100.00%
5-Expenses Total	(\$1,920,343)	(\$109,303)	(\$70,090)	(\$39,214)	-55.95%	(\$1,273,524)	(\$1,219,916)	(\$53,608)	-4.39%
101-Parks Maintenance Total	(\$1,910,343)	(\$109,258)	(\$70,370)	(\$38,889)	-55.26%	(\$1,233,867)	(\$1,205,404)	(\$28,464)	-2.36%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$4,413,274	\$420,222	\$309,853	\$110,369	35.62%	\$4,285,744	\$3,763,715	\$522,029	13.87%
44-Rentals	\$65,000	\$1,512	\$6,041	(\$4,529)	-74.96%	\$34,958	\$51,919	(\$16,962)	-32.67%
45-Product Sales	\$9,100	\$17	\$69	(\$51)	-74.61%	\$11,903	\$14,047	(\$2,143)	-15.26%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$4,487,374	\$421,751	\$315,962	\$105,789	33.48%	\$4,332,605	\$3,829,681	\$502,924	13.13%
5-Expenses									
51-Salaries & Wages	(\$1,397,618)	(\$116,951)	(\$68,122)	(\$48,829)	-71.68%	(\$1,345,735)	(\$1,037,275)	(\$308,460)	-29.74%
52-Contractual Services	(\$2,010,941)	(\$114,546)	(\$279,739)	\$165,193	59.05%	(\$1,769,945)	(\$1,539,669)	(\$230,277)	-14.96%
53-Supplies	(\$233,467)	(\$4,310)	(\$21,706)	\$17,397	80.15%	(\$150,026)	(\$177,478)	\$27,452	15.47%
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	(\$3,642,526)	(\$235,807)	(\$369,568)	\$133,761	36.19%	(\$3,265,707)	(\$2,754,854)	(\$510,852)	-18.54%
220-Recreation Programs Total	\$844,848	\$185,945	(\$53,605)	\$239,550	446.88%	\$1,066,899	\$1,074,827	(\$7,928)	-0.74%
221-Athletics									
4-Revenues									
42-Charges for Services	\$618,300	\$51,771	\$41,830	\$9,941	23.77%	\$754,498	\$631,605	\$122,892	19.46%
45-Product Sales	\$12,700	(\$92)	(\$125)	\$33	26.40%	\$4,458	\$12,704	(\$8,246)	-64.91%
47-Misc. Income	\$0								
49-Transfers In	\$90,000								
4-Revenues Total	\$721,000	\$51,680	\$41,706	\$9,974	23.91%	\$758,955	\$644,309	\$114,646	17.79%
5-Expenses									
51-Salaries & Wages	(\$67,078)	(\$5,731)	(\$4,966)	(\$765)	-15.40%	(\$58,636)	(\$55,965)	(\$2,672)	-4.77%
52-Contractual Services	(\$254,331)	(\$49,795)	(\$2,737)	(\$47,058)	-1719.33%	(\$221,657)	(\$166,148)	(\$55,508)	-33.41%
53-Supplies	(\$306,386)	(\$3,699)	(\$8,238)	\$4,539	55.10%	(\$272,040)	(\$268,551)	(\$3,489)	-1.30%

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	\$8,414	\$7,168	\$1,246	17.38%	\$1,266,637	\$1,068,844	\$197,794	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	\$8,732	\$3,474	\$5,258	151.34%	\$85,730	\$56,381	\$29,349	52.05%
49-Transfers In	\$0								
4-Revenues Total	\$1,277,884	\$17,145	\$10,642	\$6,503	61.11%	\$1,352,367	\$1,134,104	\$218,263	19.25%
5-Expenses									
51-Salaries & Wages	(\$78,538)	(\$8,858)	(\$5,549)	(\$3,309)	-59.64%	(\$71,311)	(\$64,346)	(\$6,965)	-10.82%
52-Contractual Services	(\$52,313)	(\$12,922)	(\$428)	(\$12,494)	-2919.10%	(\$41,880)	(\$12,416)	(\$29,465)	-237.31%
53-Supplies	\$0								
54-Other Charges	(\$103)	\$0	\$2,925	(\$2,925)	-100.00%	(\$55)	(\$165)	\$110	66.67%
57-Capital	\$0								
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	(\$75,000)	\$75,000	100.00%
5-Expenses Total	(\$130,954)	(\$21,780)	(\$3,052)	(\$18,728)	-613.64%	(\$113,246)	(\$151,926)	\$38,680	25.46%
000-Administration Total	\$1,146,930	(\$4,635)	\$7,590	(\$12,225)	-161.06%	\$1,239,121	\$982,178	\$256,944	26.16%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$62,969)	(\$7,208)	(\$4,550)	(\$2,658)	-58.41%	(\$59,357)	(\$56,511)	(\$2,846)	-5.04%
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)	(\$7,208)	(\$4,550)	(\$2,658)	-58.41%	(\$65,881)	(\$62,426)	(\$3,455)	-5.53%
101-Parks Maintenance Total	(\$71,667)	(\$7,208)	(\$4,550)	(\$2,658)	-58.41%	(\$65,881)	(\$62,426)	(\$3,455)	-5.53%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$204,248	\$4,573	\$5,029	(\$456)	-9.07%	\$237,672	\$225,787	\$11,884	5.26%
45-Product Sales	\$1,000	\$300	\$0	\$300	0.00%	\$1,593	\$1,629	(\$36)	-2.21%
46-Grants & Donations	\$738	\$0	\$0	\$0	0.00%	\$5,015	\$75	\$4,940	6586.67%
4-Revenues Total	\$205,985	\$4,873	\$5,029	(\$156)	-3.11%	\$244,280	\$227,491	\$16,788	7.38%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,550)	\$0	(\$288)	\$288	100.00%	(\$1,843)	(\$1,969)	\$126	6.40%
53-Supplies	(\$19,121)	(\$678)	(\$1,551)	\$873	56.28%	(\$17,679)	(\$14,141)	(\$3,538)	-25.02%
57-Capital	\$0								
5-Expenses Total	(\$21,671)	(\$678)	(\$1,839)	\$1,161	63.13%	(\$19,522)	(\$16,110)	(\$3,412)	-21.18%
220-Recreation Programs Total	\$184,314	\$4,195	\$3,191	\$1,005	31.48%	\$224,758	\$211,381	\$13,377	6.33%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$97,863)	(\$3,822)	(\$6,179)	\$2,357	38.15%	(\$58,901)	(\$71,703)	\$12,803	17.86%
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)	\$0	(\$5,513)	\$5,513	100.01%	(\$10,102)	(\$13,127)	\$3,025	23.04%
57-Capital	\$0								
5-Expenses Total	(\$123,891)	(\$3,822)	(\$11,693)	\$7,871	67.31%	(\$76,523)	(\$91,719)	\$15,196	16.57%
350-Special Facilities Total	(\$123,891)	(\$3,822)	(\$11,693)	\$7,871	67.31%	(\$76,523)	(\$91,719)	\$15,196	16.57%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$450,000	\$14,007	\$14,251	(\$243)	-1.71%	\$412,903	\$371,018	\$41,885	11.29%
44-Rentals	\$63,000	\$185	\$1,587	(\$1,402)	-88.34%	\$57,467	\$62,339	(\$4,872)	-7.81%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$12	(\$12)	-101.33%
46-Grants & Donations	\$94,600	\$9,169	\$8,807	\$362	4.11%	\$108,941	\$85,012	\$23,929	28.15%
47-Misc. Income	\$0	\$174	\$93	\$81	87.16%	\$941	\$1,326	(\$385)	-29.01%
4-Revenues Total	\$607,600	\$23,534	\$24,736	(\$1,202)	-4.86%	\$580,252	\$519,707	\$60,545	11.65%

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)	(\$121,238)	(\$72,666)	(\$48,572)	-66.84%	(\$952,217)	(\$813,022)	(\$139,195)	-17.12%
52-Contractual Services	(\$394,834)	(\$8,383)	(\$14,841)	\$6,458	43.52%	(\$282,953)	(\$237,324)	(\$45,630)	-19.23%
53-Supplies	(\$186,899)	(\$10,632)	(\$29,513)	\$18,881	63.97%	(\$122,868)	(\$170,903)	\$48,035	28.11%
54-Other Charges	(\$61,122)	(\$1,125)	(\$2,469)	\$1,343	54.41%	(\$37,383)	(\$32,586)	(\$4,798)	-14.72%
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)	(\$141,379)	(\$119,489)	(\$21,890)	-18.32%	(\$1,470,421)	(\$1,329,757)	(\$140,664)	-10.58%
501-Cosley Zoo Operations Total	(\$1,231,443)	(\$117,844)	(\$94,752)	(\$23,092)	-24.37%	(\$890,169)	(\$810,050)	(\$80,119)	-9.89%
22-Cosley Zoo Total	(\$95,758)	(\$129,314)	(\$100,215)	(\$29,099)	-29.04%	\$431,306	\$229,364	\$201,942	88.04%
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	\$1,321	\$1,135	\$186	16.37%	\$9,276	\$18,402	(\$9,126)	-49.59%
48-Interest Income	\$30,000	\$9,031	\$3,904	\$5,127	131.33%	\$137,538	\$53,893	\$83,646	155.21%
49-Transfers In	\$0								
4-Revenues Total	\$33,500	\$10,352	\$5,039	\$5,313	105.44%	\$146,814	\$76,795	\$70,019	91.18%
5-Expenses									
51-Salaries & Wages	(\$578,526)	(\$62,864)	(\$35,209)	(\$27,656)	-78.55%	(\$496,589)	(\$400,903)	(\$95,686)	-23.87%
52-Contractual Services	(\$665,004)	(\$22,539)	(\$40,649)	\$18,110	44.55%	(\$484,823)	(\$435,664)	(\$49,159)	-11.28%
53-Supplies	(\$130,195)	(\$6,166)	(\$5,661)	(\$505)	-8.92%	(\$75,985)	(\$58,915)	(\$17,070)	-28.97%
54-Other Charges	(\$146,633)	(\$7,863)	(\$12,397)	\$4,534	36.57%	(\$97,694)	(\$96,750)	(\$944)	-0.98%
57-Capital	(\$545,000)	(\$4,950)	\$0	(\$4,950)	0.00%	(\$49,509)	(\$112,358)	\$62,849	55.94%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	(\$37,500)	\$0	0.00%
5-Expenses Total	(\$2,115,359)	(\$104,382)	(\$93,915)	(\$10,467)	-11.15%	(\$1,242,100)	(\$1,142,090)	(\$100,010)	-8.76%
000-Administration Total	(\$2,081,859)	(\$94,030)	(\$88,876)	(\$5,154)	-5.80%	(\$1,095,285)	(\$1,065,295)	(\$29,990)	-2.82%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$24,889)	(\$2,855)	(\$1,805)	(\$1,050)	-58.19%	(\$23,797)	(\$22,878)	(\$919)	-4.02%
52-Contractual Services	(\$7,785)	(\$216)	(\$137)	(\$79)	-57.69%	(\$6,054)	(\$5,695)	(\$360)	-6.31%
53-Supplies	(\$10,000)	\$0	\$0	\$0	0.00%	(\$10,083)	(\$9,842)	(\$241)	-2.45%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$42,674)	(\$3,071)	(\$1,942)	(\$1,129)	-58.15%	(\$39,934)	(\$38,414)	(\$1,520)	-3.96%
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)	(\$75,832)	(\$43,678)	(\$32,154)	-73.62%	(\$658,588)	(\$555,240)	(\$103,348)	-18.61%
52-Contractual Services	(\$198,842)	(\$7,387)	(\$14,972)	\$7,585	50.66%	(\$161,979)	(\$148,733)	(\$13,245)	-8.91%
53-Supplies	(\$432,767)	(\$17,485)	(\$16,081)	(\$1,404)	-8.73%	(\$349,182)	(\$350,786)	\$1,605	0.46%
54-Other Charges	(\$18,000)	(\$3,395)	\$0	(\$3,395)	0.00%	(\$17,522)	(\$19,856)	\$2,334	11.76%
57-Capital	(\$165,000)	\$0	\$0	\$0	0.00%	(\$163,314)	(\$49,194)	(\$114,120)	-231.98%
5-Expenses Total	(\$1,530,359)	(\$104,100)	(\$74,732)	(\$29,368)	-39.30%	(\$1,350,585)	(\$1,123,810)	(\$226,775)	-20.18%
601-Golf Maintenance Total	(\$1,530,359)	(\$104,100)	(\$74,732)	(\$29,368)	-39.30%	(\$1,350,585)	(\$1,121,415)	(\$229,170)	-20.44%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,610,500	\$94,736	\$54,154	\$40,583	74.94%	\$2,923,157	\$2,679,081	\$244,076	9.11%
44-Rentals	\$617,750	\$18,868	\$18,038	\$830	4.60%	\$644,772	\$648,652	(\$3,880)	-0.60%
45-Product Sales	\$180,000	\$6,205	\$5,152	\$1,053	20.44%	\$195,708	\$186,613	\$9,095	4.87%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$22	\$17	\$5	31.24%	\$225	\$761	(\$536)	-70.45%
4-Revenues Total	\$3,408,250	\$119,831	\$77,361	\$42,471	54.90%	\$3,763,862	\$3,515,106	\$248,756	7.08%

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
5-Expenses									
51-Salaries & Wages	(\$529,341)	(\$60,399)	(\$37,963)	(\$22,436)	-59.10%	(\$581,843)	(\$487,369)	(\$94,474)	-19.38%
52-Contractual Services	(\$287,036)	(\$12,182)	(\$9,226)	(\$2,955)	-32.03%	(\$256,721)	(\$217,244)	(\$39,477)	-18.17%
53-Supplies	(\$176,008)	(\$171)	(\$5,469)	\$5,298	96.88%	(\$145,016)	(\$136,014)	(\$9,002)	-6.62%
54-Other Charges	(\$30,000)	(\$250)	(\$64)	(\$186)	-290.78%	(\$8,759)	(\$11,593)	\$2,834	24.45%
57-Capital	(\$90,000)	(\$55,318)	(\$81,900)	\$26,583	32.46%	(\$71,243)	(\$82,275)	\$11,032	13.41%
5-Expenses Total	(\$1,112,385)	(\$128,319)	(\$134,623)	\$6,304	4.68%	(\$1,063,582)	(\$934,495)	(\$129,087)	-13.81%
611-Pro Shop/Golf Fees Total	\$2,295,865	(\$8,488)	(\$57,262)	\$48,775	85.18%	\$2,700,280	\$2,580,611	\$119,669	4.64%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$315,000	\$28,863	\$17,371	\$11,492	66.15%	\$457,730	\$394,826	\$62,904	15.93%
44-Rentals	\$3,000	\$0	\$0	\$0	0.00%	\$1,066	\$2,422	(\$1,356)	-55.98%
45-Product Sales	\$6,387,000	\$305,139	\$259,087	\$46,052	17.77%	\$5,174,563	\$4,819,780	\$354,783	7.36%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$39,000	\$535	\$6,293	(\$5,759)	-91.51%	\$14,507	\$23,066	(\$8,559)	-37.11%
4-Revenues Total	\$6,744,000	\$334,536	\$282,752	\$51,784	18.31%	\$5,647,866	\$5,240,094	\$407,772	7.78%
5-Expenses									
51-Salaries & Wages	(\$2,644,919)	(\$266,490)	(\$173,224)	(\$93,266)	-53.84%	(\$2,292,832)	(\$2,077,170)	(\$215,662)	-10.38%
52-Contractual Services	(\$976,952)	(\$59,953)	(\$37,815)	(\$22,138)	-58.54%	(\$761,096)	(\$709,619)	(\$51,477)	-7.25%
53-Supplies	(\$2,008,408)	(\$78,264)	(\$98,245)	\$19,981	20.34%	(\$1,495,849)	(\$1,398,903)	(\$96,946)	-6.93%
54-Other Charges	(\$89,000)	(\$4,238)	(\$3,632)	(\$606)	-16.67%	(\$70,945)	(\$58,013)	(\$12,932)	-22.29%
57-Capital	(\$85,000)	\$0	\$0	\$0	0.00%	\$0	(\$53,660)	\$53,660	100.00%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$5,804,279)	(\$408,945)	(\$312,916)	(\$96,029)	-30.69%	(\$4,620,723)	(\$4,297,366)	(\$323,357)	-7.52%
612-Food and Beverage Total	\$939,721	(\$74,408)	(\$30,164)	(\$44,245)	-146.68%	\$1,027,143	\$942,728	\$84,415	8.95%
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	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
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)	(\$18)	\$1	4.11%	(\$263)	(\$233)	(\$30)	-12.86%
53-Supplies	(\$5,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$10,683)	(\$17)	(\$18)	\$1	4.11%	(\$1,159)	(\$779)	(\$380)	-48.78%
613-Cross Country Skiing Total	\$9,318	(\$17)	(\$18)	\$1	4.11%	\$6,400	\$3,393	\$3,007	88.62%
60-Golf Fund Total	(\$409,988)	(\$284,115)	(\$252,995)	(\$31,120)	-12.30%	\$1,248,020	\$1,301,609	(\$53,589)	-4.12%
Grand Total	(\$2,032,133)	(\$886,822)	(\$639,699)	(\$247,123)	-38.63%	\$4,073,553	\$1,253,435	\$2,820,118	224.99%

PPF	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	\$549,500	\$63,496	\$56,443	\$7,053	12.50%	\$457,249	\$392,180	\$65,069	16.59%	
44-Rentals	\$2,000	\$0	\$13	(\$13)	-98.15%	\$63	\$288	(\$225)	-77.95%	
45-Product Sales	\$500									
47-Misc. Income	\$500									
4-Revenues Total	\$552,500	\$63,496	\$56,456	\$7,040	12.47%	\$457,312	\$392,467	\$64,845	16.52%	
5-Expenses										
51-Salaries & Wages	(\$404,003)	(\$42,439)	(\$28,368)	(\$14,071)	-49.60%	(\$347,592)	(\$337,520)	(\$10,073)	-2.98%	
52-Contractual Services	(\$59,455)	(\$677)	(\$1,907)	\$1,230	64.51%	(\$36,209)	(\$23,263)	(\$12,947)	-55.65%	
53-Supplies	(\$58,644)	(\$4,132)	(\$6,243)	\$2,111	33.81%	(\$39,676)	(\$24,376)	(\$15,299)	-62.76%	
54-Other Charges	(\$5,000)	(\$1,232)	(\$175)	(\$1,057)	-603.82%	(\$4,719)	(\$3,236)	(\$1,483)	-45.83%	
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	(\$270)	\$270	99.99%	
5-Expenses Total	(\$527,101)	(\$48,480)	(\$36,693)	(\$11,787)	-32.12%	(\$428,197)	(\$388,665)	(\$39,532)	-10.17%	
Grand Total	\$25,399	\$15,016	\$19,763	(\$4,747)	-24.02%	\$29,115	\$3,803	\$25,313	665.59%	

CAC	Full Year Budget	Sum of		Month	% Month	Sum of	Sum of LY	YTD	% YTD	
		CY Month	Sum of LY Month							Curr YTD
4-Revenues										
42-Charges for Services	\$77,105	\$1,091	\$848	\$243	28.66%	\$63,976	\$64,910	(\$934)	-1.44%	
44-Rentals	\$65,000	\$1,512	\$6,041	(\$4,529)	-74.96%	\$34,958	\$51,919	(\$16,962)	-32.67%	
45-Product Sales	\$100	\$0	\$0	\$0	0.00%	\$189	\$101	\$88	87.19%	
4-Revenues Total	\$142,205	\$2,603	\$6,889	(\$4,286)	-62.21%	\$99,123	\$116,930	(\$17,807)	-15.23%	
5-Expenses										
51-Salaries & Wages	(\$74,956)	(\$7,255)	(\$3,598)	(\$3,658)	-101.66%	(\$63,017)	(\$48,932)	(\$14,085)	-28.79%	
52-Contractual Services	(\$147,203)	(\$13,415)	(\$5,069)	(\$8,347)	-164.66%	(\$109,600)	(\$90,980)	(\$18,620)	-20.47%	
53-Supplies	(\$38,080)	(\$7,742)	(\$2,238)	(\$5,504)	-245.93%	(\$20,914)	(\$26,375)	\$5,461	20.71%	
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	
57-Capital	\$0									
5-Expenses Total	(\$260,739)	(\$28,412)	(\$10,904)	(\$17,508)	-160.57%	(\$193,531)	(\$166,287)	(\$27,244)	-16.38%	
Grand Total	(\$118,534)	(\$25,810)	(\$4,016)	(\$21,794)	-542.67%	(\$94,408)	(\$49,356)	(\$45,052)	-91.28%	

Special Events

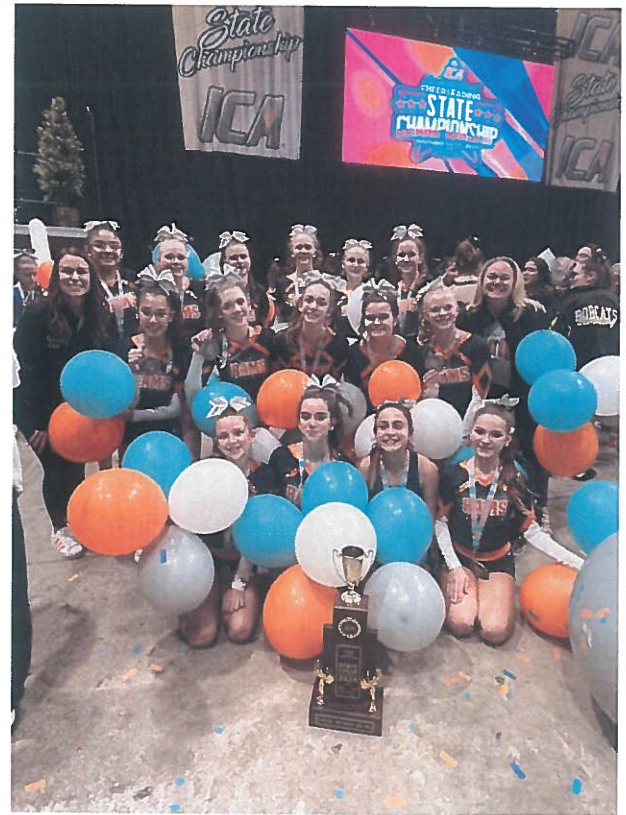
Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$3,000	\$0	\$0	\$0	0.00%	\$6,807	\$7,750	(\$943)	-12.16%
5-Expenses	(\$17,500)	(\$89)	\$120	(\$209)	-174.05%	(\$10,791)	(\$6,203)	(\$4,588)	-73.96%
1900-Special Events-Miscellaneous Total	(\$14,500)	(\$89)	\$120	(\$209)	-174.05%	(\$3,984)	\$1,547	(\$5,530)	-357.49%
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	(\$2,100)	\$2,100	100.00%	(\$42,229)	(\$48,014)	\$5,785	12.05%
1902-4th of July Total	(\$14,081)	\$0	(\$2,100)	\$2,100	100.00%	\$6,266	(\$8,874)	\$15,140	170.61%
1903-Ale Fest									
4-Revenues	\$74,000	\$0	\$0	\$0	0.00%	\$0	\$55,449	(\$55,449)	-100.00%
5-Expenses	(\$82,300)	\$0	\$1,149	(\$1,149)	-99.99%	\$0	(\$45,160)	\$45,160	100.00%
1903-Ale Fest Total	(\$8,300)	\$0	\$1,149	(\$1,149)	-99.99%	\$0	\$10,289	(\$10,289)	-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)	\$0	\$0	\$0	0.00%	(\$4,875)	(\$4,299)	(\$576)	-13.39%
1904-Memorial Park Events Total	(\$5,461)	\$0	\$0	\$0	0.00%	(\$4,875)	(\$3,299)	(\$1,576)	-47.76%
1905-Cream of Wheaton									
4-Revenues	\$181,500	\$0	\$0	\$0	0.00%	\$174,450	\$184,979	(\$10,530)	-5.69%
5-Expenses	(\$168,150)	(\$58)	(\$427)	\$370	86.57%	(\$131,999)	(\$122,771)	(\$9,228)	-7.52%
1905-Cream of Wheaton Total	\$13,350	(\$58)	(\$427)	\$370	86.57%	\$42,451	\$62,208	(\$19,757)	-31.76%
1906-Summer Concerts									
4-Revenues	\$149,000	\$0	\$0	\$0	0.00%	\$198,489	\$222,025	(\$23,536)	-10.60%
5-Expenses	(\$243,700)	(\$2,273)	(\$883)	(\$1,390)	-157.46%	(\$193,105)	(\$172,804)	(\$20,301)	-11.75%
1906-Summer Concerts Total	(\$94,700)	(\$2,273)	(\$883)	(\$1,390)	-157.46%	\$5,384	\$49,221	(\$43,837)	-89.06%
1907-Shakespeare Event									
4-Revenues	\$10,000	\$0	\$0	\$0	0.00%	\$6,458	\$16,701	(\$10,243)	-61.33%
5-Expenses	(\$25,450)	\$0	\$0	\$0	0.00%	(\$13,535)	(\$17,930)	\$4,395	24.51%
1907-Shakespeare Event Total	(\$15,450)	\$0	\$0	\$0	0.00%	(\$7,077)	(\$1,229)	(\$5,848)	-475.81%
1908-Fun Run Event									
4-Revenues	\$49,000	\$0	\$0	\$0	0.00%	\$43,323	\$44,835	(\$1,512)	-3.37%
5-Expenses	(\$52,669)	\$0	\$0	\$0	0.00%	(\$40,028)	(\$42,026)	\$1,998	4.75%
1908-Fun Run Event Total	(\$3,669)	\$0	\$0	\$0	0.00%	\$3,296	\$2,810	\$486	17.29%
1910-Light the Torch Run									
4-Revenues	\$22,500	\$0	\$500	(\$500)	-100.00%	\$0	\$33,784	(\$33,784)	-100.00%
5-Expenses	(\$47,700)	\$0	(\$5,822)	\$5,822	100.00%	\$0	(\$20,230)	\$20,230	100.00%
1910-Light the Torch Run Total	(\$25,200)	\$0	(\$5,322)	\$5,322	100.00%	\$0	\$13,554	(\$13,554)	-100.00%
1925-Reindeer Run									
4-Revenues	\$53,000	\$23,712	\$24,852	(\$1,141)	-4.59%	\$41,918	\$42,290	(\$372)	-0.88%
5-Expenses	(\$27,500)	(\$2,511)	(\$4,070)	\$1,558	38.29%	(\$3,403)	(\$5,303)	\$1,900	35.82%
1925-Reindeer Run Total	\$25,500	\$21,200	\$20,782	\$418	2.01%	\$38,514	\$36,987	\$1,528	4.13%
Grand Total	(\$142,511)	\$18,780	\$13,319	\$5,462	41.01%	\$79,975	\$163,212	(\$83,237)	-51.00%

TO: Michael Benard, Executive Director
FROM: Adam Lewandowski, Director of Athletic Programs & Facilities
RE: Athletic Programs & Facilities Board Report
DATE: December 18, 2024



• Rams Cheerleading

- Rams cheerleading had all 9 teams (Grades 1st - 8th) earn a bid to the state competition! This competition took place from Thursday, November 14 – Sunday, November 17. The following grade levels placed at State Competitions:
 - 1st grade- 3rd place
 - 2nd grade- 3rd place
 - 3rd grade- 1st place State Champions!
 - 5th Super Rec- 1st place State Champions!
 - 7th grade- 3rd place
 - 8th grade- 2nd place



• Fall Volleyball

	2023	2024	% Change
3rd Grade	31	63	103.26%
4th Grade	60	68	13.33%
5th Grade	56	60	7.14%
6th Grade	41	38	-7.31%
7th Grade	20	19	-5%
8th Grade	22	19	-13.63%
Total	230	267	16.08%

- **Basketball**

	2023	2024
Kindergarten	123	110
1st Boys	141	139
2nd Boys	145	164
3rd Boys	98	78
4th Boys	94	82
5th Boys	49	59
6th Boys	36	48
7th Boys	15	20
8th Boys	9	20
1st Girls	50	53
2nd Girls	83	64
3rd Girls	61	90
4th Girls	55	39
5th Girls	19	20
6th Girls	7	9
7th Girls	8	7
8th Girls	1	1
Total	994	1,003

- **Soccer**

- Winter Indoor Soccer 2025 registrations are coming through. In 2024 there were 704 participants, which brought in \$48,176 in registration fees. In 2025 there are currently 366 participants signed with 2 months of registration still to go.

- **Baseball/Softball**

- Baseball/Softball had its bid opening for 2025 uniforms and equipment. Extensive research and inventory compilation took place to ensure the program is receiving high quality equipment at the best price possible to keep the program growing and thriving.

- **Soccer Shots**

- Soccer Shots has started its first Fall-Winter joint session. It currently has 244 participants signed up, which brings in \$43,857.07 in registration fees. In 2023/2024 the Fall and Winter sessions were separate and brought in \$41,993 in registration fees.

- **Wrestling**

- Wrestling began with the Wheaton North and Wheaton Warrenville South Clubs on November 4. There are 79 participants combined, bringing in \$23,880 in registration fees.

- **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 392 participants signed up combined for all open play sessions.

- **Camp Sports & Sorts – Thanksgiving Break**

	2023	2024
Full Day	146	155
Before Care	10	37
After Care	15	17
Total	171	209

- **Central Athletic Complex**

YTD Total Usage Hours			
Categories	2023	2024	Change %
Paying Renters	1,664.25	1,809.84	8.74%
WPD Programs	7,277.61	7,988.29	9.76%
Total	8,941.86	9,798.13	9.57%

- **Clocktower Commons**

Categories	2023	2024
Mini Golf	\$30,957.70	\$35,949.12
Facility Rentals	\$930.00	\$663.00
Concessions	\$1,235.18	\$1,100.00
TOTAL	\$33,122.88	\$37,712.12

- **Aquatics**

- 2025 Pool Passes went on sale Black Friday – November 29. Over the first 5 days of sales there were 989 passes purchased bringing in \$70,854.30 in fees. In 2023 over the first 5 days of sales there were 259 passes purchased bringing in \$15,647.20 in fees.

- **Parks Plus Fitness**

PPF Membership Numbers												
Month	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024
Monthly EFT	357	414	431	458	468	486	513	514	546	558	579	615
Student Sale (Not currently running)	51	d/c - 5	d/c - 1	d/c - 0	d/c	41	64	58	25	2	2	8
3-Month	13	d/c - 9	d/c - 3	d/c - 0	d/c	d/c	d/c	d/c	d/c	d/c	d/c	d/c
Annual (No Flex or M/M)	408	447	472	516	506	526	530	480	476	481	510	522
Medicare/Medicaid	625	661	696	742	774	804	825	834	864	874	885	918
Personal Training w/ Membership	91	97	83	87	79	79	87	75	79	90	79	83
Recovery Room	X	24	37	73	67	66	69	70	71	74	82	89
Group Fitness	74	89	98	112	108	126	120	113	134	140	149	149
Sports Performance	X	X	X	X	X	X	X	X	X	X	X	17
TOTAL	1,675	1,746	1,855	2,014	2,029	2,152	2,231	2,168	2,220	2,219	2,286	2,402

*Numbers ran on 11/26/2024

- The total amount of paying members PPF currently stands at 2,402. 20 members are currently suspended
- The total number of visits currently sits at 7,054 this month
- Net membership profits from this month totaled \$17,626.00
- Total net profits from this month amount to **\$24,436.50** (This includes October insurance-based memberships)
 - \$12.00 From ClassPass
 - \$221.00 From ASHF (Active/Siver & Fit)
 - \$1,860.00 from Healthy Contributions (Renew Active)
 - \$4,717.50 from Tivity (Silver Sneakers)
 - \$6,810.50 Total**

- **Marketing/Promotion**

- PPF Open House & 1-year celebration of the new facility is scheduled for January 10.
- PPF attended the Wheaton Christmas Parade on November 29.

- **Programming/Operations**

- PPF is starting a Holistic Health program at the beginning of next year.
- PPF started a brand-new youth sports performance training program in November – currently there are 17 participants signed up
 - A group of Wheaton Warrior travel baseball players will be joining this training program in December

- **Staff**

- Don Grant is the newest PPF Front Desk attendant!

TO: Mike Benard, Executive Director
FROM: Daniel Novak, Director of Arrowhead Operations
Kim Prazak, Assistant Director of Arrowhead Operations
DATE: December 18, 2024
RE: Arrowhead Board Report

Arrowhead Golf Club

	2024	2023	2022	2021	2020	5 Yr Avg
November Rounds	2,207	1,879	1,939	1,491	3,670	2,237
YTD Rounds	70,818	66,357	62,318	65,694	55,561	64,150

- High temperatures in November were almost 5 degrees above the historical average. Precipitation for the month saw about 1" above average. Meteorological autumn (September – November) was a main contributing factor to the increase in play as this autumn we saw average temperatures 5-6 degrees above average and precipitation was below the historical averages.
- The golf course and driving range closed for the season on November 20th. The 70,818 rounds played in 2024 were the most recorded rounds played this century. November saw the 2nd highest monthly rounds total of the last 18 years.
- Weather always has a major influence on play, and it was no different for 2024. The National Golf Foundation states when a course has less than 37 rounds due to weather then the golf course is officially closed. Between May 1st - October 31st Arrowhead had zero days below that threshold and it's the first time it's happened since we've started tracking this statistic.
- The annual Brutal Cup was held early in the month on a cool, breezy, and relatively dry day. Due to the increase in participation this year, the PGA Staff was able to execute a shotgun start for the tournament of 36 players so that the whole field started, finished, and enjoyed post-round scoring, food, & beverages. Winners were celebrated with lunch and beverages in the Champions Room after the tournament.
- Outside Golf Staff gassed power cart fleet, moved beverage carts to Arrowhead's temperature controlled basement parking so those units avoid damaging winter temperatures, removed the driving range ball trays, range baskets, bag stands, stacked and tarped range mats on far end of driving range, removed water coolers from course, and emptied the driving range ball machine so it can be moved inside for the winter.
- Pro Shop end of year merchandise sales began, and the Pro Shop was decorated for the holidays as soon as the course closed.
- PGA Staff continued looking at merchandise for the 2025 golf season and have been scheduling meetings with major vendors for the PGA Show in January. We have begun organizing the 2025 calendar for golf outings, tournaments, lessons, and clinics.
- Grounds maintenance projects included: winterizing the irrigation system; removal of annuals and pruning of perennials; placing pine straw in beds around the clubhouse; replacing damaged paver stones outside the pro shop; installing Christmas lights on the outside of the clubhouse; replacing capstones on the retaining wall along 17 East; removing all accessories from the course; putting up stakes, ropes and signs for cross country skiing. Great Lakes Urban Forestry conducted an on-site analysis of our Oak trees throughout property to help determine recommendations for future care or removal due to health issues.
- Building maintenance projects included: Winterized the outdoor bathroom trailers and halfway house, finished final walkthroughs of recently installed HVAC units, assisted in holiday decoration setup, general building maintenance.

Arrowhead Food and Beverage

- The F&B Team continues to generate revenue while providing exceptional service!
 - The restaurant grossed over \$268K in November 2024 compared to \$240K in 2023.
 - Banquets are on pace to surpass their gross \$3M annual goal. Through November the team has grossed \$2.9M in 2024 compared to \$2.5M in 2023.
- The Banquet Team held 41 events in November.
 - 2 weddings hosted their receptions in the Grand Ballroom
 - 1 off premise event at the Mary Lubko
 - 7 events hosted in the restaurant dining room with a personalized menu
 - The banquet staff have started planning for the winter events: the wedding showcase, dueling pianos and the second murder mystery.
 - Below are a few notes the banquet team received from recent guests:

"I had my wedding at Arrowhead. Olivia E (event coordinator) helped me plan the big day for well over a year. And it was the most special day of my life. My groom and I were more than happy with our wedding package which included SO many perks. The staff were incredible and accommodating. Olivia was wonderful to work with, responsive, organized. Everything from start to finish was seamless. And not to mention, (with huge help from our vendors) but the ballroom was the pretty space I've ever laid eyes on, on our wedding day. The outdoor cocktail space was a huge hit, we lucked out with perfect weather. Nothing could've made the day more dreamy. Not to mention, food and drinks were absolutely amazing! Cheers to the chef. I could go on & on. I highly recommend Arrowhead for your wedding venue if you have 250 guests or less!!"

- Arrowhead Restaurant welcomed 4,304 guests.
- November was the closure of the golf course, but also meant that we changed the restaurant menu for the Fall/Winter season. We added new items such as Cauliflower Wings, Red Wine Braised Short Rib, and Prawn Cioppino. We also brought back old favorites like the Turkey Chili and the Monday half priced burger special. During the first month of the new menu the feedback has been positive, and guests love the new menu items.
- Restaurant guests were entertained with a jazz group this month. The VIP TRIO performed at our last music Friday of the year. December's live music will be held on Saturday, December 14.
- The restaurant once again hosted another sold out Thanksgiving Buffet. In a joint effort between restaurant, kitchen and the banquet departments, we served almost 300 people a menu of turkey, ham, all the traditional fixings and wide array of festive desserts. We received several positive reviews of the food and saw several return guests from previous years who have decided to make Arrowhead their new Thanksgiving tradition.
- Some recent reviews from OpenTable. Left after guests dine in the restaurant:

"Outstanding service, food quality and value. First rate.

&

"Good food! Very nice staff! Great place to watch a game or have a celebratory dinner!"

Marketing, Events & Development Board Report

Holiday Gift Card Promotion

Between December 2 and 13, any purchases of \$100 or more in gift cards included a gift from our Giving Tree. These were available at the Community Center, DuPage Museum, Cosley Zoo and Arrowhead. As of December 8, a total of 37 gift cards were sold.

Arrowhead Restaurant, Golf Course and Events

Gift wrapping, Live Music and Holiday Drink Specials are being promoted throughout the month of December. Beginning January 6, the Lucky Lunch Box Promotion will return offering chances to win 1 of 8 lucky lunch box packages while you dine for lunch.

Cosley Zoo

As part of the Festival of Lights & Tree Sale, a gift with purchase promotion offered a free canister of hot chocolate for the first 100 purchases of \$50 or more. The canisters sold out within two hours on opening day, November 29.

DuPage County Historical Museum

Eblasts were distributed and featured holiday news, end-of-year appeal and a thank you to the Baer event attendees. Social media content included Mad Fore Plaid event promotion, posts for Native American Heritage Month, Train Saturday, Iconic DuPage Diners and Hangouts program, and a post about Michelle being on The Local podcast.

Parks Plus Fitness

Marketing materials featured the 1-day self-defense class, open house banner, social graphics and poster plus promotion for girls/women's self-defense class. Marketing will continue into January regarding details for the open house planned for January 10.

Email Marketing

E-Blast/Subject	Date	Click to open Rate	Results
Holiday gift guide	November 19	11%	N/A
AGC November	November 18	7.8%	8 tickets purchased same day for Murder Mystery event
Reindeer Run Early Bird	November 4	3.1%	62 race registrations on 11/4, 96 on 11/5
Holiday pool pass sale and ice rinks	November 29	3%	526 pool passes purchased
WPD December Newsletter	November 26	2.7%	14 Reindeer Run, 34 tickets for Silvertones holiday concert, 65 in winter basketball and 7 program registrations

Top Social Media Posts for November (Facebook)

- Green Team holiday light recycling announcement | November 1 | Reach 9,772 Impressions 9,900
- Rams Cheerleading ICASC wins | November 20 | Reach 7,836 | Impressions 7,949
- Gary Kantor condolences | November 25 | Reach 3,090 | Impressions 3,246

Top Social Media Posts for November (Instagram)

- Gary Kantor condolences | November 25 | Reach 1,408 | Impressions 1,509
- Rams Cheerleading ICASC wins | November 20 | Reach 767 | Impressions 932
- Meet Moana Jr cast | November 2 | Reach 710 | Impressions 765

Note: Wheaton Park District facebook page reached 22,122 unique visitor accounts (organically) and Instagram reached 7,752 unique visitor accounts (includes paid content)

Special Events

Past Events

Light up Wheaton | November-December 12

In partnership with the City of Wheaton, the fifth annual Light Up Wheaton encourages the community to submit their holiday home decorations for a chance to show off their creativity and win prizes and bragging rights. Photo submissions will be posted on social media and other Wheaton residents can vote on their favorite entry. Judging takes place from December 13 – 19, and winners will be announced on Friday, December 20.

Reindeer Run | December 7

The 13th Annual Lions Club Reindeer Run returned to downtown Wheaton on Saturday, December 7! Participants of this fun and festive 5K received a commemorative shirt, antlers, and finisher medals. Runners and walkers were encouraged to dress up to show off their holiday spirit! Over \$40,000 in sponsorship was secured and 1284 participants registered for the race, the second highest year in the race's history.

Upcoming Events:

Superhero Fun Run 3K | April 12, 2025

Registration will open on or about January 6. The 3k run will take place at Sensory Garden Playground for the second year.

2025 Event Calendar

Planning for the 2025 summer and fall special events continues –

- 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
- HOptober Fest – Saturday, September 27
- Reindeer Run 5K – Saturday, December 6

Development

Cosley Foundation

Past Event

Cosley Zoo Celebrates You | November 21

Cosley Zoo Celebrates You was hosted on November 21 at Arrowhead Golf Club. 66 people attended to honor Sue Wahlgren and her upcoming retirement.

Current Event

Festival of Lights | November 29 – December 30

In total, we secured \$6,350 in sponsorship revenue. We had several returning sponsors from previous years.

Giving Tuesday | December 3

As of December 11, we have received 22 online donations, totaling \$3,184.

Year-End Appeal

The general year-end appeal was mailed in mid-December followed by an email version and social media post. The story features Caroline (Fischer) Bates, an alumna of Cosley Zoo.

Membership

During November, we had 10 new memberships and 14 renewals.

DuPage County Historical Museum Foundation

Year-End Fundraising Campaign

The year-end appeal was mailed in mid-November. As of December 5, our year-end fundraising initiatives (newsletter, appeal, and Giving Tuesday) have raised \$1,191.50.

Upcoming Events

Mad Fore Plaid | January 17, 2025

Mad Fore Plaid will take place at the Wheaton Public Library. As of December 11, we have sold 81 tickets and generated \$11,900 in sponsorship revenue.

Casino Night | March 14, 2025

The 2025 Casino Night theme will be “A Night in Monaco.” The event will feature the glitz and glam of Monaco while implementing the fun of Monte Carlo racing. Tickets are expected to go on sale in late December. To date, we have \$5,000 secured in sponsorship.

Board Development

Development staff will be meeting with consultant, A Better We in mid-December to discuss the 2025 board development strategy.

Play For All Playground & Garden Foundation

Annual Matching Grant Update

The Play for All Playground and Garden Foundation has successfully completed its \$50,000 match for 2024! The matching gift program will return in 2025.

Winter Newsletter

The winter newsletter mailed in November, included a Play Day recap, history on the playground’s equestrian theme, 5 to 12-year-old playground opening announcement and ways to get involved in supporting the Sensory Garden Playground.

Year End Appeal

The Sensory Garden Playground year end appeal was mailed in early December.

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: December 8, 2024
SUBJECT: Board Report, November

Administration/Overall Department

- Staff attended the PDRMA HELP training on November 5 at Arrowhead, the IAPD Legal Symposium on November 7 in Oak Brook and the PDRMA Risk Management Institute on November 22 in Tinley Park.
- The American Legion held their annual Veterans Day ceremony at Memorial Park on November 11.
- Department staff assisted with annual holiday tree deliveries at Cosley Zoo.
- Park Permitting – Four reservations were held and 2 reservation made future rentals including one new online reservation which was implemented on October 1, 2024.
- Commemorative Program – one new commemorative bench was purchased.

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

- None

Planning

- Restroom renovations at Cosley Zoo were completed.
- The parking lot at Cosley is nearly 50% complete. Much of the grading work and underground utilities have been completed. It is anticipated that winter weather is expected to put the project on hold.
- Bids were received for renting and servicing portable restrooms throughout the parks and during special events on an annual basis. The prices received were favorable and representative a small decrease in cost compared to recent years.

Parks & Buildings Operations

Seasonal/Holiday Work

- All HVAC filters were replaced for the season.
- Shut down the remaining shelter house restrooms at Graf Park and Atten Park.
- Drained and cleaned Clocktower mini golf ponds for the Winter.
- Set-up holiday lights at Memorial Park, Toohey Park, Museum, and the Hurley and Rotary fountains.
- Set-up the Cosley Holiday arch and snowflakes with the bucket truck.

Electrical Work

- Adjusted all stage lighting in CC Memorial room
- Re-wired the Community Center steam generators to work correctly.

- Re-aimed four of the Cosley parking lot lights and replaced two of the lighting fixtures that could not be repaired.
- Cosley exterior light pole outlet repairs and re-wiring.
- Light switch repairs at the CSI office were completed.

General Work

- Installed new changing tables in the Central Athletic Complex Men's and Women's restrooms.
- Cabled the soccer goals in the Central Athletic Complex turf room.
- Hot water holding tank at the CAC was shut down and leaking pipes were replaced and tested.

Projects and Special Events

- Completed and opened the 5-12-year-old Sensory Garden Playground!
- Signs and banners were made for Reindeer Run, Cosley Christmas trees and Recreation.
- Built and opened the Central Athletic Center ice rinks. Started working on the ice rinks on November 3rd and opened the rinks the day after Thanksgiving.
- Project work orders were completed for the Lincoln Marsh team's course.

Horticulture, Turf & Natural Resources

- Staff worked diligently to cut back perennials and mulch leaves in the parks. Both mowing and trimming crews worked together to get the leaves picked up.
- Athletics (soccer, football, and lacrosse) all finished their seasons the second week of November. Staff then removed goals, moved blocking sleds, took down temporary roping and stanchions to prepare the fields for winter.
- Nearly all athletic fields were aerated, overseeded, and top-dressed. Staff put out "Field Closed for Repairs" signage at Graf, Seven Gables, Kelly, and CAC. Last March, rogue teams used one of Graf's soccer fields without permission and severely damaged the turfgrass. The season hadn't even started, and the field was already in rough shape.
- Staff set up the warming shelter for sledding and ice skating. This requires moving camp materials out of the warming shelter, cleaning the facility thoroughly and laying down rubber mats and placing benches.
- Staff set up the safety boards and fencing on the sled hill. They wrapped the large tree and the light poles at the base of the hill with thick football padding. Additionally, straw bales were installed at the bottom of the hill to prevent sledders from going into the lagoon.
- Holiday decorations were installed at the Community Center, Memorial Park, Parks Service Center, and the Museum. The greens (boughs), berries, pinecones, etc. used to make the decorations are collected from park district trees.

- The grass area in front of the stage at Memorial Park was vandalized on November 10th. A group of young adults did some significant damage to the grass with their electric bikes. Video footage captured the incident, but their faces were either covered up or unrecognizable. A police report was filed with the Wheaton Police Department.
- Staff installed snow stake markers throughout the parks along the paths that require plowing.

Fleet Mechanics

- All the truck state safety inspections were completed for the month.
- All snow equipment is prepped and ready for action.
- The ice resurfacer is on site and in use.
- Winter preps on all equipment and machinery are under way.

Conservation

- Continued with fall clean up and tree pruning.
- Completed trail maintenance in the parks.



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation
RE: Recreation Department Board Report
DATE: December 18, 2024

Recreation Department- General

- The annual All-Staff Meeting and Service Awards were held at Arrowhead Golf Club on Tuesday November 12. Over 130 staff members were in attendance with 37 full and part-time staff receiving service awards.
- A private HELP training was hosted by the Safety Committee with PDRMA with over 50 full-time staff in attendance- this training opportunity provides an HR refresher custom to Wheaton Park District procedures and policies.
- The Green Team has partnered with Cosley Zoo to collect and recycle holiday lights at the Community Center from November 1,2024-January 15, 2025.
- Green Team wrapped up the Cold Weather/Coat collection drive with over 300 coats donated to the People's Resource Center.



Preschool & Camps- Kelly Nielsen

- Wide Horizons Preschool celebrated World Kindness Day on November 13. During circle time, students stood up and complimented one another, some memorable comments were:
 - *"She is good at playing puppets;" "She is happy and silly."*
 - *"He is a hard worker;" "She is good at coloring"*

- Wide Horizons Preschool students celebrated Thanksgiving with a Friendship Feast



- The first ever Preschool Thanksgiving Break camp was hosted with 12 children each day (Monday- Wednesday) at Rathje Park House.
- Wide Horizons Preschool hosted a fall family night, inviting families to the classrooms to look at art projects, meet friends and connect with other families.



- No Schoolapalooza Thanksgiving Break Camp was hosted November 25- 27 at the Community Center with 150 enrollments. This is a 104% increase from Thanksgiving Break Camp 2023.

Mary Lubko Center- Megann Panek

- The Pedal Pushers cycling club wrapped up their season with their meeting on Thursday, November 7. Over 100 people were in attendance to assist planning their 2025 season. This group has 170+ members and is celebrating their 50-year anniversary next year.
- 50 patrons enjoyed a Thanksgiving Gathering hosted by Covenant Living at Windsor Park.
- The Wheaton Police Department hosted an AARP Defensive Driving class for over 20 patrons in November.
- Day Trips in November:
 - Teatro ZinZanni-45 Patrons
 - A Beautiful Noise- 56 Patrons



Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- The Challenge Course officially closed for the season. Since the course opened in April, staff have facilitated programming for over 2,700 participants. This included:
 - 29 cooperative games
 - 5 travel cooperative games
 - 125 teambuilding activities
 - 21 groups completed the Adventure Walk
 - 15 groups climbed the climbing tower
 - 3 open climb programs were hosted through the park district seasonal guide

- Lincoln Marsh staff presented 29 outdoor education programs to 412 participants in November.
- Outdoor Education Supervisor attended the Association for Experiential Educations Annual International Conference in Estes Park, Co.
- Northside Park Warming Shelter is open and ready for snow this season!

Cultural Arts & Varied Interest- Chad Shingler

- Children’s Playhouse, Moana Jr. performances were held in November 14-17 with four sold out shows and 1,200 tickets sold.



- Participation continues to be popular in our theater, pottery and varied interested classes, including a full Thanksgiving Pottery class, Junior Storytellers and more!

DuPage County Historical Museum- Michelle Podkowa

- Work continues on the new permanent exhibit design with Taylor Studios.
- An Evening with Geoffrey Baer, a foundation event, was a successful event with a sold out show of over 100 attendees.
- The museum staff served over 500 participants at various events in November including Scout Troop events, birthday parties, Train Saturdays, Veteran’s Day events and more!
- Over 650 people visited the museum in November, a 56+% increase from November 2023.
- The museum was awarded a \$3,000 grant from the DuPage Foundation

Customer Service, Gracie Aviles & Lyn Havelka

- Updated Reach monitor daily schedules as needed.
- Merged/deleted RecTrac Households as needed and requested by staff.
- Added/removed F.T. & IMRF benefits as requested per H.R.
- Revised & corrected newly created HH accounts to match our Resident & Non-resident status.

- Scheduled Zone Birthday Parties as requested by Recreation Manager
- 2025 IPRA Conference registration processed for Recreation Department staff
- Created and emailed Survey Monkey participant survey for various programs
- Updated front desk reference sheets with 2025 Pool Pass prices
- Completed I-9 forms for Athletic Department

Registration/Software- Rick Napier

- Wide Horizon's – The 5th installment of invoices processed/sent to households
- Spring 2025
 - Reactivated and updated spring and summer camp activity codes in database
 - Created new codes for spring and summer camp programs as needed
 - Proofed spring and summer camp programs in WebTrac Demo
- Created tickets for *The Wizard of Oz Youth Edition*
 - 300 per show; 1200 total
- Ran Service Item Sales History report to determine Gift Card Sales for Marketing Department
- Updated pool pass and daily admittance pricing for 2025 aquatic season
- Put winter programming online for viewing ahead of Resident registration/December 3
- Attended 2024 Vermont Systems User Group at Des Plaines Park District on 11/20/24
- **The first 24 hours of winter resident registration (December 3)**

2025		2024	
Total registration	1384 (3.55% decrease)	Total registration	1435
Fees processed	\$106,994 (10.75% decrease)	Fees processed	\$119,885.50

- **November 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
- **November Refund Summary**
 - 293 refunds processed
 - 331 refunds processed same month previous fiscal year
 - 11.48% decrease in requested refunds from 2024 vs. 2023

- Total refunds: \$27,088.28 vs. \$24,108.33 in 2023 (12.36% increase in refunds processed)
 - Check refunds: \$654
 - Household credits: \$8079.93
 - Credit cards: \$18,354.35
 - Administrative/service fees: \$70

- **Activity Registration Summary for November**

- Total registrations: 1715
 - Fees processed: \$170,250.89
 - Web registration: 1,277
 - Web percentage: 74.46%
 - Walk-in registration: 438
 - Walk-in percent: 25.54%

Cosley Zoo Board Report
November 2024

Fundraising/Revenue Activities

Admissions:

- A total of 7,833 people visited the zoo in November (127,723 year-to-date) compared to 12,289 (121,283 year-to-date) during the same timeframe in 2023. 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
November	\$ 13,796	\$ 510.96	\$ 13,977	\$ 635.31
Total	\$395,511	\$ 1,240.32	\$353,635	\$ 1,131.11

General Revenue/Fundraising:

- The zoo received November operational donations of \$8,834, bringing the year-to-date total to \$94,668.
- The Wild Side gift shop and Coyote Concessions retail sales have earned year-to-date gross revenue of \$213,092 compared to \$212,593 in 2023.
- The Festival of Lights and Tree Sales began on November 29, earning record revenue of \$119,035 during the first two days of sales (including some presales between November 19-27). This compares to \$110,652 earned in 2023.
- The Cosley Foundation established the new Susan Wahlgren Fund for Future Zoo Leaders, which has already raised almost \$100,000.
- Pumpkin Fest garnered \$11,957 in net revenue for the Cosley Foundation.

Significant Activities/Accomplishments

Education Programs and Activities:

- The Junior Zookeepers held their annual holiday party in November. As part of the event, the JZs decorated the classroom in preparation for Santa's Craft Corner.
- Education Supervisor, Sarah Tulicki, facilitated two animal observation training sessions for Junior Zookeepers. A total of 26 JZs learned how to conduct and record observation data that will help animal care staff know how an animal is utilizing the habitat and what the animal is

doing at various points throughout the day. This data will be used to develop an enrichment plan for each animal.

- The first of three Santa's Craft Corner's was held on November 30. 122 guests enjoyed crafts, refreshments, and the opportunity to visit Santa.

Total Programs – November

Type of Program	2024 Programs	2024 Participants	2023 Programs	2023 Participants
Outreach	10	608	13	510
Guest Engagement	4	24	4	15
Camps	0	0	0	0
Teen Programs	14	75	5	47
School programs	1	11	3	67
Scout programs	7	115	9	152
Individual/Family programs	3	51	3	42
Special Events	1	122	6	874
Rentals	1	50	2	190
Total	41	1056	45	1897

Virtual VS. On-Site – October

	Number of Programs	Number of Participants
On-site In-person	19	384
Off-site In-person	10	608
Virtual	11	14
Total	40	1006

(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	136	4498	136	4597
Guest Engagement	889	38638	1241	44085
Camps	7	107	7	99
Teen Programs	84	532	92	608
School programs	224	5682	202	4986
Scout programs	51	748	36	555
Individual/Family programs	42	766	46	889
Special Events	12	2891	18	3518
Rentals	93	5379	108	5140
Total	1538	59241	1886	64477

General Activities:

- The annual donor appreciation event was held at Arrowhead Golf Club on November 21. The event enjoyed record participation with 66 individuals in attendance.
- The renovation of the public washrooms and the addition of a new family restroom is nearing completion, with occupancy expected by December 6.
- Several tours were conducted for potential Cosley Foundation board members in November.
- Animal Curator Angie Musselman attended a virtual Avian Enrichment Welfare Symposium to learn more about new requirements from the USDA.
- Site assessment contractors Joe Powell and Jon Steffanson joined the zoo's November all-staff meeting via Zoom. During the meeting Joe and Jon reviewed the current findings and asked for feedback from staff.
- The zoo's conservation team began their annual collection of nonworking Christmas lights on November 20. The initiative will continue through January 15, at which time the light strings will be taken in for recycling.
- Operations Manager Peter Davia, Lead Zookeeper & Animal Welfare Coordinator, Heather Christophe, and Education Supervisor, Sarah Tulicki attended the PDRMA H.E.L.P. human resources program.
- A representative from Dispomed visited the zoo to train our two contractual veterinarians and animal care staff on the use of the new ACTIVet Pro Laser, which was purchased through the generous support of a donor.



Coyote Wiley voluntarily undergoing laser therapy for age-related arthritis.