



# Wheaton Park District

## PUBLIC NOTICE

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

**February 14, 2025**

**Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park will meet Wednesday February 19, 2025**

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

**Please contact Michael J. Benard, Board Secretary, for further information.  
[mbenard@wheatonparks.org](mailto:mbenard@wheatonparks.org)**

Michael J. Benard  
Secretary

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

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



# Wheaton Park District

## Meeting of the Wheaton Park District Board of Commissioners

February 19, 2025, 5:00 pm

### **CALL TO ORDER**

### **PRESENTATIONS**

- Dan Leahy - Executive Director, Western DuPage Special Recreation Association

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

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# Wheaton Park District

## UNFINISHED BUSINESS

None

## NEW BUSINESS

1. **Ordinance 2025-02** – Motion to adopt Ordinance 2025-02 Disposal and Sale of Personal Property Owned by the Wheaton Park District
2. **Purchase Approval** – Motion to approve payment of \$23,705.16 to Anthem Sports for 10 portable pitching mounds
3. **Sound & Lighting for 2025 Special Events** – Motion to approve the 2025 special event sound & lighting proposal from Hi-Fi Events in the amount of \$27,000.00
4. **2025 Concerts at Memorial Park** – Motion to approve payments for entertainment contracts for the 2025 special event and concert season at a total cost not to exceed \$162,000.00
5. **Wheaton Park District Program and Event Apparel Bid**– Motion to approve the following bids for 2025 program and event apparel
  - Run for the Animals & Reindeer Run – Marathon Sportswear \$30,154.55
  - Camps, Athletics, Aquatics, Parks Staff & Memorial Park – SBI Custom Apparel \$18,087.90
  - Lincoln Marsh, Cream of Wheaton & Special Events – Empire Printing \$4,148.40
  - Cosley Zoo – Blue Sky Marketing \$561.00
6. **2025 Rams Football Uniform and Equipment Bid** – Motion to approve the vendors, products and prices for the 2025 Rams Football uniforms and equipment purchases per staff recommendations *(see motion details attached to agenda)*
7. **Rams Cheerleading Uniform Bid** – Motion to accept the bid from Rebel Athletic for 2025-2026 cheerleading uniforms at a cost of \$208.25 per uniform
8. **Telecommunication Services** – Motion to approve a contract with Inteliquent/Voyant for Voice Over Internet Protocol (VOIP) phone services for 154 users at a cost of approximately \$2,490.59 per month (after applicable fees and surcharges) for a thirty-six month term beginning April 12, 2025
9. **Intergovernmental Agreement Between County of DuPage, Illinois and Wheaton Park District for Polling Location Parking Lot Improvements** – Motion to approve an Intergovernmental Agreement Between County of DuPage, Illinois and Wheaton Park District for Polling Location Parking Lot Improvements
10. **Cosley Zoo Restroom Renovation Project** – Motion to approve Change Order #1 from Total Pro Construction in the amount of \$8,917
11. **Memorial Park Fence Project** – Motion to approve the bid from Paramount Fence for \$62,888 plus 10% contingency
12. **Central Athletic Center Parking Lot Project** - Motion to approve additional services with Engineering Resource Associates in the amount of \$5,500



# Wheaton Park District

- 13. Hawthorne Junction Playground Safety Surface Project** – Motion to approve a contract with Perfect Turf for the Hawthorne Junction playground surfacing base bid for materials and installation in the amount of \$69,950
- 14. Sunnyside Playground Safety Surface Project** – Motion to approve a contract with Perfect Turf for the Sunnyside Playground Surfacing base bid and alternates 1 and 2 in the amount of \$98,560
- 15. Mower Replacement Purchase** – Motion to approve the purchase of a Toro Groundsmaster 4010D through Illinois State Contract delivered locally by Reinders in the amount of \$127,330.41

## REPORTS FROM STAFF

- Executive Director
- Parks Plus Fitness Center Annual Report
- 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  
February 19, 2025  
New Business Item 6 Recommended Vendors  
**FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT**

Vendor	Equipment	Quantity	Cost
<b>Equipment/Helmets/Miscellaneous Supplies</b>			
Undefeated Sports & TPS Sports	Mouth Guards (strapped) Navy Blue	1000 ea.	\$.45
Riddell	Riddell Hard Cup Chin Strap Navy Blue	60 ea.	\$21.00
Kirhofer's Sports	Champro Football Belt FWB – Orange	30 doz.	\$8.75
Riddell	Riddell Speed Classic Youth Helmet (Gloss Navy) With S2BDC-HS4 Facemask Attached (Navy Blue FM)	70 ea.	\$153.00
Undefeated Sports	Shutt Youth Vengeance A11 Helmet (Gloss Navy) With V-ROPO-TRAD-YF Facemask Attached (Navy Blue)	30 ea.	\$162.00
Undefeated Sports	Champro 5-Star Rated SH7 Soft Shell Helmet Small / Medium / Large	200 ea.	\$37.00
Kirhofer's Sports	Champro 6" Pump A141	30 ea.	\$3.00
Undefeated Sports	Champro Replacement Needle A145B	10 ea.	\$.45
<b>Socks/Shoulder Pads/Game Pants</b>			
Santo Sport Store	Champro Socks (White & Navy) AS2 Multi-Sport Sock Small	16 doz.	\$21.84
Santo Sport Store	Champro Socks (White & Navy) AS2 Multi-Sport Sock Medium	34 doz.	\$21.84
Santo Sport Store	Champro Socks (White & Navy) AS2 Multi-Sport Sock Large	38 doz.	\$21.84
Riddell	Riddell Pursuit Youth Shoulder Pad Youth Sizes: Small / Medium/ Large/ X-Large/ XX-Large/ XXX-Large	100 ea.	\$50.25

Wheaton Park District  
February 19, 2025  
New Business Item 6 Recommended Vendors  
**FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT**

Santo Sport	Navy Game Pant – Champro Blocker Traditional Game Pant FP20 (Adult)	500 ea.	\$15.74
Undefeated Sports	Navy Game Pant – Champro Blocker Traditional Game Pant FP20 (Youth)		\$14.08
Santo Sport	White Game Pant – Champro Blocker Traditional Game Pant FP20 (Adult)	500 ea.	\$15.74
Undefeated Sports	White Game Pant – Champro Blocker Traditional Game Pant FP20 (Youth)		\$14.08
Footballs			
Kirhofer’s Sports	Wilson GST Game Football Pee Wee	10 ea.	\$33.00
Kirhofer’s Sports	Wilson GST Game Football Junior	10 ea.	\$33.00
Kirhofer’s Sports	Wilson GST Game Football Youth	10 ea.	\$33.00
Kirhofer’s Sports	Wilson NFL The Duke Mini Replica Footballs	10 ea.	\$26.00
TPS Sports	Champro FLX Leather Football FB8 Pee Wee	10 ea.	\$46.98
TPS Sports	Champro FLX Leather Football FB8 Junior	10 ea.	\$51.98
TPS Sports	Champro FLX Leather Football F8 Youth	10 ea.	\$56.98
Jerseys			
Kirhofer’s Sports	Reversible Game Jersey Adult & Youth	500 ea.	A-\$42.00 Y-\$42.00
Exxact Sports	Boombah Custom Youth Flag Football Jersey With 3 Flags & Ten (10) different Color Mix (762FFJY/762FFJ) With 2” WHEATON And	600 ea.	Y-\$30.00 A-\$30.00

Wheaton Park District  
February 19, 2025  
New Business Item 6 Recommended Vendors  
**FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT**

	6" Number w/single Color on Screen Front With 8" Number with Single Color on Screen Back		
TPS Sports	Champro Shuffle Football Practice Football Jersey FJ57 – Navy 2" RAMS On Front of Jersey – White (Youth & Adult)	500 ea.	Y-\$2.98 A-\$2.98
<b>Miscellaneous</b>			
Undefeated Sports	Champro Scrimmage Vest FV – Orange Adult & Intermediate	150 ea.	A-\$2.89 I-\$2.89
Riddell	Riddell HS-24 Half Blocking Shield	10 ea.	\$70.00
Riddell	Riddell R-13 Half Round Step-Over Dummy	10 ea.	\$125.00
Undefeated Sports	Jax Tackler – Junior Black	1 ea.	\$1000.00
Undefeated Sports	Jax Tackler – Varsity Black	1 ea.	\$1250.00
BSN Sports	BSN Sport JV Orange Chain Set & BSN Down Box 1379287	1 ea.	\$317.97
Santo Sport	Champro Football Shoulder Pad Rack SPR	1 ea.	\$186.66



# Wheaton Park District

## Wheaton Park District Board of Commissioners Meeting Minutes

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

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

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

Commissioner Vires and Welker were absent

### **PRESENTATIONS**

None

### **COMMUNITY INPUT**

None

### **CONSENT AGENDA**

- A. Approval of the Disbursements totaling \$2,527,001.61 for the period beginning December 11, 2024, and ending January 7, 2025
- B. Approval of Subcommittee Meeting Minutes December 4, 2024
- C. Approval of Board Meeting Minutes December 18, 2024
- D. Approval of Subcommittee Meeting Minutes January 8, 2025

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

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee Pecharich, Kelly

Nays: None

Abstain: None

Absent: Vires, Welker

### **UNFINISHED BUSINESS**

None

## **NEW BUSINESS**

- 1. Americans With Disabilities Act Access Audit and Transition Plan – Presentation by John McGovern, WT Group –**

Commissioner Mee moved to accept the ADA Access Audit and Transition Plan for the Wheaton Park District as Presented and Direct Staff to Implement. Seconded by Commissioner Barrett. Motion passed by voice vote.

John McGovern presented an overview of the audit findings and the transition plan for improving accessibility at various Park District properties.

- 2. Cosley Zoo Staff and Overflow Parking Area Project**

Commissioner Frey moved to approve Change Order #1 from EP Doyle Construction for \$5,158.34. Seconded by Commissioner Barrett. No discussion. Motion passed by voice vote.

- 3. Sale and Consumption of Alcoholic Beverages on Park District Property per Park Use Ordinance Section 4.4**

Commissioner Frey moved to approve the Sale and Consumption of Alcoholic Beverages During 2025 Special Events at the Following Locations:

- a. Memorial Park
- b. DuPage County Historical Museum
- c. Cosley Zoo

*-see related staff reports for event dates*

Seconded by Commissioner Pecharich.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee Pecharich, Kelly

Nays: None

Abstain: None

Absent: Vires, Welker

- 4. Central Athletic Center Parking Lot**

Commissioner Pecharich moved to Approve a License Agreement with Bauer and Bauer Dentistry and Orthodontics for Access and Use of 20 Parking Spaces at the Central Athletic Complex. Seconded by Commissioner Frey.

President Kelly asked how many years we have been leasing this to them. Benard said this was our third year.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee Pecharich, Kelly

Nays: None

Abstain: None

Absent: Vires, Welker



## **5. Ordinance 2025-01**

Commissioner Barrett moved to Approve Ordinance 2025-01 Approving the Terms and Authorizing the Execution of a Lease Agreement Between the Wheaton Park District and Computer Systems Innovations Inc. for the Lease of a Portion of the Wheaton Oaks Professional Building Locat4d at 855 West Prairie Avenue, Wheaton Illinois. Seconded by Commissioner Pecharich. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee Pecharich, Kelly

Nays: None

Abstain: None

Absent: Vires, Welker

## **REPORTS FROM STAFF**

Executive Director Benard stated he was looking forward to a fantastic 2025 and thanked the board for their support in 2024 and he thanked his staff for their hard work all year.

## **BOARD SUBCOMMITTEE REPORTS / BOARD MEMBER COMMENTS**

Commissioner Mee stated that Parks Plus Fitness Center memberships have grown by 50% since the end of 2023. The profit margin has also increased. Mee was impressed with the \$22,000 generated by the Cosley Zoo year end appeal. He thanked one of the zoo's regular donors for increasing their monthly donation from \$7,500 to \$8,000. The zoo had 164,776 visitors in 2024, and their revenue increased by \$41,000. Mad Fore Plaid sold 191 tickets.

## **CLOSED SESSION**

At 5:27 p.m. Commissioner Mee moved to recess to closed session for the purpose of discussing the: Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, Commissioner Frey seconded.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee Pecharich, Kelly

Nays: None

Abstain: None

Absent: Vires, Welker

At 6:04 p.m. the board reconvened to open session.

Commissioner Mee moved to approve a 5% merit increase for Executive Director Benard retroactive to January 1, 2025. Seconded by Commissioner Barrett. Motion passed by voice vote.

## **ADJOURNMENT**

At 6:05 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Barrett seconded. Motion passed by voice vote.

## Checks Approval Document


Board of Commissioners Report from the period beginning January 08, 2025 ending February 11, 2025.

Fund # and Description	Invoice Amounts
10-General	305,974.64
20-Recreation	307,449.03
22-Cosley Zoo	72,000.89
23-Liability	54,255.33
24-Audit	2,700.00
26-IMRF	34,376.43
40-Capital Projects	1,284,602.48
60-Golf Fund	685,449.09
70-Information Technology	81,099.29
75-Health Insurance	348,121.32
<b>Grand Total *</b>	<b>3,176,028.50</b>

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on February 19, 2025.

  
(Treasurer)

  
(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	250253	10-101-000-53-5316-0000	Gloves	328.67
1st AYD Corporation 00001 Total *				328.67
A. Jules Construction LLC 07446	250197	40-000-000-12-1224-0000	Briarpatch Drainage	15,337.80
	250197	40-800-806-57-5701-0000	Briarpatch Drainage	69,872.20
A. Jules Construction LLC 07446 Total *				85,210.00
A-1 Safety Chimney Service Inc 07168	250287	10-101-000-52-5210-0000	Warming Shelter Fire Place	209.00
A-1 Safety Chimney Service Inc 07168 Total *				209.00
Accountable Pest Solutions LLC 07611	250288	10-430-000-52-5210-0000	Pest Control 01/23/25	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
Advanced Intelligence Engineering 05743	250198	70-000-000-52-5240-0000	Monthly IT Support January 2025	20,866.50
	250198	70-000-000-53-5305-0000	Computer Speaker	18.48
	250198	70-000-000-53-5305-0000	Replacement Monitor	132.49
	250198	70-000-000-53-5305-0000	Replacement UPS Backup Battery	178.48
	250289	70-000-000-52-5240-0000	Fall 2024 PC Replacement Project Labor	3,125.00
Advanced Intelligence Engineering 05743 Total *				24,320.95
Advantage Auto Leasing Inc. 03405	250199	10-101-000-53-5315-0000	Hitch for Bathroom and Live Stock Trailers	156.16
	250199	10-101-000-53-5315-0000	Hitch Pin	11.30
	250290	10-101-000-53-5315-0000	PSC 64998 Parts	117.70
Advantage Auto Leasing Inc. 03405 Total *				285.16
Advocate Health and Hospitals Corporation 06940	250200	23-418-000-52-5208-0000	Back Evaluations	962.00
	250200	60-418-901-52-5208-0000	Back Evaluation	75.00
Advocate Health and Hospitals Corporation 06940 Total *				1,037.00
Advocate Sherman Occupational Health 07197	250201	23-418-000-52-5208-0000	Back Evaluation	75.00
	250201	23-418-000-52-5208-0000	Back Evaluations	150.00
Advocate Sherman Occupational Health 07197 Total *				225.00
Aflac 01091	0	10-000-000-21-2131-0000	January 2025 Aflac	177.76
	0	10-000-000-21-2132-0000	January 2025 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	250202	60-612-000-52-5210-0000	Inv# 9156776879 Bulk CO2	172.60
	250291	60-612-000-52-5220-0000	Inv# 9157105221 CO2 Tanks	185.82
Airgas National Carbonation 03113 Total *				358.42
Alarm Detection Systems 00019	250203	10-101-000-52-5211-0000	PSC Quarterly Alarm Monitoring	189.00
	250203	10-101-000-52-5211-1904	Bandshell Quarterly Alarm Monitoring	189.00
	250203	10-101-854-52-5211-0000	DHM Quarterly Alarm Monitoring	189.00
	250203	10-101-856-52-5211-0000	Prairie Quarterly Alarm Monitoring	219.00
	250203	20-101-000-52-5211-0000	Toohey and Rathje Quarterly Alarm Monitoring	378.00
	250203	20-101-112-52-5211-0000	LM Quarterly Alarm Monitoring	204.00
	250203	20-101-220-52-5211-0000	CC Quarterly Alarm Monitoring	225.00
	250203	20-101-225-52-5211-0000	CAC Quarterly Alarm Monitoring	189.00
	250203	20-101-231-52-5211-0000	NS Pool Quarterly Alarm Monitoring	189.00
	250203	20-101-234-52-5211-0000	Blanchard Quarterly Alarm Monitoring	240.00
	250203	20-101-303-52-5211-0000	Clocktower Quarterly Alarm Monitoring	162.00
	250203	20-101-304-52-5211-0000	MLC Quarterly Alarm Monitoring	162.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Alarm Detection Systems 00019	250203	22-501-000-52-5211-0000	Cosley Quarterly Alarm Monitoring	378.00
<b>Alarm Detection Systems 00019 Total *</b>				<b>2,913.00</b>
Alexander Equipment Co. Inc. 00021	250123	10-101-000-53-5315-0000	PSC 65993	91.95
	250123	10-101-000-53-5315-0000	PSC 66011	196.90
<b>Alexander Equipment Co. Inc. 00021 Total *</b>				<b>288.85</b>
Alpha Graphics 00032	250124	10-000-416-53-5346-1908	2025 Races Promo Poster - Superhero Fun Run	11.00
	250124	20-350-302-53-5346-1925	2025 Races Promo Poster - Reindeer Run	12.00
	250124	20-350-415-54-5426-0000	Poster for Insurance Based Member Program	35.00
	250124	60-612-415-54-5426-0000	Dueling Pianos Poster	35.00
	250124	60-612-415-54-5426-0000	Lucky Lunchbox Poster	70.00
	250124	60-612-415-54-5426-0000	Murder Mystery Sign	35.00
	250292	60-612-415-54-5426-0000	Sign for Dueling Pianos	35.00
<b>Alpha Graphics 00032 Total *</b>				<b>233.00</b>
Amperage Electrical Supply, Inc. 07053	250204	60-000-000-53-5312-0000	Inv# 6585-2171379	387.00
	250254	60-000-000-53-5312-0000	Inv# 6585-2175092	51.37
<b>Amperage Electrical Supply, Inc. 07053 Total *</b>				<b>438.37</b>
Anderson Elevator Co. 00042	250125	10-101-000-52-5211-0000	Monthly Elevator Maintenance Parks January 2025	166.00
	250125	10-101-854-52-5211-0000	Monthly Elevator Maintenance DHM January 2025	227.00
	250125	20-101-220-52-5211-0000	Monthly Elevator Maintenance CC January 2025	204.00
	250125	20-101-225-52-5211-0000	Monthly Elevator Maintenance CAC January 2025	206.00
<b>Anderson Elevator Co. 00042 Total *</b>				<b>803.00</b>
Animal Medical Clinic 00046	250126	22-501-000-54-5424-0000	Veterinary Services	1,527.87
	250126	22-501-000-54-5424-0000	X-rays and Exams	1,131.32
<b>Animal Medical Clinic 00046 Total *</b>				<b>2,659.19</b>
Aquajoy Spa And Pool 06512	250127	20-350-302-52-5210-0000	Spa Filter Labor	150.00
	250127	20-350-302-53-5313-0000	Spa Filters	760.00
	250255	20-101-232-53-5335-0000	Rice Pool Feed Unit	1,262.54
<b>Aquajoy Spa And Pool 06512 Total *</b>				<b>2,172.54</b>
AT&T Internet 00070	250128	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 010225-020125	115.17
	250205	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 010825-020725	115.17
	250205	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 011225-021125	115.17
<b>AT&amp;T Internet 00070 Total *</b>				<b>345.51</b>
AT&T Mobility 00068	250075	10-000-000-52-5265-0000	300-4503 D. Siciliano 111824-121724	50.43
	250075	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 111824-121724	32.76
	250075	10-000-000-52-5265-0000	945-7726 M. Benard 111824-121724	50.43
	250075	10-000-415-52-5265-0000	234-8725 Lauren C 111824-121724	50.42
	250075	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 111824-121724	43.23
	250075	10-000-415-52-5265-0000	251-5866 Events Tablet 10 111824-121724	23.24
	250075	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 111824-121724	23.24
	250075	10-000-416-52-5265-1906	815-6705 Events iPad 111824-121724	23.24
	250075	10-000-416-52-5265-1906	815-6706 Events iPad 111824-121724	23.24
	250075	10-000-416-52-5265-1906	815-6707 Events iPad 111824-121724	23.24
	250075	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 111824-121724	23.24
	250075	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 111824-121724	23.24
	250075	10-101-000-52-5265-0000	346-0577 Security 7 Gables 111824-121724	83.24
	250075	10-101-000-52-5265-0000	386-1562 Parks Dept 111824-121724	5.62
	250075	10-101-000-52-5265-0000	386-1616 Parks Dept 111824-121724	5.62
	250075	10-101-000-52-5265-0000	464-0161 R. Sperl 111824-121724	75.62

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	250075	10-101-000-52-5265-0000	639-8267 Parks Dept 111824-121724	5.62
	250075	10-101-000-52-5265-0000	639-8599 Parks Dept 111824-121724	75.62
	250075	10-101-000-52-5265-0000	639-8783 K. Flynn 111824-121724	50.43
	250075	10-101-000-52-5265-0000	917-4832 P. Stanczak 111824-121724	75.62
	250075	10-419-000-52-5265-0000	234-2925 Martha H 111824-121724	75.61
	250075	10-419-000-52-5265-0000	815-1067 Sandra S 111824-121724	50.43
	250075	20-000-112-52-5265-0000	234-2504 Camp Nature 4-6 111824-121724	10.78
	250075	20-000-112-52-5265-0000	251-2689 Camp Nature 7-9 111824-121724	10.79
	250075	20-000-112-52-5265-0000	871-1362 Camp Adventure 111824-121724	75.62
	250075	20-000-200-52-5265-0000	234-1813 Chad S 111824-121724	75.61
	250075	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 111824-121724	23.24
	250075	20-000-200-52-5265-0000	536-4138 V. Beyer 111824-121724	75.62
	250075	20-000-203-52-5265-0000	234-5738 Athletics Camp 111824-121724	10.78
	250075	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 111824-121724	43.23
	250075	20-000-205-52-5265-0000	605-1287 Athletics 111824-121724	75.62
	250075	20-000-304-52-5265-0000	251-0735 MLC Travel 111824-121724	50.43
	250075	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 111824-121724	50.43
	250075	20-101-000-52-5265-0000	885-4579 D. Shee 111824-121724	50.42
	250075	20-101-220-52-5265-0000	768-2406 WPD Wagner 111824-121724	75.62
	250075	20-220-207-52-5265-0000	234-3260 Camp IDK 111824-121724	10.78
	250075	20-220-207-52-5265-0000	234-3791 Camp No Name 111824-121724	10.78
	250075	20-220-207-52-5265-0000	234-7531 Camp Mean Green 111824-121724	10.78
	250075	20-220-207-52-5265-0000	251-0972 Kelly N 111824-121724	75.62
	250075	20-220-207-52-5265-0000	346-9428 J. Martinson 111824-121724	75.62
	250075	20-220-207-52-5265-0000	703-8577 Camp Good Times 111824-121724	10.79
	250075	20-220-207-52-5265-0000	871-1897 Camp Blackhawk 111824-121724	10.79
	250075	20-220-207-52-5265-0000	871-1926 Camp Illini 111824-121724	10.79
	250075	20-222-232-52-5265-0000	251-7369 Max Y 111824-121724	50.43
	250075	20-222-232-52-5265-0000	885-4684 W. Russell 111824-121724	50.43
	250075	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 111824-121724	43.23
	250075	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 111824-121724	23.24
	250075	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 111824-121724	23.24
	250075	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 111824-121724	23.24
	250075	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 111824-121724	43.23
	250075	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 111824-121724	23.24
	250075	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 111824-121724	23.24
	250075	60-000-000-52-5265-0000	624-3574 D. Novak 111824-121724	75.62
	250075	60-000-000-52-5265-0000	703-1526 AGC Backup 111824-121724	83.24
	250075	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 111824-121724	23.24
	250293	10-000-000-52-5265-0000	300-4503 D. Siciliano 121824-011725	117.81
	250293	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 121824-011725	37.86
	250293	10-000-000-52-5265-0000	945-7726 M. Benard 121824-011725	55.54
	250293	10-000-415-52-5265-0000	234-8725 Lauren C 121824-011725	55.53
	250293	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 121824-011725	43.23
	250293	10-000-415-52-5265-0000	251-5866 Events Tablet 10 121824-011725	23.24
	250293	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 121824-011725	23.24
	250293	10-000-416-52-5265-1906	815-6705 Events iPad 121824-011725	23.24
	250293	10-000-416-52-5265-1906	815-6706 Events iPad 121824-011725	23.24



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	250293	10-000-416-52-5265-1906	815-6707 Events iPad 121824-011725	23.24
	250293	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 121824-011725	23.24
	250293	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 121824-011725	23.24
	250293	10-101-000-52-5265-0000	346-0577 Security 7 Gables 121824-011725	83.24
	250293	10-101-000-52-5265-0000	386-1562 Parks Dept 121824-011725	5.62
	250293	10-101-000-52-5265-0000	386-1616 Parks Dept 121824-011725	5.62
	250293	10-101-000-52-5265-0000	464-0161 R. Sperl 121824-011725	80.73
	250293	10-101-000-52-5265-0000	639-8267 Parks Dept 121824-011725	5.62
	250293	10-101-000-52-5265-0000	639-8599 Parks Dept 121824-011725	80.73
	250293	10-101-000-52-5265-0000	639-8783 K. Flynn 121824-011725	55.53
	250293	10-101-000-52-5265-0000	917-4832 P. Stanczak 121824-011725	80.74
	250293	10-419-000-52-5265-0000	234-2925 Martha H 121824-011725	80.73
	250293	10-419-000-52-5265-0000	815-1067 Sandra S 121824-011725	55.53
	250293	20-000-112-52-5265-0000	871-1362 Camp Adventure 121824-011725	80.73
	250293	20-000-200-52-5265-0000	234-1813 Chad S 121824-011725	80.73
	250293	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 121824-011725	23.24
	250293	20-000-200-52-5265-0000	536-4138 V. Beyer 121824-011725	80.73
	250293	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 121824-011725	43.23
	250293	20-000-205-52-5265-0000	605-1287 Athletics 121824-011725	80.73
	250293	20-000-304-52-5265-0000	251-0735 MLC Travel 121824-011725	55.53
	250293	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 121824-011725	81.72
	250293	20-101-000-52-5265-0000	885-4579 D. Shee 121824-011725	55.52
	250293	20-101-220-52-5265-0000	768-2406 WPD Wagner 121824-011725	80.73
	250293	20-220-207-52-5265-0000	251-0972 Kelly N 121824-011725	80.73
	250293	20-220-207-52-5265-0000	346-9428 J. Martinson 121824-011725	80.73
	250293	20-222-232-52-5265-0000	251-7369 Max Y 121824-011725	80.73
	250293	20-222-232-52-5265-0000	885-4684 W. Russell 121824-011725	55.53
	250293	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 121824-011725	43.23
	250293	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 121824-011725	23.24
	250293	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 121824-011725	23.24
	250293	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 121824-011725	23.24
	250293	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 121824-011725	43.23
	250293	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 121824-011725	23.24
	250293	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 121824-011725	23.24
	250293	60-000-000-52-5265-0000	624-3574 D. Novak 121824-011725	80.73
	250293	60-000-000-52-5265-0000	703-1526 AGC Backup 121724-011725	83.24
	250293	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 121824-011725	23.24
AT&T Mobility 00068 Total *				4,580.36
Aviles 07160	250294	20-224-220-54-5422-0000	Mileage Reimbursement for January 2025	57.68
Aviles 07160 Total *				57.68
Bellissimo Distribution, LLC 07599	250076	60-000-000-14-1413-0000	Inv# 1082368 Produce	225.88
	250076	60-000-000-14-1413-0000	Inv# 1082783A Produce	592.03
	250076	60-000-000-14-1413-0000	Inv# 1083784 Produce	357.85
	250076	60-000-000-14-1413-0000	Inv# 1084236 Produce	279.65
	250076	60-000-000-14-1413-0000	Inv# 1084652 Produce	72.85
	250076	60-000-000-14-1413-0000	Inv# 1084653 Produce	248.65
	250076	60-000-000-14-1413-0000	Inv# 1084712 Produce	16.00
	250129	60-000-000-14-1413-0000	Inv# 1085035A Produce	599.62

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	250129	60-000-000-14-1413-0000	Inv# 1085036A Produce	21.00
	250129	60-000-000-14-1413-0000	Inv# 1085379 Produce	303.65
	250129	60-000-000-14-1413-0000	Inv# 1085834 Produce	401.31
	250206	60-000-000-14-1413-0000	Inv# 1086595 Produce	468.60
	250206	60-000-000-14-1413-0000	Inv# 1086880 Produce	195.64
	250206	60-000-000-14-1413-0000	Inv# 1086882 Produce	49.95
	250206	60-000-000-14-1413-0000	Inv# 1087192 Produce	141.18
	250206	60-000-000-14-1413-0000	Inv# 1087524 Produce	223.28
	250206	60-000-000-14-1413-0000	Inv# 1087919 Produce	423.08
	250206	60-000-000-14-1414-0000	Inv# 1087922 Dairy	4.09
	250206	60-000-000-14-1415-0000	Inv# 1087919 General Grocery	30.99
	250295	60-000-000-14-1413-0000	Inv# 1088509 Produce	639.83
	250295	60-000-000-14-1413-0000	Inv# 1088961 Produce	418.73
	250295	60-000-000-14-1413-0000	Inv# 1089678 Produce	462.35
	250295	60-000-000-14-1413-0000	Inv# 1089730 Produce	23.00
	250295	60-000-000-14-1413-0000	Inv# 1089757 Produce	23.00
	250295	60-000-000-14-1413-0000	Inv# 1090104 Produce	385.83
	250295	60-000-000-14-1413-0000	Inv# 1090508 Produce	322.20
	250295	60-000-000-14-1413-0000	Inv# 1091229 Produce	377.40
	250295	60-000-000-14-1413-0000	Inv# 1091462 Produce	149.80
	250295	60-000-000-14-1413-0000	Inv# 1092279 Produce	332.75
Bellissimo Distribution, LLC 07599 Total *				7,790.19
BHFX LLC 06605	250130	40-000-000-52-5235-0000	Cosley Zoo Bond Copies	255.45
	250130	40-000-000-52-5235-0000	Memorial Park Bond Copies	19.18
	250207	40-000-000-52-5235-0000	Bond Copies	19.18
	250296	40-000-000-52-5235-0000	CFP Shelter Bond Copies	93.98
	250296	40-000-000-52-5235-0000	Cosley Bond Copies	116.62
BHFX LLC 06605 Total *				504.41
Biziarek 07609	250131	20-221-223-54-5405-4459	Reimbursement 9U Warriors Travel Tournament 03/14/25-03/16/25	655.63
	250297	20-221-223-54-5405-4459	Reimbursement Shamrock Slugfest Tournament 03/14/25-03/16/25	655.63
Biziarek 07609 Total *				1,311.26
BKP Architects P.C. 07606	250132	40-800-813-57-5701-0000	Cosley Existing Conditions Report	20,584.38
BKP Architects P.C. 07606 Total *				20,584.38
Black Gold Septic Inc 00125	250298	60-000-000-52-5263-0000	Inv# 48016	465.00
Black Gold Septic Inc 00125 Total *				465.00
Blue Sky Marketing Group Ltd. 02812	250133	20-350-302-53-5302-0000	Winter Wellness Challenge	1,369.78
Blue Sky Marketing Group Ltd. 02812 Total *				1,369.78
Bounce Athletics, Inc. 07020	250208	20-220-204-53-5301-4457	Reversible Scrimmage Vests	1,513.35
Bounce Athletics, Inc. 07020 Total *				1,513.35
Breakthru Beverage Illinois, LLC 05816	168104	60-000-000-14-1412-0000	Inv# 119324378 Liquor	572.89
	168104	60-000-000-14-1412-0000	Inv# 119437693 Liquor	573.23
	168119	60-000-000-14-1412-0000	Inv# 119523505 Liquor	890.29
	168130	60-000-000-14-1412-0000	Inv# 119624709 Liquor	716.93
	168130	60-000-000-14-1412-0000	Inv# 119718181 Liquor	449.96
Breakthru Beverage Illinois, LLC 05816 Total *				3,203.30
BSN Sports Inc 00151	250077	20-220-204-53-5301-4440	In-House Basketball Jerseys	16,962.75
	250134	20-220-204-53-5301-4445	Travel Basketball Uniform	112.35
BSN Sports Inc 00151 Total *				17,075.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Butt TMP66	168105	20-000-000-20-2025-0000	No Schoolapalooza Refund	45.00
<b>Butt TMP66 Total *</b>				<b>45.00</b>
Cahill Heating Cooling Electric Plumbing and Sewer C	168109	60-000-000-57-5701-0000	Arrowhead HVAC Rooftop Units	492,000.00
<b>Cahill Heating Cooling Electric Plumbing and Sewer 07605 Total *</b>				<b>492,000.00</b>
Campagna-Turano Bakery Inc. 06960	250078	60-000-000-14-1415-0000	Inv# 118026913 General Grocery	24.20
	250078	60-000-000-14-1415-0000	Inv# 118026999 General Grocery	171.08
	250078	60-000-000-14-1415-0000	Inv# 118027031 General Grocery	128.29
	250078	60-000-000-14-1415-0000	Inv# 118027060 General Grocery	53.96
	250078	60-000-000-14-1415-0000	Inv# 118027094 General Grocery	75.21
	250135	60-000-000-14-1415-0000	Inv# 118027121 General Grocery	62.48
	250135	60-000-000-14-1415-0000	Inv# 118027153 General Grocery	95.08
	250135	60-000-000-14-1415-0000	Inv# 118027183 General Grocery	65.89
	250209	60-000-000-14-1415-0000	Inv# 118027211 General Grocery	85.94
	250209	60-000-000-14-1415-0000	Inv# 118027245 General Grocery	116.84
	250209	60-000-000-14-1415-0000	Inv# 118027298 General Grocery	40.81
	250209	60-000-000-14-1415-0000	Inv# 118027332 General Grocery	89.24
	250209	60-000-000-14-1415-0000	Inv# 118027362 General Grocery	101.20
	250299	60-000-000-14-1415-0000	Inv# 118027387 General Grocery	103.36
	250299	60-000-000-14-1415-0000	Inv# 118027420 General Grocery	53.05
	250299	60-000-000-14-1415-0000	Inv# 118027471 General Grocery	71.95
	250299	60-000-000-14-1415-0000	Inv# 118027505 General Grocery	55.67
	250299	60-000-000-14-1415-0000	Inv# 118027539 General Grocery	71.34
	250299	60-000-000-14-1415-0000	Inv# 118027565 General Grocery	47.22
	250299	60-000-000-14-1415-0000	Inv# 118027595 General Grocery	85.74
	250299	60-000-000-14-1415-0000	Inv# 118027649 General Grocery	59.67
	250299	60-000-000-14-1415-0000	Inv# 118027682 General Grocery	54.20
	250299	60-000-000-14-1415-0000	Inv# 118027717 General Grocery	109.35
<b>Campagna-Turano Bakery Inc. 06960 Total *</b>				<b>1,821.77</b>
Carol Stream Lawn and Power 00164	250079	10-101-000-53-5315-0000	PSC 65972	2.14
	250079	10-101-000-53-5315-0000	Stock	22.45
	250210	10-101-000-53-5315-0000	Fuel Shut Off	37.86
	250210	10-101-000-53-5315-0000	Stock	10.23
	250300	40-800-822-53-5301-0000	Supplies	154.89
<b>Carol Stream Lawn and Power 00164 Total *</b>				<b>227.57</b>
Chicago Beverage Systems, LLC 01058	168106	60-000-000-14-1412-0000	Inv# 100611835 Beer	211.60
	168110	60-000-000-14-1412-0000	Inv# 100615767 Beer	531.92
	168120	60-000-000-14-1412-0000	Inv# 100620489 Beer	231.00
	168131	60-000-000-14-1412-0000	Inv# 100629180 Beer	398.00
<b>Chicago Beverage Systems, LLC 01058 Total *</b>				<b>1,372.52</b>
Chicago Classic Coach LLC 05068	250080	20-220-304-52-5280-5522	Transportaion for MLC Day Trip on December 11 Plus Tip	1,174.00
	250136	20-220-304-52-5280-5522	Transportation Christmas Classics Trip 12/19/24 Plus Tip	1,134.00
<b>Chicago Classic Coach LLC 05068 Total *</b>				<b>2,308.00</b>
Chicagoland Paving Contractors Inc 04877	250137	60-611-000-57-5701-0000	AGC Paving Release Retainage	6,125.00
<b>Chicagoland Paving Contractors Inc 04877 Total *</b>				<b>6,125.00</b>
Chicagoland Whistles Inc. 06978	250081	20-220-204-52-5280-4440	In-House Referees	2,040.00
	250081	20-220-204-52-5280-4445	Travel Referees	4,418.00
	250256	20-220-204-52-5280-4440	In-House Basketball Referees	1,360.00
	250256	20-220-204-52-5280-4445	Travel Basketball Referees	3,290.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Chicagoland Whistles Inc. 06978	250301	20-220-204-52-5280-4461	Referee for Volleyball	610.00
<b>Chicagoland Whistles Inc. 06978 Total *</b>				<b>11,718.00</b>
Christensen 05667	250211	22-501-000-54-5422-0000	Mileage Reimbursement for December 2024	21.44
<b>Christensen 05667 Total *</b>				<b>21.44</b>
Christopher B. Burke Eng. Ltd. CBB 00188	250138	40-000-000-52-5205-0000	NS Pond Sediment Analysis	235.00
	250212	40-000-000-52-5205-0000	NS Pond Sediment Analysis	1,412.50
<b>Christopher B. Burke Eng. Ltd. CBB 00188 Total *</b>				<b>1,647.50</b>
City of Wheaton 00192	250082	10-000-000-54-5401-0000	December Board Meeting	103.34
	250082	20-000-000-54-5401-0000	December Board Meeting	103.33
	250082	20-350-302-52-5241-1925	Reindeer Run 2024	5,846.36
	250082	60-000-000-54-5401-0000	December Board Meeting	103.33
	250139	10-101-000-52-5211-0000	Parks & Planning 010125-033125	255.00
	250139	10-101-000-52-5211-1904	Amphitheater 010125-033125	255.00
	250139	10-101-854-52-5211-0000	DC Hist Museum 010125-033125	255.00
	250139	10-101-856-52-5211-0000	855 W Prairie Ave 010125-033125	255.00
	250139	20-101-000-52-5211-0000	Rathje Park 010125-033125	255.00
	250139	20-101-000-52-5211-0000	Toohey Park 010125-033125	255.00
	250139	20-101-112-52-5211-0000	Lincoln Marsh 010125-033125	255.00
	250139	20-101-220-52-5211-0000	Community Ctr 010125-033125	255.00
	250139	20-101-225-52-5211-0000	Central Athletic 010125-033125	255.00
	250139	20-101-225-52-5211-0000	Zamboni Storage 010125-033125	255.00
	250139	20-101-234-52-5211-0000	Community Cntr Annex 010125-033125	255.00
	250139	20-101-303-52-5211-0000	Clocktower Commons 010125-033125	255.00
	250139	20-222-231-52-5210-0000	Northside Pool 010125-033125	255.00
	250139	22-501-000-52-5211-0000	Cosley Welcome Center 010125-033125	255.00
	250139	22-501-000-52-5211-0000	Cosley Zoo Bobcat Exhibit 010125-033125	255.00
	250139	22-501-000-52-5211-0000	Cosley Zoo Kiebler Barn 010125-033125	255.00
	250139	22-501-000-52-5211-0000	Cosley Zoo White Barn 010125-0033125	255.00
	250139	22-501-000-52-5211-0000	Cosley Zoo/Chicken House 010125-033125	255.00
	250302	10-000-000-54-5401-0000	January Board Meeting	103.34
	250302	20-000-000-54-5401-0000	January Board Meeting	103.33
	250302	60-000-000-54-5401-0000	January Board Meeting	103.33
<b>City of Wheaton 00192 Total *</b>				<b>11,056.36</b>
City of Wheaton 00193	250257	10-000-000-52-5264-0000	Briar Patch Park 120624-010925	155.79
	250257	10-000-000-52-5264-0000	Briarknoll Park 120624-010925	20.96
	250257	10-000-000-52-5264-0000	Central Pk 120524-010825	66.88
	250257	10-000-000-52-5264-0000	DC Hist Museum 120524-010825	53.91
	250257	10-000-000-52-5264-0000	Hillside Park 120624-010925	20.96
	250257	10-000-000-52-5264-0000	Hoffman Park 120524-010825	84.03
	250257	10-000-000-52-5264-0000	Hurley Park 120624-010925	45.68
	250257	10-000-000-52-5264-0000	Kelly Park/Edison 120624-010925	150.94
	250257	10-000-000-52-5264-0000	Memorial Park 120524-010825	178.33
	250257	10-000-000-52-5264-0000	Northside Park 120524-010825	506.04
	250257	10-000-000-52-5264-0000	Prairie Path Park 120624-010925	37.20
	250257	10-000-000-52-5264-0000	Scottdale Park 120624-010925	57.00
	250257	10-000-000-52-5264-0000	Seven Gables Park 120624-010925	567.84
	250257	10-000-000-52-5264-0000	Sunnyside Park 120624-010925	31.03
	250257	10-000-000-52-5264-0000	Triangle Park 120524-010825	32.43



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	250257	10-000-000-52-5264-0000	W W Stevens Park 120524-010825	23.08
	250257	10-000-856-52-5264-0000	855 Prairie 120524-010825	240.15
	250257	10-101-000-52-5264-0000	Parks & Planning 120524-010825	364.77
	250257	10-430-000-52-5264-0000	DC Hist Museum 120524-010825	23.11
	250257	20-000-000-52-5264-0000	Atten Park 120624-010925	571.51
	250257	20-000-000-52-5264-0000	Boy Scout Cabin 120524-010825	57.34
	250257	20-000-000-52-5264-0000	Graf Park/Monroe 120524-010825	20.96
	250257	20-000-000-52-5264-0000	Graf Pk/Monroe 120524-010825	168.96
	250257	20-000-000-52-5264-0000	Rathje Park 120624-010925	67.40
	250257	20-000-000-52-5264-0000	Toohey Park 120624-010925	190.37
	250257	20-000-112-52-5264-0000	Lincoln Marsh 120624-010925	217.30
	250257	20-000-304-52-5264-0000	Mary Lubko Center 120524-010825	67.20
	250257	20-220-225-52-5264-0000	Central Athletic Complex 120524-010825	483.48
	250257	20-220-225-52-5264-0000	Zamboni Storage 120524-010825	195.92
	250257	20-222-231-52-5264-0000	Northside Pool 120524-010825	457.26
	250257	20-222-232-52-5264-0000	Rice Pool 120624-010925	765.23
	250257	20-222-232-52-5264-0000	Rice Pool 120628-010925	6.01
	250257	20-224-220-52-5264-0000	Community Center 120624-010925	943.61
	250257	20-224-234-52-5264-0000	Blanchard Building 120624-010925	140.87
	250257	20-350-303-52-5264-0000	Clocktower Commons 120524-010825	67.20
	250257	22-501-000-52-5264-0000	Cosley Bobcat 120524-010825	69.64
	250257	22-501-000-52-5264-0000	Cosley Welcome Center 120524-010825	92.39
	250257	22-501-000-52-5264-0000	Cosley Zoo 120524-010825	483.84
	250257	60-000-000-52-5264-0000	AGC Chemical Building 120624-010925	101.67
	250257	60-000-000-52-5264-0000	AGC Clubhouse 120624-010925	996.73
	250257	60-000-000-52-5264-0000	AGC Maintenance Building 120624-010925	125.71
City of Wheaton 00193 Total *				8,950.73
Cole 07176	250140	20-220-202-52-5280-2258	Adult Dance Classes 10/22/24-11/26/24	432.00
Cole 07176 Total *				432.00
Colliflower 07251	250258	10-101-000-53-5315-0000	Fog Nozzel Return	(116.73)
	250258	10-101-000-53-5315-0000	Gasket	128.13
Colliflower 07251 Total *				11.40
Comcast Cable 03754	250213	10-000-856-52-5262-0000	Prairie 010525-020425	262.80
	250213	10-101-000-52-5262-0000	Parks Services 011725-021625	132.80
	250213	20-000-112-52-5262-0000	Lincoln Marsh 011825-021725	132.80
	250213	20-101-225-52-5262-0000	Central Athletic Center 011625-021525	137.80
	250213	20-220-225-52-5262-0000	Central Athletic Complex 011125-021025	264.80
	250213	20-222-231-52-5262-0000	Northside Pool 011125-021025	132.80
	250213	20-224-220-52-5262-0000	Community Center 010125-013125	8.15
	250213	20-224-234-52-5262-0000	CC Annex 010225-020125	105.90
	250213	20-350-303-52-5262-0000	Clocktower Commons 011125-021025	132.80
	250213	22-501-000-52-5262-0000	Cosley Zoo 011125-021025	132.80
	250213	60-000-000-52-5262-0000	AGC Clubhouse 011425-021325	262.40
	250303	10-000-000-52-5262-0000	DC History Museum 012225-022125	132.80
	250303	20-000-304-52-5262-0000	Mary Lubko Center 011925-021825	132.80
	250303	20-224-220-52-5262-0000	Admin IP Services 012625-022525	225.80
	250303	20-224-220-52-5262-0000	Community Center 020125-022825	16.62
Comcast Cable 03754 Total *				2,213.87



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Commonwealth Edison 00406	250083	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 112624-123024	765.91
	250259	10-000-000-52-5260-0000	Seven Gables 121224-011425	19.58
	250259	20-000-112-52-5260-0000	Lincoln Ave 121424-011625	186.18
	250304	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 123024-013025	1,876.68
Commonwealth Edison 00406 Total *				2,848.35
Concentric Ventures Incorporated 06434	250214	60-612-000-52-5210-0000	December 2024 Consulting	1,400.00
	250214	60-612-000-52-5210-0000	November 2024 Consulting	1,900.00
Concentric Ventures Incorporated 06434 Total *				3,300.00
Constellation Newenergy Gas Division LLC 00475	250305	20-222-232-52-5261-0000	Rice Pool 120124-123124	1,280.82
	250305	20-224-220-52-5261-0000	Community Center 120124-123124	3,842.46
	250305	60-000-000-52-5261-0000	AGC Clubhouse 120124-123124	3,540.02
Constellation Newenergy Gas Division LLC 00475 Total *				8,663.30
Constellation NewEnergy Inc 00417	250084	10-000-000-52-5260-0000	O S Park Rd 112124-122024	510.00
	250084	20-000-000-52-5260-0000	Atten Park 091624-101124	1,922.78
	250084	20-000-000-52-5260-0000	Seven Gables Barn 112624-123024	67.97
	250141	20-220-225-52-5260-0000	Zamboni Storage 120224-010225	291.61
	250260	10-000-000-52-5260-0000	Briar Patch Park 121124-011325	120.56
	250260	10-000-000-52-5260-0000	C L Herrick Park 121624-011725	30.77
	250260	10-000-000-52-5260-0000	DC History Museum 120924-010925	715.95
	250260	10-000-000-52-5260-0000	Hurley Park 121224-011425	28.72
	250260	10-000-000-52-5260-0000	Main Street Tennis Lighting 120924-010925	10.49
	250260	10-000-000-52-5260-0000	Memorial Park 120924-010925	30.80
	250260	10-000-000-52-5260-0000	Northside Park 121424-011625	248.42
	250260	10-000-000-52-5260-0000	Overpass Bridge 121424-011625	110.94
	250260	10-000-000-52-5260-0000	Seven Gables Park 121224-011425	27.21
	250260	10-101-000-52-5260-0000	Parks & Planning 121324-011525	1,120.60
	250260	10-430-000-52-5260-0000	DC History Museum 120924-010925	306.83
	250260	20-000-000-52-5260-0000	Atten Park 121124-011325	376.33
	250260	20-000-000-52-5260-0000	Boy Scout Cabin 121424-011625	67.93
	250260	20-000-000-52-5260-0000	Girl Scout Cabin 121424-011625	72.50
	250260	20-000-000-52-5260-0000	Graf Park/Monroe 121124-011325	883.65
	250260	20-000-000-52-5260-0000	Northside Shelter 121424-011625	90.47
	250260	20-000-000-52-5260-0000	Rathje Park 121324-011525	105.48
	250260	20-000-000-52-5260-0000	Toohey Park 121224-011425	255.13
	250260	20-000-304-52-5260-0000	Mary Lubko Center 120924-010925	584.70
	250260	20-220-225-52-5260-0000	Central Athletic Complex 121024-011025	6,063.88
	250260	20-222-231-52-5260-0000	Northside Pool 121424-011625	300.34
	250260	20-222-232-52-5260-0000	Rice Pool 121124-011325	3,612.68
	250260	20-224-220-52-5260-0000	Community Center 121124-011324	10,838.06
	250260	20-350-303-52-5260-0000	Clocktower Commons 121024-011025	277.29
	250260	22-501-000-52-5260-0000	Cosley Welcome Center 121424-011625	389.12
	250260	60-000-000-52-5260-0000	AGC Clubhouse 121224-011425	10,580.98
	250260	60-000-000-52-5260-0000	Orchard Gate 121224-011425	39.10
Constellation NewEnergy Inc 00417 Total *				40,081.29
Consumers Packing Co. 00419	250085	60-000-000-14-1411-0000	Inv# 417690 Meat	566.38
	250085	60-000-000-14-1411-0000	Inv# 417746 Meat	177.60
	250085	60-000-000-14-1411-0000	Inv# 417862 Meat	594.65

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Consumers Packing Co. 00419	250085	60-000-000-14-1411-0000	Inv# 417980 Meat	2,063.37
	250085	60-000-000-14-1411-0000	Inv# 418037 Meat	429.38
	250085	60-000-000-14-1411-0000	Inv# 418038 Meat	172.80
	250142	60-000-000-14-1411-0000	Inv# 418095 Meat	592.54
	250142	60-000-000-14-1411-0000	Inv# 418127 Meat	623.21
	250215	60-000-000-14-1411-0000	Inv# 418193 Meat	2,794.07
	250215	60-000-000-14-1411-0000	Inv# 418257 Meat	127.58
	250215	60-000-000-14-1411-0000	Inv# 418339 Meat	713.48
	250306	60-000-000-14-1411-0000	Inv# 418470 Meat	3,208.01
	250306	60-000-000-14-1411-0000	Inv# 418735 Meat	2,332.73
	250306	60-000-000-14-1411-0000	Inv# 418836 Meat	273.10
Consumers Packing Co. 00419 Total *				14,668.90
Cozzini Bros, Inc. 06626	250086	60-612-000-52-5210-0000	Inv# C17487678 Cutlery Service	50.60
	250216	60-612-000-52-5210-0000	Inv# C17572792 Cutlery Service	50.60
	250307	60-612-000-52-5210-0000	Inv# C17679902 Cutlery Service	50.60
Cozzini Bros, Inc. 06626 Total *				151.80
Crown Trophy #116 07619	250308	10-000-000-54-5401-0000	Recognition Awards for Mixer	625.25
	250308	20-000-000-54-5401-0000	Recognition Awards for Mixer	625.25
	250308	60-000-000-54-5401-0000	Recognition Awards for Mixer	625.25
Crown Trophy #116 07619 Total *				1,875.75
Culligan DuPage Soft Water Service Inc 04296	250143	10-000-856-52-5220-0000	Water Cooler Rental January 2025	6.00
	250143	10-000-856-53-5302-0000	Drinking Water December 2024	54.94
	250143	20-000-112-52-5220-0000	Water Cooler Rental January 2025	6.00
	250143	20-000-304-52-5220-0000	Water Cooler Rental January 2025	6.00
	250143	20-000-304-53-5302-0000	Drinking Water December 2024	20.48
	250143	20-224-220-52-5220-0000	Water Cooler Rental January 2025	12.00
	250143	20-224-220-53-5302-0000	Drinking Water December 2024	55.92
	250143	22-501-000-52-5220-0000	Water Cooler Rental January 2025	6.00
	250143	22-501-000-53-5302-0000	Drinking Water December 2024	41.94
	250143	60-000-000-52-5210-0000	Arrowhead Drinking Water December 2024	62.42
	250143	60-000-000-52-5210-0000	Arrowhead Water Cooler Rental January 2025	18.00
	250143	60-612-000-52-5210-0000	Arrowhead Salt Delivery December 2024	120.25
	250143	60-612-000-52-5210-0000	Arrowhead Water Softner Rental January 2025	106.00
	250309	10-000-856-52-5220-0000	Water Cooler Rental February 2025	6.00
	250309	10-000-856-53-5302-0000	Drinking Water January 2025	76.89
	250309	20-000-112-52-5220-0000	Water Cooler Rental February 2025	6.00
	250309	20-000-112-53-5302-0000	Drinking Water January 2025	35.44
	250309	20-000-304-53-5302-0000	Water Cooler Rental February 2025	6.00
	250309	20-224-220-52-5220-0000	Water Cooler Rental February 2025	12.00
	250309	20-224-220-53-5302-0000	Drinking Water January 2025	91.36
	250309	22-501-000-52-5220-0000	Water Cooler Rental February 2025	6.00
	250309	22-501-000-53-5302-0000	Drinking Water January 2025	48.93
	250309	60-000-000-52-5210-0000	Arrowhead Cooler Rental February 2025	18.00
	250309	60-000-000-52-5210-0000	Arrowhead Drinking Water January 2025	48.93
	250309	60-612-000-52-5210-0000	Arrowhead Salt Delivery January 2025	92.50
	250309	60-612-000-52-5210-0000	Arrowhead Softner Rental February 2025	106.00
Culligan DuPage Soft Water Service Inc 04296 Total *				1,070.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dearborn Life Insurance Company 06726	250087	10-000-000-21-2130-0000	Voluntary Life Insurance January 2025	1,023.63
	250087	75-000-000-12-1221-0000	Foundation% Insurance January 2025	6.53
	250087	75-000-000-12-1222-0000	WDSRA% Insurance January 2025	13.10
	250087	75-000-000-12-1223-0000	Cobra Vision Insurance January 2025	6.67
	250087	75-000-000-21-2137-0000	Retiree Vision Insurance January 2025	38.64
	250087	75-000-000-52-5230-0000	Group Term Life Insurance January 2025	2,209.79
	250087	75-000-000-52-5231-0000	Vision Insurance January 2025	1,261.37
	250144	75-000-000-52-5231-0000	EAP January 2025	665.60
	250310	10-000-000-21-2130-0000	Voluntary Life Insurance February 2025	942.01
	250310	75-000-000-12-1221-0000	Foundation% Insurance February 2025	6.53
	250310	75-000-000-12-1222-0000	WDSRA% Insurance February 2025	13.10
	250310	75-000-000-12-1223-0000	Cobra Vision Insurance February 2025	6.67
	250310	75-000-000-21-2137-0000	Retiree Vision Insurance February 2025	38.64
	250310	75-000-000-52-5230-0000	Group Term Life Insurance February 2025	2,182.19
	250310	75-000-000-52-5231-0000	Vision Insurance February 2025	1,157.63
Dearborn Life Insurance Company 06726 Total *				9,572.10
DeEtta's Bakery Inc 06027	250145	60-612-901-52-5292-0000	Inv# 5643 Event Desserts	120.00
	250217	60-612-901-52-5292-0000	Inv# 5639 Premium Banquet Service	670.00
	250217	60-612-901-52-5292-0000	Inv# 5645 Premium Banquet Service	375.00
	250217	60-612-901-52-5292-0000	Inv# 5649 Events Desserts	563.00
	250311	60-612-901-52-5292-0000	Inv# 5651 Event Desserts	460.00
	250311	60-612-901-52-5292-0000	Inv# 5654 Event Desserts	650.00
	250311	60-612-901-52-5292-0000	Inv# 5658 Event Desserts	90.00
DeEtta's Bakery Inc 06027 Total *				2,928.00
Direct Fitness Solutions 00219	250218	20-350-302-53-5302-0000	Wipes for PPF	710.00
Direct Fitness Solutions 00219 Total *				710.00
Ditchman 03296	250219	20-000-112-54-5422-0000	Mileage Reimbursement 12/12/24-12/26/24	8.71
	250219	20-220-112-53-5301-6610	Mileage Reimbursement 12/12/24-12/26/24	11.39
	250312	20-000-112-54-5422-0000	Mileage Reimbursement 010925-012425	20.30
Ditchman 03296 Total *				40.40
Dock & Door National LLC 05758	250146	10-101-000-52-5210-0000	PSC Dock Door Repair	361.50
	250146	40-800-825-53-5393-0000	MLC Basement Door Replacement	2,554.00
Dock & Door National LLC 05758 Total *				2,915.50
Dreisilker Electric Motors 00237	250147	20-101-231-53-5313-0000	Northside Garage Heater	403.20
Dreisilker Electric Motors 00237 Total *				403.20
Dreyer Clinic, Inc. 07158	250220	60-418-901-52-5208-0000	Back Evaluation	75.00
Dreyer Clinic, Inc. 07158 Total *				75.00
Duchaj Bros. 00240	250148	22-501-000-53-5339-0000	150 Bales of Hay	1,050.00
Duchaj Bros. 00240 Total *				1,050.00
DuPage Convention & Visitors Bureau 00250	250313	10-000-415-54-5425-0000	Annual Membership Dues	250.00
DuPage Convention & Visitors Bureau 00250 Total *				250.00
DuPage County 06830	250261	40-800-854-57-5701-0000	Grant Reimbursement DHM Stabilization	750,000.00
DuPage County 06830 Total *				750,000.00
DuPage County Public Works 00243	250262	10-000-000-52-5264-0000	Briar Patch Park 100424-120624	61.57
	250262	20-222-232-52-5264-0000	Bathhouse 100424-120624	352.85
	250262	20-224-220-52-5264-0000	Community Center 100424-120624	795.03
	250262	20-224-234-52-5264-0000	Blanchard Building 100424-120624	61.57



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>DuPage County Public Works 00243 Total *</b>				<b>1,271.02</b>
<b>DYTB, INC 07608</b>	<b>250149</b>	20-220-204-52-5280-4445	League Fee for 4th Grade Girls & 3rd/4th & 7th Grade Boys	3,800.00
	<b>250149</b>	20-220-204-52-5280-4447	League Fee for 6th and 7th Grade Girls	6,800.00
<b>DYTB, INC 07608 Total *</b>				<b>10,600.00</b>
<b>E.J. Rohn Company 06706</b>	<b>250088</b>	20-101-225-52-5211-0000	CAC Mats and Runners Cleaning	196.02
	<b>250263</b>	20-101-225-52-5211-0000	Floor Mat Service CAC	196.02
	<b>250314</b>	20-101-225-52-5211-0000	Floor Mat Service CAC	196.02
<b>E.J. Rohn Company 06706 Total *</b>				<b>588.06</b>
<b>E.P. Doyle &amp; Son LLC 03438</b>	<b>250150</b>	40-800-813-57-5701-0000	Cosley Parking Lot	131,776.51
<b>E.P. Doyle &amp; Son LLC 03438 Total *</b>				<b>131,776.51</b>
<b>Edison Middle School PTA 06509</b>	<b>250264</b>	20-350-302-52-5241-1925	Reindeer Run 2023 - PTA Registration Donations	40.00
<b>Edison Middle School PTA 06509 Total *</b>				<b>40.00</b>
<b>Elliott Construction 07610</b>	<b>250221</b>	40-800-846-57-5701-0000	CC Sidewalk Installation	15,900.00
<b>Elliott Construction 07610 Total *</b>				<b>15,900.00</b>
<b>Encompass Audio Visual LLC 06759</b>	<b>250265</b>	60-000-000-53-5313-0000	Final Balance Banquet AV System	3,993.84
<b>Encompass Audio Visual LLC 06759 Total *</b>				<b>3,993.84</b>
<b>Engineering Resource Associates Inc. 03125</b>	<b>250222</b>	40-000-000-57-5701-0000	CAC Parking Lot	14,790.50
<b>Engineering Resource Associates Inc. 03125 Total *</b>				<b>14,790.50</b>
<b>Environmental Systems Research Institute, Inc. 02858</b>	<b>250151</b>	70-000-000-52-5240-0000	ArcGIS Software Renewal 03/01/25-02/28/26	3,061.12
<b>Environmental Systems Research Institute, Inc. 02858 Total *</b>				<b>3,061.12</b>
<b>ERC Wiping Products Inc. 05293</b>	<b>250315</b>	20-350-302-53-5316-0000	White Towels	432.00
<b>ERC Wiping Products Inc. 05293 Total *</b>				<b>432.00</b>
<b>Euclid Beverage 00269</b>	<b>168107</b>	60-000-000-14-1412-0000	Inv# W-4152854 Beer	559.60
	<b>168111</b>	60-000-000-14-1412-0000	Inv# W-4158860 Beer	580.00
	<b>168121</b>	60-000-000-14-1412-0000	Inv# W-4165240 Beer	637.90
	<b>168132</b>	60-000-000-14-1412-0000	Inv# W-4177748 Beer	865.00
<b>Euclid Beverage 00269 Total *</b>				<b>2,642.50</b>
<b>EVP Academies LLC 05220</b>	<b>250266</b>	20-220-203-52-5280-3309	January Volleyball Classes	1,698.84
	<b>250266</b>	20-220-203-52-5280-3309	Winter Break Volleyball Camps	718.74
	<b>250316</b>	20-220-203-52-5280-3309	Volleyball Classes 11/26/24	1,502.82
<b>EVP Academies LLC 05220 Total *</b>				<b>3,920.40</b>
<b>EZ-Toyz Incorporated 07094</b>	<b>250267</b>	40-000-000-57-5701-0000	District Security Upgrade	919.95
	<b>250317</b>	40-000-000-57-5701-0000	High Def Camera for CAC Parking	845.00
<b>EZ-Toyz Incorporated 07094 Total *</b>				<b>1,764.95</b>
<b>FDS Holdings Inc. 06712</b>	<b>0</b>	60-612-901-52-5239-0000	12/24 Cardconnect Gateway Fees	5,990.67
<b>FDS Holdings Inc. 06712 Total *</b>				<b>5,990.67</b>
<b>Federal Express Corporation 00277</b>	<b>250152</b>	22-501-000-53-5304-0000	Ship Deceased Ducks for Testing	30.54
	<b>250268</b>	10-000-000-12-1226-0000	Accounts Receivable Postage	78.53
	<b>250268</b>	22-501-000-53-5304-0000	Ship Ducks in for Testing	23.04
<b>Federal Express Corporation 00277 Total *</b>				<b>132.11</b>
<b>Feece Oil Company 04888</b>	<b>250089</b>	10-101-000-53-5348-0000	25 Gallons of Diesel Fuel	59.31
	<b>250089</b>	10-101-000-53-5348-0000	700 Gallons of Regular Gasoline	1,742.00
	<b>250089</b>	10-101-000-53-5348-0000	709 Gallons of Regular Gasoline	1,797.01
	<b>250089</b>	10-101-000-53-5348-0000	93 Gallons of Diesel Fuel	216.80
	<b>250089</b>	60-601-000-53-5348-0000	470 Gallons of Regular Gasoline	1,151.77

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fecce Oil Company 04888	250318	10-101-000-53-5348-0000	105 Gallons of Diesel Fuel	263.79
	250318	10-101-000-53-5348-0000	112 Gallons of Diesel Fuel	274.98
	250318	10-101-000-53-5348-0000	145 Gallons of Regular Gasoline	393.63
	250318	10-101-000-53-5348-0000	529 Gallons of Regular Gasoline	1,451.35
	250318	10-101-000-53-5348-0000	700 Gallons of Regular Gasoline	1,840.00
<b>Fecce Oil Company 04888 Total *</b>				<b>9,190.64</b>
Firebirds Soccer Club 06467	250319	20-220-204-52-5280-4457	Wheaton United Futsal Registration - One Team	760.00
<b>Firebirds Soccer Club 06467 Total *</b>				<b>760.00</b>
Flexible Benefit Service Corp. 00270	250269	75-000-000-52-5274-0000	Flex/Cobra Admin Fees December 2024	123.00
<b>Flexible Benefit Service Corp. 00270 Total *</b>				<b>123.00</b>
Floods Royal Flush Inc. 06985	250090	20-000-000-25-2549-0000	Bid Bond Refund	6,539.00
	250153	10-101-000-52-5211-0000	Portable Units Atten Park November 2024	408.00
	250153	10-101-000-52-5211-0000	Portable Units Briarpatch December 2024	204.00
	250153	10-101-000-52-5211-0000	Portable Units Briarpatch November 2024	204.00
	250153	10-101-000-52-5211-0000	Portable Units CAC December 2024	204.00
	250153	10-101-000-52-5211-0000	Portable Units Central Park Pickleball November 2024	204.00
	250153	10-101-000-52-5211-0000	Portable Units Sensory Garden December 2024	204.00
	250153	10-101-000-52-5211-0000	Portable Units Sensory Garden November 2024	204.00
	250153	10-101-000-52-5211-0000	Portable Units Seven Gables December 2024	306.00
	250153	20-101-112-52-5211-0000	Portable Units CAC December 2024	306.00
	250153	20-101-112-52-5211-0000	Portable Units Lincoln Marsh December 2024	408.00
	250153	20-101-112-52-5211-0000	Portable Units Lincoln Marsh November 2024	408.00
	250153	20-101-112-52-5211-0000	Portable Units Northside Sledhill November 2024	204.00
	250153	20-101-225-52-5211-0000	Portable Units CAC November 2024	306.00
	250153	20-101-225-52-5211-0000	Portable Units Northside Shelter December 2024	204.00
	250153	20-220-204-52-5280-4457	Portable Units Graf November 2024	204.00
	250153	20-220-204-52-5280-4457	Portable Units Graf Park December 2024	306.00
	250153	20-350-302-52-5241-1925	Reindeer Run 2024	984.30
	250153	40-800-813-57-5701-0000	Cosley Restroom Renovation	3,516.00
	250320	10-101-000-52-5210-0000	LM Hand Sanitizer Replacement	25.00
	250320	10-101-000-52-5210-0000	Portable Units Presidents Park	152.00
<b>Floods Royal Flush Inc. 06985 Total *</b>				<b>15,500.30</b>
Foodservice Solutions Inc 07453	250321	60-612-902-53-5388-0000	Inv# 89374 Fryer Filters	170.94
<b>Foodservice Solutions Inc 07453 Total *</b>				<b>170.94</b>
Fortune Fish Company 00293	250223	60-000-000-14-1411-0000	Inv# 666968 Seafood	659.75
<b>Fortune Fish Company 00293 Total *</b>				<b>659.75</b>
Galvao 07225	250322	20-220-203-52-5280-3310	Women & Youth Fall Jiu Jitsu 09/01/24-12/31/24	1,071.84
<b>Galvao 07225 Total *</b>				<b>1,071.84</b>
Garofalo TMP74	168122	20-000-000-20-2025-0000	Pilot Pickleball Refund	6.00
<b>Garofalo TMP74 Total *</b>				<b>6.00</b>
Garvey's Office Products, Inc. 07244	250154	20-101-220-53-5316-0000	Toilet Paper and Paper Towels	908.52
<b>Garvey's Office Products, Inc. 07244 Total *</b>				<b>908.52</b>
Gemplers Inc. 00316	250323	60-601-000-53-5342-0000	Safety Supplies	806.13
<b>Gemplers Inc. 00316 Total *</b>				<b>806.13</b>
General Medical Devices, Inc. 07597	250324	23-000-000-53-5302-0000	AED Cabinet and Supplies	714.00
	250324	23-000-000-53-5302-0000	AED Trainers for Classes	882.00
<b>General Medical Devices, Inc. 07597 Total *</b>				<b>1,596.00</b>
Genserve LLC 07273	250270	20-101-220-52-5210-0000	Generator Repair	435.12



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Genserve LLC 07273	250325	10-101-000-53-5313-0000	PSC Generator	220.97
	250325	20-101-220-52-5210-0000	Locked Rotor Alarm	587.30
<b>Genserve LLC 07273 Total *</b>				<b>1,243.39</b>
Geocon Professional Services, LLC 03952	250155	40-800-813-57-5701-0000	Cosley Zoo Parking Expansion	2,349.00
<b>Geocon Professional Services, LLC 03952 Total *</b>				<b>2,349.00</b>
Get Fresh Produce Inc. 04508	250091	60-000-000-14-1411-0000	Inv# 04941666 Meat	223.90
	250091	60-000-000-14-1413-0000	Inv# 04907529 Produce	253.76
	250091	60-000-000-14-1413-0000	Inv# 04937439 Produce	31.00
	250091	60-000-000-14-1413-0000	Inv# 04943330 Produce	31.00
	250091	60-000-000-14-1414-0000	Inv# 04937439 Dairy	248.20
	250091	60-000-000-14-1414-0000	Inv# 04938614 Dairy	717.52
	250091	60-000-000-14-1414-0000	Inv# 04941666 Dairy	93.61
	250091	60-000-000-14-1414-0000	Inv# 04943330 Dairy	264.85
	250156	60-000-000-14-1411-0000	Inv# 04948047 Meat	75.20
	250156	60-000-000-14-1413-0000	Inv# 04948047 Produce	31.00
	250156	60-000-000-14-1414-0000	Inv# 04948047 Dairy	171.95
	250156	60-000-000-14-1415-0000	Inv# 04948047 General Grocery	61.20
	250224	60-000-000-14-1411-0000	Inv# 04952887 Meat	106.80
	250224	60-000-000-14-1413-0000	Inv# 04949703 Produce	33.65
	250224	60-000-000-14-1413-0000	Inv# 04950761 Produce	29.60
	250224	60-000-000-14-1414-0000	Inv# 04949703 Dairy	395.27
	250224	60-000-000-14-1414-0000	Inv# 04950761 Dairy	888.15
	250224	60-000-000-14-1414-0000	Inv# 04952887 Dairy	351.31
	250326	60-000-000-14-1411-0000	Inv# 04957028 Meat	84.40
	250326	60-000-000-14-1413-0000	Inv# 04956561 Produce	91.20
	250326	60-000-000-14-1413-0000	Inv# 04965591 Produce	16.50
	250326	60-000-000-14-1413-0000	Inv# 04974993 Produce	113.00
	250326	60-000-000-14-1414-0000	Inv# 04956561 Dairy	649.05
	250326	60-000-000-14-1414-0000	Inv# 04961963 Dairy	259.30
	250326	60-000-000-14-1414-0000	Inv# 04963587 Dairy	289.70
	250326	60-000-000-14-1414-0000	Inv# 04964410 Dairy	451.21
	250326	60-000-000-14-1414-0000	Inv# 04965591 Dairy	196.83
	250326	60-000-000-14-1414-0000	Inv# 04974993 Dairy	86.25
<b>Get Fresh Produce Inc. 04508 Total *</b>				<b>6,245.41</b>
Gjolli TMP70	168112	20-000-000-20-2025-0000	Boys 6th Grade Basketball League Refund	95.00
	168112	20-000-000-20-2025-0000	Boys 8th Grade Basketball League Refund	75.00
<b>Gjolli TMP70 Total *</b>				<b>170.00</b>
Global Payments Inc 04287	0	10-000-416-52-5239-1900	11/24 Merchant CC Processing Fees Correction	0.10
	0	10-000-416-52-5239-1900	12/24 Merchant CC Processing Fees	111.95
<b>Global Payments Inc 04287 Total *</b>				<b>112.05</b>
Gordon Food Service 00334	250157	60-000-000-14-1415-0000	Inv# 960108441 General Grocery	426.85
<b>Gordon Food Service 00334 Total *</b>				<b>426.85</b>
Government Navigation Group 00323	250092	10-000-000-52-5205-0000	Consulting Services December 2024	1,333.33
	250092	10-000-000-52-5205-0000	Consulting Services November 2024	1,333.36
	250092	20-000-000-52-5205-0000	Consulting Services December 2024	1,333.33
	250092	20-000-000-52-5205-0000	Consulting Services November 2024	1,333.37
	250092	60-000-000-52-5205-0000	Consulting Services December 2024	1,333.34
	250092	60-000-000-52-5205-0000	Consulting Services November 2024	1,333.27

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>Government Navigation Group 00323 Total *</b>				<b>8,000.00</b>
<b>Grayslake Feed Sales, Inc. 06902</b>	<b>250093</b>	22-501-000-53-5336-0000	Bedding	292.35
	<b>250093</b>	22-501-000-53-5339-0000	Bagged Feed	620.22
	<b>250158</b>	22-501-000-53-5336-0000	Bedding	37.65
	<b>250158</b>	22-501-000-53-5339-0000	Bagged Feed	98.80
	<b>250225</b>	22-501-000-53-5336-0000	Bedding	187.90
	<b>250225</b>	22-501-000-53-5339-0000	Bagged Feed	540.80
	<b>250327</b>	22-501-000-53-5336-0000	Bedding Material	244.40
	<b>250327</b>	22-501-000-53-5339-0000	Bagged Animal Feed	651.47
<b>Grayslake Feed Sales, Inc. 06902 Total *</b>				<b>2,673.59</b>
<b>Groot Industries with Waste Connections 05757</b>	<b>250094</b>	10-101-000-52-5263-0000	Central Athletic Ctr 010125-013125	31.00
	<b>250094</b>	10-101-000-52-5263-0000	Central Athletic Ctr 121624-123124	31.00
	<b>250094</b>	10-101-000-52-5263-0000	Memorial Park 120724-120724	45.00
	<b>250094</b>	10-101-000-52-5263-0000	Parks 112624-112624	170.42
	<b>250094</b>	10-101-000-52-5263-0000	Parks 120224-122324	799.17
	<b>250094</b>	20-000-000-52-5263-0000	Parks 112624-112624	170.42
	<b>250094</b>	20-000-000-52-5263-0000	Parks 120224-122324	799.17
	<b>250094</b>	20-222-232-52-5263-0000	Rice Pool 010125-013125	184.16
	<b>250094</b>	20-224-220-52-5263-0000	Community Center 010125-013125	652.92
	<b>250094</b>	22-501-000-52-5263-0000	Cosley Zoo 010125-013125	930.08
	<b>250094</b>	60-000-000-52-5263-0000	Arrowhead AGC 010125-013125	1,023.08
	<b>250328</b>	10-101-000-52-5263-0000	Central Athletic Ctr 020125-022825	31.00
	<b>250328</b>	10-101-000-52-5263-0000	Memorial Park 12/31/24-12/31/24	45.00
	<b>250328</b>	10-101-000-52-5263-0000	Parks 010625-012825	688.81
	<b>250328</b>	10-101-000-52-5263-0000	Parks 12/30/24-12/30/24	137.87
	<b>250328</b>	20-000-000-52-5263-0000	Parks 010625-012825	688.81
	<b>250328</b>	20-000-000-52-5263-0000	Parks 12/30/24-12/30/24	137.87
	<b>250328</b>	20-222-232-52-5263-0000	Rice Pool 020125-022825	184.16
	<b>250328</b>	20-224-220-52-5263-0000	Community Center 020125-022825	652.92
	<b>250328</b>	22-501-000-52-5263-0000	Cosley Zoo 011325-012025	30.00
	<b>250328</b>	22-501-000-52-5263-0000	Cosley Zoo 020125-022825	930.08
	<b>250328</b>	60-000-000-52-5263-0000	Arrowhead AGC 020125-022825	1,023.08
<b>Groot Industries with Waste Connections 05757 Total *</b>				<b>9,386.02</b>
<b>Hagg Press Inc 00386</b>	<b>250329</b>	10-000-000-54-5401-0000	2025 Mixer Invitations	384.33
	<b>250329</b>	20-000-000-54-5401-0000	2025 Mixer Invitations	384.33
	<b>250329</b>	20-000-304-52-5235-0000	Winter MLC Newsletter	1,911.00
	<b>250329</b>	60-000-000-54-5401-0000	2025 Mixer Invitations	384.34
<b>Hagg Press Inc 00386 Total *</b>				<b>3,064.00</b>
<b>Haggerty Ford 00387</b>	<b>250159</b>	10-101-000-53-5315-0000	Parts	20.46
	<b>250271</b>	10-101-000-53-5315-0000	PSC 66023 Equipment 1010	67.10
<b>Haggerty Ford 00387 Total *</b>				<b>87.56</b>
<b>Harris Motor Sports Inc 00395</b>	<b>250160</b>	60-601-000-53-5315-0000	Inv# 02-390883	413.30
	<b>250160</b>	60-601-000-53-5315-0000	Inv# 02-391213	389.04
<b>Harris Motor Sports Inc 00395 Total *</b>				<b>802.34</b>
<b>Hawkins TMP75</b>	<b>168123</b>	20-000-000-20-2025-0000	PPF Daily Refund	10.00
<b>Hawkins TMP75 Total *</b>				<b>10.00</b>
<b>Health Care Service Corporation 06725</b>	<b>0</b>	75-000-000-12-1221-0000	Foundation % for February 2025	178.98
	<b>0</b>	75-000-000-12-1221-0000	Foundation % for January 2025	178.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Health Care Service Corporation 06725	0	75-000-000-12-1222-0000	WDSRA % for February 2025	464.17
	0	75-000-000-12-1222-0000	WDSRA % for January 2025	464.17
	0	75-000-000-12-1223-0000	Cobra Premiums for February 2025	994.96
	0	75-000-000-12-1223-0000	Cobra Premiums for January 2025	1,014.86
	0	75-000-000-21-2137-0000	Retiree Health/Dental for February 2025	4,150.72
	0	75-000-000-21-2137-0000	Retiree Health/Dental for January 2025	4,150.72
	0	75-000-000-52-5231-0000	Employee Health & Dental for February 2025	153,435.30
	0	75-000-000-52-5231-0000	Employee Health & Dental for January 2025	175,359.00
Health Care Service Corporation 06725 Total *				340,391.86
HILL TMP72	168113	20-000-000-20-2025-0000	Training Refund	552.00
HILL TMP72 Total *				552.00
Holsteins Garage 02243	250161	10-101-000-52-5210-0000	State Safety Inspections	270.00
	250226	10-101-000-52-5210-0000	PSC 66015 Truck 1189 Labor	70.00
	250226	10-101-000-53-5315-0000	PSC 66015 Truck 1189	180.00
Holsteins Garage 02243 Total *				520.00
Holy Cow Sports Inc. 01120	250227	20-220-204-53-5301-4461	Volleyball Jerseys	3,085.50
	250330	20-220-204-53-5301-4461	Volleyball Jerseys	206.25
Holy Cow Sports Inc. 01120 Total *				3,291.75
Hot Shots Sports 06851	250272	20-220-203-52-5280-3310	Hot Shots Camp New Years 2025	792.00
	250331	20-220-203-52-5280-3310	Hot Shots - Winter Session I 11/25/24-11/27/24	1,247.40
Hot Shots Sports 06851 Total *				2,039.40
Hunn TMP68	168114	20-000-000-20-2025-0000	Fitness Pass Refund	48.00
Hunn TMP68 Total *				48.00
Hurley 07239	250162	60-000-000-54-5422-0000	Mileage Reimbursement for December 2024	22.78
Hurley 07239 Total *				22.78
I.A.P.D. 00436	250095	10-000-000-54-5425-0000	2025 Annual Dues	2,563.35
	250095	20-000-000-54-5425-0000	2025 Annual Dues	2,563.35
	250095	60-000-000-54-5425-0000	2025 Annual Dues	2,563.36
I.A.P.D. 00436 Total *				7,690.06
I.M.R.F. 00465	0	10-000-000-21-2123-0000	12/2024 IMRF	14,943.83
	0	10-000-000-21-2124-0000	12/2024 IMRF	34,148.76
	0	26-000-000-21-2124-0000	12/2024 IMRF	34,376.43
I.M.R.F. 00465 Total *				83,469.02
ILLINOIS AMERICAN WATER CO. 00453	250273	20-000-112-52-5264-0000	Lincoln Marsh 121324-011425	27.92
ILLINOIS AMERICAN WATER CO. 00453 Total *				27.92
Illinois Shotokan Karate 00449	250228	20-220-203-52-5280-3319	2024 Fall Inv# 947	9,835.32
Illinois Shotokan Karate 00449 Total *				9,835.32
Illinois Youth Soccer Association 05348	250332	20-220-204-52-5280-4457	Wheaton United Spring League Reg 02/16/25-06/22/25	200.00
Illinois Youth Soccer Association 05348 Total *				200.00
IWM Corporation 02460	250096	20-101-220-52-5211-0000	CC Monthly Water Treatment	415.00
	250229	20-101-220-52-5211-0000	CC Monthly Water Treatment	415.00
IWM Corporation 02460 Total *				830.00
J B R Inc 04349	250230	22-220-206-42-4250-6690	75% Share of Carnival Ride Revenue	44,415.60
J B R Inc 04349 Total *				44,415.60
Jaudes 06974	250231	22-501-000-52-5210-0000	Trim Equine Hooves	220.00
Jaudes 06974 Total *				220.00
Jay 06868	250232	10-418-000-54-5422-0000	Mileage Reimbursement for 12/03/24-12/19/24	22.98
Jay 06868 Total *				22.98



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Johnstone Supply 03943	250333	40-101-000-53-5302-0000	Cosley RTU	37.19
	250333	40-101-000-53-5302-0000	Universal Gas Valve	40.76
<b>Johnstone Supply 03943 Total *</b>				<b>77.95</b>
Keller 07067	250274	20-220-204-53-5301-4457	Reimbursement Coach Meeting Expenses 2024	151.83
<b>Keller 07067 Total *</b>				<b>151.83</b>
Kelly TMP*2608	250334	10-000-000-54-5401-0000	Reimbursement for IAPD/IPRA Conference	54.33
	250334	20-000-000-54-5401-0000	Reimbursement for IAPD/IPRA Conference	54.33
	250334	60-000-000-54-5401-0000	Reimbursement for IAPD/IPRA Conference	54.33
<b>Kelly TMP*2608 Total *</b>				<b>162.99</b>
Kings Hammer SBD Event Management LLC 07554	250335	20-220-204-52-5280-4457	Wheaton United Circle City Showcase Reg 02/21/25-02/23/25	3,030.00
	250335	20-220-204-52-5280-4457	Wheaton United Spring Thaw Tournament Reg 03/14/25-03/16/25	1,010.00
<b>Kings Hammer SBD Event Management LLC 07554 Total *</b>				<b>4,040.00</b>
Kirhofers Sports Inc 00525	250233	20-220-204-53-5301-4409	Soccer Jerseys	7,070.00
<b>Kirhofers Sports Inc 00525 Total *</b>				<b>7,070.00</b>
Language in Action, Inc. 06819	250336	20-220-208-52-5280-8878	Language Classes 12/09/24-01/13/25	78.00
<b>Language in Action, Inc. 06819 Total *</b>				<b>78.00</b>
Legrand 00550	250234	22-501-000-54-5422-0000	Mileage Reimbursement for December 2024	21.44
<b>Legrand 00550 Total *</b>				<b>21.44</b>
Lewis 06905	250163	22-501-000-54-5424-0000	Pony Meds	92.00
<b>Lewis 06905 Total *</b>				<b>92.00</b>
Lingo Communications LLC 06674	250164	10-000-000-52-5262-0000	Admin 010425-020325	32.71
	250164	10-101-000-52-5262-0000	Parks 010425-020325	384.30
	250164	10-418-000-52-5262-0000	HR 010425-020325	121.76
	250164	10-419-000-52-5262-0000	Finance 010425-020325	121.76
	250164	20-000-000-52-5262-0000	Toohey/Safety City 010425-020325	76.86
	250164	20-000-112-52-5262-0000	Lincoln Marsh 010425-020325	76.86
	250164	20-000-304-52-5262-0000	Mary Lubko Center 010425-020325	76.86
	250164	20-220-000-52-5262-0000	Programs 010425-020325	153.72
	250164	20-220-203-52-5262-0000	CAC 010425-020325	76.86
	250164	20-222-231-52-5262-0000	Northside Pool 010425-020325	76.86
	250164	20-224-220-52-5262-0000	Community Center 010425-020325	307.44
	250164	22-501-000-52-5262-0000	Cosley 010425-020325	153.72
	250164	60-611-000-52-5262-0000	AGC Golf 010425-020325	253.64
	250164	60-612-901-52-5262-0000	AGC Banquets 010425-020325	253.64
	250164	60-612-902-52-5262-0000	AGC Restaurant 010425-020325	261.32
<b>Lingo Communications LLC 06674 Total *</b>				<b>2,428.31</b>
Linksoul LLC 07374	250337	60-611-911-53-5367-0000	Pants	100.00
<b>Linksoul LLC 07374 Total *</b>				<b>100.00</b>
LRS Holdings LLC 06250	250097	10-101-000-52-5263-0000	Parks&Planning 010125-013125	47.95
	250097	20-000-000-52-5263-0000	Manchester Park 010125-013125	47.95
	250097	20-222-232-52-5263-0000	Rice Pool 010125-013125	64.36
	250097	20-224-220-52-5263-0000	Community Center 010125-013125	228.17
	250097	22-501-000-52-5263-0000	Cosley Zoo 010125-013125	143.66
	250338	10-101-000-52-5263-0000	Parks&Planning 020125-022825	47.95
	250338	20-000-000-52-5263-0000	Manchester Park 020125-022825	47.95
	250338	20-222-232-52-5263-0000	Rice Pool 020125-022825	64.36
	250338	20-224-220-52-5263-0000	Community Center 020125-022825	228.17
	250338	22-501-000-52-5263-0000	Cosley Zoo 020125-022825	143.66

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>LRS Holdings LLC 06250 Total *</b>				<b>1,064.18</b>
<b>Lucky Locators, Inc. 07607</b>	<b>250165</b>	40-800-813-57-5701-0000	Zoo Shelter and Duck Enclosure	1,575.00
<b>Lucky Locators, Inc. 07607 Total *</b>				<b>1,575.00</b>
<b>Luetkehans 05765</b>	<b>250098</b>	10-000-000-52-5207-0000	Services through 11/30/24 Cosley Parking Lot	0.00
	<b>250098</b>	10-000-000-52-5207-0000	Services through 11/30/24 General Matters	0.00
	<b>250098</b>	20-000-000-52-5207-0000	Services through 11/30/24 Cosley Parking Lot	0.00
	<b>250098</b>	20-000-000-52-5207-0000	Services through 11/30/24 General Matters	0.00
	<b>250098</b>	60-000-000-52-5207-0000	Services through 11/30/24 Cosley Parking Lot	0.00
	<b>250098</b>	60-000-000-52-5207-0000	Services through 11/30/24 General Matters	0.00
	<b>250275</b>	10-000-000-52-5207-0000	Cosley Parking Lot 12/16/24 Statement	49.00
	<b>250275</b>	10-000-000-52-5207-0000	General Matters 01/14/25 Statement	987.00
	<b>250275</b>	10-000-000-52-5207-0000	General Matters 12/16/24 Statement	455.37
	<b>250275</b>	20-000-000-52-5207-0000	Cosley Parking Lot 12/16/24 Statement	49.00
	<b>250275</b>	20-000-000-52-5207-0000	General Matters 01/14/25 Statement	987.00
	<b>250275</b>	20-000-000-52-5207-0000	General Matters 12/16/24 Statement	455.37
	<b>250275</b>	60-000-000-52-5207-0000	Cosley Parking Lot 12/16/24 Statement	49.00
	<b>250275</b>	60-000-000-52-5207-0000	General Matters 01/14/25 Statement	987.00
	<b>250275</b>	60-000-000-52-5207-0000	General Matters 12/16/24 Statement	455.38
<b>Luetkehans 05765 Total *</b>				<b>4,474.12</b>
<b>Lundgren TMP78</b>	<b>168128</b>	20-000-000-20-2025-0000	Fitness Pass Refund	154.00
<b>Lundgren TMP78 Total *</b>				<b>154.00</b>
<b>Lynette Havelka 00389</b>	<b>250339</b>	20-224-220-54-5422-0000	Mileage Reimbursement for January 2025	28.00
<b>Lynette Havelka 00389 Total *</b>				<b>28.00</b>
<b>Martha Hernandez for Petty Cash 06943</b>	<b>168124</b>	20-000-000-10-1011-0000	Petty Cash for Ice a Palooza 02/01/25	200.00
<b>Martha Hernandez for Petty Cash 06943 Total *</b>				<b>200.00</b>
<b>Martin Whalen Group Inc 04267</b>	<b>250099</b>	10-000-000-52-5211-0000	Museum 122824-012725	51.77
	<b>250099</b>	10-000-856-52-5211-0000	Prairie 122824-012725	93.43
	<b>250099</b>	10-101-000-52-5211-0000	Parks 122824-012725	139.62
	<b>250099</b>	10-418-000-52-5211-0000	Prairie - HR 122824-012725	12.31
	<b>250099</b>	10-419-000-52-5211-0000	Prairie - Payroll 122824-012725	19.90
	<b>250099</b>	10-419-000-52-5211-0000	Prairie-Finance 122824-012725	46.79
	<b>250099</b>	20-000-000-52-5211-0000	Community Center 122824-012725	89.72
	<b>250099</b>	20-000-112-52-5211-0000	Lincoln Marsh 122824-012725	108.70
	<b>250099</b>	20-000-304-52-5211-0000	Mary Lubko Center 122824-012725	19.37
	<b>250099</b>	20-000-415-52-5211-0000	Prairie - Marketing 122824-012725	470.22
	<b>250099</b>	20-222-231-52-5211-0000	Northside Pool 122824-012725	4.84
	<b>250099</b>	20-222-232-52-5211-0000	Rice Pool 122824-012725	8.48
	<b>250099</b>	20-224-220-52-5211-0000	Community Center - Front Desk 122824-012725	27.77
	<b>250099</b>	20-224-220-52-5211-0000	Community Center 122824-012725	169.77
	<b>250099</b>	20-350-302-52-5211-0000	Parks Plus 122824-012725	16.80
	<b>250099</b>	22-501-000-52-5211-0000	Cosley Zoo 122824-012725	15.27
	<b>250099</b>	60-000-000-52-5211-0000	AGC 122824-012725	628.52
	<b>250099</b>	60-000-000-52-5211-0000	AGC Clubhouse 122824-012725	4.06
	<b>250099</b>	60-000-000-52-5211-0000	Arrowhead- Maintenance 122824-012725	15.60
	<b>250099</b>	60-601-000-52-5211-0000	AGC Clubhouse 122824-012725	4.54
	<b>250099</b>	60-611-000-52-5211-0000	AGC Clubhouse 122824-012725	19.07
	<b>250099</b>	60-612-000-52-5211-0000	AGC Clubhouse 122824-012725	12.60
	<b>250235</b>	10-000-000-52-5211-0000	Museum 012825-022725	51.77

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martin Whalen Group Inc 04267	250235	10-000-856-52-5211-0000	Prairie 012825-022725	93.43
	250235	10-101-000-52-5211-0000	Parks 012825-022725	139.62
	250235	10-418-000-52-5211-0000	Prairie - HR 012825-022725	12.31
	250235	10-419-000-52-5211-0000	Prairie - Payroll 012825-022725	19.90
	250235	10-419-000-52-5211-0000	Prairie-Finance 012825-022725	46.79
	250235	20-000-000-52-5211-0000	Community Center 012825-022725	89.72
	250235	20-000-112-52-5211-0000	Lincoln Marsh 012825-022725	108.70
	250235	20-000-304-52-5211-0000	Mary Lubko Center 012825-022725	19.37
	250235	20-000-415-52-5211-0000	Prairie - Marketing 012825-022725	470.22
	250235	20-222-231-52-5211-0000	Northside Pool 012825-022725	4.84
	250235	20-222-232-52-5211-0000	Rice Pool 012825-022725	8.48
	250235	20-224-220-52-5211-0000	Community Center - Front Desk 012825-022725	27.77
	250235	20-224-220-52-5211-0000	Community Center 012825-022725	169.77
	250235	20-350-302-52-5211-0000	Parks Plus 012825-022725	16.80
	250235	22-501-000-52-5211-0000	Cosley Zoo 012825-022725	15.27
	250235	60-000-000-52-5211-0000	AGC 012825-022725	628.52
	250235	60-000-000-52-5211-0000	AGC Clubhouse 012825-022725	4.06
	250235	60-000-000-52-5211-0000	Arrowhead- Maintenance 012825-022725	15.60
	250235	60-601-000-52-5211-0000	AGC Clubhouse 012825-022725	4.54
	250235	60-611-000-52-5211-0000	AGC Clubhouse 012825-022725	19.07
	250235	60-612-000-52-5211-0000	AGC Clubhouse 012825-022725	12.60
Martin Whalen Group Inc 04267 Total *				3,958.30
MCCANN INDUSTRIES INC. 00604	250340	10-101-000-53-5314-0000	Ice a Palooza Sand Bags	100.00
MCCANN INDUSTRIES INC. 00604 Total *				100.00
Meals 06859	250166	22-501-000-52-5210-0000	Monthly Vet Rounds November and December 2024	900.00
Meals 06859 Total *				900.00
Menard Consulting, Inc. 06571	250341	24-000-000-52-5203-0000	GASB 75 Actuarial Valuation 2024	2,700.00
Menard Consulting, Inc. 06571 Total *				2,700.00
MENARDS GLENDALE HEIGHTS 00617	250342	20-101-225-53-5302-0000	Ice Rink Supplies	247.96
MENARDS GLENDALE HEIGHTS 00617 Total *				247.96
MENARDS WEST CHICAGO 00615	250100	60-601-000-53-5342-0000	Work Gloves and Tool Box Mat	92.60
	250167	10-101-000-53-5314-0000	Picture Frame Supplies	4.23
	250167	20-101-225-53-5302-0000	Ice Rink Supplies	63.36
	250343	20-220-202-53-5301-2266	Playhouse Platform	398.42
	250343	60-000-000-53-5313-0000	Inv# 13255	186.63
	250343	60-601-000-53-5315-0000	Inv# 13459	128.47
MENARDS WEST CHICAGO 00615 Total *				873.71
Mercury Partners 90 BI 06178	250344	60-612-000-54-5441-0000	Inv# 231371	522.00
Mercury Partners 90 BI 06178 Total *				522.00
Midwest Salt LLC 05419	250345	60-000-000-53-5349-0000	Bulk Treated Road Salt	2,157.99
Midwest Salt LLC 05419 Total *				2,157.99
Miller TMP80	168133	20-000-000-20-2025-0000	Mahjong 101 & 102 Refund	114.00
Miller TMP80 Total *				114.00
MITCHELL TMP76	168125	20-000-000-20-2025-0000	Rsv# 3586120 Refund	100.00
MITCHELL TMP76 Total *				100.00
Morrow Brothers Ford Inc. 04577	250236	10-101-000-57-5706-0000	2024 F450 Garbage Dump Truck	69,538.00
	250236	10-101-000-57-5706-0000	F250 Pickup Truck	50,058.00
	250236	10-101-000-57-5706-0000	F250 Truck Crew Cab	53,798.00



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>Morrow Brothers Ford Inc. 04577 Total *</b>				<b>173,394.00</b>
Mr. Duct, Inc. 06361	250168	20-101-220-52-5210-0000	Dryer Vent Cleaning	740.00
<b>Mr. Duct, Inc. 06361 Total *</b>				<b>740.00</b>
<b>NAPA 02796</b>				
	250101	10-101-000-53-5306-0000	Equipment Maintenance	424.03
	250101	10-101-000-53-5315-0000	Machinery Supplies	334.50
	250101	10-101-000-53-5315-0000	Oil Filter	22.65
	250101	10-101-000-53-5315-0000	Spark Plug Stock	34.65
	250101	60-601-000-53-5315-0000	Credit Inv# 660751 Charged Tax	(263.13)
	250101	60-601-000-53-5315-0000	Inv# 660751	263.13
	250101	60-601-000-53-5315-0000	Inv# 661088	244.20
	250101	60-601-000-53-5315-0000	Inv# 662498	295.76
	250101	60-601-000-53-5348-0000	Inv# 662961	42.89
	250346	10-101-000-53-5315-0000	Air Filters	17.00
	250346	10-101-000-53-5315-0000	Core Credit	(48.00)
	250346	10-101-000-53-5315-0000	Core Credits	(250.62)
	250346	10-101-000-53-5315-0000	Hose O-Ring	27.20
	250346	10-101-000-53-5315-0000	Machinery Supplies	1,265.79
	250346	10-101-000-53-5315-0000	Parts	76.55
	250346	10-101-000-53-5315-0000	Stock Supplies	190.92
	250346	10-101-000-53-5315-0000	Warranty Credit	(121.30)
	250346	60-601-000-53-5348-0000	Inv# 672715	221.42
<b>NAPA 02796 Total *</b>				<b>2,777.64</b>
Naperville Yard Corporation 05756	250276	20-220-204-52-5280-4457	Wheaton United Indoor Space Rental January 2025	13,880.00
<b>Naperville Yard Corporation 05756 Total *</b>				<b>13,880.00</b>
NAPIER TMP*311	250347	20-000-200-54-5425-0000	Reimbursement NRPA CPRP Renewal	70.00
<b>NAPIER TMP*311 Total *</b>				<b>70.00</b>
NCPERS - IL IMRF - 0817 00671	250348	10-000-000-21-2130-0000	01-2025 NCPERS	176.00
<b>NCPERS - IL IMRF - 0817 00671 Total *</b>				<b>176.00</b>
NEI - Turner Media Group 04178	250169	60-612-415-54-5426-0000	2025 Wedding Ad Program	3,940.00
<b>NEI - Turner Media Group 04178 Total *</b>				<b>3,940.00</b>
Newmark Valuation & Advisory, LLC 07614	250277	40-000-000-52-5223-0000	LM Land Appraisal	2,900.00
<b>Newmark Valuation &amp; Advisory, LLC 07614 Total *</b>				<b>2,900.00</b>
NISL 00683	250349	20-220-204-52-5280-4457	Spring 2025 National Premier League	18,000.00
<b>NISL 00683 Total *</b>				<b>18,000.00</b>
<b>Northern Illinois Gas Company 00680</b>				
	250170	20-000-000-52-5261-0000	Toohey Park 120924-010925	500.72
	250170	20-224-220-52-5261-0000	Community Center 120924-010925	148.49
	250170	20-224-234-52-5261-0000	Blanchard Building 120924-010925	688.45
	250237	10-000-856-52-5261-0000	855 Prairie 121024-011025	158.29
	250237	10-000-856-52-5261-0000	855 Prairie 121624-011525	694.48
	250237	20-000-000-52-5261-0000	Memorial Park Bandshell 121224-011325	218.93
	250237	20-222-231-52-5261-0000	Northside Pool 121224-011325	568.12
	250237	22-501-000-52-5261-0000	Cosley Welcome Center 121624-011525	95.01
	250237	22-501-000-52-5261-0000	Cosley Zoo 121624-011525	612.43
<b>Northern Illinois Gas Company 00680 Total *</b>				<b>3,684.92</b>
Odomirok TMP81	168134	20-000-000-20-2025-0000	Fitness Pass Refund	45.00
<b>Odomirok TMP81 Total *</b>				<b>45.00</b>
<b>PADDOCK PUBLICATIONS INC. 00717</b>				
	250171	20-000-205-54-5428-0000	Football and Cheer Newspaper Publications	124.20
	250171	40-000-000-54-5428-0000	Legal Notice Bid	62.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
PADDOCK PUBLICATIONS INC. 00717	250278	40-000-000-54-5428-0000	Bid Notices	149.50
<b>PADDOCK PUBLICATIONS INC. 00717 Total *</b>				<b>335.80</b>
Park District Risk Mgmt Agency 00725	250238	23-000-000-52-5270-0000	Property Ins Premium - December 2024	14,109.71
	250238	23-000-000-52-5271-0000	Public Liability Ins Premium - December 2024	7,555.96
	250238	23-000-000-52-5273-0000	Worker's Comp Ins Premium - December 2024	22,373.23
	250238	23-000-000-52-5276-0000	Employment Practice Ins Premium - December 2024	2,538.24
	250238	23-000-000-52-5277-0000	Pollution Liability Ins Premium - December 2024	439.48
	250238	23-000-000-52-5279-0000	Cyber Ins Premium - December 2024	728.54
<b>Park District Risk Mgmt Agency 00725 Total *</b>				<b>47,745.16</b>
Parts Town 02265	250350	60-612-000-54-5441-0000	Inv# 2104524840	256.00
	250350	60-612-000-54-5441-0000	Inv# 2104636793	369.45
<b>Parts Town 02265 Total *</b>				<b>625.45</b>
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	01/10/2025 Payroll Processing	182.20
	0	10-000-000-52-5211-0000	01/24/2025 Payroll Processing	788.91
	0	20-000-000-52-5211-0000	01/10/2025 Payroll Processing	533.57
	0	20-000-000-52-5211-0000	01/24/2025 Payroll Processing	2,310.37
	0	22-000-000-52-5211-0000	01/10/2025 Payroll Processing	65.07
	0	22-000-000-52-5211-0000	01/24/2025 Payroll Processing	281.75
	0	60-000-000-52-5211-0000	01/10/2025 Payroll Processing	520.56
	0	60-000-000-52-5211-0000	01/24/2025 Payroll Processing	2,254.02
<b>Paylocity Corporation 06279 Total *</b>				<b>6,936.45</b>
Peerless Network Inc 06542	250172	10-000-000-52-5262-0000	Admin 011525-021425	245.64
	250172	20-000-000-52-5262-0000	Recreation 011525-021425	272.93
	250172	22-501-000-52-5262-0000	Cosley 011525-021425	54.59
	250172	60-000-000-52-5262-0000	AGC 011525-021425	109.17
<b>Peerless Network Inc 06542 Total *</b>				<b>682.33</b>
Pepsi Beverages Company 00742	250102	60-000-000-14-1416-0000	Inv# 89549000 Non-Alcoholic Beverages	332.28
	250239	60-000-000-14-1416-0000	Inv# 17999001 Non-Alcoholic Beverages	462.94
	250351	60-000-000-14-1416-0000	Inv# 40013012 Non-Alcoholic Beverages	443.91
<b>Pepsi Beverages Company 00742 Total *</b>				<b>1,239.13</b>
Performance Chemical & Supply 05540	250173	20-101-220-53-5313-0000	Tornado Scrubber	3,950.00
	250173	20-101-225-53-5316-0000	Replacement Head for Floor Scrubber	255.55
	250173	60-000-000-53-5316-0000	Inv# 311958	263.27
	250240	20-101-220-53-5316-0000	Batteries for Floor Machine	841.76
	250240	60-000-000-53-5316-0000	Inv# 312274	203.08
	250240	60-000-000-53-5316-0000	Inv# 312487	172.86
	250352	20-101-220-52-5210-0000	Auto Scrubber	198.00
	250352	20-101-220-52-5210-0000	Tornado Vacuum Service Call	54.00
	250352	20-101-220-53-5316-0000	Auto Scrubber	100.98
	250352	20-101-220-53-5316-0000	Disinfectant	482.95
	250352	20-101-220-53-5316-0000	Sani Tablets	482.95
	250352	20-101-225-52-5210-0000	Auto Scrubber	108.00
	250352	20-101-225-52-5210-0000	Tornado Vacuum Service Call	54.00
	250352	20-101-225-53-5316-0000	Auto Scrubber	117.98
<b>Performance Chemical &amp; Supply 05540 Total *</b>				<b>7,285.38</b>
Petrey TMP79	168135	20-000-000-20-2025-0000	Refund	12.00
<b>Petrey TMP79 Total *</b>				<b>12.00</b>
Porter Pipe & Supply Company Inc 00082	250241	40-800-813-57-5701-0000	Light and Camera Pole for Cosley Parking Lot	451.66

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>Porter Pipe &amp; Supply Company Inc 00082 Total *</b>				<b>451.66</b>
<b>Power Up Batteries LLC. 04109</b>	<b>250174</b>	20-101-234-53-5312-0000	Emergency Exit Batteries	135.99
	<b>250174</b>	60-601-000-53-5315-0000	Inv# P79254845	125.95
<b>Power Up Batteries LLC. 04109 Total *</b>				<b>261.94</b>
<b>Pre-Paid Legal Service Inc 00766</b>	<b>0</b>	10-000-000-21-2127-0000	01/25 Pre-Paid Legal	298.11
<b>Pre-Paid Legal Service Inc 00766 Total *</b>				<b>298.11</b>
<b>Protect My Ministry, LLC 06895</b>	<b>250103</b>	60-418-000-52-5208-0000	MVR Background	26.00
<b>Protect My Ministry, LLC 06895 Total *</b>				<b>26.00</b>
<b>Quadient Finance USA Inc. 04896</b>	<b>250104</b>	10-000-000-53-5304-0000	Prairie Office Postage Funded 12/10/24 7900044036659674	1,000.00
	<b>250353</b>	10-000-000-53-5304-0000	Funded Prairie Postage Machine 7900044036659674	1,000.00
	<b>250353</b>	10-000-000-53-5304-0000	Ink Cartridges for Postage Machine 7900044036659674	370.00
<b>Quadient Finance USA Inc. 04896 Total *</b>				<b>2,370.00</b>
<b>Quadient Leasing USA Inc. 04895</b>	<b>250279</b>	10-000-856-52-5220-0000	Postage Machine Lease 11/17/24-02/16/25	341.05
	<b>250279</b>	20-000-000-52-5220-0000	Postage Machine Lease 11/17/24-02/16/25	170.53
	<b>250279</b>	20-224-220-52-5220-0000	Postage Machine Lease 11/17/24-02/16/25	170.53
<b>Quadient Leasing USA Inc. 04895 Total *</b>				<b>682.11</b>
<b>R.F. Beverage LLC 07425</b>	<b>168115</b>	60-000-000-14-1412-0000	Inv# 576733 Wine	222.00
	<b>168136</b>	60-000-000-14-1412-0000	Inv# 582984 Wine	257.00
<b>R.F. Beverage LLC 07425 Total *</b>				<b>479.00</b>
<b>Range Servant America Inc. 04956</b>	<b>250175</b>	60-601-000-53-5306-0000	Range Servant Ball Picker Parts	709.25
	<b>250242</b>	60-601-000-53-5306-0000	Multiflex Discs for Range Picker	134.70
<b>Range Servant America Inc. 04956 Total *</b>				<b>843.95</b>
<b>RCP Shelters, Inc. 07604</b>	<b>250176</b>	40-000-188-57-5706-0000	Play for All Shelter	29,715.00
<b>RCP Shelters, Inc. 07604 Total *</b>				<b>29,715.00</b>
<b>Rebels Basketball/Chris Mroz 07196</b>	<b>250354</b>	20-220-204-52-5280-4445	Basketball Tournament	2,100.00
<b>Rebels Basketball/Chris Mroz 07196 Total *</b>				<b>2,100.00</b>
<b>Redlok Productions Inc 09534</b>	<b>250105</b>	20-221-221-52-5285-0000	Cheerleading Competitions 03/09/25 Event# 7562	3,465.00
	<b>250105</b>	20-221-221-52-5285-0000	Cheerleading Competitions 03/15/25 Event# 7563	63.00
	<b>250105</b>	20-221-221-52-5285-0000	Cheerleading Competitions 04/12/25 Event# 7564	16.00
	<b>250355</b>	20-221-221-52-5285-0000	Cheer Spring Training	3,402.00
<b>Redlok Productions Inc 09534 Total *</b>				<b>6,946.00</b>
<b>Reedy Equipment Services Inc. 00437</b>	<b>250177</b>	22-501-000-52-5220-0000	Ice Machine Rental	50.00
	<b>250356</b>	22-501-000-52-5220-0000	Ice Machine Rental (Less Sales Tax)	50.00
<b>Reedy Equipment Services Inc. 00437 Total *</b>				<b>100.00</b>
<b>Reinders Inc 00792</b>	<b>250106</b>	60-601-000-53-5315-0000	Inv# 6064457-00	177.83
	<b>250106</b>	60-601-000-53-5315-0000	Inv# 6064458-00	383.36
	<b>250106</b>	60-601-000-53-5315-0000	Inv# 6064610-00	380.84
	<b>250106</b>	60-601-000-53-5315-0000	Inv# 6064612-00	60.30
	<b>250106</b>	60-601-000-53-5315-0000	Inv# 6064821-00	241.02
	<b>250357</b>	10-101-000-53-5315-0000	Stock	978.85
	<b>250357</b>	10-101-000-53-5315-0000	Wiper Blades	114.19
	<b>250357</b>	60-601-000-53-5315-0000	Inv# 6065328-00	71.47
	<b>250357</b>	60-601-000-53-5315-0000	Inv# 6065709-00	134.36
	<b>250357</b>	60-601-000-53-5315-0000	Inv# 6065822-00	360.66
<b>Reinders Inc 00792 Total *</b>				<b>2,902.88</b>
<b>Rentokil North America Inc 06212</b>	<b>250178</b>	20-101-304-52-5211-0000	Pest Management Maintenance	228.70
	<b>250243</b>	20-101-304-52-5211-0000	Pest Control	228.70
<b>Rentokil North America Inc 06212 Total *</b>				<b>457.40</b>



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Restaurant Technologies Inc 07420	250179	60-612-000-52-5210-0000	Inv# 19991927 Fryer Oil Program	358.35
<b>Restaurant Technologies Inc 07420 Total *</b>				<b>358.35</b>
RJM Strategy Group, LLC 07624	250358	23-000-000-53-5302-0000	Review of Policies & Procedures - Crisis Operations	1,000.00
<b>RJM Strategy Group, LLC 07624 Total *</b>				<b>1,000.00</b>
Rose Exterminator Co. 07093	250180	60-000-000-52-5211-0000	Inv# 3899791	218.00
<b>Rose Exterminator Co. 07093 Total *</b>				<b>218.00</b>
Rosendo Perez 07357	250181	20-220-207-53-5301-7729	Winter Sweatshirts	100.00
	250181	20-220-207-53-5301-7732	Winter Sweatshirts	40.00
	250181	20-220-207-53-5301-7741	Winter Sweatshirts	65.00
	250181	20-220-207-53-5301-7746	Winter Sweatshirts	227.00
<b>Rosendo Perez 07357 Total *</b>				<b>432.00</b>
Rotary Club of Central DuPage AM 05319	250280	20-000-000-54-5425-0000	Dues Jan thru March 2025	250.00
<b>Rotary Club of Central DuPage AM 05319 Total *</b>				<b>250.00</b>
Runco Office Supply & Equipment Co 06539	250107	10-000-856-53-5302-0000	Office Supplies	130.18
	250107	10-000-856-53-5302-0000	Stockroom Replenish	26.31
	250107	10-000-856-53-5302-0000	Supplies for Finance Year End	70.95
	250107	22-501-000-53-5302-0000	Office Supplies	133.42
	250107	22-501-000-53-5302-0000	Office Supplies Credit	(9.49)
	250359	10-000-856-53-5302-0000	Office Supplies	144.88
	250359	20-000-205-53-5302-0000	Office Supplies	17.32
	250359	22-501-000-53-5302-0000	Office Supplies	40.46
<b>Runco Office Supply &amp; Equipment Co 06539 Total *</b>				<b>554.03</b>
Russo Hardware Inc 00825	250182	60-601-000-53-5315-0000	Inv# SPI20894668	41.97
	250244	60-601-000-53-5315-0000	Inv# SPI20901942	5.99
	250244	60-601-000-53-5342-0000	Inv# SPI20901943	169.95
	250281	10-101-000-53-5315-0000	290 PSC 66091	33.79
	250281	10-101-000-53-5315-0000	Supplies	0.00
	250281	60-601-000-53-5342-0000	Pruning Tools	300.94
	250360	10-101-000-53-5315-0000	Engine Oil	81.12
	250360	10-101-000-53-5315-0000	PSC 65579	44.99
	250360	60-601-000-53-5342-0000	Pruning Pole for Trimming Trees	39.99
<b>Russo Hardware Inc 00825 Total *</b>				<b>718.74</b>
RYAN 07331	250361	20-220-202-52-5280-2258	Dance Class	306.90
<b>RYAN 07331 Total *</b>				<b>306.90</b>
Safety Supply Illinois LLC 04386	250183	22-501-000-53-5336-0000	Nitrile Gloves	188.19
<b>Safety Supply Illinois LLC 04386 Total *</b>				<b>188.19</b>
Sampson TMP69	168116	20-000-000-20-2025-0000	Neuro Active Group Fitness - Level 1 Refund	80.00
<b>Sampson TMP69 Total *</b>				<b>80.00</b>
Schamberger Bros. Inc. 00841	168137	60-000-000-14-1412-0000	Inv# 1000121489 Beer	131.50
<b>Schamberger Bros. Inc. 00841 Total *</b>				<b>131.50</b>
Secure Compliance Solutions LLC 06221	250245	70-000-000-52-5240-0000	2024 Penetration Testing	8,000.00
<b>Secure Compliance Solutions LLC 06221 Total *</b>				<b>8,000.00</b>
Service Sanitation Inc. 04637	250108	20-000-000-25-2549-0000	Bid Bond Refund	8,600.00
<b>Service Sanitation Inc. 04637 Total *</b>				<b>8,600.00</b>
Sherwin-Williams 00858	250282	60-000-000-53-5347-0000	Inv# 2973-5	806.70
<b>Sherwin-Williams 00858 Total *</b>				<b>806.70</b>
Siciliano 00862	250362	10-000-000-54-5432-0000	Mileage Reimbursement for Ex Asst to IAPD Conference	9.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Siciliano 00862	250362	20-000-000-54-5432-0000	Mileage Reimbursement for Ex Asst to IAPD Conference	9.71
	250362	60-000-000-54-5432-0000	Mileage Reimbursement for Ex Asst to IAPD Conference	9.71
<b>Siciliano 00862 Total *</b>				<b>29.12</b>
Sikich Capital Management LLP 00865	250109	10-000-000-52-5205-0000	Retirement Plan Advisory for 457 Plan - Q4 2024	1,500.00
<b>Sikich Capital Management LLP 00865 Total *</b>				<b>1,500.00</b>
Sirvatka 07613	250246	20-000-304-53-5302-0000	Digital Piano for Beyond Glee	599.00
<b>Sirvatka 07613 Total *</b>				<b>599.00</b>
Slaven 06253	250363	20-220-112-53-5301-6610	Mileage Reimbursement 01/20/25	8.40
<b>Slaven 06253 Total *</b>				<b>8.40</b>
Slaven TMP77	168126	20-000-000-20-2025-0000	Rsv# 3586170 Refund	100.00
<b>Slaven TMP77 Total *</b>				<b>100.00</b>
Soccer Speed LLC 07600	250364	20-220-204-52-5280-4457	Wheaton United Speed Training for January 2025	2,400.00
<b>Soccer Speed LLC 07600 Total *</b>				<b>2,400.00</b>
Southern Glazer's Wine And Spirits, LLC 00874	168108	60-000-000-14-1412-0000	Inv# 1626913 Liquor	1,781.86
	168127	60-000-000-14-1412-0000	Inv# 1632287 Liquor	711.24
	168138	60-000-000-14-1412-0000	Inv# 1641098 Liquor	473.58
	168138	60-000-000-14-1412-0000	Inv# 1649590 Liquor	783.95
<b>Southern Glazer's Wine And Spirits, LLC 00874 Total *</b>				<b>3,750.63</b>
Sportdecals Sport & Spirit Products 03924	250283	20-221-222-53-5302-0000	Rams Helmet Football Decals	2,860.00
<b>Sportdecals Sport &amp; Spirit Products 03924 Total *</b>				<b>2,860.00</b>
SpotOn 05134	0	60-612-000-52-5239-0000	12/24 SpotOn CC Fees	5,358.07
	0	70-000-000-52-5240-0000	02/25 SpotOn Cloud Fees	459.50
<b>SpotOn 05134 Total *</b>				<b>5,817.57</b>
St Andrew Products 00894	250365	60-000-000-14-1430-0000	Pro Shop Wood Tees	472.42
<b>St Andrew Products 00894 Total *</b>				<b>472.42</b>
St. Louis Scott Gallagher Foundation 05424	250366	20-220-204-52-5280-4457	Wheaton United Tournament Registration 04/11/25-04/13/25	735.00
<b>St. Louis Scott Gallagher Foundation 05424 Total *</b>				<b>735.00</b>
St. Michael Parish School 06866	250247	60-000-000-54-5438-0000	Fundraiser Arrowhead Restaurant	32.30
<b>St. Michael Parish School 06866 Total *</b>				<b>32.30</b>
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	01/10/25 Deferred Comp	5,945.78
	0	10-000-000-21-2126-0000	01/23/25 Deferred Comp	7,294.66
	0	10-000-000-21-2135-0000	01/10/25 Deferred Comp	535.91
	0	10-000-000-21-2135-0000	01/23/25 Deferred Comp	563.14
<b>Standard Retirement Services Inc. 06874 Total *</b>				<b>14,339.49</b>
Steinbraker 07583	250284	20-221-221-53-5301-4754	Reimbursement for Rams Cheer Banquet	172.29
<b>Steinbraker 07583 Total *</b>				<b>172.29</b>
Steiner Electric Company 05733	250285	20-101-225-53-5313-0000	CAC Kale Lighting	593.12
<b>Steiner Electric Company 05733 Total *</b>				<b>593.12</b>
Stuever & Sons Inc 00911	250367	60-612-000-52-5210-0000	Inv# 483697 Beer Line Cleaning	139.00
<b>Stuever &amp; Sons Inc 00911 Total *</b>				<b>139.00</b>
Sujak TMP67	168117	20-000-000-20-2025-0000	Restorative Yoga Refund	100.00
<b>Sujak TMP67 Total *</b>				<b>100.00</b>
Superior Beverage Co. Inc. 00923	168139	60-000-000-14-1412-0000	Inv# 706344 Beer	168.00
	168139	60-000-000-14-1412-0000	Inv# 706387 Beer	99.40
<b>Superior Beverage Co. Inc. 00923 Total *</b>				<b>267.40</b>
Swannies Golf Apparel Co 06528	250368	60-000-000-14-1431-0000	Mens Spring Clothing for the Pro Shop	3,174.74

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>Swannies Golf Apparel Co 06528 Total *</b>				<b>3,174.74</b>
<b>Sysco-Chicago 02231</b>	<b>250110</b>	60-000-000-14-1411-0000	Inv# 714973783 Meat	1,926.82
	<b>250110</b>	60-000-000-14-1411-0000	Inv# 724973782 Meat	202.96
	<b>250110</b>	60-000-000-14-1411-0000	Inv# 724985676 Meat	621.94
	<b>250110</b>	60-000-000-14-1411-0000	Inv# 724986367 Meat	585.58
	<b>250110</b>	60-000-000-14-1414-0000	Inv# 724973782 Dairy	29.83
	<b>250110</b>	60-000-000-14-1415-0000	CM# 724935714 General Grocery	(102.29)
	<b>250110</b>	60-000-000-14-1415-0000	CM# 724959271 General Grocery	(58.02)
	<b>250110</b>	60-000-000-14-1415-0000	Inv# 714973783 General Grocery	2,063.54
	<b>250110</b>	60-000-000-14-1415-0000	Inv# 724954402 General Grocery	63.43
	<b>250110</b>	60-000-000-14-1415-0000	Inv# 724973246 General Grocery	62.44
	<b>250110</b>	60-000-000-14-1415-0000	Inv# 724973782 General Grocery	162.19
	<b>250110</b>	60-000-000-14-1415-0000	Inv# 724973784 General Grocery	68.79
	<b>250110</b>	60-000-000-14-1415-0000	Inv# 724978708 General Grocery	351.71
	<b>250110</b>	60-000-000-14-1415-0000	Inv# 724978709 General Grocery	468.87
	<b>250110</b>	60-000-000-14-1415-0000	Inv# 724985676 General Grocery	1,052.74
	<b>250110</b>	60-000-000-14-1415-0000	Inv# 724985678 General Grocery	195.04
	<b>250110</b>	60-000-000-14-1415-0000	Inv# 724986367 General Grocery	860.74
	<b>250110</b>	60-000-000-14-1416-0000	Inv# 714973783 Non-Alcoholic Beverages	332.83
	<b>250110</b>	60-000-000-14-1416-0000	Inv# 724986367 Non-Alcoholic Beverages	152.52
	<b>250110</b>	60-612-000-52-5210-0000	CM# 724935715 Cleaning Supplies	(535.91)
	<b>250110</b>	60-612-000-52-5210-0000	Inv# 724973784 Cleaning Supplies	320.06
	<b>250110</b>	60-612-000-52-5210-0000	Inv# 724978708 Cleaning Supplies	62.55
	<b>250110</b>	60-612-000-52-5210-0000	Inv# 724985677 Cleaning Supplies	285.93
	<b>250110</b>	60-612-901-53-5390-0000	Inv# 724937759 Banquet Supplies	23.64
	<b>250110</b>	60-612-901-53-5390-0000	Inv# 724943125 Banquet Supplies	13.20
	<b>250110</b>	60-612-901-53-5390-0000	Inv# 724966996 Banquet Supplies	108.69
	<b>250110</b>	60-612-901-53-5390-0000	Inv# 724985677 Banquet Supplies	82.62
	<b>250110</b>	60-612-902-53-5388-0000	Inv# 724973784 Restaurant Supplies	137.18
	<b>250184</b>	60-000-000-14-1411-0000	Inv# 724996026 Meat	90.96
	<b>250184</b>	60-000-000-14-1411-0000	Inv# 724996027 Meat	347.32
	<b>250184</b>	60-000-000-14-1411-0000	Inv# 824003328 Meat	392.22
	<b>250184</b>	60-000-000-14-1415-0000	Inv# 724996026 General Grocery	523.19
	<b>250184</b>	60-000-000-14-1415-0000	Inv# 724996027 General Grocery	717.32
	<b>250184</b>	60-000-000-14-1415-0000	Inv# 824003328 General Grocery	242.50
	<b>250184</b>	60-000-000-53-5316-0000	Inv# 824003329 Custodial Supplies	1,662.89
	<b>250184</b>	60-612-000-53-5316-0000	Inv# 824003328 Custodial Supplies	189.96
	<b>250184</b>	60-612-000-53-5316-0000	Inv# 824003330 Custodial Supplies	157.09
	<b>250248</b>	60-000-000-14-1411-0000	Inv# 724898270 Meat	72.39
	<b>250248</b>	60-000-000-14-1411-0000	Inv# 824004238 Meat	382.89
	<b>250248</b>	60-000-000-14-1411-0000	Inv# 824004239 Meat	302.01
	<b>250248</b>	60-000-000-14-1411-0000	Inv# 824004240 Meat	78.55
	<b>250248</b>	60-000-000-14-1411-0000	Inv# 824008444 Meat	368.12
	<b>250248</b>	60-000-000-14-1411-0000	Inv# 824019803 Meat	353.30
	<b>250248</b>	60-000-000-14-1414-0000	Inv# 724898270 Dairy	91.20
	<b>250248</b>	60-000-000-14-1414-0000	Inv# 824004238 Dairy	67.79
	<b>250248</b>	60-000-000-14-1414-0000	Inv# 824004239 Dairy	91.20
	<b>250248</b>	60-000-000-14-1415-0000	Inv# 724898270 General Grocery	257.85



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	250248	60-000-000-14-1415-0000	Inv# 724990307 General Grocery	138.63
	250248	60-000-000-14-1415-0000	Inv# 824004238 General Grocery	917.39
	250248	60-000-000-14-1415-0000	Inv# 824004239 General Grocery	158.34
	250248	60-000-000-14-1415-0000	Inv# 824008444 General Grocery	951.87
	250248	60-000-000-14-1415-0000	Inv# 824019803 General Grocery	826.04
	250248	60-000-000-14-1416-0000	Inv# 824008444 Non-Alcoholic Beverages	204.22
	250248	60-612-000-53-5316-0000	Inv# 824008444 Cleaning Supplies	498.86
	250248	60-612-000-53-5316-0000	Inv# 824019803 Cleaning Supplies	233.16
	250248	60-612-902-53-5388-0000	Inv# 824008444 Restaurant Supplies	165.73
	250248	60-612-902-53-5388-0000	Inv# 824008445 Restaurant Supplies	47.53
	250369	60-000-000-14-1411-0000	Inv# 824021457 Meat	1,803.15
	250369	60-000-000-14-1411-0000	Inv# 824021459 Meat	993.32
	250369	60-000-000-14-1411-0000	Inv# 824025744 Meat	561.01
	250369	60-000-000-14-1411-0000	Inv# 824036981 Meat	97.16
	250369	60-000-000-14-1411-0000	Inv# 824036982 Meat	274.12
	250369	60-000-000-14-1411-0000	Inv# 824038258 Meat	97.16
	250369	60-000-000-14-1411-0000	Inv# 824038259 Meat	432.34
	250369	60-000-000-14-1411-0000	Inv# 824042142 Meat	547.26
	250369	60-000-000-14-1411-0000	Inv# 824053755 Meat	620.05
	250369	60-000-000-14-1414-0000	Inv# 824021457 Dairy	140.16
	250369	60-000-000-14-1414-0000	Inv# 824038259 Dairy	48.96
	250369	60-000-000-14-1415-0000	Inv# 824021459 General Grocery	1,014.69
	250369	60-000-000-14-1415-0000	Inv# 824025744 General Grocery	1,299.94
	250369	60-000-000-14-1415-0000	Inv# 824036981 General Grocery	384.76
	250369	60-000-000-14-1415-0000	Inv# 824036982 General Grocery	261.96
	250369	60-000-000-14-1415-0000	Inv# 824038258 General Grocery	308.01
	250369	60-000-000-14-1415-0000	Inv# 824038259 General Grocery	160.19
	250369	60-000-000-14-1415-0000	Inv# 824042142 General Grocery	1,070.02
	250369	60-000-000-14-1415-0000	Inv# 824042143 General Grocery	27.63
	250369	60-000-000-14-1415-0000	Inv# 824053755 General Grocery	497.90
	250369	60-000-000-14-1416-0000	Inv# 824042142 Non-Alcoholic Beverages	306.33
	250369	60-612-000-53-5316-0000	Inv# 824021458 Cleaning Supplies	326.62
	250369	60-612-000-53-5316-0000	Inv# 824025745 Cleaning Supplies	197.70
	250369	60-612-000-53-5316-0000	Inv# 824036980 Cleaning Supplies	241.00
	250369	60-612-000-53-5316-0000	Inv# 824042143 Custodial Supplies	156.75
	250369	60-612-901-53-5390-0000	Inv# 824021458 Banquet Supplies	142.66
	250369	60-612-901-53-5390-0000	Inv# 824042143 Custodial Supplies	54.47
	250369	60-612-902-53-5388-0000	Inv# 824021458 Restaurant Supplies	142.67
	250369	60-612-902-53-5388-0000	Inv# 824038258 Restaurant Supplies	80.83
Sysco-Chicago 02231 Total *				32,358.96
TEC Distribution LLC 06946	250249	40-800-813-53-5393-0000	Cosley RTU Replacement	6,574.41
TEC Distribution LLC 06946 Total *				6,574.41
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance January 2025	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Conservation Foundation 00415	250111	40-000-000-57-5701-0000	Gary Easement December 2024 Lease	295.00
	250185	40-000-000-57-5701-0000	Gary Easement Lease January 2025	295.00
The Conservation Foundation 00415 Total *				590.00
The Knot Worldwide Inc 03574	250112	60-612-415-54-5426-0000	Wedding Ad Program for 2025	4,759.19

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>The Knot Worldwide Inc 03574 Total *</b>				<b>4,759.19</b>
<b>The Perfect Swing Inc. 05234</b>	<b>250370</b>	20-221-223-53-5306-0000	Baseball Equipment	265.00
<b>The Perfect Swing Inc. 05234 Total *</b>				<b>265.00</b>
<b>The Wheaton Balloon LLC 07266</b>	<b>250186</b>	20-350-302-53-5302-0000	PPF January 2025 Open House Balloons	550.00
<b>The Wheaton Balloon LLC 07266 Total *</b>				<b>550.00</b>
<b>Three Level Basketball LLC 07493</b>	<b>250113</b>	20-220-203-52-5280-3343	Winter Break Camp 12/23/24-12/27/24	1,818.30
	<b>250113</b>	20-220-204-52-5280-4445	Training 12/16/24-12/20/24	1,957.50
	<b>250187</b>	20-220-203-52-5280-3343	Three Level Winter Break Camp 01/02/25-01/03/25	2,006.40
	<b>250371</b>	20-220-204-52-5280-4445	Basketball Training 01/06/25-01/17/25	4,140.00
<b>Three Level Basketball LLC 07493 Total *</b>				<b>9,922.20</b>
<b>Total Pro Construction Inc. 07578</b>	<b>250188</b>	40-000-000-12-1224-0000	Zoo Restroom Project	450.00
	<b>250188</b>	40-800-813-57-5701-0000	Zoo Restroom Project	2,050.00
	<b>250188</b>	40-800-825-53-5393-0000	MLC Floor Resurfacing	11,700.00
<b>Total Pro Construction Inc. 07578 Total *</b>				<b>14,200.00</b>
<b>Tressler LLP 03481</b>	<b>250114</b>	10-000-000-52-5207-0000	Services through 11/30/24	454.66
	<b>250114</b>	20-000-000-52-5207-0000	Services through 11/30/24	454.67
	<b>250114</b>	60-000-000-52-5207-0000	Services through 11/30/24	454.67
	<b>250372</b>	10-000-000-52-5207-0000	Services through Dec 31 2024	1,635.33
	<b>250372</b>	20-000-000-52-5207-0000	Services through Dec 31 2024	1,635.34
	<b>250372</b>	60-000-000-52-5207-0000	Services through Dec 31 2024	1,635.33
<b>Tressler LLP 03481 Total *</b>				<b>6,270.00</b>
<b>TriMark Marlinn LLC 04419</b>	<b>250115</b>	60-612-902-53-5388-0000	Inv# 3266327 Restaurant Supplies	727.46
	<b>250189</b>	60-612-902-53-5388-0000	Inv# 3267585 Restaurant Supplies	206.88
	<b>250250</b>	60-612-902-53-5388-0000	Inv# 3270139 Restaurant Supplies	532.58
<b>TriMark Marlinn LLC 04419 Total *</b>				<b>1,466.92</b>
<b>U.S. Fire &amp; Safety Equipment Co. 07255</b>	<b>250251</b>	20-101-234-52-5210-0000	Blanchard Building Fire Extinguisher	55.00
<b>U.S. Fire &amp; Safety Equipment Co. 07255 Total *</b>				<b>55.00</b>
<b>UMB Bank N.A. 04121</b>	<b>0</b>	10-000-000-14-1433-0000	Shop Notecard Inventory	60.00
	<b>0</b>	10-000-000-16-1636-0000	2025 IPRA Conference Lunch	150.00
	<b>0</b>	10-000-000-16-1636-0000	2025 IPRA Registration	1,160.00
	<b>0</b>	10-000-000-16-1636-0000	Commissioner IPRA/IAPD Conference Jan 2025	130.00
	<b>0</b>	10-000-000-16-1636-0000	Dupage Foundation MLK Breakfast FY 2025	83.33
	<b>0</b>	10-000-000-16-1636-0000	Ex Asst IAPD/IPRA 2025 Conference	130.00
	<b>0</b>	10-000-000-16-1636-0000	Ex Director IAPD/IPRA Conference Jan 2025	190.00
	<b>0</b>	10-000-000-16-1636-0000	Forbes Subscription for FY 2025	49.99
	<b>0</b>	10-000-000-16-1636-0000	IAPD/IPRA Conference Luncheon Table Fee for FY Jan 2025	20.00
	<b>0</b>	10-000-000-16-1636-0000	IAPD/IPRA Luncheon Award Tickets	300.00
	<b>0</b>	10-000-000-16-1636-0000	IPRA Registration 2025	780.00
	<b>0</b>	10-000-000-16-1636-0000	ISA Membership 2025	278.00
	<b>0</b>	10-000-000-16-1636-0000	WP Engine Subscription 12/25/24-01/24/25	850.00
	<b>0</b>	10-000-000-53-5302-0000	Report Folders for Budget and Notebooks	34.98
	<b>0</b>	10-000-000-54-5401-0000	Hagg Press Inc.	303.51
	<b>0</b>	10-000-000-54-5434-0000	Plastic Glasses	10.93
	<b>0</b>	10-000-000-54-5434-0000	Retired Employee Luncheon	6.94
	<b>0</b>	10-000-000-54-5434-0000	WPD Holiday Party	3,011.40
	<b>0</b>	10-000-000-54-5434-0000	WPD Staff Holiday Party Supplies	17.66
	<b>0</b>	10-000-000-54-5438-0000	Ex Director City Manager & CUSD School Superintendent Meeting	17.67
	<b>0</b>	10-000-113-53-5359-0000	Green Team Event Supplies	486.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-415-53-5302-0000	Award Print	21.55
	0	10-000-415-53-5302-0000	Baskets Gifts for Sponsors and Partners Missing Receipt	88.36
	0	10-000-415-53-5302-0000	Cheryl & Co Gifts for Sponsors and Partners	232.25
	0	10-000-415-53-5302-0000	Prairie Holiday Party Supplies	41.81
	0	10-000-415-53-5302-0000	Rolling Filing Cart	59.99
	0	10-000-415-53-5302-0000	Rotary Club of Wheaton Gifts for Sponsors	216.00
	0	10-000-415-53-5302-0000	Wagon	85.99
	0	10-000-415-54-5425-0000	Bitly	96.00
	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	10-000-415-54-5426-0000	Nothing Bundt Cakes for Camera Club Holiday Gift	58.00
	0	10-000-416-53-5346-1900	Light Up Wheaton Gift Cards	150.00
	0	10-000-416-53-5346-1900	Speaker Cord	9.99
	0	10-000-856-53-5302-0000	Prairie Office Coffee	67.97
	0	10-101-000-53-5302-0000	Batteries	19.98
	0	10-101-000-53-5302-0000	Breakroom Supplies	56.03
	0	10-101-000-53-5302-0000	Employee Relations	443.07
	0	10-101-000-53-5302-0000	Rubberbands/Break Room Supplies	18.89
	0	10-101-000-53-5308-0000	Snow Fence	195.30
	0	10-101-000-53-5308-0000	Stakes	104.70
	0	10-101-000-53-5312-0000	Electrical Supplies	142.60
	0	10-101-000-53-5313-0000	American Flags	113.60
	0	10-101-000-53-5313-0000	Soda Machine Fan Parts	139.99
	0	10-101-000-53-5314-0000	CAC Shelves	285.79
	0	10-101-000-53-5314-0000	Carpentry Supplies	8.97
	0	10-101-000-53-5314-0000	Kiosk	57.46
	0	10-101-000-53-5314-0000	LM Carpentry Supplies	17.94
	0	10-101-000-53-5314-0000	Project Supplies	216.91
	0	10-101-000-53-5314-0000	Shop Supplies	378.72
	0	10-101-000-53-5314-0000	Sign Shop Supplies	2,082.62
	0	10-101-000-53-5315-0000	Machinery Supplies	43.68
	0	10-101-000-53-5315-0000	Shop Supplies	24.38
	0	10-101-000-53-5315-0000	Stock Tires	412.45
	0	10-101-000-53-5316-0000	Cleaning Solution	164.00
	0	10-101-000-53-5330-0000	Carhartt Bibs	219.98
	0	10-101-000-53-5330-0000	Carhartt Jacket	129.99
	0	10-101-000-53-5330-0000	Carhartt Return	(109.99)
	0	10-101-000-53-5330-0000	Hand Warmers	50.97
	0	10-101-000-53-5330-0000	Hot Hand Warmers	50.97
	0	10-101-000-53-5345-0000	Compressor Valve	81.05
	0	10-101-000-53-5345-0000	Tool Kit	22.99
	0	10-101-856-53-5316-0000	Custodial Supplies	138.80
	0	10-101-856-53-5316-0000	Hand Soap	26.57
	0	10-101-856-53-5316-0000	Return of Stainless Steel Cleaner	(23.72)
	0	10-101-856-53-5316-0000	Stainless Steel Cleaner	23.72
	0	10-418-000-54-5426-0000	IPRA Job Posting for Parks	165.00
	0	10-418-000-54-5434-0000	Prairie Holiday Lunch for Staff	486.08
	0	10-418-000-54-5434-0000	Prairie Holiday Party Lunch for Staff	24.36

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-419-000-54-5434-0000	Team Holiday Lunch	232.28
	0	10-430-000-53-5302-0000	Cookies for Santa Express	15.98
	0	10-430-000-53-5302-1107	Archival Supplies	11.68
	0	10-430-000-53-5302-1107	Photo Reproductions	43.98
	0	10-430-000-53-5302-1108	Birthday Party Supplies	27.95
	0	10-430-000-53-5302-1108	Santa Express Cookies	15.69
	0	10-430-000-53-5304-0000	Reproduction Mailing	10.45
	0	20-000-000-12-1230-0000	Unapproved Visa Charge Reversed in 2025	45.00
	0	20-000-000-16-1636-0000	2025 IPRA Award Luncheon	75.00
	0	20-000-000-16-1636-0000	2025 Winter Classic Tournaments U13 Girls	888.56
	0	20-000-000-16-1636-0000	2025 Winter Classic Tournaments U15 Girls	940.80
	0	20-000-000-16-1636-0000	Chicago Wilderness 2025 Membership	100.00
	0	20-000-000-16-1636-0000	Commissioner IPRA/IAPD Conference Jan 2025	130.00
	0	20-000-000-16-1636-0000	DirecTv 12/28/24-01/27/25	244.99
	0	20-000-000-16-1636-0000	Dupage Foundation MLK Breakfast FY 2025	83.33
	0	20-000-000-16-1636-0000	Ex Asst IAPD/IPRA 2025 Conference	130.00
	0	20-000-000-16-1636-0000	Ex Director IAPD/IPRA Conference Jan 2025	190.00
	0	20-000-000-16-1636-0000	IAPD/IPRA Conference Luncheon Table Fee for FY Jan 2025	20.00
	0	20-000-000-16-1636-0000	IAPD/IPRA Luncheon Award Tickets	300.00
	0	20-000-000-16-1636-0000	Winter Classic Tournaments 2025	981.03
	0	20-000-000-54-5401-0000	Hagg Press Inc.	303.51
	0	20-000-000-54-5434-0000	Plastic Glasses	10.93
	0	20-000-000-54-5434-0000	Retired Employee Luncheon	6.94
	0	20-000-000-54-5434-0000	WPD Holiday Party	3,011.40
	0	20-000-000-54-5434-0000	WPD Staff Holiday Party Supplies	17.66
	0	20-000-000-54-5438-0000	Ex Director City Manager & CUSD School Superintendent Meeting	17.67
	0	20-000-112-53-5302-0000	Ethernet Cable	26.78
	0	20-000-112-53-5302-0000	Office Supplies	27.33
	0	20-000-112-53-5302-0000	Refund for Returned Items	(9.98)
	0	20-000-200-53-5306-0000	Toohey Toys	758.61
	0	20-000-200-53-5306-0000	Toys for Toohey	232.57
	0	20-000-200-54-5425-0000	Zoom December 2024	102.60
	0	20-000-205-53-5302-0000	Athletic Extension Cords	57.98
	0	20-000-205-53-5302-0000	Athletic Report Software	30.00
	0	20-000-205-53-5302-0000	Covers for Gymnastics Low Beam	31.00
	0	20-000-205-53-5302-0000	Desk Calendars	50.98
	0	20-000-205-53-5302-0000	In/Out Board Magnetic Track	84.84
	0	20-000-205-53-5302-0000	Magnets for White Board	57.96
	0	20-000-205-53-5302-0000	Thumb Drives	21.84
	0	20-101-220-53-5313-0000	Building Supplies	17.99
	0	20-101-220-53-5313-0000	Calendar	47.87
	0	20-101-220-53-5313-0000	Spa Chlorine and Bromine Replacement	14.91
	0	20-101-220-53-5316-0000	Gloves	93.99
	0	20-220-112-53-5301-6610	Animal Food	9.42
	0	20-220-112-53-5301-6610	Batteries	44.41
	0	20-220-112-53-5301-6610	Bedding for Turtle	34.95
	0	20-220-112-53-5301-6610	Binoculars	249.38
	0	20-220-112-53-5301-6610	Owl Pellets	71.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-112-53-5301-6610	Program Supplies	113.65
	0	20-220-112-53-5301-6610	Refund for Returned Items	(215.00)
	0	20-220-112-53-5301-6610	Return of Program Supplies	(97.98)
	0	20-220-112-53-5301-6618	Harnesses/Rope/Helmet	885.25
	0	20-220-112-53-5301-6618	Label Tape/File Folders	11.88
	0	20-220-112-53-5301-6618	Lumber and Tools	124.95
	0	20-220-112-53-5301-6618	Refund for Returned Items	(11.88)
	0	20-220-112-53-5301-6618	Throwables for Team Building	36.55
	0	20-220-112-53-5301-6618	Tool Bag	49.98
	0	20-220-112-53-5301-6628	Cooling Towels/Puzzles/Batteries	128.82
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	430.00
	0	20-220-202-53-5301-2205	Dance Camp Supplies	91.93
	0	20-220-202-53-5301-2259	Scripts for Theatre Classes	12.95
	0	20-220-202-53-5301-2266	Playhouse Supplies	399.00
	0	20-220-204-52-5280-4445	Woodridge Tournament	1,500.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	100.80
	0	20-220-204-53-5301-4445	Coach Supplies	35.90
	0	20-220-207-53-5301-7732	Balloon Decorations	17.79
	0	20-220-207-53-5301-7732	Classroom Supplies	13.15
	0	20-220-207-53-5301-7732	Craft Supplies and Cookies	27.97
	0	20-220-207-53-5301-7732	Stickers	6.99
	0	20-220-207-53-5301-7732	Tiles and Stickers for the Classrooms	22.83
	0	20-220-207-53-5301-7741	Crafts for Toohey Classrooms	133.11
	0	20-220-207-53-5301-7741	Homemade Play-doh Supplies	10.04
	0	20-220-207-53-5301-7741	Markers	4.87
	0	20-220-207-53-5301-7741	Stickers and Craft Supplies	13.99
	0	20-220-207-53-5301-7746	Balloon Decorations	17.79
	0	20-220-207-53-5301-7746	Craft Items for Class	10.85
	0	20-220-207-53-5301-7746	Craft Supplies	17.88
	0	20-220-207-53-5301-7746	Jingle Bells for Holiday Crafts	8.99
	0	20-220-207-53-5301-7746	Markers	3.48
	0	20-220-207-53-5301-7746	Tiles and Stickers for the Classrooms	91.32
	0	20-220-207-53-5301-7746	Towels for Crafts	30.68
	0	20-220-208-52-5280-8809	Class Payment	546.48
	0	20-220-208-53-5301-8884	Craft Beads	19.99
	0	20-220-209-53-5301-9901	Napkins and Water for Pizza with Santa	36.78
	0	20-220-209-53-5301-9901	Rosatis Pizza	657.80
	0	20-220-209-53-5301-9901	Stickers for Event	17.96
	0	20-220-209-53-5301-9911	Craft Supplies for Ornaments	141.33
	0	20-220-209-53-5301-9911	Crafting Supplies	3.72
	0	20-220-209-53-5301-9920	MLC Supplies	68.40
	0	20-220-225-42-4245-0000	Ice Rink Refunds	73.00
	0	20-220-225-53-5302-0000	CAC Tables	1,062.43
	0	20-220-225-53-5302-0000	Ice Skating Walker Aid for Beginners	115.47
	0	20-220-304-52-5280-5501	Dessert for Holiday Gala	117.92
	0	20-220-304-52-5280-5501	Holiday Gala	1,268.00
	0	20-220-304-52-5280-5501	Holiday Gala Non-Alcoholic Drinks	36.05
	0	20-220-304-52-5280-5522	Chicago Tour for Holiday Lights and Delights Added Registrations	776.25



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-304-52-5280-5522	Macys State Street Walnut Room Lunch for MLC Day Trip Chicago Christmas Clas	1,909.24
	0	20-220-304-52-5280-5522	Museum of Science and Industry MLC Day Trip Chicago Holiday Classics	884.00
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-220-304-53-5301-5500	MLC Coffee and Namaste Cafe Treats	44.97
	0	20-220-304-53-5301-5500	MLC Supplies	81.10
	0	20-220-304-53-5301-5501	Holiday Gala	29.98
	0	20-220-304-53-5301-5502	MLC Ball Cart	27.99
	0	20-221-221-53-5301-4754	DJ for Rams Cheerleading Banquet	1,290.62
	0	20-221-221-53-5301-4754	Photo Booth for Rams Cheerleading Banquet	1,130.07
	0	20-221-221-53-5301-4754	Rams Cheer Banners	250.00
	0	20-224-220-53-5302-0000	Holiday Decorations	23.75
	0	20-224-220-53-5302-0000	Memorial Room Microphones	981.84
	0	20-224-220-53-5302-0000	Office Supplies	400.55
	0	20-224-220-53-5306-0000	Floor Mats	4,254.30
	0	20-350-302-53-5306-0000	Club Marketing & Management Fees	650.00
	0	20-350-302-53-5306-0000	EZ Texting	11.62
	0	20-350-302-53-5313-0000	Air Switch and Button Spa	39.98
	0	20-350-302-53-5335-0000	Spa Chemicals	139.90
	0	20-350-302-53-5346-1925	Dunkin Donuts Reindeer Run 2024	269.85
	0	20-350-302-53-5346-1925	Reindeer Run Gift Cards	100.00
	0	20-350-302-53-5346-1925	Supplies for Reindeer Run 2024	94.80
	0	20-350-302-53-5352-0000	50 Inch Smart TV Open House Grand Prize	199.99
	0	20-350-302-53-5352-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5352-0000	Batteries	22.22
	0	20-350-302-53-5352-0000	Chipotle	140.50
	0	20-350-302-53-5352-0000	EZ Texting	87.56
	0	20-350-302-53-5352-0000	Hardware Screw Kit	14.99
	0	20-350-302-53-5352-0000	Keurig Coffee Maker Open House Grand Prize	89.99
	0	20-350-302-53-5352-0000	Sauna Timer Clock	27.25
	0	20-350-302-53-5352-0000	Sign Up Genius	9.99
	0	20-350-302-53-5352-0000	Soundbar Open House Grand Prize	177.99
	0	20-350-303-53-5302-0000	Mini Golf Balls	43.96
	0	22-000-000-16-1636-0000	AZA Dues	95.00
	0	22-000-000-16-1636-0000	AZA Membership Renewal 2025	195.00
	0	22-000-000-16-1636-0000	Benchcraft Golf Course Ad for Cosley Zoo 2025	395.00
	0	22-000-000-16-1636-0000	Smugmug Account Renewal 2025	150.00
	0	22-220-206-53-5301-6690	Lemonade for Special Events	9.99
	0	22-501-000-53-5302-0000	Charger	9.95
	0	22-501-000-53-5302-0000	Food for Staff Party	196.63
	0	22-501-000-53-5302-0000	Hooks	32.76
	0	22-501-000-53-5302-0000	Kleenex	13.52
	0	22-501-000-53-5302-0000	Laundry Soap	12.99
	0	22-501-000-53-5302-0000	Mouse Pad	7.49
	0	22-501-000-53-5302-0000	Pens	14.84
	0	22-501-000-53-5302-0000	Plates and Plastic Utensils	14.58
	0	22-501-000-53-5302-0000	Radio for Gift Shop	40.09
	0	22-501-000-53-5309-0000	Animal Medical Supplies	28.95
	0	22-501-000-53-5309-0000	Equine Dewormer	46.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5309-0000	Prascend Medication	372.96
	0	22-501-000-53-5311-0000	Boiler for Deer Building	217.99
	0	22-501-000-53-5311-0000	Hose	29.98
	0	22-501-000-53-5311-0000	Parts for Pig Waterer	62.95
	0	22-501-000-53-5312-0000	Barn Water Heater	1,539.55
	0	22-501-000-53-5312-0000	Cosley Electrical Supplies	179.91
	0	22-501-000-53-5312-0000	Electrical Supplies	38.23
	0	22-501-000-53-5312-0000	GFCI Outlet	59.84
	0	22-501-000-53-5312-0000	GFCI Outlets	68.68
	0	22-501-000-53-5313-0000	Concrete Anchors	7.37
	0	22-501-000-53-5313-0000	Outlet Waterproof Cover	8.88
	0	22-501-000-53-5313-0000	Plastic Shelf for Fox	154.94
	0	22-501-000-53-5313-0000	Screws	94.97
	0	22-501-000-53-5313-0000	Screws and Mouse Traps	127.80
	0	22-501-000-53-5313-0000	Super Glue	7.96
	0	22-501-000-53-5316-0000	Custodial Supplies	562.91
	0	22-501-000-53-5316-0000	Logos for Zoo Soap Dispensers	58.00
	0	22-501-000-53-5316-0000	Vacuum Belt	8.11
	0	22-501-000-53-5336-0000	Acrylic Clasp	7.99
	0	22-501-000-53-5336-0000	Aviary Mats	85.04
	0	22-501-000-53-5336-0000	Bird Feeding Station Supplies	130.27
	0	22-501-000-53-5336-0000	Cattle Halters	63.37
	0	22-501-000-53-5336-0000	De-Icer for Fox	919.60
	0	22-501-000-53-5336-0000	Enrichment Supplies	554.46
	0	22-501-000-53-5336-0000	Filter/Plants/Mats	134.19
	0	22-501-000-53-5336-0000	Freezer Bags	10.78
	0	22-501-000-53-5336-0000	Paper Bags	4.57
	0	22-501-000-53-5336-0000	Produce	15.99
	0	22-501-000-53-5336-0000	Slow Hay Feeder	256.28
	0	22-501-000-53-5336-0000	Trough Heaters	97.64
	0	22-501-000-53-5339-0000	Animal Feed	71.11
	0	22-501-000-53-5339-0000	Basking Lamp	17.99
	0	22-501-000-53-5339-0000	Cat Food	80.07
	0	22-501-000-53-5339-0000	Frozen Mice/Rats	765.90
	0	22-501-000-53-5339-0000	Insects	80.16
	0	22-501-000-53-5339-0000	Insects and Insect Feed	114.76
	0	22-501-000-53-5339-0000	Produce	145.49
	0	22-501-000-53-5339-0000	Quail for Feed	998.24
	0	22-501-000-53-5345-0000	Decorative Landscape Sand	148.35
	0	22-501-000-54-5411-0000	AZA SAFE Donation for Bison Conservation	515.00
	0	22-501-000-54-5411-0000	Donation to AZA SAFE Cheetah Conservation	515.00
	0	23-000-000-53-5302-0000	Canoe Cart	199.95
	0	23-000-000-53-5302-0000	CPR Certification Cards	924.52
	0	23-000-000-53-5302-0000	First Aid Supplies	191.73
	0	23-000-000-53-5302-0000	PDRMA Safety Award	236.86
	0	23-000-000-53-5302-0000	Safety and First Aid Supplies	585.06
	0	23-000-000-53-5302-0000	Safety Meeting Treats	103.50
	0	23-000-000-53-5302-0000	Safety Supplies	453.56

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	23-000-000-53-5302-0000	Warranty for Canoe Cart	31.99
	0	40-000-000-57-5701-0000	Blanchard Cameras	286.90
	0	40-101-000-53-5302-0000	Cosley HVAC	87.38
	0	40-101-000-53-5338-0000	Memorial Boulder	35.65
	0	40-800-813-57-5701-0000	Baby Changing Station	198.00
	0	40-800-813-57-5701-0000	Cosley Cameras	151.13
	0	40-800-813-57-5701-0000	Cosley Gift Shop Lighting	346.12
	0	40-800-813-57-5701-0000	Cosley Gift Shop Tax Refund	(64.76)
	0	40-800-813-57-5701-0000	Cosley Gift Shop Track Lighting	329.78
	0	40-800-813-57-5701-0000	Cosley Gift ShopTrack Lighting	329.78
	0	40-800-813-57-5701-0000	Cosley Lights	163.62
	0	40-800-813-57-5701-0000	Cosley Parking Lot	114.28
	0	40-800-813-57-5701-0000	Cosley Parking Lot Light	279.99
	0	40-800-813-57-5701-0000	Cosley Parking Lot Security Cameras & Lights	471.43
	0	40-800-813-57-5701-0000	Cosley Track Lighting	63.88
	0	40-800-813-57-5701-0000	Cosley Welcome Center	654.47
	0	40-800-813-57-5701-0000	Cosley Zoo Cameras	625.43
	0	60-000-000-14-1411-0000	Meat Balls	438.44
	0	60-000-000-14-1414-0000	Half and Half Creamer	20.00
	0	60-000-000-14-1415-0000	Event Banquet Items	99.90
	0	60-000-000-14-1415-0000	Santa Express Cookie Donation	840.00
	0	60-000-000-14-1415-0000	Two Containers of Coconut Milk	8.98
	0	60-000-000-16-1636-0000	2025 Final Payment for PGA Lodging	1,189.91
	0	60-000-000-16-1636-0000	2025 GCSAA Membership	465.00
	0	60-000-000-16-1636-0000	2025 GCSAA Registration	495.00
	0	60-000-000-16-1636-0000	2025 MAGCS Membership	200.00
	0	60-000-000-16-1636-0000	Commissioner IPRA/IAPD Conference Jan 2025	130.00
	0	60-000-000-16-1636-0000	DirecTv 12/21/24-01/20/25	359.99
	0	60-000-000-16-1636-0000	Dupage Foundation MLK Breakfast FY 2025	83.34
	0	60-000-000-16-1636-0000	Ex Asst IAPD/IPRA 2025 Conference	130.00
	0	60-000-000-16-1636-0000	Ex Director IAPD/IPRA Conference Jan 2025	190.00
	0	60-000-000-16-1636-0000	IAPD/IPRA Conference Luncheon Table Fee for FY Jan 2025	20.00
	0	60-000-000-16-1636-0000	IAPD/IPRA Luncheon Award Tickets	300.00
	0	60-000-000-16-1636-0000	IPRA Registration 2025	240.00
	0	60-000-000-16-1636-0000	Luggage Fee	50.01
	0	60-000-000-16-1636-0000	Southwest Air Flight	1,434.58
	0	60-000-000-16-1636-0000	The Wedding Pro 2025 Ads	920.51
	0	60-000-000-52-5210-0000	Murder Mystery Final Payment	1,249.50
	0	60-000-000-52-5210-0000	SiriusXM	62.90
	0	60-000-000-52-5211-0000	Refund for Tripleseat Banquet Services	(500.00)
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	645.83
	0	60-000-000-53-5312-0000	Compact Florescent Socket	13.53
	0	60-000-000-53-5312-0000	Electrical Supplies	103.88
	0	60-000-000-53-5313-0000	Building Supplies	293.41
	0	60-000-000-53-5316-0000	Cleaning Supplies	361.50
	0	60-000-000-54-5401-0000	Hagg Press Inc.	303.51
	0	60-000-000-54-5434-0000	Plastic Glasses	10.92
	0	60-000-000-54-5434-0000	Retired Employee Luncheon	6.94

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-54-5434-0000	WPD Holiday Party	3,011.40
	0	60-000-000-54-5434-0000	WPD Staff Holiday Party Supplies	17.65
	0	60-000-000-54-5438-0000	Ex Director City Manager & CUSD School Superintendent Meeting	17.66
	0	60-000-000-54-5441-0000	Credit Southside Control Supply was Charged Tax No Paperwork	(20.63)
	0	60-000-000-54-5441-0000	Credit Voucher Southside Control Supply Warranty No Paperwork	(332.50)
	0	60-000-000-54-5441-0000	Equipment Repairs	1,353.13
	0	60-000-415-54-5442-0000	Best Version Media Facility Ad	276.00
	0	60-601-000-53-5306-0000	Exterior Oil Treatment for Flag Sticks	72.95
	0	60-601-000-53-5315-0000	Credit for Machinery Supplies	(52.62)
	0	60-601-000-53-5315-0000	Machinery Supplies	52.62
	0	60-612-000-53-5302-0000	Kitchen Supplies	746.25
	0	60-612-000-53-5302-0000	Wrapping Paper	101.53
	0	60-612-000-54-5441-0000	Equipment Repairs	799.62
	0	60-612-415-54-5426-0000	Here Comes the Guide	165.00
	0	60-612-415-54-5426-0000	Yelp	125.00
	0	60-612-901-52-5211-0000	Wedding Site Promo	285.00
	0	60-612-901-52-5292-0000	Coffee Bar Items	123.50
	0	60-612-901-53-5390-0000	Banquet Supplies	151.97
	0	60-612-902-53-5388-0000	Gift Wrapping Supplies	51.75
	0	70-000-000-16-1636-0000	Adobe Subscription 12/30/24-07/19/25	99.55
	0	70-000-000-16-1636-0000	Adobe Subscription 2025	104.95
UMB Bank N.A. 04121 Total *				82,490.63
USA Street Soccer 07616	250373	20-220-204-52-5280-4457	Wheaton United Futsal League Registration	2,150.00
USA Street Soccer 07616 Total *				2,150.00
Vanguard Cleaning Systems of Chicago 07560	250374	20-101-220-52-5210-0000	Locker Room Janitorial Service 02/01/25-02/28/25	1,340.00
	250374	20-350-302-52-5210-0000	January Monthly Janitorial Service PPF	840.00
Vanguard Cleaning Systems of Chicago 07560 Total *				2,180.00
Van-Lang Enterprises 06687	250116	60-000-000-14-1415-0000	Inv# 321204 General Grocery	632.00
	250375	60-000-000-14-1415-0000	Inv# 321408 General Grocery	316.00
	250375	60-000-000-14-1415-0000	Inv# 321508 General Grocery	124.00
Van-Lang Enterprises 06687 Total *				1,072.00
Vermont Systems Inc 01006	0	10-000-000-52-5239-0000	12/24 Merchant CC Processing Fees	21.06
	0	10-000-416-52-5239-1900	12/24 Merchant CC Processing Fees	54.06
	0	10-101-000-52-5239-0000	12/24 Merchant CC Processing Fees	1.69
	0	20-000-000-52-5239-0000	12/24 Merchant CC Processing Fees	13,712.48
	0	20-000-112-52-5239-0000	12/24 Merchant CC Processing Fees	0.42
	0	20-000-304-52-5239-0000	12/24 Merchant CC Processing Fees	31.59
	0	20-350-302-52-5239-0000	12/24 Merchant CC Processing Fees	306.17
	0	60-611-000-52-5239-0000	12/24 Merchant CC Processing Fees	377.30
	0	60-612-000-52-5239-0000	12/24 Merchant CC Processing Fees	117.50
	250117	70-000-000-52-5240-0000	2025 VSI Software Maintenance Support and Cloud Hosting Services	45,018.43
Vermont Systems Inc 01006 Total *				59,640.70
Vestis Group, Inc. 07463	250118	60-612-901-52-5222-0000	Inv# 6030365038 Banquet Linen	661.73
	250118	60-612-902-52-5222-0000	Inv# 6030365038 Restaurant Linen	103.00
	250190	60-612-901-52-5222-0000	Inv# 6030367451 Banquet Linen	870.00
	250190	60-612-902-52-5222-0000	Inv# 6030367451 Restaurant Linen	103.23
	250376	60-612-901-52-5222-0000	Inv# 6030369792 Banquet Linen	672.47
	250376	60-612-901-52-5222-0000	Inv# 6030372103 Banquet Linen	672.47

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	250376	60-612-901-52-5222-0000	Inv# 6030374527 Banquet Linen	672.47
	250376	60-612-902-52-5222-0000	Inv# 6030369792 Restaurant Linen	120.00
	250376	60-612-902-52-5222-0000	Inv# 6030372103 Restaurant Linen	120.00
	250376	60-612-902-52-5222-0000	Inv# 6030374527 Restaurant Linen	120.00
<b>Vestis Group, Inc. 07463 Total *</b>				<b>4,115.37</b>
Village of Lisle 02505	250377	20-000-000-52-5264-0000	Lucent Park 112224-123124	22.37
<b>Village of Lisle 02505 Total *</b>				<b>22.37</b>
Voyant Communications 06228	250119	10-000-000-52-5262-0000	Admin 010125-013125	78.28
	250119	10-101-000-52-5262-0000	Parks 010125-013125	240.62
	250119	10-418-000-52-5262-0000	HR 010125-013125	52.18
	250119	10-419-000-52-5262-0000	Finance 010125-013125	185.55
	250119	10-430-000-52-5262-0000	DCHM 010125-013125	34.79
	250119	20-000-000-52-5262-0000	Rec Dept 010125-013125	55.08
	250119	20-000-112-52-5262-0000	Lincoln Marsh 010125-013125	113.07
	250119	20-000-304-52-5262-0000	Mary Lubko Center 010125-013125	72.48
	250119	20-000-415-52-5262-0000	Marketing 010125-013125	78.28
	250119	20-101-000-52-5262-0000	CC Maintenance 010125-013125	17.39
	250119	20-220-000-52-5262-0000	Programs 010125-013125	101.47
	250119	20-220-203-52-5262-0000	Athletics 010125-013125	72.48
	250119	20-220-204-52-5262-0000	Leagues 010125-013125	88.42
	250119	20-222-231-52-5262-0000	Northside Pool 010125-013125	75.37
	250119	20-222-232-52-5262-0000	Rice Pool 010125-013125	101.47
	250119	20-224-220-52-5262-0000	Community Center 010125-013125	307.31
	250119	20-350-302-52-5262-0000	Parks Plus Fitness 010125-013125	124.67
	250119	20-350-303-52-5262-0000	Clocktower Commons 010125-013125	31.89
	250119	22-501-000-52-5262-0000	Cosley 010125-013125	269.61
	250119	40-101-000-52-5262-0000	Planning 010125-013125	52.19
	250119	60-000-000-52-5262-0000	Golf Admin 010125-013125	18.84
	250119	60-000-415-52-5262-0000	Marketing 010125-013125	84.07
	250119	60-601-000-52-5262-0000	Golf Maintenance 010125-013125	55.08
	250119	60-611-000-52-5262-0000	Golf 010125-013125	173.95
	250119	60-612-901-52-5262-0000	Banquet 010125-013125	194.24
	250119	60-612-902-52-5262-0000	Restaurant 010125-013125	185.55
	250119	60-613-000-52-5262-0000	Ski 010125-013125	17.40
	250119	70-000-000-52-5262-0000	IS&T 010125-013125	17.40
	250378	10-000-000-52-5262-0000	Admin 020125-022825	78.27
	250378	10-101-000-52-5262-0000	Parks 020125-022825	240.62
	250378	10-418-000-52-5262-0000	HR 020125-022825	52.18
	250378	10-419-000-52-5262-0000	Finance 020125-022825	185.53
	250378	10-430-000-52-5262-0000	DCHM 020125-022825	34.79
	250378	20-000-000-52-5262-0000	Rec Dept 020125-022825	55.09
	250378	20-000-112-52-5262-0000	Lincoln Marsh 020125-022825	113.06
	250378	20-000-304-52-5262-0000	Mary Lubko Center 020125-022825	72.48
	250378	20-000-415-52-5262-0000	Marketing 020125-022825	78.27
	250378	20-101-000-52-5262-0000	CC Maintenance 020125-022825	17.39
	250378	20-220-000-52-5262-0000	Programs 020125-022825	101.47
	250378	20-220-203-52-5262-0000	Athletics 020125-022825	72.48
	250378	20-220-204-52-5262-0000	Leagues 020125-022825	88.43



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Voyant Communications 06228	250378	20-222-231-52-5262-0000	Northside Pool 020125-022825	75.38
	250378	20-222-232-52-5262-0000	Rice Pool 020125-022825	101.47
	250378	20-224-220-52-5262-0000	Community Center 020125-022825	307.30
	250378	20-350-302-52-5262-0000	Parks Plus Fitness 020125-022825	124.66
	250378	20-350-303-52-5262-0000	Clocktower Commons 020125-022825	31.89
	250378	22-501-000-52-5262-0000	Cosley 020125-022825	269.62
	250378	40-101-000-52-5262-0000	Planning 020125-022825	52.18
	250378	60-000-000-52-5262-0000	Golf Admin 020125-022825	18.84
	250378	60-000-415-52-5262-0000	Marketing 020125-022825	84.07
	250378	60-601-000-52-5262-0000	Golf Maintenance 020125-022825	55.08
	250378	60-611-000-52-5262-0000	Golf 020125-022825	173.94
	250378	60-612-901-52-5262-0000	Banquet 020125-022825	194.24
	250378	60-612-902-52-5262-0000	Restaurant 020125-022825	185.53
	250378	60-613-000-52-5262-0000	Ski 020125-022825	17.39
	250378	70-000-000-52-5262-0000	IS&T 020125-022825	17.39
Voyant Communications 06228 Total *				5,798.17
Wall-Fill Property Services 06984	250120	40-800-806-57-5701-0000	Briarpatch Shed Painting	1,125.00
Wall-Fill Property Services 06984 Total *				1,125.00
Webster McGrath & Ahlberg LTD. 04899	250191	40-000-000-57-5701-0000	NS Park Survey	1,420.00
Webster McGrath & Ahlberg LTD. 04899 Total *				1,420.00
Westlake Hardware Inc 06308	250192	10-101-000-53-5315-0000	Machinery Supplies	11.99
	250192	10-101-000-53-5347-0000	Paint Supplies	273.71
	250192	20-101-220-53-5313-0000	Building Supplies	20.98
	250192	20-101-220-53-5313-0000	Fasteners	0.99
	250192	20-101-220-53-5313-0000	Mouse Traps	29.96
	250192	60-601-000-53-5315-0000	Inv# 12612259	27.98
	250379	10-101-000-53-5306-0000	CC Leaf Blower Battery	269.99
	250379	10-101-000-53-5312-0000	Electrical Supplies	19.77
	250379	10-101-000-53-5314-0000	Carpentry Supplies	34.78
	250379	10-101-000-53-5314-0000	Sandpaper	23.96
	250379	10-101-000-53-5314-0000	Sleds for Northside	92.94
	250379	10-101-000-53-5315-0000	Machinery Supplies	13.00
	250379	10-101-000-53-5347-0000	Barricade Paint	275.03
	250379	10-101-000-53-5347-0000	Paint Supplies	177.55
	250379	20-101-000-53-5313-0000	Toohey Door Alarm	19.98
	250379	20-101-220-53-5312-0000	Bulbs	21.99
	250379	20-101-220-53-5313-0000	Building Supplies	122.91
	250379	20-101-220-53-5313-0000	Coat Hook	5.99
	250379	20-101-220-53-5313-0000	Keys	14.36
	250379	20-101-220-53-5313-0000	Paint Supplies	41.96
	250379	20-101-220-53-5316-0000	Custodial Supplies	19.98
	250379	20-101-220-53-5316-0000	Murphy Oil Soap	13.18
	250379	20-101-225-53-5302-0000	CAC Ice Rink Supplies	66.46
	250379	20-101-225-53-5302-0000	Ice Rink Supplies	42.99
	250379	20-101-232-53-5347-0000	Paint Supplies for Pools	31.98
	250379	60-601-000-53-5313-0000	Staining Rags and Supplies for Reconditioning Wooden Flagsticks	34.34
	250379	60-601-000-53-5315-0000	Inv# 12612278	10.40
	250379	60-601-000-53-5342-0000	Black Spray Paint and Latex Gloves for Detailing Flag Poles	72.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>Westlake Hardware Inc 06308 Total *</b>				<b>1,792.13</b>
<b>Wheaton Lions Club 00565</b>	<b>250121</b>	10-000-000-54-5425-0000	1st Quarter Dues 2025	45.00
	<b>250121</b>	20-000-000-54-5425-0000	1st Quarter Dues 2025	45.00
	<b>250121</b>	60-000-000-54-5425-0000	1st Quarter Dues 2025	45.00
<b>Wheaton Lions Club 00565 Total *</b>				<b>135.00</b>
<b>WHEATON MEAT CO INC 01042</b>	<b>250286</b>	22-501-000-53-5339-0000	Bones	128.12
<b>WHEATON MEAT CO INC 01042 Total *</b>				<b>128.12</b>
<b>Wheaton Sanitary District 01043</b>	<b>168118</b>	40-800-805-57-5701-0000	Springbrook Creek Project	50,000.00
	<b>168129</b>	40-800-822-52-5210-0000	Refund LM Northside Interceptor Project	139,149.90
	<b>250122</b>	10-000-000-52-5264-0000	DC Hist Museum 110424-120524	2.86
	<b>250122</b>	10-000-000-52-5264-0000	Manchester Park 110424-120524	17.08
	<b>250122</b>	10-000-000-52-5264-0000	Memorial Park 110424-120524	21.17
	<b>250122</b>	10-000-000-52-5264-0000	Northside Park 110424-110524	22.87
	<b>250122</b>	10-000-000-52-5264-0000	Prairie Path Park 110524-120624	13.00
	<b>250122</b>	10-000-856-52-5264-0000	855 Prairie 110424-120524	62.01
	<b>250122</b>	10-101-000-52-5264-0000	Parks & Planning 110424-120524	115.11
	<b>250122</b>	10-430-000-52-5264-0000	DC Hist Museum 110424-120524	1.23
	<b>250122</b>	20-000-000-52-5264-0000	Boy Scout Cabin 110424-120524	13.00
	<b>250122</b>	20-000-000-52-5264-0000	Rathje Park 110524-120624	23.29
	<b>250122</b>	20-000-000-52-5264-0000	Toohey Park 110524-120624	53.60
	<b>250122</b>	20-000-112-52-5264-0000	Lincoln Marsh Fountain 111224-121224	13.00
	<b>250122</b>	20-220-225-52-5264-0000	Central Athletic Gym 110424-120524	115.11
	<b>250122</b>	20-220-225-52-5264-0000	Central Athletic Complex 110424-120524	106.94
	<b>250122</b>	20-220-225-52-5264-0000	Zamboni Storage 110424-120524	13.00
	<b>250122</b>	20-222-231-52-5264-0000	Northside Pool 110424-120524	13.00
	<b>250122</b>	22-501-000-52-5264-0000	Bobcat Exhibit 110424-120524	17.08
	<b>250122</b>	22-501-000-52-5264-0000	Cosley Welcome Ctr 110424-120524	21.17
	<b>250122</b>	22-501-000-52-5264-0000	Cosley Zoo 110424-120524	177.12
	<b>250122</b>	60-000-000-52-5264-0000	AGC Clubhouse 110524-120624	880.77
	<b>250122</b>	60-000-000-52-5264-0000	AGC Maintenance Building 110524-120624	44.57
<b>Wheaton Sanitary District 01043 Total *</b>				<b>190,896.88</b>
<b>Wight &amp; Company 05284</b>	<b>250193</b>	40-800-813-57-5701-0000	Cosley Parking Lot	1,048.77
<b>Wight &amp; Company 05284 Total *</b>				<b>1,048.77</b>
<b>W-T Mechanical/Electrical Engineering LLC. 04100</b>	<b>250194</b>	40-000-000-12-1224-0000	ADA Transition Plan	633.60
<b>W-T Mechanical/Electrical Engineering LLC. 04100 Total *</b>				<b>633.60</b>
<b>Wyatts CO2 &amp; Beer Line Cleaning 05138</b>	<b>250380</b>	60-612-902-53-5388-0000	Inv# 38517 Nitro Tanks	80.00
<b>Wyatts CO2 &amp; Beer Line Cleaning 05138 Total *</b>				<b>80.00</b>
<b>XEROX CORPORATION 07159</b>	<b>250252</b>	20-000-415-52-5211-0000	Marketing 010725-020625	523.50
	<b>250252</b>	60-000-000-52-5211-0000	AGC Clubhouse 010725-020625	523.50
<b>XEROX CORPORATION 07159 Total *</b>				<b>1,047.00</b>
<b>YOUNG REMBRANDTS 01081</b>	<b>250195</b>	20-220-201-52-5280-1130	Art Classes 12/07/24-12/21/24	300.00
<b>YOUNG REMBRANDTS 01081 Total *</b>				<b>300.00</b>
<b>Young's Grain Farms 01082</b>	<b>250196</b>	22-501-000-53-5336-0000	168 Bales of Straw	714.00
	<b>250381</b>	22-501-000-53-5336-0000	168 Bales of Straw	714.00
<b>Young's Grain Farms 01082 Total *</b>				<b>1,428.00</b>
<b>Grand Total *</b>				<b>3,176,028.50</b>

TO: Wheaton Park District Board of Park Commissioners  
FROM: Sandra Simpson, Director of Finance  
THROUGH: Michael Benard, Executive Director  
RE: 2024 GO Bond Post Issuance Compliance Checklist  
DATE: February 19, 2025

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**SUMMARY:** The District is obliged to complete a post issuance compliance checklist whenever we issue General Obligation Bonds.

**PREVIOUS COMMITTEE/BOARD ACTION:** The board issued the Annual rollover bonds in November 2024 and receives this information annually.

**REVENUE OR FUNDING IMPLICATIONS:** N/A

**ATTACHMENTS:** The checklist and the report documenting that the checklist was completed.

**RECOMMENDATION:** There is no board action required, as noted in the report, it is just required that the report (the last two pages on the attached) be made a public document. We satisfy that requirement by adding it as a staff report in our regular board meeting package.

January 8, 2025

Mr. Michael Benard, Executive Director  
Ms. Sandra Simpson, Director of Finance  
Wheaton Park District  
102 East Wesley Street  
Wheaton, Illinois 60187

Re: Wheaton Park District,  
DuPage County, Illinois (the "*District*")  
General Obligation Limited Tax Park Bonds, Series 2024 (the "*Bonds*")  
Post Issuance Compliance Matters

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Dear Mike and Sandra:

Congratulations on the successful closing of the Bond issue. Although the closing is clearly the major milestone in the transaction process, we want to remind you of certain of your ongoing obligations under the federal tax and securities laws and various Bond-related documents.

As you know, the District has adopted a Bond Record Keeping Policy (the "*Policy*") to monitor tax compliance requirements related to the tax-exempt status of the Bonds. The Policy establishes due diligence practices and sets personal responsibility so you and your successors can find what you need should the Internal Revenue Service ("*IRS*") contact the District. The Policy requires the Compliance Officer (as designated in the Policy) to annually review the applicable records and report his or her findings to the Board of Park Commissioners of the District. We have enclosed a Post Issuance Compliance Checklist and a Post Issuance Compliance Report (which, together with the Policy, are the "*Post Issuance Compliance Materials*") to assist you and the District in this regard. While the Post Issuance Compliance Materials are not meant to be an exhaustive guide, they may provide you with a helpful methodology for compliance.

In some cases, the District may arrange for someone to assist with certain Post Issuance Compliance responsibilities. For example, the District's financial advisor or investment banker may work with the District on its continuing disclosure obligations. That relationship should be so noted on the Post Issuance Compliance Checklist.

The IRS has an active audit program and regularly audits tax-exempt bond issues. As part of an audit, the IRS generally demands extensive records concerning post issuance use of

# CHAPMAN

Focused on Finance

Mr. Michael Benard  
Ms. Sandra Simpson  
January 8, 2025  
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proceeds as well as all of the documents in the bond transcript relating to the issuance of the bonds (and documents relating to obligations refunded by the bonds, if any). The IRS also sends compliance questionnaires to issuers inquiring about bond issues and about record keeping policies for the bonds. Adopting, maintaining and complying with adequate record keeping policies will help the District answer IRS audit questions and IRS compliance questionnaires and should provide the District with a more favorable settlement of tax issues if the District needs to approach the IRS as part of a voluntary settlement program.

Since every financing is different, your record keeping must be tailored to the particulars of the Bonds. Answers to frequently asked questions pertaining to those requirements can be found on the IRS website under frequently asked questions related to tax-exempt bonds at [www.irs.gov](http://www.irs.gov) (click on "Tax Exempt Bond Community", then "Frequently Asked Questions"). It will be your obligation to comply with the record keeping requirements for at least as long as any of the Bonds (or any future bonds issued to refund the Bonds) are outstanding, plus three years. In the event the IRS audits the Bonds, the District (as the taxpayer in the audit) has the burden of proof to demonstrate the entitlement to tax exemption.

As indicated in our engagement letter with the District, our representation of the District and the attorney-client relationship created by the engagement letter concluded upon the issuance of the Bonds. The Post Issuance Compliance Materials have been prepared by us and are provided to you as a courtesy and for informational purposes only. The Post Issuance Compliance Materials are general in nature, are based upon authorities that are subject to change and are not intended as legal advice.

As always, please feel free to call the undersigned with any questions or comments.

Very truly yours,

CHAPMAN AND CUTLER LLP

By Melissa S. O'Connor  
Melissa S. O'Connor

MSO:bha

cc: Mr. Anthony Miceli  
Ms. Anjali Vij



## POST ISSUANCE COMPLIANCE CHECKLIST

### GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2024

Responsible Person for Debt Management Activities	Director of Finance
Bond Counsel	Chapman and Cutler LLP
Municipal Advisor	Speer Financial, Inc.
Purchaser	Time Bank
Paying Agent	Time Bank

#### A. FEDERAL TAX LAW REQUIREMENTS

##### 1. General Matters.

- (a) Location of complete bond transcript:

File saved on network at Q:\Audit\Debt Schedules\Annual Debt Issues\2024\WPD Series 2024 Transcript

- (b) Have there been any “significant modifications” to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds. **No**

##### 2. Monitor the Use of Proceeds and Financed Facilities.

- (a) Do you have any no private business use arrangements with any private entities (includes the federal government)? **No**
- (b) Have you taken any actions Re: the Financed Facilities?
- (i) Sale? **No**
  - (ii) Leases? **No**
  - (iii) Management contracts? **No**
  - (iv) “Special legal entitlements”? **No**

##### 3. Arbitrage. **N/A - Annual issues are spent within one year.**

- (a) Rebate<sup>1</sup>.
- (i) First installment of arbitrage rebate generally is due on the fifth anniversary of bond issuance plus 60 days.
  - (ii) Succeeding installments every five years.

<sup>1</sup> To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the Bonds and (ii) all investment income received on the investment of Bond proceeds.

\$491,200.00 of these proceeds are used for the 12/15/2024 debt payment for the Series 2019A Alternate General Obligation Bonds of the District. \$18,700.00 was used to pay the expenses of issuing the bonds. The remaining \$1,632,497.00 is used for capital projects of the District. The expenditure of those proceeds can be found on the District's network at Q:\Audit\Debt Schedules\Spend Down of Proceeds\Audit Compliance of 2010 & Annual Bond Issues

- (iii) Final installment 60 days after retirement of last bonds of issue.
- (iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.
- (b) Monitor expenditures generally against date of issuance expectations for three-year temporary period.
- (c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.

#### 4. Record Retention.

- (a) Maintain general records relating to issue for life of issue plus any refunding plus three years.
- (b) Maintain special records required by safe harbor for investment contracts or defeasance escrows. N/A
- (c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder. N/A

### B. SECURITIES LAW DISCLOSURE REQUIREMENTS (NOT APPLICABLE TO THE BONDS)

#### 1. SEC Rule 15c2-12 Requirements<sup>2</sup>.

- (a) Did the District execute and deliver a continuing disclosure undertaking ("CDU") in connection with the Bond issue? Was it a limited or a full CDU? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized. No per bond transcript page 34 of 109
- (b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA. We get notifications of every time an update is made, we have signed up to receive email notifications automatically from EMMA. Additionally Speer sends us an email notifying us of same. The confirmations can be found on the EMMA portal as well as on the district's network at Q:\Audit\Debt Schedules\Annual Debt Issues\2024
- (c) Information
- (i) Annual Reports.
  - (1) Quantitative financial information and operating data disclosed in official statement.
  - (2) Audited financial statements.
- (ii) Other information.
  - (1) Change of fiscal year.

However, we are required to do CDUs for other outstanding debt issues, our municipal advisor, Speer, drafts these. We review them in detail and after our changes are made Speer files them on EMMA. We are notified by email any time any filing is done on our issues on EMMA (this is something we signed up for at EMMA). We also retain a copy of the confirmations that Speer sends us of the filings on our network.

<sup>2</sup> Disclosures must be made via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system. Material filed at EMMA will be open to the public for free.

(2) Other information specified in CDU.

(d) Reportable Event Disclosure. 

N/A
-----

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to the Bonds:

- (i) Principal and interest payment delinquencies.
- (ii) Non-payment related defaults, if material.
- (iii) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (iv) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (v) Substitution of credit or liquidity providers, or their failure to perform.
- (vi) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds.
- (vii) Modifications to rights of holders of the bonds, if material.
- (viii) Bond calls and tender offers.
- (ix) Defeasances.
- (x) Release, substitution or sale of property securing repayment of the bonds.
- (xi) Rating changes.
- (xii) Bankruptcy, insolvency, receivership or similar event of the District.
- (xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (xv) Incurrence of a financial obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the District, any of which affect security holders, if material.
- (xvi) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the District, any of which reflect financial difficulties.

- (e) Failure of the District to timely file financial information (including audited financial statements) and operating data with EMMA.

**2. Information Required to be Filed with Other Entities.**

- (a) Rating Agency(ies). **Moody's**
- (b) Bond Insurer. **N/A**
- (c) Credit Enhancer. **N/A**

Examples:

- (i) Financial records. **Annual Comprehensive Financial Report is available on our website - <http://wheatonparkdistrict.com/transparency-portal/budget-financial-reports/>**
- (1) Annual.
- (2) Quarterly. **N/A**
- (ii) Budgets.
- (iii) Issuance of additional bonds. **N/A**
- (iv) Events of default. **N/A**
- (v) Notices of redemption. **N/A**
- (vi) Amendments to bond documents. **N/A**

**C. MISCELLANEOUS**

**1. Financial Covenants.**

Monitor rate or other covenants. **N/A**

**2. Investments.**

Monitor permitted investments restrictions. **N/A**

**PLEASE NOTE:** This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive "Tax Compliance Checklist—Post Issuance," which can be found at [www.http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).



STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF DUPAGE     )

**POST-ISSUANCE TAX COMPLIANCE REPORT**

To:     Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") originally adopted by the Board of Park Commissioners (the "*Board*") of the Wheaton Park District, DuPage County, Illinois (the "*District*"), on the 22nd day of September, 2010, and as amended on the 14th day of November, 2012, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a)     *Records.* I have in my possession all of the records required under the Policy.

(b)     *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c)     *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the

Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the "IRS") has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 19th day of February, 2025.

By   
Compliance Officer

## **WHEATON PARK DISTRICT**

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

#### **ORDINANCE 2025-02**

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

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

**WHEREAS**, the Park District owns: Five (5) Desks located at the Community Center; One (1) Brother IntelliFax 2840 Model#: Fax-2840 Serial #: U63274C5J907406 located at 855 Prairie Office; One (1) iMac Computer - Serial #D25WP099J1G9 located at 855 Prairie Office; One (1) iMac Computer - Serial #H4TGL014PN7C located at 855 Prairie Office; One (1) iMac Computer - Serial #D25YC0H MJ1GN located at Prairie Office; One (1) APC UPS Battery Serial #4B1232P18411 located at Prairie Office; One (1) Lenovo WPD-01373 Desktop MJ0DAR90 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01379 MJ0DAR8Z 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01391 MJ0DHY5Y10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01392 MJ0DHY60 10ST008MUS located at the Community Center; One (1) Microsoft Surface Pro 7 Laptop WPD-01366 077841102153 located at the Community Center; One (1) Microsoft Surface Pro 7 Laptop WPD-01362 092430393853 located at the Community Center; One (1) Microsoft Surface Pro 7 Laptop WPD-01367 077824702153 located at the Community Center; One (1) Lenovo Laptop WPD-01314 R90RJ4AB P52s; One (1) Lenovo Desktop WPD-01389 MJ0DHY6710ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01381 MJ0DAR91 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01398 MJ0DHY64 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01384 Desktop MJ0DHY6H 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01385 MJ0DHY66 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01375 MJ0DAR8X 10ST008MUS located at the Community Center One (1) Lenovo Desktop WPD-01380 MJ0DAR8T 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01335 MJ0832TP 10ST008MUS located at the Community Center; One Lenovo Desktop WPD-01378 MJ0DAR8Y 10ST008MUS located at the Community Center: One (1) Lenovo Desktop WPD-01316 MJ07S92B 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01386 MJ0DHY6P 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01374 MJ0DAR93 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-

01361 PF1319ZV T49 located at the Community Center; One (1) Lenovo Desktop WPD-01500 MJ0DT08E 10ST008MUS located at the Community Center;

**WHEREAS**, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose: Five (5) Desks located at the Community Center; One (1) Brother IntelliFax 2840 Model#: Fax-2840 Serial #: U63274C5J907406 located at 855 Prairie Office; One (1) iMac Computer - Serial #D25WP099J1G9 |located at 855 Prairie Office; One (1)

iMac Computer - Serial #H4TGL014PN7C located at 855 Prairie Office; One (1) iMac Computer - Serial #D25YC0H MJ1GN located at Prairie Office; One (1) APC UPS Battery Serial #4B1232P18411 located at Prairie Office; One (1) Lenovo WPD-01373 Desktop MJ0DAR90 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01379 MJ0DAR8Z 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01391 MJ0DHY5Y10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01392 MJ0DHY60 10ST008MUS located at the Community Center; One (1) Microsoft Surface Pro 7 Laptop WPD-01366 077841102153 located at the Community Center; One (1) Microsoft Surface Pro 7 Laptop WPD-01362 092430393853 located at the Community Center; One (1) Microsoft Surface Pro 7 Laptop WPD-01367 077824702153 located at the Community Center; One (1) Lenovo Laptop WPD-01314 R90RJ4AB P52s; One (1) Lenovo Desktop WPD-01389 MJ0DHY6710ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01381 MJ0DAR91 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01398 MJ0DHY64 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01384 Desktop MJ0DHY6H 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01385 MJ0DHY66 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01375 MJ0DAR8X 10ST008MUS located at the Community Center One (1) Lenovo Desktop WPD-01380 MJ0DAR8T 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01335 MJ0832TP 10ST008MUS located at the Community Center; One Lenovo Desktop WPD-01378 MJ0DAR8Y 10ST008MUS located at the Community Center: One (1) Lenovo Desktop WPD-01316 MJ07S92B 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01386 MJ0DHY6P 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01374 MJ0DAR93 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01361 PF1319ZV T49 located at the Community Center; One (1) Lenovo Desktop WPD-01500 MJ0DT08E 10ST008MUS located at the Community Center;



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

**Section 1:** The foregoing preamble of the Ordinance is hereby incorporated in its entirety in **Ordinance 2025-02**

**Section 2:** The Park District will dispose: Five (5) Desks located at the Community Center; One (1) Brother IntelliFax 2840 Model#: Fax-2840 Serial #: U63274C5J907406 located at 855 Prairie Office; One (1) iMac Computer - Serial #D25WP099J1G9 located at 855 Prairie Office; One (1) iMac Computer - Serial #H4TGL014PN7C located at 855 Prairie Office; One (1) iMac Computer - Serial #D25YC0HMJ1GN located at Prairie Office; One (1) APC UPS Battery Serial #4B1232P18411 located at Prairie Office; One (1) Lenovo WPD-01373 Desktop MJ0DAR90 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01379 MJ0DAR8Z 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01391 MJ0DHY5Y10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01392 MJ0DHY60 10ST008MUS located at the Community Center; One (1) Microsoft Surface Pro 7 Laptop WPD-01366 077841102153 located at the Community Center; One (1) Microsoft Surface Pro 7 Laptop WPD-01362 092430393853 located at the Community Center; One (1) Microsoft Surface Pro 7 Laptop WPD-01367 077824702153 located at the Community Center; One (1) Lenovo Laptop WPD-01314 R90RJ4AB P52s; One (1) Lenovo Desktop WPD-01389 MJ0DHY6710ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01381 MJ0DAR91 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01398 MJ0DHY64 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01384 Desktop MJ0DHY6H 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01385 MJ0DHY66 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01375 MJ0DAR8X 10ST008MUS located at the Community Center One (1) Lenovo Desktop WPD-01380 MJ0DAR8T 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01335 MJ0832TP 10ST008MUS located at the Community Center; One Lenovo Desktop WPD-01378 MJ0DAR8Y 10ST008MUS located at the Community Center: One (1) Lenovo Desktop WPD-01316 MJ07S92B 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01386 MJ0DHY6P 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01374 MJ0DAR93 10ST008MUS located at the Community Center; One (1) Lenovo Desktop WPD-01361 PF1319ZV T49 located at the Community Center; One (1) Lenovo Desktop WPD-01500 MJ0DT08E 10ST008MUS located at the Community Center;

**Section 3:** Except, as otherwise provided herein, this **Ordinance 2025-02** Shall be in full force and effective forthwith upon its adoption and approval as provided by law.

**Adopted this 19<sup>th</sup> day of February 2025**

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

\_\_\_\_\_  
President Board of Park Commissioners  
Wheaton Park District

**ATTEST:**

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Wheaton Park District

(S E A L)

TO: Board of Commissioners

FROM: Adam Lewandowski, Director of Athletic Programs & Facilities  
Troy Clements, Athletic Manager

THROUGH: Michael Benard, Executive Director

RE: Approval of Payment exceeding \$19,999.99 – Portable Mounds

DATE: February 19, 2025

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**SUMMARY:**

Staff seeks board approval for payment to Anthem Sports in the amount of \$23,705.16 for 10 portable pitching mounds.

The Wheaton Park District Youth Baseball/Softball Board of Control, in collaboration with Wheaton Park District staff, have decided to transition some fields from using permanent mounds to portable mounds. This transition will give these fields much needed flexibility on which ages can use the fields and which sport (baseball vs softball), helping maximize field availability for all participants.

**REVENUE OR FUNDING IMPLICATIONS:**

These will be paid for out of the \$5 Athletic Baseball Fund. Price quotes listed below and attached:

Company	Total Price
Anthem Sports	\$23,705.16
Beacon Athletics	\$27,800.00
Portolite	\$28,390.00

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioners approve payment of \$23,705.16 to Anthem Sports for 10 portable pitching mounds.



Anthem Sports, LLC  
2 Extrusion Drive  
Pawcatuck CT 06379

Phone	Fax
800-688-6709	860-599-8448
www.anthem-sports.com	

## Quote

Date	Quote #
1/17/25	84362

Quote for:
Wheaton Park District 855 Prairie Rd. Wheaton, IL 60187 US

Ship To
Wheaton Park District Attn: Adam Lewandowski (PO# 06162023) 1000 Manchester Road Wheaton, IL 60187 US 630-768-2406

P.O. No.		Terms	Qt. CSR			
		Net 30	CS			
Anthem Part #	Description		Qty	U/M	Price	Total
A32-962	Portolite Game Mound 6"H Color: CLAY		7	ea	1,678.95	11,752.65
A32-958	Portolite Game Mound 8"H Color: CLAY		3	ea	3,264.95	9,794.85
1	Shipping & Handling				2,157.66	2,157.66
	Sales Tax				0.00	0.00

<b>Total</b>	<b>\$23,705.16</b>
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Quote is valid for 30 days unless otherwise specified.  
Our manufactures are increasing prices regularly.

Due to supply chain delays estimated lead times  
are also subject to change.

Return Policy: You may return any new or unused items in original packaging for a refund within 30 days.  
Email [info@anthem-sports.com](mailto:info@anthem-sports.com) or visit [www.anthem-sports.com/EasyReturns](http://www.anthem-sports.com/EasyReturns) for details and exclusions.



## Quote

Beacon Athletics  
901 Deming Way, Suite 101  
Madison, WI 53717



visit our website at [beaconathletics.com](http://beaconathletics.com)

Order Number: 0373586  
Order Date: 01/17/2025  
Salesperson: CR  
Customer Number: 0012153  
Project Mgr:

**Sold To:**  
ADAM LEWANDOWSKI  
WHEATON PARK DISTRICT  
1777 SOUTH BLANCHARD STREET  
WHEATON, IL 60189

**Ship To:**  
ADAM LEWANDOWSKI  
1777 S BLANCHARD ST  
WHEATON PARK DISTRICT  
WHEATON, IL 60189-8236

## Project name:

Customer P.O.	Ship VIA	F.O.B.	Terms
	COMMERCIAL FRT		NET 30

## Special Instructions:

Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount (USD)
330-595-199CL	EACH	3.0	0.0	0.0	3,799.0000	11,397.00
PORTOLITE 8" ONE-PIECE GAME MOUND 8" H X 10'-5" L X 7' W COLOR: CLAY						
330-595-069CL	EACH	7.0	0.0	0.0	2,099.0000	14,693.00
PORTOLITE 6" ONE-PIECE GAME MOUND 6" H X 8'-11" L X 5' W COLOR: CLAY						
/DISC-C COURTESY DISCOUNT						775.00-

Note: For orders without tax exemption certificates on file, sales tax will be charged, where applicable, at the time of invoicing.

Net Order:	25,315.00
Discount	0.00
Freight:	2,485.00
Sales Tax:	0.00
<b>Order Total (USD):</b>	<b>27,800.00</b>

## Our promise to our customers...

- Prompt response to your inquiries from knowledgeable and courteous staff
- Quality products that meet your demanding requirements
- Commitment to continuous improvement to achieve an exceptional customer experience

Let me know if we have failed to achieve this promise - or if we have exceeded your expectations.

John Maher, CEO

## Portolite Pitching Mounds

PO Box 145  
Winsted, MN 55395  
+16127165174  
chad@portolite.com



## Estimate

ADDRESS  
1777 S. Blanchard St.  
Wheaton, IL 60189  
Adam Lewandowski  
224-545-7915

ESTIMATE 2429  
DATE 01/28/2025  
EXPIRATION DATE 02/11/2025

DATE	SKU	DESCRIPTION	QTY	RATE	AMOUNT
	6107CLAY1PC	6" One-Piece Game Mound	7	1,899.00	13,293.00
	8125CLAY1PC	8" One-Piece Game Mound	3	3,799.00	11,397.00

Please note that all shipping costs provided are preliminary  
may be adjusted upon final invoicing

estimates and

SUBTOTAL	24,690.00
TAX	0.00
SHIPPING	3,700.00
TOTAL	<b>\$28,390.00</b>

Accepted By

Accepted Date

**TO:** Board of Commissioners  
**FROM:** Margie Wilhelmi, Director of Marketing  
Carolyn Wilkin, Special Event Manager  
**THROUGH:** Michael Benard, Executive Director  
**RE:** Wheaton Park District Sound & Lighting for 2025 Special Events  
**DATE:** February 19, 2025



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### **SUMMARY**

The Wheaton Park District produces several high-quality special events annually that require a sound and light technician as well as sound and light equipment. These events draw 20,000+ guests each summer and include Cream of Wheaton, Concerts at Memorial Park, and HOPTober Fest.

Requests for proposals were sent to five (5) companies. Proposals were received from two (2) vendors.

**Wheaton Park District 2025 Special Event Sound & Lighting RFP Results**

<b>Vendor</b>	<b>Cream of Wheaton</b>	<b>Concerts at Memorial Park</b>	<b>HOPTober Fest</b>	<b>Total</b>
Hi Fi Events	\$8,400.00	\$17,000.00	\$1,600.00	\$27,000.00
Novatoo Inc.	\$9,965.00	\$22,305.00	\$2,885.00	\$35,155.00

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

In 2023, staff used a formal request for proposal process for special events sound and lighting. Expenses in 2024 were under \$30,000.

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

All expenses are included in the Wheaton Park District Special Event Operational Budgets and will be covered by sponsorships, as well as ticket and beverage sales.

### **ATTACHMENTS:**

Hi Fi Events Proposal  
Novatoo Inc. Proposal

### **RECOMMENDATION:**

Staff recommends that the Wheaton Park District Board of Commissioners approve the 2025 Special Event Sound & Lighting proposal from Hi-Fi Events in the amount of \$27,000.00.

**NOVA**

Novatoon Inc.  
P.O. Box 88478  
Carol Stream, IL 60188-8478  
Tel. 630.871.2222  
Fax 630.871.2223

# Estimate

Number: ETN15462

Date: 2/11/2025

**Bill To:**

Carolyn Wilkin  
Wheaton Park District  
102 E. Wesley Street  
630.510.4989  
Wheaton, IL., 60187

**Ship To:**

Margie Wilhelmi  
Wheaton Park District  
102 E. Wesley Street  
630.510.4984  
Wheaton, IL., 60187

PO Number	Terms	Customer #	Service Rep.	Project	
	Deposit /COD		Tim	Cream Of Wheaton	
Date	Description	Qua	Price/R	Tax	Amount
Audio & Lighting					
May 2025	Call Bands For Stage Plots & Details	1.00	\$0.00		\$0.00
June 5, 2025	Delivery & Setup	1.00	\$820.00		\$820.00
June 5-8, 2025	32 Channel Mixer	1.00	\$300.00		\$300.00
	EQ and Effects	1.00	\$150.00		\$150.00
	10 Speaker 3 Way Hi- Fi LoudSpeaker System	1.00	\$1,500.00		\$1,500.00
	Microphone Package	1.00	\$150.00		\$150.00
20' x 16'	Black Drop Drape Panels	1.00	\$240.00		\$240.00
	LED Pars	24.0	\$60.00		\$1,440.00
	LED Motion Lights	4.00	\$75.00		\$300.00
	Upright Light Truss Tower	4.00	\$150.00		\$600.00
	Light Controller	1.00	\$150.00		\$150.00
6/5/25 4P-9:30PM	Show Technicians	3.00	\$450.00		\$1,350.00
6/6/25 4P-9:30PM	Show Technicians	3.00	\$450.00		\$1,350.00
6/7/25 10A-9:30PM	Show Technicians	3.00	\$750.00		\$2,250.00



Novatoo Inc.  
P.O. Box 88478  
Carol Stream, IL 60188-8478  
Tel: 630.871.2222  
Fax 630.871.7223

# Estimate

Number: ETN15462

Date: 2/11/2025

## Bill To:

Carolyn Wilkin  
Wheaton Park District  
102 E. Wesley Street  
630.510.4989  
Wheaton, IL, 60187

## Ship To:

Margie Wilhelmi  
Wheaton Park District  
102 E. Wesley Street  
630.510.4984  
Wheaton, IL, 60187

PO Number	Terms	Customer #	Service Rep.	Project		
	Deposit /COD		Tim	Cream Of Wheaton		
Date	Description		Qua	Price/R	Tax	Amount
6/8/25 12N-7PM	Show Techicians		3.00	\$600.00		\$1,800.00
	Remoyal		1.00	\$360.00		\$360.00
	EQ DISCOUNT		1.00	(\$2,795.00)		(\$2,795.00)

SubTotal \$9,965.00

Shipping Cost \$0.00

State Tax 7.75% on \$0.00 \$0.00

Total \$9,965.00



**NOVA**

Novatoo Inc.  
P.O. Box 88478  
Carol Stream, IL 60188-8478  
Tel. 630.871.2222  
Fax 630.871.2223

# Estimate

Number: ETN15463

Date: 2/12/2025

**Bill To:**

Carolyn Wilkin  
Wheaton Park District  
102 E. Wesley Street  
630.510.4989  
Wheaton, IL., 60187

**Ship To:**

Margie Wilhelmi  
Wheaton Park District  
102 E. Wesley Street  
630.510.4984  
Wheaton, IL., 60187

PO Number	Terms	Customer #	Service Rep.	Project	
	Deposit/COD		Tim	Summer Concert Series	
Date	Description	Qua	Price/R	Tax	Amount
Audio & Lighting					
June 27, 2025	Delivery & Setup	1.00	\$820.00		\$820.00
June 27, 2025	32 Channel Mixer	1.00	\$150.00		\$150.00
	EQ and Effects	1.00	\$75.00		\$75.00
	10 Speaker 3-Way Hi-Fi LoudSpeaker System	1.00	\$750.00		\$750.00
	Microphone Package	1.00	\$150.00		\$150.00
20' x 16'	Black Drop Drape Panels	1.00	\$240.00		\$240.00
	LED Pars	24.0	\$30.00		\$720.00
	LED Motion Lights	4.00	\$75.00		\$300.00
	Upright Light Truss Tower	2.00	\$75.00		\$150.00
	Light Controller	1.00	\$150.00		\$150.00
6/27/25 5P-9:30PM	Show Technicians	3.00	\$450.00		\$1,350.00
	Removal	1.00	\$360.00		\$360.00
	EQ DISCOUNT	1.00	(\$2,330.00)		(\$2,330.00)

SubTotal \$2,885.00

Shipping Cost \$0.00

State Tax 7.75% on \$0.00 \$0.00

Total \$2,885.00

**NOVA**

Novatoo Inc.  
 P.O. Box 88428  
 Carol Stream, IL 60188-8428  
 Tel. 630.871.2222  
 Fax 630.871.2223

# Estimate

Number: ETN15464

Date: 2/12/2025

**Bill To:**

Carolyn Wilkin  
 Wheaton Park District  
 102 E. Wesley Street  
 630.510.4989  
 Wheaton, IL., 60187

**Ship To:**

Margie Wilhelmi  
 Wheaton Park District  
 102 E. Wesley Street  
 630.510.4984  
 Wheaton, IL., 60187

PO Number	Terms	Customer #	Service Rep.	Project	
	Deposit /COD		Tim	Summer Concert Series	
Date	Description	Qty	Price/R	Tax	Amount
Audio & Lighting					
July 18, 2025	Delivery & Setup	1.00	\$820.00		\$820.00
July 18-19, 2025	32 Channel Mixer	1.00	\$200.00		\$200.00
	EQ and Effects	1.00	\$100.00		\$100.00
	10' Speaker 3 Way Hi-Fi LoudSpeaker System	1.00	\$1,200.00		\$1,200.00
	Microphone Package	1.00	\$150.00		\$150.00
20' x 16'	Black Drop Drape Panels	1.00	\$240.00		\$240.00
	LED Pars	24.0	\$45.00		\$1,080.00
	LED Motion Lights	4.00	\$75.00		\$300.00
	Upright Light Truss Tower	2.00	\$75.00		\$150.00
	Light Controller	1.00	\$150.00		\$150.00
7/18/25 5P-9:30PM	Show Technicians	3.00	\$450.00		\$1,350.00
7/19/25 5P-8:45PM	Show Technicians	3.00	\$450.00		\$1,350.00
	Removal	1.00	\$360.00		\$360.00
	EQ DISCOUNT	1.00	(\$2,595.00)		(\$2,595.00)

SubTotal \$4,855.00

Shipping Cost \$0.00

State Tax 7.75% on \$0.00 \$0.00

Total \$4,855.00

**NOVA**

Novato Inc.  
P.O. Box 88478  
Carol Stream, IL 60188-8478  
Tel. 630.871.2222  
Fax 630.871.2223

# Estimate

Number: ETN15465

Date: 2/12/2025

**Bill To:**

Carolyn Wilkin  
Wheaton Park District  
102 E. Wesley Street  
630.510.4989  
Wheaton, IL., 60187

**Ship To:**

Margie Wilhelm  
Wheaton Park District  
102 E. Wesley Street  
630.510.4984  
Wheaton, IL., 60187

PO Number	Terms	Customer #	Service Rep.	Project	
	Deposit /COD		Tim	Summer Concert Series	
Date	Description	Qty	Price/R	Tax	Amount
Audio & Lighting					
July 26, 2025	Delivery & Setup	1.00	\$820.00		\$820.00
July 25-26, 2025	32 Channel Mixer	1.00	\$200.00		\$200.00
	EQ and Effects	1.00	\$100.00		\$100.00
	10 Speaker 3 Way Hi-Fi Loud Speaker System	1.00	\$1,200.00		\$1,200.00
	Microphone Package	1.00	\$150.00		\$150.00
20' x 16'	Black Drop Drape Panels	1.00	\$240.00		\$240.00
	LED Pars	24.0	\$45.00		\$1,080.00
	LED Motion Lights	4.00	\$75.00		\$300.00
	Upright Light Truss Tower	2.00	\$75.00		\$150.00
	Light Controller	1.00	\$150.00		\$150.00
7/25/25 5P-9:30PM	Show Technicians	3.00	\$450.00		\$1,350.00
7/26/25 5P-9:30PM	Show Techicians	3.00	\$450.00		\$1,350.00
	Removal	1.00	\$360.00		\$360.00
	EQ DISCOUNT	1.00	(\$2,595.00)		(\$2,595.00)
SubTotal					\$4,855.00
Shipping Cost					\$0.00
State Tax 7.75% on \$0.00					\$0.00
Total					\$4,855.00

**NOVA**

Novatoo Inc.  
P.O. Box 88478  
Carol Stream, IL 60188-8478  
Tel: 630.671.2222  
Fax: 630.671.2223

# Estimate

Number: ETN15466

Date: 2/12/2025

**Bill To:**

Carolyn Wilkin  
Wheaton Park District  
102 E. Wesley Street  
630.510.4989  
Wheaton, IL., 60187

**Ship To:**

Margie Wilhelmi  
Wheaton Park District  
102 E. Wesley Street  
630.510.4984  
Wheaton, IL., 60187

PO Number	Terms	Customer #	Service Rep.	Project	
	Deposit /COD		Tim	Summer Concert Series	
Date	Description	Qty	Price/R	Tax	Amount
Audio & Lighting					
Aug 8, 2025	Delivery & Setup	1.00	\$820.00		\$820.00
Aug 8-9, 2025	32 Channel Mixer	1.00	\$200.00		\$200.00
	EQ and Effects	1.00	\$100.00		\$100.00
	10 Speaker 3 Way Hi- Fi LoudSpeaker System	1.00	\$1,200.00		\$1,200.00
	Microphone Package	1.00	\$150.00		\$150.00
20' x 16'	Black Drop Drape Panels	1.00	\$240.00		\$240.00
	LED Pars	24.0	\$45.00		\$1,080.00
	LED Motion Lights	4.00	\$75.00		\$300.00
	Upright Light Truss Tower	2.00	\$75.00		\$150.00
	Light Controller	1.00	\$150.00		\$150.00
8/8/25 5P-9:30PM	Show Technicians	3.00	\$450.00		\$1,350.00
8/9/25 5P-9:30PM	Show Techicians	3.00	\$450.00		\$1,350.00
	Removal	1.00	\$360.00		\$360.00
	EQ DISCOUNT	1.00	(\$2,595.00)		(\$2,595.00)
SubTotal					\$4,855.00
Shipping Cost					\$0.00
State Tax 7.75% on \$0.00					\$0.00
Total					\$4,855.00

**NOVA**

Nova Inc.  
 P.O. Box 88478  
 Carol Stream, IL 60188-8478  
 Tel. 630.871.2222  
 Fax 630.871.2223

# Estimate

Number: ETN15467

Date: 2/12/2025

## Bill To:

Carolyn Wilkin  
 Wheaton Park District  
 102 E. Wesley Street  
 630.510.4989  
 Wheaton, IL, 60187

## Ship To:

Margie Wilhelmi  
 Wheaton Park District  
 102 E. Wesley Street  
 630.510.4984  
 Wheaton, IL., 60187

PO Number	Terms	Customer #	Service Rep.	Project	
	Deposit /COD		Tim	Summer Concert Series	
Date	Description	Qua	Price/R	Tax	Amount
Audio & Lighting					
Sept 5, 2025	Delivery & Setup	1.00	\$820.00		\$820.00
Sept 5-6, 2025	32 Channel Mixer	1.00	\$200.00		\$200.00
	EQ and Effects	1.00	\$100.00		\$100.00
	10 Speaker 3 Way Hi- Fi LoudSpeaker System	1.00	\$1,200.00		\$1,200.00
	Microphone Package	1.00	\$150.00		\$150.00
20' x 16'	Black Drop Drape Panels	1.00	\$240.00		\$240.00
	LED Pars	24.0	\$45.00		\$1,080.00
	LED Motion Lights	4.00	\$75.00		\$300.00
	Upright Light Truss Tower	2.00	\$75.00		\$150.00
	Light Controller	1.00	\$150.00		\$150.00
9/5/25 5P-9:30PM	Show Technicians	3.00	\$450.00		\$1,350.00
9/6/25 5P-9:30PM	Show Technicians	3.00	\$450.00		\$1,350.00
	Removal	1.00	\$360.00		\$360.00
	EQ DISCOUNT	1.00	(\$2,595.00)		(\$2,595.00)

SubTotal \$4,855.00

Shipping Cost \$0.00

State Tax 7.75% on \$0.00 \$0.00

Total \$4,855.00



**NOVA**

Novataco Inc.  
P.O. Box 88478  
Carol Stream, IL 60188-8478  
Tel. 630.871.2222  
Fax 630.871.2223

# Estimate

Number: ETN15468

Date: 2/12/2025

**Bill To:**

Carolyn Wilkin  
Wheaton Park District  
102 E. Wesley Street  
630.510.4989  
Wheaton, IL., 60187

**Ship To:**

Margie Wilhelmi  
Wheaton Park District  
102 E. Wesley Street  
630.510.4984  
Wheaton, IL., 60187

PO Number	Terms	Customer #	Service Rep.	Project	
	Deposit /COD		Tim	Summer Concert Series	
Date	Description	Qty	Price/R	Tax	Amount
Audio & Lighting					
Sept 27, 2025	Delivery & Setup	1.00	\$820.00		\$820.00
Sept 27, 2025	32 Channel Mixer	1.00	\$150.00		\$150.00
	EQ and Effects	1.00	\$75.00		\$75.00
	10 Speaker 3 Way Hi-Fi LoudSpeaker System	1.00	\$750.00		\$750.00
	Microphone Package	1.00	\$150.00		\$150.00
20' x 16'	Black Drop Drape Panels	1.00	\$240.00		\$240.00
	LED Pars	24.0	\$30.00		\$720.00
	LED Motion Lights	4.00	\$75.00		\$300.00
	Upright Light Truss Tower	2.00	\$75.00		\$150.00
	Light Controller	1.00	\$150.00		\$150.00
9/27/25 12P-5:00PM	Show Technicians	3.00	\$450.00		\$1,350.00
	Removal	1.00	\$360.00		\$360.00
	EQ DISCOUNT	1.00	(\$2,330.00)		(\$2,330.00)

SubTotal \$2,885.00

Shipping Cost \$0.00

State Tax 7.75% on \$0.00 \$0.00

Total \$2,885.00



To: Carolyn Wilkin, Special Event Manager  
Margie Wilhelmi, Director of Marketing  
Wheaton Park District  
855 W. Prairie Avenue  
Wheaton, IL 60187

From: Jim Warren/Hi Fi Events, Inc.

Date: 1/31/2025

Subject: Sound and Lighting Quote

Hi Carolyn and Margie,

Included is a detailed proposal for providing sound and lighting services for the following events:

- Cream of Wheaton
- Summer Entertainment Series
- HOPtober Fest

Our goal is to help make your event as successful as possible. If you or anyone has any questions, please feel free to contact me.

We look forward to the opportunity to work with you!

A handwritten signature in black ink, appearing to read "Jim Warren", is positioned above the printed name.

Jim Warren  
Hi Fi Events, Inc.  
630-673-1485, Cell  
[jimewarren@aol.com](mailto:jimewarren@aol.com)

# **Event: 2025 Cream of Wheaton**

## **Itemized Equipment Listing**

### **Sound**

#### **Sound System**

- 4 – EV X-Array Xb, dual 18" sub woofers
- 4 – EV X-Array Xm, dual 15" speaker mid cabinets
- 4 – EV X-Array Xi 10" upper mid with 2" hi horn
- 6 – EV powered wedge monitors
- 1 – EV powered drum wedge monitor with woofer
- Crown, QSC power amplifiers, 22,000 watts
- 1 – Midas M32, 32 channel digital mixing console with onboard effects, gates, comps, eq
- 1 – Whirlwind 32x8 channel snake with MASS connector

#### **Accessories**

- Shure, AKG, Sennheiser, Heil, EV, etc. microphones
- Whirlwind and Countryman D.I. boxes
- Assorted mic stands, booms, claws and mounts
- Assorted mic and patch cables
- Assorted snakes, splitter snakes and patch whips
- Assorted a/c cables, adapters and quad boxes
- Power distro (if needed for power tap)
- 20'x10' Black drape panels

### **Lighting**

#### **Lighting**

- 24 - LED stage lights
- 4 – Chauvet moving lights
- 1 – M2456 digital lighting controller
- Truss and Genie towers

### **Personnel**

Three (3) personnel each day: one sound engineer, one lighting engineer and one stagehand

**Cost: 2025 Cream of Wheaton**

<b>Day of Week</b>	<b>Date</b>	<b>Times</b>	<b>Cost</b>	<b>Comments</b>
Thursday	June 5	4:00-9:30pm	\$2100	
Friday	June 6	4:00-9:30pm	\$2100	
Saturday	June 7	10:00am-9:30pm	\$2100	
Sunday	June 8	12:00-7:00pm	\$2100	
		<b>Total:</b>	<b>\$8400</b>	

Notes: Event will be billed Net 30 terms

# **Event: 2025 Summer Entertainment Series**

## **Itemized Equipment Listing**

### **Sound**

#### **Sound System**

- 4 – EV X-Array Xb, dual 18" sub woofers
- 4 – EV X-Array Xm, dual 15" speaker mid cabinets
- 4 – EV X-Array Xi 10" upper mid with 2" hi horn
- 6 – EV powered wedge monitors
- 1 – EV powered drum wedge monitor with woofer
- Crown, QSC power amplifiers, 22,000 watts
- 1 – Midas M32, 32 channel digital mixing console with onboard effects, gates, comps, eq
- 1 – Whirlwind 32x8 channel snake with MASS connector

#### **Accessories**

- Shure, AKG, Sennheiser, Heil, EV, etc. microphones
- Whirlwind and Countryman D.I. boxes
- Assorted mic stands, booms, claws and mounts
- Assorted mic and patch cables
- Assorted snakes, splitter snakes and patch whips
- Assorted a/c cables, adapters and quad boxes
- Power distro (if needed for power tap)
- 20'x10' Black drape panels

### **Lighting**

#### **Lighting**

- 24 - LED stage lights
- 4 – Chauvet moving lights
- 1 – M2456 digital lighting controller
- Truss and Genie towers

### **Personnel**

Three (3) personnel each day: one sound engineer, one lighting engineer and one stagehand.



### **Cost: 2025 Summer Concert Series**

	<b>Day of Week</b>	<b>Date</b>	<b>Band 1</b>	<b>Band 2</b>	<b>Cost</b>	<b>Comments</b>
<b>Week 1</b>	Friday	June 27	5:00-7:15pm	8:00-9:30pm	\$1900	
<b>Week 2</b>	Friday	July 18	5:00-7:15pm	8:00-9:30pm	\$1900	
	Saturday	July 19	5:00-8:45pm		\$1800	
<b>Week 3</b>	Friday	July 25	5:00-7:15pm	8:00-9:30pm	\$1900	
	Saturday	July 26	5:00-7:15pm	8:00-9:30pm	\$1900	
<b>Week 4</b>	Friday	August 8	5:00-7:15pm	8:00-9:30pm	\$1900	
	Saturday	August 9	5:00-7:15pm	8:00-9:30pm	\$1900	
<b>Week 5</b>	Friday	September 5	5:00-7:15pm	8:00-9:30pm	\$1900	
	Saturday	September 6	5:00-7:15pm	8:00-9:30pm	\$1900	
<b>Rain Date</b>	Friday	TBD	5:00-7:15pm	8:00-9:30pm	*See note below	
<b>Rain Date</b>	Saturday	TBD	5:00-7:15pm	8:00-9:30pm	*See note below	
				<b>Total -</b>	<b>\$17,000</b>	

**Notes:**

1. Events will be billed Net 30 terms on a monthly basis.
2. If an event is canceled due to inclement weather a minimum of four hours prior to showtime, a rain date will apply, and no cost will be incurred. The cost will be deferred to the rain date(s) listed above. If an event is canceled less than four hours prior to showtime, the quoted cost would apply.

## **Event: 2025 HOPTober Fest – September 27, 2025**

### **Itemized Equipment Listing**

#### **Sound**

##### **Sound System**

- 4 – EV X-Array Xb, dual 18" sub woofers
- 4 – EV X-Array Xm, dual 15" speaker mid cabinets
- 4 – EV X-Array Xi 10" upper mid with 2" hi horn
- 6 – EV powered wedge monitors
- 1 – EV powered drum wedge monitor with woofer
- Crown, QSC power amplifiers, 22,000 watts
- 1 – Midas M32, 32 channel digital mixing console with onboard effects, gates, comps, eq
- 1 – Whirlwind 32x8 channel snake with MASS connector

##### **Accessories**

- Shure, AKG, Sennheiser, Heil, EV, etc. microphones
- Whirlwind and Countryman D.I. boxes
- Assorted mic stands, booms, claws and mounts
- Assorted mic and patch cables
- Assorted snakes, splitter snakes and patch whips
- Assorted a/c cables, adapters and quad boxes
- Power distro (if needed for power tap), 20'x10' Black drape panels

#### **Lighting**

##### **Lighting**

- 8 - LED stage lights
- 4 – Chauvet moving lights
- 1 – M2456 digital lighting controller
- Truss and Genie towers

#### **Personnel**

Three (3) personnel each day: one sound engineer, one lighting engineer and one stagehand

**Cost: 2025 HOPtober Fest**

<b>Day of Week</b>	<b>Date</b>	<b>Times</b>	<b>Cost</b>	<b>Comments</b>
Saturday	September 27	1:00-5:00pm	\$1600	
		<b>Total:</b>	<b>\$1600</b>	

Notes: Event will be billed Net 30 terms

Below is a breakdown for all the events:

Cream of Wheaton (4 days)	\$8,400
Summer Entertainment Series (9 events)	\$17,000
HOPtober Fest (1 day)	\$1,600
<b>Total of all three events:</b>	<b>\$27,000</b>



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Authorized signature

Jim Warren – President  
Hi Fi Events, Inc.  
625 Woodwind Drive  
Plano, IL 60545  
630-673-1485, Cell  
[jimewarren@aol.com](mailto:jimewarren@aol.com)  
Tax ID# 20-4159027

\_\_\_\_\_  
Authorized signature of Acceptance

Wheaton Park District  
855 W. Prairie Avenue  
Wheaton, IL 60187

**TO:** Board of Commissioners  
**FROM:** Margie Wilhelmi, Director of Marketing  
Carolyn Wilkin, Special Event Manager  
**THROUGH:** Michael Benard, Executive Director  
**RE:** 2025 Special Event Entertainment  
**DATE:** February 19, 2025

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### **SUMMARY**

Staff seeks board approval for the expenditure of band contracts for the 2025 Special Event season, including Cream of Wheaton, Concerts at Memorial Park, and HOPTober Fest.

Cream of Wheaton is free to attend. The Concerts at Memorial Park will have a \$10.00 admission fee unless noted below. 12 concerts will be held across five weekends from June – September and will feature 21 bands. HOPTober Fest is a ticketed, 21+ event.

- Cream of Wheaton – June 5, 6, 7, 8
- Concerts at Memorial Park – June 27, 28\*, 29^
- Concerts at Memorial Park – July 18, 19, 20^
- Concerts at Memorial Park – July 25, 26
- Concerts at Memorial Park – August 8, 9
- Concerts at Memorial Park – September 5, 6
- HOPTober Fest – September 27

\* The concert on June 28 will feature a national act and will require a \$25.00 admission fee.

^The concerts on June 29 and July 20 will be free admission.

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

Board action/approval was not previously necessary.

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

All expenses are included in the Wheaton Park District Special Event Operational Budgets and event revenue will be generated through sponsorships, ticket sales, and concessions sales to offset expenses.

### **RECOMMENDATION:**

Staff recommends the Wheaton Park District Board of Commissioners approve the expenditure for all band contracts for the 2025 Special Event season at a total cost not to exceed \$162,000.00.



TO: Board of Commissioners

FROM: Jamie Martinson, Superintendent of Recreation Programs

THROUGH: Mike Benard, Executive Director

RE: Wheaton Park District Program/Event Apparel Bid

DATE: February 19, 2025



**SUMMARY:**

Staff seeks the Wheaton Park District Board of Commissioners approval to purchase program/event apparel for the recreation, athletic, aquatics, Cosley Zoo, special events, and park service departments. In an effort to secure best pricing for over 8,700 pieces of apparel, departments worked together on a combined bid that was sent to over 20 apparel vendors. Staff received five (5) bids in which the chart below reflects the pricing breakdown. One (1) bid submission was rejected as the submission came in after the scheduled bid opening time. Orders will be placed in mid-March/end of April for a mid-May delivery. All expenses are budgeted and paid for through the specific camp, program, event or department operational budgets.

Program Area	Total Items	LynnPro	Marathon	SBI Custom Apparel	Empire Printing	Blue Sky
Camps	1,528	\$9,436.65	\$8,425.05	\$6,672.20	\$7,063.09	\$7,175.85
Athletics	839	\$5,443.47	N/A	\$3,103.50	\$3,803.56	\$4,650.50
Aquatics	764	\$6,143.22	N/A	\$4,793.80	\$4,972.51	\$6,044.16
Lincoln Marsh	268	\$2,868.09	\$1,996.25	\$1,794.00	\$1,669.38	\$2,262.10
Parks	348	\$3,784.44	\$3,444.00	\$2,660.40	\$2,702.98	\$3,626.86
Cosley Zoo	134	\$903.14	\$625.90	\$643.20	\$573.52	\$561.00
Cream of Wheaton	253	\$1,765.28	\$1,733.10	\$1,964.00	\$1,532.52	\$1,788.76
Run for the Animals	2,890	\$23,486.35	\$19,519.00	N/A	\$24,355.45	\$25,279.10
Memorial Park	118	\$1,076.74	\$920.50	\$858.00	\$996.70	\$1,582.84
Reindeer Run	1,497	\$13,233.48	\$10,635.55	N/A	\$13,082.99	N/A
Special Events	110	\$1,384.33	\$1,153.75	\$1,103.00	\$946.50	N/A
<b>Total Cost Per Vendor</b>	<b>8,749</b>	<b>\$0.00</b>	<b>\$30,154.55</b>	<b>\$18,087.90</b>	<b>\$4,148.40</b>	<b>\$561.00</b>

**EXPENSE IMPLICATIONS**

All expenses are budgeted and paid for through the specific camp, program, or department operational budgets.

**PERVIOUS BOARD ACTION**

The Wheaton Park District Board of Commissioners approved the 2024 Wheaton Park District Program/Event Apparel Bid at the February 21, 2024 Board of Commissioners Meeting.

**RECOMMENDATION:**

Staff recommend awarding the Run for the Animals & Reindeer Run apparel items to Marathon Sportswear in the amount of \$30,154.55; Camps, athletics, aquatics, Parks, & Memorial Park apparel items to SBI Custom Apparel, in the amount of \$18,087.90; Lincoln Marsh, Cream of Wheaton, & Special Events apparel items to Empire Printing in the amount of \$4,148.40; Cosley Zoo apparel items to Blue Sky Marketing in the amount of \$561.00.



TO: Board of Commissioners

FROM: Adam Lewandowski, Director of Athletic Programs & Facilities  
Darrell Houston, Athletic Manager

THROUGH: Michael Benard, Executive Director

RE: FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT

DATE: February 19, 2025

### STATEMENT OF THE ISSUE

The Wheaton Park District Youth Football Program has over 700 participants. All expenses are covered by sponsorships, registration fees, and fundraising in the 2025 athletic department football budget.

Bid packets were sent to forty (40) companies and a bid notice was placed in the Daily Herald newspaper. Bids were officially opened on Tuesday, January 14, at 10A at the Wheaton Park District Park Services Center. Results for the nine qualified competing vendors are listed below. Two bid submissions were not accepted as the submissions came in after the bid opening time.

### I. Equipment/Helmets/Miscellaneous Supplies

Vendor	1000 ea. Mouth Guards (Strapped) Navy Blue	60 ea. Riddell Hard Cup Chin Strap Navy Blue	30 doz. Champro Football Belt FWB - Orange	70 ea. Riddell Speed Classic Youth Helmet (Gloss Navy) With S2BDC-HS4 Facemask Attached (Navy Blue FM)	30 ea. Shutt Youth Vengeance A11 Helmet (Gloss Navy) With V-ROPO-TRAD-YF Facemask Attached (Navy Blue)	200 ea. Champro 5-Star Rated SH7 Soft Shell – Black SSHS Helmet Small / Medium / Large	30 ea. Champro 6" Pump A141	10 ea. Champro Replacement Needle A145B
Santo Sport	.60c	N/B	\$8.78	N/B	N/B	\$41.40	\$3.74	.80c
Undefeated Sports	.45c	N/B	\$8.79	N/B	\$162.00	\$37.00	\$3.19	.45c
A&A Custom Wear	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
Riddell	.99c	\$21.00	Sub - \$21.00	\$153.00	N/B	\$56.62	\$4.55	.89c
TPS Sports	.45c	N/B	\$8.88	N/B	N/B	\$38.78	\$3.78	.68c
Pyramid School Products	N/B	N/B	\$10.25	N/B	N/B	\$45.85	\$3.85	.68c
BSN Sports	.47c	N/B	\$11.83	N/B	\$194.75	\$53.37	\$3.68	.77c
Kirhofer's Sports	.50c	N/B	\$8.75	N/B	N/B	\$38.25	\$3.00	.60c
Exact Sports	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B

- Recommendations: Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
  - Undefeated Sports & TPS Sports be awarded the Mouth Guards (strapped), splitting the order evenly amongst the two vendors.
  - Undefeated Sports be awarded the Shutt Youth Vengeance A11 Helmet, Champro 5 Star Rated Soft Shell Helmet & Champro Replacement Needle.
  - Riddell be awarded the Riddell Hard Cup Chin Strap & Riddell Speed Classic Youth Helmet.
  - Kirhofer's Sports be awarded the Champro Football Belt & Champro 6" Pump.

## II. Sock/Shoulder Pads/Game Pants

Vendor	16 doz. Champro Socks (White & Navy) AS2 Multi-Sport Sock Small	34 doz. Champro Socks (White & Navy) AS2 Multi-Sport Sock Medium	38 doz. Champro Socks (White & Navy) AS2 Multi-Sport Sock Large	100 ea. Riddell Pursuit Youth Shoulder Pad Youth Sizes: Small / Medium/ Large/ X-Large/ XX- Large/ XXX- Large	500 ea. Navy Game Pant – Champro Blocker Traditional Game Pant FP20 (Youth & Adult)	500 ea. White Game Pant – Champro Blocker Traditional Game Pant FP20 (Youth & Adult)
Santo Sport	\$21.84	\$21.84	\$21.84	N/B	Y - \$14.14 A - \$15.74	Y - \$14.14 A - \$15.74
Undefeated Sports	\$22.68	\$22.68	\$22.68	Sub - \$46.00	Y - \$14.08 A - \$15.79	Y - \$14.08 A - \$15.79
A&A Custom Wear	N/B	N/B	N/B	N/B	Y - \$14.75 A - \$16.50	N/B
Riddell	\$35.28	\$35.28	\$35.28	\$50.25	Y - Sub - \$17.25 A - Sub - \$19.25	Y - Sub - \$17.25 A - Sub - \$19.25
TPS Sports	\$22.48	\$22.48	\$22.48	N/B	Y - \$14.38 A - \$15.98	Y - \$14.38 A - \$15.98
Pyramid School Products	\$27.00	\$27.00	\$27.00	N/B	Y - \$16.75 A - \$18.75	Y - \$16.75 A - \$18.75
BSN Sports	\$33.00	\$33.00	\$33.00	N/B	Y - \$19.00 A - \$22.00	Y - \$19.00 A - \$22.00
Kirhofer's Sports	\$22.00	\$22.00	\$22.00	N/B	Y - \$14.25 A - \$16.00	Y - \$14.25 A - \$16.00
Exxact Sports	N/B	N/B	N/B	N/B	Y - Sub \$17.00 A - Sub \$17.00	Y - Sub \$17.00 A - Sub \$17.00

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
  - Santo Sport be awarded the Champro Socks Small, Champro Socks Medium, Champro Socks Large, Champro Navy Game Adult Pant & Champro White Game Adult Pant.
  - Undefeated Sports be awarded the Champro Navy Game Youth Pant & Champro White Game Youth Pant.
  - Riddell be awarded the Riddell Pursuit Shoulder Pads.
    - The lower bid by Undefeated Sports is a substitute and did not meet the quality bid specifications.

### III. Footballs

Vendor	10 ea. Wilson GST Game Football Pee Wee	10 ea. Wilson GST Game Football Junior	10 ea. Wilson GST Game Football Youth	10 ea. Wilson NFL The Duke Mini Replica Footballs	10 ea. Champro FLX Leather Football FB8 Pee Wee	10 ea. Champro FLX Leather Football FB8 Junior	10 ea. Champro FLX Leather Football F8 Youth
Santo Sport	\$64.20	\$64.20	\$64.20	N/B	\$51.45	\$56.30	\$59.70
Undefeated Sports	N/B	N/B	N/B	N/B	\$48.00	\$54.00	\$59.00
A&A Custom Wear	N/B	N/B	N/B	N/B	N/B	N/B	N/B
Riddell	\$59.78	\$59.78	\$59.78	N/B	N/B	N/B	N/B
TPS Sports	N/B	N/B	N/B	N/B	\$46.98	\$51.98	\$56.98
Pyramid School Products	\$69.30	\$69.30	\$69.30	N/B	\$55.50	\$61.50	\$67.50
BSN Sports	\$73.57	\$73.57	\$73.57	N/B	\$88.97	\$88.97	\$88.97
Kirhofer's Sports	\$33.00	\$33.00	\$33.00	\$26.00	\$48.00	\$53.00	\$58.00
Exxact Sports	N/B	N/B	N/B	N/B	N/B	N/B	N/B

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
  - Kirhofer's Sports be awarded the Wilson Pee wee, Junior, Youth & Duke Footballs.
  - TPS Sports be awarded the Champro Pee wee, Junior & Youth Footballs.

#### IV. Jerseys

Vendor	500 ea. Reversible Game Jersey Adult & Youth	600 ea. Boombah Custom Youth Flag Football Jersey With 3 Flags & Ten (10) different Color Mix (762FFJY/762FFJ) With 2" WHEATON And 6" Number w/single Color on Screen Front With 8" Number with Single Color on Screen Back	500 ea. Champro Shuffle Football Practice Football Jersey FJ57 – Navy 2" RAMS On Front of Jersey – White (Youth & Adult)
Santo Sport	N/B	N/B	Y - \$8.74 A - \$8.74
Undefeated Sports	Y - \$41.00 A - \$41.00	N/B	Y - \$8.88 A - \$8.88
A&A Custom Wear	Y - \$55.00 A - \$55.00	N/B	N/B
Riddell	Y - \$68.39 A - \$70.88	Y - Sub \$38.88 A - Sub \$39.89	Y - Sub \$17.35 A - Sub \$17.35
TPS Sports	Y - Rawlings - \$43.98 A - Rawlings \$43.98 Y - Champro - \$43.98 A - Champro - \$44.98	N/B	Y - \$2.98 A - \$2.98
Pyramid School Products	N/B	N/B	Y - \$10.68 A - \$10.68
BSN Sports	Y - \$66.50 A - \$66.50	N/B	Y - \$12.00 A - \$12.00
Kirhofer's Sports	Y - \$42.00 A - \$42.00	N/B	Y - \$9.00 A - \$9.00
Exxact Sports	Y - \$40.00 A - \$40.00	Y - Sub \$30.00 A - Sub \$30.00	Y - Sub \$10.00 A - Sub \$10.00

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
  - Kirhofer's Sports be awarded the Reversible Game Jersey.
    - The lower bids by Exxact Sports & Undefeated Sports did not meet the quality bid specifications.
  - Exxact Sports be awarded the Custom Youth Flag Football Jersey.
  - TPS Sports be awarded the Champro Shuffle Football Practice Jersey.



## V. MISCELLANEOUS ITEMS

Vendor	150 ea. Champro Scrimmage Vest FV – Orange Adult & Intermediate	10 ea. Riddell HS-24 Half Blocking Shield	10 ea. Riddell R-13 Half Round Step-Over Dummy	1 ea. Jax Tackler – Junior Black	1 ea. Jax Tackler – Varsity Black	1 ea. BSN Sport JV Orange Chain Set & BSN Down Box 1379287	1 ea. Champro Football Shoulder Pad Rack SPR
Santo Sport	A - \$3.14 I - \$3.14	N/B	N/B	N/B	N/B	N/B	\$186.66
Undefeated Sports	A - \$2.89 I - \$2.89	Sub - \$64.00	N/B	\$1,000.00	\$1,250.00	Sub - \$125.00	\$230.00
A&A Custom Wear	N/B	N/B	N/B	N/B	N/B	N/B	N/B
Riddell	A - \$5.53 I - \$5.53	\$70.00	\$125.00	N/B	N/B	\$596.98	Sub - \$692.89
TPS Sports	N/B	N/B	N/B	N/B	N/B	N/B	\$213.98
Pyramid School Products	A - \$3.49 I - \$3.49	N/B	N/B	N/B	N/B	\$469.99	N/B
BSN Sports	A - \$4.00 I - \$4.00	Sub - \$66.97	Sub - \$92.97	\$1,037.97	\$1,560.97	\$317.97	\$299.97
Kirhofer's Sports	A - \$3.00 I - \$3.00	N/B	N/B	N/B	N/B	N/B	\$215.00
Exact Sports	A - Sub \$4.00 I - Sub \$4.00	N/B	N/B	N/B	N/B	N/B	N/B

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
  - Santo Sport be awarded the Champro Shoulder Pad Rack.
  - Undefeated Sports be awarded the Champro Scrimmage Vest & Jax Tackler (Junior & Varsity).
  - Riddell Sports be awarded the Half Blocking Shield & Half Round Step-Over Dummy.
    - The lower bids by Undefeated Sports & BSN Sports were substitutes and did not meet the quality bid specifications.
  - BSN Sports be awarded the Chain Set and Down Box.
    - The lower bid by Undefeated Sports was a substitute and did not meet the quality bid specification.

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 Football Uniforms and Athletic Equipment bid results presented by staff.

### REVENUE OR FUNDING IMPLICATIONS:

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

### ATTACHMENTS:

Summary of the Awarded Vendors per Football Equipment Bid Category.

### RECOMMENDATION:

Staff recommends that the Wheaton Park District Board of Commissioner's approve the 2025 Football uniforms and athletic equipment bid results as presented.

**Wheaton Park District  
2025  
FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT BIDS**

<b>Vendor</b>	<b>Equipment</b>	<b>Quantity</b>	<b>Cost</b>
<b>Equipment/Helmets/Miscellaneous Supplies</b>			
<b>Undefeated Sports &amp; TPS Sports</b>	<b>Mouth Guards (strapped) Navy Blue</b>	<b>1000 ea.</b>	<b>\$.45</b>
<b>Riddell</b>	<b>Riddell Hard Cup Chin Strap Navy Blue</b>	<b>60 ea.</b>	<b>\$21.00</b>
<b>Kirhofer's Sports</b>	<b>Champro Football Belt FWB – Orange</b>	<b>30 doz.</b>	<b>\$8.75</b>
<b>Riddell</b>	<b>Riddell Speed Classic Youth Helmet (Gloss Navy) With S2BDC-HS4 Facemask Attached (Navy Blue FM)</b>	<b>70 ea.</b>	<b>\$153.00</b>
<b>Undefeated Sports</b>	<b>Shutt Youth Vengeance A11 Helmet (Gloss Navy) With V-ROPO-TRAD-YF Facemask Attached (Navy Blue)</b>	<b>30 ea.</b>	<b>\$162.00</b>
<b>Undefeated Sports</b>	<b>Champro 5-Star Rated SH7 Soft Shell Helmet Small / Medium / Large</b>	<b>200 ea.</b>	<b>\$37.00</b>
<b>Kirhofer's Sports</b>	<b>Champro 6" Pump A141</b>	<b>30 ea.</b>	<b>\$3.00</b>
<b>Undefeated Sports</b>	<b>Champro Replacement Needle A145B</b>	<b>10 ea.</b>	<b>\$.45</b>
<b>Socks/Shoulder Pads/Game Pants</b>			
<b>Santo Sport Store</b>	<b>Champro Socks (White &amp; Navy) AS2 Multi-Sport Sock Small</b>	<b>16 doz.</b>	<b>\$21.84</b>
<b>Santo Sport Store</b>	<b>Champro Socks (White &amp; Navy) AS2 Multi-Sport Sock Medium</b>	<b>34 doz.</b>	<b>\$21.84</b>
<b>Santo Sport Store</b>	<b>Champro Socks (White &amp; Navy) AS2 Multi-Sport Sock Large</b>	<b>38 doz.</b>	<b>\$21.84</b>
<b>Riddell</b>	<b>Riddell Pursuit Youth Shoulder Pad Youth Sizes: Small / Medium/ Large/ X-Large/ XX-Large/ XXX-Large</b>	<b>100 ea.</b>	<b>\$50.25</b>

**Wheaton Park District  
2025  
FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT BIDS**

Santo Sport	Navy Game Pant – Champro Blocker Traditional Game Pant FP20 (Adult)	500 ea.	\$15.74
Undefeated Sports	Navy Game Pant – Champro Blocker Traditional Game Pant FP20 (Youth)		\$14.08
Santo Sport	White Game Pant – Champro Blocker Traditional Game Pant FP20 (Adult)	500 ea.	\$15.74
Undefeated Sports	White Game Pant – Champro Blocker Traditional Game Pant FP20 (Youth)		\$14.08
Footballs			
Kirhofer’s Sports	Wilson GST Game Football Pee Wee	10 ea.	\$33.00
Kirhofer’s Sports	Wilson GST Game Football Junior	10 ea.	\$33.00
Kirhofer’s Sports	Wilson GST Game Football Youth	10 ea.	\$33.00
Kirhofer’s Sports	Wilson NFL The Duke Mini Replica Footballs	10 ea.	\$26.00
TPS Sports	Champro FLX Leather Football FB8 Pee Wee	10 ea.	\$46.98
TPS Sports	Champro FLX Leather Football FB8 Junior	10 ea.	\$51.98
TPS Sports	Champro FLX Leather Football F8 Youth	10 ea.	\$56.98
Jerseys			
Kirhofer’s Sports	Reversible Game Jersey Adult & Youth	500 ea.	A-\$42.00 Y-\$42.00
Exxact Sports	Boombah Custom Youth Flag Football Jersey With 3 Flags & Ten (10) different Color Mix (762FFJY/762FFJ) With 2” WHEATON And 6” Number w/single	600 ea.	Y-\$30.00 A-\$30.00

**Wheaton Park District  
2025  
FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT BIDS**

	Color on Screen Front With 8" Number with Single Color on Screen Back		
TPS Sports	Champro Shuffle Football Practice Football Jersey FJ57 – Navy 2" RAMS On Front of Jersey – White (Youth & Adult)	500 ea.	Y-\$2.98 A-\$2.98
<b>Miscellaneous</b>			
Undefeated Sports	Champro Scrimmage Vest FV – Orange Adult & Intermediate	150 ea.	A-\$2.89 I-\$2.89
Riddell	Riddell HS-24 Half Blocking Shield	10 ea.	\$70.00
Riddell	Riddell R-13 Half Round Step-Over Dummy	10 ea.	\$125.00
Undefeated Sports	Jax Tackler – Junior Black	1 ea.	\$1000.00
Undefeated Sports	Jax Tackler – Varsity Black	1 ea.	\$1250.00
BSN Sports	BSN Sport JV Orange Chain Set & BSN Down Box 1379287	1 ea.	\$317.97
Santo Sport	Champro Football Shoulder Pad Rack SPR	1 ea.	\$186.66



**TO:** Board of Commissioners

**FROM:** Adam Lewandowski, Director of Athletic Programs & Facilities  
Darrell Houston, Athletic Manager

**THROUGH:** Michael Benard, Executive Director

**RE:** CHEERLEADING ATHLETIC UNIFORMS

**DATE:** February 19, 2025

**STATEMENT OF THE ISSUE**

The Wheaton Park District Youth Cheerleading Program has over 175 participants. All expenses are covered by registration fees, fundraisers, and sponsorships in the 2025/2026 athletic department cheerleading budgets.

Bid packets were sent to forty-nine (49) companies and a bid notice was placed in the Daily Herald newspaper. Bids were officially opened on Tuesday, January 14, at 11A at the Wheaton Park District Park Services Center. Results for the four qualified competing vendors are listed below. Two bid submissions were not accepted as the submissions came in after the bid opening time.

**BID RESULTS:**

Vendor	Varsity	Cheerleading Company	Rebel Athletic	Elite Sportswear
2025 - 160 body liners/tops and skirts with built in briefs	Option 1 - \$175.32 Option 2 - \$231.12	NB	\$208.25	\$299.00
2026 - 50 body liners/tops and skirts with built in briefs	Option 1 - \$175.32 Option 2 - \$231.12	NB	\$208.25	\$299.00

**Recommendation:** Staff recommend awarding the bid for 2025 and 2026 cheer athletic uniforms to Rebel Athletic. Rebel Athletic is the lowest qualified vendor in the respective bid specifications. The lower bid by Varsity did not meet the quality bid specifications.

**PREVIOUS COMMITTEE/BOARD ACTION:**

On April 19, 2023, the Wheaton Park District Board of Commissioner's approved the 2023/2024 cheerleading athletic uniforms bid results presented by staff.

**REVENUE OR FUNDING IMPLICATIONS:**

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

**RECOMMENDATION:**

Staff recommends that the Wheaton Park District Board of Commissioner's approve the 2025/2026 Cheerleading Athletic Uniform bid results as presented.

TO: Board of Commissioners

FROM: Sandra Simpson, Director of Finance

THROUGH: Michael Benard, Executive Director

RE: VoIP Phone Services (Voice over Internet Protocol)

DATE: February 19, 2025



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**SUMMARY:**

Inteliquent/Voyant currently provides phone service for approximately 154 users under the existing 36 month contract set to expire April 12<sup>th</sup>, 2025. Staff is seeking the Board’s approval to continue using Inteliquent as our phone service provider based on their cost-effectiveness, compatibility with existing hardware, staff familiarity and minimal disruption to operations.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The Board initially approved the agreement with ANPI (now Voyant) during the regular meeting on February 17, 2016. Later, the Board approved two additional three-year service addendums at the meetings held on April 17, 2019, and February 16, 2022.

**REVENUE OR FUNDING IMPLICATIONS:**

Expenses are covered by the District’s telecom accounts and are allocated first by Fund, and then by department and operational area. The existing contract will auto-renew for one year, 30 days prior to the contract expiration date of April 12<sup>th</sup>.

The table below shows what we have paid from August 2017 through December 2024.

exp_fisc_year									
Vendor Last Name		2017	2018	2019	2020	2021	2022	2023	2024
Voyant Communications		\$17,005	\$40,865	\$38,325	\$36,589	\$38,134	\$34,870	\$34,974	\$35,233

**LEGAL REVIEW:**

Legal review is not applicable as this agreement/extension is not subject to competitive bidding. Per Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c), which states, in pertinent part:

“Contracts which, by their nature, are not adapted to award by competitive bidding, such as...contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, or services, ...are not subject to competitive bidding.”



The above language covers VoIP services contemplated by the agreement with Inteliquent.

**ATTACHMENTS:**

- AIE's recommendation memo.
- Inteliquent Agreement
- Net2Phone Quote
- BCN Quote

**RECOMMENDATION:**

To avoid business disruption from changing vendors, AIE and staff recommend signing a new three-year contract and continuing with our current VoIP phone service provider, Inteliquent/Voyant.

**Date:** February 5th, 2025

**To:** Wheaton Park District Board of Directors

**From:** Advanced Intelligence Engineering (AIE)

**Subject:** Recommendation Memo: Phone Service Provider

## Recommendation

AIE has been actively evaluating various phone service providers and vendors. Currently, **Inteliquent/Voyant/Sinch** supplies phone services for approximately **154 users** under a **36-month contract** signed in **2022**, which is set to expire on **April 12, 2025**.

AIE is recommending maintaining Inteliquent/Voyant/Sinch as the provider due to its **cost-effectiveness, compatibility with existing hardware, staff familiarity and minimal disruption to operations**.

Since Inteliquent works with the Park District's current phone system, there will be no need for new equipment, reducing implementation time and training requirements.

The existing contract will auto-renew for one year, 30 days prior to the afore mentioned date unless WPD's Randy Tucker requests the account be moved to a different billing format via email.

Service would continue business as usual at the following locations:

- Community Center
- Arrowhead Golf Club
- DuPage County Historical Museum
- Clocktower Commons
- Mary Lubko Center
- Park Services Center
- Cosley Zoo
- Prairie Office Building
- Northside Family Aquatic Center
- Rice Pool
- Lincoln Marsh

## Background

The Park District's existing contract with Inteliquent is set to expire on **April 12th, 2025**. To ensure the best combination of **cost, features, and reliability**, AIE continues to work on evaluating alternative vendors. Given the critical role of the Park District's phone system in both public and internal communications, AIE is prioritizing **minimizing service disruptions** while also working on addressing long-term needs.

### Cost Analysis and Vendor Recommendation

The current vendor, **Voyant/Inteliquent/Sinch**, has not offered any discounts for renewing a **one-year contract** but has provided a discounted rate for a **new three-year contract**. Their proposal for maintaining the existing services under this new agreement is **\$2,490.61 per month** after applicable fees and surcharges. This information was provided to AIE by **Ken Badois, Midwest Channel Director for Sinch**. Ken was referred to AIE by Randy Tucker during AIE's search for pricing on renewing with Inteliquent/Voyant/Sinch.

This renewal represents a **cost savings of \$544.29 per month** compared to the current billing rate of **\$3,034.90 per month**.

Several alternative vendors provided quotes for similar services:

- **Net2Phone**: Quoted **\$2,678.20 per month** before applicable fees and surcharges. While this is slightly lower than the current rate, it remains **higher than the discounted Voyant/Inteliquent/Sinch proposal**. Additionally, transitioning to a new provider would require **significant logistical planning, new device deployment, and labor costs**, further increasing the total cost.
- **BCN**: Provided a base rate of **\$4,494.60 per month** before applicable fees and surcharges, which exceeds the discounted **Voyant/Inteliquent/Sinch** proposal. Furthermore, migrating to a new provider would again involve **extensive logistical planning, device deployment, and additional labor costs**, further driving up the overall expense.

### Recommendation

Given the pricing analysis and the additional expenses associated with switching providers, **AIE recommends renewing with Voyant/Inteliquent/Sinch on a three-year contract**. This option provides **the best cost savings while avoiding the complexities and labor costs of migrating to a new vendor**. Keeping the existing provider ensures continuity, minimizes disruptions, and allows AIE to address service issues incrementally rather than undertaking a full-scale transition.

### Basis for Recommendation

After reviewing all options, AIE concluded that the current vendor meets the Park District's current needs based on the following factors:

1. **Minimal disruption to operations** – Uses existing phone hardware with no downtime.
2. **Comprehensive features** – Meets all current needs, with optional future upgrades such as Microsoft Teams integration.
3. **Competitive pricing** – A meaningful cost savings compare to both the existing contract, and other vendor options.
4. **"Future-proof" technology** – Scalable technology with additional features available if needed.
5. **Contract flexibility** – Wheaton Park District can renew annually or move to month billing while additional vendor pricing is obtained. This will allow sufficient time to evaluate whether transitioning to a new vendor or extending the agreement with Inteliquent is the better option.

### Assumptions for Recommendation

- The current monthly cost for phone service is within an acceptable range.
- No additional Park District locations require phone service currently.
- Maintaining the existing provider carries **no known risk of service disruption**.

### Next Steps

To finalize this recommendation, Wheaton Park District must advise **Inteliquent of their intent to renew and their billing preferences 30 days prior to April 12<sup>th</sup>, 2025**. Afterward, AIE will coordinate with Inteliquent's account management team to confirm **service continuation** and will assist the Park District with any necessary administrative tasks.

Please advise on any additional questions or if further clarification is required.

Thank you,

**Advanced Intelligence Engineering (AIE)**

# Inteliquent UC Phone System Summary

Inteliquent UC was designed from scratch to give you more features – and more productivity – for less. And with our Customer Administration Portal, all those features are extremely easy to use. In addition to the unique features included with each package, you get the following core features:

- Company Local DID
- Extension Number
- One Corporate Directory Listing
- CNAM delivery
- Hunt Group
- Music On Hold

## ORDER SUMMARY

**Main Phone Number:** (630) 665-1415

**Length of Contract:** 3 years

Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
<b>Equipment</b>				
Grandstream HT801 ATA		1	BYOD	
Polycom VVX 300 PS		154	BYOD	
<b>Services</b>				
Inteliquent Preferred	\$10.00 (Discount Applied: \$9.99)	132		\$1,320.00
Fax Line	\$7.00 (Discount Applied: \$7.99)	1		\$7.00
Virtual Numbers	\$0.10 (Discount Applied: \$4.89)	8		\$0.80
Additional Auto Attendant	\$2.50 (Discount Applied: \$7.49)	9		\$22.50
Call Center User	\$9.00 (Discount Applied: \$5.99)	5		\$45.00



Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
Inteliquent Premium	<b>\$12.00</b> (Discount Applied: \$11.99)	15		\$180.00
Inteliquent Primer	<b>\$5.00</b> (Discount Applied: \$4.99)	7		\$35.00
Standalone Mailbox	<b>\$1.00</b> (Discount Applied: \$1.49)	2		\$2.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$1,612.30</b>
<b>Estimated Shipping</b>			<b>NA</b>	
<b>Estimated Taxes and Fees</b>			<b>\$878.29</b>	<b>\$878.29</b>
<b>Total</b>			<b>\$878.29</b>	<b>\$2,490.59</b>



# LOCATION BREAKDOWN

## WHEATON

*Rate Center: WHEATON, IL*

Service Address	Primary Contact
208 W UNION AVE  WHEATON, IL 60187	Randy Tucker rtucker@wheatonparks.org (630) 665-1415

Shipping Address	Service Invoice Address	Equipment Invoice Address
Not Applicable	855 W PRAIRIE AVE  WHEATON, IL 60187	855 W PRAIRIE AVE  WHEATON, IL 60187

Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
<b>Equipment</b>				
Grandstream HT801 ATA		1	BYOD	
Polycom VVX 300 PS		5	BYOD	
<b>Services</b>				
Inteliquent Preferred	\$10.00 (Discount Applied: \$9.99)	5		\$50.00
Fax Line	\$7.00 (Discount Applied: \$7.99)	1		\$7.00
<b>Subtotal</b>			\$0.00	\$57.00
<b>Estimated Shipping</b>			NA	
<b>Estimated Taxes and Fees</b>			\$28.79	\$28.79
<b>Total</b>			\$28.79	\$85.79

## Clocktower Commons

*Rate Center: WHEATON,IL*
**Service Address**

100 S NAPERVILLE RD

WHEATON, IL 60187

**Primary Contact**

Randy Tucker

rtucker@wheatonparks.org

(630) 665-1415

**Shipping Address**

Not Applicable

**Service Invoice Address**

100 S NAPERVILLE RD

WHEATON, IL 60187

**Equipment Invoice Address**

100 S NAPERVILLE RD

WHEATON, IL 60187

Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
<b>Equipment</b>				
Polycom VVX 300 PS		1	BYOD	
<b>Services</b>				
Inteliquent Preferred	<b>\$10.00</b> (Discount Applied: \$9.99)	1		\$10.00
Virtual Numbers	<b>\$0.10</b> (Discount Applied: \$4.89)	1		\$0.10
Additional Auto Attendant	<b>\$2.50</b> (Discount Applied: \$7.49)	1		\$2.50
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$12.60</b>
<b>Estimated Shipping</b>			<b>NA</b>	
<b>Estimated Taxes and Fees</b>			<b>\$5.94</b>	<b>\$5.94</b>
<b>Total</b>			<b>\$5.94</b>	<b>\$18.54</b>

## Lincoln Marsh Office

*Rate Center: WHEATON, IL*

Service Address	Primary Contact
1001 W LINCOLN AVE  WHEATON, IL 60187	Randy Tucker rtucker@wheatonparks.org (630) 665-1415

Shipping Address	Service Invoice Address	Equipment Invoice Address
Not Applicable	855 W PRAIRIE AVE  WHEATON, IL 60187	855 W PRAIRIE AVE  WHEATON, IL 60187

Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
<b>Equipment</b>				
Polycom VVX 300 PS		6	BYOD	
<b>Services</b>				
Inteliquent Preferred	\$10.00 (Discount Applied: \$9.99)	6		\$60.00
Additional Auto Attendant	\$2.50 (Discount Applied: \$7.49)	1		\$2.50
Virtual Numbers	\$0.10 (Discount Applied: \$4.89)	1		\$0.10
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$62.60</b>
<b>Estimated Shipping</b>			<b>NA</b>	
<b>Estimated Taxes and Fees</b>			<b>\$33.79</b>	<b>\$33.79</b>
<b>Total</b>			<b>\$33.79</b>	<b>\$96.39</b>



## Northside Family Aquatic Center

*Rate Center: WHEATON, IL*
**Service Address**

1509 N West St.

WHEATON, IL 60187

**Primary Contact**

Randy Tucker

rtucker@wheatonparks.org

(630) 665-1415

**Shipping Address**

Not Applicable

**Service Invoice Address**

1509 N West St.

WHEATON, IL 60187

**Equipment Invoice Address**

1509 N West St.

WHEATON, IL 60187

Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
<b>Equipment</b>				
Polycom VVX 300 PS		4	BYOD	
<b>Services</b>				
Additional Auto Attendant	\$2.50 (Discount Applied: \$7.49)	1		\$2.50
Inteliquent Preferred	\$10.00 (Discount Applied: \$9.99)	4		\$40.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$42.50</b>
<b>Estimated Shipping</b>			<b>NA</b>	
<b>Estimated Taxes and Fees</b>			<b>\$22.61</b>	<b>\$22.61</b>
<b>Total</b>			<b>\$22.61</b>	<b>\$65.11</b>

## Admin. Office and Museum

*Rate Center: WHEATON, IL*
**Service Address**

 102 E WESLEY ST  
  
 WHEATON, IL 60187

**Primary Contact**

 Randy Tucker  
 rtucker@wheatonparks.org  
 (630) 665-1415

**Shipping Address**

Not Applicable

**Service Invoice Address**

 855 W PRAIRIE AVE  
  
 WHEATON, IL 60187

**Equipment Invoice Address**

 855 W PRAIRIE AVE  
  
 WHEATON, IL 60187

Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
<b>Equipment</b>				
Polycom VVX 300 PS		4	BYOD	
<b>Services</b>				
Inteliquent Preferred	\$10.00 (Discount Applied: \$9.99)	4		\$40.00
Additional Auto Attendant	\$2.50 (Discount Applied: \$7.49)	1		\$2.50
Virtual Numbers	\$0.10 (Discount Applied: \$4.89)	1		\$0.10
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$42.60</b>
<b>Estimated Shipping</b>			<b>NA</b>	
<b>Estimated Taxes and Fees</b>			<b>\$22.65</b>	<b>\$22.65</b>
<b>Total</b>			<b>\$22.65</b>	<b>\$65.25</b>

## Community Center

*Rate Center: LA GRANGE, IL*
**Service Address**

1777 S BLANCHARD ST

WHEATON, IL 60189

**Primary Contact**

Randy Tucker

rtucker@wheatonparks.org

(630) 665-1415

**Shipping Address**

Not Applicable

**Service Invoice Address**

855 W PRAIRIE AVE

WHEATON, IL 60187

**Equipment Invoice Address**

855 W PRAIRIE AVE

WHEATON, IL 60187

Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
<b>Equipment</b>				
Polycom VVX 300 PS		43	BYOD	
<b>Services</b>				
Call Center User	\$9.00 (Discount Applied: \$5.99)	5		\$45.00
Inteliquent Preferred	\$10.00 (Discount Applied: \$9.99)	36		\$360.00
Inteliquent Premium	\$12.00 (Discount Applied: \$11.99)	4		\$48.00
Inteliquent Primer	\$5.00 (Discount Applied: \$4.99)	3		\$15.00
Virtual Numbers	\$0.10 (Discount Applied: \$4.89)	1		\$0.10
Additional Auto Attendant	\$2.50 (Discount Applied: \$7.49)	1		\$2.50
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$470.60</b>

Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
Estimated Shipping			NA	
Estimated Taxes and Fees			\$255.26	\$255.26
Total			\$255.26	\$725.86





## Cosley Zoo

Rate Center: WHEATON, IL

## Service Address

1356 N GARY AVE

WHEATON, IL 60187

## Primary Contact

Randy Tucker

rtucker@wheatonparks.org

(630) 665-1415

## Shipping Address

Not Applicable

## Service Invoice Address

855 W PRAIRIE AVE

WHEATON, IL 60187

## Equipment Invoice Address

855 W PRAIRIE AVE

WHEATON, IL 60187

Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
<b>Equipment</b>				
Polycom VVX 300 PS		14	BYOD	
<b>Services</b>				
Virtual Numbers	\$0.10 (Discount Applied: \$4.89)	1		\$0.10
Additional Auto Attendant	\$2.50 (Discount Applied: \$7.49)	1		\$2.50
Inteliquent Preferred	\$10.00 (Discount Applied: \$9.99)	14		\$140.00
<b>Subtotal</b>			\$0.00	\$142.60
<b>Estimated Shipping</b>			NA	
<b>Estimated Taxes and Fees</b>			\$78.35	\$78.35
<b>Total</b>			\$78.35	\$220.95

## Prairie Office Building

*Rate Center: WHEATON, IL*
**Service Address**

855 W PRAIRIE AVE

WHEATON, IL 60187

**Primary Contact**

Randy Tucker

rtucker@wheatonparks.org

(630) 665-1415

**Shipping Address**

Not Applicable

**Service Invoice Address**

855 W PRAIRIE AVE

WHEATON, IL 60187

**Equipment Invoice Address**

855 W PRAIRIE AVE

WHEATON, IL 60187

Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
<b>Equipment</b>				
Polycom VVX 300 PS		29	BYOD	
<b>Services</b>				
Additional Auto Attendant	\$2.50 (Discount Applied: \$7.49)	1		\$2.50
Inteliquent Premium	\$12.00 (Discount Applied: \$11.99)	2		\$24.00
Inteliquent Preferred	\$10.00 (Discount Applied: \$9.99)	27		\$270.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$296.50</b>
<b>Estimated Shipping</b>			<b>NA</b>	
<b>Estimated Taxes and Fees</b>			<b>\$163.46</b>	<b>\$163.46</b>
<b>Total</b>			<b>\$163.46</b>	<b>\$459.96</b>

## Arrowhead Golf Club

*Rate Center: LA GRANGE, IL*
**Service Address**

26 BUTTERFIELD RD # 151

WHEATON, IL 60189

**Primary Contact**

Randy Tucker

rtucker@wheatonparks.org

(630) 665-1415

**Shipping Address**

Not Applicable

**Service Invoice Address**

855 W PRAIRIE AVE

WHEATON, IL 60187

**Equipment Invoice Address**

855 W PRAIRIE AVE

WHEATON, IL 60187

Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
<b>Equipment</b>				
Polycom VVX 300 PS		31	BYOD	
<b>Services</b>				
Virtual Numbers	<b>\$0.10</b> (Discount Applied: \$4.89)	2		\$0.20
Additional Auto Attendant	<b>\$2.50</b> (Discount Applied: \$7.49)	1		\$2.50
Inteliquent Premium	<b>\$12.00</b> (Discount Applied: \$11.99)	8		\$96.00
Standalone Mailbox	<b>\$1.00</b> (Discount Applied: \$1.49)	1		\$1.00
Inteliquent Preferred	<b>\$10.00</b> (Discount Applied: \$9.99)	23		\$230.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$329.70</b>
<b>Estimated Shipping</b>			<b>NA</b>	

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Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
<b>Estimated Taxes and Fees</b>			<b>\$179.61</b>	<b>\$179.61</b>
<b>Total</b>			<b>\$179.61</b>	<b>\$509.31</b>



## Parks Department

*Rate Center: WHEATON, IL*
**Service Address**

1000 MANCHESTER RD

WHEATON, IL 60187

**Primary Contact**

Randy Tucker

rtucker@wheatonparks.org

(630) 665-1415

**Shipping Address**

Not Applicable

**Service Invoice Address**

855 W PRAIRIE AVE

WHEATON, IL 60187

**Equipment Invoice Address**

855 W PRAIRIE AVE

WHEATON, IL 60187

Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
<b>Equipment</b>				
Polycom VVX 300 PS		17	BYOD	
<b>Services</b>				
Standalone Mailbox	\$1.00 (Discount Applied: \$1.49)	1		\$1.00
Virtual Numbers	\$0.10 (Discount Applied: \$4.89)	1		\$0.10
Additional Auto Attendant	\$2.50 (Discount Applied: \$7.49)	1		\$2.50
Inteliquent Primer	\$5.00 (Discount Applied: \$4.99)	4		\$20.00
Inteliquent Premium	\$12.00 (Discount Applied: \$11.99)	1		\$12.00
Inteliquent Preferred	\$10.00 (Discount Applied: \$9.99)	12		\$120.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$155.60</b>

Item Description	Unit Price	Qty	One Time Cost	Monthly Cost
<b>Estimated Shipping</b>			<b>NA</b>	
<b>Estimated Taxes and Fees</b>			<b>\$87.83</b>	<b>\$87.83</b>
<b>Total</b>			<b>\$87.83</b>	<b>\$243.43</b>



## AGREEMENT

**Terms & Conditions of Agreement:** With this signature, I acknowledge having read and accepted, and hereby agree to abide by, the Voyant Service Agreement Terms & Conditions (<https://www.voyant.com/anpi-terms-and-conditions/>).

**Disclaimer:** All service is provided by Voyant through its preferred vendors. Voyant is not an agent of any of its preferred vendors, and makes no representation that the customer will be receiving service directly from any such vendors.

Agreed to on behalf of Wheaton Park District by:

---

*Signature*

---

*Print Name*

---

*Print Title*

---

*Date Signed*

Agreed to on behalf of Voyant Communications, LLC by:

---

*Signature*

---

*Print Name*

---

*Print Title*

---

*Date Signed*

# net2phone Business Communications

Your All-Inclusive Cloud Business Phone System



## Our Mission at net2phone is to drive business success through smarter conversations.

We know that voice is the lifeline of your business communications today, but your business needs more than just a dial tone. That's why at net2phone, we've integrated a full suite of tools to enable you to communicate in a variety of methods, both in and out of the office, or wherever your business takes you.

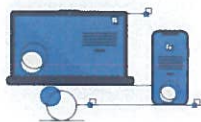
net2phone provides innovative and affordable cloud based telephony services through our flagship UCaaS, Hosted PBX, CCaaS and SIP Trunking solutions by combining advanced features, integrations, and omnichannel capabilities with our industry leading hosted voice platform.

We're committed to supporting you day in and day out, right from the start. Our product experts, on-boarding specialists, and customer success teams will follow you every step of the way, ensuring that you reap all the benefits our service has to offer. We also provide free training and ongoing technical support, whenever and wherever you need it.

### Hosted PBX



### Contact Center



### SIP Trunking



## A Global Leader in Business Communications

### Who We Are

net2phone offers innovative and affordable cloud based telephony services worldwide.

With an embedded Voice over IP experience at the core, 30+ years of on-going innovation, and an ever expanding global presence, net2phone enables its partners to create and deliver value to customers in the US and worldwide.

### What We Do

- Hosted, SIP, Unified Communications, & Contact Center Solutions
- Voice, Video, Chat, SMS/MMS
- Web and Mobile Applications
- Nationwide and International Capabilities
- Simple & Friendly User Interface & Portals

# net2phone

## Business System Features

**User Portal**

A browser-based portal where users can customize their own settings and options.

**Admin Portal**

Add or remove users, create new phone numbers, set up departments, and configure call routing rules.

**Web Interface**

Single pane of glass to access all of your contacts and communications right from your internet browser (no download required).

**Desktop Phone Compatibility**

Your business phone number and all features & functions compatible with Yealink, Poly, or any other IP enabled phone.

**Mobile App**

Access your account through our Android or iPhone mobile apps.

**Internal Messaging**

Send direct messages to other members within your organization.

**Business Text Messaging**

Send and receive SMS and MMS text messages using your business phone number.

**User Presence**

View your company contact's status and availability.

**Groups and Channels**

Message multiple internal users via group messages and team channels.

**Video Conferencing**

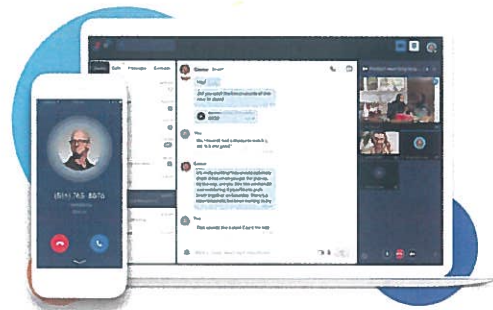
Connect, collaborate, and communicate through virtual face-to-face meetings, anytime, anywhere.

**Receptionist Console**

Presence panel to see all users and efficiently manage, transfer, and streamline incoming calls.

**Virtual Faxing (vFax)**

Send and receive faxes without the need of a physical fax machine.



## Mobility Features

**Mobile App**

Call and text using your business number from an app on your Android or iOS mobile phone.

**Mobile Twinning**

Set up rules so your desk phone extension can ring on your mobile.

**Extension Mirroring**

Replicate the settings of one extension across multiple devices or extensions, providing a consistent and unified experience.

**Remote Office**

Combine multiple offices or remote users under one phone system as if they were in the same office.

**Find Me/Follow Me**

Set up rules to route calls to "follow" you on different numbers.

**Call Recording**

Record calls from the mobile app, regardless of device.

**Voicemail to Email Transcription**

Read and listen to your voicemail messages right from your email.

**Virtual Number**

Virtual DID's to provide a local presence even where you have no physical location.

**Simultaneous Ring**

Ring an incoming call on several devices so you'll never miss a call.



# Calling Features



## Unlimited Calling Domestic

Unlimited US, Canada, Mexico, Puerto Rico



## Unlimited Calling International

Unlimited nationwide PLUS over 40 international destinations.



## Web Calling (WebRTC)

Make and receive calls right from your laptop or computer, with no additional hardware required.



## Auto Attendant

Professionally greet & easily navigate callers to the right department or dedicated team member using a voice menu system.



## Busy Lamp Field

See who is on the phone via your phone display.



## Music on Hold

Let your callers hear music or recorded audio while they wait.



## Multiple Music on Hold

Let your callers hear music or recorded audio while they wait.



## Call Routing

Route calls to users, departments, or queues based on preestablished criteria.



## Call Recording

Record and save calls as they are happening and listen to them later.



## Time Based Greetings

Customize messaging for holidays or special hours.



## Conferencing

Have a three way conversation - or more!



## Departments

Have a three way conversation - or more!



## Ring Groups

Calls can automatically ring to specific departments or people based on predefined rules.



## Call Parking

Place calls on hold on one phone & pick them up on another phone.



## Company Directory

Easily find users' extensions by first and/or last name.



## Interoffice Paging

Broadcast your voice and page the whole office or simply page users by extension.



## Call Screening

Lets you know who is calling before you answer.



## Welcome Greeting

Customized welcome greetings for callers.



## Extension Dialing

Reach all users in your org with simplified numbers, even if they are in other locations.



## Call Pickup

Pick up a call from one extension on another extension.



## Call Transfer

Transfer calls to other users or departments no matter your device.



## Consulted Transfer

Announce the caller to the recipient prior to transferring the call.



## Call Forwarding

Set up calls to automatically forward to another number or device.



## Call Waiting

Get notified while on a call that someone else is calling.



## Voicemail

Let users leave a message when you're unavailable.



## Speed Dial

Use the line keys on your desktop phone to enable one-touch quick dialing.



## Do Not Disturb

Avoid disruptions by sending all incoming calls directly to voicemail.



## Call Rejection

Allows you to reject incoming calls from specific telephone numbers.



## Request Caller Name

Have the caller announce who they are before you accept the call.



## Caller ID

A visual display that shows who is calling you.



## Calls On Hold

Place a current call on hold while you answer another.



## Call Blocking

Filter unwanted callers from specific telephone numbers, area codes or locations.



## Department Scheduling

Create custom rules or routing options by department.



## Huddle Video Conferencing Features



### Web and Mobile Compatibility

Accessible via web app, the net2phone user portal, or mobile app.



### Video/Audio Recording

Record your video meetings to Dropbox just like you'd record a call.



### YouTube Live Streaming

Reach larger audiences or create a one-way webinar style presentation by live streaming through your YouTube channel.



### Chat Messaging

Reduce interruptions with in-app chat capabilities - both public to all attendees and/or private to a single participant.



### Screen Sharing

Share presentations, videos, documents, and more.



### Virtual & Blurred Backgrounds

Change what video participants see with a blurred background of your environment, an included virtual background, or upload your own!



### Live Emoji Reactions

Wave hello, give a thumbs up, applaud something you hear, and more!



### Breakout Rooms

Break from the main room into smaller rooms for enhanced collaboration and supporting individual teams.



## Artificial Intelligence



### AI

Use natural language processing to gain deeper insights into your calls



### Sentiment Analysis

Understand not only the words, but the feelings of the callers throughout the call.



### Call Transcriptions

A written transcript of what was said on a call.



### Video Transcriptions

A written transcript of what was said on a call.



### AI Call Summaries

AI written call summaries from transcription gives you an at a glance look of what callers are asking about.



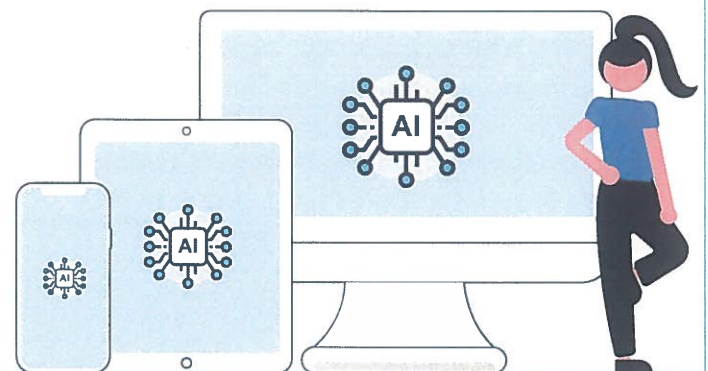
### AI Email Follow-ups

AI written follow-up emails created within the platform or pushed to your CRM for review and sending.



### Coaching

AI written follow-up emails created within the platform or pushed to your CRM for review and sending.



## Management



### Analytics

Track and analyze call volumes, performance metrics, and user behavior to identify trends, peak call times, and patterns.



### Call Logs

View and download call records for your account or by specific users.



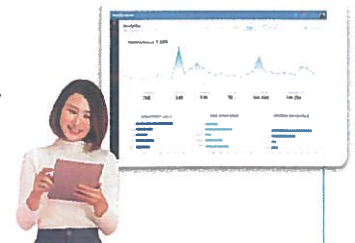
### Reporting

Analyze your calling traffic, peak times, history, and more.



### Billing Portal

View and pay invoices, review previous transactions, payment history and edit payment options.



## Integrations



### Microsoft Teams

Enhance the calling experience in Teams through Direct Routing or layer on all of our UC features right into your Teams environment.



### Zoho

Call right from within the Zoho, with easy note-taking and follow-up actions all saved within the lead or contact record.



### Zapier

Connect over 3000 apps and automate workflows by integrating your net2phone communications with the tools you use most.



### Google Chrome Extension

Click-to-dial any embedded phone number from any web page accessed with the Google Chrome browser.



### Salesforce

Record call details and activity notes into leads, tickets, and contacts with a single click of a button.



### Slack

Manage calls, create Huddle video meetings, access voicemails, notifications, and caller ID all within Slack.



### Custom API Integrations

Developer tools to create custom APIs, webhooks, or integrations to suit your individual business needs.



### Google Calendar and Contacts

Developer tools to create custom APIs, webhooks, or integrations to suit your individual business needs.



## Security & Compliance



### HIPAA

HIPAA compliance for healthcare organizations wanting to work with a HIPAA compatible provider.



### Kari's Law

A valid callback number that can be used by the dispatcher in order to reconnect directly with the caller.



### Video Meeting Encryption

Huddle video conferencing is password protected with a Grade A from SSL labs ensuring your meetings are safe and secure.



### Encrypted vFax

Inbound and outbound faxes can be encrypted to protect personal and private information.



### Ray Baum

Provides fire, police and ambulance services with more precise geographic locations.



### e911

This service automatically displays the telephone number and physical location of the 911 caller.



### PCI

Ensures credit card purchase information is protected when we are processing payments for net2phone services from our customers.



### SOC2

Ensures net2phone securely manages your data to protect the interests of your organization and clients.



### Stir/Shaken

Reduces the number of illegal robocalls and caller ID spoofing calls that plague both businesses and consumers.



### Single Sign On (SSO)

Using one set of credentials to log in improves enterprise security.



### 2-Factor Authentication (2FA)

Enable a second layer of authentication so that only the right people have access to your communications data.



### Authorized Users

Set up specific users who have authorized access to make changes to your account.





## Phone Number Options



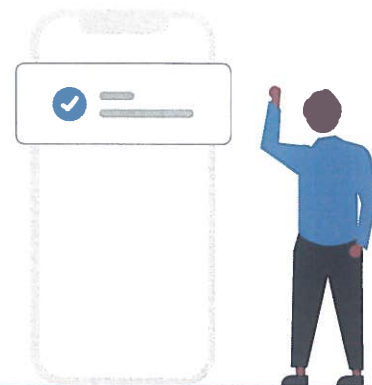
### Number Porting

Existing telephone numbers can be brought over and used as your net2phone number.



### Direct Number

Get a new main office number and individual user extensions.



## Add Ons

Features or capabilities that are available as an add-on to any plan they are not included with.



### Extension Mirroring



### Microsoft Teams Integration



### International Numbers



### Call Queues



### Poly or Yealink Desktop Phone



### Fax Number



### SMS/MMS



### International Calling



### Extended Call Recording



### Extended Recording Storage



### Toll Free Number










































900+ carrier interconnects, global data centers in 9 countries, and 1800+ employees across 6 continents worldwide combine to create a truly global offering, unmatched by any other provider. net2phone's cloud communication suite offers free unlimited calling to 40+ countries, virtual phone numbers (DIDs) in over 300 cities, and support for international number porting.

### Unlimited Calling - Essentials Plan

 United States\*  Canada\*  Mexico\*  Puerto Rico

### Unlimited Calling - Professional & Enterprise Plans

 Argentina	 Denmark	 Ireland	 Panama	 Spain
 Austria	 Dom. Rep.	 Israel	 Peru	 Sweden
 Belgium	 France	 Italy	 Poland	 Switzerland
 Brazil	 Germany	 Japan	 Portugal	 Taiwan
 Canada*	 Greece	 Mexico*	 Puerto Rico*	 United States*
 Chile	 Hungary	 Netherlands	 Romania	 US Virgin Islands
 Colombia	 Iceland	 New Zealand	 Slovakia	 Venezuela
 Cyprus	 India*	 Norway	 South Korea	

\* USA, Canada, Mexico, Puerto Rico, and India include both fixed and mobile. All other countries are fixed only.

### International Phone Numbers (DID) Available for Add On

 Argentina	 Czech. Rep	 India	 Norway	 South Korea
 Australia	 Denmark	 Ireland	 Panama	 Spain
 Austria	 Dom. Rep.	 Israel	 Peru	 Sweden
 Belgium	 Ecuador	 Italy	 Philippines	 Switzerland
 Bolivia	 El Salvador	 Japan	 Poland	 Taiwan*
 Brazil	 Finland	 Luxembourg	 Puerto Rico	 Thailand
 Bulgaria	 France	 Malaysia	 Romania	 Ukraine
 Canada	 Germany	 Mexico	 Serbia	 UK
 China	 Guatemala	 Netherlands	 Singapore	 Uruguay
 Chile	 Hong Kong	 New Zealand	 Slovakia	 Venezuela
 Colombia	 Hungary	 Nicaragua	 South Africa	 Vietnam

\*Toll Free only

List subject to change at any time. Please call the net2phone support team at 866.978.8260 to confirm current availability and pricing.

# Service Quote

**net2phone**

net2phone.com 866-978-8260

Quote #**456511432462**  
Prepared on: **Feb 03, 2025**  
Expires on: **Mar 05, 2025**

Prepared For:  
**Wheaton Park District**  
**1000 MANCHESTER RD**  
**Wheaton, IL 60187**

Shipping To:  
**Wheaton Park District**  
**1000 MANCHESTER RD**  
**Wheaton, IL 60187**

## Recurring Charges

No	SKU	Description	QTY	Unit Price	Extended Price
1	D-2200-48830-001-R	Polycom VVX 350 Desktop Business IP Phone + Power Supply Rental	154	\$6.55	\$1,008.70
2	MR-CP-UNL	Call Path Channel: adds capacity for one (1) simultaneous call on the SIP trunk.	50	\$17.99	\$899.50
3	MR-N1-CPSEAT-UNL	net2Phone Unite™ Essentials Call Path Seat: allows one (1) endpoint to communicate to the SIP trunk.	154	\$5.00	\$770.00
*Total Monthly Recurring Charges					<b>\$2,678.20</b>

\*Totals shown do not include all applicable fees or taxes.

\*All initial orders for less than five Hosted PBX seats or SIP Trunks are not authorized for discounting. If You initially order less than five Hosted PBX seats or SIP Trunks and subsequently add seats or SIP Trunks so that the total number of seats/SIP Trunks is greater than five, the rates set forth in initial order will not be eligible for re-pricing.

\*The list of per minute usage charges (billed in one minute increments) and SMS charges (billed per message) can be found at <https://rates.net2phone.com/rates/essentials.csv>

This quote is subject to the terms and conditions found at <https://www.net2phone.com/terms-of-service>

This quote is also subject to a 36 month commitment.

To accept this quote please click the button below, or enter the complete url below in your browser:

<https://partner.net2phoneoffice.com/api/presign/1a8b-7082?langCode=en>

**I ACCEPT THIS QUOTE**





Communications  
technology. Optimized  
for today, solved for  
tomorrow.

Meet today's business needs and seize tomorrow's opportunities with  
custom-designed network and technology solutions from BCN.

#### WHAT WE DO

### One Provider

A single source for all your  
communications and network needs

### One Bill

All your services at every  
location on one monthly invoice

### One Team

One source for the answers you  
need and the support you deserve

### One Experience

A stellar reputation and over 30-  
year commitment to excellence

Proposal For:

**Wheaton Park District**

Presented On:

**January 31, 2025**

Presented By:

**Dan Larsen**

**920.319.1801**

**dlarsen@bcntele.com**

SINCE

**1994**

MORE THAN

**100+**

BEST IN CLASS  
NETWORK  
PROVIDERS

AVERAGE

**10**

YEARS OF BCN  
EMPLOYEE TENURE

# PROPOSAL SUMMARY



Contract Term: 36 months  
Date: 01/31/2025  
Quote Valid Until: 03/02/2025  
Quote ID: 267395

Service Address	Total MRC	Total NRC
1000 Manchester Rd, Wheaton, IL 60187	\$4,494.60	\$0.00

Total MRC	Total NRC
\$4,494.60	\$0.00

Service Address	Service Type	Service Description	Total MRC	Total NRC
1000 Manchester Rd, Wheaton, IL 60187	Cloud Voice Hosted PBX	Premium Hosted Voice Seat Service	\$3,072.30	\$0.00
	Cloud Voice Hosted PBX	Telephone Number Charge Per Number	\$115.50	\$0.00
	Cloud Voice Hosted PBX	E911 Listing Charge	\$146.30	\$0.00
	Cloud Voice Hosted PBX	Auto Attendant - Includes Text to Speech Capabilities Single Level Business hours/After Hours Menu	\$82.50	\$0.00
	IP Phones	Yealink SIP-T43U Service	\$1,078.00	\$0.00
	Total		\$4,494.60	\$0.00

Total MRC	Total NRC
\$4,494.60	\$0.00

## General

The rates and charges reflected above do not include any federal, state or local taxes, fees and assessments, other regulatory charges, or federal or state USF program charges.

# PROPOSAL DETAILS



Contract Term: 36 months  
Date: 01/31/2025  
Quote Valid Until: 03/02/2025  
Quote ID: 267395

Service Address	Service Type	Service Description	QTY	MRC	NRC	Total MRC	Total NRC
1000 Manchester Rd, Wheaton, IL 60187	Cloud Voice Hosted PBX	Premium Hosted Voice Seat Service (Unlimited Outbound Local & Domestic Long Distance Usage)	154	\$19.95	\$0.00	\$3,072.30	\$0.00
	Cloud Voice Hosted PBX	Telephone Number Charge Per Number	154	\$0.75	\$0.00	\$115.50	\$0.00
	Cloud Voice Hosted PBX	E911 Listing Charge (Per Hosted Seat)	154	\$0.95	\$0.00	\$146.30	\$0.00
	Cloud Voice Hosted PBX	Auto Attendant - Includes Text to Speech Capabilities Single Level Business hours/After Hours Menu	11	\$7.50	\$0.00	\$82.50	\$0.00
	IP Phones	Yealink SIP-T43U Service	154	\$7.00		\$1,078.00	

## Managed Equipment

All BCN managed equipment is subject to availability.

Authorized Signature:

Signature Date:

Print Name:

Title:



TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Intergovernmental Agreement with DuPage County for Polling Location Parking Lot Improvements

DATE: February 19, 2025



---

**SUMMARY:**

DuPage County has frequently used the Central Athletic Center and the Community Center for polling places. With the recent acquisition of the Blanchard Building, that has replaced the Community Center as a polling place. Both the CAC and the Blanchard building parking lots need repairs and accessibility improvements. DuPage County has funds available for these improvements through the United States Election Assistance Commission's FY 2025 Polling Place Accessibility Federal Grant.

**PREVIOUS COMMITTEE/BOARD ACTION:**

- A contract with ERA in the amount of \$28,830 was approved at the March 20, 2024 Board Meeting and additional services in the amount of \$7,500 was approved at the October 23, 2024 Board Meeting for design of the Central Athletic Center Parking Lot.
- A contract with Wight Engineering in an amount not to exceed \$38,800 was approved at the November 20, 2024 Board Meeting.
- Related Intergovernmental Agreement was initially reviewed by the park board at the February 5, 2025 Subcommittee meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

The IGA identifies a not to exceed amount of \$675,233.88 for both of these projects. This amount was based on estimates provided by Wheaton Park District staff. The agreement does require the park district to pay these expenses initially and request reimbursement of the costs.

**STAKEHOLDER PROCESS:**

We have been coordinating with the programming staff on this work.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Intergovernmental Agreement Between County of DuPage and Wheaton Park District for Polling Location Parking Lot Improvements

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the Intergovernmental Agreement with DuPage County.

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS  
AND WHEATON PARK DISTRICT FOR POLLING LOCATION PARKING LOT  
IMPROVEMENTS

This INTERGOVERNMENTAL AGREEMENT (the “AGREEMENT”) is made this \_\_\_\_ day of January, 2025, by and between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the “COUNTY”) and WHEATON PARK DISTRICT, a body politic and corporate, with offices at 102 E. Wesley Street, Wheaton, Illinois 60187 (hereinafter referred to as the “DISTRICT”).

R E C I T A L S

WHEREAS, the DISTRICT and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the DISTRICT authority to operate, maintain and keep in repair necessary DISTRICT facilities, and to enter into agreements for those purposes pursuant to 70 ILCS 1205/8-1; and

WHEREAS, the COUNTY applied for and has been awarded a grant from the Illinois State Board of Elections, as part of the United States Election Assistance Commission’s FY 2025 Polling Place Accessibility Federal Grant (“Grant”), in the gross total amount of six hundred seventy-five thousand two hundred thirty three dollars and eighty-eight cents (\$675,233.88) (“Grant Funds”). The Grant Funds are intended to fully reimburse the District for all PROJECT (as more fully defined and described in Section 2 below) costs; and

WHEREAS, the PROJECT will benefit local citizens by improving the existing parking areas of the Blanchard Building and Central Athletic Complex Building, (“Polling Locations”), to ensure that residents of DuPage County with disabilities have full and equal opportunity to vote at these polling locations; and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and DISTRICT have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the DISTRICT shall undertake the PROJECT and the COUNTY shall reimburse the DISTRICT for PROJECT expenses from Grant Funds disbursed to the COUNTY by the State of Illinois on behalf of the United States Election Assistance Commission, in an amount not to exceed the gross total amount of six hundred seventy-five thousand two hundred thirty-three dollars and eighty-eight cents (\$675,233.88) in accordance with the terms and conditions of this AGREEMENT; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## **1.0 INCORPORATION AND CONSTRUCTION.**

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The COUNTY and DISTRICT shall be referred to herein collectively as the "Parties," or individually as a "Party."

## **2.0 PROJECT DESCRIPTION.**

- 2.1 The PROJECT involves the removal, replacement and repair of the Polling Locations' existing parking areas. The Project is more fully described in the grant application attached as **Exhibit A** to this Agreement.
- 2.2 The PROJECT shall be undertaken essentially in accord with the plans, as prepared by the DISTRICT's Staff which have been mutually approved by the DISTRICT and the COUNTY, and which document is attached hereto and incorporated herein as **Exhibit B**.

## **3.0 FUNDING.**

- 3.1 The PROJECT'S gross total expenses are estimated at six hundred seventy-five thousand two hundred thirty-three dollars and eighty-eight cents (\$675,233.88)
- 3.2 It is the intention of the Parties that all PROJECT costs will be fully reimbursed from State Grant Funds received by the County. The COUNTY, by this AGREEMENT, does not assume responsibility for paying any PROJECT costs and shall only be responsible for reimbursing the DISTRICT'S PROJECT costs to the extent the COUNTY receives Grant Funds. The DISTRICT agrees that the COUNTY'S reimbursement of the PROJECT'S costs is contingent upon the COUNTY'S receipt of Grant Funds and that the DISTRICT shall only receive reimbursement for PROJECT costs to the extent the COUNTY receives Grant Funds.
- 3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related

construction costs. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services. Nothing in this Agreement shall be construed to permit the County to reimburse the District for expenses which have been expressly found to be outside the acceptable expenditures permitted under the grant, such as barricades.

#### **4.0 DISTRICT'S RESPONSIBILITIES.**

- 4.1 The DISTRICT shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The DISTRICT shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The DISTRICT shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.3 The DISTRICT shall be responsible for submitting copies of all plans, specifications, bid documents, permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of verifying whether PROJECT work components qualify as allowable expenses per the Grant and the Grant Project Agreement.
- 4.4 The DISTRICT shall submit one invoice to the COUNTY following 50% PROJECT completion, and a final invoice at final regulatory sign-off for the PROJECT, consistent with the terms of the Grant. These invoices shall be supported with documentation required by the Grant and the COUNTY shall remit payment to the DISTRICT within 30 days of submission of invoice, provided the COUNTY has received the Grant Funds to cover the amount of the invoice.
- 4.5 The DISTRICT shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the DISTRICT from Grant Funds in the amounts herein agreed to to the extent that they become available.
- 4.6 The DISTRICT'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The DISTRICT shall take such measures as are necessary to ensure that its contractors and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, rules and regulations. This provision is not intended to create any new burden or liability for the DISTRICT beyond the usual burdens and liabilities for a municipality or other unit of government in the construction of public improvements.

- 4.7 The DISTRICT shall provide the COUNTY unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for reimbursement pursuant to the State Grant the Grant Program Agreement. The DISTRICT shall also provide the representatives of the State or Federal government where the grant agreement requires such access.

## **5.0 COUNTY'S RESPONSIBILITIES.**

- 5.1 The COUNTY reserves the right to review the PROJECT'S plans, specifications and bid documents prior to the DISTRICT'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto, for the purpose of verifying that PROJECT components qualify for reimbursement through the State grant and to monitor PROJECT billing requirements. The COUNTY shall promptly notify the DISTRICT of any work component or proposed expense that the COUNTY believes to be ineligible for reimbursement pursuant to the Grant.
- 5.2 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. The COUNTY'S role in conducting any review or granting any consent or approval relates solely to the item's eligibility for reimbursement under the Grant.
- 5.3 The COUNTY shall administer the Grant, including the preparation and submittal of all Grant reporting requirements. The COUNTY shall hold and maintain PROJECT records and document for the mandatory retention period as required by the State Grant.
- 5.4 Upon receipt of the DISTRICT'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the DISTRICT for approved costs associated with the PROJECT from Grant Funds to the extent such funds are, or later become, available to the COUNTY. The total reimbursement amount paid by the COUNTY to the DISTRICT shall not exceed six hundred seventy-five thousand two hundred thirty-three dollars and eighty-eight cents (\$675,233.88) or such lesser amount equal to the amount of Grant Funds actually received for the PROJECT. In the event PROJECT costs total less than State Funds, the DISTRICT's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

## **6.0 GOVERNMENT REGULATIONS.**

- 6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT and the grant.

## **7.0 INDEMNIFICATION.**

- 7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.
- 7.2 The DISTRICT shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the DISTRICT and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the DISTRICT shall require that its consultants and contractors indemnify, defend and hold harmless the DISTRICT and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove DISTRICT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

## **8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.**

- 8.1 The Parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both Parties, excluding term extensions as provided for in the following provision.



- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment to this AGREEMENT pursuant to Paragraph 8.1, above.

**9.0 TERM OF THIS AGREEMENT.**

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 September 1, 2025, or to a new date agreed by the parties.

9.1.2 The completion by the DISTRICT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before September 1, 2025.

**10.0 ENTIRE AGREEMENT.**

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between Parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

**11.0 SEVERABILITY.**

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

**12.0 GOVERNING LAW.**

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

### **13.0 NOTICES.**

- 13.1 Any required notice shall be sent to the following addresses and parties:

**ON BEHALF OF THE PARK DISTRICT:**

Mike Benard  
Executive Director  
Wheaton Park District  
102 E. Wesley Street  
Wheaton, Illinois 60187  
(630) 945-7726

**ON BEHALF OF THE COUNTY:**

Scott MacKay  
Deputy Clerk - Elections  
DuPage County Clerk  
421 North County Farm Road  
Wheaton, Illinois 60187

### **14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.**

- 14.1 The Parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining Party from enforcing this AGREEMENT with respect to a different breach.

### **15.0 NO THIRD PARTY BENEFICIARY.**

- 15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

### **16.0 NO WAIVER OF TORT IMMUNITY.**

- 16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

## 17.0 COMPLIANCE WITH GRANT

- 17.1 The Parties shall comply with all terms, promises, conditions, plans, specifications, maps, and assurances contained in the Grant's approved PROJECT Application.
- 17.2 The Parties shall comply with all applicable provisions of the Grant's Project Agreement, a copy of which is attached to and incorporated as part of this Agreement as **Exhibit C**, including, but not limited to all provisions regarding bidding, change orders, project accessibility, project implementation, project billing and monitoring, intellectual property rights and vendor certifications.

IN WITNESS OF, the Parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

WHEATON PARK DISTRICT

\_\_\_\_\_  
Deborah Conroy  
Chairman

\_\_\_\_\_  
Bob Frey,  
President  
Board of Park Commissioners

ATTEST:

ATTEST:

\_\_\_\_\_  
Jean Kaczmarek,  
County Clerk

\_\_\_\_\_  
Michael Benard,  
Secretary

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Change Order #1 – Cosley Zoo Restroom Renovation Project

DATE: February 19, 2025



**SUMMARY:**

During the Cosley Zoo restroom renovation and new restroom construction project, there were a few changes and additional work that needed to be completed.

- |  |         |
|--|---------|
| 1. Mold remediation on some of the walls behind the toilets:   | \$ 450  |
| 2. Fire Alarm upgrade and installation:  | \$1,360 |
| 3. Install floor drain, clean out, repair toilet collar in new restroom:   | \$1,950 |
| 4. Rewire & relocate exterior light, install conduit & boxes for fire alarm system:  | \$2,650 |
| 5. Upgrade in color and pattern for the quartz counter tops chosen by zoo staff;   | \$1,657 |
| 6. Miscellaneous - replaced door closer, door weather stripping, painted doors, cleaned out and repaired leaking roof drain: | \$ 850  |

Total cost = \$8,917

The Contract Sum prior to this Change Order  
The Contract Sum increased by Change Order #1  
The New Contract Sum including Change Order #1

\$127,770
\$8,917
\$136,687

**PREVIOUS COMMITTEE/BOARD ACTION:**

The original contract was approved at the September 18, 2024, board meeting, along with a 10% contingency of \$12,777.

**REVENUE OR FUNDING IMPLICATIONS:**

Account	Description	Budget
40-800-813-57-5701-0000	Cosley Zoo Public Washroom Renovation	\$150,000
40-000-000-12-1224-0000	ADA Improvements	\$27,000

**STAKEHOLDER PROCESS:**

Changes were reviewed by the architect and zoo staff.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

C.O. #1 with Total Pro Construction.

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioners approve Change Order #1 from Total Pro Construction in the amount of \$8,917.

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## WHEATON PARK DISTRICT CHANGE ORDER

---

**Project:** Cosley Zoo Restroom Renovation  
Project

**Change Order No.:** 1

**To:** Total Pro Construction, Inc.

**Change Order Date:** 1/8/25

**Attn:** Andrew Minossora  
5059 N. Nordica Ave.  
Chicago, IL 60656

**Contract Date:** 9/20/24

**Contract For:** Renovating the existing restrooms and building a new restroom at the Cosley Zoo.

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

- |   |         |
|---|---------|
| 1. Mold remediation on the toilet walls.  | \$ 450  |
| 2. Fire alarm upgrade and installation.   | \$1,360 |
| 3. Install new floor drain, line, and clean out. Repair toilet collar.            | \$1,950 |
| 4. Re-wire and relocate exterior light. Install conduit and boxes for fire alarm. | \$2,650 |
| 5. Upgrade style and color of quartz countertop.                                  | \$1,657 |
| 6. Re-paint exterior doors, add weatherstripping, replace door closer.            |         |
| Clean out roof drain and repair drain pipe connection.                            | \$ 850  |

**Add to the Contract:**

**\$8,917**

---

The original Contract Sum was	\$127,770.00
Net Change by previous Change Orders	\$0.00
The Contract Sum prior to this Change Order \$	\$127,770.00
The Contract Sum will be increased by this Change Order	\$8,917.00
The new Contract Sum including this Change Order will be	\$136,687.00
The Contract Time will not be changed	0
The Date of Completion as of the date of this Change Order therefore is	n/a

---

**Wheaton Park District**  
**Owner**

102 East Wesley Street  
Wheaton, IL 60187

---

**Address**

---

**Total Pro Construction, Inc.**  
**Contractor**

5059 N. Nordica Ave.  
Chicago, IL 60656

---

**Address**

---

Michael J. Benard, Executive Director

---

Andrew Minossora



Total Pro Construction Inc.  
5059 N. Nordica Ave.  
Chicago, IL 60656

## Change order

Date	Change order #
2025-01-03	20250103-01

Bill To
Wheaton Park District 1000 Manchester Rd. Wheaton, IL 60187

Description	Amount
1. Mold remediation: Total price \$450.00 Cleaning, preparing/replacing approx. 86 sq ft of wall surface for mold remediation (using oil based kilz): - 4x8ft drywall sheets (3pcs) - one gallon of oil based kilz and - one gallon of biocide 100 mold cleanser - labor	41.94 41.96 39.96 326.14
2. Fire alarm upgrade and installation: Total price \$1,360.00 - Parts (smoke det., pull station, monitor module, horn/strobe) - Labor	910.00 450.00
3. Plumbing: Total price \$1,950.00 Furnishing of material and installation of additional drain and clean out in a newly added unisex ADA bathroom. Repairing of broken toilet collar in men's bathroom. -Material - Labor	750.00 1,200.00
4. Electric: Total price \$2,650.00 Rewiring and relocating outside porch lamp. Installation of conduits and boxes for the fire alarm system for a new bathroom. - Material (wires, boxes, conduits, modules) - Labor	850.00 1,800.00
5. Counter-top: Total price \$1,657.00 Upgrade in materials (the color and pattern chosen by Sue) went over the original estimate	1,657.00
6. Miscellaneous: Total price \$850.00 Door painting and rubber strip replacement. Replacement and installation of the door closing mechanism. Roof drain clean-out and proper drain pipes connection and sealant application. - Material (exterior grade paint and primer, rubber strip, hinge, Sika sealant, plastic cement) - Labor	300.00 550.00
Comment: The change order only includes material and labor cost (no profit and overhead were applied).	
<b>Total</b>	<b>\$8,917.00</b>

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Memorial Park Boundary Fence Project

DATE: February 19, 2025



---

**SUMMARY:**

When the renovations at Memorial Park were completed in 2020, a permanent fence was constructed for portions of the park on the west, south and part of the east sides. Summer concerts and events require a temporary fence to enclose the rest of the park from May to October.

The current temporary fence requires ongoing maintenance, and several sections need to be replaced. Given the amount of time the fence remains in place during the year, staff would like to install a permanent fence to match the existing fence.

Bid specifications were sent to 11 contractors on January 10, 2025, and seven bids were received. They were opened on January 23, 2025, and the results are as follows:

Contractor	Bid Amount
Paramount Fence	\$62,888
Innova Fence	\$63,600
Classic Fence	\$66,254
Proline Fence	\$67,148
Peerless Fence	\$71,779
MBE Fence	\$74,500
Tiles in Style	\$78,786

Staff has worked with the apparent low bidder Paramount Fence in the past, and we have been pleased with the results.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The fence project was discussed at the December 4<sup>th</sup> B&G meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

Account	Description	Budget
40-800-825-57-5701-0000	Memorial Park Perimeter Fence	\$60,000

**STAKEHOLDER PROCESS:**

Plans were submitted to city staff and were approved administratively with a standard fence permit.

**LEGAL REVIEW:**

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

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioners accept the bid from Paramount Fence for \$62,888, with a 10% contingency of \$6,288.80

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Central Athletic Complex Parking Lot – Civil Engineering

DATE: February 19, 2025



---

**SUMMARY:**

Engineering Resource Associates (ERA) has been working on the design for improvement of the Central Athletic Center parking lot. As a part of the project, we would like to consider upgrading the parking lot lighting. The existing lights were in place from when the building was used by the school and do not provide adequate coverage of the lot. We have asked our engineers to provide a design that will improve the lighting and be compliant with Dark Sky standards similar to what we have done at other parking lots. The additional cost for these services is \$5,500.

1. Site Visit for review lighting conditions. \$500
  2. Select fixture type based upon a new LED "dark sky" area lighting fixture photometric performance \$1,000
  3. Design lighting system layout with additional pole location (simple aluminum pole with up to 2 ft davit arm at comparable height as nearby poles) \$1,500
  4. Prepare modified plans and specifications. \$750
  5. Update photometrics for light pole locations in the north parking lot \$1000
  6. Update plans and specifications to include replacement of fixtures in north parking lot. \$750
- TOTAL: \$5,500

**PREVIOUS COMMITTEE/BOARD ACTION:**

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

**REVENUE OR FUNDING IMPLICATIONS:**

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

**STAKEHOLDER PROCESS:**

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

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve additional services with Engineering Resource Associates in the amount of \$5,500.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Hawthorne Junction Playground Unitary Surfacing

DATE: February 19, 2025



**SUMMARY:**

As a part of the planned Hawthorne Junction playground replacement, playground safety surfacing must be installed. Staff continue to recommend unitary surfacing for consistency of safety and accessibility. Our bid specifications are written to allow for a variety of surfacing types that will meet the current standards for fall protection and accessibility.

Plans and specifications were prepared by staff and made available to 22 companies. Bids were solicited on January 15, 2025, and they were opened on January 30, 2025. The results were as follows:

<i>Contractor</i>	<i>Surface Material</i>	<i>Base Bid:</i>	<i>Alternate Bid: Ten Year Warranty Cost</i>	<i>Total</i>	<i>Sq. Ft. Cost</i>
Perfect Turf	Syn. Turf 55	\$69,950	No add cost	\$69,950	\$18.22
Perfect Turf	Syn. Turf 80	\$74,500	No add cost	\$74,500	\$19.40
Perfect Turf	Poured-In-Place	\$72,080	\$9,650	\$81,730	\$21.28

While Perfect Turf was the only bidder to participate in the bid, with 3 options listed above, the pricing received is competitive with recent projects (2022 Kelly Park \$18.82/sf, 2023 Hoffman Park \$19.19/sf & 2024 Play For All \$21.40/ sf). Perfect Turf has performed well on past projects.

Alternate #1 requested an additional cost for a ten-year extended warranty. This is recommended to ensure the surface lasts at least half the expected life cycle of the playground equipment and is done to create a level basis of bid as terms of company warranties can vary.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The purchase of playground equipment from BCI Burke/ Illinois at Play in the amount of \$40,000 was approved at the August 21, 2024 board meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

\$135,000 was budgeted in FY 2024 and \$90,000 was re-budgeted within the current fiscal year (40-800-818-57-5701-0000). Another \$33,750 is budgeted in accessibility funding (40-000-000-12-1224-0000). The projects crew will perform all removals, site work (such as concrete sidewalks and curbs), and installation of the playground equipment.

The anticipated costs are as follows:

Item	Cost	
Equipment – BCI Burke	\$40,000.00	<b>Purchased in 2024</b>
Safety Surfacing	\$69,950.00	<i>Proposed</i>
Removals	\$11,200.00	Estimated
Site Furniture	\$7,000.00	Estimated
Landscape	\$7,500.00	Estimated
Misc. Site Work	\$15,000.00	Estimated
<b>Total</b>	<b>\$150,650.00</b>	

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

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

**ATTATCHMENTS:**

N/A

**ALTERNATIVES:**

The synthetic turf surface could be upgraded for an additional \$5,550. However, we have utilized the synthetic turf 55 and have been satisfied with the product.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with Perfect Turf for the Hawthorne Junction Playground Surfacing base bid for materials and installation in the amount of \$69,950.



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Sunnyside Playground Unitary Surfacing

DATE: February 19, 2025



**SUMMARY:**

Sunnyside Playground was replaced in 2016 with a new tile surface. The edges of the tile have begun to separate and curl. Staff recommends replacing the existing tile with a material that is low maintenance, durable, slip resistant, strong, and continues to comply with the requirements through the American with Disabilities Act.

Plans and specifications were prepared by staff and made available to 22 companies. Bids were solicited on January 15, 2025, and they were opened on January 30, 2025. The results were as follows:

<i>Contractor</i>	<i>Base Bid: Materials &amp; Installation</i>	<i>Alternate Bid #1: Ten Year Warranty Cost</i>	<i>Alternate Bid #2: Deduction Cost of Removing &amp; Disposing Existing Tile Surface</i>
Perfect Turf	\$102,480	\$10,480	\$ -14,400

While Perfect Turf was the only bidder to participate in the bid, the pricing of \$23.57/sf is what may be expected for a surface with this level of design detail (see plan on following page).

Alternate #1 requested an additional cost for a ten-year extended warranty. This is recommended to ensure the surface lasts at least half the expected life cycle of the playground equipment and is done to create a level basis of bid as the terms of company warranties can vary.

The savings in alternate #2 would require staff to remove and dispose of the existing rubber tiles rather than contractor. It is anticipated that two days of staff time and three dumpsters is what is required to complete this portion of work.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

\$100,000 was budgeted within the current fiscal year. \$25,000 of a pending \$300,000 DCEO grant is being allocated towards this project. However, the remainder of the grant will reimburse us for costs previously incurred on other projects at Briarpatch and Scottsdale.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

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

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

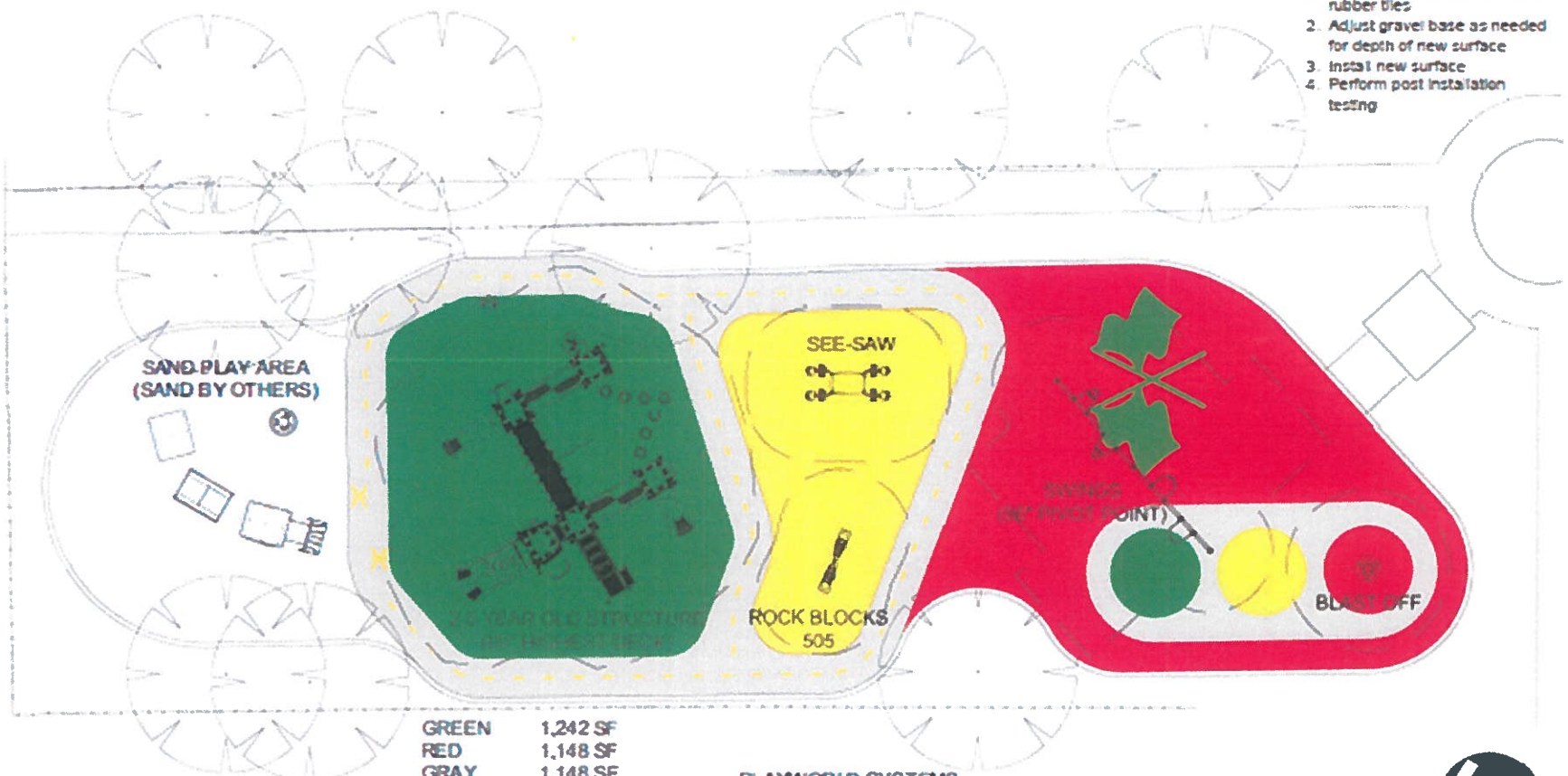
N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with Perfect Turf for the Sunnyside Playground Surfacing base bid and alternates 1 and 2 in the amount of \$98,560

Plan provided to bidders

- Contractor shall be responsible to:
1. Remove & dispose of existing rubber tiles
  2. Adjust gravel base as needed for depth of new surface
  3. Install new surface
  4. Perform post installation testing



GREEN	1,242 SF
RED	1,148 SF
GRAY	1,148 SF
YELLOW	644 SF
<b>TOTAL</b>	<b>4,182 SF</b>

PLAYWORLD SYSTEMS  
PLAYGROUND EQUIPMENT  
BURKE SAND PLAY EQUIPMENT



**WHEATON PARK DISTRICT**  
102 E. WHEATON WHEATON, IL 60187  
(630) 906-0710

**SUNNYSIDE PARK  
PLAYGROUND SAFETY SURFACING MATERIALS**

Drawn by: <b>SPB</b>	Reviewed by:
date: <b>11/16/24</b>	date:
checked by:	checked by:
date:	date:
approved by:	approved by:
date:	date:

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Joe Themel, Fleet Manager

THROUGH: Michael Benard, Executive Director

RE: Toro 4000D Replacement

DATE: February 19, 2025

---



**SUMMARY:**

Our 2016 Toro Groundsmaster 4000D (1363) is budgeted for replacement in 2025. This machine has been used for mowing and snow removal through the years with 3,455 hours; it is the right time to retire this from fleet service and send to the auction. The Toro 4000D model has been phased out and now is a 4010D model with a year-round cab for safety and Air conditioning.

We have acquired a quote from Reinders, our Toro dealer we have used for years for a replacement machine through Illinois state purchasing Sourcewell #031121-TTC / Omnia #2017025. The machine we are seeking to purchase will be used for mowing during the year, and snow removal during the winter season. The estimated build time is between May- July 2025

We have looked around at other brands for comparable machines and found only Jacobsen to make a turf mower that converts to a snow mover as well. The quote is through state purchasing and is \$10,861.09 more. John Deere quoted a turf mower/snow mover machine, but it is in a Z-turn platform and does not compare.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

The FY2025 Budget includes \$120,000.00 for replacement of this piece of equipment.

**STAKEHOLDER PROCESS:**

Not applicable.

**LEGAL REVIEW:**

Not applicable.

**ATTACHMENTS:**

Toro Quote – Turfwerks Quote.

**RECOMMENDATION:**

Staff recommends the purchase of a Toro Groundsmaster 4010D through Illinois State Contract delivered locally by Reinders in the amount of \$127,330.41

# ORDER

Acct #: 365414

Wheaton Park District  
855 W Prairie Avenue  
Wheaton IL 60187

Prepared By:  
Grant Rundblade  
Territory Manager  
911 Tower Road  
Mundelein, IL 60060  
Cell (815) 988-6303  
Fax (847) 678-5511  
[grundblade@reinders.com](mailto:grundblade@reinders.com)

<u>Quote ID</u> 8252023	Prices are subject to change without notice
<u>Quote Date</u> 1/20/25	Contract Quote

Attn: Joe Themel

Sourcewell #031121-TTC / Omnia #2017025

QTY	CODE	DESCRIPTION		
1	30636	<b>Groundsmaster 4010-D (T4)</b>	MSRP:	\$157,279.84
8	93-5974	8 Inch Foam Filled Caster Wheel Assembly	OMNIA Discount:	(\$31,831.16)
1	31522	4WD Flow Divider Kit	OMNIA Sale Price:	\$125,448.68
1	31512	Back Up Alarm	Setup and Delivery:	\$2,508.97
1	31693	North American Road Light Kit (MY21 & Newer)		
			Total Sale Price:	<b>\$127,330.41</b>
1	900456	Erskine 61" Snowthrower for GM 4000-D		
1	300248	Erskine Toggle Control Harness		

\* All Season cab with AC and Heat

## ORDER ACCEPTANCE AGREEMENT



Wheaton Park District



- Due to ongoing volatility in commodity prices and logistics costs, Reinders is unable to guarantee pricing, lease rates or lease payments.
- Changes in prices will be presented to you prior to delivery and you have the right to opt out of this purchase at any time prior to set-up, with no additional charges or penalties for cancellation.
- Reinders may require a signed UCC Form prior to delivery.
- 1% service fee will be added to all credit card transactions.
- Financed products are a transaction between the lessee and your lease company. Reinders cannot ship any product until approved for shipment by the Lessor.
- Due to product availability, separate finance documents and schedules will be enforced when leasing multiple traction units.
- All applicable federal, state, and local taxes levied on the transaction as described in this quotation is the purchaser's responsibility. No tax exemptions will be recognized unless a valid tax exemption certificate is provided or is on file.
- Requested changes in regards to the quantities, specifications, schedule, financing, or other aspects of the services described in this quotation are not binding unless accepted by Reinders in writing and may accrue additional charges.

✓ Please sign below. This confirms that you are giving Reinders permission to order the products on the quote I.D. listed below and that you agree to the terms of the order acceptance.

Quote I.D. # : 8252023

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



Reinders is a Proud Supporter of the following







PARTNERS IN GROWTH

A division of Davis Equipment Companies  
Trust is our legacy since 1964.....

# QUOTATION

**TO:** Wheaton Park District  
**ADDRESS:** 1000 Manchester Rd  
Wheaton, IL 60187

**DATE:** 1/27/2025  
**CONTACT:** Joe Themel  
**MOBILE:** 630-988-6900  
**EMAIL:** [jthemel@wheatonparks.org](mailto:jthemel@wheatonparks.org)

**Authorized Signer & Title**

Prices quoted are those in effect at the time of quotation. Pricing subject to change

SALESPERSON	F.O.B	DELIVERY	PAYMENT TERMS
Blake VanWylen		YES	

QTY.	ITEM	DESCRIPTION	PRICE	EXTENDED
1	JHR700CF	Jacobsen HR700 rotary mower 14' width of cut with CAB which includes standard with heater, air conditioning, heated front screen 2xbeacons and exterior mirrors. Interior is equipped with air suspension cloth seat, sound reduction kit, rear view mirror, sunshade, speakers, wiring and antennae ready for aftermarket audio unit	\$165,430.00	\$165,430.00
1		Front cutting deck	Included	\$0.00
1		Side decks	Included	\$0.00
1		Care free tire kit	Included	\$0.00
1	690515-P	Road Kit - MP/HR Rotary Cabin Right Hand (US) Traffic (Includes lights & license plate mount)	\$1,644.00	\$1,644.00
		**Pricing is utilizing the National Omnia Partners Cooperative Contract 20470 - 25% off List		-\$41,357.50
				\$125,716.50
1	MD-SNB	MB 6' Snowblower	\$12,475.00	\$12,475.00
	Notes:	Pricing guaranteed with signed order Pricing includes delivery and setup Sales tax not included		

**SPECIAL NOTES:**

<b>SUBTOTAL</b>	<b>\$138,191.50</b>
<b>TAX RATE</b>	<b>0.00%</b>
<b>SALES TAX</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$138,191.50</b>

BY: Blake Van Wylen - 312-898-7372

[blakevw@turfwerks.com](mailto:blakevw@turfwerks.com)

To accept this quotation, sign here and return: \_\_\_\_\_ Date: \_\_\_\_\_



# **WHEATON PARK DISTRICT**



**Financial Overview**

**January, 2025**

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## WPD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$47,711,631	\$924,246	\$347,552	\$576,694	165.93%	\$924,246	\$347,552	\$576,694	165.93%
5-Expenses	(\$54,926,540)	(\$1,749,530)	(\$1,388,437)	(\$361,093)	-26.01%	(\$1,749,530)	(\$1,388,437)	(\$361,093)	-26.01%
<b>Grand Total</b>	<b>(\$7,214,909)</b>	<b>(\$825,284)</b>	<b>(\$1,040,885)</b>	<b>\$215,601</b>	<b>20.71%</b>	<b>(\$825,284)</b>	<b>(\$1,040,885)</b>	<b>\$215,601</b>	<b>20.71%</b>

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
4-Revenues	\$5,757,912	\$61,752	(\$76,555)	\$138,306	180.66%	\$61,752	(\$76,555)	\$138,306	180.66%
5-Expenses	(\$6,979,371)	(\$429,869)	(\$235,003)	(\$194,866)	-82.92%	(\$429,869)	(\$235,003)	(\$194,866)	-82.92%
<b>10-General Total</b>	<b>(\$1,221,459)</b>	<b>(\$368,117)</b>	<b>(\$311,558)</b>	<b>(\$56,559)</b>	<b>-18.15%</b>	<b>(\$368,117)</b>	<b>(\$311,558)</b>	<b>(\$56,559)</b>	<b>-18.15%</b>
<b>20-Recreation</b>									
4-Revenues	\$12,927,509	\$491,082	\$324,158	\$166,924	51.49%	\$491,082	\$324,158	\$166,924	51.49%
5-Expenses	(\$13,621,325)	(\$424,955)	(\$439,710)	\$14,755	3.36%	(\$424,955)	(\$439,710)	\$14,755	3.36%
<b>20-Recreation Total</b>	<b>(\$693,816)</b>	<b>\$66,127</b>	<b>(\$115,552)</b>	<b>\$181,679</b>	<b>157.23%</b>	<b>\$66,127</b>	<b>(\$115,552)</b>	<b>\$181,679</b>	<b>157.23%</b>
<b>22-Cosley Zoo</b>									
4-Revenues	\$2,131,900	\$26,147	\$20,253	\$5,894	29.10%	\$26,147	\$20,253	\$5,894	29.10%
5-Expenses	(\$2,617,985)	(\$105,775)	(\$100,806)	(\$4,969)	-4.93%	(\$105,775)	(\$100,806)	(\$4,969)	-4.93%
<b>22-Cosley Zoo Total</b>	<b>(\$486,085)</b>	<b>(\$79,628)</b>	<b>(\$80,553)</b>	<b>\$925</b>	<b>1.15%</b>	<b>(\$79,628)</b>	<b>(\$80,553)</b>	<b>\$925</b>	<b>1.15%</b>
<b>30-Debt Service</b>									
4-Revenues	\$2,922,859	\$3,839	\$3,309	\$530	16.01%	\$3,839	\$3,309	\$530	16.01%
5-Expenses	(\$2,990,431)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>30-Debt Service Total</b>	<b>(\$67,572)</b>	<b>\$3,839</b>	<b>\$3,309</b>	<b>\$530</b>	<b>16.01%</b>	<b>\$3,839</b>	<b>\$3,309</b>	<b>\$530</b>	<b>16.01%</b>
<b>40-Capital Projects</b>									
4-Revenues	\$10,461,714	\$80,693	(\$134,778)	\$215,470	159.87%	\$80,693	(\$134,778)	\$215,470	159.87%
5-Expenses	(\$14,686,036)	(\$166,265)	(\$35,940)	(\$130,325)	-362.62%	(\$166,265)	(\$35,940)	(\$130,325)	-362.62%
<b>40-Capital Projects Total</b>	<b>(\$4,224,322)</b>	<b>(\$85,573)</b>	<b>(\$170,718)</b>	<b>\$85,145</b>	<b>49.87%</b>	<b>(\$85,573)</b>	<b>(\$170,718)</b>	<b>\$85,145</b>	<b>49.87%</b>
<b>60-Golf Fund</b>									
4-Revenues	\$10,544,250	\$245,617	\$197,091	\$48,526	24.62%	\$245,617	\$197,091	\$48,526	24.62%
5-Expenses	(\$11,065,154)	(\$373,417)	(\$374,018)	\$600	0.16%	(\$373,417)	(\$374,018)	\$600	0.16%
<b>60-Golf Fund Total</b>	<b>(\$520,904)</b>	<b>(\$127,801)</b>	<b>(\$176,927)</b>	<b>\$49,127</b>	<b>27.77%</b>	<b>(\$127,801)</b>	<b>(\$176,927)</b>	<b>\$49,127</b>	<b>27.77%</b>
<b>70-Information Technology</b>									
4-Revenues	\$605,389	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$605,639)	(\$69,752)	(\$28,434)	(\$41,318)	-145.31%	(\$69,752)	(\$28,434)	(\$41,318)	-145.31%
<b>70-Information Technology Total</b>	<b>(\$250)</b>	<b>(\$69,752)</b>	<b>(\$28,434)</b>	<b>(\$41,318)</b>	<b>-145.31%</b>	<b>(\$69,752)</b>	<b>(\$28,434)</b>	<b>(\$41,318)</b>	<b>-145.31%</b>
<b>75-Health Insurance</b>									
4-Revenues	\$2,360,098	\$15,116	\$14,074	\$1,043	7.41%	\$15,116	\$14,074	\$1,043	7.41%
5-Expenses	(\$2,360,598)	(\$179,496)	(\$174,525)	(\$4,970)	-2.85%	(\$179,496)	(\$174,525)	(\$4,970)	-2.85%
<b>75-Health Insurance Total</b>	<b>(\$500)</b>	<b>(\$164,380)</b>	<b>(\$160,452)</b>	<b>(\$3,928)</b>	<b>-2.45%</b>	<b>(\$164,380)</b>	<b>(\$160,452)</b>	<b>(\$3,928)</b>	<b>-2.45%</b>
<b>Grand Total</b>	<b>(\$7,214,909)</b>	<b>(\$825,284)</b>	<b>(\$1,040,885)</b>	<b>\$215,601</b>	<b>20.71%</b>	<b>(\$825,284)</b>	<b>(\$1,040,885)</b>	<b>\$215,601</b>	<b>20.71%</b>



## AGC Month &amp; YTD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues	\$55,000	\$9,486	(\$32,219)	\$41,705	129.44%	\$9,486	(\$32,219)	\$41,705	129.44%
5-Expenses	(\$2,234,727)	(\$79,724)	(\$67,306)	(\$12,418)	-18.45%	(\$79,724)	(\$67,306)	(\$12,418)	-18.45%
<b>000-Administration Total</b>	<b>(\$2,179,727)</b>	<b>(\$70,238)</b>	<b>(\$99,525)</b>	<b>\$29,287</b>	<b>29.43%</b>	<b>(\$70,238)</b>	<b>(\$99,525)</b>	<b>\$29,287</b>	<b>29.43%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(\$43,885)	(\$2,413)	(\$2,310)	(\$103)	-4.47%	(\$2,413)	(\$2,310)	(\$103)	-4.47%
<b>101-Parks Maintenance Total</b>	<b>(\$43,885)</b>	<b>(\$2,413)</b>	<b>(\$2,310)</b>	<b>(\$103)</b>	<b>-4.47%</b>	<b>(\$2,413)</b>	<b>(\$2,310)</b>	<b>(\$103)</b>	<b>-4.47%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	\$0								
5-Expenses	(\$1,439,213)	(\$38,616)	(\$46,945)	\$8,328	17.74%	(\$38,616)	(\$46,945)	\$8,328	17.74%
<b>601-Golf Maintenance Total</b>	<b>(\$1,439,213)</b>	<b>(\$38,616)</b>	<b>(\$46,945)</b>	<b>\$8,328</b>	<b>17.74%</b>	<b>(\$38,616)</b>	<b>(\$46,945)</b>	<b>\$8,328</b>	<b>17.74%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	\$3,515,250	\$9,034	\$5,532	\$3,502	63.30%	\$9,034	\$5,532	\$3,502	63.30%
5-Expenses	(\$1,307,667)	(\$34,172)	(\$44,758)	\$10,586	23.65%	(\$34,172)	(\$44,758)	\$10,586	23.65%
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$2,207,583</b>	<b>(\$25,139)</b>	<b>(\$39,227)</b>	<b>\$14,088</b>	<b>35.91%</b>	<b>(\$25,139)</b>	<b>(\$39,227)</b>	<b>\$14,088</b>	<b>35.91%</b>
<b>612-Food and Beverage</b>									
4-Revenues	\$6,954,000	\$227,097	\$216,219	\$10,878	5.03%	\$227,097	\$216,219	\$10,878	5.03%
5-Expenses	(\$6,026,979)	(\$218,474)	(\$211,731)	(\$6,742)	-3.18%	(\$218,474)	(\$211,731)	(\$6,742)	-3.18%
<b>612-Food and Beverage Total</b>	<b>\$927,021</b>	<b>\$8,623</b>	<b>\$4,487</b>	<b>\$4,136</b>	<b>92.18%</b>	<b>\$8,623</b>	<b>\$4,487</b>	<b>\$4,136</b>	<b>92.18%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	\$20,000	\$0	\$7,559	(\$7,559)	-100.00%	\$0	\$7,559	(\$7,559)	-100.00%
5-Expenses	(\$12,683)	(\$17)	(\$968)	\$950	98.16%	(\$17)	(\$968)	\$950	98.16%
<b>613-Cross Country Skiing Total</b>	<b>\$7,318</b>	<b>(\$17)</b>	<b>\$6,591</b>	<b>(\$6,609)</b>	<b>-100.27%</b>	<b>(\$17)</b>	<b>\$6,591</b>	<b>(\$6,609)</b>	<b>-100.27%</b>
<b>60-Golf Fund Total</b>	<b>(\$520,904)</b>	<b>(\$127,801)</b>	<b>(\$176,927)</b>	<b>\$49,127</b>	<b>27.77%</b>	<b>(\$127,801)</b>	<b>(\$176,927)</b>	<b>\$49,127</b>	<b>27.77%</b>
<b>Grand Total</b>	<b>(\$520,904)</b>	<b>(\$127,801)</b>	<b>(\$176,927)</b>	<b>\$49,127</b>	<b>27.77%</b>	<b>(\$127,801)</b>	<b>(\$176,927)</b>	<b>\$49,127</b>	<b>27.77%</b>

## Zoo Analysis

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,267,915	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$670,098	\$6,954	\$8,320	(\$1,365)	-16.41%	\$6,954	\$8,320	(\$1,365)	-16.41%
44-Rentals	\$75,750	\$3,600	\$2,533	\$1,068	42.15%	\$3,600	\$2,533	\$1,068	42.15%
45-Product Sales	\$1,100	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$107,038	\$8,226	\$7,607	\$619	8.13%	\$8,226	\$7,607	\$619	8.13%
47-Misc. Income	\$0	\$0	(\$4,924)	\$4,924	100.00%	\$0	(\$4,924)	\$4,924	100.00%
48-Interest Income	\$10,000	\$7,367	\$6,718	\$649	9.66%	\$7,367	\$6,718	\$649	9.66%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$2,131,900</b>	<b>\$26,147</b>	<b>\$20,253</b>	<b>\$5,894</b>	<b>29.10%</b>	<b>\$26,147</b>	<b>\$20,253</b>	<b>\$5,894</b>	<b>29.10%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,324,175)	(\$96,347)	(\$90,774)	(\$5,573)	-6.14%	(\$96,347)	(\$90,774)	(\$5,573)	-6.14%
52-Contractual Services	(\$451,543)	(\$5,683)	(\$8,228)	\$2,545	30.93%	(\$5,683)	(\$8,228)	\$2,545	30.93%
53-Supplies	(\$240,667)	(\$3,745)	(\$1,804)	(\$1,941)	-107.60%	(\$3,745)	(\$1,804)	(\$1,941)	-107.60%
54-Other Charges	(\$96,599)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
59-Transfers Out	(\$505,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$2,617,985)</b>	<b>(\$105,775)</b>	<b>(\$100,806)</b>	<b>(\$4,969)</b>	<b>-4.93%</b>	<b>(\$105,775)</b>	<b>(\$100,806)</b>	<b>(\$4,969)</b>	<b>-4.93%</b>
<b>Cosley Zoo Total</b>	<b>(\$486,085)</b>	<b>(\$79,628)</b>	<b>(\$80,553)</b>	<b>\$925</b>	<b>1.15%</b>	<b>(\$79,628)</b>	<b>(\$80,553)</b>	<b>\$925</b>	<b>1.15%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	\$60,000	\$24	\$97	(\$73)	-74.74%	\$24	\$97	(\$73)	-74.74%
2-Concession COGS	(\$20,000)	(\$92)	\$8	(\$100)	-1244.38%	(\$92)	\$8	(\$100)	-1244.38%
3-Concession Supplies	(\$2,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>Concessions Total</b>	<b>\$38,000</b>	<b>(\$68)</b>	<b>\$104</b>	<b>(\$172)</b>	<b>-165.43%</b>	<b>(\$68)</b>	<b>\$104</b>	<b>(\$172)</b>	<b>-165.43%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	\$180,000	\$1,747	\$1,367	\$380	27.83%	\$1,747	\$1,367	\$380	27.83%
2-Gift Shop COGS	(\$71,000)	(\$3,214)	(\$3,214)	\$0	0.00%	(\$3,214)	(\$3,214)	\$0	0.00%
<b>Gift Shop Total</b>	<b>\$109,000</b>	<b>(\$1,467)</b>	<b>(\$1,847)</b>	<b>\$380</b>	<b>20.60%</b>	<b>(\$1,467)</b>	<b>(\$1,847)</b>	<b>\$380</b>	<b>20.60%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop Wages	(\$98,000)	(\$5,870)	(\$4,837)	(\$1,033)	-21.36%	(\$5,870)	(\$4,837)	(\$1,033)	-21.36%
<b>Concession &amp; Gift Shop Total</b>	<b>(\$98,000)</b>	<b>(\$5,870)</b>	<b>(\$4,837)</b>	<b>(\$1,033)</b>	<b>-21.36%</b>	<b>(\$5,870)</b>	<b>(\$4,837)</b>	<b>(\$1,033)</b>	<b>-21.36%</b>
<b>Foundation Total</b>	<b>\$49,000</b>	<b>(\$7,404)</b>	<b>(\$6,579)</b>	<b>(\$825)</b>	<b>-12.54%</b>	<b>(\$7,404)</b>	<b>(\$6,579)</b>	<b>(\$825)</b>	<b>-12.54%</b>
<b>Grand Total</b>	<b>(\$437,085)</b>	<b>(\$87,032)</b>	<b>(\$87,132)</b>	<b>\$100</b>	<b>0.11%</b>	<b>(\$87,032)</b>	<b>(\$87,132)</b>	<b>\$100</b>	<b>0.11%</b>



## Cash & Investments

			Current Month, Prior Year
Description	Current Month	Prior Month	
Operating Funds			
10-General	4,055,375	4,477,921	3,836,284
20-Recreation	7,454,354	7,554,080	6,832,924
21-Special Recreation	236,336	235,471	212,254
22-Cosley Zoo	1,533,506	1,682,152	1,404,442
23-Liability	393,731	442,105	377,588
24-Audit	29,113	28,987	40,688
25-FICA	394,816	434,943	537,132
26-IMRF	388,604	412,075	555,800
30-Debt Service	952,906	949,067	883,401
60-Golf Fund	6,098,331	6,808,489	5,671,580
70-Information Technology	51,615	158,692	(2,276)
75-Health Insurance	152,284	317,375	115,316
Total Operating Funds	21,740,970	23,501,356	20,465,132
Capital Funds			
40-Capital Projects	9,679,460	10,160,136	10,446,983
Total Capital Funds	9,679,460	10,160,136	10,446,983
Total District Funds	31,420,430	33,661,492	30,912,115

**Fund Balance Target Analysis**  
**January, 2025**

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
<b>Basis of Measurement:</b>									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
<b>FY 2025 Budget Basis:</b>									
Budgeted expenditures less budgeted capital expenditures	5,434,871	12,062,325	2,112,985	776,633	42,064	781,013	609,343	1,306,141	10,048,154
<b>FY 2025 Targets</b>									
Target Minimum	1,358,720	2,010,390	528,250	194,160	10,520	195,250	152,340	5,000	1,674,690
Target Maximum	2,717,440	4,020,780	1,056,490	388,320	21,030	390,510	304,670	1,306,141	3,349,380
<b>Fund Balance as of January, 2025</b>									
Fund Balance as of 12/31/2024	4,287,918	5,614,307	1,590,914	392,594	28,987	418,657	363,832		
Net Profit (Loss) YTD thru January, 2025	(368,117)	66,127	(79,628)	3,286	126	(40,127)	(32,893)		
<b>Fund Balance as of January, 2025</b>	<b>3,919,800</b>	<b>5,680,434</b>	<b>1,511,286</b>	<b>395,880</b>	<b>29,113</b>	<b>378,530</b>	<b>330,939</b>		
<b>Cash &amp; Investments 12/31/2024</b>								949,067	6,808,489
<b>Cash &amp; Investments January, 2025</b>								952,906	6,098,331
<b>Analysis Results</b>									
	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Meets Target	Over Maximum Target by	Meets Target	Over Maximum Target by
<b>Variances</b>									
Amount over maximum or (under minimum)	1,202,360	1,659,654	454,796	7,560	8,083	-	26,269	-	2,748,951

## All Funds

### Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>1110-Certificates of Deposit</b>			
10-General	0	0	77,384
20-Recreation	750,000	750,000	2,649,819
21-Special Recreation	0	0	0
22-Cosley Zoo	0	0	77,384
23-Liability	0	0	51,590
24-Audit	0	0	0
25-FICA	0	0	51,590
26-IMRF	0	0	51,590
30-Debt Service	250,000	250,000	326,837
40-Capital Projects	3,430,194	3,430,194	5,433,740
60-Golf Fund	2,018,269	2,018,269	2,663,139
75-Health Insurance	0	0	0
<b>Total Certificates of Deposit</b>	<b>6,448,463</b>	<b>6,448,463</b>	<b>11,383,073</b>
<b>1120-Treasuries</b>			
10-General	1,071,855	1,071,855	3,690,686
20-Recreation	1,071,855	1,071,855	3,611,706
21-Special Recreation	0	0	121,578
22-Cosley Zoo	0	0	189,731
23-Liability	0	0	0
24-Audit	0	0	10,583
25-FICA	0	0	270,045
26-IMRF	0	0	353,659
30-Debt Service	0	0	0
40-Capital Projects	2,389,150	2,389,150	3,965,291
60-Golf Fund	806,406	806,406	1,513,856
75-Health Insurance	0	0	411
<b>Total Treasuries</b>	<b>5,339,268</b>	<b>5,339,268</b>	<b>13,727,546</b>
<b>1122-Agencies</b>			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
<b>Total Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Investments</b>	<b>11,787,731</b>	<b>11,787,731</b>	<b>25,110,619</b>

## General Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	2,983,519	3,406,066	68,213
11-Investments	1,071,855	1,071,855	3,768,071
12-Receivables	23,504	22,065	5,303,045
13-Interfund Receivables	0	0	0
14-Inventory	5,288	5,296	5,520
16-Prepaid/Deposits/Escrows	10,954	10,954	47,009
<b>Total Assets</b>	<b>4,095,121</b>	<b>4,516,236</b>	<b>9,191,858</b>
<b>Liabilities</b>			
20-ST Payables	(19,280)	(121,128)	(29,280)
21-Payroll Payables	(70,298)	(21,502)	(67,552)
22-Accruals	(81,697)	(81,697)	(53,804)
23-Interfund Payables	0	0	0
24-Unearned Revenues	262	262	(5,235,136)
25-Deposits/Uncashed/Stale Dated	(4,308)	(4,253)	(4,135)
29-Deferred Inflows	0	0	(40,003)
<b>Total Liabilities</b>	<b>(175,320)</b>	<b>(228,318)</b>	<b>(5,429,909)</b>
30-Fund Balance	(3,919,800)	(4,287,918)	(3,761,949)
<b>Liabilities and Fund Balance</b>	<b>(4,095,121)</b>	<b>(4,516,236)</b>	<b>(9,191,858)</b>

## Recreation Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	5,632,498	5,732,224	571,398
11-Investments	1,821,855	1,821,855	6,261,525
12-Receivables	449,602	511,873	5,588,717
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	47,275	47,465	94,388
<b>Total Assets</b>	<b>7,951,231</b>	<b>8,113,419</b>	<b>12,516,029</b>
<b>Liabilities</b>			
20-ST Payables	(487,282)	(701,379)	(449,244)
22-Accruals	(98,216)	(98,216)	(73,563)
24-Unearned Revenues	(1,683,024)	(1,698,941)	(6,659,617)
25-Deposits/Uncashed/Stale Dated	(2,275)	(575)	(1,175)
<b>Total Liabilities</b>	<b>(2,270,797)</b>	<b>(2,499,111)</b>	<b>(7,183,599)</b>
30-Fund Balance	(5,680,434)	(5,614,307)	(5,332,430)
<b>Liabilities and Fund Balance</b>	<b>(7,951,231)</b>	<b>(8,113,419)</b>	<b>(12,516,029)</b>

## Zoo Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,533,506	1,682,152	1,137,326
11-Investments	0	0	267,115
12-Receivables	7,683	7,640	1,293,545
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	11,634	11,634	11,344
<b>Total Assets</b>	<b>1,552,823</b>	<b>1,701,426</b>	<b>2,709,331</b>
<b>Liabilities</b>			
20-ST Payables	0	(67,736)	(1,838)
22-Accruals	(31,181)	(31,181)	(20,868)
24-Unearned Revenues	(10,356)	(11,595)	(1,283,178)
<b>Total Liabilities</b>	<b>(41,537)</b>	<b>(110,512)</b>	<b>(1,305,884)</b>
30-Fund Balance	(1,511,286)	(1,590,914)	(1,403,447)
<b>Liabilities and Fund Balance</b>	<b>(1,552,823)</b>	<b>(1,701,426)</b>	<b>(2,709,331)</b>



## Debt Service Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	702,906	699,067	556,564
11-Investments	250,000	250,000	326,837
12-Receivables	0	0	2,759,711
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>952,906</b>	<b>949,067</b>	<b>3,643,112</b>
<b>Liabilities</b>			
20-ST Payables	(2,142,397)	(2,142,397)	(2,046,178)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	(2,748,461)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(2,142,397)</b>	<b>(2,142,397)</b>	<b>(4,794,639)</b>
30-Fund Balance	1,189,491	1,193,330	1,151,527
<b>Liabilities and Fund Balance</b>	<b>(952,906)</b>	<b>(949,067)</b>	<b>(3,643,112)</b>

## Capital Projects Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	3,860,115	4,340,791	1,047,953
11-Investments	5,819,345	5,819,345	9,399,031
12-Receivables	154,421	904,421	959,336
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>9,833,880</b>	<b>11,064,557</b>	<b>11,406,319</b>
<b>Liabilities</b>			
20-ST Payables	(21,917)	(1,167,020)	(395,782)
21-Payroll Payables	0	0	0
22-Accruals	(5,262)	(5,262)	(3,719)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(27,179)</b>	<b>(1,172,282)</b>	<b>(399,500)</b>
30-Fund Balance	(9,806,702)	(9,892,275)	(11,006,819)
<b>Liabilities and Fund Balance</b>	<b>(9,833,880)</b>	<b>(11,064,557)</b>	<b>(11,406,319)</b>

## Arrowhead Golf Club Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	3,273,656	3,983,814	1,494,586
11-Investments	2,824,675	2,824,675	4,176,995
12-Receivables	11,522	11,372	110,969
13-Interfund Receivables	0	0	0
14-Inventory	94,988	95,758	115,550
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	28,044	44,672	30,331
17-Other Assets	68,883	68,883	24,180
19-Capital Assets	16,968,238	16,968,238	16,724,998
<b>Total Assets</b>	<b>23,294,007</b>	<b>24,021,412</b>	<b>22,701,609</b>
<b>Liabilities</b>			
20-ST Payables	(26,516)	(697,337)	(57,174)
21-Payroll Payables	0	0	(0)
22-Accruals	(86,668)	(86,668)	(167,971)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(323,742)	(252,525)	(351,359)
26-Long-Term Debt	0	0	0
27-LT Vacation Accruals	0	0	(99,722)
29-Deferred Inflows	(236,224)	(236,224)	(205,258)
<b>Total Liabilities</b>	<b>(673,151)</b>	<b>(1,272,755)</b>	<b>(881,484)</b>
30-Fund Balance	(22,620,856)	(22,748,657)	(21,820,125)
<b>Liabilities and Fund Balance</b>	<b>(23,294,007)</b>	<b>(24,021,412)</b>	<b>(22,701,609)</b>

## Information Technology

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	51,615	158,692	(2,276)
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	664	664	460
17-Other Assets	0	0	0
19-Capital Assets	1,234	1,234	1,234
<b>Total Assets</b>	<b>53,513</b>	<b>160,590</b>	<b>(582)</b>
<b>Liabilities</b>			
20-ST Payables	(3,125)	(40,450)	(7,500)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(3,125)</b>	<b>(40,450)</b>	<b>(7,500)</b>
30-Fund Balance	(50,388)	(120,140)	8,082
<b>Liabilities and Fund Balance</b>	<b>(53,513)</b>	<b>(160,590)</b>	<b>582</b>

## Health Insurance Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	152,284	317,375	114,905
11-Investments	0	0	411
12-Receivables	2,830	1,332	1,628
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>155,114</b>	<b>318,706</b>	<b>116,944</b>
<b>Liabilities</b>			
20-ST Payables	0	788	0
21-Payroll Payables	0	0	39
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>788</b>	<b>39</b>
30-Fund Balance	(155,114)	(319,494)	(116,982)
<b>Liabilities and Fund Balance</b>	<b>(155,114)</b>	<b>(318,706)</b>	<b>(116,944)</b>

## Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
<b>4-Revenues</b>									
41-Taxes	\$5,105,584	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$265,491	\$2,474	\$3,091	(\$617)	-19.96%	\$2,474	\$3,091	(\$617)	-19.96%
43-Debt Proceeds	\$0								
44-Rentals	\$54,556	\$1,769	\$2,405	(\$636)	-26.44%	\$1,769	\$2,405	(\$636)	-26.44%
45-Product Sales	\$53,500	\$340	\$360	(\$20)	-5.62%	\$340	\$360	(\$20)	-5.62%
46-Grants & Donations	\$186,281	\$42,413	\$579	\$41,834	7225.28%	\$42,413	\$579	\$41,834	7225.28%
47-Misc. Income	\$7,500	\$3,354	(\$97,080)	\$100,434	103.45%	\$3,354	(\$97,080)	\$100,434	103.45%
48-Interest Income	\$85,000	\$11,402	\$14,091	(\$2,689)	-19.08%	\$11,402	\$14,091	(\$2,689)	-19.08%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$5,757,912</b>	<b>\$61,752</b>	<b>(\$76,555)</b>	<b>\$138,306</b>	<b>180.66%</b>	<b>\$61,752</b>	<b>(\$76,555)</b>	<b>\$138,306</b>	<b>180.66%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$2,985,047)	(\$237,049)	(\$217,206)	(\$19,843)	-9.14%	(\$237,049)	(\$217,206)	(\$19,843)	-9.14%
52-Contractual Services	(\$1,695,048)	(\$12,725)	(\$11,859)	(\$866)	-7.30%	(\$12,725)	(\$11,859)	(\$866)	-7.30%
53-Supplies	(\$532,639)	(\$753)	(\$1,599)	\$846	52.93%	(\$753)	(\$1,599)	\$846	52.93%
54-Other Charges	(\$222,137)	(\$5,948)	(\$4,339)	(\$1,609)	-37.08%	(\$5,948)	(\$4,339)	(\$1,609)	-37.08%
57-Capital	(\$884,000)	(\$173,394)	\$0	(\$173,394)	0.00%	(\$173,394)	\$0	(\$173,394)	0.00%
59-Transfers Out	(\$660,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$6,979,371)</b>	<b>(\$429,869)</b>	<b>(\$235,003)</b>	<b>(\$194,866)</b>	<b>-82.92%</b>	<b>(\$429,869)</b>	<b>(\$235,003)</b>	<b>(\$194,866)</b>	<b>-82.92%</b>
<b>10-General Total</b>	<b>(\$1,221,459)</b>	<b>(\$368,117)</b>	<b>(\$311,558)</b>	<b>(\$56,559)</b>	<b>-18.15%</b>	<b>(\$368,117)</b>	<b>(\$311,558)</b>	<b>(\$56,559)</b>	<b>-18.15%</b>
<b>20-Recreation</b>									
<b>4-Revenues</b>									
41-Taxes	\$5,051,812	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$7,322,599	\$455,291	\$377,238	\$78,053	20.69%	\$455,291	\$377,238	\$78,053	20.69%
44-Rentals	\$165,761	\$9,297	\$5,802	\$3,494	60.23%	\$9,297	\$5,802	\$3,494	60.23%
45-Product Sales	\$200,237	\$257	\$625	(\$368)	-58.88%	\$257	\$625	(\$368)	-58.88%
46-Grants & Donations	\$15,100	\$4,053	\$0	\$4,053	0.00%	\$4,053	\$0	\$4,053	0.00%
47-Misc. Income	\$22,000	\$155	(\$96,318)	\$96,473	100.16%	\$155	(\$96,318)	\$96,473	100.16%
48-Interest Income	\$150,000	\$22,029	\$36,810	(\$14,780)	-40.15%	\$22,029	\$36,810	(\$14,780)	-40.15%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$12,927,509</b>	<b>\$491,082</b>	<b>\$324,158</b>	<b>\$166,924</b>	<b>51.49%</b>	<b>\$491,082</b>	<b>\$324,158</b>	<b>\$166,924</b>	<b>51.49%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$5,669,857)	(\$317,655)	(\$316,368)	(\$1,286)	-0.41%	(\$317,655)	(\$316,368)	(\$1,286)	-0.41%
52-Contractual Services	(\$4,600,500)	(\$82,838)	(\$70,965)	(\$11,873)	-16.73%	(\$82,838)	(\$70,965)	(\$11,873)	-16.73%
53-Supplies	(\$1,525,185)	(\$18,516)	(\$44,689)	\$26,172	58.57%	(\$18,516)	(\$44,689)	\$26,172	58.57%
54-Other Charges	(\$266,782)	(\$5,946)	(\$7,688)	\$1,742	22.66%	(\$5,946)	(\$7,688)	\$1,742	22.66%
57-Capital	(\$59,000)								
59-Transfers Out	(\$1,500,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$13,621,325)</b>	<b>(\$424,955)</b>	<b>(\$439,710)</b>	<b>\$14,755</b>	<b>3.36%</b>	<b>(\$424,955)</b>	<b>(\$439,710)</b>	<b>\$14,755</b>	<b>3.36%</b>
<b>20-Recreation Total</b>	<b>(\$693,816)</b>	<b>\$66,127</b>	<b>(\$115,552)</b>	<b>\$181,679</b>	<b>157.23%</b>	<b>\$66,127</b>	<b>(\$115,552)</b>	<b>\$181,679</b>	<b>157.23%</b>
<b>22-Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,267,915	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$670,098	\$6,954	\$8,320	(\$1,365)	-16.41%	\$6,954	\$8,320	(\$1,365)	-16.41%
44-Rentals	\$75,750	\$3,600	\$2,533	\$1,068	42.15%	\$3,600	\$2,533	\$1,068	42.15%
45-Product Sales	\$1,100	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$107,038	\$8,226	\$7,607	\$619	8.13%	\$8,226	\$7,607	\$619	8.13%
47-Misc. Income	\$0	\$0	(\$4,924)	\$4,924	100.00%	\$0	(\$4,924)	\$4,924	100.00%
48-Interest Income	\$10,000	\$7,367	\$6,718	\$649	9.66%	\$7,367	\$6,718	\$649	9.66%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$2,131,900</b>	<b>\$26,147</b>	<b>\$20,253</b>	<b>\$5,894</b>	<b>29.10%</b>	<b>\$26,147</b>	<b>\$20,253</b>	<b>\$5,894</b>	<b>29.10%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,324,175)	(\$96,347)	(\$90,774)	(\$5,573)	-6.14%	(\$96,347)	(\$90,774)	(\$5,573)	-6.14%
52-Contractual Services	(\$451,543)	(\$5,683)	(\$8,228)	\$2,545	30.93%	(\$5,683)	(\$8,228)	\$2,545	30.93%
53-Supplies	(\$240,667)	(\$3,745)	(\$1,804)	(\$1,941)	-107.60%	(\$3,745)	(\$1,804)	(\$1,941)	-107.60%
54-Other Charges	(\$96,599)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
59-Transfers Out	(\$505,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%



## Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>5-Expenses Total</b>	<b>(\$2,617,985)</b>	<b>(\$105,775)</b>	<b>(\$100,806)</b>	<b>(\$4,969)</b>	<b>-4.93%</b>	<b>(\$105,775)</b>	<b>(\$100,806)</b>	<b>(\$4,969)</b>	<b>-4.93%</b>
<b>22-Cosley Zoo Total</b>	<b>(\$486,085)</b>	<b>(\$79,628)</b>	<b>(\$80,553)</b>	<b>\$925</b>	<b>1.15%</b>	<b>(\$79,628)</b>	<b>(\$80,553)</b>	<b>\$925</b>	<b>1.15%</b>
<b>30-Debt Service</b>									
<b>4-Revenues</b>									
41-Taxes	\$2,841,909	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$10,000	\$3,839	\$3,309	\$530	16.01%	\$3,839	\$3,309	\$530	16.01%
49-Transfers In	\$70,950	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>4-Revenues Total</b>	<b>\$2,922,859</b>	<b>\$3,839</b>	<b>\$3,309</b>	<b>\$530</b>	<b>16.01%</b>	<b>\$3,839</b>	<b>\$3,309</b>	<b>\$530</b>	<b>16.01%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$1,306,141)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,684,290)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$2,990,431)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>30-Debt Service Total</b>	<b>(\$67,572)</b>	<b>\$3,839</b>	<b>\$3,309</b>	<b>\$530</b>	<b>16.01%</b>	<b>\$3,839</b>	<b>\$3,309</b>	<b>\$530</b>	<b>16.01%</b>
<b>40-Capital Projects</b>									
<b>4-Revenues</b>									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$32,024	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$25,000	\$3,000	\$1,000	\$2,000	200.00%	\$3,000	\$1,000	\$2,000	200.00%
46-Grants & Donations	\$5,178,900	\$65,000	\$0	\$65,000	0.00%	\$65,000	\$0	\$65,000	0.00%
47-Misc. Income	\$1,000	\$0	(\$104,017)	\$104,017	100.00%	\$0	(\$104,017)	\$104,017	100.00%
48-Interest Income	\$150,000	\$12,693	(\$31,761)	\$44,454	139.96%	\$12,693	(\$31,761)	\$44,454	139.96%
49-Transfers In	\$5,074,790	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>4-Revenues Total</b>	<b>\$10,461,714</b>	<b>\$80,693</b>	<b>(\$134,778)</b>	<b>\$215,470</b>	<b>159.87%</b>	<b>\$80,693</b>	<b>(\$134,778)</b>	<b>\$215,470</b>	<b>159.87%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$217,378)	(\$18,654)	(\$17,521)	(\$1,132)	-6.46%	(\$18,654)	(\$17,521)	(\$1,132)	-6.46%
52-Contractual Services	(\$294,470)	(\$139,221)	\$4,364	(\$143,585)	-3290.23%	(\$139,221)	\$4,364	(\$143,585)	-3290.23%
53-Supplies	(\$435,325)	(\$6,574)	(\$1,452)	(\$5,123)	-352.81%	(\$6,574)	(\$1,452)	(\$5,123)	-352.81%
54-Other Charges	(\$13,300)	(\$150)	\$0	(\$150)	0.00%	(\$150)	\$0	(\$150)	0.00%
57-Capital	(\$13,654,613)	(\$1,667)	(\$21,332)	\$19,665	92.19%	(\$1,667)	(\$21,332)	\$19,665	92.19%
59-Transfers Out	(\$70,950)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$14,686,036)</b>	<b>(\$166,265)</b>	<b>(\$35,940)</b>	<b>(\$130,325)</b>	<b>-362.62%</b>	<b>(\$166,265)</b>	<b>(\$35,940)</b>	<b>(\$130,325)</b>	<b>-362.62%</b>
<b>40-Capital Projects Total</b>	<b>(\$4,224,322)</b>	<b>(\$85,573)</b>	<b>(\$170,718)</b>	<b>\$85,145</b>	<b>49.87%</b>	<b>(\$85,573)</b>	<b>(\$170,718)</b>	<b>\$85,145</b>	<b>49.87%</b>
<b>60-Golf Fund</b>									
<b>4-Revenues</b>									
41-Taxes	\$0								
42-Charges for Services	\$3,115,500	\$26,672	\$30,633	(\$3,961)	-12.93%	\$26,672	\$30,633	(\$3,961)	-12.93%
44-Rentals	\$652,750	\$0	\$78	(\$78)	-100.00%	\$0	\$78	(\$78)	-100.00%
45-Product Sales	\$6,681,000	\$209,458	\$198,598	\$10,860	5.47%	\$209,458	\$198,598	\$10,860	5.47%
46-Grants & Donations	\$0								
47-Misc. Income	\$45,000	\$0	(\$36,226)	\$36,226	100.00%	\$0	(\$36,226)	\$36,226	100.00%
48-Interest Income	\$50,000	\$9,486	\$4,008	\$5,479	136.69%	\$9,486	\$4,008	\$5,479	136.69%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$10,544,250</b>	<b>\$245,617</b>	<b>\$197,091</b>	<b>\$48,526</b>	<b>24.62%</b>	<b>\$245,617</b>	<b>\$197,091</b>	<b>\$48,526</b>	<b>24.62%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$4,516,537)	(\$281,008)	(\$278,582)	(\$2,426)	-0.87%	(\$281,008)	(\$278,582)	(\$2,426)	-0.87%
52-Contractual Services	(\$2,412,798)	(\$45,038)	(\$44,185)	(\$853)	-1.93%	(\$45,038)	(\$44,185)	(\$853)	-1.93%
53-Supplies	(\$2,784,665)	(\$32,865)	(\$43,541)	\$10,677	24.52%	(\$32,865)	(\$43,541)	\$10,677	24.52%
54-Other Charges	(\$334,155)	(\$14,506)	(\$7,709)	(\$6,797)	-88.17%	(\$14,506)	(\$7,709)	(\$6,797)	-88.17%
57-Capital	(\$967,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$11,065,154)</b>	<b>(\$373,417)</b>	<b>(\$374,018)</b>	<b>\$600</b>	<b>0.16%</b>	<b>(\$373,417)</b>	<b>(\$374,018)</b>	<b>\$600</b>	<b>0.16%</b>
<b>60-Golf Fund Total</b>	<b>(\$520,904)</b>	<b>(\$127,801)</b>	<b>(\$176,927)</b>	<b>\$49,127</b>	<b>27.77%</b>	<b>(\$127,801)</b>	<b>(\$176,927)</b>	<b>\$49,127</b>	<b>27.77%</b>

## Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>70-Information Technology</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$605,339	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
43-Debt Proceeds	\$0								
47-Misc. Income	\$50	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$0								
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$605,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$500,377)	(\$69,423)	(\$28,421)	(\$41,002)	-144.27%	(\$69,423)	(\$28,421)	(\$41,002)	-144.27%
53-Supplies	(\$105,263)	(\$329)	(\$13)	(\$316)	-2432.38%	(\$329)	(\$13)	(\$316)	-2432.38%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$605,639)</b>	<b>(\$69,752)</b>	<b>(\$28,434)</b>	<b>(\$41,318)</b>	<b>-145.31%</b>	<b>(\$69,752)</b>	<b>(\$28,434)</b>	<b>(\$41,318)</b>	<b>-145.31%</b>
<b>70-Information Technology Total</b>	<b>(\$250)</b>	<b>(\$69,752)</b>	<b>(\$28,434)</b>	<b>(\$41,318)</b>	<b>-145.31%</b>	<b>(\$69,752)</b>	<b>(\$28,434)</b>	<b>(\$41,318)</b>	<b>-145.31%</b>
<b>75-Health Insurance</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$2,145,840	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$213,758	\$15,114	\$14,074	\$1,041	7.39%	\$15,114	\$14,074	\$1,041	7.39%
48-Interest Income	\$500	\$2	\$0	\$2	0.00%	\$2	\$0	\$2	0.00%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$2,360,098</b>	<b>\$15,116</b>	<b>\$14,074</b>	<b>\$1,043</b>	<b>7.41%</b>	<b>\$15,116</b>	<b>\$14,074</b>	<b>\$1,043</b>	<b>7.41%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$2,360,598)	(\$179,496)	(\$174,525)	(\$4,970)	-2.85%	(\$179,496)	(\$174,525)	(\$4,970)	-2.85%
<b>5-Expenses Total</b>	<b>(\$2,360,598)</b>	<b>(\$179,496)</b>	<b>(\$174,525)</b>	<b>(\$4,970)</b>	<b>-2.85%</b>	<b>(\$179,496)</b>	<b>(\$174,525)</b>	<b>(\$4,970)</b>	<b>-2.85%</b>
<b>75-Health Insurance Total</b>	<b>(\$500)</b>	<b>(\$164,380)</b>	<b>(\$160,452)</b>	<b>(\$3,928)</b>	<b>-2.45%</b>	<b>(\$164,380)</b>	<b>(\$160,452)</b>	<b>(\$3,928)</b>	<b>-2.45%</b>
<b>Grand Total</b>	<b>(\$7,214,909)</b>	<b>(\$825,284)</b>	<b>(\$1,040,885)</b>	<b>\$215,601</b>	<b>20.71%</b>	<b>(\$825,284)</b>	<b>(\$1,040,885)</b>	<b>\$215,601</b>	<b>20.71%</b>



### Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,552,792	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$176,500	\$1,427	\$2,111	(\$684)	-32.40%	\$1,427	\$2,111	(\$684)	-32.40%
43-Debt Proceeds	\$0								
44-Rentals	\$43,556	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$51,000	\$325	\$261	\$64	24.58%	\$325	\$261	\$64	24.58%
46-Grants & Donations	\$0								
47-Misc. Income	\$2,500	\$3,354	(\$98,523)	\$101,876	103.40%	\$3,354	(\$98,523)	\$101,876	103.40%
48-Interest Income	\$85,000	\$11,402	\$14,091	(\$2,689)	-19.08%	\$11,402	\$14,091	(\$2,689)	-19.08%
49-Transfers In	\$0								
4-Revenues Total	\$2,911,348	\$16,507	(\$82,060)	\$98,568	120.12%	\$16,507	(\$82,060)	\$98,568	120.12%
5-Expenses									
51-Salaries & Wages	(\$898,357)	(\$73,557)	(\$66,116)	(\$7,442)	-11.26%	(\$73,557)	(\$66,116)	(\$7,442)	-11.26%
52-Contractual Services	(\$815,726)	(\$7,451)	(\$6,793)	(\$658)	-9.68%	(\$7,451)	(\$6,793)	(\$658)	-9.68%
53-Supplies	(\$132,150)	(\$111)	(\$84)	(\$27)	-32.18%	(\$111)	(\$84)	(\$27)	-32.18%
54-Other Charges	(\$198,852)	(\$5,948)	(\$4,339)	(\$1,609)	-37.08%	(\$5,948)	(\$4,339)	(\$1,609)	-37.08%
57-Capital	(\$30,000)								
59-Transfers Out	(\$660,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,735,585)	(\$87,067)	(\$77,332)	(\$9,735)	-12.59%	(\$87,067)	(\$77,332)	(\$9,735)	-12.59%
000-Administration Total	\$175,762	(\$70,560)	(\$159,392)	\$88,832	55.73%	(\$70,560)	(\$159,392)	\$88,832	55.73%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,552,792	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$5,000								
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$0	\$1,442	(\$1,442)	-100.02%	\$0	\$1,442	(\$1,442)	-100.02%
49-Transfers In	\$0								
4-Revenues Total	\$2,562,792	\$0	\$1,442	(\$1,442)	-100.02%	\$0	\$1,442	(\$1,442)	-100.02%
5-Expenses									
51-Salaries & Wages	(\$1,927,280)	(\$152,242)	(\$140,665)	(\$11,577)	-8.23%	(\$152,242)	(\$140,665)	(\$11,577)	-8.23%
52-Contractual Services	(\$765,609)	(\$4,910)	(\$4,878)	(\$31)	-0.64%	(\$4,910)	(\$4,878)	(\$31)	-0.64%
53-Supplies	(\$386,569)	(\$571)	(\$1,460)	\$888	60.84%	(\$571)	(\$1,460)	\$888	60.84%
54-Other Charges	(\$15,050)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	(\$854,000)	(\$173,394)	\$0	(\$173,394)	0.00%	(\$173,394)	\$0	(\$173,394)	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,948,508)	(\$331,117)	(\$147,003)	(\$184,114)	-125.25%	(\$331,117)	(\$147,003)	(\$184,114)	-125.25%
101-Parks Maintenance Total	(\$1,385,716)	(\$331,117)	(\$145,561)	(\$185,556)	-127.48%	(\$331,117)	(\$145,561)	(\$185,556)	-127.48%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$83,991	\$1,047	\$980	\$67	6.84%	\$1,047	\$980	\$67	6.84%
44-Rentals	\$11,000	\$1,769	\$2,405	(\$636)	-26.44%	\$1,769	\$2,405	(\$636)	-26.44%
45-Product Sales	\$2,500	\$15	\$99	(\$84)	-85.24%	\$15	\$99	(\$84)	-85.24%
46-Grants & Donations	\$186,281	\$42,413	\$579	\$41,834	7225.28%	\$42,413	\$579	\$41,834	7225.28%
47-Misc. Income	\$0								
4-Revenues Total	\$283,772	\$45,244	\$4,063	\$41,181	1013.56%	\$45,244	\$4,063	\$41,181	1013.56%
5-Expenses									
51-Salaries & Wages	(\$159,411)	(\$11,250)	(\$10,426)	(\$824)	-7.91%	(\$11,250)	(\$10,426)	(\$824)	-7.91%
52-Contractual Services	(\$113,713)	(\$365)	(\$187)	(\$177)	-94.87%	(\$365)	(\$187)	(\$177)	-94.87%
53-Supplies	(\$13,920)	(\$70)	(\$55)	(\$15)	-27.02%	(\$70)	(\$55)	(\$15)	-27.02%
54-Other Charges	(\$8,235)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
5-Expenses Total	(\$295,279)	(\$11,685)	(\$10,668)	(\$1,017)	-9.53%	(\$11,685)	(\$10,668)	(\$1,017)	-9.53%
430-Historical Museum Total	(\$11,506)	\$33,559	(\$6,605)	\$40,164	608.09%	\$33,559	(\$6,605)	\$40,164	608.09%
10-General Total	(\$1,221,459)	(\$368,117)	(\$311,558)	(\$56,559)	-18.15%	(\$368,117)	(\$311,558)	(\$56,559)	-18.15%
20-Recreation									
000-Administration									
4-Revenues									



## Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$5,051,812	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$186,475	\$3,600	\$7,400	(\$3,800)	-51.35%	\$3,600	\$7,400	(\$3,800)	-51.35%
44-Rentals	\$21,761	\$1,763	\$1,751	\$12	0.69%	\$1,763	\$1,751	\$12	0.69%
45-Product Sales	\$54,487	\$115	\$259	(\$144)	-55.60%	\$115	\$259	(\$144)	-55.60%
46-Grants & Donations	\$15,100	\$4,053	\$0	\$4,053	0.00%	\$4,053	\$0	\$4,053	0.00%
47-Misc. Income	\$7,500	\$155	(\$96,318)	\$96,473	100.16%	\$155	(\$96,318)	\$96,473	100.16%
48-Interest Income	\$150,000	\$22,029	\$36,810	(\$14,780)	-40.15%	\$22,029	\$36,810	(\$14,780)	-40.15%
49-Transfers In	\$0								
4-Revenues Total	\$5,487,135	\$31,715	(\$50,098)	\$81,813	163.31%	\$31,715	(\$50,098)	\$81,813	163.31%
5-Expenses									
51-Salaries & Wages	(\$1,528,828)	(\$118,706)	(\$121,465)	\$2,758	2.27%	(\$118,706)	(\$121,465)	\$2,758	2.27%
52-Contractual Services	(\$1,053,413)	(\$10,584)	(\$10,916)	\$332	3.04%	(\$10,584)	(\$10,916)	\$332	3.04%
53-Supplies	(\$206,643)	(\$599)	(\$94)	(\$505)	-537.50%	(\$599)	(\$94)	(\$505)	-537.50%
54-Other Charges	(\$126,397)	(\$5,253)	(\$4,117)	(\$1,136)	-27.60%	(\$5,253)	(\$4,117)	(\$1,136)	-27.60%
57-Capital	\$0								
59-Transfers Out	(\$1,500,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$4,415,281)	(\$135,142)	(\$136,591)	\$1,449	1.06%	(\$135,142)	(\$136,591)	\$1,449	1.06%
<b>000-Administration Total</b>	<b>\$1,071,853</b>	<b>(\$103,427)</b>	<b>(\$186,689)</b>	<b>\$83,262</b>	<b>44.60%</b>	<b>(\$103,427)</b>	<b>(\$186,689)</b>	<b>\$83,262</b>	<b>44.60%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$10,000	\$315	\$0	\$315	0.00%	\$315	\$0	\$315	0.00%
45-Product Sales	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$10,000	\$315	\$0	\$315	0.00%	\$315	\$0	\$315	0.00%
5-Expenses									
51-Salaries & Wages	(\$967,152)	(\$70,145)	(\$65,974)	(\$4,171)	-6.32%	(\$70,145)	(\$65,974)	(\$4,171)	-6.32%
52-Contractual Services	(\$388,726)	(\$6,424)	(\$3,579)	(\$2,845)	-79.49%	(\$6,424)	(\$3,579)	(\$2,845)	-79.49%
53-Supplies	(\$565,269)	(\$3,138)	(\$3,924)	\$786	20.03%	(\$3,138)	(\$3,924)	\$786	20.03%
57-Capital	(\$59,000)								
5-Expenses Total	(\$1,980,146)	(\$79,707)	(\$73,477)	(\$6,230)	-8.48%	(\$79,707)	(\$73,477)	(\$6,230)	-8.48%
<b>101-Parks Maintenance Total</b>	<b>(\$1,970,146)</b>	<b>(\$79,392)</b>	<b>(\$73,477)</b>	<b>(\$5,915)</b>	<b>-8.05%</b>	<b>(\$79,392)</b>	<b>(\$73,477)</b>	<b>(\$5,915)</b>	<b>-8.05%</b>
<b>220-Recreation Programs</b>									
4-Revenues									
42-Charges for Services	\$4,860,574	\$361,729	\$286,244	\$75,485	26.37%	\$361,729	\$286,244	\$75,485	26.37%
44-Rentals	\$65,000	\$3,834	\$459	\$3,375	735.32%	\$3,834	\$459	\$3,375	735.32%
45-Product Sales	\$8,850	\$120	\$140	(\$20)	-14.29%	\$120	\$140	(\$20)	-14.29%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$4,934,424	\$365,683	\$286,843	\$78,840	27.49%	\$365,683	\$286,843	\$78,840	27.49%
5-Expenses									
51-Salaries & Wages	(\$1,578,200)	(\$73,030)	(\$71,391)	(\$1,638)	-2.29%	(\$73,030)	(\$71,391)	(\$1,638)	-2.29%
52-Contractual Services	(\$2,058,194)	(\$40,045)	(\$36,079)	(\$3,965)	-10.99%	(\$40,045)	(\$36,079)	(\$3,965)	-10.99%
53-Supplies	(\$237,160)	(\$12,122)	(\$4,194)	(\$7,928)	-189.04%	(\$12,122)	(\$4,194)	(\$7,928)	-189.04%
54-Other Charges	(\$500)								
57-Capital	\$0								
5-Expenses Total	(\$3,874,054)	(\$125,196)	(\$111,664)	(\$13,532)	-12.12%	(\$125,196)	(\$111,664)	(\$13,532)	-12.12%
<b>220-Recreation Programs Total</b>	<b>\$1,060,370</b>	<b>\$240,486</b>	<b>\$175,179</b>	<b>\$65,308</b>	<b>37.28%</b>	<b>\$240,486</b>	<b>\$175,179</b>	<b>\$65,308</b>	<b>37.28%</b>
<b>221-Athletics</b>									
4-Revenues									
42-Charges for Services	\$733,200	\$25,011	\$28,596	(\$3,585)	-12.54%	\$25,011	\$28,596	(\$3,585)	-12.54%
45-Product Sales	\$14,200	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$747,400	\$25,011	\$28,596	(\$3,585)	-12.54%	\$25,011	\$28,596	(\$3,585)	-12.54%
5-Expenses									
51-Salaries & Wages	(\$46,419)	(\$2,361)	(\$4,136)	\$1,775	42.93%	(\$2,361)	(\$4,136)	\$1,775	42.93%
52-Contractual Services	(\$235,608)	(\$3,544)	(\$200)	(\$3,344)	-1672.00%	(\$3,544)	(\$200)	(\$3,344)	-1672.00%
53-Supplies	(\$305,500)	\$0	(\$24,326)	\$24,326	100.00%	\$0	(\$24,326)	\$24,326	100.00%



Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(\$96,000)	(\$656)	(\$2,960)	\$2,304	77.85%	(\$656)	(\$2,960)	\$2,304	77.85%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$683,526)	(\$6,560)	(\$31,622)	\$25,062	79.25%	(\$6,560)	(\$31,622)	\$25,062	79.25%
221-Athletics Total	\$63,874	\$18,451	(\$3,026)	\$21,476	709.73%	\$18,451	(\$3,026)	\$21,476	709.73%
222-Pools									
4-Revenues									
42-Charges for Services	\$988,000	\$28,490	\$28,497	(\$6)	-0.02%	\$28,490	\$28,497	(\$6)	-0.02%
44-Rentals	\$17,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$121,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$14,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$1,140,500	\$28,490	\$28,497	(\$6)	-0.02%	\$28,490	\$28,497	(\$6)	-0.02%
5-Expenses									
51-Salaries & Wages	(\$892,686)	(\$9,113)	(\$9,482)	\$369	3.89%	(\$9,113)	(\$9,482)	\$369	3.89%
52-Contractual Services	(\$347,638)	(\$6,626)	(\$5,473)	(\$1,154)	-21.08%	(\$6,626)	(\$5,473)	(\$1,154)	-21.08%
53-Supplies	(\$111,552)	\$0	(\$497)	\$497	100.00%	\$0	(\$497)	\$497	100.00%
54-Other Charges	(\$21,300)	(\$38)	(\$150)	\$113	75.00%	(\$38)	(\$150)	\$113	75.00%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$1,373,176)	(\$15,777)	(\$15,602)	(\$175)	-1.12%	(\$15,777)	(\$15,602)	(\$175)	-1.12%
222-Pools Total	(\$232,676)	\$12,713	\$12,895	(\$181)	-1.41%	\$12,713	\$12,895	(\$181)	-1.41%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$850	\$7	\$53	(\$46)	-87.45%	\$7	\$53	(\$46)	-87.45%
44-Rentals	\$51,000	\$3,385	\$3,584	(\$199)	-5.55%	\$3,385	\$3,584	(\$199)	-5.55%
45-Product Sales	\$700	\$22	\$226	(\$204)	-90.28%	\$22	\$226	(\$204)	-90.28%
47-Misc. Income	\$0								
4-Revenues Total	\$52,550	\$3,414	\$3,863	(\$449)	-11.63%	\$3,414	\$3,863	(\$449)	-11.63%
5-Expenses									
51-Salaries & Wages	(\$207,457)	(\$14,986)	(\$14,560)	(\$426)	-2.93%	(\$14,986)	(\$14,560)	(\$426)	-2.93%
52-Contractual Services	(\$438,797)	(\$14,947)	(\$13,988)	(\$959)	-6.85%	(\$14,947)	(\$13,988)	(\$959)	-6.85%
53-Supplies	(\$32,836)	\$0	(\$713)	\$713	100.02%	\$0	(\$713)	\$713	100.02%
54-Other Charges	(\$11,285)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$690,376)	(\$29,933)	(\$29,261)	(\$672)	-2.30%	(\$29,933)	(\$29,261)	(\$672)	-2.30%
224-Recreation Facilities Total	(\$637,826)	(\$26,520)	(\$25,399)	(\$1,121)	-4.41%	(\$26,520)	(\$25,399)	(\$1,121)	-4.41%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$553,500	\$36,454	\$26,448	\$10,007	37.83%	\$36,454	\$26,448	\$10,007	37.83%
44-Rentals	\$1,000	\$0	\$9	(\$9)	-101.11%	\$0	\$9	(\$9)	-101.11%
45-Product Sales	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$555,500	\$36,454	\$26,457	\$9,997	37.79%	\$36,454	\$26,457	\$9,997	37.79%
5-Expenses									
51-Salaries & Wages	(\$449,116)	(\$29,314)	(\$29,360)	\$46	0.16%	(\$29,314)	(\$29,360)	\$46	0.16%
52-Contractual Services	(\$78,124)	(\$667)	(\$729)	\$62	8.50%	(\$667)	(\$729)	\$62	8.50%
53-Supplies	(\$66,225)	(\$2,657)	(\$10,941)	\$8,284	75.71%	(\$2,657)	(\$10,941)	\$8,284	75.71%
54-Other Charges	(\$11,300)	\$0	(\$461)	\$461	100.10%	\$0	(\$461)	\$461	100.10%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$604,765)	(\$32,639)	(\$41,492)	\$8,853	21.34%	(\$32,639)	(\$41,492)	\$8,853	21.34%
350-Special Facilities Total	(\$49,265)	\$3,816	(\$15,035)	\$18,850	125.38%	\$3,816	(\$15,035)	\$18,850	125.38%
20-Recreation Total	(\$693,816)	\$66,127	(\$115,552)	\$181,679	157.23%	\$66,127	(\$115,552)	\$181,679	157.23%
22-Cosley Zoo									
000-Administration									
4-Revenues									

## Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$1,267,915	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	(\$4,924)	\$4,924	100.00%	\$0	(\$4,924)	\$4,924	100.00%
48-Interest Income	\$10,000	\$7,367	\$6,718	\$649	9.66%	\$7,367	\$6,718	\$649	9.66%
49-Transfers In	\$0								
4-Revenues Total	\$1,277,915	\$7,367	\$1,794	\$5,573	310.64%	\$7,367	\$1,794	\$5,573	310.64%
5-Expenses									
51-Salaries & Wages	(\$82,471)	(\$7,209)	(\$6,490)	(\$719)	-11.08%	(\$7,209)	(\$6,490)	(\$719)	-11.08%
52-Contractual Services	(\$26,990)	(\$347)	(\$345)	(\$2)	-0.44%	(\$347)	(\$345)	(\$2)	-0.44%
53-Supplies	\$0								
54-Other Charges	(\$106)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
59-Transfers Out	(\$505,000)								
5-Expenses Total	(\$614,567)	(\$7,556)	(\$6,835)	(\$720)	-10.54%	(\$7,556)	(\$6,835)	(\$720)	-10.54%
<b>000-Administration Total</b>	<b>\$663,348</b>	<b>(\$189)</b>	<b>(\$5,041)</b>	<b>\$4,853</b>	<b>96.26%</b>	<b>(\$189)</b>	<b>(\$5,041)</b>	<b>\$4,853</b>	<b>96.26%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$65,841)	(\$5,963)	(\$5,710)	(\$253)	-4.43%	(\$5,963)	(\$5,710)	(\$253)	-4.43%
52-Contractual Services	(\$9,150)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$74,991)	(\$5,963)	(\$5,710)	(\$253)	-4.43%	(\$5,963)	(\$5,710)	(\$253)	-4.43%
<b>101-Parks Maintenance Total</b>	<b>(\$74,991)</b>	<b>(\$5,963)</b>	<b>(\$5,710)</b>	<b>(\$253)</b>	<b>-4.43%</b>	<b>(\$5,963)</b>	<b>(\$5,710)</b>	<b>(\$253)</b>	<b>-4.43%</b>
<b>220-Recreation Programs</b>									
4-Revenues									
42-Charges for Services	\$220,098	\$5,100	\$5,963	(\$863)	-14.47%	\$5,100	\$5,963	(\$863)	-14.47%
45-Product Sales	\$1,100	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$738	\$14	\$0	\$14	0.00%	\$14	\$0	\$14	0.00%
4-Revenues Total	\$221,935	\$5,114	\$5,963	(\$849)	-14.23%	\$5,114	\$5,963	(\$849)	-14.23%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,750)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	(\$20,772)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
5-Expenses Total	(\$23,522)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>220-Recreation Programs Total</b>	<b>\$198,413</b>	<b>\$5,114</b>	<b>\$5,963</b>	<b>(\$849)</b>	<b>-14.23%</b>	<b>\$5,114</b>	<b>\$5,963</b>	<b>(\$849)</b>	<b>-14.23%</b>
<b>350-Special Facilities</b>									
5-Expenses									
51-Salaries & Wages	(\$47,970)	(\$2,720)	(\$7,689)	\$4,969	64.62%	(\$2,720)	(\$7,689)	\$4,969	64.62%
52-Contractual Services	(\$5,050)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	\$0								
54-Other Charges	(\$16,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
5-Expenses Total	(\$69,020)	(\$2,720)	(\$7,689)	\$4,969	64.62%	(\$2,720)	(\$7,689)	\$4,969	64.62%
<b>350-Special Facilities Total</b>	<b>(\$69,020)</b>	<b>(\$2,720)</b>	<b>(\$7,689)</b>	<b>\$4,969</b>	<b>64.62%</b>	<b>(\$2,720)</b>	<b>(\$7,689)</b>	<b>\$4,969</b>	<b>64.62%</b>
<b>501-Cosley Zoo Operations</b>									
4-Revenues									
42-Charges for Services	\$450,000	\$1,855	\$2,357	(\$502)	-21.31%	\$1,855	\$2,357	(\$502)	-21.31%
44-Rentals	\$75,750	\$3,600	\$2,533	\$1,068	42.15%	\$3,600	\$2,533	\$1,068	42.15%
45-Product Sales	\$0								
46-Grants & Donations	\$106,300	\$8,212	\$7,607	\$604	7.94%	\$8,212	\$7,607	\$604	7.94%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$632,050	\$13,666	\$12,497	\$1,170	9.36%	\$13,666	\$12,497	\$1,170	9.36%



## Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$1,127,893)	(\$80,455)	(\$70,885)	(\$9,570)	-13.50%	(\$80,455)	(\$70,885)	(\$9,570)	-13.50%
52-Contractual Services	(\$407,604)	(\$5,336)	(\$7,883)	\$2,546	32.30%	(\$5,336)	(\$7,883)	\$2,546	32.30%
53-Supplies	(\$219,895)	(\$3,745)	(\$1,804)	(\$1,941)	-107.60%	(\$3,745)	(\$1,804)	(\$1,941)	-107.60%
54-Other Charges	(\$80,493)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,835,885)	(\$89,537)	(\$80,572)	(\$8,965)	-11.13%	(\$89,537)	(\$80,572)	(\$8,965)	-11.13%
<b>501-Cosley Zoo Operations Total</b>	<b>(\$1,203,835)</b>	<b>(\$75,870)</b>	<b>(\$68,075)</b>	<b>(\$7,795)</b>	<b>-11.45%</b>	<b>(\$75,870)</b>	<b>(\$68,075)</b>	<b>(\$7,795)</b>	<b>-11.45%</b>
<b>22-Cosley Zoo Total</b>	<b>(\$486,085)</b>	<b>(\$79,628)</b>	<b>(\$80,553)</b>	<b>\$925</b>	<b>1.15%</b>	<b>(\$79,628)</b>	<b>(\$80,553)</b>	<b>\$925</b>	<b>1.15%</b>
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$0	(\$36,226)	\$36,226	100.00%	\$0	(\$36,226)	\$36,226	100.00%
48-Interest Income	\$50,000	\$9,486	\$4,008	\$5,479	136.69%	\$9,486	\$4,008	\$5,479	136.69%
49-Transfers In	\$0								
4-Revenues Total	\$55,000	\$9,486	(\$32,219)	\$41,705	129.44%	\$9,486	(\$32,219)	\$41,705	129.44%
5-Expenses									
51-Salaries & Wages	(\$572,818)	(\$49,493)	(\$40,438)	(\$9,055)	-22.39%	(\$49,493)	(\$40,438)	(\$9,055)	-22.39%
52-Contractual Services	(\$776,245)	(\$21,676)	(\$20,134)	(\$1,542)	-7.66%	(\$21,676)	(\$20,134)	(\$1,542)	-7.66%
53-Supplies	(\$123,509)	(\$3,284)	(\$2,852)	(\$432)	-15.15%	(\$3,284)	(\$2,852)	(\$432)	-15.15%
54-Other Charges	(\$147,155)	(\$5,272)	(\$3,882)	(\$1,389)	-35.79%	(\$5,272)	(\$3,882)	(\$1,389)	-35.79%
57-Capital	(\$565,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,234,727)	(\$79,724)	(\$67,306)	(\$12,418)	-18.45%	(\$79,724)	(\$67,306)	(\$12,418)	-18.45%
<b>000-Administration Total</b>	<b>(\$2,179,727)</b>	<b>(\$70,238)</b>	<b>(\$99,525)</b>	<b>\$29,287</b>	<b>29.43%</b>	<b>(\$70,238)</b>	<b>(\$99,525)</b>	<b>\$29,287</b>	<b>29.43%</b>
<b>101-Parks Maintenance</b>									
5-Expenses									
51-Salaries & Wages	(\$25,965)	(\$2,243)	(\$2,147)	(\$96)	-4.47%	(\$2,243)	(\$2,147)	(\$96)	-4.47%
52-Contractual Services	(\$7,920)	(\$170)	(\$163)	(\$7)	-4.44%	(\$170)	(\$163)	(\$7)	-4.44%
53-Supplies	(\$10,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$43,885)	(\$2,413)	(\$2,310)	(\$103)	-4.47%	(\$2,413)	(\$2,310)	(\$103)	-4.47%
<b>350-Special Facilities Total</b>	<b>\$0</b>								
<b>601-Golf Maintenance</b>									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$657,588)	(\$34,445)	(\$41,665)	\$7,220	17.33%	(\$34,445)	(\$41,665)	\$7,220	17.33%
52-Contractual Services	(\$192,244)	(\$2,631)	(\$3,177)	\$546	17.17%	(\$2,631)	(\$3,177)	\$546	17.17%
53-Supplies	(\$444,381)	(\$1,540)	(\$2,102)	\$563	26.77%	(\$1,540)	(\$2,102)	\$563	26.77%
54-Other Charges	(\$45,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	(\$100,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,439,213)	(\$38,616)	(\$46,945)	\$8,328	17.74%	(\$38,616)	(\$46,945)	\$8,328	17.74%
<b>601-Golf Maintenance Total</b>	<b>(\$1,439,213)</b>	<b>(\$38,616)</b>	<b>(\$46,945)</b>	<b>\$8,328</b>	<b>17.74%</b>	<b>(\$38,616)</b>	<b>(\$46,945)</b>	<b>\$8,328</b>	<b>17.74%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues									
42-Charges for Services	\$2,675,500	\$8,904	\$5,400	\$3,504	64.89%	\$8,904	\$5,400	\$3,504	64.89%
44-Rentals	\$649,750	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$190,000	\$130	\$132	(\$2)	-1.70%	\$130	\$132	(\$2)	-1.70%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$3,515,250	\$9,034	\$5,532	\$3,502	63.30%	\$9,034	\$5,532	\$3,502	63.30%

## 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
5-Expenses									
51-Salaries & Wages	(\$598,332)	(\$31,373)	(\$27,804)	(\$3,569)	-12.84%	(\$31,373)	(\$27,804)	(\$3,569)	-12.84%
52-Contractual Services	(\$382,809)	(\$2,799)	(\$2,643)	(\$156)	-5.90%	(\$2,799)	(\$2,643)	(\$156)	-5.90%
53-Supplies	(\$174,526)	(\$0)	(\$14,311)	\$14,311	100.00%	(\$0)	(\$14,311)	\$14,311	100.00%
54-Other Charges	(\$35,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	(\$117,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,307,667)	(\$34,172)	(\$44,758)	\$10,586	23.65%	(\$34,172)	(\$44,758)	\$10,586	23.65%
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$2,207,583</b>	<b>(\$25,139)</b>	<b>(\$39,227)</b>	<b>\$14,088</b>	<b>35.91%</b>	<b>(\$25,139)</b>	<b>(\$39,227)</b>	<b>\$14,088</b>	<b>35.91%</b>
<b>612-Food and Beverage</b>									
4-Revenues									
42-Charges for Services	\$420,000	\$17,768	\$17,674	\$94	0.53%	\$17,768	\$17,674	\$94	0.53%
44-Rentals	\$3,000	\$0	\$78	(\$78)	-100.00%	\$0	\$78	(\$78)	-100.00%
45-Product Sales	\$6,491,000	\$209,329	\$198,466	\$10,862	5.47%	\$209,329	\$198,466	\$10,862	5.47%
46-Grants & Donations	\$0								
47-Misc. Income	\$40,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$6,954,000	\$227,097	\$216,219	\$10,878	5.03%	\$227,097	\$216,219	\$10,878	5.03%
5-Expenses									
51-Salaries & Wages	(\$2,656,835)	(\$163,454)	(\$165,646)	\$2,192	1.32%	(\$163,454)	(\$165,646)	\$2,192	1.32%
52-Contractual Services	(\$1,052,896)	(\$17,745)	(\$17,983)	\$238	1.32%	(\$17,745)	(\$17,983)	\$238	1.32%
53-Supplies	(\$2,025,248)	(\$28,041)	(\$24,276)	(\$3,765)	-15.51%	(\$28,041)	(\$24,276)	(\$3,765)	-15.51%
54-Other Charges	(\$107,000)	(\$9,234)	(\$3,827)	(\$5,408)	-141.30%	(\$9,234)	(\$3,827)	(\$5,408)	-141.30%
57-Capital	(\$185,000)								
59-Transfers Out	\$0								
5-Expenses Total	(\$6,026,979)	(\$218,474)	(\$211,731)	(\$6,742)	-3.18%	(\$218,474)	(\$211,731)	(\$6,742)	-3.18%
<b>612-Food and Beverage Total</b>	<b>\$927,021</b>	<b>\$8,623</b>	<b>\$4,487</b>	<b>\$4,136</b>	<b>92.18%</b>	<b>\$8,623</b>	<b>\$4,487</b>	<b>\$4,136</b>	<b>92.18%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues									
42-Charges for Services	\$20,000	\$0	\$7,559	(\$7,559)	-100.00%	\$0	\$7,559	(\$7,559)	-100.00%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$0	\$7,559	(\$7,559)	-100.00%	\$0	\$7,559	(\$7,559)	-100.00%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	(\$882)	\$882	100.00%	\$0	(\$882)	\$882	100.00%
52-Contractual Services	(\$683)	(\$17)	(\$86)	\$68	79.24%	(\$17)	(\$86)	\$68	79.24%
53-Supplies	(\$7,000)								
57-Capital	\$0								
5-Expenses Total	(\$12,683)	(\$17)	(\$968)	\$950	98.16%	(\$17)	(\$968)	\$950	98.16%
<b>613-Cross Country Skiing Total</b>	<b>\$7,318</b>	<b>(\$17)</b>	<b>\$6,591</b>	<b>(\$6,609)</b>	<b>-100.27%</b>	<b>(\$17)</b>	<b>\$6,591</b>	<b>(\$6,609)</b>	<b>-100.27%</b>
<b>60-Golf Fund Total</b>	<b>(\$520,904)</b>	<b>(\$127,801)</b>	<b>(\$176,927)</b>	<b>\$49,127</b>	<b>27.77%</b>	<b>(\$127,801)</b>	<b>(\$176,927)</b>	<b>\$49,127</b>	<b>27.77%</b>
<b>Grand Total</b>	<b>(\$2,922,265)</b>	<b>(\$509,419)</b>	<b>(\$684,590)</b>	<b>\$175,171</b>	<b>25.59%</b>	<b>(\$509,419)</b>	<b>(\$684,590)</b>	<b>\$175,171</b>	<b>25.59%</b>



PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	\$520,500	\$36,454	\$26,448	\$10,007	37.83%	\$36,454	\$26,448	\$10,007	37.83%
44-Rentals	\$0	\$0	\$9	(\$9)	-101.11%	\$0	\$9	(\$9)	-101.11%
45-Product Sales	\$0								
47-Misc. Income	\$0								
<b>4-Revenues Total</b>	<b>\$520,500</b>	<b>\$36,454</b>	<b>\$26,457</b>	<b>\$9,997</b>	<b>37.79%</b>	<b>\$36,454</b>	<b>\$26,457</b>	<b>\$9,997</b>	<b>37.79%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$392,069)	(\$27,812)	(\$27,841)	\$30	0.11%	(\$27,812)	(\$27,841)	\$30	0.11%
52-Contractual Services	(\$60,642)	(\$158)	(\$111)	(\$48)	-42.88%	(\$158)	(\$111)	(\$48)	-42.88%
53-Supplies	(\$61,330)	(\$2,657)	(\$10,941)	\$8,284	75.71%	(\$2,657)	(\$10,941)	\$8,284	75.71%
54-Other Charges	(\$4,000)	\$0	(\$461)	\$461	100.10%	\$0	(\$461)	\$461	100.10%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$518,041)</b>	<b>(\$30,628)</b>	<b>(\$39,355)</b>	<b>\$8,727</b>	<b>22.18%</b>	<b>(\$30,628)</b>	<b>(\$39,355)</b>	<b>\$8,727</b>	<b>22.18%</b>
<b>Grand Total</b>	<b>\$2,459</b>	<b>\$5,827</b>	<b>(\$12,898)</b>	<b>\$18,724</b>	<b>145.17%</b>	<b>\$5,827</b>	<b>(\$12,898)</b>	<b>\$18,724</b>	<b>145.17%</b>

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	\$71,250	\$4,464	\$4,171	\$293	7.02%	\$4,464	\$4,171	\$293	7.02%
44-Rentals	\$65,000	\$3,834	\$459	\$3,375	735.32%	\$3,834	\$459	\$3,375	735.32%
45-Product Sales	\$100	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>4-Revenues Total</b>	<b>\$136,350</b>	<b>\$8,298</b>	<b>\$4,630</b>	<b>\$3,668</b>	<b>79.23%</b>	<b>\$8,298</b>	<b>\$4,630</b>	<b>\$3,668</b>	<b>79.23%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$74,448)	(\$6,413)	(\$6,112)	(\$301)	-4.92%	(\$6,413)	(\$6,112)	(\$301)	-4.92%
52-Contractual Services	(\$159,682)	(\$8,539)	(\$10,452)	\$1,914	18.31%	(\$8,539)	(\$10,452)	\$1,914	18.31%
53-Supplies	(\$37,385)	(\$849)	(\$250)	(\$599)	-239.47%	(\$849)	(\$250)	(\$599)	-239.47%
54-Other Charges	(\$500)								
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$272,015)</b>	<b>(\$15,800)</b>	<b>(\$16,815)</b>	<b>\$1,015</b>	<b>6.03%</b>	<b>(\$15,800)</b>	<b>(\$16,815)</b>	<b>\$1,015</b>	<b>6.03%</b>
<b>Grand Total</b>	<b>(\$135,665)</b>	<b>(\$7,502)</b>	<b>(\$12,185)</b>	<b>\$4,683</b>	<b>38.43%</b>	<b>(\$7,502)</b>	<b>(\$12,185)</b>	<b>\$4,683</b>	<b>38.43%</b>

## 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
<b>1900-Special Events-Miscellaneous</b>									
4-Revenues	\$3,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$19,250)	(\$109)	\$0	(\$109)	0.00%	(\$109)	\$0	(\$109)	0.00%
<b>1900-Special Events-Miscellaneous Total</b>	<b>(\$16,250)</b>	<b>(\$109)</b>	<b>\$0</b>	<b>(\$109)</b>	<b>0.00%</b>	<b>(\$109)</b>	<b>\$0</b>	<b>(\$109)</b>	<b>0.00%</b>
<b>1902-4th of July</b>									
4-Revenues	\$43,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$73,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>1902-4th of July Total</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>1904-Memorial Park Events</b>									
4-Revenues	\$500								
5-Expenses	(\$9,846)	(\$444)	(\$255)	(\$189)	-74.12%	(\$444)	(\$255)	(\$189)	-74.12%
<b>1904-Memorial Park Events Total</b>	<b>(\$9,346)</b>	<b>(\$444)</b>	<b>(\$255)</b>	<b>(\$189)</b>	<b>-74.12%</b>	<b>(\$444)</b>	<b>(\$255)</b>	<b>(\$189)</b>	<b>-74.12%</b>
<b>1905-Cream of Wheaton</b>									
4-Revenues	\$182,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$203,150)	\$0	(\$273)	\$273	100.00%	\$0	(\$273)	\$273	100.00%
<b>1905-Cream of Wheaton Total</b>	<b>(\$21,150)</b>	<b>\$0</b>	<b>(\$273)</b>	<b>\$273</b>	<b>100.00%</b>	<b>\$0</b>	<b>(\$273)</b>	<b>\$273</b>	<b>100.00%</b>
<b>1906-Summer Concerts</b>									
4-Revenues	\$134,000	\$1,000	\$2,000	(\$1,000)	-50.00%	\$1,000	\$2,000	(\$1,000)	-50.00%
5-Expenses	(\$276,700)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>1906-Summer Concerts Total</b>	<b>(\$142,700)</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>(\$1,000)</b>	<b>-50.00%</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>(\$1,000)</b>	<b>-50.00%</b>
<b>1907-Shakespeare Event</b>									
4-Revenues	\$7,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$29,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>1907-Shakespeare Event Total</b>	<b>(\$21,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>1908-Fun Run Event</b>									
4-Revenues	\$39,500	\$427	\$111	\$316	284.68%	\$427	\$111	\$316	284.68%
5-Expenses	(\$56,000)	(\$111)	\$0	(\$111)	0.00%	(\$111)	\$0	(\$111)	0.00%
<b>1908-Fun Run Event Total</b>	<b>(\$16,500)</b>	<b>\$316</b>	<b>\$111</b>	<b>\$205</b>	<b>184.68%</b>	<b>\$316</b>	<b>\$111</b>	<b>\$205</b>	<b>184.68%</b>
<b>1925-Reindeer Run</b>									
4-Revenues	\$55,000	\$1,610	\$35	\$1,575	4500.00%	\$1,610	\$35	\$1,575	4500.00%
5-Expenses	(\$34,000)	(\$12)	\$0	(\$12)	0.00%	(\$12)	\$0	(\$12)	0.00%
<b>1925-Reindeer Run Total</b>	<b>\$21,000</b>	<b>\$1,598</b>	<b>\$35</b>	<b>\$1,563</b>	<b>4465.71%</b>	<b>\$1,598</b>	<b>\$35</b>	<b>\$1,563</b>	<b>4465.71%</b>
<b>Grand Total</b>	<b>(\$236,446)</b>	<b>\$2,361</b>	<b>\$1,618</b>	<b>\$743</b>	<b>45.94%</b>	<b>\$2,361</b>	<b>\$1,618</b>	<b>\$743</b>	<b>45.94%</b>



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

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**Arrowhead Golf Club**

- January temperatures ended up slightly below historical norms. Average temperature was just shy, 2 degrees below average. Precipitation & snowfall were both slightly below average. We had one cold spell that saw windchills reach -35 in some areas. We never accumulated enough snow to groom trails for Cross-Country Skiing in January.
- Job postings for part-time positions in the pro shop and outside department areas have been completed and posted. Interviews and onboarding are currently underway for the 2025 Golf Season.
- Staff attended the PGA Merchandise show to research the latest trends in the industry and fill in merchandise purchases for the upcoming season. While there weren't many new items or trends that could break out this year, the overall size of the PGA Show was noticeably larger showing the popularity of the game is still at a high level. We are excited to introduce a couple of new brands and items to the pro shop this season.
- Arrowhead is honored to be on the 2025 Golfer's Choice Top 25 Public Golf Courses in the nation. Arrowhead ranked #17 in the country for best public golf courses to play. Golf Pass is an affiliate of NBC Golf and Golf Now, which has one of the largest golf databases in the world.
- Arrowhead also came in at #15 on the 2025 Golfer's Choice Top 25 Public Golf Courses for Off-Course Amenities. This encompasses practice areas, food & beverage offerings, bathrooms, cleanliness, customer service, among others. Plaques honoring these recognitions will be proudly displayed in our clubhouse.
- Registration forms for leagues and permanent tee times have been distributed as have contracts for outings. These are all scheduled to be returned before the anticipated opening of the course in the spring.
- Staff continue to finalize scheduling for golf outings, leagues, golf clinics, high schools, & in-house tournaments for the 2025 season.
- Staff work with the Marketing Department and web teams to update the website and prepare clinic schedules & registration materials for the 2025 season.
- All Full-Time Staff completed their annual CPR Training in January. Training also encompassed training on various emergency procedures and medical related situations we encounter.
- Building maintenance projects included: painting throughout the building; general upkeep maintenance; creating training manuals and training sessions for newly installed A/V systems in our ballrooms.
- Grounds maintenance projects included: removing all outdoor Christmas lights; winter cleaning and maintenance of all equipment; pruning trees throughout the course; assisted Golf Staff with new procedures and items for yardage & pin location information.



### **Arrowhead Food and Beverage**

- The banquets team held 56 events in January
  - 2 weddings who hosted their receptions in the Grand Ballroom
  - 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.
- Arrowhead Restaurant welcomed 3,285 guests.
- Staff brought Whaddyaknow trivia in the bar on the second and fourth Tuesday of the month. The second Tuesday featured general trivia. The fourth Tuesday featured Music Bingo. So far, the feedback from the trivia has been positive.
- The restaurant continues serving weekly specials of Monday half priced burgers, \$2 off draft beer on Tuesdays and Wednesday half priced wine and kids eat free.
- Some recent reviews from OpenTable. Left after guests dine in the restaurant:

*The atmosphere, food and service was great. We went to Arrowhead to celebrate a milestone birthday. Because of the items mentioned and the value in going...We will be back.*

*&*

*This is a really nice place, especially with the view of the Golf Course and the service and food, and even the vibe were absolutely great and I can't wait to come back again!*

**TO:** Michael Benard, Executive Director

**FROM:** Adam Lewandowski, Director of Athletic Programs & Facilities

**RE:** Athletic Programs & Facilities Board Report

**DATE:** February 19, 2025

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- **In-House Basketball**

- Fall 2024 in-house basketball survey results came back with an average score of 4.1/5 for overall evaluation of the program!
- Winter In-House Basketball Numbers

	2024	2025
<b>Kindergarten</b>	146	100
<b>1<sup>st</sup> Boys</b>	144	124
<b>2<sup>nd</sup> Boys</b>	110	154
<b>3<sup>rd</sup> Boys</b>	77	71
<b>4<sup>th</sup> Boys</b>	77	69
<b>5<sup>th</sup> Boys</b>	44	57
<b>6<sup>th</sup> Boys</b>	38	46
<b>7<sup>th</sup> Boys</b>	32	28
<b>8<sup>th</sup> Boys</b>	16	35
<b>1<sup>st</sup> Girls</b>	51	71
<b>2<sup>nd</sup> Girls</b>	80	64
<b>3<sup>rd</sup> Girls</b>	56	77
<b>4<sup>th</sup> Girls</b>	45	30
<b>5<sup>th</sup> Girls</b>	16	21
<b>6<sup>th</sup> Girls</b>	10	10
<b>7<sup>th</sup> Girls</b>	5	3
<b>8<sup>th</sup> Girls</b>	1	1
<b>Total</b>	<b>948</b>	<b>961</b>

- **Travel Basketball**

- Our travel basketball teams have had success in recent tournaments:
  - 3rd grade Wheaton Vipers Red | 1st place
  - 4th grade Wheaton Thunder Purple | 1st place
  - 4th grade Wheaton Thunder Purple | 2nd place
  - 4th grade Wheaton Thunder White | 3rd place
  - 5th grade Wheaton Vipers Black | 1st place
  - 5th grade Wheaton Thunder Purple | 1st place
  - 6th grade Wheaton Vipers Red | 1st place
  - 8th grade Wheaton Thunder Purple | 2nd place

- **Pickleball**

- The 2025 winter indoor open play sessions of pickleball began on Sunday, January 5. Open play sessions are available on Sundays, Tuesdays, Wednesdays, and Thursdays throughout the rest of the winter. There are currently 695 participants signed up combined for all open play sessions.

- **Volleyball**

- Fall 2024 in-house volleyball survey results came back with an average score of 4.27/5 for overall evaluation of the program!
- The winter volleyball season started in early January. There are 374 participants in the league, bringing in \$40,771.43 in registration fees. The 2024 league had 371 participants, which brought in \$38,455.00 in registration fees.

- **Winter Indoor In-House Soccer**
  - The season will begin on February 22. For the 2024 season there were 704 participants total. For the 2025 season there are currently 632 participants, which is bringing in \$36,536.00 in registration fees. Since last month registration has increased by 17%.
- **Spring Outdoor In-House Soccer**
  - Spring soccer registrations have been coming in. We are currently at 269 participants bringing in \$23,154.00 in registration fees with over 2 months of registration remaining. For the 2024 season there were 1,179 participants, which brought in \$99,570.00 in registration fees.
- **Baseball/Softball**
  - Baseball/Softball registrations are coming in. The Spring 2025 in-house season currently has 596 participants signed up. At this time last year the spring in-house season had 546 participants signed up, putting us on pace for an even bigger season this year!
- **Rams Football**
  - Rams tackle football registration has opened for the 2025 season. To date 258 participants have registered. At this time last year there were 217 participants signed up, putting us on pace for an even bigger season than last year which was the highest participation in over 5 years!
  - Flag Football registration will open on February 11 for residents and February 25 for non-residents
- **Rams Cheerleading**
  - Rams competitive Cheerleading registration has opened for the 2025 season. To date 187 participants have registered. The 2024 season had 198 total participants, meaning with a month of registration still to go for the 2025 season we are on pace for an even bigger season this year!
  - A new cheer program, called Sideline Cheer, will open registration on February 11 for residents and February 25 for non-residents.
  - Fall 2024 in-house cheer survey results came back with an average score of 4.35/5 for overall evaluation of the program!
- **Volleyball Classes**
  - The January Volleyball classes brought in \$2,718.00 in registration fees from 26 participants. The 2024 classes brought in \$2,397.00 in registration fees from 23 participants.
- **Aquatics/Safety**
  - Pool Pass Sales
    - 2025 Passes (11/29/24-2/6/25)
      - 2,960 passes - \$217,491.15
    - 2024 Passes (11/24/23-2/6/24)
      - 3,245 passes - \$198,497.50
  - The rehiring process for the 2025 aquatic season has begun, including 91 staff members in the month of January. The January Holiday Break Rehire Party was an enormous success with 58 individuals attending and turning in rehiring paperwork as well as enjoying an evening of socializing and generating excitement for the upcoming season.
  - New CPR Instructors from the Parks Department and Arrowhead completed their first run of CPR classes at their facilities. Over the course of 5 sessions, both departments and their 4 instructors certified almost all of their full time and part time staff.

- Central Athletic Complex

Usage Hours for December			
Categories	2023	2024	Change %
Paying Renters	44.00	292.50	564.77%
WPD Programs	830.16	836.77	.79%
Total	874.16	1,129.27	29.18%
YTD Total Usage Hours			
Categories	2023	2024	Change %
Paying Renters	1,758.00	2,362.09	34.36%
WPD Programs	8,968.98	9,582.00	6.83%
Total	10,726.98	11,944.09	11.34%

- Central Athletic Complex Ice Rinks

Ice Rink Reservations				
	Open Skate		Hockey Rink	
	Resident	Non-Resident	Resident	Non-Resident
December	748	64	742	81
January	2,317	176	771	50
February				
Total	3,305		1,644	
Overall Total	4,949			

- **Parks Plus Fitness**

PPF Membership Numbers												
Month	Feb 2024	Mar 2024	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025
Monthly EFT	431	458	468	486	513	514	546	558	579	615	659	739
Student Sale (Not currently running)	1	0	0	41	64	58	25	2	2	8	59	62
3-Month	d/c - 3	d/c -	d/c	d/c	d/c	d/c	d/c	d/c	d/c	d/c	d/c	d/c
Annual (No Flex or M/M)	472	516	506	526	530	480	476	481	510	522	511	531
Medicare/Medicaid	696	742	774	804	825	834	864	874	885	918	924	903**
Personal Training w/ Membership	83	87	79	79	87	75	79	90	79	83	83	89
Recovery Room	37	73	67	66	69	70	71	74	82	89	93	102
Group Fitness	98	112	108	126	120	113	134	140	149	149	145	165
Sports Performance	X	X	X	X	X	X	X	X	X	17	18	17
<b>TOTAL</b>	<b>1,855</b>	<b>2,014</b>	<b>2,029</b>	<b>2,152</b>	<b>2,231</b>	<b>2,168</b>	<b>2,220</b>	<b>2,219</b>	<b>2,286</b>	<b>2,402</b>	<b>2,492</b>	<b>2,608</b>

\*Numbers ran on 1/29/2025

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

- The total amount of paying members PPF currently holds at 2,608.
  - 56 members are currently suspended.
- The total number of visits currently sits at 9,785 this month (Up 2,000 visits from last month)
- Net membership profits from this month totaled \$27,258.25
- Total net profits from this month amount to **\$33,720.75** (This includes December insurance-based memberships)
  - \$24.00 From ClassPass
  - \$188.50 From ASHF (Active/Silver & Fit)
  - \$1,908.00 from Healthy Contributions (Renew Active)
  - \$4,342.00 from Tivity (Silver Sneakers)
  - \$6,462.50 Total**

- **Marketing/Promotion**

- PPF Open House took place on January 10. 6 business attended, 430 people came (including 104 non-members) and 26 new memberships were sold on-site during this day long event of tours, giveaways, raffles, etc.

- **Programming/Operations**

- PPF is starting a Holistic Health program – 6 participants are currently enrolled!
- PPF finished its first ever youth Sports Performance training session with Wheaton United participants – 18 total participants finished the session
- Wheaton Warriors 12U and 13U will begin their own Sports Performance training at PPF

- **Staff**

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



## Marketing, Events & Development Board Report

### Arrowhead Restaurant, Golf Course and Events

Arrowhead was announced from Golf Pass as the #17 course for course amenities. This award is being communicated via email and on the website. Restaurant project include finalizing special menus for Lent, Mardi Gras and St. Patricks' Day.

### Cosley Zoo

Content for an eblast to school educators is under development. Spring & Summer events will be the focus in addition to the development of the Spring & Summer Cosley Tails Newsletter.

### DuPage County Historical Museum

Eblasts were distributed and featured a Mad Fore Plaid promo, Casino Night Invitation, field trips to educators, and February news. Social media content included #ThrowbackThursday, what to expect in 2025, Museum Selfie Day, a post on MLK Day, program promotion, and more.

### Parks Plus Fitness

The Open House took place on January 10. Social posts were shared throughout the day encouraging people to stop in, learn more, and sign up for a membership. Marketing materials that were created include a poster for Healthy Heart Month- a member initiative for February and hearts that members will fill out and put on the front desk. Marketing materials started to be updated for the new Personal Trainer who was hired.

### Email Marketing

E-Blast/Subject	Date	Click to Open Rate	Results
MLC Winter News	January 15	10.6%	\$6,000 in registrations
February WPD Newsletter	January 28	8.9%	5 program registrations for MLC and 98 for Athletics 816 clicks for viewing the guide and 162 for the camp organizer
Museum Field Trips	January 16	4.2%	N/A
Museum February News	January 30	4%	1 craft kit purchased, 8 day-of registrations for the Tanker program including a donation
Mad Fore Plaid Promotion	January 2	3.5%	10 tickets were purchased (1 foursome, 6 individual)

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

- Travel Basketball Wins #2 | January 23 | Reach 5,297
- Ice A Palooza Promotion | January 27 | Reach 3,493
- Registration open for runs- at PPF Open House | January 10 | Reach 3,493

### **Top Social Media Posts for January (Instagram)**

- Travel Basketball Wins post | January 10 | Reach 1,041
- Travel Basketball Wins post 2 | January 23 | Reach 792
- AGC Bridal Showcase promotion | January 18 | Reach 762

**Note: Wheaton Park District's Facebook page reached 22,716 accounts and Instagram reached 3,063 unique visitor accounts organically.**

### **Special Events**

#### **Upcoming Events:**

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

In partnership with the Rotary Club of Wheaton A.M., the Superhero Fun Run will return to the Sensory Garden Playground this April! To showcase all that is offered at the Sensory Garden Playground, the finish line and post-race activities will take place at the playground. Runners and walkers will be encouraged to come out in their favorite superhero attire to help raise money for inclusive play and the Play for All Playground and Garden Foundation. Race registration opened in January and 25 runners registered as of 2/11.

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

Planning for Cream of Wheaton 2025 continues. In partnership with the Wheaton Chamber, the entertainment lineup is being finalized, sponsors are being secured and registration for vendors will open in February. The event will include a Business Expo, Carnival, Beer Garden, Arts and Craft Fair, and live music throughout the 4-day event. New on Saturday, will be expanded kid's activities.

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

Returning again this summer are Concerts at Memorial Park! With 12 concerts on select Fridays, Saturdays, and Sundays from June to September, there will be fun for the whole family! Covering a variety of musical genres, the lineup will feature some returning favorites as well as new bands. The lineup will be announced in early April with ticket on sales opening in mid-April.

#### **July 3 & 4 | Graf Park & Downtown Wheaton**

Stars, stripes and summer is the theme for our 2025 two-day event. Parade application, vendor solicitation and event planning is underway.

### **Development**

#### **Cosley Foundation**

##### **Upcoming Events**

Cosley Run for the Animals | June 7, 2025

Registration for the Cosley Run for the Animals opened in early January. Marketing and sponsorship solicitation efforts have begun. A volunteer committee will meet monthly,

focusing on volunteer recruitment, sponsor engagement, and improving the runner experience. As of 2/11, we have 54 registered.

Cosley Classic Golf Outing | August 4, 2025

The Cosley Classic Golf Outing committee has begun meeting monthly. Registration will open on February 21.

2024 Impact Report

The 2024 Cosley Zoo Impact Report is in the beginning stages of development. This piece will be mailed in March.

Membership

In January, we had 10 new members join and 15 renewals.

## **DuPage County Historical Museum Foundation**

Past Event

Mad Fore Plaid | January 17, 2025

Over 170 attendees had a fun-filled evening at the Wheaton Public Library for Mad Fore Plaid. \$12,400 in sponsorship revenue was secured for this event.

Casino Night | March 14, 2025

Casino Night tickets are available for purchase. As of February 3, 15 people have registered and \$7,500 in sponsorship revenue has been secured.

Board Development

The DuPage County Historical Museum Board of Directors will participate in a board development session with A Better We at the foundations' February meeting. The goal of this session is to discuss board expectations and board assessment tools.

Membership

In January, we had one new member join and two renewals.

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

Community Feedback Survey

A survey will be sent to all Sensory Garden Playground mailing lists for feedback on the playground including its current condition and recommendations for future updates or additions.

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

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### **Administration/Overall Department**

- Assistant Mechanics Position: After the resignation of the current assistant mechanic, the position has been posted, and interviews are currently being conducted.
- Annual CPR training was conducted for the department by two of our own staff members that recently became instructors.
- Seasonal Positions: All seasonal positions have been posted.
- Park Permitting: Three cabin reservations were held in January. Twenty-three future reservations have been scheduled.
- Commemorative Program: One new commemorative tree was purchased. And two existing trees were purchased.

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

- None.

### **Planning**

- Bids were received for playground safety surfacing at Hawthorne Junction and Sunnyside playgrounds.
- Bids were received for permanent fencing at Memorial Park to take the place of temporary fencing for events. Installation will be completed prior to the start of the 2025 events.
- Bids were received for the Cosley Zoo shelter and duck enclosure building. Construction is anticipated to begin this spring and be completed in the summer.
- Condition assessments for Rice Pool and Cosley Zoo have been completed. Reports detailing the findings have been provided.
- Some additional work was required for the Cosley restroom project and is included in change orders 1.
- Plans for the parking lot at Central Athletic Complex are ready for bid. Additional services related to plans for new lighting were required with Engineering Resource Associates.

### **Parks & Buildings Operations**

#### **CC (Community Center)**

- Installed an exhaust fan in the men's locker room bathroom for improved ventilation.
- Contracted service to clean the dryer vent trunk lines for both CC dryers for the year.

- Retrofitted light fixtures at the CC front desk area to LED.

#### Rice Pool Concession Area

- Replaced the broken blower motor in the unit heater to restore heat to the building.

#### Blanchard Building

- Installed a new contactor for the electric baseboard heaters in the chapel to prevent freezing.
- Completed City punch list for occupancy:
  - Re-lamped all exit signs and installed new batteries.
  - Installed a new battery in the fire panel.
  - Added door closers to 3 fire doors.
  - Checked all emergency lighting and repaired basement leak.
- Installed new security cameras.

#### Lincoln Marsh Office

- Installed new VCT flooring in the kitchen.
- Replaced worn front and rear entrance doorknobs and lock cylinders.
- Fabricated a temporary electrical repair for the well pump to get it running until weather allows for new conduit and wire installation.

#### Central Athletic Complex

- Replaced defective 6-pole lighting contactor for gym lights.
- Repaired one unit heater in the CAC Party Room and serviced the remaining three heaters.
- Ran CAT6 cable at the CAC for a security camera feed from the front desk to the electrical room.

#### Northside Park

- Repaired parking lot light fixture by installing a new LED driver.

#### Cosley Zoo

- Staff replaced the old RTU with a new unit using a crane.
- Secured and connected gas and electrical lines and tested the new unit for operation.
- This resulted in cost savings of approximately \$7,000 over contracting this work.

#### Museum

- Installed tile backsplash to protect the wall from damage.

### **Projects**

- Pond Ice Maintenance: Cleared and resurfaced ice for skating or ice fishing at the following locations:
  - 7 Gables
  - Northside
  - Rathje
  - Herrick Park

- Northside Pickleball Courts: Removed stairs and replaced them with a retaining wall.
- CAC Ice Maintenance: Ongoing maintenance and upkeep of ice at the CAC.
- Carpentry Work Orders for Recreation: Built two risers for the spring play at the Community Center.
- Work Orders for Signs and Banners: Created and installed signs and banners for the following:
  - Lincoln Marsh
  - Ice-A-Palooza
  - Colsey Zoo
  - Parks Plus Fitness Center

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

- With the deep freeze we experienced last month we were able to open all the ponds for ice skating. Staff worked diligently to clear snow and add layers to make for some excellent natural ice condition. Northside, Herrick, and Rathje were open for ten days, and Seven Gables was open for six days. Additionally, Elliot Lake was open for ice fishing for six days and had a very large turnout on January 25<sup>th</sup>.
- A representative from the Morton Arboretum contacted staff, inquiring about a Kentucky Coffee Tree at Northside Park. This tree is unique in that it has an unusual/desirable weeping form. The Arboretum is asking to take some root cuttings for propagation and potentially the development of a new cultivar. The Lower Olentangy Urban Arboretum in Ohio (leading authority on Kentucky Coffee Trees) is very interested in the tree as well. Minimal to no damage will occur to the tree when taking the samples, so staff has given permission to move forward and will explore what we can receive in return.
- Staff have been working with the DuPage County Forest Preserve regarding the clearing of invasive species at Danada South. The Forest Preserve has allowed us to burn brush piles utilizing their IEPA Burn Permit. This makes the clearing much more efficient, with no material to dispose of. Staff has also inquired about a potential partnership with the Forest Preserve to utilize their invasive species removal contract in order to clear Danada South. We have made progress clearing Danada South with our staff, but it would take several years to get it to the level we expect.
- Staff continue to clear invasive species the Lincoln Marsh as well. Seven Gables clearing was completed in early January, which included the natural area north of the ballfields, the shoreline around the pond, and other natural areas within the park.
- During the severe cold snap last month, staff took the time to deep clean facilities and get caught up on the required training.
- Small tree trimming efforts have begun throughout the district. Trimming trees and shrubs is best done during the dormant season (winter).
- Staff assist daily with the ice maintenance at CAC. Two of the parks' staff changed their schedules to assist on weekends for the entire season.



## **Fleet Mechanics**

- Truck Deliveries & Service: Three new trucks delivered, prepped, and put into service.
- Road salt delivery: Delivered and replenished road salt stock for the Parks Department.
- Zamboni Maintenance: Routine maintenance completed on the Zamboni at the ice rinks. Freshly sharpened cutting blade installed.
- Pottery Studio Kiln Service: kiln at the pottery studio had coils replaced by mechanics. All three kilns are now fully serviced and operational.
- Fleet Maintenance: Various brake jobs and services completed across the fleet. All state safety inspections successfully completed on trucks.
- Winter Preparation: Ongoing winter preparations being completed on all equipment.

## **Conservation**

- Completed successful invasive species removal efforts. Significant progress is made in improving the habitat. Lincoln Marsh is looking fantastic after the cleanup.
- Pruning Trees and Shrubs at Lincoln Marsh / Teams Course. Focused on maintaining healthy plant growth and improving overall aesthetics. Ensured proper care and safety for both trees and shrubs.
- The Conservation Manager is actively securing necessary permits for upcoming: Wildlife protection efforts. Controlled burn seasons to help restore native habitats. Working closely with local agencies to ensure compliance and readiness.
- Snow and Ice Maintenance: Ongoing snow and ice management to ensure safety and accessibility at all Parks District locations. Timely response to weather events and proactive maintenance efforts.
- Assisted Wheaton Police Department with cleanup efforts at Nature Play area and Lincoln Marsh following two tragedies on the premises. Collaborated with law enforcement to ensure a respectful and thorough process during this difficult situation.



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

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### **Recreation Department- General**

- Staff from the Recreation Department attended the IPRA/IAPD State Conference in Chicago January 23-25.
- Planning continues for our annual Ice-A-Palooza event rescheduled due to field and ice conditions to February 8. Event details include food truck, activities, crafts, hockey games, ice skating demonstrations and more!

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

- January No Schoolapalooza was a tremendous success with an average of 56 campers signed up each day. This is a 27% increase from the daily registration in January 2024.
- Summer camp hiring is well underway with over 70% of our staff returning for the summer of 2025.
- Wide Horizons Preschool Program held an Open House for the 2025-2026 school year. Over 20 families stopped by to learn more about the program and meet the staff. Registration begins opens for residents on February 11.
- Kidz Kingdom currently has 41 children enrolled in their winter programming, this is an increase of over 200% in enrollment from this time last year.

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

- Registration for AARP Tax-Aide began on Tuesday, January 14. Staff registered over 100 people during the first week. This program helps almost 400 people each year by offering free tax services.
- Drop-in classes remain a popular choice among MLC visitors including Active Adult Yoga, Ageless Grace, Cardio Drumming, Better Balance as well as new card games.

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

- The Northside Park Warming Shelter was open for 8 days in January. 436 visitors came into the shelter house and \$115 in concessions were sold. The sled hill was open for 3 days and the ice rink was open for 5.
- Lincoln Marsh staff presented a total of 6 outdoor education programs to 49 participants in January.

- Lincoln Marsh staff continue strong outreach and awareness initiatives including:
  - Storytime presentation at the Warrenville Public Library
  - Metropolitan Family Services Playdate
  - Girl Scouts of America Roundtable event
  - Innovative marketing initiatives enhance public awareness.

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

- Winter Dance classes started with a new format that has been very well received.
  - New non-recital classes have 52 students enrolled compared to 24 students in 2024, a 54% increase.
  - Traditional recital classes have 116 participants compared to 98 in 2024, a 16% increase.
- Rehearsals started for Children's Playhouse production of The Wizard of Oz Youth Edition with 60 actors.

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

- Work on the permanent and periodic exhibits continues.
- Staff presented programs and birthday parties to over 100 patrons in the month of January.
- Work continues on marketing and social media platforms to continue to broaden our reach and engage the public in the Museum's offerings.
- Staff attended multiple continuing education opportunities related to best practices in the museum industry.

### **Customer Service, Gracie Aviles & Lyn Havelka**

- After 28 years with the Wheaton Park District. Evening/Weekend Community Center Manager, Lyn Havelka will be retiring on March 4, 2025.
- Monthly Customer Service Staff Training:
  - 2025/2026 Wide Horizons Registration Deposit
  - 2024 AARP Tax Aide appointments
  - Ice Conditions
  - Childcare Statements / WPD Tax ID #
  - Service Animal Protocol
  - GCN Training/DEI, Sexual Harassment
- Updated the Cash Dailies procedures
- Attended the Mandatory ADA Program & Policy Meeting
- Edited the 2024 Annual Benefit Coupons form.

## **Registration/Software- Rick Napier**

- Created, reactivated, and entered program codes for summer season.
- Spring/Camps/Aquatics 2024 – Proofed drafts of program guide.
- Archived fall 2024 league programming.
- Met with Marketing Department to discuss WebTrac App timeline.
- Updated Cosley Zoo admissions pricing.
- Updated PT Employee Incentive passes.
- Made CAC Batting Cages available for online rentals.
- Attended New Hire Orientation meeting at DPCHM on 1/16/25.
- Renewed CPRP certification for a two-year cycle.
  
- **January Leisureship Program Update (01/01-01/31)**
  - 3 families have been assisted in the current fiscal year to date.
  - 2 families had been assisted in the previous fiscal year to date.
  - 50% increase in families requesting assistance from 2025 vs. 2024.
- **January Refund Summary (01/01-01/31)**
  - 497 refunds processed.
  - 482 refunds were processed the same month 2024 fiscal year.
  - Total refunds processed: \$37,166.07 vs \$52,739.59 in 2024.
    - Total refunds: \$37,166.07
    - Check refunds: \$368
    - Household credits: \$14,095.07
    - Credit cards: \$22,703
    - Administrative/service fees: \$267.43

\*Prorations and class cancellations due to inclement weather resulted in an increase in refunds for the month of January in 2024

- **Activity Registration Summary for January (01/01-01/31)**
  - Total registrations: 2194
  - Fees processed: \$283,190
  - Web registration: 1,627
  - Web percent: 74.16%
  - Walk-in registration: 567
  - Walk-in percent: 25.84%
  - Resident registration: 1,781
  - Nonresident registration: 413

Cosley Zoo Board Report  
December 2024

**Fundraising/Revenue Activities**

***Admissions:***

- A total of 164,776 people visited the zoo through the end of December (37,000+ estimated in December) compared to 157,559 in 2023. Financial data is below:

2024 Revenue	2024 Avg./Day	2023 Revenue	2023 Avg./Day
\$412,854	\$ 1,140.48	\$371,381	\$ 1,025.91

***General Revenue/Fundraising:***

- December operational donations totaled \$12,532, bringing the yearend sum to \$104,888.
- During the Festival of Lights, guests generously donated \$4,074 (included in amount above) through the zoos Wish Tree in support of animal enrichment.
- The Wild Side gift shop and Coyote Concessions retail sales remained steady throughout the year, earning gross revenue of \$238,602 compared to \$236,811 in 2023.
- The zoo supporter that has contributed \$7,500 each month in 2024 to help fund zoo operations, has generously increased their 2025 monthly donation to \$8,000.
- The Susan Wahlgren Fund for Future Zoo Leaders now stands at more than \$112,000.
- The 41st annual Festival of Lights and tree sales went well despite one less week of sales due to the late Thanksgiving. This likely accounted for a slight downturn in sales. Financial data is below.

**Christmas Tree Sales Financial Comparison 2020-2024**

	2024*	2023	2022	2021	2020
Product Sales	\$281,597.17	\$303,178.45	\$280,779.88	\$257,707.28	\$200,499.34
Sponsorship	\$ 6,550.00	\$ 7,350.00	\$ 3,250.00	\$ 5,800.00	\$ 10,250.00
Total Gross Revenue	<b>\$288,147.17</b>	<b>\$310,528.45</b>	<b>\$284,029.88</b>	<b>\$263,507.28</b>	<b>\$210,749.35</b>
Expenses	(\$168,289.35)	(\$178,661.16)	(\$149,031.33)	(\$128,716.96)	(\$101,381.61)
Net Revenue	<b>\$119,857.82</b>	<b>\$131,867.29</b>	<b>\$134,998.55</b>	<b>\$134,790.32</b>	<b>\$109,367.74</b>

*\*Numbers not yet 100% final*

**Significant Activities/Accomplishments**

***Education Programs and Activities:***

- Christmas Tree Lane decorating took place December 1-6. All 40 trees were sold and over 508 participants came in throughout the week to decorate the trees for their group or organization.
- Education Specialist Kelly Samoska developed and facilitated a new program. Coffee & Conservation was an adult program focused on the relationship between birds and coffee.

- During December, 38 Junior Zookeepers signed up to help with the Festival of Lights (writing tickets for guests, bringing in carts, organizing greens, assisting with hot chocolate) and Santa's Craft Corner. In total they contributed 204.5 hours during the month.
- The second and third sessions of Santa's Craft Corner took place in December. Throughout the three sessions, a total of 482 people enjoyed meeting Santa, partaking in refreshments, and making crafts. \$2,240 generated in gross revenue to support zoo operations.

#### **Total Programs – December**

Type of Program	2024 Programs	2024 Participants	2023 Programs	2023 Participants
Outreach	3	206	5	139
Guest Engagement	10	48	1	2
Camps	0	0	0	0
Teen Programs	0	0	2	3
School programs	1	120	1	20
Scout programs	0	0	2	26
Individual/Family programs	4	39	2	39
Special Events	10	868	4	661
Rentals	1	60	5	305
<b>Total</b>	<b>29</b>	<b>1341</b>	<b>22</b>	<b>1195</b>

#### **Virtual VS. On-Site – December**

	Number of Programs	Number of Participants
On-site In-person	24	955
Off-site In-person	3	206
Virtual	1	120
<b>Total</b>	<b>28</b>	<b>1281</b>

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

#### **Total Programs – 2024 Totals**

Type of Program	2024 Programs	2024 Participants	2023 Programs	2023 Participants
Outreach	139	4704	141	4736
Guest Engagement	899	38686	1242	44087
Camps	7	107	7	99
Teen Programs	84	532	94	611
School programs	225	5802	203	5006
Scout programs	51	748	38	581
Individual/Family programs	46	805	48	928
Special Events	22	3759	22	4179
Rentals	94	5439	113	5445
<b>Total</b>	<b>1567</b>	<b>60582</b>	<b>1908</b>	<b>65672</b>



***General Activities:***

- The renovation of the public washrooms and the addition of a new family restroom was completed in early December.
- The parks department worked on replacing the light fixtures in the gift shop to ones that are more conducive to showcasing available merchandise.
- Site assessment contractors Joe Powell and Jon Steffanson completed a draft of the assessment report for staff review.
- The zoo's conservation team continued their annual collection of nonworking Christmas lights. The initiative will continue through January 15, at which time the light strings will be taken in for recycling.
- During December Zoo Director Wahlgren and Development Officer Mousseau met with major zoo donors to offer yearend thanks for their continued support.
- From money collected at the Coins for Conservation display, the zoo donated \$500 each to Saving Animals from Extinction (SAFE) cheetah and SAFE North American bison in support of conservation projects.
- Two of the zoo's education staff took part in a live web event offered by AZA entitled Technology and Education in Zoos and Aquariums.
- Zoo guests were able to enjoy the musical stylings of Hubble Middle School students when they came to the zoo the evening of December 18 for caroling.
- The Festival of Lights continued through December 30 with more than 37,000 people enjoying the outdoor festivities.
- Zoo staff began dealing with Highly Pathogenic Avian Influenza (HPAI) issues as the disease once again began spreading across Illinois. For their protection, all birds have been moved inside. While servicing the ducks (and other birds), staff are practicing the highest level of biosecurity measures as outlined in the Plan for the Management of High Consequence Diseases at Cosley Zoo. As part of the response to this challenge, the zoo has an HPAI committee that meets weekly to discuss current issues and procedures.