



# Wheaton Park District

## PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners  
Wednesday January 15, 2025 - 5:00 p.m.  
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

**January 13, 2025**

**Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park  
Wednesday January 15, 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.  
[mbernard@wheatonparks.org](mailto:mbernard@wheatonparks.org)**

Michael J. Benard  
Secretary

**The Agenda for the January 15, 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

January 15, 2025, 5:00 pm

### CALL TO ORDER

### PRESENTATIONS

### COMMUNITY INPUT

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

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

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

### CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$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

### UNFINISHED BUSINESS

None

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# Wheaton Park District

## NEW BUSINESS

1. **Americans With Disabilities Act Access Audit and Transition Plan – Presentation by John McGovern, WT Group** - Motion to accept the ADA Access Audit and Transition Plan for the Wheaton Park District as Presented and Direct Staff to Implement
2. **Cosley Zoo Staff and Overflow Parking Area Project** – Motion to Approve Change Order #1 form EP Doyle Construction for \$5,158.34
3. **Sale and Consumption of Alcoholic Beverages on Park District Property per Park Use Ordinance Section 4.4** – Motion 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*
4. **Central Athletic Center Parking Lot** – Motion 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
5. **Ordinance 2025-01** – Motion 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

## REPORTS FROM STAFF

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

## BOARD SUBCOMMITTEE REPORTS / DISCUSSION

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# Wheaton Park District

## **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)

## **POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION**

1. **Executive Director Compensation** – Motion Concerning Executive Director Compensation

## **ADJOURNMENT**

# Checks Approval Document

Board of Commissioners Report from the period beginning December 11, 2024 ending January 07, 2025.

Fund # and Description	Invoice Amounts
10-General	158,320.88
20-Recreation	375,308.80
21-Special Recreation	162,130.87
22-Cosley Zoo	30,003.14
23-Liability	49,217.44
26-IMRF	53,207.88
40-Capital Projects	1,443,820.93
60-Golf Fund	203,768.77
70-Information Technology	51,155.90
75-Health Insurance	67.00
<b>Grand Total *</b>	<b>2,527,001.61</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 January 15, 2025.

  
(Treasurer)

  
(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>1st AYD Corporation 00001</b>	<b>243918</b>	10-101-000-53-5313-1904	Garbage Bags	211.14
	<b>243918</b>	10-101-000-53-5316-0000	Garbage Bags	1,689.12
	<b>243918</b>	10-101-856-53-5316-0000	Garbage Bags	422.28
	<b>243918</b>	20-101-000-53-5313-0000	Garbage Bags	422.28
	<b>243918</b>	20-101-112-53-5313-0000	Garbage Bags	1,055.70
	<b>243918</b>	20-101-225-53-5316-0000	Garbage Bags	422.28
<b>1st AYD Corporation 00001 Total *</b>				<b>4,222.80</b>
<b>A Freedom Flag Co. 05477</b>	<b>250001</b>	20-224-220-53-5302-0000	Park District Flags	1,475.70
<b>A Freedom Flag Co. 05477 Total *</b>				<b>1,475.70</b>
<b>Abbey Paving &amp; Sealcoating Co Inc. 05147</b>	<b>243919</b>	40-000-000-12-1224-0000	Community Center Parking Lot Renovation	31,097.04
	<b>243919</b>	40-800-846-57-5701-0000	Community Center Parking Lot Renovation	141,664.27
<b>Abbey Paving &amp; Sealcoating Co Inc. 05147 Total *</b>				<b>172,761.31</b>
<b>Abbington Distinctive Banquets 00003</b>	<b>243849</b>	20-221-221-52-5291-0000	Cheer Banquet 12/11/24 Payment #4	3,000.00
	<b>243920</b>	20-221-221-52-5291-0000	Rams Cheer Banquet Final Payment	2,052.40
<b>Abbington Distinctive Banquets 00003 Total *</b>				<b>5,052.40</b>
<b>Adolph Kiefer and Associates LLC 06704</b>	<b>243850</b>	20-222-232-53-5302-0000	Rice Lifeguard Equipment	338.00
	<b>243921</b>	20-222-231-53-5306-0000	Backboard Repair Kits	370.45
<b>Adolph Kiefer and Associates LLC 06704 Total *</b>				<b>708.45</b>
<b>Advanced Intelligence Engineering 05743</b>	<b>243851</b>	70-000-000-52-5240-0000	Monthly IT Support December 2024	20,866.50
	<b>250002</b>	70-000-000-52-5240-0000	Fall 2024 PC Replacement Project - Labor	3,125.00
	<b>250002</b>	70-000-000-53-5305-0000	Fall 2024 PC Replacement Project - Additional Equipment	1,707.76
	<b>250002</b>	70-000-000-53-5305-0000	Fall 2024 PC Replacement Project - Hardware	24,119.93
	<b>250002</b>	70-000-000-53-5305-0000	Replacement Docking Station	168.00
<b>Advanced Intelligence Engineering 05743 Total *</b>				<b>49,987.19</b>
<b>Advantage Auto Leasing Inc. 03405</b>	<b>250003</b>	10-101-000-53-5315-0000	Grease Seal	29.90
<b>Advantage Auto Leasing Inc. 03405 Total *</b>				<b>29.90</b>
<b>Aflac 01091</b>	<b>0</b>	10-000-000-21-2131-0000	December 2024 Aflac	263.06
	<b>0</b>	10-000-000-21-2132-0000	December 2024 Aflac	151.56
<b>Aflac 01091 Total *</b>				<b>414.62</b>
<b>Airgas National Carbonation 03113</b>	<b>243922</b>	60-612-000-52-5210-0000	Inv# 9155982062 Bulk Co2	162.07
	<b>250004</b>	60-612-000-52-5210-0000	Inv# 9156435950 Bulk CO2	182.58
<b>Airgas National Carbonation 03113 Total *</b>				<b>344.65</b>
<b>Albertsons 00020</b>	<b>243852</b>	22-220-206-53-5301-6690	Cookies for SCC	116.91
<b>Albertsons 00020 Total *</b>				<b>116.91</b>
<b>Alexander Equipment Co. Inc. 00021</b>	<b>243923</b>	10-101-000-53-5345-0000	Double Harness	36.95
<b>Alexander Equipment Co. Inc. 00021 Total *</b>				<b>36.95</b>
<b>Allison 07402</b>	<b>243924</b>	20-220-204-52-5280-4457	Wheaton United Payment	333.33
<b>Allison 07402 Total *</b>				<b>333.33</b>
<b>Alpha Graphics 00032</b>	<b>243853</b>	60-612-415-54-5426-0000	Signs for Events	70.00
	<b>243925</b>	20-350-415-54-5426-0000	PPF Promo Sign	35.00
<b>Alpha Graphics 00032 Total *</b>				<b>105.00</b>
<b>Altus Works, Inc. 07162</b>	<b>250005</b>	40-800-826-57-5701-0000	GSC Stabilization	8,000.00
<b>Altus Works, Inc. 07162 Total *</b>				<b>8,000.00</b>
<b>Alvarez TMP56</b>	<b>168084</b>	20-000-000-20-2025-0000	Adult CoRec Basketball Refund	35.00
<b>Alvarez TMP56 Total *</b>				<b>35.00</b>
<b>Amperage Electrical Supply, Inc. 07053</b>	<b>243926</b>	60-000-000-53-5312-0000	Inv# 6585-2160456	330.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Amperage Electrical Supply, Inc. 07053	243926	60-000-000-53-5312-0000	Inv# 6585-2161314	112.88
<b>Amperage Electrical Supply, Inc. 07053 Total *</b>				<b>443.38</b>
Anderson Elevator Co. 00042	243854	10-101-000-52-5211-0000	PSC Elevator Monthly Maintenance December 2024	166.00
	243854	10-101-854-52-5211-0000	Museum Elevator Monthly Maintenance December 2024	227.00
	243854	20-101-220-52-5210-0000	Elevator Maintenance Replaced Car Button	602.00
	243854	20-101-220-52-5211-0000	CC Elevator Monthly Maintenance December 2024	204.00
	243854	20-101-225-52-5211-0000	CAC Elevator Monthly Maintenance December 2024	206.00
<b>Anderson Elevator Co. 00042 Total *</b>				<b>1,405.00</b>
Animal Medical Clinic 00046	243855	22-501-000-53-5309-0000	Animal Medical Supplies	102.03
	243855	22-501-000-54-5424-0000	Veterinarian Services	544.51
<b>Animal Medical Clinic 00046 Total *</b>				<b>646.54</b>
Armbrust Plumbing & Air Conditioning Inc. 00057	243856	60-000-000-53-5311-0000	Inv# 70125280	5,695.00
<b>Armbrust Plumbing &amp; Air Conditioning Inc. 00057 Total *</b>				<b>5,695.00</b>
Around The Town Entertainment LLC 07061	243927	10-430-000-52-5210-0000	Final payment for Santa Express Services	735.00
<b>Around The Town Entertainment LLC 07061 Total *</b>				<b>735.00</b>
Ashley 07386	243928	20-220-204-52-5280-4457	Wheaton United Payment	250.00
<b>Ashley 07386 Total *</b>				<b>250.00</b>
AT&T Internet 00070	243857	10-000-000-16-1636-0000	Parks 1000 Manchester Rd 120224-010125	115.17
	243929	10-000-000-16-1636-0000	Prairie 855 W Prairie Ave 120824-010725	115.17
	250006	60-000-000-16-1636-0000	AGC 26W151 Butterfield Rd 121224-011125	115.17
<b>AT&amp;T Internet 00070 Total *</b>				<b>345.51</b>
AT&T Mobility 00068	243858	10-000-000-52-5265-0000	300-4503 D. Siciliano 101824-111724	50.43
	243858	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 101824-111724	32.76
	243858	10-000-000-52-5265-0000	945-7726 M. Benard 101824-111724	50.43
	243858	10-000-415-52-5265-0000	234-8725 Lauren C 101824-111724	50.42
	243858	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 101824-111724	43.23
	243858	10-000-415-52-5265-0000	251-5866 Events Tablet 10 101824-111724	23.24
	243858	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 101824-111724	23.24
	243858	10-000-416-52-5265-1906	815-6705 Events iPad 101824-111724	23.24
	243858	10-000-416-52-5265-1906	815-6706 Events iPad 101824-111724	23.24
	243858	10-000-416-52-5265-1906	815-6707 Events iPad 101824-111724	23.24
	243858	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 101824-111724	23.24
	243858	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 101824-111724	23.24
	243858	10-101-000-52-5265-0000	346-0577 Security 7 Gables 101824-111724	83.24
	243858	10-101-000-52-5265-0000	386-1562 Parks Dept 101824-111724	5.62
	243858	10-101-000-52-5265-0000	386-1616 Parks Dept 101824-111724	5.62
	243858	10-101-000-52-5265-0000	464-0161 R. Sperl 101824-111724	75.62
	243858	10-101-000-52-5265-0000	639-8267 Parks Dept 101824-111724	5.62
	243858	10-101-000-52-5265-0000	639-8599 Parks Dept 101824-111724	75.62
	243858	10-101-000-52-5265-0000	639-8783 K. Flynn 101824-111724	50.43
	243858	10-101-000-52-5265-0000	917-4832 P. Stanczak 101824-111724	75.62
	243858	10-419-000-52-5265-0000	234-2925 Martha H 101824-111724	75.61
	243858	10-419-000-52-5265-0000	815-1067 Sandra S 101824-111724	50.43
	243858	20-000-112-52-5265-0000	234-2504 Camp Nature 4-6 101824-111724	22.16
	243858	20-000-112-52-5265-0000	251-2689 Camp Nature 7-9 101824-111724	22.17

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	243858	20-000-112-52-5265-0000	871-1362 Camp Adventure 101824-111724	75.62
	243858	20-000-200-52-5265-0000	234-1813 Chad S 101824-111724	75.61
	243858	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 101824-111724	23.24
	243858	20-000-200-52-5265-0000	536-4138 V. Beyer 101824-111724	75.62
	243858	20-000-203-52-5265-0000	234-5738 Athletics Camp 101824-111724	22.16
	243858	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 101824-111724	43.23
	243858	20-000-205-52-5265-0000	605-1287 Athletics 101824-111724	75.62
	243858	20-000-304-52-5265-0000	251-0735 MLC Travel 101824-111724	50.43
	243858	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 101824-111724	50.43
	243858	20-101-000-52-5265-0000	885-4579 D. Shee 101824-111724	50.42
	243858	20-101-220-52-5265-0000	768-2406 WPD Wagner 101824-111724	75.62
	243858	20-220-207-52-5265-0000	234-3260 Camp IDK 101824-111724	22.16
	243858	20-220-207-52-5265-0000	234-3791 Camp No Name 101824-111724	22.16
	243858	20-220-207-52-5265-0000	234-7531 Camp Mean Green 101824-111724	22.16
	243858	20-220-207-52-5265-0000	251-0972 Kelly N 101824-111724	75.62
	243858	20-220-207-52-5265-0000	346-9428 J. Martinson 101824-111724	75.62
	243858	20-220-207-52-5265-0000	703-8577 Camp Good Times 101824-111724	22.17
	243858	20-220-207-52-5265-0000	871-1897 Camp Blackhawk 101824-111724	22.17
	243858	20-220-207-52-5265-0000	871-1926 Camp Illini 101824-111724	22.17
	243858	20-222-232-52-5265-0000	251-7369 Max Y 101824-111724	50.43
	243858	20-222-232-52-5265-0000	885-4684 W. Russell 101824-111724	50.43
	243858	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 101824-111724	43.23
	243858	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 101824-111724	23.24
	243858	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 101824-111724	23.24
	243858	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 101824-111724	23.24
	243858	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 101824-111724	43.23
	243858	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 101824-111724	23.24
	243858	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 101824-111724	23.24
	243858	60-000-000-52-5265-0000	624-3574 D. Novak 101824-111724	75.62
	243858	60-000-000-52-5265-0000	703-1526 AGC Backup 101824-111724	83.24
	243858	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 101824-111724	23.24
	<b>AT&amp;T Mobility 00068 Total *</b>			
Atkinson 07105	243930	20-220-204-52-5280-4457	Wheaton United Payment	17,991.67
<b>Atkinson 07105 Total *</b>				<b>17,991.67</b>
Aviles 07160	243859	20-224-220-54-5422-0000	Mileage Reimbursement for November 2024	27.60
	250007	20-224-220-54-5422-0000	Mileage Reimbursement for December 2024	75.91
<b>Aviles 07160 Total *</b>				<b>103.51</b>
BACHELLER 07139	243931	20-220-204-52-5280-4457	Wheaton United Payment	3,316.67
<b>BACHELLER 07139 Total *</b>				<b>3,316.67</b>
Baker 07144	243932	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00
<b>Baker 07144 Total *</b>				<b>2,100.00</b>
Bathing Brands Inc 02834	243860	20-101-220-53-5313-0000	Acrylic Sensor Cover	327.00
	243860	40-800-846-57-5701-0000	Phase 2 Renovations Add-ons for Steam Boilers	11,897.26
<b>Bathing Brands Inc 02834 Total *</b>				<b>12,224.26</b>
Bellissimo Distribution, LLC 07599	243933	60-000-000-14-1413-0000	Inv# 1075365A Produce	503.82
	243933	60-000-000-14-1413-0000	Inv# 1075612B Produce	323.10
	243933	60-000-000-14-1413-0000	Inv# 1076009 Produce	276.53
	243933	60-000-000-14-1413-0000	Inv# 1076010 Produce	27.95



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Bellissimo Distribution, LLC 07599	243933	60-000-000-14-1413-0000	Inv# 1076116 Produce	307.90	
	243933	60-000-000-14-1413-0000	Inv# 1076349A Produce	395.78	
	243933	60-000-000-14-1413-0000	Inv# 1076553 Produce	38.00	
	243933	60-000-000-14-1413-0000	Inv# 1076907 Produce	245.84	
	250008	60-000-000-14-1413-0000	Inv# 1077376B Produce	793.24	
	250008	60-000-000-14-1413-0000	Inv# 1078146 Produce	1,112.20	
	250008	60-000-000-14-1413-0000	Inv# 1078523A Produce	210.50	
	250008	60-000-000-14-1413-0000	Inv# 1078598 Produce	19.90	
	250008	60-000-000-14-1413-0000	Inv# 1079061 Produce	440.65	
	250008	60-000-000-14-1413-0000	Inv# 1079412 Produce	514.41	
	250008	60-000-000-14-1413-0000	Inv# 1079897A Produce	1,081.66	
	250008	60-000-000-14-1413-0000	Inv# 1079899A Produce	27.95	
	250008	60-000-000-14-1413-0000	Inv# 1080299A Produce	362.20	
	250008	60-000-000-14-1413-0000	Inv# 1080638 Produce	382.00	
	250008	60-000-000-14-1413-0000	Inv# 1081052A Produce	434.85	
	250008	60-000-000-14-1413-0000	Inv# 1081427 Produce	324.65	
	250008	60-000-000-14-1413-0000	Inv# 1081908 Produce	405.73	
	250008	60-000-000-14-1414-0000	Inv# 1078613 Dairy	23.95	
	<b>Bellissimo Distribution, LLC 07599 Total *</b>				<b>8,252.81</b>
	BHFX LLC 06605	243861	40-000-000-52-5235-0000	Bond Copies Cosley	124.14
<b>BHFX LLC 06605 Total *</b>				<b>124.14</b>	
Black Gold Septic Inc 00125	243862	60-000-000-52-5263-0000	Clean Lift Station/Skim Outside Grease Trap	465.00	
	250009	60-000-000-52-5263-0000	Inv# 47694	465.00	
<b>Black Gold Septic Inc 00125 Total *</b>				<b>930.00</b>	
Blue Sky Marketing Group Ltd. 02812	250010	20-350-302-53-5352-0000	PPF Uniforms	284.58	
<b>Blue Sky Marketing Group Ltd. 02812 Total *</b>				<b>284.58</b>	
Bower School PTA 02605	243934	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	15.00	
<b>Bower School PTA 02605 Total *</b>				<b>15.00</b>	
Breakthru Beverage Illinois, LLC 05816	168085	60-000-000-14-1412-0000	Inv# 118991201 Liquor	842.63	
	168085	60-000-000-14-1412-0000	Inv# 119015367 Liquor	1,620.18	
	168094	60-000-000-14-1412-0000	CM# 413021430 Liquor	(162.00)	
	168094	60-000-000-14-1412-0000	Inv# 119219654 Liquor	1,962.61	
<b>Breakthru Beverage Illinois, LLC 05816 Total *</b>				<b>4,263.42</b>	
Bronze Memorial Company 04036	243863	40-101-000-53-5338-0000	Memorial Plaque	303.52	
<b>Bronze Memorial Company 04036 Total *</b>				<b>303.52</b>	
BSN Sports Inc 00151	243864	20-220-204-53-5301-4445	Feeder Uniform	25,357.50	
	243935	20-220-204-53-5301-4445	Travel Basketball Jerseys	393.23	
	243935	20-221-223-53-5306-0000	Batters Box Panel Set	1,651.94	
<b>BSN Sports Inc 00151 Total *</b>				<b>27,402.67</b>	
Cali 07167	250011	10-000-415-54-5422-0000	Mileage Reimbursement 110524-121924	47.64	
<b>Cali 07167 Total *</b>				<b>47.64</b>	
Cali 07321	243936	20-220-204-52-5280-4457	Wheaton United Payment	2,511.67	
<b>Cali 07321 Total *</b>				<b>2,511.67</b>	
Campagna-Turano Bakery Inc. 06960	243865	60-000-000-14-1415-0000	Inv# 118026182 General Grocery	93.77	
	243865	60-000-000-14-1415-0000	Inv# 118026220 General Grocery	252.04	
	243865	60-000-000-14-1415-0000	Inv# 118026320 General Grocery	73.88	
	243865	60-000-000-14-1415-0000	Inv# 9290006051 General Grocery	60.09	
	243937	60-000-000-14-1415-0000	Inv# 118026345 General Grocery	116.62	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Campagna-Turano Bakery Inc. 06960	243937	60-000-000-14-1415-0000	Inv# 118026383 General Grocery	128.45	
	243937	60-000-000-14-1415-0000	Inv# 118026443 General Grocery	158.27	
	243937	60-000-000-14-1415-0000	Inv# 118026479 General Grocery	66.29	
	243937	60-000-000-14-1415-0000	Inv# 118026514 General Grocery	57.64	
	243937	60-000-000-14-1415-0000	Inv# 118026534 General Grocery	102.76	
	243937	60-000-000-14-1415-0000	Inv# 118026571 General Grocery	60.78	
	243937	60-000-000-14-1415-0000	Inv# 118026631 General Grocery	101.59	
	243937	60-000-000-14-1415-0000	Inv# 118026659 General Grocery	262.06	
	243937	60-000-000-14-1415-0000	Inv# 118026694 General Grocery	138.13	
	243937	60-000-000-14-1415-0000	Inv# 9460003749 General Grocery	26.70	
	250012	60-000-000-14-1415-0000	Inv# 118026723 General Grocery	66.13	
	250012	60-000-000-14-1415-0000	Inv# 118026762 General Grocery	168.29	
	250012	60-000-000-14-1415-0000	Inv# 118026819 General Grocery	123.24	
	250012	60-000-000-14-1415-0000	Inv# 118026854 General Grocery	124.71	
	250012	60-000-000-14-1415-0000	Inv# 118026886 General Grocery	133.48	
	<b>Campagna-Turano Bakery Inc. 06960 Total *</b>				<b>2,314.92</b>
	Cao TMP50	168074	20-000-000-20-2025-0000	Enrollment Fee 2024/2025 Refund	50.00
<b>Cao TMP50 Total *</b>				<b>50.00</b>	
Carl Sandburg Elementary PTA 03855	243938	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	60.00	
<b>Carl Sandburg Elementary PTA 03855 Total *</b>				<b>60.00</b>	
Carol Stream Lawn and Power 00164	243939	10-101-000-53-5315-0000	Filter	23.52	
<b>Carol Stream Lawn and Power 00164 Total *</b>				<b>23.52</b>	
CARTER 07115	243940	20-220-204-52-5280-4457	Wheaton United Payment	1,466.67	
<b>CARTER 07115 Total *</b>				<b>1,466.67</b>	
Center Ice Arena, LLC 06371	243941	20-220-208-52-5280-8813	Ice Skating Classes Fall 1	1,731.84	
	243941	20-220-208-52-5280-8813	Ice Skating Classes Fall 2	1,702.80	
	243941	20-220-208-52-5280-8813	Ice Skating Classes Summer 2024	1,115.40	
<b>Center Ice Arena, LLC 06371 Total *</b>				<b>4,550.04</b>	
Chicago Beverage Systems, LLC 01058	168086	60-000-000-14-1412-0000	Inv# 100592497 Beer	507.96	
	168086	60-000-000-14-1412-0000	Inv# 100597261 Beer	236.00	
	168086	60-000-000-14-1412-0000	Inv# 100602420 Beer	307.00	
<b>Chicago Beverage Systems, LLC 01058 Total *</b>				<b>1,050.96</b>	
Chicago Classic Coach LLC 05068	243942	20-220-304-52-5280-5522	Transportation for MLC Trip to Fireside Theater Plus Tip	1,445.00	
<b>Chicago Classic Coach LLC 05068 Total *</b>				<b>1,445.00</b>	
Chicagoland Paving Contractors Inc 04877	243943	40-000-000-57-5701-0000	Northside Pickleball and Basketball Court	38,881.60	
<b>Chicagoland Paving Contractors Inc 04877 Total *</b>				<b>38,881.60</b>	
Chicagoland Whistles Inc. 06978	243866	20-220-204-52-5280-4440	In House Basketball	2,680.00	
	243866	20-220-204-52-5280-4445	Travel Basketball	1,903.50	
<b>Chicagoland Whistles Inc. 06978 Total *</b>				<b>4,583.50</b>	
City of Wheaton 00192	250013	10-000-000-54-5401-0000	November Board Meeting	103.34	
	250013	20-000-000-54-5401-0000	November Board Meeting	103.33	
	250013	60-000-000-54-5401-0000	November Board Meeting	103.33	
<b>City of Wheaton 00192 Total *</b>				<b>310.00</b>	
City of Wheaton 00193	250014	10-000-000-52-5264-0000	Briar Patch Park 110524-120624	149.79	
	250014	10-000-000-52-5264-0000	Briarknoll Park 110524-120624	18.64	
	250014	10-000-000-52-5264-0000	Central Pk 110424-120524	64.56	
	250014	10-000-000-52-5264-0000	DC Hist Museum 110424-120524	44.13	
	250014	10-000-000-52-5264-0000	Hillside Park 110524-120624	18.64	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	250014	10-000-000-52-5264-0000	Hoffman Park 110424-120524	81.71
	250014	10-000-000-52-5264-0000	Hurley Park 110524-120624	43.36
	250014	10-000-000-52-5264-0000	Kelly Park/Edison 110524-120624	144.54
	250014	10-000-000-52-5264-0000	Memorial Park 110424-120524	175.12
	250014	10-000-000-52-5264-0000	Northside Park 110424-120524	499.64
	250014	10-000-000-52-5264-0000	Prairie Path Park 110524-120624	34.88
	250014	10-000-000-52-5264-0000	Scottdale Park 110524-120624	54.68
	250014	10-000-000-52-5264-0000	Seven Gables Park 110524-120624	564.16
	250014	10-000-000-52-5264-0000	Sunnyside Park 110524-120624	28.71
	250014	10-000-000-52-5264-0000	Triangle Park 110424-120524	30.11
	250014	10-000-000-52-5264-0000	W W Stevens Park 110424-120524	20.76
	250014	10-000-856-52-5264-0000	855 Prairie 110424-120524	196.27
	250014	10-101-000-52-5264-0000	Parks & Planning 110424-120524	420.99
	250014	10-430-000-52-5264-0000	DC Hist Museum 110424-120524	18.92
	250014	20-000-000-52-5264-0000	Atten Park 110524-120624	551.92
	250014	20-000-000-52-5264-0000	Boy Scout Cabin 110424-120524	55.02
	250014	20-000-000-52-5264-0000	Graf Park/Monroe 110424-120524	18.64
	250014	20-000-000-52-5264-0000	Graf Pk/Monroe 110424-120524	162.56
	250014	20-000-000-52-5264-0000	Rathje Park 110524-120624	64.12
	250014	20-000-000-52-5264-0000	Toohy Park 110524-120624	188.31
	250014	20-000-112-52-5264-0000	Lincoln Marsh 110524-120624	217.30
	250014	20-000-304-52-5264-0000	Mary Lubko Center 110424-120524	73.70
	250014	20-220-225-52-5264-0000	Central Athletic Complex 110424-120524	673.00
	250014	20-220-225-52-5264-0000	Zamboni Storage 110424-120524	137.65
	250014	20-222-231-52-5264-0000	Northside Pool 110424-120524	439.03
	250014	20-222-232-52-5264-0000	Rice Pool 110524-120624	760.62
	250014	20-224-220-52-5264-0000	Community Center 110524-120624	832.97
	250014	20-224-234-52-5264-0000	Blanchard Building 110524-120624	140.92
	250014	20-350-303-52-5264-0000	Clocktower Commons 110424-120524	60.80
	250014	22-501-000-52-5264-0000	Cosley Bobcat 110424-120524	65.96
	250014	22-501-000-52-5264-0000	Cosley Welcome Center 110424-120524	65.52
	250014	22-501-000-52-5264-0000	Cosley Zoo 110424-120524	430.03
	250014	60-000-000-52-5264-0000	AGC Chemical Building 110524-120624	112.21
250014	60-000-000-52-5264-0000	AGC Clubhouse 110524-120624	764.01	
250014	60-000-000-52-5264-0000	AGC Maintenance Building 110524-120624	122.31	
<b>City of Wheaton 00193 Total *</b>				<b>8,546.21</b>
<b>Cleary Alman 07085</b>	<b>243944</b>	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
<b>Cleary Alman 07085 Total *</b>				<b>2,916.67</b>
<b>Cleveland Golf/SRIXON 00199</b>	<b>243867</b>	60-000-000-14-1430-0000	Demo Driver	100.00
<b>Cleveland Golf/SRIXON 00199 Total *</b>				<b>100.00</b>
<b>Colliflower 07251</b>	<b>243945</b>	10-101-000-53-5315-0000	Machinery Supplies	219.88
<b>Colliflower 07251 Total *</b>				<b>219.88</b>
<b>Comcast Cable 03754</b>	<b>243946</b>	10-000-000-16-1636-0000	Prairie 120524-010425	251.85
	<b>243946</b>	20-000-000-16-1636-0000	CC Annex 120224-010125	101.95
	<b>243946</b>	20-000-000-16-1636-0000	Central Athletic Complex 121124-011025	251.85
	<b>243946</b>	20-000-000-16-1636-0000	Clocktower Commons 121124-011025	119.85
	<b>243946</b>	20-000-000-16-1636-0000	Northside Pool 121124-011025	119.85
	<b>243946</b>	22-000-000-16-1636-0000	Cosley Zoo 121124-011025	119.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	243946	60-000-000-16-1636-0000	AGC Clubhouse 121424-011325	256.85
	250015	10-000-000-16-1636-0000	DC History Museum 122224-012125	119.85
	250015	10-000-000-16-1636-0000	Parks Services 121724-011625	119.85
	250015	20-000-000-16-1636-0000	Admin IP Services 122624-012525	219.85
	250015	20-000-000-16-1636-0000	Central Athletic Center 121624-011525	124.85
	250015	20-000-000-16-1636-0000	Lincoln Marsh 121824-011725	119.85
	250015	20-000-000-16-1636-0000	Mary Lubko Center 121924-011825	119.85
<b>Comcast Cable 03754 Total *</b>				<b>2,046.15</b>
Commonwealth Edison 00406	250016	10-000-000-52-5260-0000	Seven Gables 111224-121224	16.84
	250016	20-000-112-52-5260-0000	Lincoln Ave 111424-121424	161.41
<b>Commonwealth Edison 00406 Total *</b>				<b>178.25</b>
Conney Safety Products 00414	243947	23-000-000-53-5302-0000	Ice Packs	551.28
<b>Conney Safety Products 00414 Total *</b>				<b>551.28</b>
Conserv FS Inc. 00418	243868	40-101-000-53-5302-0000	2 Pallets of Eco Salt	1,283.20
<b>Conserv FS Inc. 00418 Total *</b>				<b>1,283.20</b>
Constellation Newenergy Gas Division LLC 00475	250017	20-222-232-52-5261-0000	Rice Pool 110124-113024	737.82
	250017	20-224-220-52-5261-0000	Community Center 110124-113024	2,213.46
	250017	60-000-000-52-5261-0000	AGC Clubhouse 110124-113024	2,474.59
<b>Constellation Newenergy Gas Division LLC 00475 Total *</b>				<b>5,425.87</b>
Constellation NewEnergy Inc 00417	250018	10-000-000-52-5260-0000	Briar Patch Park 111124-121124	85.07
	250018	10-000-000-52-5260-0000	C L Herrick Park 111524-121624	25.91
	250018	10-000-000-52-5260-0000	DC History Museum 110724-120924	772.44
	250018	10-000-000-52-5260-0000	Hurley Park 111224-121224	23.82
	250018	10-000-000-52-5260-0000	Main Street Tennis Lighting 110724-120924	18.24
	250018	10-000-000-52-5260-0000	Memorial Park 110724-120924	25.93
	250018	10-000-000-52-5260-0000	Northside Park 111424-121424	481.11
	250018	10-000-000-52-5260-0000	Overpass Bridge 111424-121424	94.49
	250018	10-000-000-52-5260-0000	Seven Gables Park 111224-121224	22.79
	250018	10-000-856-52-5260-0000	855 Prairie 111424-121424	675.96
	250018	10-101-000-52-5260-0000	Parks & Planning 111324-121324	998.33
	250018	10-430-000-52-5260-0000	DC History Museum 110724-120924	331.04
	250018	20-000-000-52-5260-0000	Atten Park 011124-020924	(304.33)
	250018	20-000-000-52-5260-0000	Atten Park 081324-091624	1,554.15
	250018	20-000-000-52-5260-0000	Atten Park 101124-111124	3,409.21
	250018	20-000-000-52-5260-0000	Atten Park 111124-121124	275.98
	250018	20-000-000-52-5260-0000	Boy Scout Cabin 111424-121424	51.38
	250018	20-000-000-52-5260-0000	Girl Scout Cabin 111424-121424	55.60
	250018	20-000-000-52-5260-0000	Graf Park/Monroe 011124-020924	(817.57)
	250018	20-000-000-52-5260-0000	Graf Park/Monroe 091224-101124	1,199.14
	250018	20-000-000-52-5260-0000	Graf Park/Monroe 101124-111224	2,117.16
	250018	20-000-000-52-5260-0000	Graf Park/Monroe 111124-121124	106.30
	250018	20-000-000-52-5260-0000	Graf Park/Monroe 111224-121124	1,432.23
	250018	20-000-000-52-5260-0000	Northside Shelter 111424-121424	72.19
	250018	20-000-000-52-5260-0000	Rathje Park 111324-121324	79.30
	250018	20-000-000-52-5260-0000	Toohey Park 111224-121224	217.42
	250018	20-000-304-52-5260-0000	Mary Lubko Center 110724-120924	488.11
250018	20-220-225-52-5260-0000	Central Athletic Complex 110824-121024	7,130.21	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Constellation NewEnergy Inc 00417	250018	20-220-225-52-5260-0000	Zamboni Storage 103124-120224	213.09	
	250018	20-222-231-52-5260-0000	Northside Pool 111424-121424	256.51	
	250018	20-222-232-52-5260-0000	Rice Pool 111124-121124	3,320.70	
	250018	20-224-220-52-5260-0000	Community Center 111124-121124	9,962.09	
	250018	20-350-303-52-5260-0000	Clocktower Commons 110824-121024	243.94	
	250018	22-501-000-52-5260-0000	Cosley Welcome Center 111424-121424	353.59	
	250018	22-501-000-52-5260-0000	Cosley Zoo 111424-121424	2,800.11	
	250018	60-000-000-52-5260-0000	AGC Clubhouse 111224-121224	8,863.27	
	250018	60-000-000-52-5260-0000	Orchard Gate 111224-121224	32.12	
<b>Constellation NewEnergy Inc 00417 Total *</b>				<b>46,667.03</b>	
Consumers Packing Co. 00419	243869	60-000-000-14-1411-0000	Inv# 416514 Meat	2,483.69	
	243948	60-000-000-14-1411-0000	Inv# 416689 Meat	3,422.83	
	243948	60-000-000-14-1411-0000	Inv# 416770 Meat	1,102.91	
	243948	60-000-000-14-1411-0000	Inv# 416788 Meat	121.00	
	243948	60-000-000-14-1411-0000	Inv# 416920 Meat	540.31	
	243948	60-000-000-14-1411-0000	Inv# 416935 Meat	481.13	
	250019	60-000-000-14-1411-0000	Inv# 417005 Meat	5,437.44	
	250019	60-000-000-14-1411-0000	Inv# 417123 Meat	817.95	
	250019	60-000-000-14-1411-0000	Inv# 417236 Meat	467.45	
	250019	60-000-000-14-1411-0000	Inv# 417255 Meat	864.26	
	250019	60-000-000-14-1411-0000	Inv# 417276 Meat	1,400.94	
	250019	60-000-000-14-1411-0000	Inv# 417324 Meat	2,540.31	
	250019	60-000-000-14-1411-0000	Inv# 417376 Meat	1,251.76	
	250019	60-000-000-14-1411-0000	Inv# 417470 Meat	1,483.04	
	250019	60-000-000-14-1411-0000	Inv# 417530 Meat	747.73	
	250019	60-000-000-14-1411-0000	Inv# 417533 Meat	344.95	
	250019	60-000-000-14-1411-0000	Inv# 417543 Meat	530.79	
	250019	60-000-000-14-1411-0000	Inv# 417618 Meat	443.95	
	<b>Consumers Packing Co. 00419 Total *</b>				<b>24,482.44</b>
	Cozzini Bros, Inc. 06626	243870	60-612-000-52-5210-0000	Inv# C17251518 Cutlery Service	50.60
<b>Cozzini Bros, Inc. 06626 Total *</b>				<b>50.60</b>	
Cuautle 07305	243949	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00	
<b>Cuautle 07305 Total *</b>				<b>2,100.00</b>	
Cuculich 07109	243950	20-220-204-52-5280-4457	Wheaton United Payment	883.33	
<b>Cuculich 07109 Total *</b>				<b>883.33</b>	
Da Silva 07304	243951	60-612-901-52-5292-0000	Event Floral	425.00	
<b>Da Silva 07304 Total *</b>				<b>425.00</b>	
DeEtta's Bakery Inc 06027	250020	60-612-901-52-5292-0000	Inv# 5582 Premium Service	150.00	
	250020	60-612-901-52-5292-0000	Inv# 5621 Premium Service	350.00	
	250020	60-612-901-52-5292-0000	Inv# 5625 Premium Service	595.00	
	250020	60-612-901-52-5292-0000	Inv# 5629 Premium Service	575.00	
	250020	60-612-901-52-5292-0000	Inv# 5630 Premium Service	335.00	
<b>DeEtta's Bakery Inc 06027 Total *</b>				<b>2,005.00</b>	
DeKane Equipment Corporation 04936	243871	10-101-000-53-5306-0000	Scag Accelerator Grass Catcher	575.00	
<b>DeKane Equipment Corporation 04936 Total *</b>				<b>575.00</b>	
DiMaggio 01225	250021	20-220-208-52-5280-8817	Art Class 12/12/24	225.00	
<b>DiMaggio 01225 Total *</b>				<b>225.00</b>	
Direct Fitness Solutions 00219	243952	20-350-302-53-5306-0000	Repair	361.82	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>Direct Fitness Solutions 00219 Total *</b>				<b>361.82</b>
Ditchman 03296	243953	20-000-112-54-5422-0000	November General Mileage 110524-112124	8.04
	243953	20-000-112-54-5432-0000	November Training Mileage 110524-112124	54.94
	243953	20-000-112-54-5432-0000	November Training Tolls 110524-112124	3.10
<b>Ditchman 03296 Total *</b>				<b>66.08</b>
Downers Grove Swim & Racquet Club 00234	243872	20-222-231-53-5306-0000	Swim Team Fees for Conference Meet	627.48
<b>Downers Grove Swim &amp; Racquet Club 00234 Total *</b>				<b>627.48</b>
Dreisilker Electric Motors 00237	243954	60-000-000-54-5441-0000	Inv# I25160	298.03
<b>Dreisilker Electric Motors 00237 Total *</b>				<b>298.03</b>
E.J. Rohn Company 06706	243955	20-101-225-52-5211-0000	CAC Mats and Runners Cleaning	196.02
	250022	20-101-225-52-5211-0000	CAC Mats and Runners Cleaning	196.02
<b>E.J. Rohn Company 06706 Total *</b>				<b>392.04</b>
E.P. Doyle & Son LLC 03438	243956	40-800-813-57-5701-0000	Cosley Parking Lot	955,786.75
<b>E.P. Doyle &amp; Son LLC 03438 Total *</b>				<b>955,786.75</b>
Ecolab Food Safety Specialties 06426	250023	60-000-000-53-5302-0000	Inv# 6348072198 GHS Communication Station	314.25
<b>Ecolab Food Safety Specialties 06426 Total *</b>				<b>314.25</b>
Edison Middle School PTA 06509	243957	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	20.00
<b>Edison Middle School PTA 06509 Total *</b>				<b>20.00</b>
Egan 00287	250024	20-000-112-54-5422-0000	Mileage Reimbursement 11/06/24-12/19/24	19.30
<b>Egan 00287 Total *</b>				<b>19.30</b>
Emena 07452	243958	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
<b>Emena 07452 Total *</b>				<b>1,666.67</b>
Emerson Elementary School PTA 03819	243959	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	115.00
<b>Emerson Elementary School PTA 03819 Total *</b>				<b>115.00</b>
Engineering Resource Associates Inc. 03125	243873	40-000-000-12-1224-0000	CAC Switchback Ramps	2,250.00
<b>Engineering Resource Associates Inc. 03125 Total *</b>				<b>2,250.00</b>
ERC Wiping Products Inc. 05293	243874	20-350-302-53-5313-0000	Towels	500.00
<b>ERC Wiping Products Inc. 05293 Total *</b>				<b>500.00</b>
Espositista TMP60	168095	20-000-000-20-2025-0000	Pilot Pickleball Sunday Refund	5.00
<b>Espositista TMP60 Total *</b>				<b>5.00</b>
Estes 07081	243875	22-220-206-53-5301-6651	Mileage Reimbursement 07/26/24-08/02/24	37.52
<b>Estes 07081 Total *</b>				<b>37.52</b>
Euclid Beverage 00269	168075	60-000-000-14-1412-0000	Inv# W-4125954 Liquor	962.95
	168087	60-000-000-14-1412-0000	Inv# W-4130776 Beer	921.65
	168087	60-000-000-14-1412-0000	Inv# W-4139109 Beer	1,860.00
	168096	60-000-000-14-1412-0000	CM# W-52090165 Beer	(120.00)
	168096	60-000-000-14-1412-0000	Inv# W-4146900 Beer	196.00
<b>Euclid Beverage 00269 Total *</b>				<b>3,820.60</b>
EZ-Toyz Incorporated 07094	243960	40-800-813-57-5701-0000	Cosley Cameras	546.00
	243960	40-800-813-57-5701-0000	Cosley Parking Lot Cameras and Lights	3,419.90
<b>EZ-Toyz Incorporated 07094 Total *</b>				<b>3,965.90</b>
Falcon Booster Club 06740	243961	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	45.00
<b>Falcon Booster Club 06740 Total *</b>				<b>45.00</b>
Faulks Bros. Construction Inc. 00275	243876	60-601-000-53-5331-0000	Premium Compost	785.75
	243962	60-601-000-53-5331-0000	Fines Free Dried Topdressing Greens Sand	2,261.29
<b>Faulks Bros. Construction Inc. 00275 Total *</b>				<b>3,047.04</b>
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	11/24 Card Connect Gateway Fees	2,477.78

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>FDS Holdings Inc. 06712 Total *</b>				<b>2,477.78</b>
<b>Flexible Benefit Service Corp. 00270</b>	<b>243963</b>	75-000-000-52-5274-0000	Flex/Cobra Admin Fees for November 2024	67.00
<b>Flexible Benefit Service Corp. 00270 Total *</b>				<b>67.00</b>
<b>Floods Royal Flush Inc. 06985</b>	<b>243964</b>	10-101-000-52-5211-0000	Portable Units Central Park Pickle Ball Courts	204.00
	<b>243964</b>	10-101-000-52-5211-0000	Portable Units Kelly Park	204.00
	<b>243964</b>	10-101-000-52-5211-0000	Portable Units Rathje Park	204.00
	<b>243964</b>	10-101-000-52-5211-0000	Portable Units Sensory Garden Playground	610.00
	<b>243964</b>	20-000-000-52-5210-0000	Portable Units Briar Glen	204.00
	<b>243964</b>	20-000-000-52-5210-0000	Portable Units Briar Patch	204.00
	<b>243964</b>	20-000-000-52-5210-0000	Portable Units Lucent Fields	204.00
	<b>243964</b>	20-101-112-52-5211-0000	Portable Units Lincoln Marsh	510.00
	<b>243964</b>	20-101-112-52-5211-0000	Portable Units LM Cleaning	102.00
	<b>243964</b>	20-220-204-52-5280-4453	Portable Units Seven Gables	612.00
	<b>243964</b>	20-220-204-52-5280-4454	Portable Units Brighton Park	204.00
	<b>243964</b>	20-220-204-52-5280-4454	Portable Units Emerson School	204.00
	<b>243964</b>	20-220-204-52-5280-4454	Portable Units Hoffman Park	204.00
	<b>243964</b>	20-220-204-52-5280-4454	Portable Units Sandburg School	204.00
	<b>243964</b>	20-220-204-52-5280-4454	Portable Units Whittier School	204.00
	<b>243964</b>	20-220-204-52-5280-4457	Portable Units Central Athletic Complex	306.00
	<b>243964</b>	20-220-204-52-5280-4457	Portable Units Graf-Fall	204.00
	<b>243964</b>	20-221-222-52-5210-0000	Portable Units Franklin Middle School	204.00
	<b>243964</b>	20-221-222-52-5210-0000	Portable Units Hawthorne School	204.00
	<b>243964</b>	20-221-222-52-5210-0000	Portable Units Madison School	204.00
	<b>243964</b>	20-221-222-52-5210-0000	Portable Units Washington School	204.00
	<b>243964</b>	20-221-222-52-5210-0000	Portable Units Wiesbrook School	204.00
	<b>243964</b>	20-221-223-52-5210-4211	Portable Units Atten Park	306.00
	<b>243964</b>	20-221-223-52-5210-4211	Portable Units Edison Middle School	204.00
	<b>243964</b>	20-221-223-52-5210-4211	Portable Units Jefferson	204.00
	<b>243964</b>	20-221-223-52-5210-4211	Portable Units Northside Baseball Field	408.00
	<b>243964</b>	20-221-223-52-5210-4211	Portable Units Scottdale	204.00
<b>Floods Royal Flush Inc. 06985 Total *</b>				<b>6,934.00</b>
<b>Foodservice Solutions Inc 07453</b>	<b>243965</b>	60-612-902-53-5388-0000	Inv# 88895 Fryer Supplies	170.21
<b>Foodservice Solutions Inc 07453 Total *</b>				<b>170.21</b>
<b>Footjoy 00289</b>	<b>250025</b>	60-611-000-53-5330-0000	Foot Joy Shirts	818.77
<b>Footjoy 00289 Total *</b>				<b>818.77</b>
<b>Fortune Fish Company 00293</b>	<b>243877</b>	60-000-000-14-1411-0000	Inv# 599670 Seafood	190.29
	<b>243966</b>	60-000-000-14-1411-0000	Inv# 606612 Seafood	941.13
	<b>243966</b>	60-000-000-14-1411-0000	Inv# 606638 Seafood	236.38
	<b>243966</b>	60-000-000-14-1415-0000	Inv# 606638 General Grocery	83.77
	<b>243966</b>	60-000-000-14-1415-0000	Inv# 610348 General Grocery	131.84
	<b>250026</b>	60-000-000-14-1411-0000	Inv# 618789 Seafood	1,237.97
	<b>250026</b>	60-000-000-14-1411-0000	Inv# 6385140 Meat	109.80
	<b>250026</b>	60-000-000-14-1415-0000	Inv# 620513 General Grocery	320.96
	<b>250026</b>	60-000-000-14-1415-0000	Inv# 625076 General Grocery	226.40
	<b>250026</b>	60-000-000-14-1415-0000	Inv# 635140 General Grocery	94.56
<b>Fortune Fish Company 00293 Total *</b>				<b>3,573.10</b>
<b>Foster &amp; Son Fire Extinguishers, Inc. 06934</b>	<b>243967</b>	20-101-220-52-5210-0000	Semi Annual Hood Inspection Appleby Kitchen	117.00
	<b>243967</b>	20-101-220-52-5210-0000	Semi Annual Hood Inspection Memorial Kitchen	138.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Foster & Son Fire Extinguishers, Inc. 06934	243967	20-101-232-52-5210-0000	Semi Annual Hood Inspection Rice Pool	115.50
<b>Foster &amp; Son Fire Extinguishers, Inc. 06934 Total *</b>				<b>371.00</b>
Fowler 07108	243968	20-220-204-52-5280-4457	Wheaton United Payment	533.33
<b>Fowler 07108 Total *</b>				<b>533.33</b>
Franklin Middle School 03716	243969	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	15.00
<b>Franklin Middle School 03716 Total *</b>				<b>15.00</b>
Frederick 07157	243970	20-220-204-52-5280-4457	Wheaton United Payment	666.67
<b>Frederick 07157 Total *</b>				<b>666.67</b>
Fun Express LLC 05993	243971	20-350-302-53-5346-1925	Reindeer Run 2024 Antlers	1,336.72
<b>Fun Express LLC 05993 Total *</b>				<b>1,336.72</b>
Gajewski 07178	243972	20-220-304-52-5280-5502	Sound for Concert	250.00
	243972	20-220-304-52-5280-5513	Sound for Concert	250.00
<b>Gajewski 07178 Total *</b>				<b>500.00</b>
Game Time 00311	243973	10-101-000-53-5310-0000	Kelly Park Replacement Gizmo	362.03
<b>Game Time 00311 Total *</b>				<b>362.03</b>
Garvey's Office Products, Inc. 07244	250027	20-101-220-53-5316-0000	Toilet Paper and Paper Towels	971.88
<b>Garvey's Office Products, Inc. 07244 Total *</b>				<b>971.88</b>
General Medical Devices, Inc. 07597	243974	23-000-000-53-5302-0000	AED Supplies	856.00
<b>General Medical Devices, Inc. 07597 Total *</b>				<b>856.00</b>
Geocon Professional Services, LLC 03952	243878	60-611-000-57-5701-0000	Arrowhead Proof Roll and Nuclear Density Testing	2,064.00
	243975	40-800-813-57-5701-0000	Cosley Parking Ground Testing	5,548.50
<b>Geocon Professional Services, LLC 03952 Total *</b>				<b>7,612.50</b>
Gera TMP55	168076	20-000-000-20-2025-0000	Fitness Pass Refund	135.00
<b>Gera TMP55 Total *</b>				<b>135.00</b>
Get Fresh Produce Inc. 04508	243879	60-000-000-14-1413-0000	Inv# 04907507 Produce	401.30
	243879	60-000-000-14-1413-0000	Inv# 04908879 Produce	234.25
	243879	60-000-000-14-1413-0000	Inv# 04910024 Produce	325.75
	243879	60-000-000-14-1413-0000	Inv# 04910996 Produce	311.65
	243879	60-000-000-14-1413-0000	Inv# 04912810 Produce	630.40
	243879	60-000-000-14-1413-0000	Inv# 04913399 Produce	143.10
	243879	60-000-000-14-1414-0000	Inv# 04908879 Dairy	199.16
	243879	60-000-000-14-1414-0000	Inv# 04910024 Dairy	220.61
	243879	60-000-000-14-1414-0000	Inv# 04910996 Dairy	560.85
	243879	60-000-000-14-1414-0000	Inv# 04912810 Dairy	171.80
	243879	60-000-000-14-1414-0000	Inv# 04913399 Dairy	22.35
	243976	60-000-000-14-1411-0000	Inv# 04921299 Meat	144.80
	243976	60-000-000-14-1411-0000	Inv# 04921693 Meat	144.80
	243976	60-000-000-14-1413-0000	CM# 00557761 Produce	(8.00)
	243976	60-000-000-14-1413-0000	Inv# 04913516 Produce	41.75
	243976	60-000-000-14-1413-0000	Inv# 04915090 Produce	292.70
	243976	60-000-000-14-1414-0000	Inv# 04913516 Dairy	33.03
	243976	60-000-000-14-1414-0000	Inv# 04915090 Dairy	111.50
	243976	60-000-000-14-1414-0000	Inv# 04916481 Dairy	675.01
	243976	60-000-000-14-1414-0000	Inv# 04918498 Dairy	511.13
	243976	60-000-000-14-1415-0000	Inv# 04913516 General Grocery	111.05
	243976	60-000-000-14-1415-0000	Inv# 04921693 General Grocery	57.40
	250028	60-000-000-14-1411-0000	Inv# 04930202 Meat	91.20



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	250028	60-000-000-14-1411-0000	Inv# 04930676 Meat	91.20
	250028	60-000-000-14-1411-0000	Inv# 04935754 Meat	144.80
	250028	60-000-000-14-1413-0000	Inv# 04883332 Produce	360.00
	250028	60-000-000-14-1413-0000	Inv# 04928634 Produce	31.00
	250028	60-000-000-14-1414-0000	Inv# 04883332 Dairy	391.97
	250028	60-000-000-14-1414-0000	Inv# 04923062 Dairy	705.63
	250028	60-000-000-14-1414-0000	Inv# 04926322 Dairy	503.96
	250028	60-000-000-14-1414-0000	Inv# 04927557 Dairy	697.41
	250028	60-000-000-14-1414-0000	Inv# 04928634 Dairy	245.70
	250028	60-000-000-14-1414-0000	Inv# 04930202 Dairy	608.37
	250028	60-000-000-14-1414-0000	Inv# 04932460 Dairy	366.15
	250028	60-000-000-14-1414-0000	Inv# 04935754 Dairy	521.21
	<b>Get Fresh Produce Inc. 04508 Total *</b>			
Global Equipment Company 00374	243977	20-101-220-53-5313-0000	CC Garbage	314.40
<b>Global Equipment Company 00374 Total *</b>				<b>314.40</b>
Global Payments Inc 04287	0	10-000-416-52-5239-1900	11/24 Merchant CC Processing Fees	121.10
<b>Global Payments Inc 04287 Total *</b>				<b>121.10</b>
Gordon Food Service 00334	243978	60-000-000-14-1414-0000	Inv# 960106846 Dairy	236.40
	243978	60-000-000-14-1415-0000	Inv# 960106846 General Grocery	483.59
	243978	60-612-901-52-5292-0000	Inv# 960107216 Event Desserts	89.41
<b>Gordon Food Service 00334 Total *</b>				<b>809.40</b>
Gosling 07117	243979	20-220-204-52-5280-4457	Wheaton United Payment	4,975.00
<b>Gosling 07117 Total *</b>				<b>4,975.00</b>
Grayslake Feed Sales, Inc. 06902	243980	22-501-000-53-5336-0000	Animal Bedding	184.65
	243980	22-501-000-53-5339-0000	Bagged Feed	812.11
<b>Grayslake Feed Sales, Inc. 06902 Total *</b>				<b>996.76</b>
Great Lakes Urban Forestry Inc 07488	243981	60-601-000-54-5419-0000	Arrowhead Tree Inventory and Risk Assessment	7,790.00
<b>Great Lakes Urban Forestry Inc 07488 Total *</b>				<b>7,790.00</b>
Grotts 07320	243982	20-220-204-52-5280-4457	Wheaton United Payment	666.67
<b>Grotts 07320 Total *</b>				<b>666.67</b>
Haggerty Ford 00387	243880	10-101-000-53-5315-0000	Machinery Supplies	4.72
	250029	10-101-000-53-5315-0000	Parts PSC 65632 Truck 1117	17.93
	250029	10-101-000-53-5315-0000	PSC 65632	166.87
<b>Haggerty Ford 00387 Total *</b>				<b>189.52</b>
Halperin 06507	243983	20-220-204-52-5280-4457	Wheaton United Payment	333.33
<b>Halperin 06507 Total *</b>				<b>333.33</b>
Hawthorne Elementary School PTA 03842	243984	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	185.00
<b>Hawthorne Elementary School PTA 03842 Total *</b>				<b>185.00</b>
Hitzeman TMP54	168077	20-000-000-20-2025-0000	Neuro Active Group Fitness Refund	92.00
<b>Hitzeman TMP54 Total *</b>				<b>92.00</b>
Hobbs 07603	250030	10-000-000-25-2581-0000	Reissue DD Return 12/13/24 for Kendrick Hobbs	124.67
<b>Hobbs 07603 Total *</b>				<b>124.67</b>
Holsteins Garage 02243	243881	10-101-000-52-5210-0000	Trucks 1112 1130 T2600	135.00
	243985	10-101-000-53-5306-0000	PSC 65614 Equipment 1185	690.00
	250031	10-101-000-53-5315-0000	Engine Flush	20.00
<b>Holsteins Garage 02243 Total *</b>				<b>845.00</b>
Holub 07440	250032	60-612-901-52-5292-0000	Inv# 123456 Event Photo Booth Rental	300.00
<b>Holub 07440 Total *</b>				<b>300.00</b>

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Holy Cow Sports Inc. 01120	243882	22-220-206-52-5280-6664	JZ Shirts	482.50
<b>Holy Cow Sports Inc. 01120 Total *</b>				<b>482.50</b>
Hot Shots Sports 06851	250033	20-220-203-52-5280-3310	Hot Shots - Fall Session 10/28/24-12/22/24	9,441.96
	250033	20-220-203-52-5280-3310	Winter Session I	462.00
<b>Hot Shots Sports 06851 Total *</b>				<b>9,903.96</b>
Hubble Middle School 03838	243986	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	85.00
<b>Hubble Middle School 03838 Total *</b>				<b>85.00</b>
Husseini 07454	243988	20-220-204-52-5280-4457	Wheaton United Payment	1,866.67
<b>Husseini 07454 Total *</b>				<b>1,866.67</b>
Husseini 07581	243987	20-220-204-52-5280-4457	Wheaton United Payment	800.00
<b>Husseini 07581 Total *</b>				<b>800.00</b>
Hydrotex 00435	243883	10-101-000-53-5348-0000	Engine Oil	2,369.93
<b>Hydrotex 00435 Total *</b>				<b>2,369.93</b>
I.M.R.F. 00465	0	10-000-000-21-2123-0000	11/24 IMRF	22,620.64
	0	10-000-000-21-2124-0000	11/24 IMRF	52,855.68
	0	26-000-000-21-2124-0000	11/24 IMRF	53,207.88
<b>I.M.R.F. 00465 Total *</b>				<b>128,684.20</b>
ILLINOIS AMERICAN WATER CO. 00453	250034	20-000-112-52-5264-0000	Lincoln Marsh 111324-121224	24.20
<b>ILLINOIS AMERICAN WATER CO. 00453 Total *</b>				<b>24.20</b>
Illinois Youth Soccer Association 05348	243989	20-000-000-16-1636-0000	Spring 2025 Midwest Conference League Registration	450.00
<b>Illinois Youth Soccer Association 05348 Total *</b>				<b>450.00</b>
Imperial Bag & Paper Co LLC 00532	243884	60-000-000-53-5316-0000	Inv# 35932002	235.04
<b>Imperial Bag &amp; Paper Co LLC 00532 Total *</b>				<b>235.04</b>
International Rett Syndrome Foundation 07590	243990	10-000-416-54-5411-1906	August 25 Concert - IRSF Donation	12,463.10
<b>International Rett Syndrome Foundation 07590 Total *</b>				<b>12,463.10</b>
Iovane 07325	243991	20-220-204-52-5280-4457	Wheaton United Payment	666.67
<b>Iovane 07325 Total *</b>				<b>666.67</b>
Jefferson ECC PTA 03189	243992	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	105.00
<b>Jefferson ECC PTA 03189 Total *</b>				<b>105.00</b>
Johnstone Supply 03943	243993	60-000-000-54-5441-0000	Inv# 5065305	841.64
<b>Johnstone Supply 03943 Total *</b>				<b>841.64</b>
Kaempf 07132	243994	20-220-204-52-5280-4457	Wheaton United Payment	416.66
<b>Kaempf 07132 Total *</b>				<b>416.66</b>
Keith 07118	243995	20-220-204-52-5280-4457	Wheaton United Payment	500.00
<b>Keith 07118 Total *</b>				<b>500.00</b>
Keller 07067	243996	20-220-204-52-5280-4457	Wheaton United Payment	10,650.00
<b>Keller 07067 Total *</b>				<b>10,650.00</b>
Kelley 04660	243997	22-501-000-53-5338-0000	Replacement Vulture/Rabbit & Birds of Prey Signs	4,989.94
<b>Kelley 04660 Total *</b>				<b>4,989.94</b>
KH Kim Taekwondo 06619	243998	20-220-203-52-5280-3318	2024 Fall Session	3,168.00
<b>KH Kim Taekwondo 06619 Total *</b>				<b>3,168.00</b>
Kinczyk 07120	243999	20-220-204-52-5280-4457	Wheaton United Payment	833.33
<b>Kinczyk 07120 Total *</b>				<b>833.33</b>
Kings Hammer SBD Event Management LLC 07554	244000	20-000-000-16-1636-0000	Wheaton United 2025 Elite Spring Thaw Reg	8,130.00
<b>Kings Hammer SBD Event Management LLC 07554 Total *</b>				<b>8,130.00</b>
Kline 07119	244001	20-220-204-52-5280-4457	Wheaton United Payment	3,816.67
<b>Kline 07119 Total *</b>				<b>3,816.67</b>
Koeller 07121	244002	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>Koeller 07121 Total *</b>				<b>1,000.00</b>
Kortenhoven 07193	244003	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
<b>Kortenhoven 07193 Total *</b>				<b>1,666.67</b>
L&FF LLC 07188	243885	60-612-901-52-5292-0000	Inv# 1804 Event Desserts	866.05
<b>L&amp;FF LLC 07188 Total *</b>				<b>866.05</b>
Lakhani TMP51	168078	20-000-000-20-2025-0000	Enrollment Fee 2024/2025 Refund	50.00
<b>Lakhani TMP51 Total *</b>				<b>50.00</b>
Landscape Material & Firewood Sales Inc. 05747	243886	10-101-000-53-5308-0000	LM Fence	36.00
	243886	10-101-000-53-5331-0000	Limestone Screening	36.00
	243886	10-101-000-53-5331-0000	Memorial Park Vandalism	108.00
	244004	40-101-000-53-5302-0000	Limestone Screening for Danada Path	1,776.00
<b>Landscape Material &amp; Firewood Sales Inc. 05747 Total *</b>				<b>1,956.00</b>
Le Chocolat de Bouchard, LLC 07602	250035	60-612-901-52-5292-0000	Inv# 1051 Event Desserts	493.75
	250035	60-612-901-52-5292-0000	Inv# 1052 Event Desserts	573.75
	250035	60-612-901-52-5292-0000	Inv# 1053 Event Desserts	192.35
	250035	60-612-901-52-5292-0000	Inv# 1054 Event Desserts	483.00
	250035	60-612-901-52-5292-0000	Inv# 1055 Event Desserts	255.00
	250035	60-612-901-52-5292-0000	Inv# 1057 Event Desserts	375.00
<b>Le Chocolat de Bouchard, LLC 07602 Total *</b>				<b>2,372.85</b>
LEIBOLD IRRIGATION INC. 00551	243887	60-601-000-53-5343-0000	Air Compressor Rental	1,800.00
<b>LEIBOLD IRRIGATION INC. 00551 Total *</b>				<b>1,800.00</b>
Leimbach TMP61	168097	20-000-000-20-2025-0000	Fitness Pass Refund	154.00
<b>Leimbach TMP61 Total *</b>				<b>154.00</b>
Lincoln School PTA 05819	244005	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	130.00
<b>Lincoln School PTA 05819 Total *</b>				<b>130.00</b>
Lingo Communications LLC 06674	243888	10-000-000-16-1636-0000	Admin 120424-010325	34.89
	243888	10-000-000-16-1636-0000	Finance 120424-010325	192.15
	243888	10-000-000-16-1636-0000	HR 120424-010325	192.15
	243888	10-000-000-16-1636-0000	Parks 120424-010325	384.30
	243888	20-000-000-16-1636-0000	CAC 120424-010325	76.86
	243888	20-000-000-16-1636-0000	Community Center 120424-010325	307.44
	243888	20-000-000-16-1636-0000	Lincoln Marsh 120424-010325	76.86
	243888	20-000-000-16-1636-0000	Mary Lubko Center 120424-010325	76.86
	243888	20-000-000-16-1636-0000	Northside Pool 120424-010325	76.86
	243888	20-000-000-16-1636-0000	Programs 120424-010325	153.72
	243888	20-000-000-16-1636-0000	Toohy/Safety City 120424-010325	76.86
	243888	22-000-000-16-1636-0000	Cosley 120424-010325	153.72
	243888	60-000-000-16-1636-0000	AGC Banquets 120424-010325	253.64
	243888	60-000-000-16-1636-0000	AGC Golf 120424-010325	253.64
	243888	60-000-000-16-1636-0000	AGC Restaurant 120424-010325	261.32
<b>Lingo Communications LLC 06674 Total *</b>				<b>2,571.27</b>
Lipp TMP62	168098	20-000-000-20-2025-0000	Fitness Refund	120.00
<b>Lipp TMP62 Total *</b>				<b>120.00</b>
Litania Sports Group, Inc. 07205	250036	20-224-220-53-5302-0000	Replacement Volleyball Net Tension Strap	105.00
<b>Litania Sports Group, Inc. 07205 Total *</b>				<b>105.00</b>
Livingston 07326	244006	20-220-204-52-5280-4457	Wheaton United Payment	883.33
<b>Livingston 07326 Total *</b>				<b>883.33</b>

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Longfellow PTA District 36 Wheaton 03827	244007	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	105.00
<b>Longfellow PTA District 36 Wheaton 03827 Total *</b>				<b>105.00</b>
Lowell School PTA 05826	244008	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	45.00
<b>Lowell School PTA 05826 Total *</b>				<b>45.00</b>
Luetkehans 05765	244009	10-000-000-52-5207-0000	Cosley Parking Lot	791.00
	244009	10-000-000-52-5207-0000	General Matters	1,600.46
	244009	20-000-000-52-5207-0000	Cosley Parking Lot	791.00
	244009	20-000-000-52-5207-0000	General Matters	1,600.47
	244009	60-000-000-52-5207-0000	Cosley Parking Lot	791.00
	244009	60-000-000-52-5207-0000	General Matters	1,600.47
<b>Luetkehans 05765 Total *</b>				<b>7,174.40</b>
M&M Event Planners Inc. 06766	243889	60-612-902-52-5222-0000	Inv# 6069 Thanksgiving Linen	298.50
<b>M&amp;M Event Planners Inc. 06766 Total *</b>				<b>298.50</b>
Maco TMP63	168099	20-000-000-20-2025-0000	Fitness Pass Refund	30.00
<b>Maco TMP63 Total *</b>				<b>30.00</b>
Madison School PTA 03825	244010	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	50.00
<b>Madison School PTA 03825 Total *</b>				<b>50.00</b>
Marathon Sportswear 02254	243890	20-350-302-53-5346-1925	Reindeer Run 2024	10,330.55
<b>Marathon Sportswear 02254 Total *</b>				<b>10,330.55</b>
Marte III 07127	244011	20-220-204-52-5280-4457	Wheaton United Payment	500.00
<b>Marte III 07127 Total *</b>				<b>500.00</b>
Martin Whalen Group Inc 04267	244012	10-000-000-52-5211-0000	Museum 112824-122724	51.77
	244012	10-000-856-52-5211-0000	Prairie 112824-122724	93.43
	244012	10-101-000-52-5211-0000	Parks 112824-122724	139.62
	244012	10-418-000-52-5211-0000	Prairie - HR 112824-122724	12.31
	244012	10-419-000-52-5211-0000	Prairie - Payroll 112824-122724	19.90
	244012	10-419-000-52-5211-0000	Prairie-Finance 112824-122724	46.79
	244012	20-000-000-52-5211-0000	Community Center 112824-122724	89.72
	244012	20-000-112-52-5211-0000	Lincoln Marsh 112824-122724	108.70
	244012	20-000-304-52-5211-0000	Mary Lubko Center 112824-122724	19.37
	244012	20-000-415-52-5211-0000	Prairie - Marketing 112824-122724	470.22
	244012	20-222-231-52-5211-0000	Northside Pool 112824-122724	4.84
	244012	20-222-232-52-5211-0000	Rice Pool 112824-122724	8.48
	244012	20-224-220-52-5211-0000	Community Center - Front Desk 112824-122724	27.77
	244012	20-224-220-52-5211-0000	Community Center 112824-122724	169.77
	244012	20-350-302-52-5211-0000	Parks Plus 112824-122724	16.80
	244012	22-501-000-52-5211-0000	Cosley Zoo 112824-122724	15.27
	244012	60-000-000-52-5211-0000	AGC 112824-122724	628.52
	244012	60-000-000-52-5211-0000	AGC Clubhouse 112824-122724	4.06
	244012	60-000-000-52-5211-0000	Arrowhead- Maintenance 112824-122724	15.60
	244012	60-601-000-52-5211-0000	AGC Clubhouse 112824-122724	4.54
	244012	60-611-000-52-5211-0000	AGC Clubhouse 112824-122724	19.07
	244012	60-612-000-52-5211-0000	AGC Clubhouse 112824-122724	12.60
<b>Martin Whalen Group Inc 04267 Total *</b>				<b>1,979.15</b>
McCloud 05010	244013	20-220-204-52-5280-4457	Wheaton United Payment	700.00
<b>McCloud 05010 Total *</b>				<b>700.00</b>
McCoyd 07362	244014	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>McCoyd 07362 Total *</b>				<b>1,666.67</b>
<b>MENARDS GLENDALE HEIGHTS 00617</b>	<b>244015</b>	10-101-000-53-5314-0000	Bench Supplies	44.26
<b>MENARDS GLENDALE HEIGHTS 00617 Total *</b>				<b>44.26</b>
<b>MENARDS WEST CHICAGO 00615</b>	<b>243891</b>	60-601-000-53-5313-0000	Shop Towels/Metal Polish/N95 Masks/Cleaner/Decor Plate	134.12
	<b>244016</b>	10-101-000-53-5314-0000	Ball Bin and Bookshelf	629.21
	<b>244016</b>	10-101-000-53-5314-0000	Kiosk Frame Replacement Supplies	1,038.23
	<b>244016</b>	10-101-000-53-5314-0000	Supplies for Picture Frames	71.94
	<b>244016</b>	60-000-000-54-5441-0000	Inv# 11328	74.48
	<b>244016</b>	60-601-000-53-5315-0000	Inv# 11468	80.16
	<b>250037</b>	20-220-207-53-5301-7741	Shelf Build	16.64
	<b>250037</b>	20-220-304-53-5301-5502	Ball Bin	17.47
	<b>250037</b>	40-000-000-57-5701-0000	Pickleball Court Northside Stairs	531.00
	<b>250037</b>	60-000-000-53-5313-0000	Inv# 11684	67.90
	<b>250037</b>	60-000-000-54-5441-0000	Inv# 11900	139.89
<b>MENARDS WEST CHICAGO 00615 Total *</b>				<b>2,801.04</b>
<b>Mercury Partners 90 BI 06178</b>	<b>250038</b>	60-612-000-54-5441-0000	Inv# 230221	455.00
	<b>250038</b>	60-612-000-54-5441-0000	Inv# 230266	1,773.00
	<b>250038</b>	60-612-000-54-5441-0000	Inv# 230297	455.00
<b>Mercury Partners 90 BI 06178 Total *</b>				<b>2,683.00</b>
<b>Merrifield 07111</b>	<b>244017</b>	20-220-204-52-5280-4457	Wheaton United Payment	333.33
<b>Merrifield 07111 Total *</b>				<b>333.33</b>
<b>Milton Township 02412</b>	<b>168079</b>	20-350-302-52-5241-1925	CERT Donation - Reindeer Run 2024	500.00
<b>Milton Township 02412 Total *</b>				<b>500.00</b>
<b>Monroe Middle School PTA 06491</b>	<b>244018</b>	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	45.00
<b>Monroe Middle School PTA 06491 Total *</b>				<b>45.00</b>
<b>NAPCO STEEL INC. 00655</b>	<b>244019</b>	10-101-000-53-5313-0000	Building Drain Maintenance	429.00
<b>NAPCO STEEL INC. 00655 Total *</b>				<b>429.00</b>
<b>Naperville Yard Corporation 05756</b>	<b>244020</b>	20-220-204-52-5280-4457	2024-2025 Indoor Rental for Wheaton United	6,246.00
<b>Naperville Yard Corporation 05756 Total *</b>				<b>6,246.00</b>
<b>NCPERS - IL IMRF - 0817 00671</b>	<b>243892</b>	10-000-000-21-2130-0000	11-2024 NCPERS	176.00
	<b>250039</b>	10-000-000-21-2130-0000	12-2024 NCPERS	176.00
<b>NCPERS - IL IMRF - 0817 00671 Total *</b>				<b>352.00</b>
<b>Nguyen TMP57</b>	<b>168088</b>	20-000-000-20-2025-0000	Boys 7th Grade Basketball Refund	95.00
<b>Nguyen TMP57 Total *</b>				<b>95.00</b>
<b>Northern Illinois Gas Company 00680</b>	<b>244021</b>	10-000-000-52-5261-0000	DC History Museum 111324-121224	407.82
	<b>244021</b>	10-430-000-52-5261-0000	DC History Museum 111324-121224	174.78
	<b>244021</b>	20-000-000-52-5261-0000	Memorial Park Bandshell 111324-121224	168.74
	<b>244021</b>	20-000-000-52-5261-0000	Toohy Park 110824-120924	419.30
	<b>244021</b>	20-000-304-52-5261-0000	Mary Lubko Center 111324-121224	283.90
	<b>244021</b>	20-220-225-52-5261-0000	Central Athletic Complex 111324-121224	2,448.37
	<b>244021</b>	20-222-225-52-5261-0000	Zamboni Storage 111324-121224	67.73
	<b>244021</b>	20-222-231-52-5261-0000	Northside Pool 111324-121224	713.24
	<b>244021</b>	20-224-220-52-5261-0000	Community Center 110824-120924	147.48
	<b>244021</b>	20-224-234-52-5261-0000	Blanchard Building 110824-120924	575.49
	<b>250040</b>	10-000-856-52-5261-0000	855 Prairie 111124-121024	114.55
	<b>250040</b>	10-000-856-52-5261-0000	855 Prairie 111524-121624	634.78
	<b>250040</b>	10-101-000-52-5261-0000	Parks & Planning 111124-121024	1,473.63
	<b>250040</b>	20-000-000-52-5261-0000	Rathje Park 111124-121024	153.46

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	250040	22-501-000-52-5261-0000	Cosley Welcome Center 111524-121624	78.88
	250040	22-501-000-52-5261-0000	Cosley Zoo 111524-121624	1,009.50
	250040	60-000-000-52-5261-0000	AGC Maintenance Building 111124-121024	652.56
<b>Northern Illinois Gas Company 00680 Total *</b>				<b>9,524.21</b>
OConnor 07101	243893	20-220-202-52-5280-2216	Irish Dance Classes 09/18/24-12/11/24	1,326.00
<b>OConnor 07101 Total *</b>				<b>1,326.00</b>
Oker 07116	244022	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
<b>Oker 07116 Total *</b>				<b>2,916.67</b>
Oliva TMP58	168100	20-000-000-20-2025-0000	Fitness Pass Refund	264.00
<b>Oliva TMP58 Total *</b>				<b>264.00</b>
Olympia Maintenance Inc 02322	250041	60-612-000-52-5210-0000	Inv# 322609	915.00
<b>Olympia Maintenance Inc 02322 Total *</b>				<b>915.00</b>
Paddock Publications Inc 00718	243894	40-000-000-54-5428-0000	Bid Notice	147.20
<b>Paddock Publications Inc 00718 Total *</b>				<b>147.20</b>
Paddock Publications Inc 00719	250042	10-000-000-16-1636-0000	Daily Herald Subscription 2025	328.60
	250042	60-000-000-16-1636-0000	Daily Herald Subscription 2025	338.97
<b>Paddock Publications Inc 00719 Total *</b>				<b>667.57</b>
PADDOCK PUBLICATIONS INC. 00717	244023	22-350-415-54-5426-0000	Holiday Ad for District	200.00
	244023	40-000-000-54-5428-0000	Bid Notice Ad 2217089	115.00
	244023	60-000-415-54-5442-0000	Holiday Ad for AGC	475.00
<b>PADDOCK PUBLICATIONS INC. 00717 Total *</b>				<b>790.00</b>
Palatine Jr. Pirates, NFP 05792	250043	20-220-204-52-5280-4445	Palatine Tip Off Classic	175.00
<b>Palatine Jr. Pirates, NFP 05792 Total *</b>				<b>175.00</b>
Panek 06451	250044	20-000-304-54-5422-0000	Mileage Reimbursement 10/24/24-12/11/24	108.54
<b>Panek 06451 Total *</b>				<b>108.54</b>
Paramount Fence, Inc 07596	243895	40-800-837-53-5393-0000	Deposit for Sunnyside Fence ESG	4,560.00
<b>Paramount Fence, Inc 07596 Total *</b>				<b>4,560.00</b>
Parente 07592	244024	20-220-204-52-5280-4457	Wheaton United Payment	750.00
<b>Parente 07592 Total *</b>				<b>750.00</b>
Park District Risk Mgmt Agency 00725	244025	10-419-000-54-5432-0000	RMI Registration 11/22/24 Tinley Park Convention	70.00
	244025	23-000-000-52-5270-0000	Property Ins Premium - November 2024	14,109.71
	244025	23-000-000-52-5271-0000	Public Liability Ins Premium - November 2024	7,555.96
	244025	23-000-000-52-5273-0000	Worker's Comp Ins Premium - November 2024	22,373.23
	244025	23-000-000-52-5276-0000	Employment Practice Ins Premium - November 2024	2,538.24
	244025	23-000-000-52-5277-0000	Pollution Liability Ins Premium - November 2024	439.48
	244025	23-000-000-52-5279-0000	Cyber Ins Premium - November 2024	728.54
<b>Park District Risk Mgmt Agency 00725 Total *</b>				<b>47,815.16</b>
Parts Town 02265	243896	60-612-000-54-5441-0000	Inv# 2104243555	615.70
	250045	60-612-000-54-5441-0000	Inv# 2104450762	925.08
<b>Parts Town 02265 Total *</b>				<b>1,540.78</b>
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	12/13/2024 Payroll Processing	178.52
	0	10-000-000-52-5211-0000	12/27/2024 Payroll Processing	736.30
	0	20-000-000-52-5211-0000	12/13/2024 Payroll Processing	590.48
	0	20-000-000-52-5211-0000	12/27/2024 Payroll Processing	2,435.48
	0	22-000-000-52-5211-0000	12/13/2024 Payroll Processing	68.66
	0	22-000-000-52-5211-0000	12/27/2024 Payroll Processing	283.20
	0	60-000-000-52-5211-0000	12/13/2024 Payroll Processing	535.54
	0	60-000-000-52-5211-0000	12/27/2024 Payroll Processing	2,208.92

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
<b>Paylocity Corporation 06279 Total *</b>				<b>7,037.10</b>
Peerless Network Inc 06542	244026	10-000-000-16-1636-0000	Admin 121524-011425	245.64
	244026	20-000-000-16-1636-0000	Recreation 121524-011425	272.93
	244026	22-000-000-16-1636-0000	Cosley 121524-011425	54.59
	244026	60-000-000-16-1636-0000	AGC 121524-011425	109.17
<b>Peerless Network Inc 06542 Total *</b>				<b>682.33</b>
Pentzien 07113	244027	20-220-204-52-5280-4457	Wheaton United Payment	883.33
<b>Pentzien 07113 Total *</b>				<b>883.33</b>
Pepsi Beverages Company 00742	244028	60-000-000-14-1416-0000	Inv# 46654001 Non-Alcoholic Beverages	386.82
	250046	60-000-000-14-1416-0000	Inv# 70953005 Non-Alcoholic Beverages	773.83
<b>Pepsi Beverages Company 00742 Total *</b>				<b>1,160.65</b>
Performance Chemical & Supply 05540	243897	60-000-000-53-5316-0000	Inv# 311000	235.17
	244029	60-000-000-53-5313-0000	Inv# 311135	702.33
<b>Performance Chemical &amp; Supply 05540 Total *</b>				<b>937.50</b>
Petrie 07112	244030	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
<b>Petrie 07112 Total *</b>				<b>1,066.67</b>
Playpower LT Farmington Inc. 00758	244031	10-101-000-53-5310-0000	Scottsdale Playground Supplies	1,491.00
<b>Playpower LT Farmington Inc. 00758 Total *</b>				<b>1,491.00</b>
Pleasant Hill PTA 06207	244032	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	90.00
<b>Pleasant Hill PTA 06207 Total *</b>				<b>90.00</b>
Porter Pipe & Supply Company Inc 00082	250047	60-000-000-53-5311-0000	Inv# 12921372-00	57.22
<b>Porter Pipe &amp; Supply Company Inc 00082 Total *</b>				<b>57.22</b>
Potts 07126	244033	20-220-204-52-5280-4457	Wheaton United Payment	2,283.33
<b>Potts 07126 Total *</b>				<b>2,283.33</b>
Power Up Batteries LLC. 04109	244034	10-101-000-53-5315-0000	PSC 65688	170.15
	244034	10-101-000-53-5345-0000	Flashlight	54.53
<b>Power Up Batteries LLC. 04109 Total *</b>				<b>224.68</b>
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	12/24 Prepaid Legal	312.83
<b>Pre-Paid Legal Service Inc 00766 Total *</b>				<b>312.83</b>
Pro Staffing Inc. 06696	244035	60-612-000-52-5210-0000	Inv# 10021 Temp Kitchen Staff	148.72
<b>Pro Staffing Inc. 06696 Total *</b>				<b>148.72</b>
Production Plus Graphics Inc 00864	244036	10-101-000-53-5314-0000	Sign Shop Supplies	59.75
<b>Production Plus Graphics Inc 00864 Total *</b>				<b>59.75</b>
Pyykkonen 07133	244037	20-220-204-52-5280-4457	Wheaton United Payment	375.00
<b>Pyykkonen 07133 Total *</b>				<b>375.00</b>
R.F. Beverage LLC 07425	168089	60-000-000-14-1412-0000	Inv# 565641 Wine	269.00
	168101	60-000-000-14-1412-0000	Inv# 570960 Wine	269.00
<b>R.F. Beverage LLC 07425 Total *</b>				<b>538.00</b>
Raftery 07134	244038	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
<b>Raftery 07134 Total *</b>				<b>1,066.67</b>
Rahmouni 07123	244039	20-220-204-52-5280-4457	Wheaton United Payment	2,133.33
<b>Rahmouni 07123 Total *</b>				<b>2,133.33</b>
Rapley 07124	244040	20-220-204-52-5280-4457	Wheaton United Payment	833.33
<b>Rapley 07124 Total *</b>				<b>833.33</b>
Red Panda Race Productions LLC 07389	250048	20-350-302-52-5241-1925	Reindeer Run 2024	3,154.00
<b>Red Panda Race Productions LLC 07389 Total *</b>				<b>3,154.00</b>
Regional Truck Equipment 00791	243898	60-601-000-53-5315-0000	Inv# 282632	279.19
<b>Regional Truck Equipment 00791 Total *</b>				<b>279.19</b>

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Reinders Inc 00792	243899	10-101-000-53-5306-0000	PSC 63171 Equipment 1372	787.15
	243899	10-101-000-53-5306-0000	Stock	172.93
	243899	60-601-000-53-5315-0000	Inv# 6063385-00	1,191.59
	243899	60-601-000-53-5315-0000	Inv# 6063603-00	324.74
	243899	60-601-000-53-5315-0000	Inv# 6063879-00	210.29
	243899	60-601-000-53-5315-0000	Inv# 6064196-00	392.09
<b>Reinders Inc 00792 Total *</b>				<b>3,078.79</b>
Restaurant Technologies Inc 07420	244041	60-612-000-52-5210-0000	Inv# 19860666 Oil Program	358.35
	250049	60-612-902-53-5388-0000	Inv# 19904629 Restaurant Supplies	1,050.00
<b>Restaurant Technologies Inc 07420 Total *</b>				<b>1,408.35</b>
Rivera 07125	244042	20-220-204-52-5280-4457	Wheaton United Payment	1,991.67
<b>Rivera 07125 Total *</b>				<b>1,991.67</b>
RJSisson Inc 05264	243900	20-220-207-52-5280-7740	Music Classes	9,692.88
	250050	20-220-207-52-5280-7740	December Sing Music Classes	2,540.34
<b>RJSisson Inc 05264 Total *</b>				<b>12,233.22</b>
Rock n Kids Inc. 03507	244043	20-220-207-52-5280-7739	Music Classes 10/28/24-12/09/24	756.00
<b>Rock n Kids Inc. 03507 Total *</b>				<b>756.00</b>
Roe 07145	244044	20-220-204-52-5280-4457	Wheaton United Payment	1,658.33
<b>Roe 07145 Total *</b>				<b>1,658.33</b>
Rose Exterminator Co. 07093	243901	60-000-000-52-5211-0000	Inv# 3871488	218.00
<b>Rose Exterminator Co. 07093 Total *</b>				<b>218.00</b>
Rosendo Perez 07357	250051	20-224-220-53-5330-0000	18 Winter Shirts for Staff	210.00
	250051	20-224-220-53-5330-0000	Winter Sweatshirts	352.00
<b>Rosendo Perez 07357 Total *</b>				<b>562.00</b>
RUBIO 07601	168090	10-000-000-25-2581-0000	Reissue PR# 30701 12/13/24	1,043.41
<b>RUBIO 07601 Total *</b>				<b>1,043.41</b>
Russo 07340	244045	20-220-204-52-5280-4457	Wheaton United Payment	166.67
<b>Russo 07340 Total *</b>				<b>166.67</b>
Russo Hardware Inc 00825	243902	60-601-000-53-5315-0000	Blade for Chop Saw	119.99
	244046	60-601-000-53-5306-0000	Gas Powered Chop Saw	1,031.99
	250052	10-101-000-53-5315-0000	PSC 65822 Equip 1737	237.67
	250052	10-101-000-53-5315-0000	Stock	99.96
<b>Russo Hardware Inc 00825 Total *</b>				<b>1,489.61</b>
RYAN 07331	243903	20-220-202-52-5280-2258	Adult Dance Classes 10/30/24-12/11/24	250.00
<b>RYAN 07331 Total *</b>				<b>250.00</b>
Rychenkov 07233	244047	20-220-204-52-5280-4457	Wheaton United Payment	2,066.67
<b>Rychenkov 07233 Total *</b>				<b>2,066.67</b>
Safeguard Business Systems Inc 06986	243904	10-000-000-53-5302-0000	1099's and Envelopes	82.36
	243904	20-000-000-53-5302-0000	1099's and Envelopes	164.71
	243904	60-000-000-53-5302-0000	1099's and Envelopes	82.36
<b>Safeguard Business Systems Inc 06986 Total *</b>				<b>329.43</b>
SavATree, LLC 07021	243905	60-601-000-54-5419-0000	Diagnostics of Oak Grove and Fertilizer Treatment	4,435.00
<b>SavATree, LLC 07021 Total *</b>				<b>4,435.00</b>
Saviano 07179	250053	20-221-221-53-5301-4754	Reimbursement for Rams Cheer Banquet Supplies	591.60
<b>Saviano 07179 Total *</b>				<b>591.60</b>
Schamberger Bros. Inc. 00841	168091	60-000-000-14-1412-0000	Inv# 1000113322 Beer	318.30
	168091	60-000-000-14-1412-0000	Inv# 1000115105 Beer	221.50
<b>Schamberger Bros. Inc. 00841 Total *</b>				<b>539.80</b>



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Schumacher 05889	244048	20-220-208-52-5280-8870	Dog Training Classes 11/06/24-12/18/24	581.00
<b>Schumacher 05889 Total *</b>				<b>581.00</b>
Sebert Landscaping 07436	244049	10-101-000-52-5211-0000	Mowing Service September 2024	3,141.14
<b>Sebert Landscaping 07436 Total *</b>				<b>3,141.14</b>
Selvaggio 07329	244050	20-220-204-52-5280-4457	Wheaton United Payment	883.33
<b>Selvaggio 07329 Total *</b>				<b>883.33</b>
Shamrock Garden Florist 00852	243906	10-000-000-54-5438-0000	Funeral Flowers	18.65
	243906	20-000-000-54-5438-0000	Funeral Flowers	18.66
	243906	60-000-000-54-5438-0000	Funeral Flowers	18.66
<b>Shamrock Garden Florist 00852 Total *</b>				<b>55.97</b>
Sheppard 07135	244051	20-220-204-52-5280-4457	Wheaton United Payment	3,825.00
<b>Sheppard 07135 Total *</b>				<b>3,825.00</b>
Sherwin-Williams 00858	250054	10-101-000-53-5347-0000	Paint for CC Dock	192.40
<b>Sherwin-Williams 00858 Total *</b>				<b>192.40</b>
Shining Star Productions 00859	250055	20-220-202-52-5280-2256	Acting Classes 10/22/24-12/10/24	850.00
<b>Shining Star Productions 00859 Total *</b>				<b>850.00</b>
Sid Harvey Industries Inc. 03921	250056	60-612-000-54-5441-0000	Inv# 045894753	407.63
<b>Sid Harvey Industries Inc. 03921 Total *</b>				<b>407.63</b>
Slaven 06253	243907	20-220-112-53-5301-6610	Mileage Reimbursement 11/18/24	8.71
	250057	20-220-112-53-5301-6610	Mileage Reimbursement 121024-121124	49.58
<b>Slaven 06253 Total *</b>				<b>58.29</b>
Soccer Speed LLC 07600	244052	20-220-204-52-5280-4457	Wheaton United Training	4,800.00
<b>Soccer Speed LLC 07600 Total *</b>				<b>4,800.00</b>
Southern Glazer's Wine And Spirits, LLC 00874	168092	60-000-000-14-1412-0000	Inv# 1583032 Liquor	550.78
	168092	60-000-000-14-1412-0000	Inv# 1583033 Liquor	276.07
	168092	60-000-000-14-1412-0000	Inv# 1593578 Liquor	973.24
	168092	60-000-000-14-1412-0000	Inv# 1593579 Liquor	240.26
	168102	60-000-000-14-1412-0000	Inv# 1604419 Liquor	1,619.50
	168102	60-000-000-14-1412-0000	Inv# 1604420 Liquor	245.30
<b>Southern Glazer's Wine And Spirits, LLC 00874 Total *</b>				<b>3,905.15</b>
SpotOn 05134	0	60-612-000-52-5239-0000	11/24 SpotOn CC Fees	4,406.52
	0	70-000-000-16-1636-0000	01/25 SpotOn Cloud Fees	459.50
<b>SpotOn 05134 Total *</b>				<b>4,866.02</b>
St. Louis Scott Gallagher Foundation 05424	244053	20-000-000-16-1636-0000	Spring 2025 St. Louis Scott Gallagher Tournament Registration	735.00
<b>St. Louis Scott Gallagher Foundation 05424 Total *</b>				<b>735.00</b>
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	12/13/24 Deferred Comp	4,843.71
	0	10-000-000-21-2126-0000	12/27/24 Deferred Comp	4,827.46
	0	10-000-000-21-2135-0000	12/13/24 Deferred Comp	524.20
	0	10-000-000-21-2135-0000	12/27/24 Deferred Comp	567.17
<b>Standard Retirement Services Inc. 06874 Total *</b>				<b>10,762.54</b>
Steinbraker TMP*3222	243908	20-221-221-53-5301-4754	Fedex Reimbursement for Cheer Banquet Event	172.29
<b>Steinbraker TMP*3222 Total *</b>				<b>172.29</b>
Steiner Electric Company 05733	250058	40-800-813-57-5701-0000	Cosley Electrical Renovation	802.40
<b>Steiner Electric Company 05733 Total *</b>				<b>802.40</b>
Steve Cesare 07582	168080	10-000-000-54-5434-0000	Holiday Party Entertainment	100.00
	168080	20-000-000-54-5434-0000	Holiday Party Entertainment	100.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Steve Cesare 07582	168080	60-000-000-54-5434-0000	Holiday Party Entertainment	195.00
<b>Steve Cesare 07582 Total *</b>				<b>395.00</b>
Stuckey Construction Company Inc. 07349	244054	40-000-000-12-1224-0000	Community Center Phase II WDSRA	40,447.78
	244054	40-000-000-12-1224-0000	Community Center Phase II WDSRA Contingency 10%	123.75
	244054	40-800-846-57-5701-0000	Community Center Phase II	184,262.15
	244054	40-800-846-57-5701-0000	Community Center Phase II Contingency 10%	563.72
<b>Stuckey Construction Company Inc. 07349 Total *</b>				<b>225,397.40</b>
Stuever & Sons Inc 00911	244055	60-612-000-52-5210-0000	Inv# 478668 Beer Line Cleaning	104.00
	250059	60-612-000-52-5210-0000	Inv# 478551 Beer Line Cleaning	104.00
	250059	60-612-902-53-5388-0000	Inv# 478551 Supplies	30.00
<b>Stuever &amp; Sons Inc 00911 Total *</b>				<b>238.00</b>
Sub-Surface Sign Co 07598	243909	40-800-846-57-5701-0000	Room Plaques	930.00
<b>Sub-Surface Sign Co 07598 Total *</b>				<b>930.00</b>
Superior Beverage Co. Inc. 00923	168093	60-000-000-14-1412-0000	Inv# 697670 Beer	317.60
<b>Superior Beverage Co. Inc. 00923 Total *</b>				<b>317.60</b>
Sylejmani TMP49	168081	20-000-000-20-2025-0000	Pilot Pickleball Sunday Refund	10.00
<b>Sylejmani TMP49 Total *</b>				<b>10.00</b>
Sysco-Chicago 02231	243910	60-000-000-14-1411-0000	Inv# 724898271 Meat	611.64
	243910	60-000-000-14-1411-0000	Inv# 724912592 Meat	139.77
	243910	60-000-000-14-1415-0000	Inv# 724898271 General Grocery	775.32
	243910	60-000-000-14-1415-0000	Inv# 724903115 General Grocery	181.25
	243910	60-000-000-14-1415-0000	Inv# 724903116 General Grocery	205.67
	243910	60-000-000-14-1415-0000	Inv# 724912592 General Grocery	632.03
	243910	60-000-000-14-1416-0000	Inv# 724912592 Non-Alcoholic Beverages	531.75
	243910	60-612-000-52-5210-0000	Inv# 724912592 Cleaning	113.74
	243910	60-612-902-53-5388-0000	Inv# 724898272 Restaurant Supplies	99.33
	244056	60-000-000-14-1411-0000	Inv# 724916703 Meat	214.02
	244056	60-000-000-14-1411-0000	Inv# 724916705 Meat	881.30
	244056	60-000-000-14-1411-0000	Inv# 724921345 Meat	417.80
	244056	60-000-000-14-1411-0000	Inv# 724924743 Meat	75.91
	244056	60-000-000-14-1411-0000	Inv# 724935049 Meat	1,082.15
	244056	60-000-000-14-1414-0000	CM# 724817979 Dairy	(22.75)
	244056	60-000-000-14-1414-0000	Inv# 724916703 Dairy	31.76
	244056	60-000-000-14-1414-0000	Inv# 724921345 Dairy	43.31
	244056	60-000-000-14-1414-0000	Inv# 724935050 Dairy	91.20
	244056	60-000-000-14-1415-0000	CM# 12463545P General Grocery	(59.12)
	244056	60-000-000-14-1415-0000	CM# 12463546P General Grocery	(43.76)
	244056	60-000-000-14-1415-0000	CM# 12463547P General Grocery	(40.78)
	244056	60-000-000-14-1415-0000	Inv# 724916703 General Grocery	1,056.74
	244056	60-000-000-14-1415-0000	Inv# 724916705 General Grocery	769.22
	244056	60-000-000-14-1415-0000	Inv# 724921345 General Grocery	786.20
	244056	60-000-000-14-1415-0000	Inv# 724935049 General Grocery	1,105.79
	244056	60-000-000-14-1415-0000	Inv# 724935050 General Grocery	471.64
	244056	60-612-000-52-5210-0000	Inv# 724916704 Custodial Supplies	359.93
	244056	60-612-000-52-5210-0000	Inv# 724935050 Custodial Supplies	457.43
	244056	60-612-901-53-5390-0000	Inv# 724916704 Banquet Supplies	204.11
	244056	60-612-902-53-5388-0000	Inv# 724916704 Restaurant Supplies	526.96
	244056	60-612-902-53-5388-0000	Inv# 724935050 Restaurant Supplies	241.83

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Sysco-Chicago 02231	250060	60-000-000-14-1411-0000	Inv# 724936130 Meat	139.36	
	250060	60-000-000-14-1411-0000	Inv# 724936132 Meat	368.32	
	250060	60-000-000-14-1411-0000	Inv# 724936133 Meat	413.64	
	250060	60-000-000-14-1411-0000	Inv# 724940881 Meat	1,106.51	
	250060	60-000-000-14-1411-0000	Inv# 724947519 Meat	133.08	
	250060	60-000-000-14-1411-0000	Inv# 724954137 Meat	1,027.00	
	250060	60-000-000-14-1411-0000	Inv# 724954139 Meat	186.36	
	250060	60-000-000-14-1411-0000	Inv# 724955211 Meat	80.36	
	250060	60-000-000-14-1411-0000	Inv# 724955212 Meat	215.95	
	250060	60-000-000-14-1411-0000	Inv# 724955214 Meat	58.40	
	250060	60-000-000-14-1411-0000	Inv# 724957948 Meat	204.46	
	250060	60-000-000-14-1411-0000	Inv# 724959545 Meat	487.34	
	250060	60-000-000-14-1411-0000	Inv# 724972666 Meat	927.92	
	250060	60-000-000-14-1414-0000	Inv# 724936133 Dairy	22.75	
	250060	60-000-000-14-1414-0000	Inv# 724954139 Dairy	113.95	
	250060	60-000-000-14-1414-0000	Inv# 724955212 Dairy	61.05	
	250060	60-000-000-14-1415-0000	Inv# 724936129 General Grocery	163.45	
	250060	60-000-000-14-1415-0000	Inv# 724936130 General Grocery	646.70	
	250060	60-000-000-14-1415-0000	Inv# 724936131 General Grocery	20.20	
	250060	60-000-000-14-1415-0000	Inv# 724936132 General Grocery	102.59	
	250060	60-000-000-14-1415-0000	Inv# 724936133 General Grocery	1,256.76	
	250060	60-000-000-14-1415-0000	Inv# 724940881 General Grocery	1,399.50	
	250060	60-000-000-14-1415-0000	Inv# 724954137 General Grocery	935.87	
	250060	60-000-000-14-1415-0000	Inv# 724954139 General Grocery	542.88	
	250060	60-000-000-14-1415-0000	Inv# 724955212 General Grocery	1,377.04	
	250060	60-000-000-14-1415-0000	Inv# 724955214 General Grocery	752.48	
	250060	60-000-000-14-1415-0000	Inv# 724956136 General Grocery	63.30	
	250060	60-000-000-14-1415-0000	Inv# 724959545 General Grocery	773.87	
	250060	60-000-000-14-1415-0000	Inv# 724972666 General Grocery	481.66	
	250060	60-000-000-14-1416-0000	Inv# 724936133 Non-Alcoholic Beverages	298.38	
	250060	60-000-000-14-1416-0000	Inv# 724972665 Non-Alcoholic Beverages	531.75	
	250060	60-000-000-53-5316-0000	Inv# 724940882 Custodial Supplies	310.45	
	250060	60-612-000-52-5210-0000	Inv# 724936132 Custodial Supplies	457.43	
	250060	60-612-000-52-5210-0000	Inv# 724954138 Custodial Supplies	192.98	
	250060	60-612-000-52-5210-0000	Inv# 724955213 Custodial Supplies	157.80	
	250060	60-612-000-52-5210-0000	Inv# 724959546 Custodial Supplies	247.01	
	250060	60-612-000-52-5210-0000	Inv# 724972664 Custodial Supplies	455.97	
	250060	60-612-901-53-5390-0000	Inv# 724936132 Banquet Supplies	202.54	
	250060	60-612-901-53-5390-0000	Inv# 724954138 Banquet Supplies	80.45	
	250060	60-612-902-53-5388-0000	Inv# 724936132 Restaurant Supplies	475.58	
	250060	60-612-902-53-5388-0000	Inv# 724955211 Restaurant Supplies	234.52	
	<b>Sysco-Chicago 02231 Total *</b>				<b>29,649.00</b>
	<b>Tatnall 07346</b>	<b>244057</b>	<b>20-220-204-52-5280-4457</b>	<b>Wheaton United Payment</b>	<b>1,400.00</b>
	<b>Tatnall 07346 Total *</b>				<b>1,400.00</b>
	<b>Team Illinois Lacrosse LLC 07309</b>	<b>244058</b>	<b>20-220-204-52-5280-4407</b>	<b>Fall Lacrosse</b>	<b>9,142.25</b>
	<b>Team Illinois Lacrosse LLC 07309 Total *</b>				<b>9,142.25</b>
	<b>Terranova 07128</b>	<b>244059</b>	<b>20-220-204-52-5280-4457</b>	<b>Wheaton United Payment</b>	<b>666.67</b>
<b>Terranova 07128 Total *</b>				<b>666.67</b>	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance December 2024	171.72
<b>Texas Life Insurance Company 03829 Total *</b>				<b>171.72</b>
The Barn Owl 00092	243911	10-101-000-53-5331-0000	Birch Tips	239.92
	243911	40-800-822-53-5301-0000	Straw for Sled Hill	350.61
<b>The Barn Owl 00092 Total *</b>				<b>590.53</b>
The Perfect Swing Inc. 05234	244060	20-221-223-53-5306-0000	Pitching Rubber and Base Pegs	875.00
<b>The Perfect Swing Inc. 05234 Total *</b>				<b>875.00</b>
The Prestwick Group Inc. 05399	244061	22-501-000-53-5338-0000	Replacement Garbage Receptacle Doors (Less Tax)	4,076.43
<b>The Prestwick Group Inc. 05399 Total *</b>				<b>4,076.43</b>
The Wheaton Balloon LLC 07266	243912	20-221-221-53-5301-4754	Balloons for Rams Cheer Banquet	450.00
<b>The Wheaton Balloon LLC 07266 Total *</b>				<b>450.00</b>
Thom 07146	244062	20-220-204-52-5280-4457	Wheaton United Payment	416.67
<b>Thom 07146 Total *</b>				<b>416.67</b>
Thorngren 07549	244063	20-220-204-52-5280-4457	Wheaton United Payment	938.33
<b>Thorngren 07549 Total *</b>				<b>938.33</b>
Three Level Basketball LLC 07493	250061	20-220-204-52-5280-4445	Travel Basketball Training 12/2/24-12/13/24	4,140.00
<b>Three Level Basketball LLC 07493 Total *</b>				<b>4,140.00</b>
TIGER P.A.W.S. 00955	244064	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Most Registrations Winner	100.00
	244064	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	225.00
<b>TIGER P.A.W.S. 00955 Total *</b>				<b>325.00</b>
Todorovic TMP53	168082	20-000-000-20-2025-0000	Pizza with Santa Refund	20.00
<b>Todorovic TMP53 Total *</b>				<b>20.00</b>
Trane US Inc 00968	244065	20-101-225-52-5210-0000	CAC HVAC Repair	2,102.24
	244065	40-101-000-53-5302-0000	CAC Chiller HVAC Supplies	22.08
<b>Trane US Inc 00968 Total *</b>				<b>2,124.32</b>
Trebelhorn 07573	244066	20-220-204-52-5280-4457	Wheaton United Payment	400.00
<b>Trebelhorn 07573 Total *</b>				<b>400.00</b>
Tressler LLP 03481	244067	10-000-000-52-5207-0000	General Matters through 10/31/24	652.66
	244067	20-000-000-52-5207-0000	General Matters through 10/31/24	652.67
	244067	60-000-000-52-5207-0000	General Matters through 10/31/24	652.67
<b>Tressler LLP 03481 Total *</b>				<b>1,958.00</b>
TriMark Marlinn LLC 04419	244068	60-612-901-53-5390-0000	Inv# 3260197 Glassware	101.89
	244068	60-612-901-53-5390-0000	Inv# 3261461 Glassware	293.67
	244068	60-612-902-53-5388-0000	Inv# 3260198 Restaurant Supplies	923.84
	244068	60-612-902-53-5388-0000	Inv# 3261462 Restaurant Supplies	302.76
	250062	60-612-902-53-5388-0000	Inv# 3262778 Restaurant Supplies	216.16
<b>TriMark Marlinn LLC 04419 Total *</b>				<b>1,838.32</b>
Tumbling Times Inc. 06555	250063	20-220-203-52-5280-3304	Tumbling Times - Fall Session III	6,094.20
<b>Tumbling Times Inc. 06555 Total *</b>				<b>6,094.20</b>
Turfwerks 07474	250064	10-101-000-53-5315-0000	Equipment 2719 PSC 65829	232.02
<b>Turfwerks 07474 Total *</b>				<b>232.02</b>
Two Brothers Coffee Roasters 06900	250065	60-000-000-14-1416-0000	Inv# 29352 Non-Alcoholic Beverages	77.40
<b>Two Brothers Coffee Roasters 06900 Total *</b>				<b>77.40</b>
Uline Inc. 03462	250066	20-220-225-53-5302-0000	Turf Room Cage	1,145.13
<b>Uline Inc. 03462 Total *</b>				<b>1,145.13</b>
UMB Bank N.A. 04121	0	10-000-000-12-1230-0000	Personal Purchase in Error	68.87
	0	10-000-000-16-1636-0000	Downtown Wheaton Assoc Annual 2025 Membership	250.00
	0	10-000-000-53-5302-0000	Postage to Mail Lanyards to Operation Gratitude VALUES	16.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-000-53-5302-0000	VALUES Fall Event Lunches	449.55
	0	10-000-000-53-5302-0000	VALUES Tax Refund for Fall Event Lanyards	(13.66)
	0	10-000-000-54-5434-0000	All Staff & Service Awards Printed Programs	104.71
	0	10-000-000-54-5434-0000	Giveaway Gifts for Holiday Staff Party	149.80
	0	10-000-000-54-5434-0000	Holiday Party Centerpieces	10.00
	0	10-000-000-54-5434-0000	Holiday Party Raffle Prize	50.00
	0	10-000-000-54-5434-0000	Holiday Party Raffle Prizes	305.35
	0	10-000-000-54-5434-0000	WPD Staff Holiday Party Supplies	54.23
	0	10-000-000-54-5438-0000	Chicagoland Ex Director Holiday Lunch	23.33
	0	10-000-000-54-5438-0000	Credit Executive Directors Holiday Luncheon	(23.33)
	0	10-000-113-53-5359-0000	Green Team Event Supplies	78.57
	0	10-000-113-53-5359-0000	Green Team Nature RX Event Supplies	133.29
	0	10-000-415-53-5302-0000	Mailing Labels	21.87
	0	10-000-415-53-5302-0000	Shelving Unit	139.99
	0	10-000-415-54-5425-0000	Google Monthly Subscription	9.99
	0	10-000-415-54-5425-0000	QR Code Generator Annual Fee in Euros	47.75
	0	10-000-415-54-5425-0000	Soundcloud Monthly Fee	16.00
	0	10-000-415-54-5425-0000	WP Engine 11/25/24-12/24/24	850.00
	0	10-000-415-54-5432-0000	IPRA Agency Showcase	95.00
	0	10-000-416-52-5241-1902	QR Code Generator Annual Fee in Euros	23.88
	0	10-000-416-52-5241-1906	QR Code Generator Annual Fee in Euros	47.75
	0	10-000-856-53-5302-0000	Prairie Office Coffee	247.84
	0	10-101-000-52-5210-0000	Lock Clean	5.00
	0	10-101-000-53-5302-0000	Batteries	133.60
	0	10-101-000-53-5302-0000	Breakroom Supplies	182.96
	0	10-101-000-53-5302-0000	Carhartt Bibs	11.99
	0	10-101-000-53-5302-0000	Employee Relations Baby Gift	56.48
	0	10-101-000-53-5302-0000	Ink	6.95
	0	10-101-000-53-5302-0000	Staff Relations Pizza	51.78
	0	10-101-000-53-5302-0000	Stamp	28.98
	0	10-101-000-53-5303-0000	Ibuprofen	5.36
	0	10-101-000-53-5306-0000	Equipment Maintenance	757.96
	0	10-101-000-53-5308-0000	LM Fence	771.93
	0	10-101-000-53-5311-0000	Hot Water Relief Valve	39.69
	0	10-101-000-53-5312-0000	Cosley Zoo South Pole Parking Lights	549.98
	0	10-101-000-53-5312-0000	Northside Path Lights	16.84
	0	10-101-000-53-5314-0000	Banner Stand	104.99
	0	10-101-000-53-5314-0000	Clocktower Pond	286.93
	0	10-101-000-53-5314-0000	Retractable Sign Display	89.91
	0	10-101-000-53-5314-0000	Sign Shop Supplies	973.72
0	10-101-000-53-5315-0000	Machinery Supplies	127.87	
0	10-101-000-53-5316-0000	Cleaning Supplies	13.74	
0	10-101-000-53-5316-0000	Glass Cleaner	29.76	
0	10-101-000-53-5316-0000	Toilet Paper	261.48	
0	10-101-000-53-5330-0000	Carhartt Bibs	549.95	
0	10-101-000-53-5330-0000	Carhartt Jacket	916.92	
0	10-101-000-53-5330-0000	Carhartt Jacket and Bibs	479.96	
0	10-101-000-53-5330-0000	Carhartt Overalls	219.98	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5330-0000	Return of Carhartt Jacket	(129.99)
	0	10-101-000-53-5330-0000	Winter Hats	32.99
	0	10-101-000-53-5330-0000	Yaktrax	223.46
	0	10-101-000-53-5334-0000	Returned to Home Depot	(49.30)
	0	10-101-000-54-5425-0000	FlexiCOMPLETE Annual Subscription	819.99
	0	10-101-000-54-5425-0000	Pelican Wireless	14.95
	0	10-101-854-53-5301-0000	Museum Train Lights	57.94
	0	10-101-854-53-5301-0000	Refund for Museum Train Lights	(52.97)
	0	10-101-854-53-5312-0000	Chandelier Bulbs	292.68
	0	10-101-854-53-5312-0000	Museum Second Floor Lights	97.56
	0	10-419-000-54-5432-0000	2024 GAAP Update Lunch	54.91
	0	10-419-000-54-5432-0000	2024 GAAP Update Lunch Tip	9.11
	0	10-419-000-54-5432-0000	GFOA GASB Training for Assistant Finance Director	85.00
	0	10-419-000-54-5432-0000	GFOA Webinar	85.00
	0	10-419-000-54-5432-0000	Government Finance Officers Association Virtual Training	85.00
	0	10-419-000-54-5432-0000	IAPD Books	169.50
	0	10-419-000-54-5432-0000	IGFOA Chicago Metro Chapter Holiday Luncheon	50.00
	0	10-419-000-54-5432-0000	IGFOA Holiday Lunch	50.00
	0	10-419-000-54-5432-0000	IGFOA Payroll Webinar for 2 Employees	40.00
	0	10-419-000-54-5432-0000	IGFOA Training for AP Supervisor	20.00
	0	10-430-000-53-5302-1107	Artifact Gloves	107.55
	0	10-430-000-53-5302-1107	Digitization Project	40.00
	0	10-430-000-53-5302-1108	Event Refreshments	16.05
	0	10-430-000-53-5302-1108	Santa Express Conductor Costume	47.99
	0	10-430-000-53-5304-0000	Santa Express Postage	10.45
	0	10-430-000-54-5425-0000	IAM Annual Membership Dues	100.00
	0	20-000-000-12-1230-0000	Snacks	26.91
	0	20-000-000-16-1636-0000	2025 IPRA Conference	560.00
	0	20-000-000-16-1636-0000	Face Painting Deposit for 02/01/25	165.00
	0	20-000-000-16-1636-0000	Kane County Cougars Field Trip Deposit 2025	270.00
	0	20-000-000-16-1636-0000	One Day Shootout Feb 1 & 22 and Mar 1 2025	417.00
	0	20-000-000-16-1636-0000	One Day Shootout Winter 2025	278.00
	0	20-000-000-16-1636-0000	Performance Rights for Summer 2025 Musical Theatre Performance Camp	695.00
	0	20-000-000-53-5304-0000	Postage	58.40
	0	20-000-000-54-5434-0000	All Staff & Service Awards Printed Programs	104.70
	0	20-000-000-54-5434-0000	Giveaway Gifts for Holiday Staff Party	150.80
	0	20-000-000-54-5434-0000	Holiday Party Centerpieces	10.00
	0	20-000-000-54-5434-0000	Holiday Party Raffle Prizes	305.35
	0	20-000-000-54-5434-0000	WPD Staff Holiday Party Supplies	54.22
	0	20-000-000-54-5438-0000	Chicagoland Ex Director Holiday Lunch	23.33
0	20-000-000-54-5438-0000	Credit Executive Directors Holiday Luncheon	(23.33)	
0	20-000-112-53-5302-0000	Caution Tape for Shelter House	6.27	
0	20-000-112-53-5302-0000	LM Windows	497.45	
0	20-000-112-53-5329-0000	Caution Tape	9.84	
0	20-000-112-53-5329-0000	Northside Park Warming Shelter Supplies	217.60	
0	20-000-112-54-5425-0000	Association for Challenge Course Technology Annual Dues	360.00	
0	20-000-112-54-5432-0000	AEE Conference Expenses	508.96	
0	20-000-200-54-5425-0000	Zoom November 2024	102.60	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-200-54-5426-0000	QR Code Generator Annual Fee in Euros	95.51
	0	20-000-205-53-5302-0000	Athletic Marketing Report Software	30.00
	0	20-000-205-53-5302-0000	Athletic Supplies	134.62
	0	20-000-205-53-5302-0000	Business Cards	40.08
	0	20-000-205-53-5302-0000	Envelopes	35.97
	0	20-000-205-53-5302-0000	Laminating Paper	213.80
	0	20-000-205-53-5353-0000	Soccer Goal Supplies	1,391.01
	0	20-000-205-54-5426-0000	QR Code Generator Annual Fee in Euros	71.63
	0	20-000-205-54-5432-0000	CPRE Renewal	95.00
	0	20-000-415-52-5210-0000	QR Code Generator Annual Fee in Euros	71.64
	0	20-000-416-52-5241-1905	QR Code Generator Annual Fee in Euros	47.75
	0	20-101-112-53-5313-0000	Breakroom Supplies	280.08
	0	20-101-220-53-5312-0000	Light Dimmer Switch	4.98
	0	20-101-220-53-5313-0000	Clipboards	14.53
	0	20-101-220-53-5313-0000	Cord Covers	121.44
	0	20-101-220-53-5313-0000	Drainage Floor Mats	139.66
	0	20-101-220-53-5313-0000	Filter for Drinking Fountain	163.62
	0	20-101-220-53-5313-0000	Return of Drainage Floor Mat	(139.66)
	0	20-101-220-53-5313-0000	Tool Set	50.49
	0	20-101-220-53-5313-0000	Vinyl Cement	19.99
	0	20-101-220-53-5316-0000	Feminine Hygiene Bags	35.99
	0	20-101-220-53-5316-0000	Plastic Box Truck	419.46
	0	20-101-220-53-5316-0000	Plunger	33.95
	0	20-101-220-53-5316-0000	Windex	107.48
	0	20-101-225-53-5302-0000	Bubble Tents for Ice Rink	430.84
	0	20-101-225-53-5302-0000	Ice Rink Supplies	3,132.62
	0	20-101-225-53-5302-0000	Refund for Ice Rink Supplies	(121.20)
	0	20-101-225-53-5313-0000	CAC Changing Station	224.80
	0	20-101-225-53-5313-0000	CAC Turf Room	44.59
	0	20-101-225-53-5313-0000	CAC Water Heater	59.59
	0	20-220-112-53-5301-6610	Animal Care and Food	19.99
	0	20-220-112-53-5301-6610	Animal Food	32.40
	0	20-220-112-53-5301-6610	Batteries	12.00
	0	20-220-112-53-5301-6610	Dinosaur Eggs	29.96
	0	20-220-112-53-5301-6610	Program Supplies	171.17
	0	20-220-112-53-5301-6610	Rabbit Puppets & Tank Filters	129.87
	0	20-220-112-53-5301-6612	Water Jugs	50.43
	0	20-220-112-53-5301-6618	Chain for Whale Watch	8.97
	0	20-220-112-53-5301-6628	Bird Seed Candy Canes & Shortening	27.51
	0	20-220-112-53-5301-6628	Camp Supplies	89.20
0	20-220-202-53-5301-2205	Supplies for Dance Program	58.37	
0	20-220-202-53-5301-2205	Zone Party and Dance Class Supplies	25.03	
0	20-220-202-53-5301-2259	Scripts for Theatre Classes	12.95	
0	20-220-202-53-5301-2259	Theatre Class Supplies	36.99	
0	20-220-202-53-5301-2266	Children's Playhouse Pizza Party	252.90	
0	20-220-202-53-5301-2266	Children's Playhouse Supplies	10.47	
0	20-220-202-53-5301-2266	Supplies for Children's Playhouse	73.76	
0	20-220-203-53-5301-1014	Athletic Supplies	71.94	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-203-53-5301-1014	Tape for Gym Floor	40.82
	0	20-220-204-52-5280-4445	Basketball Score Books	253.76
	0	20-220-204-52-5280-4445	Credit for Glen Ellyn Titans Shootout 2024	(275.27)
	0	20-220-204-52-5280-4445	Glen Ellyn Titans Shootout 2024	275.27
	0	20-220-204-52-5280-4445	One Day Shootout Winter 2024	238.00
	0	20-220-204-52-5280-4445	One Day Shootouts Winter 2024	229.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	100.80
	0	20-220-204-53-5301-4445	B-Ball Supplies	119.77
	0	20-220-204-53-5301-4445	Jr Huskies Tournament	500.00
	0	20-220-204-53-5301-4454	Labels for Soccer Nets	21.96
	0	20-220-204-53-5301-4454	Storage for Soccer Nets	439.75
	0	20-220-204-53-5301-4461	Holy Cow Sports	118.00
	0	20-220-207-53-5301-7732	Craft Supplies for Holidays	30.97
	0	20-220-207-53-5301-7732	Preschool Building Toys	28.18
	0	20-220-207-53-5301-7732	Preschool Craft Supplies	7.99
	0	20-220-207-53-5301-7732	Preschool Crafts	16.48
	0	20-220-207-53-5301-7732	Preschool Supplies	127.30
	0	20-220-207-53-5301-7741	Craft Supplies	12.99
	0	20-220-207-53-5301-7741	Preschool Supplies	25.98
	0	20-220-207-53-5301-7746	Building Toys for Preschool	112.71
	0	20-220-207-53-5301-7746	Fall Craft Supplies	42.96
	0	20-220-207-53-5301-7746	Fidget Toys	30.76
	0	20-220-207-53-5301-7746	Preschool Craft Supplies	133.59
	0	20-220-207-53-5301-7746	Preschool Paint	28.90
	0	20-220-207-53-5301-7746	Preschool Room Supplies	82.40
	0	20-220-207-53-5301-7746	Preschool Stickers	11.99
	0	20-220-207-53-5301-7746	Preschool Supplies	111.99
	0	20-220-207-53-5301-7746	Scarves for Class	12.99
	0	20-220-208-53-5301-8860	Zone Party and Dance Class Supplies	6.99
	0	20-220-208-53-5301-8884	Break Camp Supplies	63.61
	0	20-220-209-52-5280-9901	Payment for Santa	275.00
	0	20-220-209-53-5301-9901	Crafts Supplies for Pizza with Santa	63.30
	0	20-220-209-53-5301-9951	Craft for Ice A Palooza	87.69
	0	20-220-209-53-5301-9951	Supplies for Sensory Tables at Ice A Palooza	34.99
	0	20-220-304-52-5280-5501	Holiday Gala	28.63
	0	20-220-304-52-5280-5522	A Beautiful Noise Trip	3,444.00
	0	20-220-304-52-5280-5522	Final Payment Fireside Theater Box Office Miracle on 34th Street MLC Day Trip	1,693.51
	0	20-220-304-52-5280-5522	Final Payment Harry Caray's MLC Day Trip to Some Like it Hot	2,135.49
	0	20-220-304-52-5280-5522	Final Payment Teatro Zinzanni MLC Day Trip	3,474.00
	0	20-220-304-52-5280-5522	Teatro Zinzanni Non-Alcoholic Drink Package MLC Day Trip	540.00
0	20-220-304-53-5301-5500	Candy for Trips/Balls and Buckets for Cardio Drumming	155.96	
0	20-220-304-53-5301-5500	Design Software	14.99	
0	20-220-304-53-5301-5500	Drumsticks for Cardio Drumming	21.90	
0	20-220-304-53-5301-5500	Namaste Cafe	16.96	
0	20-220-304-53-5301-5500	Quilting Supplies	41.00	
0	20-220-304-53-5301-5500	Supplies for Luncheon	132.15	
0	20-220-304-53-5301-5500	Teatro ZinZanni Props	58.00	
0	20-220-304-53-5301-5500	Test on New Pin Pad No Receipt	0.00	



Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-304-53-5301-5500	Trip Favors	60.00
	0	20-220-304-53-5301-5501	Holiday Gala Dishes	265.00
	0	20-220-304-53-5301-5501	Holiday Gala Favors	12.78
	0	20-220-304-53-5301-5501	Holiday Gala Raffle Prizes	171.27
	0	20-220-304-53-5301-5501	Thanksgiving Gathering Favors	18.75
	0	20-220-304-53-5301-5502	Music	13.09
	0	20-221-221-53-5301-4754	Cheerleading Megaphone	191.68
	0	20-221-221-53-5301-4754	Program Supplies	129.99
	0	20-221-221-53-5301-4754	Velkroll Cheerleading Mat Roller	30.99
	0	20-221-221-53-5318-0000	Cheer Fundraiser Item	2,901.55
	0	20-222-232-53-5302-0000	Screen Protection for Computers	51.98
	0	20-224-220-53-5302-0000	Folding Chair Rack	570.00
	0	20-224-220-53-5302-0000	Office Supplies	321.45
	0	20-224-220-53-5302-0000	Returned to Home Depot	(10.59)
	0	20-224-220-53-5302-0000	Tissues for Community Center	63.99
	0	20-350-302-52-5210-0000	Club Marketing and Management Service	650.00
	0	20-350-302-52-5211-0000	DirecTv 11/28/24-12/27/24	244.99
	0	20-350-302-52-5241-1925	Reindeer Run 2024 Facebook Ads	239.63
	0	20-350-302-53-5306-0000	Carry Cleaning Caddy	19.00
	0	20-350-302-53-5306-0000	Dip Belt	77.41
	0	20-350-302-53-5306-0000	EZ Texting	41.23
	0	20-350-302-53-5306-0000	Filing Cabinet	207.99
	0	20-350-302-53-5306-0000	Fitness Bands	59.47
	0	20-350-302-53-5306-0000	Hair Dryers	53.98
	0	20-350-302-53-5306-0000	Holiday Parade Candy/Laundry Detergent	176.70
	0	20-350-302-53-5306-0000	Holiday T-Shirts/Supplies and Paper Towels	91.63
	0	20-350-302-53-5306-0000	Laserjet Ink	97.34
	0	20-350-302-53-5306-0000	Over Toes Machine	24.99
	0	20-350-302-53-5306-0000	Parade Supplies	196.20
	0	20-350-302-53-5306-0000	PPF Music	10.99
	0	20-350-302-53-5306-0000	Resistance Bar	48.92
	0	20-350-302-53-5306-0000	Sign Up Genius	9.99
	0	20-350-302-53-5306-0000	Timer for Sauna	31.98
	0	20-350-302-53-5346-1925	Reindeer Run 2024 Granola Bars	241.60
	0	20-350-302-53-5346-1925	Reindeer Run 2024 Postcards	630.04
	0	20-350-302-53-5346-1925	Reindeer Run 2024 Race Awards	14.51
	0	20-350-302-53-5346-1925	Reindeer Run 2024 Sports Awards	1,980.00
	0	20-350-302-53-5346-1925	Reindeer Run Postcards Postage Fee	704.23
	0	20-350-303-53-5302-0000	Clocktower Commons Supplies	24.89
	0	20-350-303-53-5302-0000	New Grips for Putters	89.97
	0	20-350-415-54-5426-0000	QR Code Generator Annual Fee in Euros	47.75
	0	22-220-206-53-5301-6664	JZ Hot Chocolate Bar Supplies	38.53
	0	22-220-206-53-5301-6680	Decor for Skeleton	7.50
	0	22-220-206-53-5301-6680	English Black Tea Pods	5.50
	0	22-220-206-53-5301-6680	Refund for Skeleton Decor	(7.50)
	0	22-220-206-53-5301-6690	Craft Supplies	100.25
	0	22-220-206-53-5301-6690	Insta-Snow Powder	34.99
	0	22-501-000-53-5302-0000	Boot Warmers for Staff	38.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5302-0000	Holiday Party Supplies	547.80
	0	22-501-000-53-5302-0000	Notebook Refills	80.75
	0	22-501-000-53-5302-0000	Office Chair	169.99
	0	22-501-000-53-5302-0000	Pocket Notebooks for Staff	59.40
	0	22-501-000-53-5309-0000	Animal Medical Supplies	432.26
	0	22-501-000-53-5309-0000	Avian and Reptilian Rotors	422.37
	0	22-501-000-53-5309-0000	Hemacleans Tubes	6.93
	0	22-501-000-53-5312-0000	Cosley Zoo Pole Light Outlets	107.96
	0	22-501-000-53-5312-0000	Holiday Lights	324.80
	0	22-501-000-53-5313-0000	Building Supplies	39.99
	0	22-501-000-53-5313-0000	Outdoor Furniture	35.99
	0	22-501-000-53-5313-0000	Sawzall Blades	50.81
	0	22-501-000-53-5313-0000	Sawzall Blades and Zip Ties	68.61
	0	22-501-000-53-5316-0000	Cleaning Supplies	739.99
	0	22-501-000-53-5316-0000	Stickers for Soap Dispensers	9.00
	0	22-501-000-53-5325-0000	Tollway Fees for Animal Transport	40.00
	0	22-501-000-53-5330-0000	Volunteer Water Bottles	475.34
	0	22-501-000-53-5336-0000	Chlorhexidine	40.98
	0	22-501-000-53-5338-0000	Holiday Lights	47.56
	0	22-501-000-53-5339-0000	Credit for Shipping	(39.00)
	0	22-501-000-53-5339-0000	Feeder Insects	121.97
	0	22-501-000-53-5339-0000	Fish	253.90
	0	22-501-000-53-5339-0000	Frozen Quail	920.36
	0	22-501-000-53-5339-0000	Frozen Rodents	739.70
	0	22-501-000-53-5339-0000	Produce	208.93
	0	22-501-000-53-5339-0000	Produce and Animal Feed	88.04
	0	23-000-000-53-5302-0000	HELP Training CEUs for 10 Staff	50.00
	0	23-000-000-53-5302-0000	Instructor Recertification	15.00
	0	40-000-000-57-5701-0000	NSP Pickleball Windscreens	1,124.30
	0	40-000-187-57-5706-0000	Floor Plates for Volleyball Nets	335.42
	0	40-000-187-57-5706-0000	Refund for Tax	(24.86)
	0	40-000-188-57-5706-0000	Play for All Installation	269.69
	0	40-101-000-53-5302-0000	Cosley Parking Lights	59.94
	0	40-101-000-53-5302-0000	Cosley Parking Lot Lights	16.04
	0	40-101-000-53-5302-0000	Temperature Sensor	207.80
	0	40-101-000-53-5302-0000	Timer Parking Lights	75.98
	0	40-101-000-53-5302-0000	Wire Harness Extension	43.07
	0	40-800-806-57-5701-0000	Returned to Home Depot	(70.90)
	0	40-800-813-57-5701-0000	Cosley Gift Shop	475.19
	0	40-800-813-57-5701-0000	Cosley Gift Shop Lights	180.73
0	40-800-813-57-5701-0000	Cosley Gift Shop Renovation	372.51	
0	40-800-813-57-5701-0000	Cosley Gift Shop Renovation Lighting	592.44	
0	40-800-826-57-5701-0000	Returned to Home Depot	(23.71)	
0	60-000-000-14-1411-0000	Meat Order	792.70	
0	60-000-000-14-1412-0000	Beer	17.98	
0	60-000-000-16-1636-0000	2025 GIS Registration	1,935.00	
0	60-000-000-16-1636-0000	2025 PGA Flights	1,789.80	
0	60-000-000-16-1636-0000	2025 Southwest Flight	471.96	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
UMB Bank N.A. 04121	0	60-000-000-52-5210-0000	AGC Reservation and Music Services	629.00	
	0	60-000-000-52-5210-0000	DirecTv 11/21/24-12/20/24	359.99	
	0	60-000-000-52-5211-0000	SiriusXM Music	62.90	
	0	60-000-000-53-5302-0000	Entrance Hour Signs	55.00	
	0	60-000-000-53-5302-0000	Kitchen Gloves	371.02	
	0	60-000-000-53-5311-0000	Plumbing Supplies	1,969.26	
	0	60-000-000-53-5312-0000	Credit Voucher for Lost Return	(2,562.67)	
	0	60-000-000-53-5312-0000	Sound System	292.28	
	0	60-000-000-53-5313-0000	Arrowhead Golf Club Lunch Meeting	67.80	
	0	60-000-000-53-5313-0000	Building Supplies	142.86	
	0	60-000-000-53-5313-0000	Elevator Inspection	200.00	
	0	60-000-000-53-5313-0000	Southside Control Supply Sensor	457.40	
	0	60-000-000-53-5313-0000	Southside Control Supply Thermostat	1,184.26	
	0	60-000-000-53-5313-0000	Trees for Ballrooms	558.00	
	0	60-000-000-53-5313-0000	Wheels for Vacuum	223.68	
	0	60-000-000-53-5316-0000	Urinal Screens	35.50	
	0	60-000-000-54-5425-0000	GSCAA Dues	115.00	
	0	60-000-000-54-5434-0000	All Staff & Service Awards Printed Programs	104.70	
	0	60-000-000-54-5434-0000	Giveaway Gifts for Holiday Staff Party	148.81	
	0	60-000-000-54-5434-0000	Holiday Party Centerpieces	10.00	
	0	60-000-000-54-5434-0000	Holiday Party Raffle Prizes	305.37	
	0	60-000-000-54-5434-0000	Rosatis Pizza	319.69	
	0	60-000-000-54-5434-0000	WPD Staff Holiday Party Supplies	54.23	
	0	60-000-000-54-5438-0000	Chicagoland Ex Director Holiday Lunch	23.34	
	0	60-000-000-54-5438-0000	Credit Executive Directors Holiday Luncheon	(23.34)	
	0	60-000-000-54-5441-0000	Equipment Repairs	1,136.63	
	0	60-000-415-54-5442-0000	Dropbox	119.88	
	0	60-000-415-54-5442-0000	Envelopes for Gift Card Promotion	14.99	
	0	60-611-415-54-5426-0000	Best Version Media - Facility Ad	276.00	
	0	60-611-911-53-5301-0000	Rubberbands and Planner for Pro Shop	41.10	
	0	60-612-000-53-5306-0000	Banquet AV Equipment	2,656.00	
	0	60-612-000-54-5441-0000	Equipment Repairs	57.95	
	0	60-612-415-54-5426-0000	Gift Card Supplies for AGC	32.12	
	0	60-612-415-54-5426-0000	Here Comes the Guide	165.00	
	0	60-612-415-54-5426-0000	Monthly Ad 10/28/24-11/27/24	710.00	
	0	60-612-415-54-5426-0000	Monthly Ad 11/28/24-12/27/24	710.00	
	0	60-612-415-54-5426-0000	QR Code Generator Annual Fee in Euros	23.88	
	0	60-612-901-52-5292-0000	Event Coffee	53.54	
	0	60-612-901-52-5292-0000	Event Decor	10.00	
	0	60-612-901-53-5390-0000	Banquet Supplies	109.09	
	0	60-612-901-53-5390-0000	Refund of Banquet Curtains	(317.54)	
	0	60-612-901-53-5390-0000	Refund of Banquet Linens	(80.22)	
	0	60-612-902-53-5388-0000	Fall Menu Printing	647.10	
	0	70-000-000-53-5305-0000	POS Portal Pin Pad for Leisure Center	549.23	
	0	70-000-000-53-5305-0000	UPS Devices	159.98	
	<b>UMB Bank N.A. 04121 Total *</b>				<b>78,344.88</b>
	<b>V2 Productions LLC 06959</b>	<b>250067</b>	10-000-416-52-5241-1907	Shakespeare in the Park Sound & Light	8,400.92
	<b>V2 Productions LLC 06959 Total *</b>				<b>8,400.92</b>

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vanguard Cleaning Systems of Chicago 07560	244069	20-350-302-52-5210-0000	PPF Night Floor Cleaning	646.11
<b>Vanguard Cleaning Systems of Chicago 07560 Total *</b>				<b>646.11</b>
Van-Lang Enterprises 06687	244070	60-000-000-14-1415-0000	Inv# 320737 General Grocery	2,778.00
	244070	60-000-000-14-1415-0000	Inv# 320851 General Grocery	508.00
	250068	60-000-000-14-1415-0000	Inv# 320937 General Grocery	1,756.00
	250068	60-000-000-14-1415-0000	Inv# 321053 General Grocery	248.00
	250068	60-000-000-14-1415-0000	Inv# 321109 General Grocery	2,162.00
<b>Van-Lang Enterprises 06687 Total *</b>				<b>7,452.00</b>
Vartanian 07136	244071	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
<b>Vartanian 07136 Total *</b>				<b>1,066.67</b>
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	11/24 Merchant CC Processing Fees	12.79
	0	10-000-000-52-5239-0000	11/24 Merchant CC Processing Fees	46.18
	0	10-000-416-52-5239-1900	11/24 Merchant CC Processing Fees	38.08
	0	20-000-000-52-5239-0000	11/24 Merchant CC Processing Fees	7,262.40
	0	20-000-112-52-5239-0000	11/24 Merchant CC Processing Fees	17.14
	0	20-000-304-52-5239-0000	11/24 Merchant CC Processing Fees	271.80
	0	20-350-302-52-5239-0000	11/24 Merchant CC Processing Fees	265.56
	0	60-611-000-52-5239-0000	11/24 Merchant CC Processing Fees	1,999.51
	0	60-612-000-52-5239-0000	11/24 Merchant CC Processing Fees	23.51
<b>Vermont Systems Inc 01006 Total *</b>				<b>9,936.97</b>
Vesevick TMP59	168103	20-000-000-20-2025-0000	Household Refund	23.00
<b>Vesevick TMP59 Total *</b>				<b>23.00</b>
Vestis Group, Inc. 07463	243913	60-612-902-52-5222-0000	Inv# 6030355708 Restaurant Linen	764.73
	250069	60-612-901-52-5222-0000	Inv# 6030358063 Banquet Linen	661.00
	250069	60-612-901-52-5222-0000	Inv# 6030360385 Banquet Linen	661.00
	250069	60-612-901-52-5222-0000	Inv# 6030362753 Banquet Supplies	661.00
	250069	60-612-902-52-5222-0000	CM# 559033283 Restaurant Linen	(783.13)
	250069	60-612-902-52-5222-0000	Inv# 6030358063 Restaurant Linen	103.73
	250069	60-612-902-52-5222-0000	Inv# 6030360385 Restaurant Linen	103.73
	250069	60-612-902-52-5222-0000	Inv# 6030362753 Restaurant Supplies	103.73
<b>Vestis Group, Inc. 07463 Total *</b>				<b>2,275.79</b>
Vigano 07129	244072	20-220-204-52-5280-4457	Wheaton United Payment	1,991.67
<b>Vigano 07129 Total *</b>				<b>1,991.67</b>
Village of Lisle 02505	250070	20-000-000-52-5264-0000	Lucent Park 103124-112224	22.37
<b>Village of Lisle 02505 Total *</b>				<b>22.37</b>
W W Grainger Inc 00335	243914	60-601-000-53-5342-0000	Holiday Lights	505.20
<b>W W Grainger Inc 00335 Total *</b>				<b>505.20</b>
WAGNER 07334	244073	20-220-204-52-5280-4457	Wheaton United Payment	1,400.00
<b>WAGNER 07334 Total *</b>				<b>1,400.00</b>
Washington School PTA 03818	244074	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	30.00
<b>Washington School PTA 03818 Total *</b>				<b>30.00</b>
WESTERN DUPAGE SPECIAL 01034	244075	21-000-000-57-5790-0000	Final Payment to WDSRA for 2023 Tax Levy Receipts	162,130.87
<b>WESTERN DUPAGE SPECIAL 01034 Total *</b>				<b>162,130.87</b>
Westlake Hardware Inc 06308	250071	10-101-000-53-5314-0000	Bulk Fasteners	2.32
	250071	10-101-000-53-5314-0000	Carpentry Supplies	142.91
	250071	10-101-000-53-5315-0000	Machinery Supplies	41.17
	250071	10-101-000-53-5316-0000	Supplies	64.72
	250071	10-101-000-53-5345-0000	Tools	101.97

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308	250071	10-101-000-53-5347-0000	Paint Supplies	115.97
	250071	10-101-000-53-5348-0000	Propane	57.59
	250071	20-101-220-53-5313-0000	Building Supplies	140.53
	250071	20-101-220-53-5313-0000	Carpet Tape	8.99
	250071	20-101-225-53-5302-0000	Ice Rink Supplies	52.99
	250071	20-101-231-53-5345-0000	Tools	55.98
	250071	20-101-232-53-5313-0000	Building Supplies	40.25
	250071	20-101-232-53-5347-0000	Paint	99.98
	250071	20-101-232-53-5347-0000	Paint Supplies	47.94
	250071	40-800-813-57-5701-0000	Cosley Welcome Center Track Lighting	119.82
	250071	60-000-000-54-5441-0000	Inv# 12612188	9.54
	250071	60-601-000-53-5313-0000	AA Batteries and 100 Grit Sandpaper	28.98
	250071	60-601-000-53-5315-0000	Inv# 12612157	24.98
	250071	60-601-000-53-5315-0000	Inv# 12612209	97.87
	250071	60-601-000-53-5343-0000	Milwaukee Sawzall for Cutting PVC Irrigation Work	159.99
<b>Westlake Hardware Inc 06308 Total *</b>				<b>1,414.49</b>
Whaley 07131	244076	20-220-204-52-5280-4457	Wheaton United Payment	12,625.00
<b>Whaley 07131 Total *</b>				<b>12,625.00</b>
Wheaton Chamber of Commerce 01049	243915	10-000-000-16-1636-0000	2025 Annual Membership for District	600.00
	244077	20-000-416-52-5241-1905	Cream of Wheaton 2024 Event Proceeds	7,250.14
<b>Wheaton Chamber of Commerce 01049 Total *</b>				<b>7,850.14</b>
Wheaton Chamber of Commerce TMP52	168083	20-000-000-20-2025-0000	Rental Deposit Refund	250.00
<b>Wheaton Chamber of Commerce TMP52 Total *</b>				<b>250.00</b>
Whittier School PTA 03206	244078	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	25.00
<b>Whittier School PTA 03206 Total *</b>				<b>25.00</b>
Wiesbrook School PTA 04040	244079	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	65.00
<b>Wiesbrook School PTA 04040 Total *</b>				<b>65.00</b>
Wight & Company 05284	244080	40-800-813-57-5701-0000	Cosley Parking Lot	2,000.00
	244080	40-800-853-57-5701-0000	Danada South Park Utilities	2,000.00
<b>Wight &amp; Company 05284 Total *</b>				<b>4,000.00</b>
Wilkin 07046	250072	10-000-415-54-5422-0000	Mileage Reimbursement 121324-121724	23.32
<b>Wilkin 07046 Total *</b>				<b>23.32</b>
Wilson Sporting Goods Company 01053	250073	60-000-000-14-1430-0000	Putter	73.38
<b>Wilson Sporting Goods Company 01053 Total *</b>				<b>73.38</b>
W-T Mechanical/Electrical Engineering LLC. 04100	243916	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>
XEROX CORPORATION 07159	244081	20-000-000-16-1636-0000	Marketing 120724-010625	523.50
	244081	60-000-000-16-1636-0000	AGC Clubhouse 120724-010625	523.50
<b>XEROX CORPORATION 07159 Total *</b>				<b>1,047.00</b>
Young's Grain Farms 01082	244082	22-501-000-53-5336-0000	168 Bales of Straw	714.00
<b>Young's Grain Farms 01082 Total *</b>				<b>714.00</b>
Zollinger, DVM 07186	250074	22-501-000-52-5210-0000	Monthly Zoo Visits July - December 2024	2,700.00
	250074	22-501-000-54-5424-0000	Treatments	662.00
<b>Zollinger, DVM 07186 Total *</b>				<b>3,362.00</b>
Zoo Enrichment Lab LLC 07003	243917	22-501-000-53-5313-0000	Ambassador Animal Cart	2,600.00
<b>Zoo Enrichment Lab LLC 07003 Total *</b>				<b>2,600.00</b>
<b>Grand Total *</b>				<b>2,527,001.61</b>



# Wheaton Park District

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

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

Commissioner Barrett and Welker were absent

## **PRESENTATIONS**

Rob Sperl Director of Parks & Planning gave an overview of the 2024 Capital Projects. He thanked his planning team which includes Steve Hinchee, Superintendent of Planning, Brian Morrow, Planner and Megan Greene, Assistant Planner. The larger projects included: Arrowhead Golf Course RTU replacement and loading area improvement for \$560,000 coming from Arrowhead fund balance reserves. Briarpatch Renovations - this project included 2 Backstops, exercise equipment, 3 pickleball courts, playground surfacing, shelter renovations and landscaping. The total Project cost was approximately \$1,000,000 and was paid in part by outside funding from an OSLAD grant for \$317,500, Accessibility Funds for \$110,000 and a DCEO grant in the amount of \$200,000 for a total of \$627,500 in outside funding. The Central Athletic Center Kale Gym Floor replacement cost \$170,000 from Fund Balance reserves. Central Athletic Center Field 31 Infield Lights project was completed for \$77,000 from Fund balance reserves. The Cosley Zoo Condition Assessment is nearly complete at a cost of \$33,000 with \$25,000 being paid by a Cosley donor. Community Center Phase II renovations totaled approximately \$4,000,000 over the last two years paid for by bond Proceeds and fund balance reserves. Cosley Zoo Restroom Improvements cost approximately \$130,000 and was paid from fund balance reserves. The Danada South Sensory Playground project 5–12-Year-Old Play Area project total cost was \$500,000 and was paid for with funds raised by the Play for All Foundation and constructed by park district staff. The Cosley Parking Lot cost for this year was \$1,000,000 of the total \$2,000,000. The project is being paid for with funds raised by the Cosley Foundation. Hurley Gardens Central Fountain replacement cost was \$65,000 over the last two years with expenses being reimbursed by a grant administered through DCEO. Northside Park Pickleball Additions totaled \$156,000 and is paid through fund balance reserves. The Northside Pool Entrance Improvements totaled \$166,000 and were paid from fund balance reserves. Rice Pool Condition Assessment cost \$22,500 and is paid from fund balance reserves. The Rice Pool Access Improvements cost \$78,000 and was paid from fund balance reserves.

Sperl stated that all together we had over \$4,000,000 in major capital projects and another \$2,000,000 in other capital projects. Sperl stated that we make it a point not to defer maintenance and to keep the district top notch for our residents and patrons. He asked the board if they had any questions. Commissioner Pecharich asked what kind of testing is done to make sure that we are compliant with city and county regulations regarding stormwater detention for the Cosley Parking lot. Sperl said that before the project is started the engineers must prove to the city and county that the runoff volume is to code, and our as-built surveys will verify it. Pecharich congratulated Sperl and his staff on an impressive year.

## COMMUNITY INPUT

None

## CONSENT AGENDA

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

Commissioner Mee moved to approve the consent agenda striking Item E. Seconded by Commissioner Frey. No discussion.

Motion passed by roll call vote.

Ayes: Frey, Mee, Pecharich Vires, Kelly

Nays: None

Abstain: None

Absent: Barrett, Welker

## UNFINISHED BUSINESS

None

## NEW BUSINESS

### 1. 2025 Budget and Appropriation Ordinance

Commissioner Frey moved to Adopt Ordinance 2024-09 Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2025 and ending December 31, 2025 Seconded by Commissioner Vires

Executive Director Benard stated that the total budget figures across all funds are estimated at \$57,648,018 and an appropriation is \$69,177,622.

Commissioner Pecharich stated that she appreciates the work that staff put into the budget, but she is not in support of the budget due to item #2 which is the tax levy, we have made budget decisions based off this levy. Her concern is the tax levy itself. Although she understands we need a lot of resources for all the things that we do she is not going to be able to support the budget due to the tax levy.

Motion passed by roll call vote.

Ayes: Frey, Mee, Vires, Kelly

Nays: Pecharich

Abstain: None

Absent: Barrett, Welker

**2. 2024 Tax Levy Ordinance**

Commissioner Mee moved to Adopt Ordinance 2024-10 Levying and Assessing the Taxes of the Wheaton Park District, DuPage County, Illinois for the Tax Year 2024. Seconded by Commissioner Vires.

Commissioner Pecharich said the tax levy itself would have liked to have seen us have either no tax increase or a smaller increase. She stated this was not something that she could support. Commissioner Mee said we cannot function properly without taking our opportunity to levy taxes as we have in the past, we need to support our capital projects as well as operations.

Motion passed by roll call vote.

Ayes: Frey, Mee, Vires, Kelly

Nays: Pecharich

Abstain: None

Absent: Barrett, Welker

**3. 2024 Tax Levy Abatement Ordinance**

Commissioner Vires moved to Adopt Ordinance 2024-11 Abating the Taxes Heretofore Levied for the Tax Year 2024 to Pay Debt Service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois Seconded by Commissioner Frey. No discussion.

Motion passed by roll call vote.

Ayes: Frey, Mee, Pecharich Vires, Kelly

Nays: None

Abstain: None

Absent: Barrett, Welker

**4. Resolution 2024-06**

Commissioner Frey moved to approve A Resolution Concerning the Release of Certain Closed Session Minutes and Semi Annual Review of Closed Session Minutes. Seconded by Commissioner Mee.

Benard recommended that we not release any minutes that have not been previously released.

Motion passed by roll call vote.

Ayes: Frey, Mee, Pecharich Vires, Kelly

Nays: None

Abstain: None

Absent: Barrett, Welker



**5. Consulting Agreement for Strategic Planning and Community Attitude and Interest Survey**

Commissioner Mee moved to Approve the Proposal from Berry Dunn in the Amount of \$90,762. Seconded by Commissioner Frey. No discussion.

Motion passed by roll call vote.

Ayes: Frey, Mee, Pecharich Vires, Kelly

Nays: None

Abstain: None

Absent: Barrett, Welker

**6. 2025 Portable Restroom Supply and Servicing**

Commissioner Pecharich moved to Approve the Base Bid from Floods Royal Flush in the Amount of \$65,390 with an option to Renew in 2026 and 2027 at the Prices Outlined in the Contractor's Proposal Seconded by Commissioner Mee.

Commissioner Frey asked if we used them before. Director of Parks & Planning stated that they are our current vendor.

Motion passed by roll call vote.

Ayes: Frey, Mee, Pecharich Vires, Kelly

Nays: None

Abstain: None

Absent: Barrett, Welker

**7. Park Picnic Permit Policy**

Commissioner Pecharich moved to approve the Addition of Cancellation Fees within the Wheaton Park District Picnic Permit Policy Effective January 1, 2025 Seconded by Commissioner Frey.

President Kelly asked Sperl if there are frequent cancellations. Sperl stated there are.

Motion passed by roll call vote.

Ayes: Frey, Mee, Pecharich Vires, Kelly

Nays: None

Abstain: None

Absent: Barrett, Welker

**8. Illinois Association of Park Districts & Illinois Park and Recreation Association 2025 Educational Conference and Exposition**

Commissioner Mee moved to Approve Commissioner Bill Barretts' Attendance to the Illinois Association of Park Districts & Illinois Park and Recreation Association 2025 Educational Conference and Exposition January 23-25 at cost not to Exceed \$1,200 Seconded by Commissioner Pecharich Motion passed by voice vote.

**9. Cosley Zoo Staff and Overflow Parking Area Construction Project**

Commissioner Vires moved to Approve the Proposal for Additional Design Services from Wight Engineering at a cost not to exceed \$13,000. Seconded by Commissioner Pecharich. No discussion. Motion passed by voice vote.

**10. Youth Baseball and Softball Uniforms and Equipment Purchase**

Commissioner Mee moved to approve the Bids for the Vendors, Products and Prices for the 2025 Baseball and Softball Uniforms and Equipment Purchases per Staff Recommendations (*see detail after agenda*) Seconded by Commissioner Frey. No discussion.

Motion passed by roll call vote.

Ayes: Frey, Mee, Pecharich Vires, Kelly

Nays: None

Abstain: None

Absent: Barrett, Welker

**REPORTS FROM STAFF**

**BOARD SUBCOMMITTEE REPORTS / DISCUSSION**

Executive Director Benard thanked the board and staff for all their support during 2024.

Commissioner Vires gave kudos to the special events team for the Reindeer Run which hosted 1,300 runners. He also thanked Director of Parks & Planning Sperl and his staff for all the projects they take care of. We fill out our debt service extension base and sell bonds to put money into our accounts to use for these projects. The money has to come from somewhere and we can't levy for capital projects. He was impressed with the number of grants that staff have applied for and received. He stated that the park district runs its departments like entrepreneurs who were facing increasing costs as they go along. He wants the residents to be satisfied with the projects we do. He looks forward to what 2025 brings.

Commissioner Pecharich stated she had the privilege to be at Arrowhead for several Christmas parties and the staff at Arrowhead is top notch. She could tell everyone at Arrowhead was enjoying themselves while being there. She was glad to be a part of the All Staff Awards, it was great to see how much staff has worked at the district for so long.

Commissioner Mee thanked Benard and staff for a phenomenal 2024. He was impressed with the pool sales, golf rounds and banquets gross revenue. He was pleased to see that more families took advantage of the Leisureship program this year than in 2023. He commented that the zoos revenue was \$395,000 as opposed to \$353,000 last year.

Commissioner Frey stated that athletics is doing an exceptional job.

President Kelly wished everyone a Merry Christmas.

**ADJOURNMENT**

At 5:29 p.m., Commissioner Mee moved to adjourn the meeting. Seconded by Commissioner Vires.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Brian Morrow, Park Planner

THROUGH: Michael Benard, Executive Director

RE: 2024 Americans with Disabilities Act (ADA) - Access Audit and Transition Plan

DATE: January 15, 2025



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**SUMMARY:**

Our last accessibility audit and transition plan was completed in 2010. Since that time, we have made many improvements with staff and contracted several projects to improve accessibility. Since the last audit, we added several new facilities that needed to be assessed.

A new audit and transition plan has been completed that complies with current standards and guidelines. It is a necessary part of the accreditation process and helps to demonstrate that we are working towards meeting the needs of all our patrons. All our parks and facilities were audited, and community/staff input was incorporated into the overall audit and plan.

The plan and audit also include the following:

- Access audits for all facilities, reports, plan and public engagement.
- Review of public facing policies.
- Website consultation/review.
- GIS shapefile creation.
- Staff training modules.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The board approved the proposal from Recreation Accessibility Consultants at the July 19, 2023, board meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

Dedicated funding for this audit and plan is available through our accessibility levy.

**STAKEHOLDER PROCESS:**

As a part of this work, in-person feedback sessions, surveys and staff training were included.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

WT Final Report

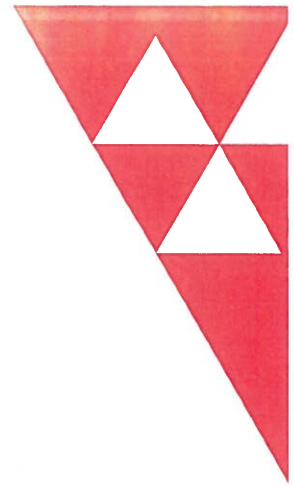
**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District board accept the report and direct staff to implement the recommendations.

## 3.2.6a ADA transition plan report

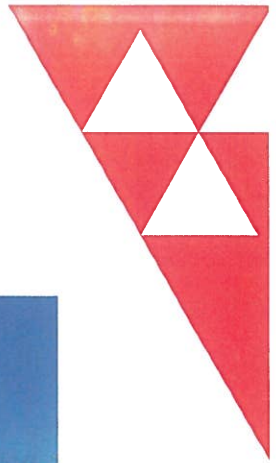


# AMERICANS WITH DISABILITIES ACT ACCESS AUDIT AND TRANSITION PLAN

## WHEATON PARK DISTRICT

### FINAL REPORT

### OCTOBER 11, 2024



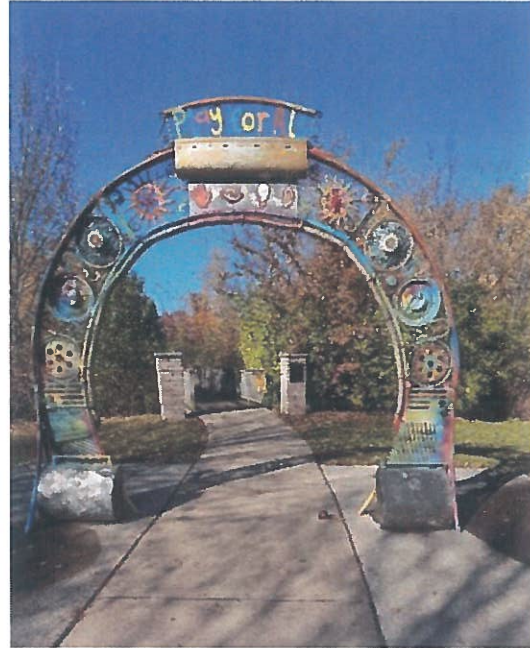
**WHEATON PARK DISTRICT STAFF PROJECT TEAM**

**Michael Benard**  
Executive Director

**Rob Sperl**  
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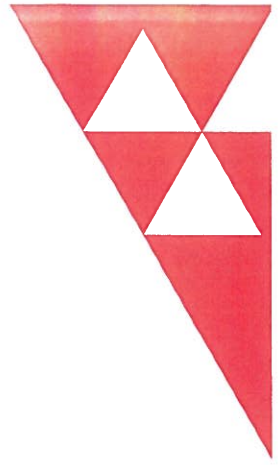
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**TABLE OF CONTENTS**

<b>Introduction and the ADA Mandates</b>	<b>page 4</b>
<b>Guide to this Report</b>	<b>page 11</b>
<b>Common Issues</b>	<b>page 12</b>
<b>Program Access Test</b>	<b>page 19</b>
➤ <b>Playgrounds</b>	<b>page 19</b>
➤ <b>Trails</b>	<b>page 21</b>
➤ <b>Tennis and Pickleball</b>	<b>page 23</b>
➤ <b>Basketball Courts</b>	<b>page 23</b>
➤ <b>Ball Fields</b>	<b>page 24</b>
➤ <b>Rectangular Fields</b>	<b>page 25</b>
➤ <b>Picnic Areas and Picnic Shelters</b>	<b>page 25</b>
➤ <b>Park Fitness Amenities</b>	<b>page 27</b>
➤ <b>Fishing Areas</b>	<b>page 27</b>
<b>Parks and Recreation Transition Plan</b>	<b>page 28</b>
<b>Community Engagement</b>	<b>page 29</b>
<b>Funding Access Retrofits</b>	<b>page 29</b>
<b>Implementation Strategies</b>	<b>page 31</b>
<b>Conclusion</b>	<b>page 32</b>





## **INTRODUCTION AND THE ADA MANDATES**

Federal requirements mandate the accessibility of Wheaton Park District parks and facilities. This report is a summary of our findings and recommendations to make District sites more accessible to people with disabilities. The detail, and recommendations, are in the site reports. This report recommends steps to meet the requirements and incorporates smart practices.

For efficiency, the District cannot implement all of our recommendations at once; no local government can do so. We suggest a phased approach to retrofits. It is important that Wheaton Park District staffs gain a good understanding of the findings and recommendations. We suggest a step-by-step approach, as described in the following pages.

We first review the application of the Americans with Disabilities Act (ADA) to District facilities and parks. This portion also identifies some tasks that remain to be completed by the District.

### **What are the Americans with Disabilities Act (ADA) General Mandates?**

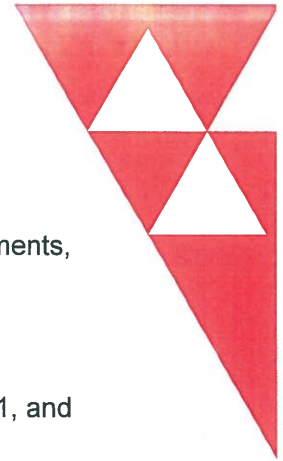
The [Americans with Disabilities Act](#) (ADA) is a comprehensive federal civil rights law. It prohibits discrimination on the basis of disability. Effective January 26, 1992, it has been amended by Congress only once, in 2008. The ADA has three principal titles. Title II applies to Wheaton Park District and the 89,000 other units of state and local government across the country, and it requires the District to make parks, facilities, policies, communications, and programs, accessible to and usable by people with disabilities. Other portions of the ADA prohibit discrimination by employers (title I), as well as businesses and nonprofits (title III).

The subject of this report is Wheaton Park District sites. We note that treatment of employee spaces is different than public spaces. A space used principally by District employees that might be visited by a member of the public is not solely an employee space, and must have a level of accessibility for that visitor if he or she has a disability. The District may also have relationships with nonprofits or other entities, and when an entity uses or benefits from the use of District property or resources, the entity is prohibited from discrimination on the basis of disability.

The ADA is to be broadly interpreted. In this section of the final report, we will define terms as they are defined by the ADA. In the remainder of this section, we will review the:

- ADA administrative requirements for the District;
- ADA application to new design and construction;
- ADA requirements for existing facilities;
- ADA Transition Plan requirement;
- ADA requirements for District public facing policies;
- ADA requirements for District programs, and
- ADA requirements for District communications.





Finally, this section concludes with a review of the limitations on the accessibility requirements, including technical infeasibility and the concepts of undue burden.

### **What Are the ADA Administrative Requirements?**

The US Department of Justice (DOJ) published the title II implementing regulation in 1991, and it became effective on January 26, 1992. It has been amended once, and those changes became effective March 15, 2011. The DOJ title II regulation is [here](#).

Wheaton Park District faces many administrative requirements under title II of the ADA. In this section of the report, we will describe and review five key administrative requirements.

**35.106 Notice Requirement:** The District must make its citizens aware of the “...protections against discrimination assured them...” by the ADA. In doing so, the District must provide information about how parks, facilities, programs, policies, and communications are affected by the ADA. **We recommend the District do so in a way that is inviting and appealing, and consistent with the way in which the District communicates with members of other protected classes.**

**35.107(a) Designation of Responsible Employee:** The District must appoint at least one staff “...to coordinate its efforts to comply with and carry out...” its obligations under the ADA. Known as the ADA Coordinator, this employee is responsible for investigating complaints regarding noncompliance, and coordination of overall ADA implementation. **We recommend the District appoint an ADA Coordinator if it has not already done so.**

**35.107(b) Complaint Procedure:** The District must have a process by which disputes regarding accessibility at sites, effective communications, and inclusion in programs and services can result in “...prompt and effective resolution...”. DOJ refers to this as a “grievance procedure”. We do recommend that the District change the way it refers to this process.

Naming this a complaint or grievance process makes it adversarial in nature. It need not be, and in fact, many believe that a more positive approach yields “prompt and effective resolution” in a much more customer-friendly way. **We suggest the District consider renaming the process to *Access and Inclusion Solutions Process*, or some other appropriate name that is inviting, not adversarial.**

**35.130(b)(7) Make Reasonable Modifications:** The District must make reasonable modifications that enable access to programs and facilities, when so requested by a person with a disability, unless doing so creates an undue burden. The statute and the DOJ regulation identify many actions or devices that are a reasonable modification. In addition, court decisions and DOJ settlement agreements help further define the term and the limits on the concept of reasonable modification. The DOJ ADA website is a good source of information on this subject at [www.ada.gov](http://www.ada.gov).

**35.150(a)(3) Writing Requirement:** The District, whenever it denies a request for a reasonable modification, must create a writing that describes the request and the reasons for the denial. This is a mandate once it is determined by Wheaton Park District staff that a request would create an undue burden. Importantly, the writing is to be signed by “...the



head of the entity or his or her designee...” In making this decision, the entity is to consider “...all resources available for use in the funding and operation of the service, program, or activity...”. **We recommend that the Board of Commissioners, as a consent agenda item, delegate this authority to the Executive Director, and authorizes him to delegate that authority to department heads, division heads, and WDSRA.**

**We also recommend that the District keep these writings together for ease of access and analysis.** These will have great risk management value and will help in forecasting the requests the District receives.

### What Are the ADA Requirements for New Design and Construction?

Many of the ADA requirements are open to some interpretation regarding compliance. There is, however, one set of requirements that is clear: all new design and construction must comply with the federal [2010 Standards for Accessible Design](#). The DOJ regulation at section 35.151 establishes this requirement, and permits a variance only when it is “structurally impracticable” to fully comply with the Standards.

Experts estimate that design and construction for ADA compliance adds not more than 1% to the facility cost. For the District, it is critical that all designers and contractors understand this mandate and comply with this mandate. Plan review and effective project management by District staff ensure that plans and ongoing construction are compliant. The investment of human resources towards this goal is much less costly than removing barriers after the construction of a park, trail, or facility.

New design and construction include alterations and additions, therefore alterations and additions must adhere to the 2010 Standards and [2018 Illinois Accessibility Code](#) requirements where they are more stringent. The DOJ title II regulation, at 35.151(b)(4), establishes a requirement that when alterations or additions occur at an existing Wheaton Park District facility, a “path of travel” is required to connect the accessible elements of the existing facility with accessible elements in the altered area or addition.

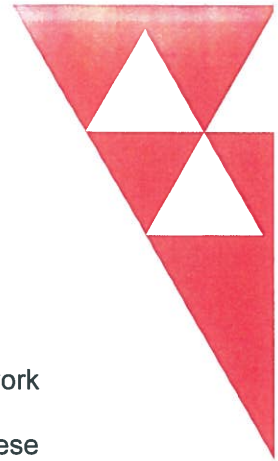
In preparing the regulation, DOJ recognized the inequity of a result whereby the accessibility portion of an alteration or addition, the path of travel, could require more fiscal resources than the alteration or addition. The regulation therefore introduces the concept of disproportionality, which permits the District to limit path of travel costs to 20% of the cost of a project.

Three clarifications are necessary regarding the concept of disproportionality.

First, the District may elect to apply the concept of disproportionality; it is not required to do so. If the District wishes to make the cap 30% of the cost of the alteration or addition, it may do so. The ADA sets the floor, not the ceiling.

Second, the path of travel must be applied when the alteration or addition is to a primary function area. A primary function area is “...a major activity for which the facility is intended.” Examples in the title II regulation include “...the dining area of a cafeteria, the meeting rooms in a conference center, as well as offices and other work areas in which the activities of the public entity using the facility are carried out.” We would add other examples, pertinent to Wheaton Park District facilities. These include:

**Wheaton Park District Final Report  
Access Audit and Transition Plan Final Report  
October 11, 2024 page 7**



- Playground surfaces and playground components at District playgrounds; and
- Spectator seating and player seating at District softball and baseball fields.

Third, some work at an alteration or addition is simply maintenance and the cost of that work may be deducted from the determination of the cost of the alteration or addition, thereby affecting the amount necessary to meet the 20% disproportionality test. At many sites, these non-alteration costs are very small. In a world where every Wheaton Park District penny counts, it is appropriate to apply the concept of disproportionality properly.

Access requirements for new design and construction are important in the context of the District Capital Improvement Plan (CIP). It is critical that CIP project designers and contractors meet or exceed federal and state requirements.

### **What Are the ADA Requirements for Existing Facilities?**

The title II requirements for existing facilities begin with a requirement that the **programs** within those facilities and sites are what is to be made accessible. DOJ title II at 35.149 clearly states that "...no qualified individual with a disability shall, because a public entity's facilities are inaccessible to or unusable by individuals with disabilities, be excluded from participation in, or be denied the benefits of the services, programs, or activities of a public entity, or be subjected to discrimination by any public entity."

The term "program" is to be broadly interpreted. For the District, a program is the opportunity made available to the public.

Swimming is a program.

Making public comment at a Board of Commissioners meeting is a program.

Sports fields are a program.

Playgrounds are a program.

Having picnic tables in a park is a program.

Staffing and conducting recreation activities during the summer or afterschool is a program.

Think broadly here, and understand that a program is not just an organized activity for which one registers and participates. In applying 35.149, it is a violation of the ADA if a Park District program cannot be accessed by a person with a disability because the facility in which the program is located is inaccessible.

Title II at 35.150 discusses the parameters for making existing facilities accessible. It requires the District to view that program "...in its entirety..." at 35.150(a). This is interpreted to mean that all of the locations of a program, e.g., every Wheaton Park District playground, must be viewed before determining which will be made accessible and which will be left as is until next altered or replaced. This latter statement is made clear at 35.150(a)(1), where the District is told

**Wheaton Park District Final Report  
Access Audit and Transition Plan Final Report  
October 11, 2024 page 8**



by DOJ that these requirements do not "...necessarily require a public entity to make each of its existing facilities accessible to and usable by individuals with disabilities..."

Making a program accessible does not always require making a facility accessible. This is explained by DOJ at title II 35.150(b), where it reviews some of the methods to make a program accessible. The non-structural methods, include, but are not limited to:

- Relocating a program from an inaccessible site to a site that is accessible;
- Providing a program at two or more sites, one of which is not accessible and at least one of which is accessible;
- Redesign or acquisition of equipment to make program participation possible;
- Bringing the program to the person with a disability by making home visits;
- Construction of new accessible facilities to house the program; and
- Providing extra staff to facilitate interaction by program beneficiaries.

Elsewhere in title II, the District is required to make changes to rules and policies. These nonstructural alternatives may be effective in making a program accessible. However, when nonstructural alternatives are not effective in making the program accessible, 35.150(b) requires the District to alter existing parks, facilities, and assets, and when doing so, to treat the alteration as new work and comply with title II 35.151. The District must also give the highest priority "...to those methods that offer services, programs, and activities...in the most integrated setting". We review this mandate elsewhere in this report. Additionally, the District must disperse the accessible programs that are to be retrofit. For example, all accessible playgrounds cannot be located in one neighborhood of the District.

The 2011 title II regulation amendments introduced the concept of safe harbor for the Wheaton Park District and other units of state and local governments at 35.150(b)(2). If the District in designing and constructing an asset, before March 15, 2012, complied with the 1991 Standards for Accessible Design, it cannot be penalized if the Standards change at a later date.

An example of safe harbor is the reach range requirement. In the 1991 Standards, reach range could be as high as 54" above the finished floor (aff) if a side approach was used and only 48" aff if a forward approach was used. In the 2010 Standards, because of confusion about forward reach and side reach, the maximum reach range was simply reduced to 48" aff. The safe harbor concept applies here, and at Wheaton Park District facilities designed and constructed before March 15, 2012, where a proper side reach can be used, an operating mechanism can be as high as 54" aff. However, if that hypothetical operating mechanism is at 55" aff, it failed to meet the 1991 Standards and must be retrofit to meet the 2010 Standards maximum of 48" aff.

It is important to note that many District assets were not addressed by the 1991 Standards, and were only addressed later in the 2010 Standards or 2018 Illinois Accessibility Code. That includes District playgrounds, sports fields, sports courts, and fitness facilities, trails, picnic areas, to name a few. As such, the concept of safe harbor cannot apply to these assets, and the program access test reviewed earlier in this section applies. As an example, playgrounds, but



not necessarily all playgrounds, must be accessible. See our discussion regarding the transition plan for more detail.

### **What is the ADA Transition Plan Requirement?**

The title II regulation, at 35.150(c) and 35.150(d), make clear the Transition Plan requirements. A transition plan is a phased order of retrofit for all existing parks and facilities. At 35.150(d), the requirements are:

- Describe the deficits at every District asset;
- Describe a solution for each deficit, or if it is to be left as is, describe why;
- Specify the year or by what date in which the retrofit will occur; and
- Name the District official responsible for assuring compliance.

No District plan can be effective, however, without cost references or estimates. In developing the Transition Plan, the District has received cost references for planning purposes to enable effective planning for the retrofits that will occur.

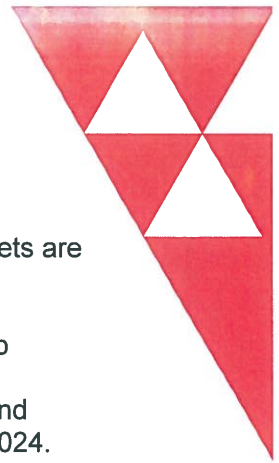
A key issue is understanding guidance as to by what date all retrofits must be completed. The title II regulation, at 35.150(c), discussing the period for compliance, offers this guidance:

“Where structural changes in facilities are undertaken to comply with the obligations established under this section, such changes shall be made within three years of January 26, 1992, but in any event as expeditiously as possible.”

To suggest that this is not helpful guidance to the Park District is an understatement, for several reasons. First, the ADA became effective January 26, 1992. Second, it would be literally impossible for the District to have made all of the necessary retrofits by January 26, 1995. In fact, it would be literally impossible for the District to make all retrofits that are necessary during any three-year period. Third, when the title II regulation was amended by DOJ and made effective March 15, 2011, this language was not updated with a new compliance date. Fourth, when the 2010 Standards were published and included for the first time certain types of recreation assets, there was no change to the completion date of 1995.

The District can draw guidance from the statement above by acknowledging that retrofits will occur as soon as possible. This requires a balancing of District resources, integration of Transition Plan retrofits with CIP activity, and assigning a higher priority to Transition Plan work than to discretionary development and acquisition.

Regarding parks and facilities, there is other guidance by DOJ. If there is only one a type of asset, it must be made accessible. If there are numerous assets of the same or similar type, such as playgrounds and sports fields, not necessarily all must be retrofit to be accessible. When the issue of recurring assets arises, DOJ does not specify a ratio or percentage that must be accessible. Our work in preparing transition plan recommendations relies on making a minimum of one of every three recurring assets accessible, and dispersing accessible assets



throughout the District. This assures that no matter where a resident is, some District assets are near them and are accessible.

Lastly, title II at 35.150(d)(a) requires the District to provide an opportunity for the public to participate in the development of the transition plan. The District conducted two feedback sessions on September 5, 2024. In addition, the District provided a survey for residents and other users of District sites that was available from August 5, 2024 through October 10, 2024. This is discussed in more detail later in this report.

### **What Are the ADA Requirements for Wheaton Park District Communications?**

The title II regulation, at 35.160, requires that Wheaton Park District communications to the public with disabilities must be “as effective” as communications to those without disabilities. People with certain health conditions such as deafness or impaired vision may not be able to ascertain the message within the communication. People with a cognitive impairment may not understand the message. People with physical disabilities that limit their ability to use a mouse may not be able to get the cursor to the content on the website.

More and more local governments were using their websites for communication with the public as well as with employees. Certainly today that reliance has grown. The broad requirements apply to the District website, letters, contracts, aural communication that might occur at a District Board meeting, emails, phone calls, and more.

### **What Are the ADA Limitations? Technical Infeasibility and Undue Burden...**

Title II does impose some restraint on the making of reasonable modifications, removal of architectural barriers, and making communications accessible. DOJ expects that these restraints will be implemented as an exception, rather than the rule.

In the 2010 Standards, technical infeasibility is defined within section 106.5 regarding Defined Terms. The District need not make retrofits when doing so is technically infeasible. Again, recognizing that the ADA sets a floor and not the ceiling, the District can choose to make the retrofit. A retrofit to an existing facility may be deemed as technically infeasible when it meets the condition described below:

“With respect to an alteration of a building or a facility, something that has little likelihood of being accomplished because existing structural conditions would require removing or altering a load-bearing member that is an essential part of the structural frame; or because other existing physical or site constraints prohibit modification or addition of elements, spaces, or features that are in full and strict compliance with the minimum requirements.”

Title II also defines undue burden. The concept of undue burden typically includes three elements: undue administrative burden, undue economic burden, and fundamental alteration. DOJ requires at 35.130(a)(3) that the District bear the burden of demonstrating that denial of a request by a person with a disability rises to the level of one of these three conditions. Each is cited and discussed below.



**35.150(a)(3) Undue Administrative Burden:** DOJ and the US Congress recognized that there may be circumstances in which a small local government, will find it difficult to administratively obtain the personnel, devices, and processes by which it can make reasonable modifications, or remove barriers. This circumstance will be hard to show in the Wheaton Park District. In the densely populated communities of the Chicago metro area, some jurisdiction, nonprofit, or business will have addressed and resolved the request related to disability faced by the District.

**35.150(a)(3) Undue Financial Burden:** DOJ and the US Congress recognized that there may be circumstances when a local government will find it difficult to provide the fiscal resources to make a modification or to remove barriers. This circumstance is hard to show for the District. DOJ guidance requires that the District consider the entire budget before claiming Undue Financial Burden. For example, if a modification for a child with a physical disability will require the creation of a firm and stable accessible route to sports fields, the District must consider operating and capital budget unexpended resources in determining whether it can grant this request for modification.

In addition, the District has access to the 5-8 levy. No other state has such a system of fiscal support for services and infrastructure for people with disabilities.

As an important note, District staff must understand this approach. Often, staff will consider only the budget they control, in making decisions about Undue Financial Burden. That is not the correct approach. If a District employee takes a job at another agency, and there are \$10,000 in salary savings due to that departure, it is the burden of the District to show why that \$10,000 could not be allocated to the accessible route example above.

**35.130(b)(7) Fundamental Alteration in Nature of the Service, Program, or Activity:** DOJ and Congress recognized that a circumstance may arise where a local government will find it difficult to provide the requested modification based on disability because in doing so the fundamental nature of the service, program, or activity will be changed.

For example, beach volleyball is very popular. However, a person using a wheelchair will be unable to negotiate the sand surface in a beach volleyball court. If he or she requests a modification such as replacing the sand with a hard surface court (wood, asphalt, concrete, etc.), the District could do so, as the engineering is not complex. Were that to happen however, the very nature of sand volleyball would be changed.

These same three concepts apply to District communications. These must be as effective for people with communication impairments as are communications for people without disabilities. Language identical to 35.150(a)(3) and 35.130(b)(7) is found at title II 35.164.

## **A GUIDE TO THIS REPORT**

There are more than 3,700 access deficits identified in the 69 site reports. The ADA requires that the access audit identify every access deficit at every site. For each deficit, a solution must be identified.

The District does **not necessarily have to make every site accessible**. It **does** have to make every program it conducts within its sites accessible.

**Wheaton Park District Final Report  
Access Audit and Transition Plan Final Report  
October 11, 2024 page 12**



In this report, we identify some broad solutions, such as refreshing all accessible parking, as a way to address issues identified in the site reports, and as a way for the District to better manage compliance. This gives the District flexibility within its compliance efforts to move resources so that they are applied with optimal impact. We offer these systemic changes as a complement to a site-by-site approach. The District will determine how to proceed, and many local governments apply a hybrid of a systemic and site-by-site approach.

The scope of our work does not include the design of a solution. Our recommendations are performance based. For example, if a parking stall at the Arrowhead Golf Club needs to be made accessible by having the proper striping and signage, we make that recommendation, and will note the dimensions and sign type. The design of a solution is a task for District staff or contractors.

We recommend the following to facilitate review:

**First, read this Report.** It provides a “big picture” review of the issues and solutions.

**Second, read the 69 site reports.** View the reports digitally, and you have instant access to the report content and supporting images.

**Third, use your knowledge of the sites and the expertise of District staff.** District staff know these sites better than we do, and District staff know the staff better than us. Blend in what you know with what we recommend in the report. There are many ways to solve access problems, and the successful alternative may well be one you define.

## COMMON ISSUES

In our work, some common big picture issues arose that complement the recommendations in the specific site reports. One of these is that ways in which maintenance affects accessibility to playground surfaces and other assets.

### Maintenance

The District uses a conscientious staff to maintain its parks and facilities. However, over time, every site yields to wear and tear. The recommendations below describe ways in which attention to maintenance can specifically address some access deficits.

1. **Provide training** to maintenance staff regarding the features of an accessible route and how to ensure that it remains unobstructed. This requires staff to place park amenities, e.g., garbage cans or signs, adjacent to the accessible route.
2. **Add door closer checks** to park maintenance staff checklists, and record observations regularly. When too much force is required to open a door, adjust the closer.
3. **Purchase some new tools.** The District needs battery-powered 2' digital levels, and tools to measure pounds of force that are designed for this purpose. Do not use 4' digital levels. These tools can be assigned to staff for scheduled spot-checks at doors.





### Playground Surfaces

The District uses a variety of playground surfaces. One such surface is a loose fill wood product. All playground surfaces must meet two tests. The first is ASTM F1951 standard for firmness and maneuverability, also known as the accessibility standard. The second is the ASTM F1292 standard for impact attenuation. From review of the documentation from the surfacing supplier, we cannot verify that the surfacing passed the F1951 test.

While Engineered Wood Fiber (EWF) is a product that can meet accessibility characteristics, and it often carries a more affordable installation cost, it requires more frequent maintenance compared to unitary surfaces. To maintain Engineered Wood Fiber, it must be replenished, raked level, wetted, and compacted.

Some local governments are choosing to avoid EWF. Massachusetts has prohibited the use of EWF in new playgrounds because it found local entities lacked the staff to provide the necessary maintenance. Therefore, these surfaces do not meet accessibility requirements.

4. **Train park maintenance staff** to properly inspect and maintain playground surfaces to meet accessibility characteristics.
5. Acquire the supplies to rake, wet, and compact EWF surfaces after replenishment.
6. **Consider unitary surfaces** such as a poured in place rubber or turf for new playgrounds.

### Changes in Level and Gaps

The routes and sidewalks that make up the District's network of accessible routes are in fair condition. Wear and tear, settling, weather, and other factors combine to cause changes in level, and gaps along portions of those accessible routes, making that portion noncompliant and a barrier to many visitors with physical and sensory disabilities.

Removing changes in level and gaps has a significant universal design benefit too, as more people with all types of conditions can more easily use District routes, such as staff pushing carts of supplies, parents with kids in strollers, and people using an assistive device such as a wheelchair, Segway, or walker.

7. **Add change in level of more than .25" to park maintenance safety checklists.** This will help identify and correct these problems before they expand. Make or buy pre-measured shims and distribute to employees for their use and ease of measurement.
8. **Add inspections for gaps of greater than .5" to park maintenance safety checklists.** Identify and fill these gaps before they expand. **In the alternative, consider resurfacing segments of deteriorated asphalt routes.**
9. **Eliminate changes in level.** Using the rationale that the most severe changes in level are the greatest barriers to access, make changes in level of greater than .75" the highest priority.



Make changes in level of between .5" and .75" the second priority.

Make beveling of changes in level of .25" to .5" the third priority. ***Consider acquiring or contracting for a grinder.***

10. **Adopt** a policy about the use of Other Power-Driven Mobility Devices (OPDMD) at District sites, and promote that policy to the general public. Every day, people with limited physical mobility start to use a Segway or similar machines.

**Per the new ADA title II regulation published September 14, 2010, District policies or processes permitting the use of OPDMDs were required as of March 15, 2011.**

These assistive devices provide great benefits to people with disabilities and the sooner the District has a policy in regard to their use the better. The policy could, at a minimum, address:

- times of allowed use (dawn to dusk)
- speed limits
- off-limits areas
- status of the user as a person with a disability, and
- minimum age.

It is important to note that a power driven mobility device is not a wheelchair. That device has a separate definition and is already allowed in facilities and parks. The Department of Justice has a good advisory on this topic. It is [here](#).

### **Obstructed Accessible Routes**

Employees **may** see an accessible route as an empty 36" wide space in which a potted plant or garbage can is a perfect fit. However, that blocks or obstructs the accessible route.

11. **Provide training to park maintenance, recreation, and administration staffs** regarding the maintenance of accessible routes in parks and recreation facilities.

### **Employee Work Areas**

The District employs many qualified and skilled full time staff, making parks and recreation services available to residents. The District employs many more on a part-time or seasonal basis. The District likely has employees with disabilities and in the future, will have **more** employees with disabilities, in all categories of employment.

It is important to address access to work areas, and both the title II regulation and the work of the 2010 Standards do so. Section 203.9 of the 2010 Standards for Accessible Design makes clear how to treat employee areas.

Generally, a person with a disability should be able to **approach, enter, and exit** the work area. This is addressed by requirements for accessible routes and accessible means of egress. Other factors are door width and threshold changes in level.



Excluded from this exception are several types of common spaces in employee areas. Spaces such as the ones below must meet the access guidelines as they are excluded from the definition of employee-only areas:

- corridors;
- toilet rooms;
- kitchenettes for employee dining use, and
- break rooms.

In short, the key issues are the accessible route, changes in level, doors and entries, and maneuvering space once within the work area. This approach is effective so long as when the District hires an employee with a disability, or a current employee acquires a disability, it will remove architectural barriers in work areas or make other accommodations.

The two recommendations below are important for all employees at all District sites.

12. **Address accessibility in the District personnel policies**, and note that, upon request by an employee, the District will make reasonable accommodations, which **may** include the removal of architectural barriers in workspaces.
13. **Require new construction, and alterations or additions** that include employee work areas to be designed and constructed so they are compliant with the 2010 Standards for Accessible Design any more stringent Illinois requirements.

### **Accessible Parking**

The District maintains more than 2,400 public parking spaces with 112 spaces designated as accessible. It is common to see barriers in parking, and the access audit revealed many deficits in parking. The ratio of accessible stalls to all stalls is applied per parking lot. See the site reports for detail.

14. **Create a parking stall template**. Suggested template details are below.

### **Parking Stall Dimensions**

Stalls are a minimum of 8' wide. An adjacent access aisle must also be a minimum of 8' wide. The access aisle must be diagonally striped with **high quality yellow paint**. The access aisle can be shared by two accessible stalls.

The collection of signs must include the US Department of Transportation R7-8 standard sign (the blue icon in a wheelchair). Below that must be the statewide fine sign. Unless Wheaton has adopted a higher fine by ordinance, the sign must note the statewide fine.

Federal settlement agreements require a third sign, on at least one stall, that says VAN ACCESSIBLE. This stall must be 11' wide with a 5' access aisle. An acceptable alternate is 8' and 8'.



Finally, the bottom edge of the lowest parking sign is a minimum of 60" above the finished grade. We suggest that the signpost be centered at the head of the accessible stall and we suggest that the curb cut and detectable warning run the distance of the access aisle. Illinois requires that the sign be no more than 6' from the front of the stall.

**The most common deficit** in accessible parking stalls and access aisles is the slope. The 2010 Standards and the 2018 IAC limits the slope to **not more than 2.08% in any direction**.

**This is a challenging requirement that can take considerable effort to meet.**

### Connection to the Accessible Route

The access aisles must connect to an accessible route that is a minimum of 36" wide. The maximum running slope for the accessible route is 5%, and to account for heaving and settling, we recommend 4%. The maximum cross slope is 2%.

### Passenger Loading Zone

The loading zone must have an access aisle adjacent and parallel to vehicle pull-up space. The loading zone access aisle must be a minimum of 60" wide and 20' long.

15. **Develop a plan to correct or refresh every accessible stall** at every District site. Incorporate this task into other plans that require parking lot repair, restriping, or resurfacing.

### Running Slope and Cross Slope

There are many sites with slopes steeper than permitted. At some sites, this was a minimal issue, but at others, it was a significant variance. This condition naturally occurs when concrete settles, or when connections between new and old routes are off by fractions of an inch.

Cross slope is equally important, as it serves drainage as well as access purposes.

16. **Revise standard specifications and details** so that in new construction and alterations the slope of the AR shall not exceed 1:21, or 4.7%, as opposed to 1:20, or 5%. This allows room for field error.
17. **Revise standard specifications and details** so that in new construction and alterations the ramp slope shall not exceed 1:13, or 7.7%, as opposed to 1:12, or 8.33%. This allows room for field error. It also makes ramps easier to use for everyone, not just people with disabilities. This universal design approach is also a risk management tool.
18. **Revise standard specifications and details** so that in new construction or alterations the cross slope shall be an integral part of the project and shall not exceed 1.9%. This allows room for field error.



### Detectable Warnings

The US Access Board suspended the detectable warning requirement in the late 1990s, for several years. It was restored in 2002. However, it is not required in park and facility use by the 2010 Standards. **As a smart practice, we recommend the use of detectable warnings.**

19. As with parking, **develop a template for detectable warnings.**
20. In the same year that parking is refreshed, **implement a plan to correct or refresh every detectable warning** at every curb or crossing at District sites. If necessary, phase this out over a two or three-year period.
21. Weather greatly affects the life of detectable warnings. We recommend the use of durable, metal plates as opposed to plastic plates.

### Door Opening Force Requirements

Wheaton Park District facilities have many doors. Many have closer mechanisms. Some of these need adjustment to bring the pounds of force (lbf) necessary into compliance (5 lbf for interior doors and 8.5 lbf for exterior doors). However, some of the closers are just old. The wear and tear of 20 or more years erodes the closer effectiveness.

22. **Evaluate and determine the age of door closers.**
23. **Add door closer maintenance checks** to safety checklists and for closers with 10 years of service or less, aggressively maintain them for effectiveness.
24. **Purchase and install new door closers** for all exterior doors (with closers 20 years old or more) and 50% of interior doors.
25. **Purchase and install** new door closers for all remaining interior doors (with closers 20 years old or more).
26. **Consider acquiring, installing, and maintaining** power assisted door openers for District facilities with heavy consumer traffic.

### Signage

Signs serve several purposes. First, signs assist wayfinding in large sites such as the Cosley Zoo or the Community Center. Second, signs identify important permanent elements of facilities, such as restrooms. Third, signs facilitate access by people with vision and physical limitations.

The 2010 Standards treat two types of signs differently. Signs for permanent spaces, such as a bathroom, must be in both Grade 2 Braille and raised lettering. Signs that are directional or informational only require visual lettering of a certain size. Be certain to incorporate these approaches into signs in buildings and sites operated by the District.

27. **Create a sign template for use by the District**, and describe where and in what facilities signs will be used. The template could include size of sign, mounting height,



mounting location, size of characters, space between characters, contrast between characters and background, icons or symbols used in the signs, District information (name of facility? phone number? main office number?), and more.

28. **Implement signage template and refresh District signs.**

### Bathrooms

Bathrooms are an essential part of a visit to a Wheaton Park District site. Exercise, food and beverage, social activities, and more all rely on one of the oldest designs known to us. Making those facilities accessible is tremendously important.

29. **Develop a bathroom template.** This is a list of criteria for restrooms, not a design template. Be sure to include temporary facilities such as portable toilets in the template. The template should address the toilet, grab bars, items in the stall such as toilet paper and hooks, the stall, operating mechanisms, mirrors, sinks, hand towels, and more.
30. **Include bathroom renovations** at facilities in the District Capital Improvement Plan.
31. **Consider the use of automatic flush controls.** These have environmental benefits and are a great way to eliminate some accessibility problems.
32. **In the interim, implement non-structural modifications recommended in each section of this report,** such as lowering mirrors, remounting grab bars, changing the height of toilets and urinals, installing compliant stall hardware, and so forth.

These less costly changes on a site-by-site basis will serve your customers well until resources are available to renovate restrooms on a comprehensive scale.

33. **Make at least one portable toilet,** where provided at a site, accessible. This includes a portable toilet placed at a picnic shelter or adjacent to sports fields. These must be accessible and must be served by **an accessible route.**

**The District has sites with portable toilets; this must be addressed. Use our site report recommendations, and require compliance by District vendors.**

### Alarms

In existing facilities where an aural or audible fire alarm system is provided, a visual alarm is not required unless the building was constructed after January 26, 1992 or has been upgraded since that same date. If an alarm in an existing facility is audible only, it need not be modified to include a visual alarm unless it is replaced or upgraded in the future.

34. **Determine** if fire alarm systems have been upgraded or replaced since 1992.
35. **Develop a plan** for the installation of aural and visual alarms in renovations.
36. **Retrofit construction that occurred since 1992** to include aural and visual alarms.



### Publications and Online Information

The use of interactive park information on the District website is an important tool for residents and the District can now use it to communicate about accessibility. Incorporate the access work District staff completes and indicate in your amenity list the location of accessible features.

37. **Update print material parks and facilities** information to reflect District plans regarding access, and to note which sites are accessible or will be made accessible.
38. **Update website** information to reflect District plans regarding access, and to note which sites are accessible or will be made accessible.

People with disabilities rely on the information in District publications and the District website. Later in this report, we summarize our recommendations for making District assets that recur, such as playgrounds and sports fields, accessible.

Remembering that not necessarily every recurring asset must be accessible, we urge the Park District to use print and online materials to “brag” about what assets are accessible at which Wheaton Park District sites. The District has accomplished much and will accomplish even more in the years to come. Tell your community about those achievements through your print and online materials.

39. **Promote accessibility success stories** at District sites and programs, in both print and online materials.

### Maintenance Buildings

Maintenance areas are addressed in specific site reports, and employee areas are addressed earlier in this report. We noted earlier that the District can apply a different standard to employee work areas, but employee work areas are not exempted from access requirements.

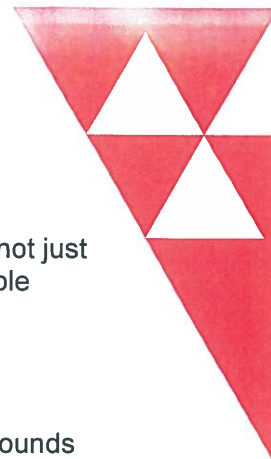
District maintenance staff should receive training about applying the **approach, enter, and exit** strategy so that they understand the reason for the various requirements.

40. **Train maintenance staff supervisors** in accessibility concepts that apply to the maintenance building.
41. **Implement recommendations regarding parking, accessible route, changes in level, gaps, doors, and alarm systems** at the maintenance areas.

For these sites, efforts must be made annually towards the correction of access deficiencies. This can be done through existing capital plans, or by following our recommendations in the site reports for specific retrofit work.

## **PROGRAM ACCESS TEST**

The US DOJ test for existing facilities is known as the “program access test”. A “program” is an opportunity made available by the District. It can be as diverse as eating a sandwich at a picnic table in a park, enjoying a playground at a park, enjoying a walk at Northside Park, and



attending a Board of Commissioners meeting and making public comment. A program is not just an activity for which a person registers and pays a fee. Be sure to advertise your accessible amenities on your website and in printed materials.

### Playgrounds

The **minimum required** of the District by title II of the ADA is that the “program” of playgrounds be accessible to residents. This is measured by the “program access test” described in section 35.150 of the title II regulation (see 28 CFR Part 35). For similar multiple sites, no guidance is given as to how many existing playgrounds must be accessible. We recommend that at least one of every three be accessible.

Our evaluation included 42 playgrounds. Of these, 24 are accessible. **We recommend changes to the two brand-new playgrounds at Hoffman Park.**

Any playgrounds to be replaced in the future, or designed and built where one did not exist, must comply with the 2010 Standards and will therefore be accessible. The Program Access Chart illustrates the areas where work is recommended so that every resident of the District is close to an accessible playground.

42. **Continue to maintain surfaces and components**, per the site reports, so that the playgrounds at the sites below **remain** accessible:

- **Atten Park (5-12)**
- **Briar Knoll Park (5-12)**
- **Briar Patch Park (2-5, 5-12)**
- **Brighton Park (2-5, 5-12)**
- **C.L. Herrick Park (2-5, 5-12)**
- **Danada South Park & Sensory Playground (2 of 5)**
- **Hull Park (2-5, 5-12)**
- **Kelly Park (2-5, 5-12)**
- **Northside (2-5, 5-12)**
- **Presidents Park (2-5)**
- **Scottdale Park (2-5)**
- **Seven Gables Park (2-5, both 5-12)**
- **Sunnyside Park**
- **Triangle Park (2-5, GLPC)**

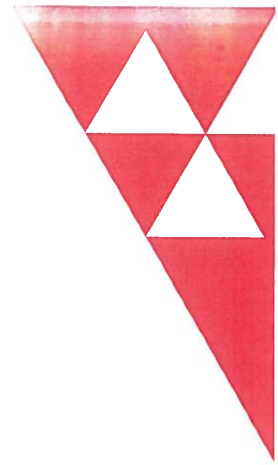
43. **Make corrections** cited in the reports so the playgrounds below **become** accessible:

- **Hoffman Park (2-5, 5-12)**

44. **Leave as is** the playgrounds at the parks named below, and if future alterations or renovations occur at those sites, make them accessible.

- **Atten Park (2-5)**
- **Briar Knoll Park (2-5)**
- **Danada South Park & Sensory Playground (3 of 5)**





- Graf Park (2-5, 5-12)
- Hawthorne Junction
- Hillside Tot Lot
- Lincoln Marsh Natural Area
- Prairie Path Park
- Presidents Park (5-12)
- Rathje Park
- Scottdale Park (5-12)
- Toohey Park
- W.W. Stevens Park

### Trails

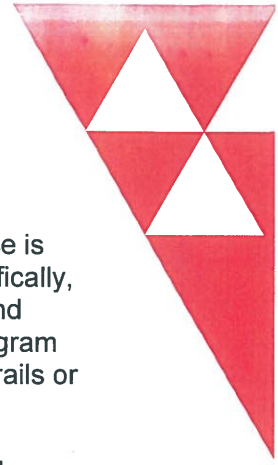
Prior to 2018, there was no **final and enforceable standard for trails**. The US Access Board offered significant guidance, but for many reasons, the US DOJ had not issued that guidance as a final and enforceable standard for the Park District and all other units of state and local government. Trails developed before 2018 and after 2018 often fail the requirements, because little guidance was available. We highlight some issues below.

***Was there any Federal Guidance Regarding Trails?*** Yes. The US Access Board published the Architectural Barriers Act Accessibility Guidelines (ABAAS) in 2013 and ABAAS governed trails developed by federal agencies such as the Army Corps of Engineers, Forest Service, and National Park Service. As a smart practice, many park districts adhered to the ABAAS standards.

***Did the Wheaton Park District develop a trail before late October, 2018?*** It is clear some District assets such as boating and fishing areas, and some assets likely found in a typical park such as playgrounds, sports fields, and sports courts are subject to the federal final and enforceable 2010 Standards for Accessible Design in each of the 50 states. In 2018 however, the federal government had not yet made a final and enforceable standard for viewing areas, trails, beaches, campsites, outdoor recreation access routes, and park furniture such as grills. Nor had the State of Illinois, until October 23 of that year.

***Some States Have Acted!*** Like Illinois, some states tired of waiting for federal action and adopted guidance for those outdoor recreation assets into their state codes. This is important because a park asset in Illinois must adhere to the federal standard or state standard, whichever is more stringent. States that have so acted include Illinois and California, and Texas is expected to do the same in the coming years. New Jersey, Massachusetts, Colorado, and other states have adopted more stringent restroom, playground, or website requirements, affecting park assets in those states.

***Remember New Construction Requirements!*** Alterations of existing trails and new trail construction must strictly adhere to the 2018 Illinois Accessibility Code requirements. An approach the Wheaton Park District could take to trails would be to sort those where work occurred after November 1, 2018 and make those a higher priority for retrofit.



**What Alternatives Exist for Wheaton Park District?** The outdoor asset guidance is final and enforceable for the District. See it at the [Illinois Accessibility Code](#), specifically, sections 247, 1017, and related to limitations on access, 1019. Newly designed and constructed trails must comply with IAC 2018. However, for existing trails, the program access test applies and options here include the design and construction of new trails or trail segments that will be accessible. Retrofits to existing trails is an option too.

**What About Funder Requirements?** We also note that some funders, such as the State of Illinois and the federal government, will require compliance with the Architectural Barriers Act and ABAAS. This “backdoor” access still requires a newly designed and constructed trail, when federal or state funds are in use, to meet ABAAS. Failing to follow funder requirements could result in loss of grants, repayment of earlier funds, and ineligibility for future federal or state funds.

**Must the Wheaton Park District Retrofit Every Trail?** No. In fact, instead of making retrofits as we suggest below, the alternative mentioned above, developing new trails that meet the access requirements, may be more viable. Many jurisdictions have used this approach. It saves the resources in a retrofit and applies those human and fiscal resources to new site development. This approach is specifically mentioned in the title II regulation at 35.150(b).

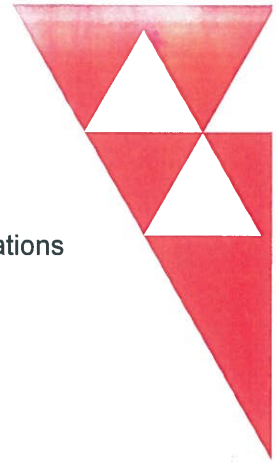
The **minimum required** of the District by title II of the ADA is that the “program” of trails be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35). For similar multiple sites, no guidance is given as to how many existing trails should be accessible. We recommend that a minimum of one trail of every three be accessible.

We saw 21 trails and the District intends 14 to be accessible. **We recommend no new access.** Any trails to be replaced in the future, or designed and built where one did not exist, must comply with the 2018 Illinois Accessibility Code and will therefore be accessible.

The Program Access Chart illustrates the areas where work is recommended so that every resident is close to an accessible trail.

45. **Make corrections** cited in the reports so the trails below **remain** accessible:

- **Atten Park**
- **Briar Knoll Park**
- **Briar Patch Park**
- **Brighton Park**
- **Central Park**
- **Danada South Park & Sensory Playground**
- **Graf Park**
- **Hoffman Park**
- **Kelly Park**
- **Lincoln Marsh Natural Area (2 of 6)**
- **Northside Park (1 of 2)**
- **Seven Gables Park**
- **Toohey Preschool & Safety City**



46. **Leave as is** the trails at the parks named below, and if future alterations or renovations occur at those sites, make them accessible.

- **Dorset Park**
- **Firefighters Park**
- **Lincoln Marsh Natural Area (4 of 6)**
- **Northside Park (1 of 2)**

### **Tennis and Pickleball**

The **minimum required** of the District by title II of the ADA is that the “programs” of tennis and pickleball be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35).

For similar multiple sites, no guidance is given as to how many existing courts should be accessible. We recommend that at least one of every three be accessible. There are 20 courts and seven are accessible. **We recommend changes to seven tennis courts and two pickleball courts.**

The Program Access Chart illustrates the areas where work is recommended so that every resident is close to an accessible court.

47. **Make corrections** cited in report so the courts at the site below **remain** accessible:

- **Briar Patch Park - Tennis (2)**
- **Central Park - Pickleball (3 of 6)**
- **Northside Park - Tennis (2)**

48. **Make corrections** cited in the reports so the courts below **become** accessible:

- **Atten Park - Tennis (4) and Pickleball (2)**
- **Seven Gables Park - Tennis (3)**

49. **Leave as is** the courts at the parks named below, and if future alterations or renovations occur at those sites, make them accessible.

- **Central Park - Pickleball (3 of 6)**
- **Hurley Gardens - Tennis**

### **Basketball**

The **minimum required** of the District by title II of the ADA is that the “program” of basketball be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35).

For similar multiple sites, no guidance is given as to how many existing basketball courts should be accessible. We recommend that a minimum of one basketball court of every three be accessible. We saw seven basketball courts and all seven are accessible. **We recommend no new access.**

**Wheaton Park District Final Report  
Access Audit and Transition Plan Final Report  
October 11, 2024 page 24**



The Program Access Chart illustrates areas where work is recommended so every resident is close to an accessible court.

50. **Make corrections** cited in the reports so the basketball courts below **remain** accessible:

- **Atten Park**
- **Kelly Park**
- **Northside Park (2)**
- **Presidents Park**
- **Seven Gables Park (2)**

**Ball Fields**

The **minimum required** of the District by title II of the ADA is that the “program” of ball fields be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35). For similar multiple sites, no guidance is given as to how many existing ball fields should be accessible. We recommend that a minimum of one field of every three be accessible.

We saw 32 ball fields and **three are accessible. We recommend access to eight more ball fields.** Any ball fields to be replaced in the future, or designed and built where one did not exist, must comply with the 2010 Standards and will therefore be accessible.

The Program Access Chart illustrates the areas where work is recommended so that every resident is close to an accessible ball field.

51. **Make corrections** cited in the reports so the ball fields below **remain** accessible:

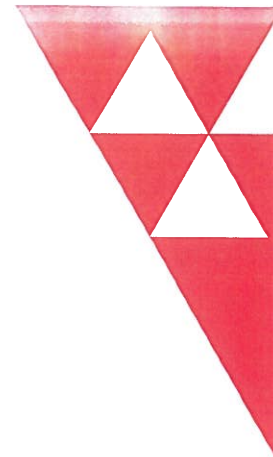
- **Graf Park (1 of 3)**
- **Scottdale Park (2 of 3)**

52. **Make corrections** cited in the reports so the ball fields below **become** accessible:

- **Atten Park (3 of 6)**
- **Briar Patch Park (2 of 4)**
- **Graf Park (1 of 3)**
- **Northside Park (1 of 2)**
- **Seven Gables Park (1 of 2)**

53. **Leave as is** the ball fields at the following sites:

- **Atten Park (3 of 6)**
- **Briar Patch Park (2 of 4)**
- **Central Park (3)**
- **Graf Park (1 of 3)**
- **Hoffman Park**
- **Jefferson Park**
- **Kelly Park (3)**



- Lucent Fields (2)
- Northside Park (1 of 2)
- Presidents Park
- Rathje Park
- Scottdale Park (1 of 3)
- Seven Gables Park (1 of 2)

### Rectangular Fields

The **minimum required** of the District by title II of the ADA is that the “program” of rectangular athletic fields be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35).

For similar multiple sites, no guidance is given as to how many existing athletic fields should be accessible. We recommend that a minimum of one athletic field of every three be accessible.

We saw 37 fields and **two are accessible. We recommend access to 10 additional rectangular fields.** Any rectangular fields to be replaced in the future, or designed and built where one did not exist, must comply with the 2010 Standards and will therefore be accessible.

The Program Access Chart illustrates the areas where work is recommended so that every resident is close to an accessible field.

54. **Make corrections** cited in the reports so the fields below **remain** accessible:

- Graf Park (1 of 2 football)
- Hull Park (open field)

55. **Make corrections** cited in the reports so the fields below **become** accessible:

- American Legion (Soccer)
- Kelly Park (soccer)
- Seven Gables Park (8 of 19 soccer)

56. **Leave as is** the fields at the following sites:

- Atten Park (football)
- Briar Knoll Park (soccer)
- Briar Patch Park (soccer)
- Brighton Park (2 soccer)
- Central Park (2 soccer)
- Graf Park (1 of 2 football, 3 soccer)
- Hoffman Park (soccer)
- Presidents Park (soccer)
- Scottdale Park (soccer)
- Seven Gables Park (11 of 19 soccer)



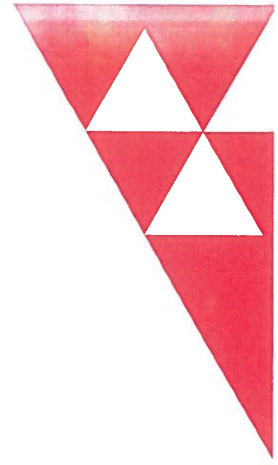
### Picnic Areas and Picnic Shelters

The **minimum required** of the District by title II of the ADA is that the “program” of picnicking be accessible to residents. This is measured by the “program access test” described in section 35.150 of the title II regulation (see 28 CFR Part 35). For similar multiple sites, no guidance is given as to how many existing picnic areas or picnic shelters should be accessible.

There are 34 picnic areas or shelters and 11 are accessible. **We recommend access to 10 more picnic areas and shelters.** Any picnic areas or picnic shelters to be replaced in the future, or designed and built where one did not exist, must comply with the 2018 Illinois Accessibility Code and will therefore be accessible.

The Program Access Chart at the end of this section illustrates the areas where work is recommended so that every resident of the District is close to an accessible picnic area or picnic shelter.

57. **Make corrections** needed to **maintain access**, including adding accessible picnic tables, to picnic areas and picnic shelters at:
  - **Atten Park**
  - **Briar patch Park (shelter)**
  - **Graf Park (shelter, picnic area)**
  - **Kelly Park (shelter)**
  - **Lincoln Marsh Natural Area (1 of 2 shelters)**
  - **Northside Park (shelter)**
  - **Scottdale Park (shelter)**
  - **Seven Gables Park (1 of 3)**
  - **Sunnyside Park**
  - **Triangle Park**
  
58. **Make corrections** cited in the reports so the picnic shelters and picnic areas below **become accessible**:
  - **Briar Patch Park (2 picnic areas)**
  - **Danada South Park & Sensory Playground (picnic area)**
  - **Hull Park**
  - **Lincoln Marsh Natural Area (1 of 2 shelters)**
  - **Memorial Park (picnic area)**
  - **Northside Park (2 picnic areas)**
  - **Rathje Park (picnic area)**
  - **Toohey Park**
  
59. **Leave as is** the picnic areas and picnic shelters at the following sites, until next altered:
  - **C.L. Herrick Park**
  - **Danada South Park & Sensory Playground (shelter)**
  - **Hawthorne Junction**
  - **Hoffman Park**



- Hurley Gardens
- Kelly Park (picnic area)
- Lincoln Marsh Natural Area (picnic area)
- Prairie Path Park
- Rotary Park (picnic area)
- Scottdale Park (picnic area)
- Seven Gables Park (2 of 3)
- W.W. Stevens Park

### Park Fitness Amenities

The **minimum required** of the District by title II of the ADA is that the “program” of fitness areas be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35). For similar multiple sites, no guidance is given as to how many existing fitness areas should be accessible. We recommend that a minimum of one fitness area of every three be accessible.

We saw four fitness areas and two are accessible. **We recommend no new access.** Any fitness areas to be replaced in the future, or designed and built where one did not exist, must comply with the 2010 Standards and will therefore be accessible.

The Program Access Chart illustrates the areas where work is recommended so that every resident is close to an accessible fitness area.

60. **Make corrections** cited in the reports so the fitness areas below **remain** accessible:

- Danada South Park & Sensory Playground
- Northside Park (1 of 2)

61. **Leave as is** the fitness areas at the following sites:

- Northside Park (1 of 2)
- Seven Gables Park

### Fishing Areas

The **minimum required** of the District by title II of the ADA is that the “program” of fishing be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35).

For similar multiple sites, no guidance is given as to how many existing water access amenities should be accessible. We recommend that at least one of every three be accessible.

There are 11 fishing areas and **none of them are accessible. We recommend changes to four fishing areas.**

The Program Access Chart illustrates the areas where work is recommended so that every resident is close to an accessible fishing area.



62. **Make corrections** cited in the reports so the fishing areas below **become** accessible:
- Lincoln Marsh Natural Area
  - Northside Park (2 of 7)
  - Seven Gables Park
63. **Leave as is** the water access amenities at the parks named below, and if future alterations or renovations occur at those sites, make them accessible.
- Elliot Lake
  - Northside Park (5 of 7)
  - Rathje Park

## TRANSITION PLAN

The District must have a transition plan per 35.150(d) of the DOJ title II regulation. The plan should identify the barrier, the corrective work, the date by which the work will occur (in our reports, the Phase), and the person responsible for barrier removal. This Plan does so for the Wheaton Park District.

The District should remove barriers as soon as possible. Phasing the work to be done allows access to occur and makes the best use of the resources of Wheaton Park District. We recognize that each phase requires a different number of years for implementation. The District should determine the annual activity within its fiscal years.

We recommend work in three phases. We also note work we believe need **not** occur in a category titled District Option. Should District plans change, or should other resources become available, the corrective work needed at these sites is known. Finally, we do recommend some work occur as a smart practice.

We have made cost **references for planning purposes** for the corrective work recommended. We note that these are not estimates and should be used only for planning purposes. The final design, the year in which the work will occur, the relationship with the contractor, and many other factors must be considered before a cost estimate is made.

Our total of all cost references is \$19,207,178.04. We believe the work in Phase One, Two, and Three can be accomplished in twelve fiscal years. We have balanced work through all three phases, and the District can certainly choose to reorder those recommendations. We describe our phasing below.

- In Phase One, we recommend work in two categories: easy to do with existing staff and fiscal resources (low-hanging fruit), and work sites that is not compliant that is covered in older accessibility standards (such as parking and restrooms). We suggest that completion of this phase requires five fiscal years. Cost references for Phase One are \$6,569,509.54.
- In Phase Two, we recommend work in areas that are new to the 2010 Standards. This typically includes sports fields and courts, playground surfaces, playground components, and other park assets. We suggest that completion of this phase requires two fiscal years. Cost references for Phase Two are \$2,672,781.40.



**Wheaton Park District Final Report  
Access Audit and Transition Plan Final Report  
October 11, 2024 page 29**



- In Phase Three, we recommend work in three categories: employee spaces, elements where correction is complex or costly, and areas that are new to the 2018 Illinois Accessibility Code. We suggest that completion of this phase requires five fiscal years. Cost references for Phase Three are \$7,641,822.50.
- We do phase some work as District Option. This is costly work at a site or element with access deficits where we believe the District can meet the program access test and defer plans to make these sites accessible, until and unless the District later alters these for another purpose. Cost references for District Option are \$2,191,219.60.
- We identify corrections that are not currently subject to standards, but we refer to as “smart practices”. These corrections, we believe, make your services and assets more accessible and usable by individuals with disabilities. Smart practices cost references are \$131,845.00.

### **COMMUNITY ENGAGEMENT**

The ADA does require the District to provide an opportunity for public feedback in the shaping of transition plan priorities. Two in-person public feedback sessions were held on September 5, 2024 at the Community Center and a survey was made available from August 5, 2024 through October 10, 2024.

Attendees thanked the Park District for the commitment to access. Some also offered suggestions that would make District sites more usable. These included ensuring exterior doors can open with a low pounds of force, using fences at playgrounds, adding adult-sized changing tables in restrooms, replacing soap bar dishes with soap dispensers, maintaining wet tiles to reduce slippage in locker rooms, using power door openers more often, creating sensory safe events, and others.

A separate report summarizing the survey results was provided. The preferences helped shape our approach to prioritizing retrofits and we recommended no change to this approach.

### **FUNDING ACCESS RETROFITS**

We have developed this section to discuss some of the potential funding sources other Park Districts and local governments have used for accessibility compliance. This is a primer on this topic and is not intended as a comprehensive list.

#### **No Dedicated Federal Source**

There is no dedicated source of federal funds for accessibility renovations to existing sites. This will not likely change in the future. Even if a change occurred, federal funding is unpredictable, as we have seen from other federal programs.

#### **Earmarks**

Some of our clients have pursued Congressional earmarks for access work. Earmarks are unpopular, and difficult to obtain. While Congressional earmarks were not used for a decade or more, both political parties now support the use of earmarks. This is an opportunity for the District.



### **Community Development Block Grant Funds**

Several of our clients have acquired federal Community Development Block Grant (CDBG) funds for accessibility renovations at existing sites. CDBG funds often have a scale of priority. It is important to establish accessibility as a priority for CDBG applications.

### **Federal Funds**

Many jurisdictions received Infrastructure or Covid relief funds. Several of our clients used those funds for ADA issues. Those ranged from transition plan consultation to the acquisition of adaptive equipment to making retrofits to remove barriers at existing sites. While the likelihood of additional federal funds is unpredictable, should those be released again the District should consider ADA compliance as an appropriate use.

### **State Grants Programs**

Several states, and several of our clients, have successfully pursued state legislation to set aside dedicated state funds that can be used for specific park purposes, including access retrofits. To name a few, Illinois, New Jersey, Colorado, Ohio, Florida, and Texas all have sources of revenue funded in various ways, such as a real estate transfer tax. While the various states have all at times not fully funded these grant programs, they remain an effective tool regarding site acquisition and development.

### **State Discretionary Funds**

Most state legislatures provide some discretionary funding for legislators. In some states, these are relatively small grants of under \$50,000. In others they may be as high as \$500,000. These can be a viable option for a park district with good relationships with state legislators.

### **Private Giving**

Some of our clients have successfully sought private gifts for accessibility purposes. The private giving area is subject to fluctuations depending on the economy, political issues, and related fiscal impacts. In our experience, private giving works best when an agency has an employee dedicated to this purpose.

### **Corporate Giving**

Some of our clients have successfully sought grants from corporations. These may, for corporate purposes, come from marketing (such as naming rights to a facility) or from community giving. Also, many corporations have a related foundation that manages corporate giving. In our experience, corporate giving works best when an agency has an employee dedicated to this purpose.

### **The 5-8 Levy**

The Park District, as a Western DuPage Special Recreation Association (WDSRA) partner, can levy up to 4 cents per \$100 of Equalized Assessed Valuation. These fiscal resources are exempt from the aggregate in the Property Tax Extension Limitation Law (PTELL) and have



been since 2003. These resources can be used to fund WDSRA staff and activities, supports for inclusive recreation, and access improvements to Park District infrastructure. This collaborative model works very well and has existed in Illinois since 1969. It is unfortunate that no other state has adopted such an effective and cost-efficient approach to serving people with disabilities.

### **Community Foundations and Other Foundations**

Community foundations, which operate on a regional basis, have also been involved in accessibility giving. Perhaps the greatest example here is the multi-million dollar Kellogg Foundation project that improved accessibility in Michigan, Ohio, Indiana, Illinois, and other states that bordered the Kellogg headquarters in Michigan.

### **Other Methods**

There are other methods used by communities to fund access. These include:

- A New Jersey community takes 100% of accessible parking fines and applies those towards recreation for people with disabilities.
- Many jurisdictions have added a small surcharge (\$10) to every program registration, earmarking the fees generated for access and inclusion expenses.
- Several communities have successfully sought budget increases to address accessibility backlogs, just as they have with maintenance backlogs. Those increases may be general fund allocations, proceeds from successful referenda, or reallocations of under-expended funds originally budgeted for other local government purposes.

### **Risk Management**

Investing in safety saves money by avoiding legal expenses related to injuries on Park District properties. The same concept applies here. Investing in retrofits saves the District the cost of staff time and attorneys to defend against ADA lawsuits or administrative complaints.

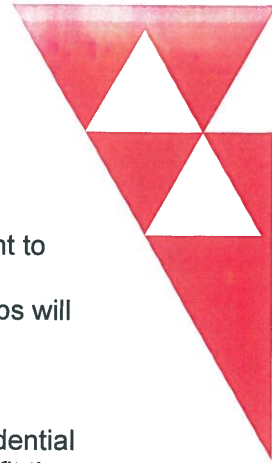
While we do not believe a decision about access should hinge solely on risk management factors, we recommend that Wheaton Park District be aware of this factor going forward. ADA enforcement continues to grow and touch more and more communities. Relief under the ADA is intended to be injunctive in nature, but the time consumed and cost of litigation can be a great drain on human and fiscal resources.

### **The General Fund**

Another method is to fund retrofits through the General Fund, Corporate Fund, or CIP. Some of the methods discussed earlier in this section help to reduce General Fund reliance. These typically are not a substitute for General Fund support.

## **IMPLEMENTATION STRATEGIES**

Title II of the ADA is relatively straightforward. That said, we offer some suggestions below regarding implementation of the several mandates in the regulation.



1. **Maintain a strong relationship with disability advocacy groups.** Make it a point to seek out and work with local advocacy groups, and seek their feedback on future initiatives. Having a good relationship between the District and the advocacy groups will help greatly in meeting the ADA mandates and improving the quality of life for all, including those with disabilities.
2. **Maintain the Certified ADA Coordinator credential.** There is no nationwide credential required for ADA implementation. However, a Certified ADA Coordinator will benefit the District, keeping it current on implementation strategies and smart practices from other local entities in the United States.
3. **Identify available sign language interpreters and enter into agreements** before situations arise where the District needs such services. Negotiate rates, availability, environments where the work will occur, and so forth.
4. One of the title II requirements for communications produced by the District **requires the District to respond to inquiries in the form by which the person inquired.** We also believe that this is the courteous way to respond. Here, if an inquiry to the District comes in the form of a Braille document, the response from the District should also be in Braille.

**We recommend the District either locate the nearest Braille printer and enter into an arrangement for use, or simply acquire one and have employees learn how to use it.** For a review of this topic by the American Foundation for the Blind, visit [this site](#).

5. **Acquire assistive listening systems.** There are three principal types: inductive loop systems, infrared systems, and FM systems. These devices are helpful for persons with some residual hearing. These devices separate speech from ambient noise and amplify speech. People who are deaf or hard of hearing may prefer, for various reasons, one type of device. The National Association of the Deaf has a brief review of the topic [here](#).
6. **Implement the recently issued website accessibility regulation.** The DOJ issued a final rule on website accessibility on April 24, 2024. Guidance is [here](#). We urge the District to implement this rule.
7. **Develop an ongoing series of disability training for employees.** Every day, new products appear on the market, agencies issue new enforcement decisions, and local entities develop and refine strategies for inclusion and access. Keep current on these developments and share this news with District staff.
8. **Maintain the relationship with WDSRA and the WDSRA communities.** The collaboration that is at the heart of WDSRA has existed since 1976. Are there other ways to collaborate? Can the WDSRA agencies share concrete grinders? Training resources? Program innovations?

## CONCLUSION

The Wheaton Park District has a variety of facilities and sites. The Commissioner's vision and commitment have carved out an accessible and inclusive path, and the skilled staff carries out that vision. The District operates facilities and sites the community wants and enjoys. This report

**Wheaton Park District Final Report  
Access Audit and Transition Plan Final Report  
October 11, 2024 page 33**

identifies some issues that are typical in parks and recreation infrastructure and some that are unique to the District. The District takes steps towards accessibility every year and that helps greatly. That said, access work should occur every year during the transition plan.

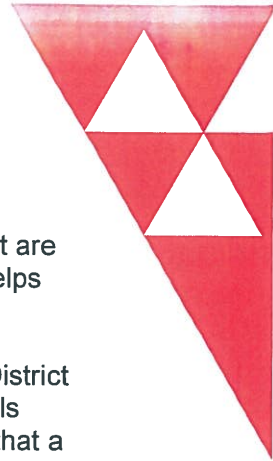
While no one can say with certainty how long the District can stretch these projects, the District should make access retrofits an ongoing part of its annual plans and budgets. DOJ officials have said the District must complete work as soon as possible. Be certain to understand that a complaint could force the District to accelerate its pace. Making accessibility projects a high priority is a show of good faith by the District.



**Submitted by:**

**John N. McGovern, JD  
Partner, Principal-in-Charge  
WT Group Accessibility Practice**

JNM/TRS/WHEATON PARK DISTRICT FINAL REPORT 202401



TO: Board of Commissioners  
FROM: Rob Sperl, Director of Parks and Planning  
Steve Hinchee, Superintendent of Planning  
THROUGH: Michael Benard, Executive Director  
RE: Cosley Parking Lot – Change Order #1  
DATE: January 15, 2025



---

**SUMMARY:**

Construction of the parking lot has progressed very well with over half of the work being completed. During excavation, only one area was identified with poor soils. Our contractor and engineer reviewed several options to remedy this situation and determined the most cost-effective solution to be installation of a tensor geogrid that would stabilize the base.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The original contract with E.P. Doyle was approved at the October 23, 2024 board meeting, along with a 10% contingency for this project.

**REVENUE OR FUNDING IMPLICATIONS:**

The original contract	\$1,999,599.00	Approved October 23, 2024
Change Order #1	\$5,158.34	Current recommendation
<b>Total</b>	<b>\$2,004,757.34</b>	\$194,801.56 contingency remaining

**STAKEHOLDER PROCESS:**

Our engineer reviewed this change and recommended approval.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

E.P. Doyle Change Order 1/Extra Work Proposal 1

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

Staff recommends the Wheaton Park District Board of Commissioners approve Change Order #1 in the amount of \$5,158.34 with E.P. Doyle Construction.

**Cosley Zoo Parking Lot (24-032)**  
**Change Order No. 1**



To: **Wheaton Park District - Cosley Zoo**  
 1356 Gary Avenue  
 Wheaton IL 60187

Project: **Cosley Zoo Parking Lot**  
 Project No: **24-032**  
 Location: 1356 N. Gary Avenue  
 Wheaton IL 60187

Reference: **Payment Application #2**

In accordance with the terms of this contract, the following change is made to the project cost and/or time duration as follows:

EWP#	Description	Cost	Time Ext.
001	Tensar Geogrid	\$5,158.34	-
<b>Change Order Total Cost</b>		<b>\$5,158.34</b>	
<b>Change Order Total Time Extension</b>			<b>0 C.D.</b>
Original Contract Amount:		\$1,999,599.00	
Previous Contract Amount:		\$1,999,599.00	
Current Contract Amount:		\$2,004,757.34	
Original Contract Time:			C.D.
Current Contract Time:			C.D.

The said contract as hereby amended shall remain in full force and effect.

**E. P. Doyle & Son, LLC**

By

**December 31, 2024**

Date

**Wheaton Park District - Cosley Zoo**

\_\_\_\_\_

By

Date

**Wight & Co.**

\_\_\_\_\_

By

Date

**Cosley Zoo Parking Lot (24-032)  
Extra Work Proposal #001**



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

**Tensar Geogrid**

Submittal : #1 12/27/2024

EWP Cost Subtotal		\$4,597.00
GL Insurance	1.00%	\$45.97
Overhead and Profit	10.00%	\$464.30
P&P Bond	1.00%	\$51.07

<b>EWP #001 Total Cost:</b>	<b>\$5,158.34</b>
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<b>EWP #001 Time Extension :</b>	<b>0</b> C.D.
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Notes : Unsuitable soils were found in 3 locations during a proof roll. Three pricing options were provided for evaluation. Wight and Wheaton Park District selected option 2, to install 378 SY of Tensar Geogrid for \$4,597.

To authorize E.P. Doyle & Son, LLC to proceed with this extra work, please acknowledge your acceptance of this proposal by signing and dating below, and we will issue a Change Order in accordance with the Contract provisions.

**E. P. Doyle & Son, LLC**



By

**December 27, 2024**

Date

**Wheaton Park District - Cosley Zoo**

\_\_\_\_\_

By

Date

**Wight & Co.**

\_\_\_\_\_

By

Date



TO: Board of Commissioners  
FROM: Mike Benard, Executive Director  
THROUGH: Margie Wilhelmi, Director of Marketing  
Carolyn Wilkin, Special Event Manager  
Kaitlin Lizik, Annual Giving & Events Manager  
RE: 2025 Memorial Park Special Events  
DATE: January 15, 2025

---



**SUMMARY:** Staff seeks the board’s approval to serve liquor (beer/wine/ready-to-drink beverage (RTD)s) in Memorial Park for the following park district special events:

- **Cream of Wheaton:** June 5-8
- **Memorial Park Concert Series:** June 27, 28, 29, July 18, 19, 20, August 8, 9, September 5, 6 (Potential Benefit Concert Dates: September 12, 13)
- **HOPtober Fest:** September 27

Staff propose the beer garden area to include the entire footprint of Memorial Park as it has in previous years.

#### **Cream of Wheaton 2025**

Cream of Wheaton is scheduled for June 5 – June 8. The Beer Garden will be open for service on Thursday, 4-9:30P, Friday, 4-9:30P, Saturday, 8A-9:30P and Sunday, 12-7P. This event is held in partnership with the Wheaton Chamber of Commerce.

#### **Memorial Park Concert Series 2025**

This will be the fifth season of the Memorial Park Concert Series. Concessions will be available at concerts from 5 to 9:30P. Dates include June 27, 28, 29, July 18, 19, 20, August 8, 9, September 5, 6 (Potential Benefit Concert Dates: September 12, 13).

#### **HOPtober Fest 2025**

HOPtober Fest will return to Memorial Park for the second year and will offer event attendees 16 – 3 oz. samples between the hours of 1 and 5P on Saturday, September 27. This event will be 21+ and will feature Fall/October Fest themed beverages.

#### **REVENUE IMPLICATIONS**

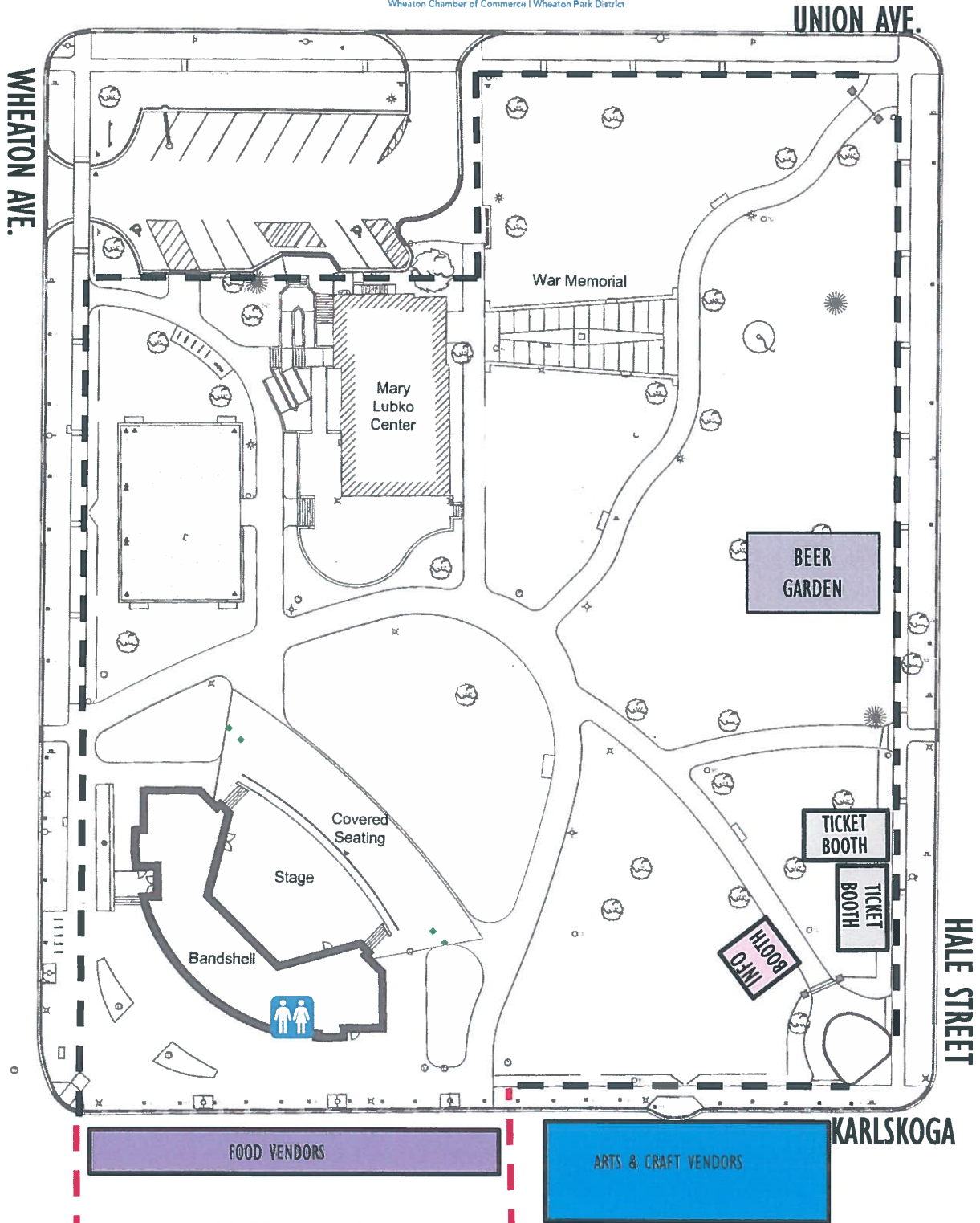
At Cream of Wheaton, tickets will be purchased at the ticket booth and redeemed at the Beer Garden. At the Memorial Park Concert Series, concessions will be sold through two controlled concessions areas. Beer, wine, and RTDs will cost \$6.00 per unit. HOPtober Fest will be a ticketed event that includes sampling.

#### **ATTACHMENTS:**

- (1) Map of Projected Plan for Cream of Wheaton +
- (2) Map of Projected Plan for Memorial Park Concert Series +
- (3) Map of Projected Plan for HOPtober Fest +

**RECOMMENDATION:** Staff seeks board approval to serve beer and wine within the fenced perimeter of Memorial Park for 2025 special events: Cream of Wheaton, Memorial Park Concert Series, HOPtober Fest.

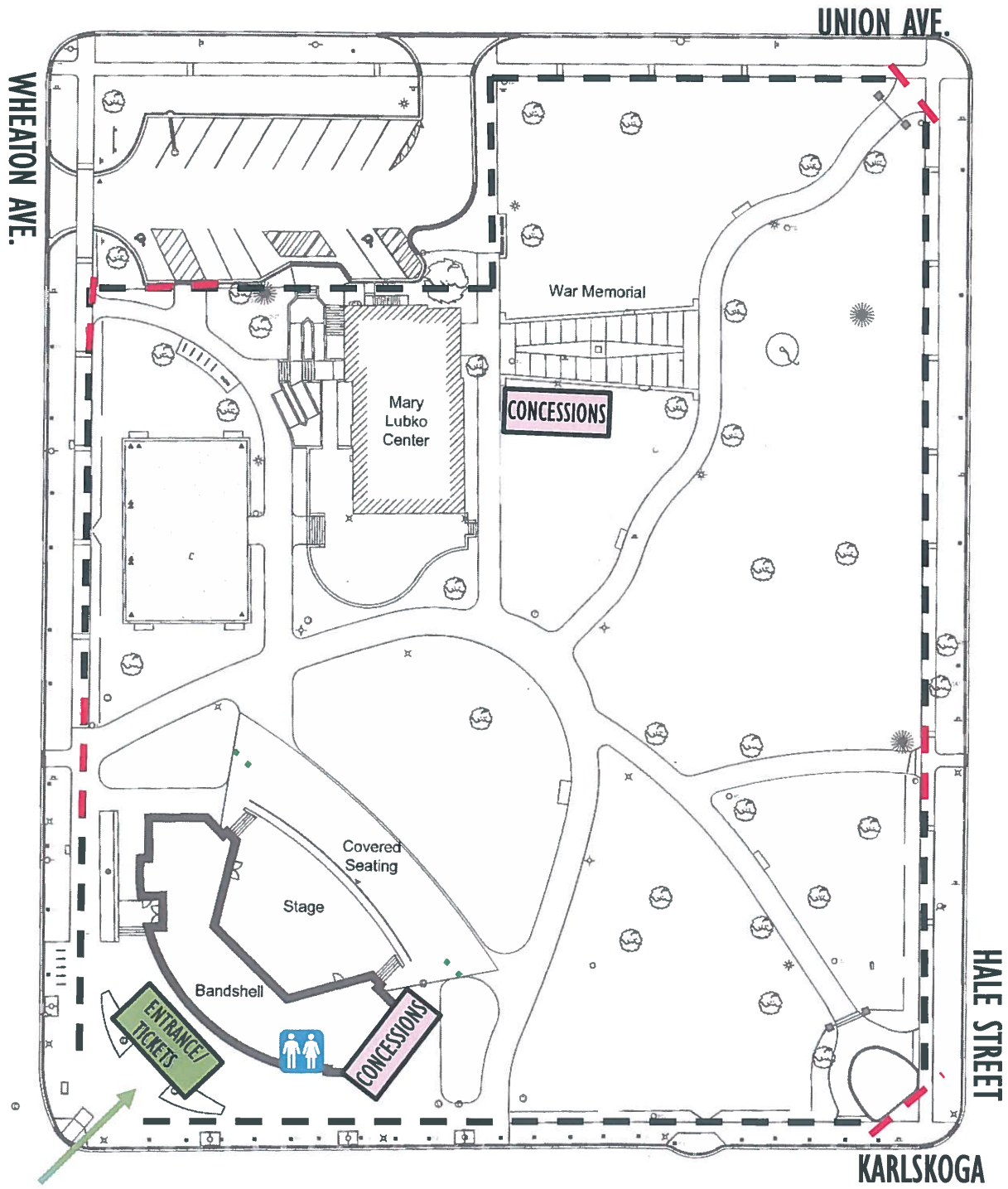
# Attachment 1: Cream of Wheaton 2025



**MEMORIAL PARK | JUNE 5 - 8, 2025**

Attachment 2: Memorial Park Concert Series 2025

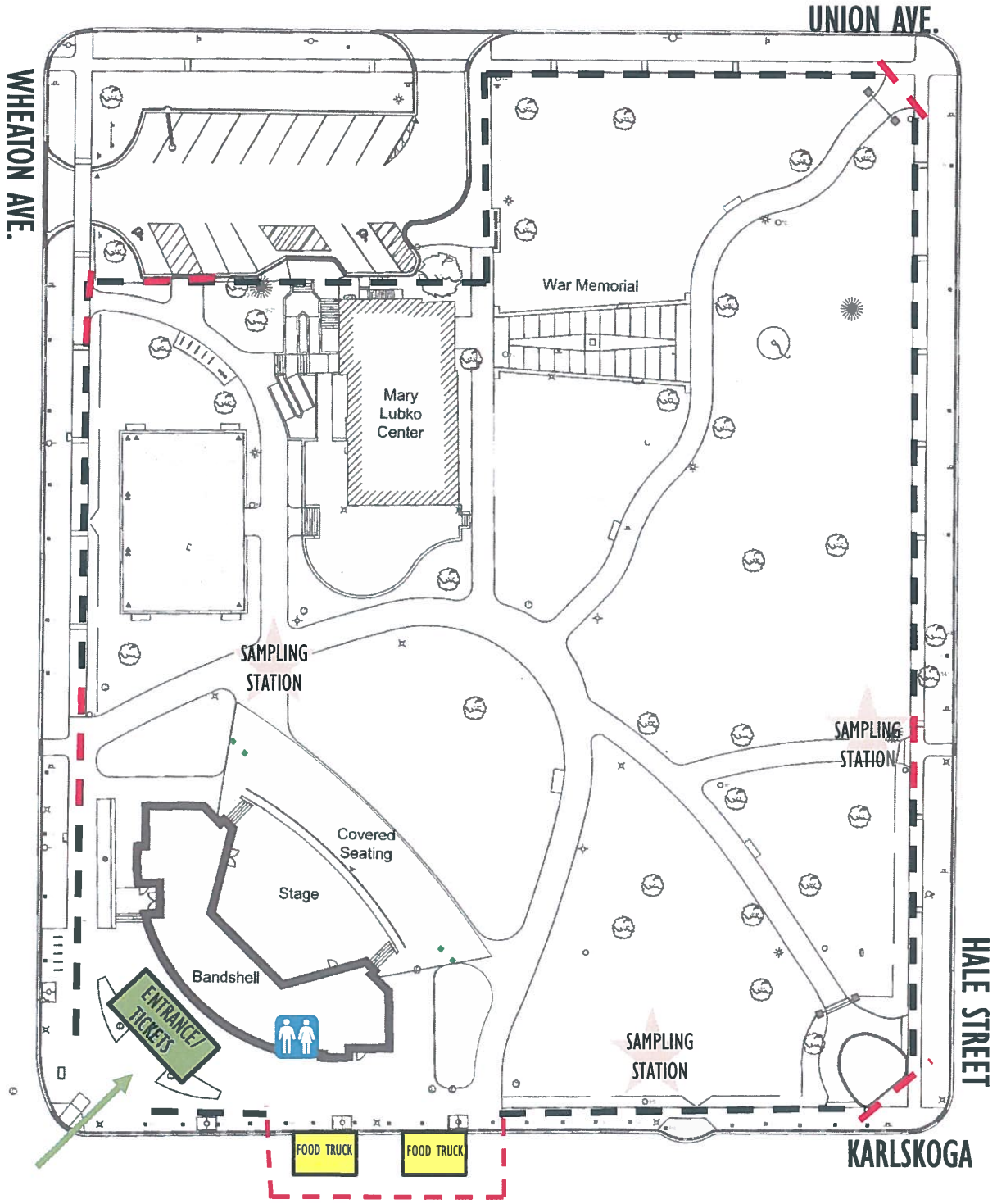
# MEMORIAL PARK



## MEMORIAL PARK CONCERT SERIES

JUNE 27-29, JULY 18-20, AUGUST 8-9, SEPTEMBER 5-6 and 12-13, 2025

Attachment 3: HOPTober Fest 2025



**MEMORIAL PARK | HOPTOBER FEST**  
**SEPTEMBER 27, 2025**

TO: Board of Commissioners  
FROM: Mike Benard, Executive Director  
THROUGH: Margie Wilhelmi, Director of Marketing  
Carolyn Wilkin, Special Event Manager  
Kaitlin Lizik, Annual Giving & Events Manager  
RE: 2025 Memorial Park Special Events  
DATE: January 8, 2025

---



**SUMMARY:** Staff seeks the board's approval to serve liquor (beer/wine/ready-to-drink beverage (RTD)s) in Memorial Park for the following park district special events:

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#### **REVENUE IMPLICATIONS**

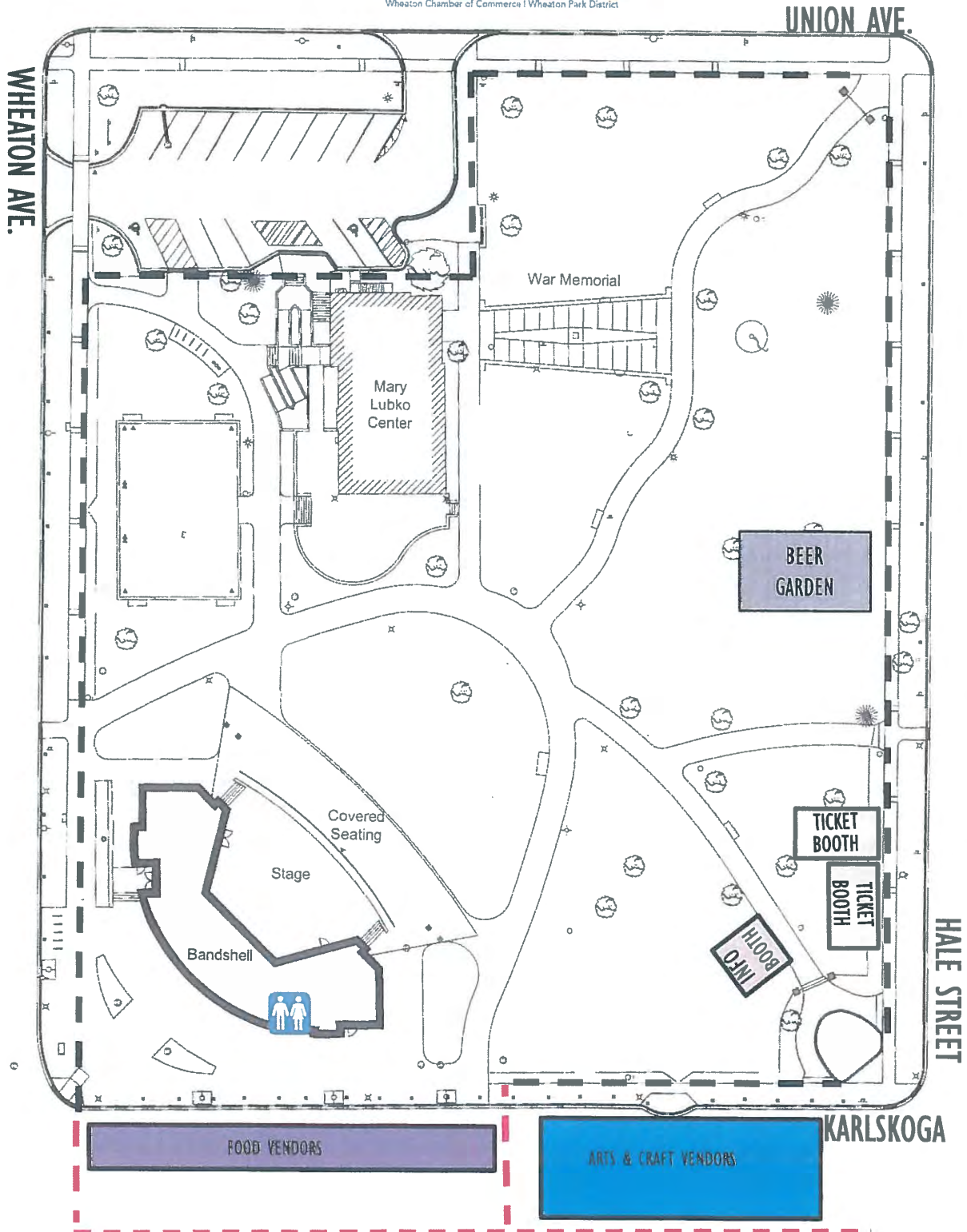
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- (2) Map of Projected Plan for Memorial Park Concert Series +
- (3) Map of Projected Plan for HOPtober Fest +

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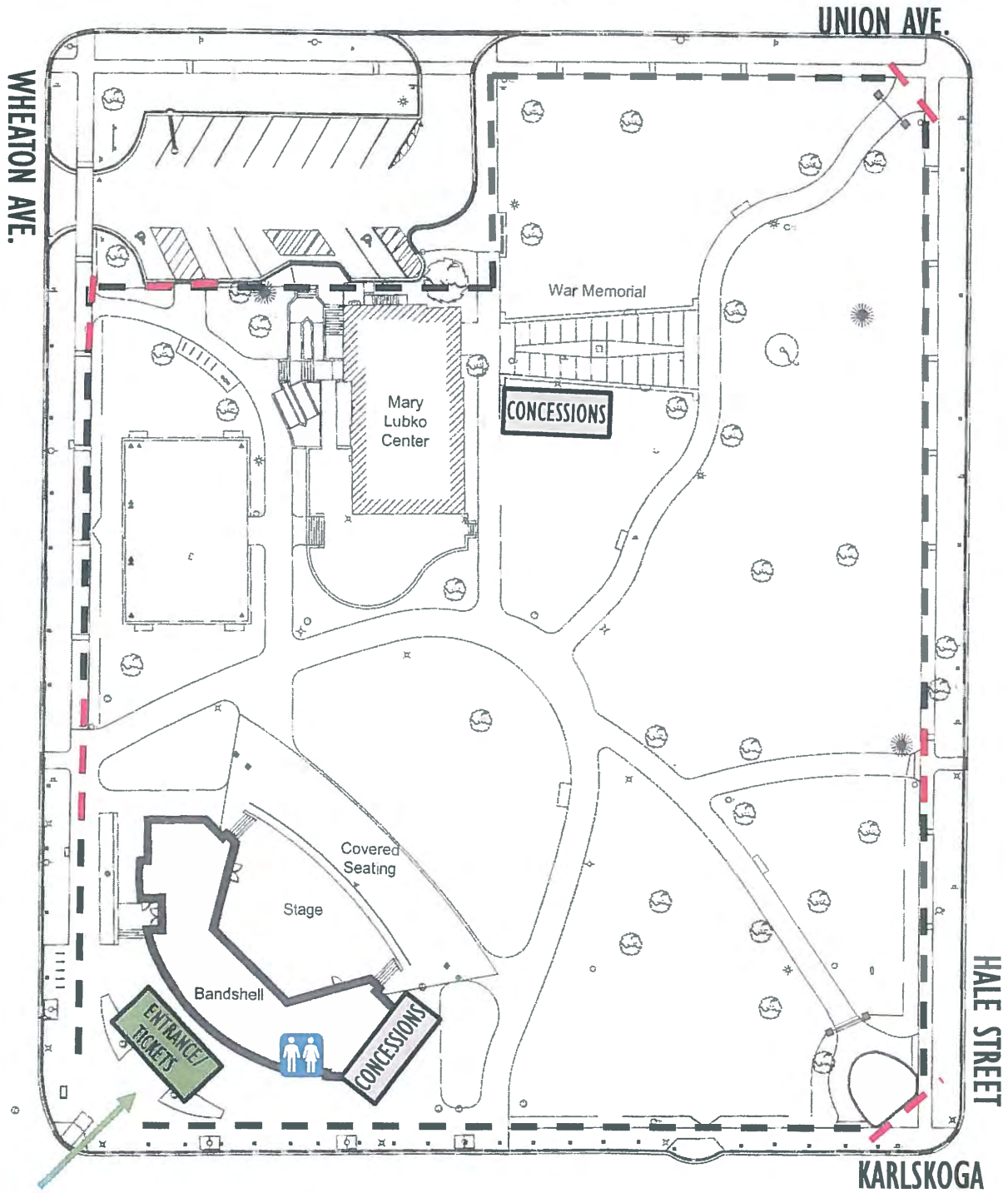
Attachment 1: Cream of Wheaton 2025



MEMORIAL PARK | JUNE 5 - 8, 2025

Attachment 2: Memorial Park Concert Series 2025

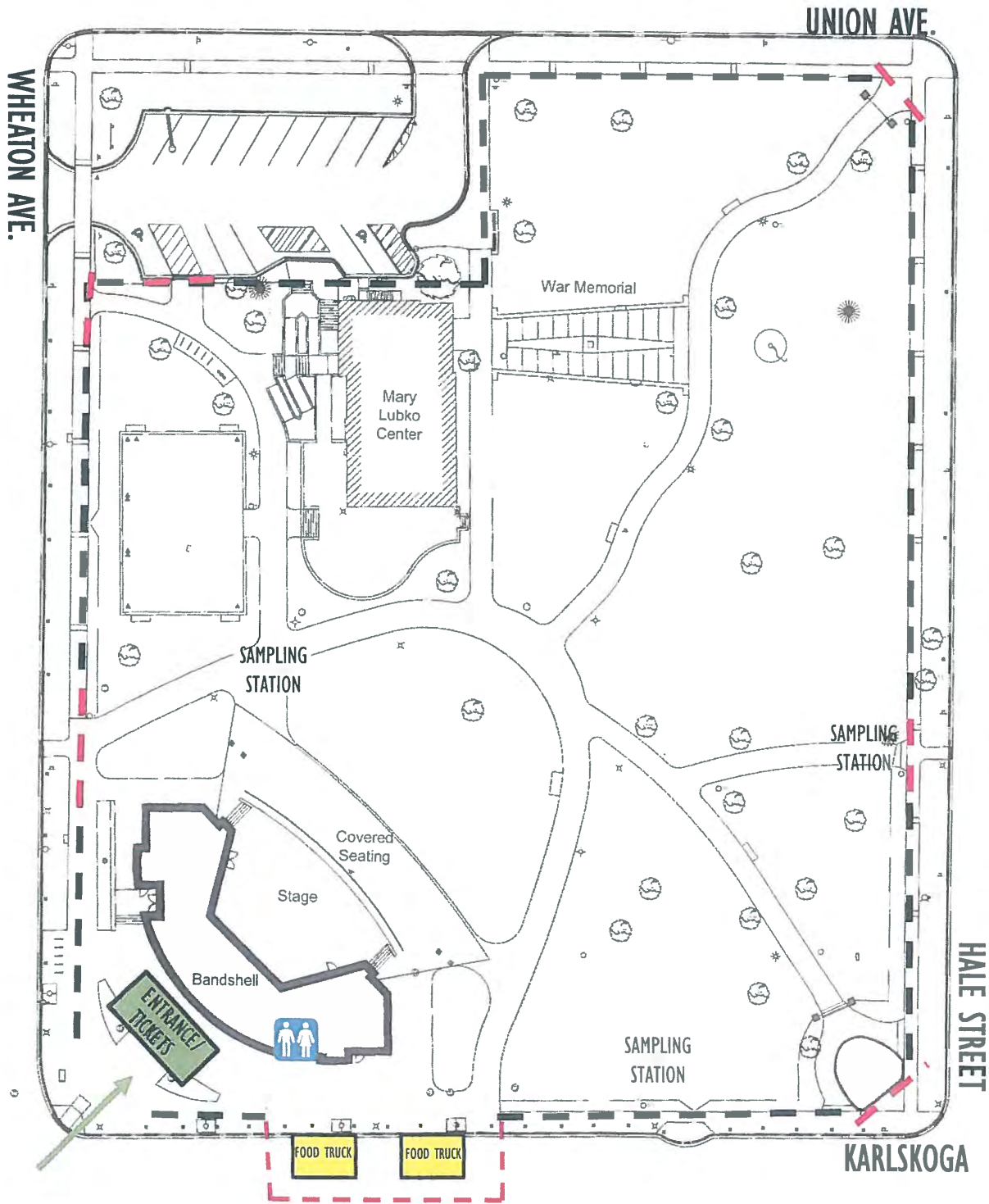
# MEMORIAL PARK



## MEMORIAL PARK CONCERT SERIES

JUNE 27-29, JULY 18-20, AUGUST 8-9, SEPTEMBER 5-6 and 12-13, 2025

Attachment 3: HOtober Fest 2025



**MEMORIAL PARK | HOCTOBER FEST**  
**SEPTEMBER 27, 2025**



TO: Board of Commissioners  
FROM: Mike Benard, Executive Director  
THROUGH: Margie Wilhelmi, Director of Marketing  
Kaitlin Lizik, Annual Giving & Events Manager  
Carolyn Wilkin, Special Event Manager  
RE: 2025 Events  
DATE: January 8, 2025

---



**SUMMARY:** Staff seeks the board’s approval to serve liquor (beer/wine/ready-to-drink beverage (RTD)s) at the DuPage County Historical Museum, Cosley Zoo and Memorial Park for the following special events:

- **A Night in Monaco: Casino Night: Friday, March 14**
- **Uncorked at Cosley Zoo: Thursday, July 10**
- **Northwestern Medicine Memorial Park Rental: July/August TBD**

**A Night in Monaco: Casino Night 2025**

A Night in Monaco: Casino Night will be returning to the Museum in 2025. All tickets include access to an open bar, which will be in the Museum’s auditorium/upper level. The open bar will include beer, wine, RTDs, and spirits. Bartenders will be staff from Arrowhead Golf Club.

**Uncorked at Cosley Zoo 2025**

The wine event is scheduled for Thursday, July 10. Wine sampling will be available within the footprint of the zoo. It is a ticketed event for adults 21+.

**Northwestern Medicine Memorial Park Rental**

Northwestern Medicine has rented Memorial Park for their staff picnic for several years, including 2022, 2023 and 2024.

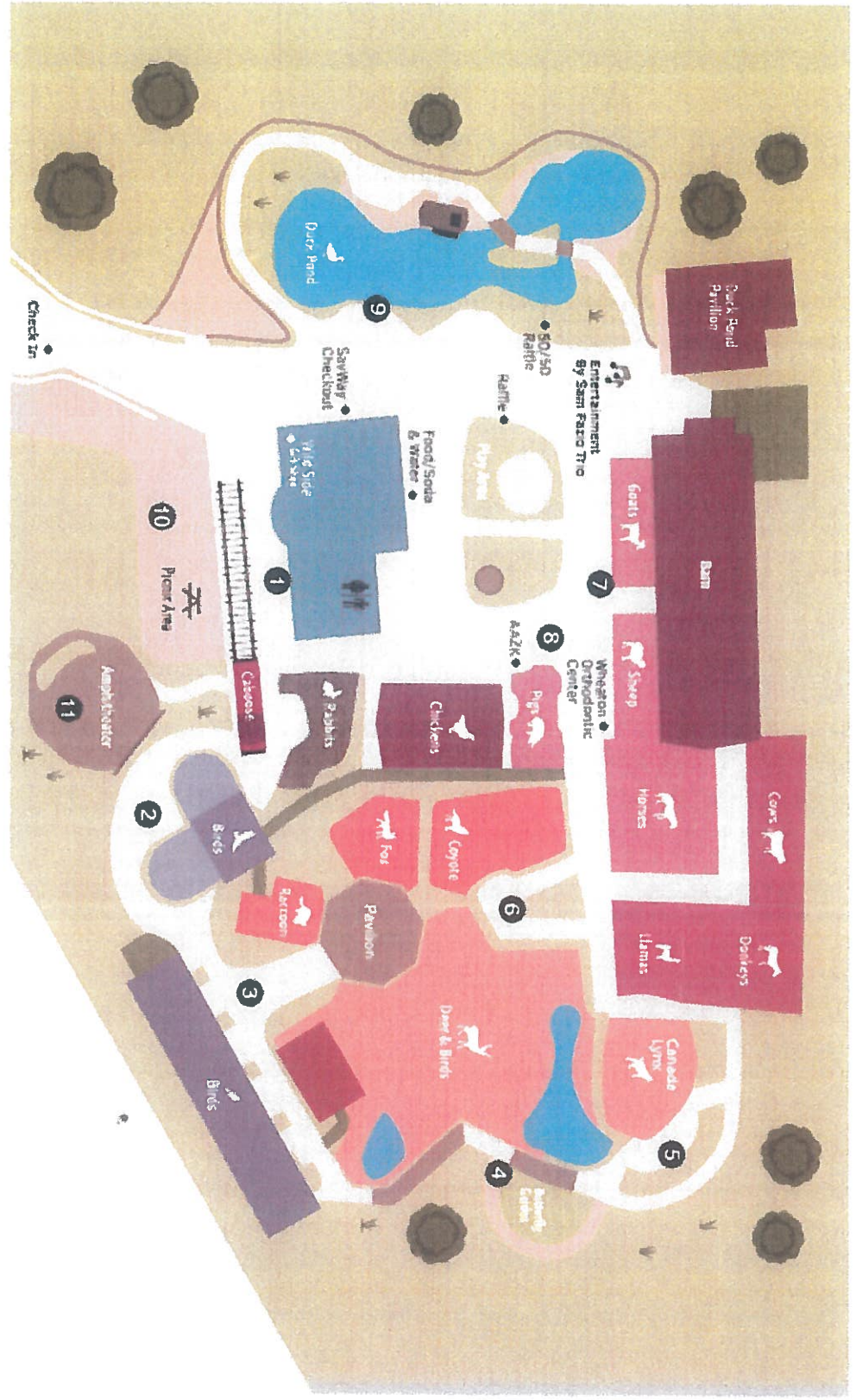
**REVENUE IMPLICATIONS**

Concessions at the Northwestern Medicine Memorial Park Rental will be included in the rental fee. At Casino Night and Uncorked at Cosley Zoo, tickets will be purchased in advance via a ticketing site. All sampling and bars will be distributed through controlled areas.

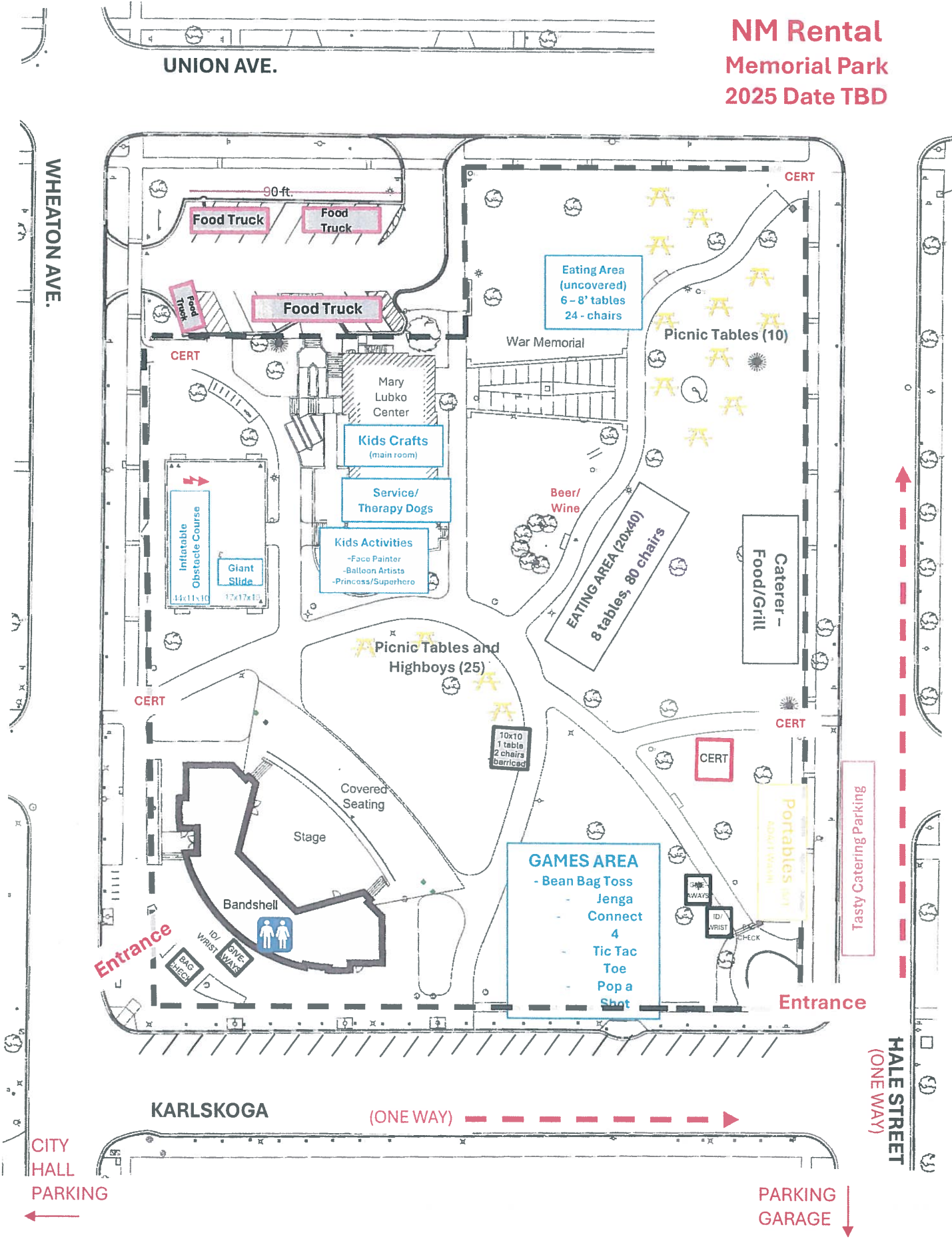
**ATTACHMENTS:**

- (1) Map of Uncorked Layout
- (2) Map of Projected Plan for Northwestern Medicine Memorial Park Rental

**RECOMMENDATION:** Staff seeks board approval to serve alcohol in the DuPage County Historical Museum building for Casino Night, within the fenced perimeter of Cosley Zoo for Uncorked, and within the fenced perimeter of Memorial Park for the Northwestern Medicine Memorial Park Rental.



**NM Rental  
Memorial Park  
2025 Date TBD**



## **LICENSE AGREEMENT FOR ACCESS AND USE**

This License Agreement ("Agreement") is made and entered into this 16th day of January, 2025, by and between Wheaton Park District, an Illinois park district and unit of local government ("Park District"), and Bauer and Bauer Dentistry and Orthodontics, 623 S. Naperville Road, Wheaton Illinois, an Illinois corporation ("Licensee"). Park District and Licensee are sometimes hereinafter referred to individually as a "Party" and together as the "Parties."

### **RECITALS**

**WHEREAS**, the Park District owns, operates, and maintains a parking lot located at the Central Athletic Complex, 500 S. Naperville Road in Wheaton, Illinois ("Park Property"); and

**WHEREAS**, Licensee desires access to and use of 20 parking spaces to provide employee parking and

**WHEREAS**, the Park District has identified 20 parking spaces located on the Park Property, as more fully described and depicted on Exhibits A & B attached hereto and incorporated herein by reference ("Licensed Parking Area"), that are not currently needed for park and recreational purposes and may be made available to Licensee for the purpose of providing additional parking in connection with its need for employee parking (collectively, the "Licensed Activities"); and

**WHEREAS**, the Park District's Board of Park Commissioners find and hereby declare that it is in the best interests of the Park District, its residents, and the general public to grant Licensee a license to use the Licensed Parking Area for the Licensed Activities, subject to the terms and conditions set forth in this Agreement.

**NOW, THEREFORE**, in consideration of the mutual promises and undertakings contained herein, and for such other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

### **ARTICLE 1 INCORPORATION OF RECITALS**

1.1 The above Recital paragraphs are contractual in nature and are incorporated into and made a part of this Agreement as though fully set forth herein.

### **ARTICLE 2 CONDITIONS PRECEDENT TO PARK DISTRICT'S OBLIGATIONS**

2.1 Insurance. Licensee shall obtain and keep in full force and effect at all times during this Agreement insurance against claims for injuries to persons or damage to property which may arise from or in connection with this Agreement. Licensee shall provide coverage that is at least as broad as the coverages set forth in Exhibit C, attached hereto and incorporated herein by

reference. The Park District shall have the right, but not the obligation, to prohibit Licensee and any of its officers, officials, employees, volunteers, agents or invitees from entering the Licensed Parking Area until evidence that insurance has been placed in compliance with the requirements of this Article are received by the Park District.

### **ARTICLE 3 LICENSEE'S USE OF THE LICENSED PREMISES**

3.1 Grant of non-exclusive License. Subject to the terms and conditions of this Agreement, the Park District hereby grants to Licensee the following rights ("License"):

- A. Access to the Licensed Parking Area. Licensee and its officers, officials, employees, agents, volunteers, and invitees shall have access to and use of the Licensed Parking Area for the Licensed Activities during the term of this Agreement on the dates and times set forth in Section 3.2 below, unless this Agreement and/or the License granted hereunder is earlier terminated in accordance with Article 5 below.
- B. Ingress/Egress. Licensee and its officers, officials, employees, agents, volunteers, and invitees shall also have reasonable access and means of ingress and egress to, over, upon or across other portions of the Park Property on the dates and times set forth in Section 3.2 below for the limited purpose of enabling reasonable access to and use of the Licensed Premises, unless this Agreement and/or the License granted hereunder is earlier terminated in accordance with Article 5 below.

3.2 Dates and Times. Licensee shall have access to and use of the Licensed Premises, including reasonable means of ingress and egress, as follows:

- A. Licensed Parking Area. Licensee and its officers, officials, employees, agents, volunteers, and invitees shall have access to the Licensed Parking Area during the term of this Agreement from:
  - January 1, 2025 through December 31, 2025
  - Monday through Friday
  - 6:30 am though 5:30 pm
- B. Additional Dates and Times. Licensee may secure access to and use of the Licensed Premises on additional days and/or for additional or extended hours, subject to availability as determined by the Park District in its sole and absolute discretion. Any request for additional access or use shall be submitted by Licensee to the Park District in writing in accordance with Article 6 not less than seventy-two (72) hours in advance.

3.3 Compliance with Laws; Manner of Use. Licensee shall comply with all applicable federal, state, county and local statutes, ordinances, rules, regulations and codes in the conduct of Licensed Activities. Licensee shall conduct, and shall cause its officers, officials, employees,

agents, volunteers, and invitees to conduct, the Licensed Activities in a safe manner and in strict accordance with the terms of this Agreement. Licensee shall not make or permit to be made any use of the Licensed Parking Area which is directly or indirectly forbidden by law, ordinance, rule or regulation, or which may be dangerous to life, limb or property, or which may increase the Park District's insurable or uninsurable risk or liability. Licensee shall cooperate with the Park District and the Wheaton Police Department and shall strictly follow all public safety requirements regarding its use of the Licensed Parking Area and its conduct of the Licensed Activities.

3.4 Waiver and Release of Liability. Licensee shall conduct the Licensed Activities entirely at its own risk. Licensee acknowledges that the Park District shall not provide any supervision, security or protection in connection with the Licensed Activities. The Park District shall not be liable or responsible for damage caused by fire, vandalism or other casualty to, or for the destruction, loss, or theft of, any vehicle, equipment, material, supply or other personal property at any time during the Agreement, except such proximately caused by the willful and wanton conduct of the Park District. To the fullest extent permitted by the laws of the State of Illinois, Licensee hereby forever waives, relinquishes and discharges and holds harmless the Park District, and its elected and appointed officials, officers, employees and agents from any and all claims of every nature whatsoever, which Licensee may have at any time against the Park Indemnitees (as hereinafter defined), including without limitation claims for personal injury or property damage sustained or incurred by Licensee or any person claiming by, through or under Licensee, relating directly or indirectly to the Licensed Activities, the condition of the Licensed Parking Area, or use by the Park District or Licensee of the Licensed Parking Area.

3.5 Condition of the Property. Except as otherwise specifically provided in this Agreement, the Park District has not made, and by grant of the non-exclusive License hereunder does not make, any representations with respect to the condition of the Licensed Parking Area or its suitability for any purposes, including but not limited to the Licensee's intended purposes, it being acknowledged and agreed by Licensee that Licensee is solely responsible for ascertaining all conditions affecting the Licensed Parking Area prior to its execution of this Agreement, and prior to each use thereof by Licensee, and its officers, officials, employees, agents, volunteers, and invitees, or any of them.

3.6 Reservation of Rights. The License granted hereunder is not exclusive, and the Park District reserves the right to continue its use and the public's use of the Park Property and the Licensed Parking Area, which specifically includes but is not limited to access to and use of the Licensed Parking Area by the Park District. The Park District shall have the right to use the Park Property, including the Licensed Parking Area, at any time for any purpose which does not unreasonably interfere with the Licensed Activities during the term of this Agreement. Any rights to the Licensed Parking Area not specifically granted to Licensee under this Agreement are reserved to the Park District, its successors and assigns. The Park District shall have the right to enter upon the Licensed Parking Area at any time(s) to inspect, maintain or repair the Park Property, including the Licensed Parking Area and improvements thereon, to determine Licensee's compliance with the terms and conditions of this Agreement, and for any other lawful purpose(s).

3.7 License Fee. As compensation for the License, Licensee shall pay to Park District a license fee in the total amount of ten thousand eight hundred twenty-four dollars (\$10,824), or nine hundred two dollars (\$902) per month (“License Fee”). The License Fee shall be paid in monthly installments, due on the first day of each month during the term of this Agreement, with the first payment due on January 1, 2025 and the final payment due on December 1, 2025.

3.8 Security Deposit. As security for the performance of Licensee’s obligations under this Agreement, contemporaneous with the execution and delivery of this Agreement, Licensee shall deposit nine hundred two dollars (\$902) (the “Security Deposit”) with Park District the sum of. Park District shall not be required to keep this Security Deposit in a separate account and Licensee shall not be entitled to interest thereon. *Note: Park District acknowledges receipt of \$867.00 security deposit received on 2/7/23.*

#### **ARTICLE 4 INDEMNIFICATION AND HOLD HARMLESS**

4.1 Indemnification. Licensee hereby indemnifies and shall defend and hold harmless the Park District, and its elected and appointed officials, officers, employees, volunteers and agents (the “Park Indemnitees”) from and against any and all suits, liabilities, claims, losses, costs, and damages, including but not limited to consequential damages, penalties, fines and expenses, of every kind or nature whatsoever, including without limitation court costs and attorneys’, paralegals’ and consultants’ fees (the “Legal Expenses”), suffered, incurred or sustained by any of the Park Indemnitees, including without limitation, liabilities for the death of, or injury to, any person or the loss, destruction or theft of, or damage to, any property, or liabilities imposed under any environmental laws, to the extent relating directly or indirectly to, or arising directly or indirectly from, the exercise by Licensee, or its officers, officials, employees, agents, volunteers, and invitees, or any other person acting on its or their behalf or with its or their authority or permission, of the obligations, rights or privileges imposed upon, or granted to Licensee under this Agreement or its use of the Licensed Parking Area. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph 4.1. Licensee shall similarly defend, indemnify and hold harmless the Park Indemnitees against and from any and all suits, claims, losses, costs, damages (including but not limited to consequential damages), penalties, fines and expenses, including without limitation Legal Expenses, suffered, sustained or incurred by any of the Park Indemnitees to the extent resulting from the Licensee’s breach of any provision of this Agreement or otherwise incurred by Park District in enforcing the terms of this Agreement.

#### **ARTICLE 5 TERM AND TERMINATION**

5.1 Term. Subject to the dates and times set forth in Sections 3.1 and 3.2 above, the term of this Agreement shall commence on January 1, 2024 and shall terminate on December 31, 2024, unless earlier terminated by the Park District pursuant to Article 5, or otherwise by mutual written agreement of the Parties.

5.2 Termination. The Park District shall have the right to terminate this Agreement and the non-exclusive License granted hereunder immediately and without notice: (i) upon Licensee's default of its obligations hereunder, or its violation of any federal or state laws, or local regulations or ordinances; or (ii) in the event Licensee abandons, discontinues, or otherwise ceases operations. Upon the effective date of termination, the respective rights and obligations of the Parties shall cease with the exception of any obligation that accrued prior to the effective date of termination that remains unsatisfied on the termination date, including but not limited to any obligation under Paragraphs 2.1, 3.4 and 4.1 above. Notwithstanding the foregoing, the Park District may terminate this Agreement upon not less than sixty (60) days prior written notice to Licensee's in accordance with Article 6 herein in the event the Park District requires the use of the Licensed Premises for park and recreational purposes as determined by the Park District's Board of Park Commissioners in its sole and absolute discretion.

## ARTICLE 6 NOTICES

6.1 Notices. Any notice required or permitted to be given under this Agreement shall be in writing and shall be effective: (i) as of the date personally delivered; (ii) one (1) business day after the date delivered to a nationally recognized overnight courier service, delivery prepaid for next business day delivery; or (iii) at the time of being sent by email if delivery thereof is confirmed and notice has been sent to the following addresses and/or email addresses:

If to Licensee: Bauer and Bauer Dentistry and Orthodontics  
623 S. Naperville Road  
Wheaton, IL 60187  
Attn: Alondra Hernandez, Operations Manager  
Email: alondra@bauersmiles.com

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

## ARTICLE 7 MISCELLANEOUS PROVISIONS

7.1 Amendments and Modifications. This Agreement may be amended or modified only by a written instrument executed by the Parties.

7.2 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without giving effect to its principles of conflicts of law. Jurisdiction over any dispute shall be in the Circuit Court of DuPage County, Illinois.



7.3 Entire Agreement. This Agreement supersedes all prior agreements and understandings between the parties hereto relating to the subject matter hereof. This Agreement, the exhibits and other writings referred to herein, constitute the entire understanding of the parties with respect to the subject matter hereof.

7.4 Time of the Essence. Time is of the essence in this Agreement. If the time for performance of any obligation hereunder shall fall on a Saturday, Sunday or holiday (national or State of Illinois) such that the transaction contemplated hereby cannot be performed, the time for performance shall be extended to the next such succeeding day where performance is possible.

7.5 Counterparts/Electronic Signatures. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, when taken together, shall constitute one and the same instruments. All electronic or .pdf signatures shall be treated as original signatures for all purposes.

7.6 Severability. If any term, condition or provision of this Agreement is adjudicated invalid or unenforceable, the remainder of this Agreement, other than such term, condition or provision, shall not be affected and shall remain in full force and effect, to the fullest extent permitted by law.

7.7 Article Headings. The Article headings in this Agreement are intended for convenience only and shall not be taken into consideration in any construction or interpretation of this Agreement.

7.8 Waiver. No waiver of any breach or default hereunder shall be considered valid unless in writing and signed by the Party giving such waiver. No such waiver shall be deemed a waiver of any subsequent breach or default.

7.9 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their respective legal representatives, heirs and successors in interest.

7.10 Assignment. This Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

7.11 Further Assurances. The Parties agree to execute all documents and instruments reasonably required in order to consummate the matters contemplated herein.

7.12 Joint Participation. The Parties hereto participated jointly in the negotiation and preparation of this Agreement, and each Party has obtained the advice of legal counsel to review and comment upon the terms and conditions contained herein. Accordingly, it is agreed that no rule of construction shall apply against or in favor of any Party. This Agreement shall be construed as if it was jointly prepared by the Parties and any uncertainty or ambiguity shall not be interpreted against one Party and in favor of the other.

7.13 No Third Party Beneficiaries. This Agreement does not confer any rights or benefits on any third party.

7.14 Authorization. The undersigned duly authorized representatives of Licensee and the Park District represent and warrant that no additional consents, approvals or authorizations are necessary or required to effectuate this Agreement.

7.15 No Waiver of Tort Immunity Defenses. Nothing contained in this Agreement shall constitute a waiver by the Park District of any right, privilege or defense available to the Park District under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, as amended.”

7.16 Sexual Harassment Policy. Licensee certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement on the date set forth opposite his/her signature below.

**LICENSEE**

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

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

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

Attest: \_\_\_\_\_

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

**WHEATON PARK DISTRICT**

By: \_\_\_\_\_  
President, Board of Park Commissioners

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

Attest: \_\_\_\_\_  
Secretary, Board of Park Commissioners

**EXHIBIT A & B**

**[Insert depiction and or description of Licensed Parking Area]**

## EXHIBIT C

### **Insurance Requirements**

For purposes of this Exhibit B, Bauer and Bauer Dentistry and Orthodontics shall be referred to as "Licensee."

Licensee shall obtain insurance of the types and in the amounts listed below.

#### **A. Commercial General and Umbrella Liability Insurance**

##### Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, athletic participation, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

#### **B. Business Auto and Umbrella Liability Insurance**

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

#### **C. Workers Compensation Insurance**

If applicable, Licensee shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Licensee waives all rights against Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Licensee's use of the premises.

**D. General Insurance Provisions**

**a. Evidence of Insurance**

Prior to using any Park District facility, Licensee shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting from occupying the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this use agreement at Park District's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

**b. Acceptability of Insurers**

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

**c. Cross-Liability Coverage**

If Licensee's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

**d. Deductibles and Self-Insured Retentions**

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Licensee may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

**Exhibit A**  
**Central Athletic Center**  
**License Agreement for Access & Use**



**Exhibit B**  
**Central Athletic Center**  
**License Agreement for Access & Use During Construction**



**WHEATON PARK DISTRICT  
ORDINANCE NO. 2025-01**

**AN ORDINANCE APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT BETWEEN THE WHEATON PARK DISTRICT AND COMPUTER SYSTEM INNOVATIONS, INC. FOR THE LEASE OF A PORTION OF THE WHEATON OAKS PROFESSIONAL BUILDING LOCATED AT 855 WEST PRAIRIE AVENUE, WHEATON, ILLINOIS**

WHEREAS, Wheaton Park District (“Park District”) owns certain real property and related improvements located at 855 West Prairie Avenue, Wheaton, Illinois, commonly referred to as Wheaton Oaks Professional Building (“Premises”); and

WHEREAS, the Park District and Computer System Innovations, Inc. (“Tenant”) are parties to a lease agreement originally dated November 14, 2012, and subsequently amended and renewed on June 21, 2017, July 17, 2019, December 16, 2020, December 15, 2021, December 21, 2022 and January 17, 2024 respectively, for the Premises (collectively, the “Original Lease”); and

WHEREAS, the current Lease is set to expire by its terms on December 31, 2024, and the parties wish to enter into a new, six month lease agreement for the Premises that will commence on the expiration of the Lease and expire on June 30, 2025; and

WHEREAS, the Park District has determined that it is in its best interests to enter a new lease agreement with Tenant for the Premises, subject to the terms and conditions set forth in the Lease Agreement attached hereto as Exhibit A (“Lease Agreement”).

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois as follows:

1. The foregoing preambles to this Ordinance are hereby determined to be true and correct and are hereby incorporated in and made part of this Ordinance.
2. The form, terms and provisions of the proposed Lease Agreement as presented to the Park District’s Board of Park Commissioners (“Park Board”) at this meeting are hereby in all respects approved as provided herein.
3. The President and Secretary of the Park Board, or his or her designee, are hereby authorized and directed to execute and deliver the Lease Agreement, in the name and on behalf of the Park District, and to take all such other actions and steps and execute all such further documents as said President and Secretary, or his or her designee, deem necessary or appropriate to carry out the terms and conditions of the Lease Agreement and to effectuate its purpose.



Adopted this 15th day of January 2025 by roll call vote of the members of the Board of Park Commissioners as follows:

Roll Call:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

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

ATTEST:

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

SECRETARY'S CERTIFICATE

I, Michael J. Benard, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and I hereby certify that the foregoing instrument is a true and correct copy of:

**AN ORDINANCE APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT BETWEEN THE WHEATON PARK DISTRICT AND COMPUTER SYSTEM INNOVATIONS, INC. FOR THE LEASE OF A PORTION OF THE WHEATON OAKS PROFESSIONAL BUILDING LOCATED AT 855 WEST PRAIRIE AVENUE, WHEATON, ILLINOIS**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 5:00 p.m. on the 15<sup>th</sup> day of January 2025.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Wheaton Park District at Wheaton, Illinois this 15<sup>th</sup> day of January 2025.

\_\_\_\_\_  
Michael J. Benard, Secretary  
Board of Park Commissioners  
Wheaton Park District

[SEAL]

## LEASE AGREEMENT

This Lease Agreement (“Lease”) is made by and between the Wheaton Park District, an Illinois park district (the “Landlord”) and Computer System Innovations, Inc., an Illinois corporation (the “Tenant”) (Landlord and Tenant are collectively referred to as the “Parties”). This Lease is effective the date the Landlord closes on the purchase of the Building.

Landlord is the owner of the land and improvements commonly known as the Wheaton Oaks Professional Building, and numbered as 855 West Prairie Avenue, Wheaton, IL 60176 (the “Building”).

Landlord makes available for lease a portion of the Building designated as approximately 2,070 square feet of the First Floor West Suite and approximately 745 square feet of shared hallways and Bathrooms as depicted in Exhibit A, attached to and incorporated herein by reference (the “Leased Premises”).

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, it is agreed:

### **1. Term and Termination.**

Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for a term beginning January 1, 2025 and ending June 30, 2025 (the “Term”), unless otherwise terminated in accordance with the terms and provisions of this Lease. Tenant already has and shall retain possession. Notwithstanding the foregoing, Landlord has the right to terminate this Lease in accordance with Sections 8C and 16 of this Lease.

Upon termination of this Lease, by expiration or otherwise, or upon any termination of Tenant’s right to possession without termination of this Lease, Tenant shall immediately, peaceably, and quietly surrender to Landlord possession of and vacate the Leased Premises, and Tenant shall return the Leased Premises to Landlord in as good a condition as existed when Tenant took possession, except for reasonable wear and tear and loss by fire or other casualty.

### **2. Rental.**

Tenant shall pay to Landlord during the Term rent of \$21,570.00 (“Rent”). Rent shall be paid in a lump sum or in 6 monthly payments of \$3,595.00 each due the first day of each month of the Term to Landlord at 102 E. Wesley Street, Wheaton, Illinois 60187, or at such other place designated by written notice from Landlord to Tenant.

### **3. Intentionally Omitted.**

### **4. Use.**

Tenant shall use and occupy the Leased Premises for office space only. The Leased Premises shall be used for no other purpose. Landlord represents that the Leased Premises may lawfully be used for such purpose. Tenant shall not use or permit the Leased Premises to be used for any unlawful purpose and covenants and agrees not to maintain any nuisance on the Leased Premises which shall be in any manner injurious to or endanger the health and safety of any persons on or in the vicinity of the Leased Premises.

### **5. Sublease and Assignment.**

Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part, without Landlord’s written consent, which may be withheld for any reason. Landlord may assign this Lease without Tenant’s consent to any purchaser of the Building.

## **6. Cleaning and Repairs.**

During the Term, Tenant shall keep the Leased Premises in clean, safe and sanitary condition and be responsible for the costs of cleaning the Leased Premises and shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy. Tenant shall not be responsible for other expenses of the Building, including the maintenance and repair of the HVAC system serving the Leased Premises. Landlord agrees to empty garbage and recycling bins within Tenant's offices on a regular schedule (typically Tuesday through Saturday each week as staff availability allows).

## **7. Alterations and Improvements.**

Tenant shall not, without first obtaining the written consent of Landlord, make any alterations, additions, or improvements, in, to or about the Leased Premises.

## **8. Insurance and Indemnity.**

A. If the Leased Premises or any other part of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, Rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant shall maintain during the Term of this Lease, commercial general liability insurance, on an occurrence basis, in the amount of \$2,000,000 per occurrence. Tenant shall also maintain during the Term of this Lease, business auto liability with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Upon execution of the Lease, and upon demand by Landlord, Tenant shall furnish to Landlord a certificate of insurance indicating that the policies of insurance required hereunder have been purchased and paid for by Tenant. Failure of Tenant to submit proof of acceptable insurance to Landlord shall entitle Landlord to immediately terminate the Lease. The certificates of insurance shall provide that all insurance required hereunder shall not be cancelled, terminated or reduced without at least ten (10) days advance written notice to Landlord. The Landlord, its Park Commissioners, employees and agents shall be named as additional insureds on the commercial general liability insurance. All insurance of the Tenant shall be primary insurance.

D. Tenant shall defend, indemnify and hold the Landlord, its Park Commissioners, employees, agents and volunteers, and their respective successors and assigns, harmless from and against all claims, damages, losses and expenses, including but not limited to, attorneys' fees and costs, costs and expenses of litigation for any claim against the Landlord, including personal injury, death and property damage, arising out of Tenant's use of the Premises except to the extent caused by the negligence of the Landlord, its Park Commissioners, employees, agents and volunteers, and their respective successors and assigns. Tenant shall similarly defend, indemnify and hold the Landlord, its Park Commissioners, employees, agents and volunteers, and their respective successors and assigns, harmless from and against all claims, costs, damages, losses and expenses, including but not limited to, attorneys' fees and costs, costs and expenses incurred by reason of Tenant's breach or default of any of its obligations under this Lease.

## **9. Utilities/Services.**

Landlord shall pay all charges for gas, electricity and other utilities used by Tenant on the Leased Premises during the Term of this Lease unless otherwise expressly agreed in writing by Tenant. Tenant acknowledges that the Leased Premises are designed to provide standard office use. Tenant shall not use any equipment or devices that

utilize excessive electrical energy, or which may, in Landlord's reasonable opinion, overload the wiring or HVAC system or interfere with utility services to other tenants.

**10. Signs.**

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and other restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive, or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

**11. Entry.**

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

**12. Parking.**

During the Term of the Lease, Tenant shall have the right to five (5) reserved parking spaces that are on the Building premises as depicted in Exhibit B, attached to and incorporated herein.

**13. Building Rules.**

Tenant will comply with the rules of the Building adopted and altered by Landlord from time to time as long as such rules do not unreasonably interfere with Tenant's use of the Premises and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing.

**14. Security.**

The Tenant is responsible, at its sole cost and expense, for establishing and maintaining the safety and security of the Leased Premises, including the safety and security of Tenant's personal property on the Leased Premises, and the safety and security of Tenant's employees, invitees, licensees, patrons, agents, representatives, and anyone else on the Leased Premises during Tenant's occupancy of the same.

**15. Damage and Destruction.**

Subject to Section 8A above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within forty-five (45) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises which the Tenant is not obligated to repair, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying Rent and other charges during any portion of the Term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rent and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

**16. Default.**

If default shall at any time be made by Tenant in the payment of Rent when due to Landlord as herein provided, and if said default shall continue for three (3) days after written notice thereof shall have been given to Tenant by Landlord, or, except as provided in Section 8C of this Lease, if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the Term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said Leased Premises. Landlord shall have, in addition to the remedy above provided, the right to exclude the Tenant from the Leased Premises without terminating this Lease and all other rights and remedies available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

**17. No Liability.**

Landlord shall not be liable for any damage done or occasioned in, upon or about the Leased Premises nor for any damages arising from acts or neglect of any owners or occupants of adjacent or contiguous property, except to the extent attributable to the reckless and/or willful/wanton acts of the Landlord and/or its employees. In the event of a breach of contract claim by Tenant against the Landlord, Landlord shall only be liable for direct damages caused by such breach and not consequential damages.

**18. Quiet Possession.**

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable, and undisturbed and uninterrupted possession of the Leased Premises during the Term of this Lease.

**19. Condemnation.**

If any legally, constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for Rent as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

**20. Subordination.**

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building, and Tenant agrees upon demand to execute such further instruments subordinating this Lease or attorning to the holder of any such liens as Landlord may request. In the event that Tenant should fail to execute any instrument of subordination herein required to be executed by Tenant promptly as requested, Tenant hereby irrevocably constitutes Landlord as its attorney-in-fact to execute such instrument in Tenant's name, place and stead, it being agreed that such power is one coupled with an interest. Tenant agrees that it will from time to time upon request by Landlord execute and deliver to such persons as Landlord shall request a statement in recordable form certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating the dates to which Rent and other charges payable under this Lease have been paid, stating that Landlord is not in default hereunder (or if Tenant alleges a default stating the nature of such alleged default) and further stating such other matters as Landlord shall reasonably require.

**21. No Encumbrances.**

Lessee shall not undertake or cause to be undertaken any act or thing so as to encumber in any manner the title of the Leased Premises or to create a lien upon the Leased Premises or any buildings or structures on the Leased Premises. In the event that the any part of the Leased Premises becomes encumbered by any lien or other interest as a result of any act or omission of Tenant, Tenant shall, upon demand, take such actions as are necessary to obtain a release of such lien or other interest. If Tenant fails to commence any action to release such lien, Landlord may, but is not obligated to, take any action as it deems necessary to release such lien or other interest and Tenant shall reimburse Landlord upon demand for all costs and expenses incurred in obtaining such release, including, but not limited to, reasonable attorneys' fees.

**22. Notice.**

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

Executive Director  
Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187

If to Tenant to:

Computer System Innovations, Inc.  
c/o Douglas Morris  
747 Elm  
Glen Ellyn, IL 60137

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

**23. No Third-Party Beneficiary.**

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

**24. Brokers.**

Tenant represents that Tenant was not shown the Leased Premises by any real estate broker or agent and that Tenant has not otherwise engaged in any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease.

**25. Waiver.**

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term, or condition.

**26. Memorandum of Lease.**

The Parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

**27. Headings.**

The headings used in this Lease are for convenience of the Parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

**28. Successors.**

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors, and assigns.

**29. Consent.**

Landlord and Tenant shall not unreasonably withhold or delay their consent with respect to any matter for which their consent is required or desirable under this Lease.

**30. Compliance with Law.**

Tenant shall comply with all laws, orders, ordinances, and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

**31. Final Agreement.**

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. The foregoing constitutes the entire agreement between the Parties and may be modified only by a writing signed by both Parties.

**32. Governing Law.**

This Agreement shall be governed, construed, and interpreted by, through and under the Laws of the State of Illinois.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

**LANDLORD:**

Wheaton Park District

By: \_\_\_\_\_  
Michael J. Benard, Executive Director

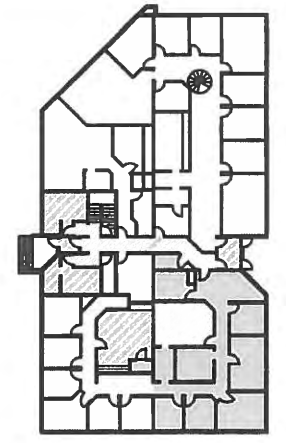
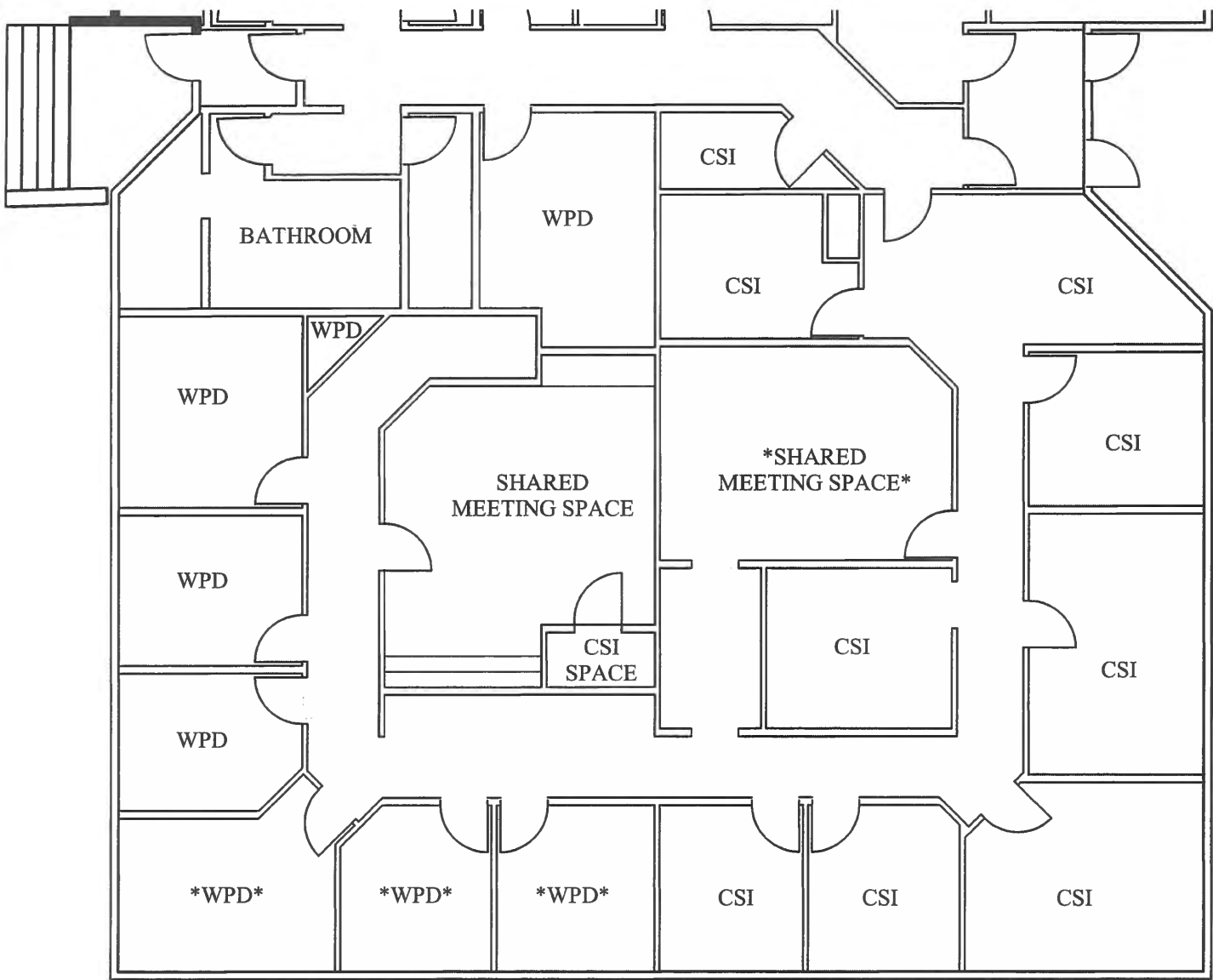
**TENANT:**

Computer System Innovations, Inc.

By: \_\_\_\_\_  
Douglas Morris,

Its \_\_\_\_\_





**LEASED AREA SHADED**

- 1,500 Sq. Ft. Leased Area
- 570 Sq. Ft. Shared Meeting Space
- 745 Sq. Ft. Shared Halls & Bathrooms

\*ROOM\* is a room that changed from previous lease

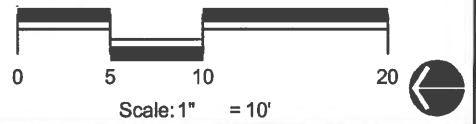


Exhibit B

Parking (revised in 2025)



5 Spaces Reserved for CSI staff & guests M-F  
Joint use by CSI & WPD Sat & Sun

# WHEATON PARK DISTRICT



Financial Overview

December, 2024

## Financial Overview Table of Contents

<b>Page #s</b>	<b>Statement Description</b>
<b>Board Requested</b>	
<u>1</u>	WPD Summary
<u>2</u>	AGC Month and Year to Date Departmental Operating Summary
<u>3</u>	Cosley Zoo Analysis
<u>4</u>	Cash & Investments
<u>5</u>	Cash/Fund Balance Target Status Report
<u>6</u>	Investments Report
<b>Balance Sheets</b>	
<u>7</u>	General Fund Balance Sheets
<u>8</u>	Recreation Fund Balance Sheets
<u>9</u>	Cosley Zoo Fund Balance Sheets
<u>10</u>	Debt Service Fund Balance Sheets
<u>11</u>	Capital Projects Fund Balance Sheets
<u>12</u>	Arrowhead Golf Club Fund Balance Sheets
<u>13</u>	Information Technology Internal Service Fund Balance Sheets
<u>14</u>	Health Insurance Internal Service Fund Balance Sheets
<b>Operating Statements Year To Date</b>	
<u>15</u>	General Fund
<u>15</u>	Recreation Fund
<u>15</u>	Cosley Zoo Fund
<u>16</u>	Debt Service Fund
<u>16</u>	Capital Projects Fund
<u>16</u>	Arrowhead Golf Club Fund
<u>17</u>	Information Technology Internal Service Fund
<u>17</u>	Health Insurance Internal Service Fund
<b>Operating Statements By Department Year To Date</b>	
<u>18</u>	General Fund
<u>18 - 20</u>	Recreation Fund
<u>21 - 22</u>	Cosley Zoo Fund
<u>22 - 23</u>	Arrowhead Golf Club Fund
<b>Special Areas Operating Statements</b>	
<u>24</u>	Parks Plus Fitness Operating Summary
<u>25</u>	Central Athletic Complex Operating Summary
<u>26</u>	Special Events

## WPD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$47,231,295	\$2,575,462	\$5,084,347	(\$2,508,885)	-49.35%	\$42,566,899	\$43,691,341	(\$1,124,442)	-2.57%
5-Expenses	(\$54,218,119)	(\$6,134,440)	(\$10,905,806)	\$4,771,366	43.75%	(\$41,378,829)	(\$43,779,510)	\$2,400,680	5.48%
<b>Grand Total</b>	<b>(\$6,986,824)</b>	<b>(\$3,558,978)</b>	<b>(\$5,821,459)</b>	<b>\$2,262,481</b>	<b>38.86%</b>	<b>\$1,188,069</b>	<b>(\$88,169)</b>	<b>\$1,276,238</b>	<b>1447.49%</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	\$5,940,543	\$67,266	\$91,516	(\$24,250)	-26.50%	\$6,154,276	\$6,274,439	(\$120,163)	-1.92%
5-Expenses	(\$6,426,211)	(\$687,707)	(\$1,249,453)	\$561,746	44.96%	(\$5,800,606)	(\$7,406,297)	\$1,605,692	21.68%
<b>10-General Total</b>	<b>(\$485,668)</b>	<b>(\$620,441)</b>	<b>(\$1,157,937)</b>	<b>\$537,496</b>	<b>46.42%</b>	<b>\$353,670</b>	<b>(\$1,131,858)</b>	<b>\$1,485,529</b>	<b>131.25%</b>
<b>20-Recreation</b>									
4-Revenues	\$12,460,352	\$569,310	\$473,791	\$95,518	20.16%	\$13,134,918	\$11,912,440	\$1,222,478	10.26%
5-Expenses	(\$13,501,071)	(\$1,511,984)	(\$2,066,347)	\$554,363	26.83%	(\$12,657,475)	(\$13,808,611)	\$1,151,136	8.34%
<b>20-Recreation Total</b>	<b>(\$1,040,719)</b>	<b>(\$942,674)</b>	<b>(\$1,592,555)</b>	<b>\$649,881</b>	<b>40.81%</b>	<b>\$477,443</b>	<b>(\$1,896,172)</b>	<b>\$2,373,614</b>	<b>125.18%</b>
<b>22-Cosley Zoo</b>									
4-Revenues	\$2,091,469	\$34,638	\$27,819	\$6,818	24.51%	\$2,211,537	\$1,909,122	\$302,415	15.84%
5-Expenses	(\$2,187,227)	(\$231,484)	(\$285,530)	\$54,047	18.93%	(\$1,977,076)	(\$1,937,468)	(\$39,608)	-2.04%
<b>22-Cosley Zoo Total</b>	<b>(\$95,758)</b>	<b>(\$196,846)</b>	<b>(\$257,711)</b>	<b>\$60,865</b>	<b>23.62%</b>	<b>\$234,460</b>	<b>(\$28,347)</b>	<b>\$262,807</b>	<b>927.11%</b>
<b>30-Debt Service</b>									
4-Revenues	\$2,839,660	\$3,708	\$3,136	\$571	18.22%	\$2,899,586	\$2,770,923	\$128,662	4.64%
5-Expenses	(\$2,892,490)	(\$1,111,600)	(\$2,641,278)	\$1,529,678	57.91%	(\$2,926,829)	(\$2,827,500)	(\$99,329)	-3.51%
<b>30-Debt Service Total</b>	<b>(\$52,830)</b>	<b>(\$1,107,892)</b>	<b>(\$2,638,142)</b>	<b>\$1,530,249</b>	<b>58.00%</b>	<b>(\$27,244)</b>	<b>(\$56,577)</b>	<b>\$29,333</b>	<b>51.85%</b>
<b>40-Capital Projects</b>									
4-Revenues	\$10,999,116	\$783,363	\$3,356,947	(\$2,573,584)	-76.66%	\$5,427,446	\$9,077,232	(\$3,649,786)	-40.21%
5-Expenses	(\$15,900,728)	(\$1,586,016)	(\$3,449,740)	\$1,863,725	54.03%	(\$6,374,188)	(\$6,929,015)	\$554,827	8.01%
<b>40-Capital Projects Total</b>	<b>(\$4,901,612)</b>	<b>(\$802,653)</b>	<b>(\$92,793)</b>	<b>(\$709,860)</b>	<b>-764.99%</b>	<b>(\$946,742)</b>	<b>\$2,148,217</b>	<b>(\$3,094,959)</b>	<b>-144.07%</b>
<b>60-Golf Fund</b>									
4-Revenues	\$10,205,750	\$475,622	\$565,523	(\$89,900)	-15.90%	\$10,041,724	\$9,404,086	\$637,638	6.78%
5-Expenses	(\$10,615,738)	(\$780,272)	(\$1,016,275)	\$236,003	23.22%	(\$9,098,354)	(\$8,553,230)	(\$545,124)	-6.37%
<b>60-Golf Fund Total</b>	<b>(\$409,988)</b>	<b>(\$304,650)</b>	<b>(\$450,753)</b>	<b>\$146,103</b>	<b>32.41%</b>	<b>\$943,370</b>	<b>\$850,856</b>	<b>\$92,514</b>	<b>10.87%</b>
<b>70-Information Technology</b>									
4-Revenues	\$586,031	\$146,445	\$129,910	\$16,535	12.73%	\$585,830	\$519,718	\$66,112	12.72%
5-Expenses	(\$585,781)	(\$50,714)	(\$41,684)	(\$9,030)	-21.66%	(\$474,917)	(\$511,383)	\$36,466	7.13%
<b>70-Information Technology Total</b>	<b>\$250</b>	<b>\$95,731</b>	<b>\$88,226</b>	<b>\$7,506</b>	<b>8.51%</b>	<b>\$110,913</b>	<b>\$8,335</b>	<b>\$102,578</b>	<b>1230.69%</b>
<b>75-Health Insurance</b>									
4-Revenues	\$2,108,374	\$495,111	\$435,705	\$59,406	13.63%	\$2,111,582	\$1,823,382	\$288,201	15.81%
5-Expenses	(\$2,108,874)	(\$174,664)	(\$155,499)	(\$19,166)	-12.33%	(\$2,069,384)	(\$1,806,005)	(\$263,378)	-14.58%
<b>75-Health Insurance Total</b>	<b>(\$500)</b>	<b>\$320,446</b>	<b>\$280,206</b>	<b>\$40,240</b>	<b>14.36%</b>	<b>\$42,199</b>	<b>\$17,376</b>	<b>\$24,823</b>	<b>142.86%</b>
<b>Grand Total</b>	<b>(\$6,986,824)</b>	<b>(\$3,558,978)</b>	<b>(\$5,821,459)</b>	<b>\$2,262,481</b>	<b>38.86%</b>	<b>\$1,188,069</b>	<b>(\$88,169)</b>	<b>\$1,276,238</b>	<b>1447.49%</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	\$33,500	\$12,246	\$23,300	(\$11,054)	-47.44%	\$159,060	\$100,094	\$58,965	58.91%
5-Expenses	(\$2,108,929)	(\$140,450)	(\$172,535)	\$32,084	18.60%	(\$1,382,550)	(\$1,314,624)	(\$67,926)	-5.17%
<b>000-Administration Total</b>	<b>(\$2,075,429)</b>	<b>(\$128,205)</b>	<b>(\$149,235)</b>	<b>\$21,030</b>	<b>14.09%</b>	<b>(\$1,223,490)</b>	<b>(\$1,214,530)</b>	<b>(\$8,960)</b>	<b>-0.74%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(\$42,674)	(\$3,501)	(\$4,234)	\$733	17.32%	(\$43,435)	(\$42,648)	(\$787)	-1.84%
<b>101-Parks Maintenance Total</b>	<b>(\$42,674)</b>	<b>(\$3,501)</b>	<b>(\$4,234)</b>	<b>\$733</b>	<b>17.32%</b>	<b>(\$43,435)</b>	<b>(\$42,648)</b>	<b>(\$787)</b>	<b>-1.84%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$2,396	(\$2,396)	-100.00%
5-Expenses	(\$1,530,359)	(\$93,129)	(\$201,505)	\$108,376	53.78%	(\$1,443,714)	(\$1,325,316)	(\$118,398)	-8.93%
<b>601-Golf Maintenance Total</b>	<b>(\$1,530,359)</b>	<b>(\$93,129)</b>	<b>(\$201,505)</b>	<b>\$108,376</b>	<b>53.78%</b>	<b>(\$1,443,714)</b>	<b>(\$1,322,920)</b>	<b>(\$120,794)</b>	<b>-9.13%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	\$3,408,250	\$12,978	\$13,786	(\$808)	-5.86%	\$3,776,840	\$3,528,892	\$247,948	7.03%
5-Expenses	(\$1,114,384)	(\$77,336)	(\$76,805)	(\$531)	-0.69%	(\$1,140,918)	(\$1,011,300)	(\$129,618)	-12.82%
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$2,293,866</b>	<b>(\$64,358)</b>	<b>(\$63,019)</b>	<b>(\$1,339)</b>	<b>-2.13%</b>	<b>\$2,635,922</b>	<b>\$2,517,592</b>	<b>\$118,330</b>	<b>4.70%</b>
<b>612-Food and Beverage</b>									
4-Revenues	\$6,744,000	\$450,399	\$528,437	(\$78,038)	-14.77%	\$6,098,265	\$5,768,531	\$329,734	5.72%
5-Expenses	(\$5,808,709)	(\$465,838)	(\$561,177)	\$95,339	16.99%	(\$5,086,561)	(\$4,858,544)	(\$228,018)	-4.69%
<b>612-Food and Beverage Total</b>	<b>\$935,291</b>	<b>(\$15,439)</b>	<b>(\$32,741)</b>	<b>\$17,301</b>	<b>52.84%</b>	<b>\$1,011,704</b>	<b>\$909,987</b>	<b>\$101,717</b>	<b>11.18%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$7,559	\$4,172	\$3,387	81.18%
5-Expenses	(\$10,683)	(\$17)	(\$19)	\$2	8.58%	(\$1,176)	(\$798)	(\$378)	-47.41%
<b>613-Cross Country Skiing Total</b>	<b>\$9,318</b>	<b>(\$17)</b>	<b>(\$19)</b>	<b>\$2</b>	<b>8.58%</b>	<b>\$6,383</b>	<b>\$3,374</b>	<b>\$3,009</b>	<b>89.17%</b>
<b>60-Golf Fund Total</b>	<b>(\$409,988)</b>	<b>(\$304,650)</b>	<b>(\$450,753)</b>	<b>\$146,103</b>	<b>32.41%</b>	<b>\$943,370</b>	<b>\$850,856</b>	<b>\$92,514</b>	<b>10.87%</b>
<b>Grand Total</b>	<b>(\$409,988)</b>	<b>(\$304,650)</b>	<b>(\$450,753)</b>	<b>\$146,103</b>	<b>32.41%</b>	<b>\$943,370</b>	<b>\$850,856</b>	<b>\$92,514</b>	<b>10.87%</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	\$1,267,884	\$9,817	\$8,416	\$1,401	16.64%	\$1,276,454	\$1,077,260	\$199,194	18.49%
42-Charges for Services	\$654,248	\$3,016	(\$30,839)	\$33,855	109.78%	\$653,590	\$565,966	\$87,624	15.48%
44-Rentals	\$63,000	\$1,858	\$1,139	\$719	63.12%	\$59,325	\$63,478	(\$4,153)	-6.54%
45-Product Sales	\$1,000	\$0	\$0	\$0	0.00%	\$1,593	\$1,641	(\$48)	-2.93%
46-Grants & Donations	\$95,338	\$12,798	\$11,223	\$1,576	14.04%	\$126,754	\$96,310	\$30,444	31.61%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$941	\$10,205	(\$9,264)	-90.78%
48-Interest Income	\$10,000	\$7,149	\$37,880	(\$30,732)	-81.13%	\$92,879	\$94,262	(\$1,383)	-1.47%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$2,091,469</b>	<b>\$34,638</b>	<b>\$27,819</b>	<b>\$6,818</b>	<b>24.51%</b>	<b>\$2,211,537</b>	<b>\$1,909,122</b>	<b>\$302,415</b>	<b>15.84%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,335,560)	(\$100,891)	(\$146,282)	\$45,391	31.03%	(\$1,242,676)	(\$1,151,864)	(\$90,812)	-7.88%
52-Contractual Services	(\$468,422)	(\$76,783)	(\$62,343)	(\$14,440)	-23.16%	(\$417,504)	(\$326,855)	(\$90,649)	-27.73%
53-Supplies	(\$206,020)	(\$26,741)	(\$22,990)	(\$3,750)	-16.31%	(\$167,287)	(\$208,034)	\$40,747	19.59%
54-Other Charges	(\$77,225)	(\$2,070)	(\$3,607)	\$1,538	42.63%	(\$49,610)	(\$49,485)	(\$125)	-0.25%
57-Capital	\$0	\$0	(\$308)	\$308	99.85%	\$0	(\$1,230)	\$1,230	100.01%
59-Transfers Out	(\$100,000)	(\$25,000)	(\$50,000)	\$25,000	50.00%	(\$100,000)	(\$200,000)	\$100,000	50.00%
<b>5-Expenses Total</b>	<b>(\$2,187,227)</b>	<b>(\$231,484)</b>	<b>(\$285,530)</b>	<b>\$54,047</b>	<b>18.93%</b>	<b>(\$1,977,076)</b>	<b>(\$1,937,468)</b>	<b>(\$39,608)</b>	<b>-2.04%</b>
<b>Cosley Zoo Total</b>	<b>(\$95,758)</b>	<b>(\$196,846)</b>	<b>(\$257,711)</b>	<b>\$60,865</b>	<b>23.62%</b>	<b>\$234,460</b>	<b>(\$28,347)</b>	<b>\$262,807</b>	<b>927.11%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	\$55,000	\$5,740	\$6,370	(\$630)	-9.89%	\$62,619	\$57,247	\$5,371	9.38%
2-Concession COGS	(\$20,000)	(\$2,137)	(\$2,807)	\$670	23.88%	(\$24,383)	(\$22,820)	(\$1,563)	-6.85%
3-Concession Supplies	(\$2,000)	(\$353)	(\$142)	(\$211)	-148.82%	(\$2,063)	(\$556)	(\$1,507)	-271.07%
<b>Concessions Total</b>	<b>\$33,000</b>	<b>\$3,250</b>	<b>\$3,421</b>	<b>(\$171)</b>	<b>-5.00%</b>	<b>\$36,172</b>	<b>\$33,871</b>	<b>\$2,301</b>	<b>6.79%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	\$180,000	\$17,479	\$17,847	(\$368)	-2.06%	\$179,140	\$179,563	(\$423)	-0.24%
2-Gift Shop COGS	(\$68,000)	(\$25,604)	(\$23,394)	(\$2,210)	-9.45%	(\$72,926)	(\$66,707)	(\$6,219)	-9.32%
<b>Gift Shop Total</b>	<b>\$112,000</b>	<b>(\$8,125)</b>	<b>(\$5,547)</b>	<b>(\$2,578)</b>	<b>-46.47%</b>	<b>\$106,214</b>	<b>\$112,857</b>	<b>(\$6,642)</b>	<b>-5.89%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop Wages	(\$98,060)	(\$8,244)	(\$11,116)	\$2,872	25.84%	(\$102,191)	(\$90,934)	(\$11,257)	-12.38%
<b>Concession &amp; Gift Shop Total</b>	<b>(\$98,060)</b>	<b>(\$8,244)</b>	<b>(\$11,116)</b>	<b>\$2,872</b>	<b>25.84%</b>	<b>(\$102,191)</b>	<b>(\$90,934)</b>	<b>(\$11,257)</b>	<b>-12.38%</b>
<b>Foundation Total</b>	<b>\$46,940</b>	<b>(\$13,119)</b>	<b>(\$13,242)</b>	<b>\$123</b>	<b>0.93%</b>	<b>\$40,195</b>	<b>\$55,794</b>	<b>(\$15,599)</b>	<b>-27.96%</b>
<b>Grand Total</b>	<b>(\$48,818)</b>	<b>(\$209,965)</b>	<b>(\$270,953)</b>	<b>\$60,988</b>	<b>22.51%</b>	<b>\$274,655</b>	<b>\$27,447</b>	<b>\$247,208</b>	<b>900.67%</b>

## Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<b><i>Operating Funds</i></b>			
10-General	4,573,690	5,189,991	4,165,958
20-Recreation	7,653,351	8,222,316	6,989,797
21-Special Recreation	238,626	397,178	211,836
22-Cosley Zoo	1,741,209	1,921,235	1,524,942
23-Liability	442,085	482,723	384,249
24-Audit	29,261	29,028	40,952
25-FICA	441,951	477,771	574,185
26-IMRF	421,253	467,271	593,490
30-Debt Service	949,067	2,056,959	880,092
60-Golf Fund	6,790,673	6,946,715	5,900,078
70-Information Technology	158,692	34,300	5,089
75-Health Insurance	317,391	(2,586)	297,138
<b>Total Operating Funds</b>	<b>23,757,250</b>	<b>26,222,901</b>	<b>21,567,805</b>
<b><i>Capital Funds</i></b>			
40-Capital Projects	10,264,152	11,162,069	11,660,615
<b>Total Capital Funds</b>	<b>10,264,152</b>	<b>11,162,069</b>	<b>11,660,615</b>
<b>Total District Funds</b>	<b>34,021,402</b>	<b>37,384,970</b>	<b>33,228,420</b>



**Fund Balance Target Analysis**  
December, 2024

	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 2024 Budget Basis:</b>									
Budgeted expenditures less budgeted capital expenditures	5,162,149	11,448,427	2,087,227	668,723	37,414	745,476	519,536	1,301,942	9,680,738
<b>FY 2024 Targets</b>									
Target Minimum	1,290,540	1,908,070	521,810	167,180	9,350	186,370	129,880	5,000	1,613,460
Target Maximum	2,581,070	3,816,140	1,043,610	334,360	18,710	372,740	259,770	1,301,942	3,226,910
<b>Fund Balance as of December, 2024</b>									
Fund Balance as of 12/31/2023	4,073,507	5,447,982	1,484,000	337,953	41,227	569,756	544,551		
Net Profit (Loss) YTD thru December, 2024	353,670	477,443	234,460	104,131	(11,966)	(139,242)	(166,029)		
<b>Fund Balance as of December, 2024</b>	<b>4,427,177</b>	<b>5,925,425</b>	<b>1,718,460</b>	<b>442,085</b>	<b>29,261</b>	<b>430,514</b>	<b>378,522</b>		
<b>Cash &amp; Investments 12/31/2023</b>								880,092	5,947,698
<b>Cash &amp; Investments December, 2024</b>								949,067	6,790,673
<b>Analysis Results</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Meets Target</b>	<b>Over Maximum Target by</b>
<b>Variations</b>									
Amount over maximum or (under minimum)	1,846,107	2,109,285	674,850	107,725	10,551	57,774	118,752	-	3,563,763

## All Funds

### Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>1110-Certificates of Deposit</b>			
10-General	0	0	398,011
20-Recreation	750,000	2,250,000	3,148,011
21-Special Recreation	0	0	0
22-Cosley Zoo	0	0	77,034
23-Liability	0	0	51,356
24-Audit	0	0	0
25-FICA	0	0	51,356
26-IMRF	0	0	51,356
30-Debt Service	250,000	250,000	326,490
40-Capital Projects	3,430,194	3,430,194	4,610,486
60-Golf Fund	2,018,269	2,692,555	2,660,222
75-Health Insurance	0	0	0
<b>Total Certificates of Deposit</b>	<b>6,448,463</b>	<b>8,622,749</b>	<b>11,374,322</b>
<b>1120-Treasuries</b>			
10-General	1,170,378	1,170,378	3,690,686
20-Recreation	1,168,328	1,168,328	3,611,706
21-Special Recreation	3,155	3,155	121,578
22-Cosley Zoo	4,924	4,924	189,731
23-Liability	0	0	0
24-Audit	275	275	10,583
25-FICA	7,008	7,008	270,045
26-IMRF	9,178	9,178	353,659
30-Debt Service	0	0	0
40-Capital Projects	2,493,167	2,493,167	3,965,291
60-Golf Fund	842,654	842,654	1,513,856
75-Health Insurance	16	16	411
<b>Total Treasuries</b>	<b>5,699,083</b>	<b>5,699,083</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>12,147,546</b>	<b>14,321,833</b>	<b>25,101,868</b>

**General Fund  
Balance Sheet**

<b>Description</b>	<b>Current Balance</b>	<b>Prior Month Balance</b>	<b>Prior Year Balance</b>
<b>Assets</b>			
10-Cash & Cash Equivalents	3,403,312	4,019,613	77,261
11-Investments	1,170,378	1,170,378	4,088,697
12-Receivables	5,293,628	5,287,233	5,135,373
13-Interfund Receivables	0	0	0
14-Inventory	5,296	5,362	5,576
16-Prepaid/Deposits/Escrows	6,264	3,315	5,150
<b>Total Assets</b>	<b>9,878,879</b>	<b>10,485,902</b>	<b>9,312,057</b>
<b>Liabilities</b>			
20-ST Payables	(47,811)	(10,388)	(166,114)
21-Payroll Payables	(70,595)	(94,100)	(18,710)
22-Accruals	(53,804)	(53,804)	(48,545)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,235,236)	(5,235,236)	(5,059,818)
25-Deposits/Uncashed/Stale Dated	(4,253)	(4,753)	(3,801)
29-Deferred Inflows	(40,003)	(40,003)	0
<b>Total Liabilities</b>	<b>(5,451,702)</b>	<b>(5,438,284)</b>	<b>(5,296,989)</b>
30-Fund Balance	(4,427,177)	(5,047,618)	(4,015,068)
<b>Liabilities and Fund Balance</b>	<b>(9,878,879)</b>	<b>(10,485,902)</b>	<b>(9,312,057)</b>

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

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	5,735,022	4,803,988	230,080
11-Investments	1,918,328	3,418,328	6,759,717
12-Receivables	5,801,597	5,900,792	5,391,500
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	37,854	21,691	91,300
<b>Total Assets</b>	<b>13,492,802</b>	<b>14,144,799</b>	<b>12,472,596</b>
<b>Liabilities</b>			
20-ST Payables	(612,918)	(452,330)	(630,667)
22-Accruals	(73,563)	(73,563)	(71,576)
24-Unearned Revenues	(6,880,321)	(6,723,274)	(6,546,565)
25-Deposits/Uncashed/Stale Dated	(575)	(27,534)	(500)
<b>Total Liabilities</b>	<b>(7,567,378)</b>	<b>(7,276,701)</b>	<b>(7,249,307)</b>
30-Fund Balance	(5,925,425)	(6,868,099)	(5,223,289)
<b>Liabilities and Fund Balance</b>	<b>(13,492,802)</b>	<b>(14,144,799)</b>	<b>(12,472,596)</b>

**Zoo Fund**  
**Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,736,285	1,916,311	1,258,177
11-Investments	4,924	4,924	266,765
12-Receivables	1,281,745	1,290,307	1,104,285
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	10,799	10,471	11,344
<b>Total Assets</b>	<b>3,033,753</b>	<b>3,222,013</b>	<b>2,640,571</b>
<b>Liabilities</b>			
20-ST Payables	(8,575)	0	(49,790)
22-Accruals	(20,868)	(20,868)	(20,061)
24-Unearned Revenues	(1,285,850)	(1,285,839)	(1,082,266)
<b>Total Liabilities</b>	<b>(1,315,293)</b>	<b>(1,306,707)</b>	<b>(1,152,117)</b>
30-Fund Balance	(1,718,460)	(1,915,306)	(1,488,454)
<b>Liabilities and Fund Balance</b>	<b>(3,033,753)</b>	<b>(3,222,013)</b>	<b>(2,640,571)</b>

**Debt Service Fund**  
**Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	699,067	1,806,959	553,602
11-Investments	250,000	250,000	326,490
12-Receivables	2,759,711	2,759,711	2,621,331
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>3,708,778</b>	<b>4,816,670</b>	<b>3,501,423</b>
<b>Liabilities</b>			
20-ST Payables	(2,142,397)	(2,142,397)	(2,046,178)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,748,461)	(2,748,461)	(2,617,581)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(4,890,858)</b>	<b>(4,890,858)</b>	<b>(4,663,759)</b>
30-Fund Balance	1,182,080	74,188	1,162,336
<b>Liabilities and Fund Balance</b>	<b>(3,708,778)</b>	<b>(4,816,670)</b>	<b>(3,501,423)</b>

## Capital Projects Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	4,340,791	5,238,708	3,084,838
11-Investments	5,923,361	5,923,361	8,575,777
12-Receivables	328,412	222,275	709,275
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>10,592,565</b>	<b>11,384,344</b>	<b>12,369,889</b>
<b>Liabilities</b>			
20-ST Payables	(358,050)	(347,177)	(1,124,479)
21-Payroll Payables	0	0	0
22-Accruals	(3,719)	(3,719)	(3,507)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(361,769)</b>	<b>(350,896)</b>	<b>(1,127,986)</b>
30-Fund Balance	(10,230,796)	(11,033,449)	(11,241,903)
<b>Liabilities and Fund Balance</b>	<b>(10,592,565)</b>	<b>(11,384,344)</b>	<b>(12,369,889)</b>

## Arrowhead Golf Club Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	3,929,750	3,411,506	1,726,000
11-Investments	2,860,923	3,535,209	4,174,078
12-Receivables	100,889	110,481	28,312
13-Interfund Receivables	0	0	0
14-Inventory	113,877	122,379	161,226
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	38,464	19,887	38,919
17-Other Assets	24,180	24,180	23,493
19-Capital Assets	16,724,998	16,724,998	16,969,771
<b>Total Assets</b>	<b>23,817,081</b>	<b>23,972,639</b>	<b>23,145,798</b>
<b>Liabilities</b>			
20-ST Payables	(151,183)	(26,586)	(241,253)
21-Payroll Payables	0	0	0
22-Accruals	(167,971)	(167,971)	(146,838)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(252,525)	(228,031)	(283,463)
26-Long-Term Debt	0	0	0
27-LT Vacation Accruals	(99,722)	(99,722)	(89,791)
29-Deferred Inflows	(205,258)	(205,258)	(201,071)
<b>Total Liabilities</b>	<b>(876,659)</b>	<b>(727,567)</b>	<b>(962,417)</b>
30-Fund Balance	(22,940,422)	(23,245,072)	(22,183,382)
<b>Liabilities and Fund Balance</b>	<b>(23,817,081)</b>	<b>(23,972,639)</b>	<b>(23,145,798)</b>



## Information Technology

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	158,692	34,300	5,089
11-Investments	0	0	0
12-Receivables	0	0	1,824
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	460	0	42,318
17-Other Assets	0	0	0
19-Capital Assets	1,234	1,234	3,702
<b>Total Assets</b>	<b>160,386</b>	<b>35,534</b>	<b>52,933</b>
<b>Liabilities</b>			
20-ST Payables	(29,121)	0	(21,778)
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>(29,121)</b>	<b>0</b>	<b>(21,778)</b>
30-Fund Balance	(131,265)	(35,534)	(31,155)
<b>Liabilities and Fund Balance</b>	<b>(160,386)</b>	<b>(35,534)</b>	<b>(52,933)</b>

## Health Insurance Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	317,375	(2,602)	296,727
11-Investments	16	16	411
12-Receivables	2,242	1,773	1,165
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>319,633</b>	<b>(813)</b>	<b>298,302</b>
<b>Liabilities</b>			
20-ST Payables	0	0	(120)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	(3,368)
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>0</b>	<b>(3,488)</b>
30-Fund Balance	(319,633)	813	(294,814)
<b>Liabilities and Fund Balance</b>	<b>(319,633)</b>	<b>813</b>	<b>(298,302)</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	\$5,209,320	\$37,630	\$37,693	(\$64)	-0.17%	\$5,240,867	\$5,074,989	\$165,878	3.27%
42-Charges for Services	\$356,168	\$13,257	\$25,047	(\$11,790)	-47.07%	\$312,907	\$422,549	(\$109,642)	-25.95%
43-Debt Proceeds	\$0								
44-Rentals	\$51,505	\$0	\$0	\$0	0.00%	\$50,056	\$44,659	\$5,397	12.08%
45-Product Sales	\$68,300	\$198	(\$1,891)	\$2,089	110.46%	\$77,473	\$76,624	\$849	1.11%
46-Grants & Donations	\$182,750	\$830	\$5,763	(\$4,933)	-85.59%	\$174,471	\$174,908	(\$438)	-0.25%
47-Misc. Income	\$7,500	\$1,070	\$18,658	(\$17,589)	-94.27%	\$22,833	\$289,205	(\$266,372)	-92.11%
48-Interest Income	\$65,000	\$14,282	\$6,246	\$8,037	128.67%	\$275,669	\$191,503	\$84,165	43.95%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$5,940,543</b>	<b>\$67,266</b>	<b>\$91,516</b>	<b>(\$24,250)</b>	<b>-26.50%</b>	<b>\$6,154,276</b>	<b>\$6,274,439</b>	<b>(\$120,163)</b>	<b>-1.92%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$2,786,320)	(\$174,865)	(\$242,493)	\$67,628	27.89%	(\$2,703,548)	(\$2,471,135)	(\$232,414)	-9.41%
52-Contractual Services	(\$1,570,019)	(\$226,358)	(\$218,426)	(\$7,931)	-3.63%	(\$1,379,149)	(\$1,265,102)	(\$114,047)	-9.01%
53-Supplies	(\$557,889)	(\$40,719)	(\$42,512)	\$1,794	4.22%	(\$411,686)	(\$414,026)	\$2,340	0.57%
54-Other Charges	(\$247,921)	(\$20,765)	(\$35,024)	\$14,259	40.71%	(\$146,138)	(\$194,249)	\$48,111	24.77%
57-Capital	(\$364,062)	\$0	(\$997)	\$997	100.02%	(\$260,084)	(\$221,786)	(\$38,298)	-17.27%
59-Transfers Out	(\$900,000)	(\$225,000)	(\$710,000)	\$485,000	68.31%	(\$900,000)	(\$2,840,000)	\$1,940,000	68.31%
<b>5-Expenses Total</b>	<b>(\$6,426,211)</b>	<b>(\$687,707)</b>	<b>(\$1,249,453)</b>	<b>\$561,746</b>	<b>44.96%</b>	<b>(\$5,800,606)</b>	<b>(\$7,406,297)</b>	<b>\$1,605,692</b>	<b>21.68%</b>
<b>10-General Total</b>	<b>(\$485,668)</b>	<b>(\$620,441)</b>	<b>(\$1,157,937)</b>	<b>\$537,496</b>	<b>46.42%</b>	<b>\$353,670</b>	<b>(\$1,131,858)</b>	<b>\$1,485,529</b>	<b>131.25%</b>
<b>20-Recreation</b>									
<b>4-Revenues</b>									
41-Taxes	\$5,155,473	\$39,926	\$39,241	\$685	1.74%	\$5,191,294	\$5,022,691	\$168,603	3.36%
42-Charges for Services	\$6,753,174	\$368,370	\$357,015	\$11,355	3.18%	\$7,053,630	\$6,258,154	\$795,476	12.71%
44-Rentals	\$155,080	\$25,667	\$6,673	\$18,994	284.64%	\$162,753	\$176,676	(\$13,922)	-7.88%
45-Product Sales	\$195,485	(\$65)	\$103	(\$168)	-163.16%	\$191,173	\$202,496	(\$11,323)	-5.59%
46-Grants & Donations	\$15,500	\$104	\$0	\$104	0.00%	\$16,107	\$17,206	(\$1,099)	-6.39%
47-Misc. Income	\$20,641	\$120	\$2,116	(\$1,996)	-94.33%	\$35,701	\$34,826	\$874	2.51%
48-Interest Income	\$75,000	\$135,188	\$68,643	\$66,545	96.94%	\$484,260	\$200,391	\$283,869	141.66%
49-Transfers In	\$90,000								
<b>4-Revenues Total</b>	<b>\$12,460,352</b>	<b>\$569,310</b>	<b>\$473,791</b>	<b>\$95,518</b>	<b>20.16%</b>	<b>\$13,134,918</b>	<b>\$11,912,440</b>	<b>\$1,222,478</b>	<b>10.26%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$5,334,740)	(\$315,954)	(\$446,228)	\$130,274	29.19%	(\$5,325,429)	(\$4,864,534)	(\$460,896)	-9.47%
52-Contractual Services	(\$4,487,911)	(\$573,033)	(\$453,717)	(\$119,316)	-26.30%	(\$4,136,870)	(\$3,608,990)	(\$527,880)	-14.63%
53-Supplies	(\$1,384,014)	(\$114,323)	(\$103,900)	(\$10,423)	-10.03%	(\$971,604)	(\$951,179)	(\$20,425)	-2.15%
54-Other Charges	(\$241,762)	(\$3,388)	(\$6,581)	\$3,193	48.52%	(\$202,428)	(\$160,227)	(\$42,201)	-26.34%
57-Capital	(\$31,500)	\$0	(\$1,170)	\$1,170	100.03%	\$0	(\$4,681)	\$4,681	100.01%
59-Transfers Out	(\$2,021,144)	(\$505,286)	(\$1,054,750)	\$549,464	52.09%	(\$2,021,144)	(\$4,219,000)	\$2,197,856	52.09%
<b>5-Expenses Total</b>	<b>(\$13,501,071)</b>	<b>(\$1,511,984)</b>	<b>(\$2,066,347)</b>	<b>\$554,363</b>	<b>26.83%</b>	<b>(\$12,657,475)</b>	<b>(\$13,808,611)</b>	<b>\$1,151,136</b>	<b>8.34%</b>
<b>20-Recreation Total</b>	<b>(\$1,040,719)</b>	<b>(\$942,674)</b>	<b>(\$1,592,555)</b>	<b>\$649,881</b>	<b>40.81%</b>	<b>\$477,443</b>	<b>(\$1,896,172)</b>	<b>\$2,373,614</b>	<b>125.18%</b>
<b>22-Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,267,884	\$9,817	\$8,416	\$1,401	16.64%	\$1,276,454	\$1,077,260	\$199,194	18.49%
42-Charges for Services	\$654,248	\$3,016	(\$30,839)	\$33,855	109.78%	\$653,590	\$565,966	\$87,624	15.48%
44-Rentals	\$63,000	\$1,858	\$1,139	\$719	63.12%	\$59,325	\$63,478	(\$4,153)	-6.54%
45-Product Sales	\$1,000	\$0	\$0	\$0	0.00%	\$1,593	\$1,641	(\$48)	-2.93%
46-Grants & Donations	\$95,338	\$12,798	\$11,223	\$1,576	14.04%	\$126,754	\$96,310	\$30,444	31.61%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$941	\$10,205	(\$9,264)	-90.78%
48-Interest Income	\$10,000	\$7,149	\$37,880	(\$30,732)	-81.13%	\$92,879	\$94,262	(\$1,383)	-1.47%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$2,091,469</b>	<b>\$34,638</b>	<b>\$27,819</b>	<b>\$6,818</b>	<b>24.51%</b>	<b>\$2,211,537</b>	<b>\$1,909,122</b>	<b>\$302,415</b>	<b>15.84%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,335,560)	(\$100,891)	(\$146,282)	\$45,391	31.03%	(\$1,242,676)	(\$1,151,864)	(\$90,812)	-7.88%
52-Contractual Services	(\$468,422)	(\$76,783)	(\$62,343)	(\$14,440)	-23.16%	(\$417,504)	(\$326,855)	(\$90,649)	-27.73%
53-Supplies	(\$206,020)	(\$26,741)	(\$22,990)	(\$3,750)	-16.31%	(\$167,287)	(\$208,034)	\$40,747	19.59%
54-Other Charges	(\$77,225)	(\$2,070)	(\$3,607)	\$1,538	42.63%	(\$49,610)	(\$49,485)	(\$125)	-0.25%
57-Capital	\$0	\$0	(\$308)	\$308	99.85%	\$0	(\$1,230)	\$1,230	100.01%
59-Transfers Out	(\$100,000)	(\$25,000)	(\$50,000)	\$25,000	50.00%	(\$100,000)	(\$200,000)	\$100,000	50.00%

## Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>5-Expenses Total</b>	<b>(\$2,187,227)</b>	<b>(\$231,484)</b>	<b>(\$285,530)</b>	<b>\$54,047</b>	<b>18.93%</b>	<b>(\$1,977,076)</b>	<b>(\$1,937,468)</b>	<b>(\$39,608)</b>	<b>-2.04%</b>
<b>22-Cosley Zoo Total</b>	<b>(\$95,758)</b>	<b>(\$196,846)</b>	<b>(\$257,711)</b>	<b>\$60,865</b>	<b>23.62%</b>	<b>\$234,460</b>	<b>(\$28,347)</b>	<b>\$262,807</b>	<b>927.11%</b>
<b>30-Debt Service</b>									
<b>4-Revenues</b>									
41-Taxes	\$2,748,460	\$0	\$0	\$0	0.00%	\$2,748,460	\$2,617,581	\$130,879	5.00%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$10,000	\$3,708	\$3,136	\$571	18.22%	\$69,925	\$62,392	\$7,533	12.07%
49-Transfers In	\$81,200	\$0	\$0	\$0	0.00%	\$81,200	\$90,950	(\$9,750)	-10.72%
<b>4-Revenues Total</b>	<b>\$2,839,660</b>	<b>\$3,708</b>	<b>\$3,136</b>	<b>\$571</b>	<b>18.22%</b>	<b>\$2,899,586</b>	<b>\$2,770,923</b>	<b>\$128,662</b>	<b>4.64%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$1,301,942)	(\$1,111,600)	(\$1,094,250)	(\$17,350)	-1.59%	(\$1,294,332)	(\$1,280,472)	(\$13,860)	-1.08%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,590,548)	\$0	(\$1,547,028)	\$1,547,028	100.00%	(\$1,632,497)	(\$1,547,028)	(\$85,469)	-5.52%
<b>5-Expenses Total</b>	<b>(\$2,892,490)</b>	<b>(\$1,111,600)</b>	<b>(\$2,641,278)</b>	<b>\$1,529,678</b>	<b>57.91%</b>	<b>(\$2,926,829)</b>	<b>(\$2,827,500)</b>	<b>(\$99,329)</b>	<b>-3.51%</b>
<b>30-Debt Service Total</b>	<b>(\$52,830)</b>	<b>(\$1,107,892)</b>	<b>(\$2,638,142)</b>	<b>\$1,530,249</b>	<b>58.00%</b>	<b>(\$27,244)</b>	<b>(\$56,577)</b>	<b>\$29,333</b>	<b>51.85%</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%	\$32,024	\$32,024	\$0	0.00%
45-Product Sales	\$25,000	\$0	\$0	\$0	0.00%	\$32,300	\$28,600	\$3,700	12.94%
46-Grants & Donations	\$6,242,900	\$0	\$0	\$0	0.00%	\$284,000	\$84,000	\$200,000	238.10%
47-Misc. Income	\$2,500	\$0	\$0	\$0	0.00%	\$28,274	\$6,362	\$21,911	344.41%
48-Interest Income	\$35,000	\$15,577	(\$17,331)	\$32,908	189.88%	\$347,207	\$70,218	\$276,990	394.47%
49-Transfers In	\$4,661,692	\$767,786	\$3,374,278	(\$2,606,492)	-77.25%	\$4,703,641	\$8,856,028	(\$4,152,387)	-46.89%
<b>4-Revenues Total</b>	<b>\$10,999,116</b>	<b>\$783,363</b>	<b>\$3,356,947</b>	<b>(\$2,573,584)</b>	<b>-76.66%</b>	<b>\$5,427,446</b>	<b>\$9,077,232</b>	<b>(\$3,649,786)</b>	<b>-40.21%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$205,409)	(\$16,027)	(\$21,541)	\$5,514	25.60%	(\$204,029)	(\$191,048)	(\$12,982)	-6.80%
52-Contractual Services	(\$303,593)	(\$13,815)	(\$24,994)	\$11,179	44.73%	(\$121,854)	(\$116,438)	(\$5,416)	-4.65%
53-Supplies	(\$303,206)	(\$10,532)	(\$33,130)	\$22,598	68.21%	(\$267,986)	(\$241,240)	(\$26,746)	-11.09%
54-Other Charges	(\$14,095)	(\$262)	(\$424)	\$161	38.08%	(\$5,847)	(\$4,915)	(\$932)	-18.96%
57-Capital	(\$14,993,225)	(\$1,545,379)	(\$3,369,652)	\$1,824,272	54.14%	(\$5,693,271)	(\$6,284,424)	\$591,153	9.41%
59-Transfers Out	(\$81,200)	\$0	\$0	\$0	0.00%	(\$81,200)	(\$90,950)	\$9,750	10.72%
<b>5-Expenses Total</b>	<b>(\$15,900,728)</b>	<b>(\$1,586,016)</b>	<b>(\$3,449,740)</b>	<b>\$1,863,725</b>	<b>54.03%</b>	<b>(\$6,374,188)</b>	<b>(\$6,929,015)</b>	<b>\$554,827</b>	<b>8.01%</b>
<b>40-Capital Projects Total</b>	<b>(\$4,901,612)</b>	<b>(\$802,653)</b>	<b>(\$92,793)</b>	<b>(\$709,860)</b>	<b>-764.99%</b>	<b>(\$946,742)</b>	<b>\$2,148,217</b>	<b>(\$3,094,959)</b>	<b>-144.07%</b>
<b>60-Golf Fund</b>									
<b>4-Revenues</b>									
41-Taxes	\$0								
42-Charges for Services	\$2,945,500	\$53,453	\$66,154	(\$12,700)	-19.20%	\$3,441,900	\$3,148,732	\$293,167	9.31%
44-Rentals	\$620,750	\$0	\$0	\$0	0.00%	\$645,838	\$651,074	(\$5,236)	-0.80%
45-Product Sales	\$6,567,000	\$407,999	\$471,147	(\$63,148)	-13.40%	\$5,778,269	\$5,477,539	\$300,730	5.49%
46-Grants & Donations	\$0								
47-Misc. Income	\$42,500	\$1,925	\$24,445	(\$22,520)	-92.12%	\$25,933	\$69,070	(\$43,138)	-62.45%
48-Interest Income	\$30,000	\$12,246	\$3,777	\$8,468	224.21%	\$149,784	\$57,670	\$92,114	159.73%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$10,205,750</b>	<b>\$475,622</b>	<b>\$565,523</b>	<b>(\$89,900)</b>	<b>-15.90%</b>	<b>\$10,041,724</b>	<b>\$9,404,086</b>	<b>\$637,638</b>	<b>6.78%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$4,498,425)	(\$278,853)	(\$418,820)	\$139,968	33.42%	(\$4,333,398)	(\$3,962,927)	(\$370,472)	-9.35%
52-Contractual Services	(\$2,136,302)	(\$236,030)	(\$280,087)	\$44,057	15.73%	(\$1,906,966)	(\$1,797,275)	(\$109,691)	-6.10%
53-Supplies	(\$2,750,632)	(\$219,934)	(\$189,550)	(\$30,384)	-16.03%	(\$2,296,049)	(\$2,144,010)	(\$152,039)	-7.09%
54-Other Charges	(\$295,380)	(\$30,396)	(\$26,321)	(\$4,076)	-15.48%	(\$225,316)	(\$212,533)	(\$12,783)	-6.01%
57-Capital	(\$885,000)	(\$2,559)	(\$88,997)	\$86,438	97.12%	(\$286,625)	(\$386,485)	\$99,860	25.84%
59-Transfers Out	(\$50,000)	(\$12,500)	(\$12,500)	\$0	0.00%	(\$50,000)	(\$50,000)	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$10,615,738)</b>	<b>(\$780,272)</b>	<b>(\$1,016,275)</b>	<b>\$236,003</b>	<b>23.22%</b>	<b>(\$9,098,354)</b>	<b>(\$8,553,230)</b>	<b>(\$545,124)</b>	<b>-6.37%</b>
<b>60-Golf Fund Total</b>	<b>(\$409,988)</b>	<b>(\$304,650)</b>	<b>(\$450,753)</b>	<b>\$146,103</b>	<b>32.41%</b>	<b>\$943,370</b>	<b>\$850,856</b>	<b>\$92,514</b>	<b>10.87%</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	\$585,781	\$146,445	\$129,910	\$16,535	12.73%	\$585,781	\$519,639	\$66,142	12.73%
43-Debt Proceeds	\$0								
47-Misc. Income	\$250	\$0	\$0	\$0	0.00%	\$49	\$79	(\$29)	-37.22%
48-Interest Income	\$0								
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$586,031</b>	<b>\$146,445</b>	<b>\$129,910</b>	<b>\$16,535</b>	<b>12.73%</b>	<b>\$585,830</b>	<b>\$519,718</b>	<b>\$66,112</b>	<b>12.72%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$475,206)	(\$24,009)	(\$42,065)	\$18,056	42.92%	(\$405,338)	(\$416,556)	\$11,218	2.69%
53-Supplies	(\$110,575)	(\$26,705)	\$381	(\$27,086)	-7109.14%	(\$69,579)	(\$94,827)	\$25,248	26.63%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$585,781)</b>	<b>(\$50,714)</b>	<b>(\$41,684)</b>	<b>(\$9,030)</b>	<b>-21.66%</b>	<b>(\$474,917)</b>	<b>(\$511,383)</b>	<b>\$36,466</b>	<b>7.13%</b>
<b>70-Information Technology Total</b>	<b>\$250</b>	<b>\$95,731</b>	<b>\$88,226</b>	<b>\$7,506</b>	<b>8.51%</b>	<b>\$110,913</b>	<b>\$8,335</b>	<b>\$102,578</b>	<b>1230.69%</b>
<b>75-Health Insurance</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,925,292	\$480,835	\$417,282	\$63,553	15.23%	\$1,923,342	\$1,669,128	\$254,213	15.23%
47-Misc. Income	\$182,582	\$14,273	\$18,423	(\$4,149)	-22.52%	\$188,201	\$154,253	\$33,949	22.01%
48-Interest Income	\$500	\$2	\$0	\$2	0.00%	\$39	\$1	\$39	3880.00%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$2,108,374</b>	<b>\$495,111</b>	<b>\$435,705</b>	<b>\$59,406</b>	<b>13.63%</b>	<b>\$2,111,582</b>	<b>\$1,823,382</b>	<b>\$288,201</b>	<b>15.81%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$2,108,874)	(\$174,664)	(\$155,499)	(\$19,166)	-12.33%	(\$2,069,384)	(\$1,806,005)	(\$263,378)	-14.58%
<b>5-Expenses Total</b>	<b>(\$2,108,874)</b>	<b>(\$174,664)</b>	<b>(\$155,499)</b>	<b>(\$19,166)</b>	<b>-12.33%</b>	<b>(\$2,069,384)</b>	<b>(\$1,806,005)</b>	<b>(\$263,378)</b>	<b>-14.58%</b>
<b>75-Health Insurance Total</b>	<b>(\$500)</b>	<b>\$320,446</b>	<b>\$280,206</b>	<b>\$40,240</b>	<b>14.36%</b>	<b>\$42,199</b>	<b>\$17,376</b>	<b>\$24,823</b>	<b>142.86%</b>
<b>Grand Total</b>	<b>(\$6,986,824)</b>	<b>(\$3,558,978)</b>	<b>(\$5,821,459)</b>	<b>\$2,262,481</b>	<b>38.86%</b>	<b>\$1,188,069</b>	<b>(\$88,169)</b>	<b>\$1,276,238</b>	<b>1447.49%</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
<b>10-General</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	\$2,604,660	\$18,851	\$18,847	\$4	0.02%	\$2,620,562	\$2,537,700	\$82,862	3.27%
42-Charges for Services	\$284,500	\$0	\$12,797	(\$12,797)	-100.00%	\$234,249	\$357,028	(\$122,779)	-34.39%
43-Debt Proceeds	\$0								
44-Rentals	\$41,055	\$0	\$0	\$0	0.00%	\$42,287	\$41,055	\$1,232	3.00%
45-Product Sales	\$66,300	\$0	(\$1,960)	\$1,960	100.01%	\$69,033	\$74,174	(\$5,141)	-6.93%
46-Grants & Donations	\$0								
47-Misc. Income	\$2,500	\$975	\$516	\$459	89.00%	\$19,343	\$270,039	(\$250,695)	-92.84%
48-Interest Income	\$65,000	\$14,282	\$6,246	\$8,037	128.67%	\$275,669	\$191,503	\$84,165	43.95%
49-Transfers In	\$0								
4-Revenues Total	\$3,064,015	\$34,108	\$36,445	(\$2,337)	-6.41%	\$3,261,144	\$3,471,499	(\$210,355)	-6.06%
5-Expenses									
51-Salaries & Wages	(\$856,368)	(\$60,890)	(\$85,810)	\$24,921	29.04%	(\$840,960)	(\$770,816)	(\$70,145)	-9.10%
52-Contractual Services	(\$753,902)	(\$76,306)	(\$72,590)	(\$3,716)	-5.12%	(\$622,825)	(\$584,601)	(\$38,225)	-6.54%
53-Supplies	(\$147,427)	(\$5,274)	(\$5,931)	\$657	11.08%	(\$71,334)	(\$92,544)	\$21,210	22.92%
54-Other Charges	(\$225,230)	(\$19,830)	(\$34,874)	\$15,044	43.14%	(\$136,225)	(\$180,279)	\$44,054	24.44%
57-Capital	\$0	\$0	(\$582)	\$582	99.94%	\$0	(\$2,327)	\$2,327	99.99%
59-Transfers Out	(\$900,000)	(\$225,000)	(\$710,000)	\$485,000	68.31%	(\$900,000)	(\$2,840,000)	\$1,940,000	68.31%
5-Expenses Total	(\$2,882,927)	(\$387,300)	(\$909,788)	\$522,487	57.43%	(\$2,571,344)	(\$4,470,567)	\$1,899,222	42.48%
<b>000-Administration Total</b>	<b>\$181,088</b>	<b>(\$353,192)</b>	<b>(\$873,343)</b>	<b>\$520,151</b>	<b>59.56%</b>	<b>\$689,800</b>	<b>(\$999,067)</b>	<b>\$1,688,867</b>	<b>169.04%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
41-Taxes	\$2,604,660	\$18,779	\$18,847	(\$68)	-0.36%	\$2,620,305	\$2,537,290	\$83,015	3.27%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$0	\$5	(\$5)	-100.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$94	\$18,142	(\$18,048)	-99.48%	\$3,489	\$19,166	(\$15,677)	-81.80%
49-Transfers In	\$0								
4-Revenues Total	\$2,614,660	\$18,873	\$36,989	(\$18,116)	-48.98%	\$2,623,794	\$2,556,461	\$67,334	2.63%
5-Expenses									
51-Salaries & Wages	(\$1,794,043)	(\$102,856)	(\$142,010)	\$39,154	27.57%	(\$1,719,563)	(\$1,576,660)	(\$142,902)	-9.06%
52-Contractual Services	(\$715,567)	(\$135,122)	(\$132,986)	(\$2,136)	-1.61%	(\$657,728)	(\$596,988)	(\$60,740)	-10.17%
53-Supplies	(\$396,467)	(\$34,050)	(\$29,305)	(\$4,745)	-16.19%	(\$325,726)	(\$306,354)	(\$19,373)	-6.32%
54-Other Charges	(\$14,886)	(\$835)	(\$150)	(\$685)	-456.63%	(\$6,750)	(\$10,291)	\$3,540	34.40%
57-Capital	(\$364,062)	\$0	(\$288)	\$288	99.98%	(\$260,084)	(\$218,949)	(\$41,135)	-18.79%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,285,025)	(\$272,863)	(\$304,740)	\$31,877	10.46%	(\$2,969,852)	(\$2,709,242)	(\$260,610)	-9.62%
<b>101-Parks Maintenance Total</b>	<b>(\$670,365)</b>	<b>(\$253,989)</b>	<b>(\$267,750)</b>	<b>\$13,761</b>	<b>5.14%</b>	<b>(\$346,057)</b>	<b>(\$152,781)</b>	<b>(\$193,276)</b>	<b>-126.51%</b>
<b>430-Historical Museum</b>									
4-Revenues									
42-Charges for Services	\$66,668	\$13,257	\$12,250	\$1,007	8.22%	\$78,658	\$65,516	\$13,141	20.06%
44-Rentals	\$10,450	\$0	\$0	\$0	0.00%	\$7,769	\$3,604	\$4,165	115.57%
45-Product Sales	\$2,000	\$198	\$69	\$129	186.38%	\$8,440	\$2,450	\$5,990	244.47%
46-Grants & Donations	\$182,750	\$830	\$5,763	(\$4,933)	-85.59%	\$174,471	\$174,908	(\$438)	-0.25%
47-Misc. Income	\$0								
4-Revenues Total	\$261,868	\$14,285	\$18,082	(\$3,797)	-21.00%	\$269,337	\$246,479	\$22,858	9.27%
5-Expenses									
51-Salaries & Wages	(\$135,909)	(\$11,120)	(\$14,672)	\$3,553	24.21%	(\$143,025)	(\$123,658)	(\$19,367)	-15.66%
52-Contractual Services	(\$100,550)	(\$14,929)	(\$12,850)	(\$2,080)	-16.18%	(\$98,596)	(\$83,513)	(\$15,083)	-18.06%
53-Supplies	(\$13,995)	(\$1,395)	(\$7,276)	\$5,881	80.83%	(\$14,625)	(\$15,128)	\$502	3.32%
54-Other Charges	(\$7,805)	(\$100)	\$0	(\$100)	0.00%	(\$3,163)	(\$3,680)	\$516	14.03%
57-Capital	\$0	\$0	(\$128)	\$128	99.65%	\$0	(\$510)	\$510	100.04%
5-Expenses Total	(\$258,259)	(\$27,544)	(\$34,926)	\$7,382	21.14%	(\$259,410)	(\$226,489)	(\$32,921)	-14.54%
<b>430-Historical Museum Total</b>	<b>\$3,609</b>	<b>(\$13,259)</b>	<b>(\$16,844)</b>	<b>\$3,584</b>	<b>21.28%</b>	<b>\$9,928</b>	<b>\$19,990</b>	<b>(\$10,062)</b>	<b>-50.34%</b>
<b>10-General Total</b>	<b>(\$485,668)</b>	<b>(\$620,441)</b>	<b>(\$1,157,937)</b>	<b>\$537,496</b>	<b>46.42%</b>	<b>\$353,670</b>	<b>(\$1,131,858)</b>	<b>\$1,485,529</b>	<b>131.25%</b>
<b>20-Recreation</b>									
<b>000-Administration</b>									
4-Revenues									

## Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$5,155,473	\$39,926	\$39,241	\$685	1.74%	\$5,191,294	\$5,022,691	\$168,603	3.36%
42-Charges for Services	\$182,900	\$0	\$0	\$0	0.00%	\$128,958	\$137,897	(\$8,939)	-6.48%
44-Rentals	\$21,680	\$19,797	\$1,140	\$18,657	1636.58%	\$22,598	\$36,306	(\$13,708)	-37.76%
45-Product Sales	\$54,585	\$0	\$0	\$0	0.00%	\$54,592	\$55,733	(\$1,141)	-2.05%
46-Grants & Donations	\$15,500	\$104	\$0	\$104	0.00%	\$16,107	\$17,206	(\$1,099)	-6.39%
47-Misc. Income	\$3,641	\$120	\$2,116	(\$1,996)	-94.33%	\$11,426	\$26,966	(\$15,540)	-57.63%
48-Interest Income	\$75,000	\$135,188	\$68,643	\$66,545	96.94%	\$484,260	\$200,391	\$283,869	141.66%
49-Transfers In	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
<b>4-Revenues Total</b>	<b>\$5,508,778</b>	<b>\$195,135</b>	<b>\$111,140</b>	<b>\$83,995</b>	<b>75.58%</b>	<b>\$5,909,234</b>	<b>\$5,497,190</b>	<b>\$412,044</b>	<b>7.50%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,507,606)	(\$101,863)	(\$154,893)	\$53,030	34.24%	(\$1,422,946)	(\$1,394,434)	(\$28,512)	-2.04%
52-Contractual Services	(\$970,375)	(\$136,305)	(\$143,261)	\$6,956	4.86%	(\$863,832)	(\$781,908)	(\$81,924)	-10.48%
53-Supplies	(\$75,609)	(\$8,606)	(\$6,942)	(\$1,665)	-23.98%	(\$69,722)	(\$85,912)	\$16,190	18.85%
54-Other Charges	(\$115,522)	(\$3,133)	(\$4,875)	\$1,742	35.74%	(\$91,582)	(\$79,108)	(\$12,473)	-15.77%
57-Capital	\$0	\$0	(\$540)	\$540	100.08%	\$0	(\$2,162)	\$2,162	99.99%
59-Transfers Out	(\$2,021,144)	(\$505,286)	(\$1,025,000)	\$519,714	50.70%	(\$2,021,144)	(\$4,100,000)	\$2,078,856	50.70%
<b>5-Expenses Total</b>	<b>(\$4,690,257)</b>	<b>(\$755,193)</b>	<b>(\$1,335,511)</b>	<b>\$580,318</b>	<b>43.45%</b>	<b>(\$4,469,226)</b>	<b>(\$6,443,524)</b>	<b>\$1,974,298</b>	<b>30.64%</b>
<b>000-Administration Total</b>	<b>\$818,522</b>	<b>(\$560,058)</b>	<b>(\$1,224,371)</b>	<b>\$664,313</b>	<b>54.26%</b>	<b>\$1,440,008</b>	<b>(\$946,333)</b>	<b>\$2,386,342</b>	<b>252.17%</b>
<b>101-Parks Maintenance</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
44-Rentals	\$10,000	\$260	\$0	\$260	0.00%	\$34,392	\$14,513	\$19,880	136.98%
45-Product Sales	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$5,525	\$0	\$5,525	0.00%
<b>4-Revenues Total</b>	<b>\$10,000</b>	<b>\$260</b>	<b>\$0</b>	<b>\$260</b>	<b>0.00%</b>	<b>\$39,917</b>	<b>\$14,513</b>	<b>\$25,405</b>	<b>175.05%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$940,946)	(\$86,048)	(\$112,398)	\$26,350	23.44%	(\$929,156)	(\$902,240)	(\$26,916)	-2.98%
52-Contractual Services	(\$351,890)	(\$52,726)	(\$51,914)	(\$812)	-1.56%	(\$277,119)	(\$301,475)	\$24,357	8.08%
53-Supplies	(\$596,008)	(\$11,716)	(\$20,615)	\$8,898	43.16%	(\$217,741)	(\$201,074)	(\$16,667)	-8.29%
57-Capital	(\$31,500)	\$0	(\$18)	\$18	100.00%	\$0	(\$72)	\$72	100.00%
<b>5-Expenses Total</b>	<b>(\$1,920,343)</b>	<b>(\$150,491)</b>	<b>(\$184,945)</b>	<b>\$34,454</b>	<b>18.63%</b>	<b>(\$1,424,015)</b>	<b>(\$1,404,861)</b>	<b>(\$19,154)</b>	<b>-1.36%</b>
<b>101-Parks Maintenance Total</b>	<b>(\$1,910,343)</b>	<b>(\$150,231)</b>	<b>(\$184,945)</b>	<b>\$34,714</b>	<b>18.77%</b>	<b>(\$1,384,098)</b>	<b>(\$1,390,348)</b>	<b>\$6,250</b>	<b>0.45%</b>
<b>220-Recreation Programs</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$4,413,274	\$316,290	\$286,887	\$29,404	10.25%	\$4,602,035	\$4,050,602	\$551,433	13.61%
44-Rentals	\$65,000	\$2,258	\$1,401	\$857	61.20%	\$37,216	\$53,320	(\$16,104)	-30.20%
45-Product Sales	\$9,100	(\$1)	\$105	(\$106)	-101.24%	\$11,902	\$14,152	(\$2,250)	-15.90%
46-Grants & Donations	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
47-Misc. Income	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
<b>4-Revenues Total</b>	<b>\$4,487,374</b>	<b>\$318,547</b>	<b>\$288,392</b>	<b>\$30,155</b>	<b>10.46%</b>	<b>\$4,651,152</b>	<b>\$4,118,073</b>	<b>\$533,079</b>	<b>12.94%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,397,618)	(\$72,832)	(\$91,009)	\$18,178	19.97%	(\$1,418,567)	(\$1,128,285)	(\$290,282)	-25.73%
52-Contractual Services	(\$2,107,114)	(\$261,710)	(\$129,536)	(\$132,174)	-102.04%	(\$2,031,655)	(\$1,669,205)	(\$362,451)	-21.71%
53-Supplies	(\$217,978)	(\$56,457)	(\$50,251)	(\$6,206)	-12.35%	(\$206,483)	(\$227,729)	\$21,246	9.33%
54-Other Charges	(\$500)	\$0	(\$1,417)	\$1,417	99.98%	\$0	(\$1,417)	\$1,417	99.98%
57-Capital	\$0	\$0	(\$144)	\$144	99.98%	\$0	(\$576)	\$576	99.98%
<b>5-Expenses Total</b>	<b>(\$3,723,210)</b>	<b>(\$390,999)</b>	<b>(\$272,357)</b>	<b>(\$118,642)</b>	<b>-43.56%</b>	<b>(\$3,656,705)</b>	<b>(\$3,027,211)</b>	<b>(\$629,494)</b>	<b>-20.79%</b>
<b>220-Recreation Programs Total</b>	<b>\$764,164</b>	<b>(\$72,452)</b>	<b>\$16,035</b>	<b>(\$88,487)</b>	<b>-551.84%</b>	<b>\$994,447</b>	<b>\$1,090,862</b>	<b>(\$96,415)</b>	<b>-8.84%</b>
<b>221-Athletics</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$618,300	\$18,194	\$22,811	(\$4,617)	-20.24%	\$772,692	\$654,417	\$118,275	18.07%
45-Product Sales	\$12,700	\$0	\$0	\$0	0.00%	\$4,458	\$12,704	(\$8,246)	-64.91%
47-Misc. Income	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
49-Transfers In	\$90,000	\$0	\$0	\$0		\$0	\$0	\$0	
<b>4-Revenues Total</b>	<b>\$721,000</b>	<b>\$18,194</b>	<b>\$22,811</b>	<b>(\$4,617)</b>	<b>-20.24%</b>	<b>\$777,149</b>	<b>\$667,121</b>	<b>\$110,029</b>	<b>16.49%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$67,078)	(\$2,248)	(\$5,351)	\$3,103	57.99%	(\$60,885)	(\$61,316)	\$431	0.70%
52-Contractual Services	(\$239,163)	(\$17,697)	(\$42,212)	\$24,515	58.08%	(\$239,353)	(\$208,360)	(\$30,993)	-14.87%
53-Supplies	(\$280,132)	(\$8,167)	(\$140)	(\$8,027)	-5733.26%	(\$280,207)	(\$268,691)	(\$11,516)	-4.29%





## Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$1,267,884	\$9,817	\$8,416	\$1,401	16.64%	\$1,276,454	\$1,077,260	\$199,194	18.49%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$8,879	(\$8,879)	-100.00%
48-Interest Income	\$10,000	\$7,149	\$37,880	(\$30,732)	-81.13%	\$92,879	\$94,262	(\$1,383)	-1.47%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,277,884</b>	<b>\$16,966</b>	<b>\$46,297</b>	<b>(\$29,331)</b>	<b>-63.35%</b>	<b>\$1,369,333</b>	<b>\$1,180,401</b>	<b>\$188,933</b>	<b>16.01%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$78,538)	(\$5,774)	(\$8,288)	\$2,514	30.34%	(\$77,085)	(\$72,634)	(\$4,451)	-6.13%
52-Contractual Services	(\$52,313)	(\$3,050)	(\$2,608)	(\$443)	-16.97%	(\$44,930)	(\$15,023)	(\$29,907)	-199.08%
53-Supplies	\$0								
54-Other Charges	(\$103)	\$0	(\$165)	\$165	100.00%	(\$55)	(\$330)	\$275	83.33%
57-Capital	\$0								
59-Transfers Out	\$0	\$0	(\$25,000)	\$25,000	100.00%	\$0	(\$100,000)	\$100,000	100.00%
<b>5-Expenses Total</b>	<b>(\$130,954)</b>	<b>(\$8,824)</b>	<b>(\$36,061)</b>	<b>\$27,237</b>	<b>75.53%</b>	<b>(\$122,070)</b>	<b>(\$187,987)</b>	<b>\$65,917</b>	<b>35.06%</b>
<b>000-Administration Total</b>	<b>\$1,146,930</b>	<b>\$8,142</b>	<b>\$10,236</b>	<b>(\$2,094)</b>	<b>-20.46%</b>	<b>\$1,247,263</b>	<b>\$992,414</b>	<b>\$254,850</b>	<b>25.68%</b>
<b>101-Parks Maintenance</b>									
<b>4-Revenues</b>									
47-Misc. Income	\$0								
<b>4-Revenues Total</b>	<b>\$0</b>								
<b>5-Expenses</b>									
51-Salaries & Wages	(\$62,969)	(\$4,848)	(\$6,835)	\$1,987	29.08%	(\$64,205)	(\$63,346)	(\$859)	-1.36%
52-Contractual Services	(\$8,698)	(\$2,174)	(\$1,971)	(\$203)	-10.30%	(\$8,698)	(\$7,886)	(\$812)	-10.30%
53-Supplies	\$0								
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$71,667)</b>	<b>(\$7,022)</b>	<b>(\$8,807)</b>	<b>\$1,784</b>	<b>20.26%</b>	<b>(\$72,903)</b>	<b>(\$71,232)</b>	<b>(\$1,671)</b>	<b>-2.35%</b>
<b>101-Parks Maintenance Total</b>	<b>(\$71,667)</b>	<b>(\$7,022)</b>	<b>(\$8,807)</b>	<b>\$1,784</b>	<b>20.26%</b>	<b>(\$72,903)</b>	<b>(\$71,232)</b>	<b>(\$1,671)</b>	<b>-2.35%</b>
<b>220-Recreation Programs</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$204,248	\$3,014	(\$31,101)	\$34,115	109.69%	\$240,686	\$194,686	\$46,000	23.63%
45-Product Sales	\$1,000	\$0	\$0	\$0	0.00%	\$1,593	\$1,629	(\$36)	-2.21%
46-Grants & Donations	\$738	\$0	\$0	\$0	0.00%	\$5,015	\$75	\$4,940	6586.67%
<b>4-Revenues Total</b>	<b>\$205,985</b>	<b>\$3,014</b>	<b>(\$31,101)</b>	<b>\$34,115</b>	<b>109.69%</b>	<b>\$247,294</b>	<b>\$196,390</b>	<b>\$50,904</b>	<b>25.92%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,550)	(\$483)	\$0	(\$483)	0.00%	(\$2,326)	(\$1,969)	(\$357)	-18.11%
53-Supplies	(\$19,121)	(\$296)	(\$813)	\$517	63.58%	(\$17,975)	(\$14,954)	(\$3,021)	-20.20%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$21,671)</b>	<b>(\$779)</b>	<b>(\$813)</b>	<b>\$34</b>	<b>4.23%</b>	<b>(\$20,301)</b>	<b>(\$16,923)</b>	<b>(\$3,377)</b>	<b>-19.96%</b>
<b>220-Recreation Programs Total</b>	<b>\$184,314</b>	<b>\$2,236</b>	<b>(\$31,914)</b>	<b>\$34,150</b>	<b>107.01%</b>	<b>\$226,993</b>	<b>\$179,467</b>	<b>\$47,526</b>	<b>26.48%</b>
<b>350-Special Facilities</b>									
<b>5-Expenses</b>									
51-Salaries & Wages	(\$97,863)	(\$2,548)	(\$9,235)	\$6,687	72.41%	(\$61,449)	(\$80,938)	\$19,490	24.08%
52-Contractual Services	(\$10,028)	(\$2,507)	(\$2,296)	(\$211)	-9.18%	(\$10,028)	(\$9,185)	(\$843)	-9.18%
53-Supplies	\$0								
54-Other Charges	(\$16,000)	(\$200)	(\$744)	\$544	73.12%	(\$10,302)	(\$13,871)	\$3,569	25.73%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$123,891)</b>	<b>(\$5,255)</b>	<b>(\$12,275)</b>	<b>\$7,020</b>	<b>57.19%</b>	<b>(\$81,778)</b>	<b>(\$103,994)</b>	<b>\$22,216</b>	<b>21.36%</b>
<b>350-Special Facilities Total</b>	<b>(\$123,891)</b>	<b>(\$5,255)</b>	<b>(\$12,275)</b>	<b>\$7,020</b>	<b>57.19%</b>	<b>(\$81,778)</b>	<b>(\$103,994)</b>	<b>\$22,216</b>	<b>21.36%</b>
<b>501-Cosley Zoo Operations</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$450,000	\$1	\$262	(\$261)	-99.43%	\$412,904	\$371,280	\$41,624	11.21%
44-Rentals	\$63,000	\$1,858	\$1,139	\$719	63.12%	\$59,325	\$63,478	(\$4,153)	-6.54%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$12	(\$12)	-101.33%
46-Grants & Donations	\$94,600	\$12,798	\$11,223	\$1,576	14.04%	\$121,739	\$96,235	\$25,504	26.50%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$941	\$1,326	(\$385)	-29.01%
<b>4-Revenues Total</b>	<b>\$607,600</b>	<b>\$14,658</b>	<b>\$12,624</b>	<b>\$2,034</b>	<b>16.11%</b>	<b>\$594,910</b>	<b>\$532,331</b>	<b>\$62,579</b>	<b>11.76%</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
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,096,189)	(\$87,721)	(\$121,923)	\$34,202	28.05%	(\$1,039,937)	(\$934,945)	(\$104,992)	-11.23%
52-Contractual Services	(\$394,834)	(\$68,569)	(\$55,468)	(\$13,101)	-23.62%	(\$351,522)	(\$292,792)	(\$58,730)	-20.06%
53-Supplies	(\$186,899)	(\$26,444)	(\$22,177)	(\$4,267)	-19.24%	(\$149,312)	(\$193,080)	\$43,768	22.67%
54-Other Charges	(\$61,122)	(\$1,870)	(\$2,698)	\$829	30.72%	(\$39,253)	(\$35,284)	(\$3,969)	-11.25%
57-Capital	\$0	\$0	(\$308)	\$308	99.85%	\$0	(\$1,230)	\$1,230	100.01%
59-Transfers Out	(\$100,000)	(\$25,000)	(\$25,000)	\$0	0.00%	(\$100,000)	(\$100,000)	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$1,839,043)</b>	<b>(\$209,604)</b>	<b>(\$227,574)</b>	<b>\$17,971</b>	<b>7.90%</b>	<b>(\$1,680,025)</b>	<b>(\$1,557,331)</b>	<b>(\$122,693)</b>	<b>-7.88%</b>
<b>501-Cosley Zoo Operations Total</b>	<b>(\$1,231,443)</b>	<b>(\$194,946)</b>	<b>(\$214,951)</b>	<b>\$20,005</b>	<b>9.31%</b>	<b>(\$1,085,115)</b>	<b>(\$1,025,001)</b>	<b>(\$60,114)</b>	<b>-5.86%</b>
<b>22-Cosley Zoo Total</b>	<b>(\$95,758)</b>	<b>(\$196,846)</b>	<b>(\$257,711)</b>	<b>\$60,865</b>	<b>23.62%</b>	<b>\$234,460</b>	<b>(\$28,347)</b>	<b>\$262,807</b>	<b>927.11%</b>
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
<b>4-Revenues</b>									
41-Taxes	\$0								
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$0	\$4,500	(\$4,500)	-100.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$3,500	\$0	\$19,523	(\$19,523)	-100.00%	\$9,276	\$37,925	(\$28,649)	-75.54%
48-Interest Income	\$30,000	\$12,246	\$3,777	\$8,468	224.21%	\$149,784	\$57,670	\$92,114	159.73%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$33,500</b>	<b>\$12,246</b>	<b>\$23,300</b>	<b>(\$11,054)</b>	<b>-47.44%</b>	<b>\$159,060</b>	<b>\$100,094</b>	<b>\$58,965</b>	<b>58.91%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$578,526)	(\$41,402)	(\$51,578)	\$10,176	19.73%	(\$537,991)	(\$452,481)	(\$85,510)	-18.90%
52-Contractual Services	(\$658,575)	(\$65,666)	(\$80,820)	\$15,154	18.75%	(\$550,489)	(\$516,483)	(\$34,005)	-6.58%
53-Supplies	(\$130,195)	(\$13,388)	(\$8,282)	(\$5,106)	-61.65%	(\$89,373)	(\$67,197)	(\$22,176)	-33.00%
54-Other Charges	(\$146,633)	(\$7,495)	(\$19,212)	\$11,718	60.99%	(\$105,189)	(\$115,962)	\$10,774	9.29%
57-Capital	(\$545,000)	\$0	(\$143)	\$143	99.96%	(\$49,509)	(\$112,501)	\$62,992	55.99%
59-Transfers Out	(\$50,000)	(\$12,500)	(\$12,500)	\$0	0.00%	(\$50,000)	(\$50,000)	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$2,108,929)</b>	<b>(\$140,450)</b>	<b>(\$172,535)</b>	<b>\$32,084</b>	<b>18.60%</b>	<b>(\$1,382,550)</b>	<b>(\$1,314,624)</b>	<b>(\$67,926)</b>	<b>-5.17%</b>
<b>000-Administration Total</b>	<b>(\$2,075,429)</b>	<b>(\$128,205)</b>	<b>(\$149,235)</b>	<b>\$21,030</b>	<b>14.09%</b>	<b>(\$1,223,490)</b>	<b>(\$1,214,530)</b>	<b>(\$8,960)</b>	<b>-0.74%</b>
<b>101-Parks Maintenance</b>									
<b>5-Expenses</b>									
51-Salaries & Wages	(\$24,889)	(\$1,937)	(\$2,710)	\$773	28.54%	(\$25,734)	(\$25,588)	(\$146)	-0.57%
52-Contractual Services	(\$7,785)	(\$1,564)	(\$1,524)	(\$40)	-2.63%	(\$7,618)	(\$7,218)	(\$400)	-5.54%
53-Supplies	(\$10,000)	\$0	\$0	\$0	0.00%	(\$10,083)	(\$9,842)	(\$241)	-2.45%
54-Other Charges	\$0								
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$42,674)</b>	<b>(\$3,501)</b>	<b>(\$4,234)</b>	<b>\$733</b>	<b>17.32%</b>	<b>(\$43,435)</b>	<b>(\$42,648)</b>	<b>(\$787)</b>	<b>-1.84%</b>
<b>350-Special Facilities Total</b>	<b>\$0</b>								
<b>601-Golf Maintenance</b>									
<b>4-Revenues</b>									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$2,396	(\$2,396)	-100.00%
<b>4-Revenues Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$2,396</b>	<b>(\$2,396)</b>	<b>-100.00%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$715,750)	(\$31,447)	(\$59,968)	\$28,521	47.56%	(\$690,035)	(\$615,208)	(\$74,827)	-12.16%
52-Contractual Services	(\$198,842)	(\$29,553)	(\$31,579)	\$2,026	6.42%	(\$191,532)	(\$180,313)	(\$11,219)	-6.22%
53-Supplies	(\$421,020)	(\$19,904)	(\$20,421)	\$517	2.53%	(\$369,086)	(\$371,207)	\$2,122	0.57%
54-Other Charges	(\$29,747)	(\$12,225)	(\$3,261)	(\$8,965)	-274.90%	(\$29,747)	(\$23,117)	(\$6,630)	-28.68%
57-Capital	(\$165,000)	\$0	(\$86,276)	\$86,276	100.00%	(\$163,314)	(\$135,471)	(\$27,844)	-20.55%
<b>5-Expenses Total</b>	<b>(\$1,530,359)</b>	<b>(\$93,129)</b>	<b>(\$201,505)</b>	<b>\$108,376</b>	<b>53.78%</b>	<b>(\$1,443,714)</b>	<b>(\$1,325,316)</b>	<b>(\$118,398)</b>	<b>-8.93%</b>
<b>601-Golf Maintenance Total</b>	<b>(\$1,530,359)</b>	<b>(\$93,129)</b>	<b>(\$201,505)</b>	<b>\$108,376</b>	<b>53.78%</b>	<b>(\$1,443,714)</b>	<b>(\$1,322,920)</b>	<b>(\$120,794)</b>	<b>-9.13%</b>
<b>611-Pro Shop/Golf Fees</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$2,610,500	\$7,600	\$8,300	(\$700)	-8.43%	\$2,930,757	\$2,687,381	\$243,376	9.06%
44-Rentals	\$617,750	\$0	\$0	\$0	0.00%	\$644,772	\$648,652	(\$3,880)	-0.60%
45-Product Sales	\$180,000	\$5,371	\$5,480	(\$109)	-1.99%	\$201,079	\$192,092	\$8,987	4.68%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$7	\$6	\$1	12.67%	\$232	\$768	(\$535)	-69.70%
<b>4-Revenues Total</b>	<b>\$3,408,250</b>	<b>\$12,978</b>	<b>\$13,786</b>	<b>(\$808)</b>	<b>-5.86%</b>	<b>\$3,776,840</b>	<b>\$3,528,892</b>	<b>\$247,948</b>	<b>7.03%</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
<b>5-Expenses</b>									
51-Salaries & Wages	(\$529,341)	(\$24,397)	(\$36,540)	\$12,143	33.23%	(\$606,240)	(\$523,909)	(\$82,331)	-15.71%
52-Contractual Services	(\$289,035)	(\$25,922)	(\$23,126)	(\$2,797)	-12.09%	(\$282,643)	(\$240,370)	(\$42,274)	-17.59%
53-Supplies	(\$176,008)	(\$20,182)	(\$14,887)	(\$5,295)	-35.57%	(\$165,199)	(\$150,901)	(\$14,298)	-9.48%
54-Other Charges	(\$30,000)	(\$4,276)	(\$128)	(\$4,148)	-3240.78%	(\$13,035)	(\$11,721)	(\$1,314)	-11.21%
57-Capital	(\$90,000)	(\$2,559)	(\$2,125)	(\$434)	-20.43%	(\$73,802)	(\$84,400)	\$10,598	12.56%
5-Expenses Total	(\$1,114,384)	(\$77,336)	(\$76,805)	(\$531)	-0.69%	(\$1,140,918)	(\$1,011,300)	(\$129,618)	-12.82%
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$2,293,866</b>	<b>(\$64,358)</b>	<b>(\$63,019)</b>	<b>(\$1,339)</b>	<b>-2.13%</b>	<b>\$2,635,922</b>	<b>\$2,517,592</b>	<b>\$118,330</b>	<b>4.70%</b>
<b>612-Food and Beverage</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$315,000	\$45,853	\$57,854	(\$12,000)	-20.74%	\$503,584	\$452,680	\$50,904	11.24%
44-Rentals	\$3,000	\$0	\$0	\$0	0.00%	\$1,066	\$2,422	(\$1,356)	-55.98%
45-Product Sales	\$6,387,000	\$402,628	\$465,667	(\$63,040)	-13.54%	\$5,577,191	\$5,285,447	\$291,744	5.52%
46-Grants & Donations	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
47-Misc. Income	\$39,000	\$1,918	\$4,916	(\$2,998)	-60.98%	\$16,425	\$27,982	(\$11,557)	-41.30%
4-Revenues Total	\$6,744,000	\$450,399	\$528,437	(\$78,038)	-14.77%	\$6,098,265	\$5,768,531	\$329,734	5.72%
<b>5-Expenses</b>									
51-Salaries & Wages	(\$2,644,919)	(\$179,670)	(\$268,024)	\$88,354	32.96%	(\$2,472,502)	(\$2,345,194)	(\$127,308)	-5.43%
52-Contractual Services	(\$981,382)	(\$113,308)	(\$143,020)	\$29,712	20.77%	(\$874,404)	(\$852,639)	(\$21,765)	-2.55%
53-Supplies	(\$2,008,408)	(\$166,460)	(\$145,961)	(\$20,499)	-14.04%	(\$1,662,309)	(\$1,544,864)	(\$117,445)	-7.60%
54-Other Charges	(\$89,000)	(\$6,400)	(\$3,720)	(\$2,680)	-72.05%	(\$77,345)	(\$61,733)	(\$15,612)	-25.29%
57-Capital	(\$85,000)	\$0	(\$453)	\$453	100.02%	\$0	(\$54,113)	\$54,113	100.00%
59-Transfers Out	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
5-Expenses Total	(\$5,808,709)	(\$465,838)	(\$561,177)	\$95,339	16.99%	(\$5,086,561)	(\$4,858,544)	(\$228,018)	-4.69%
<b>612-Food and Beverage Total</b>	<b>\$935,291</b>	<b>(\$15,439)</b>	<b>(\$32,741)</b>	<b>\$17,301</b>	<b>52.84%</b>	<b>\$1,011,704</b>	<b>\$909,987</b>	<b>\$101,717</b>	<b>11.18%</b>
<b>613-Cross Country Skiing</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$20,000	\$0	\$0	\$0	0.00%	\$7,559	\$4,172	\$3,387	81.18%
45-Product Sales	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
4-Revenues Total	\$20,000	\$0	\$0	\$0	0.00%	\$7,559	\$4,172	\$3,387	81.18%
<b>5-Expenses</b>									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	(\$896)	(\$546)	(\$350)	-64.10%
52-Contractual Services	(\$683)	(\$17)	(\$19)	\$2	8.58%	(\$280)	(\$252)	(\$28)	-11.24%
53-Supplies	(\$5,000)	\$0	\$0	\$0		\$0	\$0	\$0	
57-Capital	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
5-Expenses Total	(\$10,683)	(\$17)	(\$19)	\$2	8.58%	(\$1,176)	(\$798)	(\$378)	-47.41%
<b>613-Cross Country Skiing Total</b>	<b>\$9,318</b>	<b>(\$17)</b>	<b>(\$19)</b>	<b>\$2</b>	<b>8.58%</b>	<b>\$6,383</b>	<b>\$3,374</b>	<b>\$3,009</b>	<b>89.17%</b>
<b>60-Golf Fund Total</b>	<b>(\$409,988)</b>	<b>(\$304,650)</b>	<b>(\$450,753)</b>	<b>\$146,103</b>	<b>32.41%</b>	<b>\$943,370</b>	<b>\$850,856</b>	<b>\$92,514</b>	<b>10.87%</b>
<b>Grand Total</b>	<b>(\$2,032,133)</b>	<b>(\$2,064,610)</b>	<b>(\$3,458,955)</b>	<b>\$1,394,346</b>	<b>40.31%</b>	<b>\$2,008,943</b>	<b>(\$2,205,520)</b>	<b>\$4,214,463</b>	<b>191.09%</b>

## Parks Plus Fitness

PPF	Full Year Budget	Sum of		Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance	
		CY Month	Sum of LY Month							
<b>4-Revenues</b>										
42-Charges for Services	\$549,500	\$33,551	\$47,286	(\$13,735)	-29.05%	\$490,800	\$439,465	\$51,335	11.68%	
44-Rentals	\$2,000	\$0	\$13	(\$13)	-101.38%	\$63	\$301	(\$238)	-78.97%	
45-Product Sales	\$500									
47-Misc. Income	\$500									
<b>4-Revenues Total</b>	<b>\$552,500</b>	<b>\$33,551</b>	<b>\$47,299</b>	<b>(\$13,748)</b>	<b>-29.07%</b>	<b>\$490,863</b>	<b>\$439,766</b>	<b>\$51,097</b>	<b>11.62%</b>	
<b>5-Expenses</b>										
51-Salaries & Wages	(\$404,003)	(\$28,727)	(\$46,521)	\$17,794	38.25%	(\$376,319)	(\$384,040)	\$7,721	2.01%	
52-Contractual Services	(\$61,554)	(\$22,396)	(\$18,528)	(\$3,868)	-20.87%	(\$58,605)	(\$41,791)	(\$16,814)	-40.23%	
53-Supplies	(\$56,271)	(\$18,900)	(\$18,640)	(\$260)	-1.39%	(\$58,575)	(\$43,016)	(\$15,559)	-36.17%	
54-Other Charges	(\$5,522)	\$1	\$0	\$1	0.00%	(\$4,719)	(\$3,236)	(\$1,482)	-45.81%	
57-Capital	\$0	\$0	(\$90)	\$90	99.99%	\$0	(\$360)	\$360	99.99%	
<b>5-Expenses Total</b>	<b>(\$527,350)</b>	<b>(\$70,021)</b>	<b>(\$83,778)</b>	<b>\$13,757</b>	<b>16.42%</b>	<b>(\$498,217)</b>	<b>(\$472,443)</b>	<b>(\$25,775)</b>	<b>-5.46%</b>	
<b>Grand Total</b>	<b>\$25,150</b>	<b>(\$36,470)</b>	<b>(\$36,479)</b>	<b>\$10</b>	<b>0.03%</b>	<b>(\$7,354)</b>	<b>(\$32,677)</b>	<b>\$25,322</b>	<b>77.49%</b>	

## Central Athletic Center

CAC	Full Year Budget	Sum of		Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
		CY Month	Sum of LY Month						
<b>4-Revenues</b>									
42-Charges for Services	\$77,105	\$2,739	\$1,695	\$1,044	61.59%	\$66,715	\$66,605	\$110	0.17%
44-Rentals	\$65,000	\$2,258	\$1,401	\$857	61.20%	\$37,216	\$53,320	(\$16,104)	-30.20%
45-Product Sales	\$100	\$0	\$0	\$0	0.00%	\$189	\$101	\$88	87.19%
<b>4-Revenues Total</b>	<b>\$142,205</b>	<b>\$4,997</b>	<b>\$3,096</b>	<b>\$1,901</b>	<b>61.42%</b>	<b>\$104,120</b>	<b>\$120,026</b>	<b>(\$15,906)</b>	<b>-13.25%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$69,756)	(\$5,750)	(\$6,796)	\$1,046	15.39%	(\$68,767)	(\$55,728)	(\$13,039)	-23.40%
52-Contractual Services	(\$149,305)	(\$14,393)	(\$15,882)	\$1,489	9.38%	(\$123,993)	(\$106,862)	(\$17,131)	-16.03%
53-Supplies	(\$36,913)	(\$8,716)	(\$5,869)	(\$2,847)	-48.50%	(\$29,630)	(\$32,244)	\$2,615	8.11%
54-Other Charges	(\$500)	\$0	(\$1,417)	\$1,417	99.98%	\$0	(\$1,417)	\$1,417	99.98%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$256,474)</b>	<b>(\$28,858)</b>	<b>(\$29,964)</b>	<b>\$1,105</b>	<b>3.69%</b>	<b>(\$222,389)</b>	<b>(\$196,250)</b>	<b>(\$26,139)</b>	<b>-13.32%</b>
<b>Grand Total</b>	<b>(\$114,269)</b>	<b>(\$23,861)</b>	<b>(\$26,868)</b>	<b>\$3,007</b>	<b>11.19%</b>	<b>(\$118,269)</b>	<b>(\$76,224)</b>	<b>(\$42,045)</b>	<b>-55.16%</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%	\$6,807	\$7,750	(\$943)	-12.16%
5-Expenses	(\$17,500)	(\$197)	(\$542)	\$345	63.70%	(\$10,988)	(\$6,745)	(\$4,242)	-62.90%
<b>1900-Special Events-Miscellaneous Total</b>	<b>(\$14,500)</b>	<b>(\$197)</b>	<b>(\$542)</b>	<b>\$345</b>	<b>63.70%</b>	<b>(\$4,180)</b>	<b>\$1,005</b>	<b>(\$5,185)</b>	<b>-515.94%</b>
<b>1902-4th of July</b>									
4-Revenues	\$43,500	\$0	\$0	\$0	0.00%	\$48,495	\$39,140	\$9,355	23.90%
5-Expenses	(\$57,581)	(\$24)	(\$200)	\$176	88.06%	(\$42,253)	(\$48,214)	\$5,961	12.36%
<b>1902-4th of July Total</b>	<b>(\$14,081)</b>	<b>(\$24)</b>	<b>(\$200)</b>	<b>\$176</b>	<b>88.06%</b>	<b>\$6,242</b>	<b>(\$9,074)</b>	<b>\$15,316</b>	<b>168.79%</b>
<b>1903-Ale Fest</b>									
4-Revenues	\$74,000	\$0	(\$899)	\$899	99.99%	\$0	\$54,550	(\$54,550)	-100.00%
5-Expenses	(\$82,300)	\$0	(\$4,695)	\$4,695	100.00%	\$0	(\$49,855)	\$49,855	100.00%
<b>1903-Ale Fest Total</b>	<b>(\$8,300)</b>	<b>\$0</b>	<b>(\$5,594)</b>	<b>\$5,594</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$4,695</b>	<b>(\$4,695)</b>	<b>-100.00%</b>
<b>1904-Memorial Park Events</b>									
4-Revenues	\$500	\$0	\$0	\$0	0.00%	\$0	\$1,000	(\$1,000)	-100.00%
5-Expenses	(\$6,471)	(\$211)	\$0	(\$211)	0.00%	(\$5,086)	(\$4,299)	(\$787)	-18.30%
<b>1904-Memorial Park Events Total</b>	<b>(\$5,971)</b>	<b>(\$211)</b>	<b>\$0</b>	<b>(\$211)</b>	<b>0.00%</b>	<b>(\$5,086)</b>	<b>(\$3,299)</b>	<b>(\$1,787)</b>	<b>-54.16%</b>
<b>1905-Cream of Wheaton</b>									
4-Revenues	\$181,500	\$0	\$0	\$0	0.00%	\$174,450	\$184,979	(\$10,530)	-5.69%
5-Expenses	(\$168,150)	(\$7,298)	(\$16,053)	\$8,755	54.54%	(\$139,296)	(\$138,824)	(\$473)	-0.34%
<b>1905-Cream of Wheaton Total</b>	<b>\$13,350</b>	<b>(\$7,298)</b>	<b>(\$16,053)</b>	<b>\$8,755</b>	<b>54.54%</b>	<b>\$35,153</b>	<b>\$46,156</b>	<b>(\$11,003)</b>	<b>-23.84%</b>
<b>1906-Summer Concerts</b>									
4-Revenues	\$149,000	\$0	\$0	\$0	0.00%	\$198,489	\$222,025	(\$23,536)	-10.60%
5-Expenses	(\$243,700)	(\$12,650)	(\$139)	(\$12,511)	-9000.61%	(\$205,755)	(\$172,944)	(\$32,811)	-18.97%
<b>1906-Summer Concerts Total</b>	<b>(\$94,700)</b>	<b>(\$12,650)</b>	<b>(\$139)</b>	<b>(\$12,511)</b>	<b>-9000.61%</b>	<b>(\$7,266)</b>	<b>\$49,081</b>	<b>(\$56,348)</b>	<b>-114.81%</b>
<b>1907-Shakespeare Event</b>									
4-Revenues	\$10,000	\$0	(\$1,061)	\$1,061	100.02%	\$6,458	\$15,640	(\$9,181)	-58.70%
5-Expenses	(\$25,450)	(\$8,401)	(\$1,630)	(\$6,771)	-415.39%	(\$21,936)	(\$19,560)	(\$2,376)	-12.15%
<b>1907-Shakespeare Event Total</b>	<b>(\$15,450)</b>	<b>(\$8,401)</b>	<b>(\$2,691)</b>	<b>(\$5,710)</b>	<b>-212.18%</b>	<b>(\$15,478)</b>	<b>(\$3,921)</b>	<b>(\$11,557)</b>	<b>-294.76%</b>
<b>1908-Fun Run Event</b>									
4-Revenues	\$49,000	\$0	\$0	\$0	0.00%	\$43,323	\$44,835	(\$1,512)	-3.37%
5-Expenses	(\$52,669)	\$0	\$0	\$0	0.00%	(\$40,028)	(\$42,026)	\$1,998	4.75%
<b>1908-Fun Run Event Total</b>	<b>(\$3,669)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$3,296</b>	<b>\$2,810</b>	<b>\$486</b>	<b>17.29%</b>
<b>1910-Light the Torch Run</b>									
4-Revenues	\$22,500	\$0	\$14,297	(\$14,297)	-100.00%	\$0	\$48,081	(\$48,081)	-100.00%
5-Expenses	(\$47,700)	\$0	(\$20,238)	\$20,238	100.00%	\$0	(\$40,468)	\$40,468	100.00%
<b>1910-Light the Torch Run Total</b>	<b>(\$25,200)</b>	<b>\$0</b>	<b>(\$5,941)</b>	<b>\$5,941</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$7,613</b>	<b>(\$7,613)</b>	<b>-100.00%</b>
<b>1925-Reindeer Run</b>									
4-Revenues	\$53,000	\$12,274	\$9,614	\$2,660	27.67%	\$54,191	\$51,903	\$2,288	4.41%
5-Expenses	(\$29,455)	(\$27,921)	(\$28,087)	\$167	0.59%	(\$31,324)	(\$33,390)	\$2,066	6.19%
<b>1925-Reindeer Run Total</b>	<b>\$23,545</b>	<b>(\$15,647)</b>	<b>(\$18,473)</b>	<b>\$2,827</b>	<b>15.30%</b>	<b>\$22,867</b>	<b>\$18,513</b>	<b>\$4,354</b>	<b>23.52%</b>
<b>Grand Total</b>	<b>(\$144,976)</b>	<b>(\$44,428)</b>	<b>(\$49,633)</b>	<b>\$5,206</b>	<b>10.49%</b>	<b>\$35,547</b>	<b>\$113,579</b>	<b>(\$78,031)</b>	<b>-68.70%</b>

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

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### **Arrowhead Golf Club**

- Weather for the month of December was favorable without any extreme variances. High temperatures were just shy of 2 degrees above historical averages, but we did have a daily record for high temperature earlier in the month. Precipitation was nearly 20% below average. We had just north of 2" of total snowfall for the month but that was nearly 5" below historical norms.
- 2025 golf season looks to be busy with corporate & charity outings as a lot of returning clients have already confirmed their dates and availability for these larger groups is extremely limited.
- The Pro Shop offered a special 30%-40% off sale promotion on apparel. Merchandise sales were up by over 9% compared to December 2023.
- Updated information for adult and junior lessons has been forwarded to the marketing department for inclusion in the spring program guide. New to 2024 is an addition to our Junior group lesson offerings. A 3-day clinic series that focuses on building consistency and focuses on young golfers as they develop their game.
- Staff met with representatives from the county to inspect the repaired berm on the East course. This will continue to be done annually, and they will assist with maintenance on any new holes that develop.
- Building maintenance projects this month included: finalized the installation of the new AV equipment in the banquet halls; started winter painting around facility; general maintenance on banquet and kitchen appliances and equipment.
- Grounds maintenance projects included: roping off areas throughout the course to protect them from skiers; covering selected greens in shaded areas; having an analysis of various oak trees to determine maintenance schedule in future; tree pruning and removal; cleaning and routine maintenance of all equipment.

### **Arrowhead Food and Beverage**

- The banquets team held 56 events in December
  - 3 weddings who hosted their receptions in the Grand Ballroom
  - 8 events hosted in the restaurant dining area or a private room with a personalized menu
  - 23 holiday parties
  - Staff hosted Murder Mystery- The Crime of the Year! on December 20. 104 guests dressed in their holiday best dined on a three course meal with tomato soup, surf and turf and a candy cane cheesecake.

- Arrowhead Restaurant welcomed 4,937 guests in December.
- We once again offered complimentary gift wrapping for the two weeks leading up to Christmas. Through gift wrapping donations, we raised over \$400 for the museum.
- December's live music was on Saturday, December 14. Rob Russo rocked the house once again for guests in the restaurant.
- Some recent reviews from OpenTable. Left after guests dine in the restaurant:

*"We celebrated our 5th year wedding anniversary tonight and Arrowhead is where we were married. We enjoyed returning for a nice quiet dinner in the dining room and continued to be pleased with the food and service. Arrowhead is just as beautiful as it was 5 years ago too, their Christmas decorations are stunning and it's a lovely place to go!"*

*&*

*"Really good food and service, clubhouse has so many offerings for meetings, parties, banquets, etc. Christmas decorations are fantastic!"*



**TO:** Michael Benard, Executive Director  
**FROM:** Adam Lewandowski, Director of Athletic Programs & Facilities  
**RE:** Athletic Programs & Facilities Board Report  
**DATE:** January 15, 2025



• **Winter In-House Basketball as of 1/2/2025**

	<b>2024</b>	<b>2025</b>
<b>Kindergarten</b>	146	101
<b>1<sup>st</sup> Boys</b>	144	120
<b>2<sup>nd</sup> Boys</b>	110	152
<b>3<sup>rd</sup> Boys</b>	77	73
<b>4<sup>th</sup> Boys</b>	77	70
<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	27
<b>8<sup>th</sup> Boys</b>	16	34
<b>1<sup>st</sup> Girls</b>	51	72
<b>2<sup>nd</sup> Girls</b>	80	62
<b>3<sup>rd</sup> Girls</b>	56	74
<b>4<sup>th</sup> Girls</b>	45	31
<b>5<sup>th</sup> Girls</b>	16	21
<b>6<sup>th</sup> Girls</b>	10	11
<b>7<sup>th</sup> Girls</b>	5	3
<b>8<sup>th</sup> Girls</b>	1	2
<b>Total</b>	<b>948</b>	<b>956</b>

• **Three Level Basketball Winter Camp**

	<b>2025</b>
<b>Week 1 - Grades 3<sup>rd</sup>-5<sup>th</sup></b>	18
<b>Week 1 - Grades 6<sup>th</sup>-8<sup>th</sup></b>	11
<b>Week 2 - Grades 3<sup>rd</sup>-5<sup>th</sup></b>	21
<b>Week 2 - Grades 6<sup>th</sup>-8<sup>th</sup></b>	11
<b>Total</b>	<b>61</b>

• **Volleyball**

- The 2025 winter volleyball season has 380 participants signed up bringing in \$42,615 in registration fees. The 2024 winter league had 371 participants which brought in \$38,455 in registration fees.

• **Soccer**

- There are currently 515 participants registered for the indoor soccer season beginning in mid-February bringing in \$29,055 in registration fees. The 2024 season had 704 participants which brought in \$48,176 in registration fees.

• **Baseball/Softball**

- There are currently 419 participants registered for the 2025 spring in-house baseball/softball season beginning in April. Last spring season there were 881 participants in the in-house program.
- All 20 travel baseball/softball teams have started their winter offseason workouts at the Central Athletic Complex and high schools.

- **Football**
  - There are currently 116 participants registered for the 2025 fall tackle football season beginning in August. Last spring season there were 354 participants in the tackle program.
- **Wrestling**
  - The Wheaton Wrestling Club has 79 participants this season bringing in \$23,880.00. For the 2023/2024 season, the Wrestling Club had 81 participants which brought in \$12,340.00.
- **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 588 participants signed up combined for all open play sessions.
- **Winter Break Camp Sports and Sorts as of 1/2/2025**

	2023/2024	2024/2025
<b>Full Day</b>	282	227
<b>Before Care</b>	23	21
<b>After Care</b>	35	26

- **Central Athletic Complex**

<b>Usage Hours for November</b>			
Categories	2023	2024	Change %
<b>Paying Renters</b>	14.75	259.75	1661.02%
<b>WPD Programs</b>	878.21	756.94	-13.80%
<b>Total</b>	892.96	1,016.69	13.85%
<b>YTD Total Usage Hours</b>			
Categories	2023	2024	Change %
<b>Paying Renters</b>	1,696.50	2,069.59	21.99%
<b>WPD Programs</b>	8,155.82	8,745.23	7.22%
<b>Total</b>	9,852.32	10,814.82	9.76%

- **Central Athletic Complex Ice Rinks**

<b>Ice Rink Reservations</b>				
	<b>Open Skate</b>		<b>Hockey Rink</b>	
	<b>Resident</b>	<b>Non-Resident</b>	<b>Resident</b>	<b>Non-Resident</b>
<b>December</b>	748	64	742	81
January				
February				
<b>Total</b>	812		823	
<b>Overall Total</b>	1635			

• Parks Plus Fitness – **MEMBERSHIP INCREASE OF 50% FROM END OF 2023!**

PPF Membership Numbers												
Month	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
Monthly EFT	414	431	458	468	486	513	514	546	558	579	615	659
Student Sale (Not currently running)	5	1	0	0	41	64	58	25	2	2	8	69
3-Month	d/c - 9 left	d/c - 3 left	d/c - 0	d/c	d/c	d/c	d/c	d/c	d/c	d/c	d/c	d/c
Annual (No Flex or M/M)	447	472	516	506	526	530	480	476	481	510	522	523
Medicare/Medicaid	661	696	742	774	804	825	834	864	874	885	918	924
Personal Training w/ Membership	97	83	87	79	79	87	75	79	90	79	83	83
Recovery Room	24	37	73	67	66	69	70	71	74	82	89	93
Group Fitness	89	98	112	108	126	120	113	134	140	149	149	146
Sports Performance	X	X	X	X	X	X	X	X	X	X	17	18
<b>TOTAL</b>	<b>1,746</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>2,517</b>

\*Numbers ran on 1/08/2025

- The total amount of paying members PPF currently stands at 2,492. 20 members are currently suspended.
- The total number of visits currently sits at 7,565 this month (Up 500 visits from last month).
- Net membership profits from this month totaled \$17,214.
- Total net profits from this month amount to **\$23,540** (This includes November insurance-based memberships).
  - \$12.00 From ClassPass
  - \$182.00 From ASHF (Active/Siver & Fit)
  - \$1,788.00 from Healthy Contributions (Renew Active)
  - \$4,344.00 from Tivity (Silver Sneakers)
  - \$6,326.00 Total**
- Marketing/Promotion
  - PPF Open House is scheduled for January 10 – 6 business will be in attendance!
    - This event will have refreshments, tours, giveaways, raffles, demos and more!
  - PPF attended the Wheaton Christmas Parade on November 29.
  - PPF assisted with operations during the Reindeer Run on December 7.

• **Aquatics**

- 2025 Pool Passes went on sale Black Friday – November 29. There have been 2,676 passes purchased bringing in \$195,530.25 in fees. In 2023 over the same time frame there were 2,725 passes purchased bringing in \$165,315.95 in fees.

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

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### **Administration/Overall Department**

- Annual evaluations were completed for department staff.
- Eighteen summer seasonals staff returned to work during Winter Break.
- Park Permitting – No reservations in December. Eleven future reservations were scheduled.
- Commemorative Program – One commemorative tree sold, and a plaque installed in January.

### **Planning**

- The Cosley parking lot project is approximately 50% complete. A small number of undercuts were necessary due to poor soils resulting in change order.
- WT provided a final report from their ADA audit. A brief summary will be presented to the Board.
- Staff are preparing several bids to be sent out in the first quarter of the year.

### **Parks & Buildings Operations**

- Replaced the water heater in the Kiebler Barn at Cosley Zoo.
- Installed security cameras and light at the Cosley parking lot construction site, including power, antennas, and a new NVR. We also hooked up the old welcome center cameras into the new system.
- Removed the temporary restroom trailer at Cosley Zoo and winterized the plumbing for long term storage.
- We stubbed out an electrical line and ground vault from the crawlspace at the Animal Welcome Center for the parking lot contractor to use to run power for the new lighting and cameras.

### **Projects and Special Events**

- Our signs and events specialist position was filled by transferring our project specialist which leaves one open position.
- 5k Reindeer Run Set up, Staffing and take down.
- CAC Ice Rink Maintenance
- Built cabinet and step stool for the Toohey Park Preschool.
- Work orders completed for signs and banners including: Cosley light display, Lincoln Marsh, Museum, Parks Plus Fitness Center, and sled hill.
- Built a new information kiosk on the trail at Lincoln Marsh.

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

- Most of the seasonal employees helped out clearing invasive species from Lincoln Marsh and Seven Gables Park. Approximately 5 acres worth of invasive trees and shrubs have been removed from these parks. Certified staff members have been treating the stumps with Garlon herbicide to keep the invasives from coming back. Both areas will be overseeded next spring with a mix of native trees, shrubs, and wildflowers.
- Staff worked diligently to cut back perennials and mulch leaves in the parks. They all worked together, both mowing and trimming crews to get the leaves picked up.
- Staff set up the warming shelter for sledding and ice skating. There was one day of sledding in December, and the ice at Northside Park got to 4 inches thick, which is not quite enough to allow ice skating.
- Staff set up the safety boards and fencing on the sled hill. They wrapped the large tree and the light poles at the base of the hill with thick football padding. Additionally, straw bales were installed at the bottom of the hill to prevent sledders from going into the lagoon.
- Staff moved picnic tables into storage and set aside any broken/damaged picnic tables for repair when time allows.
- There was minimal snow in December, but when it did staff cleared walks, parking lots, etc. and salted where needed.

## **Conservation**

- Northside Park hazard tree care - large cottonwood limb broken hanging in other trees. Successfully taken down safely.
- Northside Park declining maple removal was contracted.
- Successful hire of full-time Forester position and training in progress following the retirement of our conservation staff after twenty-three years with the district.
- Shop and yard cleanup including scrap runs during inclement weather.
- Begun invasive species removal at Lincoln Marsh office area.

## **Fleet Mechanics**

- The coolant circulator and heat pump went out on the building generator at CAC; the repairs were done in house.
- Road salt was replenished in the month of January through our state contract.
- All snow removal equipment has been serviced and repairs from the season have been completed.
- Various state safety inspections on trucks are being completed currently.
- Winter preps on equipment are in progress.



**TO: Mike Benard, Executive Director**  
**FROM: Vicki Beyer, Director of Recreation**  
**Jamie Martinson, Superintendent of Recreation Programs**  
**RE: Recreation Department Board Report**  
**DATE: January 15, 2025**

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### **Recreation Department- General**

- Safety Committee Chairs report the following significant accomplishments from 2024:
  - Over 1,245 Hours of safety related trainings completed by staff in 2024
  - Hosted annual Safety Fair for 100+ staff.
  - Confined Space Inventory with START Group
  - Hosted Aerial Lift Training at PSC
  - Hosted private HELP Training for 50+ staff.
  - Installed five new outdoor AEDs
  - Three Safety Newsletters sent to staff.
  - Won 2024 PDRMA Grant for canoe safety equipment.
  - Received all three financial incentives from PDRMA for a total of \$1,500.
  - Accomplished SMART Goal
  - Passed Risk Management Review with Parks Services Center
  - Certified nine new CPR/First Aid instructors.
- Preparations are underway for Ice-A-Placozoa, scheduled for Saturday February 1 at the Central Athletic Complex ice rinks.

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

- Pizza with Santa was hosted on December 6. This sold-out event included photos with Santa, pizza, crafts, stories and more!
- Wide Horizons Preschool & Kidz Kingdom staff and participants hosted a service project collecting socks for DuPage Pads in December. 330+ pairs of socks were collected and donated.
- Winter Break Camp (No Schoolapalooza) had over 160 campers registered, a 44% increase from 2023.



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

- Silvertones and Beyond Glee hosted their holiday choir performances on December 7 & 8, selling over 500 tickets.
- 25 attended Music and the Brain (Holiday Edition), learning about the powerful connection between music and the mind, furthering the MLC theme of the year of Health.
- The Mary Lubko Center hosted the annual Holiday Gala with over 65 in attendance. Participants enjoyed entertainment and catered lunch.
- The following day trips were hosted in December:
  - Miracle on 34<sup>th</sup> Street at the Fireside Theatre- 20 patrons
  - Holiday Lights and Delights- 44 Patrons
  - Chicago Christmas Classics- 34 Patrons



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

- Lincoln Marsh staff presented 16 outdoor education programs to 207 participants in December. This is a 23% increase in programs and a 34% increase in participation from 2023.
- In 2024, Outdoor Education staff presented 530 programs to 7,388 participants. This included:
  - 199 Challenge course programs for 2,740 participants.
  - 274 Outdoor Education programs for 4,124 participants.
  - 57 Camps for 524 participants.
- Staff worked with PSC staff to prepare the Northside Park Warming Shelter for operation once we get enough snow.

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

- The first annual Winter Dance Showcase was held at the Community Center with over 100 participants performing for their families.
- Children's Playhouse *Wizard of Oz Youth Edition* auditions were held with 70 actors registered.
- Holiday themed classes were successful in December with Grinch Themed Life Coaching Class, Taylor Swift Dance Camp, and more!



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

- Work continues on the new Permanent Exhibit Project, as well as rotating exhibits.
- Santa Express was hosted with over 550 people in attendance at the event, which spread over 3 days.

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

- Monthly Customer Service Staff Training Topics
  - Gift Card Holiday Programs
  - 2025 Pool Pass Sale
  - Violent Patron Protocol
  - Violence in the Workplace
- Updated Reach monitor daily schedules as needed.
- Merged/deleted RecTrac Households as needed and requested by staff.
- Survey Monkey Santa Express, Fall Dance classes, various preschool programs.
- Booked Zone Parties
- Created cheat sheet/reference sheet for Tax Aide questions.



## Registration/Software- Rick Napier

- Wide Horizon's – The 6<sup>th</sup> installment of invoices processed/sent to households.
- Spring 2025
  - Exported Spring and Summer Camp programs to Marketing by Type
- Ran registration numbers for the Marketing Department for 48 hours after social media post of November 26 promoting the following:
  - Tickets for Silvertones holiday concert
  - Tickets for Beyond Glee holiday concert
  - Flashlight Candy Cane Hunt (all sections)
  - Preschool Playtime- Dec 3 and Dec 10
  - Santa's Workshop- Dec 12
  - Youth Brazilian Jiu Jitsu and Self Defense
  - In-house Winter Volleyball
  - In-house Winter Basketball
- Created online Leisureship Program form for returning applicants so that applications can be filled out in different languages utilizing Google Translate
- Facilitated New Hire Orientation at Community Center on 12/6/24.
  
- **December Leisureship Program Update**
  - 66 families have been assisted in the current fiscal year.
  - 51 families had been assisted in the 2023 fiscal year.
  - 29.41% increase in families requesting assistance from 2024 vs. 2023.
  - Funds provided: \$24,889.40.
  - Funds provided for the previous fiscal year: \$16,183.50.
  - 53.79% increase in 2024 vs 2023
  
- **December Refund Summary**
  - 444 refunds processed.
  - 314 refunds processed the same month previous fiscal year.
  - Total refunds processed: \$26,075.64 vs. \$22,774.25 in 2023.
  - Total refunds: \$26,075.64
    - Check refunds: \$402.
    - Household credits: \$14,506.14
    - Credit cards: \$11,167.50.
    - Administrative/service fees: \$120
  
- **Activity Registration Summary for December**
  - Total registrations: 3,774
  - Fees processed: \$297,921.49.
  - Web registration: 3,079
  - Web percent: 81.58%
  - Walk-in registration: 695
  - Walk-in percent: 18.42%

## Marketing, Events & Development Board Report

### Arrowhead Restaurant, Golf Course and Events

First quarter special events are being promoted. These include Bridal Showcase, Dueling Pianos and Murder Mystery. Additionally, the Lucky Lunch Box promotion started on January 6 and will run through March 10. This promotion offers people who dine with us for lunch with a raffle ticket for a chance to win one of seven lucky lunch box prizes.

### Cosley Zoo

The 2025 marketing and communication plan is being reviewed, at this time. The plan includes dedicated announcements around the incoming new zoo director.

### DuPage County Historical Museum

Eblasts were distributed and featured Giving Tuesday, last chance to donate in 2024, and Mad Fore Plaid Event. Social media content included #ThrowbackThursday, Mad Fore Plaid event promotion, Giving Tuesday, seasonal announcements such as the Christmas tree exhibit and holiday decorations and a birthday post for Margaret Adams Dunton.

### Parks Plus Fitness

Marketing materials featured an email invite to all users for the Open House. The email highlighted photos of the facility, listed offerings, and included information on the New Year New(er) You campaign for new members who sign up through January 31. An email was sent to current members as well about the refer a friend promotion.

### Email Marketing

E-Blast/Subject	Date	Click to Open Rate	Results
January WPD Newsletter	December 30	4.2%	13 registrations for the Museum tanker event, 11 indoor pickleball, 32 spring baseball and softball leagues, and 16 preschool class
Christmas Break	December 12	2.3%	52 registrations across 7 programs
Parks Plus Open House invite	December 19	2.1%	N/A
Pool Pass Sale	December 8	1.9%	N/A
Pool Pass Sale	December 16	1.3%	N/A

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

- Photos added to Light up Wheaton 2024 album | December 13 | 9,847 Views
- Photos added to Reindeer Run 2024 album | December 11 | 4,380 Views
- Visit the zoo day | December 27 | 2,649 Views

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

- Reindeer Run thank you | December 10 | Reach 850
- Register for Light up Wheaton | December 11 | Reach 783
- First day of winter | December 21 | Reach 744

***Note: Wheaton Park District's Facebook page reached 20,490 accounts and Instagram reached 2,298 unique visitor accounts organically.***

## **Special Events**

### **Past Event**

#### **Light Up Wheaton | November 12 – December 12**

In partnership with the City of Wheaton, the fifth annual Light Up Wheaton decoration contest included a total of 20 houses/streets participants who submitted photos. Photo submissions were posted on social media and Wheaton residents voted on their favorite entry. Over 1450 votes/interactions on Facebook were entered through both the City and Park District Facebook pages to determine the People's Choice Winner. The Mayor's Choice winner was chosen by the City of Wheaton and the Most Creative winner was chosen by the Park District. Winners were announced on Friday, December 20.

### **Upcoming Events:**

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

Planning for the 2025 Superhero Fun Run has begun. The race will take place at the Sensory Garden Playground for the second year, with participants running/walking through the pathways of Danada Forest Preserve. Registration is now open for the event.

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

Planning for Cream of Wheaton 2025 is underway. In partnership with the Wheaton Chamber, booking bands/entertainment, recruiting volunteers, and securing sponsors has started. The event will include a Business Expo, Carnival, Beer Garden, Arts and Craft Fair, and live music throughout the 4-day event.

## **Development**

### **Cosley Foundation**

#### **Year End Fundraising**

Cosley Zoo had a successful year-end fundraising campaign, raising over \$22,000. The zoo launched a one-minute video on social media on December 31 as a last push for donations and to celebrate the conclusion of the zoo's 50<sup>th</sup> anniversary year. This video push resulted in \$560 in donations.

#### **New Board Members**

The Cosley Foundation welcomed four new members to the Board of Directors. The four new members were voted onto the board on December 11.

#### **Membership**

During December, we had 65 new memberships and 33 renewals. Of these memberships, 49 were gift memberships.

## **DuPage County Historical Museum Foundation**

### Upcoming Events

Mad Fore Plaid | January 17

Mad Fore Plaid will take place in conjunction with the Wheaton Public Library. As of January 8, we have sold 110 tickets and secured \$12,400 in sponsorship. Promotion will continue leading up to the event.

Casino Night | March 14

Casino Night will include a Night in Monaco theme and take place at the DuPage County Historical Museum. Tickets will go live the second week of January.

### Year-End Fundraising Campaign

Our year end fundraising initiatives (mailed appeal, newsletter, Giving Tuesday) raised over \$11,000 for the Museum.

### Membership

We ended 2024 with 66 members, which is an 8% increase from 2023.

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

### Year End Appeal

The Sensory Garden Playground raised \$7,100 in year-end donations. Donations were solicited via mail, social media and email.

### 2025 Fundraising Initiatives

The Play for All Playground and Garden Foundation board will be distributing a survey in in early 2025. The intent of the survey is to gather feedback about the playground and insight to future playground enhancements to help gain input into the next fundraising phase for the foundation.

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
<b>\$412,854</b>	<b>\$ 1,140.48</b>	<b>\$371,381</b>	<b>\$ 1,025.91</b>

***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	( <b>\$168,289.35</b> )	( <b>\$178,661.16</b> )	( <b>\$149,031.33</b> )	( <b>\$128,716.96</b> )	( <b>\$101,381.61</b> )
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.