

PUBLIC NOTICE

Workshop Meeting - Wheaton Park District Board of Commissioners Wednesday July 16, 2025 - 4:00 p.m. City of Wheaton Gamon Room 303 W. Wesley Street Wheaton, Illinois

July 14, 2025

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District will meet Wednesday July 16, 2025 at 4:00 p.m.

The meeting will take place at the City of Wheaton Gamon Room, 303 W. Wesley, Wheaton, IL.

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

Michael J. Benard Secretary

The Agenda for the July 16, 2025, Workshop Meeting is as Follows:



Meeting of the Wheaton Park District Board of Commissioners

July 16, 2025, 4:00 pm

No Action Will Be Taken at This Meeting – Review & Discussion Only

CALL TO ORDER

DISCUSSION ITEMS

1. Strategic Planning Update

ADJOURNMENT



PUBLIC NOTICE

Meeting - Wheaton Park District Board of Commissioners Wednesday July 16, 2025 - 5:00 p.m. City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

July 14, 2025

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District will meet Wednesday July 16, 2025 at 5:00 p.m.

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

Please contact Michael J. Benard, Board Secretary, for further information. <u>mbenard@wheatonparks.org</u>

Michael J. Benard Secretary

The Agenda for the July 16, 2025, Meeting is as Follows:



Meeting of the Wheaton Park District Board of Commissioners

July 16, 2025, 5:00 pm

CALL TO ORDER

PRESENTATIONS

• Athletic Department

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 \$2,064,350.31 for the period beginning June 11, 2025, and ending July 8, 2025
- B. Approval of Subcommittee Meeting Minutes June 4, 2025
- C. Approval of Regular Meeting Minutes June 18, 2025

UNFINISHED BUSINESS



NEW BUSINESS

1. Americans With Disabilities Act Access Audit and Transition Plan Motion to approve the Assignment of Contract from WT Group to W-T Group AEC, LLC.

2. Purchase of Basketball League Uniforms

Motion to approve the following bids from Kalci Soccer LLC for 2025 Youth Basketball League Uniforms:

- Travel Basketball Adult and Youth Sizes \$20.00 per Uniform
- In-House Basketball Adult and Youth Sizes \$10.50 per Uniform

3. Community Center Memorial Room Stage Drape Replacement Motion to approve the proposal from Allstar Drapery for a total of \$24,250.

4. **Cosley Zoo Education Pavilion & Duck Enclosure Project** Motion to approve Change Orders #6 and #7 resulting in a contract increase of \$4,566 with E.P. Doyle Construction.

5. Cosley Zoo Staff and Overflow Parking Area Project

Motion to approve Change Orders #4 and #6 resulting in a contract increase of \$10,232.40 with E.P. Doyle Construction

- 6. Arrowhead Golf Club Driving Range Renovation Concept Design Motion to approve the proposal for \$23,500 from FMGA for Arrowhead Golf Club driving range renovation concept design services.
- 7. Prairie Path Park Playground Equipment Purchase Motion to approve the purchase of playground equipment from GameTime in the amount of \$82,183.08

8. Seven Gables Park Fitness Equipment Purchase Motion to approve the purchase of playground equipment from GameTime in the amount not to exceed \$48,437.16

9. Briar Patch Park Adult Fitness Area Safety Surface

Motion to approve the proposal from Perfect Turf for the Briar Patch Park Adult Fitness Area Safety Surface in the amount of \$23,345.00 plus a 10% contingency



10. Pickleball Shade Structure Projects - Briar Patch Park, Central Park, & Northside Park Motion to approve the purchase of Parkreation shade structures for a total amount of \$22,808.00

11. Northside Pool Pump Replacement

Motion to approve of the purchase of a replacement pump for Northside Pool from Layne Christensen in the amount of \$18,289.

12. Playground Surface Repairs

Motion to approve the purchase of materials from Parity Inc. in the amount of \$18,700.00 for repairs at Atten and Seven Gables Parks.

REPORTS FROM STAFF

- Executive Director
- Athletics 2024 Annual Report
- Monthly Department Reports Finance, Marketing, Development, Events, Recreation, Athletics, Cosley Zoo, Parks, and Planning

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSD SESSION

ADJOURNMENT

Fund # and Description	Invoice Amounts
10-General	251,162.66
20-Recreation	450,366.33
22-Cosley Zoo	20,384.55
23-Liability	56,852.12
26-IMRF	65,715.91
40-Capital Projects	642,209.03
60-Golf Fund	366,502.10
70-Information Technology	24,345.27
75-Health Insurance	186,812.34
Grand Total *	2,064,350.31

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 July 16, 2025.

Sandsalls

(Treasurer)

(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Amounts
A Posh Production 06805	251880	60-612-901-52-5292-0000	Inv# 214181 Event Linen and Drapes	4,030.
	251880	60-612-901-52-5292-0000	Inv# 214286 Event Linen and Drapes	1,700.
A Posh Production 06805 Total *				5,730.
Abbey Paving & Sealcoating Co Inc. 05147	251722	40-800-857-57-5701-0000	Blanchard Parking Lot	37,235.
Abbey Paving & Sealcoating Co Inc. 05147 Total *				37,235.
Accountable Pest Solutions LLC 07611	251723	10-430-000-52-5210-0000	Pest Control	105.
	251945	10-430-000-52-5210-0000	Pest Control 06/16/25	105.
Accountable Pest Solutions LLC 07611 Total *				210.
Acrodazzle Entertainment 05064	168343	10-000-416-52-5241-1902	July 4th Parade Entertainment	2,400.
	251724	20-000-416-52-5241-1905	Cream of Wheaton 2025 - Balloon Artist	540.
Acrodazzle Entertainment 05064 Total *				2,940.
Adolph Kiefer and Associates LLC 06704	251946	20-222-232-53-5302-0000	Rice Pool Lifeguard Equipment	97.
	251946	23-000-000-53-5302-0000	AED Trainer and Pads	668.
Adolph Kiefer and Associates LLC 06704 Total *				766.
Advanced Intelligence Engineering 05743	251819	70-000-000-52-5240-0000	Monthly Managed IT Services for June 2025	20,986.
	251947	70-000-000-53-5305-0000	5 Spare APC UPS Backups	480.
Advanced Intelligence Engineering 05743 Total *				21,466.
Advanced Turf Solutions 03163	251725	10-101-000-53-5333-0000	Supplies	62.
	251725	60-601-000-53-5331-0000	RTF Seed	127.
	251725	60-601-000-53-5335-0000	Castlon	2,600.
	251725	60-601-000-53-5335-0000	Vessel Herbicide	426.
	251725	60-601-000-53-5335-0000	XCU Armament	3,360
	251820	60-601-000-53-5331-0000	Crystal Blue Links Seed	0.
	251948	10-101-000-53-5333-0000	Hazard Marker with Spikes	585.
	251948	10-101-000-53-5333-0000	Roundup and Turf Blend	1,097.
Advanced Turf Solutions 03163 Total *				8,257.
Advantage Auto Leasing Inc. 03405	251821	10-101-000-53-5306-0000	Parts	105.
Advantage Auto Leasing Inc. 03405 Total *		-		105.
Advocate Health and Hospitals Corporation 06940	251949	23-418-000-52-5208-0000	Back Evaluations	1,487.
· · · · · · · · · · · · · · · · · · ·	251949	60-418-901-52-5208-0000	Back Evaluations - Banquets	75.
-	251949	60-418-902-52-5208-0000	Back Evaluations - Restaurant	75.
	251949		Back Evaluations - Golf Maintenance	265.0
Advocate Health and Hospitals Corporation 06940				
Total *				1,902.0
Aflac 01091	0	10-000-000-21-2131-0000	June 2025 Aflac	177.
	0	10-000-000-21-2132-0000	June 2025 Aflac	147.
Aflac 01091 Total *				325.
Alarm Detection Systems 00019	251822	20-101-231-52-5210-0000	Replaced Door Transmitter and Reprogrammed Panel	46.
Alarm Detection Systems 00019 Total *				46.
Albertsons 00020	251726	22-501-000-53-5309-0000	Animal Prescription	16.
	251881	22-501-000-53-5309-0000	Animal Prescription	16.
Albertsons 00020 Total *				32.
Alexander Equipment Co. Inc. 00021	251727	40-800-822-53-5301-0000	Forestry Supplies	66.
Alexander Equipment Co. Inc. 00021 Total *				66.
All American Sports Corp 00336	251728	20-221-222-54-5420-4259	Helmet Reconditioning	13,519.0

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
All American Sports Corp 00336 Total *				13,519
Alpha Graphics 00032	251823	60-612-415-54-5426-0000	Brunch Menus	70
Alpha Graphics 00032 Total *				70
Amperage Electrical Supply, Inc. 07053	251882	60-000-000-53-5312-0000	Inv# 6585-2234469	319.
Amperage Electrical Supply, Inc. 07053 Total *			10 N	319.
ANDERSON TMP171	168326	20-000-000-20-2025-0000	Rsv# 3758403 Refund	200.
ANDERSON TMP171 Total *				200.
Anderson Elevator Co. 00042	251729	10-101-000-52-5211-0000	Eleveator Maintenance Parks	171.
	251729	10-101-854-52-5211-0000	Eleveator Maintenance CAC	212.
	251729	20-101-220-52-5211-0000	Eleveator Maintenance CC	210.
	251729	20-101-225-52-5211-0000	Eleveator Maintenance DHM	234.
Anderson Elevator Co. 00042 Total *				827.
AndersonOrd Apparel 07625	251950	60-000-000-14-1431-0000	PGA Show Order	2,012.
AndersonOrd Apparel 07625 Total *				2,012.
Armbrust Plumbing & Air Conditioning Inc. 00057	251730	20-101-232-52-5210-0000	Service Call Rodding Drain Trap	228.
0 0	251951	60-000-000-52-5210-0000	Commercial RPZ Tests	1,536.
Armbrust Plumbing & Air Conditioning Inc. 00057				
Total *				1,764.
AT&T Internet 00070	251824	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 060225-070125	115.
	251883	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 060825-070725	115.
	251883	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 061225-071125	115.
AT&T Internet 00070 Total *				345.
Atkinson 07105	251731	20-220-204-53-5301-4457	Reimbursement Wheaton United Tryout Meals	699.
Atkinson 07105 Total *				699.
Atlas Commercial Products 07679	251732	40-000-000-53-5302-0000	District Tables	4,203.
Atlas Commercial Products 07679 Total *				4,203.
Aviles 07160	251733	20-224-220-54-5422-0000	Mileage Reimbursement for May 2025	67.
Aviles 07160 Total *				67.
Becker 07709	251952	10-000-000-25-2581-0000	Reissue DD Return 06-13-25	539.
Becker 07709 Total *	LUIJUL	10 000 000 25 2501 0000		539.
Bedrock Earthscapes LLC 05912	251825	40-000-000-52-5210-0000	Native Landscape Maintenance - Spring Burns	6,400.
	251825	40-000-000-52-5210-0000	Native Landscape Maintenance June 2025	5,506.
	251884	40-000-000-52-5210-0000	Native Landscape Maintenance April 2025	4,306.
	251884	40-000-000-52-5210-0000	Native Landscape Maintenance May 2025	4,306.
Bedrock Earthscapes LLC 05912 Total *	201001	10 000 000 02 0210 0000	Harre carabape marrenarie may 2020	20,518.
Bellissimo Distribution, LLC 07599	251734	60-000-000-14-1413-0000	Inv# 1131848 Produce	244.
	251734	60-000-000-14-1413-0000	Inv# 1132288 Produce	551.
	251734		Inv# 1132647A Produce	292.
		60-000-000-14-1413-0000	Inv# 1132769 Produce	130.
		60-000-000-14-1413-0000	Inv# 1132/03 Produce	490.
		60-000-000-14-1413-0000	Inv# 1133046 Produce	-50.
		60-000-000-14-1413-0000	Inv# 1133211 Produce	15.
		60-000-000-14-1413-0000	Inv# 1133243 Produce	36.
				384.
		60-000-000-14-1413-0000	Inv# 1133446 Produce	
		60-000-000-14-1413-0000	Inv# 1133555 Produce	89.
	251885		Inv# 1133689 Produce	28.
	251885	60-000-000-14-1413-0000	Inv# 1133904 Produce	556.

Vendor Name and #	Check #	GL Account Number	Description	Amounts
Bellissimo Distribution, LLC 07599	251885	60-000-000-14-1413-0000	Inv# 1134198 Produce	419.0
	251885	60-000-000-14-1413-0000	Inv# 1134592 Produce	202.9
	251885	60-000-000-14-1413-0000	Inv# 1134986 Produce	340.9
	251885	60-000-000-14-1413-0000	Inv# 1135133 Produce	53.9
	251885	60-000-000-14-1413-0000	Inv# 1135449 Produce	658.9
	251885	60-000-000-14-1413-0000	Inv# 1135480 Produce	15.5
	251885	60-000-000-14-1413-0000	Inv# 1135866 Produce	420.3
	251885	60-000-000-14-1413-0000	Inv# 1135899 Produce	18.5
	251885	60-000-000-14-1413-0000	Inv# 1136103 Produce	15.9
	251885	60-000-000-14-1413-0000	Inv# 1136270 Produce	473.0
	251885	60-000-000-14-1413-0000	Inv# 1136620 Produce	509.6
	251885	60-000-000-14-1413-0000	Inv# 1136774A Produce	31.9
	251885	60-000-000-14-1413-0000	Inv# 1137019 Produce	212.8
	251885	60-000-000-14-1413-0000	Inv# 1137456 Produce	417.5
	251885	60-000-000-14-1413-0000	Inv# 1137509 Produce	45.9
	251885	60-000-000-14-1413-0000	Inv# 1137576 Produce	19.0
	251885	60-000-000-14-1413-0000	Inv# 1137905A Produce	706.8
	251885	60-000-000-14-1413-0000	Inv# 1137913 Produce	69.1
	251885	60-000-000-14-1413-0000	Inv# 1137313 Produce	564.7
	251953	60-000-000-14-1413-0000	Inv# 1138734 Produce	212.4
	251953	60-000-000-14-1413-0000	Inv# 1139083 Produce	300.7
	251953			113.9
	251953	60-000-000-14-1413-0000	Inv# 1139261 Produce	
	251953	60-000-000-14-1413-0000	Inv# 1139461 Produce	249.3
		60-000-000-14-1413-0000	Inv# 1139575 Produce	39.6
	251953	60-000-000-14-1413-0000	Inv# 1139857C Produce	1,426.8
	251953	60-000-000-14-1413-0000	Inv# 1139990 Produce	97.9
	251953	60-000-000-14-1413-0000	Inv# 1140192 Produce	58.9
	251953	60-000-000-14-1413-0000	Inv# 1140259 Produce	453.3
	251953	60-000-000-14-1413-0000	Inv# 1140298 Produce	62.8
Bellissimo Distribution, LLC 07599 Total *				11,104.0
Berry, Dunn, McNeil & Parker LLC 07629	251954	10-000-000-52-5205-0000	Strategic Plan/Community Engagement	1,897.3
	251954	20-000-000-52-5205-0000	Strategic Plan/Community Engagement	1,897.3
	251954	60-000-000-52-5205-0000	Strategic Plan/Community Engagement	1,897.3
Berry, Dunn, McNeil & Parker LLC 07629 Total *				5,692.0
Black Gold Septic Inc 00125	251886	60-000-000-52-5263-0000	Inv# 49803	275.0
	251886	60-611-000-52-5210-0000	Trailers	750.0
Black Gold Septic Inc 00125 Total *				1,025.0
Blue Sky Marketing Group Ltd. 02812	251735	20-000-205-53-5302-0000	Pool Supplies	999.1
	251955	20-000-205-53-5302-0000	Athletic Giveaways	1,104.9
Blue Sky Marketing Group Ltd. 02812 Total *	<i>b</i> .			2,104.0
Bowen 05384	251956	10-430-000-52-5210-0000	6/23/25 - 6/27/25 LEGO Camp	3,640.0
Bowen 05384 Total *				3,640.0
Breakthru Beverage Illinois, LLC 05816	168299	60-000-000-14-1412-0000	Inv# 121669737 Liquor	5,560.13
	168327	60-000-000-14-1412-0000	Inv# 121780498 Liquor	3,997.6
	168327	60-000-000-14-1412-0000	Inv# 121889974 Liquor	1,724.1
	168344	60-000-000-14-1412-0000	CM# 413255757	(33.0
	168344	60-000-000-14-1412-0000	CM# 413463950	(93.0
	168344	60-000-000-14-1412-0000	Inv# 121997357 Liquor	4,727.3

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Breakthru Beverage Illinois, LLC 05816 Total *	CHECK #	GE ACCOUNT NUMBER	Description	15,883
BRENNAN 07691	251736	10-000-000-25-2581-0000	Reissued DD Return 05/30/25 Maddison Brennan	354
BRENNAN 07691 Total *	251750	10-000-000-23-2381-0000	Reissued DD Return 05/50/25 Maddison Brennan	354
Briarcliffe Lakeside TMP170	168328	20-000-000-20-2025-0000	Rsv# 3754505 Refund	46
Briarchite Lakeside TMP170	168328		Rsv# 3754505 Refund	46
Briarcliffe Lakeside TMP170 Total *	108328	20-000-000-20-2025-0000	R\$v# 3754507 Refund	40 92
Bronze Memorial Company 04036	251737	40-101-000-53-5338-0000	Memorial Discuss	401
Bronze Memorial Company 04056	251/3/	40-101-000-53-5338-0000	Memorial Plaques	
	254720	40 101 000 53 5303 0000	Concrete Densis PEE Stairs	401
Brummel's Concrete, Inc 07689	251738	40-101-000-53-5302-0000	Concrete Repair 855 Stairs	8,981 8,981
Brummel's Concrete, Inc 07689 Total * Brymax Enterprises Inc. 03913	251957	20-222-231-53-5328-0000	Northeide Dinnin Dote	403
Brymax Enterprises Inc. 03915			Northside Dippin Dots	
	251957	20-222-232-53-5328-0000	Rice Dippin Dots	1,324
Brymax Enterprises Inc. 03913 Total *	254007	20 221 222 52 5202 0000		1,728
BSN Sports Inc 00151	251887	20-221-222-53-5302-0000	Football Equipment	317
BSN Sports Inc 00151 Total *	254000	10 101 000 53 5343 4004	Construction of Construction	317
Buckeye International Inc. 06630	251888		Soap and Hand Sanitizer	82
		10-101-854-53-5316-0000	Soap and Hand Sanitizer	82
		10-101-856-53-5316-0000	Soap and Hand Sanitizer	32
		20-101-000-53-5313-0000	Soap and Hand Sanitizer	16
	251888		Soap and Hand Sanitizer	32
	251888		Soap and Hand Sanitizer	32
Developed Internet in a DCC20 Total #	251888	20-101-225-53-5316-0000	Soap and Hand Sanitizer	32
Buckeye International Inc. 06630 Total *	4 6 9 9 9 9	40,000,446,50,50,44,4006		1,63
Bullitt Entertainment Inc. 07703	168329	10-000-416-52-5241-1906	Shining Star Performance 06/27/25	6,50
Bullitt Entertainment Inc. 07703 Total *				6,50
Burning Red Band, LLC 07517	251889	10-000-416-52-5241-1906	Burning Red - Summer Entertainment Series 07/19/25 Deposit	90
Burning Red Band, LLC 07517 Total *				90
BUTLER TMP146	168300	20-000-000-20-2025-0000	Pilates for Abs & Back Refund	3
BUTLER TMP146 Total *				3
Byrne TMP161	168313	20-000-000-20-2025-0000	Camp Goodtimes Refund	21
	168313	20-000-000-20-2025-0000	Camp I Don't Know Refund	34
Byrne TMP161 Total *				55
Cage Engineering Inc. 06029	251826	40-800-838-57-5701-0000	Triangle Basketball Court Topographic Survey	550
Cage Engineering Inc. 06029 Total *				55
Cali 07167	251958	10-000-415-54-5422-0000	Mileage Reimbursement 04/28/25-06/18/25	8
Cali 07167 Total *				8
Campagna-Turano Bakery Inc. 06960	251739	60-000-000-14-1415-0000	Inv# 118030889 General Grocery	5
	251739		Inv# 118030942 General Grocery	15
	251739		Inv# 118030979 General Grocery	16
		60-000-000-14-1415-0000	Inv# 118031011 General Grocery	34
	251890		Inv# 118030775 General Grocery	7
	251890		Inv# 118030844 General Grocery	70
	251890		Inv# 118031038 General Grocery	35
	251890		Inv# 118031060 General Grocery	36
	251890		Inv# 118031127 General Grocery	102
	251890	60-000-000-14-1415-0000	Inv# 118031160 General Grocery	223
	251890	60-000-000-14-1415-0000	Inv# 118031195 General Grocery	283

Vendor Name and #	Check #	GL Account Number	Description	Amounts
Campagna-Turano Bakery Inc. 06960	251890	the later of the second s	Inv# 118031339 General Grocery	333.83
	251890	60-000-000-14-1415-0000	Inv# 118031372 General Grocery	471.5
	251959		Inv# 118031399 General Grocery	133.10
	251959		Inv# 118031433 General Grocery	175.93
	251959		Inv# 118031491 General Grocery	118.53
	251959		Inv# 118031525 General Grocery	378.89
	251959	60-000-000-14-1415-0000	Inv# 118031554 General Grocery	415.83
Campagna-Turano Bakery Inc. 06960 Total *	231333	00-000-14-1413-0000	110# 118051554 General Glocely	413.83
Carol Stream Lawn and Power 00164	251740	10-101-000-53-5315-0000	Parts	247.92
Carol Stream Lawn and Power 00164 Total *	232740	10 101 000 55 5515 0000	Tarta	247.92
Case Lots Inc 07469	251891	20-101-231-53-5316-0000	Cleaning Supplies	310.87
	251891		Cleaning Supplies	133.23
Case Lots Inc 07469 Total *	231031	20-101-232-33-3318-0000	cleaning supplies	444.10
CCS Contractor Equipment & Supply Inc. 00799	251960	40-000-188-57-5701-0000	Concert: Disurround Install	79.72
ccs contractor equipment & supply inc. 00799	251960		Sensory Playground Install	
CCE Contractor Equipment & Supply Inc. 00700	221900	40-800-816-57-5701-0000	Hawthorne Junction Playground Install	301.70
CCS Contractor Equipment & Supply Inc. 00799 Total *				
Center Ice Arena, LLC 06371				381.42
	251961	20-220-208-52-5280-8813	Ice Skating Classes Spring 2025	1,961.52
Center Ice Arena, LLC 06371 Total *				1,961.52
Cervantes TMP*3096	251962	10-000-000-25-2581-0000	Reissue DD Return 06-13-25	182.16
Cervantes TMP*3096 Total *				182.16
Channel Fore Inc. 05859	251827	60-611-415-54-5426-0000	Ad Program for AGC Golf	1,750.00
Channel Fore Inc. 05859 Total *				1,750.00
Chase 07697	251892	20-220-112-53-5301-6610	Mileage Reimbursement for 05/23/25	3.50
Chase 07697 Total *				3.50
Chess Wizards Inc. 06544	251893	20-220-208-52-5280-8821	Chess Camp Payment	2,870.00
Chess Wizards Inc. 06544 Total *				2,870.00
Chicago Beverage Systems, LLC 01058	168301	60-000-000-14-1412-0000	Inv# 100726425 Beer	721.82
	168330	60-000-000-14-1412-0000	Inv# 100732289 Beer	315.71
	168330	60-000-000-14-1412-0000	Inv# 100738595 Beer	1,058.77
	168345	60-000-000-14-1412-0000	Inv# 100745222 Beer	1,170.15
Chicago Beverage Systems, LLC 01058 Total *				3,266.45
Chicago Classic Coach LLC 05068	251963	20-220-304-52-5280-5522	Coach Bus Trip on 6/18/25 Avil Plus Tip	1,144.00
Chicago Classic Coach LLC 05068 Total *				1,144.00
Chicago Drone Light Shows, Inc. 07708	168346	10-000-416-52-5241-1902	July 3rd Drone Show	30,000.00
Chicago Drone Light Shows, Inc. 07708 Total *				30,000.00
Chicago Inter Soccer Inc 06694	251964	20-220-204-52-5280-4457	Wheaton United Tournament Registration	1,250.00
Chicago Inter Soccer Inc 06694 Total *				1,250.00
Chicagoland Whistles Inc. 06978	251965	20-220-225-52-5280-4402	3 on 3 Basketball Referees	880.00
Chicagoland Whistles Inc. 06978 Total *				880.00
Child's Voice 07711	251966	60-000-000-20-2014-0000	Refund on Sales Tax for Tax Exempt Status	875.56
Child's Voice 07711 Total *				875.56
Christensen 05667	251967	22-501-000-54-5422-0000	Mileage Reimbursement for May 2025	37.80
Christensen 05667 Total *				37.80
City of Wheaton 00192	251968	10-000-000-54-5401-0000	June Board Meeting	103.33
		10-000-000-54-5401-0000	May Board Meeting	103.33
	251968	20-000-000-54-5401-0000	June Board Meeting	103.33
			-	103.33
	251968	20-000-000-54-5401-0000	May Board Meeting	103

Vendor Name and #	Check #	GL Account Number	Description	Amounts
City of Wheaton 00192	251968	20-000-416-52-5241-1905	Cream of Wheaton 2025 - Water Meters	30.0
	251968	60-000-000-54-5401-0000	June Board Meeting	103.3
	251968	60-000-000-54-5401-0000	May Board Meeting	103.3
City of Wheaton 00192 Total *				650.00
City of Wheaton 00193	251828	10-000-000-52-5264-0000	Briar Patch Park 050625-060625	207.6
	251828	10-000-000-52-5264-0000	Briarknoll Park 050625-060625	20.9
	251828	10-000-000-52-5264-0000	Central Pk 050525-060525	74.2
	251828	10-000-000-52-5264-0000	DC Hist Museum 050525-060525	48.7
	251828	10-000-000-52-5264-0000	Hillside Park 050625-060625	20.9
	251828	10-000-000-52-5264-0000	Hoffman Park 050525-060525	84.0
	251828	10-000-000-52-5264-0000	Hurley Park 050625-060625	53.0
	251828	10-000-000-52-5264-0000	Kelly Park/Edison 050525-060525	150.94
	251828	10-000-000-52-5264-0000	Memorial Park 050525-060525	874.8
	251828	10-000-000-52-5264-0000	Northside Park 050525-060525	617.1
	251828	10-000-000-52-5264-0000	Prairie Path Park 050625-060625	37.2
	251828	10-000-000-52-5264-0000	Scottdale Park 050625-060625	57.0
	251828	10-000-000-52-5264-0000	Seven Gables Park 050625-060625	693.8
25182	10-000-000-52-5264-0000	Sunnyside Park 050625-060625	31.0	
	251828	10-000-000-52-5264-0000	Triangle Park 050525-060525	32.4
	251828	10-000-000-52-5264-0000	W W Stevens Park 050525-060525	23.0
	251828	10-000-856-52-5264-0000	855 Prairie 050525-060525	225.3
	251828	10-101-000-52-5264-0000	Parks & Planning 050525-060525	349.9
	251828	10-430-000-52-5264-0000	DC Hist Museum 050525-060525	20.8
	251828	20-000-000-52-5264-0000	Atten Park 050625-060625	637.6
	251828	20-000-000-52-5264-0000	Boy Scout Cabin 050525-060525	57.3
	251828	20-000-000-52-5264-0000	Graf Park/Monroe 050525-060525	20.9
	251828	20-000-000-52-5264-0000	Graf Pk/Monroe 050525-060525	265.2
	251828	20-000-000-52-5264-0000	Rathje Park 050625-060625	59.9
	251828	20-000-000-52-5264-0000	Toohey Park 050625-060625	196.3
	251828	20-000-112-52-5264-0000	Lincoln Marsh 050625-060625	217.3
	251828	20-000-304-52-5264-0000	Mary Lubko Center 050525-060525	96.84
	251828	20-220-225-52-5264-0000	Central Athletic Complex 050525-060525	438.9
	251828	20-220-225-52-5264-0000	Zamboni Storage 050525-060525	144.0
	251828	20-222-231-52-5264-0000	Northside Pool 050525-060525	4,856.29
	251828	20-222-232-52-5264-0000	Rice Pool 050625-060625	25,121.9
	251828	20-224-234-52-5264-0000	Blanchard Building 050625-060625	163.10
	251828	20-350-303-52-5264-0000	Clocktower Commons 050525-060525	133.8
	251828	22-501-000-52-5264-0000	Cosley Bobcat 050525-060525	114.10
	251828	22-501-000-52-5264-0000	Cosley Welcome Center 050525-060525	77.5
	251828	22-501-000-52-5264-0000	Cosley Zoo 050525-060525	883.9
	251828	60-000-000-52-5264-0000	AGC Chemical Building 050625-060625	179.80
	251828	60-000-000-52-5264-0000	AGC Clubhouse 050625-060625	1,080.83
	251828	60-000-000-52-5264-0000	AGC Maintenance Building 050625-060625	155.70
City of Wheaton 00193 Total *		<u>.</u>		38,525.52
Clapham School TMP159	168314	20-000-000-20-2025-0000	Rsv# 3734653 Refund	100.00
Clapham School TMP159 Total *				100.00
Clapham School TMP176	168347	20-000-000-20-2025-0000	Rsv# 3776727 Refund	160.00
Clapham School TMP176 Total *				160.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
ClearCompany LLC 07072	251741	10-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2025 - 06/30/2026	1,128.
	251741	20-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2025 - 06/30/2026	3,306
	251741	22-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2025 - 06/30/2026	403
	251741	60-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2025 - 06/30/2026	3,225
ClearCompany LLC 07072 Total *				8,064.
Colliflower 07251	251742	10-101-000-53-5315-0000	PSC 68746 Equipment 1144	42.
Colliflower 07251 Total *		S		42.
Comcast Cable 03754	251743	20-220-225-52-5262-0000	Central Athletic Complex 061125-071025	260.
	251743	20-222-231-52-5262-0000	Northside Pool 061125-071025	161
	251743	20-350-303-52-5262-0000	Clocktower Commons 061125-071025	161
	251743	22-501-000-52-5262-0000	Cosley Zoo 061125-071025	161.
	251743	60-000-000-52-5262-0000	AGC Clubhouse 061425-071325	258.
	251829	10-000-000-52-5262-0000	DC History Museum 062225-072125	161.
	251829	10-101-000-52-5262-0000	Parks Services 061725-071625	128.
	251829	20-000-112-52-5262-0000	Lincoln Marsh 061825-071725	161.
	251829	20-000-304-52-5262-0000	Mary Lubko Center 061925-071825	128
	251829	20-101-000-52-5262-0000	616 Delles Rd 041025-050925	291.
	251829	20-101-000-52-5262-0000	616 Delles Rd 051025-060925	165
	251829	20-101-000-52-5262-0000	616 Delles Rd 061025-070925	175
	251829	20-101-225-52-5262-0000	Central Athletic Center 061625-071525	133
	251969	10-000-856-52-5262-0000	Prairie 070525-080425	260
	251969	20-224-220-52-5262-0000	Admin IP Services 062625-072525	221
	251969	20-224-220-52-5262-0000	Community Center 070125-073125	4
	251969	20-224-234-52-5262-0000	CC Annex 070225-080125	140
Comcast Cable 03754 Total *				2,982.
Commonwealth Edison 00406	251744	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 050225-060325	670.
	251970	10-000-000-52-5260-0000	Seven Gables 051625-061725	19
	251970	20-000-112-52-5260-0000	Lincoln Ave 052025-061925	138
Commonwealth Edison 00406 Total *				829
Community Unit School District 200 01047	168348	10-000-416-52-5241-1902	Wheaton North July 4th Parade Honorarium	500
Community Unit School District 200 01047 Total *				500
Community Unit School District 200 01048	168349	10-000-416-52-5241-1902	Wheaton South July 4th Parade Honorarium	500
	251745	20-000-416-52-5241-1905	Wheaton Warrenville South High School - Cream of Wheaton 2025	500
Community Unit School District 200 01048 Total *				1,000.
Concentric Ventures Incorporated 06434	251894	60-612-000-52-5210-0000	Inv# 11483 May Liquor Consulting	2,000.
Concentric Ventures Incorporated 06434 Total *				2,000.
Conserv FS Inc. 00418	251746	40-101-000-53-5349-0000	Ballfield Pro's Choice	1,080.
	251830	20-101-000-53-5349-0000	Athletic Fields	915.
	251895	20-101-000-53-5349-0000	Field Mix	562.
Conserv FS Inc. 00418 Total *				2,557.
Constellation Newenergy Gas Division LLC 00475	251747	20-222-232-52-5261-0000	Rice Pool 040125-043025	448.
	251747	20-224-220-52-5261-0000	Community Center 040125-043025	1,346.
	251747	60-000-000-52-5261-0000	AGC Clubhouse 040125-043025	2,035.
	251896	20-222-232-52-5261-0000	Rice Pool 050125-053125	2,188.
	251896	20-224-220-52-5261-0000	Community Center 050125-053125	6,566.
	251896	60-000-000-52-5261-0000	AGC Clubhouse 050125-053125	1,690.

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	251748	10-000-000-52-5260-0000	O S Park Rd 042825-052825	521.57
	251748	20-000-000-52-5260-0000	Seven Gables Barn 050225-060325	55.54
	251897	10-000-000-52-5260-0000	Briar Patch Park 051525-061625	53.28
	251897	10-000-000-52-5260-0000	DC History Museum 051325-061225	839.78
	251897	10-000-000-52-5260-0000	Main Street Tennis Lighting 051325-061225	18.40
	251897	10-000-000-52-5260-0000	Memorial Park 051325-061225	30.81
	251897	10-430-000-52-5260-0000	DC History Museum 051325-061225	359.90
	251897	20-000-000-52-5260-0000	Atten Park 051525-061625	932.77
	251897	20-000-000-52-5260-0000	Graf Park/Monroe 051525-061625	377.48
	251897	20-000-304-52-5260-0000	Mary Lubko Center 051325-061225	837.06
	251897	20-220-225-52-5260-0000	Central Athletic Complex 051425-061325	5,226.11
	251897	20-220-225-52-5260-0000	Zamboni Storage 050625-060525	43.39
	251897	20-222-232-52-5260-0000	Rice Pool 051525-061625	5,193.33
	251897	20-224-220-52-5260-0000	Community Center 051525-061625	15,579.98
	251897	20-350-303-52-5260-0000	Clocktower Commons 051425-061325	247.41
	251897	60-000-000-52-5260-0000	Orchard Gate 051625-061725	33.13
	251971	10-000-000-52-5260-0000	Hurley Park 051625-061725	34.79
	251971	10-000-000-52-5260-0000	Seven Gables Park 051625-061725	76.32
	251971		Parks & Planning 051925-061825	805.58
	251971	20-000-000-52-5260-0000	Rathje Park 051925-061825	203.38
	251971		Toohey Park 051625-061725	430.09
	251971	60-000-000-52-5260-0000	AGC Clubhouse 051625-061725	10,280.91
Constellation NewEnergy Inc 00417 Total *				42,181.01
Consumers Packing Co. 00419	251749	60-000-000-14-1411-0000	Inv# 424403 Meat	542.90
-	251749	60-000-000-14-1411-0000	Inv# 424540 Meat	452.33
	251749	60-000-000-14-1411-0000	Inv# 424590 Meat	1,125.80
	251898	60-000-000-14-1411-0000	Inv# 424660 Meat	2,654.37
	251898	60-000-000-14-1411-0000	Inv# 424793 Meat	523.87
	251898	60-000-000-14-1411-0000	Inv# 424936 Meat	450.70
	251898	60-000-000-14-1411-0000	Inv# 425023 Meat	2,930.07
	251898	60-000-000-14-1411-0000	Inv# 425151 Meat	2,757.81
	251898	60-000-000-14-1411-0000	Inv# 425327 Meat	659.64
	251898	60-000-000-14-1411-0000	Inv# 425345 Meat	452.34
	251972	60-000-000-14-1411-0000	Inv# 425388 Meat	4,997.53
	251972	60-000-000-14-1411-0000	Inv# 425521 Meat	1,503.25
	251972	60-000-000-14-1411-0000	Inv# 425648 Meat	396.00
Consumers Packing Co. 00419 Total *		00 000 000 14 1411 0000		19,446.61
Covia Holdings Corporation 06790	251973	60-601-000-53-5331-0000	XI 900 Sand	3,362.38
Covia Holdings Corporation 06790 Total *				3,362.38
Cozzini Bros, Inc. 06626	251750	60-612-000-52-5210-0000	Inv# C18618593 Cutlery Service	57.40
· · · · · ·	251899	60-612-000-52-5210-0000	Inv# C18724181 Cutlery Service	57.40
Cozzini Bros, Inc. 06626 Total *				114.80
Crouchelli 07704	251900	10-000-415-54-5422-0000	Mileage Reimbursement 04/16/25-05/28/25	32.55
Crouchelli 07704 Total *	101000	10 000 110 51 5122 0000	misso remotisement of 10/25 05/20/25	32.55
Culligan DuPage Soft Water Service Inc 04296	251974	10-000-856-52-5220-0000	Water Cooler Rental July 2025	6.00
	251974	10-000-856-53-5302-0000	Drinking Water June 2025	41.94
	251974	20-000-112-52-5220-0000	Water Cooler Rental July 2025	41.94
	232374	FO 000 TTF 05 0500000		0.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Culligan DuPage Soft Water Service Inc 04296	251974	20-000-304-52-5220-0000	Water Cooler Rental July 2025	6.0
5 5	251974	20-224-220-52-5220-0000	Water Cooler Rental July 2025	12.0
	251974	20-224-220-53-5302-0000	Drinking Water June 2025	76.8
	251974	22-501-000-52-5220-0000	Water Cooler Rental July 2025	6.0
	251974	22-501-000-53-5302-0000	Drinking Water June 2025	69.9
	251974	60-000-000-52-5210-0000	Arrowhead Cooler Rental July 2025	18.0
	251974	60-000-000-52-5210-0000	Arrowhead Cooler Rental Surg 2025 Arrowhead Drinking Water June 2025	90.8
	251974	60-612-000-52-5210-0000	-	90.8
	251974	60-612-000-52-5210-0000	Arrowhead Salt Delivery June 2025	
Culligan DuPage Soft Water Service Inc 04296 Total	231974	00-012-000-52-5210-0000	Arrowhead Softner Rental July 2025	110.00
k				578.2
Damianides TMP169	168331	20-000-000-20-2025-0000	Rsv# 3754474 Refund	100.00
Damianides TMP169 Total *				100.00
Dearborn Life Insurance Company 06726	251831	75-000-000-52-5231-0000	EAP for July 2025	665.60
	251901	10-000-000-21-2130-0000	Voluntary Life Insurance July 2025	1,023.83
	251901	75-000-000-12-1221-0000	Foundation% Life Insurance July 2025	27.3
	251901	75-000-000-12-1222-0000	WDSRA% Life Insurance July 2025	13.20
	251901	75-000-000-12-1223-0000	Cobra Vision Insurance July 2025	6.6
	251901	75-000-000-21-2137-0000	Retiree Vision Insurance July 2025	51.2
	251901	75-000-000-52-5230-0000	Group Term Life Insurance July 2025	2,401.3
	251901	75-000-000-52-5231-0000	Vision Insurance July 2025	1,374.6
Dearborn Life Insurance Company 06726 Total *	101301	15 000 000 32 3231 0000	vision insurance any zozo	5,563.9
DeEtta's Bakery Inc 06027	251751	60-612-901-52-5292-0000	Inv# 5787 Event Desserts	610.00
•	251751	60-612-901-52-5292-0000	Inv# 5789 Event Desserts	75.00
	251751	60-612-901-52-5292-0000	Inv# 5801 Event Desserts	350.0
	251902	60-612-901-52-5292-0000	Inv# 5807 Event Desserts	435.0
	251902	60-612-901-52-5292-0000	Inv# 5812 Event Desserts	433.0
	251902	60-612-901-52-5292-0000	Inv# 5827 Event Desserts	957.5
	251902	60-612-901-52-5292-0000	Inv# 5848 Event Desserts	1,220.00
DeEtta's Bakery Inc 06027 Total *	231373	80-012-501-52-5252-0000	IIIv# 3646 EVENT Desserts	4,240.00
DiMaggio 01225	251976	20-220-208-52-5280-8817	Glitzy Girlz Class Pajama Spa Night	4,240.00
DiMaggio 01225 Total *	2315/0	20-220-208-32-3280-8817	Gittzy Gittz Class Fajarila Spa Night	130.00
Direct Fitness Solutions 00219	251977	20-350-302-52-5211-0000	Equipment Repair	373.00
Direct Fitness Solutions 00219 Total *	LJLJII	20-330-302-32-3211-0000	cdupment kepan	373.00
Ditchman 03296	251752	20-000-112-54-5422-0000	Mileage Reimbursement 04/03/25 - 05/20/25	12.60
	251752	20-000-112-54-5432-0000	Mileage Reimbursement 04/03/25 - 05/20/25	8.40
Ditchman 03296 Total *	231/32	20-000-112-54-5452-0000	Mileage Reinbursement 04/03/23 - 03/20/23	21.00
Dunlop Sports Americas 07714	251978	60-000-000-14-1430-0000	Special Order Driver	406.00
Dunlop Sports Americas 07714 Total *	231370	00 000 000 14 1430 0000	Special Order Driver	400.00
J. Rohn Company 06706	251753	20-101-225-52-5211-0000	Floor Mat Service CAC	95.63
J. Rohn Company 06706 Total *	231/33	20-101-225-52-5211-0000	Hoor Mat Service CAC	95.63
.P. Doyle & Son LLC 03438	251754	40-000-000-12-1224-0000	Cosley Shelter and Duck Enclosure	29.124.53
	251754	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure	29,124.5
	251754	40-800-813-57-5701-0000		
.P. Doyle & Son LLC 03438 Total *	2313/3	0000-013-37-3701-000	Cosley Parking Expansion	291,725.8 453,528.7
Egan 00287	251980	20-000-112-54-5422-0000	Mileage Reimbursement 05/01/25-06/24/25	455,528.77
Egan 00287 Total *	231300	20-000-112-34-3422-0000	wineage Neithbursement 03/01/25-00/24/25	49.84 49.84
.6an 00207 10tai				49.84

Vendor Name and #	Check #	GL Account Number	Description	Amounts
Emergent Safety Supply, A Lawson Company 07654		22-501-000-53-5316-0000	PPE	77.0
Emergent Safety Supply, A Lawson Company 07654 T	'otal *			265.5
Empire Printing LLC 07649	251755	20-000-416-53-5346-1905	Cream of Wheaton 2025	1,532.5
Empire Printing LLC 07649 Total *				1,532.5
Engineering Resource Associates Inc. 03125	251903	40-000-000-57-5701-0000	CAC Parking Lot	929.4
Engineering Resource Associates Inc. 03125 Total *				929.4
Euclid Beverage 00269	168302	60-000-000-14-1412-0000	Inv# W-4301326 Beer	4,233.6
	168315	10-000-416-53-5346-1906	2025 Summer Concerts	6,313.0
	168332	60-000-000-14-1412-0000	Inv# W-4308318 Beer	2,275.8
	168332	60-000-000-14-1412-0000	Inv# W-4308625 Beer	594.0
	168332	60-000-000-14-1412-0000	Inv# W-4315338 Beer	1,926.5
	168350	60-000-000-14-1412-0000	W-4322260 Beer	7,858.4
Euclid Beverage 00269 Total *				23,201.3
EVP Academies LLC 05220	251833	20-220-203-52-5280-3309	Volleyball Classes	2,126.8
EVP Academies LLC 05220 Total *				2,126.8
Family Landscaping & Treewerks Inc. 05374	251904	10-101-000-52-5210-0000	Tree Removal Firefighter Park	4,300.0
Family Landscaping & Treewerks Inc. 05374 Total *				4,300.0
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	05/25 Cardconnect Gateway Fees	3,763.3
FDS Holdings Inc. 06712 Total *				3,763.3
Ferguson 07701	251834	10-000-000-25-2581-0000	Reissue DD Return 06-13-2025	257.3
Ferguson 07701 Total *				257.3
Filko TMP157	168316	20-000-000-20-2025-0000	Rsv# 3732003 Refund	100.0
Filko TMP157 Total *				100.0
FLEMING 07705	251835	10-000-000-25-2581-0000	Reissue DD Return 06-17-2025	695.7
FLEMING 07705 Total *				695.7
Flexible Benefit Service Corp. 00270	251836	75-000-000-52-5274-0000	Flex/Cobra Admin Fees for May 2025	71.5
Flexible Benefit Service Corp. 00270 Total *				71.5
Floods Royal Flush Inc. 06985	251905	20-000-416-52-5241-1905	Portable Units Cream of Wheaton 2025	6,625.0
•	251981	10-101-000-52-5211-0000	Emergency Cleaning Briarcliff Portable Unit	45.0
		20-221-223-52-5210-4211	Lowell Temporary Unit	135.0
Floods Royal Flush Inc. 06985 Total *				6,805.0
Foodservice Solutions Inc 07453	251982	60-612-902-53-5388-0000	Inv# 90921 Fryer Filters	329.8
Foodservice Solutions Inc 07453 Total *				329.8
Footjoy 00289	251756	60-000-000-14-1431-0000	Hyperflex Shoes	91.9
	251983		Moxie Pants	52.8
Footjoy 00289 Total *	201000	00 000 000 14 1401 0000	HOALET MILLS	144.8
Frantz 03197	251984	20-350-302-52-5211-0000	Mindful Meditation Spring 2025	201.6
Frantz 03197 Total *				201.6
Fratus 07148	251757	10-101-000-53-5302-0000	Mileage Reimbursement for May 2025	35.0
Fratus 07148 Total *		10 101 000 03 0302 0000	Miled Be Heimbarsement for May 2025	35.0
G.A.G. Industries Inc. 05748	251837	40-101-000-53-5302-0000	HVAC Filters	734.3
G.A.G. Industries Inc. 05748 Total *	20203/	.0 101 000 33-3302-0000	Transi mera	734.3
Gamble TMP162	168317	20-000-000-20-2025-0000	Knee High Nature Camp Refund	23.5
Gamble TMP162 Total *	10031/	20 000-000-20-2023-0000	Knee righ Mature camp Nerunu	23.5 23.5
Garvey's Office Products, Inc. 07244	251758	20 101 220 52 5216 0000	Curtodial Supplies	
Garvey's Office Products, Inc. 07244 Garvey's Office Products, Inc. 07244 Total *	201/00	20-101-220-53-5316-0000	Custodial Supplies	1,155.0 1,155.0
				1.155.0

Vendor Name and #	Check #	GL Account Number	Description	Amounts
Gaw 07400 Total *	254000	60 604 000 52 5242 0000		125.0
Gemplers Inc. 00316	251906	60-601-000-53-5343-0000	Ultralite Hand Watering Hose	559.9
Complete Inc. 00216 Total *	251985	60-601-000-53-5342-0000	Backpack Sprayer	135.0
Gemplers Inc. 00316 Total * Genserve LLC 07273	251007	20 404 220 52 5240 2020		695.0
	251907	20-101-220-52-5210-0000	Service on Generator	410.0
Genserve LLC 07273 Total *	254360	40,000,013,57,5704,0000		410.0
Geocon Professional Services, LLC 03952	251760	40-800-812-57-5701-0000	CAC Paving	7,035.0
Concern Professional Compilers, LLC, 02052 Total \$	251986	40-800-813-57-5701-0000	Testing at Cosley Shelter and Duck Enclosure	3,526.0
Geocon Professional Services, LLC 03952 Total * Get Fresh Produce Inc. 04508	354364	60 000 000 14 1411 0000		10,561.0
Get Fresh Produce Inc. 04508	251761	60-000-000-14-1411-0000	Inv# 05112663 Meat	86.4
	251761	60-000-000-14-1411-0000	Inv# 05114954 Meat	178.0
	251761	60-000-000-14-1413-0000	Inv# 05112663 Produce	30.5
	251761	60-000-000-14-1413-0000	Inv# 05117192 Produce	177.5
	251761	60-000-000-14-1414-0000	Inv# 05112663 Dairy	315.4
	251761	60-000-000-14-1414-0000	Inv# 05114954 Dairy	481.0
	251761	60-000-000-14-1414-0000	Inv# 05117192 Dairy	975.:
	251838	60-000-000-14-1411-0000	Inv# 05110505 Meat	388.8
	251838	60-000-000-14-1413-0000	Inv# 05110505 Produce	84.3
	251908	60-000-000-14-1411-0000	Inv# 05118887 Meat	591.4
	251908	60-000-000-14-1411-0000	Inv# 05121310 Meat	391.3
	251908	60-000-000-14-1411-0000	Inv# 05122571 Meat	86.
	251908	60-000-000-14-1411-0000	Inv# 05123862 Meat	86.
	251908	60-000-000-14-1411-0000	Inv# 05125120 Meat	268.
	251908	60-000-000-14-1411-0000	Inv# 05128193 Meat	253.2
	251908	60-000-000-14-1411-0000	Inv# 05129033 Meat	146.
	251908	60-000-000-14-1411-0000	Inv# 05130138 Meat	86.4
	251908	60-000-000-14-1411-0000	Inv# 05131509 Meat	268.
	251908	60-000-000-14-1411-0000	Inv# 05132754 Meat	329.
	251908	60-000-000-14-1413-0000	Inv# 05122571 Produce	30.5
	251908	60-000-000-14-1413-0000	Inv# 05126724 Produce	30.5
	251908	60-000-000-14-1414-0000	Inv# 05118887 Dairy	346.5
	251908	60-000-000-14-1414-0000	Inv# 05121310 Dairy	480.8
	251908	60-000-000-14-1414-0000	Inv# 05122571 Dairy	82.9
	251908	60-000-000-14-1414-0000	Inv# 05123862 Dairy	180.2
	251908	60-000-000-14-1414-0000	Inv# 05125120 Dairy	396.3
	251908	60-000-000-14-1414-0000	Inv# 05126724 Dairy	682.7
	251908	60-000-000-14-1414-0000	Inv# 05128193 Dairy	250.4
	251908	60-000-000-14-1414-0000	Inv# 05129033 Dairy	465.5
	251908	60-000-000-14-1414-0000	Inv# 05131509 Dairy	454.4
	251908	60-000-000-14-1414-0000	Inv# 05132754 Dairy	481.:
	251908	60-000-000-14-1415-0000	Inv# 05123862 General Grocery	30.6
	251908	60-000-000-14-1415-0000	Inv# 05125120 General Grocery	196.
	251908	60-000-000-14-1415-0000	Inv# 05129033 General Grocery	58.1
	251908	60-000-000-14-1415-0000	Inv# 05132754 General Grocery	72.:
	251987	60-000-000-14-1411-0000	Inv# 05134293 Meat	916.0
	251987	60-000-000-14-1411-0000	Inv# 05136730 Meat	146.8
	251987	60-000-000-14-1411-0000	Inv# 05139022 Meat	88.8
	251987	60-000-000-14-1411-0000	Inv# 05141243 Meat	271.2

Vendor Name and #	Check #	GL Account Number	Description	Amounts
Get Fresh Produce Inc. 04508	251987	60-000-000-14-1414-0000	Inv# 05134293 Dairy	491.9
	251987	60-000-000-14-1414-0000	Inv# 05136730 Dairy	244.5
	251987	60-000-000-14-1414-0000	Inv# 05139022 Dairy	420.8
	251987	60-000-000-14-1414-0000	Inv# 05141243 Dairy	506.1
	251987	60-000-000-14-1415-0000	Inv# 05134293 General Grocery	632.7
	251987	60-000-000-14-1415-0000	Inv# 05136730 General Grocery	58.1
	251987	60-000-000-14-1415-0000	Inv# 05141243 General Grocery	61.1
Get Fresh Produce Inc. 04508 Total *				13,302.8
Global Payments Inc 04287	0	10-000-000-20-2011-0000	05/25 Merchant CC Processing Fees	154.9
	0	10-000-416-52-5239-1900	05/25 Merchant CC Processing Fees	107.0
Global Payments Inc 04287 Total *				261.9
Gordon Food Service 00334	251762	20-222-231-53-5328-0000	Northside Concessions Food	1,758.7
	251762	20-222-231-53-5329-0000	Northside Concessions Supplies	143.2
	251762	20-222-232-53-5328-0000	Rice Concessions Food	2,969.2
	251762		Rice Concessions Supplies	1,877.0
	251839	20-222-231-53-5328-0000	Northside Concessions Product	382.6
	251839	20-222-231-53-5329-0000	Northside Concessions Supplies	121.4
	251839	20-222-232-53-5328-0000	Rice Concessions Product	1.629.5
	251839	20-222-232-53-5329-0000	Rice Concessions Product	330.8
	251988	20-222-231-53-5328-0000	Northside Food Product	1,201.7
	251988	20-222-231-53-5328-0000	Concession Product	2,278.5
	251988	20-222-232-53-5328-0000	Rice Concession Product	2,278.5
	251988	20-222-232-53-5328-0000	Rice Food Product	
	251988	20-222-232-53-5328-0000		1,728.6 118.5
	251988	20-222-232-53-5329-0000	Concession Supplies	118.5
	251988		Rice Concession Supplies	
Gordon Food Service 00334 Total *	201900	60-000-000-14-1414-0000	Inv# 960113244 Dairy	350.7
Goseikan Kendo 06995	254000	20 220 202 52 5200 2244		15,282.0
	251989	20-220-203-52-5280-3314	Spring 2025 Kendo Classes 04/04/25-05/23/25	712.8
Goseikan Kendo 06995 Total *	004000	20 200 204 52 5200 4465		712.8
GotSoccer LLC 06171	251990	20-220-204-52-5280-4465	United Tournament Acct# 1625688	1,935.0
GotSoccer LLC 06171 Total *				1,935.0
Grayslake Feed Sales, Inc. 06902	251763	22-501-000-53-5339-0000	Cattle Grow	38.1
	251991	22-501-000-53-5339-0000	Animal Feed and Bedding	1,768.1
Grayslake Feed Sales, Inc. 06902 Total *				1,806.2
Greene 07712	251992	40-000-000-54-5422-0000	Mileage Reimbursement 05/14/25-06/02/25	11.5
Greene 07712 Total *				11.5
Grimaldi 07223	168303	60-612-902-52-5225-0000	Bella Capri Live Music 06/20/25	300.0
Grimaldi 07223 Total *				300.0
Groot Industries with Waste Connections 05757	251764	40-000-188-57-5701-0000	Sensory Playground Dirt and Concrete Haul Away	2,409.93
Groot Industries with Waste Connections 05757 To				2,409.93
Haggerty Ford 00387	251765	10-101-000-53-5315-0000	PSC 68716 Equipment 1172	44.0
Haggerty Ford 00387 Total *				44.0
HALOGEN SUPPLY COMPANY 00391	251993	20-101-231-53-5302-0000	Vacuum Supplies	50.8
	251993	20-101-232-53-5302-0000	Vacuum Supplies	118.7
	251993	20-101-232-53-5335-0000	DPD Powder Dipper Spoon	25.8
HALOGEN SUPPLY COMPANY 00391 Total *				195.4
Harris Motor Sports Inc 00395	251766	60-601-000-53-5315-0000	Inv# 02-402497	248.3
	251766	60-601-000-53-5315-0000	Inv# 02-402504	36.8

Vendor Name and #	Check #	GL Account Number	Description	Amounts
Harris Motor Sports Inc 00395 Total *		41		285.17
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for July 2025	401.48
	0	75-000-000-12-1222-0000	WDSRA % for July 2025	464.17
	0	75-000-000-12-1223-0000	Cobra Premiums for July 2025	994.96
	0	75-000-000-21-2137-0000	Retiree Health/Dental for July 2025	4,762.49
	0	75-000-000-52-5231-0000	Employee Health & Dental for July 2025	175,577.58
Health Care Service Corporation 06725 Total *				182,200.68
Heritage Landscape Supply Group, Inc. 07687	251767	60-601-000-53-5335-0000	Acuity	6,440.53
Heritage Landscape Supply Group, Inc. 07687 Total	*			6,440.53
Heritage-Crystal Clean Inc. 03301	251840	60-601-000-53-5315-0000	Inv# 19285563	386.00
Heritage-Crystal Clean Inc. 03301 Total *				386.00
Hershey Creamery Company 07069	251841	20-222-232-53-5328-0000	Rice Ice Cream	713.88
	251994	20-222-231-53-5328-0000	Northside Ice Cream Product	795.60
	251994	20-222-232-53-5328-0000	Rice Ice Cream Product	1,193.88
Hershey Creamery Company 07069 Total *				2,703.36
Hines Building Supply - US LBM LLC 05162	251768	10-101-000-53-5314-0000	Supplies	137.20
	251995	10-101-000-53-5314-0000	Sign Shop	77.30
Hines Building Supply - US LBM LLC 05162 Total *				214.50
Hinsdale Nurseries Inc. 02429	251842	10-101-000-53-5331-0000	Annual Flowers	480.65
Hinsdale Nurseries Inc. 02429 Total *				480.65
Holsteins Garage 02243	251769	10-101-000-52-5210-0000	Vehicle 1130 Trailer T2600	90.00
Holsteins Garage 02243 Total *		10 101 000 32 3210 0000	Venice 1150 Halei 12000	90.00
Hot Shots Sports 06851	251843	20-220-203-52-5280-3310	Hot Shots - Spring Session II	8,289.60
Hot Shots Sports 06851 Total *	231043	20 220 203 52 5280 5510	Hot Shots - Spring Session in	8,289.60
Hurley 07239	251770	60-000-000-54-5422-0000	Mileage Reimbursement for May 2025	58.80
Hurley 07239 Total *	231770	00-000-000-34-3422-0000	Wheage Rembursement for Way 2025	58.80
Hydrotex 00435	251844	10-101-000-53-5348-0000	Hydrosynthetic Grease	839.98
Hydrotex 00435 Total *	231044	10-101-000-55-5548-0000	Hydrosynthetic Grease	839.98
I.M.R.F. 00465	0	10 000 000 21 2122 0000		
	0	10-000-000-21-2123-0000	05/2025 IMRF	23,513.77
	0	10-000-000-21-2124-0000	05/2025 IMRF	56,543.27
I.M.R.F. 00465 Total *	0	26-000-000-21-2124-0000	05/2025 IMRF	65,715.91
	•	C0 C12 000 F4 F420 0000		145,772.95
IL LIQUOR CONTROL COMM. 00448	0	60-612-000-54-5429-0000	2025-2026 Arrowhead State Liquor License	600.00
IL LIQUOR CONTROL COMM. 00448 Total *				600.00
ILLINOIS AMERICAN WATER CO. 00453	251909	20-000-112-52-5264-0000	Lincoln Marsh 051425-061225	35.33
ILLINOIS AMERICAN WATER CO. 00453 Total *				35.33
Illinois Department of Agriculture 03008	168318	60-000-000-54-5429-0000	Pesticide License	90.00
Illinois Department of Agriculture 03008 Total *				90.00
Illinois Shotokan Karate 00449	251845	20-220-203-52-5280-3319	Spring 2025 Karate I	6,810.54
Illinois Shotokan Karate 00449 Total *				6,810.54
Jara TMP172	168351	20-000-000-20-2025-0000	Rsv# 3768801 Refund	160.00
Jara TMP172 Total *				160.00
Jarrin 07710	2519 9 6	10-000-000-25-2581-0000	Reissue DD Return 06-13-25	587.39
Jarrin 07710 Total *				587.39
Jaudes 06974	251997	22-501-000-52-5210-0000	Farrier Service	220.00
Jaudes 06974 Total *				220.00
Jeff Ellis and Associates Inc 00485	251910	20-222-231-52-5210-0000	Northside Audit	1,550.00
Jeff Ellis and Associates Inc 00485 Total *				1,550.00

Vendor Name and #	Check #	GL Account Number	Description	Amounts
Jelley TMP160	168319	20-000-000-20-2025-0000	Fitness Pass Refund	90.00
Jelley TMP160 Total *				90.00
Johnson 00496	251771	20-220-112-53-5301-6628	Reimbursement Camp Supplies	146.75
Johnson 00496 Total *				146.75
Jones Global Sports, LLC 06798	251772	60-000-000-14-1431-0000	Bobby Jones Spring Order	3,685.50
Jones Global Sports, LLC 06798 Total *				3,685.50
Justin Louis Colebrissi 07044	251998	20-221-223-53-5319-0000	Championship Day Medals	750.00
	251998	20-221-223-53-5319-4776	RWB Medals	750.00
Justin Louis Colebrissi 07044 Total *				1,500.00
Kandah TMP174	168352	20-000-000-20-2025-0000	Camp No Name Refund	765.00
Kandah TMP174 Total *				765.00
KH Kim Taekwondo 06619	251773	20-220-203-52-5280-3318	Spring Classes 2025	2,395.14
KH Kim Taekwondo 06619 Total *				2,395.14
Kile TMP164	168333	20-000-000-20-2025-0000	Rsv# 3748325 Refund	85.00
Kile TMP164 Total *				85.00
Kimball Midwest 07502	251999	10-101-000-53-5315-0000	Supplies	10.69
Kimball Midwest 07502 Total *			copping and a second seco	10.69
Kroger TMP154	168320	20-000-000-20-2025-0000	Fitness Pass Refund	61.75
Kroger TMP154 Total *				61.75
Landscape Material & Firewood Sales Inc. 05747	251774	40-101-000-53-5302-0000	Mulch Rotary and Central	520.00
	251846	40-800-822-53-5393-0000	LM Driveway Repairs	328.00
	251911	40-800-822-53-5301-0000	Stump Grinding Work	138.00
	252000	40-800-822-53-5301-0000	Soil for Stump Removal	488.00
Landscape Material & Firewood Sales Inc. 05747	LJLUUU	40 800 822-33 3301 0000	Son for Stamp Keniovar	488.00
Total *				1,474.00
Language in Action, Inc. 06819	251912	20-220-208-52-5280-8878	Language Class 04/10/25-05/15/25	78.00
Language in Action, Inc. 06819 Total *	201016	20 220 200 52 5200 0070	Language class 04/10/25-03/13/25	78.00
Le Chocolat de Bouchard, LLC 07602	251775	60-612-901-52-5292-0000	Inv# 3000 Event Desserts	263.75
	232//3	60-612-901-52-5292-0000	Inv# 3003 Event Desserts	700.00
	751012		IIIV# 5005 EVENT DESSETS	/00.00
	251913 251913		Invtt 2010 Event Descerts	220 75
	251913	60-612-901-52-5292-0000	Inv# 3010 Event Descerts	228.75
	251913 251913	60-612-901-52-5292-0000 60-612-901-52-5292-0000	Inv# 3011 Event Desserts	228.75
	251913 251913 251913	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts	228.75 130.00
	251913 251913 251913 251913 251913	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts	228.75 130.00 180.00
	251913 251913 251913 251913 251913 251913	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts	228.75 130.00 180.00 180.00
	251913 251913 251913 251913 251913 251913 251913	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts Inv# 3015 Event Desserts	228.75 130.00 180.00 180.00 90.00
le Chaselat de Bouckard II.C. 07603 Total *	251913 251913 251913 251913 251913 251913	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts	228.75 130.00 180.00 180.00 90.00 272.50
	251913 251913 251913 251913 251913 251913 251913 252001	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts Inv# 3015 Event Desserts Inv# 3016 Event Desserts	228.75 130.00 180.00 180.00 90.00 272.50 2,273.75
	251913 251913 251913 251913 251913 251913 251913 252001 251776	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts Inv# 3015 Event Desserts Inv# 3016 Event Desserts Admin 060425-070325	228.75 130.00 180.00 180.00 90.00 272.50 2,273.75 32.80
	251913 251913 251913 251913 251913 251913 252001 251776 251776	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 10-000-000-52-5262-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts Inv# 3015 Event Desserts Inv# 3016 Event Desserts Admin 060425-070325 Parks 060425-070325	228.75 130.00 180.00 90.00 272.50 2,273.75 32.80 307.44
	251913 251913 251913 251913 251913 251913 252001 251776 251776 251776	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 10-000-000-52-5262-0000 10-101-000-52-5262-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts Inv# 3015 Event Desserts Inv# 3016 Event Desserts Admin 060425-070325 Parks 060425-070325 HR 060425-070325	228.75 130.00 180.00 90.00 272.50 2,273.75 32.80 307.44 153.72
	251913 251913 251913 251913 251913 251913 252001 251776 251776 251776 251776	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5262-0000 10-101-000-52-5262-0000 10-418-000-52-5262-0000 10-419-000-52-5262-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts Inv# 3015 Event Desserts Inv# 3016 Event Desserts Admin 060425-070325 Parks 060425-070325 HR 060425-070325 Finance 060425-070325	228.75 130.00 180.00 90.00 272.50 2,273.75 32.80 307.44 153.72 153.72
	251913 251913 251913 251913 251913 251913 252001 251776 251776 251776 251776 251776	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 10-101-000-52-5262-0000 10-418-000-52-5262-0000 10-419-000-52-5262-0000 20-000-000-52-5262-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts Inv# 3015 Event Desserts Inv# 3016 Event Desserts Admin 060425-070325 Parks 060425-070325 HR 060425-070325 Finance 060425-070325 Toohey/Safety City 060425-070325	228.75 130.00 180.00 90.00 272.50 2,273.75 32.80 307.44 153.72 153.72
	251913 251913 251913 251913 251913 251913 252001 251776 251776 251776 251776 251776 251776	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 10-101-000-52-5262-0000 10-418-000-52-5262-0000 10-419-000-52-5262-0000 20-000-000-52-5262-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts Inv# 3015 Event Desserts Inv# 3016 Event Desserts Admin 060425-070325 Parks 060425-070325 HR 060425-070325 Finance 060425-070325 Toohey/Safety City 060425-070325 Lincoln Marsh 060425-070325	228.75 130.00 180.00 90.00 272.50 2,273.75 32.80 307.44 153.72 153.72 153.72
	251913 251913 251913 251913 251913 251913 252001 251776 251776 251776 251776 251776 251776 251776	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 10-101-000-52-5262-0000 10-418-000-52-5262-0000 10-419-000-52-5262-0000 20-000-000-52-5262-0000 20-000-304-52-5262-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts Inv# 3015 Event Desserts Inv# 3016 Event Desserts Admin 060425-070325 Parks 060425-070325 Finance 060425-070325 Finance 060425-070325 Toohey/Safety City 060425-070325 Lincoln Marsh 060425-070325 Mary Lubko Center 060425-070325	228.75 130.00 180.00 90.00 272.50 2,273.75 32.80 307.44 153.72 153.72 153.72 79.38 76.86 76.86
	251913 251913 251913 251913 251913 251913 252001 251776 251776 251776 251776 251776 251776 251776 251776	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 10-101-000-52-5262-0000 10-418-000-52-5262-0000 10-419-000-52-5262-0000 20-000-0012-52-5262-0000 20-000-304-52-5262-0000 20-000-304-52-5262-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts Inv# 3015 Event Desserts Inv# 3016 Event Desserts Admin 060425-070325 Parks 060425-070325 Finance 060425-070325 Finance 060425-070325 Toohey/Safety City 060425-070325 Lincoln Marsh 060425-070325 Mary Lubko Center 060425-070325 Programs 060425-070325	228.75 130.00 180.00 90.00 272.50 2,273.75 32.80 307.44 153.72 153.72 79.38 76.86 76.86 76.86
	251913 251913 251913 251913 251913 251913 252001 251776 251776 251776 251776 251776 251776 251776 251776 251776 251776	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 10-101-000-52-5262-0000 10-418-000-52-5262-0000 10-419-000-52-5262-0000 20-000-0012-52-5262-0000 20-000-304-52-5262-0000 20-220-000-52-5262-0000 20-220-203-52-5262-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts Inv# 3015 Event Desserts Inv# 3016 Event Desserts Admin 060425-070325 Parks 060425-070325 Finance 060425-070325 Finance 060425-070325 Toohey/Safety City 060425-070325 Lincoln Marsh 060425-070325 Mary Lubko Center 060425-070325 Programs 060425-070325 CAC 060425-070325	228.75 130.00 180.00 90.00 272.50 2,273.75 32.80 307.44 153.72 153.72 153.72 79.38 76.86 76.86
Le Chocolat de Bouchard, LLC 07602 Total * Lingo Communications LLC 06674	251913 251913 251913 251913 251913 251913 252001 251776 251776 251776 251776 251776 251776 251776 251776	60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 60-612-901-52-5292-0000 10-101-000-52-5262-0000 10-418-000-52-5262-0000 10-419-000-52-5262-0000 20-000-0012-52-5262-0000 20-000-304-52-5262-0000 20-000-304-52-5262-0000	Inv# 3011 Event Desserts Inv# 3012 Event Desserts Inv# 3013 Event Desserts Inv# 3014 Event Desserts Inv# 3015 Event Desserts Inv# 3016 Event Desserts Admin 060425-070325 Parks 060425-070325 Finance 060425-070325 Finance 060425-070325 Toohey/Safety City 060425-070325 Lincoln Marsh 060425-070325 Mary Lubko Center 060425-070325 Programs 060425-070325	228.75 130.00 180.00 90.00 272.50 2,273.75 2,273.75 32.80 307.44 153.72 153.72 79.38 76.86 76.86 76.86

Vendor Name and #	Check #	GL Account Number	Description	Amounts
Lingo Communications LLC 06674	251776	22-501-000-52-5262-0000	Cosley 060425-070325	153
	251776	60-611-000-52-5262-0000	AGC Golf 060425-070325	253
	251776	60-612-901-52-5262-0000	AGC Banquets 060425-070325	253
	251776	60-612-902-52-5262-0000	AGC Restaurant 060425-070325	261
Lingo Communications LLC 06674 Total *				2,417
Livingston 07326	251847	20-220-204-52-5280-4457	Wheaton United Payment	883
Livingston 07326 Total *				883
LRS Holdings LLC 06250	251914	10-101-000-52-5263-0000	Parks&Planning 070125-073125	56
	251914	20-000-000-52-5263-0000	Manchester Park 070125-073125	56
	251914	20-222-232-52-5263-0000	Rice Pool 070125-073125	75
	251914	20-224-220-52-5263-0000	Community Center 070125-073125	269
	251914	22-501-000-52-5263-0000	Cosley Zoo 070125-073125	169
LRS Holdings LLC 06250 Total *				627
M&M Event Planners Inc. 06766	251777	60-612-901-52-5292-0000	Inv# INV/2025/00163 Event Rentals	618
M&M Event Planners Inc. 06766 Total *				618
Machchhar TMP158	168321	20-000-000-20-2025-0000	Flag Football Camp Refund	130
Machchhar TMP158 Total *				130
Mad Bomber Fireworks 07707	168353	10-000-416-52-5241-1902	July 3rd Fireworks	30,000
	168353	60-612-901-52-5292-0000	Wedding Fireworks	3,500
Mad Bomber Fireworks 07707 Total *		Ar - Co - Salata		33,500
Mainstreet Golf Cars LLC 07519	252002	60-601-000-53-5315-0000	Inv# 01-5061	618
Mainstreet Golf Cars LLC 07519 Total *				618
Malika TMP179	168354	20-000-000-20-2025-0000	Rsv# 3777491 Refund	85
Malika TMP179 Total *				85
Malnati Organization 05184	252003	20-221-221-52-5210-0000	Cheerleading Pizza Fundraiser	12,630
Malnati Organization 05184 Total *				12,630
Martha Hernandez for Petty Cash 06943	168322	20-221-221-53-5318-0000	Wheaton Cheer Association Fundraiser Prizes	850
Martha Hernandez for Petty Cash 06943 Total *				850
MCCANN INDUSTRIES INC. 00604	251778	20-000-416-53-5346-1905	Sand Bags	200
MCCANN INDUSTRIES INC. 00604 Total *				200
Meals 06859	251848	22-501-000-54-5424-0000	Veterinary Care	1,687
Meals 06859 Total *				1,687
Medinah Shriners Mini Choppers 04311	168355	10-000-416-52-5241-1902	July 4th Parade Honorarium	500
Medinah Shriners Mini Choppers 04311 Total *				500
MENARDS GLENDALE HEIGHTS 00617	251779	20-000-416-53-5346-1905	Garbage Cans	191
	251779	20-000-416-53-5346-1905	Garbage Cans with Lids	271
MENARDS GLENDALE HEIGHTS 00617 Total *				463
MENARDS WEST CHICAGO 00615	251780	60-601-000-53-5342-0000	Cedar Post for New Traffic Diverters/Saw Blade	133
	251780	60-612-000-54-5441-0000	Inv# 20716	15
	251780	60-612-000-54-5441-0000	Inv# 20929	67
	251915	60-000-000-53-5313-0000	Inv# 21560	131
	251915	60-601-000-53-5315-0000	Inv# 22078	83
		60-000-000-53-5313-0000	Inv# 21156	67
	252004	60-000-000-53-5313-0000	Inv# 21788	191
	252004	60-601-000-53-5313-0000	Mop Bucket/Mop Heads & Rags	114
MENARDS WEST CHICAGO 00615 Total *				805
Michael L Arena 06000	251849	20-000-205-53-5353-0000	Dugouts Fence Extensions Armbrust and Scottdale	13,922
Michael L Arena 06000 Total *				13,922

Vendor Name and #	Check #	GL Account Number	Description	Amounts
Midwest Model T Ford Club 04633	168356	10-000-416-52-5241-1902	July 4th Parade Honorarium	500.
Midwest Model T Ford Club 04633 Total *				500.
Midwest Printing Inc 01095	251781	10-000-415-54-5426-0000	WPD Rack Cards	148
	251916	10-000-000-53-5302-0000	AP Checks & Envelopes	108
	251916	20-000-000-53-5302-0000	AP Checks & Envelopes	216.
Midwest Printing Inc 01095 Total *				472.
Milton Township 02412	168304	20-000-416-52-5241-1905	CERT Donation Letter - Cream of Wheaton	1,000.
	168334	10-000-416-52-5241-1908	CERT Donation Letter - Superhero Fun Run 2025	500.
	168357	10-000-416-52-5241-1906	CERT Donation Letter - Concerts at Memorial Park - June	750
Milton Township 02412 Total *				2,250
Monarch Fire Protection Inc. 02865	251917	60-000-000-54-5441-0000	Inv# 18002	147
Monarch Fire Protection Inc. 02865 Total *				147.
Morrison Security Corp, Inc. 05420	251918	20-000-416-52-5241-1905	Cream of Wheaton 2025	2,940
Morrison Security Corp, Inc. 05420 Total *				2,940
Motzny TMP173	168358	20-000-000-20-2025-0000	Rsv# 3772335 Refund	300
Motzny TMP173 Total *				300
MURRAY TMP155	168323	20-000-000-20-2025-0000	Rice Adult Swim Lessons Refund	76
MURRAY TMP155 Total *				76
Musco Corporation 07366	251919	20-101-000-53-5313-0000	Sport Lighting	817
Musco Corporation 07366 Total *	1. Contraction of the second sec			817
NAPA 02796	251782	10-101-000-53-5315-0000	Blower Motor	63
	251782	10-101-000-53-5315-0000	Blower Motor Credit	(38
	251782	10-101-000-53-5315-0000	Glass Anti-Fog	8
	251782	10-101-000-53-5315-0000	Parts	172
	251782	10-101-000-53-5315-0000	PSC 67002 Equipment 1172	218
	251782	10-101-000-53-5315-0000	PSC 67707 Equipment 2019	43
	251782	10-101-000-53-5315-0000	PSC 67957 Equipment 1194	28
	251782	10-101-000-53-5315-0000	PSC 68493 Equipment 1172	137
	251782	10-101-000-53-5315-0000	Starting Fluid	15
	251782	60-601-000-53-5315-0000	Inv# 701147	72
	251782	60-601-000-53-5315-0000	Inv# 701957	160
	251782	60-601-000-53-5315-0000	Inv# 703933	51
	251782	60-601-000-53-5315-0000	Inv# 706328	37.
NAPA 02796 Total *				970
Narrajos 07635	251783	20-224-220-54-5422-0000	Mileage Reimbursement May 2025	59
Narrajos 07635 Total *				59
Nevin Hedlund Architects Inc. 06632	251850	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure Project	1,650
Nevin Hedlund Architects Inc. 06632 Total *				1,650
Northern Illinois Gas Company 00680	251784	10-000-000-52-5261-0000	DC History Museum 041525-051525	332
	251784	10-101-000-52-5261-0000	Parks & Planning 041125-051325	420.
	251784	10-430-000-52-5261-0000	DC History Museum 041525-051525	142
	251784	20-000-000-52-5261-0000	Rathje Park 041125-051325	81
	251784	20-000-000-52-5261-0000	Toohey Park 041025-051325	247
		20-000-304-52-5261-0000	Mary Lubko Center 041525-051525	109
	251784	20-220-225-52-5261-0000	Central Athletic Complex 041525-051525	470
	251784	20-220-225-52-5261-0000	Zamboni Storage 041525-051525	62.
	251784	20-222-231-52-5261-0000	Northside Pool 041525-051525	84.
	251784	22-501-000-52-5261-0000	Cosley Zoo 041725-051925	76.

Vendor Name and #	Check #	GL Account Number	Description	Amounts
Northern Illinois Gas Company 00680	251784	60-000-000-52-5261-0000	AGC Maintenance Building 041125-051325	331.42
	251920	10-000-856-52-5261-0000	855 Prairie 051325-061225	56.73
	251920	20-000-000-52-5261-0000	Memorial Park Bandshell 051525-061625	63.19
	251920	20-000-000-52-5261-0000	Toohey Park 051325-061125	177.30
	251920	20-224-234-52-5261-0000	Blanchard Building 051225-061125	205.24
	252005	10-000-856-52-5261-0000	855 Prairie 051925-061825	250.3
	252005	20-222-231-52-5261-0000	Northside Pool 051525-061625	5,701.78
	252005	22-501-000-52-5261-0000	Cosley Welcome Center 051925-061825	25.0
Northern Illinois Gas Company 00680 Total *				8,839.14
Nutrien Ag Solutions, Inc. 07586	251851	60-601-000-53-5335-0000	Paclobutrosole	5,196.00
Nutrien Ag Solutions, Inc. 07586 Total *				5,196.00
DConnor 07101	251785	20-220-202-52-5280-2216	Irish Dance Classes Spring 2025	892.50
Connor 07101 Total *				892.50
ODP Business Solutions LLC 07149	251852	10-000-000-53-5302-0000	Office Supplies	126.5
DDP Business Solutions LLC 07149 Total *				126.58
Official Finders, LLC 04857	252006	20-221-223-52-5281-0000	BB Inv# 33412	1,860.00
	252006	20-221-223-52-5281-0000	BB Inv# 33675	1,180.00
	252006		BB Inv# 33865	2,740.00
	252006		SB Inv# 33410	1,650.0
	252006	20-221-223-52-5281-0000	SB Inv# 33672	860.00
	252006	20-221-223-52-5281-0000	SB Inv# 33864	2,640.00
Official Finders, LLC 04857 Total *				10,930.00
Organic Sediment Removal Systems, LLC 05277	251853	60-601-000-52-5210-0000	Sediment Removal Around Irrigation Intake and Wet Well	4,300.00
Organic Sediment Removal Systems, LLC 05277 Tota	*			4,300.00
Ortiz 00309	168359	10-000-416-52-5241-1902	Go 4 It Entertainment July 3 2025 Performance	1,100.00
	168360	10-000-416-52-5241-1902	Go 4 It Entertainment July 4 2025 Performance	700.00
Ortiz 00309 Total *				1,800.00
e & W Golf Supply 06956	251786	60-611-912-53-5342-0000	Driving Range Baskets	559.60
& W Golf Supply 06956 Total *			5 5	559.66
Paddock Publications Inc 00718	252007	10-000-416-52-5241-1906	Concerts at Memorial Park - ASIA Ad	400.00
Paddock Publications Inc 00718 Total *				400.00
Park District Risk Mgmt Agency 00725	251854	23-000-000-52-5270-0000	Property Ins Premium - May 2025	13,190.59
	251854	23-000-000-52-5271-0000	Public Liability Ins Premium - May 2025	9,200.15
	251854		Worker's Comp Ins Premium - May 2025	26,665.42
	251854		Employment Practice Ins Premium - May 2025	3,169.66
	251854	23-000-000-52-5277-0000	Pollution Liability Ins Premium - May 2025	13.00
	251854		Cyber Ins Premium - May 2025	879.03
Park District Risk Mgmt Agency 00725 Total *			,,	53,117.90
Parts Town 02265	252008	60-612-000-54-5441-0000	Inv# 2105932091	286.27
	252008	60-612-000-54-5441-0000	Inv# 2105932092	272.00
Parts Town 02265 Total *				558.27
Patriot Maintenance 07658	168305	40-800-812-57-5701-0000	CAC Parking Lot	62,000.00
Patriot Maintenance 07658 Total *				62,000.00
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	06/13/2025 Payroll Processing	171.90
	0	10-000-000-52-5211-0000	06/27/2025 Payroll Processing	1,273.50
	0	20-000-000-52-5211-0000	06/13/2025 Payroll Processing	503.41
		F0 000 000 DF DF11 0000		
	0	20-000-000-52-5211-0000	06/27/2025 Payroll Processing	3,729.55

Vendor Name and #	Check #	GL Account Number	Description	Invoice
	0		Description	Amounts
Paylocity Corporation 06279	-	22-000-000-52-5211-0000	06/27/2025 Payroll Processing	454.82
	0	60-000-000-52-5211-0000	06/13/2025 Payroll Processing	491.14
Paylocity Corporation 06279 Total *	0	60-000-000-52-5211-0000	06/27/2025 Payroll Processing	3,638.59
Peerless Network Inc 06542	354055	10,000,000,53,5363,0000	Admin 001525 071425	10,324.30
Peerless Network Inc 06542	251855	10-000-000-52-5262-0000	Admin 061525-071425	245.64
	251855	20-000-000-52-5262-0000	Recreation 061525-071425	272.93
	251855	22-501-000-52-5262-0000	Cosley 061525-071425	54.59
Peerless Network Inc 06542 Total *	251855	60-000-000-52-5262-0000	AGC 061525-071425	109.17
	100001	20,000,000,20,2025,0000		682.33
Peng TMP175	168361	20-000-000-20-2025-0000	Rsv# 3775354 Refund	100.00
Peng TMP175 Total *	254 707	20,000,446,52,5246,4005	Densi General Altifactore 2007	100.00
Pepsi Beverages Company 00742	251787	20-000-416-53-5346-1905	Pepsi Cream of Wheaton 2025	3,214.30
	251787	20-222-232-53-5351-0000	Rice Vending Sodas	881.78
	251787		Inv# 38187006 Non-Alcoholic Beverages	2,209.48
		20-222-231-53-5351-0000	Northside Pepsi Bottles	643.40
	251921		Inv# 13086007 Non-Alcoholic Beverages	1,792.20
		60-000-000-14-1416-0000	Inv# 13086008 Non-Alcoholic Beverages	405.00
	251921		Inv# 80431004 Non-Alcoholic Beverages	275.40
		10-000-416-53-5346-1906	Concerts at Memorial Park 2025	318.89
	252009		Rice Pepsi Fountain	559.44
	252009	20-222-232-53-5351-0000	Rice Pepsi Bottles	267.31
	252009	60-000-000-14-1416-0000	Inv# 24291004 Non-Alcoholic Beverages	2,062.77
Pepsi Beverages Company 00742 Total *				12,629.97
Perez TMP163	168335	20-000-000-20-2025-0000	Rsv# 3748200 Refund	100.00
Perez TMP163 Total *				100.00
Performance Chemical & Supply 05540	251857	20-101-220-53-5316-0000	Replacement Parts for Restroom Cleaner	137.67
	252010	20-101-000-53-5313-0000	Supplies	77.93
	252010	20-101-220-53-5316-0000	Supplies	129.89
	252010	20-101-225-53-5316-0000	Supplies	51.96
Performance Chemical & Supply 05540 Total *				397.45
Potts 07126	251858	20-220-204-52-5280-4457	2/15 Reissued Wheaton United Payment	2,283.33
Potts 07126 Total *				2,283.33
Power Up Batteries LLC. 04109	251922	10-101-000-53-5315-0000	PSC 69136 Equip 2711	67.95
Power Up Batteries LLC. 04109 Total *				67.95
Predmore TMP156	168324	20-000-000-20-2025-0000	Rsv# 3731989 Refund	400.00
Predmore TMP156 Total *				400.00
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	06/25 Pre-Paid Legal	298.11
Pre-Paid Legal Service Inc 00766 Total *				298.11
PRG Golf Inc. 07363	251788	60-000-000-14-1430-0000	Ball Markers and Mallet Putter Covers	1,887.00
	251788	60-000-000-14-1430-0000	Wood Club Covers	3,417.00
	251859	60-000-000-14-1430-0000	Duo Ball Markers	998.00
PRG Golf Inc. 07363 Total *				6,302.00
Production Plus Graphics Inc 00864	251789	10-101-000-53-5314-0000	Sign Shop Supplies	545.54
	252011	10-101-000-53-5314-0000	Sign Shop Supplies	261.03
Production Plus Graphics Inc 00864 Total *				806.57
Protect My Ministry, LLC 06895	251790	23-418-000-52-5208-0000	One Background Report and One MVR Search	53.50
Protect My Ministry, LLC 06895 Total *				53.50
Quadient Finance USA Inc. 04896	252012	10-000-000-53-5304-0000	Funded Postage Machine at Prairie 7900044036659674	1,080.16

Charles .		Description	Invoice
Check #	GL Account Number	Description	Amounts
			1,080.16
		-	49.00
			56.00
251923	20-221-223-52-5210-4211	HS Softball Scheduling Service	21.00
			126.00
252013	20-221-221-53-5330-0000	Cheerleading Clothing	272.99
			272.99
		-	6,986.28
			185.24
252014	20-101-232-53-5302-0000	Pool Vacuum	185.24
			7,356.76
251860	10-101-000-53-5315-0000	Equipment 1189 PSC 68944	82.50
			82.50
			1,099.25
			13.10
			132.87
			566.55
			186.49
		PSC 68277 Equipment 2021	388.93
251792	60-601-000-53-5315-0000	Inv# 6071508-00	44.54
251792	60-601-000-53-5315-0000	Inv# 6071599-00	877.40
251792	60-601-000-53-5315-0000	Inv# 6071599-01	17.12
251792	60-601-000-53-5315-0000	Inv# 6071722-00	228.99
251792	60-601-000-53-5315-0000	Inv# 6071724-00	87.48
251792	60-601-000-53-5315-0000	Inv# 6072111-00	565.95
251792	60-601-000-53-5315-0000	Inv# 6072764-00	132.52
251792	60-601-000-53-5315-0000	Inv# 6073057-00	86.64
251792	60-601-000-53-5315-0000	Inv# 6073057-01	1.94
251792	60-601-000-53-5335-0000	Iprodione	2,840.80
251792	60-601-000-53-5335-0000	Tebuconazole	812.40
			8,082.97
251793	60-612-000-52-5210-0000	Inv# 20633927 Oil Program	365.94
251793	60-612-902-53-5388-0000	Inv# 20611501 Fryer Oil	805.51
			1,171.45
168362	20-000-000-20-2025-0000	Rsv# 3777478 Refund	100.00
			100.00
251794	20-221-223-54-5404-4776	Tournament Softball Umpires	14,480.00
			14,480.00
251795	22-501-000-52-5211-0000	Washroom Deodorizing	1,925.28
			1,925.28
168306	20-000-000-20-2025-0000	Pilates for Abs & Back Refund	30.00
			30.00
251861	60-101-000-53-5331-0000	Annuals AGC	2,967.30
			2,967.30
251862	20-222-231-52-5210-0000	Annual Pool Treatment - Pest Control	295.00
251862		Annual Pool Treatment - Pest Control	230.00
	251791 251923 252013 251924 252014 252014 252014 251792	251791 20-221-223-52-5210-4211 251923 20-221-223-52-5210-4211 252013 20-221-223-52-5210-4211 252014 20-101-232-53-5302-0000 252014 20-101-231-53-5302-0000 252014 20-101-232-53-5302-0000 252014 20-101-232-53-5302-0000 251792 10-101-000-53-5315-0000 251792 10-101-000-53-5315-0000 251792 10-101-000-53-5315-0000 251792 10-101-000-53-5315-0000 251792 10-101-000-53-5315-0000 251792 10-101-000-53-5315-0000 251792 10-101-000-53-5315-0000 251792 60-601-000-53-5315-0000 251792 60-601-000-53-5315-0000 251792 60-601-000-53-5315-0000 251792 60-601-000-53-5315-0000 251792 60-601-000-53-5315-0000 251792 60-601-000-53-5315-0000 251792 60-601-000-53-5315-0000 251792 60-601-000-53-5315-0000 251793 60-612-902-53-5335-0000 251793 60-612-902-53-5335-0000 251794<	251791 20-221-223-52-5210-4211 19 & Over Women's Softball Scheduling 251923 20-221-223-52-5210-4211 HS Softball Scheduling service 252013 20-221-223-52-5210-4211 HS Softball Scheduling Service 251924 20-101-232-53-5302-0000 Cheerleading Clothing 251924 20-101-232-53-5302-0000 Pool Vacuum 252014 20-101-232-53-5302-0000 Pool Vacuum 251924 20-101-000-53-5315-0000 FG uppment 1189 PSC 68944 251792 10-101-000-53-5315-0000 PSC 68111 Equipment 1391 251792 10-101-000-53-5315-0000 PSC 67934 Equipment 1372 251792 10-101-000-53-5315-0000 PSC 68724 Equipment 1383 251792 10-101-000-53-5315-0000 PSC 68724 Equipment 1383 251792 60-601-000-53-5315-0000 Inv# 6071599-01 251792 60-601-000-53-5315-0000 Inv# 6071599-01 251792 60-601-000-53-5315-0000 Inv# 6071599-01 251792 60-601-000-53-5315-0000 Inv# 6073057-00 251792 60-601-000-53-5315-0000 Inv# 6073057-00 251792 60-601-000-53-53315-0000

251796	GL Account Number	Description	Amounts
C3T/20	20-224-220-53-5330-0000	Front Desk Staff Uniforms	298.00
			298.00
251797	10-000-856-53-5302-0000	Supply Order	45.00
251797	22-501-000-53-5302-0000		75.93
251797	22-501-000-53-5302-0000		14.41
251797	22-501-000-53-5302-0000	Office Supplies - Return of Desk Protector	(14.41
•			120.93
251798	10-101-000-53-5315-0000	PSC 66407 Equipment 1736	34.99
251798	10-101-000-53-5315-0000	PSC 68481 Equipment 2818	470.95
251798	10-101-000-53-5315-0000	Supplies	259.98
251798	60-601-000-53-5315-0000		38.59
251798			64.99
251863			96.34
251925			105.98
-			1,071.82
168307	20-000-000-20-2025-0000	Pilates for Abs & Back Refund	30.00
			30.00
251926	20-221-222-53-5302-0000	Epotball Equipment	5.947.18
			5,947.18
251864	60-601-000-54-5419-0000	Removal of Storm Damage Trees Hickory and Willows	2,167.00
			2,167.00
168308	60-000-000-14-1412-0000	Inv# 1000144391 Beer	191.50
			191.50
			469.90
			852.90
251927	20-220-208-52-5280-8870	Dog Training Class	872.00
			872.00
251799	10-101-000-52-5210-0000	Mowing May 2025	3.019.00
201700	10 101 000 32 3210 0000	WOWINE WAY 2025	3,019.00
168364	20-000-000-20-2025-0000	Rsv# 3777883 Rofund	100.00
100004	20 000 000 20 2023 0000	134# 3777885 Keldild	100.00
168337	20-000-000-20-2025-0000	Camp Don't Know Refund	510.00
100007			510.00
251865	20-000-200-54-5422-0000	Mileage Reimburgement 04/07/25 - 05/20/25	36.26
231003	20 000 200 34 3422 0000	Wheage Kembursement 04/07/25 - 05/20/25	36.26
251800	60-612-000-54-5441-0000	Invit 045800152	219.59
			849.00
LJLOIJ	00 012 000 54 5441 0000	+66005640	1.068.59
252016	10-000-000-52-5205-0000	Retirement Plan Advisory for 457 Plan - 02 2025	1,500.00
232010	10-000-000-32-3203-0000	Retirement Plan Advisory for 457 Plan - Q2 2025	
251866	60-601-000-53-5335-0000	Final T & O	1,500.00 362.32
			1,506.00
			1,000.00
232017	00-001-000-03-0320-0000	JUIY I-Pass	23,913.00
251004	60 601 000 53 5343 0000	Helf Manage Educate (Courses Chause)	26,781.32
251801 252018	60-601-000-53-5342-0000	Half Moon Edgers/Square Shovels Round Rainbird Valve Boxes and Lids	125.04 33.06
	251797 251797 251797 * 251798 251798 251798 251798 251798 251798 251798 251863	251797 22-501-000-53-5302-0000 251797 22-501-000-53-5302-0000 251798 10-101-000-53-5315-0000 251798 10-101-000-53-5315-0000 251798 10-101-000-53-5315-0000 251798 10-101-000-53-5315-0000 251798 60-601-000-53-5315-0000 251798 60-601-000-53-5315-0000 251798 60-601-000-53-5315-0000 251863 10-101-000-53-5315-0000 251925 10-101-000-53-5315-0000 251864 60-601-000-54-5419-0000 168307 20-0221-222-53-5302-0000 251864 60-601-000-54-5419-0000 168363 60-000-000-14-1412-0000 168364 60-000-000-14-1412-0000 168365 60-000-000-20-2025-0000 251927 20-220-208-52-5280-8870 251927 20-220-208-52-5280-8870 251927 20-200-000-20-2025-0000 251865 20-000-000-20-2025-0000 251865 20-000-000-20-2025-0000 251865 20-000-20-54-5442-0000 251865 20-000-00-54-5441-0000 252015 60-612-000-54-5441-0000 252016	251797 22-501-000-53-5302-0000 Office Supplies 251797 22-501-000-53-5302-0000 Office Supplies - Desk Protector 251798 10-101-000-53-5315-0000 PSC 66407 Equipment 1736 251798 10-101-000-53-5315-0000 PSC 66407 Equipment 1736 251798 10-101-000-53-5315-0000 PSC 66407 Equipment 2818 251798 60-601-000-53-5315-0000 Inv# SPI21126778 251798 60-601-000-53-5315-0000 PSC 68943 Equipment 1910 251925 10-101-000-53-5315-0000 PSC 68943 Equipment 2811 168307 20-000-000-20-2025-0000 Pilates for Abs & Back Refund 251926 20-221-222-53-5302-0000 Football Equipment 251864 60-601-000-54-5419-0000 Removal of Storm Damage Trees Hickory and Willows 168308 60-000-001-41-412-0000 Inv# 1000144391 Beer 168336 60-000-000-14-1412-0000 Inv# 1000144391 Beer 168336 60-000-000-20-2025-0000 Raw# 3777883 Refund 168337 20-000-000-20-2025-0000 Camp I Don't Know Refund 168337 20-000-000-20-2025-0000 Camp I Don't Know Refund 168337

Vendor Name and #	Check #	GL Account Number	Description	Amounts
SiteOne Landscape Supply Holding LLC 05940 Total				
*				158.10
Slaven 06253	251802	20-220-112-53-5301-6610	Mileage Reimbursement 05/19/25-05/30/25	25.90
Slaven 06253 Total *				25.90
Smith TMP167	168338	20-000-000-20-2025-0000	Rsv# 3754383 Refund	85.00
	168338	20-000-000-20-2025-0000	Rsv# 3754399 Refund	60.00
Smith TMP167 Total *				145.00
Southern Glazer's Wine And Spirits, LLC 00874	168309	60-000-000-14-1412-0000	Inv# 1822679 Liquor	966.62
	168339	60-000-000-14-1412-0000	Inv# 1832757 Liquor	916.94
	168339	60-000-000-14-1412-0000	Inv# 1832758 Liquor	624.04
	168339	60-000-000-14-1412-0000	Inv# 1843154 Liquor	1,966.64
	168365	60-000-000-14-1412-0000	Inv# 1853187 Liquor	1,948.06
Southern Glazer's Wine And Spirits, LLC 00874 Total				C 400 00
potOn 05134	0	60-612-000-52-5239-0000	05/25 SpotOn CC Fees	6,422.30 9,129.45
	0	70-000-000-52-5240-0000	05/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				9,588.95
Squeegee Bros Inc 04198	251928	20-222-231-53-5302-0000	Swim Team Shirts	1,261.77
Squeegee Bros Inc 04198 Total *				1,261.77
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	06/13/25 Deferred Comp	4,587.35
	0	10-000-000-21-2126-0000	06/27/25 Deferred Comp	4,578.32
	0	10-000-000-21-2135-0000	06/13/25 Deferred Comp	468.58
	0	10-000-000-21-2135-0000	06/27/25 Deferred Comp	375.60
Standard Retirement Services Inc. 06874 Total *		10 000 000 21 2135 0000		10,009.85
Steiner Electric Company 05733	251867	10-101-000-53-5312-0000	Bandshell	76.85
Steiner Electric Company 05733 Total *	201007	10 101 000 33 3312 0000	bundancii	76.85
Stout TMP145	168310	20-000-000-20-2025-0000	Summer 3 on 3 League Refund	95.00
Stout TMP145 Total *	100510	20 000-000-20-2025-0000	Summer S on S League Nervina	95.00
Stuever & Sons Inc 00911	251929	60-612-000-52-5210-0000	Inv# 496992 Beer Line Cleaning	139.00
	252019	60-612-000-52-5210-0000	Inv# 498270 Beer Line Cleaning Arrowhead Golf Course	139.00
Stuever & Sons Inc 00911 Total *	232013	00-012-000-32-3210-0000	111v# 456270 Beer Line Cleaning Arrownead Gon Course	273.00
Sunbelt Rentals Inc. 03209	251803	10-101-000-52-5220-0000	LM Sidewalk	
Sunbelt Rentals Inc. 03209 Total *	231003	10-101-000-52-5220-0000		110.20
Sunrise Electric 07706	251020	10 101 000 53 5313 0000	Dendehall Mini Calit	110.20
Sunrise Electric 07706 Total *	251930	10-101-000-53-5312-0000	Bandshell Mini Split	29.69
	252020	C0 000 000 14 1421 0000		29.69
Swannies Golf Apparel Co 06528	252020	60-000-000-14-1431-0000	Ladies Hoodie	58.10
Swannies Golf Apparel Co 06528 Total *	252020	60-000-000-14-1431-0000	Mens and Womens Summer Order	2,624.00
Sysco-Chicago 02231	254024	60,000,000,14,1414,0000		2,682.10
Sysco-Chicago UZZSI	251931	60-000-000-14-1411-0000	Inv# 824161614 Meat	140.55
	251931	60-000-000-14-1411-0000	Inv# 824371090 Meat	172.86
	251931	60-000-000-14-1411-0000	Inv# 824374657 Meat	959.76
	251931	60-000-000-14-1411-0000	Inv# 824374660 Meat	261.42
	251931	60-000-000-14-1411-0000	Inv# 824383533 Meat	210.45
	251931		Inv# 824387282 Meat	1,667.47
	251931		Inv# 824391439 Meat	921.67
	251931		Inv# 824391441 Meat	386.46
	251931	60-000-000-14-1411-0000	Inv# 824391442 Meat	296.47
	251931	60-000-000-14-1411-0000	Inv# 824395996 Meat	647.01

/endor Name and #	Check #	GL Account Number	Description	Amounts
iysco-Chicago 02231	251931	60-000-000-14-1411-0000	Inv# 824395998 Meat	75.24
	251931	60-000-000-14-1411-0000	Inv# 824396000 Meat	721.5
	251931	60-000-000-14-1411-0000	Inv# 824407478 Meat	733.9
	251931	60-000-000-14-1411-0000	Inv# 824407481 Meat	1,444.8
	251931	60-000-000-14-1411-0000	Inv# 824408411 Meat	646.1
	251931	60-000-000-14-1411-0000	Inv# 824408413 Meat	179.2
	251931	60-000-000-14-1411-0000	Inv# 824413139 Meat	386.8
	251931	60-000-000-14-1411-0000	Inv# 824413140 Meat	1,129.5
	251931	60-000-000-14-1411-0000	Inv# 824413141 Meat	441.4
	251931	60-000-000-14-1411-0000	Inv# 824423819 Meat	381.3
	251931	60-000-000-14-1411-0000	Inv# 824423820 Meat	1,264.8
	251931	60-000-000-14-1411-0000	Inv# 824423822 Meat	94.9
	251931	60-000-000-14-1414-0000	Inv# 824371090 Dairy	24.4
	251931	60-000-000-14-1414-0000	Inv# 824387282 Dairy	115.2
	251931	60-000-000-14-1414-0000	Inv# 824395998 Dairy	27.7
	251931	60-000-000-14-1414-0000	Inv# 824396000 Dairy	194.5
	251931	60-000-000-14-1414-0000	Inv# 824408411 Dairy	24.4
	251931	60-000-000-14-1414-0000	Inv# 824413140 Dairy	48.9
	251931	60-000-000-14-1414-0000	Inv# 824413141 Dairy	210.8
	251931	60-000-000-14-1415-0000	Inv# 824371090 General Grocery	751.6
	251931	60-000-000-14-1415-0000	Inv# 824374657 General Grocery	943.4
	251931	60-000-000-14-1415-0000	Inv# 824374659 General Grocery	398.2
	251931	60-000-000-14-1415-0000	Inv# 824387282 General Grocery	1,563.5
	251931	60-000-000-14-1415-0000	Inv# 824391439 General Grocery	1,663.2
	251931	60-000-000-14-1415-0000	Inv# 824391440 General Grocery	81.8
	251931	60-000-000-14-1415-0000	Inv# 824391441 General Grocery	128.2
	251931	60-000-000-14-1415-0000	Inv# 824391442 General Grocery	77.9
	251931	60-000-000-14-1415-0000	Inv# 824395996 General Grocery	33.9
	251931	60-000-000-14-1415-0000	Inv# 824395998 General Grocery	637.6
	251931	60-000-000-14-1415-0000	Inv# 824396000 General Grocery	1,343.1
	251931	60-000-000-14-1415-0000	Inv# 824407477 General Grocery	73.5
	251931	60-000-000-14-1415-0000	Inv# 824407478 General Grocery	216.6
	251931	60-000-000-14-1415-0000	Inv# 824407480 General Grocery	442.7
	251931	60-000-000-14-1415-0000	Inv# 824407481 General Grocery	916.5
	251931	60-000-000-14-1415-0000	Inv# 824408410 General Grocery	60.5
	251931	60-000-000-14-1415-0000	Inv# 824408411 General Grocery	1,532.6
	251931	60-000-000-14-1415-0000	Inv# 824408412 General Grocery	118.5
	251931	60-000-000-14-1415-0000	Inv# 824413139 General Grocery	638.4
	251931	60-000-000-14-1415-0000	Inv# 824413140 General Grocery	942.6
	251931	60-000-000-14-1415-0000	Inv# 824413141 General Grocery	259.6
	251931	60-000-000-14-1415-0000	Inv# 824423819 General Grocery	459.8
	251931	60-000-000-14-1415-0000	Inv# 824423820 General Grocery	1,599.0
	251931	60-000-000-14-1415-0000	Inv# 824423821 General Grocery	126.1
	251931	60-000-000-14-1416-0000	Inv# 824407480 Non-Alcoholic Beverages	216.8
	251931	60-000-000-14-1416-0000	Inv# 824423821 Non-Alcoholic Beverages	513.3
	251931	60-612-000-53-5316-0000	Inv# 824374658 Cleaning Supplies	252.6
	251931	60-612-000-53-5316-0000	Inv# 824391440 Cleaning Supplies	197.7
	251931	60-612-000-53-5316-0000	Inv# 824395997 Custodial Supplies	1,935.1

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	251931	60-612-000-53-5316-0000	Inv# 824407479 Cleaning Supplies	154.54
	251931	60-612-000-53-5316-0000	Inv# 824423821 Cleaning Supplies	310.57
	251931	60-612-901-53-5390-0000	Inv# 824374659 Banquet Supplies	70.18
	251931	60-612-901-53-5390-0000	Inv# 824395996 Banquet Supplies	43.02
	251931	60-612-901-53-5390-0000	Inv# 824395999 Banquet Supplies	267.73
	251931	60-612-901-53-5390-0000	Inv# 824423821 Banquet Supplies	166.14
	251931	60-612-902-53-5388-0000	Inv# 124A2237z Restaurant Supplies	35.71
	251931	60-612-902-53-5388-0000	Inv# 824172596 Restaurant Supplies	24.81
	251931	60-612-902-53-5388-0000	Inv# 824300653 Restaurant Supplies	25.52
	251931	60-612-902-53-5388-0000	Inv# 824367243 Restaurant Supplies	285.41
	251931	60-612-902-53-5388-0000	Inv# 824371090 Restaurant Supplies	26.52
	251931	60-612-902-53-5388-0000	Inv# 824374657 Restaurant Supplies	44.45
	251931	60-612-902-53-5388-0000	Inv# 824382446 Restaurant Supplies	36.64
	251931	60-612-902-53-5388-0000	Inv# 824393137 Restaurant Supplies	75.00
	251931	60-612-902-53-5388-0000	Inv# 824395999 Restaurant Supplies	267.74
	251931	60-612-902-53-5388-0000	Inv# 824403396 Restaurant Supplies	76.34
	251931	60-612-902-53-5388-0000	Inv# 824414427 Restaurant Supplies	19.79
	252021	60-000-000-14-1411-0000	Inv# 824424521 Meat	675.83
	252021	60-000-000-14-1411-0000	Inv# 824424522 Meat	238.92
	252021	60-000-000-14-1411-0000	Inv# 824428745 Meat	1,049.62
	252021	60-000-000-14-1411-0000	Inv# 824428746 Meat	309.73
	252021	60-000-000-14-1411-0000	Inv# 824439618 Meat	1,877.74
	252021	60-000-000-14-1411-0000	Inv# 824439619 Meat	831.13
	252021	60-000-000-14-1411-0000	Inv# 824428746 Dairy	28.13
	252021	60-000-000-14-1414-0000	Inv# 824439618 Dairy	126.75
	252021	60-000-000-14-1414-0000	Inv# 824439619 Dairy	113.32
	252021	60-000-000-14-1415-0000	Inv# 824424521 General Grocery	1,515.59
	252021	60-000-000-14-1415-0000	Inv# 824424522 General Grocery	259.20
	252021	60-000-000-14-1415-0000		
	252021	60-000-000-14-1415-0000	Inv# 824428745 General Grocery Inv# 824439617 General Grocery	1,731.94 126.14
	252021	60-000-000-14-1415-0000	Inv# 824439618 General Grocery	1,382.05
	252021	60-000-000-14-1415-0000	Inv# 824439619 General Grocery	1,382.05
	252021	60-000-000-14-1415-0000		
	252021	60-000-000-14-1416-0000	Inv# 824428745 Non-Alcoholic Beverages	152.52
	252021	60-612-000-53-5316-0000	Inv# 824439617 Non-Alcoholic Beverages	108.42
	252021	60-612-000-53-5316-0000	Inv# 824424521 Cleaning Supplies	233.41
	252021		Inv# 824424523 Cleaning Supplies	583.56
	252021	60-612-000-53-5316-0000	Inv# 824428747 Cleaning Supplies	352.21
		60-612-901-53-5390-0000	Inv# 824439617 Banquet Supplies	85.58
	252021	60-612-902-53-5388-0000	Inv# 824428745 Restaurant Supplies	341.70
Sysco-Chicago 02231 Total *	252021	60-612-902-53-5388-0000	Inv# 824439617 Restaurant Supplies	765.98
Fan 07642	261804	20 000 416 52 5241 1005	Graam of Wheeter 2025	46,908.04
ran 07642 Fan 07642 Total *	251804	20-000-416-52-5241-1905	Cream of Wheaton 2025	2,000.00
Faylor Studios Inc 07593	351000	40 900 RE4 E7 E701 0000	Monthly Prograss Daymont	2,000.00
•	251868	40-800-854-57-5701-0000	Monthly Progress Payment	14,737.64
Faylor Studios Inc. 07593 Total *			6	14,737.64
Feam Illinois Lacrosse LLC 07309	252022	20-220-204-52-5280-4407	Spring Lacrosse	42,787.88
Feam Illinois Lacrosse LLC 07309 Total *				42,787.88
Terrace Supply Company 00942	251805	20-101-231-53-5335-0000	Northside Pool Chemicals Co2	542.59

Vendor Name and #	Check #	GL Account Number	Description	Invoic Amoun
Terrace Supply Company 00942	251805	20-101-232-53-5335-0000	Rice Pool Chemicals Co2	1,18
	251869	20-101-231-53-5335-0000	Northside Pool Chemicals	1,10
	251869	20-101-232-53-5335-0000	Rice Pool Chemicals	39
	252023		Northside Pool Chemicals	21
	252023	20-101-232-53-5335-0000	Rice Pool Chemicals	39
Terrace Supply Company 00942 Total *	232023	20101-232-33-3333-0000	Nice Pool chemicals	2,87
TESTING SERVICE CORPORATION 00944	251870	40-800-825-57-5701-0000	MLC Shade Structure	1.01
TESTING SERVICE CORPORATION 00944 Total *	231070	40-800-825-57-5701-0000	MEC Shade Structure	1,01
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance June 2025	1,01
Texas Life Insurance Company 03829 Total *		10-000-000-21-2130-0000	Texas Life filsulance Julie 2025	17
The Chicago Tour Company 06745	251806	20-220-304-52-5280-5522	Blossoms and Bahaii Tour Cost	3,01
The Chicago Tour Company 06745 Total *	231000	20-220-304-32-3280-3322	BIOSSOITS and Banari Tour Cost	3,01 3,01
The Conservation Foundation 00415	252024	40-000-000-57-5701-0000	Gary Easement Lease June 2025	29
The Conservation Foundation 00415 Total *	232024	40-000-000-37-3701-0000	Gary Easement Lease June 2025	29
The Corporate Learning Institute 02266	251871	10-000-000-52-5208-0000	2025 Londorchip Academy Dice Accessments	
The corporate cearning institute 02266	251871		2025 Leadership Academy Disc Assessments	1,29
		20-000-000-52-5208-0000	2025 Leadership Academy Disc Assessments	1,29
The Composite Learning location to 00000 Table	251871	60-000-000-52-5208-0000	2025 Leadership Academy Disc Assessments	1,29
The Corporate Learning Institute 02266 Total *	001007	20 224 222 52 5225 2225		3,88
The Perfect Swing Inc. 05234	251807	20-221-223-53-5306-0000	Women's Jerseys	5
	251872		Basketball Jerseys	1,28
	251872		High School SB Jerseys	26
	252025		Jerseys for 19-O Softball	1,11
	252025	20-221-223-53-5306-0000	Jerseys for Warriors Tournament Team	1,20
The Perfect Swing Inc. 05234 Total *				3,91
The Right Stuff Entertainment Inc. 06893	168340	10-000-416-52-5241-1906	Mowtown Nation Performance 06/27/25	3,50
The Right Stuff Entertainment Inc. 06893 Total *				3,50
The Wayouts 05255	168341	10-000-416-52-5241-1906	2025 Memorial Park Concert 06/29/25	1,80
The Wayouts 05255 Total *				1,80
Titleist 00956	251873	60-000-000-14-1431-0000	Gloves	1,69
	251873	60-000-000-14-1432-0000	Special Play Numbers	77
	251873		True Feel Golf Balls	52
	251932	60-000-000-14-1432-0000	Custom Golf Balls	37
Titleist 00956 Total *				3,35
TOCA Naperville 07155	251808	20-220-204-52-5280-4457	Wheaton United Winter League	7,77
TOCA Naperville 07155 Total *				7,77
Tressler LLP 03481	252026	10-000-000-52-5207-0000	Services through May 31 2025	39
	252026	20-000-000-52-5207-0000	Services through May 31 2025	39
	252026	60-000-000-52-5207-0000	Services through May 31 2025	39
Tressler LLP 03481 Total *				1,18
TriMark Marlinn LLC 04419	251809	60-612-901-53-5390-0000	Inv# 3319237 Banquet Tables	45
	251933		Inv# 3332780 Custodial Supplies	39
	251933	60-612-901-53-5390-0000	Inv# 3329742 Banquet Supplies	15
	251933	60-612-902-53-5388-0000	Inv# 3329742 Restaurant Supplies	84
	251933	60-612-902-53-5388-0000	Inv# 3331137 Restaurant Supplies	44
TriMark Marlinn LLC 04419 Total *				2,30
Two Brothers Coffee Roasters 06900	251810	60-000-000-14-1416-0000	Inv# 30159 Iced Tea & Filters	16
	252027	60-000-000-14-1416-0000	Inv# 30096 Non-Alcoholic Beverages	5
Two Brothers Coffee Roasters 06900 Total *				

/endor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Jline Inc. 03462	251934	40-000-000-53-5302-0000	Garbage Can Lids	1,575.13
Jline Inc. 03462 Total *			Curbe Contras	1,575.13
JMB Bank N.A. 04121	0	10-000-000-12-1230-0000	Accounts Receivable Personal Charge Error	11.17
	0	10-000-000-53-5302-0000	Food for Values Event District Derby	656.10
	0	10-000-000-53-5302-0000	Values Derby - Pizza	122.69
	0	10-000-000-54-5401-0000	Commissioner & Staff Gathering after Swearing in Ceremony	73.67
	0	10-000-000-54-5401-0000	Commissioner Legislative Conference Hotel Room	47.12
	0 -	10-000-000-54-5401-0000	Ex Director Legislative Conference Hotel Room	47.12
	0	10-000-000-54-5401-0000	NRPA Conference Registration	248.33
	0	10-000-000-54-5425-0000	Annual Dues	299.86
	0	10-000-000-54-5425-0000	Conservation Foundation Annual Dues	171.67
	0	10-000-000-54-5432-0000	Ex Asst & Marketing Director Legislative Conference Hotel Room	70.68
	0	10-000-000-54-5432-0000	Ex Asst Uber Credit for Legislative Conference	(1.50
	0	10-000-000-54-5432-0000	Legislative Conference Ex Asst & Marketing Director Coffee	4.34
	0	10-000-000-54-5432-0000	NRPA Conference Registration	496.66
	0	10-000-000-54-5432-0000	Park District Code Book for Ex Director	25.00
	0	10-000-000-54-5432-0000	Tip for Uber Driver at Legislative Conference	1.73
	0	10-000-000-54-5438-0000	Rotary Club of Wheaton Golf Outing Foursome	310.89
	0	10-000-113-53-5359-0000	Nature RX Event Bottled Water	20.98
	0	10-000-415-53-5302-0000	Giveaways for Mobile App Popup Event	175.75
	0	10-000-415-53-5302-0000	Memorial Park Supplies 2025	143.97
	0	10-000-415-53-5302-0000	Name Tags	11.35
	0	10-000-415-53-5302-0000	Office Supplies	16.68
	0	10-000-415-53-5302-0000	Standing Desks	474.98
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 05/08/25-06/08/25	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 05/25/25-06/24/25	850.00
	0	10-000-415-54-5432-0000	Basset Certification	12.95
	0	10-000-415-54-5432-0000	Ex Asst & Marketing Director Legislative Conference Hotel Room	70.68
	0	10-000-415-54-5432-0000	Gasoline for Trip to IAPD in Springfield	51.38
	0	10-000-415-54-5432-0000	IPRA - Communications and Marketing Summit Class	80.00
	0	10-000-415-54-5432-0000		80.00
	0		IPRA - Marketing Summit Registration	4.34
	0	10-000-415-54-5432-0000 10-000-416-52-5241-1902	Legislative Conference Ex Asst & Marketing Director Coffee Face Painter Retainer	4.54
	0		Facebook Ad - Concerts at Memorial Park 2025	
	0	10-000-416-52-5241-1906		153.07
	0	10-000-416-53-5346-1906	Benefit Concert Rack Cards	185.23
	0	10-000-416-53-5346-1906	Concerts at Memorial Park Bandshell Supplies	100.00
		10-000-416-53-5346-1906	Decorations for the Benefit Concert on July 26 2025	8.75
	0	10-000-416-53-5346-1906	Ice Machine Bagger	177.64
		10-000-416-53-5346-1906	Memorial Park Supplies 2025	430.45
	0	10-000-416-53-5346-1906	Metal File Cabinet	85.49
	0	10-000-416-53-5346-1906	Storage Bins	33.50
	0	10-000-416-53-5346-1906	Wrist Bands	345.44
	0	10-000-856-53-5302-0000	Prairie Coffee Machine	519.99
	0	10-000-856-53-5302-0000	Prairie Coffee Pods	108.42
	0	10-101-000-52-5210-0000	Memorial Lock	20.00
	0	10-101-000-52-5210-0000	MLC New Door	32.00
	0	10-101-000-53-5302-0000	Coffee Machine	53.98

/endor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5302-0000	Rubber Bands	2.7
	0	10-101-000-53-5302-0000	Stamps	146.0
	0	10-101-000-53-5302-0000	Taco Bar - Employee Relations	499.5
	0	10-101-000-53-5302-0000	Webtrac Testing	180.0
	0	10-101-000-53-5302-0000	Webtrac Testing Refund	(180.0
	0	10-101-000-53-5303-0000	First Aid Supplies	39.4
	0	10-101-000-53-5306-0000	Under Counter Ice Machine	3,169.8
	0	10-101-000-53-5308-0000	Atten Fence Rail Guards	238.9
	0	10-101-000-53-5311-0000	Backflow Preventer	799.9
	0	10-101-000-53-5311-0000	Boy Scout Cabin Plumbing Supplies	269.3
	0	10-101-000-53-5311-0000	Boy Scout Cabin Supplies	57.9
	0	10-101-000-53-5311-0000	LM Office	184.6
	0	10-101-000-53-5311-0000	PSC Ice Machine	103.8
	0	10-101-000-53-5311-0000	Supplies	190.9
	0	10-101-000-53-5312-0000	Cream of Wheaton Electrical	153.0
	0	10-101-000-53-5312-0000	Emergency Light	118.0
	0	10-101-000-53-5312-0000	LM Electrical Supplies	154.9
	0	10-101-000-53-5312-0000	Rathje Electrical Supplies	285.7
	0	10-101-000-53-5312-0000	Rathje Garage Electrical Supplies	181.1
	0	10-101-000-53-5312-0000	Wire Cable Refund	(238.0
	0	10-101-000-53-5313-0000	Bandshell Concession	29.0
	0	10-101-000-53-5313-1904	Bandshell Concession Stand	48.5
	0	10-101-000-53-5313-1904	Bandshell Concession Supplies	830.6
	0	10-101-000-53-5313-1904	Cover Strip	551.7
	0	10-101-000-53-5313-1904	Sound Meter	29.9
	0	10-101-000-53-5314-0000	Bandshell Sign	42.0
	0	10-101-000-53-5314-0000	Carpentry Supplies	82.7
	0	10-101-000-53-5314-0000	Crazy Glue	62.8
	0	10-101-000-53-5314-0000	Rathje Carpentry Supplies	27.5
	0	10-101-000-53-5314-0000	Rathje Preschool Carpentry Supplies	275.4
	0	10-101-000-53-5314-0000	Sign Shop Supplies	3,084.5
	0	10-101-000-53-5315-0000	Machinery Supplies	208.7
	0	10-101-000-53-5315-0000	Sprinkler	10.5
	0	10-101-000-53-5316-0000	Gojo	218.5
	0	10-101-000-53-5316-0000	Paper Towels	242.8
	0	10-101-000-53-5316-0000	Plungers	69.5
	0	10-101-000-53-5316-0000	Polish for War Memorial Granite	47.4
	0	10-101-000-53-5316-0000	Trash Grabbers	89.9
	0	10-101-000-53-5316-0000	Wet Ones	32.0
	0	10-101-000-53-5330-0000	Safety Goggles	39.5
	0	10-101-000-53-5334-0000	Boy Scout Cabin Supplies	33.5
	0	10-101-000-53-5334-0000	Key Blank	36.9
	0	10-101-000-53-5334-0000	LM Office	671.3
	0	10-101-000-53-5334-0000	MLC Door	232.5
	0	10-101-000-53-5334-0000	Rathje Preschool Hardware	39.3
	0	10-101-000-53-5334-0000	Supplies	5.7
	0	10-101-000-53-5345-0000	Boy Scout Cabin Supplies	32.9
	0	10-101-000-53-5345-0000	Drill Bit	31.4

/endor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5345-0000	Rathje Preschool Tools	149.0
	0	10-101-000-53-5345-0000	Replacement Battery	65.8
	0	10-101-000-53-5345-0000	Tapered O Ring and Seal Installer Set	97.54
	0	10-101-000-53-5347-0000	MLC Door	14.9
	0	10-101-000-53-5347-0000	MLC Supplies	109.9
	0	10-101-000-53-5347-0000	Rathje Preschool Paint	89.8
	0	10-101-000-53-5348-0000	I-Pass Replenish	43.20
	0	10-101-000-54-5425-0000	Scribe Subscription 05/16/25-06/16/25	29.0
	0	10-101-000-54-5432-0000	NRPA Conference Registration	745.0
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	114.1
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies/Gojo Soap	55.2
	0	10-418-000-54-5426-0000	Development Manager Job Posting	299.0
	0	10-418-000-54-5426-0000	NPO Career Membership to Post Job	85.0
	0	10-418-000-54-5434-0000	Frames for Service Award Certificates	516.7
	0	10-418-000-54-5434-0000	Name Tags	34.0
	0	10-418-000-54-5434-0000	Team Building Lunch at Arrowhead Golf Club	34.5
	0	10-430-000-52-5210-0000	Reproduction for Patron	1.8
	0	10-430-000-53-5302-1107	Exhibit Installation Supplies	224.3
	0	10-430-000-53-5302-1107	Spray Paint for Exhibit	16.9
	0	10-430-000-53-5306-0000	Microphone for Zoom Meetings for Rentals	27.9
	0	10-430-000-54-5406-0000	Table Runners	99.0
	0	10-430-000-54-5425-0000	AAM Annual Membership Fee	195.0
	0	10-430-000-54-5425-0000	AMM Membership Subscription	125.0
	0	10-430-000-54-5426-0000	Rack Cards	120.7
	0	20-000-000-20-2011-0000	Pottery Studio Supplies	57.2
	0	20-000-000-54-5401-0000	Commissioner & Staff Gathering after Swearing in Ceremony	73.6
	0	20-000-000-54-5401-0000	Commissioner Legislative Conference Hotel Room	47.1
	0	20-000-000-54-5401-0000	Ex Director Legislative Conference Hotel Room	47.1
	0	20-000-000-54-5401-0000	NRPA Conference Registration	248.3
	0	20-000-000-54-5425-0000	Annual Dues	299.8
	0	20-000-000-54-5425-0000	Conservation Foundation Annual Dues	171.6
	0	20-000-000-54-5432-0000	Ex Asst & Marketing Director Legislative Conference Hotel Room	70.6
	0	20-000-000-54-5432-0000	NRPA Conference Registration	496.6
	0	20-000-000-54-5432-0000	Park District Code Book for Ex Director	25.0
	0	20-000-000-54-5432-0000	Tip for Uber Driver at Legislative Conference	1.7
	0	20-000-000-54-5438-0000	Rotary Club of Wheaton Golf Outing Foursome	310.8
	0	20-000-112-53-5301-0000	Fish O Rama Buckets	712.8
	0	20-000-112-53-5301-0000	Nature Play Area Supply	26.9
	0	20-000-112-53-5302-0000	Mop Pads	7.8
	0	20-000-112-53-5302-0000	Office Supplies	17.9
	0	20-000-200-54-5425-0000	Zoom May 2025	102.6
	0	20-000-200-54-5432-0000	NRPA Conference - Registration	745.0
	0	20-000-200-54-5432-0000	NRPA Conference - Airfare	481.9
	0	20-000-200-54-5432-0000	Pearson Online Autism Conference	50.0
	ů O	20-000-205-52-5210-0000	Survey Monkey Subscription	468.0
	0	20-000-205-53-5302-0000	Athletic Report Software	30.0
	0	20-000-205-53-5302-0000	Athletic Shirts	170.0
	0	20-000-205-53-5302-0000	Business Cards	34.74

				Invoice
/endor Name and #	Check #	GL Account Number	Description	Amounts
UMB Bank N.A. 04121	0	20-000-205-53-5306-0000	Indoor/Outdoor Portable Bluetooth Speakers	473.10
	0	20-000-205-53-5306-0000	Indoor/Outdoor Portable Bluetooth Speakers/Wireless Microphone	799.59
	0	20-000-205-54-5432-0000	NRPA Conference Registration	1,250.00
	0	20-000-205-54-5432-0000	NRPA Member Registration	745.00
	0	20-000-205-54-5432-0000	NRPA Membership	115.00
	0	20-000-205-54-5432-0000	NRPA Registration Fee	745.00
	0	20-000-304-53-5302-0000	Crate to Hold Yoga Weights	12.99
	0	20-000-304-53-5302-0000	Office Decor	169.95
	0	20-000-304-53-5302-0000	Weights for Yoga	58.00
	0	20-000-304-53-5304-0000	Office Stamps	146.00
	0	20-000-304-54-5432-0000	NRPA Conference Registation	745.00
	0	20-000-304-54-5432-0000	NRPA Flights	475.45
	0	20-000-416-52-5241-1905	DuPage County - Cream of Wheaton Permit 2025	51.13
	0	20-000-416-52-5241-1905	Extension Cords/Food Storage Bags	25.99
	0	20-000-416-52-5241-1905	Face Paint Pizzazz	330.00
	0	20-000-416-52-5241-1905	Fairytale Entertainment Kids DJ for Cream of Wheaton	420.00
	0	20-000-416-53-5346-1905	Candy/Gum & Toys	68.52
	0	20-000-416-53-5346-1905	Cream of Wheaton 2025 Tickets	277.6
	0	20-000-416-53-5346-1905	Cream of Wheaton Band Supplies	18.3
	0	20-000-416-53-5346-1905	Cream of Wheaton Ice Delivery	385.0
	0	20-000-416-53-5346-1905	Cream of Wheaton Supplies	68.7
	0	20-000-416-53-5346-1905	Memorial Park Supplies 2025	349.4
	0	20-000-416-53-5346-1905	Minuteman - Cream of Wheaton 2025 Mailing	591.1
	0	20-000-416-53-5346-1905	Rubberbands	9.93
	0	20-000-416-53-5346-1905	Snacks	143.5
	0	20-000-416-53-5346-1905	Storage Bins	33.4
	0	20-000-416-53-5346-1905	Sunglasses & Party Favors	211.82
	0	20-000-416-53-5346-1905	USPS EDDM - Cream of Wheaton 2025 Mailing	514.93
	0	20-000-416-53-5346-1905	Webstaurant Refund for Concerts at Memorial Park Supplies	(45.94
	0	20-000-416-53-5346-1905	Wrist Bands	345.44
	0	20-101-000-53-5313-0000	CC Mens Locker Room	342.89
	0	20-101-000-53-5313-0000	CC Womens Locker Room	378.48
	0	20-101-000-53-5313-0000	CC Womens Locker Room Refund	(378.48
	0	20-101-000-53-5313-0000	Rathje Emergency Lights	121.93
	0	20-101-000-53-5313-0000	Rugs	99.42
	0	20-101-220-53-5313-0000	Epoxy Paint	134.84
	0	20-101-220-53-5313-0000	Headlamp Refund	(29.59
	0	20-101-220-53-5313-0000	Microplastics Certified Filter	155.76
	0	20-101-220-53-5313-0000	Room Thermometer	29.91
	0	20-101-220-53-5313-0000	Rubber Strips	57.77
	0	20-101-220-53-5313-0000	Velcro Hooks	18.85
	0	20-101-220-53-5316-0000	Bathroom Cleaner	62.07
	0	20-101-220-53-5316-0000	Dust Mop and Trash Bags	183.78
	0	20-101-220-53-5316-0000	Dust Mop and Trash Bags Dust Mop Head	29.69
	0			132.52
		20-101-231-53-5302-0000	Fire Extinguisher Cabinet	
	0	20-101-231-53-5302-0000	Pool Cleaning Brush	48.99
	0	20-101-231-53-5313-0000	Supplies	33.90
	0	20-101-231-53-5347-0000	Paint	81.83

/endor Name and #	Check #	GL Account Number	Description	Amounts
JMB Bank N.A. 04121	0	20-101-232-53-5302-0000	Pool Cleaning Brush	48.99
	0	20-101-232-53-5313-0000	Rice Pool Building Supplies	304.79
	0	20-101-232-53-5313-0000	Tile	161.04
	0	20-220-112-52-5280-6618	Annual Climbing Tower Training	883.7
	0	20-220-112-53-5301-6610	Program Supplies & Bottled Water	14.4
	0	20-220-112-53-5301-6610	Toggle Bags and Megaphone	21.8
	0	20-220-112-53-5301-6610	Wipes	25.7
	0	20-220-112-53-5301-6612	Meal Worms	7.0
	0	20-220-112-53-5301-6628	Adult Life Jackets	58.3
	0	20-220-112-53-5301-6628	Bins and Camp Supplies	156.9
	0	20-220-112-53-5301-6628	Camp Supplies	277.34
	0	20-220-112-53-5301-6628	Canoe Transport Cart/Paddles/Emergency Cushions	453.3
	0	20-220-112-53-5301-6628	Fishing Pole Bag	14.95
	0	20-220-112-53-5301-6628	Garment Rack	32.39
	0	20-220-112-53-5301-6628	Phone Power Adapter	7.9
	0	20-220-112-53-5301-6628	Rathje Canoes for Camp	5,575.9
	0	20-220-112-53-5301-6628	Rugs	242.9
	0	20-220-112-53-5301-6628	Totes and Hangers	48.9
	0 ·	20-220-112-53-5301-6628	Wiffle Ball Game	15.9
	0	20-220-112-53-5301-6628	Youth Life Vests and Jackets	155.6
	0	20-220-201-53-5301-1119	Pottery Studio Cones	13.1
	0	20-220-201-53-5301-1119	Pottery Studio Glazes	606.3
	0	20-220-201-53-5301-1119	Pottery Studio Supplies/Dance Recital Supplies	24.9
	0	20-220-201-53-5301-1119	Refund for Tax Paid on Two Orders	(2.8
	0	20-220-202-52-5280-2266	Additional Actor Scripts for Summer Spotlight Production	300.1
	0	20-220-202-53-5301-2205	Balloons	12.4
	0	20-220-202-53-5301-2205	Fabric & Beads	52.4
	0	20-220-202-53-5301-2205	Music for Dance Recital	11.0
	0	20-220-202-53-5301-2205	Pottery Studio Supplies/Dance Recital Supplies	63.7
	0	20-220-202-53-5301-2259	Paint and Brushes	129.9
	0	20-220-203-52-5280-3366	Dave & Busters Camp Field Trip	1,409.5
	0	20-220-203-52-5280-3366	Enchanted Castle	336.8
	0	20-220-203-52-5280-3366	Funway	100.0
	0	20-220-203-52-5280-3366	Main Event Warrenville	1,494.4
	0	20-220-203-52-5280-3366	Sling Monthly	66.5
	0	20-220-203-53-5301-1014	On Court Off Court Picklenet Deluxe	459.9
	0	20-220-203-53-5301-3366	Kimmers Ice Cream	101.0
	0	20-220-203-53-5301-3366	Large Play Parachute	119.8
	0	20-220-203-53-5301-3366	Markers & Sidewalk Chalk	324.1
	0	20-220-204-52-5280-4445	One Day Shootouts 05/17 and 05/24 Vipers White	363.0
	0	20-220-204-52-5280-4445	One Day Shootouts 05/18/25 Vipers Red	134.0
	0	20-220-204-52-5280-4445	One Day Shootouts 05/21 and 06/07 Vipers White	363.0
	0	20-220-204-52-5280-4445	One Day Shootouts 05/24/25 Vipers Red	363.00
	0	20-220-204-52-5280-4445	One Day Shootouts 05/31/25 Vipers Red	134.0
	0	20-220-204-52-5280-4445	One Day Shootouts 06/07/25 Vipers White	134.0
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United - April 2025	100.8
	0	20-220-204-52-5280-4457	GotSoccer Fee	20.00
	0	20-220-204-52-5280-4457	GotSoccer Tournament Registration	725.00

				Invoice
/endor Name and #	Check #	GL Account Number	Description	Amounts
JMB Bank N.A. 04121	0	20-220-204-53-5301-4450	Pure Life Purified Water	100.12
	0	20-220-204-53-5301-4451	Easel Display Stand	9.73
	0	20-220-204-53-5301-4451	Large Cork Boards for Walls	29.99
	0	20-220-204-53-5301-4451	Pizza for Soccer Staff	114.03
	0	20-220-204-53-5301-4451	Plastic Storage	34.99
	0	20-220-204-53-5301-4451	Snacks for Soccer Staff	271.45
	0	20-220-204-53-5301-4451	Toilet Plungers	47.37
	0	20-220-204-53-5301-4465	Black Flex Tape	16.99
	0	20-220-204-53-5301-4465	Burger and Fries	12.00
	0	20-220-204-53-5301-4465	Сосоа	16.00
	0	20-220-204-53-5301-4465	Food	35.50
	0	20-220-207-53-5301-7704	Camp Supplies	392.18
	0	20-220-207-53-5301-7704	Decorations for Camp	13.75
	0	20-220-207-53-5301-7704	Hole Punchers for Camp	6.98
	0	20-220-207-53-5301-7704	Ice Cream for Social	18.85
	0	20-220-207-53-5301-7704	Supplies for Ice Cream Social	22.93
	0	20-220-207-53-5301-7704	Window Paint	24.99
	0	20-220-207-53-5301-7705	Beads for Camp	56.9
	0	20-220-207-53-5301-7705	Camp Crafting Supplies	63.7
	0	20-220-207-53-5301-7705	Camp Supplies	741.42
	0	20-220-207-53-5301-7705	Camp Walkie Talkies	142.7
	0	20-220-207-53-5301-7705	Craft Items for Camps	20.63
	0	20-220-207-53-5301-7705	Craft Supplies	38.9
	0	20-220-207-53-5301-7705	Hole Punchers for Camp	7.0
	0	20-220-207-53-5301-7705	Ice Cream for Social	56.58
	0	20-220-207-53-5301-7705	Ice Packs for Camps	21.9
	0	20-220-207-53-5301-7705	Medical Gloves	8.6
	0	20-220-207-53-5301-7705	Medical Supplies	67.54
	0	20-220-207-53-5301-7705	Medical Supplies for Camp	16.47
	0	20-220-207-53-5301-7705	Phone Cases for Camp Phones	8.28
	0	20-220-207-53-5301-7705	Sting Relief Wipes	13.70
	0	20-220-207-53-5301-7705	Supplies for Ice Cream Social	45.86
	0	20-220-207-53-5301-7707	Supplies for Camp	199.14
	0	20-220-207-53-5301-7710	Camp Supplies	14.33
	0	20-220-207-53-5301-7710	Ice Cream for Social	18.86
	0	20-220-207-53-5301-7710	Supplies for Ice Cream Social	22.93
	0	20-220-207-53-5301-7734	Camp Art Supplies	82.39
	0	20-220-207-53-5301-7734	Camp Supplies	142.79
	0	20-220-207-53-5301-7734	Camp Supplies for Crafts	110.84
	0	20-220-207-53-5301-7734	Craft Items for Camps	20.63
	0	20-220-207-53-5301-7734	Hole Punchers for Camp	7.00
	0	20-220-207-53-5301-7734	Ice Packs for Camps	21.99
	0	20-220-207-53-5301-7734	Medical Supplies	31.08
	0	20-220-207-53-5301-7734	Medical Supplies for Camp	16.47
	0	20-220-207-53-5301-7734	Phone Cases for Camp Phones	8.28
	0	20-220-207-53-5301-7746	Canva Subscription	
	0			15.00
	U	20-220-207-53-5301-7746	Cardstock and Bubbles for Classrooms	180.39

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
JMB Bank N.A. 04121	0	20-220-207-53-5301-7746	Craft Supplies	12.99
	0	20-220-207-53-5301-7746	Screen Protector	19.90
	0	20-220-207-53-5301-7775	Camp Supplies	191.37
	0	20-220-207-53-5301-7775	Craft Items for Camps	20.63
	0	20-220-207-53-5301-7775	Ice Cream for Social	18.86
	0	20-220-207-53-5301-7775	Ice Packs for Camps	22.00
	0	20-220-207-53-5301-7775	Medical Gloves	8.69
	0	20-220-207-53-5301-7775	Medical Supplies	31.08
	0	20-220-207-53-5301-7775	Medical Supplies for Camp	16.4
	0	20-220-207-53-5301-7775	Phone Cases for Camp Phones	8.2
	0	20-220-207-53-5301-7775	Soccer Balls for Camp	40.77
	0	20-220-207-53-5301-7775	Supplies for Ice Cream Social	22.94
	0	20-220-207-53-5301-7776	Camp Supplies	169.14
	0	20-220-207-53-5301-7776	Craft Items for Camps	20.64
	0	20-220-207-53-5301-7776	Decorations and Craft Supplies	62.83
	0	20-220-207-53-5301-7776	Hole Punchers for Camp	7.0
	0	20-220-207-53-5301-7776	Ice Cream for Social	37.7
	0	20-220-207-53-5301-7776	Medical Gloves	8.6
	0	20-220-207-53-5301-7776	Medical Supplies	31.09
	0	20-220-207-53-5301-7776	Medical Supplies for Camp	16.4
	0	20-220-207-53-5301-7776	Phone Cases for Camp Phones	8.2
	0	20-220-207-53-5301-7776	Poster Board	6.5
	0	20-220-208-53-5301-8880	Camp Supplies	57.6
	0	20-220-208-53-5301-8880	Camp Walkie Talkies	25.2
	0	20-220-208-53-5301-8880	Ice Cream for Social	37.7
	0	20-220-208-53-5301-8880	Medical Supplies	31.0
	0	20-220-208-53-5301-8880	Medical Supplies Medical Supplies for Camp	16.4
	0	20-220-208-53-5301-8880	Blue Door Farm Stand	300.00
	0	20-220-304-52-5280-5522	Brewers Tickets	
	0	20-220-304-52-5280-5522	City Experiences	2,068.00
	0	20-220-304-52-5280-5522	Deposit for Meson Sabika	5,258.92 370.80
	0	20-220-304-52-5280-5522		633.60
	0		Fired Up Day Trip Magpies Den & Pen	
	0	20-220-304-52-5280-5522		690.00
	0	20-220-304-53-5301-5500	CPR Kneelers	24.25
	0	20-220-304-53-5301-5500	Day Trip Favors	54.40
	0	20-220-304-53-5301-5500	Day Trip Supplies	54.44
	0	20-220-304-53-5301-5500	Graphic Design Software Subscription	14.99
	0	20-220-304-53-5301-5500	Office Supplies	96.15
	0	20-220-304-53-5301-5500	Sign for Bus	18.60
	0	20-220-304-53-5301-5500	Tablecloths for Leadership Academy	41.79
	0	20-220-304-53-5301-5500	Tunes on the Terrace Snacks	29.97
	-	20-221-223-53-5319-0000	Medals for All Star Day	245.91
	0	20-221-223-53-5329-0000	Baseball Event Concessions	1,890.48
	0	20-221-223-53-5329-0000	Hamburgers for Concession	85.80
	0	20-222-231-53-5302-0000	Lifeguard Class Supplies	369.23
	0	20-222-231-53-5302-0000	NS Pool Gear Bag	45.99
	. 0	20-222-231-53-5302-0000	Supplies	93.83
	0	20-222-231-53-5302-0000	Zoom 05/14/25 - 06/13/25	15.99

endor Name and #	Check #	GL Account Number	Description	Amounts
MB Bank N.A. 04121	0	20-222-232-53-5302-0000	Cords for Training	44.9
	0	20-222-232-53-5302-0000	Edible Arrangements	92.0
	0	20-222-232-53-5302-0000	Jimmy Johns Plus Tip	92.1
	0	20-222-232-53-5302-0000	New Crash Bags for Inservices	98.9
	0	20-222-232-53-5302-0000	Rosatis Pizza for Manager Meeting	116.0
	0	20-222-232-53-5302-0000	Supplies	131.1
	0	20-222-232-53-5302-0000	USPS Postage for Lifeguard Letters	21.9
	0	20-222-232-53-5302-0000	VSI Credit Wheaton Park Dist Credit Card Reader Test	(0.7
	0	20-222-232-53-5302-0000	VSI Credit Wheaton Park Dist Credit Card Reader Test NS Pool	(0.5
	0	20-222-232-53-5302-0000	VSI Wheaton Park Dist Credit Card Reader Test	0.7
	0	20-222-232-53-5302-0000	VSI Wheaton Park Dist Credit Card Reader Test NS Pool	0.5
	0	20-224-220-53-5302-0000	Amazon Prime Membership Accidently Charged	14.9
	0	20-224-220-53-5302-0000	Correction Tape & Pens	48.5
	0	20-224-220-53-5302-0000	Easel Tripod Whiteboard Flip Chart	59.9
	0	20-224-220-53-5302-0000	Giveaways for Mobile App Popup Event	175.7
	0	20-224-220-53-5302-0000	Paper Plates	20.6
	0	20-224-220-53-5302-0000	Refund for Prime Membership	(14.9
	0	20-224-220-53-5302-0000	Sharpie Flip Chart Markers and Sticky Easel Pads	51.2
	0	20-224-220-53-5302-0000	Table Numbers and Markers	36.8
	0	20-224-220-53-5302-0000	Ultra Fast USB 3.1 Flash Drives	41.7
	0	20-224-220-53-5302-0000	White Paper Napkins	16.9
	0	20-350-302-52-5211-0000	DirecTv 05/28/25-06/27/25	249.9
	0	20-350-302-53-5302-0000	Antibacterial Wipes	124.9
	0	20-350-302-53-5302-0000	Desk Organizer	26.9
	0	20-350-302-53-5302-0000	Hand Sanitizer	37.8
	0	20-350-302-53-5302-0000	Hanging Folders	36.1
	0	20-350-302-53-5302-0000	ID Cards	44.9
	0	20-350-302-53-5302-0000	Labels/Hanging Folders	85.7
	0	20-350-302-53-5302-0000	Printer Toner	97.3
	0	20-350-302-53-5302-0000	Signs	20.8
	0	20-350-302-53-5302-0000	Supplies for Mothers Day Event	291.2
	0	20-350-302-53-5306-0000	File Cabinets	611.0
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.9
	0	20-350-302-53-5327-0000	TRX GO Suspension Trainer System	279.9
	0	20-350-302-53-5335-0000	DPD Powder	89.9
	0	20-350-302-53-5335-0000	PH Meter	11.9
	0	20-350-302-53-5352-0000	EZ Texting	56.6
	0	20-350-302-54-5426-0000	Name Tags	34.0
	0	22-220-206-53-5301-6601	Storage Bins	110.9
	0	22-220-206-53-5301-6664	Award Pins	185.4
	0	22-501-000-52-5210-0000	Llama Sheering	120.0
	0	22-501-000-53-5302-0000	Hand Lotion	4.9
	. 0	22-501-000-53-5302-0000	Lamination Supplies	60.7
	0	22-501-000-53-5302-0000	Laundry Soap	34.4
	0	22-501-000-53-5302-0000	Parking Fee for Pesticide Applicator License Test	4.2
	0	22-501-000-53-5302-0000	Shipping for Repair	22.9
	0	22-501-000-53-5304-0000	Joint Supplement	24.9
	0	~~->01-000->>->>02-00000	Joint Jupplement	24.9

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
JMB Bank N.A. 04121	0	22-501-000-53-5311-0000	Fittings/Valves for Plumbing	53.27
	0	22-501-000-53-5311-0000	PVC Piping	220.66
	0	22-501-000-53-5311-0000	Valve for Lynx Waterfall	39.90
	0	22-501-000-53-5312-0000	Surge Protectors	37.68
	0	22-501-000-53-5313-0000	Clothes Rack	36.99
	0 0	22-501-000-53-5313-0000	Concrete and Soil	30.55
	0	22-501-000-53-5313-0000	Credit for Attic Ladder	(319.00
	0	22-501-000-53-5313-0000	Credit for Soil	•
	0			(6.54
	0	22-501-000-53-5313-0000 22-501-000-53-5313-0000	Drop Down Attic Stairs	319.00
	0		Identifying Magnets	9.00
	0	22-501-000-53-5313-0000	Soil Track Can for Formily Bathroom	6.54
	0	22-501-000-53-5313-0000	Trash Can for Family Bathroom	70.53
	0	22-501-000-53-5316-0000	Sanitary Napkin Bags	30.94
		22-501-000-53-5316-0000	Trash Cans for Patron Bathrooms	138.52
	0	22-501-000-53-5316-0000	Vinegar	2.99
	0	22-501-000-53-5316-0000	Zoo Bathrooms Hand Soap	91.78
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	661.00
	0	22-501-000-53-5336-0000	Animal Supplies	92.53
	0	22-501-000-53-5336-0000	Filter Pad	34.74
	0	22-501-000-53-5336-0000	Medium Filter	33.54
	0	22-501-000-53-5336-0000	Metal Litter Scoop	5.40
	0	22-501-000-53-5336-0000	Pond Filters	52.78
	0	22-501-000-53-5336-0000	Scale Repair	47.00
	0	22-501-000-53-5336-0000	Scrub Brushes and Barn Tools	64.95
	0	22-501-000-53-5336-0000	Skimmer Rake Sludge Remover	41.5
	0	22-501-000-53-5336-0000	Substrate	98.8
	0	22-501-000-53-5339-0000	Frozen Rodents	442.7
	0	22-501-000-53-5339-0000	Insects	111.00
	0	22-501-000-53-5339-0000	Produce	222.73
	0	22-501-000-53-5339-0000	Produce and Vinegar	29.82
	0	22-501-000-53-5345-0000	Squeegee Heads	35.96
	0	22-501-000-54-5424-0000	Veternarian Consultation	65.00
	0	22-501-000-54-5425-0000	AZA Membership	95.00
	0	22-501-000-54-5426-0000	Popcorn for Popcorn Day at Cosley Zoo	114.44
	0	22-501-000-54-5432-0000	Food Handling Certification	179.00
	0	23-000-000-53-5302-0000	HSI Emergency Care CPR Cards	721.99
	0	23-000-000-53-5302-0000	HSI Emergency Care CPR Instructor Licenses	150.00
	0	23-000-000-53-5302-0000	Rubber Finger Protectors for Kitchen	45.00
	0	23-000-000-53-5302-0000	Water Safety Products Masks and Bacterial Filters for District	608.23
	0	40-000-000-53-5302-0000	Construction Hard Hats	85.44
	0	40-000-000-54-5432-0000	Director of Parks and Planning Legislative Conference Hotel Room	141.36
	0	40-000-000-57-5701-0000	NS Cameras	204.52
	0	40-000-000-57-5701-0000	NSP Cameras	334.86
	0	40-000-000-57-5701-0000	NSP Fiber	42.48
	0	40-000-000-57-5701-0000	NSP Fiber Optic	116.31
	0	40-000-000-57-5701-0000	NSP Fiber Optics	498.58
	0	40-000-188-57-5701-0000	Sensory Shelter Building Paths	1,008.93
	0	40-800-813-57-5701-0000	Cosley Shelter Rental Fencing for Duck Enclosure Project	1,302.60

endor Name and #	Check #	GL Account Number	Description	Invoice Amounts
JMB Bank N.A. 04121	0	40-800-822-53-5301-0000	Fire Suits Return Shipping Charges	298.21
	0	40-800-822-53-5301-0000	Pit Toilet	395.00
	0	60-000-000-14-1411-0000	Beef Jerky for Trolley	357.92
	0	60-000-000-14-1412-0000	Agostura	40.68
	0	60-000-000-14-1412-0000	Jack Daniels	93.27
	0	60-000-000-14-1412-0000	Refund Returned Jack Daniels	(69.95
	0	60-000-000-14-1415-0000	Banquet Bar Supplies	155.46
	0	60-000-000-14-1415-0000	Halfway House Supplies	19.95
	0	60-000-000-52-5210-0000	Accidental Charge Amazon Audible	29.90
	0	60-000-000-52-5210-0000	Accidental Charge Refund	(29.90
	0	60-000-000-52-5210-0000	Opentable Reservation	1,379.00
	0	60-000-000-52-5211-0000	DirecTv 04/21/25-05/20/25	364.99
	0	60-000-000-52-5211-0000	Monthly Inspections	436.00
	0	60-000-000-52-5211-0000	Sirius XM Monthly Service	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.83
	0	60-000-000-53-5311-0000	Plumbing Supplies	800.1
	0	60-000-000-53-5313-0000	Building Supplies for Stairs	47.7
	0	60-000-000-53-5313-0000	Bungees for Patio	57.9
	0.	60-000-000-53-5313-0000	Glue	47.9
	0	60-000-000-53-5316-0000	Cleaning Supplies	49.8
	0	60-000-000-54-5401-0000	Commissioner & Staff Gathering after Swearing in Ceremony	73.6
	0	60-000-000-54-5401-0000	Commissioner Legislative Conference Hotel Room	47.1
	0	60-000-000-54-5401-0000	Ex Director Legislative Conference Hotel Room	47.1
	0	60-000-000-54-5401-0000	NRPA Conference Registration	248.3
	0	60-000-000-54-5425-0000	Annual Dues	299.8
	0	60-000-000-54-5425-0000	Annual PGA Membership Dues 2025	1,573.8
	0	60-000-000-54-5425-0000	Conservation Foundation Annual Dues	171.6
	0	60-000-000-54-5432-0000	Ex Asst & Marketing Director Legislative Conference Hotel Room	70.6
	0	60-000-000-54-5432-0000	NRPA Conference Registration	1,986.6
	0	60-000-000-54-5432-0000	Park District Code Book for Ex Director	25.0
	0	60-000-000-54-5432-0000	Tip for Uber Driver at Legislative Conference	1.7
	0	60-000-000-54-5438-0000	Rotary Club of Wheaton Golf Outing Foursome	310.8
	0	60-000-000-54-5441-0000	A/C West Trailer	1,625.3
	0	60-601-000-53-5342-0000	Markers for Course	1,566.1
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-912-53-5342-0000	Outdoor Water Coolers	104.4
	0	60-612-000-54-5441-0000	Hot Surface Igniter	46.9
	0	60-612-415-54-5426-0000	Best Version Media - Ad for AGC	276.00
	õ	60-612-415-54-5426-0000	Here Comes the Guide	170.00
	o	60-612-415-54-5426-0000	The Knot Worldwide 04/28/25-05/27/25	920.5
	0	60-612-415-54-5426-0000	The Knot Worldwide 05/28/25-06/27/25	920.5
	0	60-612-901-53-5330-0000	Mens Ties	148.0
	ů 0	60-612-901-53-5390-0000	Butane Kitchen Lighter	19.5
	0	60-612-901-53-5390-0000	Cards for Golf Outing Tickets	92.43
	0	60-612-901-53-5390-0000	Dinner Rolls	20.94
	0	60-612-901-53-5390-0000	Glassware for Banquets	594.89
	0	60-612-901-53-5390-0000	•	290.50
	0	60-612-901-53-5390-0000	Mothers Day Brunch Gifts Portillos Catering	290.50 947.71

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-612-901-53-5390-0000	Rosatis Pizza	172.4
	0	60-612-901-53-5390-0000	Sausage Links	27.9
	0	60-612-901-53-5390-0000	Staff Lunches	338.7
	0	60-612-901-53-5390-0000	Supplies for Banquet	28.9
	0	60-612-901-53-5390-0000	Sushi - Mothers Day Brunch	405.0
	0	60-612-902-53-5388-0000	Bar Supplies	8.9
	0	60-612-902-53-5388-0000	Supplies for Restaurant	28.9
	0	70-000-000-52-5240-0000	GoDaddy Domain Name Registration Renewal	44.3
	0	70-000-000-53-5305-0000	Adobe License for Director of Recreation	30.3
	0	70-000-000-53-5305-0000	Computer Monitor	88.9
	0	70-000-000-53-5305-0000	Computer Mouse	26.1
	0	70-000-000-53-5305-0000	Computer Supplies	26.9
	0	70-000-000-53-5305-0000	IMAC	2,189.0
	0	70-000-000-53-5305-0000	Refund of Sales Tax on Adobe License for Director of Recreation	(1.7)
UMB Bank N.A. 04121 Total *				106,416.74
Undefeated Sports LLC 07421	251811	20-221-223-53-5306-0000	BBSB Bid Supplies	220.5
	251935	20-221-222-53-5302-0000	Football Equipment	27,592.0
Undefeated Sports LLC 07421 Total *				27,812.5
Univar Solutions USA Inc. 07250	251812	20-101-231-53-5335-0000	NS Pool Chemicals	3,316.7
	251812	20-101-232-53-5335-0000	Rice Pool Chemicals	4,380.8
	251874	20-101-232-53-5335-0000	Rice Pool Chemicals	1,681.0
	251936	20-101-231-53-5335-0000	NS Pool Chemicals	1,601.7
	251936	20-101-232-53-5335-0000	Rice Pool Chemicals	1,556.50
Univar Solutions USA Inc. 07250 Total *				12,536.9
/an-Lang Enterprises 06687	251813	60-000-000-14-1415-0000	Inv# 323415 General Grocery	1,036.00
	251937	60-000-000-14-1415-0000	Inv# 323533 General Grocery	300.00
	251937	60-000-000-14-1415-0000	Inv# 323549 General Grocery	450.00
	251937	60-000-000-14-1415-0000	Inv# 323793 General Grocery	1,354.00
	252028	60-000-000-14-1415-0000	Inv# 323950 General Grocery	1,250.00
Van-Lang Enterprises 06687 Total *				4,390.00
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	05/25 Merchant CC Processing Fees	100.00
	0	10-000-000-52-5239-0000	05/25 Merchant CC Processing Fees	31.8
	0	10-000-416-52-5239-1900	05/25 Merchant CC Processing Fees	320.20
	0	10-101-000-52-5239-0000	05/25 Merchant CC Processing Fees	131.42
	0	20-000-000-52-5239-0000	05/25 Merchant CC Processing Fees	10,787.12
	0	20-000-112-52-5239-0000	05/25 Merchant CC Processing Fees	51.4
	0	20-000-304-52-5239-0000	05/25 Merchant CC Processing Fees	453.07
	0	20-222-231-52-5239-0000	05/25 Merchant CC Processing Fees	22.02
	0	20-222-232-52-5239-0000	05/25 Merchant CC Processing Fees	64.02
	0	20-350-302-52-5239-0000	05/25 Merchant CC Processing Fees	400.73
	0	20-350-303-52-5239-0000	05/25 Merchant CC Processing Fees	79.53
	0	60-611-000-52-5239-0000	05/25 Merchant CC Processing Fees	10,540.63
	0	60-612-000-52-5239-0000	05/25 Merchant CC Processing Fees	23.12
Vermont Systems Inc 01006 Total *				23,005.27
Vestis Group, Inc. 07463	251814	60-612-901-52-5222-0000	Inv# 6030416091 Banguets Linen	636.20
••	251814	60-612-902-52-5222-0000	Inv# 6030416091 Restaurant Linen	133.53
	251938	60-612-901-52-5222-0000	Inv# 6030418324 Banquet Linen	769.73
	251938	60-612-902-52-5222-0000	Inv# 6030411403 Restaurant Linen	769.73

Vendor Name and # Vestis Group, Inc. 07463 Total *	Check #	GL Account Number	Description	Amounts 2,309.19
Village of Lisle 02505	252029	20-000-000-52-5264-0000	Lucent Park 043025-052425	
Village of Lisle 02505 Total *	252025	20-000-000-32-3264-0000	Lucent Park 043025-052425	23.05 23.05
/oyant Communications 06228	252030	10-000-000-52-5262-0000	Admin 070125 072125	
oyant communications 00220	252030	10-101-000-52-5262-0000	Admin 070125-073125 Parks 070125-073125	67.60
	252030	10-101-000-52-5262-0000	HR 070125-073125	207.82 45.07
	252030	10-419-000-52-5262-0000		
	252030	10-419-000-52-5262-0000	Finance 070125-073125 DCHM 070125-073125	160.24 30.05
	252030	20-000-000-52-5262-0000		
	252030		Rec Dept 070125-073125	47.58
	252030	20-000-112-52-5262-0000	Lincoln Marsh 070125-073125	97.65
		20-000-304-52-5262-0000	Mary Lubko Center 070125-073125	62.60
	252030	20-000-415-52-5262-0000	Marketing 070125-073125	67.61
	252030	20-101-000-52-5262-0000	CC Maintenance 070125-073125	15.02
	252030	20-220-000-52-5262-0000	Programs 070125-073125	87.63
	252030	20-220-203-52-5262-0000	Athletics 070125-073125	62.59
	252030	20-220-204-52-5262-0000	Leagues 070125-073125	76.37
	252030	20-222-231-52-5262-0000	Northside Pool 070125-073125	65.10
	252030	20-222-232-52-5262-0000	Rice Pool 070128-073125	87.64
	252030	20-224-220-52-5262-0000	Community Center 070125-073125	265.41
	252030	20-350-302-52-5262-0000	Parks Plus Fitness 070125-073125	107.67
	252030	20-350-303-52-5262-0000	Clocktower Commons 070125-073125	27.54
	252030	22-501-000-52-5262-0000	Cosley 070125-073125	232.86
	252030	40-101-000-52-5262-0000	Planning 070125-073125	45.07
	252030	60-000-000-52-5262-0000	Golf Admin 070125-073125	16.28
	252030	60-000-415-52-5262-0000	Marketing 070125-073125	72.62
	252030	60-601-000-52-5262-0000	Golf Maintenance 070125-073125	47.57
	252030	60-611-000-52-5262-0000	Golf 070125-073125	150.23
	252030	60-612-901-52-5262-0000	Banquet 070125-073125	167.76
	252030	60-612-902-52-5262-0000	Restaurant 070125-073125	160.25
	252030	60-613-000-52-5262-0000	Ski 070125-073125	15.02
	252030	70-000-000-52-5262-0000	IS&T 070125-073125	15.03
oyant Communications 06228 Total *				2,503.88
/ W Grainger Inc 00335	251875	20-101-231-53-5313-0000	Supplies	79.62
	251875	20-101-231-53-5345-0000	Wet Saw	83.65
	251875	20-101-232-53-5313-0000	Supplies	119.42
	251875	20-101-232-53-5334-0000	Hardware	36.28
	251875	20-101-232-53-5345-0000	Wet Saw	83.65
	251875	60-000-000-53-5316-0000	Inv# 9501474234	156.42
	251875	60-612-000-54-5441-0000	Equipment	132.81
	251939	20-101-231-53-5316-0000	Cleaning Pads	55.13
	251939	20-101-232-53-5316-0000	Cleaning Pads	22.21
	252031	20-101-231-53-5302-0000	Sprayers	37.67
	252031	20-101-232-53-5302-0000	Sprayers	37.67
	252031	20-101-232-53-5302-0000	Supplies O Ring	57.40
	252031	20-101-232-53-5313-0000	Wall Mount Fan	50.30
V W Grainger Inc 00335 Total *				952.23
Vahlgren 01015	252032	10-000-000-21-2130-0000	Refund for March 2025 NCPERs Deduction	16.00
Vahlgren 01015 Total *				16.00

/endor Name and #	Check #	GL Account Number	Description	Amounts
Vajda TMP166	168342	20-000-000-20-2025-0000	Rsv# 3754351 Refund	100.00
Vajda TMP166 Total *				100.00
Ve Grow Dreams Inc. 07432	251940	10-101-000-53-5331-0000	Plants	22.69
Ve Grow Dreams Inc. 07432 Total *				22.69
Vellbuilt Equipment 06935	252033	10-101-000-52-5210-0000	Annual Inspection PSC 68724	1,884.92
Vellbuilt Equipment 06935 Total *				1,884.92
/elsh TMP143	168311	20-000-000-20-2025-0000	Rsv# 3717693 Refund	125.00
/elsh TMP143 Total *				125.00
Venson TMP181	168366	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
/enson TMP181 Total *				24.00
EST SUBURBAN LIVING MAGAZINE 01037	251941	10-000-416-52-5241-1906	E-Blast to Promote Ides of March Concert	350.00
	251941	60-611-415-54-5426-0000	Ad in Annual Golf Guide	925.00
EST SUBURBAN LIVING MAGAZINE 01037 Total *				1,275.00
/estlake Hardware Inc 06308	252034	10-101-000-53-5311-0000	Rodder Repair	9.99
	252034	10-101-000-53-5312-0000	Electrical Supplies	13.99
	252034	10-101-000-53-5312-0000	Extension Cord	17.99
	252034	10-101-000-53-5314-0000	Carpentry Supplies	153.89
	252034	10-101-000-53-5314-0000	Sign Shop	16.36
	252034	10-101-000-53-5314-0000	Supplies	75.80
	252034	10-101-000-53-5315-0000	Supplies	56.56
	252034	10-101-000-53-5316-0000	Cleaning Supplies	12.99
	252034	10-101-000-53-5333-0000	Memorial Garden Club Plot Mulch	50.30
	252034	10-101-000-53-5333-0000	Potting Soil	55.90
	252034	10-101-000-53-5334-0000	Hardware	60.46
	252034	10-101-000-53-5345-0000	Rake	87.96
	252034	20-000-112-53-5301-0000	Nature Play	44.91
	252034	20-101-220-53-5313-0000	Batteries	44.97
	252034	20-101-220-53-5313-0000	Blank Keys	11.96
	252034	20-101-220-53-5313-0000	Supplies	50.51
	252034	20-101-220-53-5316-0000	Cleaning Supplies	34.15
	252034	20-101-220-53-5316-0000	Custodial Supplies	15.98
	252034	20-101-220-53-5316-0000	Window Squeegy	15.99
	252034	20-101-225-53-5313-0000	Ant Traps	15.98
	252034	20-101-231-53-5302-0000	Supplies	128.36
	252034	20-101-231-53-5313-0000	Garden Hose	54.99
	252034	20-101-231-53-5314-0000	Pool Supplies	16.32
	252034	20-101-231-53-5347-0000	Supplies	12.66
	252034	20-101-232-53-5302-0000	Flex Glue	16.99
	252034	20-101-232-53-5302-0000	Supplies	76.12
	252034	20-101-232-53-5313-0000	Drywall Supplies	71.87
	252034	20-101-232-53-5313-0000	Rice Pool Supplies	7.18
	252034	20-101-232-53-5313-0000	Supplies	64.52
	252034	20-101-232-53-5314-0000	Pool Supplies	38.06
	252034	20-101-232-53-5316-0000	Cleaning Supplies	100.65
	252034	20-101-232-53-5334-0000	Hardware	3.40
	252034	20-101-232-53-5345-0000	Tools	84.97
	252034	20-101-232-53-5347-0000	Paint Supplies	57.99
	252034	20-101-232-53-5347-0000	Supplies	29.52

/endor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestlake Hardware Inc 06308	252034	20-220-203-53-5301-3366	Camp Chalk	7.9
	252034	20-350-302-53-5335-0000	Steam Room Water Softener Salt	26.9
	252034	40-101-000-53-5338-0000	Zoo Potting Soil	16.7
	252034	40-800-816-57-5701-0000	Hawthorne Junction Playground Construction	99.9
	252034	60-601-000-53-5315-0000	Inv# 12612818	114.9
	252034	60-601-000-53-5335-0000	Inv# 12612818	67.9
	252034	60-601-000-53-5342-0000	Fourth of July Parade Decorations and Tool Kit Organizer	171.5
Westlake Hardware Inc 06308 Total *			,	2,116.3
Wheaton Community Radio Amateurs Inc 04389	168367	10-000-416-52-5241-1902	Communication Donation	300.0
Wheaton Community Radio Amateurs Inc 04389	All and a			
Total *				300.0
Vheaton Lions Club 00565	168368	10-000-416-52-5241-1902	Flag Ceremony Donation	100.00
	252035	10-000-000-54-5425-0000	Quarterly Dues	45.0
	252035	20-000-000-54-5425-0000	Quarterly Dues	45.00
	252035	60-000-000-54-5425-0000	Quarterly Dues	45.00
Vheaton Lions Club 00565 Total *				235.00
VHEATON MEAT CO INC 01042	251942	20-221-223-53-5301-4776	Burgers for Concessions	171.60
VHEATON MEAT CO INC 01042 Total *				171.60
Vheaton Mulch Inc. 05050	251815	20-101-232-53-5331-0000	Mulch	72.0
	251876	20-000-416-53-5346-1905	Sand Bags	50.00
Vheaton Mulch Inc. 05050 Total *				122.0
Wheaton Sanitary District 01043	252036	10-000-000-52-5264-0000	DC Hist Museum 050525-060525	20.5
	252036	10-000-000-52-5264-0000	Manchester Park 050525-060525	70.1
	252036	10-000-000-52-5264-0000	Northside Park 050525-060525	78.3
	252036	10-000-000-52-5264-0000	Prairie Path Park 050625-060625	13.0
	252036	10-000-000-52-5264-0000	Seven Gables Park 050625-060625	86.5
	252036	10-000-856-52-5264-0000	855 Prairie 050525-060525	70.1
	252036	10-101-000-52-5264-0000	Parks & Planning 050525-060525	57.93
	252036	10-430-000-52-5264-0000	DC Hist Museum 050525-060525	8.8
	252036	20-000-000-52-5264-0000	Boy Scout Cabin 050525-060525	17.08
	252036	20-000-000-52-5264-0000	Rathje Park 050625-060625	13.00
	252036	20-000-000-52-5264-0000	Toohey Park 050625-060625	49.08
	252036	20-000-112-52-5264-0000	Lincoln Marsh Fountain 051325-061225	13.00
	252036	20-000-304-52-5264-0000	Mary Lubko Center 050525-060525	33.42
	252036	20-220-225-52-5264-0000	Central Athletic Complex 050525-060525	25.25
3	252036	20-220-225-52-5264-0000	Central Athletic Gym 050525-060525	33.42
	252036	20-220-225-52-5264-0000	Zamboni Storage 050525-060525	13.00
	252036	20-222-231-52-5264-0000	Northside Pool 050525-060525	2,742.09
	252036	20-350-303-52-5264-0000	Clocktower Commons 050525-060525	53.84
	252036	22-501-000-52-5264-0000	Bobcat Exhibit 050525-060525	41.59
	252036	22-501-000-52-5264-0000	Cosley Welcome Ctr 050525-060525	25.2
	252036	22-501-000-52-5264-0000	Cosley Zoo 050525-060525	401.70
	252036	60-000-000-52-5264-0000	AGC Clubhouse 050625-060625	689.61
	252036	60-000-000-52-5264-0000	AGC Maintenance Building 050625-060625	58.10
Vheaton Sanitary District 01043 Total *		22 300 000 32 3204 0000		4,614.99
Vight & Company 05284	251816	40-800-857-57-5701-0000	Blanchard Building Parking Lot Repaving	5,259.01
"Our a combanil as an	251877	40-800-813-57-5701-0000	Cosley Parking Lot	6,525.34
	251877	40-800-813-57-5701-0000	COSCY FORMING LOC	0,523.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wight & Company 05284	251877	60-611-000-57-5701-0000	AGC Parking Lot Paving	14,000.00
	251877	60-611-000-57-5701-0000	AGC Parking Lot Paving Reimbursables	150.00
Wight & Company 05284 Total *				27,434.35
Wilkin 07046	252037	10-000-415-54-5422-0000	Mileage Reimbursement 04/30/25-06/24/25	52.92
Wilkin 07046 Total *				52.92
Wilson Sporting Goods Company 01053	252038	60-611-911-53-5368-0000	Cosley Classic Golf Balls	932.80
Wilson Sporting Goods Company 01053 Total *				932.80
Cellent Officials 07509	251943	20-220-204-52-5280-4417	Men's SB Referee	340.00
Kcellent Officials 07509 Total *				340.00
KEROX CORPORATION 07159	251944	20-000-415-52-5211-0000	Marketing 060725-070625	523.45
	251944	60-000-000-52-5211-0000	AGC Clubhouse 060725-070625	523.46
XEROX CORPORATION 07159 Total *				1,046.91
Ku TMP153	168325	20-000-000-20-2025-0000	Rsv# 3730682 Refund	100.00
Ku TMP153 Total *				100.00
amaha Motor Finance Corporation U.S.A. 06640	251878	60-611-000-52-5211-0000	GPS Lease July 2025	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640				
Total *				7,882.60
Yoshikawa 06522	251817	20-222-232-54-5422-0000	Mileage Reimbursement for May 2025	120.40
Yoshikawa 06522 Total *				120.40
YOUNG REMBRANDTS 01081	251818	20-220-201-52-5280-1130	Art Classes 05/03/25-05/24/25	400.00
OUNG REMBRANDTS 01081 Total *				400.00
Young's Grain Farms 01082	252039	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Youth Tech Inc 06002	252040	20-220-208-52-5280-8821	Computer Camp 06/16/25	2,132.62
	252040	20-220-208-52-5280-8821	Computer Camp 06/24/25	2,283.60
Youth Tech Inc 06002 Total *				4,416.22
Zahara TMP177	168369	20-000-000-20-2025-0000	Programming and Game Development Camp Refund	170.00
Zahara TMP177 Total *				170.00
Zeqaj TMP144	168312	20-000-000-20-2025-0000	Swim Lessons/Rice - Session 1 Refund	340.00
Zegaj TMP144 Total *				340.00
Zollinger, DVM 07186	252041	22-501-000-54-5424-0000	Veterinary Services from January - June 2025	5,785.00
			,,,,	5,785.00
Zollinger, DVM 07186 Total *				
Zollinger, DVM 07186 Total * Zoro Tools Inc 06121	251879	10-101-000-53-5313-1904	Install AC in Bandshell	540.77



Wheaton Park District Board of Commissioners SUBCOMITTEE MEETING Wednesday June 4, 2025 DuPage County Historical Museum 102 E. Wesley Street, Wheaton, IL 60187 5:00 pm

CALL TO ORDER

President Vires called the meeting to order at 5:00 p.m., Commissioner Frey, Commissioner Vires, Commissioner Barrett, Commissioner Pecharich, and Commissioner Mee Commissioner Welker were present.

Commissioner Kelly and Pecharich were absent

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Director of Parks and Planning Sperl, Superintendent of Planning Hinchee, Finance Director Simpson; Museum Manager Podkowa; Museum Curator O'Brien

Guest: SeldenFox, Ltd. – Ed Tracy, Executive Vice President

Wintrust/Wheaton Bank & Trust – Bob Hutchinson, (Chief Executive Officer) Elizabeth (Beth) Papini, Client Support Officer

PMA - Sara Schnoor (VP, Investment Services), Ben Carney (Institutional Investment Specialist)

COMMUNITY INPUT - None

DISCUSSION ITEMS Finance and Administration

1. **2024** Annual Comprehensive Financial Report for the Wheaton Park District – Presentation by Selden Fox Ltd

Ed Tracy, Executive Vice President from Selden Fox thanked Executive Director Benard and his team, most notably Bethany and Sandra, for all their assistance. The also met with

several other team members and appreciated the cooperation we received from them, as well as from the Board members who responded to their survey.

Tracy said the audit went very well and gave the following breakdown:

- No adjustments made to the books and records, although we did make one passed adjustment (below our materiality level) to recognize a lease liability and right of use asset in the GWFS for a lease entered into in 2024.
- We tested controls over the purchasing/cash disbursements and payroll systems and found that controls could be relied upon in those areas in designing our substantive audit procedures.
- We do not give an opinion on internal control, but as a result of our procedures, we did not identify any material weaknesses or significant deficiencies that we would be required to bring to your attention.

Financial highlights

- Property tax receipts in 2024 totaled approximately 100% of the 2023 tax levy
- The GWFS reported a positive bottom line of \$6,902,597 for the Park District as a whole, increasing the total net position by 6.75%
- Additions to capital assets totaled \$6,498,516 and depreciation expense totaled \$3,016,649 for the District as a whole
- The District repaid \$985,000 of the LT General Obligation Bonds, and the outstanding balance of these long-term bonds total \$4,685,000 at December 31, 2024
- The net pension liability with IMRF of \$2.7M at 12/31/23 was reduced to a net pension liability of \$629,162 at December 31, 2024; plan is 98.80% funded. The Park District's share of IMRF investments recognized investment income, including unrealized gains, of nearly \$5.2M in the current year (PY, including unrealized losses, was an overall investment loss of \$6.7M in prior year)

Significant Fund Activity

General Fund

- Revenues exceeded expenditures by \$1,221,885 before taking into consideration transfers made to the Capital Projects Fund of \$900,000
- Revenues exceeded budget by \$160,232 or 2.7%, including investment income exceeding the budget of \$65,000 by \$155,699
- Expenditures were under budget by \$647,321 or 11.7%
- Ending fund balance of \$4,395,392 represents 63% of 2025 projected expenses, which exceeds District's target of 3-6 months

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 630.945-7726; fax number 630.665.5880; email dsiciliano@wheatonparks.org

Recreation Fund

- Revenues exceeded expenditures by \$2,341,512 before taking into consideration transfers made to the Capital Projects Fund of \$2,021,144
- Revenues exceeded budget by \$576,068 or 4.6%, including investment income exceeding the budget of \$75,000 by \$289,288
- Expenditures were under budget by \$785,019 or 6.8%
- Ending fund balance of \$5,768,350 represents 42% of 2025 projected expenses, which exceeds District's target balance of 2-4 months

Cosley Zoo Fund

- Revenues exceeded expenditures by \$226,085 before taking into consideration transfers made to the Capital Projects Fund of \$100,000
- Revenues exceeded budget by \$70,879 or 3.4%, including investment income exceeding the budget of \$10,000 by \$77,955
- Expenditure was under budget by \$150,964 or 7.2%
- Ending fund balance of \$1,610,085 represents 62% of 2025 projected expenses, which exceeds District's target balance of 3-6 months

Golf Course Fund

- Under the full accrual method unlike the other funds discussed. LT assets and LT liabilities recorded in this fund
- Operating revenues exceeded operating expenditures by \$513,154 before taking into consideration nonoperating items including investment income, loss on disposal of capital assets, and a transfer made to the Capital Projects Fund
- Operating revenues fell short of budget by \$274,428 or 2.7% due to food and beverage revenue falling short of expectations by \$1,177,570 or 12.7%
- Operating expenses were under budget by \$1,209,435 or 11.1%; food and beverage expense was under budget by \$652,234 or 11.2%
- Net profit of food and beverage operations was \$422,217 which was less than budgeted expectation of \$581,292
- Operating expenses include \$567,894 of depreciation and amortization which is not budgeted
- Ending unrestricted net position of \$5,751,339 represents 52% of 2025 projected expenses

2. Investment of Wheaton Park District Funds – Presentations by Wheaton Bank & Trust and PMA

Wintrust/Wheaton Bank & Trust - Bob Hutchinson (CEO) and Elizabeth (Beth) Papini, Client Support Officer presented to the board. Bob explained that Wintrust Government

Funds focuses on providing financial solutions tailored for local government units. Bob highlighted the importance of keeping taxpayer funds local and reinvesting them back into the community. He stated the district has 15 accounts with Wintrust, including the Foundation accounts and that all the district's account balances over the \$250,000 FDIC insured amounts are fully collateralized and protected with government securities. Most of the district's deposits are held in the Max Safe money market account that provides liquidity and a competitive rate of return. The current rate is 4.471% (as of 6/4/25). Bob also stated that the district's staff does a great job of keeping the balances in the checking account at the minimum and transferring to MaxSafe to maximize interest. Sandra and Beth work closely together to ensure that the accounts are kept safe utilizing positive pay and other fraud protection tools. Bob stated that the park district has been a client of the bank for 16 years and emphasized the great partnership with the Wheaton Park District. He also mentioned that in addition to the banking products, there is also an investment arm available if we would like to explore bonds. Commissioner Vires stated that he sees a lot of money market rates and WB&T's rates have consistently outperformed other rates by 25-60bps. He also stated that this is a good strong product that has done well for the park district, and he appreciates the relationship we have with Wheaton Bank & Trust.

PMA - Sara Schnoor, VP, Investment Servies and Ben Carney, Institutional Specialist presented to the board. Sarah provided a brief history of PMA stating that PMA is based in Naperville and has been serving the public sector for over 40 years. Sara mentioned that PMA is three companies combined – PMA Financial Network, PMA Asset Management, and PMA Securities. Sara stated that the district's liquid funds are held in Santander Bank, NA. money market fund earning 4% (as of 4/30/25). Santander money market deposits are collateralized beyond the \$250,000 FDIC insured limit, similar to Wintrust/Wheaton Bank & Trust MaxSafe MMA. The district portfolio uses a laddered approach, with securities maturing every six months. The proceeds from these maturities can be allocated to operations or capital as needed. Ben stated that the district's investments are well-diversified, consisting of Certificates of Deposit and DTC CDs (16%), Treasuries (70%), and money market instruments (14%). Sara noted that the yield curve remains inverted at this time. She advised the district to adhere to the current strategy, focusing on building the investment ladder and reinvesting funds accordingly. Yields within the 3-4% range will be strong to hold in the portfolio.

Benard thanked Sandra and Bethany for their great work on the district's audit and investments. He stated that our investments are nearly evenly distributed between PMA and WB&T, and that this dual approach is working well. Staff intends to maintain this course unless directed otherwise by the board. Commissioner Vires again stated that the MaxSafe money market has been outperforming the PMA Santander money market by 25 to 65 basis points. He explained that our strategy is to align with our cash flow rather than attempting to predict market rates or time the market. Commissioner Welker inquired about our target levels for fund balances. Benard said we maintain a minimum fund balance of three months in operating expenses and a maximum of six months, except for the Enterprise Fund (AGC).

During the COVID-19 pandemic, in fiscal years 2020 and 2021, we accumulated more in fund balances by opting to retain reserves for operations instead of transferring them to the Capital Fund. We resumed moving fund balance reserves to Capital in FY 2022. Commissioner Vires inquired about the typical sweep amount. Benard stated that during our budget process, we determine the amount of excess fund balance that will need to be transferred to capital in the next fiscal year per policy. He stated that in 2024, we transferred over \$2 million to Capital from the Recreation fund and \$900K from the General fund.

- 3. National Recreation and Parks Association Educational Conference and Exposition Executive Director Benard reported that, in accordance with state law and board policy, the attendance of three board members at the upcoming conference in Orlando, Florida, scheduled for September 15–19, 2025, is being formally brought to the board's attention. No further discussion was held on the matter.
- 4. Wheaton Park District Board of Commissioners General Practices and Policies Manual – Review of proposed amendments Executive Director Benard stated that the periodic review of the Park Board General Practices and Polices Manual is underway and amendment recommendations will be forthcoming.
- 5. **Possible Release of Certain Closed Session Minutes** Semiannual review Board Members may take home their binders for individual review. Executive Director Benard will conduct a comprehensive review and provide a recommendation regarding the potential release of minutes. Absent Board direction to the contrary, if any section of a set of closed session minutes for a certain date is deemed not releasable, the complete minutes for that date will remain closed.
- 6. Destruction of Particular Verbatim Recordings of Closed Session Minutes Review of resolution

Benard stated that in accordance with policy and applicable law, the Board may take action to authorize the destruction of verbatim recordings of closed session meetings that are more than 18 months old and have approved minutes on file.

Buildings and Grounds

1. **DuPage County Historical Museum Permanent Exhibit Update** – Concept design presentation by Taylor Studios

Benard stated that in 2024 we engaged Taylor Studios for design services for the permanent exhibit at the museum. The Museum Foundation is funding the concept design as well as the schematic detail design. Our Intergovernmental agreement with DuPage County calls for the park district and museum foundation to update the permanent exhibit and seek reaccreditation. When the next Illinois museum grant becomes available, we will pursue it for

the exhibit update and having a concepted, construction ready project will be very helpful. The grant program has provided funding up to \$750,000 in the past. Benard would like the consensus of the board to approve the design concept which would tee up schematic design.

Taylor Studios Presentation -

Morgan Perkins gave an introduction of the project that started last August. Taylor Studios created the design, got public input on the design, and then wrapped up that feedback and came up with the current design.

Pete Salmon: stated that they designed the exhibit to be free choice learning. This is where a child can go wherever they want, not have to view the exhibit in a linear fashion.

Emma Brutman stated that they designed the exhibit to feel how it might have looked originally. They wanted everything to be touchable. All aspects of the exhibition will comply with ADA standards.

Trevor Downs-Robertson spoke about the graphics and colors of the exhibit.

Morgan stated that their next step is to work with the Museum Staff, Executive Director Benard and the Commissioners on concept design and budget. With approval from the board, they will move into the detailed design phase next. There were no questions from the board. Benard asked the board if they feel we can release Taylor towards the detail design phase. The board agreed to move forward with the design phase. Benard added that we are also vetting the technology aspects of this project.

2. **DuPage County Historical Museum Grant Funded Building Improvement Projects** – Review of Intergovernmental Agreement between the Wheaton Park District and DuPage County

Executive Director Benard provided an overview of the Intergovernmental Agreement (IGA) between the Wheaton Park District and DuPage County, which outlines how funds are managed and distributed between the two entities.

Staff have been investigating potential building improvements, specifically the replacement of carpeting and the painting of exterior windows at the museum. These improvements are part of a \$50,000 grant initiative supported by DuPage County Board Members DeSart and Covert.

3. **DuPage County Historical Museum-** Review of quotes for repainting exterior window frames

Benard stated that we are in the process of gathering quotes for the painting.

- Lincoln Marsh Land Acquisition Review of purchase agreement between the Conservation Foundation and the Wheaton Park District Benard reviewed the acquisition background and the contemplated agreement for purchase.
- Ray Morrill Community Center Entrance Facade Improvement Project Review change order #1 Benard stated these were the contract reductions that were reviewed at the May regular meeting.
- 6. **Central Athletic Complex Parking Lot Replacement Project** Review change order #2 No discussion.
- 7. Cosley Zoo Education Pavilion & Duck Enclosure Project Review change order #4 & #5

No discussion.

8. **Cosley Zoo Staff and Overflow Parking Area Project** – Review change order 4 Benard said that we discussed adding lights to the west side of Cosley Zoo. While the contractor was already on-site, we saw an opportunity to replace the existing lights on the west side. The new lighting will incorporate modern technology and comply with Dark Sky initiatives.

Wight provided an estimate for the work, which came in slightly higher than what was provided by the contractor. The Colsey Foundation will cover the cost through the existing grant agreement for the parking lot improvements.

OTHER ITEMS DISCUSSED

9. CSI Lease:

In September, we signed a lease with CSI that expires at the end of June. CSI now requires less space, so we are recommending a lease renewal from July through December for a reduced footprint. Currently, CSI occupies seven office spaces; the new lease would reduce this to two office spaces, one storage area, and shared use of common spaces.

President Vires asked if we have a use for the extra space. Benard confirmed that we can utilize additional space. The board was agreeable to a new six-month lease with CSI.

ADJOURNMENT

At 6:22 p.m. Commissioner Barrett moved to adjourn the meeting. Seconded by Commissioner Mee



Wheaton Park District Board of Commissioners Meeting Minutes Wednesday June 18, 2025 5:00 p.m. City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

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

PRESENTATIONS

None

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$2,222,372.46 for the period beginning May 14, 2025, and ending June 10, 2025
- B. Approval of Subcommittee Meeting Minutes June 4, 2025
- C. Approval of Board Meeting Minutes May 21, 2025
- D. Approval of Board Subcommittee Meeting Minutes May 7, 2025
- E. Approval of Amendments to the Board Meeting Schedules of the Wheaton Park District

Commissioner Mee moved to approve the consent agenda omitting item B. Seconded by Commissioner Frey. No discussion

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

UNFINISHED BUSINESS None

NEW BUSINESS

1. 2024 Annual Comprehensive Financial Report

Commissioner Frey moved to accept the 2024 Wheaton Park District Annual Comprehensive Financial Report. Seconded by Commissioner Pecharich. President Vires congratulated Finance Director Simpson and her team. Vires stated that our finances are in very good shape, and we passed the audit with flying colors

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

2. National Recreation and Parks Association Educational Conference and Exposition Commissioner Frey moved to approve attendance for two Commissioners at the National Recreation and Parks Association Educational Conference and Exposition September 15-19, 2025, in Orlando, Florida at a cost not to exceed \$3,100 per Commissioner. Seconded by Commissioner Welker. Executive Director Benard stated for the record that the two attending are Commissioner Mee and Commissioner Barret.

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

3. Ordinance 2025-04

Commissioner Pecharich moved to approve Ordinance 2025-04 Approving the Terms and Authorizing the Execution of a Lease Agreement Between the Wheaton Park District and Computer System Innovation Inc. for the Lease of a Portion of the Wheaton Oaks Professional Building Located at 855 West Prairie Avenue, Wheaton Illinois. Seconded by Commissioner Barrett. Commissioner Mee said CSI has been a good tenant. Commissioner Frey asked if he has reduced the amount of office space he is renting. Benard said he has. President Vires asked if we have use for the extra space. Benard said yes, we do.

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

4. Resolution 2025-02

Commissioner Mee moved to approve Resolution 2025-02 Providing for the Destruction of Particular Verbatim Recordings of Closed Session Minutes Seconded by Commissioner Barrett. No discussion

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

5. **DuPage County Historical Museum Grant Funded Building Improvement Projects** Commissioner Barrett moved to approve the Intergovernmental Agreement between the County of DuPage Illinois and the Wheaton Park District for DuPage County Historical Museum Renovation Project. Seconded by Commissioner Pecharich. Commissioner Mee thanked the DuPage County Board for the grant consideration.

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

6. **DuPage County Historical Museum Exterior Window Painting Project** Commissioner Barrett moved to approve a proposal from IOC Construction for \$24,355 plus a 10% contingency. Seconded by Commissioner Frey. No discussion

Motion passed by voice vote.

7. Lincoln Marsh Natural Area Land Acquisition

Commissioner Pecharich moved to approve the sale and purchase agreement between the Conservation Foundation and the Wheaton Park District at a cost of \$118,000.00 Seconded by Commissioner Welker

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

8. Ray Morrill Community Center Entrance Facade Improvement Project

Commissioner Welker moved to approve change order 1 with LZ Design Group, reducing the contract amount by \$12,000. Seconded by Commissioner Barrett. Commissioner Frey asked what the time frame was. Benard said they should start early August and be done by late August or early September. Motion passed by voice vote.

9. Central Athletic Complex Parking Lot Replacement Project

Commissioner Barrett moved to approve change order 2 with Patriot Paving in the amount of \$6,208. Seconded by Commissioner Welker. No discussion. Motion passed by voice vote.

10. Cosley Zoo Education Pavilion & Duck Enclosure Project

Commissioner LP moved to approve Change Orders #4 & #5 in the total amount of \$3,605 with E.P. Doyle Construction. Seconded by Commissioner Mee . Motion passed by voice vote

11. Cosley Zoo Staff and Overflow Parking Area Project

Commissioner Barrett moved to approve Change Order Number 4 with E.P. Doyle in the total amount of \$94,818.30 and determine that doing so is germane to the original contract and in the best interest of the Park District. Seconded by Commissioner Mee. No discussion

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

REPORTS FROM STAFF

Executive Director Benard stated that parks programs and facilities are very busy, and expressed appreciation for the hard work of the entire park district team.

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

Recreation Annual Report

Commissioner Mee stated that the report they received was excellent. He thanked staff for 2024 year in review page; he thought it was a good capture of the events.

Mee said that Fishorama was excellent, he interacted with a lot of attendees who really enjoyed the event, everyone was happy. Mee thanked the Kiwanis Club for their partnership.

Monthly Department Reports – Finance, Marketing, Development, Events, Recreation, Athletics, Cosley Zoo, Parks, and Planning

Mee said that Arrowhead golf rounds exceeded last year's numbers, he continues to get compliments on the quality and conditions of the course and clubhouse. He said that the restaurant and banquets are doing excellent

Mee stated that in-house soccer is very popular, pool pass sales are up from last year currently, and that usage hours at Central Athletic Complex are up again. Mee asked Benard why the usage hours are increased. Benard stated that the bulk of hours are programs, and that as programs increase, we continue to use the Central Athletic Complex more. Mee said the Cream of Wheaton was fantastic and staff did a great job. He thanked CERT for their help with the event. The Ribbon cutting for Sensory Garden, was well attended and staff did a nice job, there were

representatives from Lisle and Naperville that attended. Mee thanked the Cosley donors, he continues to be impressed by their fundraising.

President Vires sent his condolences to the family of Jan Kay. She was a kind and loving person. She will be missed.

Commissioner Pecharich was fortunate to golf in the WDSRA outing recently which was hosted at Arrowhead. She stated the food was fantastic and everyone enjoyed the outing.

CLOSED SESSION

At 5:16 p.m. Commissioner Mee moved to recess to closed session for the purpose of discussing the: Setting of price for sale or lease of property owned by the public body, 5ILCS 120/2 (c) (6) and 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) Commissioner Pecharich seconded.

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

At 5:42 the board reconvened to open session

Resolution 2025-01

Commissioner Mee moved to approve Resolution 2025-01 – Resolution Concerning the Release of Certain Closed Session Minutes Seconded by Commissioner Barrett. No discussion.

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

ADJOURNMENT

At 5:43 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Kelly seconded. Motion passed by voice vote.

TO:	Board of Commissioners	* * * * *
FROM:	Rob Sperl, Director of Parks and Planning	
THROUGH:	Michael Benard, Executive Director	
RE:	Access Audit and Transition Plan – Consultant Name Change	
DATE:	July 16, 2025	

SUMMARY:

In 2023, we hired the WT Group to complete our accessibility audit and transition plan. This work is substantially complete as you have previously received their ADA Access Audit and Transition Plan in January. We have a very small amount of work remaining related to accessibility of our websites so the contract remains open. As such, they have requested that we assign the contract to the new company name – WT Group AEC.

PREVIOUS COMMITTEE/BOARD ACTION:

The board approved the proposal from the WT Group at the July 19, 2023, board meeting. An accessibility report from the WT Group was reviewed at the January 8, 2025 subcommittee meeting.

REVENUE OR FUNDING IMPLICATIONS:

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

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Our legal counsel has reviewed the request and recommended approval by the board.

ATTACHMENTS:

- 1. Notice of Sale of assets and Request for Consent to Assignment
- 2. WT Group Original Contract dated August 18, 2023

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District board approve assignment of our agreement to WT Group AEC.

WT GROUP AEC, LLC

June 17, 2025

Michael Bernard Wheaton Park District Wheaton, IL

VIA ELECTRONIC MAIL

Re: Notice of Sale of Assets and Request for Consent to Assignment

Dear Mike:

We wish to inform you that on June 16, 2025, ALTURA CAPITAL FUND III, L.P. ("*Investor*") acquired substantially all of the assets of DRAFTPROS, LLC and its subsidiaries, including WT-ENGINEERING, LLC and W-T GROUP, LLC (collectively, the "*DP/WT Companies*"), all of which have been assigned to a new entity, WT GROUP AEC, LLC ("*WT Group AEC*"), including the rights and interests to various agreements between the DP/WT Companies and various parties.

As such, we are writing to notify you that the sale of the assets included the assignment of all active agreements, and outstanding accounts receivable between W-T GROUP, LLC and the Wheaton Park District, also known as the District (as amended from time to time, the "*Agreement*").

In accordance with the terms of the Agreement, we kindly request your consent to the assignment of the Agreement from THE W-T GROUP, LLC to WT Group AEC (the "*Assignment*"). To confirm your agreement, please sign this letter below and return it to me. Thank you for your assistance and prompt attention to this matter. Further, any and all future payments under the Agreement should be made to WT Group AEC pursuant to the banking instructions attached.

John McGovern, Tanya Scheibe, and the rest of the team at the WT Group Accessibility Practice have continued to serve the District during this transition and will do so in the months to come at the same level of high-quality service. Should you have any questions regarding the Assignment or this request for consent, please reach me at 224-293-6333 or legal@wtgroup.com.

Very truly yours, WT GROUP AEC, LLC

By: Name: Trov N. Triphahh

Title: President and CEO

The undersigned hereby consents to the Assignment to WT Group AEC as of the date first set forth above.

WHEATON PARK DISTRICT

By:

Signature of Authorized Official

7/16/2025

Name: Michael J. Benard Executive Director

WTGAEC WHEATON PARK DISTRICT REQUEST FOR ASSIGNMENT 202501

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into this <u>1 8 t h</u> day of August, 2023 by and between the Wheaton Park District, 102 E. Wesley St., Wheaton, IL 60187, hereinafter referred to as the "Owner" and WT Group, LLC, 2675 Pratum Avenue, Hoffman Estates, IL, 60192, hereinafter referred to as the "Consultant."

For and in consideration of the promises and mutual covenants set forth herein, the parties hereto agree as follows:

1. <u>SCOPE OF WORK</u>. The Consultant will provide professional services to examine and assess Owner's facilities, properties and website to provide an ADA Access Audit and Transition Plan regarding its facilities, properties and website, and provide a written report to the Owner regarding the same, and provide additional services, all as more fully described in the Consultant's Proposal dated April 21, 2023 and revised June 26, 2023 (the "Work") (including Alternates 1 through 4 identified in the Proposal). The Consultant's Proposal is attached hereto as Exhibit B and is incorporated into this Agreement as part of this Agreement provided, however, that in the event of any conflict between this Agreement and the Consultant's Proposal or the Consultant's General Terms and Conditions, this Agreement shall control.

2. <u>PAYMENT FOR PROFESSIONAL SERVICES RENDERED</u>. Subject to the limitation set forth herein, Consultant shall be paid not more than ninety-nine thousand five hundred seventy-five dollars and fifty cents (\$99,575.50), which sum includes all fees of Consultant and its subcontractor(s)/subconsultant(s), and costs and expenses to complete the Work. No change in scope or cost of the Work will be effective unless a written change order is executed by Owner and Consultant. Consultant may invoice Owner upon completion of each task in the Proposal. Owner will make payment in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1, *et seq.*). Acceptance of final payment by the Consultant, a subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of the application for final payment.

3. <u>TERM OF WORK</u>. Consultant shall complete tasks according to the schedule to be provided by Consultant upon award. No extension of time to Complete the Work will be permitted by Owner without Owner's prior written approval.

4. <u>CONFLICT OF INTEREST</u>. Consultant covenants that neither it nor its principal presently has any interest, and shall not acquire an interest, directly or indirectly, which would conflict in any manner or degree with its performance under this Agreement. No official, officer or employee of the Owner who exercises any functions or responsibilities in the review or approval of the work or services rendered by the Consultant under this Agreement shall participate in any decision relating to this Agreement which affects such individual's personal interest, or the interest of any corporation, partnership or association in which such individual is directly or indirectly interested, or have any interest, directly or indirectly, in this Agreement or the proceeds thereof.

5. <u>INDEMNIFICATION</u>. To the fullest extent permitted by law, the Consultant shall defend, indemnify and hold harmless the Owner and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses, settlements and expenses, including but not limited to attorney's fees and costs (including without limitation filing fees, deposition and

transcription fees, expert witness fees) arising out of or resulting from the performance of the Consultant's services, provided that any such claim, damage, loss or expense (i) is attributable to (a) professional negligence or (b) bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (ii) is related to or arises in whole or in part from any act or omission of the Consultant, Consultant's consultants and subconsultants, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except to the extent it is caused in whole or in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Consultant shall similarly protect, defend, indemnify, and hold and save harmless the Owner, its officers, officials, employees, volunteers, and agents against and from any and all claims, costs, causes, actions, and expenses including but not limited to legal incurred by reason of Consultant's breach of any of its obligations under, or Consultant's default of, any provision of the Contract. Consultant's obligations under this section shall survive the termination or completion of this Agreement.

6. <u>STANDARD OF CARE</u>. In performing its services hereunder, the Consultant will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality.

7. <u>INSURANCE REQUIREMENTS</u>. Consultant shall meet all insurance requirements as set forth on Exhibit A, which is incorporated as if fully set forth herein.

8. <u>TERMINATION</u>. The Owner may terminate this Agreement for cause upon seven (7) days' written notice if the Consultant refuses or fails to meet any of the milestone dates without Owner's authorized extension of time; fails to make payment to subcontractors, subconsultants or suppliers in accordance with the respective agreements between the Consultant and the subcontractor, subconsultant or suppliers; or otherwise is guilty of substantial breach of a provision of the Contract Documents. In the event Owner terminates the Agreement for cause, Consultant shall be paid for services rendered up until the date of termination provided Consultant has delivered to Owner the work product it has completed up to the date of termination.

The Owner may terminate the Agreement for the Owner's convenience and without cause upon written notice to Consultant. Upon receipt of notice from the Owner of termination for the Owner's convenience, the Consultant shall cease operations as directed by the Owner in the notice; take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders. In case of termination for the Owner's convenience, the Owner shall pay the Consultant for Work properly executed; costs incurred by reason of the termination, including costs attributable to termination of subcontracts, and Consultant shall be obligated to provide Owner with its work product up to the date of termination for convenience.

9. <u>PARTIES TO THE AGREEMENT</u>. The services to be performed by the Consultant under this Agreement are intended solely for the benefit of the Owner. Nothing contained herein shall confer any rights upon or create any duties on the part of the Consultant toward any person or persons not a party to this Agreement, including, but not limited to, any contractor, subcontractor or supplier or the agents, officers, employees, insurers or sureties of any of them. 10. <u>STATE OF ILLINOIS LAW APPLIES; ATTORNEY'S FEES.</u> This Agreement is made and delivered in the State of Illinois and shall be construed and enforced in accordance with the laws thereof. Any action arising from any provision herein included shall be adjudicated in the State of Illinois in the Eighteenth Judicial Circuit Court, DuPage County, Illinois. In the event the Owner is required to use the services of an attorney to enforce this Agreement, Consultant shall pay the Owner's reasonable attorney's fees and all expenses and costs incurred by the Owner in enforcing the Agreement or in seeking any remedy for default under or breach of this Agreement.

11. <u>ENTIRE AGREEMENT</u>. This Agreement constitutes the entire agreement between the parties, and there are no other agreements other than those expressed herein. The parties hereto agree that this Agreement shall not be construed or interpreted in favor of either party on the basis of draftsmanship or preparation and that this Agreement has been jointly drafted.

12. <u>FAILURE TO EXERCISE</u>. Neither failure nor any delay on the part of the Owner in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise or the exercise of any other right, power or privilege hereunder. The Owner's rights and remedies under this contract are cumulative and not exclusive of any other rights which the Owner may have at law or in equity.

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

14. <u>COMPLIANCE WITH LEGAL REQUIREMENTS</u>. The Consultant's products, services and facilities shall be performed consistent with the standard of care for Consultant's profession in metropolitan Chicago area and shall be in compliance with those federal, state and local health, environmental and safety laws, regulations, standards and ordinances, regardless of whether they are referred to by the Owner. Furthermore, Consultant represents and warrants to the Owner that Consultant and any subcontractor has obtained any and all certificates required under applicable law for the rendering of said services and products and shall defend, indemnify and hold the Owner harmless for any liability (including reasonable attorney's fees) incurred by the Owner should Consultant not be so certified.

15. <u>LIENS</u>. Consultant shall not permit any mechanic's lien to stand against Owner's property or funds for any work, labor or materials in connection with work of any character performed on Owner's property at the direction of Consultant. In the event of any such lien attaching to Owner's property or funds as a result of Consultant's work, Consultant shall immediately have such lien either released, or if contested by Consultant, bonded over in the amount of one hundred percent (100%) of the claim and defend Owner's interests against such lien.

16. <u>SAFETY OF PERSONS AND PROPERTY</u>. The Consultant shall determine the means and methods of carrying out its Work (but not that of others) and shall take reasonable precautions for the health and safety of, and shall provide reasonable protection to prevent damage, injury or loss to its employees engaged in the Work, Owner's employees and patrons and other persons who may be affected thereby, including the public on at the location of the Work. In addition to

Consultant's obligations under this section, Consultant shall promptly remedy any damage or loss to Owner's property caused in whole or in part by the Contractor, a subcontractor, a subsubcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Consultant is responsible, except damage or loss attributable to acts or omissions of the Owner or anyone directly or indirectly employed by Owner, or by anyone for whose acts Owner may be liable, and not attributable to the fault or negligence of the Consultant.

17. **INSTRUMENTS OF SERVICE.** The Owner and Consultant agree that the Consultant's preparation of all drawings, designs, specifications, notes, reports, recommendations and other elements of the Work prepared by Consultant and other services rendered in the performance of this Agreement (the "Instruments of Service") is a service work done for hire and that all title, ownership and copyright privileges to all drawings, designs, specifications, notes, reports, recommendations and other documents prepared by the Consultant in connection with the Project (with the exception of standard design elements, and industry or trade specifications which are not unique to the Owner or to the Owner's business) and which have been paid for by Owner in accordance with this Agreement, are and shall be solely in the Owner. Subject to payment by Owner in accordance with this Agreement, the Consultant agrees, when requested by the Owner, to execute immediately any documents which evidence and acknowledge the ownership of all such drawings, plans, specifications and other documents in the Owner. All drawings, specifications, models and other materials prepared or furnished by the Consultant shall be solely the property of the Owner upon the suspension or termination of the Project or the termination of this Agreement, provided Owner has made payment to the Consultant for such materials in accordance with this Agreement. Reproducible copies of all drawings and specifications and all other such materials shall, to the extent not previously delivered, be delivered promptly to the Owner upon demand and payment in full by Owner of all amounts due Consultant in accordance with this Agreement on outstanding invoices received from the Consultant and thereafter may be used by the Owner in whole or in part or in modified form for such purposes as the Owner may deem advisable, without further employment of, or payment of additional compensation to, the Consultant or anyone retained by the Consultant. Notwithstanding the foregoing, the Consultant retains the right to use standard design elements and details which are neither unique to the Owner or the Project or related to the business of the Owner. Should the Owner use the drawings, designs, specifications, notes, reports, recommendations and or other materials upon termination of the Consultant's services for completion of this Project by others, the Owner shall release Consultant from liability or claims arising from such use.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and in the year first above written.

THE W-T GROUR LLC

WHEATON PARK DISTRICT

Michael Benard, Executive Director

EXHIBIT A

Insurance Requirements

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

A. Commercial General and Umbrella Liability Insurance

Company shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

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

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 District. Any insurance or self-insurance maintained by District shall be excess of Company's insurance and shall not contribute with it.

B. Professional Liability Insurance

Company shall maintain professional liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each wrongful act arising out of the performance or failure to perform professional services.

C. Business Auto and Umbrella Liability Insurance

If applicable, Company 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.

D. Workers Compensation Insurance

Company 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 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 Company waives all rights against District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Company's work.

E. General Insurance Provisions

1. Evidence of Insurance

Prior to beginning work, Company shall furnish 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 District prior to the cancellation or material change of any insurance referred to therein. Written notice to District shall be by certified mail, return receipt requested.

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

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

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

Company shall provide certified copies of all insurance policies required above within 10 days of Districts' written request for said copies.

2. Acceptability of Insurers

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

3. Cross-Liability Coverage

If Company'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.

4. Deductibles and Self Insured Retentions

Any deductibles or self insured retentions must be declared to the District. At the option of the District, the Company may be asked to eliminate such deductibles or self insured retentions as respects the 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.

5. Subcontractors

Company shall cause each subcontractor employed by Company to purchase and maintain insurance of the type specified above. When requested by the District, Company shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

F. Indemnification

Company shall indemnify and hold harmless the District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from the performance of the Company's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, including the loss of use there from, and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Company, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. 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. Company shall similarly protect, indemnify and hold and save harmless the District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Company's breach of any of its obligations under, or Company's default of, any provision of the Contract.

EXHIBIT B

Proposal

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WHEATON PARK DISTRICT 2023 ACCESS AUDIT AND TRANSITION PLAN

A PROPOSAL BY THE WT GROUP, LLC ACCESSIBILITY PRACTICE April 21, 2023 REVISED June 26, 2023

INTRODUCTION

We provide this *revised* proposal by The WT Group, LLC (WTG) Accessibility Practice at the request of the Wheaton Park District, for an Access Audit and Transition Plan. In this proposal, we describe our experience, our approach to the scope of service, our team and our qualifications. We also discuss our costs for the project. We formed in 2008 for exactly this scope of service, and have since served more than 500 entities.

EXPERIENCE

Our corporate status has evolved to meet the needs of park districts and other parks and recreation agencies across the country.

In 2008, The WT Group created the Accessibility Practice. We formed to address compliance efforts by park districts and parks and recreation agencies within cities, counties, and states. Our focus then and today is the requirements of the title II regulation issued by the US Department of Justice (DOJ) to implement the comprehensive civil rights law, the Americans with Disabilities Act (ADA).

We have served park districts large and small across the State, and municipal parks and recreation agencies from coast to coast. In 2022, we worked in 18 states, conducting access audits and developing transition plans. Many of our park district clients have retained us more than once. Plan review, staff training, updating prior transition plans, dispute resolution, and providing expert advice are the most common reasons we return to a former client.

As to The WT Group (WTG), we have provided professional services to park districts for more than 50 years. A full service firm, our access, architecture, and engineering consulting is valued nationwide. Our professional licenses span all of the 50 states. WTG clients include many park districts, cities, villages, counties, townships, school districts, colleges and universities, businesses, states, property developers, owners, nonprofits, faith-based entities, and homeowners. Additionally, our merger in March of 2023 with draftPros makes us today a minority owned business enterprise.

Our Practice Areas work together for our clients. Practice Areas include Accessibility, Architecture, Civil Engineering, Construction, Electrical Engineering, Land Surveying, Mechanical Engineering, Plumbing Engineering, Structural Engineering, and a strong presence in the rapidly changing Telecommunications Engineering world.

224.293.6333 wtengineering.com

Wheaton Park District ADA Proposal The WT Group, LLC Accessibility Practice April 21, 2023 and *Revised June 26, 2023*



For the Wheaton Park District project, only the Accessibility Practice will be involved. All of the other Practices are available though, if design of a solution becomes a part of the scope.

SCOPE OF SERVICE AND OUR APPROACH

Introduction

The District did send information regarding new sites, closed sites, and the status of some work at other sites. We did review the information and considered whether a partial audit at District sites was the proper approach. In the end, we feel the District is best served by a complete audit. For example, at Northside in the status report, we see there are 36 "open" items for retrofit. However, we do not know what the items are.

As mentioned in our meeting, we can do a partial site audit if we know precisely what the District wants to have audited. The District sent other important information, including the playground replacement schedule. To the greatest extent possible, that we will incorporate that in our deliverables.

Tasks

We see six specific Tasks to complete the work. We also suggest four alternates. Each is below, and we describe in detail how we approach and execute each Task or Alternate. The Tasks and Alternates are:

- 1. Project Management;
- 2. Access Audits of Parks and Facilities;
- 3. Site Reports;
- 4. Transition Plan and Cost References;
- 5. Community Engagement; and
- 6. Preparation and Presentation of the Final Report.
- 7. Value-Added (free!) Staff Training

Alternate1 is a review of District public facing policies, including a review of the process by which reasonable modifications are invited, analyzed, and fulfilled.

Alternate 2 is a consultation with a nationally recognized website access expert, Promet Source. Promet will advise the District's website team as to how to properly evaluate the website for compliance with the Website Content Accessibility Guidelines.

Alternate 3 is report data in a GIS shapefile. We can do that, in concert with our Land Surveying Practice Area.

Alternate 4 is a staff training series. The four topics to be selected touch administrative staff, planners, recreation and facility staffs, and maintenance staffs.

Wheaton Park District ADA Proposal The WT Group, LLC Accessibility Practice April 21, 2023 and *Revised June 26, 2023*

Task 1 – Project Management

Regular communication is essential for a transition plan project. Towards that end, our Project Manager is Shelley Zuniga, the WTG Accessibility Practice Senior Project Manager and a Certified Access Specialist (CASp). She leads this effort, establishing schedules and agendas for regular monthly meetings. Meetings will occur in-person or by Zoom or a similar platform.

Meeting agendas will include a review of work the prior month, work planned for the next month, and address issues or questions that may arise during the month. She will also produce and distribute meeting notes to District staff. She will lead the meetings, but other WTG staff (John McGovern, Aaron Hirthe, and Laurel Heizelman) may attend. We ask that the District have at least one staff on the project management team.

Task 2 – Access Audits of Parks and Facilities

Task 2 is conducting access audits of District facilities and parks, based on the list provided to us by the District. Zuniga leads our effort here, supported by Hirthe and Heizelman. Zuniga will schedule audits for the sites. Our auditors are Heizelman, Hirthe, and Zuniga. We anticipate six weeks to complete all site audits.

We often conduct access audits alone, but at some sites, Heizelman, Hirthe, and Zuniga may work together. For site audits, we use a smartphone app called BlueDAG. This cloud-based system incorporates federal and Illinois requirements, and smart practices we recommend for park districts.

Our carefully designed checklists prompt our experienced auditors regarding access requirements, who then gather metrics (slope, height, etc.) and enter observations in BlueDAG. We use simple tools, including a 2' digital level, tape measure, door pressure gauge, and a GPS enabled smart phone. Auditors are experienced in applying federal and Illinois requirements, and smart practices.

Our audit process is made more efficient by using BlueDAG. The smartphone is easy to use and very portable. This system literally writes the site report as the audit occurs (more on site reports later in this proposal), and we can provide site reports with a range of information, as desired by District staff. Our objective here is to make the site reports clear and easy to understand. We document access deficits with a digital image.

As to schedule, we will prepare a schedule for the project once the work is awarded and we know the entire scope. There are two factors that could impact audits: weather and Covid-19. Although difficult to predict, we are hopeful neither will be an issue. If a schedule issue does arise, we will resolve it in our Project Management meetings. *The entire project should require eight months from start to finish. Please advise if an earlier timeline is required by the District.*

We evaluate everything; we do not have digital eyeballs or feet. We will make spaces used by the public our highest priority for audits. We will also evaluate spaces used only by employees, and apply the "approach, enter, and exit" test in the 2010 Standards.

We typically start the audit process early in the day. Zuniga will prepare a proposed audit schedule and seek feedback from District staff as to times and proximity of sites.



We understand the importance of your residents having unrestricted access to sites. Our auditors will not interfere with District functions. Appendix A is a list of sites.

By the way, we had already accounted for minimal hours at the sites principally used for water retention. We have reduced the time at those sites even more and will assign one of our team to see all of those sites, assuring consistency in our approach. This did result in a small decrease in overall project cost.

Task 3 – Site Reports

Task 3 is the preparation of site reports after the audits. Zuniga, Hirthe, and Heizelman will lead our work here. McGovern is also involved.

These site reports note noncompliant elements. For those elements, we describe the deficit, recommend a retrofit, and then apply the program access test. This may result in an asset at a facility, or a facility itself, being left as is and inaccessible. The DOJ makes it clear that not necessarily every deficit must be removed. We do use DOJ guidance on unique, one-of-a-kind District sites like Arrowhead Golf Course, as well as recurring sites or site assets.

The site reports will include digital images and a brief description of the deficit, and this assures that District staffs will know the precise location of the deficit. Our digital images and our site report language make clear where the deficit is at the site.

In site reports, we do incorporate the concepts of construction tolerance, technical infeasibility, safe harbor, and equivalent facilitation. As a result, site reports may describe a deficit, but recommend it be left as is if safe harbor applies, remediation is technically infeasible, the variance is within a construction tolerance, or the remediation is not necessary because of the program access test. Site reports also address the opportunities for universal design, enabling ease of access by persons of all types.

Importantly, we will provide a priority for retrofit. Our three-phased approach is based on the type of space and the type of deficit. The title II regulation is silent on the order of retrofit for existing facilities, except in the circumstance of an alteration or addition. Our unique approach assures that District services within District facilities are accessible to Wheaton residents. We discuss this further in the portion of our response that addresses the transition plan report.

To familiarize staff with the site reports, we will provide two draft site reports after the first week of audits. These can be reviewed and discussed in-person or at a project management meeting, or both. The discussion can shape the format of the remaining site reports.

We caution the District that the site reports will be full of detail. Reports for larger sites exceed 100 pages. We urge the District to view reports digitally, and for conservation purposes, not to print site reports.

Task 4 – Transition Plan and Cost References

Task 4 is the preparation of a Transition Plan that exceeds the title II 35.150(d) requirements. Zuniga, Hirthe, Heizelman, and McGovern are involved in this Task.



The Transition Plan is the key deliverable. The work product must be useful for District staffs now and in the future. This deliverable is an Excel spreadsheet database. With the site reports, it meets and exceeds the title II 35.150(d) requirements.

Title II 35.150(d) requires a transition plan to include:

- A description of every deficit (this is in our site report);
- A description of the recommended retrofit we recommend (in our site report and Excel document);
- Name the person responsible for barrier removal (this is in the Excel document);
- Date by which barrier removal will occur (we include this as a phase in the Excel spreadsheet); and

We also include cost references for planning purposes. We note here that title II does not require costs. However, we know the District cannot make a plan without costs.

We apply the program access test, and advise the District as to whether we believe a retrofit must occur or can be left as is. We use RS Means for accessible design to develop cost references, adding a multiplier because this version of Means has not been revised in 18 years. These are cost references for planning purposes, not estimates or budgets. We will work with District staff to apply a multiplier to Means' numbers to reflect the change in the cost of retrofits since 2004 in Illinois.

We will seek feedback on retrofit priorities from District staff by way of an order of retrofit memo. This memo describes factors that other entities have applied in the development of a transition plan. To the greatest extent possible, we will blend feedback from the public with feedback from District staff.

The Transition Plan is an Excel document with two tabs. Excel is a great tool for this, as it allows sorting by task, site, cost, completion, and other variables.

The first tab has nine columns. Those are:

- 1) The name of the site (the first time the site is named it is hyperlinked to the site report for ease of reference);
- 2) The citation to our recommended retrofit in the site report;
- 3) The type of correction (a few-word description, e.g., parking signs);
- 4) Our specific retrofit recommendation, such as "Install accessible parking signs at accessible parking stall";
- 5) The price or cost reference per unit;
- 6) The unit type, e.g., linear feet, staff time, or an object;
- 7) The number of units, e.g., 100 linear feet;
- 8) The projected total cost reference; and
- 9) The Phase in which we recommend the work occur.

The second tab is an Excel Pivot Table, which provides an at-a-glance review for each site. This is an excellent fiscal summary of the cost references provided. Projected



costs for all five phases of the work are sorted on a table. District staff can sort and search pivot tables in many ways.

We generally phase work as described below.

Phase One usually has two sets of tasks. One set is tasks that the District can complete with current human and fiscal resources (low hanging fruit). The second set is work completed by the District since 1992, if that work was constructed or designed in a way that fails the access standards. This latter set of work is a high priority for work since it was done wrong. We typically make Phase One include three or four fiscal years.

Phase Two usually includes elements new to the 2010 Standards. This includes park assets, pavilions, sport fields and courts, playgrounds, boat ramps, fishing areas, golf, pools, and other recreation assets. We include Illinois guidance for trails and picnic areas too. We typically make Phase Two include three or four fiscal years.

Phase Three usually includes two sets of tasks. One set is tasks that are complex or costly, or involve a partner entity. These are considered long-term tasks. We typically make Phase Three include two or three fiscal years.

Not necessarily every site, or every element at a site, needs to be retrofit. The retrofit may be technically infeasible, or the retrofit may not be necessary because of the program access test. We call this *fourth phase* "District Option".

Finally, we include smart practices. These are access methods that exceed the minimum, such as a power door opener. This is the fifth phase in our report.

District staff will see and review the draft Transition Plan. Staff feedback is critical to internal adoption and understanding of the Transition Plan. Once we have heard the voices of staff, we can move to gather community feedback.

Task 5 - Plan and Conduct Community Engagement Activities

Task 5 is planning and conducting community engagement. We propose two means of gathering public feedback. The public feedback requirement is required in title II at both 35.105 and 35.150(d).

That said, title II is not prescriptive as to the form of community engagement. We have had great success with both of the methods below. We will work closely with the Western DuPage Special Recreation Association (WDSRA) and the District on this part of the project.

In-Person Public Feedback Session: In this method, we conduct one in-person meeting, during the day on a weekday. We will review the project scope, discuss the ADA requirements for existing facilities, and illustrate some of our findings with images of park and facility access deficits. We will discuss the factors used to phase retrofit work by other jurisdictions, and then ask the public for their access preferences and priorities, listening for ideas that can influence our recommendations to the District for the order of retrofit. These typically run 90 minutes.



Survey: In this method, we survey known Wheaton residents with disabilities. This has been very helpful in identifying access preferences and priorities. This survey is not interactive, but provides the District with much more feedback. We will review survey results in tandem with the Public Feedback Session comments. The survey requires four to five minutes to complete.

Task 6 – Preparation and Presentation of Final Report

Task 6 is preparing and presenting the Final Report, and is the last of our Tasks. McGovern and Zuniga lead here.

Our Final Report is in Word and pdf. It captures the title II requirements for existing facilities, the process used to evaluate sites, how we applied the program access test, how we applied the technical infeasibility exception, how we treated construction tolerance, how community engagement influenced the recommendations, the final priorities for the retrofits to be made, fiscal issues, implementation strategies, and more.

This report is not developed in a vacuum. District leaders will see and discuss the first draft before we make a final report. The District may also choose to share the draft with stakeholders as it sees fit. Our Practice Area Principal-in-Charge and the Project Manager will report to the District leadership and other District officials as desired, at a date to be determined.

Task 7 – Value-Added Staff Training

We do offer the District a training series as an alternate. However, we understand the importance of training staff regarding the implementation of the Transition Plan. Therefore, towards that end, regardless of whether the District chooses the training series alternate below, we will provide two workshops for staff at no charge.

Both are two hours in length. The first addresses park district infrastructure in general, and reviews common problems and solutions in parks and facilities. We intend the second for recreation and administrative staff, and it addresses policy requirements, the eight-step recreation inclusion process, and the definition of reasonable modification. We usually conduct these towards the end of the project, but are happy to work on dates this fall that may better meet the schedule of the Wheaton Park District.

Alternate 1 – Policy Review

Our approach requires meeting with key District staff to implement this Task. The intent of the review is to identify documents, policies, and processes related to services and sites for the public. Our tool in this process will be the title II regulation, last revised and effective March 15, 2011.

Our deliverable is a policy report identifying policy revisions that are necessary, policies that are absent and should be adopted, and policy language that should be edited for clarity.

Our career experience in public parks and recreation aids us greatly in this task, as does McGovern's role in creating the national recreation inclusion school. Heizelman and McGovern lead this task.

Alternate 2 – Website Consultation

Our sub-consultant Promet Source leads this effort. They will consult with the District IT team, providing advice regarding the best way to evaluate a website for compliance with the Website Content Accessibility Guidelines. This includes using both automated and manual methods of evaluation. McGovern will coordinate with Promet Source.

Alternate 3 – GIS Shapefile

Our Land Surveying Practice Area can develop a GIS shapefile consistent with any GIS system in use by the District. Zuniga coordinates this effort with Land Survey.

Alternate 4 – Staff Training Series

We propose a four-part training series with content we develop in collaboration with you and your staff. These four sessions are in addition to the two value-added sessions discussed earlier. Topics are one hour in length and related topics can be combined in a longer session. All sessions are supported by the statute, regulations, court decisions, and settlement agreements. All sessions can be recorded for later use by the District. Topics could include, but are not limited to:

- The eight-step recreation inclusion process
- Recreation dispute case studies
- Top ten park errors
- Top ten facility errors
- The role of maintenance in ADA compliance
- Just what is a reasonable modification?
- Rules and policies must change as medical technology advances
- ADA enforcement methods
- What are the 2010 Standards, and what do they cover?
- Title II from definitions to enforcement...smart practices for the District

TEAM QUALIFICATIONS

Our Personnel

Our team includes a wide range of credentials and experience. Four are assigned to the Wheaton project, and each are identified below.

The Project Director is John McGovern. He leads the WTG Accessibility Practice. His career experience includes more than 30 years in public parks and recreation, and



fifteen years as a nationwide ADA consultant. While working in parks and recreation, he was appointed to represent the National Recreation and Park Association (NRPA) on the three federal advisory committees that developed content for the 2010 Standards for Accessible Design. When US DOJ wanted enforcement staffs to better understand how parks and recreation agencies implement ADA title II, he was invited to Washington to train architects, engineers, investigators, and others.

In every one of the more than 500 WTG Accessibility Practice projects, he is the title II interpreter. He leads the community engagement process, and is the primary reporter to District leadership. A sought after trainer, he is heavily involved in developing training content and providing the training itself. He regularly presents speaks at the annual NRPA conference and the IAPD/IPRA conference.

The Project Manager is Shelley Zuniga. She is the Senior Project Manager in the WTG Accessibility Practice, and a Certified Access Specialist. A Certified ADA Coordinator, she brings great value to the District. She has a great understanding of the accessibility code requirements. She will perform tasks she has implemented for many other parks and recreation agencies. With Heizelman and Hirthe, she will plan and conduct access audits of existing facilities and sites. Post-audit, she will coordinate site reports, serve as quality control for audits, and with McGovern complete reporting to District leadership.

Aaron Hirthe is one of our Accessibility Specialists. He is a Certified Parks and Recreation Professional (CPRP). He has served people with disabilities his entire career. He will lead audits and write site reports.

Also on the team is Laurel Heizelman. She is an Accessibility Specialist with WTG. She too has worked in the world of recreation for people with disabilities all of her career, in Austin, TX and Raleigh, NC. She is a CPRP and CTRS. Her familiarity with parks and recreation, and therapeutic recreation, makes her an asset to the District.

Nicole Dudek is a summer intern in the Accessibility Practice. A University of Illinois student and a resident of Wheaton, she will learn our processes at several agencies, including the Wheaton Park District.

Other staff at WTG are available if needed. This includes architects, engineers, a Registered Accessibility Specialist, and more. If such a need arises, we will provide credentials to, and seek consent from, the District before changing our team.

References

We do list four references below, all of which occurred in the last three years. If you wish to see more, please reach out.

Bartlett Park District (IL): The District retained us in early 2022 for a scope identical to the one proposed for Wheaton. We completed audits and a transition plan for all District parks and facilities in 2008 and 2010. For this second project, we audited all parks and facilities including new assets, prepared site reports, conducted community engagement, prepared a transition plan, and reported to District leadership. Reach Rita Fletcher at 630-540-4835 or rfletcher@bartlettparks.org.



<u>Greenville Parks and Recreation (SC)</u>: The District retained us in early 2019 for exactly the scope we propose here. We conducted access audits of all existing sites, and prepare a revised transition plan with cost references that incorporated retrofits made since 2009. We also conducted community engagement, and planned and conducted staff training. We completed the project in late 2019.

Reach Edward Kinney at ekinney@greenvillesc.gov or by phone at 864-232-2273.

<u>Seminole County Leisure Services District (FL)</u>: The District retained us in mid-2021 for exactly the scope we propose here. We conducted access audits of all existing sites, and prepared a transition plan with cost references. We conducted community engagement, and reported to District leadership as well as the County Board.

Reach Michael Wirsing at mwirsing@seminolecountyfl.gov or 407-665-2171.

<u>City of Missouri City (TX)</u>: The City retained us in early 2020 for exactly the scope we propose here. The project was led by Parks and Recreation but included all City facilities. We conducted access audits of all existing sites, and prepared a transition plan with cost references. We completed the project in late 2020, and successfully worked around the various Covid restrictions in place in Texas.

Reach Jason Mangum at jason.mangum@missouricitytx.gov or 281-403-8637.

Sub-consultants

Regarding Alternate 2, Promet Source is our website consultant for the project, if the District chooses this alternate. WTG has worked with Promet on many projects, and their subject matter expertise is superior.

For agencies large and small, their workable solutions have assisted title II entities in the increasingly important area of website accessibility. Covid-19 restrictions since 2020 have made every unit of local government even more aware of how much the general citizenry is reliant on park district websites. Ashley Burns coordinates Promet services. Their competent and capable technology team will be a great benefit to the District.

PROJECT TIMETABLE

As noted earlier, weather and Covid are the only probable delays in the completion of the project. We anticipate the project will require eight months, depending on when we start. Once awarded, we will prepare a detailed schedule for your review. As noted before, please advise if an accelerated schedule is required.

PROPOSED COSTS

Here, we include information about the NRPA discount, a rate table, and proposed costs by Task. We also provide a cost for each of the Alternates.

NRPA Discount

Since 2013 our firm has been the preferred provider of access consulting to the more than 60,000 members of the National Recreation and Park Association. We value this



recognition, and in return, we provide a 10% discount in our rates to agencies with staff or commissioners who are NRPA members. We know the District commissioners or staff are NRPA members. We have therefore applied the 10% discount.

Rate Table

The rate table on the next page identifies our team and their respective rates.

CONSULTANT	TITLE AND CREDENTIALS	NRPA RATE
John McGovern	WTG Partner, Principal-in-Charge of the WTG Accessibility Practice, licensed attorney (IL)	\$ 175.50
Shelley Zuniga	WTG Accessibility Practice Senior Project Manager, Certified Access Specialist (CASp), CTRS	\$ 144.00
Aaron Hirthe	WTG Accessibility Practice Accessibility Specialist, CPRP	\$ 121.50
Laurel Heizelman	WTG Accessibility Practice Accessibility Specialist, CTRS, CPRP	\$ 121.50
Nicole Dudek	WTG Accessibility Practice Summer Intern	\$ 63.00

Total All Inclusive Proposed Cost

The total proposed cost, exclusive of alternates, is \$68,161.50. By Task, we list the proposed fees below.

- 1. Project management: \$2,335.50
- 2. Access audits of sites and facilities: \$29,074.50
- 3. Prepare site reports: \$18,625.50
- 4. Prepare Excel spreadsheet Transition Plan: \$7,497.00
- 5. Plan and conduct community engagement: \$3,933.00
- 6. Prepare and present Final Report: \$6,696.00

We also provide a fee for four alternates. For Alternate 1, the review of public facing policies, we propose a fee of \$6,336.00.

For Alternate 2, the website review, we propose a fee of \$7,870.00.

For Alternate 3, the preparation of a GIS shapefile, we propose a fee of \$8,208.00.

For Alternate 4, staff training modules come at \$2,250.00 each and District staff will select topics of interest and value to the District.

TERMS AND CONDITIONS

We have attached our general terms and conditions, and these are an integral part of our proposal.

CONCLUSION

Compliance with the Americans with Disabilities Act can be made more complex than it need be. Acting voluntarily, as the District is here, saves valuable resources for other District activities. A Transition Plan is also a great tool for the District, helping meet accreditation requirements and demonstrating your commitment to equity in Wheaton

In an earlier discussion, we expressed our interest in paying the wages for our summer intern, and having her experience some of what occurs at the Park District this summer. We hope you are still willing to try this and will work with you to assure minimal impact on the very busy summer season for Park District staff. We want her to have a more complete understanding of the career options in parks and recreation.

Our unique team stands ready to help. We know of no other team with an attorney with ADA experience, a Registered Architect, a Certified Access Specialist, a Registered Accessibility Specialist, a Certified Therapeutic Recreation Specialist, a Civil Engineer, two Certified ADA Coordinators, and two Certified Park and Recreation Professionals. Our career parks and recreation experience complements our work with parks and recreation agencies nationwide. We hope you agree.

If there are any questions, please reach me at <u>imcgovern@wtgroup.com</u> or call my desk at 224-293-6451. Thanks for the invitation to submit, and we look forward to serving the District.

Sincerely,

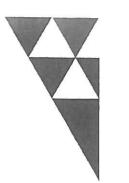
John N. McGovern, JD Partner, Principal-in-Charge The WT Group, LLC Accessibility Practice

JNM/WHEATON PARK DISTRICT ADA PROPOSAL 202303





Engineering • Design • Consulting



WHEATON PARK DISTRICT FACILITIES, DEVELOPED PARKS, AND OPEN SPACE 2023 ADA INITIATIVE SITE LIST June 26, 2023

Central Athletic Center Jefferson Park Community Center (a/k/a Rice CC) Kelly Park Cosley Zoo Lincoln Marsh Natural Area Du Page County Historical Museum Lincoln Park Lincoln Marsh Offices Lucent Fields Mary Lubko Center Madison Park Northside Girl Scout Cabin Memorial Park Northside Boy Scout Cabin Northside Park Northside Warming Shelter Orchard Park Northside Family Aquatic Center Prairie Path Park Park Services Center Presidents Park Prairie Office Building Rathje Park Rathje Park House Rotary Park Rice Pool and Waterpark Scottdale Park Arrowhead Golf Club Seven Gables Park Memorial Park Bandshell Sunnyside Park DEVELOPED PARKS Toohey Park American Legion Park Toohey Park American Legion Park Willow Park Conservation Briar Knoll Park Willow Park Conservation Briar Park Dark Willow Park Dorset Park Arrowhead Park Brighton Park Appleby Park Danada South Park & Sensory Playg	FACILITIES (followed by Developed Parks	and Open Space Parks)
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JNM/WHEATON PARK DISTRICT ADA INITIATIVE SITE LIST 202303

2675 Pratum Avenue Hoffman Estates, IL 60192 224.293.6333 wtengineering.com Engineering with Precision, Pace & Passion.





Engineering • Design • Consulting

GENERAL TERMS AND CONDITIONS

- 1. **BILLING AND PAYMENT** The Client or Owner agrees to compensate the Consultant for services on a fixed fee basis as set forth in the Professional Services Agreement executed by the parties. Services and expenses will be invoiced upon completion of tasks within the overall project, and not at the end of the entire project. s.
- 2. **REIMBURSABLE EXPENSES** Reimbursable expenses shall be marked up 10% and are subject to the payment terms described in Condition 1 above.
- 3. **CONSEQUENTIAL DAMAGES** The Client, Owner, and Consultant agree to waive consequential damages for claims, disputes or other matters arising from or related to this Agreement against each other.
- DELAYS The Consultant will not be liable for delays due to force majeure or for any delays caused by others or by circumstances outside the control of Consultant.
- 5. **DISPUTE RESOLUTION** Intentionally omitted.
- 6. **ENVIRONMENTAL** The Consultant assumes no responsibility for the detection or removal of any hazardous substances found at the job site.
- 7. **JOBSITE SAFETY** As set forth in the Professional Services Agreement executed by the parties.
- 8. **LIMITATION OF LIABILITY** Intentionally omitted



- 9. **OWNER PROVIDED INFORMATION** The Consultant shall have the right to rely on the accuracy of any information provided by the Owner or Client. The Consultant will not review this information for accuracy *unless* so noted in the proposal.
- 10. **OWNERSHIP OF INSTRUMENTS OF SERVICE** As set forth in the Professional Services Agreement executed by the Parties
- 11. **RIGHT OF ACCESS** The Consultant shall have access to the job site whenever work is in preparation or in progress.
- 12. **TERMINATION** As set forth in the Professional Services Agreement executed by the parties.
- 13. **STANDARD OF CARE** As set forth in the Professional Services Agreement executed by the parties.

GENERAL CONDITIONS 202301

as of March 31, 2023

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TO:	Board of Commissioners
FROM:	Adam Lewandowski, Director of Athletic Programs & Facilities Cody Nelson, Superintendent of Athletic Programs
THROUGH:	Michael Benard, Executive Director
RE:	YOUTH BASKETBALL UNIFORMS

DATE: July 16, 2025

STATEMENT OF THE ISSUE

The Wheaton Park District Youth Basketball Program has over 2,000 participants. All expenses are covered by registration fees in the 2025 athletic department budget.

Bid packets were sent to forty (41) companies and a bid notice was placed in the Daily Herald newspaper. Bids were officially opened on Tuesday, July 8, at 11A at the Wheaton Park District Park Services Center. Results for the nine qualified competing vendors are listed below. One bid submission was not accepted as the submission came in after the bid opening time.

I. Travel Basketball Uniforms

Vendor	Vipers 100 ea. Reversible Jersey	Vipers 100 ea. Reversible Short	Thunder 70 ea. Reversible Jersey	Thunder 70 ea. Reversible Short	Wheaton North (Boys) 70 ea. Reversible Jersey	Wheaton North (Boys) 70 ea. Reversible Short	Wheaton North (Girls) 30 ea. Reversible Jersey	Wheaton North (Girls) 30 ea. Reversible Short
Lansing Sport	Adult - \$34	Adult - \$34	Adult - \$34	Adult - \$34	Adult - \$34	Adult - \$34	Adult - \$34	Adult - \$34
Shop	Youth - \$34	Youth - \$34	Youth - \$34	Youth - \$34	Youth - \$34	Youth - \$34	Youth - \$34	Youth - \$34
Minh of order Concerto	Adult - \$29.90	Adult - \$29.90	Adult - \$29.90	Adult - \$29.90	Adult - \$29.90	Adult - \$29.90	Adult - \$29.90	Adult - \$29.90
Kirhofer's Sports	Youth - \$29.90	Youth - \$29.90	Youth - \$29.90	Youth - \$29.90	Youth - \$29.90	Youth - \$29.90	Youth - \$29.90	Youth - \$29.90
The Perfect Swing	Adult - \$31	Adult - \$31	Adult - \$31	Adult - \$31	Adult - \$31	Adult - \$31	Adult - \$31	Adult - \$31
Sports	Youth - \$30	Youth - \$30	Youth - \$30	Youth - \$30	Youth - \$30	Youth - \$30	Youth - \$30	Youth - \$30
	Adult - \$52.50	Adult – \$52.50	Adult \$52.50	Adult - \$52.50	Adult – \$52.50	Aduit – \$52.50	Adult - \$52.50	Adult – \$52.50
BSN Sports	Youth - \$52.50	Youth - \$52.50	Youth - \$52.50	Youth - \$52.50	Youth - \$52.50	Youth - \$52.50	Youth - \$52.50	Youth - \$52.50
	Adult - \$35.50	Adult – \$44	Adult - \$35.50	Adult – \$44	Adult - \$35.50	Adult – \$44	Adult - \$35.50	Adult – \$44
Riddell	Youth - \$32.50	Youth - \$40	Youth - \$32.50	Youth - \$40	Youth - \$32.50	Youth - \$40	Youth - \$32.50	Youth - \$40
	Adult - \$20	Adult - \$20	Adult - \$20	Adult - \$20	Adult - \$20	Adult - \$20	Adult - \$20	Adult - \$20
Kalci Soccer LLC	Youth - \$20	Youth - \$20	Youth - \$20	Youth - \$20	Youth - \$20	Youth - \$20	Youth - \$20	Youth - \$20
	Adult \$36.65	Adult \$36.65	Adult \$36.65	Adult \$36.65	Adult \$36.65	Adult \$36.65	Adult \$36.65	Adult \$36.65
Areli	Youth - \$36.65	Youth - \$36.65	Youth - \$36.65	Youth - \$36.65	Youth - \$36.65	Youth - \$36.65	Youth - \$36.65	Youth - \$36.65
	Adult - \$31	Adult - \$31	Adult - \$31	Adult - \$31	Aduit - \$31	Adult - \$31	Adult - \$31	Adult - \$31
Santo Sports	Youth - \$31	Youth - \$31	Youth - \$31	Youth - \$31	Youth - \$31	Youth - \$31	Youth - \$31	Youth - \$31
Undefeated	Adult - \$27	Adult - \$27	Adult - \$27	Adult - \$27	Adult - \$27	Adult - \$27	Adult - \$27	Adult - \$27
Sports Double Ply	Youth - \$25	Youth - \$27	Youth - \$25	Youth - \$27	Youth - \$25	Youth — \$27	Youth - \$25	Youth — \$27
Undefeated	Adult - \$31	Adult - \$39	Adult - \$31	Adult - \$39	Adult - \$31	Adult - \$39	Adult - \$31	Adult - \$39
Sports Single Ply	Youth - \$31	Youth - \$39	Youth - \$31	Youth - \$39	Youth - \$31	Youth - \$39	Youth - \$31	Youth - \$39

Vendor	Wheaton	Wheaton	Wheaton	Wheaton
	Warrenville	Warrenville	Warrenville	Warrenville
	South (Boys)	South (Boys)	South (Girls)	South (Girls)
	60 ea.	60 ea.	30 ea.	30 ea.
	Reversible	Reversible	Reversible	Reversible
	Jersey	Shorts	Jersey	Short
Lansing Sport	Adult - \$34	Adult - \$34	Adult - \$34	Adult - \$34
Shop	Youth - \$34	Youth - \$34	Youth - \$34	Youth - \$34
Kirhofer's Sports	Adult - \$29.90	Adult - \$29.90	Adult - \$29.90	Adult - \$29.90
	Youth - \$29.90	Youth - \$29.90	Youth - \$29.90	Youth - \$29.90
The Perfect	Adult - \$31	Adult - \$31	Adult - \$31	Adult - \$31
Swing Sports	Youth - \$30	Youth - \$30	Youth - \$30	Youth - \$30
BSN Sports	Adult – \$52.50	Adult \$52.50	Adult – \$52.50	Adult – \$52.50
	Youth - \$52.50	Youth - \$52.50	Youth - \$52.50	Youth - \$52.50
Riddell	Adult - \$35.50	Adult – \$44	Adult - \$35.50	Adult – \$44
	Youth - \$32.50	Youth - \$40	Youth - \$32.50	Youth - \$40
Kalci Soccer LLC	Adult - \$20	Adult - \$20	Adult - \$20	Adult - \$20
	Youth - \$20	Youth - \$20	Youth - \$20	Youth - \$20
Areli	Adult \$36.65	Adult \$36.65	Adult \$36.65	Adult \$36.65
	Youth - \$36.65	Youth - \$36.65	Youth - \$36.65	Youth - \$36.65
Santo Sports	Adult - \$31	Adult - \$31	Adult - \$31	Adult - \$31
	Youth - \$31	Youth - \$31	Youth - \$31	Youth - \$31
Undefeated Sports Double Ply	Adult - \$27 Youth - \$25	Adult - \$27 Youth - \$27	Adult - \$27 Youth - \$25	Adult - \$27 Youth — \$27
Undefeated	Adult - \$31	Adult - \$39	Adult - \$31	Adult - \$39
Sports Single Ply	Youth - \$31	Youth - \$39	Youth - \$31	Youth - \$39

- Recommendations: Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - $\circ~$ Kalci Soccer LLC be awarded the Vipers reversible jersey.
 - Kalci Soccer LLC be awarded the Vipers reversible shorts.
 - Kalci Soccer LLC be awarded the Thunder reversible jersey.
 - **o** Kalci Soccer LLC be awarded the Thunder reversible shorts.
 - **o** Kalci Soccer LLC be awarded the Wheaton North boys reversible jersey.
 - Kalci Soccer LLC be awarded the Wheaton North boys reversible shorts.
 - Kalci Soccer LLC be awarded the Wheaton North girls reversible jersey.
 - $\circ~$ Kalci Soccer LLC be awarded the Wheaton North girls reversible shorts.
 - **o** Kalci Soccer LLC be awarded the Wheaton Warrenville South boys reversible jersey.
 - **o** Kalci Soccer LLC be awarded the Wheaton Warrenville South boys reversible shorts.
 - Kalci Soccer LLC be awarded the Wheaton Warrenville South girls reversible jersey.
 - o Kalci Soccer LLC be awarded the Wheaton Warrenville South girls reversible shorts.

II. In-House Basketball Jersey

Vendor	1000 ea. Jersey 1 Adult	1000 ea. Jersey 1 Youth	1000 ea. Jersey 2 Adult	1000 ea. Jersey 2 Youth
Lansing Sport Shop	\$13	\$13	\$13	\$13
Kirhofer's Sports	\$11.25	\$11.25	\$11.25	\$11.25
The Perfect Swing Sports	\$13	\$13	\$13	\$13
BSN Sports	\$13.95	\$13.95	\$13.95	\$13.95
Riddell	\$22.90	\$21.90	\$22.90	\$21.90
Kalci Soccer LLC	<mark>\$10.50</mark>	\$10.50	\$10.50	<mark>\$10.50</mark>
Areli	\$14.82	\$14.82	\$14.82	\$14.82
Santo Sports	No Bid	No Bid	No Bid	No Bid
Undefeated Sports	\$12.49	\$11.51	\$12.49	\$11.51

- Recommendations: Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Kalci Soccer LLC be awarded Jersey 1 adult.
 - Kalci Soccer LLC be awarded Jersey 1 youth.
 - Kalci Soccer LLC be awarded Jersey 2 adult.
 - Kalci Soccer LLC be awarded Jersey 2 youth.

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

REVENUE OR FUNDING IMPLICATIONS:

All expenses will be included in the Wheaton Park District athletic department budget and will be covered by registration fees. Quantities are approximate and may vary accordingly.

RECOMMENDATION:

Staff recommends that the Wheaton Park District Board of Commissioner's approve the 2025 Youth Basketball Uniforms bid results as presented.

TO:	Board of Commissioners	
FROM:	Rob Sperl, Director of Parks and Planning Steve Hinchee, Superintendent of Planning	
THROUGH:	Michael Benard, Executive Director	
RE:	Community Center Memorial Room Drape Replacement	
DATE:	July 16, 2025	

SUMMARY:

The drapes in the Community Center Memorial room are old and need to be replaced. There are issues opening and closing the drapes with the mounting track as well as numerous rips and stains. The drapes also require periodic fireproofing, and the new drapes will have a lifetime fireproofing guarantee.

Staff prepared a request for proposal documents and specifications and received three proposals. The results were as follows:

Contractor	Quote	
Allstar Drapery	\$24,250.00	
Northwest Drapery Service	\$27,460.00	
Onsite Drapery	\$29,806.29	

Staff have verified that the quality, weight and gauge of each quote is comparable to our existing curtains. Samples have been obtained. Allstar Drapery has performed work for the district in the past and staff has been pleased with the results. In addition, they are providing a heavier weight fabric for the back curtain than provided by the more expensive quotes.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A.

REVENUE OR FUNDING IMPLICATIONS:

Funds are available in account 40-800-846-57-5701-0000, Capital - CC/Rice/Blanchard.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW: N/A

ATTACHMENTS: Three Proposals

ALTERNATIVES:

N/A

<u>RECOMMENDATION:</u> It is recommended that the Wheaton Park District Board of Commissioners accept the proposal from Allstar Drapery for a total of \$24,250.



& Window Treatment Company

May 15, 2025

Mr. Mark Wagner Wheaton Park District 1777 S. Blanchard Wheaton, IL 60187

SENT VIA EMAIL: mwagner@wheatonparks.org

PROJECT: MEMORIAL STAGE REPLACEMENT CURTAINS & TRACK

Dear Mark:

Using 22/23 oz. IFR Valdosta poly velour, in a color to be selected, box pleats, sewn at 50% added fullness.

One (1) Pair – Main Stage Curtains; webbing, grommets & S hooks, 12" on center, 12" on-stage hem, 2" off-stage hem, 6" bottom hem with weight tape.

One (1) - ADC 280 Silent Steel heavy duty stage curtain tracks; complete with all necessary accessories.

Using 14/15 oz. IFR Valdosta poly velour, in a color Black, box pleats, sewn at 50% added fullness.

Three (3) Panels - Borders; webbing, grommets & ties, 12" on center, 2" side hems, 3" bottom hem with weight tape.

Six (6) Panels - Side Legs; webbing, grommets & ties, 12" on center, 2" side hems, 3" bottom hem with weight tape.

One (1) Pair – Rear Curtains; webbing, grommets & S hooks, 12" on center, 12" on-stage hem, 2" off-stage hem, 6" bottom hem with weight tape

PRICE: \$24,250.00

I appreciate your consideration of this proposal and look forward to a favorable response. If I can be of any further assistance please feel free to call, email or fax your inquiries.

Sincerely,

- Kypi Dennis Kipnis

Mailing Address: 453 Parkview Terrace, Buffalo Grove, IL 60089 (847) 446-2400 Fax: (847) 446-2453 email: AllstarDrapery@aol.com

North-West Drapery Service, Inc.

4507 N. Milwaukee Avenue, Chicago, IL 60630 (773) 282-7117 Phone / (773) 282-6882 Fax

Wheaton Park District 1777 S. Blanchard Street, Wheaton, IL 60189 ATTN: Mark Wagner RE: Stage Curtain Quote 05/02/2025

Mark Wagner,

Thank you for your interest in North-West Drapery Service, Inc. and the products and services that we can provide to you at the Wheaton Park District. As per our site visit earlier this week, I am pleased to offer you the following quotation for new curtains, hardware, and a hardware shift on the stage at the Parks building located at 1777 S. Blanchard Street.

Replacement Curtain and Hardware Specifications:

We will remove the curtains, fold them, and set them off to the side for disposal in a Park District provided dumpster.

We will remove the existing front curtain track and set it off to the side for your use or disposal.

We will shift the existing front track support points approximately 8" to allow proper clearance from the projection screen.

We will furnish and install new H&H Specialties 400 series track channel to replace the undersized 100 series front curtain track. The new track channel will have all necessary accessories for cord draw operation using 3/8" operating line.

Please note that we will need the customer to provide us with a single man lift to use for access to the structure to allow for track movement.

We are not including a lift rental in our prices. If we are unable to use a customer provided lift, we will need to rent one and add it to the final invoice.

We will furnish, fabricate, and install new curtains made in typical stage manner using 50% added fullness sewn into box pleats located 12" on center. The pleats will be held in place with heavy 3" Polypropylene webbing. Grommets will be inserted along the heading in the center of each pleat and at the ends for s-hook or tie line attachment to the existing hanging hardware. All side hems will be 4" with the exception of the leading edge of the front curtain which will be a 12" turn back. All bottom hems will be 6" and all floor length curtains will have an internal pocket containing a continuous length of chain for added weight. We are quoting only inherently flame retardant (IFR from here forward) materials which are all compliant with NFPA 701. IFR synthetic goods will not need retreatment of flame retardancy for the life of the curtains. Cleaning is still recommended (when dust and dirt are visible), but re-application of flame retardant is not necessary.

Replacement Stage Curtain and Hardware Schedule:

Front Setting: 24.5 oz. IFR Charisma Synthetic Velour

1 pair - Front Curtain - color TBD - hung on new 400 series track channel

Rear Setting: 20 oz. IFR Crescent Synthetic Velour

3 pair - Side Leg Curtains - color TBD - hung on existing 300 series track channel

3 each - Border Curtains - color TBD - hung on existing pipe battens

Your installed price for the above curtain and hardware schedule is...

1 pair - Rear Curtain - color TBD - hung on existing 100 series track channel with added carriers and new 34" operating line

As an alternate, using 22 oz. IFR Prism synthetic velour for all curtains, your installed price is	\$24,300.00
As an alternate, if you used 22 oz. Prism for the front and 15 oz. Prism for all other curtains, your price is	\$21,600.00

Thank you for taking the time to review this quotation. If you have any questions or would like to see fabric samples, please feel free to call or email. Thanks again for your time and I look forward to hearing back from you.

Best regards,

Matt Schoeff

email: matt@northwestdrapery.com

North-West Drapery Service, Inc.

\$27,460.00



Wheaton Park District 1777 S Blanchard Rd Wheaton, Illinois 60189

QUOTATION

Drape	Quantity	Colour	Fabric Type
Main	2	Purple	Velour
Valance	0	0	0
Legs	6	Black	Commando
Legs 2	0	0	0
Rears	2	Black	Commando
Border 1	1	Black	Commando
Border 2	1	Black	Commando
Border 3	1	Black	Commando
Border 4	0	0	0
Traveller 1	0	0	0
Traveller 2	0	0	0
Traveller 3	0	0	0
Traveller 4	0	0	0
Scrim	0	0	0
Сус	0	0	0
Cyc 2	0	0	0

Cost:

\$ 29,806.29

5/21/2025

Prices do not include applicable taxes. This quotation is valid for 60 days.

Scope of Work

- 1) Remove existing drapery
- 2) Install new drapery
- 3) Provide Certification of compliance as required by the Fire Code

Velour Drapery are 21 oz FR Fabric, Commandos are 16 oz FR Fabric.

All Drapery Complies with CAN/ULC S-109 and NFPA 701

Additional charges may apply for custom colours.

We look forward to working with you on this project.

Regards, Troy Coleman II <u>troy@truedryclean.com</u> (313) 400-6132

TO:	Board of Commissioners	WHEATON PARK DISTRICT
FROM:	Rob Sperl, Director of Parks and Planning Steve Hinchee, Superintendent of Planning	
THROUGH:	Michael Benard, Executive Director	
RE:	Cosley Hale Family Pavilion & Duck Enclosure – Change Order #6 & #7	
DATE:	July 16, 2025	

SUMMARY:

Change Order #6: A vapor barrier was recommended by the concrete contractor for the duck enclosure and employee areas. Each area is 24' x 24' and has in-slab heating. This will help prevent potential moisture issues in these areas. Cost: \$1,293.

Change Order #7: Additional plumbing parts and labor were required to connect the above ground and below ground water line sections in the Cow pen. This was done to avoid interfering with the existing floor heating in the Kiebler barn main corridor.

Cost: \$3,273.

PREVIOUS COMMITTEE/BOARD ACTION:

The original contract with E.P. Doyle was approved at the March 5, 2025, board meeting, along with a 10% contingency for this project.

REVENUE OR FUNDING IMPLICATIONS:

The original contract	\$757,503	Approved March 5, 2025	
Change Order #1	(\$6,975)	Previously approved – scope changes	
Change Order #2	\$5,606	Previously approved – half loads	
Change Order #3	\$2,244	Previously approved – ramp rentals	
Change Order #4	\$976	Previously approved – ejector pit	
Change Order #5	\$2,629	Previously approved – slab removal	
Change Order #6	\$1,293	3 Current recommendation – vapor barrier	
Change Order #7	\$3,273	3 Current recommendation – cow pen plumbing	
Total	\$766,549	19 \$66,704.30 contingency remaining	

STAKEHOLDER PROCESS:

Change order #6 was discussed with Commissioner Kelly. Change order #7 was reviewed by our architect Nevin Hedlund.

LEGAL REVIEW:

N/A

ATTACHMENTS:

E.P. Doyle Change Orders #6 & #7. Email from our architect Nevin Hedlund.

ALTERNATIVES: N/A

аў.

<u>RECOMMENDATION:</u> Staff recommends the Wheaton Park District Board of Commissioners accept Change Orders #6 & #7 in the total amount of \$4,566 with E.P. Doyle Construction.

WPD Cosley Zoo Shelter & Duck Enclosure (24 -043) Extra Work Proposal #008



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

Vapor Barrier for Interior Concrete Slab

Submittal: #2 06/05/2025

EWP Cost Subtotal	\$1,293.00	
EWP #008 Total Cost:	\$1,293.00	
EWP #008 Time Extension :	0	C.D.

Notes: Vapor barrier for the concrete slab was not detailed in the drawings. The structural engineer and architect did not have an opinion on the vapor barrier. Per the recommendation of the concrete contractor, it is recommended at interior slabs.

\$1293 Total

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 June 6, 2025

Date

Wheaton Park District

By

Date

Friday, June 6, 2025



Change Order

To:	Ryan Christensen	Date:	06/05/25	
	EP Doyle	Job:	Cosley Zoo Duck Enclosure	
Phone	:		Vapor Barrier Add	
email:		Price: \$	1,152	

Description of Work:

-Add vapor barrier under slab to (2) 24' x 24' areas"

1,152 SF x \$1 per SF = \$1,152

Total: \$1,152

 DJ Hagen, Estimator
 (accepted)

 1101 Hill Avenue
 Glen Ellyn, Ilhinois 60137-4860
 (630) 469-1823
 Fax: (630) 469-1957



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

Domestic Water Supply to Duck Enclosure

Submittal :

EWP Cost Subtotal \$3,2	273.00	
EWP #010 Total Cost: \$3,2	273.00	
EWP #010 Time Extension :		C.D.

Notes: Additional pipe, fittings and labor were necessary to connect the remaining aboveground section of the domestic water supply to the underground portion leading to the duck enclosure in the cow stable. This was implemented to prevent interference with the radiant floor heating system in the main corridor of the barn.

Cost reflects CW Burns Plumbing's proposal dated 6.2.25.

\$2,917 Sub Subtotal

\$29 GL Insurance \$295 OHP \$3,241 Subtotal \$32 P&P Bond ======= \$3,273 Total

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

Regan	GA-	
Bv		

June 2, 2025

Date

Wheaton Park District

By

Date

Monday, June 2, 2025



1536 BROOK DR. SUITE E DOWNERS GROVE, IL 60515 Ph (630) 629-5850 www.cwburnsco.com

CHANGE ORDER PROPOSAL

TO: E.P. Doyle & Son, LLC 1100 Wheaton Oaks Court Wheaton, IL 60187 CO NO: 1601-05

- PROJECT: WPD Cosley Zoo Shelter & Duck Enclosure 1356 North Gary Ave. Wheaton, IL 60187
- DATE: June 2, 2025

AMOUNT: \$ 2,916.86

Description: Domestic Water Supply to Duck Enclosure

Additional pipe, fittings, and labor necessary to connect the remaining aboveground section of the domestic water supply to the underground portion leading to the duck enclosure in the cow stable, to prevent interference with the radiant floor heating system in the main corridor of the Barn.

QTY	DESCRIPTION	EACH	TOTAL
	Labor		
16	Hrs. Journeyman Plumber	\$123.85	\$1,981.60
	Material		
1	1" Propress Ball Valve	\$59.51	\$59.51
1	1" Propress Tee	\$18.81	\$18.81
4	1" Propress 90	\$12.13	\$48.52
1	1" X 3/4" Propress Tee	\$20.72	\$20.72
1	3/4" Propress FIP Adapter	\$9.06	\$9.06
1	3/4" Boiler Drain (For Winterizing)	\$7.07	\$7.07
30	Feet of 1" Copper Type L	\$6.76	\$202.80
1	Hangers & Supports	\$25.00	\$25.00
10	Additional Feet of 1" Copper Type K - UG Portion	\$27.86	\$278.60

SUB TOTAL	\$2,651.69
10% OH & P	\$265.17
TOTAL	\$2,916.86

Re: Cosley Zoo Duck Enclosure EWP's: Vapor Barrier, Domestic Water Supply, 4070 Door



Nevin Hedlund <nhedlund@hedlundarchitects.com> To Brian Morrow

i) You replied to this message on 6/6/2025 11:33 AM.

Yes.

NEVIN HEDLUND, AIA

NEVIN HEDLUND ARCHITECTS, INC.

7985 LAKE ST. RIVER FOREST, IL 60305 V 708.771.7117 F 708.771.7124

hedlundarchitects.com

"Like" us on facebook

On Jun 6, 2025, at 11:17 AM, Brian Morrow < <u>BMorrow@wheatonparks.org</u>> wrote:

Does the cost seem reasonable?

<image002.jpg> Brian Morrow | Planner 630.510.4975 Ofc 630 251 2122 Cell | wheatonparkdistrict.com From: Nevin Hedlund <<u>nhedlund@hedlundarchitects.com</u>> Sent: Friday, June 6, 2025 10:38 AM To: Brian Morrow <<u>BMorrow@wheatonparks.org</u>> Subject: FW: Cosley Zoo Duck Enclosure EWP's: Vapor Barrier, Domestic Water Supply, 4070 Door

Brian: Please see comments from RTM below. Thanks.

NEVIN HEDLUND, AIA

NEVIN HEDLUND ARCHITECTS, INC. 30 North Wolf Road, Second Floor Hillside, Illinois 60182 V 708 771.7110

hedlundarchitects.com

From: Salvador Lingan <<u>salvador.lingan@rtmec.com</u>> Sent: Thursday, June 5, 2025 1:42 PM To: Nevin Hedlund <<u>nhedlund@hedlundarchitects.com</u>> Subject: Re: Cosley Zoo Duck Enclosure EWP's: Vapor Barrier, Domestic Water Supply, 4070 Door

Nevin,

No further comments. The re-routing appears to be necessary to avoid interference with the existing radiant heater in the barn.

Salvador Lingan, PE | Senior Mechanical Engineer Direct 847.713.1018 | Main 847.756.4180 salvador.lingan@rtmec.com 1933 N. Meacham Road] Suite 700 | Schaumburg, IL 60173

WHEATON PARK DISTRICT CHANGE ORDER

Project:	Cosley Hale Family Pavillion & Duck Enclosure	Change Order No.:	6&7
	E.P. Doyle & Son, LLC	Change Order Date:	6/24/25
Attn:	Tim Doyle 1100 Wheaton Oak Ct. Wheaton, IL 60187	Contract Date:	3/7/25

Contract For: Cosley Hale Family Pavillion & Duck Enclosure

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

- Change Order #6: Furnish and install approximately 1,152 sq ft of vapor barrier in the duck enclosure and employee areas. Cost: \$1,293.

- Change Order #7: Furnish and install additional plumbing hardware in the cow pen to connect the above ground and underground water lines. Cost: \$3,273.

Add to the Contract:

\$4,566

The original Contract Sum was	\$757,503
Net Change by previous Change Orders	\$4,480
The Contract Sum prior to this Change Order	\$761,983
The Contract Sum will be increased by this Change Order	\$4,566
The new Contract Sum including this Change Order will be	\$766,549
The Contract Time will not be changed	0
The Date of Completion as of the date of this Change Order therefore is	unchanged

Wheaton Park District

Owner

102 East Wesley Street Wheaton, IL 60187

Address

E.P. Doyle & Son, LLC

Contractor

1100 Wheaton Oak Ct. Wheaton, IL 60187

Address

Michael J. Benard, Executive Director

Signature – Tim Doyle

TO:	Board of Commissioners	****
FROM:	Rob Sperl, Director of Parks and Planning Steve Hinchee, Superintendent of Planning	WHEATON PARK DISTRIC
THROUGH:	Michael Benard, Executive Director	C ANT
RE:	Cosley Parking Lot – Change Order #4 and #6	
DATE:	July 14, 2025	

SUMMARY:

During excavation for the sidewalks and curb at the Cosley parking lot, it was determined that the area contained poor soil. To remedy the issue, the soil had to be excavated and hauled away and new stone had to be installed in the area.

In addition, it was recommended to install a barrier curb at the property line where the parking lot connects with Gary Avenue. Since the City of Wheaton's contractor is behind on their work, this is necessary to allow us to complete the pavers now.

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. Previous change orders were approved as outlined in the table below.

REVENUE OR FUNDING IMPLICATIONS:

Total	\$2,111,709.34	\$186,483.03 contingency remaining
Change Order #6	\$3,816.17	Current recommendation
Change Order #5*	\$94,818.30	Approved June 18, 2025
Change Order #4	\$6,416.23	Current recommendation
Change Order #3	\$4,202.30	Approved May 21, 2025
Change Order #2	-\$2,300.00	Approved March 19, 2025
Change Order #1	\$5,158.34	Approved January 15, 2025
The original contract	\$1,999,599.00	Approved October 23, 2024

*Approved previously as change order 4.

STAKEHOLDER PROCESS:

Zoo staff continues to be involved throughout the construction.

LEGAL REVIEW:

N/A

ATTACHMENTS:

E.P. Doyle Change Order 4. Wight C.O. approval letter.

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve Change Order #4 in the amount of \$6,416.23 and Change Order #6 in the amount of \$3,815.17 with E.P. Doyle Construction.



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

West Parking Lot Undercuts

Submittal :

EWP #005 Time Extension :			C.D.
EWP #005 Total Cost:	· · · · · · · · · · · · · · · · · · ·	\$6,416.23	
P&P Bond	1.00%	\$63.53	
Overhead and Profit	10.00%	\$577.52	
GL Insurance	1.00%	\$57.18	
EWP Cost Subtotal		\$5,718.00	

Notes : Scope of work included undercutting west lot curbs and sidewalk down 12" and added in CA-1 stone.

Kellenberger had one day figured for the existing west lot work and they completed all of their contract work on day one. The undercut work resulted in a separate 8-hour dedicated day due to how tight and careful they had to be with working on existing pavers, working around an existing utility, and keeping the entrance and access open. There was no other contract work to be done at that time. Therefore the unit cost could not be utilized for this cost impact. Labor:

Foreman 8 hours at \$160 = \$1,280 Operator 8 hours at \$155 = \$1,240 Truck Driver/Semi 4 hours at \$150 = \$600 Sub total \$3,120

Equipment: Excavator 8 hours at \$137 = \$1,096

Material: 2 loads of 3" stone at \$5.78/load = \$1,156 2 loads of dirt haul off at \$173/load = \$346 Subtotal: \$1,502

Labor, Equipment, and Material Subtotal: \$5,718

GL Insurance: \$57.18 Overhead and Profit: \$577.52 P&P Bond: \$63.53

\$6,416.23

Monday, May 19, 2025

Cosley Zoo Parking Lot (24-032) Extra Work Proposal #005



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

GAL Ken The.

By

May 19, 2025

Date

Date

By

Wheaton Park District - Cosley Zoo

Wight & Co.

By

Date

Monday, May 19, 2025



EXCAVATION | SITE UTILITIES Kellenberger, Inc. | 37W507 Big Timber Rd. Elgin, IL 60124

P: 847.742.4385 | W: kellenbergerinc.com Change Order:

4

Date:5/2/2025Project:Cosley ZooLocation:Wheaton, ILGeneral Contractor:EP Doyle & SonAttention:Tom Grotts

Scope: Excavation

Description:

Work completed 4/22/25: Undercut west lot curbs and sidewalk down 12" and add in CA1. Due to how tight and slow going this is, we need to charge labor and materials for this.

	Labor Hours		Rate		Extension		
Foreman			8.0	\$	160.00	Ş	1,280.00
Operator			8.0	\$	155.00	Ş	1,240.00
Truck driver and semi or	isite		4.0	Ş	150.00	Ş	600.00
						\$	•
						\$	-
					Sub-total	\$	3,120.00
E	Equipment Hours			Rate Extens		Extension	
Excavator		4	8.0		137.00	\$	1,096.00
						\$	-
						\$	-
						\$	-
						\$	•
					Sub-total	\$	1,096.00
1	Vaterial	Qty	Units	1 11	nit Price		Extension
2 loads of 3"		2	EA	\$	578.00	\$	1,156.00
2 loads of dirt haul off	3	2	EA	Ş	173.00	\$	346.00
			<u>un</u>	Ť	1,0.00	Ş	
						\$	+
						Ş	-
	***************************************				Sub-total		1,502.00
					TOTAL		
							5,718.00

WHEATON PARK DISTRICT CHANGE ORDER

Project:	Cosley Parking Lot	Change Order No.:	4
To:	E.P. Doyle & Son, LLC	Change Order Date:	6/25/25
Attn:	Tim Doyle 1100 Wheaton Oak Ct. Wheaton, IL 60187	Contract Date:	10/23/24
Contract For:	Cosley Parking Lot		

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

Excavate and remove poor soils and add stone to facilitate installation of sidewalks and curb in the parking lot.

Add to the Contract:

\$6,416.23

The original Contract Sum was	\$1,999,599.00
Net Change by previous Change Orders	\$7,060.64
The Contract Sum prior to this Change Order	\$2,006,659.64
The Contract Sum will be increased by this Change Order	\$6,416.23
The new Contract Sum including this Change Order will be	\$2,013,075.87
The Contract Time will not be changed	0
The Date of Completion as of the date of this Change Order therefore is	unchanged

Wheaton Park District

...........

Owner

102 East Wesley Street Wheaton, IL 60187

Address

E.P. Doyle & Son, LLC

Contractor

1100 Wheaton Oak Ct. Wheaton, IL 60187

Address

Michael J. Benard, Executive Director

Signature – Tim Doyle

Cosley Zoo Parking Lot (24-032) Change Order No. 6



To: Wheaton Park District	Project: Cosley Zoo Parking Lot
102 East Wesley Street	Project No: 24-032
Wheaton IL 60187	Location: 1356 N. Gary Avenue
	Wheaton IL 60187

Reference:

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
008	Install Barrier Curb	\$3,815.17	dar
	Change Order Total Cost	\$3,815.17	
	Change Order Total Time Extension	0	C.D.
	Original Contract Amount:	\$1,999,599.00	
	Previous Contract Amount:	\$2,107,894.17	
	Current Contract Amount:	\$2,111,709.34	
	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

Kes m By

July 9, 2025

Date

Wheaton Park District

By

Date

Wight & Co.

By

7/9/2025

Date

Wednesday, July 9, 2025

Page 1 of 1



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

Install Barrier Curb

Submittal: #1 06/26/2025

EWP #008 Total Cost: EWP #008 Time Extension :		\$3,815.17
P&P Bond	1.00%	\$37.77
Overhead and Profit	10.00%	\$343.40
GL Insurance	1.00%	\$34.00
EWP Cost Subtotal		\$3,400.00

Notes : Due to unforeseen conflicts relating to the progress of the City of Wheaton/Thomas Engineering Gary Avenue Road project, EP Doyle has had to delay planned progress. At the new southwest site entrance Plote has installing concrete apron as part of their scope. In order for EP Doyle and our subcontractors to finish our scope of work and have the pavers be enclosed, EP Doyle is having TK Concrete provide a price to furnish and install barrier curb at the southwest site entrance from the outside edge of the curb to the property line. Plote can then come back at a later date and have their concrete apron run up to the barrier curb. This would allow the remainder of the project scope work to completed with minimal future mobilizations. This assumes that this barrier curb work will be completed concurrently with the remainder of the curbs.

Scope includes barrier curb type per Civil Plan page C2.0/key note 3, and page C5.0/detail 3. Scope reflects TK Concrete's proposal dated 6.25.25.

Frame and Pour Barrier Flush Curb 6" x 2' approx.: 50 Lineal feet incl Epoxy Rebar @ Permanent Main Entrance off Gary Ave

Truck & Driver to Deliver Material 4 hrs @ \$214.86 per hour	\$ 859.44	
2 Labors 8 hrs each @ \$134.94 per hour	\$2,159.04	
2 Finishers 8 hrs each @ \$151.34 per hour	\$2,421,44	
3 Yards of Concrete @ \$200.00 per yard Plus Min Load Charges	\$800.00	
Epoxy Rebar	N/C	
Truck & Driver to Return to Strip Forms & Take them Away 2.5 hrs	\$537.15	
TK Concrete has agreed to \$3,400 for installation assuming concur	rent installation with scope work.	
\$3,400 Sub Subtotal		
\$34 GL Insurance		
\$343.40 OH&P		
69777 40 C		

\$3777.40 Subtotal \$37.77 P&P Bond \$3,815.17 Total

Thursday, June 26, 2025

Cosley Zoo Parking Lot (24-032) Extra Work Proposal #008



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

E. P. Doyle & Son, LLC

Wheaton Park District

By

June 26, 2025

Date

By

Date

Wight & Co.

By

Date

Thursday, June 26, 2025

TK CONCRETE, INC.

21 W. Commercial Ave. Addison, IL., 60101 Phone (630) 279-1111 (630) 279-1161

CHANGE ORDER BETWEEN SUB-CONTRACTOR AND CONTRACTOR

Contractor:

E.P Doyle & SONS, LLC 1100 Wheaton Oaks Court Wheaton, IL., 60187 Attn: Ryan Christensen / Greg Woods Cosley Zoo Parking Lot North Gary Ave. Wheaton, IL., 60187 C/O #1

DATE: June 25, 2025

Description: ADDITIONAL WORK Per REQUEST

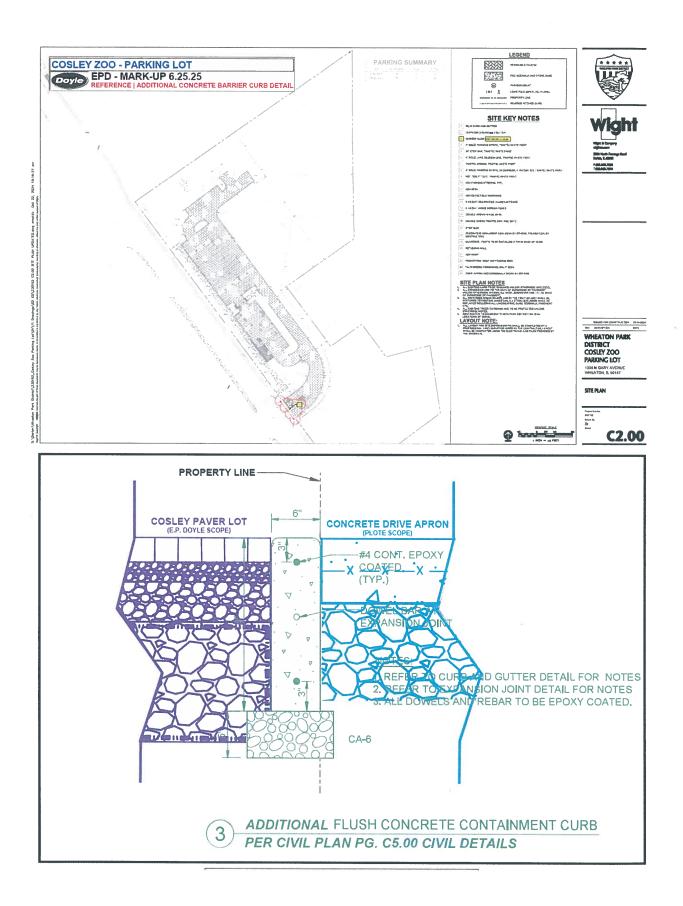
- Frame and Pour Barrier Flush Curb 6" x 2' approx.: 50 Lineal feet incl Epoxy Rebar @ Permanent Main Entrance off Gary Ave
- Truck & Driver to Deliver Material 4 hrs @ \$214.86 per hour
 2 Labors 8 hrs each @ \$134.94 per hour
 2 Finishers 8 hrs each @ \$151.34 per hour
 3 Yards of Concrete @ \$200.00 per yard Plus Min Load Charges
 Epoxy Rebar
 Truck & Driver to Return to Strip Forms & Take them Away 2.5 hrs

TK Concrete agrees to \$3,400 assuming concurrent installation of barrier curb and remaining scope work

TOTAL PRICE

\$ 6,777.00

ACCEPTED:



TO:	Board of Commissioners	* * * * *
FROM:	Rob Sperl, Director of Parks and Planning Steve Hinchee, Superintendent of Planning	WHEATON PARK DISTRICT
THROUGH:	Michael Benard, Executive Director	
RE:	2025 Arrowhead Driving Range Improvements	
DATE:	July 16, 2025	

SUMMARY:

Driving ranges outfitted with ball-flight tracking technology and food & beverage service are a rapidly growing trend in the golf industry. The Wheaton Park District wishes to proceed with the development and execution of plans to make the following improvements to its driving range at Arrowhead:

Driving	Enclosures for tees with heat by Cover the Tees or equal
Range	Top Tracer technology
	Lighting
	Connection to support facility
	Redesign & expansion of current short-game practice area
Support	Appropriately sized bar & grill area
Facility	Indoor/ outdoor seating for customers to wait
	Restrooms
	Designed and situated to preserve views of the golf course from the clubhouse
	Ball Machine
	Range ball cleaning & storage area
Access Route	Route through clubhouse building vs. east side of building
	Route improvements and wayfinding signage

The Sanctuary Golf Course in New Lenox and Prairie Bluff Golf Course in Lockport are two facilities that staff from Arrowhead have visited which offer similar range setups that we are looking to replicate. Features of these facilities that staff would like to see at Arrowhead include:

- 24 individual covered & heated-hitting bays equipped with Toptracer technology
- Seating areas for each hitting bay. Close access to food & beverage and restrooms
- Upgraded space and equipment for range ball storage, cleaning, & ball machine resupply
- Enclosed space for the Toptracer server
- Improvements to the existing short-game practice area and expanding seating areas around the driving range to improve capacity during high-demand times
- Improving the area's natural landscape.

A Request for Proposals (RFP) was sent to five architectural firms on April 4, 2025, to aid in the development of concept plan and cost estimates suitable for a grant submittal. The following is a summary of proposals that were received on April 25, 2025.

Firm	Schematic	Bid/Construction	Reimbursables	Est. Total Contract	Experience
	Design Fee	Fee			
FGMA Architects	\$23,500 <u>Optional Additional</u> <u>Services</u> Site Survey \$4,840 Private Utility Locate \$2,000	+ 7% A&E Fee \$140,000 estimated* Civil Engineering (WMA) \$20,000 - \$40,000 Landscape Design (TBD) \$5,000 - \$8,000 Golf Course Design (G.	None listed Stated that no reimbursable expenses are expected for this project.	\$163,500 Estimated Optional Additional Services + \$48,840 To	Extensive golf club experience Arrowhead Clubhouse Rice existing condition audit
		Martin) \$7,000-\$12,000 Food Service Design (TBD) \$10,000 - \$15,000		+ \$81,840	
Nevin Hedlund Architects	\$56,571 ^{large} \$49,021 ^{small}	\$169,390 ^{large} \$149,140 ^{small} <u>Optional Additional</u> <u>Services</u> Plat of Survey \$18,500 Record Civil Drawings \$5,000 Food Service Programming \$2,500	\$5,000	\$230,961 ^{large} \$203,161 ^{small} Optional Additional Services + \$26,000	Numerous restaurant & event venues Hale Pavillion Cosley restrooms Locker rooms at Rice & Northside
Studio GC	\$6,700	\$68,300**	None listed	\$75,000	St. Andrews AGC Chem Bldg.
Williams Architects	\$29,000	+ 9.25% A&E Fee \$185,000 estimated*	1.15 multiplier None listed	\$225,000 Estimated	Extensive golf club experience Community Center

*Assumes project construction costs of \$2,000,000

**Assumes project construction costs of \$1,100,000 not including Cover the Tees ^{Large} Assumes project construction costs of \$3,000,000 to \$3,500,000 ^{Small} Assumes project construction costs of \$2,100,000 to \$2,400,000

FGMA Architects has performed work for the district in the past, and principal was involved with original design of Arrowhead clubhouse. The subconsultants they will be working with also have experience with Arrowhead.

PREVIOUS COMMITTEE/BOARD ACTION: N/A

REVENUE OR FUNDING IMPLICATIONS:

\$250,000 is budgeted for driving range improvements in 2025.

STAKEHOLDER PROCESS:

Arrowhead staff has been involved throughout the process.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Proposal from FGMA Architects

ALTERNATIVES:

N/A

<u>RECOMMENDATION:</u> Staff recommends the Wheaton Park District Board of Commissioners approve the proposal in the amount not to exceed \$23,500 from FMGA Architects for the 2025 Arrowhead Driving Range Improvements concept design.

WHEATON PARK DISTRICT/ARROWHEAD GOLF COURSE

2025 Arrowhead Driving Range Improvements April 25, 2025







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April 25, 2025

Mr. Steve Hinchee Wheaton Park District | Arrowhead Golf Course 26W151 Butterfield Road Wheaton, Illinois 60189

Re: 2025 Arrowhead Driving Range Improvements

Dear Mr. Hinchee and Selection Committee,

The new revenue potential of driving ranges is transforming the golf industry, and therefore, a critical component to the Arrowhead Golf Course. As an award-winning architectural firm with a keen understanding of the unique requirements of golf course facilities, FGM Architects Inc. (FGMA) is well-equipped to bring your vision to life - bringing innovative solutions that seamlessly integrate and optimize operational efficiency, and foster a superior experience for visitors and staff alike.

Understanding the importance of both functionality and visual appeal in such a project, our team is committed to delivering a design that not only meets but exceeds your expectations. FGMA's specialists have extensive experience with golf clubhouses, including additions, expansions, and the full range of amenity spaces within and around them—such as racquet sports, fitness, aquatic facilities, and practice facilities. Our team will work closely with you to understand your specific needs, preferences, and budgetary constraints to create a design that is tailor-made for your facility at Arrowhead Golf Course.

• Tailored Design Solutions – FGMA specializes in facilities that support club operations. We understand that modern driving ranges—especially those with technologies like Toptracer and premium enclosures—are significant investments. Protecting that investment through efficient operations, maintenance, and support amenities like F&B areas, restrooms, and equipment storage is essential to long-term success.

We also recognize the importance of a seamless guest experience, blending hospitality and play while addressing environmental impacts and operational efficiency. These improvements go beyond physical upgrades—they're strategic enhancements that elevate the facility, engage users, and drive revenue.

- Seamless Integration Our goal is to seamlessly integrate the upgraded driving range and support facility into the Arrowhead Golf Course landscape—carefully considering orientation, access, and views to enhance the guest experience while preserving the course's natural beauty and character.
- **Collaborative Approach** Effective communication and collaboration are essential for the success of any project. Our team will work closely with you and your stakeholders every step of the way to ensure that quality and aesthetics remain a constant focus so that your vision is realized and your goals are met.

We are excited for the opportunity to partner with the Wheaton Park District and Arrowhead Golf Course.

We understand that the Wheaton Park District is seeking full architectural services for the Arrowhead Driving Range Improvements project. The scope includes the design of covered hitting bays incorporating ball-tracing technology, a new support facility with food and beverage service and restrooms, and

We Build Community

FGM Architects Inc. 1 Westbrook Corporate Center, Suite 1000 | Westchester, Illinois 60154 630.574.8300 | fgmarchitects.com



enhancements to the access route and wayfinding. Our work will involve evaluating existing conditions, developing and refining design concepts, preparing permit- and bid-ready construction documents, providing detailed cost estimates, securing necessary permits, supporting the bidding process, and participating in construction observation. We are fully prepared to deliver a thoughtful, cohesive solution that supports the District's goals and enhances the user experience at Arrowhead Golf Course.

We are confident that our expertise, creativity, and dedication make us the ideal partner for your project and welcome the opportunity to discuss your vision in more detail and explore how we can bring it to life together.

Sincerely,

Dan Nicholas, AIA Principal-in-Charge DanNicholas@fgmarchitects.com 30.576.1086

J. Cmanully

John Dzarnowski, AIA Chief Executive Officer JohnDzarnowski@fgmarchitects.com 630.368.8319



For more than 30 years, FGMA has been leading the conversation about recreation architecture.

We create timeless and inspiring golf clubhouses that serve as the heart of the golfing community - blending elegance, functionality and sustainability to enhance every aspect of the golfing experience.

FIRM NAME

FGM Architects Inc. (FGMA)

PROJECT OFFICE LOCATION

1 Westbrook Corporate Center, Suite 1000 Westchester, Illinois 60154 630.574.8300

FGMA specializes in the design and development of exceptional golf clubhouses. With a deep understanding of the unique culture and requirements of the golfing community, we combine architectural innovation with functional excellence to create iconic spaces that elevate the golfing experience.

Our in-house team of architects and interior designers is dedicated to delivering specialized solutions that reflect the unique identity and spirit of each club and exceed the expectations of both members and guests. We value the input of the golfing community and actively engage club members and stakeholders in the design process, fostering a sense of ownership and pride in the final product.

Our diverse portfolio of projects includes clubhouse design for prestigious championship golf courses, resort-style clubhouses, historic renovations and community golf centers.





RECREATION CLIENTS

Abbey Springs Golf Club Addison Park District Bartlett Park District Bensenville Park District Bloomingdale Park District Bolingbrook Park District Buffalo Grove Golf Course Buffalo Grove Park District Cantigny Golf Club Chicago 16" Softball Hall of Fame Chicago Ridge Park District City of Alton City of Altoona City of Countryside City of Crestwood City of Crystal Lake City of Edwardsville City of Elgin City of Fairview Heights City of Farmington City of Georgetown City of Highland City of Mascoutah City of McHenry **Recreation Department** City of Mt. Vernon Parks Department City of O'Fallon, Illinois City of Pflugerville City of Salem City of St. Peters Clarendon Hills Park District County of Loudoun, Virginia Deerfield Park District DeKalb Park District Des Plaines Park District

East Saint Louis Park District Elgin Country Club Elk Grove Park District Geneva Park District Glen Ellyn Park District Glendale Lakes Golf Club Glenview Park District Glenview Park Golf Club Grayslake Community Park District Gurnee Park District Hanover Park District Hinsdale Golf Club Hodgkins Park District Hoffman Estates Park District Huntley Park District Itasca Park District Jersey Village, City of Joliet Park District KemperSports Management / City of Dinuba **Kishwaukee Family YMCA** Lake Bluff Park District Lake County Forest Preserve Lincolnwood Parks & Recreation Lindenhurst Park District Lockport Township Park District M-14 Hoops Morton Grove Park District Mt. Prospect Park District Mundelein Park and **Recreation District** New Lenox Park District Niles Park District Norridge Park District North Berwyn Park District Northbrook Park District

Northeast DuPage Special **Recreation Association** Oak Brook Park District Oak Lawn Park District O'Fallon, Missouri Parks and Recreation Oregon Park District Palatine Park District Park District of Franklin Park Park Ridge Park District Rend Lake Conservancy **River Forest Park District** Rockford Park District **Rolling Meadows Park District** Roselle Park District Rosemont Park District Round Lake Area Park District Salt Creek Rural Park District Schaumburg Park District Schiller Park **Recreation Department** Sterling Park District Streamwood Park District The First Tee of Greater Austin Tower Tee Town of Cicero **Recreation Department** Village of Glencoe Village of Lincolnwood Westchester Park District Wheaton Park District Winnetka Park District Wood Dale Park District

KEY PERSONNEL

FGMA provides Wheaton Park District with a team focused in recreational design who will deliver your projects on time and on budget.

We offer you individuals with a proven record of experience who are committed to ensuring that your project will be of a highly distinctive quality.

FGMA has developed a Principal-led team dedicated to Wheaton Park District. We anticipate that this team will work together on all projects.

PROFESSIONAL STAFF

In addition to the staff proposed for this project, FGMA offers the full resources of the firm. Our team of professionals is available to support all of your projects.







ORGANIZATION CHART



Wheaton Park District

PRINCIPAL-IN-CHARGE Daniel T. Nicholas, AIA

PROJECT MANAGER Bradley Kropp, RA

PROJECT ARCHITECT Kyle Bares, AIA, CDT

CONSULTANTS

Martin Design Partnership, Ltd. Golf Subject Matter Experts

Webster McGrath Alberg Civil Engineering /Survey

EP Doyle Construction Manager / 3rd Party Estimating





DANIEL T. NICHOLAS, AIA

Principal & Senior Associate

"I design spaces to attract people and promote operational efficiencies."

PROJECT ROLE

Principal-in-Charge

EXPERIENCE

ANTIOCH GOLF CLUB, IL Clubhouse *NEW*

ARROWHEAD GOLF CLUB, IL Clubhouse and Turnstand *NEW*

BOWES CREEK COUNTRY CLUB, IL Clubhouse NEW Turf Care Center NEW Turnstand NEW

BOUGHTON RIDGE GOLF CLUB, IL Clubhouse *NEW*

BONNIE BROOK GOLF CLUB, IL Bar and Pro Shop *RENOVATION*

CANTIGNY GOLF CLUB, IL Locker Room *ADDITION* Bar and Dining Room *ADDITION* Banquet Room *RENOVATION* Instructional Golf Academy *NEW* Event Center *STUDY*

DEERFIELD GOLF CLUB, IL Bar and Pro Shop *RENOVATION*

FINKBINE GOLF CLUB, IA Clubhouse *NEW*

GLENCOE GOLF CLUB, IL Golf Clubhouse *NEW* GLENVIEW PARK GOLF CLUB, IL Golf Club *RENOVATION*

GLENVIEW PRAIRIE CLUB GOLF AND PADDLE, IL Clubhouse NEW

HERITAGE BLUFFS GOLF CLUB, IL Clubhouse *NEW*

HICKORY STICK GOLF CLUB, NY Clubhouse *NEW*

HUNTLEY PINECREST GOLF CLUB, IL Game Room *STUDY*

JEFFERSON GOLF CLUB, WI Golf Clubhouse CONCEPT PLANNING

JERSEY MEADOW GOLF CLUB, TX Golf Course Clubhouse *NEW*

LONG COVE GOLF CLUB, TX Golf Clubhouse STUDY

NAPERBROOK GOLF CLUB, IL Clubhouse ADDITION & RENOVATION

PINECREST GOLF CLUB, IL Golf Club MASTER PLAN Clubhouse NEW

PRAIRIE LANDING GOLF CLUB, IL West Clubhouse *NEW*

award winning recreation centers, aquatic parks and golf course clubhouse facilities. With 38 years of exprience, he is a recognized leader in clubhouse and amenity design resulting in over 80 golf related projects across the country.

Dan has experience in the

recreation arena creating

EDUCATION

BA in Architecture | Iowa State University

LICENSES & CERTIFICATIONS Registered Architect | Illinois

National Council of Architectural Registration Boards Certificate

MEMBERSHIPS American Institute of Architects

Urban Land Institute

National Golf Foundation

Chicago District Golf Foundation

Rotary Club of Central DuPage

THOUGHT LEADERSHIP Illinois Parks and Recreation Association Great Chicago Club Managers Association of

America GCCMA Midwest Regional Educational Forum



RIDGE CREEK GOLF CLUB, CA Clubhouse and Turf Care Center *NEW*

SPRINGBROOK GOLF CLUB, IL Clubhouse ADDITION & RENOVATION

STONE CREEK GOLF CLUB, IL Clubhouse and Grounds MASTER PLAN Bar and Pro Shop *RENOVATION*

STRAWBERRY CREEK GOLF CLUB, WI Turf Care Center *NEW*

SUNFLOWER HILLS GOLF CLUB, MO Golf Course FEASIBILITY STUDY

THUNDERHAWK GOLF CLUB, IL Clubhouse and Turf Care Center NEW

VILLAGE OF GLENCOE, IL Golf Club Clubhouse *NEW*

ABBEY SPRINGS, WI Turf Care Center *NEW*

BOLINGBROOK GOLF CLUB, IL Golf Club FACILITY ANALYSIS

BOULDER RIDGE COUNTRY CLUB, IL Summer Campus *NEW*

UTLER NATIONAL GOLF CLUB, IL Locker Room RENOVATION

BUTTERFIELD COUNTRY CLUB, IL Aquatic Center NEW Kitchen RENOVATION Dining ADDITION Banquet Area and Locker Room ADDITION AND RENOVATION

CRESS CREEK COUNTRY CLUB, IL Clubhouse *NEW* Card Room *RENOVATION*

CROWN VALLEY GOLF CLUB, IA Clubhouse and Grounds MASTER PLAN

CROWFIELD PLANTATION, SC Clubhouse and Aquatic Center *NEW*

ELGIN COUNTRY CLUB, IL Golf Club MASTER PLAN

EVANSTON GOLF CLUB, IL Golf Club *MASTER PLAN* Aquatic Campus *NEW* **GLEN OAK COUNTRY CLUB, IL** Clubhouse and Grounds *MASTER PLAN* Aquatic Campus *NEW*

HAWTHORN WOODS COUNTRY CLUB, IL Men's Grille ADDITION

HINSDALE GOLF CLUB, IL Aquatic Center, Tennis Complex and Turf Care Center *NEW*

HYPERION FIELD CLUB, IA Clubhouse MASTER PLAN

INVERNESS GOLF CLUB, IL Golf Club MASTER PLAN Bar ADDITION

KEMPER LAKES GOLF CLUB, IL Pro Shop *NEW*

LAKE GENEVA COUNTRY CLUB, WI Turf Care Center NEW

LAKEWOOD COUNTRY CLUB, OH Clubhouse and Grounds MASTER PLAN

LONG COVE RESORT, TX Golf Clubhouse MASTER PLAN NEW

MCHENRY COUNTRY CLUB, IL Clubhouse MASTER PLAN

OAK PARK COUNTRY CLUB, IL Tennis and Aquatic Center NEW

OLYMPIA FIELDS COUNTRY CLUB, IL Gold Learning Center and Aquatic Campus NEW

PRESTWICK COUNTRY CLUB, IL Clubhouse *MASTER PLAN*

RAVINIA GREEN COUNTRY CLUB, IL Clubhouse and Grounds MASTER PLAN

RIVERSIDE GOLF CLUB, IL Men's Locker Room *RENOVATION* Golf Club *MASTER PLAN*

ROYAL MELBOURNE COUNTRY CLUB, IL Dining and Bar RENOVATION Clubhouse RENOVATION Aquatic Center NEW Platform Lodge Platform Tennis

RUTH LAKE COUNTRY CLUB, IL Clubhouse and Grounds *MASTER PLAN* **ST. CHARLES COUNTRY CLUB, IL** Ballroom ADDITION AND RENOVATION Pool and Bathhouse RENOVATION

THE GLEN CLUB, IL 19th Hole Pro Shop RENOVATION

THE GOVERNORS CLUB, TN Clubhouse and Grounds MASTER PLAN

TURNBERRY COUNTRY CLUB, IL Ballroom and Dining Addition and RENOVATION

VALLEY LO CLUB, IL Beach Club and Fitness Center *NEW*

UNIVERSITY CLUB OF MILWAUKEE, WI City Club MASTER PLAN Country Club MASTER PLAN

ARLINGTON HEIGHTS PARK DISTRICT, IL Comprehensive Master Planning

ASHBURY AQUATIC CENTER, IL

BOLINGBROOK RECREATION AND AQUATIC COMPLEX, IL

BOWES CREEK COUNTRY CLUB, IL Community Clubhouse *NEW*

CITY OF ANKENY, IA Aquatic Center *NEW*

CITY OF DES MOINES, IA Northtown, Southtown and Birdland Aquatic Centers *NEW*

DEL WEBB SUN CITY HUNTLEY, IL Prairie Lodge *NEW*

GLEN ELLYN PARK DISTRICT, IL Sunset Pool *NEW* Johnson Center Maintenance Facility *IMPLEMENTATION*

GURNEE PARK DISTRICT, IL FitNation Golf and Interiors *RENOVATION STUDY*

OAK BROOK PARK DISTRICT, IL Indoor Aquatic Center *NEW*

O'FALLON PARK DISTRICT, IL Parks and Rec Master Plan FCA



BRADLEY KROPP, RA

"I enjoy designing spaces for our community to live, work & play in."

PROJECT ROLE

Project Manager

EXPERIENCE

VILLAGE OF LINCOLNWOOD, IL Multi Facility IMPLEMENTATION

GLENCOE GOLF CLUB, IL Clubhouse NEW

WING PARK GOLF COURSE, IL Clubhouse

CITY OF NEW BERLIN, WI* Activity & Recreation Center NEW

PIONEER RIDGE CONDOMINIUM COMMUNITY BUILDING & POOL, WI* Community Building & Pool NEW

ALTIUS GYMNASTICS, WI* Gymnastics Classroom ADAPTIVE REUSE, STRUCTURAL & TENANT ALTERATION

GERMANTOWN PERFORMING ARTS PAVILION, WI* Performing Arts Pavilion NEW

CITY OF BROOKFIELD, WI Police Department SPACE NEEDS STUDY

CITY OF CEDARBURG, WI Public Safety Building SPACE NEEDS STUDY

CITY OF FITCHBURG, WI Police Services FACILITY NEW

VILLAGE OF SLINGER, WI Police Station NEW

CITY OF STOUGHTON, WI Public Safety Facilities SPACE NEEDS STUDY

CITY OF GREEN BAY, WI City Hall & Police SPACE NEEDS STUDY & FEASIBILITY STUDY

CITY OF FITCHBURG, WI Police Services Facility NEW

VILLAGE OF SHOREWOOD HILLS, WI Village Hall, Public Works & Police Department FACILITY CONDITION ASSESSMENT/STUDY

VILLAGE OF **MENOMONEE FALLS, WI** Police Department STUDY Police & Fire Training Facility STUDY

SYCAMORE FD, IL Fire Station No.1 PHASE II

and community projects, delivering sustainable solutions that meet public needs. EDUCATION BS in Architectural Studies

Brad will be responsible

for overall coordination of

the design team from the kick-off meeting to final

completion. His primary

project goals, developing

drawings and specifications

FGMA's consultants. He has

and coordinating the work of

led diverse government, civic,

the design through the

responsibilities involve setting

University of Wisconsin

LICENSES & CERTIFICATIONS Registered Architect | Wisconsin

MEMBERSHIPS Sponsor of Southeast Wisconsin Chapter of IFMA

*Project completed while Brad was affiliated with another firm.





KYLE BARES, AIA, CDT

"I'm passionate about designing spaces that empower communities."

PROJECT ROLE

Project Architect

EXPERIENCE

GLENCOE GOLF CLUB, IL Clubhouse *NEW*

LAKE COUNTY, IL Public Works Department Office ADDITION

VILLAGE OF SLINGER, WI Police Department

OAK CREEK FRANKLIN JOINT SCHOOL DISTRICT, WI* Meadowview ES Gym ADDITION/RENOVATION Edgewood ES Gym ADDITION/RENOVATION Cedar Hills ES Gym ADDITION/RENOVATION Oak Creek HS RENOVATION Oak Creek HS Tech & Performing Arts ADDITION

MADISON METROPOLITAN SD, WI*

Sandburg ES Gym ADDITION/RENOVATION Hawthorne ES Gym ADDITION/RENOVATION Ezekiel Gillespie MS RENOVATION Southside ES ADDITION Capitol HS ADDITION & RENOVATION

MIDDLETON-CROSS PLAINS SD, WI*

Middleton HS Athletic Stadium NEW

GLENDALE, WI* Nicolet Union HS ADDITION & RENOVATION

experience in municipal, K-12 education, multifamily, and senior living design to his role as a project architect in the Milwaukee office, focusing on creating safer, communitycentered spaces.

EDUCATION

BS in Architectural Studies University of Wisconsin-Milwaukee

Kyle brings a depth of

LICENSES & CERTIFICATIONS Registered Architect | Wisconsin

CSI, CDT Certification

MEMBERSHIPS American Institute of Architects

*Project completed while Kyle was affiliated with another firm.





CONTACT

161 Horizon Drive Suite 101 Verona, Wisconsin 53593 608.848.5060 www.jsdinc.com

MARTIN DESIGN PARTNERSHIP, LTD

Golf Subject Matter Expert

As stewards of the environment and caretakers of golf Martin Desisng Partnership is privileged to develop golf courses that will be recognized as classic tests of golf that benefit the environment and community. They have projects that are award winning and received critical acclaim. But, more importantly, their work is environmentally beneficial, economically successful and operationally efficient.

The golf industry has witnessed remarkable growth and transformation, but little has changed in the game itself. Golf is about golfers and the wondrous places we play – the simple interaction of man and nature with friends, family or competitors.

Their goal is to make that interaction remarkable.

The demands of golfers and challenges from the golf industry inspire them to be more thoughtful and creative to solve functional, strategic, aesthetic and environmental requirements. The result is more playable, more challenging, more unique, more authentic and more engaging golf experiences.

Simply, their work produces beautiful, distinguished, subtle and satisfying golf experiences.

Whether new or renovation, on expansive rolling prairies, through scattered woodlands or stands of hardwoods, on rocky terrain or municipal facilities in urban settings.....they have been successful at delivering exceptional golf course experiences for public, private, resort or residential golf course communities.





EDUCATION B of Landscape Architecture Iowa State University

LICENSES & CERTIFICATIONS Professional Landscape Architect | Illinois

MEMBERSHIPS American Society of Golf Course Architects

GREGORY E. MARTIN, PLA

Martin Design Partnership, Ltd

Greg Martin is the lead Golf Course Architect at Martin Design Partnership, Ltd., with over 30 years of experience in classic, sustainable golf course design. He began his career in 1985 and later founded his own firm in 1991. Greg has led projects across the Midwest for private clubs, public courses, and municipalities. A member of the American Society of Golf Course Architects since 2006, he served as its President in 2016.

PROJECT ROLE

Gold Subject Matter Expert

EXPERIENCE

RICH HARVEST LINKS, IL Golf Course RENOVATION, REPURPOSE & EXPANSION

RIDGE COUNTRY CLUB, IL Golf Course RENOVATION, REPURPOSE & EXPANSION

RIVER FOREST COUNTRY CLUB, IL Golf Course RENOVATION, REPURPOSE & EXPANSION

PARK RIDGE COUNTRY CLUB, IL Golf Course RENOVATION, REPURPOSE & EXPANSION

NAPERBROOK GOLF COURSE, IL Golf Course RENOVATION, REPURPOSE & EXPANSION

SPRINGBROOK GOLF COURSE, IL Golf Course RENOVATION, REPURPOSE & EXPANSION

THE PRESERVE AT OAK MEADOWS, IL Golf Course RENOVATION, REPURPOSE & EXPANSION

PHILLIPS PARK GOLF COURSE, IL Golf Course RENOVATION, REPURPOSE & EXPANSION COYOTE RUN GOLF COURSE, IL Golf Course RENOVATION, REPURPOSE & EXPANSION

AURORA COUNTRY CLUB, IL Golf Course RENOVATION, REPURPOSE & EXPANSION

RUFFLED FEATHERS GOLF COURSE, IL DePaul University Practice Golf Course RENOVATION, REPURPOSE & EXPANSION

BILTMORE COUNTRY CLUB Golf Course RENOVATION, REPURPOSE & EXPANSION

VILLAGE LINKS GOLF COURSE, IL Golf Course RENOVATION, REPURPOSE & EXPANSION

MAPLE MEADOWS GOLF COURSE, IL Golf Course RENOVATION, REPURPOSE & EXPANSION

GREEN BAY COUNTRY CLUB, WI Golf Course *RENOVATION, REPURPOSE & EXPANSION*

POTTAWATOMIE GOLF COURSE, IL Golf Course RENOVATION, REPURPOSE & EXPANSION





PROJECT APPROACH

Collaboration

FGMA works with you from the planning phase through contract completion. These services are organized according to the following phases:

Phase 1

Phase 2



SPACE NEEDS ASSESSMENT AND REVIEW

- Pre-meeting Preparation
- Project Kick-Off Meeting
- Review of Space Needs Information
- Program Development



IMPLEMENTATION OF THE PROJECT

- Schematic Design Phase
- Design Development Phase
- Construction Document Phase
- Bidding Phase
- Construction Phase





Phase 1 SPACE NEEDS ASSESSMENT AND REVIEW



This initial phase of work will determine the types and amount of spaces that will be required by the new driving range facility to operate effectively. This phase is critical as it identifies the correct

"recipe" for the building. FGMA takes great pride in this assessment work and believes it is our job to determine "true needs" versus "wants" for the facility.

PRE-MEETING PREPARATION

To be most efficient in preparation of the facility assessment, upfront preparation is critical. We will have initial discussions with key Park District Staff to discuss the operations of the Park District facility. During the pre-meeting preparation, FGMAs' in-house team design experts will review any pertinent documentation including organizational charts, standard operational procedures, existing building plans, maintenance records, etc.

PROJECT KICK-OFF MEETING

We begin every project with a Kick-Off Meeting to establish the project goals by which the Park District will measure the project's success upon completion. To produce an effective analysis, FGMA believes that we must delve into key desires and concerns for the analysis. At the Kick-Off Meeting we:

- Introduce the team and their roles
- Develop the project's goals these are overarching goals that will drive the direction of solutions and project decisions

- Identify all questions that must be answered in Phase I.
- Discuss the Park District's and Architect's preferred communication chain of command
- Identify members of the Park District staff who will review with FGMA the information for the facility space needs analysis.
- Confirm the initial project schedule
- Set a date/frequency for update meetings to keep the project moving at an enthusiastic and appropriate pace

DELIVERABLES

- Written Project Goal Statement
- Written questions that must be answered by the study
- Project Team Directory
- Project Schedule

REVIEW OF SPACE NEEDS INFORMATION

FGMA specializes in working with Park District Departments; therefore, we understand and speak their language. We are skilled at engaging even the staunchest staff member which truly aids our ability to determine actual space needs versus wants.

Utilizing the Park District's provided draft plan and program during the Project Kick Off Meeting, FGMA requests that the Park District Facilities Director and other key Park District team members assist with scheduling the review of the space planning draft and proposed renovations.

FGMAs' review with facilities directors will discuss programming needs and spatial





analysis to include technology requirements and needs of the maintenance staff.

During our review, we will ask questions about:

- Future Planning
- Functionality
- Security
- Spatial relationships and adjacencies
- Work space furnishings
- Equipment and storage needs
- Parking requirements, etc.

Much of the time spent reviewing the draft program will be used for discussing future changes, current challenges and functional issues. We use our experience to suggest solutions and potential methods to allow the staff to function more efficiently.

During this phase of work, FGMA also spends time observing how the Park District facilities actually function. We have found through conducting many assessments that we can find ways to increase operational efficiency by observing with a "fresh eye".

After this phase is complete, we will review with the Park District the feedback we received prior to developing a more in-depth building program of space needs.

DELIVERABLES

• Analysis of Draft Program

PROGRAM DEVELOPMENT

With the review completed, FGMA will prepare a draft Program Statement detailing current and future space need requirements for the new driving range facility.



Included in the program development is an analysis of parking requirements for the Park District staff and public. As Park District and Golf facilities design specialists, we are well versed in codes and standards applicable to both facilities, which can affect space requirements.

The Program Statement is reviewed with designated representatives to make certain we correctly understood all the information obtained during the interviews. The draft Program is then refined to incorporate requested changes or additions. It is very important that we get the "recipe" for the space needs correct as the Program is the most important starting point for getting the project right.

DELIVERABLES

 Program (spreadsheet) detailing current and recommended square footage for all spaces required and site development by the Park District

REVIEW PARK DISTRICT PROVIDED SOLUTION

With a thorough understanding of the Park District's space needs, opportunities and obstacles for utilizing the existing building as part of any solution, FGMA will develop two conceptual solutions on how to address the needs of the Park District be renovating the existing building to meet operational needs.

Initial explorations will be performed in the form of plan sketches. This work is performed interactively with significant input from staff. For each option explored, a simple "square foot" conceptual budget will be developed to identify the potential difference in magnitude



of costs which must be considered in any solution. We anticipate a series of several meetings between FGMA and the Park District to thoroughly evaluate all the potential options.

Once the initial concept plans are narrowed down, FGMA will further develop selected option(s) with conceptual floor plans and other drawings as necessary to convey the intent of the option. The conceptual plans will be diagrammatic in nature and illustrate where the various components of the driving range facility will be located.

For the further developed options, FGMA will utilize all information generated and will provide a square foot cost construction estimate and total project budget which includes site and building construction costs, furniture, fixtures and equipment costs, fees and other soft costs.

FGMA understands the importance for an accurate, all-inclusive project budget that the Park District can rely upon as a reasonably anticipated (±) budget for the project With our extensive experience in the design and construction of Park District/Golf facilities we have amassed an extensive knowledge base of construction costs. In addition, we monitor global economic conditions, forecasting what may affect the cost of a facility in the future. Our experience and understanding of facility costs will help the Park District to make informed choices on how to best move forward. With all information available, including conceptual site, floor plans and total project budgets, FGMA in concert with our 3rd Party Estimator will develop a comparison analysis for the options which will include:

- Pros and Cons List for Each Option
- Operational Impacts
- Initial Construction Costs
- Operational Costs

DELIVERABLES

- Conceptual Site and Floor Plan Drawings (department / division level diagrams)
- Phasing Plan for Renovation Option
- Budgets for each option developed
- Comparison Analysis

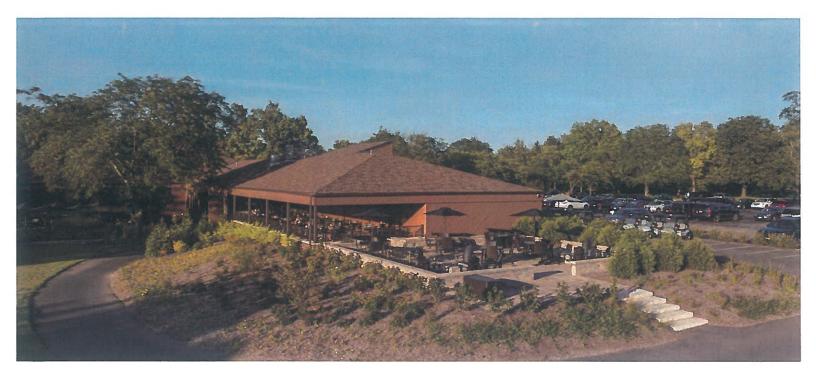
FINAL REPORT AND PRESENTATION TO PARK DISTRICT BOARD

From information gathered and generated, we will prepare a summary report that will detail our methodology, findings and recommendations. FGMAs' philosophy for studies includes preparation of a clear, concise and easy to understand report without a lot of "fluff". The report will contain an executive summary, a synopsis of all options studied, budgets and recommendations. We will develop a draft report for the Park District to review and then incorporate any changes requested.

FGMA will make a presentation to the Park District Board to discuss the findings of the assessment.

DELIVERABLES

- PowerPoint Presentation
- Report of Findings (four copies and an electronic copy)



Phase 3 IMPLEMENTATION OF THE PROJECT



FGMA specializes in providing Park District's with high quality architectural and engineering design services from the beginning to the end of a project and beyond.

SCHEMATIC DESIGN PHASE

Upon completion of programming and with direction from the Park District as to which option will best meet the needs, we would proceed with Schematic Design (SD).

TASK 1: Site analyses will be performed to address zoning, site restrictions, easements, site circulation, existing buildings, landscape and site design, parking and site utilities. We will meet with agencies having jurisdiction over the project and all local utility companies to ensure coordination and compliance with all requirements.

TASK 2: Prepared Schematic Design for the new Park District facilities. The Schematic Design will include 2-3 options of floor plans, site plans and building elevations. A series of meetings will be held with the Project Team throughout the schematic design phase to build a consensus for the design of the building. **TASK 3:** At key intervals to be identified by the Project Team, FGMA will present initial design to the Park District Board to seek feedback and consensus. Presentations for any desired public forums to present the initial design would occur in this phase.

TASK 4: Upon confirmation of a preferred schematic design, final documentation preparation will include plans, supporting data – goals and objectives, site analyses and program.

TASK 5: Upon confirmation of the selected schematic design option, we will develop an outline description of the building and site improvements. The outline description will include:

Project description

Site plan indicating all major site improvements

Typical architectural building plans and elevations

Non-typical architectural building plans

Structural system descriptions

Mechanical and electrical system descriptions and diagrams





Mechanical and electrical equipment locations

Zoning and code requirement summaries

TASK 6: Develop a Schematic Design Budget for the entire project. At this time, the costs are largely based on square foot costs using historical information.

TASK 7: Review the project for Value Engineering Alternatives.

TASK 8: We will review alternative options for such major building systems as the exterior envelope and HVAC distribution system. These studies shall be suitable for developing preliminary pricing, life cycle, and operation costs to determine the appropriate systems for the building.

TASK 9: A preliminary building code review will be prepared.

TASK 10: Have an initial meeting with the Building and Zoning Official to present the project scope, garner input, and discuss the overall project review process.

TASK 11: Obtain Park District approval to proceed into Design Development.

DESIGN DEVELOPMENT PHASE

The intent of this phase is to refine and further define all design elements of the project. Coordination of all the building systems is addressed and materials and finishes for the exterior and all public spaces are selected. Building standards for Park District facility are developed. Space finishes and materials are selected.



TASK 1: Based on the approved schematic design documents and any adjustments authorized by the Park District to the program or budget, we will prepare design development documents consisting of drawings and other documents to fix and describe the size, location and character of each element of the entire project pertaining to architectural, civil landscape, structural, mechanical and electrical systems and materials.

TASK 2: Conduct meetings with the Project Team during the design development phase with all current planning groups, and consultants to confirm that the design development documentation is following the established schematic design direction and to obtain additional information required for the greater level of detail provided by Design Development documentation.

TASK 3: Coordinate design work with Park District vendors, such as information technology and communications equipment, which will be provided separately.

TASK 4: Develop initial furniture layouts. FGMA believes developing initial furniture and equipment layouts early provides for a better overall design as spaces can still be relatively easily manipulated to accommodate identified needs.

TASK 5: Identify low voltage, data, security, and audio/visual equipment requirements.

TASK 6: Determine initial interior finish materials and color palate for the project.





TASK 7: Prepare outline building specifications for the project. This will include information for all major building elements.

TASK 8: Prepare a design development cost estimate. Cost estimates at this stage are a combination of quantity take offs, unit pricing, and square foot costs/ allowances for items not fully developed.

TASK 9: The project team will review the project for Value Engineering Alternatives.

TASK 10: Present the project to the Park District Board for approval.

TASK 11: Obtain Park District approval to proceed into Construction Documents.

CONSTRUCTION DOCUMENT PHASE

The Construction Documents serve to communicate to the Park District and construction professionals the work required to complete the project including: materials and equipment, relationships of materials and systems and quality.

TASK 1: Upon approval of the design development document phase, and based on the selected alternative system studies,

we shall prepare complete construction documents. The construction documents shall consist of complete contract drawings and specifications. FGMA will assist the Park District in preparation of the general conditions, instructions to bidders and other necessary documents.

TASK 2: FGMA will provide progress review documents at 50%, 79% and 90% completion for Park District reviews and approvals. During the Construction Document Phase, FGMA utilizes Newforma, a file management system allowing team members access to the latest documents which are updated on a periodic basis.

TASK 3: Conduct meetings with the Project Team and all planning groups, consultants as required to obtain necessary information and approvals to complete the Construction Documents.

TASK 4: Coordinate design work with Park District vendors, including information technology and communications contractors, which will be provided under separate contracts.



TASK 5: CD Quality Control Review: FGMA has a quality control program that provides both continuous quality monitoring during project design with a strictly enforced system of periodic review. All our projects are reviewed extensively prior to being released for Bidding.

TASK 6: Prepare cost estimates at 75% Construction Document completion. Cost estimates rely primarily on quantity take offs and vendor and sub-trade input on costs.

TASK 7: FGMA will assist the Park District in filing the required documents for building permit approval of authorities having jurisdiction over the project.

TASK 8: Present the final plans and budgets to the Park District. This will include a sheet by sheet review of the drawing set.

TASK 9: Obtain Park District approval to proceed into the Construction Phase and bid the project.

BIDDING PHASE

In this phase of work, FGMA will assist the Park District to issue Construction Documents for Bidding to construction professionals.

TASK 1: FGMA shall respond to questions from contractors during the bidding phase.

TASK 2: FGMA will attend and / or facilitate a pre-bid conference.

TASK 3: FGMA will prepare and issue addenda

TASK 4: Upon receipt of bids, assist Park District in determining the most qualified low bidder. The review of a bidder's qualifications takes place on several levels. From an objective standpoint, information can be gathered reflecting the contractor's previous experience, financial stability, etc. by requiring submission of an AIA A305 (or similar) qualification statement. Equally important, however, is an assessment of the contractor's workmanship, efficiency, responsiveness and other attributes, which cannot be determined by reviewing a qualification statement. Here FGMA would rely on conducting thorough reference checks and our many years of experience working with construction professionals on local governmental projects.

TASK 5: Recommend the most qualified bidder and present bid results to Park District Board.

CONSTRUCTION PHASE

The Construction Administration phase will be given our full attention to assure that the projects are completed expeditiously and, in the manner intended.

TASK 1: Acting as the Park District's advocate, we will provide administration of the construction contract including advising and consulting with the Park District; meeting with Authorities Having Jurisdiction; forwarding all Park District instructions to the contractor(s); review of shop drawings, samples and other submissions of the trade contractors; interpreting the documents for the trade contractors; issuing certifications of payment and certificates of substantial completion and review and issuing change orders.

TASK 2: FGMA shall answer requests for information (RFIs).

TASK 3: We will provide an average of one site visit per every 2 weeks for on-site observation and for construction meetings Park District and contractor.

TASK 4: Assist in coordinating work with Park District vendors which will be provided under separate contracts.

TASK 5: Review "pencil draw" payment requests and certify monthly payment requests after any corrections are made.

TASK 6: When the project is substantially complete, we shall prepare, and coordinate





punch lists of items requiring remedial work or replacement, collect and deliver to the Park District written warranties and other related documents.

TASK 7: FGMA will assist the Park District as requested to ensure proper system start up procedures are followed and building commissioning has been completed.

TASK 8: We would provide a punch-list, and then follow-up with reviews and to assist the Park District and contractors as required to obtain final Certificate of Occupancy.

TASK 9: Prepare record documents for Park District. Provide hard copies and in digital format as required.

TASK 10: Ten months after substantial completion of the project, with Park District and contractor, observe building architectural and MEP/FP systems. Prepare a defects list. Assist Park District in the coordination, review and approval of all corrective action under the warranties.

PROVISION OF SERVICES SERVICES ANTICIPATED TO BE PROVIDED BY FGMA IN-HOUSE INCLUDE:

- Architecture
- Interior Design
- Furniture Design and Procurement

SERVICES TO BE PROVIDED BY FGMAS' CONSULTANTS INCLUDE:

- Civil Engineering (including surveying)
- Structural Engineering
- Mechanical Engineering
- Electrical Engineering (including low voltage and data system design)
- Plumbing Engineering
- Fire Protection Engineering
- Electronic Security Consulting
- Audio/Visual Consulting
- Golf Course Design
- 3rd Party Estimating
- Landscape Design

SERVICES ANTICIPATED TO BE PROVIDED BY WHEATON PARK DISTRICT INCLUDES:

- Construction Phase Testing
- Environmental Consultant
- Information Technology Design



PROJECT SCHEDULE

Schedule 1 (All work permitted, bid and constructed under a single GC contract)

(Single design phase, 50% CD budget while CD's continue, permitting limited to 10 weeks, minimal bidding and GC contract award time, construction phase is weather dependent)

Board Approval of A/E Agreement	May 21, 2025
Design Phase	May 22 – July 18
Programming & Concept Budget (1 week)	May 22 – May 30
Design Work + Design Mtg + Budget (2 weeks)	June 2 – June 13
Design Work + Design Mtg + Budget (2 weeks)	June 16 – June 27
Holiday Week	June 30 – July 4
Design Work + Design Mtg + Budget (2 weeks)	July 7 – July 18
Design Approval	July 18
Construction Document Phase	July 21 – September 12
Construction Documents (4 weeks)	July 21 – August 15
Budget (2 weeks)	August 18 – August 29
Construction Documents (4 weeks)	August 18 – September 12
Advertisement for Bid (2 weeks)	September 1 – September 1
Bidding/Negotiations/Permitting Phase	
Permitting (8-10 weeks)	September 15 – November 19
Bidding (4 weeks)	September 15 – October 10
Bidding Review & Contract (2 weeks)	October 13 - October 24
Board Meeting	October 15, 2025
Board Approval	November 19, 2025
Construction Phase	
General Construction	November 20 -
Range Cover + Site Dvlpmnt (8 weeks)	November 20 – January 9
Range Cover + Site Dvlpmnt Punchlist (3 weeks)	January 12 – January 30
Range Cover + Site Dvlpmnt Complete	February 2, 2026
Support Building (23 weeks / 5+ months)	November 20 – May 1
Support Building Punclist (3 weeks)	May 4 – May 22
Support Building Complete	May 25, 2026

fgma

2025

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Wheaton Park District Arrowhead GC - Driving Range Improvements Preliminary Project Schedule FGM Architects



29 30

PROPOSED COMPENSATION

Basic Services (Architectural, Structural, Mechanical, Electrical, Plumbing, Fire Protection)

Schematic Design	\$23.500 (lump sum)
Design Development	2% of assigned Construction Value
Construction Documents	3% of assigned Construction Value
Procurement + Construction	2% of assigned Construction Value
Added Value Services	
Site Survey (Webster McGrath Alberg)	\$4,840
Private Utility Locate (TBD)	\$2,000 allowance
Civil Engineering (Webster McGrath Alberg)	\$negotiated
Landscape Design (TBD)	\$negotiated
Golf Course Design (Greg Martin)	\$negotiated
Food Service Design (TBD)	\$negotiated
Range Cover Design (Cover the Tees)	\$included in Cover the Tees
3r Party Cost Estimating (EP Doyle)	\$included in SD Fee

TO:	Board of Commissioners	* * * * *
FROM:	Rob Sperl, Director of Parks and Planning Steve Hinchee, Superintendent of Planning	
THROUGH:	Michael Benard, Executive Director	
RE:	Prairie Path Park Playground Equipment Purchase	
DATE:	July 16, 2025	

SUMMARY:

Staff submitted an application for playground equipment at Prairie Path Park through the Illinois Park and Recreation Association (IPRA) statewide funding initiative for playground and fitness equipment in parks. The playground replacement was already planned and included in the budget. The grant funding would represent substantial savings from pricing the district would normally be eligible for through cooperative purchasing.

On June 12, 2025, staff was informed the application was successful. The purchase would be completed through the OMNIA purchasing agreement with additional discounts applied. Below is a summary of what the discounts would be. There are two options available through the funding initiative.

Catalogue Pricing	Standard OMNIA	IPRA Initiative OMNIA pay following delivery	IPRA Initiative OMNIA pay up front
\$148,169.09	\$110, 717.07	\$93,700.51	\$82,183.08
	25% Discount	37% Discount	45% Discount

An analysis of discounts offered as a part of past playground bids found the average to be approximately 27.5%

PREVIOUS COMMITTEE/BOARD ACTION:

It has been previously requested that we obtain board approval prior to applying for any grants. The Illinois Park and Recreation Association (IPRA) statewide funding initiative for playground and fitness equipment in parks was presented at the May 7, 2025 subcommittee meeting.

REVENUE OR FUNDING IMPLICATIONS:

Account	Description	Budget
40-800-836-57-5701-0000	Prairie Path Park Playground Replacement	\$180,000

Staff anticipated the remaining expenses to construct the playground, including safety surfacing and site work will be within the budget set for this project.

STAKEHOLDER PROCESS:

A survey of the neighborhood around Prairie Path Park was recently conducted and was shared with GameTime to develop the design.

LEGAL REVIEW:

Staff will work with legal counsel to develop an agreement for the purchase of playground equipment.

ATTACHMENTS:

Award letter & certificate Proposed layout plan & costs with discount applied

ALTERNATIVES:

A smaller discount is available for payment following delivery of the equipment.

Our typical process for obtaining playgrounds could be carried out. However, it is a much more involved and lengthy process and could push the schedule into next year without the savings currently expected.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the purchase of playground equipment from GameTime in the amount of \$82,183.08



A PLAYCORE Company

150 PlayCore Drive SE Fort Payne, Alabama 35967 800.235.2440 gametime.com

June 12, 2025

Steve Hinchee,

On behalf of GameTime and Cunningham Recreation, I wanted to personally congratulate you and your community on receiving funding from GameTime as part of the 2025 IPRA Statewide Training and Funding Initiative. Now more than ever, high-quality outdoor environments have proven to be essential to the communities we collectively serve, healing the minds, bodies, and spirits of children, families, and citizens across the state.

I've included a copy of a funding award certificate, and some background information on the various National Demonstration Sites that will be part of finalizing your design and project. Your specific funding award will be determined once your playground design is completed.

Again, congratulations on your upcoming project and thank you for all you do to enrich childhood and build communities through play. I look forward to seeing the impact your new National Demonstration Site has on your community!

Sincerely,

Robert V. Barron

Robert V. Barron Senior Vice President, GameTime



FUNDING AWARD CERTIFICATE

This certificate entitles

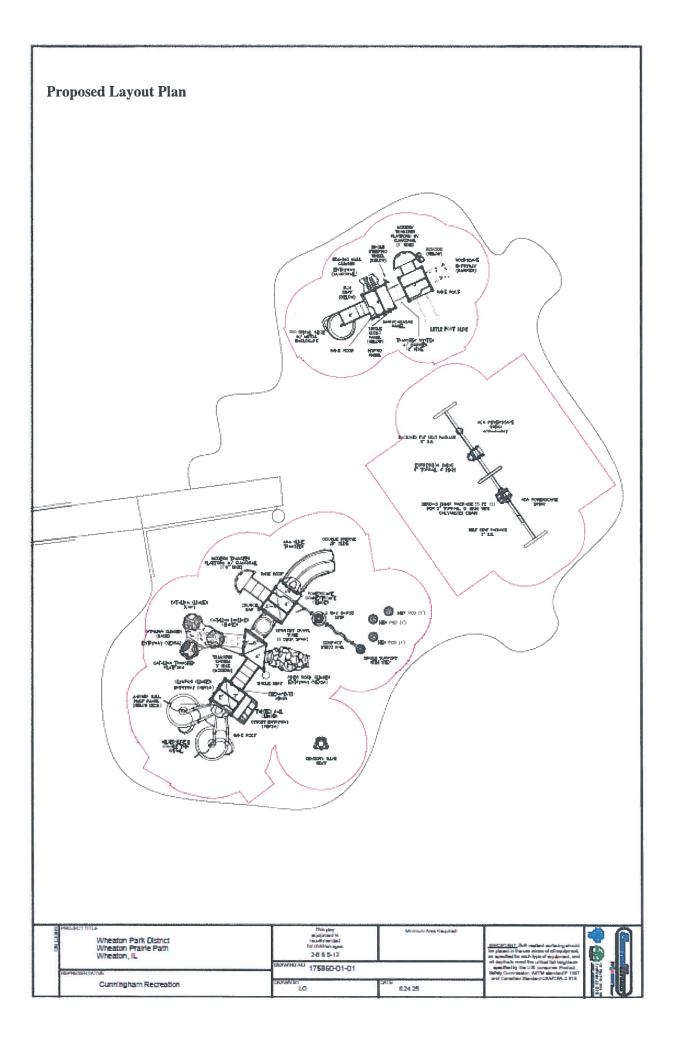
Prarie Path Park

to GameTime/IPRA Statewide Program funding.

Funds are awarded based on need and according to the terms outlined in the IPRA Statewide Funding Initiative application. Final funding amount will be determined once the NDS playground designs are completed, and funds will be applied to the purchase of the qualifying play system. Other terms and conditions may apply. Contact your GameTime Representative, for complete details about the funds awarded to your IPRA Initiative playground and recreation project.

obert V. Barron

Robert V. Barron Senior Vice President





Wheaton Prairie Path (2025 IPRA - Cash with Order)

Ship to Zip 60187

Wheaton Park District Attn: Steve Hinchee 102 East Wesley Street Wheaton, IL 60187 United States Phone: 630-510-4976 Fax:630-665-8946 shinchee@wheatonparks.org

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Powerscape/Xscape Modular Structure for Ages 5-12 (per drawing) [RotoPlastic:] [RotoPlastic2:] [Accent:] [HDPE:] [Basic:] [Deck:Pvc:] [Accent2:] [UniPlastic:] [Tube:] [2ColorHDPE:]	\$88,128.17	\$88,128.17
		(1) 5209 Catalina Climber Base		
		(1) 5210 – Catalina Climber Cap		
		(1) 5252 Catalina ChallengeTransfer Platform		
		(1) 5254 - Catalina Inclined Climber2'Pedestal		
		(1) 16465 Slide Transfer (Ada)		
		(1) 16701 Ada 49"Tri Punch Steel Dk		
		(1) 16819 Ada 12"Stepped Platform		
		(1) 26057 2 Way X-Pod Step		
		(3) 26094 Triangular Shroud		
		(1) 26142 Single With Step		
		(1) 26165 4'-0" Connectscape Climber		
		(1) 27100 Compact Stego Rail		
		(3) 32022 Hex Pod Step (1')		
		(2) 5421RP – RAKE ROOF		
		(1) 5484RP – Transfer System 3' (Modern)		
		(1) 80001 - 49"Tri Punched Steel Deck		
		(1) 80078 6"Stepped Platform		
		(1) 81670 Crunch Bar		
		(1) 81680 Single Seat		
		(1) 81688 Therapeutic Rings Attch		
		(2) 90266 8' Upright, Alum		
		(2) 90268 10' Upright, Alum		
		(2) 90269 – 11' Upright, Alum		
		(2) 90270 12' Upright, Alum		



06/25/2025 Quote # 175860-01-01

Wheaton Prairie Path (2025 IPRA - Cash with Order)

Quantity	Part #	Description	Unit Price	Amount
		(2) 90273 15' Upright, Alum		a na an ann an an ann an an an an an an
		(1) 90369 - River Rock Climber		
		(1) 90579 - Double Swerve Slide		
		(1) 90593 Straight Crawl Tube (1 Deck Span)		
		(1) 90843 Double Twin Spiral		
		(1) 91501 - Olympus Climber - 7'D thru 8'0 attac		
		(1) 91530 Twisted Rail Climber 6'6"/7"		
		(1) 91572 - Answer Ball Half Panel		
		(1) 91713 Modern Transfer w/Guard 2'-6" Rise		
		(3) 91931 Entryway (Versa)		
		(1) 91934 – Offset Entryway (Versa)		
		(2) G90262 4' Upright, Galv		
		(2) G90270 - 12' Upright, Galv		
		(2) G90273 15' Upright, Galv		
1	RDU	GameTime - Powerscape Swings [Basic:] [RotoPlastic:]	\$8,695.00	\$8, <mark>69</mark> 5.00
		(1) 5145 Expression Swing 5" X 8'		
		(1) 8914 Encl Tot Seat 5"Od(8914)		
		(1) 8918 Belt Seat Pkg 5"Od(8918)		
		(1) 10847 Ada Two-Place Swing F/S, 5" Od		
		(1) 10848 Ada Two-Place Swing Add-A-Bay, 5" Od		
		(1) 81750 5" Zero-G Chair (5-12)-Galv Chain		
1	3274	GameTime - Sensory Wave Seat [Accent:] [Basic:] [Roto Plastic:]	\$2,753.00	\$2,753.00
1	RDU	GameTime - Powerscape Modular Structure for Ages 2-5 (per drawing) [Deck:Pvc:] [Basic:] [RotoPlastic:] [Tube:] [Accent:] [RockPlastic:] [HDPE:] [Accent2:]	\$42,403.00	\$42,403.00
		(1) 4958 Hypno Wheel		
		(2) 80000 - 49" Sq Punched Steel Deck		
		(1) 80931 - Single Gizmo Panel		
		(1) 81666 Fun Seat		
		(1) 81691 Single Steering Wheel		
		(1) 81699 - Bongos		
		(1) 90021 - 2'-0" Transfer System W/ Barrier		



Wheaton Prairie Path (2025 IPRA - Cash with Order)

Quantity	Part #	Description	Unit Price	Amount
		(1) 90088 - 2' Rockscape Climber		
		(1) 90252 4' Leaning Wall Climber		
		(2) 90266 8' Upright, Alum		
		(1) 90530 2'/2'-6" Little Foot Slide W/Enclosu		
		(1) 90885 360 Spiral Slide 4' w/metal enc		
		(1) 91139 Entryway - Barrier		
		(1) 91146 Entryway - Guardrail		
		(1) 91550 - Maracabasas Panel		
		(1) 91711 Modern Transfer w/Guardrail 1' Rise		
		(2) 91876 Rake Roof		
		(4) G90267 – 9' Upright, Galv		
		(4) G90269 11' Upright, Galv		
1	14927	GameTime - NDS Play On Sign Package		
1	178749	GameTime - Owner's Kit	\$92.08	\$92.08
1	2025IPRA	MISC - IPRA Funding Initiative- Terms and Conditions: Matching funds offer applies to PowerScape® (including Spire®, Altus® and Aventus® Towers), PrimeTime® (including the Odyssey®), Xscape®, and Modern City®, and The Stadium® play systems only. Up to 50% matching funds for select outdoor fitness equipment, including THRIVE®, Challenge Course, and The Stadium®. VistaRope®, freestanding net structures, TuffForms, Landmark Design, GTSymphony freestanding, other freestanding play products, and Play On! non-system events are not eligible for funding. GameTime playground grants can only be applied to additional GameTime purchases and only in conjunction with the original purchase. Standard policies and warranties as listed in the 2024 GameTime Playground Design Guide apply. Freight and applicable sales tax are extra and not included. GameTime reserves the right to decline any application for a GameTime grant. GameTime will accept grant orders until December 31, 2025, or until all eligible funds are disbursed, whichever comes first. Customer must be able to receive order by December 31, 2025, subject to transportation availability.		
Contract:	OMNIA #2	017001134	Sub Total	\$142,071.25
			Discount	(\$65,986.01)
		Materia	Surcharge	\$4,297.84
	Statistics.		Freight	\$1,800.00
			Total	\$82,183.08

Comments

* MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

* Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.



Wheaton Prairie Path (2025 IPRA - Cash with Order)

GAMETIME - TERMS & CONDITIONS:

- PRICING: Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request
 updated pricing if your quote is older than 30 days before making a purchase.
- TERMS OF SALE: For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000.
 Payment by VISA, MasterCard, or AMEX is accepted (If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.). Checks should be made payable to Playcore Wisconsin, Inc. dba GameTime unless otherwise directed. Any order exceeding \$300,000 will require progress payments during the course of completion.
- CREDIT APPLICATION: Required for all non-governmental agencies and those entities who have not purchased from GameTime within the
 previous twelve calendar months.
- · FINANCE CHARGE: A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- CASH WITH ORDER DISCOUNT: Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount. Consult local sales representative for CWO terms.
- ORDERS: All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- · FREIGHT CHARGES: Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- SHIPMENT: Standard Lead time is 6-8 weeks (some items may take longer) after receipt and acceptance of purchase order, credit
 application, color selections and approved drawings or submittals.
- PACKAGING: All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- RECEIPT OF GOODS: Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to
 packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham
 Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or
 discrepancy in quantities received within 60 days of receipt.
- RETURNS: Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- TAXES: Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of
 order or taxes will be added to your invoice.

SUPPLY ONLY:

- All items are quoted supply only.
- · Installation services are not included.
- · Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.



06/25/2025 Quote # 175860-01-01

Wheaton Prairie Path (2025 IPRA - Cash with Order)

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

P.O. Number:______Date: _____

Purchase Amount: \$82,183.08

SALES TAX EXEMPTION CERTIFICATE #:_____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature BILLING INFORMATION:		Customer Signature
Bill to:	a constanti	
Contact:		
Address:		
Address:		
City, State:		Zip:
Tel:	Fax:	
E-mail:		
SHIPPING INFORMATION:		
Ship to:	ŧ	<u></u>
Contact		
Address:		
Address:	<u> </u>	
City, State:		Zip:
Tel:	Fax:	
E-mail:		

TO:	Board of Commissioners	
FROM:	Rob Sperl, Director of Parks and Planning Steve Hinchee, Superintendent of Planning	
THROUGH:	Michael Benard, Executive Director	
RE:	Seven Gables Park Fitness Equipment Purchase	7
DATE:	July 16, 2025	

SUMMARY:

Staff submitted an application for fitness equipment at Seven Gables Park through the Illinois Park and Recreation Association (IPRA) statewide funding initiative for playground and fitness equipment in parks. The fitness equipment replacement was already planned and included in the budget. The grant funding would represent substantial savings from pricing the district would normally be eligible for through cooperative purchasing.

On June 12, 2025, staff was informed the application was successful. The purchase would be completed through the OMNIA purchasing agreement with additional discounts applied. Below is a summary of what the discounts would be. There are two options available through the funding initiative.

Catalogue Pricing	Standard OMNIA	IPRA Initiative OMNIA pay following delivery
\$59,674.96	\$51,623.19 13% Discount	\$48,437.16 19% Discount

An analysis of discounts offered as a part of past fitness equipment purchases found the average to be approximately 12%

PREVIOUS COMMITTEE/BOARD ACTION:

It has been previously requested that we obtain board approval prior to applying for any grants. The Illinois Park and Recreation Association (IPRA) statewide funding initiative for playground and fitness equipment in parks was presented at the May 7, 2025 subcommittee meeting.

REVENUE OR FUNDING IMPLICATIONS:

Account	Description	Budget
40-800-835-57-5701-0000	Seven Gables Park Fitness Equipment Replacement	\$80,000

Staff anticipated the remaining expenses to construct the fitness area, including safety surfacing and site work will be within the budget set for this project.

STAKEHOLDER PROCESS:

A survey of the neighborhood around Seven Gables Park is being developed and will be shared with GameTime to develop the design.

LEGAL REVIEW:

Staff will work with legal counsel to develop an agreement for the purchase of playground equipment.

ATTACHMENTS:

Award letter & certificate Proposed layout plan & costs with discount applied

ALTERNATIVES:

Our typical process for obtaining playgrounds could be carried out. However, it is a much more involved and lengthy process and could push the schedule into next year without the savings currently expected.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the purchase of playground equipment from GameTime in the amount not to exceed \$48,437.16



A PLAYCORE Company

150 PlayCore Drive SE Fort Payne, Alabama 35967 800.235.2440 gametime.com

June 12, 2025

Steve Hinchee,

On behalf of GameTime and Cunningham Recreation, I wanted to personally congratulate you and your community on receiving funding from GameTime as part of the 2025 IPRA Statewide Training and Funding Initiative. Now more than ever, high-quality outdoor environments have proven to be essential to the communities we collectively serve, healing the minds, bodies, and spirits of children, families, and citizens across the state.

I've included a copy of a funding award certificate, and some background information on the various National Demonstration Sites that will be part of finalizing your design and project. Your specific funding award will be determined once your playground design is completed.

Again, congratulations on your upcoming project and thank you for all you do to enrich childhood and build communities through play. I look forward to seeing the impact your new National Demonstration Site has on your community!

Sincerely,

Robert V. Barron

Robert V. Barron Senior Vice President, GameTime



FUNDING AWARD CERTIFICATE

This certificate entitles

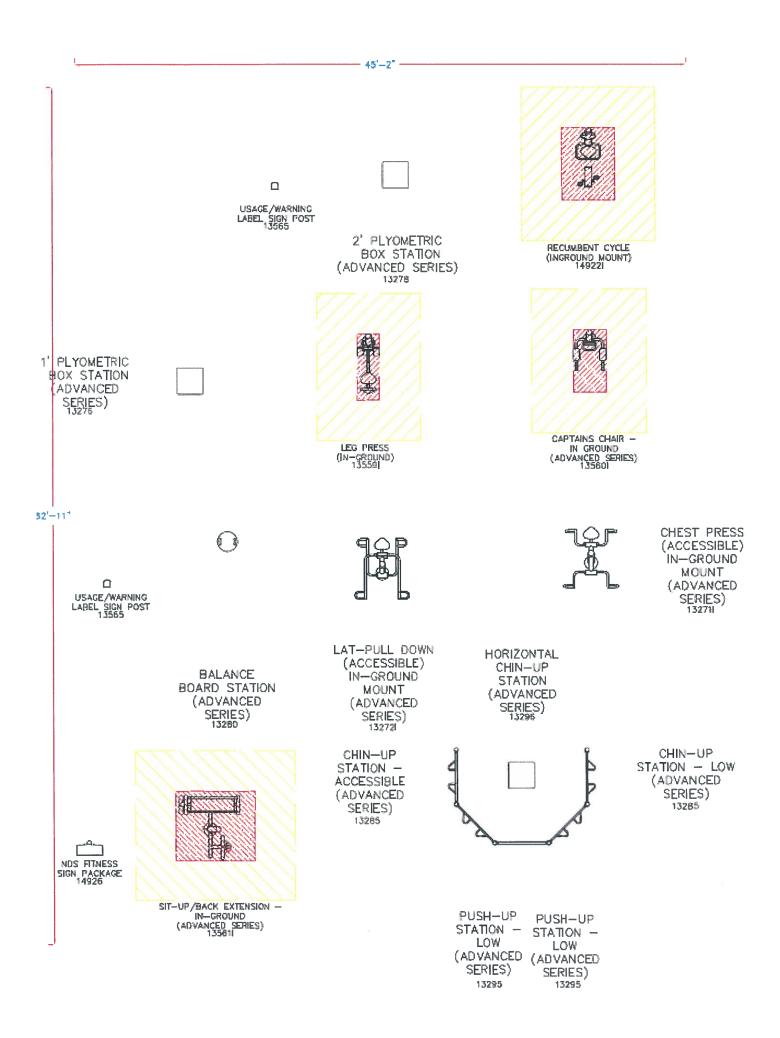
Seven Gables Park

to GameTime/IPRA Statewide Program funding.

Funds are awarded based on need and according to the terms outlined in the IPRA Statewide Funding Initiative application. Final funding amount will be determined once the NDS playground designs are completed, and funds will be applied to the purchase of the qualifying play system. Other terms and conditions may apply. Contact your GameTime Representative, for complete details about the funds awarded to your IPRA Initiative playground and recreation project.

Cobert V. Barron

Robert V. Barron Senior Vice President





Ship to Zip 60187

Seven Gables Park - Option 2 (Going the Distance)

Wheaton Park District Attn: Steve Hinchee 102 East Wesley Street Wheaton, IL 60187 United States Phone: 630-510-4976 Fax:630-665-8946 shinchee@wheatonparks.org

Quantity	Part #	Description	Unit Price	Amount
1	132711	GameTime - Chest Press - Ada (In-Ground Mount) [Accent:] [Basic:]	\$8,447.00	\$8,447.00
1	132721	GameTime - Lat Pull Down - Ada (In-Ground Mount) [Accent:] [Bosic:]	\$8,476.00	\$8,476.00
1	13276	GameTime - Plyometric Box (12") [Basic:]	\$846.00	\$846.00
1	13278	GameTime - Plyometric Box (24") [Basic:]	\$946.00	\$946.00
1	13280	GameTime - Balance Board Station	\$798.00	\$798.00
1	13559	GameTime - Leg Press (Single) [Accent:] [Basic:]	\$6,408.00	\$6,408.00
1	135601	GameTime - Captain'S Chair - In-Ground Mount [Accent:] [Basic:]	\$5,088.00	\$5,088.00
1	135611	GameTime - Sit Up/ Back Extension [Accent:] [Basic:]	\$6,377.00	\$6,377.00
2	13565	GameTime - Fitness Sign Post For Sticker [Basic:]	\$319.00	\$638.00
1	135821	GameTime - Chin Up Hi In Ground Mt [Accent:] [Basic:]	\$2,197.00	\$2,197.00
2	135831	GameTime - Chin Up Low In Ground [Accent:] [Basic:]	\$2,185.00	\$4,370.00
1	135841	GameTime - Chin up Accessible In Ground Mt [Accent:] [Basic:]	\$2,173.00	\$2,173.00
1	135861	GameTime - Horizontal Chin Up In ground [Accent:] [Basic:]	\$2,206.00	\$2,206.00
1	149221	GameTime - Recumbent Cycle (In-Ground) [Basic:]	\$7,219.00	\$7,219.00
1	14926	GameTime - NDS Fitness Sign Package		



Seven Gables Park - Option 2 (Going the Distance)

Quantity	Part #	Description Unit Price	Amount
1	2025IPRA	MISC - IPRA Funding Initiative- Terms and Conditions: Matching funds offer applies to PowerScape® (including Spire®, Altus® and Aventus® Towers), PrimeTime® (including the Odyssey®), Xscape®, and Modern City®, and The Stadium® play systems only. Up to 50% matching funds for select outdoor fitness equipment, including THRIVE®, Challenge Course, and The Stadium®. VistaRope®, freestanding net structures, TuffForms, Landmark Design, GTSymphony freestanding, other freestanding play products, and Play On! non-system events are not eligible for funding. GameTime playground grants can only be applied to additional GameTime purchases and only in conjunction with the original purchase. Standard policies and warranties as listed in the 2024 GameTime Playground Design Guide apply. Freight and applicable sales tax are extra and not included. GameTime reserves the right to decline any application for a GameTime grant. GameTime will accept grant orders until December 31, 2025, or until all eligible funds are disbursed, whichever comes first. Customer must be able to receive order by December 31, 2025, subject to transportation availability.	
Contract:	OMNIA #2	017001134 Sub Total	\$56,189.00
		Statewide Initiative Funding Applied	(\$11,237.80)
		Material Surcharge	\$1,685.67
in the second	Ale Ma	Freight	\$1,800.29
		Total	\$48,437.16

Comments

*MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.



Seven Gables Park - Option 2 (Going the Distance)

GAMETIME - TERMS & CONDITIONS:

- PRICING: Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request
 updated pricing if your quote is older than 30 days before making a purchase.
- TERMS OF SALE: For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000.
 Payment by VISA, MasterCard, or AMEX is accepted (If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.). Checks should be made payable to Playcore Wisconsin, Inc. dba GameTime unless otherwise directed. Any order exceeding \$300,000 will require progress payments during the course of completion.
- CREDIT APPLICATION: Required for all non-governmental agencies and those entities who have not purchased from GameTime within the
 previous twelve calendar months.
- FINANCE CHARGE: A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- CASH WITH ORDER DISCOUNT: Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount. Consult local sales representative for CWO terms.
- ORDERS: All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- · FREIGHT CHARGES: Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- SHIPMENT: Standard Lead time is 6-8 weeks (some items may take longer) after receipt and acceptance of purchase order, credit
 application, color selections and approved drawings or submittals.
- PACKAGING: All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- RECEIPT OF GOODS: Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to
 packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham
 Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or
 discrepancy in quantities received within 60 days of receipt.
- RETURNS: Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- TAXES: Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of
 order or taxes will be added to your invoice.

SUPPLY ONLY:

- All items are quoted supply only.
- · Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.



06/25/2025 Quote # 17603D-01-02

Seven Gables Park - Option 2 (Going the Distance)

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

P.O. Number:______Date: _____

Purchase Amount: \$48,437.16

SALES TAX EXEMPTION CERTIFICATE #:_____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature BILLING INFORMATION:		Customer Signature	
Bill to:			
Contact			
Address:			
Address:			
City, State:		Zip:	
Tel:	Fax:		
E-mail:			
SHIPPING INFORMATION:			
Ship to:			
Contact:			
Address:	<u> </u>		
Address:			
City, State:		Zip:	
Tel:	Fax:		
E-mail:			

TO:	Board of Commissioners	
FROM:	Rob Sperl, Director of Parks & Planning Steve Hinchee, Superintendent of Planning	
THROUGH:	Michael Benard, Executive Director	
RE:	Briar Patch Park Adult Fitness Area Safety Surface	
DATE:	July 14, 2025	

SUMMARY:

In 2024 an outdoor adult fitness area was constructed as part of the Briar Patch Park Improvements OSLAD grant. A portion of the equipment was installed with an artificial turf surface underneath, and the remaining equipment was installed over poured concrete. These conditions are acceptable per the manufacturer's recommendations. However, after having the equipment for a year staff now feel a safety surface under the entire area is preferable. This comes after receiving concerns that local children have been seen climbing the equipment structure.

Staff is recommending installing poured-in-place (PIP) rubber surfacing over the existing concrete. The purchase of this surfacing can be completed through an OMNIA joint purchasing arrangement. The proposed PIP surface is \$21.82/sq.ft. (compared to the \$24.65/sf.ft. turf installed in 2024). Staff feel this is a competitive price for this work.

PREVIOUS COMMITTEE/BOARD ACTION:

The purchase of adult fitness equipment from NuToys / Sourcewell Cooperative, and Kompan / OMNIA Cooperative was approved at the February 21, 2024 board meeting. A contract to install artificial turf surfacing from Forever Lawn was approved at the June 19, 2024 board meeting.

REVENUE OR FUNDING IMPLICATIONS:

Funds remaining from the Rathje playground surfacing project would be sufficient to cover this expense and could be transferred to Briar Patch. \$80,000 is budgeted for outdoor fitness within the current fiscal year (40-800-828-57-5701-0000). We are also exploring remaining grant funding administered by DCEO that might be utilized for this expense.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW: N/A

ATTACHMENTS: Perfect Turf Proposal

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the proposal from Perfect Turf for the Briar Patch Park - Adult Fitness Area Safety Surface in the amount of \$23,345.00. Additionally, staff request a 10% contingency of \$2,334.50.





Wheaton Park District OMNIA Partners ID: 4059068 102 E. Wesley St. Wheaton, IL 60187

June 24, 2025

OMNIA Purchasing agreement - OMNIA Contract #R230201

Project Name: Briarcliffe Park - 1700 Briarcliffe Blvd Wheaton, IL 60189

The following proposal is for the material and installation of a Perfect Turf[®] PerfectPlay[®] poured rubber system for the playground area at the location above.

Perfect Turf [®] PerfectPlay [®] Poured Rubber System:	Sq. Ft.
Poured rubber installation proposal 1,070	\$ 23,345.00

Poured rubber proposal includes:

- · Furnish and install poured in place rubber covering concrete for fall protection.
- Pull back turf surface and remove pad to transition rubber to turf. Overpour base rubber for turf to adhere to.
- · Reinstall turf on rubber base, glue with turf adhesive.
- Turn down rubber surface on the edge of concrete curbing. PD to backfill and restore grass.
- Install a 1.5" to 2.5" depth of a 2-layer 50/50 with Aromatic Binder.
- Surface layer will be a minimum of .5" of full depth 50/50 Standard Color/Black blends.
 - Site security (provided by OWNER) is required to keep foot traffic off the surface for a minimum of 48 hours.
- Provide five (5) year manufacturer's warranty against defects in materials and workmanship from date of completed installation.
- Provide five (5) year warranty to meet impact attenuation performance requirements from date of completed installation.
- Installation to be performed by Perfect Turf and/or Perfect Turf approved contractors at prevailing wages.
- Dumpster for material packaging and other refuse to be provided.
- Shipping and handling fees are included.

💼 U.S. Patent No. 9,464,388 ♀ 5540 Meadowbrook Court, Rolling Meadows, IL 60008 📞 (888) SYN-TURF (796-8873)



NOT Included in project work steps above

- · Excavation of existing base, creation of new stone base and job site restoration.
- Proposal pricing excludes all applicable licensing, permits, performance bonds or prepaid insurance costs.
- If actual dimensions change from what was provided to Perfect Turf, additional costs may apply.
- Excludes fall height testing (available for \$1,800.00)

Note: Outside temperature of 45 - 85 degrees Fahrenheit minimum is recommended for installation.

These prices are based on having full access to the play area once the installation starts. Site restoration will be the responsibility of the owner or others. Construction entrance to be determined by owner and Perfect Turf representative. Perfect Turf requires a scope review meeting to finalize plans and details. Surfacing subbase to be inspected and approved by Perfect Turf prior to PIP surfacing installation.

DISCLAIMER: Surfacing failure due to improper subbase preparation is the responsibility of others and not a warranty matter under the Perfect Turf limited warranty. Specifications DO NOT require a 3rd party to drop test surfacing after completion.

Please feel free to contact me if you have any questions regarding this proposal.

Kind regards,

Ross Burns Perfect Turf Distributing, LLC 773.908.7629 direct phone ross@perfectturf.com

PerfectTurf.com

TurfDrainTiles.com
BuyHomeTurf.com
PTPetGrass.com

😰 U.S. Patent No. 9,464,388 🛇 5540 Meadowbrook Court, Rolling Meadows, IL 60008 📞 (888) SYN-TURF (796-8873)



Terms:

- 1. Perfect Turf Distributing, LLC (PTD) price includes all materials, labor and taxes necessary to complete all work according to the specifications and materials described herein or attached. Client understands that the measurements and quantities included herein are approximate. If an accompanying design is provided, surface shown may not be to scale.
- 2. Customer understands that installation on any base that is not totally solid (such as over prior excavation, removed tree locations or near tree roots) may cause future problems with their turf installation. PTD is not responsible for any ground settling or other ground disturbance at any time, unless caused by or part of materials brought in by PTD.
- 3. Any alteration or deviation from the above or attached mentioned specifications involving extra costs or changes to the plan, will be executed only upon a signed addendum, and may become an additional charge over and above this contract amount.
- 4. It shall be the responsibility of the Client to furnish any water, power, or other utilities necessary at the job location for PTD's use prior to the start.
- 5. PTD agrees to diligently perform this work. All work and materials will be supplied in a professional manner. Contract pricing is based on PTD having full access to the proposed area once the installation starts and right of way for PTD and its subcontractors until completion. However, PTD shall not be responsible for delay or failure to perform due to acts of God, threat of inclement weather, strikes, accidents, civil disturbance, delays caused by owner or other contactor's working for the Client, lack of availability of construction materials or other delays beyond PTD's control.
- 6. PTD will not be held liable for any damages caused by the rupture of water lines after installation.
- 7. Proposal pricing includes 3% cash/check discount with order. If Client pays by credit card, for all or part of the project, 3% will be added to the payment amount for the portion paid by credit card.
- Client understands and agrees that fees are to be paid 50% deposit and the balance due upon completion. Any other payment arrangements must be outlined on this contract at the time of contract signing.
- 9. Contract pricing is valid for 60 days from date of the proposal.
- 10. In the event PTD retains an attorney in conjunction with any dispute arising out of this contract, the Client shall be required to pay PTD's reasonable attorney's fees and all other costs and expenses of PTL incurred related to the dispute.
- 11. All materials installed remain the property of PTL until this contract is paid in full.
- 12. All unpaid balances from date due shall be assessed interest at a rate of 2% per month (24% A.P.R.).
- 13. This contract constitutes the full agreement between the parties and supersedes any and all oral expressions or statements. which shall not be construed to be part of this agreement. All terms and conditions are required to be in writing, in either this contract or an addendum. This agreement is not binding upon PTD unless and until an authorized officer of PTD accepts it.

Client Signature:	 Date:

Acceptance by PTD Official: _____ Date: _____

Perfect Turf Distributing LLC Photographic Agreement

Initials below signifies Customer's agreement to allow PTD to photograph the project upon completion and use in future marketing efforts as it deems appropriate.

Client Initials: _____

PerfectTurf.com TurfDrainTiles.com BuyHomeTurf.com PTPetGrass.com

😰 U.S. Patent No. 9,464,388 🛇 5540 Meadowbrook Court, Rolling Meadows, IL 60008 🔍 (888) SYN-TURF (796-8873)

TO:	Board of Commissioners
FROM:	Rob Sperl, Director of Parks & Planning Steve Hinchee, Superintendent of Planning
THROUGH:	Michael Benard, Executive Director
RE:	Pickleball Shade Structures: Briar Patch Park, Central Park, & Northside Park
DATE:	July 16, 2025

SUMMARY:

With the ongoing popularity of pickleball we have recently installed courts at Briar Patch Park and Northside Park. These are in addition to the popular Central Park location. Participants have expressed a need for shaded seating area to take a break and cool down or wait for a court to become available. Staff requested pricing for shade structures.

Three different shade system companies have provided the following quotes:

Contractor	Hanging Cantilever	Rectangle Hip End	Shipping	Total
	(Quantity 1)	Shade		
		(Quantity 2)		
ParKreation	\$8,898.00	\$11,896.00	\$2,014.00	\$22,808.00
ТгееТор	\$9,229.90	\$11,311.38	\$2,907.33	\$23,448.61
Products				
All Inclusive	\$10,630.00	\$12,413.26	\$1,221.74	\$24,265.42
Rec				

All quotes include Illinois Engineer stamped drawings as required by City of Wheaton permitting. Parks staff would install the structures as well as the surfacing and seating.

The vendor estimates shades will be delivered 8-10 weeks from the time of purchase.

REVENUE OR FUNDING IMPLICATIONS:

Account:	Park:	Budget:	
40-800-806-57-5701-0000	Briar Patch Park	\$16,000	
40-800-812-57-5701-0000	Central Park	\$16,000	
40-800-826-57-5701-0000	Northside Park	\$16,000	
Total		\$48,000	

STAKEHOLDER PROCESS:

We have received requests from patrons to provide shade for players while they wait for their games.

LEGAL REVIEW:

N/A.

ATTACHMENTS:

Parkreation Proposal

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the purchase of Parkreation's shade structures for a total amount of \$22,808.00.

PARKREATION, INC c/o Shade Systems Inc.

27 East Palatine Road, Prospect Heights, IL 60070

June 4, 2025 Quotation Number: P060425F Project Name: Misc park sites - Shade Systems Price valid until 04/29/25 Wheaton Park District 1000 Manchester Road Wheaton, IL 60187 630-510-4976 OTY. Product # Description **Total Price** 01 OTC102008 10' x 20' x 8' eave rectangle cantilever shade with (2) off-set columns Inground direct bury footings Material cost \$ 7,998.00 \$ 7,998.00 Illinois stamped engineered drawings add \$ 900.00 02 R102008 10' x 20' x 8' eave rectangle (4) columns shade unit Inground direct bury footings Material cost \$ 5,498.00 \$10,996.00 **Blinois stamped engineered drawings** add \$ 900.00 Shipping to Wheaton, IL \$ 2,014.00 Total \$ 22,808.00 Color selections from our standard color offerings. Installation, concrete supplies, anchoring hardware and truck unloading are not included Current shipping schedule is 8-10 weeks Terms: 1. When understand that all accounts are payable to Perhapsibur, fr.c. according to the terms of their truckes, and if not paid on or before seld date, are then delinquent. (We agree to pay any and all service chorges added each multiple paid on an are been delinquent, and if not paid on a performance of their truckes, and if not paid on or before seld date, are then delinquent. (We agree to pay any and all service chorges added each multiple paid on the terms and conditions of any purchase or expression to deline truckes. The ress are Net. 3. All provide so the coordinants from the date added accounts of this signed quees, the terms and conditions of this signed quees they are be private or expression. 3. All provide so that coordinants is the terms and conditions of this signed quees, the terms and conditions of this signed quees that prevail. 3. All provide so that coordinants are then to the terms and conditions of this signed quees, the terms and conditions of this signed quees that prevail. 3. All provide so that coordinants are then the terms and conditions of this signed quees, the terms and conditions of this signed quees, the terms and conditions of the signed quees, the terms and terms and terms and terms and terms and terms and the terms and terms and the terms and terms a Date_____ Purchaser's Signature ______ Purchaser's Title ____

Ship to address

TO:	Board of Commissioners
FROM:	Rob Sperl, Director of Parks and Planning
THROUGH:	Michael Benard, Executive Director
RE:	Northside Pool Pump Replacement
DATE:	July 16, 2025



SUMMARY:

Shortly after starting up of Northside Pool this year, one of our two circulation pumps began making noise. We had the pump pulled by a local company that has previously serviced our pumps. This is necessary to have it transported back to their shop for disassembly and inspection. Many of the parts were recommended for replacement which would take 3-4 weeks to complete. They also provided a cost for a new pump assembly which was nearly identical with a similar lead time.

Unfortunately, competitive pricing would be difficult to obtain as it requires having the existing pump transported for additional inspections or onsite visits to obtain measurements for the replacement pumps. Given that we are operating without a back up to the one pump in operation, this was considered an emergency purchase, and a replacement pump has been ordered.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Specific funds were not budgeted in the current fiscal year. We anticipate offsetting the cost of other work deferred at the pools such as \$85,000 budgeted for painting of the Rice locker room floor.

STAKEHOLDER PROCESS:

N/A

ATTACHMENTS: Proposal from Layne Christensen - June 4, 2025

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve of the purchase of a replacement pump for Northside Pool from Layne Christensen in the amount of \$18,289.



Layne Christensen Company 721 W. Illinois Avenue Aurora, IL 60506

650/897-6941 granite construction.com

June 4th, 2025

Paul Gonzalez Wheaton Park District 1509 N. West Street Wheaton, IL 60187-3584

Rc: Northside Pool Pump 2 Inspection Report

Mr. Gonzalez,

Layne has put together this proposal for your review. We have completed the disassembly and inspection of the Northside Pump 2 for all specific information please see the inspection report previously sent.

Please see the following estimate for all shop labor and materials as follows to be billed on a Time and Materials basis according to the attached Work Order Form:

Price to refurbish the current pump assembly: \$18,261.00, which includes:

- Skirt ring and wear ring for impellers
- New Shafts
- New Bushing material
- New PackingNew Column Pipe
- Strainer
- Miscellaneous Supplies
- Labor cost for on-site and off-site work

Price to install a new pump assembly: \$18,289.00, which includes:

- New pump assembly
- New Shafts
- New Bushing material
- New Packing
- New Column Pipe
- Strainer
- Miscellaneous Supplies
- Labor cost for on-site and off-site work

Payment terms are Net 30 days and will be invoiced upon reinstallation of the pump assembly. The lead time on repairs and materials are 3-4 weeks pending notice to proceed.

Layne values our relationship with the Wheaton Park District and is looking forward to being of service to you on this project. If you have any questions, comments, or concerns regarding the

WATER RESOURCES

Wheaton Park District Northside Pool Paul Gonzalez Pump 2 June 4h, 2025 Page 2

proposal above, please do not hesitate to contact me. I can always be reached either in the office at 630-897-6941 or on my mobile phone at 630-391-0156.

Yours Very Truly,

Layne Christensen Company

Compand for

Canyon Kenny Account Manager I

Jason Gray, Area Manager

Above work accepted by (signature):_____

Printed Name:_____

Title:____

Date:_____



TO:	Board of Commissioners
FROM:	Rob Sperl, Director of Parks & Planning Steve Hinchee, Superintendent of Planning
THROUGH:	Michael Benard, Executive Director
RE:	Playground Surface Repairs
DATE:	July 14, 2025



SUMMARY:

The playground surfaces at Atten and Seven Gables Parks are in need of repairs. The surface is a product known as SMARTE, sold by Parity Inc. and installed by district staff. Staff requested a quote for the materials needed to make the repairs.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Funds are available in the Atten Park budget to cover this expense (40-800-805-57-5701-0000).

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW: N/A

ATTACHMENTS: SMARTE Quote

ALTERNATIVES: N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the purchase of materials from Parity Inc. in the amount of \$18,700.00.

PARITY INC 318 N Lincolnway N. Aurora, Illinois 60542 phone (630) 906-0710

August 11, 2017

Project: Atten and Seven Gables

Contact: Steve Hinchee, Superintendent of Planning, RLA 1000 Manchester Road Wheaton, IL 60187

SMARTE Turf

1 roll green turf 50ft x 15 ft	\$4,500.00
1 roll turf 100ft x 15 ft	\$9,000.00
	\$
9 turf claw	3,600.00
9 seam tape	\$1,125.00

Freight	\$475.00
TOTAL	\$18,700.00

Terms:Payment with order.

WHEATON PARK DISTRICT



Financial Overview

June, 2025

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WPD Summary

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr		STATES IN THE	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	Sum of LY YTD	YTD Variance	Variance
4-Revenues	\$47,711,631	\$11,252,144	\$10,757,218	\$494,927	4.60%	\$21,695,557	\$20,071,482	\$1,624,074	8.09%
5-Expenses	(\$54,926,540)	(\$4,657,113)	(\$5,498,931)	\$841,818	15.31%	(\$17,372,568)	(\$17,999,483)	\$626,915	3.48%
Grand Total	(\$7,214,909)	\$6,595,032	\$5,258,287	\$1,336,745	25.42%	\$4,322,989	\$2,071,999	\$2,250,990	108.64%
	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr			% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	Sum of LY YTD	YTD Variance	Variance
10-General									
4-Revenues	\$5,757,912	\$2,270,423	\$2,342,237	(\$71,814)	-3.07%	\$3,090,741	\$3,229,406	(\$138,665)	-4.29%
5-Expenses	(\$6,979,371)	(\$698,922)	(\$804,737)	\$105,815	13.15%	(\$2,831,087)	(\$2,887,114)	\$56,028	1.94%
10-General Total	(\$1,221,459)	\$1,571,501	\$1,537,500	\$34,001	2.21%	\$259,654	\$342,292	(\$82,637)	-24.14%
20-Recreation					No. of Concession, No. of				
4-Revenues	\$12,927,509	\$3,616,907	\$3,415,647	\$201,260	5.89%	\$6,994,322	\$6,621,381	\$372,941	5.63%
5-Expenses	(\$13,621,325)	(\$1,824,886)	(\$2,118,966)	\$294,080	13.88%	(\$6,047,559)	(\$6,084,043)	\$36,484	0.60%
20-Recreation Total	(\$693,816)	\$1,792,021	\$1,296,681	\$495,340	38.20%	\$946,763	\$537,339	\$409,424	76.19%
22-Cosley Zoo									
4-Revenues	\$2,131,900	\$631,406	\$622,233	\$9,173	1.47%	\$1,043,873	\$1,058,696	(\$14,824)	-1.40%
5-Expenses	(\$2,617,985)	(\$316,646)	(\$247,042)	(\$69,604)	-28.17%	(\$1,191,310)	(\$968,018)	(\$223,292)	-23.07%
22-Cosley Zoo Total	(\$486,085)	\$314,760	\$375,191	(\$60,431)	-16.11%	(\$147,437)	\$90,678	(\$238,116)	-262.59%
30-Debt Service									
4-Revenues	\$2,922,859	\$1,522,713	\$1,461,650	\$61,063	4.18%	\$1,539,696	\$1,475,071	\$64,624	4.38%
5-Expenses	(\$2,990,431)	(\$89,025)	(\$107,900)	\$18,875	17.49%	(\$89,025)	(\$107,900)	\$18,875	17.49%
30-Debt Service Total	(\$67,572)	\$1,433,688	\$1,353,750	\$79,938	5.90%	\$1,450,671	\$1,367,171	\$83,499	6.11%
40-Capital Projects									
4-Revenues	\$10,461,714	\$1,249,162	\$883,167	\$365,995	41.44%	\$3,111,059	\$1,815,291	\$1,295,768	71.38%
5-Expenses	(\$14,686,036)	(\$434,748)	(\$951,609)	\$516,861	54.31%	(\$1,713,787)	(\$2,457,678)	\$743,892	30.27%
40-Capital Projects Total	(\$4,224,322)	\$814,414	(\$68,442)	\$882,856	1289.93%	\$1,397,272	(\$642,388)	\$2,039,660	317.51%
60-Golf Fund							(+	+-,,	
4-Revenues	\$10,544,250	\$1,266,931	\$1,390,315	(\$123,384)	-8.87%	\$4,459,711	\$4,522,688	(\$62,977)	-1.39%
5-Expenses	(\$11,065,154)	(\$1,091,323)	(\$1,058,600)	(\$32,724)	-3.09%	(\$4,151,541)	(\$4,197,679)	\$46,138	1.10%
60-Golf Fund Total	(\$520,904)	\$175,608	\$331,715	(\$156,107)	-47.06%	\$308,170	\$325,009	(\$16,839)	-5.18%
70-Information						+	+	(+=0,000)	512070
Technology									
4-Revenues	\$605,389	\$151,335	\$146,445	\$4,890	3.34%	\$302,783	\$292,940	\$9,844	3.36%
5-Expenses	(\$605,639)	(\$23,866)	(\$34,008)	\$10,141	29.82%	(\$289,462)	(\$279,841)	(\$9,621)	-3.44%
70-Information						The second second			
Technology Total	(\$250)	\$127,469	\$112,438	\$15,031	13.37%	\$13,321	\$13,098	\$223	1.70%
75-Health Insurance			710 (A. 22) (h.						
4-Revenues	\$2,360,098	\$543,268	\$495,523	\$47,745	9.64%	\$1,153,372	\$1,056,009	\$97,364	9.22%
5-Expenses	(\$2,360,598)	(\$177,696)	(\$176,069)	(\$1,627)	-0.92%	(\$1,058,798)	(\$1,017,210)	(\$41,588)	-4.09%
75-Health Insurance Total	(\$500)	\$365,572	\$319,454	\$46,118	14.44%	\$94,575	\$38,799	\$55,776	143.76%
Grand Total	(\$7,214,909)	\$6,595,032	\$5,258,287	\$1,336,745	25.42%	\$4,322,989	\$2,071,999	\$2,250,990	108.64%

AGC Month & YTD Summary

	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Full Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
\$55,000	\$53,776	\$11,747	\$42,029	357.79%	\$264,073	\$72,213	\$191,860	265.69%
(\$2,234,727)	(\$140,422)	(\$155,137)	\$14,716	9.49%	(\$699,866)	(\$719,056)	\$19,190	2.67%
(\$2,179,727)	(\$86,646)	(\$143,391)	\$56,745	39.57%	(\$435,793)	(\$646,844)	\$211,050	32.63%
(\$43,885)	(\$11,008)	(\$10,391)	(\$617)	-5.94%	(\$24,691)	(\$23,547)	(\$1,144)	-4.86%
						. , ,		
(\$43,885)	(\$11,008)	(\$10,391)	(\$617)	-5.94%	(\$24,691)	(\$23,547)	(\$1,144)	-4.86%
\$0								
(\$1,439,213)	(\$210,551)	(\$185,179)	(\$25,372)	-13.70%	(\$627.378)	(\$662.758)	\$35,380	5.34%
					(1	() /	+/	
(\$1,439,213)	(\$210,551)	(\$185,179)	(\$25,372)	-13.70%	(\$627,378)	(\$662,758)	\$35,380	5.34%
\$3,515,250	\$508,448	\$511,990	(\$3,542)	-0.69%	\$1.695.230	\$1,731,452	(\$36,222)	-2.09%
(\$1,307,667)			The second	a de antes a ser a	and the second sec	and the second s	the second strated as to reach a second strategy and the second strategy and t	-13.34%
					(1 = 1 = 1 = 0 = 1)	(+	(+00)/00)	1010 170
\$2,207,583	\$345,386	\$359,448	(\$14,061)	-3.91%	\$1,153,244	\$1,253,254	(\$100,010)	-7.98%
\$6,954,000	\$704,707	\$866,578	(\$161,871)	-18.68%	\$2,494,712	\$2,711,464	(\$216,752)	-7.99%
(\$6,026,979)	(\$566,265)	(\$555,333)	(\$10,932)	-1.97%	and the second se		and the second sec	2.40%
						(+/	
\$927,021	\$138,443	\$311,245	(\$172,803)	-55.52%	\$237.188	\$398.416	(\$161.228)	-40.47%
							(+//	
\$20,000	ćn	ćn	ćn	0.00%	ÉE COC	67 550	161 0021	24.0524
and the second	and the second sec				the second se	the second s		-24.65%
(712,003)	(210)	(71/)	\$1	0.53%	(596)	(\$1,0/1)	22/2	91.07%
¢7 210	(\$16)	/617)	Ć1	6 35%	<i>ÉE 600</i>	ÉC 400	(6000)	10 000/
strange was addressed by some on the standard strange of the strange	\$175,608		(\$156,107)	the second s		the second s		-13.68%
(\$520,904)	S1/5 MIY	\$331,715	15156 1071	-47.06%	\$308,170	\$325,009	(\$16,839)	-5.18%
	\$55,000 (\$2,234,727) (\$2,179,727) (\$2,179,727) (\$43,885) (\$43,885) (\$43,885) (\$43,885) (\$1,439,213) (\$2,207,583) (\$2,207,583) (\$2,0000 (\$1,2,683) (\$20,000) (\$1,2,683) (\$2,318)	Full Year Budget Month \$55,000 \$53,776 (\$2,234,727) (\$140,422) (\$2,179,727) (\$86,646) (\$2,179,727) (\$86,646) (\$43,885) (\$11,008) (\$43,885) (\$11,008) (\$43,885) (\$11,008) (\$43,885) (\$11,008) (\$1,439,213) (\$210,551) (\$1,439,213) (\$210,551) (\$1,307,667) (\$163,062) \$3,515,250 \$508,448 (\$1,307,667) (\$163,062) \$6,954,000 \$704,707 (\$6,026,979) (\$566,265) \$927,021 \$138,443 \$20,000 \$0 (\$12,683) (\$16)	Full Year Budget Month Month \$55,000 \$53,776 \$11,747 (\$2,234,727) (\$140,422) (\$155,137) (\$2,179,727) (\$86,646) (\$143,391) (\$2,179,727) (\$86,646) (\$143,391) (\$43,885) (\$11,008) (\$10,391) (\$43,885) (\$11,008) (\$10,391) (\$43,885) (\$11,008) (\$10,391) (\$43,885) (\$11,008) (\$10,391) (\$1,439,213) (\$210,551) (\$185,179) (\$1,439,213) (\$210,551) (\$185,179) (\$1,439,213) (\$210,551) (\$185,179) (\$1,307,667) (\$163,062) (\$152,543) \$2,207,583 \$345,386 \$359,448 \$6,954,000 \$704,707 \$866,578 (\$6,026,979) (\$566,265) (\$555,333) \$927,021 \$138,443 \$311,245 \$20,000 \$0 \$0 (\$12,683) (\$16) (\$17)	Full Year Budget Month Month Variance \$55,000 \$53,776 \$11,747 \$42,029 (\$2,234,727) (\$140,422) (\$155,137) \$14,716 (\$2,179,727) (\$86,646) (\$143,391) \$56,745 (\$43,885) (\$11,008) (\$10,391) (\$617) (\$43,885) (\$11,008) (\$10,391) (\$617) (\$43,885) (\$11,008) (\$10,391) (\$617) (\$43,885) (\$11,008) (\$10,391) (\$617) (\$43,885) (\$11,008) (\$10,391) (\$617) \$0 (\$10,391) (\$25,372) (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) (\$1,439,213) (\$210,551) (\$185,179) (\$10,519) <	Full Year Budget Month Month Variance Variance \$55,000 \$53,776 \$11,747 \$42,029 357,79% (\$2,234,727) (\$140,422) (\$155,137) \$14,716 9.49% (\$2,179,727) (\$86,646) (\$143,391) \$56,745 39.57% (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) -13.70% (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) -13.70% (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) -13.70% (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) -13.70% (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) -13.70% (\$2,1,307,667) \$508,448	Full Year Budget Month Month Variance Variance YTD \$555,000 \$53,776 \$11,747 \$42,029 357.79% \$264,073 (\$2,234,727) (\$140,422) (\$155,137) \$14,716 9.49% (\$699,866) (\$2,179,727) (\$86,646) (\$143,391) \$56,745 39.57% (\$435,793) (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$24,691) (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$24,691) (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$24,691) (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$24,691) (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) -13.70% (\$627,378) (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) -13.70% (\$627,378) (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) -13.70% (\$627,378) (\$1,439,213) (\$210,551) (\$185	Full Year Budget Month Month Variance Variance VTD VTD \$55,000 \$53,776 \$11,747 \$42,029 357.79% \$264,073 \$72,213 (\$2,234,727) (\$140,422) (\$155,137) \$14,716 9.49% (\$699,866) (\$719,056) (\$2,179,727) (\$86,646) (\$143,391) \$56,745 39.57% (\$435,793) (\$646,844) (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$24,691) (\$23,547) (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$24,691) (\$23,547) (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$24,691) (\$23,547) (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) -13.70% (\$627,378) (\$662,758) (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) -13.70% (\$627,378) (\$662,758) (\$1,307,667) \$163,062) (\$152,543) (\$10,519) -6.90% \$1,695,230 \$1,731,452 <	Full Year Budget Month Variance Variance VTD VTD Variance \$55,000 \$53,776 \$11,747 \$42,029 357.79% \$264,073 \$72,213 \$191,860 (\$2,234,727) (\$140,422) \$155,137) \$14,716 9.49% (\$699,866) (\$719,056) \$19,190 (\$2,179,727) (\$86,646) (\$143,391) \$56,745 39.57% (\$435,793) (\$646,844) \$211,050 (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$24,691) (\$23,547) (\$1,144) (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$24,691) (\$23,547) (\$1,144) (\$43,885) (\$11,008) (\$10,391) (\$617) -5.94% (\$24,691) (\$23,547) (\$1,144) (\$43,885) (\$11,008) (\$10,391) (\$25,372) -13.70% (\$627,378) (\$662,758) \$35,380 (\$1,439,213) (\$210,551) (\$185,179) (\$25,372) -13.70% (\$627,378) (\$662,758) \$35,380

Zoo Analysis

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
Cosley Zoo									
4-Revenues									
41-Taxes	\$1,267,915	\$539,863	\$535,494	\$4,369	0.82%	\$683,315	\$679,661	\$3,654	0.54%
42-Charges for Services	\$670,098	\$65,778	\$68,104	(\$2,325)	-3.41%	\$237,609	\$263,110	(\$25,501)	-9.69%
44-Rentals	\$75,750	\$10,413	\$5,417	\$4,997	92.24%	\$35,469	\$36,541	(\$1,072)	-2.93%
45-Product Sales	\$1,100	\$0	\$0	\$0	0.00%	\$230	\$200	\$30	15.00%
46-Grants & Donations	\$107,038	\$8,533	\$8,348	\$184	2.21%	\$50,224	\$48,548	\$1,676	3.45%
47-Misc. Income	\$0	\$38	\$0	\$38	0.00%	\$568	\$640	(\$72)	-11.30%
48-Interest Income	\$10,000	\$6,781	\$4,871	\$1,910	39.20%	\$36,458	\$29,997	\$6,461	21.54%
49-Transfers In	\$0								
4-Revenues Total	\$2,131,900	\$631,406	\$622,233	\$9,173	1.47%	\$1,043,873	\$1,058,696	(\$14,824)	-1.40%
5-Expenses									
51-Salaries & Wages	(\$1,324,175)	(\$101,419)	(\$101,470)	\$51	0.05%	(\$655,406)	(\$615,191)	(\$40,215)	-6.54%
52-Contractual Services	(\$451,803)	(\$76,166)	(\$85,918)	\$9,752	11.35%	(\$190,122)	(\$198,671)	\$8,548	4.30%
53-Supplies	(\$240,407)	(\$9,045)	(\$30,178)	\$21,133	70.03%	(\$64,680)	(\$75,783)	\$11,103	14.65%
54-Other Charges	(\$96,599)	(\$3,765)	(\$4,477)	\$711	15.89%	(\$28,601)	(\$28,373)	(\$228)	-0.80%
57-Capital	\$0								
59-Transfers Out	(\$505,000)	(\$126,250)	(\$25,000)	(\$101,250)	-405.00%	(\$252,500)	(\$50,000)	(\$202,500)	-405.00%
5-Expenses Total	(\$2,617,985)	(\$316,646)	(\$247,042)	(\$69,604)	-28.17%	(\$1,191,310)	(\$968,018)	(\$223,292)	-23.07%
Cosley Zoo Total	(\$486,085)	\$314,760	\$375,191	(\$60,431)	-16.11%	(\$147,437)	\$90,678	(\$238,116)	-262.59%
Foundation									
Concessions									
1-Concession Sales	\$60,000	\$6,805	\$7,740	(\$935)	-12.07%	\$13,910	\$25,003	(\$11,093)	-44.37%
2-Concession COGS	(\$20,000)	(\$1,304)	(\$1,762)	\$457	25.95%	(\$4,424)	(\$8,798)	\$4,374	49.72%
3-Concession Supplies	(\$2,000)	(\$40)	(\$182)	\$141	77.66%	(\$40)	(\$487)	\$447	91.79%
Concessions Total	\$38,000	\$5,461	\$5,797	(\$336)	-5.79%	\$9,445	\$15,718	(\$6,272)	-39.91%
Gift Shop									
1-Gift Shop Sales	\$180,000	\$17,828	\$19,767	(\$1,939)	-9.81%	\$57,679	\$75,468	(\$17,789)	-23.57%
2-Gift Shop COGS	(\$71,000)	(\$7,055)	(\$12,909)	\$5,854	45.35%	(\$23,270)	(\$28,746)	\$5,476	19.05%
Gift Shop Total	\$109,000	\$10,773	\$6,858	\$3,915	57.09%	\$34,408	\$46,722	(\$12,314)	-26.35%
Concession & Gift Shop									
4-Concession & Gift									
Shop Wages	(\$98,000)	(\$9,286)	(\$10,090)	\$804	7.97%	(\$42,375)	(\$46,123)	\$3,748	8.13%
Concession & Gift Shop Total	(\$98,000)	(\$9,286)	(\$10,090)	\$804	7.97%	(\$42,375)	(\$46,123)	\$3,748	8.13%
Foundation Total	\$49,000	\$6,948	\$2,564	\$4,383	170.95%	\$1,478	\$16,316	(\$14,838)	-90.94%
Grand Total	(\$437,085)	\$321,708	\$377,755	(\$56,048)	-14.84%	(\$145,959)	\$106,995	(\$252,954)	-236.42%

			Current Month, Prior
Description	Current Month	Prior Month	Year
Operating Funds			
10-General	4,828,169	3,328,523	4,536,961
20-Recreation	9,400,328	7,879,786	8,323,010
21-Special Recreation	497,308	293,924	406,146
22-Cosley Zoo	1,453,342	1,146,650	1,550,099
23-Liability	524,017	228,397	418,710
24-Audit	25,918	13,596	45,327
25-FICA	484,709	277,643	525,436
26-IMRF	457,617	306,628	501,139
30-Debt Service	2,399,737	966,049	2,247,263
60-Golf Fund	6,590,172	6,498,517	6,271,574
70-Information Technology	30,789	(96,679)	32,216
75-Health Insurance	371,410	6,235	314,975
Total Operating Funds	27,063,516	20,849,268	25,172,856
Capital Funds			
40-Capital Projects	12,973,422	12,188,133	10,412,211
Total Capital Funds	12,973,422	12,188,133	10,412,211
Total District Funds	40,036,939	33,037,401	35,585,067

Cash & Investments

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Fund Balance Target Analysis June, 2025

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement: Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
FY 2025 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	5,434,871	12,062,325	2,112,985	776,633	42,064	781,013	609,343	1,306,141	10,048,154
FY 2025 Targets Target Minimum Target Maximum	1,358,720 2,717,440	2,010,390 4,020,780	528,250 1,056,490	194,160 388,320	10,520 21,030	195,250 390,510	152,340 304,670	5,000 1,306,141	1,674,690 3,349,380
Fund Balance as of June, 2025									
Fund Balance as of 12/31/2024	4,395,392	5,768,349	1,610,085	384,913	28,987	418,657	363,833		
Net Profit (Loss) YTD thru June, 2025	259,654	946,763	(147,437)	139,104	(3,069)	49,766	36,403	-	
Fund Balance as of June, 2025	4,655,046	6,715,112	1,462,648	524,017	25,918	468,423	400,236	-	
Cash & Investments 12/31/2024 Cash & Investments June, 2025		Start St						949,067 2,399,737	6,874,106 6,590,172
Analysis Results	Over Maximum Target by	Over Maximum Target by							
Variances Amount over maximum or (under minimum)	1,937,606	2,694,332	406,158	135,697	4,888	77,913	95,566	1,093,596	3,240,792

All Funds Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance	
1110-Certificates of Deposit				
10-General	479,486	479,486	78,766	
20-Recreation	115,250	865,250	2,328,766	
21-Special Recreation	0	0	0	
22-Cosley Zoo	115,250	115,250	78,766	
23-Liability	0	0	52,511	
24-Audit	0	0	0	
25-FICA	0	0	52,511	
26-IMRF	0	0	52,511	
30-Debt Service	0	250,000	328,209	
40-Capital Projects	1,609,952	1,609,952	3,614,538	
60-Golf Fund	230,500	730,500	2,677,635	
75-Health Insurance	0	0	0	
Total Certificates of Deposit	2,550,438	4,050,438	9,264,212	
1120-Treasuries				
10-General	2,109,875	2,109,875	2,671,642	
20-Recreation	2,363,377	2,363,377	2,590,612	
21-Special Recreation	0	0	124,733	
22-Cosley Zoo	0	0	194,655	
23-Liability	0	0	0	
24-Audit	0	0	10,858	
25-FICA	0	0	277,053	
26-IMRF	0	0	362,837	
30-Debt Service	0	0	0	
40-Capital Projects	4,485,133	4,485,133	2,493,167	
60-Golf Fund	2,588,538	2,588,538	1,164,807	
75-Health Insurance	0	0	16	
Total Treasuries	11,546,923	11,546,923	9,890,380	
1122-Agencies				
10-General	0	0	0	
20-Recreation	0	0	0	
23-Liability	0	0	0	
24-Audit	0	0	0	
30-Debt Service	0	0	0	
40-Capital Projects	0	0	0	
60-Golf Fund	0	0	0	
Total Agencies	0	0	0	
Total Investments	14,097,361	15,597,361	19,154,593	

General Fund

	Current Prior Month		Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	2,238,809	739,162	1,786,553
11-Investments	2,589,361	2,589,361	2,750,408
12-Receivables	5,188,845	5,147,540	5,328,684
13-Interfund Receivables	0	0	0
14-Inventory	5,108	5,095	5,168
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	10,022,122	8,481,157	9,870,813
Liabilities			
20-ST Payables	(35,503)	(23,323)	(23,634)
21-Payroll Payables	(76,027)	(97,168)	(68,670)
22-Accruals	(81,697)	(81,697)	(53,804)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,163,884)	(5,184,084)	(5,263,915)
25-Deposits/Uncashed/Stale Dated	(9,966)	(11,340)	(4,988)
29-Deferred Inflows	0	0	(40,003)
Total Liabilities	(5,367,076)	(5,397,612)	(5,455,015)
30-Fund Balance	(4,655,046)	(3,083,545)	(4,415,799)
Liabilities and Fund Balance	(10,022,122)	(8,481,157)	(9,870,813)

Recreation Fund

Description	Current Balance	Prior Month Balance	Prior Year
Description	Dalance	Dalalice	Balance
Assets			
10-Cash & Cash Equivalents	6,921,701	4,651,159	3,403,632
11-Investments	2,478,627	3,228,627	4,919,378
12-Receivables	6,222,882	5,494,222	6,153,736
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	15,623,210	13,374,008	14,476,746
Liabilities			
20-ST Payables	(485,025)	(482,359)	(455,029)
22-Accruals	(98,216)	(98,216)	(73,563)
24-Unearned Revenues	(8,316,282)	(7,860,302)	(7,954,803)
25-Deposits/Uncashed/Stale Dated	(8,575)	(10,040)	(8,030)
Total Liabilities	(8,908,098)	(8,450,917)	(8,491,425)
30-Fund Balance	(6,715,112)	(4,923,091)	(5,985,321)
Liabilities and Fund Balance	(15,623,210)	(13,374,008)	(14,476,746)

Zoo Fund

Description	Current Balance	Prior Month Balance	Prior Year
Description	Dalalice	Dalance	Balance
Assets			
10-Cash & Cash Equivalents	1,338,092	1,031,400	1,276,678
11-Investments	115,250	115,250	273,421
12-Receivables	1,335,250	1,336,093	1,338,761
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	2,788,592	2,482,743	2,888,860
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(31,181)	(31,181)	(20,868)
24-Unearned Revenues	(1,294,764)	(1,303,675)	(1,293,314)
Total Liabilities	(1,325,945)	(1,334,856)	(1,314,182)
30-Fund Balance	(1,462,648)	(1,147,888)	(1,574,678)
Liabilities and Fund Balance	(2,788,592)	(2,482,743)	(2,888,860)

Debt Service Fund

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,399,737	716,049	1,919,054
11-Investments	0	250,000	328,209
12-Receivables	2,860,659	2,860,659	2,759,711
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	5,260,396	3,826,708	5,006,974
Liabilities			
20-ST Payables	(2,142,397)	(2,142,397)	(2,046,178)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,841,909)	(2,841,909)	(2,748,461)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,984,306)	(4,984,306)	(4,794,639)
	(070 000)	4 4 5 7 5 6 6	
30-Fund Balance	(276,090)		(212,335)
Liabilities and Fund Balance	(5,260,396)	(3,826,708)	(5,006,974)

Capital Projects Fund

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	6,878,337	6,093,048	4,304,505
11-Investments	6,095,085	6,095,085	6,107,705
12-Receivables	663,690	634,566	473,835
13-Interfund Receivables	0	0	0
14-Inventory	0	0	C
15-Other Receivables	0	0	C
16-Prepaid/Deposits/Escrows	0	0	C
17-Other Assets	0	0	C
19-Capital Assets	0	0	(
Total Assets	13,637,113	12,822,699	10,886,045
Liabilities			
20-ST Payables	(103,848)	(103,848)	(347,177
21-Payroll Payables	0	0	(
22-Accruals	(5,262)	(5,262)	(3,719
23-Interfund Payables	0	0	(
24-Unearned Revenues	0	0	(
25-Escheats and Facility Deposits	0	0	(
26-Long Term-Debt	0	0	C
27-LT Vacation Accruals	0	0	C
Total Liabilities	(109,109)	(109,109)	(350,896
30-Fund Balance	(13,528,003)	(12,713,590)	(10,535,150
Liabilities and Fund Balance		/	(10,886,045

Arrowhead Golf Club Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,771,134	3,179,479	2,429,132
11-Investments	2,819,038	3,319,038	3,842,442
12-Receivables	256,913	208,897	129,369
13-Interfund Receivables	0	0	0
14-Inventory	149,946	154,107	175,916
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	46,880	32,984	48,610
17-Other Assets	68,883	68,883	24,180
19-Capital Assets	16,939,503	16,939,503	16,724,998
Total Assets	24,076,295	23,926,891	23,398,646
Liabilities			
20-ST Payables	(68,638)	(58,123)	(67,006)
21-Payroll Payables	0	0	0
22-Accruals	(231,314)	(231,314)	(167,971)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(408,260)	(444,979)	(536,628)
26-Long-Term Debt	0	0	0
27-LT Vacation Accruals	(132,848)	(132,848)	(99,722)
29-Deferred Inflows	(236,224)	(236,224)	(205,258)
Total Liabilities	(1,077,284)	(1,103,488)	(1,076,585)
30-Fund Balance	(22,999,011)	(22,823,403)	(22,322,062)
Liabilities and Fund Balance	(24,076,295)	(23,926,891)	(23,398,646)

Information Technology Balance Sheet

		Prior	
	Current	Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	30,789	(96,679)	32,216
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	1,650	1,650	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	1,234
Total Assets	32,439	(95,029)	33,450
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	0
30-Fund Balance	(32,439)	95,029	(33,450)
Liabilities and Fund Balance	(32,439)	95,029	(33,450)

Health Insurance Fund

balance Sheet		Prior				
	Current	Month	Prior Year			
Description	Balance	Balance	Balance			
Assets						
10-Cash & Cash Equivalents	371,410	6,235	314,959			
11-Investments	0	0	16			
12-Receivables	2,468	1,970	1,351			
13-Interfund Receivables	0	0	0			
14-Inventory	0	0	0			
15-Other Receivables	0	0	0			
16-Prepaid/Deposits/Escrows	0	0	0			
17-Other Assets	0	0	0			
19-Capital Assets	0	0	0			
Total Assets	373,877	8,204	316,326			
Liabilities						
20-ST Payables	0	0	0			
21-Payroll Payables	(1,952)	(1,851)	(93)			
22-Accruals	0	0	0			
23-Interfund Payables	0	0	0			
24-Unearned Revenues	0	0	0			
25-Escheats and Facility Deposits	0	0	0			
26-Long Term-Debt	0	0	0			
27-LT Vacation Accruals	0	0	0			
Total Liabilities	(1,952)	(1,851)	(93)			
30-Fund Balance	(371,925)	(6,353)	(216 222)			
Liabilities and Fund Balance	(373,877)	(8,204)	(316,233) (316,326)			
Envirues and Fund Daldille	(373,077)	(0,204)	(310,320)			

Operating Statements for the Major and Internal Service Funds

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
10-General									
4-Revenues									
41-Taxes	\$5,105,584	\$2,169,933	\$2,200,544	(\$30,611)	-1.39%	\$2,746,529	\$2,792,981	(\$46,452)	-1.66%
42-Charges for Services	\$265,491	\$69,682	\$83,424	(\$13,742)	-16.47%	\$134,555	\$145,340	(\$10,785)	-7.42%
43-Debt Proceeds	\$0								
44-Rentals	\$54,556	\$1,300	\$0	\$1,300	0.00%	\$26,553	\$48,039	(\$21,486)	-44.73%
45-Product Sales	\$53,500	\$12,469	\$8,438	\$4,030	47.76%	\$13,447	\$10,338	\$3,109	30.07%
46-Grants & Donations	\$186,281	\$566	\$41,471	(\$40,905)	-98.63%	\$90,315	\$129,286	(\$38,971)	-30.14%
47-Misc. Income	\$7,500	\$3,114	\$1,043	\$2,071	198.55%	\$17,417	\$4,557	\$12,860	282.21%
48-Interest Income	\$85,000	\$13,358	\$7,317	\$6,042	82.57%	\$61,924	\$98,864	(\$36,940)	-37.36%
49-Transfers In	\$0								
4-Revenues Total	\$5,757,912	\$2,270,423	\$2,342,237	(\$71,814)	-3.07%	\$3,090,741	\$3,229,406	(\$138,665)	-4.29%
5-Expenses									
51-Salaries & Wages	(\$2,985,047)	(\$231,240)	(\$218,960)	(\$12,280)	-5.61%	(\$1,396,120)	(\$1,334,618)	(\$61,502)	-4.61%
52-Contractual Services	(\$1,695,288)	(\$244,860)	(\$292,810)	\$47,950	16.38%	(\$656,386)	(\$644,344)	(\$12,042)	-1.87%
53-Supplies	(\$532,639)	(\$49,344)	(\$57,366)	\$8,022	13.98%	(\$186,619)	(\$184,539)	(\$2,080)	-1.13%
54-Other Charges	(\$221,897)	(\$8,353)	(\$10,601)	\$2,248	21.21%	(\$88,318)	(\$70,266)	(\$18,052)	-25.69%
57-Capital	(\$884,000)	\$0	\$0	\$0	0.00%	(\$173,394)	(\$203,348)	\$29,954	14.73%
59-Transfers Out	(\$660,500)	(\$165,125)	(\$225,000)	\$59,875	26.61%	(\$330,250)	(\$450,000)	\$119,750	26.61%
5-Expenses Total	(\$6,979,371)	(\$698,922)	(\$804,737)	\$105,815	13.15%	(\$2,831,087)	(\$2,887,114)	\$56,028	1.94%
10-General Total	(\$1,221,459)	\$1,571,501	\$1,537,500	\$34,001	2.21%	\$259,654	\$342,292	(\$82,637)	-24.14%
20-Recreation									
4-Revenues									
41-Taxes	\$5,051,812	\$2,148,968	\$2,177,833	(\$28,866)	-1.33%	\$2,719,992	\$2,764,156	(\$44,164)	-1.60%
42-Charges for Services	\$7,322,599	\$1,228,406	\$1,083,935	\$144,471	13.33%	\$3,821,751	\$3,447,104	\$374,647	10.87%
44-Rentals	\$165,761	\$15,412	\$16,259	(\$847)	-5.21%	\$70,209	\$81,705	(\$11,496)	-14.07%
45-Product Sales	\$200,237	\$131,002	\$109,293	\$21,709	19.86%	\$143,290	\$126,246	\$17,044	13.50%
46-Grants & Donations	\$15,100	\$205	\$15,101	(\$14,896)	-98.64%	\$20,055	\$15,490	\$4,565	29.47%
47-Misc. Income	\$22,000	\$2,270	\$1,432	\$838	58.51%	\$22,999	\$21,159	\$1,840	8.70%
48-Interest Income	\$150,000	\$90,645	\$11,794	\$78,851	668.57%	\$196,026	\$165,521	\$30,505	18.43%
49-Transfers In	\$0								
4-Revenues Total	\$12,927,509	\$3,616,907	\$3,415,647	\$201,260	5.89%	\$6,994,322	\$6,621,381	\$372,941	5.63%
5-Expenses									
51-Salaries & Wages	(\$5,669,857)	(\$804,448)	(\$817,031)	\$12,583	1.54%	(\$2,595,757)	(\$2,568,206)	(\$27,551)	-1.07%
52-Contractual Services	(\$4,603,652)	(\$431,007)	(\$593,720)	\$162,714	27.41%	(\$1,941,647)	(\$1,828,759)	(\$112,888)	-6.17%
53-Supplies	(\$1,510,348)	(\$163,132)	(\$142,912)	(\$20,220)	-14.15%	(\$612,606)	(\$528,119)	(\$84,488)	-16.00%
54-Other Charges	(\$278,468)	(\$51,300)	(\$60,017)	\$8,718	14.53%	(\$147,548)	(\$148,386)	\$838	0.56%
57-Capital	(\$59,000)						() /		
59-Transfers Out	(\$1,500,000)	(\$375,000)	(\$505,286)	\$130,286	25.78%	(\$750,000)	(\$1,010,572)	\$260,572	25.78%
5-Expenses Total	(\$13,621,325)	(\$1,824,886)	(\$2,118,966)	\$294,080	13.88%	(\$6,047,559)	(\$6,084,043)	\$36,484	0.60%
20-Recreation Total	(\$693,816)	\$1,792,021	\$1,296,681	\$495,340	38.20%	\$946,763	\$537,339	\$409,424	76.19%
22-Cosley Zoo		, , , , , , , , , , , , , , , , , , , ,		+		4510,700	4557,655	<i>4405,424</i>	7012370
4-Revenues									
41-Taxes	\$1,267,915	\$539,863	\$535,494	\$4,369	0.82%	\$683,315	\$679,661	\$3,654	0.54%
42-Charges for Services	\$670,098	\$65,778	\$68,104	(\$2,325)	-3.41%	\$237,609	\$263,110	(\$25,501)	-9.69%
44-Rentals	\$75,750	\$10,413	\$5,417	\$4,997	92.24%	\$35,469	\$36,541	(\$1,072)	-2.93%
45-Product Sales	\$1,100	\$0	\$0	\$0	0.00%	\$230	\$200	(\$1,072) \$30	
46-Grants & Donations	\$107,038	\$8,533	\$8,348	\$184	2.21%	\$50,224	\$48,548		15.00%
47-Misc. Income	\$0	\$38	\$0	\$38	0.00%	\$568	and a summer state and state and	\$1,676	3.45%
48-Interest Income	\$10,000			the second s			\$640	(\$72)	-11.30%
49-Transfers In	\$10,000	\$6,781	\$4,871	\$1,910	39.20%	\$36,458	\$29,997	\$6,461	21.54%
49-mansiers in 4-Revenues Total	and the second se	¢ 6231 400	¢633 333	60 472	4 470/	64 040 070	64 0P0 000	14	
and the second particular in the second s	\$2,131,900	\$631,406	\$622,233	\$9,173	1.47%	\$1,043,873	\$1,058,696	(\$14,824)	-1.40%
5-Expenses	(61 334 475)	10104 440	16104 470	Ap.	0.084	Incent tool	IAcan south	14	
51-Salaries & Wages	(\$1,324,175)	(\$101,419)	(\$101,470)	\$51	0.05%	(\$655,406)	(\$615,191)	(\$40,215)	-6.54%
52-Contractual Services	(\$451,803)	(\$76,166)	(\$85,918)	\$9,752	11.35%	(\$190,122)	(\$198,671)	\$8,548	4.30%
53-Supplies	(\$240,407)	(\$9,045)	(\$30,178)	\$21,133	70.03%	(\$64,680)	(\$75,783)	\$11,103	14.65%
54-Other Charges	(\$96,599)	(\$3,765)	(\$4,477)	\$711	15.89%	(\$28,601)	(\$28,373)	(\$228)	-0.80%
57-Capital	\$0								
59-Transfers Out	(\$505,000)	(\$126,250)	(\$25,000)	(\$101,250)	-405.00%	(\$252,500)	(\$50,000)	(\$202,500)	-405.00%

Operating Statements for the Major and Internal Service Funds

and the second second	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
5-Expenses Total	(\$2,617,985)	(\$316,646)	(\$247,042)	(\$69,604)	-28.17%	(\$1,191,310)	(\$968,018)	(\$223,292)	-23.07%
22-Cosley Zoo Total	(\$486,085)	\$314,760	\$375,191	(\$60,431)	-16.11%	(\$147,437)	\$90,678	(\$238,116)	-262.59%
30-Debt Service									
4-Revenues									
41-Taxes	\$2,841,909	\$1,420,954	\$1,374,230	\$46,724	3.40%	\$1,420,954	\$1,374,230	\$46,724	3.40%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$10,000	\$30,809	\$6,220	\$24,589	395.32%	\$47,791	\$19,641	\$28,150	143.32%
49-Transfers In	\$70,950	\$70,950	\$81,200	(\$10,250)	-12.62%	\$70,950	\$81,200	(\$10,250)	-12.62%
4-Revenues Total	\$2,922,859	\$1,522,713	\$1,461,650	\$61,063	4.18%	\$1,539,696	\$1,475,071	\$64,624	4.38%
5-Expenses	14. 000	(444 444 444							
52-Contractual Services	(\$1,306,141)	(\$89,025)	(\$107,900)	\$18,875	17.49%	(\$89,025)	(\$107,900)	\$18,875	17.49%
54-Other Charges	\$0								
57-Capital	\$0			• -			****		
59-Transfers Out	(\$1,684,290)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,990,431)	(\$89,025)	(\$107,900)	\$18,875	17.49%	(\$89,025)	(\$107,900)	\$18,875	17.49%
30-Debt Service Total	(\$67,572)	\$1,433,688	\$1,353,750	\$79,938	5.90%	\$1,450,671	\$1,367,171	\$83,499	6.11%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$32,024	\$0	\$0	\$0	0.00%	\$32,024	\$32,024	\$0	0.00%
45-Product Sales	\$25,000	\$2,000	\$5,100	(\$3,100)	-60.78%	\$16,000	\$24,500	(\$8,500)	-34.69%
46-Grants & Donations	\$5,178,900	\$558,958	\$9,000	\$549,958	6110.65%	\$1,351,458	\$9,000	\$1,342,458	14916.20%
47-Misc. Income	\$1,000	\$76	\$0	\$76	0.00%	\$695	\$645	\$50	7.75%
48-Interest Income	\$150,000	\$9,252	\$101,281	(\$92,029)	-90.86%	\$353,131	\$213,549	\$139,582	65.36%
49-Transfers In	\$5,074,790	\$678,875	\$767,786	(\$88,911)	-11.58%	\$1,357,750	\$1,535,572	(\$177,822)	-11.58%
4-Revenues Total	\$10,461,714	\$1,249,162	\$883,167	\$365,995	41.44%	\$3,111,059	\$1,815,291	\$1,295,768	71.38%
5-Expenses	(6247.270)	(645 705)	(44= = = = = = = = = = = = = = = = = = =	(44)					
51-Salaries & Wages 52-Contractual Services	(\$217,378)	(\$16,795)	(\$15,538)	(\$1,257)	-8.09%	(\$110,347)	(\$102,106)	(\$8,241)	-8.07%
	(\$295,765)	(\$34,846)	(\$28,400)	(\$6,446)	-22.70%	(\$197,307)	(\$58,008)	(\$139,299)	-240.14%
53-Supplies	(\$435,325)	(\$21,422)	(\$28,272)	\$6,850	24.23%	(\$96,221)	(\$106,188)	\$9,966	9.39%
54-Other Charges	(\$13,300)	(\$141)	(\$28)	(\$113)	-404.36%	(\$1,972)	(\$4,245)	\$2,273	53.55%
57-Capital 59-Transfers Out	(\$13,653,318)	(\$290,593)	(\$798,171)	\$507,577	63.59%	(\$1,236,989)	(\$2,105,932)	\$868,943	41.26%
	(\$70,950)	(\$70,950)	(\$81,200)	\$10,250	12.62%	(\$70,950)	(\$81,200)	\$10,250	12.62%
5-Expenses Total 40-Capital Projects Total	(\$14,686,036)	(\$434,748)	(\$951,609)	\$516,861	54.31%	(\$1,713,787)	(\$2,457,678)	\$743,892	30.27%
I wanted and the second se	(\$4,224,322)	\$814,414	(\$68,442)	\$882,856	1289.93%	\$1,397,272	(\$642,388)	\$2,039,660	317.51%
60-Golf Fund									
41-Taxes	\$0					-			
42-Charges for Services	\$3,115,500	\$437,596	CACE DED	(630 463)	C 110/	¢1 552 200	64 CO2 057		2.4.6%
44-Rentals		and the second sec	\$466,059	(\$28,463)	-6.11%	\$1,552,298	\$1,602,957	(\$50,659)	-3.16%
45-Product Sales	\$652,750 \$6,681,000	\$98,962	\$100,258	(\$1,297)	-1.29%	\$250,485	\$251,703	(\$1,218)	-0.48%
46-Grants & Donations	\$0,081,000	\$676,632	\$810,373	(\$133,741)	-16.50%	\$2,380,363	\$2,591,322	(\$210,959)	-8.14%
47-Misc. Income	\$45,000	\$255	¢c 736	165 471)	06 211	¢10.000	644.450	AT 040	70.200/
48-Interest Income		\$53,487	\$6,726	(\$6,471)	-96.21%	\$19,002	\$11,159	\$7,843	70.29%
49-Transfers In	\$50,000 \$0	\$33,467	\$6,899	\$46,588	675.29%	\$257,563	\$65,547	\$192,016	292.94%
4-Revenues Total	\$10,544,250	\$1 266 021	\$1 200 215	/6122 2041	0 070/	ĈA 450 711	64 F22 600	(662,077)	1 309/
5-Expenses	710,344,23U	\$1,266,931	\$1,390,315	(\$123,384)	-8.87%	\$4,459,711	\$4,522,688	(\$62,977)	-1.39%
51-Salaries & Wages	(\$4,516,537)	(\$390,755)	(\$426,708)	\$35,953	0 4 3 0/	152 042 0221	(\$2 110 204)	675 350	3 FF#/
52-Contractual Services	(\$2,412,798)	(\$390,755)	(\$426,708)		8.43%	(\$2,043,023)	(\$2,118,281)	\$75,258	3.55%
53-Supplies				(\$21,665)	-7.65%	(\$914,979)	(\$884,066)	(\$30,913)	-3.50%
54-Other Charges	(\$2,784,665) (\$334,155)	(\$294,661)	(\$299,338)	\$4,678	1.56%	(\$951,105)	(\$1,020,452)	\$69,346	6.80%
57-Capital	(\$967,000)	(\$18,414)	(\$17,976)	(\$438)	-2.44%	(\$135,383)	(\$107,981)	(\$27,402)	-25.38%
59-Transfers Out	(\$967,000)	(\$70,150)	(\$18,899)	(\$51,251)	-271.19%	(\$82,050)	(\$41,899)	(\$40,151)	-95.83%
5-Expenses Total	(\$11,065,154)	(\$12,500) (\$1,091,323)	(\$12,500)	\$0	0.00%	(\$25,000)	(\$25,000)	\$0	0.00%
60-Golf Fund Total				(\$32,724)	-3.09%	(\$4,151,541)	(\$4,197,679)	\$46,138	1.10%
V-SUI FUIU FOLDI	(\$520,904)	\$175,608	\$331,715	(\$156,107)	-47.06%	\$308,170	\$325,009	(\$16,839)	-5.18%

Operating Statements for the Major and Internal Service Funds

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
70-Information Technology									
4-Revenues									
42-Charges for Services	\$605,339	\$151,335	\$146,445	\$4,890	3.34%	\$302,670	\$292,890	\$9,779	3.34%
43-Debt Proceeds	\$0								
47-Misc. Income	\$50	\$0	\$0	\$0	0.00%	\$114	\$49	\$65	131.71%
48-Interest Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$605,389	\$151,335	\$146,445	\$4,890	3.34%	\$302,783	\$292,940	\$9,844	3.36%
5-Expenses									
52-Contractual Services	(\$500,377)	(\$21,507)	(\$31,042)	\$9,536	30.72%	(\$253,808)	(\$253,386)	(\$422)	-0.17%
53-Supplies	(\$105,263)	(\$2,360)	(\$2,965)	\$606	20.42%	(\$35,654)	(\$26,455)	(\$9,198)	-34.77%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$605,639)	(\$23,866)	(\$34,008)	\$10,141	29.82%	(\$289,462)	(\$279,841)	(\$9,621)	-3.44%
70-Information Technology Total	(\$250)	\$127,469	\$112,438	\$15,031	13.37%	\$13,321	\$13,098	\$223	1.70%
75-Health Insurance			e superior en				19/19/19/19/19/19/19/19/19/19/19/19/19/1		
4-Revenues									
42-Charges for Services	\$2,145,840	\$528,430	\$480,835	\$47,595	9.90%	\$1,056,861	\$961,671	\$95,190	9.90%
47-Misc. Income	\$213,758	\$14,836	\$14,686	\$150	1.02%	\$96,502	\$94,310	\$2,192	2.32%
48-Interest Income	\$500	\$1	\$1	\$0	3.00%	\$10	\$28	(\$18)	-63.39%
49-Transfers In	\$0								
4-Revenues Total	\$2,360,098	\$543,268	\$495,523	\$47,745	9.64%	\$1,153,372	\$1,056,009	\$97,364	9.22%
5-Expenses									
52-Contractual Services	(\$2,360,598)	(\$177,696)	(\$176,069)	(\$1,627)	-0.92%	(\$1,058,798)	(\$1,017,210)	(\$41,588)	-4.09%
5-Expenses Total	(\$2,360,598)	(\$177,696)	(\$176,069)	(\$1,627)	-0.92%	(\$1,058,798)	(\$1,017,210)	(\$41,588)	-4.09%
75-Health Insurance Total	(\$500)	\$365,572	\$319,454	\$46,118	14.44%	\$94,575	\$38,799	\$55,776	143.76%
Grand Total	(\$7,214,909)	\$6,595,032	\$5,258,287	\$1,336,745	25.42%	\$4,322,989	\$2,071,999	\$2,250,990	108.64%

Row Labels	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
ow Labels 10-General	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
000-Administration				A CONTRACTOR		Second Street			
4-Revenues	¢3 553 703	¢1 004 0C7	¢1 100 272	(615 205)	1 200/	64 272 404	<u> </u>	(400.000)	
41-Taxes	\$2,552,792	\$1,084,967	\$1,100,272	(\$15,305)	-1.39%	\$1,373,481	\$1,396,574	(\$23,093)	-1.659
42-Charges for Services	\$176,500	\$48,644	\$58,400	(\$9,756)	-16.71%	\$102,819	\$110,823	(\$8,004)	-7.229
43-Debt Proceeds 44-Rentals	\$0	<u> </u>	40	40	0.0001				
	\$43,556	\$0	\$0	\$0	0.00%	\$21,570	\$42,287	(\$20,717)	-48.999
45-Product Sales	\$51,000	\$12,431	\$8,317	\$4,114	49.47%	\$13,043	\$9,462	\$3,581	37.859
46-Grants & Donations	\$0			(4)			· · · · ·		
47-Misc. Income	\$2,500	\$114	\$993	(\$879)	-88.53%	\$5,548	\$2,765	\$2,784	100.689
48-Interest Income	\$85,000	\$13,358	\$7,317	\$6,042	82.57%	\$61,924	\$98,864	(\$36,940)	-37.369
49-Transfers In	\$0	• • • • •							
4-Revenues Total	\$2,911,348	\$1,159,514	\$1,175,298	(\$15,784)	-1.34%	\$1,578,385	\$1,660,775	(\$82,390)	-4.969
5-Expenses									
51-Salaries & Wages	(\$898,357)	(\$62,674)	(\$62,168)	(\$506)	~0.81%	(\$419,126)	(\$415,036)	(\$4,090)	-0.999
52-Contractual Services	(\$815,966)	(\$82,034)	(\$141,668)	\$59,635	42.09%	(\$292,064)	(\$306,031)	\$13,967	4.569
53-Supplies	(\$132,150)	(\$15,916)	(\$15,291)	(\$625)	-4.08%	(\$34,031)	(\$35,529)	\$1,499	4.229
54-Other Charges	(\$198,612)	(\$7,039)	(\$9,820)	\$2,781	28.32%	(\$78,041)	(\$65,960)	(\$12,081)	-18.329
57-Capital	(\$30,000)								
59-Transfers Out	(\$660,500)	(\$165,125)	(\$225,000)	\$59,875	26.61%	(\$330,250)	(\$450,000)	\$119,750	26.619
5-Expenses Total	(\$2,735,585)	(\$332,787)	(\$453,948)	\$121,160	26.69%	(\$1,153,512)	(\$1,272,557)	\$119,045	9.359
000-Administration Total	\$175,762	\$826,727	\$721,351	\$105,376	14.61%	\$424,873	\$388,218	\$36,655	9.449
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,552,792	\$1,084,967	\$1,100,272	(\$15,305)	-1.39%	\$1,373,048	\$1,396,407	(\$23,358)	-1.679
42-Charges for Services	\$5,000								
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$3,000	\$50	\$2,950	5900.00%	\$11,610	\$1,792	\$9,818	547.869
49-Transfers In	\$0								
4-Revenues Total	\$2,562,792	\$1,087,967	\$1,100,322	(\$12,355)	-1.12%	\$1,384,658	\$1,398,199	(\$13,541)	-0.97%
5-Expenses									
51-Salaries & Wages	(\$1,927,280)	(\$156,313)	(\$145,562)	(\$10,750)	-7.39%	(\$901,380)	(\$849,607)	(\$51,772)	-6.09%
52-Contractual Services	(\$765,609)	(\$147,373)	(\$137,224)	(\$10,149)	-7.40%	(\$330,030)	(\$306,912)	(\$23,119)	-7.53%
53-Supplies	(\$386,569)	(\$31,990)	(\$40,842)	\$8,852	21.67%	(\$149,183)	(\$144,698)	(\$4,485)	-3.109
54-Other Charges	(\$15,050)	(\$774)	(\$781)	\$7	0.94%	(\$7,688)	(\$2,867)	(\$4,821)	-168.169
57-Capital	(\$854,000)	\$0	\$0	\$0	0.00%	(\$173,394)	(\$203,348)	\$29,954	14.739
59-Transfers Out	\$0	· -	<i>~~</i>	çõ	0.0070	(9113,334)	(9203,340)	<i>723,334</i>	14.737
5-Expenses Total	(\$3,948,508)	(\$336,449)	(\$324,410)	(\$12,039)	-3.71%	(\$1,561,675)	(\$1,507,432)	(\$54,243)	-3.60%
101-Parks Maintenance Total	(\$1,385,716)	\$751,518	\$775,912	(\$24,395)	-3.14%	(\$177,017)	(\$109,233)	(\$67,784)	-62.05%
430-Historical Museum	(+=)===)	<i></i>	<i>wrre</i> jozz	(\$24,555)	-3.1470	(\$177,617)	(\$105,233)	(307,704)	-02.037
4-Revenues									
42-Charges for Services	\$83,991	\$21,038	\$25,024	(\$3,986)	-15.93%	\$21 726	¢24 E19	(\$2 701)	9.064
44-Rentals	\$11,000	\$1,300	\$25,024	\$1,300	0.00%	\$31,736 \$4,983	\$34,518	(\$2,781)	-8.069
45-Product Sales	\$2,500	\$38					\$5,752	(\$769)	-13.379
46-Grants & Donations		the second second second second second	\$121	(\$84)	-69.24%	\$404	\$876	(\$472)	-53.879
47-Misc. Income	\$186,281	\$566	\$41,471	(\$40,905)	-98.63%	\$90,315	\$129,286	(\$38,971)	-30.149
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$259 -	and the second se	\$259	0.009
the second se	\$283,772	\$22,942	\$66,616	(\$43,674)	-65.56%	\$127,698	\$170,432	(\$42,734)	-25.079
5-Expenses	1000 4441	(640.050)	(4.4.000)	(41 - 22 -)					
51-Salaries & Wages	(\$159,411)	(\$12,253)	(\$11,229)	(\$1,024)	-9.12%	(\$75,614)	(\$69,974)	(\$5,640)	-8.06%
52-Contractual Services	(\$113,713)	(\$15,454)	(\$13,918)	(\$1,536)	-11.04%	(\$34,292)	(\$31,401)	(\$2,891)	-9.219
53-Supplies	(\$13,920)	(\$1,438)	(\$1,233)	(\$206)	-16.68%	(\$3,405)	(\$4,311)	\$906	21.029
54-Other Charges	(\$8,235)	(\$540)	\$0	(\$540)	0.00%	(\$2,589)	(\$1,439)	(\$1,150)	-79.889
57-Capital	\$0								
5-Expenses Total	(\$295,279)	(\$29,685)	(\$26,380)	(\$3,306)	-12.53%	(\$115,899)	(\$107,125)	(\$8,774)	-8.199
430-Historical Museum Total	(\$11,506)	(\$6,743)	\$40,237	(\$46,980)	-116.76%	\$11,799	\$63,307	(\$51,508)	-81.36%
D-General Total	(\$1,221,459)	\$1,571,501	\$1,537,500	\$34,001	2.21%	\$259,654	\$342,292	(\$82,637)	-24.149
20-Recreation									
000-Administration									

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
tow Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
41-Taxes	\$5,051,812	\$2,148,968	\$2,177,833	(\$28,866)	-1.33%	\$2,719,992	\$2,764,156	(\$44,164)	-1.60
42-Charges for Services	\$186,475	\$43,607	\$14,283	\$29,324	205.31%	\$83,057	\$87,758	(\$4,701)	-5.36
44-Rentals	\$21,761	\$30	\$0	\$30	0.00%	\$2,313	\$1,851	\$462	24.96
45-Product Sales	\$54,487	\$65,905	\$54,342	\$11,563	21.28%	\$66,208	\$54,592	\$11,616	21.28
46-Grants & Donations	\$15,100	\$205	\$15,101	(\$14,896)	-98.64%	\$20,055	\$15,490	\$4,565	29.47
47-Misc. Income	\$7,500	\$2,270	\$1,432	\$838	58.51%	\$8,299	\$6,759	\$1,540	22.78
48-Interest Income	\$150,000	\$90,645	\$11,794	\$78,851	668.57%	\$196,026	\$165,521	\$30,505	18.43
49-Transfers In	\$0	¢3.254.630	C2 274 704	676.045	2.20%	¢3.005.050	¢2.000.427	(6477)	
4-Revenues Total 5-Expenses	\$5,487,135	\$2,351,629	\$2,274,784	\$76,845	3.38%	\$3,095,950	\$3,096,127	(\$177)	-0.01
51-Salaries & Wages	(\$1,573,682)	(\$127.000)	(\$122 724)	(65.375)	2.070/	(6752.040)	(6744 227)	(60.54.2)	
52-Contractual Services	(\$1,052,933)	(\$137,999)	(\$132,724)	(\$5,275)	-3.97%	(\$752,849)	(\$744,337)	(\$8,512)	-1.14
53-Supplies		(\$146,347)	(\$161,502) (\$9,071)	\$15,154	9.38%	(\$432,960)	(\$469,194)	\$36,234	7.72
54-Other Charges	(\$170,415)	(\$32,557)		(\$23,486)	-258.91%	(\$81,238)	(\$49,761)	(\$31,477)	-63.26
	(\$132,490)	(\$15,968)	(\$13,526)	(\$2,442)	-18.06%	(\$84,634)	(\$72,109)	(\$12,525)	-17.37
57-Capital 59-Transfers Out	\$0 (\$1,500,000)	(\$275.000)	(CEOE 28C)	¢120.20C	25 700/	(6750.000)	(64.040.572)	A260 572	25.70
	(\$1,500,000)	(\$375,000)	(\$505,286)	\$130,286	25.78%	(\$750,000)	(\$1,010,572)	\$260,572	25.78
5-Expenses Total 000-Administration Total	(\$4,429,521)	(\$707,871)	(\$822,109)	\$114,238	13.90%	(\$2,101,681)	(\$2,345,973)	\$244,292	10.41
101-Parks Maintenance	\$1,057,614	\$1,643,757	\$1,452,675	\$191,082	13.15%	\$994,269	\$750,154	\$244,116	32.54
4-Revenues	40								
42-Charges for Services	\$0	ér 200	ČA AAF	Å4 975	20.000	40.405	40.000	1000	
44-Rentals	\$10,000	\$5,390	\$4,115	\$1,275	30.98%	\$9,195	\$8,325	\$870	10.45
45-Product Sales	\$0	4.5	4.0						
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00
4-Revenues Total	\$10,000	\$5,390	\$4,115	\$1,275	30.98%	\$9,195	\$8,325	\$870	10.45
5-Expenses									
51-Salaries & Wages	(\$967,152)	(\$98,778)	(\$95,372)	(\$3,406)	-3.57%	(\$493,497)	(\$460,571)	(\$32,926)	-7.15
52-Contractual Services	(\$388,726)	(\$48,962)	(\$69,129)	\$20,167	29.17%	(\$161,192)	(\$144,137)	(\$17,055)	-11.83
53-Supplies	(\$565,269)	(\$52,933)	(\$36,339)	(\$16,594)	-45.66%	(\$150,333)	(\$130,596)	(\$19,738)	-15.11
57-Capital	(\$59,000)						-		
5-Expenses Total	(\$1,980,146)	(\$200,673)	(\$200,840)	\$167	0.08%	(\$805,022)	(\$735,303)	(\$69,718)	-9.48
101-Parks Maintenance Total	(\$1,970,146)	(\$195,283)	(\$196,725)	\$1,442	0.73%	(\$795,827)	(\$726,978)	(\$68,848)	-9.47
220-Recreation Programs									
4-Revenues	A								
42-Charges for Services	\$4,860,574	\$716,192	\$638,810	\$77,381	12.11%	\$2,532,489	\$2,176,695	\$355,793	16.35
44-Rentals	\$65,000	\$3,904	\$1,250	\$2,654	212.29%	\$33,043	\$29,671	\$3,372	11.37
45-Product Sales	\$8,850	\$180	\$56	\$123	220.23%	\$7,545	\$7,677	(\$132)	-1.72
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$4,934,424	\$720,275	\$640,117	\$80,158	12.52%	\$2,573,077	\$2,214,043	\$359,034	16.22
5-Expenses									
51-Salaries & Wages	(\$1,533,346)	(\$244,605)	(\$249,726)	\$5,121	2.05%	(\$676,421)	(\$675,329)	(\$1,093)	-0.16
52-Contractual Services	(\$2,069,080)	(\$109,978)	(\$234,701)	\$124,723	53.14%	(\$973,819)	(\$851,885)	(\$121,934)	-14.31
53-Supplies	(\$245,698)	(\$17,984)	(\$22,769)	\$4,785	21.02%	(\$95,647)	(\$79,343)	(\$16,304)	-20.55
54-Other Charges	(\$500)								
57-Capital	\$0								
5-Expenses Total	(\$3,848,625)	(\$372,567)	(\$507,197)	\$134,630	26.54%	(\$1,745,887)	(\$1,606,557)	(\$139,330)	-8.67
220-Recreation Programs Total	\$1,085,799	\$347,708	\$132,920	\$214,788	161.59%	\$827,190	\$607,486	\$219,704	36.17
221-Athletics									
4-Revenues									
42-Charges for Services	\$733,200	\$68,734	\$68,485	\$249	0.36%	\$237,069	\$313,045	(\$75,975)	-24.27
45-Product Sales	\$14,200	\$1,790	\$0	\$1,790	0.00%	\$3,237	\$1,122	\$2,115	188.47
47-Misc. Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$747,400	\$70,524	\$68,485	\$2,039	2.98%	\$240,306	\$314,167	(\$73,861)	-23.51
5-Expenses									
51-Salaries & Wages	(\$46,419)	(\$5,039)	(\$7,618)	\$2,579	33.85%	(\$12,874)	(\$28,997)	\$16,123	55.60
52-Contractual Services	(\$228,353)	(\$2,478)	(\$43,293)	\$40,815	94.28%	(\$66,276)	(\$101,542)	\$35,266	34.73
	(\$326,563)	(\$37,274)	(\$32,681)	(\$4,593)	-14.05%	(\$211,104)	(\$172,257)		

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
54-Other Charges	(\$101,593)	(\$28,900)	(\$34,559)	\$5,659	16.38%	the second second in the second s	Arony diversity of the second second	the second second second second	Variance
57-Capital	\$0	(\$28,900)	(\$54,559)	\$2,629	10.58%	(\$44,392)	(\$53,947)	\$9,555	17.71
59-Transfers Out	\$0								
5-Expenses Total	(\$702,928)	(\$73,691)	(\$118,151)	\$44,461	37.63%	(\$334,645)	(\$356,743)	\$22,098	6.19
221-Athletics Total	\$44,472	(\$3,167)	(\$49,666)	\$46,499	93.62%	(\$94,339)	(\$42,576)	(\$51,763)	-121.58
222-Pools		((**)=**)	(+,)	<i> </i>	5010270	(454)0057	(\$42,57.0]	(\$52,763)	-121.50
4-Revenues									
42-Charges for Services	\$988,000	\$342,838	\$313,930	\$28,909	9.21%	\$673,330	\$632,279	\$41,051	6.49
44-Rentals	\$17,000	\$2,100	\$2,450	(\$350)	-14.29%	\$2,100	\$14,350	(\$12,250)	-85.37
45-Product Sales	\$121,000	\$62,956	\$54,590	\$8,365	15.32%	\$65,621	\$61,603	\$4,018	6.52
46-Grants & Donations	\$0								
47-Misc. Income	\$14,500	\$0	\$0	\$0	0.00%	\$14,700	\$14,400	\$300	2.08
4-Revenues Total	\$1,140,500	\$407,894	\$370,970	\$36,924	9.95%	\$755,751	\$722,632	\$33,119	4.58
5-Expenses									
51-Salaries & Wages	(\$892,686)	(\$267,059)	(\$282,474)	\$15,415	5.46%	(\$326,748)	(\$350,279)	\$23,531	6.72
52-Contractual Services	(\$347,638)	(\$57,870)	(\$49,778)	(\$8,092)	-16.26%	(\$116,294)	(\$102,043)	(\$14,252)	-13.97
53-Supplies	(\$111,552)	(\$16,636)	(\$34,810)	\$18,175	52.21%	(\$46,036)	(\$56,537)	\$10,501	18.57
54-Other Charges	(\$21,300)	(\$6,271)	(\$10,547)	\$4,276	40.54%	(\$14,587)	(\$13,170)	(\$1,417)	-10.76
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$1,373,176)	(\$347,836)	(\$377,609)	\$29,773	7.88%	(\$503,666)	(\$522,029)	\$18,364	3.52
222-Pools Total	(\$232,676)	\$60,058	(\$6,639)	\$66,697	1004.62%	\$252,085	\$200,602	\$51,483	25.66
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$850	\$348	\$444	(\$96)	-21.61%	\$539	\$712	(\$173)	-24.34
44-Rentals	\$51,000	\$3,434	\$8,235	(\$4,802)	-58.31%	\$22,904	\$26,933	(\$4,029)	-14.96
45-Product Sales	\$700	\$0	\$0	\$0	0.00%	\$415	\$681	(\$266)	-39.10
47-Misc. Income	\$0								
4-Revenues Total	\$52,550	\$3,781	\$8,679	(\$4,898)	-56.43%	\$23,858	\$28,326	(\$4,468)	-15.77
5-Expenses	14000 4001	(4	141.0.1011						
51-Salaries & Wages	(\$207,457)	(\$14,490)	(\$16,461)	\$1,971	11.97%	(\$111,574)	(\$99,846)	(\$11,728)	-11.75
52-Contractual Services	(\$438,797)	(\$54,546)	(\$24,608)	(\$29,938)	-121.66%	(\$157,420)	(\$131,792)	(\$25,628)	-19.45
53-Supplies	(\$24,626) (\$11,285)	(\$2,441)	(\$3,926)	\$1,485	37.82%	(\$10,532)	(\$10,662)	\$130	1.22
54-Other Charges 57-Capital		(\$126)	(\$80)	(\$46)	-57.45%	(\$2,992)	(\$2,741)	(\$251)	-9.17
59-Transfers Out	\$0 \$0								
5-Expenses Total	(\$682,165)	(\$71,603)	(\$45,075)	(\$76 570)		(\$282.510)	(\$245.042)	(677 477)	15.20
224-Recreation Facilities Total	(\$629,615)	(\$67,822)	(\$36,396)	(\$26,528) (\$31,426)	-58.85%	(\$282,519)	(\$245,042)	(\$37,477)	-15.29
350-Special Facilities	(3023,013)	(\$07,822)	(330,390)	(\$51,420)	-86.34%	(\$258,661)	(\$216,715)	(\$41,945)	-19.36
4-Revenues									
42-Charges for Services	\$553,500	\$56,688	\$47,984	\$8,704	18.14%	\$295,267	\$236,615	¢59 653	24 70
44-Rentals	\$1,000	\$5555	\$209	\$347	165.79%	\$653	\$230,015	\$58,652 \$78	24.79 13.59
45-Product Sales	\$1,000	\$172	\$305	(\$133)	-43.52%	\$265	\$572	(\$307)	-53.66
46-Grants & Donations	\$0		<i>4303</i>	(9100)	-3.32/0	7203	٢١٢٢	(1004)	-33.00
47-Misc. Income	\$0								
4-Revenues Total	\$555,500	\$57,415	\$48,497	\$8,917	18.39%	\$296,185	\$237,762	\$58,423	24.57
5-Expenses				+ -/		+=>0/=00	+===;;;===	<i>\$50,120</i>	24.57
51-Salaries & Wages	(\$449,116)	(\$36,479)	(\$32,657)	(\$3,822)	-11.70%	(\$221,794)	(\$208,847)	(\$12,947)	-6.20
52-Contractual Services	(\$78,124)	(\$10,825)	(\$10,710)	(\$115)	-1.07%	(\$33,686)	(\$28,166)	(\$5,520)	-19.60
53-Supplies	(\$66,225)	(\$3,308)	(\$3,315)	\$7	0.21%	(\$17,716)	(\$28,962)	\$11,246	38.83
54-Other Charges	(\$11,300)	(\$34)	(\$1,305)	\$1,271	97.37%	(\$943)	(\$6,419)	\$5,476	85.32
57-Capital	\$0					0	,,	, ., .,	
59-Transfers Out	\$0								
5-Expenses Total	(\$604,765)	(\$50,646)	(\$47,986)	(\$2,660)	-5.54%	(\$274,139)	(\$272,395)	(\$1,745)	-0.64
350-Special Facilities Total	(\$49,265)	\$6,769	\$511	\$6,257	1224.56%	\$22,045	(\$34,633)	\$56,678	163.65
0-Recreation Total	(\$693,816)	\$1,792,021	\$1,296,681	\$495,340	38.20%	\$946,763	\$537,339	\$409,424	76.19
22-Cosley Zoo									
000-Administration						and the state of the local of the	and the second		
4-Revenues		Land and Allen							

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$1,267,915	\$539,863	\$535,494	\$4,369	0.82%	\$683,315	\$679,661	\$3,654	0.54%
42-Charges for Services	\$0	4000/000	+000,101	<i><i><i>ϕ</i></i> 1,000</i>	0.0270	<i>\</i> 000,010	<i>\$675,601</i>	<i>\$3,034</i>	0.0470
44-Rentals	\$0								
45-Product Sales	\$0					*****			
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$10,000	\$6,781	\$4,871	\$1,910	39.20%	\$36,458	\$29,997	\$6,461	21.54%
49-Transfers In	\$0					+,	+==,==:	+ -, ·	22.0 170
4-Revenues Total	\$1,277,915	\$546,644	\$540,365	\$6,279	1.16%	\$719,773	\$709,658	\$10,115	1.43%
5-Expenses							+ ,		
51-Salaries & Wages	(\$82,471)	(\$6,126)	(\$5,872)	(\$254)	-4.33%	(\$41,108)	(\$38,787)	(\$2,321)	-5.98%
52-Contractual Services	(\$26,990)	(\$4,137)	(\$10,737)	\$6,600	61.47%	(\$10,416)	(\$16,079)	\$5,662	35.22%
53-Supplies	\$0								
54-Other Charges	(\$106)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
59-Transfers Out	(\$505,000)	(\$126,250)	\$0	(\$126,250)	0.00%	(\$252,500)	\$0	(\$252,500)	0.00%
5-Expenses Total	(\$614,567)	(\$136,513)	(\$16,609)	(\$119,904)	-721.92%	(\$304,024)	(\$54,865)	(\$249,158)	-454.13%
000-Administration Total	\$663,348	\$410,131	\$523,756	(\$113,626)	-21.69%	\$415,749	\$654,793	(\$239,043)	-36.51%
101-Parks Maintenance	· · · · · ·			,1			,	(1.3)- (4)	- 510270
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$65,841)	(\$5,340)	(\$5,051)	(\$288)	-5.71%	(\$34,068)	(\$32,575)	(\$1,493)	-4.58%
52-Contractual Services	(\$9,150)	(\$2,287)	(\$2,174)	(\$113)	-5.20%	(\$4,575)	(\$4,349)	(\$226)	-5.19%
53-Supplies	\$0		((-))	(+/	010070	(+ .)	(+ 1/2 10)	(4440)	5.1570
57-Capital	\$0								
5-Expenses Total	(\$74,991)	(\$7,627)	(\$7,226)	(\$401)	-5.55%	(\$38,643)	(\$36,924)	(\$1,719)	-4.66%
101-Parks Maintenance Total	(\$74,991)	(\$7,627)	(\$7,226)	(\$401)	-5.55%	(\$38,643)	(\$36,924)	(\$1,719)	-4.66%
220-Recreation Programs			(+ -))	(+)	0.0070	(+	(+00)511)	(\$2)7237	4.0070
4-Revenues									
42-Charges for Services	\$220,098	\$16,942	\$19,572	(\$2,630)	-13.44%	\$67,376	\$81,693	(\$14,316)	-17.52%
45-Product Sales	\$1,100	\$0	\$0	\$0	0.00%	\$230	\$200	\$30	15.00%
46-Grants & Donations	\$738	\$0	\$0	\$0	0.00%	\$57	\$15	\$42	282.93%
4-Revenues Total	\$221,935	\$16,942	\$19,572	(\$2,630)	-13.44%	\$67,664	\$81,908	(\$14,244)	-17.39%
5-Expenses				(, -,,			<i></i>	(+= !)= ! !)	27100770
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,750)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	(\$20,772)	(\$296)	(\$11,927)	\$11,631	97.52%	(\$3,883)	(\$12,984)	\$9,101	70.09%
57-Capital	\$0			,,		(+=/===)	(+)()	<i>43/202</i>	
5-Expenses Total	(\$23,522)	(\$296)	(\$11,927)	\$11,631	97.52%	(\$3,883)	(\$12,984)	\$9,101	70.09%
220-Recreation Programs Total	\$198,413	\$16,646	\$7,644	\$9,001	117.76%	\$63,780	\$68,923	(\$5,143)	-7.46%
350-Special Facilities						<i>,</i> ,	+	(+0)= (0)	
5-Expenses									
51-Salaries & Wages	(\$47,970)	(\$2,634)	(\$2,548)	(\$86)	-3.36%	(\$17,205)	(\$44,887)	\$27,682	61.67%
52-Contractual Services	(\$5,050)	(\$1,263)	(\$2,507)	\$1,244	49.64%	(\$2,525)	(\$5,014)	\$2,489	49.64%
53-Supplies	\$0		(1-77	+-/		(+=)0=00)	(\$3)02.17	<i>42,105</i>	49.0470
54-Other Charges	(\$16,000)	\$0	(\$1,569)	\$1,569	100.02%	(\$3,855)	(\$5,394)	\$1,539	28.53%
57-Capital	\$0		((-))	+ -/		(+0)0007	(43)35 11	<i>Q</i> 11333	20.0070
5-Expenses Total	(\$69,020)	(\$3,896)	(\$6,624)	\$2,728	41.19%	(\$23,585)	(\$55,294)	\$31,710	57.35%
350-Special Facilities Total	(\$69,020)	(\$3,896)	(\$6,624)	\$2,728	41.19%	(\$23,585)	(\$55,294)	\$31,710	57.35%
501-Cosley Zoo Operations			1,	, _,		(+,)	(+)=()		57.5370
4-Revenues									
42-Charges for Services	\$450,000	\$48,836	\$48,532	\$304	0.63%	\$170,233	\$181,417	(\$11,184)	-6.17%
44-Rentals	\$75,750	\$10,413	\$5,417	\$4,997	92.24%	\$35,469	\$36,541	(\$1,072)	-2.93%
45-Product Sales	\$0			÷ .,		+00,100	400,041	(92)012]	2.3370
and the second	\$106,300	\$8,533	\$8,348	\$184	2.21%	\$50,166	\$48,533	\$1,633	3.37%
46-Grants & Donations		د د در ب	~~,J~U	4104	£.£1/0	220,100	2-0,0-0	21,000	3.3170
46-Grants & Donations 47-Misc. Income	\$0	\$38	\$0	\$38	0.00%	\$568	\$640	(\$72)	-11.30%

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
ow Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
5-Expenses	(44, 400, 000)	(407 000)	(400 000)	4.775					
51-Salaries & Wages	(\$1,127,893)	(\$87,320)	(\$87,999)	\$679	0.77%	(\$563,026)	(\$498,943)	(\$64,082)	-12.84%
52-Contractual Services	(\$407,864)	(\$68,479)	(\$70,499)	\$2,020	2.87%	(\$172,606)	(\$173,229)	\$623	0.36%
53-Supplies 54-Other Charges	(\$219,635)	(\$8,749)	(\$18,251)	\$9,502	52.06%	(\$60,796)	(\$62,798)	\$2,002	3.19%
57-Capital	(\$80,493)	(\$3,765)	(\$2,907)	(\$858)	-29.51%	(\$24,747)	(\$22,980)	(\$1,767)	-7.69%
59-Transfers Out	\$0 \$0	\$0	(625.000)	¢25.000	100.00%	ćo	(650,000)	<i>é</i> 50.000	400.000
5-Expenses Total	(\$1,835,885)		(\$25,000)	\$25,000	100.00%	\$0	(\$50,000)	\$50,000	100.00%
501-Cosley Zoo Operations Total		(\$168,313)	(\$204,656)	\$36,343	17.76%	(\$821,175)	(\$807,951)	(\$13,224)	-1.64%
2-Cosley Zoo Total	(\$1,203,835) (\$486,085)	(\$100,493) \$314,760	(\$142,360)	\$41,866	29.41%	(\$564,739)	(\$540,820)	(\$23,919)	-4.42%
60-Golf Fund	(\$480,085)	\$314,700	\$375,191	(\$60,431)	-16.11%	(\$147,437)	\$90,678	(\$238,116)	-262.59%
000-Administration					2010-2010-2010-2010 2010-2010-2010-2010-				
4-Revenues					ŧ				
41-Taxes	\$0								
42-Charges for Services	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$289	\$4,848	(\$4,559)	-94.04%	\$6,510	\$6,666	(\$155)	-2.33%
48-Interest Income	\$50,000	\$289	\$4,848	\$46,588	675.29%	\$0,510	\$65,547	\$192,016	-2.33%
49-Transfers In	\$50,000	/40,40	20,023	240,300	013.23%	505,1624	,54/	\$192,010	232.947
49-maisiers m 4-Revenues Total	\$55,000	\$53,776	\$11,747	\$42,029	357.79%	\$264,073	677 717	¢101 960	265 609
5-Expenses	\$55,000	\$55,770	\$11,747	\$42,029	557.7970	\$204,075	\$72,213	\$191,860	265.69%
51-Salaries & Wages	(\$572,818)	(\$41,736)	(\$39,827)	(\$1,909)	-4.79%	16291 0901	(6274 704)	(60.200)	-3.42%
52-Contractual Services	(\$776,245)	(\$67,785)	(\$65,766)	(\$1,909)	-4.79%	(\$281,080)	(\$271,784)	(\$9,296)	
						(\$274,339)	(\$282,832)	\$8,493	3.00%
53-Supplies	(\$123,509)	(\$3,233)	(\$7,983)	\$4,750 \$95	59.50% 0.94%	(\$33,120)	(\$35,448)	\$2,328	6.57%
54-Other Charges 57-Capital	(\$147,155) (\$565,000)	(\$10,068) (\$5,100)	(\$10,163) (\$18,899)	\$13,799	73.01%	(\$81,227)	(\$62,093)	(\$19,134)	-30.81%
59-Transfers Out	(\$50,000)			\$13,799	0.00%	(\$5,100)	(\$41,899)	\$36,799	87.839
5-Expenses Total		(\$12,500)	(\$12,500)			(\$25,000)	(\$25,000)	\$0	0.00%
000-Administration Total	(\$2,234,727)	(\$140,422)	(\$155,137)	\$14,716	9.49%	(\$699,866)	(\$719,056)	\$19,190	2.67%
101-Parks Maintenance	(\$2,179,727)	(\$86,646)	(\$143,391)	\$56,745	39.57%	(\$435,793)	(\$646,844)	\$211,050	32.63%
5-Expenses									
51-Salaries & Wages	(\$25,965)	(\$2,287)	(\$2,120)	(\$167)	-7.87%	(\$12,520)	(612,022)	(6505)	4.500
52-Contractual Services	(\$23,903)	(\$1,655)				(\$13,629)	(\$13,032)	(\$596)	-4.58%
53-Supplies	(\$10,000)		(\$1,578)	(\$77)	-4.89%	(\$3,996)	(\$3,821)	(\$174)	-4.56%
54-Other Charges	(\$10,000) \$0	(\$7,066)	(\$6,693)	(\$373)	-5.57%	(\$7,066)	(\$6,693)	(\$373)	-5.57%
57-Capital	\$0 \$0								
5-Expenses Total		(\$11,008)	(\$10.201)	(6617)	E 0.49/	(\$24.001)	(622 547)	100 0 00	4.000
	(\$43,885)	(\$11,008)	(\$10,391)	(\$617)	-5.94%	(\$24,691)	(\$23,547)	(\$1,144)	-4.86%
350-Special Facilities Total 601-Golf Maintenance	\$0								
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$0								
the second state of the second	ŞU								
5-Expenses	(6657 500)	(669.226)	(602.056)	¢12 720	46 70%	(6207.022)	(6250 400)	450.050	44.050
51-Salaries & Wages	(\$657,588)	(\$68,336)	(\$82,056)	\$13,720	16.72%	(\$297,823)	(\$350,186)	\$52,363	14.95%
52-Contractual Services	(\$192,244)	(\$36,203)	(\$41,357)	\$5,154	12.46%	(\$87,201)	(\$96,271)	\$9,070	9.42%
53-Supplies	(\$444,381)	(\$74,118)	(\$61,766)	(\$12,352)	-20.00%	(\$203,512)	(\$209,501)	\$5,989	2.86%
54-Other Charges	(\$45,000)	(\$2,167)	\$0	(\$2,167)	0.00%	(\$9,114)	(\$6,800)	(\$2,314)	-34.03%
57-Capital	(\$100,000)	(\$29,727)	\$0	(\$29,727)	0.00%	(\$29,727)	\$0	(\$29,727)	0.00%
5-Expenses Total	(\$1,439,213)	(\$210,551)	(\$185,179)	(\$25,372)	-13.70%	(\$627,378)	(\$662,758)	\$35,380	5.34%
601-Golf Maintenance Total	(\$1,439,213)	(\$210,551)	(\$185,179)	(\$25,372)	-13.70%	(\$627,378)	(\$662,758)	\$35,380	5.34%
611-Pro Shop/Golf Fees				and an analysis in any set of the second		an a ta in mana an Array ann an an ta			
4-Revenues	60 577 500	Ann	6004 CT-	(*** ****)		A	A	14.4.2	
42-Charges for Services	\$2,675,500	\$374,479	\$381,657	(\$7,178)	-1.88%	\$1,352,311	\$1,394,228	(\$41,917)	-3.019
44-Rentals	\$649,750	\$98,962	\$100,136	(\$1,174)	-1.17%	\$250,188	\$251,109	(\$921)	-0.37%
45-Product Sales	\$190,000	\$34,808	\$30,160	\$4,648	15.41%	\$85,900	\$86,048	(\$148)	-0.17%
46-Grants & Donations	\$0		•						
47-Misc. Income	\$0	\$199	\$37	\$162	438.76%	\$6,831	\$67	\$6,764	10095.52%
4-Revenues Total	\$3,515,250	\$508,448	\$511,990	(\$3,542)	-0.69%	\$1,695,230	\$1,731,452	(\$36,222)	-2.09%

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
5-Expenses									
51-Salaries & Wages	(\$598,332)	(\$65,327)	(\$78,971)	\$13,644	17.28%	(\$283,492)	(\$286,633)	\$3,141	1.109
52-Contractual Services	(\$382,809)	(\$56,976)	(\$46,494)	(\$10,482)	-22.54%	(\$140,800)	(\$117,719)	(\$23,081)	-19.61%
53-Supplies	(\$174,526)	(\$23,870)	(\$24,112)	\$242	1.01%	(\$85,102)	(\$67,032)	(\$18,069)	-26.96%
54-Other Charges	(\$35,000)	(\$2,739)	(\$2,965)	\$226	7.62%	(\$6,542)	(\$6,814)	\$271	3.98%
57-Capital	(\$117,000)	(\$14,150)	\$0	(\$14,150)	0.00%	(\$26,050)	\$0	(\$26,050)	0.00%
5-Expenses Total	(\$1,307,667)	(\$163,062)	(\$152,543)	(\$10,519)	-6.90%	(\$541,986)	(\$478,198)	(\$63,788)	-13.349
611-Pro Shop/Golf Fees Total	\$2,207,583	\$345,386	\$359,448	(\$14,061)	-3.91%	\$1,153,244	\$1,253,254	(\$100,010)	-7.98%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$420,000	\$63,117	\$84,402	(\$21,285)	-25.22%	\$194,291	\$201,169	(\$6,879)	-3.429
44-Rentals	\$3,000	\$0	\$123	(\$123)	-99.59%	\$297	\$594	(\$297)	-50.049
45-Product Sales	\$6,491,000	\$641,824	\$780,213	(\$138,389)	-17.74%	\$2,294,463	\$2,505,274	(\$210,811)	-8.419
46-Grants & Donations	\$0								
47-Misc. Income	\$40,000	(\$234)	\$1,841	(\$2,074)	-112.67%	\$5,661	\$4,426	\$1,235	27.909
4-Revenues Total	\$6,954,000	\$704,707	\$866,578	(\$161,871)	-18.68%	\$2,494,712	\$2,711,464	(\$216,752)	-7.99%
5-Expenses									
51-Salaries & Wages	(\$2,656,835)	(\$213,069)	(\$223,733)	\$10,664	4.77%	(\$1,166,999)	(\$1,195,749)	\$28,750	2.40%
52-Contractual Services	(\$1,052,896)	(\$142,208)	(\$127,967)	(\$14,242)	-11.13%	(\$408,547)	(\$383,248)	(\$25,299)	-6.60%
53-Supplies	(\$2,025,248)	(\$186,374)	(\$198,785)	\$12,411	6.24%	(\$622,305)	(\$701,777)	\$79,471	11.329
54-Other Charges	(\$107,000)	(\$3,440)	(\$4,848)	\$1,408	29.05%	(\$38,500)	(\$32,274)	(\$6,226)	-19.29%
57-Capital	(\$185,000)	(\$21,173)	\$0	(\$21,173)	0.00%	(\$21,173)	\$0	(\$21,173)	0.009
59-Transfers Out	\$0								
5-Expenses Total	(\$6,026,979)	(\$566,265)	(\$555,333)	(\$10,932)	-1.97%	(\$2,257,524)	(\$2,313,048)	\$55,524	2.40%
612-Food and Beverage Total	\$927,021	\$138,443	\$311,245	(\$172,803)	-55.52%	\$237,188	\$398,416	(\$161,228)	-40.47%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$20,000	\$0	\$0	\$0	0.00%	\$5,696	\$7,559	(\$1,863)	-24.659
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$0	\$0	\$0	0.00%	\$5,696	\$7,559	(\$1,863)	-24.659
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	\$0	(\$896)	\$896	100.009
52-Contractual Services	(\$683)	(\$16)	(\$17)	\$1	6.35%	(\$96)	(\$175)	\$79	45.339
53-Supplies	(\$7,000)			ie annen ie			,. <i>1</i>		
57-Capital	\$0								
5-Expenses Total	(\$12,683)	(\$16)	(\$17)	\$1	6.35%	(\$96)	(\$1,071)	\$975	91.07%
613-Cross Country Skiing Total	\$7,318	(\$16)	(\$17)	\$1	6.35%	\$5,600	\$6,488	(\$888)	-13.68%
60-Golf Fund Total	(\$520,904)	\$175,608	\$331,715	(\$156,107)	-47.06%	\$308,170	\$325,009	(\$16,839)	-5.18%
Grand Total	(\$2,922,265)	\$3,853,890	\$3,541,087	\$312,803	8.83%	\$1,367,150	\$1,295,318	\$71,832	5.55%

		Sum of						100	
	Full Year	СҮ	Sum of LY	Month	% Month	Sum of	Sum of LY	YTD	% YTD
PPF	Budget	Month	Month	Variance	Variance	Curr YTD	YTD	Variance	Variance
4-Revenues		14 TC - 32							
42-Charges for Services	\$520,500	\$49,639	\$39,801	\$9,838	24.72%	\$281,119	\$220,658	\$60,462	27.40%
44-Rentals	\$0	\$0	\$9	(\$9)	-94.44%	\$0	\$52	(\$52)	-99.77%
45-Product Sales	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$520,500	\$49,639	\$39,809	\$9,830	24.69%	\$281,119	\$220,710	\$60,410	27.37%
5-Expenses				Sara an					
51-Salaries & Wages	(\$392,069)	(\$29,833)	(\$28,344)	(\$1,489)	-5.25%	(\$199,907)	(\$193,025)	(\$6,883)	-3.57%
52-Contractual Services	(\$60,642)	(\$8,965)	(\$9,122)	\$157	1.72%	(\$27,562)	(\$22,344)	(\$5,218)	-23.35%
53-Supplies	(\$61,330)	(\$3,159)	(\$3,059)	(\$100)	-3.26%	(\$17,236)	(\$27,663)	\$10,427	37.69%
54-Other Charges	(\$4,000)	(\$34)	(\$1,025)	\$991	96.65%	(\$605)	(\$3,408)	\$2,803	82.24%
57-Capital	\$0								
5-Expenses Total	(\$518,041)	(\$41,992)	(\$41,551)	(\$441)	-1.06%	(\$245,310)	(\$246,439)	\$1,129	0.46%
Grand Total	\$2,459	\$7,647	(\$1,742)	\$9,389	538.98%	\$35,809	(\$25,730)	\$61,539	239.17%

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues					Service States				
42-Charges for Services	\$71,250	\$22,997	\$20,414	\$2,583	12.65%	\$44,367	\$36,157	\$8,210	22.71%
44-Rentals	\$65,000	\$3,904	\$1,250	\$2,654	212.29%	\$33,043	\$29,671	\$3,372	11.37%
45-Product Sales	\$100	\$0	\$0	\$0	0.00%	\$38	\$126	(\$88)	-70.22%
4-Revenues Total	\$136,350	\$26,901	\$21,664	\$5,236	24.17%	\$77,448	\$65,954	\$11,494	17.43%
5-Expenses				Real Property			10.1 A.1		
51-Salaries & Wages	(\$74,448)	(\$8,087)	(\$8,332)	\$245	2.94%	(\$39,158)	(\$33,078)	(\$6,081)	-18.38%
52-Contractual Services	(\$160,312)	(\$7,450)	(\$6,323)	(\$1,127)	-17.82%	(\$59,710)	(\$56,496)	(\$3,214)	-5.69%
53-Supplies	(\$37,385)	(\$1,608)	(\$3,245)	\$1,637	50.46%	(\$8,395)	(\$10,165)	\$1,770	17.41%
54-Other Charges	(\$500)								
57-Capital	\$0								
5-Expenses Total	(\$272,645)	(\$17,145)	(\$17,900)	\$755	4.22%	(\$107,263)	(\$99,739)	(\$7,524)	-7.54%
Grand Total	(\$136,295)	\$9,756	\$3,764	\$5,992	159.19%	(\$29,815)	(\$33,785)	\$3,970	11.75%

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Special Events	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
1900-Special Events-			States and						
Miscellaneous									
4-Revenues	\$3,000	\$0	\$0	\$0	0.00%	\$0	\$3,000	(\$3,000)	-100.00%
5-Expenses	(\$19,250)	(\$427)	(\$1,105)	\$677	61.31%	(\$1,281)	(\$2,749)	\$1,468	53.40%
1900-Special Events-									
Miscellaneous Total	(\$16,250)	(\$427)	(\$1,105)	\$677	61.31%	(\$1,281)	\$251	(\$1,532)	-610.39%
1902-4th of July									
4-Revenues	\$43,500	\$41,000	\$40,250	\$750	1.86%	\$41,000	\$40,250	\$750	1.86%
5-Expenses	(\$73,500)	(\$290)	(\$37,969)	\$37,679	99.24%	(\$1,190)	(\$39,556)	\$38,366	96.99%
1902-4th of July Total	(\$30,000)	\$40,710	\$2,281	\$38,429	1684.76%	\$39,810	\$694	\$39,116	5636.34%
1904-Memorial Park Events							- Internet		
4-Revenues	\$500	\$400	\$0	\$400	0.00%	¢1 700	ćo	¢1 700	0.000/
5-Expenses	(\$9,846)	(\$2,084)	(\$476)	(\$1,608)	0.00%	\$1,700	\$0 (\$2.055)	\$1,700	0.00%
1904-Memorial Park Events	(\$9,640)	(\$2,064)	(\$470)	(\$1,008)	-337.81%	(\$4,480)	(\$2,055)	(\$2,424)	-117.96%
Total	(\$9,346)	(\$1,684)	(\$476)	(\$1,208)	-253.77%	(\$2,780)	(\$2,055)	(\$724)	-35.24%
1905-Cream of Wheaton									
4-Revenues	\$182,000	\$107,712	\$68,125	\$39,588	58.11%	\$139,762	\$133,700	\$6,063	4.53%
5-Expenses	(\$203,150)	(\$71,763)	(\$42,925)	(\$28,838)	-67.18%	(\$112,012)	(\$104,442)	(\$7,570)	-7.25%
1905-Cream of Wheaton		(1	()	(+//	0112010	(+===,+==,+	(\$201)112/	(\$7,570)	7.2370
Total	(\$21,150)	\$35,949	\$25,199	\$10,750	42.66%	\$27,750	\$29,258	(\$1,507)	-5.15%
1906-Summer Concerts							+	(+-,	0.12070
4-Revenues	\$134,000	\$19,675	\$27,794	(\$8,119)	-29.21%	\$43,725	\$44,794	(\$1,069)	-2.39%
5-Expenses	(\$276,700)	(\$22,309)	(\$39,751)	\$17,442	43.88%	(\$80,625)	(\$46,134)	(\$34,491)	-74.76%
1906-Summer Concerts Total	(\$142,700)	(\$2,634)	(\$11,957)	\$9,324	77.98%	(\$36,900)	(\$1,340)	(\$35,560)	-2653.71%
1907-Shakespeare Event									
4-Revenues	\$7,500	\$0	(\$727)	\$727	99.98%	\$6,500	\$4,273	\$2,227	52.12%
5-Expenses	(\$29,000)	\$0	(\$600)	\$600	100.00%	(\$125)	(\$700)	\$575	82.14%
1907-Shakespeare Event									
Total	(\$21,500)	\$0	(\$1,327)	\$1,327	99.99%	\$6,375	\$3,573	\$2,802	78.42%
1908-Fun Run Event									
4-Revenues	\$39,500	\$0	\$0	\$0	0.00%	\$22,325	\$27,423	(\$5,098)	-18.59%
5-Expenses	(\$56,000)	(\$500)	\$206	(\$706)	-342.63%	(\$13,182)	(\$15,458)	\$2,277	14.73%
1908-Fun Run Event Total	(\$16,500)	(\$500)	\$206	(\$706)	-342.63%	\$9,143	\$11,965	(\$2,821)	-23.58%
1925-Reindeer Run	(,	(+*)		(+	0.00070	+0)=+0	+,,,,,,,,	(+L/OLL)	2010070
4-Revenues	\$55,000	\$0	\$150	(\$150)	-100.00%	\$8,410	\$8,355	\$55	0.66%
5-Expenses	(\$34,000)	\$0	\$0	\$0	0.00%	(\$447)	(\$206)	(\$240)	-116.71%
1925-Reindeer Run Total	\$21,000	\$0	\$150	(\$150)	-100.00%	\$7,963	\$8,149	(\$185)	-2.28%
Grand Total	(\$236,446)	\$71,414	\$12,971	\$58,443	450.57%	\$50,081	\$50,493	(\$105)	-0.82%

TO: Michael Benard, Executive Director

- **FROM:** Adam Lewandowski, Director of Athletic Programs & Facilities Cody Nelson, Superintendent of Athletic Programs
- **RE:** Athletic Programs & Facilities Board Report



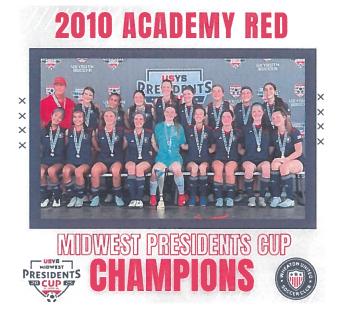
DATE: July 16, 2025

• In-House Soccer

• Fall soccer registration is still ongoing. There are currently 706 participants signed up bringing in \$61,116 in registration fees. At this time last year, there were 428 participants registered.

Travel Soccer

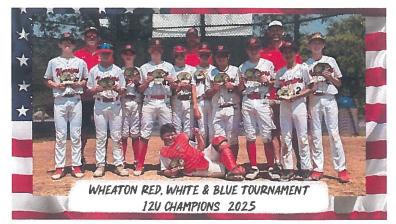
• The 2010 (u15) Academy Red Girls team took home the Midwest President's Cup Championship! They will be heading to Florida for the national tournament in July.



Baseball/Softball

- Baseball/Softball hosted their Red, White and Blue travel baseball tournament June 4-8. The tournament had 50 teams and took place at Atten Park and Edison Park.
- Baseball/Softball hosted their Red, White and Blue travel softball tournament June 26-29 at Atten Park and the Central Athletic Complex. The tournament included 49 teams.
- In-house baseball/softball hosted its Championship Day on June 21 where 20 teams battled it out to be crowned the champions of their league!





• Rams Football

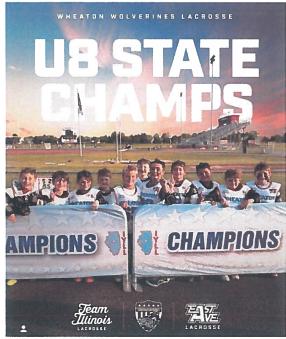
- Rams tackle football registration has 335 participants for the 2025 season. The 2024 season had 354 participants, putting us on pace for a very similar season this year with 3 weeks still to go for registration!
- Flag football registration is currently at 343 participants. The 2024 season had 342 participants, putting us on pace for an even bigger season this year with 3 weeks left of registration!

o Rams Cheerleading

- Rams competitive cheerleading will have 193 participants for the 2025 season. For the 2024 Rams competitive cheerleading season there were 198 participants.
- Registration is now open for Sideline Cheer, which currently has 97 participants. Sideline Cheer is a new offering for those who want to experience cheerleading in a fun and supportive environment with friends.

• Wolverines Lacrosse

• State championships were Sunday, June 1. Our U8 and U12 teams won the state championship title.





- Summer Camp
 - Camp Sports and Sorts registration is still occurring with 835 participants. Last year ended the summer with 1,175 total participants.
 - Nerf Camp registration is still ongoing with 307 participants. Last year ended the summer with 360 total participants.
 - Let's Play camps currently have 77 participants registered bringing in \$9,687 in registration fees.
 - Franklin Cross Country camp currently has 69 participants registered, bringing in \$5,157 in registration fees.
 - EVP Volleyball camps for the summer are currently at 63 participants, bringing in \$6,672 in registration fees.
 - Edison Volleyball camps had a total of 126 participants registered bringing in 6,275.50 in registration fees.
 - Franklin volleyball camps had 95 participants registered, bringing in \$5,341 in registration fees.

• Soccer Shots

 Summer Soccer Shots registration is complete. Ther are 137 participants registered, bringing in \$24,222.60 in registration fees.

• Tumbling Times

• Summer session I started in June with 145 participants, which is a 2% increase from 2024.

o Aquatics

o June 2024 vs 2025 comparison

Daily Admission	Visits	Revenue
Rice		
2024	9,872	\$96,316
2025	10,811	\$111,694
Northside		(Cost and
2024	2,120	\$19,195
2025	2,365	\$24,134
Season Pass Visits		
Rice		
2024	21,006	
2025	19,675	
Northside		
2024	9,835	
2025	9,927	
Season Pass Sales	# of Passes	Revenue
2024 YTD	7,676	\$529,768
2024 total	8,086	\$554,533
2025	7,282	\$588,671
Total Visits (Daily & Season)		
Rice	-	
2024	30,878	
2025	30,486	
Northside		
2024	11,955	
2025	12,292	
Total Revenue Through June -	– Daily and Po	l Dol Passes
2024	\$645,279	
2025	\$724,499	

• Central Athletic Complex

	Usage Hou	irs for May	
Categories	2024	2025	Change %
Paying Renters	151.50	261.25	72.44%
WPD Programs	260.67	274.50	5.30%
Total	412.17	535.75	29.98%
	YTD Total L	Jsage Hours	3
Categories	2024	2025	Change %
Paying Renters	859.34	1,374.06	59.89%
WPD Programs	3,969.94	4,712.91	18.71%
Total	4,829.28	6,086.97	26.04%

	Revenue	for May	
Categories	2024	2025	Change %
Programs	\$312.00	\$96.00	-69.23%
Batting Cage	\$1,577.00	\$1,613.00	2.28%
Rentals	\$10,731.78	\$9,498.63	-11.49%
Total	\$12,620.78	\$11,207.63	-11.19%
,	YTD Tota	Revenue	•
Categories	2024	2025	Change %
Programs	\$3,336.00	\$8,448.00	153.23%
Batting Cage	\$11,148.50	\$11,668.00	4.65%
Rentals	\$28.420.78	\$29,139.62	2.52%
Total	\$42,905.28	\$49,255.62	14.80%

•

				PPF	Member	ship Nu	umbers	*				
Month	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	April 2025	May 2025	June 2025
Monthly EFT	514	546	558	579	615	659	739	749	742	749	731	733
Student Sale	58	25	2	2	8	59	62	37	47	9	53	93
Annual (No Flex or M/M)	480	476	481	510	522	511	531	514	523	545	550	557
Medicare/ Medicaid	834	864	874	885	918	924	853**	917	937	958	941	953
Personal Training w/ Membership	75	79	90	79	83	83	89	85	94	94	96	95
Recovery Room	70	71	74	82	89	93	102	97	98	91	92	99
Group Fitness	113	134	140	149	149	145	165	148	143	142	148	148
Sports Performance	Х	Х	X	X	17	18	17	32	4	4	0	0
TOTAL	2,168	2,220	2,219	2,286	2,402	2,492	2,558	2,579	2,588	2,592	2,611	2,678

*Numbers ran on 6/24/25

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

- The total amount of paying members PPF currently holds at 2,678.
 - 45 members are currently suspended
- The total number of visits currently sits at 6,690 this month Up 184 from last month
- \circ Net membership profits from this month totaled \$21,985.00
- Total net profits from this month amount **\$28,344.50** (This includes May insurance-based memberships)

\$24.00 From ClassPass
\$292.00 From ASHF (Active/Siver & Fit)
\$1,288.00 from Healthy Contributions (Renew Active)
\$4,755.50 from Tivity (Silver Sneakers)
\$6,359.50 Total

- Marketing/Promotion
 - Summer break student sale will start on May 1 and run through Mid-August So far 93 students are signed up!
- Programming/Operations
 - PPF and Pickleball collaboration class will be held on Monday, September 8.
 - PPF will be holding Summer Fitness camps at the Central Athletic Complex in July and August. There are currently 2 participates enrolled for July.

TO:Mike Benard, Executive DirectorFROM:Dan Novak, Director of Arrowhead Operations
Kim Prazak, Assistant Director of Arrowhead OperationsDATE:July 2025RE:Arrowhead Board Report

Arrowhead Golf Club

- High temperatures for June were nearly 4 degrees above normal, and precipitation was .5" below historical averages. This June was the 6th warmest in on record. We saw a 6-day stretch with high temperatures above 90 degrees and 11 total days in the month eclipsing the 90-degree threshold. Despite the hot month, rounds for the month were well-above historical averages.
- June 19th fell on a Thursday this year and golf had 500+ paid rounds that day.
- Arrowhead hosted 6 large outings ranging from 144 to 216 players in each. 3 of the events this month rented the entire course and had over 220+ guests utilize our banquet halls. These are extremely beneficial to the entire facility as these are only conducted on Mondays, which are typically the slowest days for our event & banquet teams.
- The PGA Staff conducted 3 Adult Group Lesson Clinics & 6 Junior Group Lesson Clinics. We hosted our first two sessions of a new Summer Series designed for juniors that help young golfers develop skills to improve focus & consistency in their golf game. A majority of the group lesson offerings were sold out and continue the trend of high participation.
- Staff members and guests were interviewed for a segment on the Chicago Golf Scene television show which airs on NBC Sports Chicago. The segment will be broadcasted in July.
- Staff finalized the business plan for a proposed new driving range operation that would integrate technology as well as an upgraded food & beverage operation. Driving range usage continues to trend upwards and setting new highs year-to-year.
- Full-Time Staff participated in the second session of our Leadership Academy. The session focused on leadership styles to better our staff's understanding of the different management & leadership attributes and how they potentially sync or conflict with differing styles.
- Building maintenance projects this month included: refinished exterior doors. Fire pump testing. Banquet hall maintenance. West Course bathroom trailer AC repair. Restaurant bar drain cleaning. Weekly maintenance on rooftop units & kitchen equipment.
- Grounds maintenance projects included: Ash & Oak Tree chemical treatments. Tree health sampling taken. New sand in bunkers. On-going watering due to high heat. Course wide tree maintenance. Sod work around clubhouse. Fixed irrigation leak on 6 West.

	2025	2024	2023	2022	2021	5 Yr. Avg.
June Paid Rounds	9,110	9,678	8,872	7,716	8,787	8,833
YTD Paid Rounds	32,933	33,693	29,324	24,654	28,671	29,855

Arrowhead Food and Beverage

- The banquets team held 62 events in June.
 - 10 successful golf outings throughout the month
 - 7 weddings who hosted their receptions in the Grand Ballroom with 3 outdoor ceremonies and 2 outdoor cocktail hours
 - 4 events hosted in the restaurant dining room with a personalized menu
- Corporate business has been very strong recently; we hosted 7 corporate meeting events.
- June ended with a fantastic fireworks show at the wedding on the 28th
- Below is a recent review from a June wedding bride:
 - "We loved Arrowhead Golf as our vendor. It was amazing to have our ceremony and reception be held at one place. I loved that they work with a baking company to do the cake as part of your package deal, so I didn't have to worry about finding one. They had lots of different add-ons we could do. Our friends and family all talked about the iPad photo both that we added on. Food was delicious! The banquet staff was amazing! Shout out to Olivia and Emily, they were rock stars!! They would answer all my questions, checked in with me on the wedding day several times and helped make sure everything ran smoothly. What I loved about the venue is they only host 1 wedding each day, so you don't have to worry about another wedding happening earlier or later. They had beautiful spots picked out to take photos and gave a map as well to help the photographer.

Overall beautiful place to get married!" - Lisa Mordini 6/7/2025 wedding

- Arrowhead Restaurant welcomed 7,564 guests. The business in the restaurant rebounded slightly from May to June. We started to see more consistent weather which brought in the golf groups off the course.
- We continued with our monthly trivia offering in June, which is picking up steam and attracting more guests in the restaurant. And live music continues to go strong, In June, we welcomed back local singer/songwriter Bella Capri, who made her third appearance at Arrowhead in the last two years.
- Some recent reviews from OpenTable. Left after guests dine in the restaurant:

"In Wheaton, there are a lot of restaurants to go to, but Arrowhead is consistently good! They aren't afraid to change up the menu to keep it fresh. Our server was great and attentive."

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"Had lunch on the patio and service and food was great! Beautiful spot on a pretty day!"

Marketing, Events & Development Board Report

Park and Recreation Month

The district celebrated Park and Recreation Month, happening in the month of July. The website was updated, an event was added on the events page, home screen slider, yard signs were placed at parks, posters were placed at facilities, and included in July eblast newsletters.

Arrowhead Restaurant, Golf Course and Events

Trivia nights, music and weekly specials are being promoted throughout the summer. A discount offer (limited time) was distributed to mobile text subscribers for \$10 off purchase of \$50 with a result of 5 redemptions.

Cosley Zoo

Marketing continues for the Uncorked Wine Event. As of July 8, there are 225 tickets sold. Additionally, the team is reviewing opportunities with Groupon to help drive attendance during the Gary Avenue construction.

DuPage County Historical Museum

Marketing was centered around the new Tense Times exhibit and Benefit Concert. Social media content included behind-the-scenes set up of Tense Times exhibit, Juneteenth, #ThrowbackThursday, International Children's Day, Father's Day, and more.

Parks Plus Fitness

A members weights competition taking place in the month of July is being communicated to members via email and signage. Marketing materials also included the holistic health class and youth sports performance camp. Equipment screens were updated with ads.

Email Marketing

E-Blast/Subject	Date	Click to Open Rate	Results
July WPD Events	June 30	4.9%	Plug into Nature- 11
Newsletter			event sign ups
			Uncorked- 9 tickets
			Concerts 25 tickets
July WPD	June 17	4%	124 athletic registrations
Programming			across 3 different
Newsletter			programs
Daily Herald	June 23	3.9%	180 link clicks to website
Readers vote for			homepage and 123 to the
Best of the Best			best park district link
July ³ / ₄ Weekend	June 14	3.8%	N/A
details			

Top Social Media for June (Instagram)

- Field of Honor video on display | June 28 | Reach 1,284
- Cream of Wheaton has started | June 6 | Reach 1,245
- Independence Day Celebrations | June 26 | Reach 1,225
- Northside Pool Anniversary day | June 12 | Reach 974

Past Special Events Concerts at Memorial Park | June 27 – 29

Shining Stars and Motion Nation performed on June 27 with 984 tickets sold and an additional few hundred purchased the day of. ASIA and Hifi Superstar had a smaller crowd of around 500 but the bands were very well-received.

Independence Day Festivities | July 3-4 | Graf Park & Downtown Wheaton

Thousands of people came out and enjoyed an evening in Graf Park with a spectacular fireworks and drone show. 70 entries participated in the parade which included bands, floats and local organizations.

Upcoming Special Events

Concerts at Memorial Park | July 18-20, 25-26, August 8-9, Sept. 5-6

Sons of a Silent Age and BIG SUIT will perform on July 18 with Burning Red on July 19 and the DSO on the 20th. The Burning Red concert has the highest ticket count at this point with 1,378 as of July 8.

Shakespeare in the Park | August 28 - 30

A Winter's Tale will performed in Memorial Park in partnership with the Wheaton College Arena Theater. Concessions will be available with the proceeds benefiting the DuPage County Historical Museum.

Development

Gone 2 Paradise-The Ultimate Jimmy Buffett Benefit Concert | July 26 – 5 to 9:30P A lot of targeted marketing has been executed to promote the concert which benefits all three of the foundations: Cosley Zoo, DuPage County Historical Museum and Sensory Garden Playground. Additionally, the Wheaton Park District parade float was themed for the concert to spread the word. As of July 8, there are 236 tickets sold.

Cosley Foundation

Upcoming Event Cosley Classic Golf Outing | August 4

As of July 8, we have 130 golfers registered and \$33,000 in sponsorship secured.

Membership

In June, we had 65 new memberships and 70 renewals.

DuPage County Historical Museum Foundation

Upcoming Event HOPtober Fest As of July 8, we have 18 tickets sold.

Sensory Garden Playground Summer appeal letter

A summer appeal letter is being mailed and emailed in Mid-July.

Upcoming Event

Summer Play Days | July 19, August 16

The second play day is set for June 21 with a music theme. New sponsors have been secured and will be onsite for the play days.

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

Administration/Overall Department

- Nearly all staff were involved in setting up, staffing and taking down the annual Cream of Wheaton/Run for the Animals and the baseball/softball tournaments. In addition to the events, they make sure the parks and facilities are in good condition before and after the events.
- The Sensory Garden ribbon cutting was held on June 12 for the new 5–12year-old equipment and the pavilion, both of which were installed by our projects crew.
- Many of our staff in all divisions attended the Leadership Academy.
- Picnic Rental Permitting: Forty-Six reservations were made in June, and sixty-five future reservations have been scheduled including nineteen online reservations, including four at Sensory Playground and eleven online reservations.
- Commemorative Program: One new commemorative tree and one existing tree were purchased, and one new tree was completed.

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

• None.

Planning

- The park district was successful in its application for the IPRA Statewide Funding Initiative. The grant provides a substantial discount on playground equipment for Prairie Path Park and fitness equipment for Seven Gables Park.
- A proposal to add safety surfacing at Briar Patch Park's outdoor fitness area was received. The surface would overlay the concrete surface for added safety.
- A small amount of unsuitable soil needed to be removed and replaced with stone where sidewalks were constructed in the parking lot on the west side of Gary Ave.
- Minor changes to the Hale Education Pavillion were recommended.
- Material to make repairs to playground surfaces at Atten and Seven Gables must be purchased.
- Shades for pickleball courts at Central, Briar Patch and Northside will provide a more comfortable area for those waiting for a court.

Horticulture

• Ballfields were extremely active throughout June, with major events including Championship Day (June 21), the Red, White, and Blue Baseball

Tournament (June 4–8), and the Red, White, and Blue Softball Tournament (June 26–29). These events required extensive preparation by athletic field specialists, including parking lot fencing, tent setup, banner installation, converting fields from baseball to softball, and additional field maintenance. Due to dry weather, staff also watered infields before and after games to improve playability and reduce dust.

- Staff cleaned the shoreline at Northside Park in advance of the Fish-O-Rama event, including garbage removal, invasive species control, and pier cleanup.
- Water wagons were deployed to maintain annual flowers, newly installed trees, and shrubs. Trees and shrubs planted in the last year received special attention due to undeveloped root systems.
- The CAC soccer fields remained closed during spring, allowing staff to aerate, overseed, fertilize, and apply weed control. Higher mowing heights and the use of water cannons have resulted in excellent turf density and health.
- Weed and feed treatments were applied at Memorial, CAC, Rice Pool, Northside Pool, Hillside, PSC, Museum, and the 855 Prairie Office. Annual flowers continue to be fertilized every three weeks throughout the growing season.
- Staff applied mulch at several parks, including Seven Gables, Briar Patch, Community Center/Rice Pool, Toohey, Graf, Hurley, and Kelly Park. Mulch helps with moisture retention, weed suppression, and overall aesthetics.
- The Trim Crew continues daily mowing, trimming, weeding, and general maintenance operations across all parks.

Facility & Buildings Operations

- Completed restoration of brickwork and landscaping at 885 North stairwell, including installation of new electrical ground vaults for parking lot lighting.
- Continued work on restoring parking lot lights at 855 Office: trenching, conduit installation, sidewalk removal and restoration completed.
- Removed and modified the hand railing at 855 North stairs to accommodate new concrete steps; handrail was reworked and repainted.
- Repaired the steel basement door at MLC: painted and installed door closer.
- Repaired Seven Gables blacktop in the Winners' Cup lot.
- Drains in the Briarpatch shelter were cleared after an overflow; large obstruction (t-shirt) removed from the sewer line.
- Set up all electrical and sound requirements for the Cream of Wheaton event.
- Cleaned and polished the granite War Memorial for the season.
- Drained, cleaned, and refilled the two ponds at Clocktower Miniature Golf.
- Drained and cleaned the decorative fountains at Rotary and Hurley Gardens.

- Disassembled Rotary fountain to replace a faulty waterline; rebuilt and recaulked all components.
- HVAC, Electrical, and Safety Systems
 - Cleaned all district A/C condenser units of cottonwood and debris.
 - Investigated and resolved A/C failures at Cosley Zoo: one classroom unit repaired, quotes being gathered for replacing the second.
 - Replaced underground faulted line for the CC chiller room tox alert with above-ground wiring to avoid concrete removal.

• Inspected and certified all district fire extinguishers via outside contractor. <u>Lighting and Electrical Work</u>

- Repaired Musco sport lighting at Atten Field #20 by replacing a faulty capacitor.
- Installed a larger commercial exhaust fan in the Bandshell concession room.
- Removed and stored three old light posts from CAC for future use as camera poles.

Parks, Playgrounds & Equipment

- Completed June playground inspections and repairs; parts ordered as needed.
- Inspected and replaced park district flags where needed.
- Repaired Basket #6 at CAC: hardware replaced, motor height limit switches adjusted.
- Repaired CAC bleacher controller: checked and secured all wiring.

Roofing and General Maintenance

• Checked and cleaned roofs at PSC and CAC.

Projects

- Completed the pavilion at Sensory Playground.
- Continued progress on Hawthorn Junction playground improvements.
- Installed numerous signs and banners for upcoming concerts, special events, fireworks display, and parade.
- Completed a variety of general and specific work orders.
- Finalized and installed memorial plaques as part of the commemorative program.

Fleet Mechanics

- The Parks and Arrowhead auction has concluded, and equipment pickups are nearly complete.
- The 83-foot aerial lift passed its annual inspection.
- A rear engine seal on a 4000D mower failed; the engine was removed, the seal was replaced, and the unit was returned to service in under two days.
- The floor cleaner was thoroughly cleaned, including vacuum chambers, and new squeegees were installed—restoring full functionality.
- All state safety inspections on district trucks were completed during a busy month.

Conservation

- Staff completed swale restoration work at Lincoln Marsh to improve drainage and assist neighboring properties experiencing standing water issues.
- Completed tree pruning, removals, stump grinding, and soil restoration at Cosley Zoo as part of the new parking lot project.
- Continued routine tree pruning and removal throughout the district for safety and landscape health.
- Removed declining and hazardous trees at Hurley Gardens to preserve garden aesthetics and safety.
- Ongoing firewood processing using downed trees from park maintenance operations.

TO:Mike Benard, Executive DirectorFROM:Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation ProgramsRE:Recreation Department Board ReportDATE:July 16, 2025



Recreation Department- General

• Safety Co-Chairs met with PDRMA Representative to review Essentials of Risk Management Form- serving as the district's main 2025 member initiative with PDRMA.

Preschool & Camps- Kelly Nielsen

- Camp is officially underway! Each week, we welcome approximately 450+ campers to 8 locations throughout the district.
- Campers have enjoyed various field trips and special visitors including a trip to the movie theaters, visit from the Jesse White Tumblers, Kane County Cougars Game, Brookfield Zoo, science shows, exotic animal show and more.
- Planning and hiring are underway for the 2025/26 Wide Horizons Preschool Year.
- Revamped Kidz Kingdom offerings will be introduced this fall, featuring new ways to register for flextime in Kidz Kingdom as well as a new Before/After Care model to serve the Wide Horizons Preschool families.

Mary Lubko Center- Megann Panek

- The Pedal Pushers celebrated their 50th anniversary with a banquet on the evening of Tuesday, June 10. All former and current members were invited.
- MLC Manager spoke to the Glen Ellyn Garden Club on Wednesday, June 11 regarding all the offerings at the Mary Lubko Center. There were 24 members in attendance.
- Collette hosted an extended Travel Preview on Monday, June 23 at 1P. Over 20 people were in attendance to learn more about Exploring South Africa, Highlights of Norway and Canals, Champagne & Culture.
- June Day Trips:
 - o Kimberly Akimbo- 17 patrons
 - o Blossoms & Bah-ai- 37 patrons

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 41 outdoor education programs and camps to 605 participants in June. These numbers include:
 - 19 environmental education programs were presented to 286 participants.
 - o 15 camps were presented to 220 participants.
 - o 7 challenge course programs were presented to 100 participants.
- Green Team members hosted a shoreline cleanup at Northside Park.

- Over 175 people attended the free Summer Kick-Off Celebration at the Prairie Patch Play Area.
- The 34th annual Fish-O-Rama was hosted on June 14, with over 435 people registered.

Cultural Arts & Varied Interest- Chad Shingler

- Summer Spotlight Production cast performed Charlotte's Web, with tickets sales of 398, a 24% increase from the 2024 production.
- Dance camps are at a 20% increase year to date.
- Over 200 participants are enrolled in various specialty camps including dance, theater, technology, chess and more!

DuPage County Historical Museum- Michelle Podkowa

- Exhibit installation was completed for *Tense Times*.
- Permanent exhibit project work continues with Taylor Studios.
- Work continues on future exhibits including *Woven Together Cabinet of Curiosities* and *Route 66.*
- Lego Camps have begun at the museum, with over 100 participants enrolled in various sections.
- Staff continue to coordinate the work for the \$50,544 Membership Initiative projects.

Customer Service, Gracie Aviles & Rebecca Narrajos

- Customer Service staff June training:
 - o Accident/Incident Reports
 - o First Amendment Audit/Transparency Portal
 - Severe weather procedures
 - Refund policy refresher.
 - Activity transfer/ how to
- Daily Cash Balancing
- Updated Reach monitor daily schedules as needed.
- Merged/deleted RecTrac Households as needed and requested by staff.
- Updated the Leisureship Program application checklist.
- Attended the Health & Wellness Committee: Tour, Smoothie, Walk & Trivia.
- Booked Safety City birthday parties.
- Updated front desk staff schedules.
- Amazon purchases
- Coded VISA transactions
- Created Survey Monkeys for Dance and Theatre camp participants.

Registration/Software- Rick Napier

- Waitlist accommodations Registrants were transferred from a waitlist to class rosters. Email confirmation receipts were sent, and courtesy calls were placed.
- Period End Processing for winter 2025 has been completed and rosters transferred to history.
- Added "Cosley Merch" button to Zoo Special Events POS screen so that staff could sell old run shirts and zoo totes at Packet Pick-Up for Cosley Zoo's Run for the Animals
- Facilitated WebTrac Mobile App Rollout Presentation for staff at Community Center on June 4 and Parks Department staff on June 12.
- Facilitated New Hire Orientation on June 26 at Arrowhead Golf Club.

• June Leisureship Program Update

- o 61 families have been assisted in the current fiscal year.
- 59 families were assisted in the previous fiscal year.
- o 3.39% increase in families receiving assistance in 2025 vs. 2024.

• June Refund Summary

- o 1230 refunds processed.
- \circ 1400 refunds processed same month previous fiscal year.
- o 12.14% decrease in refunds processed.
 - Total refunds: \$164,376.20 vs. \$170,905.05 in 2024 (3.82% decrease)
 - Check refunds: \$2757.
 - Household credits: \$89,560.85
 - Credit cards: \$72,058.35.
 - Administrative/service fees: \$2,264.50

Activity Registration Summary for June

- o Total registrations: 3290
- Fees processed: \$631,929.85.
- o Web registration: 2438
- o Web percent: 74.10%
- o Walk-in registration: 852
- o Walk-in percent: 25.90%
- Resident registration: 2531
- Non-Resident registration: 759

Cosley Zoo Board Report June 2025

May Zoo Admissions

• Gary Avenuce reconstruction and possibly the high day time temperatures have reduced June Zoo attendance by 28%.

2025 June Attendance Revenue	May 2024 Attendance Revenue	June 2025 Attendance	May 2024 Attendance
\$46,556.70	\$ 54,823.00	9,366	12,913

May Visitor Demographics

Adults	Seniors	Children	Member	Residents	Free
45%	10%	47%	11%	14%	59%

General Fund Raising & Revenue

- The zoo received May operational donations of \$ \$ 24,467.65 including a grant from the Domanada foundation and a small grant to enhance Zoo horticulture.
- Duck and chicken feedings have just resumed this month.
- The spring appeal was sent out to past zoo supporters, with several donations received to date.

Facility Projects

- The Hale Family Education Pavillion foundation is nearly completed with the cement flooring to be poured next month and construction materials delivered in August.
- The new Zoo parking lot is largely complete. Remaining is the paver connection to Gary Avenue, which will not likely be done until Gary Avenue is finished. Parking lot landscaping will also need to be installed.
- Donor funded acorn seating and a log bench for nature play have been positioned for installation in the coming weeks.

Animal Updates

- Zoo coyote, Wylie, passed away due to age related challenges.
- Two young calves replaced the two adult cows in the Zoo barn.
- Chick and duck feeding has resumed.
- A new program where Zoo visitors can enroll in a cow calf meet and greet has begun. This program offers guests the opportunity to go in with the two calves, groom them and learn about their behavior and biology.

Education Total Programs – June

Type of Program	2024	2024	2025	2025
	Number	Number of	Number	Number of
	of	participants	of	participants
	programs		programs	
Outreach	32	759	12	339
Guest Engagement*	163	6305	204	5131
Camps	2	32	2	29
Teen Programs***	3	29	3	42
School programs	6	19	8	215
Scout programs	1	11	2	22
Individual/Family				
programs**	3	72	4	79
Special Events	1	45	0	0
Rentals	18	782	22	1155
Total	229	8054	257	7012

* Formerly Casual Interpretation – name has been changed for this program type to align with current industry terminology.
 **Formerly Park District programs – name changed to reflect the audience/type of program more accurately.
 ***Formerly Jr Zookeeper Club – name changed to include Summer Teen Interpreter program

June

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	Number of Programs	Number of Participants
On-site In-person	223	5518
Off-site In-person	12	339
Virtual	0	0
Total	235	5857

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

Total Programs – January-June

Type of Program	2024	2024	2025	2025
	YTD	YTD	YTD	YTD
	Number	Number of	Number	Number of
	of	participants	of	participants
	programs		programs	
Outreach	95	2784	73	2458
Guest Engagement	385	15023	298	8819
Camps	2	32	2	29
Teen Programs	47	275	38	296
School programs	145	3687	123	3327
Scout programs	34	470	24	358
Individual/Family		e		
programs	24	424	21	361
Special Events	8	979	5	693
Rentals	43	2044	47	2455
Total	783	25718	631	18796

Notes:

- Mahla Hill and Emily Peterson were onboarded and summer camp counselors.
- The first two camp sessions were held in June with a total of 29 campers between the two weeks.
- Chicken feeding, for guests, resumed at the end of June. Duck feeding continues to be on hold. This is due to the construction of the new Hale Family Education Pavilion closing off guest access to the duck pond.

10	up Kelateu visitoi	s (not counted throu	gii auiiiissioiis) – Juii	C
	Group Type	Number of	Number of Adults	Total
		Children		
	Self-Guided	1229	290	1519
	Programs	312	77	389
	Rentals			1155
	Events*			

Group Related Visitors (not counted through admissions) - June

Group Related Visitors – Year to Date

oup Related 151	1013 - 1 cal to Date		
Group Type	Number of	Number of Adults	Total
	Children		
Self-Guided	1864	610	2474
Programs	1550	598	2148
Rentals	500 Mg		2455
Events*			290

*We do not always have child and adult numbers separated for events/rentals therefore total may not necessarily add up to the number of children and number of adults recorded in the designated columns.