

## **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<br>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<br>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<br>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<br><b>8,981</b> |
| Brummel's Concrete, Inc 07689 Total *<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>23.5       |
| Garvey's Office Products, Inc. 07244   | 251758  | 20 101 220 52 5216 0000 | Curtodial Supplies                          |                    |
| Garvey's Office Products, Inc. 07244<br>Garvey's Office Products, Inc. 07244 Total * | 201/00  | 20-101-220-53-5316-0000 | Custodial Supplies                          | 1,155.0<br>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<br>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 <del>9</del> 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<br>251913   |   | Invtt 2010 Event Descerts  | 220 75   |
|  | 251913   | 60-612-901-52-5292-0000   | Inv# 3010 Event Descerts   | 228.75   |
|  | 251913<br>251913   | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000  | Inv# 3011 Event Desserts   | 228.75   |
|  | 251913<br>251913<br>251913   | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000   | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts   | 228.75<br>130.00   |
|  | 251913<br>251913<br>251913<br>251913<br>251913   | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000  | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts   | 228.75<br>130.00<br>180.00   |
|  | 251913<br>251913<br>251913<br>251913<br>251913<br>251913   | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000   | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts   | 228.75<br>130.00<br>180.00<br>180.00   |
|  | 251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>251913   | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000  | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts<br>Inv# 3015 Event Desserts   | 228.75<br>130.00<br>180.00<br>180.00<br>90.00  |
| le Chaselat de Bouckard II.C. 07603 Total *                                  | 251913<br>251913<br>251913<br>251913<br>251913<br>251913   | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000   | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts   | 228.75<br>130.00<br>180.00<br>180.00<br>90.00<br>272.50  |
|  | 251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>252001   | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000   | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts<br>Inv# 3015 Event Desserts<br>Inv# 3016 Event Desserts   | 228.75<br>130.00<br>180.00<br>180.00<br>90.00<br>272.50<br><b>2,273.75</b>   |
|  | 251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>252001<br>251776   | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000   | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts<br>Inv# 3015 Event Desserts<br>Inv# 3016 Event Desserts<br>Admin 060425-070325  | 228.75<br>130.00<br>180.00<br>180.00<br>90.00<br>272.50<br><b>2,273.75</b><br>32.80  |
|  | 251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>252001<br>251776<br>251776   | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>10-000-000-52-5262-0000  | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts<br>Inv# 3015 Event Desserts<br>Inv# 3016 Event Desserts<br>Admin 060425-070325<br>Parks 060425-070325   | 228.75<br>130.00<br>180.00<br>90.00<br>272.50<br><b>2,273.75</b><br>32.80<br>307.44  |
|  | 251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>252001<br>251776<br>251776<br>251776   | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>10-000-000-52-5262-0000<br>10-101-000-52-5262-0000   | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts<br>Inv# 3015 Event Desserts<br>Inv# 3016 Event Desserts<br>Admin 060425-070325<br>Parks 060425-070325<br>HR 060425-070325   | 228.75<br>130.00<br>180.00<br>90.00<br>272.50<br><b>2,273.75</b><br>32.80<br>307.44<br>153.72  |
|  | 251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>252001<br>251776<br>251776<br>251776<br>251776   | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5262-0000<br>10-101-000-52-5262-0000<br>10-418-000-52-5262-0000<br>10-419-000-52-5262-0000  | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts<br>Inv# 3015 Event Desserts<br>Inv# 3016 Event Desserts<br>Admin 060425-070325<br>Parks 060425-070325<br>HR 060425-070325<br>Finance 060425-070325  | 228.75<br>130.00<br>180.00<br>90.00<br>272.50<br><b>2,273.75</b><br>32.80<br>307.44<br>153.72<br>153.72  |
|  | 251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>252001<br>251776<br>251776<br>251776<br>251776<br>251776   | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>10-101-000-52-5262-0000<br>10-418-000-52-5262-0000<br>10-419-000-52-5262-0000<br>20-000-000-52-5262-0000   | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts<br>Inv# 3015 Event Desserts<br>Inv# 3016 Event Desserts<br>Admin 060425-070325<br>Parks 060425-070325<br>HR 060425-070325<br>Finance 060425-070325<br>Toohey/Safety City 060425-070325  | 228.75<br>130.00<br>180.00<br>90.00<br>272.50<br><b>2,273.75</b><br>32.80<br>307.44<br>153.72<br>153.72  |
|  | 251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>252001<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776   | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>10-101-000-52-5262-0000<br>10-418-000-52-5262-0000<br>10-419-000-52-5262-0000<br>20-000-000-52-5262-0000   | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts<br>Inv# 3015 Event Desserts<br>Inv# 3016 Event Desserts<br>Admin 060425-070325<br>Parks 060425-070325<br>HR 060425-070325<br>Finance 060425-070325<br>Toohey/Safety City 060425-070325<br>Lincoln Marsh 060425-070325   | 228.75<br>130.00<br>180.00<br>90.00<br>272.50<br><b>2,273.75</b><br>32.80<br>307.44<br>153.72<br>153.72<br>153.72  |
|  | 251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>252001<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776                               | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>10-101-000-52-5262-0000<br>10-418-000-52-5262-0000<br>10-419-000-52-5262-0000<br>20-000-000-52-5262-0000<br>20-000-304-52-5262-0000  | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts<br>Inv# 3015 Event Desserts<br>Inv# 3016 Event Desserts<br>Admin 060425-070325<br>Parks 060425-070325<br>Finance 060425-070325<br>Finance 060425-070325<br>Toohey/Safety City 060425-070325<br>Lincoln Marsh 060425-070325<br>Mary Lubko Center 060425-070325   | 228.75<br>130.00<br>180.00<br>90.00<br>272.50<br><b>2,273.75</b><br>32.80<br>307.44<br>153.72<br>153.72<br>153.72<br>79.38<br>76.86<br>76.86                   |
|  | 251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>252001<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776                     | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>10-101-000-52-5262-0000<br>10-418-000-52-5262-0000<br>10-419-000-52-5262-0000<br>20-000-0012-52-5262-0000<br>20-000-304-52-5262-0000<br>20-000-304-52-5262-0000                            | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts<br>Inv# 3015 Event Desserts<br>Inv# 3016 Event Desserts<br>Admin 060425-070325<br>Parks 060425-070325<br>Finance 060425-070325<br>Finance 060425-070325<br>Toohey/Safety City 060425-070325<br>Lincoln Marsh 060425-070325<br>Mary Lubko Center 060425-070325<br>Programs 060425-070325   | 228.75<br>130.00<br>180.00<br>90.00<br>272.50<br><b>2,273.75</b><br>32.80<br>307.44<br>153.72<br>153.72<br>79.38<br>76.86<br>76.86<br>76.86                    |
|  | 251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>252001<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776 | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>10-101-000-52-5262-0000<br>10-418-000-52-5262-0000<br>10-419-000-52-5262-0000<br>20-000-0012-52-5262-0000<br>20-000-304-52-5262-0000<br>20-220-000-52-5262-0000<br>20-220-203-52-5262-0000 | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts<br>Inv# 3015 Event Desserts<br>Inv# 3016 Event Desserts<br>Admin 060425-070325<br>Parks 060425-070325<br>Finance 060425-070325<br>Finance 060425-070325<br>Toohey/Safety City 060425-070325<br>Lincoln Marsh 060425-070325<br>Mary Lubko Center 060425-070325<br>Programs 060425-070325<br>CAC 060425-070325  | 228.75<br>130.00<br>180.00<br>90.00<br>272.50<br><b>2,273.75</b><br>32.80<br>307.44<br>153.72<br>153.72<br>153.72<br>79.38<br>76.86<br>76.86                   |
| Le Chocolat de Bouchard, LLC 07602 Total *<br>Lingo Communications LLC 06674 | 251913<br>251913<br>251913<br>251913<br>251913<br>251913<br>252001<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776<br>251776                     | 60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>60-612-901-52-5292-0000<br>10-101-000-52-5262-0000<br>10-418-000-52-5262-0000<br>10-419-000-52-5262-0000<br>20-000-0012-52-5262-0000<br>20-000-304-52-5262-0000<br>20-000-304-52-5262-0000                            | Inv# 3011 Event Desserts<br>Inv# 3012 Event Desserts<br>Inv# 3013 Event Desserts<br>Inv# 3014 Event Desserts<br>Inv# 3015 Event Desserts<br>Inv# 3016 Event Desserts<br>Admin 060425-070325<br>Parks 060425-070325<br>Finance 060425-070325<br>Finance 060425-070325<br>Toohey/Safety City 060425-070325<br>Lincoln Marsh 060425-070325<br>Mary Lubko Center 060425-070325<br>Programs 060425-070325   | 228.75<br>130.00<br>180.00<br>90.00<br>272.50<br><b>2,273.75</b><br><b>2,273.75</b><br>32.80<br>307.44<br>153.72<br>153.72<br>79.38<br>76.86<br>76.86<br>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<br>251923<br>252013<br>251924<br>252014<br>252014<br>252014<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>251792<br>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  | <b>1,500.00</b><br>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<br>252018 | 60-601-000-53-5342-0000   | Half Moon Edgers/Square Shovels<br>Round Rainbird Valve Boxes and Lids   | 125.04<br>33.06   |
|                  | 251797<br>251797<br>251797<br>*<br>251798<br>251798<br>251798<br>251798<br>251798<br>251798<br>251798<br>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                                 | <b>6,422.30</b><br>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<br>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<br>Inv# 824439617 General Grocery | 1,731.94<br>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<br>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<br>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<br>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<br>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<br>10-000-416-52-5241-1902 | Legislative Conference Ex Asst & Marketing Director Coffee<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>370.80 |
|                     | 0       | 20-220-304-52-5280-5522 |   | 633.60             |
|                     | 0       |                         | Fired Up Day Trip<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>Portillos Catering                 | 290.50<br>947.71   |

| Vendor Name and #                       | Check # | GL Account Number       | Description   | Invoice<br>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 #<br>Vestis Group, Inc. 07463 Total * | Check # | GL Account Number       | Description                                 | Amounts<br>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<br>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<br>Parks 070125-073125  | 67.60               |
|   | 252030  | 10-101-000-52-5262-0000 | HR 070125-073125                            | 207.82<br>45.07     |
|   | 252030  | 10-419-000-52-5262-0000 |   |                     |
|   | 252030  | 10-419-000-52-5262-0000 | Finance 070125-073125<br>DCHM 070125-073125 | 160.24<br>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<br>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<br>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 *<br>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<br>RATE |
|------------------|--|--------------|
| John McGovern    | WTG Partner, Principal-in-Charge of the WTG<br>Accessibility Practice, licensed attorney (IL)  | \$ 175.50    |
| Shelley Zuniga   | WTG Accessibility Practice Senior Project Manager,<br>Certified Access Specialist (CASp), CTRS | \$ 144.00    |
| Aaron Hirthe     | WTG Accessibility Practice Accessibility Specialist,<br>CPRP                                   | \$ 121.50    |
| Laurel Heizelman | WTG Accessibility Practice Accessibility Specialist,<br>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,

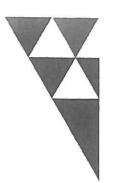
John N. McGovern, JD Partner, Principal-in-Charge The WT Group, LLC Accessibility Practice

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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| Cosley ZooLincoln Marsh Natural AreaDu Page County Historical MuseumLincoln ParkLincoln Marsh OfficesLucent FieldsMary Lukko CenterMadison ParkNorthside Girl Scout CabinMemorial ParkNorthside Boy Scout CabinNorthside ParkNorthside Warming ShelterOrchard ParkNorthside Varming ShelterOrchard ParkNorthside Family Aquatic CenterPrairie Path ParkPark Services CenterPresidents ParkPrairie Office BuildingRathje ParkRathje Park HouseRotary ParkRice Pool and WaterparkScottdale ParkArrowhead Golf ClubSeven Gables ParkMemorial Park BandshellSunnyside ParkDEVELORED PARKSToohey ParkAmerican Legion ParkToohey Preschool and Safety CityAtten ParkTriangle ParkBriar Knoll ParkWillow Park ConservationBriar Patch ParkOPEN SPACE PARKSCentral ParkArboretum MewsDorset ParkArboretum MewsDorset ParkChatham ParkFirefighters' ParkChatham ParkFirefighters' ParkChatham ParkHawthorne JunctionCoventry ParkHillside Tot LotRoosevelt and Hazelton ParkHoffman ParkRidge ParkHull ParkScotts Cove ParkHull ParkKestaven Park   | Central Athletic Center                 | Jefferson Park                   |
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| C. L. Herrick Park     Ridge Park       Hillside Tot Lot     Roosevelt and Hazelton Park       Hoffman Park     Scotts Cove Park       Hull Park     Westhaven Park  | Graf Park                               | Clydesdale Park                  |
| Hillside Tot Lot     Roosevelt and Hazelton Park       Hoffman Park     Scotts Cove Park       Hull Park     Westhaven Park  |   | Coventry Park                    |
| Hoffman Park     Scotts Cove Park       Hull Park     Westhaven Park   |   | Ridge Park                       |
| Hull Park Westhaven Park   |   | Roosevelt and Hazelton Park      |
| Hull Park Westhaven Park   | Hoffman Park                            | Scotts Cove Park                 |
| Hurley Gardens Wexford Park  |   | Westhaven Park                   |
|  | Hurley Gardens                          | Wexford Park                     |

### 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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| INSURED     Insurement  | 1317 Citizens Blvd<br>Leesburg, FL 34748      |              |              |  | E-MAIL                 | o, Ext): (000) C                   | 040-043/                            | (A/C, No)                                    | :                |                                       |
| Insume a liberty Mutual Fire Insurance Company 2005.       Very Try Thy The Engineering, LLC 2015 Pratem Avenue Hofman Estates, IL 60192       Memory 1000000000000000000000000000000000000  |   |              |              |  | ADDRC                  |                                    | SURER(S) AFFOI                      | RDING COVERAGE                               |                  | NAIC #                                |
| Wr.T Group, LLC Wr.T Engineering, LLC<br>Holman Estates, IL 60192     13066       Worker S.::::::::::::::::::::::::::::::::::::  |   |              |              |  |                        |                                    |                                     |  | /                |                                       |
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| Image: Second State Links     Association     State Links     State Links <td></td> <td>Y</td> <td></td> <td>TB2-751-291858-063</td> <td></td> <td>8/24/2023</td> <td>8/24/20.24</td> <td></td> <td>1</td> <td></td>   |   | Y            |              | TB2-751-291858-063                         |                        | 8/24/2023                          | 8/24/20.24                          |  | 1                |                                       |
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| CERTIFICATE HOLDER       CANCELLATION         Wheaton Park District<br>102 E Wesloy St.<br>Wheaton Park District       RDP0052257         9/23/2024       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED 101, Additional Remarks Schedule, may be attached if more space in required<br>Wheaton Park District<br>102 E Wesloy St.<br>Wheaton, IL 50187       RDP0052257   |   |              |              |  |                        |                                    |                                     |  | 1                | 2,000,000                             |
| OTHER       OTHER       Sector  |   |              |              |  |                        |                                    |                                     |  |                  | 4,000,000                             |
| A       AutromodeLe LabelLity       S       2,000,00         A       Anv Auto       SCHEDULED       SCHEDULED         A       AS2-251-291858-053       8/24/2023       8/24/2024       CLASSCERT       SCHEDULED         B       X       MORRELLALUAR       X       OCCUR       SCHEDULED         L       MORRELLALUAR       X       OCCUR       SCHEDULED         L       LCLASSCERT       X       MORRELLALUAR       SCHEDULED         L       LCLASSCERT       CLAINS-MADE       SCHEDULED       SCHEDULED         L       LCLASSCERT       X       MORRELLALUAR       SCHEDULED         L       LCLASSCERT       X       MORRELLALUAR       SCHEDULED         L       MORRELS CONCURRENCE       X       SCHEDULED       SCHEDULED         L       MORRELS CONCURRENCE       X       SCHEDULED       SCHEDULED         MORRELS CONCURRENCE       X       MORRELS CONCURRENCE       SCHEDULED       SCHEDULED         MORRELS CONCURRENCE       X       MORRELS CONCURRENCE       SCHEDULED       SCHEDULED         MORRELS CONCURRENCE       X       MORRELLANDE       X       SCHEDULED       SCHEDULED         MORRELS CONCENTER       N/A       MORRELLAND   | POLICY X PROT X LOC *                         |              |              |  |                        |                                    |                                     | PRODUCTS - COMP/OP AGG                       | s                | 4,000,000                             |
| X       Avr Auto       Strepson       AS2-Z51-291858-053       B/24/2023       B/24/2024       B/24/2024       B/24/2024         B       X       MORESONLY       X DOCUR       CCUR       Strepson   |   |              |              |  |                        |                                    |                                     |  | s                |                                       |
| OWNED       Schedule       Sc  |   |              |              | AS2 754 204959 052                         |                        | 0/04/0000                          | 010110000                           | (Ea accident)                                | s                | 2,000,000                             |
| X       XIFES ONLY       X       XMESSIME       Image: Construction of the second of the   |   |              |              | M32-231-231030-033                         |                        | 8/24/2023                          | 8/24/2024                           |  | T                | · · · · · · · · · · · · · · · · · · · |
| B       X       UMBRELALALAR       X       OCCUR       S         B       X       UMBRELALALAR       X       OCCUR       S         CLAINS-MODE       CLAINS-MODE       7034515920       8/24/2023       8/24/2024       EACH OCCURRENCE       S       6,000,00         AGGREGATE       S       6,000,00       AGGREGATE       S       6,000,00         AND EMPLYORS'LABLAND       YIN       NIA       WC2-251-291858-073       8/24/2023       8/24/2024       X       EACH OCCURRENCE       S       6,000,00         AW REVERSE COMPRENSATION       YIN       NIA       WC2-251-291858-073       8/24/2023       8/24/2024       X       EACH ACCIDENT       S       1,000,00         CHEL DISEASE - EA EMPLOYER'S LABLANDY       YIN       NIA       WC2-251-291858-073       8/24/2023       8/24/2024       X       EL DISEASE - EA EMPLOYER'S 1,000,00         CHEL DISEASE - EA EMPLOYER'S LABLANDY       NIA       RDP0052257       9/23/2023       9/23/2024       Each Claim/Aggregate       2,000,00         DESCRIPTION OF OPERATIONS / VENICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)       Wheaton Park District is included as Additional Insured with respects to General Liability, when required by written contract.         CERTIFICATE HOLDER       CANCELLATION  |   |              |              |  |                        |                                    |                                     | PROPERTY DAMAGE                              | 1                |                                       |
| B       X       UMBRELLA LUAB       X       CCCURR       5       6,000,00         B       DED       X       REFERENCE       5       6,000,00         A       MORKERS COMPENSATION<br>AND EMPLOYERS LUBBLY<br>ANY PROPRIETOR/PARTNERSEXCUTIVE<br>IN ANY PROPRIETOR/PARTNERSEX<br>IN UTIL ANY PROPRIETOR/PARTNERSEX<br>IN UTIL ANY PROPRIETOR/PARTNERSEXCUTIVE<br>IN ANY PROPRIETO   |   |              |              |  |                        |                                    |                                     |  | 1                |                                       |
| DED       X       RETENTION S       10,000       AGGREGATE       S       0,000,00         A       MORKERS COMPENSATION<br>AND EMPORENTICIPUENES UMBETY<br>AND EMPORENT OF CORRECTIVE       Y/N<br>N/A       N/A       WC2-Z51-291858-073       8/24/2023       8/24/2024       X       ELL EACH ACCIDENT       S       1,000,000         APP ROPRIFTOR/PARTNER/EXECUTIVE       N/A       WC2-Z51-291858-073       8/24/2023       8/24/2024       X       ELL EACH ACCIDENT       S       1,000,000         C       Professional Liab       RDP0052257       9/23/2023       9/23/2023       9/23/2024       Each Claim/Aggregate       2,000,00         DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)       Wheaton Park District is included as Additional Insured with respects to General Liability, when required by written contract.         CERTIFICATE HOLDER       CANCELLATION         Wheaton Park District<br>102 E Wesley St.<br>Wheaton, IL 60187       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE<br>THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN<br>ACCORDANCE WITH THE POLICY PROVISIONS.         AUTHOR/ZED REPRESENTATIVE       AUTHOR/ZED REPRESENTATIVE   |   |              |              | 2004545000                                 |                        |                                    |                                     | EACH OCCURRENCE                              | 5                | 6,000,000                             |
| A       Workser control of the statutory<br>Mark propriet control of the statutory<br>Mark control of the statutory<br>DESCRIPTION OF OPERATIONS below       V/N       N / A       WC2-Z51-291858-073       8/24/2023       8/24/2024       X       Statutory<br>(DTH)       S         A       Worksteine under<br>DESCRIPTION OF OPERATIONS below       N / A       WC2-Z51-291858-073       8/24/2023       8/24/2024       X       Yes, additional statutory<br>(DTH)       S       1,000,000         C       Professional Liab       RDP0052257       9/23/2023       9/23/2024       Each Claim/Aggregate       2,000,000         DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)<br>Wheaton Park District is included as Additional Insured with respects to General Liability, when required by written contract.         CERTIFICATE HOLDER       CANCELLATION         Wheaton Park District<br>102 E Wesley St.<br>Wheaton, IL 60187       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE<br>THE EXPRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN<br>ACCORDANCE WITH THE POLICY PROVISIONS.         AUTHORIZED REPRESENTATIVE       AUTHORIZED REPRESENTATIVE   |   |              |              | /034515920                                 |                        | 8/24/2023                          | 8/24/2024                           | AGGREGATE                                    | s                | 6,000,000                             |
| AND EMPLOYERS' LABILITY       Y/N       N / A       WC2-Z51-291858-073       8/24/2023       8/24/2024       A ISTAUTE   ESC       ESC         ANY PROPERTORPARTNEREXECUTIVE       N / A       WC2-Z51-291858-073       8/24/2023       8/24/2024       EL EACH ADCIDENT       s       1,000,00         If yes, describe under       N / A       RDP0052257       9/23/2023       8/24/2024       EL DISEASE - EA EMPLOYEE \$       1,000,00         C       Professional Liab       RDP0052257       9/23/2023       9/23/2024       Each Claim/Aggregate       2,000,00         DESCRIPTION OF OPERATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)       Wheaton Park District is included as Additional Insured with respects to General Liability, when required by written contract.         CERTIFICATE HOLDER       CANCELLATION         Wheaton Park District       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE         THE EXPIRATION DATE       THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.         AUTHORIZED REPRESENTATIVE       Authorized Representative   | A WORKERS COMPENSATION                        |              |              |  |                        |                                    |                                     |  | \$               |                                       |
| If yes, describe under       Image: Description OF OPERATIONS below       Image: Description OF OPERATIONS below       Image: Description OF OPERATIONS below       Image: Description OF OPERATIONS / LOISEASE - POLICY LIMIT is 1,000,000         C       Professional Liab       RDP0052257       9/23/2023       9/23/2024       Each Claim:/Aggregate       2,000,000         DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)       Image: Description OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)         Wheaton Park District is included as Additional Insured with respects to General Liability, when required by written contract.       ShouLD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.         Wheaton, IL 60187       Authorized Representative         Authorized Representative       Image: Description Date Thereof, Notice Will BE Delivered IN ACCORDANCE WITH THE POLICY PROVISIONS.  | AND EMPLOYERS' LIABILITY                      | 2            |              | WC2-Z51-291858-073                         |                        | 8/24/2023                          | 8/24/2024                           |  |                  | 1 000 000                             |
| If yes, describe under       Interpretations of OPERATIONS below       Interpretation of OPERATIONS below         C       Professional Liab       RDP0052257       9/23/2023       9/23/2024       Each Claim/Aggregate       2,000,00         DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)       Interpretation       Interpretation       Interpretation       Interpretation       Interpretation         DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)       Interpretation       Interpretation         Mheaton Park District is included as Additional Insured with respects to General Liability, when required by written contract.       Should Any OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.         Wheaton, IL 60187       Authorized Representative       Authorized Representative  |   | N/A          |              |  |                        |                                    |                                     |  | 1                | 1,000,000                             |
| C       Protessional Liab       RDP0052257       9/23/2023       9/23/2024       Each Claim/Aggregate       2,000,00         DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)       Wheaton Park District is included as Additional Insured with respects to General Liability, when required by written contract.         CERTIFICATE HOLDER       CANCELLATION         Wheaton Park District<br>102 E Wesley St.<br>Wheaton, IL 60187       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE<br>THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN<br>ACCORDANCE WITH THE POLICY PROVISIONS.   | DESCRIPTION OF OPERATIONS below               |              |              |  |                        |                                    |                                     |  | s                | 1,000,000                             |
| DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)<br>Wheaton Park District is included as Additional Insured with respects to General Liability, when required by written contract.<br>CERTIFICATE HOLDER CANCELLATION<br>Wheaton Park District<br>102 E Wesley St.<br>Wheaton, IL 60187<br>ACCORDANCE WITH THE POLICY PROVISIONS.  | C Professional Liab                           |              |              | RDP0052257                                 |                        | 9/23/2023                          | 9/23/2024                           |  |                  | 2,000,000                             |
| CERTIFICATE HOLDER       CANCELLATION         Wheaton Park District       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE         102 E Wesley St.       THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN         ACCORDANCE WITH THE POLICY PROVISIONS.       Authorized Representative  |   |              |              |  |                        | **<br>*                            |                                     |  |                  |                                       |
| CERTIFICATE HOLDER       CANCELLATION         Wheaton Park District       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE         102 E Wesley St.       THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN         ACCORDANCE WITH THE POLICY PROVISIONS.       Authorized Representative  |   |              |              |  |                        |                                    |                                     |  |                  |                                       |
| Wheaton Park District       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE         102 E Wesley St.       Wheaton, IL 60187         Authorized Representative       Authorized Representative  | Wheaton Park District is included as Addition | onall        | nsun         | ed with respects to Genera                 | ie, may b<br>il Liabil | e attached if mor<br>ity, when req | e space is requir<br>uired by writt | ed)<br>en contract.                          |                  |                                       |
| Wheaton Park District       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE         102 E Wesley St.       Wheaton, IL 60187         Authorized Representative       Authorized Representative  |   |              |              |  |                        |                                    |                                     |  |                  |                                       |
| Wheaton Park District       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE         102 E Wesley St.       Wheaton, IL 60187         Authorized Representative       Authorized Representative  |   |              |              |  |                        |                                    |                                     |  |                  |                                       |
| Wheaton Park District       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE         102 E Wesley St.       Wheaton, IL 60187         Authorized Representative       Authorized Representative  |   |              |              | 4  |                        |                                    |                                     |  |                  |                                       |
| Wheaton Park District       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE         102 E Wesley St.       Wheaton, IL 60187         Authorized Representative       Authorized Representative  |   |              |              |  |                        |                                    |                                     |  |                  |                                       |
| Wheaton Park District       SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE         102 E Wesley St.       Wheaton, IL 60187         Authorized Representative       Authorized Representative  |   |              |              |  | CAN                    |                                    |                                     |  |                  |                                       |
| Wheaton Park District<br>102 E Wesley St.<br>Wheaton, IL 60187<br>ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE  |   |              |              |  | LAN                    | ELLAHON                            |                                     |  |                  |                                       |
|  | 102 E Wesley St.                              |              |              |  | THE                    | EXPIRATION                         | V DATE TH                           | EREOF. NOTICE WILL                           | ANCELI<br>BE DE  | LED BEFORE<br>LIVERED IN              |
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| TO:      | Board of Commissioners   |
|----------|--|
| FROM:    | Adam Lewandowski, Director of Athletic Programs & Facilities<br>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<br>100 ea.<br>Reversible<br>Jersey | Vipers<br>100 ea.<br>Reversible<br>Short | Thunder<br>70 ea.<br>Reversible<br>Jersey | Thunder<br>70 ea.<br>Reversible<br>Short | Wheaton North<br>(Boys) 70 ea.<br>Reversible<br>Jersey | Wheaton<br>North (Boys)<br>70 ea.<br>Reversible<br>Short | Wheaton<br>North (Girls)<br>30 ea.<br>Reversible<br>Jersey | Wheaton<br>North (Girls)<br>30 ea.<br>Reversible<br>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<br>Sports Double<br>Ply | Adult - \$27<br>Youth - \$25 | Adult - \$27<br>Youth - \$27 | Adult - \$27<br>Youth - \$25 | Adult - \$27<br>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.<br>Jersey 1 Adult | 1000 ea.<br>Jersey 1 Youth | 1000 ea.<br>Jersey 2 Adult | 1000 ea.<br>Jersey 2 Youth |
|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Lansing Sport<br>Shop       | \$13                       | \$13                       | \$13                       | \$13                       |
| Kirhofer's Sports           | \$11.25                    | \$11.25                    | \$11.25                    | \$11.25                    |
| The Perfect<br>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                    | <b>\$10.50</b>             | <mark>\$10.50</mark>       |
| Areli                       | \$14.82                    | \$14.82                    | \$14.82                    | \$14.82                    |
| Santo Sports                | No Bid                     | No Bid                     | No Bid                     | No Bid                     |
| Undefeated<br>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<br>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<br>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 | <b>19</b> \$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<br>Enclosure       | Change Order No.:     | 6&7     |
|----------|--|-----------------------|---------|
|          | E.P. Doyle & Son, LLC                                  | Change Order<br>Date: | 6/24/25 |
| Attn:    | Tim Doyle<br>1100 Wheaton Oak Ct.<br>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<br>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<br>Date: | 6/25/25  |
| Attn:            | Tim Doyle<br>1100 Wheaton Oak Ct.<br>Wheaton, IL 60187 | Contract Date:        | 10/23/24 |
| Contract<br>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:<br>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

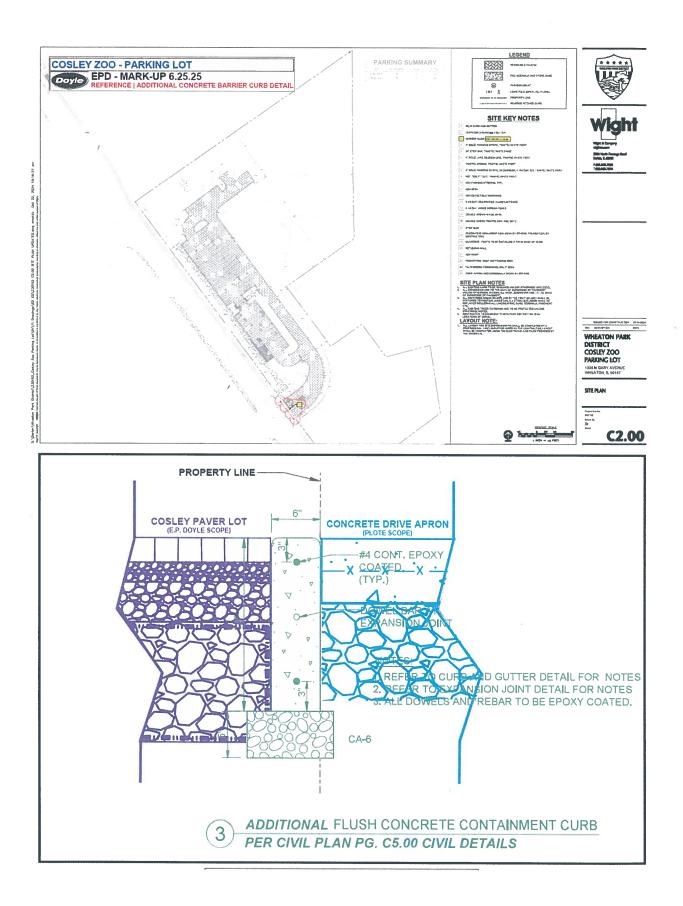
- Frame and Pour Barrier Flush Curb 6" x 2' approx.: 50 Lineal feet incl Epoxy Rebar @ Permanent Main Entrance off Gary Ave
- Truck & Driver to Deliver Material 4 hrs @ \$214.86 per hour
   2 Labors 8 hrs each @ \$134.94 per hour
   2 Finishers 8 hrs each @ \$151.34 per hour
   3 Yards of Concrete @ \$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<br>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   | <b>Bid/Construction</b>   | Reimbursables   | Est. Total Contract   | Experience  |
|--------------------------------|---|---|---|---|---|
|                                | Design Fee  | Fee   |   |   |   |
| FGMA<br>Architects             | \$23,500<br><u>Optional Additional</u><br><u>Services</u><br>Site Survey \$4,840<br>Private Utility Locate<br>\$2,000 | + 7% A&E Fee<br>\$140,000 estimated*<br>Civil Engineering (WMA)<br>\$20,000 - \$40,000<br>Landscape Design (TBD)<br>\$5,000 - \$8,000<br>Golf Course Design (G.   | None listed<br>Stated that no<br>reimbursable expenses<br>are expected for this<br>project. | \$163,500<br>Estimated<br>Optional Additional<br>Services<br>+ \$48,840<br>To                             | Extensive golf<br>club experience<br>Arrowhead<br>Clubhouse<br>Rice existing<br>condition audit                       |
|                                |   | Martin) \$7,000-\$12,000<br>Food Service Design<br>(TBD) \$10,000 - \$15,000  |   | + \$81,840  |   |
| Nevin<br>Hedlund<br>Architects | \$56,571 <sup>large</sup><br>\$49,021 <sup>small</sup>  | \$169,390 <sup>large</sup><br>\$149,140 <sup>small</sup><br><u>Optional Additional</u><br><u>Services</u><br>Plat of Survey \$18,500<br>Record Civil Drawings<br>\$5,000<br>Food Service<br>Programming \$2,500 | \$5,000   | \$230,961 <sup>large</sup><br>\$203,161 <sup>small</sup><br>Optional Additional<br>Services<br>+ \$26,000 | Numerous<br>restaurant &<br>event venues<br>Hale Pavillion<br>Cosley restrooms<br>Locker rooms at<br>Rice & Northside |
| Studio GC                      | \$6,700   | \$68,300**  | None listed   | \$75,000  | St. Andrews<br>AGC Chem Bldg.   |
| Williams<br>Architects         | \$29,000  | + 9.25% A&E Fee<br>\$185,000 estimated*   | 1.15 multiplier<br>None listed  | \$225,000<br>Estimated  | Extensive golf<br>club experience<br>Community<br>Center  |

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

\*\*Assumes project construction costs of \$1,100,000 not including Cover the Tees <sup>Large</sup> Assumes project construction costs of \$3,000,000 to \$3,500,000 <sup>Small</sup> 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

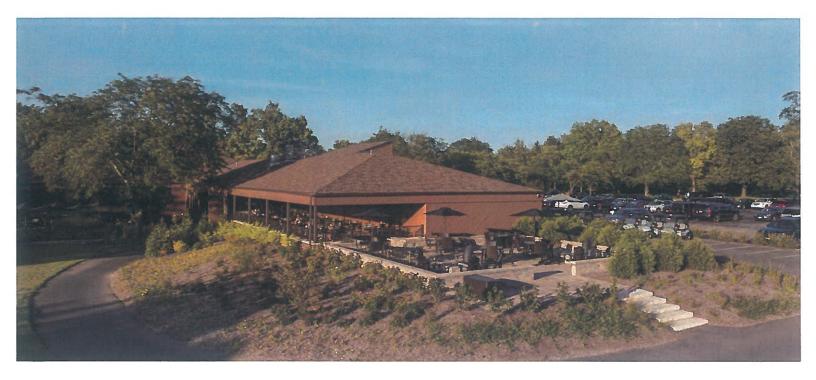
# FINAL REPORT AND PRESENTATION TO PARK DISTRICT BOARD

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

|    |    | Ja | nua          | ary |    |    |              | February |      |     |     |      | March |     |   |            |       |       | April |      |          |      |        |              |                 |     |      |      |      |            |
|----|----|----|--------------|-----|----|----|--------------|----------|------|-----|-----|------|-------|-----|---|------------|-------|-------|-------|------|----------|------|--------|--------------|-----------------|-----|------|------|------|------------|
| S  | М  | Т  | W            | Т   | F  | s  |              | S        | М    | Т   | W   | Т    | F     | s   |   | S          | Μ     | Т     | W     | Т    | F        | S    |        | S            | М               | т   | W    | Т    | F    | S          |
|    |    |    | 1            | 2   | 3  | 4  |              |          |      |     |     |      |       | 1   |   |            |       |       |       |      |          | 1    |        |              |                 | 1   | 2    | 3    | 4    | 5          |
| 5  | 6  | 7  | 8            | 9   | 10 | 11 |              | 2        | 3    | 4   | 5   | 6    | 7     | 8   |   | 2          | 3     | 4     | 5     | 6    | 7        | 8    |        | 6            | 7               | 8   | 9    | 10   | 11   | 12         |
| 12 | 13 | 14 | 15           | 16  | 17 | 18 |              | 9        | 10   | 11  | 12  | 13   | 14    | 15  |   | 9          | 10    | 11    | 12    | 13   | 14       | 15   |        | 13           | 14              | 15  | 16   | 17   | 18   | 19         |
| 19 | 20 | 21 | 22           | 23  | 24 | 25 |              | 16       | 17   | 18  | 19  | 20   | 21    | 22  |   | 16         | 17    | 18    | 19    | 20   | 21       | 22   |        | 20           | 21              | 22  | 23   | 24   | 25   | 26         |
| 26 | 27 | 28 | 29           | 30  | 31 |    |              | 23       | 24   | 25  | 26  | 27   | 28    |     |   | 23         | 24    | 25    | 26    | 27   | 28       | 29   |        | 27           | 28              | 29  | 30   |      |      |            |
|    |    |    |              |     |    |    | Board        | An       |      | alo | f   |      |       |     |   | 30         | 31    |       |       |      |          |      |        |              |                 |     |      |      |      |            |
|    |    |    |              |     | Г  |    | Archit       |          |      |     |     |      |       |     |   |            |       |       |       |      |          |      |        |              |                 |     |      |      |      |            |
|    |    |    | May          | /   | 1  |    |              |          | -    | J   | un  | е    |       |     |   |            |       |       | July  | /    |          |      |        |              |                 | Αι  | ıgu  | ıst  |      |            |
| S  | М  | Т  | W            | Т   | F  | S  |              | s        | M    | Т   | W   | т    | F     | s   |   | s          | М     | т     | W     | т    | F        | S    |        | s            | М               | Т   | W    | т    | F    | S          |
|    |    |    |              | 1   | 2  | 3  |              | 1        | 2    | 3   | 4   | 5    | 6     | 7   |   |            |       | 1     | 2     | 3    | 4        | 5    |        |              |                 |     |      |      | 1    | 2          |
| 4  | 5  | 6  | 7            | 8   | 9  | 10 |              | 8        | 9    | 10  | 11  | 12   | 13    | 14  |   | 6          | 7     | 8     | 9     | 10   | 11       | 12   |        | 3            | 4               | 5   | 6    | 7    | 8    | 9          |
| 11 | 12 | 13 | 14           | 15  | 16 | 17 |              | 15       | 16   | 17  | 18  | 19   | 20    | 21  |   | 13         | 14    | 15    | 16    | 17   | 18       | 19   |        | 10           | 11              | 12  | 13   | 14   | 15   | 16         |
| 18 | 19 | 20 | 21           | 22  | 23 | 24 |              | 22       | 23   | 24  | 25  | 26   | 27    | 28  |   | 20         | 21    | 22    | 23    | 24   | 25       | 26   |        | 17           | 18              | 19  | 20   | 21   | 22   | 23         |
| 25 | 26 | 27 | 28           | 29  | 30 | 31 |              | 29       | 30   |     |     |      |       |     |   | 27         | 28    | 29    | 30    | 31   |          |      |        | 24           | 25              | 26  | 27   | 28   | 29   | 30         |
|    |    |    |              |     |    |    | Board        | d Ap     | pro  | val | of  |      |       |     |   |            |       |       |       |      |          |      |        | 31           |                 |     |      |      |      |            |
|    |    |    |              |     |    |    | Cons         | truc     | tion | Agr | ееп | nent |       | 1   |   |            |       |       |       |      |          |      |        |              |                 |     |      |      |      |            |
|    | S  | ер | ten          | nbe | r  |    |              |          |      | Ос  | tol | ber  | •     |     | 1 | November   |       |       |       |      | December |      |        |              |                 |     |      |      |      |            |
| S  | Μ  | Т  | W            | Т   | F  | S  |              | S        | М    | Т   | W   | Т    | F     | S   |   | ş          | М     | т     | W     | т    | F        | S    |        | S            | М               | т   | W    | т    | F    | S          |
|    | 1  | 2  | 3            | 4   | 5  | 6  |              |          |      |     | No. | 2    | 3     | 4   |   | 1          |       |       |       |      |          | 1    |        |              | 1               | 2   | 3    | 4    | 5    | 6          |
| 7  | 8  | 9  | 10           | 11  | 12 | 13 |              | 5        | 6    | 7   | 8   | 9    | 10    | 11  |   | 2          | 3     | 4     | 5     | 6    | 7        | 8    |        | 7            | 8               | 9   | 10   | 11   | 12   | 13         |
| 14 | 15 | 16 | 17           | 18  | 19 | 20 |              | 12       | 13   | 14  | 15  | 16   | 17    | 18  |   | 9          | 10    | 11    | 12    | 13   | 14       | 15   |        | 14           | 15              | 16  | 17   | 18   | 19   | 20         |
| 21 | 22 | 23 | 24           | 25  | 26 | 27 |              | 19       | 20   | 21  | 22  | 23   | 24    | 25  |   | 16         | 17    | 18    | 19    | 20   | 21       | 22   |        | 21           | 22              | 23  | 24   | 25   | 26   | 27         |
| 28 | 29 | 30 |              |     |    |    |              | 26       | 27   | 28  | 29  | 30   | 31    |     |   | 23         | 24    | 25    | 26    | 27   | 28       | 29   |        | 28           | 29              | 30  | 31   |      |      |            |
|    |    |    | one<br>i pha |     |    |    | con:<br>proc |          |      |     |     |      |       | ise |   | 30<br>  co | nstri | uctio | on pl | hase | e Ar     | rowh | ead G( | C - Di<br>Pi | riving<br>relim | Ran | Proj | npro | chec | nts<br>ule |

2026

| open range tee -     | 20                   | 20                   |                      |  |  |  |  |  |  |
|----------------------|----------------------|----------------------|----------------------|--|--|--|--|--|--|
| January              | February             | March                | April                |  |  |  |  |  |  |
| SMTWTFS              | SMTWTFS              | SMTWTFS              | SMTWTFS              |  |  |  |  |  |  |
| 1 2 3                | 1 2 3 4 5 6 7        | 1 2 3 4 5 6 7        | 1 2 3 4              |  |  |  |  |  |  |
| 4 5 6 7 8 9 10       | 8 9 10 11 12 13 14   | 8 9 10 11 12 13 14   | 5 6 7 8 9 10 11      |  |  |  |  |  |  |
| 11 12 13 14 15 16 17 | 15 16 17 18 19 20 21 | 15 16 17 18 19 20 21 | 12 13 14 15 16 17 18 |  |  |  |  |  |  |
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| 25 26 27 28 29 30 31 |                      | 29 80 31             | 26 27 28 29 30       |  |  |  |  |  |  |
|                      |                      |                      |                      |  |  |  |  |  |  |
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| 3  | 4  | 5  | 6   | 7  | 8  | 9  | 7  | 8  | 9  | 10 | 11 |
| 10 | 11 | 12 | 13  | 14 | 15 | 16 | 14 | 15 | 16 | 17 | 18 |
| 17 | 18 | 19 | 20  | 21 | 22 | 23 | 21 | 22 | 23 | 24 | 25 |
| 24 | 25 | 26 | 27  | 28 | 29 | 30 | 28 | 29 | 30 |    |    |
| 31 |    | K  |     |    |    |    |    |    |    |    |    |

#### ----- open range support building

| September      |                    |    |    |    |    |    |  |
|----------------|--------------------|----|----|----|----|----|--|
| S              | М                  | Т  | W  | т  | F  | S  |  |
|                |                    | 1  | 2  | 3  | 4  | 5  |  |
| 6              | 7                  | 8  | 9  | 10 | 11 | 12 |  |
| 13             | 14                 | 15 | 16 | 17 | 18 | 19 |  |
| 20             | 21                 | 22 | 23 | 24 | 25 | 26 |  |
| 27             | 28                 | 29 | 30 |    |    |    |  |
| milestone date |                    |    |    |    |    |    |  |
|                | construction phase |    |    |    |    |    |  |

|    | July |    |    |    |    |    |
|----|------|----|----|----|----|----|
| S  | М    | Т  | W  | Т  | F  | S  |
|    |      |    | 1  | 2  | 3  | 4  |
| 5  | 6    | 7  | 8  | 9  | 10 | 11 |
| 12 | 13   | 14 | 15 | 16 | 17 | 18 |
| 19 | 20   | 21 | 22 | 23 | 24 | 25 |
| 26 | 27   | 28 | 29 | 30 | 31 |    |

November

SMTWTFS

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22 23 24 25 26 27 28

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|----|----|----|-----|-----|----|----|
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| 2  | 3  | 4  | 5   | 6   | 7  | 8  |
| 9  | 10 | 11 | 12  | 13  | 14 | 15 |
| 16 | 17 | 18 | 19  | 20  | 21 | 22 |

|    |    |    |    |    |    | -  |
|----|----|----|----|----|----|----|
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 |    |    |    |    |    |
|    |    |    |    |    |    |    |

|    | December |    |    |    |    |    |  |  |
|----|----------|----|----|----|----|----|--|--|
| S  | М        | Т  | W  | т  | F  | S  |  |  |
|    |          | 1  | 2  | 3  | 4  | 5  |  |  |
| 6  | 7        | 8  | 9  | 10 | 11 | 12 |  |  |
| 13 | 14       | 15 | 16 | 17 | 18 | 19 |  |  |
| 20 | 21       | 22 | 23 | 24 | 25 | 26 |  |  |
| 27 | 28       | 29 | 30 | 31 |    |    |  |  |

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<br>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<br>pay following delivery | IPRA Initiative OMNIA<br>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

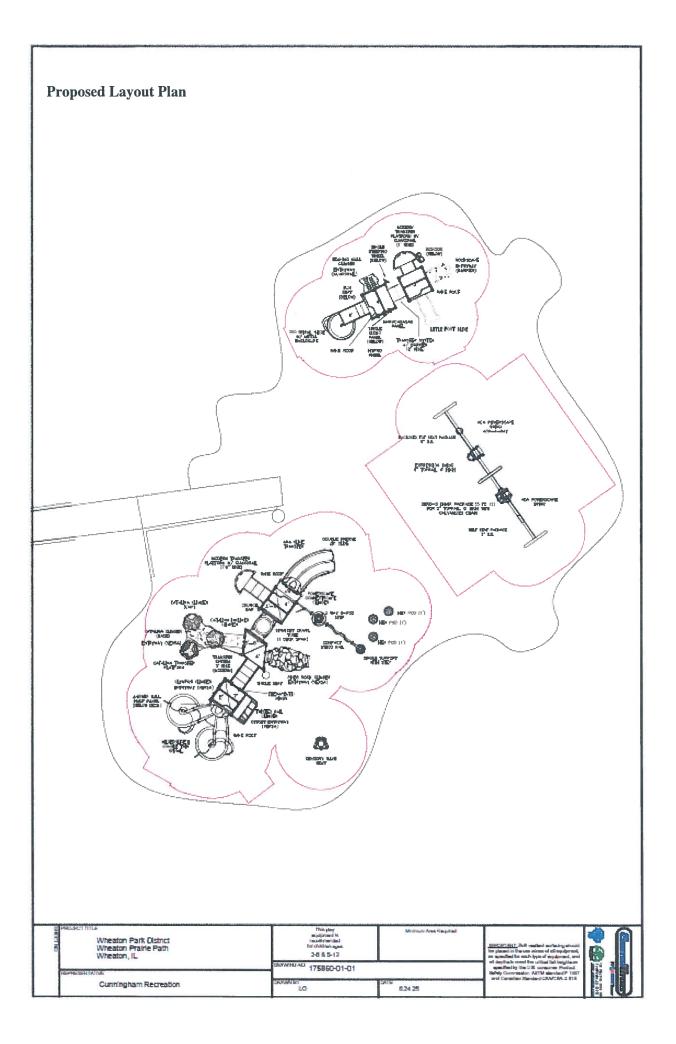
Prarie Path Park

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<br>[Basic:]<br>[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-<br>Terms and Conditions: Matching funds offer applies to PowerScape® (including Spire®, Altus®<br>and Aventus® Towers), PrimeTime® (including the Odyssey®), Xscape®, and Modern City®,<br>and The Stadium® play systems only. Up to 50% matching funds for select outdoor fitness<br>equipment, including THRIVE®, Challenge Course, and The Stadium®. VistaRope®,<br>freestanding net structures, TuffForms, Landmark Design, GTSymphony freestanding, other<br>freestanding play products, and Play On! non-system events are not eligible for funding.<br>GameTime playground grants can only be applied to additional GameTime purchases and only<br>in conjunction with the original purchase. Standard policies and warranties as listed in the 2024<br>GameTime Playground Design Guide apply. Freight and applicable sales tax are extra and not<br>included. GameTime reserves the right to decline any application for a GameTime grant.<br>GameTime will accept grant orders until December 31, 2025, or until all eligible funds are<br>disbursed, whichever comes first. Customer must be able to receive order by December 31,<br>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<br>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<br>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<br>pay following delivery |
|-------------------|-----------------------------|---|
| \$59,674.96       | \$51,623.19<br>13% Discount | \$48,437.16<br>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

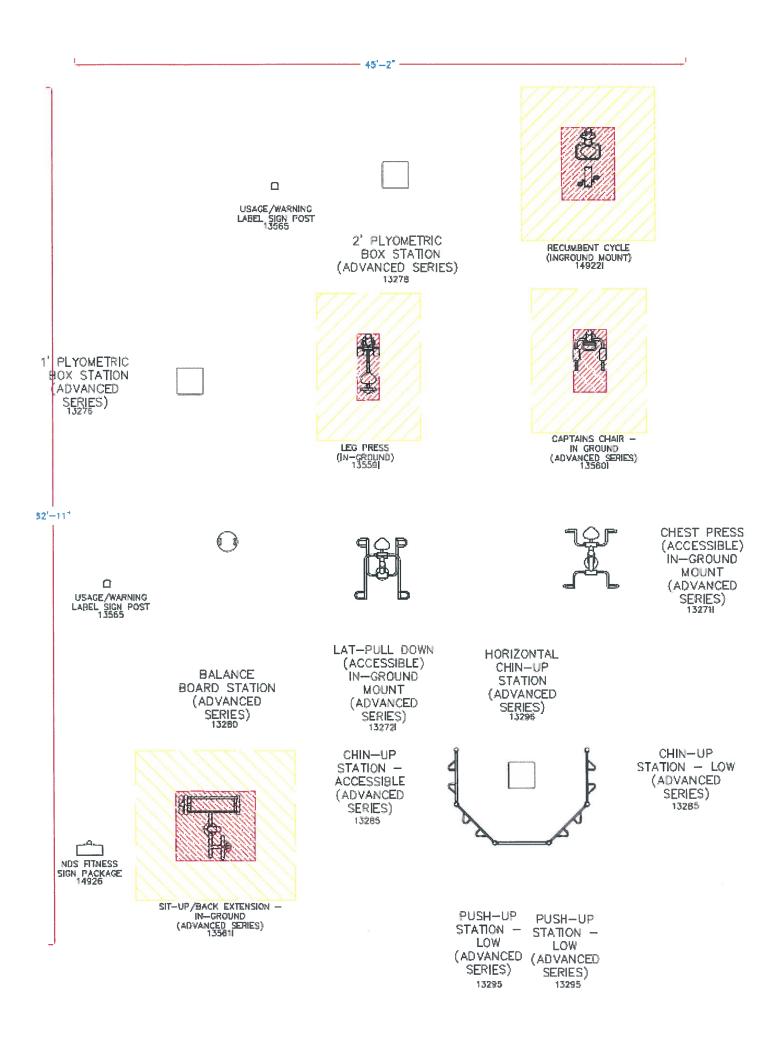
Seven Gables Park

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)<br>[Accent:] [Basic:]   | \$8,447.00 | \$8,447.00 |
| 1        | 132721 | GameTime - Lat Pull Down - Ada (In-Ground Mount)<br>[Accent:] [Bosic:] | \$8,476.00 | \$8,476.00 |
| 1        | 13276  | GameTime - Plyometric Box (12")<br>[Basic:]                            | \$846.00   | \$846.00   |
| 1        | 13278  | GameTime - Plyometric Box (24")<br>[Basic:]                            | \$946.00   | \$946.00   |
| 1        | 13280  | GameTime - Balance Board Station                                       | \$798.00   | \$798.00   |
| 1        | 13559  | GameTime - Leg Press (Single)<br>[Accent:] [Basic:]                    | \$6,408.00 | \$6,408.00 |
| 1        | 135601 | GameTime - Captain'S Chair - In-Ground Mount<br>[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<br>[Basic:]                   | \$319.00   | \$638.00   |
| 1        | 135821 | GameTime - Chin Up Hi In Ground Mt<br>[Accent:] [Basic:]               | \$2,197.00 | \$2,197.00 |
| 2        | 135831 | GameTime - Chin Up Low In Ground<br>[Accent:] [Basic:]                 | \$2,185.00 | \$4,370.00 |
| 1        | 135841 | GameTime - Chin up Accessible In Ground Mt<br>[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)<br>[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-<br>Terms and Conditions: Matching funds offer applies to PowerScape® (including Spire®, Altus®<br>and Aventus® Towers), PrimeTime® (including the Odyssey®), Xscape®, and Modern City®,<br>and The Stadium® play systems only. Up to 50% matching funds for select outdoor fitness<br>equipment, including THRIVE®, Challenge Course, and The Stadium®. VistaRope®,<br>freestanding net structures, TuffForms, Landmark Design, GTSymphony freestanding, other<br>freestanding play products, and Play On! non-system events are not eligible for funding.<br>GameTime playground grants can only be applied to additional GameTime purchases and only<br>in conjunction with the original purchase. Standard policies and warranties as listed in the 2024<br>GameTime Playground Design Guide apply. Freight and applicable sales tax are extra and not<br>included. GameTime reserves the right to decline any application for a GameTime grant.<br>GameTime will accept grant orders until December 31, 2025, or until all eligible funds are<br>disbursed, whichever comes first. Customer must be able to receive order by December 31,<br>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<br>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<br>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<sup>®</sup> PerfectPlay<sup>®</sup> poured rubber system for the playground area at the location above.

| Perfect Turf <sup>®</sup> PerfectPlay <sup>®</sup> 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 3<sup>rd</sup> 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: | <br>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<br>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<br>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<br>(\$2,234,727)<br>(\$2,179,727)<br>(\$2,179,727)<br>(\$43,885)<br>(\$43,885)<br>(\$43,885)<br>(\$43,885)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$1,439,213)<br>(\$2,207,583)<br>(\$2,207,583)<br>(\$2,0000<br>(\$1,2,683)<br>(\$20,000)<br>(\$1,2,683)<br>(\$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%   |
| <b>Concessions Total</b>                | \$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%  |
| <b>Concession &amp; Gift Shop</b>       |               |             |             |             |          |               |             |             |          |
| 4-Concession & Gift                     |               |             |             |             |          |               |             |             |          |
| Shop Wages                              | (\$98,000)    | (\$9,286)   | (\$10,090)  | \$804       | 7.97%    | (\$42,375)    | (\$46,123)  | \$3,748     | 8.13%    |
| <b>Concession &amp; Gift Shop Total</b> | (\$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<br>Month, Prior |
|---------------------------|----------------------|--------------------|-------------------------|
| Description               | <b>Current Month</b> | <b>Prior Month</b> | 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<br>10                | Recreation<br>20             | Cosley<br>22                 | Insurance<br>Liability<br>23 | Audit<br>24                  | FICA<br>25                   | IMRF<br>26                   | Debt Service<br>30                                       | Golf<br>60                    |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|-------------------------------|
| Basis of Measurement:<br>Budgeted expenditures less budget capital<br>expenditures | 3 to 4 months                | > 2 months                   | 3 to 6<br>month              | 3 to 6 month                 | 3 to 6 month                 | 3 to 6 month                 | 3 to 6<br>month              | Min. target is \$5K;<br>Max. is budgeted<br>expenditures | 2 - 4 months                  |
| FY 2025 Budget Basis:  |                              |                              |                              |                              |                              |                              |                              |  |                               |
| Budgeted expenditures less budgeted capital<br>expenditures                        | 5,434,871                    | 12,062,325                   | 2,112,985                    | 776,633                      | 42,064                       | 781,013                      | 609,343                      | 1,306,141  | 10,048,154                    |
| <b>FY 2025 Targets</b><br>Target Minimum<br>Target Maximum                         | 1,358,720<br>2,717,440       | 2,010,390<br>4,020,780       | 528,250<br>1,056,490         | 194,160<br>388,320           | 10,520<br>21,030             | 195,250<br>390,510           | 152,340<br>304,670           | 5,000<br>1,306,141                                       | 1,674,690<br>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<br>Cash & Investments June, 2025                     |                              | Start St                     |                              |                              |                              |                              |                              | 949,067<br><b>2,399,737</b>                              | 6,874,106<br><b>6,590,172</b> |
| Analysis Results   | Over<br>Maximum<br>Target by                             | Over<br>Maximum<br>Target by  |
| Variances<br>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<br>Balance | Prior Month<br>Balance | Prior Year<br>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<br>Balance | Prior Month<br>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)      |
| <b>Total Liabilities</b>         | (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<br>Balance | Prior Month<br>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<br>Balance | Prior Month<br>Balance | Prior Year<br>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<br>Balance | Prior Month<br>Balance | Prior Year<br>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<br>Balance | Prior Month<br>Balance | Prior Year<br>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   | <b>Prior Year</b>      |  |  |  |
| 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)<br>(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)<br>\$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<br>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<br>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<br>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<br>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<br>\$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<br>\$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)<br>(\$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)<br>(\$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<br>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<br>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<br>\$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<br>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)<br>(\$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<br>59-Transfers Out            | \$0<br>(\$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<br>Budget      | Sum of CY<br>Month | Sum of LY<br>Month | Month<br>Variance                | % Month<br>Variance | Sum of Curr<br>YTD   | Sum of LY<br>YTD   | YTD<br>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)<br>(\$11,285) | (\$2,441)          | (\$3,926)          | \$1,485                          | 37.82%              | (\$10,532)   | (\$10,662)   | \$130                           | 1.22           |
| 54-Other Charges<br>57-Capital  |                          | (\$126)            | (\$80)             | (\$46)                           | -57.45%             | (\$2,992)  | (\$2,741)  | (\$251)                         | -9.17          |
| 59-Transfers Out                | \$0<br>\$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)<br>( <b>\$31,426)</b> | -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<br>\$78                | 24.79<br>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<br>Budget | Sum of CY<br>Month | Sum of LY<br>Month | Month<br>Variance            | % Month<br>Variance | Sum of Curr<br>YTD | Sum of LY<br>YTD | YTD<br>Variance              | % YTD<br>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><b></b></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><b>4</b>3/202</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><b>Q</b></i> <b>11333</b> | 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<br>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<br>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<br>\$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)<br>(\$486,085) | (\$100,493)<br>\$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<br>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<br>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<br>\$95  | 59.50%<br>0.94%                             | (\$33,120)  | (\$35,448)  | \$2,328         | 6.57%     |
| 54-Other Charges<br>57-Capital   | (\$147,155)<br>(\$565,000)   | (\$10,068)<br>(\$5,100)  | (\$10,163)<br>(\$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)<br>\$0            | (\$7,066)                | (\$6,693)                | (\$373)  | -5.57%                                      | (\$7,066)   | (\$6,693)   | (\$373)         | -5.57%    |
| 57-Capital   | \$0<br>\$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<br>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<br>Budget | Sum of<br>CY<br>Month | Sum of LY<br>Month | Month<br>Variance | % Month<br>Variance | Sum of<br>Curr YTD | Sum of LY<br>YTD | YTD<br>Variance | % YTD<br>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<br>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<br>(\$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



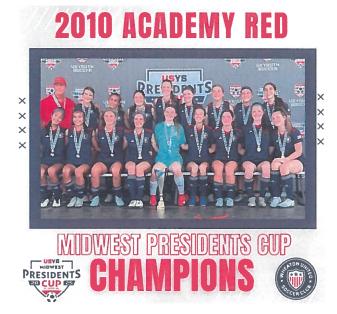
## **DATE:** July 16, 2025

#### • 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

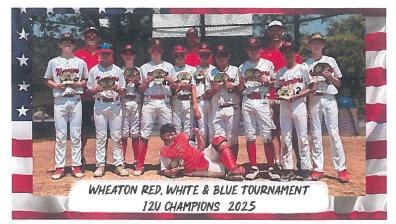
• The 2010 (u15) Academy Red Girls team took home the Midwest President's Cup Championship! They will be heading to Florida for the national tournament in July.



#### 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

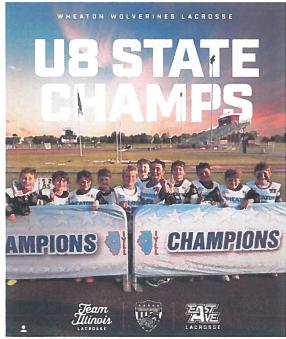
- Rams tackle football registration has 335 participants for the 2025 season. The 2024 season had 354 participants, putting us on pace for a very similar season this year with 3 weeks still to go for registration!
- Flag football registration is currently at 343 participants. The 2024 season had 342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

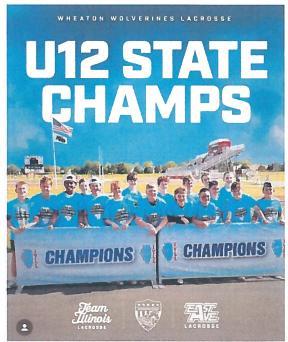
#### o Rams Cheerleading

- 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<br>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<br>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<br>2024 | Aug<br>2024 | Sept<br>2024 | Oct<br>2024 | Nov<br>2024 | Dec<br>2024 | Jan<br>2025 | Feb<br>2025 | Mar<br>2025 | April<br>2025 | May<br>2025 | June<br>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<br>Flex or M/M)            | 480          | 476         | 481          | 510         | 522         | 511         | 531         | 514         | 523         | 545           | 550         | 557          |
| Medicare/<br>Medicaid                 | 834          | 864         | 874          | 885         | 918         | 924         | 853**       | 917         | 937         | 958           | 941         | 953          |
| Personal<br>Training w/<br>Membership | 75           | 79          | 90           | 79          | 83          | 83          | 89          | 85          | 94          | 94            | 96          | 95           |
| Recovery<br>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<br>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<br/>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 6<sup>th</sup> 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 19<sup>th</sup> 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 28<sup>th</sup>
- 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 <sup>3</sup> / <sub>4</sub> 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 20<sup>th</sup>. 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.

| <b>TO</b> : | 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<br/>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 50<sup>th</sup> 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 34<sup>th</sup> 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<br>Attendance<br>Revenue | May 2024<br>Attendance<br>Revenue | June 2025<br>Attendance | May 2024<br>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

| <b>Type of Program</b> | 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.