



Wheaton Park District

PUBLIC NOTICE

**Wheaton Park District Board of Commissioners
SUBCOMITTEE MEETING
Wednesday September 13, 2023, 5:00 p.m.
Arrowhead Golf Club
26W151 Butterfield Road, Wheaton, IL 60189**

Public Notice Date September 11, 2023

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a Subcommittee Meeting at 5:00 pm on Wednesday September 13, 2023, at Arrowhead Golf Club 26W151 Butterfield Road, Wheaton, IL 60189

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

Michael J. Benard
Secretary

The Agenda for the September 13, 2023, Subcommittee Meeting is as Follows:

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.945-7726; fax number 630.665.5880; email dsiciliano@wheatonparks.org



Wheaton Park District

Subcommittee Meeting of the Wheaton Park District Board of Commissioners **September 13, 2023, 5:00 pm**

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

DISCUSSION ITEMS

Buildings and Grounds

1. **Briar Patch Park Improvement Project** – Review of Bid Results
2. **Community Center Parking Lot Repaving Project** – Review of Change Order 1
3. **Gasoline and Diesel Fuel Supply and Delivery** – Review of Bid Results
4. **Graf Park Fence Replacement Project** – Review of Bid Results
5. **Lift Truck Purchase** – Review of Quotes and Method of Purchase
6. **Scottdale Park Backstop Replacement Project** – Review of Bid Results
7. **Cosley Zoo Visitor's Center Deck Replacement Project** – Review of Change Order 1

Finance and Administration

1. **Jay Allen Concert Fundraiser** – Review of Payment to the Alzheimer's Association
2. **2024 Operating and Capital Budget** – Review of Budget Development and Adoption Calendar

CLOSED SESSION

- a. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c)(1)
- b. Purchase or Lease of Real Property, 5ILCS 120/2 (c)(5)
- c. Setting of Price for Sale or Lease of Property Owned by the Public Body, 5ILCS 120/2 (c) (6)
- d. Pending, Probable or Imminent Litigation, 5ILCS 120/2 (c)(11)
- e. 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)

ADJOURN

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

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Briar Patch Park Tennis and Pickleball Courts, and Outdoor Fitness Equipment

DATE: September 7, 2023



SUMMARY:

As a part of the planned OSLAD Grant improvements for Briar Patch Park, the following site improvements were put out for construction bids. The Base Bid included: remove and replace two tennis courts/fencing, three new pickleball courts/fencing, asphalt access sidewalks, grading and drainage. The Alternate Bid included: new outdoor adult fitness equipment, surfacing, sidewalks, site grading.

Plans and specifications were prepared by staff and sent to contractors on August 4, 2023. Bids were opened on August 22, 2023. The results were as follows:

Contractor	Base Bid	Alternate #1
Innovation Landscape	\$818,941.79	\$218,500.28

Staff spoke with many of the plan holders who indicated that they are booked for the rest of this year and next spring is their first opportunity for this work. The goal was to complete this work this fall. Additionally, our consulting engineer reviewed the bid proposal worksheet and feels some of the line items appear high and there may be some duplication.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

	Budget	Actual	
Existing Contracted Costs			
Backstop Fencing	\$85,000	\$119,812.00	* Additional \$20,000 Dist. Wide Fence
Playground Surface	\$80,000	\$91,480.00	
Shelter Improvements		\$6,000.00	Roofing complete to date
A/E Design	\$15,000	\$27,700.00	
Subtotal	\$180,000	\$244,992	

Bid Proposal from Innovation	Budget	Proposed	
Tennis Courts (repave)	\$150,000	\$818,941.79	
Pickleball Courts	\$100,000	inc. above	Included in tennis bid
Site work/detention	\$0	inc. above	
Outdoor Fitness	\$75,000	\$218,500.28	Includes equipment, install and surfacing
Subtotal	\$325,000	\$1,037,442	
Remaining Estimated Costs	Budget	Estimated	
Shelter Improvements	\$100,000	\$100,000	Could be reduced to at least half in house
Landscape Improvements	\$25,000	\$25,000	Could be reduced to at least half in house
CPA Report	\$5,000	\$5,000	
Subtotal	\$130,000	\$130,000	
Grand Total	\$635,000	\$1,412,434	With proposed bid amount
Existing Funding Sources			
OSLAD Grant funding	\$317,500		
50% Match out of capital	\$317,500		FY 2023 Account 40-800-806-57-5701-0000
*Dist. Wide Fence	\$20,000		FY 2023 Account 20-101-000-53-5301-0000
18% of const. budget for ADA	\$110,700		FY 2023 Account 40-000-000-12-1224-0000
DCEO Grant	\$200,000		
Total Funds	\$965,700		

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Our legal counsel provided the front-end bid documents and sample legal agreement that will be used with the selected bidder.

ATTACHMENTS:

Briar Patch Park Improvements Map.

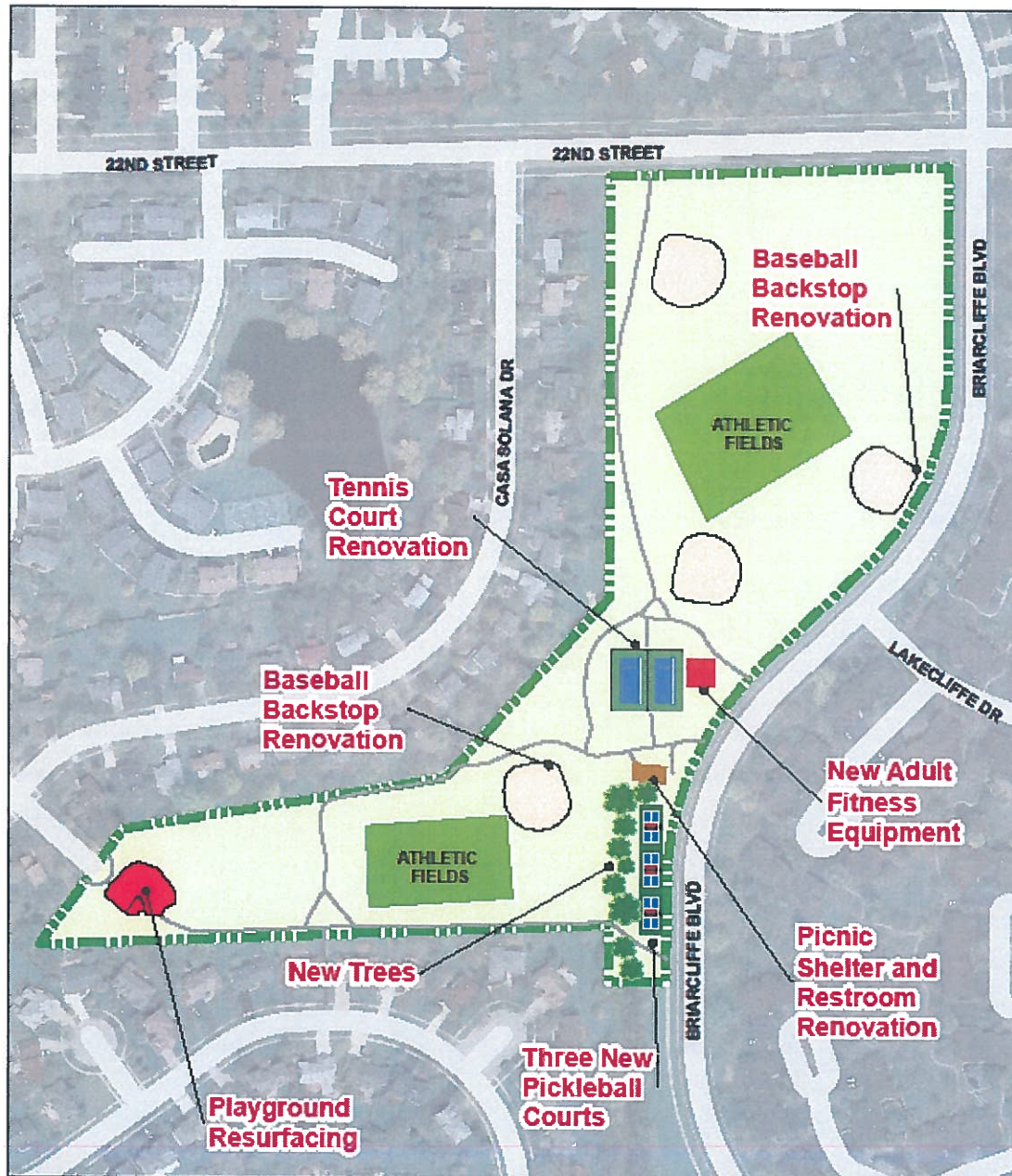
ALTERNATIVES:

- Re-bid for spring/ summer 2024 construction- Staff believes the timing would yield better pricing.
- Re-budget for 2024 construction with larger budget amounts
- Talk to IDNR about rising costs and see if there is potential to increase grant funds.
- Take out alternate 1 for fitness equipment and construct that area in-house.
- Break apart various parts of construction and bid separately to save GC mark-up (this could pose problems in terms of timing and coordination)
- Scale back phases that have not been completed (shelter & landscape) and do the work in-house.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners reject the bid from Innovation Landscape and direct staff to rebid the work for spring of 2024.

**Wheaton Park District
Briar Patch Park Improvements**



Briar Patch Park



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Community Center Parking Lot Repaving – Change Order 1

DATE: August 25, 2023



SUMMARY:

Work on the Community Center parking lot has begun. The first phase of construction includes the parking lot along the north side of the building. Two small changes have been recommended for this phase.

Replace 50 feet of curb to drain properly	\$2,760.00
Thicken asphalt in loading dock area	\$7,126.10

PREVIOUS COMMITTEE/BOARD ACTION:

A contract with Abbey Paving in the amount of \$1,669,010 was approved at the June 21, 2023, Board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The original contract was \$1,669,010. Additionally, the Board approved a 10% (\$166,901) contingency for this project. The approved changes total \$9,886.10 which makes the new contract amount \$1,678,896.10.

STAKEHOLDER PROCESS:

Community Center staff has been a part of the design process.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Abbey quotes dated 8/22/23 & 8/24/23

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve change order 1 in the amount of \$9,886.10 with Abbey Paving.



1949 County Line Road • Aurora, IL 60502
630.585.7220 • f: 630.585.7216

August 22, 2023

Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561

Attn: David Evans

Re: Wheaton Park District Community Center Parking Lot

David,

Below you will find the costs associated with removing and replacing a section of curb at the front entrance to the community center in order to eliminate a ponding issue.

Please let me know if you require any additional information.

Sincerely,

Owen B. Smith

Cost - \$2,760.00

Includes:

- Remove and replace appx. 50 lf of existing B6.12 curb and gutter
- See attached spreadsheet

Change Order Breakdown Abbey Paving

Location: Wheaton PD Community Center

Job No: 23-4348

Date: 8/22/2023

Scope of Work Description:

Remove and replace 50' of curb at front entrance to eliminate ponding

Item Description *	Material				Labor				Equipment			Total Cost
	Qty	Unit	Cost/Unit	Total	MH/Unit	# Man Hrs	Rate	Total	Hrs	Rate	Total	
Laborer					hr	8.00	\$ 93.93	\$ 751.44				\$ 751.44
Finisher					hr	2.00	\$ 102.37	\$ 204.74				\$ 204.74
Finisher Foreman					hr	1.00	\$ 104.80	\$ 104.80				\$ 104.80
Operator Class III					hr	1.00	\$ 115.22	\$ 115.22				\$ 115.22
Teamster					hr	1.00	\$ 77.29	\$ 77.29				\$ 77.29
Crew Truck									1.00	\$ 45.00	\$ 45.00	\$ 45.00
Foreman's Truck									1.00	\$ 45.00	\$ 45.00	\$ 45.00
Skid Steer Loader including Truck and Trailer									1.50	\$ 95.00	\$ 142.50	\$ 142.50
26" Pavement Saw with Support Truck									0.50	\$ 75.00	\$ 37.50	\$ 37.50
Semi									1.00	\$ 46.00	\$ 46.00	\$ 46.00
26" Pavement Saw with Support Truck									1.00	\$ 75.00	\$ 75.00	\$ 75.00
Rebar	0.1	Ton	\$ 1,600.00	\$ 160.00								\$ 160.00
Redimix	3	CY	\$ 175.00	\$ 525.00								\$ 525.00
Dump	0.5	EA	\$ 75.00	\$ 37.50								\$ 37.50
												\$ -
Subtotals				\$ 722.50				\$ 1,253.49			\$ 391.00	\$ 2,366.99

Sales Tax

Subtotal

SIC Markup (10%)

Profit (5%)

Sub-Subcontractor

SUBTOTAL

Bond Cost

Texture Fee

Total Cost

Sub-Subcontractor Change Work

Item Description	Total Cost
	\$ -
	\$ -
	\$ -
Subtotal	\$ -
SAC Markup (10%)	\$ -
Sub-Subcontractor Total	\$ -

Pay Day Rules:	Monday - Friday Hours			Saturday Hours		Sunday Hours	
Classification	Reg	Ovt	Dbl	Ovt	Dbl	Dbl	
Laborer	8	8 to 12	12+	10	10 +	all day	follows 2 / 4 / 8 rule
Teamster	8	8 +		all day		all day	follows 2 / 4 / 8 rule
Operator	8	8 +		all day		all day	follows 2 / 8 rule
Mason	8		8 +	all day		all day	follows 2 / 8 rule
Carpenter	8	8 +	* 8 +	8	8 +	all day	follows 2 / 4 / 6 / 8 rule

*A Carpenter working in Will County received Doubletime after 8 hours



1949 County Line Road · Aurora, IL 60502
630.585.7220 · f: 630.585.7216

August 24, 2023

Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561

Attn: David Evans

Re: Wheaton Park District Community Center Parking Lot

David,

Below you will find the costs associated with increasing the thickness of the binder in the area of the dumpster pad per your email this afternoon.

Please let me know if you require any additional information.

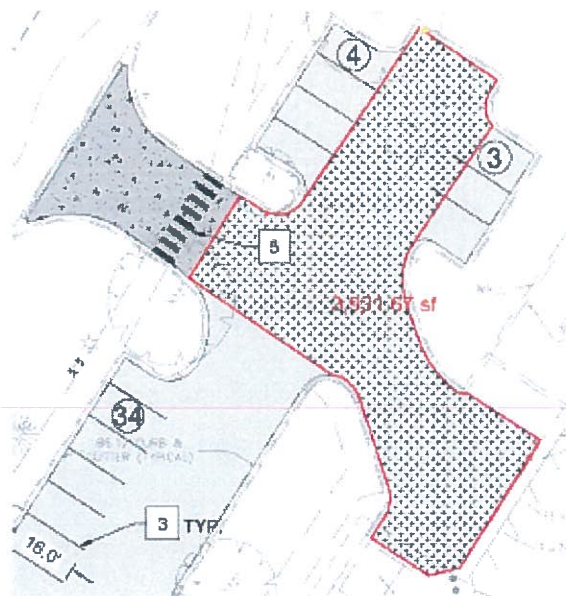
Sincerely,

Owen B. Smith

Cost - \$7,126.10

Includes:

- Excavate 3,930 sf @ 2" – 24 cy @ \$57.50/cy - \$1,380.00
- Furnish and install additional 2" of binder course asphalt - \$5,476.10
- See attached spreadsheet



Change Order Breakdown Abbey Paving

Location: Wheaton PD Community Center

Job No: 23-4348

Scope of Work Description:

Date: 8/22/2023

Increase thickness of asphalt at dumpster area to 6", add concrete pad

Item Description *	Material				Labor				Equipment			Total Cost
	Qty	Unit	Cost/Unit	Total	MH/Unit	# Man Hrs	Rate	Total	Hrs	Rate	Total	
Breakdown Roller									1.00	\$ 56.00	\$ 56.00	\$ 56.00
HMA Paver									1.00	\$ 255.00	\$ 255.00	\$ 255.00
Semi									5.00	\$ 46.00	\$ 230.00	\$ 230.00
Operator Class I					hr	1.00	\$ 118.38	\$ 118.38				\$ 118.38
Operator Class III					hr	1.00	\$ 115.22	\$ 115.22				\$ 115.22
Laborer					hr	5.00	\$ 93.93	\$ 469.65				\$ 469.65
Teamster					hr	5.00	\$ 77.29	\$ 386.45				\$ 386.45
Binder	53	Ton	\$ 57.75	\$ 3,060.75								\$ 3,060.75
												\$ -
												\$ -
												\$ -
												\$ -
Subtotals				\$ 3,060.75				\$ 1,089.70			\$ 541.00	\$ 4,691.45

Sales Tax

Subtotal

8% Markup (10%)

Prom (5%)

Sub-Subcontractor

SUBTOTAL

Bond Cost

Texture Fee

Total Cost

Sub-Subcontractor Change Work

Item Description	Total Cost
	\$ -
	\$ -
	\$ -
Subtotal	\$ -
8% Markup (10%)	\$ -
Sub-Subcontractor Total	\$ -

Pay Day Rules:	Monday - Friday Hours			Saturday Hours		Sunday Hours	
Classification	Reg	Ovt	Dbl	Ovt	Dbl	Dbl	
Laborer	8	8 to 12	12+	10	10+	all day	follows 2 / 4 / 8 rule
Teamster	8	8+		all day		all day	follows 2 / 4 / 8 rule
Operator	8	8+		all day		all day	follows 2 / 8 rule
Mason	8		8+	all day		all day	follows 2 / 8 rule
Carpenter	8	8+	8+	8	8+	all day	follows 2 / 4 / 8 / 8 rule

*A Carpenter working in Will County received Doubletime after 8 hours

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2023 Gasoline and Diesel Fuel Supply and Delivery Bid

DATE: August 22, 2023



SUMMARY:

The district bids out fuel supply and delivery every three years. Fuel is stored in tanks located at the Park Services Center and Arrowhead Golf Course. Collectively, we use approximately 30,000 gallons of 87 octane gasoline, and 11,500 gallons of off-road diesel that is combined with a biodiesel for cleaner emissions.

With our limited ability to store large quantities of fuel and the fluctuating prices, fuel prices are tied to the wholesale published "OPIS" (Oil Price Information Service) rate. This rate is updated daily and is specific to the Midwest. Since this rate is consistent between the different vendors, our bids are based on a price adjustment factor which is essentially the cost to deliver the fuel to our sites.

Separate pricing was requested for both locations and products, however both vendors provided uniform pricing. Specifications were prepared by staff and sent to 21 vendors. Bids were solicited on August 8, 2023, and they were opened on August 22, 2023. The results were as follows:

Contractor	2023 Contract
Feece Oil Co.	+0.198 per gallon
AL Warren Oil Co.	+0.200 per gallon

This pricing would be effective from December 1, 2023 through November 30, 2024, with the contract issued on an annual basis with the option to renew yearly for up to two years. Feece Oil Co. has been our fuel supply and delivery vendor since 2017, and we have been satisfied with their performance.

REVENUE OR FUNDING IMPLICATIONS:

- \$130,250 is budgeted for total park district fuel and delivery within the current 2023 fiscal year, and also the same for the upcoming 2024 fiscal year. The budget breakdown is \$75,000 for the Parks Department (Acct. #10-101-000-53-5348-0000); and \$55,250 for Arrowhead Golf Course (Acct. #60-601-000-53-5348-0000).
- Non-fuel lubricants, motor oil and anti-freeze are not included in this budget.

STAKEHOLDER PROCESS:

Staff mechanics for both the Parks Services Center and Arrowhead Golf Course were consulted on this bid.

LEGAL REVIEW:

Standard bid documents and agreements were used.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the proposal from Feece Oil Co. for the 2023-2024 Gasoline and Diesel Fuel Supply and Delivery in the amount of the OPIS rate of +\$0.198 per gallon.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2023 Graf Park Fence Projects

DATE: September 6, 2023



SUMMARY:

Several sections of deteriorating, chain-link boundary fence have been identified throughout Graf Park. These include the replacement of the fencing along the railroad tracks, (on both the park and Monroe Middle School sides of the property), and along the DuPage County Fairgrounds boundary line. Additionally, a small fence and gate, needed for security under the press box for the football field, needs to be replaced.

Bids were solicited on August 3, 2023, and opened on August 24, 2023. The results were as follows:

Contractor	<u>Base Bid A</u> Graf Park Boundary Fence	<u>Base Bid B</u> Graf Park Press Box Fence	BASE BID TOTAL (Graf Park Boundary & Press Box)	<u>Alternate #1</u> School Boundary Fence	<u>Alternate #2</u> Fairground Boundary Fence
Northern IL Fence	\$12,536.92	\$6,740.00	\$19,276.92	\$21,736.15	\$19,805.38
Paramount Fence	\$15,590	\$7,248	\$22,838	\$22,780	\$27,972
Proline Fence	\$18,612	\$5,792	\$24,404	\$28,442	\$27,412
Action Fence	\$21,900	\$6,720	\$28,620	\$31,800	\$35,200
Tiles in Style/Taza	\$20,920	\$8,876	\$29,796	\$34,020	\$23,592

Staff recommends proceeding with the base bid and alternate #1

Northern Illinois Fence has successfully completed projects for the park district in the past.

PREVIOUS COMMITTEE/BOARD ACTION:

An intergovernmental agreement was approved in 2013 with CUSD 200 for the lease, construction, recreational use and maintenance of the synthetic turf field (as well as related improvements and equipment).

REVENUE OR FUNDING IMPLICATIONS:

Item	Account #	Budget
Graf Fence along Railroad	40-800-815-57-5701-0000	\$50,000

STAKEHOLDER PROCESS:

The portion of fencing along the north is related to the overpass that was completed in 2007. Over \$100,000 remaining from that project were retained to pay for associated maintenance and is being held by the park district. Since the fence is a barrier to prevent people from accessing the tracks, we feel the overpass funds can be used for this work.

Staff will speak with CUSD 200 about the possible use of the overpass funds to pay for this work.

LEGAL REVIEW:

Our legal counsel provided the front-end bid documents and sample legal agreement that will be used with the selected bidder.

ATTACHMENTS:

Graf Park Fence Project Layout Plan

Exhibit A from the Intergovernmental Agreement for the Field (Ordinance No. 2013-03)

ALTERNATIVES:

N/A

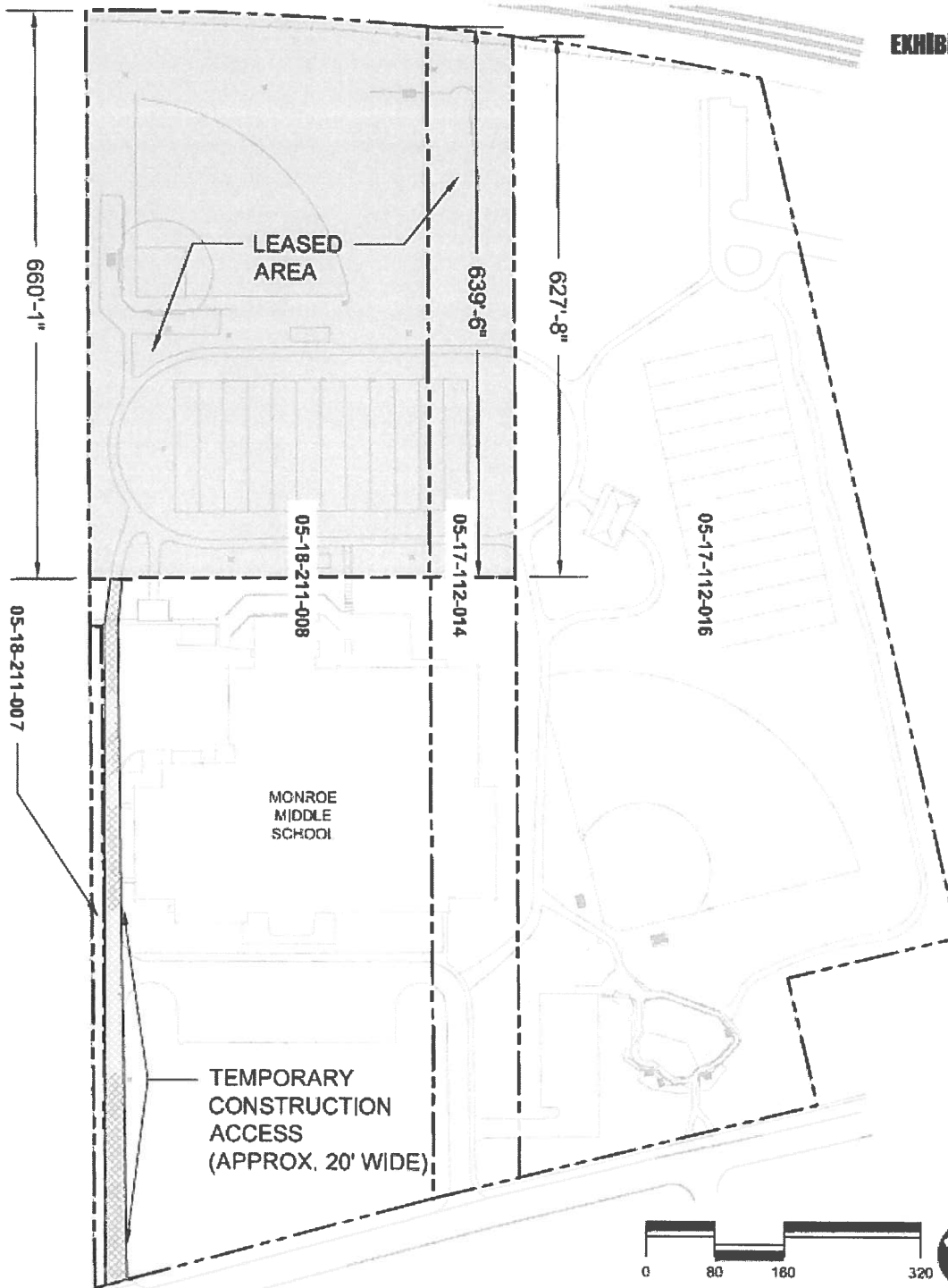
RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners accept the bid from Northern Illinois Fence for \$41,013.07 with a 10% contingency \$4,100.

Layout Plan



EXHIBIT A



**WHEATON
PARK DISTRICT**

100 E. WESLEY WHEATON, IL 60097
(630) 628-0710

GRAF PARK & MONROE MIDDLE SCHOOL SYNTHETIC TURF LEASED AREA

1 Sheet 1 of 1

drawing by	SMH	checked by	SMH
date	3/13	date	3/5/14
created by	SMH	revised by	SMH
date	3/13	date	3/5/14
approved by	SMH	approved by	SMH
date	3/13	date	3/5/14

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2023 Lift Truck Replacement

DATE: September 6, 2023



SUMMARY:

We have budgeted to replace our 2011 Ford E350 Lift Truck. This vehicle is primarily used by our electrician to access lights and fixtures throughout the district. This vehicle is also used to store all of their equipment and supplies for electrical maintenance. On occasion this vehicle is used by our conservation manager for tree pruning in accessible areas that are closer to the ground.

It is typically a custom-built vehicle and not something available in stock. We have attempted to obtain a state purchasing price since March and have been unsuccessful. There are few manufacturers of these types of vehicles. We have obtained pricing from two of them. The chassis these are built on is a Ford 350 van. The lift components are substantially similar.

Duralift/Runnion	\$116,900
Vantel/Utility Sales and Service	\$119,897
Estimated Co-op pricing	\$121,000 (according to the previous contract holders)

PREVIOUS COMMITTEE/BOARD ACTION:

The board has approved vehicle purchases annually through state purchasing when applicable. At the May 2023 board meeting, staff was permitted to purchase trucks with 3 quotes considering the uncertainty of the state purchasing program.

REVENUE OR FUNDING IMPLICATIONS:

\$138,000 is budgeted for replacement of our current Lift Truck (#1116) in the FY2023 Budget (10-101-000-57-5706-0000).

We will eventually declare the current lift truck surplus and sell it via auction. However, we would like to retain it through the next year to allow us to catch up on tree pruning throughout the district.

STAKEHOLDER PROCESS:

Not applicable.

LEGAL REVIEW:

A new resolution “Ratifying and Approving the Emergency Expenditure of Funds Without Competitive Bidding for the Purchase of Certain Vehicles” similar to Ordinance 2023-02 that was approved earlier this year for truck purchases would be required from our attorney.

ATTACHMENTS:

Comparable pricing
Ordinance 2023-02

ALTERNATIVES:

It would be possible to go out to bid for this vehicle. This would require creating specifications that are based on either one of the comparable vehicles. The other bidder would have to be considered an “as equal” bid which may be challenged by the specified bidder. We would likely see higher prices due to bidding requirements such as the need to provide a bid bond that has been a deterrent to bidders on other projects.

RECOMMENDATION:

Staff recommends the Board of Commissioners approve the purchase of a 2023 Duralift DVT-29TS Truck through Runnion Equipment Company at a cost not to exceed \$116,900.



RUNNION EQUIPMENT COMPANY

6201 East Ave Hodgkins, IL 60525 (708) 447-3169
1 800 824 6704 FAX (708) 447 3730 www.runnionequipment.com

Wheaton Park District
1000 Manchester Rd
Wheaton, IL 60187
Ph: 630-510-4977
Attn: Joe Themel

August 22, 2023

Quote # JM 674

UNIT# 4975N

Page 1 of 3

We are pleased to offer the following quotation for your consideration:

One (1) **Duralift DVT-29TS** equipped as follows:

- 34' working height
- 21' side reach
- 108" extension
- 370-degree non-continuous rotation
- 350 lbs maximum basket capacity
- Walk-in, side hung basket with cover
- Hydraulic leveling
- Electronic toggle controls at basket
- Pistol grip lower remote control
- Remote switch for lower stow and start/stop
- GFCI outlet at basket
- DC backup
- Fan belt clutch pump kit
- Two (2) dome LED strobe lights
- Four (4) flat LED strobe lights – (2) at front and (2) at rear
- 30"x80" aluminum tail shelf
- Non-slip body floor
- Inclinometer
- Backup alarm
- 5 lbs fire extinguisher
- Triangle reflector kit
- 1500W inverter with wiring, fuse, and separation
- 12V battery with cover, straps, and wiring
- Remote 110V outlet with cables
- Wheel chocks

Continued on next page

REC SALES SIGNATURE

DATE

PURCHASER SIGNATURE

DATE



RUNNION EQUIPMENT COMPANY

6201 East Ave Hodgkins, IL 60525 (708) 447-3169
1-800-824-6704 FAX (708) 447-3730 www.runnionequipment.com

Wheaton Park District
1000 Manchester Rd
Wheaton, IL 60187
Ph: 630-510-4977
Attn: Joe Themel

August 22, 2023

Quote # JM 674

UNIT# 4975N

Page 2 of 3

MOUNTED ON:

One (1) 2023 Ford T350 Transit equipped as follows:

- 9,950 lbs GVWR
- 3.5L PFDi V6 flex fuel gasoline engine
- 10-speed automatic transmission with OD and SelectShift
- Limited slip with 4.10 axle ratio
- 148" wheelbase
- 235/65R 16"C BSW AS tires
- Dual AGM batteries (70 amp-hours each)
- Vinyl dual bucket seats
- Front vinyl floor covering
- Power front windows
- Power remote door locks
- High capacity up-fitter switches on the instrument panel
- Anti-lock brake system
- Bulkhead with window
- SuperSprings suspension
- Air conditioning
- AM/FM stereo radio including Bluetooth, dual USB ports and 4" multi-function display
- Knapheide shelving package

Price: \$116,900.00

Surcharges: Due to supply chain constraints, Duralift does not lock in pricing until 30 days prior to completion. Any price increases that may occur will be passed along to the customer.

All prices F.O.B. Hodgkins, IL and subject to all applicable tax.
Quote valid for 30 days. Due to market volatility any future manufacturer surcharges will be added to price above. Unit subject to prior sale – 10% deposit at time of order.
Balance due upon notification that unit is ready for delivery

Continued on next page

REC SALES SIGNATURE

DATE

PURCHASER SIGNATURE

DATE



RUNNION EQUIPMENT COMPANY

6201 East Ave Hodgkins, IL 60525 (708) 447-3169
1-800-824-8704 FAX (708) 447-3730 www.runnionequipment.com

Whcaton Park District
1000 Manchester Rd
Wheaton, IL 60187
Ph: 630-510-4977
Attn: Joc Themel

August 22, 2023

Quote # JM 674

UNIT# 4975N

Page 3 of 3

SALES ORDER - TERMS AND CONDITIONS OF SALE

This document contains the terms of sale. The entire contract between Seller and Buyer is contained in this Sales Order; no alleged oral promises or conditions not set forth herein shall be binding upon Seller or Buyer, and any prior negotiations between the parties are merged into the terms of this document.

Prices quoted are subject to change without notice in conformity with the Manufacturer's Price List effective at the time of delivery. Prices do not include taxes. Any tax, impost, levy, duty or other charge hereinafter imposed by any government or other authority on this sale will be added to the purchase price as herein noted or any later revision of the purchase price, and will be paid by Buyer unless Buyer provides Seller with a proper tax exemption certificate.

Upon acceptance of this order by Seller, if Buyer fails to perform the terms and conditions hereof, or refuses to accept delivery of the equipment accessories or other items ordered within ten (10) days after notification that same are ready for delivery, the Seller, at its option may retain as liquidated damages all money, trade-ins or other property delivered to Seller by Buyer as down payment hereunder. Buyer will pay any cost of collection for any amount owed to Sellers, including, without limitation, reasonable attorney's fees, court costs and interest in the amount of 1% per month (12% per annum), from the date the amount is due.

Payment is due Seller from the date when Seller is prepared to make delivery. All equipment and material is delivered FOB Seller's plant and title and liability for loss or damage passes to Buyer upon Seller's delivery of the goods to a carrier or shipment to Buyer and any loss or damage thereafter shall not relieve Buyer from any obligation hereunder. Risk of loss for goods shall pass to the Buyer once payment is received by Seller.

Buyer may terminate this contract in whole upon thirty (30) days advance written notice to Seller. In such event, Buyer shall be liable for termination charges. If goods ordered are a standard, manufactured catalog item, Buyer will pay a cancellation charge for each unit cancelled equal the greater of 20% of the purchase order item price or forfeiture of down payment/trade in. If goods are non-standard items built to the Buyer's custom order, Buyer will pay for all cost, direct and indirect incurred and committed for this contract, together with a reasonable allowance for prorated expenses and anticipated profits.

Buyer agrees to comply fully and with all laws and regulation concerning the purchase and sale of goods. In particular, Buyer agrees to comply with all applicable export administration regulations of the United States, including, but not limited to, the Export Administration Act, insofar as they apply to the sale of products.

Buyer shall indemnify and hold harmless Seller, its employees, officers and directors and the respective successors and assigns, from and against any and all liability, damages, claims, causes of actions, losses, costs and expenses (including attorney's fees) of any kind arising out of injuries to any person (including death) or damage to any property caused by or related to the goods or any negligent act or omission of Buyer, its employees and agents.

The validity, performance and construction of this Sales Order, shall be governed by the laws of the State of Illinois, of the United States of America.

Seller shall not be liable, and shall be free from any potential liability for delay in delivery or non-delivery or any failure in shipment caused in whole, or in part, by the occurrence of any contingency beyond control of either Seller or Seller's suppliers including, but not limited to act of war (whether an actual declaration thereof is made or not) act of any government or any agency or subdivision thereof, judicial action, sabotage, insurrection, terrorism, riot or other act of civil disobedience, act of public enemy, failure or delay in transportation, strikes, lockouts, shortage of labor or labor troubles of any kind, accidents, explosion, perils of the sea, fire, earthquake, flood, storm or any other act of God, restrictions or requisitions, shortage of labor, fuel, raw material or machinery or technical failure where Seller has exercised ordinary care in the prevention thereof, failure of manufacturers to deliver, bankruptcy or insolvency of manufacturers or suppliers, suspension of shipping facilities, act or default of any carrier or any other contingency of whatsoever nature beyond Seller's control affecting production, transportation to boarding point, loading, forwarding or unloading in such a situation at destination of the goods covered by this contract including disturbances existing at the time this contract was made. In such a situation, if shipments or delivery is not made during the period contracted for, Buyer shall accept delivery under this contract when shipment is made; provided, however, Buyer shall not be obligated to accept delivery if shipment is not made within a reasonable time after the cessation of the aforementioned impediments or causes. Seller may allocate delivery among Seller's customers.

This order shall not be binding upon Seller until accepted by Seller in writing hereon and when so accepted, the original order with original signatures as given Seller and in Seller's possession shall be conclusive and binding upon the parties hereto.

The Buyer hereby acknowledges receipt of a copy of this Sales Order and Terms and Conditions.

REC SALES SIGNATURE

DATE

PURCHASER SIGNATURE

DATE



UTILITY

SALES AND SERVICE

412 Randolph Drive, Appleton, Wisconsin, 54911, Office (920) 788-2899 Fax (920) 788-4699

Quote Type:	Sales Quote
Company name:	Wheaton Park District
Customer Name:	Joe Themel
Customer Email address:	jthemel@wheatonparks.org
Quote Date:	8/22/2023
Vehicle Use:	Aerial
Quote Number:	230204
Drawing?:	Drawing with Order

Chassis			
QTY	Description	Extra Chassis Info	Drive & Engine
1	Ford 350LR		4x2 Gas

Aerial			
QTY	Description	Extra Aerial Info	Supplier
1	VANTEL29-NE		TIME

Other				
QTY	Description	Hyper Link to Photo/Drawing	Part Number	Mounting Location/Special Instructions
1	Fire Extinguisher 5# W/Vehbrkt	Click here to view	8500TM	Ship Loose
2	Rubber Wheel Chocks	Click here to view	FA-25-R	In Holders
1	Kit First Aid	Click here to view	Z2821M10P	Ship Loose
1	Bucket Access Step		7100092-1	Tailshelf
1	Masterack Ladder Rack		740007-1	CS
1	Interior Steel Partition		SD-1400-36	
1	SmartSpace Interior Shelving		89305-1/89303-6	
1	Paint Non-Skid Black	Click here to view	AS-150	Walking Surfaces
1	Triangle Reflector Kit	Click here to view	20R	Ship Loose

Towing				
QTY	Description	Hyper Link to Photo/Drawing	Part Number	Mounting Location/Special Instructions
1	SuperSprings added to Rear Springs		SS42FR	Rear Suspension

Lights				
QTY	Description	Hyper Link to Photo/Drawing	Part Number	Mounting Location/Special Instructions
2	Beacon LED Extra Low Profile (Superior Signal)	Click here to view	Z25Y22060ELP-A	Each side of lower boom
2	SYFLAT Surface Mount Led Strobe Light	Click here to view	SYFLAT6-AA	Grille
4	SYFLAT Surface Mount Led Strobe Light	Click here to view	SYFLAT6-AA	2 on Tailshelf. 2 on rear of body.

Main on aux 1 switch. Strobes on aux 2 switch.

Electrical Other Than Lights				
QTY	Description	Hyper Link to Photo/Drawing	Part Number	Mounting Location/Special Instructions
1	Back-Up Alarm Single Function	Click here to view	STA20502W	Normal
1	2000 Watt Inverter (Ultimate Power) (Add Batt & Isolator)	Click here to view	ZZUP12/2000PCUL	Inside back of van. See Pics
1	Battery Group 65 850CCA Ford	Click here to view	65-HP	In battery box.
1	Battery Isolator	Click here to view	78003B	Under Hood
1	Parking Brake Interlock			
1	Wire Body Lighting			
1	Install & Wire OEM Backup Camera at Rear			Camera on bucket access step.

Hydraulic / Connection Parts/PFO & Pump				
QTY	Description	Hyper Link to Photo/Drawing	Part Number	Mounting Location/Special Instructions
1	Clutch Pump		700600CPK	

USS1 Fabrication			
QTY	Description (Put a 1 in QTY for all that apply)	Part Number	Mounting Location/Special Instructions
1	Prep Chassis		
1	Fab & Install Boom Support		
1	Fab & Install Bucket Support		
11	Plumb Unit & Fill with LubeTech 22 Hydraulic Oil (Per gallon)		
1	Install Return Filter		
1	ANSI Inspection		
1	DOT Inspection		
1	Clean and Prep for delivery		
1	Stability Test		



412 Randolph Drive, Appleton, Wisconsin, 54912, Office (920) 788-2694 Fax (920) 788-4699

Quote Date: 8/22/2023
Quote No: 230204

Joe Themel
Wheaton Park District
1000 Manchester Rd, Wheaton, IL 60187

Dear Mr. Joe Themel,

UTILITY SALES and SERVICE, INC. is pleased to submit the following quote. Please review before signing this purchase contract. After signing this contract, any and all changes will result in a change order. If a change order is required, cost may be added to the total purchase cost.

The above listed customer, Cooperative, or municipality hereby agrees to purchase the Vehicle per Utility Sales and Service, Inc. Quotation No. listed above, and dated above. Further, by executing this agreement, the undersigned asserts that he/she has the authority to commit the resources of the customer listed above.

Pursuant to this agreement, The above listed customer asserts that this sale qualifies for sales tax exemption under _____ And all use of the Vehicle quoted conforms to the Wisconsin Administrative Tax Rule. If ever in the future it is determined that any tax, penalties or interest are due, they are the sole responsibility of the listed customer.

Price Information

AERIAL, BODY, ACCESSORIES & INSTALLATION:	\$70,918
CHASSIS: Ford 3504 R 4x2 Gas	\$49,070
NET PRICE F.O.B.	\$119,988

**WHEATON PARK DISTRICT
RESOLUTION NO. 2023-02**

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS
WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF CERTAIN VEHICLES**

WHEREAS, the Wheaton Park District ("Park District") owns, operates, and maintains a fleet of vehicles, and, to help ensure the quality and safety of said vehicles, schedules replacement of vehicles that have reached the end of their expected useful life for Park District operations; and

WHEREAS, after reviewing the current vehicle replacement schedule as well as assessing the Park District's current needs, Park District staff recommends replacing two fleet vehicles (2012 F450 Dump/Plow, 2012 Ford F250) and purchasing a new 4-door/crew cab truck;

WHEREAS, the Park District typically utilizes the State of Illinois' Joint Purchasing Program or other authorized joint purchasing cooperatives for vehicle purchases; and

WHEREAS, the State of Illinois and other joint purchasing cooperatives have delayed releasing 2023 vehicle pricing on multiple occasions and/or cancelled existing orders due to unexpected price increases and market instability caused by the ongoing COVID-19 pandemic and supply chain related issues, among other reasons; and

WHEREAS, the Park District also learned that the ongoing impacts to pricing, production, and vehicle order lead time is impacting local dealers inventory and the ability to fulfill preorders in a timely fashion; and

WHEREAS, these ongoing supply side issues and the lack of a viable joint purchasing option do not allow sufficient time to follow the traditional bid process without jeopardizing the Park District's ability to obtain replacement fleet vehicles for its ongoing operations; and

WHEREAS, Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)) authorizes the Park District to contract for an emergency expenditure without competitive bidding upon the approval of ¾ of the members of the Park District's Board of Park Commissioners ("Park Board").

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

Section 1. The Park Board finds that all of the recitals contained in the preamble to this Resolution are true and correct and does hereby incorporate them in this Resolution by this reference as though fully set forth herein.

Section 2. The Park Board finds and declares that the timely acquisition and purchase of up to three (3) replacement fleet vehicles to ensure continuity of Park District's ongoing maintenance obligations requires an emergency expenditure of funds excusing the competitive bidding requirements set forth in Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)).

Section 3. The Park Board hereby ratifies, authorizes, and approves the issuance of one or more purchase orders to, and/or the negotiation and execution of one or more contracts with, the

appropriate dealerships for the purchase and delivery of up to three (3) new fleet vehicles (Ford (2) F250, F450, or similar), in the total not to exceed amount of [One Hundred and Sixty Thousand] Dollars (\$160,000), or such lesser amount as may be determined by the Executive Director or his designee based on the Park District's actual needs.

Section 4. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 19 day of April 2023, by roll call vote of not less than $\frac{2}{3}$ of the members of the Park Board as follows:

Ayes: Kelly, Mee, Morrill, Pekarich, Vires, Frey

Nays: Ø

Absent: Barrett

Abstain: Ø


President, Board of Park Commissioners

ATTEST: 
Secretary, Board of Park Commissioners

SECRETARY'S CERTIFICATE

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

I hereby certify that the foregoing instrument is a true and correct copy of the

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS
WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF CERTAIN VEHICLES**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held in Wheaton, Illinois, in said District at 5:00 p.m. on the 19th day of April 2023.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Wheaton Park District in Wheaton, Illinois this 19 day of April 2023.



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

[SEAL]

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2023 Scottdale Park Backstop Replacement Project

DATE: September 6, 2023



SUMMARY:

The current backstops at Scottdale Park are over 30 years old and need to be replaced. Staff worked with the Athletic Department to determine their needs for the replacement of the two backstops at the park. The new backstops will be taller and have higher dugout fences which will provide greater safety for the players and patrons at the park. An additional T-Ball field will be created in the park with a new backstop fence.

The bids were solicited on August 3, 2023, and they were opened on August 24, 2023. The results were as follows:

CONTRACTOR	Field #9	Field #10	T-Ball Field 2	TOTAL BID AMOUNT
Northern Illinois Fence	\$76,922.79	\$76,922.79	\$11,517.65	\$165,363.23
Action Fence	\$75,300.00	\$75,300.00	\$15,700.00	\$166,300.00

Northern Illinois Fence has successfully completed projects for the park district in the past.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Budgeted Amount	Account #	Item Description
\$100,000	40-800-845-57-5701-0000	Scottdale Backstop Replacement
\$16,000	40-800-845-53-5393-0000	Scottdale T-Ball Field

Last year's backstop pricing was received after budgets for 2023 were set.

STAKEHOLDER PROCESS:

Staff consulted with the Athletic Department in the design of the new / replacement backstops. Staff will work around league schedules for installation.

LEGAL REVIEW:

Our legal counsel provided the front-end bid documents and sample legal agreement that will be used with the selected bidder.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners accept the base bid from Northern Illinois Fence for the total amount of \$165,363.23 and a 10% contingency of \$16,500.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Cosley Zoo Visitor's Center deck project C.O. 1

DATE: September 6, 2023

SUMMARY:

After removing the planking on the Cosley Zoo Visitor's Center deck, it was determined that there was 25 L.F. of rotten joists and substructure components that needed to be replaced. The unit cost is \$25 per L.F.. Change order total = \$625

PREVIOUS COMMITTEE/BOARD ACTION:

The bid for this work was approved at the June 21, 2023, board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The Contract Sum prior to this Change Order	\$47,550.00
The Contract Sum will be increased by these Change Orders	\$625.00
The new Contract Sum including these Change Orders will be	\$48,175.00

There is an approved contingency amount of \$4,755 for this project.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

Wallfill Change Order 1

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve Wallfill's change order #1 in the amount of \$625.

WHEATON PARK DISTRICT CHANGE ORDER

Project: 2023 Cosley Zoo Visitor Center Deck
Project

Change Order No.: 1

To: Wallfill

Change Order Date: 9/6/23

Attn: Ed Lowry
649 Childs St.
Wheaton, IL 60187

Contract Date: 6/23/23

Contract For: 2023 Cosley Zoo Visitor Center Deck
Project

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

1. Replace 25 L.F. of rotten deck joists and substructure components at the unit cost of \$25 per L.F.

Add to the Contract:

\$625.00

The original Contract Sum was	\$47,550.00
Net Change by previous Change Orders	\$[0.00]
The Contract Sum prior to this Change Order \$	\$47,550.00
The Contract Sum will be increased by this Change Order	\$625.00
The new Contract Sum including this Change Order will be	\$48,175.00
The Contract Time will not be changed	0
The Date of Completion as of the date of this Change Order therefore is	9/14/23

Wheaton Park District
Owner

102 East Wesley Street
Wheaton, IL 60187

Address

Red Feather Group
Contractor

649 Childs St.
Wheaton, IL 60187

Address

Michael J. Benard, Executive Director

Ed Lowry

Change Order #1 - Zoo Deck replacement of rotten substructure components

The Wallfill Company

Since 1928

649 Childs Street Wheaton IL 60187

(630) 681-8700 (630) 878-0026

Fax 630-393-7191

Purchaser:

Wheaton Park District, Cosley Zoo
1356 N Gary Ave.
Wheaton, IL 60187

Date: 08/22/23

Cosley Zoo Extras

25' of 2x8 Supports x \$25 per L.F. as per contract

Includes 2x8 joists, 2x4s, joist hangers, & screws

\$625.00

Thank you.

TO: Board of Commissioners

FROM: Carolyn Wilkin, Special Event Manager
Margie Wilhelmi, Director of Marketing

THROUGH: Michael Benard, Executive Director

RE: Approval to Alzheimer's Association for Jay Allen Concert Fundraiser

DATE: August 25, 2023



SUMMARY:

Staff seeks board approval to issue a check to the Alzheimer's Association for \$30,250.71 for the Jay Allen Concert Fundraiser, which took place at Memorial Park on Saturday, July 15. Tickets were \$40.00 each, with \$30.00 donated back to the Alzheimer's Association. Sponsorship was secured to cover direct production costs of the performance, including booking fees, sound and light, and backline.

This payment includes:

- **\$26,831.25:** \$30.00 of each ticket sold
- **\$1,468.00:** Tips collected at Concessions during the concert
- **\$454.46:** Net sponsorship total less direct production costs
- **\$1,497.00:** Net Concessions and Lions Terrace Rental total less operating expenses (e.g. Police fees, portables, permits, concessions inventory, etc.)

PREVIOUS COMMITTEE/BOARD ACTION:

Not required.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the payment, not to exceed \$30,250.71 to the Alzheimer's Association.

Wheaton Park District 2023 Budget Development Calendar

September 2023

SUN	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT
27	28	29	30	31	1	2
3	4 [Labor Day]	5	6	7	8	9
10	11	12	13 Finance Committee Meeting	14	15	16
17	18	19	20 Regular Board Meeting	21	22	23
24	25	26	27	28	29	30
1	2	Notes				

Wheaton Park District 2023 Budget Development Calendar

October 2023

SUN	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT
1	2	3	4	5	6	7
			Finance Committee meeting review of budget and estimated Tax Levy Resolution.			
8	9	10	11	12	13	14
15	16	17	18	19	20	21
			If a tax levy hearing is required, this is the first date that the tax levy hearing publication notice can be published. (Required only if the total tax levy exceeds the prior year's extension by 105%) [Executive Assistant]			
22	23	24	25	26	27	28
			Approve Estimate of Levy Resolution.			
			Raise pool percentage review. (Closed Session)			
			Board acknowledges receipt of budget which starts the 30 day viewing period. (Post document on the website.)			
			Last date the tax levy hearing publication notice can be published, if required. [Executive Assistant]			
29	30	31	1	2	3	4
5	6	Notes				

Wheaton Park District 2023 Budget Development Calendar

November 2023

SUN	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT
29	30	31	1 Finance Committee meeting review of budget. Truth In Taxation Public Hearing held, if required.	2	3	4
5	6	7	8	9	10	11
12	13	14	15 Regular Board Meeting	16	17	18
19	20	21	22 Publication notice of budget hearing (7-14 days prior to hearing). This is the 1st day it can be published. [Executive Assistant]	23	24 30 day public viewing period satisfied.	25
26	27	28	29 Publication notice of budget hearing (7-14 days prior to hearing). This is the last day it can be published. [Executive Assistant]	30	1	2
3	4	Notes				

Wheaton Park District 2023 Budget Development Calendar

December 2023

SUN	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT
26	27	28	29	30	1	2
3	4	5	6 Finance Committee meeting	7	8	9
			Budget and Appropriations hearing. (Board must take final action within 7-30 days)			
10	11	12	13	14	15	16
17	18	19	20 Regular board meeting - Budget and Appropriations, Tax Levy and Tax Abatement Ordinances on agenda for adoption.	21 BAO, Tax Levy, Tax Abatement Ordinances to be filed [Executive Assistant]	22	23
24	25	26 Deadline for filing the tax levy with DuPage County - if not already done with BAO and Abatement Ordinance after December meeting.	27	28	29	30
31	1	Notes				

Wheaton Park District 2023 Budget Development Calendar

January 2024

SUN	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
					Deadline for filing the BAO, if adopted at December board meeting (Executive Assistant)	
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5					

February 2024

SUN	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
					Deadline for filing any Tax Abatement Ordinances with the County	
25	26	27	28	29	1	2
3	4					

March 2024

SUN	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT
25	26	27	28	29	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	1					