



# Wheaton Park District

## PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners  
Wednesday April 17, 2024 - 5:00 p.m.  
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

**April 15, 2024**

**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 meeting at 5 pm on Wednesday April 17, 2024**

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

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

Michael J. Benard  
Secretary

**The Agenda for the April 17, 2024 Meeting is as Follows:**

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



# Wheaton Park District

## Meeting of the Wheaton Park District Board of Commissioners

April 17, 2024, 5:00 pm

### **CALL TO ORDER**

### **PRESENTATIONS**

Cosley Zoo 50<sup>th</sup> Anniversary and Run for the Animals

### **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 \$513,156.67 for the period beginning March 13, 2024, and ending, April 9, 2024
- B. Approval of the Disbursements totaling \$966,384.79 for the period beginning March 13, 2024, and ending, April 9, 2024
- C. Approval of Board Meeting Minutes March 20, 2024
- D. Approval of Special Meeting Minutes April 3, 2024
- E. Approval of Subcommittee Meeting Minutes February 7, 2024



# Wheaton Park District

## UNFINISHED BUSINESS

None

## NEW BUSINESS

- 1. Arrowhead Golf Club Heating and Cooling Roof Top Unit Replacement Project**  
Motion to approve a contract with Cahill Heating and Air for the Arrowhead Golf Clubhouse Roof Top Unit Replacement Project for the base bid in the amount of \$492,000, plus a 10% contingency.
- 2. Cream of Wheaton Concessions Purchases and Trailer Rental**  
Motion to approve the invoice from Euclid Beverage at a total cost not to exceed \$27,000.
- 3. Alcohol Sales and Service on Park District Property for 2024 Events**  
Motion to approve proposed alcohol sales and service for the following 2024 events:
  - Cosley Zoo Uncorked Wine Tasting Event July 11, 2024
  - Northwestern Medicine Memorial Park Rental August 10, 2024
  - Cosley Zoo Woodland Wonder Gala Event September 7, 2024
- 4. Arrowhead Golf Club Kitchen Contractual Temp Staffing**  
Motion to approve a three-year agreement with Pro Staffing for temporary staffing at Arrowhead Golf Club for the following positions and hourly rates:
  - Dishwashers \$23.79
  - Dishwashers/ Prep Cook \$25.20
  - Cook #1 \$27.17
  - Cook #2 \$30.03
  - Banquet Server \$22.88
- 5. Community Center Parking Lot Repaving Project**  
Motion to approve of Change Order # 3 from Abbey Paving for \$4,320
- 6. Community Center Interior Renovation Project Phase 2**  
Motion to approve Change Order #4 from Stuckey Construction for \$26,173.99
- 7. Community Center Interior Renovation Project Phase 2 / Table Purchase Quotes**  
Motion to approve the purchase of tables through Southern Aluminum in the amount of \$25,397.



# Wheaton Park District

## **8. Community Center Interior Renovation Project Phase 2 / Office Furniture Bids**

Motion to accept the Base Bid, Alternate 1 and installation of the furniture from Thomas Interiors for an amount of \$50,769.78.

## **9. 2024 Park Picnic Tables**

Motion to approve the quote from The Park and Facilities Catalog in the amount of \$23,097.50 for the purchase of 20 picnic tables.

## **10. City of Wheaton Gary Avenue Roadway Improvement Project**

Motion to approve the Temporary and Permanent Easement Agreements for Gary Avenue Roadway Improvement Project.

## **REPORTS FROM STAFF**

- Executive Director
- Special Events Annual Report 2023
- Museum Annual Report 2023
- Monthly Department Reports – Finance, Special Facilities, Marketing, Development, Events, Recreation, Athletics, Parks, and Planning

## **BOARD SUBCOMMITTEE REPORTS / DISCUSSION**

### **CLOSED SESSION**

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



# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 4/10/2024 - 10:00 AM




Wheaton Park District

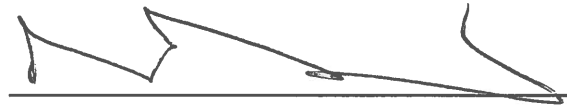
Board of Commissioners Report From the Period Beginning March 13, 2024 and Ending April 09, 2024.

Fund	Description	Amount
10	General	39,154.49
20	Recreation	130,638.80
22	Cosley Zoo	12,164.95
23	Liability	53,895.16
40	Capital Projects	594,420.55
60	Golf Fund	114,766.43
70	Information Technology	16,970.70
75	Health Insurance	4,373.71
Report Total:		966,384.79

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 April 17, 2024.

  
\_\_\_\_\_  
(Treasurer)

  
\_\_\_\_\_  
(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
 Printed: 4/10/2024 - 10:01 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning March 13, 2024 and Ending April 09, 2024.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00070	AT&T Internet								
		Prairie 855 W Prairie Ave 030824-040724			240802	327242595_0424	033.03.2024	10-000-856-52-5262-000C	109.94
Vendor Total:									109.94
00192	City of Wheaton								
	February Board Meeting				240870	512783	034.03.2024	10-000-000-54-5401-000C	103.34
	Liquor Permit SES Weekend 1				240870	512787	034.03.2024	10-000-416-52-5241-190C	450.00
	Liquor Permit SES Weekend 2				240870	512788	034.03.2024	10-000-416-52-5241-190C	650.00
	Liquor Permit SES Weekend 3				240870	512789	034.03.2024	10-000-416-52-5241-190C	450.00
	Liquor Permit SES Weekend 4				240870	512790	034.03.2024	10-000-416-52-5241-190C	450.00
	Liquor Permit SES Weekend 5				240870	512791	034.03.2024	10-000-416-52-5241-190C	450.00
Vendor Total:									2,553.34
00193	City of Wheaton								
	Prairie Path Park 020624-030524				240871	0004420000_0324	034.03.2024	10-000-000-52-5264-000C	22.29
	Hurley Park 020624-030524				240871	0021856000_0324	034.03.2024	10-000-000-52-5264-000C	22.29
	Parks & Planning 020524-030424				240871	0029220000_0324	034.03.2024	10-101-000-52-5264-000C	160.46
	W W Stevens Park 020524-030424				240871	0055220100_0324	034.03.2024	10-000-000-52-5264-000C	20.89
	855 Prairie 020524-030424				240871	0310060201_0324	034.03.2024	10-000-856-52-5264-000C	158.28
	Central Pk 020524-030424				240871	0366270000_0324	034.03.2024	10-000-000-52-5264-000C	22.29
	Kelly Park/Edison 020624-030524				240871	0370840000_0324	034.03.2024	10-000-000-52-5264-000C	63.05
	DC Hist Museum 020524-030424				240871	0396760000_0324	034.03.2024	10-000-000-52-5264-000C	45.28
	DC Hist Museum 020524-030424				240871	0396760000_0324	034.03.2024	10-430-000-52-5264-000C	19.40
	Northside Park 020524-030424				240871	0402460000_0324	034.03.2024	10-000-000-52-5264-000C	84.65
	Memorial Park 020524-030424				240871	0417770200_0324	034.03.2024	10-000-000-52-5264-000C	95.66
	Seven Gables Park 020624-030524				240871	0500620100_0324	034.03.2024	10-000-000-52-5264-000C	35.88
	Scottdale Park 020624-030524				240871	0551600000_0324	034.03.2024	10-000-000-52-5264-000C	20.89
	Briar Patch Park 020624-030524				240871	0642091600_0324	034.03.2024	10-000-000-52-5264-000C	20.89
	Briar Patch Park 020624-030524				240871	0642091700_0324	034.03.2024	10-000-000-52-5264-000C	35.88
	Triangle Park 020524-030424				240871	0666060100_0324	034.03.2024	10-000-000-52-5264-000C	22.29
	Hillside Park 020624-030524				240871	0670480200_0324	034.03.2024	10-000-000-52-5264-000C	20.89
	Sunnyside Park 020624-030524				240871	0674020000_0324	034.03.2024	10-000-000-52-5264-000C	20.89
	Hoffman Park 020524-030524				240871	0693200000_0324	034.03.2024	10-000-000-52-5264-000C	20.89
	Briarknoll Park 020624-030524				240871	0922450100_0324	034.03.2024	10-000-000-52-5264-000C	20.89
Vendor Total:									933.93
00243	DuPage County Public Works								
	Briar Patch Park 120723-020624				240880	15519513_0224	034.03.2024	10-000-000-52-5264-000C	5.15
Vendor Total:									5.15
00335	W W Grainger Inc								
	PPE Helmet				240848	9021794699	033.03.2024	10-101-000-53-5330-000C	60.61
Vendor Total:									60.61
00387	Haggerty Ford								
	Equipment 1112 PSC 58550				240894	14613	034.03.2024	10-101-000-53-5315-000C	31.04

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					31.04
00398 Hastings, James					
Stock Plumbing	240896	20202024	034.03.2024	10-101-000-53-5311-000C	816.00
Vendor Total:					816.00
00406 Commonwealth Edison					
Seven Gables 021224-031824	240959	0991719000_0324	041.04.2024	10-000-000-52-5260-000C	15.97
Seven Gables 011224-021224	240812	8679428014_0224	033.03.2024	10-000-000-52-5260-000C	15.97
Vendor Total:					31.94
00417 Constellation NewEnergy Inc					
855 Prairie 011724-022124	240875	0691982511_0224.2	034.03.2024	10-000-856-52-5260-000C	204.25
Memorial Park 020724-031324	240875	1672863127_0324	034.03.2024	10-000-000-52-5260-000C	25.00
DC History Museum 020724-031324	240961	2223556711_0324	041.04.2024	10-000-000-52-5260-000C	870.40
DC History Museum 020724-031324	240961	2223556711_0324	041.04.2024	10-430-000-52-5260-000C	373.03
Parks & Planning 011624-022024	240875	2281477017_0224.2	034.03.2024	10-101-000-52-5260-000C	324.42
Parks & Planning 022024-031924	240875	2281477017_0324	034.03.2024	10-101-000-52-5260-000C	1,177.42
Seven Gables Park 021224-031824	240875	2987179184_0324	034.03.2024	10-000-000-52-5260-000C	22.16
Northside Park 011724-022124	240875	6376364783_0224.2	034.03.2024	10-000-000-52-5260-000C	17.03
Overpass Bridge 011724-022124	240875	6644041352_0224.2	034.03.2024	10-000-000-52-5260-000C	22.27
Hurley Park 021224-031824	240875	8947182203_0324	034.03.2024	10-000-000-52-5260-000C	21.41
Briar Patch Park 020924-031524	240875	9950680645_0324	034.03.2024	10-000-000-52-5260-000C	73.20
Vendor Total:					3,130.59
00436 I.A.P.D.					
2024 Agency Dues	240899	Dues2024	034.03.2024	10-000-000-54-5425-000C	2,479.07
Vendor Total:					2,479.07
00565 Wheaton Lions Club					
Dues for First Quarter of 2024	240853	4651	033.03.2024	10-000-000-54-5425-000C	45.00
Vendor Total:					45.00
00615 MENARDS WEST CHICAGO					
Supplies	240907	93282	034.03.2024	10-101-000-53-5314-000C	61.93
Vendor Total:					61.93
00617 MENARDS GLENDALE HEIGHTS					
Fencing	240906	30942	034.03.2024	10-101-000-53-5308-000C	816.50
Vendor Total:					816.50
00671 NCPERS - IL IMRF - 0817					
03-2024 NCPERS	240908	0817042024	034.03.2024	10-000-000-21-2130-000C	160.00
Vendor Total:					160.00
00680 Northern Illinois Gas Company					
855 Prairie 021524-031824	240910	0402035172_0324	034.03.2024	10-000-856-52-5261-000C	181.12
Parks & Planning 020924-031224	240837	0460407175_0324	033.03.2024	10-101-000-52-5261-000C	1,422.83
855 Prairie 021524-031824	240910	0693040819_0324	034.03.2024	10-000-856-52-5261-000C	144.18
855 Prairie 020924-031224	240837	0835554754_0324	033.03.2024	10-000-856-52-5261-000C	91.95
855 Prairie 021524-031824	240910	1366082885_0324	034.03.2024	10-000-856-52-5261-000C	114.13
855 Prairie 021524-031824	240910	5076137885_0324	034.03.2024	10-000-856-52-5261-000C	54.01
DC History Museum 011224-021324	240837	5389121000_0224	033.03.2024	10-000-000-52-5261-000C	452.28
DC History Museum 011224-021324	240837	5389121000_0224	033.03.2024	10-430-000-52-5261-000C	193.83
DC History Museum 021324-031424	240910	5389121000_0324	034.03.2024	10-000-000-52-5261-000C	336.82
DC History Museum 021324-031424	240910	5389121000_0324	034.03.2024	10-430-000-52-5261-000C	144.35

**Fund Description**  
**Vendor No Vendor Name**

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						3,135.50
00792	Reinders Inc					
Equipment 1364 PSC 58556		240995	6048884-00	041.04.2024	10-101-000-53-5315-000C	162.45
Vendor Total:						162.45
00825	Russo Hardware Inc					
Trim Supplies		240842	SPI20539986	033.03.2024	10-101-000-53-5331-000C	434.87
Equipment 1321 PSC 58161		240923	SPI20548579	034.03.2024	10-101-000-53-5315-000C	142.49
Vendor Total:						577.36
00864	Production Plus Graphics Inc					
Sign Shop Supplies		240920	CG-371111	034.03.2024	10-101-000-53-5314-000C	165.59
Vendor Total:						165.59
01043	Wheaton Sanitary District					
DC Hist Museum 020524-030424		241010	020785000_0324	041.04.2024	10-430-000-52-5264-000C	10.03
DC Hist Museum 020524-030424		241010	020785000_0324	041.04.2024	10-000-000-52-5264-000C	23.39
Seven Gables Park 020624-030524		241010	022415000_0324	041.04.2024	10-000-000-52-5264-000C	13.00
Manchester Park 020524-030424		241010	026101000_0324	041.04.2024	10-000-000-52-5264-000C	13.00
Parks & Planning 020524-030424		241010	027991000_0324	041.04.2024	10-101-000-52-5264-000C	53.84
Northside Park 020524-030424		241010	037067000_0324	041.04.2024	10-000-000-52-5264-000C	29.34
Prairie Path Park 020624-030524		241010	037561000_0324	041.04.2024	10-000-000-52-5264-000C	13.00
855 Prairie 020524-030424		241010	041834000_0324	041.04.2024	10-000-856-52-5264-000C	86.52
Vendor Total:						242.12
02243	Holsteins Garage					
Tires for Stock		240897	23288	034.03.2024	10-101-000-53-5315-000C	405.00
Balance New Tires		240979	23313	041.04.2024	10-101-000-52-5210-000C	250.00
Equip 1210 New Tires PSC 58571		240979	23313	041.04.2024	10-101-000-53-5315-000C	760.00
Vendor Total:						1,415.00
03085	Nalco Company LLC					
Water Treatment		240836	6660252037	033.03.2024	10-101-854-52-5211-000C	848.01
Vendor Total:						848.01
03355	First Illinois Systems Inc.					
Pest Control April 2024		240971	37495	041.04.2024	10-430-000-52-5210-000C	108.00
Vendor Total:						108.00
03481	Tressler LLP					
Services through 02/29/24		240846	483346	033.03.2024	10-000-000-52-5207-000C	1,298.00
Vendor Total:						1,298.00
03754	Comcast Cable					
DC History Museum 032224-042124		240958	87712040736543_04	041.04.2024	10-000-000-52-5262-000C	119.85
Prairie 030524-040424		240811	87712047035906_04	033.03.2024	10-000-856-52-5262-000C	251.85
Parks Services 031724-041624		240811	87712047526761_04	033.03.2024	10-101-000-52-5262-000C	119.85
Vendor Total:						491.55
03921	Sid Harvey Industries Inc.					
Inv# 045878942 Tax Refund		240927	045878942	034.03.2024	10-101-000-53-5311-000C	-7.10
Vendor Total:						-7.10
04109	Power Up Batteries LLC.					
PSC 58119		240917	P71226706	034.03.2024	10-101-000-53-5315-000C	176.35

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Exit Sign Batteries	240993	P71410631	041.04.2024	10-101-000-53-5312-000C	83.88
Vendor Total:					260.23
04267 Martin Whalen Group Inc					
Prairie - HR 032824-042724	240988	70550_0424	041.04.2024	10-418-000-52-5211-000C	12.31
Prairie - Payroll 032824-042724	240988	70562_0424	041.04.2024	10-419-000-52-5211-000C	19.90
Prairie-Finance 032824-042724	240988	76404_0424	041.04.2024	10-419-000-52-5211-000C	46.79
Museum 032824-042724	240988	MW82277_0424	041.04.2024	10-000-000-52-5211-000C	51.77
Parks 032824-042724	240988	MW82522_0424	041.04.2024	10-101-000-52-5211-000C	139.62
Prairie 032824-042724	240988	MW82571_0424	041.04.2024	10-000-856-52-5211-000C	93.43
Vendor Total:					363.82
04559 Turner, Glennette T					
Turner Books	241005	112223	041.04.2024	10-000-000-14-1433-000C	157.53
Vendor Total:					157.53
04888 Feece Oil Company					
371 Gallons of Regular Gasoline	240970	4058310	041.04.2024	10-101-000-53-5348-000C	1,127.31
501 Gallons of Regular Gasoline	240970	4059825	041.04.2024	10-101-000-53-5348-000C	1,610.49
603 Gallons of Regular Gasoline	240970	4061854	041.04.2024	10-101-000-53-5348-000C	2,030.64
403 Gallons of Regular Gasoline	240970	4063214	041.04.2024	10-101-000-53-5348-000C	1,175.21
146 Gallons of Regular Gasoline	240970	4063215	041.04.2024	10-101-000-53-5348-000C	500.72
Vendor Total:					6,444.37
04896 Quadient Finance USA Inc.					
Funded Postage Machine 7900 0440 3665 9674	240994	790004403665967	041.04.2024	10-000-000-53-5304-000C	1,000.00
Vendor Total:					1,000.00
05374 Family Landscaping & Treewerks Inc.					
Tree Removal PSC	240969	27682	041.04.2024	10-101-000-52-5210-000C	3,700.00
Vendor Total:					3,700.00
05768 Mendenhall, Rebecca					
Mileage Reimbursement 012424-022924	240834	022924	033.03.2024	10-418-000-54-5422-000C	41.61
Vendor Total:					41.61
06148 4imprint Inc					
Superhero Fun Run 2024 - Hats	240857	26869397	034.03.2024	10-000-416-53-5346-190C	2,134.09
Vendor Total:					2,134.09
06228 Voyant Communications					
Admin 040124-043024	241008	030832_0424	041.04.2024	10-000-000-52-5262-000C	81.06
HR 040124-043024	241008	030832_0424	041.04.2024	10-418-000-52-5262-000C	54.04
DCHM 040124-043024	241008	030832_0424	041.04.2024	10-430-000-52-5262-000C	36.02
Parks 040124-043024	241008	030832_0424	041.04.2024	10-101-000-52-5262-000C	249.18
Finance 040124-043024	241008	030832_0424	041.04.2024	10-419-000-52-5262-000C	192.14
Vendor Total:					612.44
06250 LRS Holdings LLC					
Parks & Planning 040124-043024	240987	47783.4 PSC_0424	041.04.2024	10-101-000-52-5263-000C	58.00
Vendor Total:					58.00
06485 Midgard Enterprises					
LED Tube Stock	240835	5664	033.03.2024	10-101-000-53-5312-000C	1,437.50
Vendor Total:					1,437.50



**Fund Description**  
**Vendor No Vendor Name**

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06542	Peerless Network Inc					
Admin 031524-041424		240839	66174_0424	033.03.2024	10-000-000-52-5262-000C	245.64
					Vendor Total:	245.64
06726	Dearborn Life Insurance Company					
Voluntary Life Insurance April 2024		240877	F024990-01 0424	034.03.2024	10-000-000-21-2130-000C	1,095.66
					Vendor Total:	1,095.66
06879	Vanguard Archives LLC					
Document Shredding		241006	271382	041.04.2024	10-419-000-52-5210-000C	210.00
					Vendor Total:	210.00
06999	Reliable Fire Equipment Co.					
Clocktower Smoke Alarms		240841	104336	033.03.2024	10-101-000-52-5210-000C	951.00
					Vendor Total:	951.00
07251	Colliflower					
PSC 58092		240873	02279720	034.03.2024	10-101-000-53-5315-000C	252.98
					Vendor Total:	252.98
07443	Gilmartin, Michael					
Reissue Returned DD 3/22/24		240888	032624	034.03.2024	10-000-000-25-2581-000C	378.10
					Vendor Total:	378.10
TMP*3625	Leigh, Karen					
To Reissue Outstanding AP Check# 167072		240904	032124	034.03.2024	10-000-000-25-2580-000C	140.00
					Vendor Total:	140.00
					Fund Total:	39,154.49
20	Recreation					
00151	BSN Sports Inc					
Baseball Mounds		240806	924959870	033.03.2024	20-221-223-53-5306-000C	4,725.45
					Vendor Total:	4,725.45
00192	City of Wheaton					
February Board Meeting		240870	512783	034.03.2024	20-000-000-54-5401-000C	103.33
Cream of Wheaton Liquor Permit		240810	512786	033.03.2024	20-000-416-52-5241-1905	650.00
Cream of Wheaton Liquor Permit		240810	512794	033.03.2024	20-000-416-52-5241-1905	200.00
					Vendor Total:	953.33
00193	City of Wheaton					
Rathje Park 020624-030524		240871	0007650000_0324	034.03.2024	20-000-000-52-5264-000C	22.29
Graf Park/Monroe 020524-030424		240871	0034005200_0324	034.03.2024	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 020524-030424		240871	0034005300_0324	034.03.2024	20-000-000-52-5264-000C	63.05
Northside Pool 020524-030424		240871	0052890000_0324	034.03.2024	20-222-231-52-5264-000C	8.70
Northside Pool 020524-030424		240871	0052890100_0324	034.03.2024	20-222-231-52-5264-000C	170.36
Boy Scout Cabin 020524-030424		240871	0052910000_0324	034.03.2024	20-000-000-52-5264-000C	22.29
Toohey Park 020624-030524		240871	0212470900_0324	034.03.2024	20-000-000-52-5264-000C	96.45
Atten Park 020624-030524		240871	0280800000_0324	034.03.2024	20-000-000-52-5264-000C	20.89
Atten Park 020624-030524		240871	0280840800_0324	034.03.2024	20-000-000-52-5264-000C	170.36
Central Athletic Complex 020524-030424		240871	0366180000_0324	034.03.2024	20-220-225-52-5264-000C	66.30
Central Athletic Complex 020524-030424		240871	0366190000_0324	034.03.2024	20-220-225-52-5264-000C	193.36
Clocktower Commons 020524-030424		240871	0367030000_0324	034.03.2024	20-350-303-52-5264-000C	63.05
Zamboni Storage 020524-030424		240871	0375250000_0324	034.03.2024	20-220-225-52-5264-000C	77.45
Mary Lubko Center 020524-030424		240871	0417780000_0324	034.03.2024	20-000-304-52-5264-000C	77.45

**Fund**                      **Description**  
**Vendor No**                **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Blanchard Building 020624-030524	240871	0443150000_0324	034.03.2024	20-224-234-52-5264-000C	243.05
Community Center 020624-030524	240871	0443170000_0324	034.03.2024	20-224-220-52-5264-000C	870.86
Rice Pool 020624-030524	240871	0443170100_0324	034.03.2024	20-222-232-52-5264-000C	7.30
Rice Pool 020624-030524	240871	0443170200_0324	034.03.2024	20-222-232-52-5264-000C	94.26
Vendor Total:					2,288.36
00243                      DuPage County Public Works					
Blanchard Building 122323-020624	240880	15517523_0224	034.03.2024	20-224-234-52-5264-000C	41.42
Community Center 120723-020624	240880	15517525_0224	034.03.2024	20-224-220-52-5264-000C	371.88
Rice Pool 120723-020624	240880	15517528_0224	034.03.2024	20-222-232-52-5264-000C	5.15
Rice Pool 120723-020624	240880	15520668_0224	034.03.2024	20-222-232-52-5264-000C	5.15
Vendor Total:					423.60
00391                      HALOGEN SUPPLY COMPANY					
Rice Pool Supplies	240977	00608767	041.04.2024	20-101-232-53-5335-000C	44.90
NS Pool Supplies	240977	00609004	041.04.2024	20-101-231-53-5335-000C	161.05
Rice Pool Supplies	240977	00609004	041.04.2024	20-101-232-53-5335-000C	375.77
Vendor Total:					581.72
00406                      Commonwealth Edison					
Lincoln Ave 022124-032024	240874	116888000_0324	034.03.2024	20-000-112-52-5260-000C	156.24
Vendor Total:					156.24
00409                      Communications Direct Inc					
Radios for Northside	240960	IN178163	041.04.2024	20-222-231-53-5306-000C	275.00
Radios for Rice	240960	IN178163	041.04.2024	20-222-232-53-5302-000C	750.00
Vendor Total:					1,025.00
00417                      Constellation NewEnergy Inc					
Seven Gables Barn 012924-030524	240875	0164589434_0324.2	034.03.2024	20-000-000-52-5260-000C	11.77
Boy Scout Cabin 011724-022124	240875	1592935669_0224.2	034.03.2024	20-000-000-52-5260-000C	9.97
Rathje Park 011624-022024	240875	1844643491_0224.2	034.03.2024	20-000-000-52-5260-000C	27.46
Rathje Park 022024-031924	240875	1844643491_0324	034.03.2024	20-000-000-52-5260-000C	94.73
Toohey Park 021224-031824	240875	3060201628_0324	034.03.2024	20-000-000-52-5260-000C	327.37
Northside Pool 011724-022124	240875	4385105356_0224.2	034.03.2024	20-222-231-52-5260-000C	15.36
Northside Shelter 011724-022124	240875	4840401321_0224.2	034.03.2024	20-000-000-52-5260-000C	21.75
Graf Park/Monroe 020924-031524	240875	5780845263_0324	034.03.2024	20-000-000-52-5260-000C	109.25
Zamboni Storage 013124-030724	240815	6897686035_0324	033.03.2024	20-220-225-52-5260-000C	225.64
Zamboni Storage 013124-030724	240875	6897686035_0324.2	034.03.2024	20-220-225-52-5260-000C	64.91
Clocktower Commons 020824-031424	240961	7280418152_0324	041.04.2024	20-350-303-52-5260-000C	370.66
Girl Scout Cabin 011724-022124	240875	7536396346_0224.2	034.03.2024	20-000-000-52-5260-000C	10.88
Vendor Total:					1,289.75
00418                      Conserv FS Inc.					
Field Pro's Choice	240813	6430268	033.03.2024	20-101-000-53-5349-000C	1,080.00
Vendor Total:					1,080.00
00436                      I.A.P.D.					
2024 Agency Dues	240899	Dues2024	034.03.2024	20-000-000-54-5425-000C	2,479.07
Vendor Total:					2,479.07
00453                      ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 021324-031224	240828	10252100016956_04	033.03.2024	20-000-112-52-5264-000C	23.61
Vendor Total:					23.61
00475                      Constellation Newenergy Gas Division LLC					

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Rice Pool 010124-013124	240814	7718490000_0124	033.03.2024	20-222-232-52-5261-0000	1,570.09
Community Center 010124-013124	240814	7718490000_0124	033.03.2024	20-224-220-52-5261-0000	4,710.27
Vendor Total:					6,280.36
00512 Kantor, Gary					
March 1 Magic Show	240830	030424	033.03.2024	20-220-202-52-5280-2275	1,993.20
Magic Class 030524	240900	030524	034.03.2024	20-220-202-52-5280-2275	377.52
Vendor Total:					2,370.72
00525 Kirhofers Sports Inc					
Volleyballs	240981	57451	041.04.2024	20-220-204-53-5301-4461	950.00
In-House Soccer Jerseys	240832	57482	033.03.2024	20-220-204-53-5301-4405	7,210.00
Vendor Total:					8,160.00
00526 Kish, Joe					
Baseball Camp	240982	103328	041.04.2024	20-221-223-52-5210-4211	554.40
Vendor Total:					554.40
00565 Wheaton Lions Club					
Dues for First Quarter of 2024	240853	4651	033.03.2024	20-000-000-54-5425-0000	45.00
Vendor Total:					45.00
00680 Northern Illinois Gas Company					
Central Athletic Complex 011224-021324	240837	1750636993_0224	033.03.2024	20-220-225-52-5261-0000	3,132.76
Central Athletic Complex 021424-031824	240989	1750636993_0324	041.04.2024	20-220-225-52-5261-0000	2,105.53
Northside Pool 021324-031424	240837	1760958462_0324	033.03.2024	20-222-231-52-5261-0000	312.88
Rathje Park 020924-031224	240837	1812901000_0324	033.03.2024	20-000-000-52-5261-0000	137.06
Community Center 020824-031124	240837	2245590000_0324	033.03.2024	20-224-220-52-5261-0000	139.39
Northside Pool 011224-021324	240837	3774221000_0224	033.03.2024	20-222-231-52-5261-0000	304.27
Northside Pool 021324-031424	240910	3774221000_0324	034.03.2024	20-222-231-52-5261-0000	206.05
Toohey Park 020824-031124	240837	4163602345_0324	033.03.2024	20-000-000-52-5261-0000	377.32
Zamboni Storage 011224-021324	240837	4910440592_0224	033.03.2024	20-220-225-52-5261-0000	76.35
Zamboni Storage 021324-031424	240910	4910440592_0324	034.03.2024	20-220-225-52-5261-0000	58.16
Mary Lubko Center 011224-021324	240837	4920221000_0224	033.03.2024	20-000-304-52-5261-0000	343.22
Mary Lubko Center 021324-031424	240910	4920221000_0324	034.03.2024	20-000-304-52-5261-0000	213.73
CC Annex 020824-031124	240837	7135908424_0324	033.03.2024	20-224-234-52-5261-0000	651.32
Memorial Park Bandshell 021324-031424	240837	8157791522_0324	033.03.2024	20-000-000-52-5261-0000	117.29
Vendor Total:					8,175.33
00764 Prairie Material					
Ballfield Mix (Less Sales Tax)	240918	891421693	034.03.2024	20-101-000-53-5349-0000	705.75
Vendor Total:					705.75
01006 Vermont Systems Inc					
Rec Trac Symposium Registration	240937	VS011878	034.03.2024	20-224-220-54-5432-0000	1,000.00
Vendor Total:					1,000.00
01043 Wheaton Sanitary District					
Mary Lubko Center 020524-030424	241010	020309000_0324	041.04.2024	20-000-304-52-5264-0000	25.25
Clocktower Commons 020524-030424	241010	021723000_0324	041.04.2024	20-350-303-52-5264-0000	13.00
Northside Pool 020524-030424	241010	023365000_0324	041.04.2024	20-222-231-52-5264-0000	13.00
Northside Pool 020524-030424	241010	023367000_0324	041.04.2024	20-222-231-52-5264-0000	13.00
Rathje Park 020624-030524	241010	028831000_0324	041.04.2024	20-000-000-52-5264-0000	17.08
Toohey Park 020624-030524	241010	032977000_0324	041.04.2024	20-000-000-52-5264-0000	44.47
Central Athletic Complex 020524-030424	241010	043486000_0324	041.04.2024	20-220-225-52-5264-0000	29.34
Central Athletic Gym 020524-030424	241010	043487000_0324	041.04.2024	20-220-225-52-5264-0000	49.76
Lincoln Marsh Fountain 021224-031224	241010	045786000_0324	041.04.2024	20-000-112-52-5264-0000	13.00

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Boy Scout Cabin 020524-030424	241010	045957000_0324	041.04.2024	20-000-000-52-5264-000C	13.00
Zamboni Storage 020524-030424	241010	049517000_0324	041.04.2024	20-220-225-52-5264-000C	25.25
Vendor Total:					256.15
01232 Experiential Systems Inc					
Handline Replacement Ropes	240884	427188700010170	034.03.2024	20-220-112-53-5301-6618	646.00
Vendor Total:					646.00
02286 Identatronics Inc.					
Photo ID Ribbons	240827	85500	033.03.2024	20-222-232-53-5302-000C	772.76
Vendor Total:					772.76
02505 Village of Lisle					
Lucent Park 012424-022924	241007	100-0124473-001 02	041.04.2024	20-000-000-52-5264-000C	21.72
Vendor Total:					21.72
02812 Blue Sky Marketing Group Ltd.					
PPFC Grand Opening Giveaways	240865	72955	034.03.2024	20-350-302-53-5306-000C	1,708.53
Vendor Total:					1,708.53
03296 Ditchman, Deborah					
Mileage Reimbursement 01/08/24-02/29/24	240819	022924	033.03.2024	20-000-112-54-5422-000C	55.61
Vendor Total:					55.61
03481 Tressler LLP					
Services through 02/29/24	240846	483346	033.03.2024	20-000-000-52-5207-000C	1,298.00
Vendor Total:					1,298.00
03507 Rock n Kids Inc.					
Music Classes	240921	WHTWII24	034.03.2024	20-220-207-52-5280-773C	637.50
Vendor Total:					637.50
03754 Comcast Cable					
Community Center 040124-043024	240958	87712004762650_04	041.04.2024	20-224-220-52-5262-000C	4.20
Admin IP Services 032624-042524	240958	87712047315272_04	041.04.2024	20-224-220-52-5262-000C	212.85
Central Athletic Center 031624-041524	240811	87712047361631_04	033.03.2024	20-101-225-52-5262-000C	124.85
Mary Lubko Center 031924-041824	240811	87712047526787_04	033.03.2024	20-000-304-52-5262-000C	119.85
Lincoln Marsh 031824-041724	240811	87712047527272_04	033.03.2024	20-000-112-52-5262-000C	119.85
Clocktower Commons 031124-041024	240811	87712047624798_04	033.03.2024	20-350-303-52-5262-000C	119.85
Northside Pool 031124-041024	240811	87712047626371_04	033.03.2024	20-222-231-52-5262-000C	119.85
Central Athletic Complex 031124-041024	240811	87712047708096_04	033.03.2024	20-220-225-52-5262-000C	251.85
Vendor Total:					1,073.15
04267 Martin Whalen Group Inc					
Community Center - Front Desk 032824-042724	240988	70547_0424	041.04.2024	20-224-220-52-5211-000C	27.77
Community Center 032824-042724	240988	72100_0424	041.04.2024	20-224-220-52-5211-000C	20.85
Rice Pool 032824-042724	240988	77847_0424	041.04.2024	20-222-232-52-5211-000C	8.48
Northside Pool 032824-042724	240988	79033_0424	041.04.2024	20-222-231-52-5211-000C	4.84
Parks Plus 032824-042724	240988	86351_0424	041.04.2024	20-350-302-52-5211-000C	16.80
Prairie - Marketing 032824-042724	240988	MW81543_0424	041.04.2024	20-000-415-52-5211-000C	470.22
Mary Lubko Center 032824-042724	240988	MW81956_0424	041.04.2024	20-000-304-52-5211-000C	19.37
Lincoln Marsh 032824-042724	240988	MW81957_0424	041.04.2024	20-000-112-52-5211-000C	108.70
Community Center 032824-042724	240988	MW82133_0424	041.04.2024	20-224-220-52-5211-000C	148.92
Community Center 032824-042724	240988	MW82278_0424	041.04.2024	20-000-000-52-5211-000C	89.72
Vendor Total:					915.67

**Fund Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05068 Chicago Classic Coach LLC					
Bus Trip to Art Institute 3/14/24 Plus Tip	240868	27680	034.03.2024	20-220-304-52-5280-5522	1,339.00
				Vendor Total:	1,339.00
05234 The Perfect Swing Inc.					
Football Uniforms 2024	240844	9134	033.03.2024	20-221-222-53-5302-000C	18,112.82
T-Shirt Sponsorship Logos Printing	240932	9184	034.03.2024	20-221-223-53-5306-000C	4,146.00
Baseball Base Plugs & Pitchers Nets	240932	9204	034.03.2024	20-221-223-53-5306-000C	990.00
Dig Out Tools	240932	9246	034.03.2024	20-221-223-53-5306-000C	150.00
				Vendor Total:	23,398.82
05264 RJSisson Inc					
Music Classes	240997	1302	041.04.2024	20-220-207-52-5280-774C	9,040.80
				Vendor Total:	9,040.80
05540 Performance Chemical & Supply					
Floor Pads	240840	300944	033.03.2024	20-101-225-53-5316-000C	180.96
Spray Bottles	240840	300944	033.03.2024	20-101-220-53-5316-000C	180.95
Cleaning Supplies	240916	301203	034.03.2024	20-101-220-53-5316-000C	48.56
Spray Bottles	240992	301480	041.04.2024	20-101-220-53-5316-000C	18.45
Vacuum Supplies	240992	301484	041.04.2024	20-101-220-53-5316-000C	830.74
				Vendor Total:	1,259.66
05889 Schumacher, Nick					
Dog Training Classes	240926	032024	034.03.2024	20-220-208-52-5280-887C	1,526.00
Dog Training Classes	240926	032024A	034.03.2024	20-220-208-52-5280-887C	324.00
				Vendor Total:	1,850.00
05987 All American Paper Co					
Cleaning Supplies	240944	44651	041.04.2024	20-101-232-53-5316-000C	810.54
Cleaning Supplies	240944	44651	041.04.2024	20-101-231-53-5316-000C	810.54
				Vendor Total:	1,621.08
06228 Voyant Communications					
Community Center 040124-043024	241008	030832_0424	041.04.2024	20-224-220-52-5262-000C	318.24
Marketing 040124-043024	241008	030832_0424	041.04.2024	20-000-415-52-5262-000C	81.06
Leagues 040124-043024	241008	030832_0424	041.04.2024	20-220-204-52-5262-000C	91.57
Athletics 040124-043024	241008	030832_0424	041.04.2024	20-220-203-52-5262-000C	75.05
Mary Lubko Center 040124-043024	241008	030832_0424	041.04.2024	20-000-304-52-5262-000C	75.06
Programs 040124-043024	241008	030832_0424	041.04.2024	20-220-000-52-5262-000C	105.08
Lincoln Marsh 040124-043024	241008	030832_0424	041.04.2024	20-000-112-52-5262-000C	117.09
Rec Dept 040124-043024	241008	030832_0424	041.04.2024	20-000-000-52-5262-000C	57.04
CC Maintenance 040124-043024	241008	030832_0424	041.04.2024	20-101-000-52-5262-000C	18.01
Parks Plus Fitness 040124-043024	241008	030832_0424	041.04.2024	20-350-302-52-5262-000C	129.09
Clocktower Commons 040124-043024	241008	030832_0424	041.04.2024	20-350-303-52-5262-000C	33.02
Northside Pool 040124-043024	241008	030832_0424	041.04.2024	20-222-231-52-5262-000C	78.06
Rice Pool 040124-043024	241008	030832_0424	041.04.2024	20-222-232-52-5262-000C	105.08
				Vendor Total:	1,283.45
06250 LRS Holdings LLC					
Community Center 040124-043024	240987	47783.3CC_0424	041.04.2024	20-224-220-52-5263-000C	261.69
Rice Pool 040124-043024	240987	47783.3CC_0424	041.04.2024	20-222-232-52-5263-000C	73.81
Manchester Park 040124-043024	240987	47783.4 PSC_0424	041.04.2024	20-000-000-52-5263-000C	58.00
				Vendor Total:	393.50
06253 Slaven, Maureen					
Mileage Reimbursement for March 2024	241001	033124	041.04.2024	20-220-112-53-5301-661C	5.36



**Fund Description**  
**Vendor No Vendor Name**

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						5.36
06509	Edison Middle School PTA					
	Reindeer Run 2023 - PTA Registration Donation	240967	120623	041.04.2024	20-350-302-52-5241-1925	40.00
Vendor Total:						40.00
06542	Peerless Network Inc					
	Recreation 031524-041424	240839	66174_0424	033.03.2024	20-000-000-52-5262-0000	272.93
Vendor Total:						272.93
06555	Tumbling Times Inc.					
	2nd session Winter 2024	240935	20	034.03.2024	20-220-203-52-5280-3304	5,231.10
Vendor Total:						5,231.10
06706	E.J. Rohn Company					
	CAC Mats and Runners Cleaning	240882	0011834	034.03.2024	20-101-225-52-5211-0000	185.81
	CAC Mats and Runners Cleaning	240966	0013733	041.04.2024	20-101-225-52-5211-0000	185.81
Vendor Total:						371.62
06711	Zimmerman, Janet Ergo					
	Reimbursement for Winter Childrens Playhouse	240941	032024	034.03.2024	20-220-202-53-5301-2266	227.00
Vendor Total:						227.00
06978	Chicagoland Whistles Inc.					
	In-House Basketball	240809	1869	033.03.2024	20-220-204-52-5280-4440	2,279.00
	Volleyball	240809	1869	033.03.2024	20-220-204-52-5280-4461	560.00
	Travel Basketball	240809	1869	033.03.2024	20-220-204-52-5280-4447	5,422.50
	In House Basketball	240956	1887	041.04.2024	20-220-204-52-5280-4440	152.00
	Travel Basketball	240956	1887	041.04.2024	20-220-204-52-5280-4445	180.00
	Basketball Tournament	240956	1887	041.04.2024	20-220-204-52-5280-4447	4,230.00
	Volleyball	240956	1887	041.04.2024	20-220-204-52-5280-4461	520.00
Vendor Total:						13,343.50
06995	Goseikan Kendo					
	Winter Session 010524-032924	240975	105	041.04.2024	20-220-203-52-5280-3314	950.40
Vendor Total:						950.40
06999	Reliable Fire Equipment Co.					
	Northside Pool Smoke Alarm Batteries	240841	104335	033.03.2024	20-101-231-52-5210-0000	426.00
Vendor Total:						426.00
07054	Bates, Stephan					
	Rams Commitment Night Photos	240803	WHRAMYF24	033.03.2024	20-221-222-52-5210-0000	150.00
Vendor Total:						150.00
07076	DiSerio, Alex					
	Reimbursement for PPFC Open House Snacks	240964	032524	041.04.2024	20-350-302-53-5306-0000	495.70
Vendor Total:						495.70
07101	OConnor, Sheila A					
	Irish Dance Class Payment	240990	032624	041.04.2024	20-220-202-52-5280-2216	612.00
Vendor Total:						612.00
07159	Xerox Corporation					
	Marketing 030724-040624	241011	0100160004001_042	041.04.2024	20-000-415-52-5211-0000	523.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	523.50
07176	Cole, Diane H								
	Adult Dance Class 010924-021324	240872		21424WBbmA	034.03.2024	20-220-202-52-5280-2258			432.00
	Adult Dance Classes 022024-032624	240957		32624blm	041.04.2024	20-220-202-52-5280-2258			480.00
	Adult Dance Classes 022024-032624	240957		32624swg	041.04.2024	20-220-202-52-5280-2258			240.00
								Vendor Total:	1,152.00
07215	DUPAGE TENTS & EVENTS LLC								
	Cream of Wheaton 2024 - Deposit	240881		Deposit	034.03.2024	20-000-416-52-5241-1905			4,330.00
								Vendor Total:	4,330.00
07221	Escalante, Mason								
	Wheaton United Payments (3)	240883		031524	034.03.2024	20-220-204-52-5280-4457			999.99
	Wheaton United Payment	240968		032924	041.04.2024	20-220-204-52-5280-4457			333.33
								Vendor Total:	1,333.32
07240	Welch, Byran								
	Reimbursement -10U Warriors Red / Remaining 241009			032524	041.04.2024	20-221-223-54-5405-4455			1,000.00
								Vendor Total:	1,000.00
07244	Garvey's Office Products, Inc.								
	Bath Tissue and Paper Towels	240886		PINV2547972	034.03.2024	20-101-220-53-5316-000C			742.28
								Vendor Total:	742.28
07266	The Wheaton Balloon LLC								
	Balloons for PPFC Grand Opening 3/21/2024	240933		1064	034.03.2024	20-350-302-53-5306-000C			550.00
								Vendor Total:	550.00
07327	Ingarra, Peter								
	Wheaton United Payment	240829		113023	033.03.2024	20-220-204-52-5280-4457			250.00
								Vendor Total:	250.00
07386	Ashley, Katherine								
	Wheaton United Payment	240861		031924	034.03.2024	20-220-204-52-5280-4457			100.00
	Wheaton United Payment	240948		032924	041.04.2024	20-220-204-52-5280-4457			100.00
								Vendor Total:	200.00
07387	Groeziinger, Collin								
	Wheaton United Payment	240892		031924	034.03.2024	20-220-204-52-5280-4457			200.00
	Wheaton United Payment	240976		032924	041.04.2024	20-220-204-52-5280-4457			200.00
								Vendor Total:	400.00
07393	Schoolman, Myah								
	Wheaton United Payment	240925		031924	034.03.2024	20-220-204-52-5280-4457			340.00
	Wheaton United Payment	241000		032924	041.04.2024	20-220-204-52-5280-4457			340.00
								Vendor Total:	680.00
07402	Allison, David								
	Wheaton United Payment	240859		0301924	034.03.2024	20-220-204-52-5280-4457			200.00
	Wheaton United Payment	240945		032924	041.04.2024	20-220-204-52-5280-4457			200.00
								Vendor Total:	400.00
07403	Krahel, Jack								
	Wheaton United Payment	240901		031924	034.03.2024	20-220-204-52-5280-4457			200.00
	Wheaton United Payment	240984		032924	041.04.2024	20-220-204-52-5280-4457			200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	400.00
07411	Louth, Mason								
	Wheaton United Payment	240905			031924	034.03.2024		20-220-204-52-5280-4457	200.00
	Wheaton United Payment	240986			032924	041.04.2024		20-220-204-52-5280-4457	200.00
								Vendor Total:	400.00
07427	Sanchez, Nathan								
	Wheaton United Payment	240924			031924	034.03.2024		20-220-204-52-5280-4457	250.00
	Wheaton United Payment	240999			032924	041.04.2024		20-220-204-52-5280-4457	250.00
								Vendor Total:	500.00
07437	Hoffman, Dana								
	Cheer Reimbursement - DH Music	240978			040224	041.04.2024		20-221-221-52-5210-000C	316.00
								Vendor Total:	316.00
07442	Thomas Pump Co. Inc.								
	Rice Pool Foot Valves	241003			244919	041.04.2024		20-101-232-53-5302-000C	5,447.00
								Vendor Total:	5,447.00
								Fund Total:	130,638.80
22	Cosley Zoo								
00094	Barco Products Company								
	Marker Stakes Parking Lot	240949			INVRCO28661	041.04.2024		22-501-000-53-5331-000C	199.79
								Vendor Total:	199.79
00193	City of Wheaton								
	Cosley Welcome Center 020524-030424	240871			0067810100_0324	034.03.2024		22-501-000-52-5264-000C	35.88
	Cosley Zoo 020524-030425	240871			0310000100_0324	034.03.2024		22-501-000-52-5264-000C	120.65
	Cosley Zoo 020524-030424	240871			0310000200_0324	034.03.2024		22-501-000-52-5264-000C	387.05
	Cosley Bobcat 020524-030424	240871			0310000300_0324	034.03.2024		22-501-000-52-5264-000C	35.88
								Vendor Total:	579.46
00240	Duchaj Bros.								
	150 Bales of Hay	240879			032024	034.03.2024		22-501-000-53-5339-000C	1,050.00
								Vendor Total:	1,050.00
00386	Hagg Press Inc								
	Printing of 100 Cosley Map Pads	240893			119833	034.03.2024		22-501-000-52-5235-000C	1,090.00
								Vendor Total:	1,090.00
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 011724-022124	240961			0197764414_0224.2	041.04.2024		22-501-000-52-5260-000C	110.53
	Cosley Zoo 011724-022124	240875			1130407199_0224.2	034.03.2024		22-501-000-52-5260-000C	915.30
								Vendor Total:	1,025.83
00550	Legrand, Laura								
	Mileage Reimbursement for February 2024	240903			022924	034.03.2024		22-501-000-54-5422-000C	21.44
								Vendor Total:	21.44
00680	Northern Illinois Gas Company								
	Cosley Zoo 021524-031824	240910			3015221000_0324	034.03.2024		22-501-000-52-5261-000C	377.95
	Cosley Welcome Center 021524-031824	240910			3615221000_0324	034.03.2024		22-501-000-52-5261-000C	45.45
	Cosley Zoo 011724-021524	240837			5450490000_0224	033.03.2024		22-501-000-52-5261-000C	467.19
	Cosley Zoo 021524-031824	240910			5450490000_0324	034.03.2024		22-501-000-52-5261-000C	392.92

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,283.51
01043 Wheaton Sanitary District					
Cosley Zoo 020524-030424	241010	026475000_0324	041.04.2024	22-501-000-52-5264-000C	49.76
Cosley Zoo 020524-030424	241010	026477000_0324	041.04.2024	22-501-000-52-5264-000C	200.88
Cosley Welcome Ctr 020524-030424	241010	027965000_0324	041.04.2024	22-501-000-52-5264-000C	13.00
Bobcat Exhibit 020524-030424	241010	049516000_0324	041.04.2024	22-501-000-52-5264-000C	13.00
Vendor Total:					276.64
01082 Young's Grain Farms					
Straw for Bedding	240940	594593	034.03.2024	22-501-000-53-5336-000C	714.00
Vendor Total:					714.00
01120 Holy Cow Sports Inc.					
50th Anniverary Staff Shirts	240980	231886	041.04.2024	22-501-000-53-5330-000C	4,190.00
Vendor Total:					4,190.00
03754 Comcast Cable					
Cosley Zoo 031124-041024	240811	87712047625845_04	033.03.2024	22-501-000-52-5262-000C	119.85
Vendor Total:					119.85
04267 Martin Whalen Group Inc					
Cosley Zoo 032824-042724	240988	MW81955_0424	041.04.2024	22-501-000-52-5211-000C	15.27
Vendor Total:					15.27
05667 Christensen, Ginny					
Mileage Reimbursement for February 2024	240869	022924	034.03.2024	22-501-000-54-5422-000C	24.12
Vendor Total:					24.12
06228 Voyant Communications					
Cosley 040124-043024	241008	030832_0424	041.04.2024	22-501-000-52-5262-000C	279.21
Vendor Total:					279.21
06250 LRS Holdings LLC					
Cosley Zoo 040124-043024	240987	47783.2 CZ_0424	041.04.2024	22-501-000-52-5263-000C	171.00
Vendor Total:					171.00
06542 Peerless Network Inc					
Cosley 031524-041424	240839	66174_0424	033.03.2024	22-501-000-52-5262-000C	54.59
Vendor Total:					54.59
06902 Grayslake Feed Sales, Inc.					
Bedding Materials	240891	158379	034.03.2024	22-501-000-53-5336-000C	176.85
Bagged Feed	240891	158379	034.03.2024	22-501-000-53-5339-000C	797.64
Bagged Feed	240891	159523	034.03.2024	22-501-000-53-5339-000C	79.50
Bedding Materials	240891	159523	034.03.2024	22-501-000-53-5336-000C	16.25
Vendor Total:					1,070.24
Fund Total:					12,164.95
23 Liability					
00725 Park District Risk Mgmt Agency					
Cyber Ins Premium - February 2024	240838	0224023	033.03.2024	23-000-000-52-5279-000C	728.54
Property Ins Premium - February 2024	240838	0224023	033.03.2024	23-000-000-52-5270-000C	14,109.71
Public Liability Ins Premium - February 2024	240838	0224023	033.03.2024	23-000-000-52-5271-000C	7,555.96
Worker's Comp Ins Premium - February 2024	240838	0224023	033.03.2024	23-000-000-52-5273-000C	22,373.23

**Fund**                      **Description**  
**Vendor No**                **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Employment Practice Ins Premium - February 2024	240838	0224023	033.03.2024	23-000-000-52-5275-000	2,538.24
Pollution Liability Ins Premium - February 2024	240838	0224023	033.03.2024	23-000-000-52-5277-000	439.48
Vendor Total:					47,745.16
05938                      Tanya Renee Brady, CPR Now					
CPR Instructor Course for 9 Employees	241002	041124	041.04.2024	23-000-000-53-5302-000	2,250.00
Vendor Total:					2,250.00
06940                      Advocate Health and Hospitals Corporation					
Back Evaluations	240797	855315	033.03.2024	23-418-000-52-5208-000	132.00
Back Evaluations	240797	855678	033.03.2024	23-418-000-52-5208-000	264.00
Vendor Total:					396.00
07409                      AED USA					
Outdoor AED Supplies	240798	AED-40468	033.03.2024	23-000-000-53-5302-000	3,504.00
Vendor Total:					3,504.00
Fund Total:					53,895.16
40                              Capital Projects					
00057                      Armbrust Plumbing & Air Conditioning Inc.					
CC Plumbing	240947	66090658	041.04.2024	40-800-846-57-5701-000	6,400.00
Vendor Total:					6,400.00
00718                      Paddock Publications Inc					
Pool Bid	240913	279892	034.03.2024	40-000-000-54-5428-000	128.80
Vendor Total:					128.80
00799                      CCS Contractor Equipment & Supply Inc.					
LM Trails	240808	528646	033.03.2024	40-800-822-53-5301-000	1,430.00
Vendor Total:					1,430.00
00825                      Russo Hardware Inc					
Main Ball Field	240842	SPI20539986	033.03.2024	40-101-000-53-5349-000	275.95
Vendor Total:					275.95
02798                      Williams Architects					
Phase II CC Renovations	240855	0022327	033.03.2024	40-000-000-12-1224-000	2,338.53
Phase II CC Renovations	240855	0022327	033.03.2024	40-800-846-57-5701-000	10,653.30
Vendor Total:					12,991.83
04036                      Bronze Memorial Company					
Memorial Plaque	240805	709145	033.03.2024	40-101-000-53-5338-000	391.82
Memorial Plaques	240954	709157	041.04.2024	40-101-000-53-5338-000	412.23
Vendor Total:					804.05
04100                      W-T Mechanical/Electrical Engineering LLC.					
ADA Transition Plan	240849	00000049515	033.03.2024	40-000-000-12-1224-000	12,811.17
ADA Transition Plan	240938	00000050899	034.03.2024	40-000-000-12-1224-000	11,685.87
Vendor Total:					24,497.04
04109                      Power Up Batteries LLC.					
Camera Solar Power 7 Gables	240917	P70958942	034.03.2024	40-000-000-57-5701-000	604.10
Vendor Total:					604.10
04899                      Webster McGrath & Ahlberg LTD.					



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Pickleball Courts	240852	33326	033.03.2024	40-000-000-57-5701-000C				5,150.00
				Vendor Total:					5,150.00
05018	Kompan Inc.								
	Briar Patch Park Fitness - Down Payment	240983	INV121900	041.04.2024	40-000-000-12-1224-000C				3,938.13
	Briar Patch Park Fitness - Down Payment	240983	INV121900	041.04.2024	40-800-806-57-5701-000C				17,940.37
				Vendor Total:					21,878.50
05050	Wheaton Mulch Inc.								
	NS Mulch	240939	24-0411	034.03.2024	40-101-000-53-5302-000C				399.00
	Northside Embankment Mulch	240939	24-0461	034.03.2024	40-101-000-53-5349-000C				190.00
				Vendor Total:					589.00
05284	Wight & Company								
	Cosley Parking Lot	240854	230152-008	033.03.2024	40-800-813-57-5701-000C				2,000.00
				Vendor Total:					2,000.00
05532	Berg Engineering Consultants Ltd.								
	CAC Field 31 Sports Lighting	240950	16478	041.04.2024	40-800-812-57-5701-000C				725.00
				Vendor Total:					725.00
05743	Advanced Intelligence Engineering								
	Wi-Fi Expansion for WDSRA Rec N Roll Space	240943	13876	041.04.2024	40-000-000-12-1224-000C				927.60
				Vendor Total:					927.60
05747	Landscape Material & Firewood Sales Inc.								
	LM Trail	240833	43789	033.03.2024	40-800-822-53-5301-000C				2,400.00
	LM Trail	240833	44128	033.03.2024	40-800-822-53-5301-000C				354.00
	LM Trail	240902	44384	034.03.2024	40-800-822-53-5301-000C				1,254.00
	LM Trail	240985	44729	041.04.2024	40-800-822-53-5301-000C				1,650.00
	LM Trail	240985	44887	041.04.2024	40-800-822-53-5301-000C				348.00
				Vendor Total:					6,006.00
05895	Fort Smith Gymnastics Inc								
	Lincoln Marsh Room Renovation for Mats	240972	10395	041.04.2024	40-800-846-57-5701-000C				6,910.00
				Vendor Total:					6,910.00
05912	Bedrock Earthscapes LLC								
	Annual Native Area Maintenance	240804	2546	033.03.2024	40-000-000-52-5210-000C				8,300.00
				Vendor Total:					8,300.00
06228	Voyant Communications								
	Planning 040124-043024	241008	030832_0424	041.04.2024	40-101-000-52-5262-000C				54.04
				Vendor Total:					54.04
06605	BHFX LLC								
	Bid Copies Rice Locker Room	240863	469918	034.03.2024	40-000-000-52-5235-000C				39.04
				Vendor Total:					39.04
07349	Stuckey Construction Company Inc.								
	Community Center Phase II	240929	Application# 6	034.03.2024	40-800-846-57-5701-000C				403,851.30
	Community Center Phase II WDSRA	240929	Application# 6	034.03.2024	40-000-000-12-1224-000C				88,650.30
				Vendor Total:					492,501.60
07433	Kenig Lindgren O'Hara Aboona Inc								
	Cosley Parking Traffic Study	240831	30185	033.03.2024	40-800-813-57-5701-000C				2,208.00

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					2,208.00
Fund Total:					594,420.55
60 Golf Fund					
00007 Aramark					
Inv# 6030265082 Restaurant Linens	240801	6030265082	033.03.2024	60-612-902-52-5222-000C	103.50
Inv# 6030265082 Banquet Linens	240801	6030265082	033.03.2024	60-612-901-52-5222-000C	697.00
Inv# 6030267558 Banquet Linen	240860	6030267558	034.03.2024	60-612-901-52-5222-000C	697.00
Inv# 6030267558 Restaurant Linen	240860	6030267558	034.03.2024	60-612-902-52-5222-000C	103.50
Inv# 6030269957 Banquet Linen	240946	6030269957	041.04.2024	60-612-901-52-5222-000C	697.00
Inv# 6030269957 Restaurant Linen	240946	6030269957	041.04.2024	60-612-902-52-5222-000C	103.50
Vendor Total:					2,401.50
00032 Alpha Graphics					
Inv# 177280 Annual Report Printing	240800	177280	033.03.2024	60-612-000-52-5235-000C	546.64
Vendor Total:					546.64
00070 AT&T Internet					
AGC 26W151 Butterfield Rd. 031224-041124	240862	327249254_0424	034.03.2024	60-000-000-52-5262-000C	109.94
Vendor Total:					109.94
00125 Black Gold Septic Inc					
Inv# 43925	240864	43925	034.03.2024	60-612-000-52-5210-000C	275.00
Vendor Total:					275.00
00135 Bojo Turf Supply Inc.					
Chlorothalonil	240952	68952	041.04.2024	60-601-000-53-5335-000C	2,838.00
Vendor Total:					2,838.00
00192 City of Wheaton					
February Board Meeting	240870	512783	034.03.2024	60-000-000-54-5401-000C	103.33
Vendor Total:					103.33
00193 City of Wheaton					
AGC Clubhouse 020624-030524	240871	0293553000_0324	034.03.2024	60-000-000-52-5264-000C	860.56
AGC Maintenance Building 020624-030524	240871	0293553100_0324	034.03.2024	60-000-000-52-5264-000C	134.86
AGC Chemical Building 020624-030524	240871	0293553200_0324	034.03.2024	60-000-000-52-5264-000C	97.06
Vendor Total:					1,092.48
00293 Fortune Fish Company					
Inv# 157677-030424 Seafood	240822	157677-030424	033.03.2024	60-000-000-14-1411-000C	306.60
Inv# 163021-030724 Seafood	240822	163021-030724	033.03.2024	60-000-000-14-1411-000C	394.11
Inv# 166954-030924 General Grocery	240822	166954-030924	033.03.2024	60-000-000-14-1415-000C	210.24
Inv# 166955-030924 General Grocery	240822	166955-030924	033.03.2024	60-000-000-14-1415-000C	210.24
Inv# 166955-030924 Seafood	240822	166955-030924	033.03.2024	60-000-000-14-1411-000C	229.26
Inv# 172352-031324 Seafood	240885	172352-031324	034.03.2024	60-000-000-14-1411-000C	1,081.95
Inv# 174282-031424 Seafood	240885	174282-031424	034.03.2024	60-000-000-14-1411-000C	462.50
Inv# 177800-031624 Seafood	240885	177800-031624	034.03.2024	60-000-000-14-1411-000C	612.72
Inv# 179581-031824 Seafood	240973	179581-031824	041.04.2024	60-000-000-14-1411-000C	345.58
Inv# 185122-032124 Seafood	240973	185122-032124	041.04.2024	60-000-000-14-1411-000C	200.68
Inv# 188643-032324 Seafood	240973	188643-032324	041.04.2024	60-000-000-14-1411-000C	351.64
Vendor Total:					4,405.52
00334 Gordon Food Service					
Inv# 753247009 General Grocery	240890	753247009	034.03.2024	60-000-000-14-1415-000C	238.49

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 960094561 General Grocery	240824	960094561	033.03.2024	60-000-000-14-1415-000C	280.86
Inv# 960094717 General Grocery	240890	960094717	034.03.2024	60-000-000-14-1415-000C	77.36
Inv# 960095223 General Grocery	240974	960095223	041.04.2024	60-000-000-14-1415-000C	58.70
Vendor Total:					655.41
00395 Harris Motor Sports Inc					
Inv# 02-364048	240825	02-364048	033.03.2024	60-601-000-53-5315-000C	834.80
Inv# 02-364290	240895	02-364290	034.03.2024	60-601-000-53-5315-000C	601.03
Inv# 02-364449	240895	02-364449	034.03.2024	60-601-000-53-5315-000C	395.39
Vendor Total:					1,831.22
00417 Constellation NewEnergy Inc					
Orchard Gate 021224-031824	240961	9855694583_0324	041.04.2024	60-000-000-52-5260-000C	31.48
Vendor Total:					31.48
00419 Consumers Packing Co.					
Inv# 405565 Meat	240816	405565	033.03.2024	60-000-000-14-1411-000C	3,099.48
Inv# 405705 Meat	240816	405705	033.03.2024	60-000-000-14-1411-000C	702.02
Inv# 405917 Meat	240876	405917	034.03.2024	60-000-000-14-1411-000C	4,392.11
Vendor Total:					8,193.61
00436 I.A.P.D.					
2024 Agency Dues	240899	Dues2024	034.03.2024	60-000-000-54-5425-000C	2,479.06
Vendor Total:					2,479.06
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 010124-013124	240814	2400503855_0124	033.03.2024	60-000-000-52-5261-000C	4,413.73
Vendor Total:					4,413.73
00565 Wheaton Lions Club					
Dues for First Quarter of 2024	240853	4651	033.03.2024	60-000-000-54-5425-000C	45.00
Vendor Total:					45.00
00615 MENARDS WEST CHICAGO					
Inv# 92349	240907	92349	034.03.2024	60-000-000-53-5313-000C	64.69
Inv# 93125	240907	93125	034.03.2024	60-000-000-53-5313-000C	9.95
Inv# 93489	240907	93489	034.03.2024	60-000-000-53-5313-000C	28.87
Inv# 93952	240907	93952	034.03.2024	60-601-000-53-5315-000C	224.57
Vendor Total:					328.08
00680 Northern Illinois Gas Company					
AGC Maintenance Building 020924-031224	240837	1106501000_0324	033.03.2024	60-000-000-52-5261-000C	639.05
Vendor Total:					639.05
00725 Park District Risk Mgmt Agency					
Inv# 1704925366 HELP Seminar	240914	1704925366	034.03.2024	60-000-000-54-5432-000C	150.00
Inv# 1704925789 HELP Seminar	240914	1704925789	034.03.2024	60-000-000-54-5432-000C	150.00
Vendor Total:					300.00
00742 Pepsi Beverages Company					
Inv# 31339655 Non-Alcoholic Beverages	240915	31339655	034.03.2024	60-000-000-14-1416-000C	1,700.76
Inv# 39267801 Non-Alcoholic Beverages	240915	39267801	034.03.2024	60-000-000-14-1416-000C	241.47
Vendor Total:					1,942.23
00792 Reinders Inc					
Inv# 6048178-00	240995	6048178-00	041.04.2024	60-601-000-53-5315-000C	286.03

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
				Inv# 6048268-00	240995	6048268-00	041.04.2024	60-601-000-53-5315-000C	-206.75	
				Inv# 6048523-00	240995	6048523-00	041.04.2024	60-601-000-53-5315-000C	925.65	
				Inv# 6048551-00	240995	6048551-00	041.04.2024	60-601-000-53-5315-000C	631.60	
				Inv# 6048989-00	240995	6048989-00	041.04.2024	60-601-000-53-5315-000C	176.02	
				Inv# 6049176-00	240995	6049176-00	041.04.2024	60-601-000-53-5315-000C	180.59	
				Inv# 6049176-01	240995	6049176-01	041.04.2024	60-601-000-53-5315-000C	148.85	
				Inv# 6049296-00	240995	6049296-00	041.04.2024	60-601-000-53-5315-000C	526.67	
				Vendor Total:						2,668.66
00825	Russo Hardware Inc			Inv# SPI20558046	240998	SPI20558046	041.04.2024	60-601-000-53-5315-000C	7.98	
				Vendor Total:						7.98
00889	Roger Cleveland Golf Co. Inc.			SRX ZX 5 Wood Inv# 7819214 SO	240922	7819214 SO	034.03.2024	60-000-000-14-1430-000C	164.42	
				Zipcore Wedges Inv# 7821561 SO	240922	7821561 SO	034.03.2024	60-000-000-14-1430-000C	206.00	
				SRX ZX Irons 4-A Inv# 7826816 SO	240922	7826816 SO	034.03.2024	60-000-000-14-1430-000C	806.22	
				Vendor Total:						1,176.64
00911	Stuever & Sons Inc			Inv# 433141 Restaurant Supplies	240930	433141	034.03.2024	60-612-902-53-5388-000C	28.00	
				Inv# 433141 Beer Line Cleaning	240930	433141	034.03.2024	60-612-000-52-5210-000C	104.00	
				Vendor Total:						132.00
00956	Titleist			Holiday Promotion Credit	240845	916901884	033.03.2024	60-000-000-14-1432-000C	-277.50	
				Spring AVX Ball Order	240934	917312239	034.03.2024	60-000-000-14-1432-000C	970.16	
				AVX and Left Dash Golf Balls	240934	917341946	034.03.2024	60-000-000-14-1432-000C	999.24	
				Woods	240845	917390495	033.03.2024	60-000-000-14-1430-000C	937.03	
				AVX and Left Dash Golf Balls	240934	917475764	034.03.2024	60-000-000-14-1432-000C	156.71	
				V1 Golf Balls	241004	917628789	041.04.2024	60-000-000-14-1432-000C	144.71	
				Vendor Total:						2,930.35
01043	Wheaton Sanitary District			AGC Maintenance Building 020624-030524	241010	036235000_0324	041.04.2024	60-000-000-52-5264-000C	49.08	
				AGC Clubhouse 020624-030524	241010	036431000_0324	041.04.2024	60-000-000-52-5264-000C	554.29	
				Vendor Total:						603.37
01053	Wilson Sporting Goods Company			Rental Set Bags	240856	4545230956	033.03.2024	60-611-912-53-5342-000C	961.24	
				Vendor Total:						961.24
02231	Sysco-Chicago			Inv# 724114374 Restaurant Supplies	240931	724114374	034.03.2024	60-612-902-53-5388-000C	12.46	
				Inv# 724114374 Dairy	240931	724114374	034.03.2024	60-000-000-14-1414-000C	82.76	
				Inv# 724114374 Meat	240931	724114374	034.03.2024	60-000-000-14-1411-000C	398.14	
				Inv# 724114374 Meat	240931	724114374	034.03.2024	60-000-000-14-1411-000C	418.62	
				Inv# 724114374 General Grocery	240931	724114374	034.03.2024	60-000-000-14-1415-000C	1,090.61	
				Inv# 724114374 Cleaning Supplies	240931	724114374	034.03.2024	60-612-000-53-5316-000C	350.33	
				Inv# 724124431 Meat	240931	724124431	034.03.2024	60-000-000-14-1411-000C	517.52	
				Inv# 724124431 Meat	240931	724124431	034.03.2024	60-000-000-14-1411-000C	363.98	
				Inv# 724124431 Restaurant Supplies	240931	724124431	034.03.2024	60-612-902-53-5388-000C	64.91	
				Inv# 724124431 General Grocery	240931	724124431	034.03.2024	60-000-000-14-1415-000C	1,855.44	
				Inv# 724142719 Meat	240843	724142719	033.03.2024	60-000-000-14-1411-000C	159.32	
				Inv# 724142719 General Grocery	240843	724142719	033.03.2024	60-000-000-14-1415-000C	380.47	
				Inv# 724142721 Cleaning Supplies	240843	724142721	033.03.2024	60-612-000-53-5316-000C	40.92	
				Inv# 724142721 Restaurant Supplies	240843	724142721	033.03.2024	60-612-902-53-5388-000C	27.66	

**Fund**                      **Description**  
**Vendor No**                **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724142721 Meat	240843	724142721	033.03.2024	60-000-000-14-1411-000C	333.43
Inv# 724142721 Meat	240843	724142721	033.03.2024	60-000-000-14-1411-000C	418.84
Inv# 724142721 Dairy	240843	724142721	033.03.2024	60-000-000-14-1414-000C	66.31
Inv# 724142721 General Grocery	240843	724142721	033.03.2024	60-000-000-14-1415-000C	847.63
Inv# 724142722 Cleaning Supplies	240843	724142722	033.03.2024	60-612-000-53-5316-000C	192.88
Inv# 724143121 General Grocery	240843	724143121	033.03.2024	60-000-000-14-1415-000C	-12.48
Inv# 724143554 Meat	240843	724143554	033.03.2024	60-000-000-14-1411-000C	574.16
Inv# 724143555 General Grocery	240843	724143555	033.03.2024	60-000-000-14-1415-000C	321.21
Inv# 724143555 Meat	240843	724143555	033.03.2024	60-000-000-14-1411-000C	800.39
Inv# 724147622 Banquet Supplies	240931	724147622	034.03.2024	60-612-901-53-5390-000C	104.94
Inv# 724150527 RestaurantSupplies	240931	724150527	034.03.2024	60-612-902-53-5388-000C	79.52
Inv# 724153262 Dairy	240843	724153262	033.03.2024	60-000-000-14-1414-000C	-722.51
Inv# 724164844 General Grocery	240843	724164844	033.03.2024	60-000-000-14-1415-000C	893.40
Inv# 724164844 Dairy	240843	724164844	033.03.2024	60-000-000-14-1414-000C	213.92
Inv# 724164844 Cleaning Supplies	240843	724164844	033.03.2024	60-000-000-53-5316-000C	361.35
Inv# 724164844 Cleaning Supplies	240843	724164844	033.03.2024	60-612-000-53-5316-000C	107.51
Inv# 724164844 Meat	240843	724164844	033.03.2024	60-000-000-14-1411-000C	219.03
Inv# 724164844 Meat	240843	724164844	033.03.2024	60-000-000-14-1411-000C	460.02
Inv# 724164845 Meat	240843	724164845	033.03.2024	60-000-000-14-1411-000C	399.00
Inv# 724165140 General Grocery	240931	724165140	034.03.2024	60-000-000-14-1415-000C	33.26
Inv# 724165883 General Grocery	240931	724165883	034.03.2024	60-000-000-14-1415-000C	692.45
Inv# 724165883 Meat	240931	724165883	034.03.2024	60-000-000-14-1411-000C	548.26
Inv# 724165883 Meat	240931	724165883	034.03.2024	60-000-000-14-1411-000C	933.28
Inv# 724165883 Banquet Supplies	240931	724165883	034.03.2024	60-612-901-53-5390-000C	10.86
Inv# 724165884 Cleaning Supplies	240931	724165884	034.03.2024	60-612-000-53-5316-000C	317.98
Inv# 724165884 Banquet Supplies	240931	724165884	034.03.2024	60-612-901-53-5390-000C	315.04
Inv# 724165884 Restaurant Supplies	240931	724165884	034.03.2024	60-612-902-53-5388-000C	378.03
Inv# 724165885 Meat	240843	724165885	033.03.2024	60-000-000-14-1411-000C	192.27
Inv# 724165885 Non-Alcoholic Beverages	240843	724165885	033.03.2024	60-000-000-14-1416-000C	346.44
Inv# 724165885 General Grocery	240843	724165885	033.03.2024	60-000-000-14-1415-000C	905.57
Inv# 724170439 General Grocery	240843	724170439	033.03.2024	60-000-000-14-1415-000C	954.15
Inv# 724170439 Non-Alcoholic Beverages	240843	724170439	033.03.2024	60-000-000-14-1416-000C	127.07
Inv# 724170439 Meat	240843	724170439	033.03.2024	60-000-000-14-1411-000C	604.74
Inv# 724170439 Meat	240843	724170439	033.03.2024	60-000-000-14-1411-000C	207.07
Inv# 724170440 Banquet Supplies	240931	724170440	034.03.2024	60-612-901-53-5390-000C	49.51
Inv# 724170440 Cleaning Supplies	240931	724170440	034.03.2024	60-612-000-53-5316-000C	495.97
Inv# 724173107 Restaurant Supplies	240931	724173107	034.03.2024	60-612-902-53-5388-000C	114.21
Inv# 724178385 General Grocery	240931	724178385	034.03.2024	60-000-000-14-1415-000C	31.28
Inv# 724183585 Cleaning Supplies	240931	724183585	034.03.2024	60-612-000-53-5316-000C	978.48
Inv# 724183585 Meat	240931	724183585	034.03.2024	60-000-000-14-1411-000C	300.26
Inv# 724183585 General Grocery	240931	724183585	034.03.2024	60-000-000-14-1415-000C	208.78
Inv# 724183586 Cleaning Supplies	240931	724183586	034.03.2024	60-612-000-53-5316-000C	125.10
Inv# 724183586 Banquet Supplies	240931	724183586	034.03.2024	60-612-901-53-5390-000C	23.32
Inv# 724183586 Restaurant Supplies	240931	724183586	034.03.2024	60-612-902-53-5388-000C	451.16
Inv# 724183587 Meat	240931	724183587	034.03.2024	60-000-000-14-1411-000C	529.60
Inv# 724183587 General Grocery	240931	724183587	034.03.2024	60-000-000-14-1415-000C	1,579.68
Inv# 724184647 Meat	240931	724184647	034.03.2024	60-000-000-14-1411-000C	676.22
Inv# 724184647 Meat	240931	724184647	034.03.2024	60-000-000-14-1411-000C	237.90
Inv# 724184647 Restaurant Supplies	240931	724184647	034.03.2024	60-612-902-53-5388-000C	12.46
Inv# 724184647 Custodial Supplies	240931	724184647	034.03.2024	60-612-000-53-5316-000C	232.45
Inv# 724184647 General Grocery	240931	724184647	034.03.2024	60-000-000-14-1415-000C	904.47
Inv# 724184647 Dairy	240931	724184647	034.03.2024	60-000-000-14-1414-000C	48.15
Inv# 724189135 Restaurant Supplies	240931	724189135	034.03.2024	60-612-902-53-5388-000C	376.99
Inv# 724189135 Banquet Supplies	240931	724189135	034.03.2024	60-612-901-53-5390-000C	65.00
Inv# 724189135 Cleaning Supplies	240931	724189135	034.03.2024	60-612-000-53-5316-000C	358.90
Inv# 724189136 General Grocery	240931	724189136	034.03.2024	60-000-000-14-1415-000C	1,499.36
Inv# 724189136 Dairy	240931	724189136	034.03.2024	60-000-000-14-1414-000C	32.04
Inv# 724189136 Meat	240931	724189136	034.03.2024	60-000-000-14-1411-000C	698.66



**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724189136 Meat	240931	724189136	034.03.2024	60-000-000-14-1411-000C	396.50
Inv# 724191502 Banquet Supplies	240931	724191502	034.03.2024	60-612-901-53-5390-000C	209.88
Inv# 724198788 Banquet Supplies	240931	724198788	034.03.2024	60-612-901-53-5390-000C	262.35
Inv# 724201933 Meat	240931	724201933	034.03.2024	60-000-000-14-1411-000C	352.93
Inv# 724201933 Meat	240931	724201933	034.03.2024	60-000-000-14-1411-000C	517.44
Inv# 724201933 General Grocery	240931	724201933	034.03.2024	60-000-000-14-1415-000C	969.08
Inv# 724201934 Restaurant Supplies	240931	724201934	034.03.2024	60-612-902-53-5388-000C	746.59
Inv# 724201935 General Grocery	240931	724201935	034.03.2024	60-000-000-14-1415-000C	812.29
Inv# 724201935 Meat	240931	724201935	034.03.2024	60-000-000-14-1411-000C	641.13
Inv# 724201936 Meat	240931	724201936	034.03.2024	60-000-000-14-1411-000C	267.62
Vendor Total:					33,193.92
02243 Holsteins Garage					
Truck State Safety Inspection	240897	3018	034.03.2024	60-601-000-53-5315-000C	90.00
Vendor Total:					90.00
02322 Olympia Maintenance Inc					
Inv# 312294	240912	312294	034.03.2024	60-612-000-52-5210-000C	1,310.00
Vendor Total:					1,310.00
02721 Hotsy of Chicago					
Inv# 83905	240898	83905	034.03.2024	60-601-000-53-5315-000C	69.90
Vendor Total:					69.90
03113 Airgas National Carbonation					
Inv# 9147540155 Bulk CO2	240799	9147540155	033.03.2024	60-612-000-52-5220-000C	230.06
Vendor Total:					230.06
03219 Novatoo					
Inv# 13850 Event AV Rental	240911	13850	034.03.2024	60-612-901-52-5292-000C	1,141.00
Vendor Total:					1,141.00
03481 Tressler LLP					
Services through 02/29/24	240846	483346	033.03.2024	60-000-000-52-5207-000C	1,298.00
Vendor Total:					1,298.00
03754 Comcast Cable					
AGC Clubhouse 031424-041324	240811	87712049102197_04	033.03.2024	60-000-000-52-5262-000C	256.85
Vendor Total:					256.85
03921 Sid Harvey Industries Inc.					
Inv# 045886603	240927	045886603	034.03.2024	60-000-000-53-5313-000C	305.52
Vendor Total:					305.52
04109 Power Up Batteries LLC.					
Batteries Inv# P71092208	240993	P71092208	041.04.2024	60-601-000-53-5315-000C	343.35
Vendor Total:					343.35
04111 Abbott Tree Care Professionals LLC.					
Removal of Dead Trees	240942	39513	041.04.2024	60-601-000-54-5419-000C	3,600.00
Vendor Total:					3,600.00
04267 Martin Whalen Group Inc					
AGC Clubhouse 032824-042724	240988	70548_0424	041.04.2024	60-611-000-52-5211-0000	19.07
AGC Clubhouse 032824-042724	240988	70549_0424	041.04.2024	60-000-000-52-5211-000C	4.06
Arrowhead- Maintenance 032824-042724	240988	70559_0424	041.04.2024	60-000-000-52-5211-000C	15.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse 032824-042724	240988	70561_0424	041.04.2024	60-612-000-52-5211-000C	12.60
				AGC Clubhouse 032824-042724	240988	70563_0424	041.04.2024	60-601-000-52-5211-000C	4.54
				AGC 032824-042724	240988	MW82279_0424	041.04.2024	60-000-000-52-5211-000C	628.52
								Vendor Total:	684.39
04508			Get Fresh Produce Inc.						
				Inv# 00536790 Produce	240887	00536790	034.03.2024	60-000-000-14-1413-000C	-2.75
				Inv# 04628552 General Grocery	240823	04628552	033.03.2024	60-000-000-14-1415-000C	80.85
				Inv# 04628552 Dairy	240823	04628552	033.03.2024	60-000-000-14-1414-000C	334.97
				Inv# 04628552 Produce	240823	04628552	033.03.2024	60-000-000-14-1413-000C	729.65
				Inv# 04629791 Produce	240823	04629791	033.03.2024	60-000-000-14-1413-000C	243.20
				Inv# 04629791 Dairy	240823	04629791	033.03.2024	60-000-000-14-1414-000C	142.15
				Inv# 04630256 Dairy	240823	04630256	033.03.2024	60-000-000-14-1414-000C	148.02
				Inv# 04630256 Produce	240823	04630256	033.03.2024	60-000-000-14-1413-000C	293.15
				Inv# 04630653 Dairy	240823	04630653	033.03.2024	60-000-000-14-1414-000C	311.87
				Inv# 04630653 Produce	240823	04630653	033.03.2024	60-000-000-14-1413-000C	188.60
				Inv# 04633035 Produce	240823	04633035	033.03.2024	60-000-000-14-1413-000C	417.15
				Inv# 04633035 Dairy	240823	04633035	033.03.2024	60-000-000-14-1414-000C	296.02
				Inv# 04633631 Dairy	240823	04633631	033.03.2024	60-000-000-14-1414-000C	182.00
				Inv# 04633631 Produce	240823	04633631	033.03.2024	60-000-000-14-1413-000C	369.10
				Inv# 04634939 Dairy	240887	04634939	034.03.2024	60-000-000-14-1414-000C	62.20
				Inv# 04634939 Produce	240887	04634939	034.03.2024	60-000-000-14-1413-000C	332.45
				Inv# 04636042 Dairy	240887	04636042	034.03.2024	60-000-000-14-1414-000C	210.34
				Inv# 04636042 Produce	240887	04636042	034.03.2024	60-000-000-14-1413-000C	133.35
				Inv# 04637008 General Grocery	240887	04637008	034.03.2024	60-000-000-14-1415-000C	58.60
				Inv# 04637008 Dairy	240887	04637008	034.03.2024	60-000-000-14-1414-000C	603.78
				Inv# 04637008 Produce	240887	04637008	034.03.2024	60-000-000-14-1413-000C	377.40
				Inv# 04637709 Dairy	240887	04637709	034.03.2024	60-000-000-14-1414-000C	265.00
				Inv# 04637709 Produce	240887	04637709	034.03.2024	60-000-000-14-1413-000C	936.75
				Inv# 04638999 Produce	240887	04638999	034.03.2024	60-000-000-14-1413-000C	239.65
				Inv# 04639943 Produce	240887	04639943	034.03.2024	60-000-000-14-1413-000C	689.40
				Inv# 04639943 Dairy	240887	04639943	034.03.2024	60-000-000-14-1414-000C	235.31
								Vendor Total:	7,878.21
04888			Feece Oil Company						
				Inv# 2201500	240970	2201500	041.04.2024	60-601-000-53-5348-000C	87.64
				373 Gallons of Diesel Fuel	240970	4059359	041.04.2024	60-601-000-53-5348-000C	1,119.81
				692 Gallons of Regular Gasoline	240970	4059363	041.04.2024	60-601-000-53-5348-000C	2,196.12
								Vendor Total:	3,403.57
05535			Global Golf Sales Inc.						
				Shop Hex Pencils	240889	INV/2024/07212	034.03.2024	60-611-911-53-5301-0000	1,842.50
								Vendor Total:	1,842.50
05817			Prestige Flag						
				Single Penant Flag	240919	735782	034.03.2024	60-601-000-53-5342-000C	40.00
								Vendor Total:	40.00
06027			DeEtta's Bakery Inc						
				Inv# 4943 Event Desserts	240818	4943	033.03.2024	60-612-901-52-5292-000C	300.00
				Inv# 4945 Event Desserts	240878	4945	034.03.2024	60-612-901-52-5292-000C	314.00
				Inv# 4953 Event Desserts	240963	4953	041.04.2024	60-612-901-52-5292-000C	30.97
								Vendor Total:	644.97
06159			Payne Sod Farm INC						
				Sod Cart Path Edges	240991	24-10	041.04.2024	60-601-000-53-5331-000C	1,090.00
				Sod Cart Paths Edges	240991	24-16	041.04.2024	60-601-000-53-5331-000C	2,234.00

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					3,324.00
06228	Voyant Communications				
Golf 040124-043024	241008	030832_0424	041.04.2024	60-611-000-52-5262-000C	180.13
Golf Maintenance 040124-043024	241008	030832_0424	041.04.2024	60-601-000-52-5262-000C	57.04
Marketing 040124-043024	241008	030832_0424	041.04.2024	60-000-415-52-5262-000C	87.06
Golf Admin 040124-043024	241008	030832_0424	041.04.2024	60-000-000-52-5262-000C	19.51
Banquet 040124-043024	241008	030832_0424	041.04.2024	60-612-901-52-5262-000C	201.14
Ski 040124-043024	241008	030832_0424	041.04.2024	60-613-000-52-5262-000C	18.02
Restaurant 040124-043024	241008	030832_0424	041.04.2024	60-612-902-52-5262-000C	192.14
Vendor Total:					755.04
06250	LRS Holdings LLC				
AGC Clubhouse 040124-043024	240987	47783.1 AGC_0424	041.04.2024	60-000-000-52-5263-000C	315.00
Vendor Total:					315.00
06307	Neuco Inc				
Inv# 7615008	240909	7615008	034.03.2024	60-612-000-54-5441-000C	1,351.77
Vendor Total:					1,351.77
06542	Peerless Network Inc				
AGC 031524-041424	240839	66174_0424	033.03.2024	60-000-000-52-5262-000C	109.17
Vendor Total:					109.17
06626	Cozzini Bros, Inc.				
Inv# C15220832 Cutlery Service	240817	C15220832	033.03.2024	60-612-000-52-5210-000C	50.60
Inv# C15320085 Cutlery Service	240962	C15320085	041.04.2024	60-612-000-52-5210-000C	50.60
Vendor Total:					101.20
06687	Van-Lang Enterprises				
Inv# 315678 General Grocery	240847	315678	033.03.2024	60-000-000-14-1415-000C	816.00
Vendor Total:					816.00
06900	Two Brothers Coffee Roasters				
Inv# 27832 Non-Alcoholic Beverages	240936	27832	034.03.2024	60-000-000-14-1416-000C	363.72
Vendor Total:					363.72
06960	Campagna-Turano Bakery Inc.				
Inv# 118017863 General Grocery	240807	118017863	033.03.2024	60-000-000-14-1415-000C	54.42
Inv# 118018814 General Grocery	240807	118018814	033.03.2024	60-000-000-14-1415-000C	111.90
Inv# 118018853 General Grocery	240807	118018853	033.03.2024	60-000-000-14-1415-000C	137.42
Inv# 118018914 General Grocery	240807	118018914	033.03.2024	60-000-000-14-1415-000C	96.42
Inv# 118018952 General Grocery	240807	118018952	033.03.2024	60-000-000-14-1415-000C	45.90
Inv# 118018992 General Grocery	240807	118018992	033.03.2024	60-000-000-14-1415-000C	130.86
Inv# 118019023 General Grocery	240867	118019023	034.03.2024	60-000-000-14-1415-000C	135.64
Inv# 118019066 General Grocery	240867	118019066	034.03.2024	60-000-000-14-1415-000C	175.79
Inv# 118019168 General Grocery	240867	118019168	034.03.2024	60-000-000-14-1415-000C	62.45
Inv# 118019206 General Grocery	240867	118019206	034.03.2024	60-000-000-14-1415-000C	128.27
Inv# 118019236 General Grocery	240955	118019236	041.04.2024	60-000-000-14-1415-000C	54.48
Inv# 118019339 General Grocery	240955	118019339	041.04.2024	60-000-000-14-1415-000C	48.32
Inv# 118019377 General Grocery	240955	118019377	041.04.2024	60-000-000-14-1415-000C	93.25
Inv# 118019416 General Grocery	240955	118019416	041.04.2024	60-000-000-14-1415-000C	76.75
Vendor Total:					1,351.87
06999	Reliable Fire Equipment Co.				
Inv# 101988 Radio & Fire Alarm Monitoring 01	240996	101988	041.04.2024	60-000-000-52-5211-000C	1,308.00

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,308.00
07006 Dynamic Desserts LLC					
Inv# 1061 Event Dessert Deposit 062224	240965	1061	041.04.2024	60-612-901-52-5292-000C	200.00
Vendor Total:					200.00
07026 Yazz Jazz LLC					
AGC Easter Music	241012	033124	041.04.2024	60-612-902-52-5225-000C	750.00
Vendor Total:					750.00
07083 BoardTronics					
Communication Board and Timing Mechanism	240866	8953369	034.03.2024	60-601-000-53-5343-000C	697.83
LTC Plus and LTC Version 2 Timing Mechanism	240951	8953398	041.04.2024	60-601-000-53-5343-000C	857.99
Vendor Total:					1,555.82
07086 Water Utilities Services, INC					
Toro Sprinkler Heads	240850	0111389-IN	033.03.2024	60-601-000-53-5343-000C	852.00
Vendor Total:					852.00
07159 Xerox Corporation					
AGC Clubhouse 030724-040624	241011	0100160004001_042	041.04.2024	60-000-000-52-5211-000C	523.50
Vendor Total:					523.50
07199 Branded Bills LLC					
2024 Hats	240953	INV0379541	041.04.2024	60-000-000-14-1431-000C	2,713.45
Vendor Total:					2,713.45
07239 Hurley, Peter G.					
Mileage Reimbursement for February 2024	240826	022924	033.03.2024	60-000-000-54-5422-000C	17.09
Vendor Total:					17.09
07280 Simplot AB Retail Inc.					
Fine Fescue Seed	240928	238003052	034.03.2024	60-601-000-53-5331-000C	213.50
Straw Blanket	240928	238003052	034.03.2024	60-601-000-53-5331-000C	83.54
Proxy	240928	238003052	034.03.2024	60-601-000-53-5335-000C	618.00
Vendor Total:					915.04
Fund Total:					114,766.43
70 Information Technology					
02858 Environmental Systems Research Institute, Inc., ESRI Inc.					
ArcGIS License	240820	94678416	033.03.2024	70-000-000-52-5240-000C	1,650.00
Vendor Total:					1,650.00
05743 Advanced Intelligence Engineering					
SQL Server Build for Springbrook Online Datab	240943	13860	041.04.2024	70-000-000-52-5240-000C	950.00
Replacement PC for PPFC Front Desk	240858	13921	034.03.2024	70-000-000-53-5305-000C	998.93
Blanchard Building Network P2024012.0001 - F	240943	13924	041.04.2024	70-000-000-53-5305-000C	2,637.00
Blanchard Building Network P2024012.0001 - P	240943	13924	041.04.2024	70-000-000-52-5240-000C	1,425.00
Seven Gables Network Setup P202402219.002 -	240943	13929	041.04.2024	70-000-000-52-5240-000C	736.25
Seven Gables Network Setup P202402219.002 -	240943	13929	041.04.2024	70-000-000-53-5305-000C	846.47
Vendor Total:					7,593.65
06228 Voyant Communications					
IS&T 040124-043024	241008	030832_0424	041.04.2024	70-000-000-52-5262-000C	18.01

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					18.01
07410 Wave Home Technologies Inc.					
CC Wireless Project Wiring and Installation Lab 240851	1772	033.03.2024		70-000-000-52-5240-000	2,592.24
Cosley Zoo Core Switch and Re-Wiring Project 240851	1808	033.03.2024		70-000-000-52-5240-000	5,116.80
Vendor Total:					7,709.04
Fund Total:					16,970.70
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees for February 2024	240821	FBS-871997	033.03.2024	75-000-000-52-5274-000	60.00
Vendor Total:					60.00
06726 Dearborn Life Insurance Company					
Vision Insurance April 2024	240877	F024990-01 0424	034.03.2024	75-000-000-52-5231-000	1,270.37
Foundation% Insurance April 2024	240877	F024990-01 0424	034.03.2024	75-000-000-12-1221-000	6.48
WDSRA% Insurance April 2024	240877	F024990-01 0424	034.03.2024	75-000-000-12-1222-000	12.92
Retiree Vision Insurance April 2024	240877	F024990-01 0424	034.03.2024	75-000-000-21-2137-000	38.64
GTL Insurance April 2024	240877	F024990-01 0424	034.03.2024	75-000-000-52-5230-000	2,377.30
EAP Insurance for April 2024	240877	F024990-02 0424	034.03.2024	75-000-000-52-5231-000	608.00
Vendor Total:					4,313.71
Fund Total:					4,373.71
Report Total:					966,384.79

# Accounts Payable

## Checks Approval Document



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 Printed: 4/10/2024 - 9:54 AM

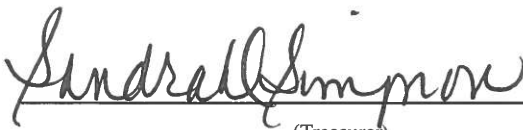
Wheaton Park District


Board of Commissioners Report From the Period Beginning March 13, 2024 and Ending April 09, 2024.

Fund	Description	Amount
10	General	42,084.29
20	Recreation	149,756.91
22	Cosley Zoo	7,892.84
23	Liability	1,575.84
40	Capital Projects	24,206.08
60	Golf Fund	100,766.80
70	Information Technology	1,866.44
75	Health Insurance	185,007.47
Report Total:		513,156.67

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 April 17, 2024.

  
 \_\_\_\_\_  
 (Treasurer)

  
 \_\_\_\_\_  
 (Secretary)

# Accounts Payable

## Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning March 13, 2024 and Ending April 09, 2024.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00042	Anderson Elevator Co.								
	PSC Elevator Maintenance March 2024	240733				INV-84888-W6P1	032.03.2024	10-101-000-52-5211-000C	160.00
	Museum Elevator Maintenance March 2024	240733				INV-84890-K3V9	032.03.2024	10-101-854-52-5211-000C	220.00
								Vendor Total:	380.00
00070	AT&T Internet								
	Parks 1000 Manchester Rd 030224-040124	240736				327168134_0424	032.03.2024	10-101-000-52-5262-000C	109.94
								Vendor Total:	109.94
00309	Ortiz, Gabriel								
	Go 4 It Entertainment - Superhero Fun Run 2024 167593				040624		161.04.2024	10-000-416-52-5241-190C	800.00
								Vendor Total:	800.00
00335	W W Grainger Inc								
	PSC Supplies	240791				9036702018	032.03.2024	10-101-000-53-5334-000C	488.63
								Vendor Total:	488.63
00417	Constellation NewEnergy Inc								
	Northside Park 012324-022824	240748				2544728123_0224	032.03.2024	10-000-000-52-5260-000C	527.88
								Vendor Total:	527.88
00418	Conserv FS Inc.								
	Pesticide	240747				6428907	032.03.2024	10-101-000-53-5333-000C	615.00
								Vendor Total:	615.00
00680	Northern Illinois Gas Company								
	Parks & Planning 011024-020924	240777				0460407175_0224	032.03.2024	10-101-000-52-5261-000C	2,261.80
								Vendor Total:	2,261.80
00766	Pre-Paid Legal Service Inc								
	03/24 Pre-Paid Legal	0			033124		141.03.2024	10-000-000-21-2127-000C	322.01
								Vendor Total:	322.01
01006	Vermont Systems Inc								
	02/24 Merchant CC Processing Fees	0			022924		141.03.2024	10-000-000-52-5239-000C	35.14
	02/24 Merchant CC Processing Fees	0			022924		141.03.2024	10-000-416-52-5239-190C	98.09
	02/24 Merchant CC Processing Fees	0			022924		141.03.2024	10-101-000-52-5239-000C	131.33
								Vendor Total:	264.56
01023	Waste Management of Illinois Inc								
	Parks & Planning 020124-022924	240792				207653823005_0224	032.03.2024	10-101-000-52-5263-000C	737.06
								Vendor Total:	737.06
01091	Aflac								
	March 2024 Aflac	0			517637		141.03.2024	10-000-000-21-2131-000C	263.06
	March 2024 Aflac	0			517637		141.03.2024	10-000-000-21-2132-000C	151.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	414.62
02243	Holsteins Garage			State Safety Inspection	240766	3017	032.03.2024	10-101-000-52-5210-000C	135.00
								Vendor Total:	135.00
03405	Advantage Auto Leasing Inc.			Supplies	240731	98255	032.03.2024	10-101-000-53-5315-000C	224.07
								Vendor Total:	224.07
03829	Texas Life Insurance Company			Texas Life Insurance March 2024	0	SB08FS202403140	141.03.2024	10-000-000-21-2130-000C	178.88
								Vendor Total:	178.88
04121	UMB Bank N.A.			2024 GAAFR Blue Book	0	0082_2402010000	171.03.2024	10-419-000-54-5432-000C	199.00
				WSJ Subscription for February 2024	0	0082_2402060000	171.03.2024	10-419-000-54-5425-000C	38.99
				Project Supplies	0	0118_2401310000	171.03.2024	10-101-000-53-5314-000C	127.52
				Arrowhead Sign	0	0118_2402010000	171.03.2024	10-101-000-53-5314-000C	87.08
				Sign Shop Supplies	0	0118_2402070000	171.03.2024	10-101-000-53-5314-000C	564.19
				Sign Shop Supplies	0	0118_2402070000	171.03.2024	10-101-000-53-5314-000C	1,006.28
				Lincoln Marsh Supplies	0	0118_2402070000	171.03.2024	10-101-000-53-5314-000C	99.57
				Sign Shop Supplies	0	0118_2402070000	171.03.2024	10-101-000-53-5314-000C	305.17
				Memorial Boulder	0	0118_2402080000	171.03.2024	10-101-000-53-5345-000C	219.00
				Hog Barn Shingles	0	0118_2402080000	171.03.2024	10-101-000-53-5314-000C	42.45
				Tools	0	0118_2402090000	171.03.2024	10-101-000-53-5345-000C	82.88
				Tools	0	0118_2402090000	171.03.2024	10-101-000-53-5334-000C	8.28
				Fencing Supplies	0	0118_2402140000	171.03.2024	10-101-000-53-5308-000C	209.38
				Sign Shop Supplies	0	0118_2402160000	171.03.2024	10-101-000-53-5314-000C	722.95
				Lemonade for Party	0	0140_2402080000	171.03.2024	10-430-000-53-5302-1108	11.98
				Illinois Association of Museums Dues for 2024	0	0140_2402090000	171.03.2024	10-430-000-54-5425-000C	100.00
				Rack Card Print for 2024-2026 Cards	0	0140_2402090000	171.03.2024	10-430-000-54-5426-000C	106.65
				KDRMA Dues	0	0140_2402290000	171.03.2024	10-430-000-54-5425-000C	35.00
				KDRMA Passport Ad	0	0140_2402290000	171.03.2024	10-430-000-54-5426-000C	120.00
				Toilet Snake Auger	0	0182_2402170000	171.03.2024	10-101-000-53-5311-000C	86.99
				MLC Bathroom Supplies	0	0182_2402280000	171.03.2024	10-101-000-53-5311-000C	45.16
				Paper Towels	0	0314_2402030000	171.03.2024	10-101-000-53-5316-000C	182.10
				Sympathy Basket	0	0314_2402050000	171.03.2024	10-101-000-53-5302-000C	49.99
				Instant Cappuccino Coffee Mix	0	0314_2402070000	171.03.2024	10-101-000-53-5302-000C	15.85
				Paper Plates	0	0314_2402070000	171.03.2024	10-101-000-53-5302-000C	26.30
				Coffee Creamer	0	0314_2402080000	171.03.2024	10-101-000-53-5302-000C	33.40
				Plastic Forks and Knives	0	0314_2402090000	171.03.2024	10-101-000-53-5302-000C	36.26
				Food Storage and Post-it Page Markers	0	0314_2402120000	171.03.2024	10-101-000-53-5302-000C	32.63
				Ear Protection	0	0314_2402160000	171.03.2024	10-101-000-53-5330-000C	67.45
				Calculator	0	0314_2402220000	171.03.2024	10-101-000-53-5302-000C	13.92
				Northside Slide	0	0314_2402220000	171.03.2024	10-101-000-53-5314-000C	84.56
				Northside Slide	0	0314_2402220000	171.03.2024	10-101-000-53-5314-000C	176.88
				Label Maker Refills	0	0314_2402230000	171.03.2024	10-101-000-53-5302-000C	33.98
				Northside Slide	0	0314_2402230000	171.03.2024	10-101-000-53-5314-000C	309.57
				Yak Trax	0	0314_2402250000	171.03.2024	10-101-000-53-5330-000C	24.99
				Calculator	0	0314_2402260000	171.03.2024	10-101-000-53-5302-000C	7.19
				Pain Medication	0	0314_2402270000	171.03.2024	10-101-000-53-5303-000C	22.98
				Coffee Creamer	0	0314_2402270000	171.03.2024	10-101-000-53-5302-000C	7.40
				Northside Slide	0	0314_2402270000	171.03.2024	10-101-000-53-5314-000C	243.04
				Lunch - Employee Relations	0	0348_2402160000	171.03.2024	10-101-000-53-5302-000C	23.67
				HR Lunch After AGC Meeting	0	0470_2401310000	171.03.2024	10-418-000-54-5434-000C	36.71
				Parks Job Posting	0	0470_2402120000	171.03.2024	10-418-000-54-5426-000C	165.00



**Fund**                      **Description**  
**Vendor No**                **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Keurig Green Mountain Coffee	0	0736_2402070000	171.03.2024	10-000-856-53-5302-000C	156.30
Keurig Green Mountain Coffee	0	0736_2402290000	171.03.2024	10-000-856-53-5302-000C	81.15
PSC 57971 Equipment Ice 1	0	0827_2402050000	171.03.2024	10-101-000-53-5315-000C	87.55
PSC 57992 Equipment 1101	0	0827_2402120000	171.03.2024	10-101-000-53-5315-000C	701.16
Equipment 1204 PSC 58009	0	0827_2402150000	171.03.2024	10-101-000-53-5315-000C	93.58
Equipment 1172 PSC 58004	0	0827_2402150000	171.03.2024	10-101-000-53-5315-000C	87.79
PSC 58022 Equipment 1118	0	0827_2402200000	171.03.2024	10-101-000-53-5315-000C	13.75
Power Cord/Steel Wool & Rust Remover	0	0827_2402260000	171.03.2024	10-101-000-53-5315-000C	56.59
Garden Hose Reels	0	0827_2402280000	171.03.2024	10-101-000-53-5316-000C	179.98
Tire for Stock	0	0827_2402280000	171.03.2024	10-101-000-53-5315-000C	84.49
Custodial Supplies for 855	0	0850_2402170000	171.03.2024	10-101-856-53-5316-000C	120.83
Custodial Supplies for 855	0	0850_2402220000	171.03.2024	10-101-000-53-5316-000C	18.64
Superhero Fun Run Props	0	0876_2402160000	171.03.2024	10-000-416-53-5346-1908	45.00
Superhero Fun Run Props	0	0876_2402160000	171.03.2024	10-000-416-53-5346-1908	16.25
Foam Board for Labels	0	0884_2402230000	171.03.2024	10-430-000-53-5302-1107	87.21
Google Monthly Subscription	0	0959_2402020000	171.03.2024	10-000-415-54-5425-000C	9.99
Office Supplies	0	0959_2402030000	171.03.2024	10-000-415-53-5302-000C	14.99
Office Supplies	0	0959_2402040000	171.03.2024	10-000-415-53-5302-000C	66.99
WP Engine Subscription 02/24/24-03/24/24	0	0959_2402250000	171.03.2024	10-000-415-54-5425-000C	850.00
Superhero Fun Run 2024 - Capes	0	3761_2402150000	171.03.2024	10-000-416-53-5346-1908	32.94
855 Supplies	0	9193_2402050000	171.03.2024	10-101-000-53-5347-000C	23.78
Toohey Light	0	9193_2402120000	171.03.2024	10-101-000-53-5312-000C	104.44
Mary Lubko Plumbing	0	9193_2402130000	171.03.2024	10-101-000-53-5311-000C	349.85
MLC Bathroom	0	9193_2402140000	171.03.2024	10-101-000-53-5311-000C	997.26
MLC Bathroom	0	9193_2402150000	171.03.2024	10-101-000-53-5311-000C	254.56
MLC Bathroom	0	9193_2402150000	171.03.2024	10-101-000-53-5311-000C	32.99
MLC Bathroom	0	9193_2402160000	171.03.2024	10-101-000-53-5311-000C	223.70
MLC Bathroom	0	9193_2402160000	171.03.2024	10-101-000-53-5311-000C	119.91
MLC Bathroom	0	9193_2402210000	171.03.2024	10-101-000-53-5311-000C	60.92
MLC Bathroom Supplies	0	9193_2402220000	171.03.2024	10-101-000-53-5312-000C	17.98
MLC Bathroom Supplies	0	9193_2402220000	171.03.2024	10-101-000-53-5311-000C	283.62
MLC Bathroom Supplies - Refund	0	9193_2402220000	171.03.2024	10-101-000-53-5311-000C	-71.91
Floor Scraper and Chisel	0	9193_2402240000	171.03.2024	10-101-000-53-5345-000C	850.84
Boiler Pressure Release Valve	0	9193_2402250000	171.03.2024	10-101-000-53-5311-000C	21.93
MLC Bathroom	0	9292_2402120000	171.03.2024	10-101-000-53-5311-000C	287.77
MLC Bathroom	0	9292_2402140000	171.03.2024	10-101-000-53-5311-000C	148.12
MLC Bathroom	0	9292_2402160000	171.03.2024	10-101-000-53-5311-000C	55.99
MLC Bathroom	0	9292_2402190000	171.03.2024	10-101-000-53-5311-000C	76.45
Next Pro Monthly Fee	0	9342_2402080000	171.03.2024	10-000-415-54-5425-000C	16.00
Lisle Chamber 2024 Membership	0	9342_2402140000	171.03.2024	10-000-415-54-5425-000C	290.00
Vendor Total:					12,761.77
04221	Plug & Pay Technologies				
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	10-000-000-52-5239-000C	15.00
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	10-000-416-52-5239-190C	15.00
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287	Global Payments Inc				
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	10-000-000-52-5239-000C	54.15
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	10-000-416-52-5239-190C	160.25
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	10-101-000-52-5239-000C	54.15
Vendor Total:					268.55
04296	Culligan DuPage Soft Water Service Inc				
Drinking Water February 2024	240751	262006_0224W	032.03.2024	10-000-856-53-5302-000C	60.92
Water Cooler Rental March 2024	240751	262006_0324R	032.03.2024	10-000-856-52-5220-000C	6.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	66.92
06279	Paylocity Corporation							
03/08/2024	Payroll Processing	0		112308638	141.03.2024		10-000-000-52-5211-000C	201.08
03/22/2024	Payroll Processing	0		112328963	141.03.2024		10-000-000-52-5211-000C	713.94
							Vendor Total:	915.02
06874	Standard Retirement Services Inc.							
03/08/24	Deferred Comp	0		030824	141.03.2024		10-000-000-21-2126-000C	5,125.76
03/08/24	Deferred Comp	0		030824	141.03.2024		10-000-000-21-2135-000C	456.18
03/22/24	Deferred Comp	0		032224	141.03.2024		10-000-000-21-2126-000C	5,222.13
03/22/24	Deferred Comp	0		032224	141.03.2024		10-000-000-21-2135-000C	466.60
							Vendor Total:	11,270.67
06885	Global Compliance Network, Inc.							
Annual Tutorial Package - 2024		240761		14341	032.03.2024		10-418-000-54-5432-000C	1,500.00
							Vendor Total:	1,500.00
06943	Martha Hernandez for Petty Cash							
Fun Run 2024		167574		031224	163.03.2024		10-000-000-10-1011-000C	600.00
							Vendor Total:	600.00
07142	Traqnology North America							
Dragmat		240787		1286	032.03.2024		10-101-000-53-5306-000C	426.98
							Vendor Total:	426.98
07244	Garvey's Office Products, Inc.							
Toilet Paper		240759		PINV2541328	032.03.2024		10-101-000-53-5316-000C	138.40
							Vendor Total:	138.40
07251	Colliflower							
Equip 2201 PSC 58369		240744		02266353	032.03.2024		10-101-000-53-5315-000C	51.28
							Vendor Total:	51.28
07448	Thomas J. Frederick							
Settlement Agreement and Release Payment		167596		040324	160.04.2024		10-000-000-52-5210-000C	6,580.25
							Vendor Total:	6,580.25
							Fund Total:	42,084.29
20	Recreation							
00042	Anderson Elevator Co.							
CC Elevator Maintenance March 2024		240733		INV-84892-T7H1	032.03.2024		20-101-220-52-5211-000C	194.00
CAC Elevator Maintenance March 2024		240733		INV-84894-D7K4	032.03.2024		20-101-225-52-5211-000C	200.00
							Vendor Total:	394.00
00057	Armbrust Plumbing & Air Conditioning Inc.							
CAC Repair		240735		65450907	032.03.2024		20-101-225-52-5210-000C	223.50
							Vendor Total:	223.50
00389	Lynette Havelka							
Mileage Reimbursement 020124-030124		240773		030124	032.03.2024		20-224-220-54-5422-000C	21.44
							Vendor Total:	21.44
00406	Commonwealth Edison							
1753 S. Blanchard CC Annex 012924-030524		240745		8811654000_0324	032.03.2024		20-224-234-52-5260-000C	1,926.19

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								1,926.19
00417	Constellation NewEnergy Inc							
	Seven Gables Barn 012924-030524	240748		0164589434_0324	032.03.2024		20-000-000-52-5260-000C	43.00
Vendor Total:								43.00
00481	IWSL							
	United Registration Fee for Playing Up a Level	240769		WUF114	032.03.2024		20-220-204-52-5280-4457	180.00
Vendor Total:								180.00
00615	MENARDS WEST CHICAGO							
	Team Course Supplies	240775		92205	032.03.2024		20-220-112-53-5301-6618	97.76
	Team Course Supplies	240775		92226	032.03.2024		20-220-112-53-5301-6618	239.78
Vendor Total:								337.54
00680	Northern Illinois Gas Company							
	Rathje Park 011024-020924	240777		1812901000_0224	032.03.2024		20-000-000-52-5261-000C	195.01
Vendor Total:								195.01
00860	Shorr Packaging Corp.							
	Boxes for Baseball/Softball	240780		104333634-00	032.03.2024		20-221-223-53-5306-000C	322.12
Vendor Total:								322.12
01006	Vermont Systems Inc							
	02/24 Merchant CC Processing Fees	0		022924	141.03.2024		20-350-302-52-5239-000C	0.94
	02/24 Merchant CC Processing Fees	0		022924	141.03.2024		20-000-000-52-5239-000C	38,684.38
	02/24 Merchant CC Processing Fees	0		022924	141.03.2024		20-000-112-52-5239-000C	74.99
	02/24 Merchant CC Processing Fees	0		022924	141.03.2024		20-000-304-52-5239-000C	186.63
Vendor Total:								38,946.94
01023	Waste Management of Illinois Inc							
	Rice Pool 030124-033124	240792		12272113008_0324	032.03.2024		20-222-232-52-5263-000C	86.28
	Community Center 030124-033124	240792		12272113008_0324	032.03.2024		20-224-220-52-5263-000C	305.89
	Manchester Park 020124-022924	240792		207653823005_0224	032.03.2024		20-000-000-52-5263-000C	737.06
Vendor Total:								1,129.23
02460	IWM Corporation							
	CC Monthly Water Treatment	240768		25373	032.03.2024		20-101-220-52-5211-000C	415.00
Vendor Total:								415.00
04121	UMB Bank N.A.							
	NRPA - CPRP Renewal	0		0074_2402010000	171.03.2024		20-000-205-54-5432-000C	70.00
	LM Repair	0		0118_2402010000	171.03.2024		20-220-112-53-5301-6618	67.26
	Ice Rink Supplies	0		0118_2402020000	171.03.2024		20-101-225-53-5302-000C	439.40
	Staff Meeting and Training	0		0134_2402230000	171.03.2024		20-000-205-54-5432-000C	210.96
	Staff Meeting and Training	0		0134_2402240000	171.03.2024		20-000-205-54-5432-000C	70.70
	Sign Up Genius	0		0134_2402270000	171.03.2024		20-350-302-52-5211-000C	9.99
	Supplies	0		0348_2402070000	171.03.2024		20-101-000-53-5313-000C	71.79
	Trash Bags and Window Cleaner	0		0348_2402070000	171.03.2024		20-101-220-53-5316-000C	246.54
	Bluetooth Speaker	0		0348_2402160000	171.03.2024		20-101-000-53-5313-000C	42.77
	Mop Replacement Heads	0		0348_2402250000	171.03.2024		20-101-220-53-5316-000C	80.97
	Bluetooth Speaker	0		0348_2402270000	171.03.2024		20-101-000-53-5313-000C	89.98
	Phone Charging Cord	0		0348_2402290000	171.03.2024		20-101-220-53-5313-000C	35.96
	Animal Supplies & Food	0		0355_2402020000	171.03.2024		20-220-112-53-5301-661C	23.23
	Animal Supplies & Food	0		0355_2402150000	171.03.2024		20-220-112-53-5301-661C	13.13
	Climbing Helmets	0		0355_2402160000	171.03.2024		20-220-112-53-5301-6618	293.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Spider Book	0	0355_2402190000	171.03.2024	20-220-112-53-5301-661C	16.19
				Small Tarps	0	0355_2402190000	171.03.2024	20-220-112-53-5301-6618	20.99
				Animal Care Produce	0	0355_2402260000	171.03.2024	20-220-112-53-5301-661C	5.57
				Egg Hunt Supplies	0	0355_2402280000	171.03.2024	20-220-112-53-5301-6612	90.44
				Business Cards	0	0454_2402200000	171.03.2024	20-000-205-53-5302-000C	37.65
				Coaching Supplies	0	0454_2402270000	171.03.2024	20-221-221-53-5301-000C	270.00
				Coaches Supplies	0	0454_2402270000	171.03.2024	20-221-221-53-5301-000C	270.00
				The Fun Ones Inc Rams Commitment Night	0	0454_2402270000	171.03.2024	20-221-222-52-5210-000C	520.00
				The Fun Ones Inc Rams Commitment Night	0	0454_2402280000	171.03.2024	20-221-222-52-5210-000C	523.28
				Concession Permit	0	0710_2402020000	171.03.2024	20-000-205-52-5210-000C	159.51
				Concession Permit	0	0710_2402020000	171.03.2024	20-000-205-52-5210-000C	159.51
				Concession Permit	0	0710_2402020000	171.03.2024	20-000-205-52-5210-000C	159.51
				Office Supplies	0	0710_2402080000	171.03.2024	20-000-205-53-5302-000C	37.98
				Pickleball Balls	0	0710_2402150000	171.03.2024	20-220-203-53-5301-1014	34.98
				Storage Container	0	0710_2402230000	171.03.2024	20-221-223-53-5302-000C	19.00
				Running Bibs	0	0710_2402260000	171.03.2024	20-221-223-53-5302-000C	156.86
				Marathon Race Bibs	0	0710_2402290000	171.03.2024	20-221-223-53-5302-000C	43.98
				Folders for Parks Plus Open House	0	0744_2402220000	171.03.2024	20-350-302-54-5426-000C	43.88
				Deposit Tickets	0	0793_2402040000	171.03.2024	20-000-000-52-5214-000C	27.53
				Deposit Tickets	0	0793_2402040000	171.03.2024	20-000-303-52-5214-000C	20.13
				Google Workspace for Wheaton United Website	0	0868_2402010000	171.03.2024	20-220-204-52-5280-4457	84.00
				Wheaton United Tournament Registration	0	0868_2402060000	171.03.2024	20-220-204-52-5280-4457	795.00
				Wheaton United Player Pass	0	0868_2402080000	171.03.2024	20-220-204-52-5280-4457	20.00
				Wheaton United Tournament Registration	0	0868_2402080000	171.03.2024	20-220-204-52-5280-4457	895.00
				Soccer Cones	0	0868_2402160000	171.03.2024	20-220-204-52-5280-4457	147.96
				Fitness Accessories	0	0926_2402020000	171.03.2024	20-350-302-53-5327-000C	101.96
				PPF Marketing Materials	0	0926_2402050000	171.03.2024	20-350-302-54-5426-000C	728.45
				Faux Plants/Trees	0	0926_2402060000	171.03.2024	20-350-302-53-5302-000C	129.99
				Trophy Name Plate	0	0926_2402070000	171.03.2024	20-350-302-53-5302-000C	11.74
				PPFC Equipment	0	0926_2402080000	171.03.2024	20-350-302-53-5327-000C	76.96
				PPFC Music	0	0926_2402100000	171.03.2024	20-350-302-53-5302-000C	10.99
				Arm Exercise Equipment	0	0926_2402140000	171.03.2024	20-350-302-53-5302-000C	32.98
				Group Fitness EZ Texting	0	0926_2402150000	171.03.2024	20-350-302-53-5327-000C	25.00
				Weighted Dip Belt	0	0926_2402160000	171.03.2024	20-350-302-53-5302-000C	38.99
				March Promo Prize - Panera Gift Card	0	0926_2402160000	171.03.2024	20-350-302-53-5302-000C	25.00
				Sharpies	0	0926_2402210000	171.03.2024	20-350-302-53-5302-000C	12.12
				Open House Yeti Cup - Grand Prize	0	0926_2402220000	171.03.2024	20-350-302-53-5302-000C	58.88
				55 Qt Ice Cooler - Open House Prize	0	0926_2402230000	171.03.2024	20-350-302-53-5302-000C	189.99
				Fire Pit Table - Open House Prize	0	0926_2402230000	171.03.2024	20-350-302-53-5302-000C	79.79
				Group Fitness Equipment	0	0926_2402260000	171.03.2024	20-350-302-53-5327-000C	455.78
				Corn Hole Open House Prize	0	0926_2402260000	171.03.2024	20-350-302-53-5302-000C	133.62
				PPFC Equipment	0	0926_2402270000	171.03.2024	20-350-302-53-5306-000C	119.74
				Health & Wellness Event - Chipotle	0	0926_2402290000	171.03.2024	20-350-302-53-5302-000C	635.90
				Dance Recital Costumes	0	0934_2402010000	171.03.2024	20-220-202-53-5301-2205	559.60
				Dance Recital Costumes	0	0934_2402010000	171.03.2024	20-220-202-53-5301-2205	3,636.35
				Dance Recital Costumes	0	0934_2402020000	171.03.2024	20-220-202-53-5301-2205	378.55
				Dance Recital Costumes	0	0934_2402020000	171.03.2024	20-220-202-53-5301-2205	1,138.95
				DJ For Ice-A-Palooza Event	0	0934_2402030000	171.03.2024	20-220-209-52-5280-9951	600.00
				Pottery Studio Supplies	0	0934_2402040000	171.03.2024	20-220-201-53-5301-1119	340.20
				Scripts for Theatre Classes	0	0934_2402080000	171.03.2024	20-220-202-53-5301-2255	12.95
				Winter Playhouse Cast T-Shirts	0	0934_2402130000	171.03.2024	20-220-202-53-5301-2266	680.90
				Pottery Studio Supplies	0	0934_2402140000	171.03.2024	20-220-201-53-5301-1119	400.00
				Dance Recital Costumes	0	0934_2402140000	171.03.2024	20-220-202-53-5301-2205	1,079.00
				Dance Recital Costumes	0	0934_2402160000	171.03.2024	20-220-202-53-5301-2205	1,009.10
				Theatre Class Supplies	0	0934_2402160000	171.03.2024	20-220-202-53-5301-2255	127.94
				Pottery Studio Supplies	0	0934_2402220000	171.03.2024	20-220-201-53-5301-1119	23.00
				Candy and Snacks	0	0942_2402220000	171.03.2024	20-220-204-53-5301-4447	347.25
				Candy and Chips	0	0942_2402240000	171.03.2024	20-220-204-53-5301-4447	91.70

**Fund**                      **Description**  
**Vendor No**              **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
One Day Shootout Event	0	0942_2402260000	171.03.2024	20-220-204-52-5280-4445	139.00
PPF Business Cards	0	0959_2402050000	171.03.2024	20-350-302-53-5304-0000	216.70
Rec Dept Business Cards	0	0959_2402050000	171.03.2024	20-000-200-52-5235-0000	53.06
PPFC Postcard Postage	0	0959_2402200000	171.03.2024	20-350-302-53-5304-0000	958.97
PPFC Postcard Postage	0	0959_2402210000	171.03.2024	20-350-302-53-5304-0000	985.57
Postal Refund - Credit for Mailing PPFC Postcard	0	0959_2402210000	171.03.2024	20-350-302-53-5304-0000	-958.97
Postage Paid for EDDM - Refunded	0	0959_2402220000	171.03.2024	20-350-302-53-5304-0000	95.00
USPS Credit for Purchase of Wrong Postal Route	0	0959_2402230000	171.03.2024	20-350-302-53-5304-0000	-95.00
Postage for PPFC Postcards	0	0959_2402230000	171.03.2024	20-350-302-53-5304-0000	100.28
Deposit - Eleven City Diner - Dolphins / Dogfish	0	6165_2401310000	171.03.2024	20-220-304-52-5280-5522	499.00
Coffee Cakes and Fruit for Namaste Cafe	0	6165_2402020000	171.03.2024	20-220-304-53-5301-5500	30.00
Odyssey Lunch River Cruise 8-13 Day Trip	0	6165_2402070000	171.03.2024	20-220-304-52-5280-5522	1,594.98
Drury Lane Deposit for Aint Misbehavin Show	0	6165_2402080000	171.03.2024	20-220-304-52-5280-5522	303.45
Eleven City Diner / Refund Charged Deposit	0	6165_2402080000	171.03.2024	20-220-304-52-5280-5522	525.43
Refund of Deposit Payment Mistake Charged	0	6165_2402130000	171.03.2024	20-220-304-52-5280-5522	-525.43
Drury Lane Deposit The Audience - Show on 8-13	0	6165_2402160000	171.03.2024	20-220-304-52-5280-5522	303.44
Charming Chocolate Tour Day Trip 5-7-24	0	6165_2402200000	171.03.2024	20-220-304-52-5280-5522	517.50
Fiddler on the Roof - Drury Lane on 3-6-24	0	6165_2402230000	171.03.2024	20-220-304-52-5280-5522	926.72
Mamma Mia! Final Payment to Broadway In Chicago	0	6165_2402240000	171.03.2024	20-220-304-52-5280-5522	2,837.50
Deposit for Anderson Gardens Fall Day Trip 9-18	0	6165_2402260000	171.03.2024	20-220-304-52-5280-5522	100.00
Deposit Lake Geneva Cruise Fall Day Trip 9-18	0	6165_2402260000	171.03.2024	20-220-304-52-5280-5522	100.00
Crime and Mystery Tour Deposit Fall Day Trip 10-18	0	6165_2402260000	171.03.2024	20-220-304-52-5280-5522	539.20
Jazzin at the Shedd Summer Day Trip 7-17-24	0	6165_2402280000	171.03.2024	20-220-304-52-5280-5522	1,438.20
CC Light Cannons	0	9193_2402090000	171.03.2024	20-101-000-53-5313-0000	84.75
CC Light Cannons	0	9193_2402100000	171.03.2024	20-101-000-53-5313-0000	150.25
Baseball Field Liners	0	9235_2402020000	171.03.2024	20-221-223-53-5306-0000	408.85
United Video Service Subscription	0	9235_2402230000	171.03.2024	20-220-204-53-5301-4457	1,499.00
Supplies for Loop Yarn Wreath	0	9243_2402010000	171.03.2024	20-220-304-53-5301-5501	31.16
Dairy Free Hot Chocolate	0	9243_2402010000	171.03.2024	20-220-209-53-5301-9951	11.78
Supplies for Loop Yarn Wreath	0	9243_2402010000	171.03.2024	20-220-304-53-5301-5501	8.75
Kitchen Supplies MLC	0	9243_2402020000	171.03.2024	20-220-304-53-5301-5500	24.99
Hot Chocolate	0	9243_2402020000	171.03.2024	20-220-209-53-5301-9951	51.36
Table Cloths	0	9243_2402020000	171.03.2024	20-220-209-53-5301-9951	12.50
Hot Chocolate	0	9243_2402030000	171.03.2024	20-220-209-53-5301-9951	65.35
Refreshments for Travel Preview	0	9243_2402050000	171.03.2024	20-220-304-53-5301-5501	19.96
Ice a Palooza Water Return	0	9243_2402050000	171.03.2024	20-220-209-53-5301-9951	-10.61
Canva Subscription for Annual Report	0	9243_2402110000	171.03.2024	20-220-304-53-5301-5500	14.99
Refreshments for Tech Presentation	0	9243_2402130000	171.03.2024	20-220-304-53-5301-5500	19.15
Halloween Happening Banner	0	9243_2402150000	171.03.2024	20-220-209-53-5301-9920	28.08
Sales Tax Refund	0	9243_2402150000	171.03.2024	20-220-209-53-5301-9920	-2.08
Trip Favor Candy	0	9243_2402150000	171.03.2024	20-220-304-53-5301-5500	149.34
Trip Favor Candy	0	9243_2402150000	171.03.2024	20-220-304-53-5301-5500	79.96
Folders and Cable Ties	0	9243_2402170000	171.03.2024	20-220-304-53-5301-5500	42.81
Trip Favor Boxes	0	9243_2402210000	171.03.2024	20-220-304-53-5301-5500	21.29
Trip Favor Stickers	0	9243_2402220000	171.03.2024	20-220-304-53-5301-5500	13.98
Trip Favor Boxes	0	9243_2402220000	171.03.2024	20-220-304-53-5301-5500	87.46
Staff Only Signs for Office	0	9243_2402240000	171.03.2024	20-000-304-53-5302-0000	101.94
Trip Favor Boxes	0	9243_2402250000	171.03.2024	20-220-304-53-5301-5500	199.76
Trip Favor Box Cancellation	0	9243_2402260000	171.03.2024	20-220-304-53-5301-5500	-21.29
Basement Bathroom	0	9243_2402290000	171.03.2024	20-000-304-53-5302-0000	262.33
Office Supplies	0	9243_2402290000	171.03.2024	20-220-304-53-5301-5500	10.64
Zoom Subscription February 2024	0	9276_2402010000	171.03.2024	20-000-200-53-5302-0000	90.00
Costume Return	0	9276_2402020000	171.03.2024	20-220-209-53-5301-9920	-105.98
Costumes	0	9276_2402080000	171.03.2024	20-220-209-53-5301-9920	138.97
Office Supplies	0	9276_2402120000	171.03.2024	20-224-220-53-5302-0000	114.21
Sheet Protectors	0	9276_2402120000	171.03.2024	20-224-220-53-5302-0000	23.37
Binders & Phone Screen Protector	0	9276_2402240000	171.03.2024	20-224-220-53-5302-0000	66.71
Bingo Daubers	0	9276_2402240000	171.03.2024	20-220-207-53-5301-7741	13.99

**Fund**                      **Description**  
**Vendor No**                **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Craft Supplies	0	9276_2402240000	171.03.2024	20-220-207-53-5301-774€	15.85
Craft Supplies	0	9276_2402250000	171.03.2024	20-220-207-53-5301-774€	149.72
Office Supplies	0	9276_2402270000	171.03.2024	20-224-220-53-5302-000€	24.57
MLC Bathroom Mirror	0	9292_2402180000	171.03.2024	20-101-000-53-5313-000€	125.99
Parks Plus Postcards	0	9342_2402270000	171.03.2024	20-350-415-54-5426-000€	1,192.20
NRPA Prep Book CPRE Exam	0	9391_2402050000	171.03.2024	20-000-200-54-5432-000€	96.86
Face Painting at Ice-A-Palooza	0	9391_2402050000	171.03.2024	20-220-209-52-5280-9951	300.00
Dance Costume Return Postage	0	9391_2402210000	171.03.2024	20-220-202-53-5301-220€	16.80
Flowers for Daddy Daughter Dance	0	9391_2402230000	171.03.2024	20-220-209-53-5301-991€	420.00
DJ for Daddy Daughter Dance	0	9391_2402230000	171.03.2024	20-220-209-52-5280-991€	500.00
Dance Costumes	0	9391_2402270000	171.03.2024	20-220-202-53-5301-220€	839.05
AV Cables	0	9490_2402070000	171.03.2024	20-222-232-53-5302-000€	36.83
Movie Rights - Sing	0	9719_2402010000	171.03.2024	20-220-207-52-5280-774€	785.00
Supplies	0	9719_2402020000	171.03.2024	20-220-209-53-5301-991€	69.75
Kane County Cougars Deposit	0	9719_2402060000	171.03.2024	20-220-207-52-5280-770€	180.90
Kane County Cougars Deposit	0	9719_2402060000	171.03.2024	20-220-208-52-5280-888€	89.10
Main Event-Warrenville Deposit	0	9719_2402080000	171.03.2024	20-220-207-52-5280-770€	1,707.09
Main Event-Warrenville Deposit	0	9719_2402080000	171.03.2024	20-220-208-52-5280-888€	840.81
Craft Supplies	0	9719_2402160000	171.03.2024	20-220-207-53-5301-774€	66.47
Preschool Supplies	0	9719_2402170000	171.03.2024	20-220-207-53-5301-774€	95.35
Preschool Supplies	0	9719_2402170000	171.03.2024	20-220-207-53-5301-773€	35.98
Stickers for Crafts	0	9719_2402210000	171.03.2024	20-220-207-53-5301-774€	7.50
Vendor Total:					41,606.99
04221	Plug & Pay Technologies				
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	20-000-000-52-5239-000€	30.00
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	20-000-112-52-5239-000€	15.00
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	20-000-304-52-5239-000€	15.00
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	20-350-302-52-5239-000€	15.00
Vendor Total:					75.00
04287	Global Payments Inc				
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	20-350-302-52-5239-000€	48.93
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	20-000-000-52-5239-000€	69.15
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	20-000-112-52-5239-000€	54.15
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	20-000-304-52-5239-000€	56.02
Vendor Total:					228.25
04296	Culligan DuPage Soft Water Service Inc				
Drinking Water February 2024	240751	261966_0224W	032.03.2024	20-224-220-53-5302-000€	46.94
Water Cooler Rental March 2024	240751	261966_0324R	032.03.2024	20-224-220-52-5220-000€	12.00
Drinking Water for February 2024	240751	261982_0224W	032.03.2024	20-000-304-53-5302-000€	5.00
Water Cooler Rental March 2024	240751	261982_0324R	032.03.2024	20-000-304-52-5220-000€	6.00
Drinking Water February 2024	240751	261990_0224W	032.03.2024	20-000-112-53-5302-000€	60.43
Water Cooler Rental March 2024	240751	261990_0324R	032.03.2024	20-000-112-52-5220-000€	6.00
Vendor Total:					136.37
05220	EVP Academies LLC				
Volleyball Classes	240755	2536	032.03.2024	20-220-203-52-5280-330€	1,437.48
Vendor Total:					1,437.48
05234	The Perfect Swing Inc.				
Baseball/Softball Equipment	240784	8991	032.03.2024	20-221-223-53-5306-000€	35,049.38
Vendor Total:					35,049.38
06201	Young Sportsmens Soccer League				
YSSL Player Pass Fees	240796	Spring 2024	032.03.2024	20-220-204-52-5280-4457	555.00

**Fund Description**  
**Vendor No Vendor Name**

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						555.00
06279	Paylocity Corporation					
03/08/2024	Payroll Processing	0	112308638	141.03.2024	20-000-000-52-5211-000C	665.10
03/22/2024	Payroll Processing	0	112328963	141.03.2024	20-000-000-52-5211-000C	2,361.50
Vendor Total:						3,026.60
06522	Yoshikawa, Max					
	Mileage Reimbursement for February 2024	240795	022924	032.03.2024	20-222-232-54-5422-000C	30.15
Vendor Total:						30.15
06619	KH Kim Taekwondo					
	Winter Classes	240770	2006	032.03.2024	20-220-203-52-5280-331E	4,102.17
Vendor Total:						4,102.17
06704	Adolph Kiefer and Associates LLC					
	Northside Equipment	240729	INV001388642	032.03.2024	20-222-231-53-5306-000C	1,901.22
	Rice Equipment	240729	INV001388642	032.03.2024	20-222-232-53-5302-000C	2,275.37
Vendor Total:						4,176.59
06706	E.J. Rohn Company					
	CAC Mats and Runners Cleaning	240754	0009907	032.03.2024	20-101-225-52-5211-000C	185.81
Vendor Total:						185.81
06819	Language in Action, Inc.					
	Language Classes 011724-030424	240772	030424	032.03.2024	20-220-208-52-5280-887E	621.00
Vendor Total:						621.00
06851	Hot Shots Sports					
	1st Session Winter 2024	240767	021824	032.03.2024	20-220-203-52-5280-331C	9,747.10
Vendor Total:						9,747.10
06943	Martha Hernandez for Petty Cash					
	Clocktower Petty Cash	167567	030524	162.03.2024	20-000-000-10-1011-000C	800.00
Vendor Total:						800.00
07113	Pentzien, Brent G.					
	Reimbursement IYSA Background Check	240778	030724	032.03.2024	20-220-204-52-5280-4457	20.00
Vendor Total:						20.00
07160	Aviles, Graciela					
	Mileage Reimbursement for February 2024	240737	022924	032.03.2024	20-224-220-54-5422-000C	55.20
Vendor Total:						55.20
07266	The Wheaton Balloon LLC					
	Balloons for Bowties and Tiaras Dance	240785	1058	032.03.2024	20-220-209-52-5280-991E	475.00
Vendor Total:						475.00
07383	Club Marketing and Management Services Inc.					
	PPF Marketing Company Monthly Fee	240743	9954	032.03.2024	20-350-302-52-5210-000C	650.00
Vendor Total:						650.00
07421	Undefeated Sports LLC					
	Baseball Pants	240789	C00777	032.03.2024	20-221-223-53-5306-000C	574.85
Vendor Total:						574.85

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*3706 Gibbons, Regina Fitness Pass Refund for Gibbons	167583	3195482	164.03.2024	20-000-000-20-2025-000C	24.00
Vendor Total:					24.00
TMP*3713 Aiello, Thomas Wheaton United Refund for Aiello	167564	3187741	162.03.2024	20-000-000-20-2025-000C	500.00
Vendor Total:					500.00
TMP*3714 Scott, Kimberly Ann Camp Illini Refund for Scott Camp Illini Refund for Scott Household Refund for Scott	167568 167568 167568	3188097 3188097 3188097	162.03.2024 162.03.2024 162.03.2024	20-000-000-20-2025-000C 20-000-000-20-2025-000C 20-000-000-20-2025-000C	180.00 180.00 40.00
Vendor Total:					400.00
TMP*3715 Warczak, Nicole No Schoolapalooza! Refund for Warczak No Schoolapalooza! Refund for Warczak No Schoolapalooza! Refund for Warczak	167571 167588 167588	3189956 3197159 3197159	162.03.2024 164.03.2024 164.03.2024	20-000-000-20-2025-000C 20-000-000-20-2025-000C 20-000-000-20-2025-000C	45.00 45.00 45.00
Vendor Total:					135.00
TMP*3716 Watson, Robert Dance Party Refund for Watson	167578	3191148	163.03.2024	20-000-000-20-2025-000C	38.00
Vendor Total:					38.00
TMP*3717 Zervakis, Andrew Wide Horizons Old 2 Refund for Zervakis	167579	3191330	163.03.2024	20-000-000-20-2025-000C	284.00
Vendor Total:					284.00
TMP*3718 Schulz, Julie Fitness Pass Refund for Schulz Fitness Pass Refund for Schulz	167585 167585	3195727 3195727	164.03.2024 164.03.2024	20-000-000-20-2025-000C 20-000-000-20-2025-000C	30.00 40.00
Vendor Total:					70.00
TMP*3719 Wolfe, David Facility Refund for Wolfe	167589	3197148	164.03.2024	20-000-000-20-2025-000C	35.00
Vendor Total:					35.00
TMP*3720 Sojka, Mary No Schoolapalooza! Refund for Sojka No Schoolapalooza! Refund for Sojka No Schoolapalooza! Refund for Sojka	167595 167595 167595	3198671 3198671 3198671	161.04.2024 161.04.2024 161.04.2024	20-000-000-20-2025-000C 20-000-000-20-2025-000C 20-000-000-20-2025-000C	45.00 45.00 45.00
Vendor Total:					135.00
TMP*3721 Inserro, Anthony Cheerleading - Gr. 5 Refund for Inserro	167591	3200335	161.04.2024	20-000-000-20-2025-000C	375.00
Vendor Total:					375.00
TMP*3722 Reed, Belinda Fitness Pass Refund for Reed Fitness Pass Refund for Reed	167594 167594	3201983 3201983	161.04.2024 161.04.2024	20-000-000-20-2025-000C 20-000-000-20-2025-000C	54.00 20.00
Vendor Total:					74.00
Fund Total:					149,756.91
22 Cosley Zoo					
01023 Waste Management of Illinois Inc					



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 030124-033124	240792	12272113008_0324	032.03.2024	22-501-000-52-5263-000C	810.40
Vendor Total:									810.40
04121	UMB Bank N.A.			Business Cards	0	0217_2402080000	171.03.2024	22-501-000-52-5235-000C	83.70
				Breakfast for IZA Meeting	0	0217_2402160000	171.03.2024	22-501-000-53-5302-000C	10.96
				Name Badge Plates	0	0217_2402220000	171.03.2024	22-501-000-53-5302-000C	369.17
				Mouse Traps	0	0850_2401310000	171.03.2024	22-501-000-53-5313-000C	45.29
				Kiebler Bathroom Issues	0	0850_2402050000	171.03.2024	22-501-000-53-5311-000C	269.05
				Hinge for Barn Stall and Bungie for Gate	0	0850_2402050000	171.03.2024	22-501-000-53-5313-000C	31.34
				Storage Bins	0	0850_2402070000	171.03.2024	22-501-000-53-5313-000C	31.44
				Screws/Gloves/Anchors	0	0850_2402070000	171.03.2024	22-501-000-53-5313-000C	116.82
				Gloves and Screws	0	0850_2402080000	171.03.2024	22-501-000-53-5313-000C	33.38
				Electric Outlet Covers	0	0850_2402080000	171.03.2024	22-501-000-53-5312-000C	75.15
				Longer Screws for Outlet Covers	0	0850_2402100000	171.03.2024	22-501-000-53-5312-000C	6.44
				Assorted Wood Screws	0	0850_2402100000	171.03.2024	22-501-000-53-5313-000C	19.59
				Kiebler Bathroom Switches	0	0850_2402140000	171.03.2024	22-501-000-53-5312-000C	103.77
				Grounding Screws	0	0850_2402150000	171.03.2024	22-501-000-53-5312-000C	2.73
				Pipe for Drain Near Operations Workshop	0	0850_2402160000	171.03.2024	22-501-000-53-5311-000C	38.69
				Electric Outlet Spacers	0	0850_2402160000	171.03.2024	22-501-000-53-5312-000C	15.92
				Cover Plates for Outlets	0	0850_2402170000	171.03.2024	22-501-000-53-5312-000C	9.47
				Wood Screws	0	0850_2402170000	171.03.2024	22-501-000-53-5313-000C	26.70
				Hand Soap	0	0850_2402190000	171.03.2024	22-501-000-53-5316-000C	199.86
				Lawn Staples to Hold Mesh	0	0850_2402190000	171.03.2024	22-501-000-53-5313-000C	39.98
				Supplies to Patch Up Wood Issues	0	0850_2402200000	171.03.2024	22-501-000-53-5313-000C	42.80
				Metal Mesh	0	0850_2402200000	171.03.2024	22-501-000-53-5313-000C	139.99
				Custodial Supplies for Zoo	0	0850_2402210000	171.03.2024	22-501-000-53-5316-000C	369.74
				Extension Cords and Hooks	0	0850_2402210000	171.03.2024	22-501-000-53-5312-000C	64.08
				New Faucet for Deer Building	0	0850_2402220000	171.03.2024	22-501-000-53-5311-000C	92.90
				Air Filters	0	0850_2402220000	171.03.2024	22-501-000-53-5313-000C	57.44
				Washers to Mount Lynx Signs	0	0850_2402280000	171.03.2024	22-501-000-53-5313-000C	38.94
				Assorted Screws and Hardware	0	0850_2402280000	171.03.2024	22-501-000-53-5313-000C	38.18
				Rug for Kiebler Stairs in Classroom	0	0850_2402290000	171.03.2024	22-501-000-53-5313-000C	54.19
				BeLocal Advertising	0	9342_2402050000	171.03.2024	22-350-415-54-5426-000C	275.00
				Gasoline	0	9508_2402020000	171.03.2024	22-220-206-53-5301-6651	16.01
				Candy for JZ Meeting Prizes	0	9508_2402080000	171.03.2024	22-220-206-53-5301-6664	10.98
				Candy for Staff Prizes	0	9508_2402080000	171.03.2024	22-501-000-53-5302-000C	22.52
				Monitor	0	9508_2402230000	171.03.2024	22-501-000-53-5302-000C	69.99
				Dart Pistol Repair	0	9508_2402240000	171.03.2024	22-501-000-53-5309-000C	143.90
				KDRMA Dues for 2024 and Ad in KDRMA Pas	0	9508_2402290000	171.03.2024	22-501-000-54-5425-000C	155.00
				Laundry Soap	0	9516_2402020000	171.03.2024	22-501-000-53-5302-000C	10.49
				Produce for Animals	0	9516_2402020000	171.03.2024	22-501-000-53-5339-000C	45.33
				Frozen Rodents	0	9516_2402070000	171.03.2024	22-501-000-53-5339-000C	694.90
				Food for Snakes and Lizards	0	9516_2402080000	171.03.2024	22-501-000-53-5339-000C	174.96
				Animal Medical Supplies	0	9516_2402080000	171.03.2024	22-501-000-53-5309-000C	19.95
				Animal Supplies	0	9516_2402080000	171.03.2024	22-501-000-53-5336-000C	49.70
				Program Supplies	0	9516_2402080000	171.03.2024	22-220-206-53-5301-666C	22.67
				Emergency Food Supplies	0	9516_2402090000	171.03.2024	22-501-000-53-5302-000C	19.34
				Produce for Animals	0	9516_2402090000	171.03.2024	22-501-000-53-5339-000C	28.62
				Insects for Diet	0	9516_2402090000	171.03.2024	22-501-000-53-5339-000C	88.71
				Iodine and Feed Troughs	0	9516_2402120000	171.03.2024	22-501-000-53-5336-000C	121.56
				Kitchen Towels	0	9516_2402130000	171.03.2024	22-501-000-53-5302-000C	13.59
				Cosamin	0	9516_2402130000	171.03.2024	22-501-000-53-5309-000C	49.98
				Net/Turtle Filter/Wax Pencils	0	9516_2402130000	171.03.2024	22-501-000-53-5336-000C	62.52
				Oxygen Tank for Anesthesia Machine	0	9516_2402140000	171.03.2024	22-501-000-53-5309-000C	77.96
				Training Whistles	0	9516_2402150000	171.03.2024	22-501-000-53-5336-000C	83.00
				Shipping Dart Equipment Back for Repair	0	9516_2402160000	171.03.2024	22-501-000-53-5304-000C	31.55
				Food for Emergency Supplies	0	9516_2402160000	171.03.2024	22-501-000-53-5302-000C	19.85

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Plastic Wrap	0	9516_2402160000	171.03.2024	22-501-000-53-5336-000C	4.59
Produce for Animals	0	9516_2402160000	171.03.2024	22-501-000-53-5339-000C	27.14
Animal Supplies and Trail Cam Supplies	0	9516_2402200000	171.03.2024	22-501-000-53-5336-000C	178.91
Psyllium for Equines	0	9516_2402220000	171.03.2024	22-501-000-53-5336-000C	126.26
Soup	0	9516_2402230000	171.03.2024	22-501-000-53-5302-000C	4.19
Paper Bags	0	9516_2402230000	171.03.2024	22-501-000-53-5336-000C	2.98
Produce for Animals	0	9516_2402230000	171.03.2024	22-501-000-53-5339-000C	62.90
Sharps Disposal by Mail Package	0	9516_2402260000	171.03.2024	22-501-000-53-5309-000C	96.21
Prascend	0	9516_2402260000	171.03.2024	22-501-000-53-5309-000C	392.59
Vendor Total:					5,631.56
04221 Plug & Pay Technologies					
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	22-501-000-52-5239-000C	15.00
Vendor Total:					15.00
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water February 2024	240751	261974_0224W	032.03.2024	22-501-000-53-5302-000C	53.93
Water Cooler Rental March 2024	240751	261974_0324R	032.03.2024	22-501-000-52-5220-000C	6.00
Vendor Total:					59.93
05050 Wheaton Mulch Inc.					
Sand and Topsoil for Outdoor Ambassador Holdi	240793	24-0296	032.03.2024	22-501-000-53-5349-000C	368.00
Vendor Total:					368.00
06279 Paylocity Corporation					
03/08/2024 Payroll Processing	0	112308638	141.03.2024	22-000-000-52-5211-000C	77.34
03/22/2024 Payroll Processing	0	112328963	141.03.2024	22-000-000-52-5211-000C	274.59
Vendor Total:					351.93
06902 Grayslake Feed Sales, Inc.					
Bedding	240764	156269	032.03.2024	22-501-000-53-5336-000C	150.00
Bagged Feed	240764	156269	032.03.2024	22-501-000-53-5339-000C	506.02
Vendor Total:					656.02
Fund Total:					7,892.84
23 Liability					
04121 UMB Bank N.A.					
5 AED Batteries	0	9490_2402080000	171.03.2024	23-000-000-53-5302-000C	945.00
Safety Supplies	0	9490_2402130000	171.03.2024	23-000-000-53-5302-000C	550.84
Vendor Total:					1,495.84
06943 Martha Hernandez for Petty Cash					
Petty Cash Replacement for Delivery Tip for Saf	167592	031924	161.04.2024	23-000-000-53-5302-000C	80.00
Vendor Total:					80.00
Fund Total:					1,575.84
40 Capital Projects					
00057 Armbrust Plumbing & Air Conditioning Inc.					
Blanchard Start Up	240735	65840285	032.03.2024	40-800-857-57-5701-000C	1,223.68
Vendor Total:					1,223.68
00094 Barco Products Company					
Memorial Bench at Pool	240738	INVRCO28483	032.03.2024	40-101-000-53-5338-000C	1,141.84

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								1,141.84
00415	The Conservation Foundation							
	Gary Easement Lease March 2024	240783		13271		032.03.2024	40-000-000-57-5701-000C	295.00
Vendor Total:								295.00
04121	UMB Bank N.A.							
	Memorial Boulder	0		0118_2402080000		171.03.2024	40-101-000-53-5338-000C	12.98
	855 Cameras	0		0182_2401310000		171.03.2024	40-000-000-57-5701-000C	113.68
	Blanchard Building	0		0182_2402080000		171.03.2024	40-800-857-57-5701-000C	20.49
	ASLA Renewal	0		0223_2402050000		171.03.2024	40-000-000-54-5425-000C	545.00
	CAC Field 31 Lights Permit	0		0223_2402120000		171.03.2024	40-800-812-57-5701-000C	264.00
	Slat Wall Display Cosley Gift Shop	0		0223_2402200000		171.03.2024	40-800-813-57-5701-000C	7,551.65
	Stone	0		0314_2402230000		171.03.2024	40-101-000-53-5338-000C	707.35
	Bluetooth Speaker Refund	0		0348_2402280000		171.03.2024	40-800-846-57-5701-000C	-42.77
	AED Cabinets	0		0504_2402140000		171.03.2024	40-101-000-53-5338-000C	4,959.00
	Goose Decoys	0		8372_2402240000		171.03.2024	40-101-000-53-5338-000C	358.00
	855 Cameras	0		9193_2401310000		171.03.2024	40-000-000-57-5701-000C	54.33
	855 Cameras	0		9193_2401310000		171.03.2024	40-000-000-57-5701-000C	19.96
	CAC Parking Lot Repair	0		9193_2402020000		171.03.2024	40-101-000-53-5302-000C	74.48
	855 Cameras	0		9193_2402050000		171.03.2024	40-000-000-57-5701-000C	131.41
	855 Cameras	0		9193_2402060000		171.03.2024	40-000-000-57-5701-000C	304.04
	855 Cameras	0		9193_2402060000		171.03.2024	40-000-000-57-5701-000C	55.04
	855 Cameras	0		9193_2402060000		171.03.2024	40-000-000-57-5701-000C	157.16
	855 Camera Rack	0		9193_2402130000		171.03.2024	40-000-000-57-5701-000C	266.98
	Bandshell Camera System	0		9193_2402160000		171.03.2024	40-000-000-57-5701-000C	70.10
	Blanchard Building Supplies	0		9193_2402280000		171.03.2024	40-800-857-57-5701-000C	117.49
	Supplies	0		9292_2402060000		171.03.2024	40-101-000-53-5302-000C	51.98
	Blanchard Building Supplies	0		9292_2402260000		171.03.2024	40-800-857-57-5701-000C	520.49
	Paint Supplies	0		9292_2402270000		171.03.2024	40-800-857-57-5701-000C	265.02
	Paint Return	0		9292_2402270000		171.03.2024	40-800-857-57-5701-000C	-29.96
	Vacuum Breakers	0		9292_2402290000		171.03.2024	40-800-857-57-5701-000C	43.85
Vendor Total:								16,591.75
05747	Landscape Material & Firewood Sales Inc.							
	Ballfield Maintenance	240771		42417		032.03.2024	40-101-000-53-5349-000C	252.00
	Ballfield Maintenance	240771		42500		032.03.2024	40-101-000-53-5349-000C	108.00
	Briarpatch Repairs	240771		42536		032.03.2024	40-101-000-53-5349-000C	216.00
	Briarpatch Repairs	240771		42549		032.03.2024	40-101-000-53-5349-000C	216.00
	LM Trail	240771		43262		032.03.2024	40-800-822-53-5301-000C	432.00
	LM Trail	240771		43557		032.03.2024	40-800-822-53-5301-000C	1,080.00
	LM Trail	240771		43624		032.03.2024	40-800-822-53-5301-000C	840.00
Vendor Total:								3,144.00
05895	Fort Smith Gymnastics Inc							
	Lincoln Marsh Room Renovation Items	240757		10387		032.03.2024	40-800-846-57-5701-000C	1,051.00
Vendor Total:								1,051.00
06578	Morrow, Brian							
	Mileage Reimbursement for February 2024	240776		022924		032.03.2024	40-000-000-54-5422-000C	19.77
Vendor Total:								19.77
06605	BHFX LLC							
	Bid Copies NS Locker Room	240739		469056		032.03.2024	40-000-000-52-5235-000C	39.04
Vendor Total:								39.04
07094	EZ-Toyz Incorporated							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
	Rice Cameras	240756	28538-1	032.03.2024	40-000-000-57-5701-000C	700.00		
					Vendor Total:	700.00		
07418	Contractors Equipment Rentals Inc							
	LM Trail	240750	528646	032.03.2024	40-800-822-53-5301-000C	0.00		
					Vendor Total:	0.00		
					Fund Total:	24,206.08		
60	Golf Fund							
00007	Aramark							
	Inv# 6030262664 Banquet Linen	240734	0630262664	032.03.2024	60-612-901-52-5222-000C	595.00		
	Inv# 6030255293 Banquet Linen	240734	6030255293	032.03.2024	60-612-901-52-5222-000C	672.00		
	Inv# 6030255293 Restauant Linen	240734	6030255293	032.03.2024	60-612-902-52-5222-000C	103.50		
	Inv# 6030262664 Restauant Linen	240734	6030262664	032.03.2024	60-612-902-52-5222-000C	103.40		
					Vendor Total:	1,473.90		
00091	Dynamic Brands LLC							
	30 Sand Seed Bottles	240753	INV1702591	032.03.2024	60-611-912-53-5342-000C	319.50		
					Vendor Total:	319.50		
00269	Euclid Beverage							
	Inv# W-3867926 Beer	167566	W-3867926	162.03.2024	60-000-000-14-1412-000C	843.55		
	Inv# W-3882258 Beer	167566	W-3882258	162.03.2024	60-000-000-14-1412-000C	844.95		
	Inv# W-3889454 Beer	167573	W-3889454	163.03.2024	60-000-000-14-1412-000C	1,960.10		
	Inv# W-3896112 Beer	167582	W-3896112	164.03.2024	60-000-000-14-1412-000C	3,159.85		
	Inv# W-3896713 Beer	167582	W-3896713	164.03.2024	60-000-000-14-1412-000C	495.00		
	Inv# W-3896714 Beer	167582	W-3896714	164.03.2024	60-000-000-14-1412-000C	226.00		
					Vendor Total:	7,529.45		
00293	Fortune Fish Company							
	Inv# 147000-022624 Seafood	240758	147000-022624	032.03.2024	60-000-000-14-1411-000C	316.36		
	Inv# 150197-022824 Seafood	240758	150197-022824	032.03.2024	60-000-000-14-1411-000C	83.24		
	Inv# 154215-030124 Seafood	240758	154215-030124	032.03.2024	60-000-000-14-1411-000C	166.48		
	Inv# 154220-030124 Seafood	240758	154220-030124	032.03.2024	60-000-000-14-1411-000C	221.49		
					Vendor Total:	787.57		
00334	Gordon Food Service							
	Credit# 2000994301 Dairy	240763	2000994301	032.03.2024	60-000-000-14-1414-000C	-51.30		
	Inv# 753246471 Dairy	240763	753246471	032.03.2024	60-000-000-14-1414-000C	67.77		
					Vendor Total:	16.47		
00395	Harris Motor Sports Inc							
	Inv# 02-363184	240765	02-363184	032.03.2024	60-601-000-53-5315-000C	204.93		
					Vendor Total:	204.93		
00419	Consumers Packing Co.							
	Inv# 405272 Meat	240749	405272	032.03.2024	60-000-000-14-1411-000C	2,136.69		
	Inv# 405358 Meat	240749	405358	032.03.2024	60-000-000-14-1411-000C	699.15		
	Inv# 405460 Meat	240749	405460	032.03.2024	60-000-000-14-1411-000C	164.00		
	Inv# 405510 Meat	240749	405510	032.03.2024	60-000-000-14-1411-000C	423.00		
					Vendor Total:	3,422.84		
00615	MENARDS WEST CHICAGO							
	Inv# 89549	240775	89549	032.03.2024	60-000-000-53-5313-000C	97.10		

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					97.10
00680 Northern Illinois Gas Company					
AGC Maintenance Building 011024-020924	240777	1106501000_0224	032.03.2024	60-000-000-52-5261-000C	891.82
Vendor Total:					891.82
00841 Schamberger Bros. Inc.					
Inv# 1000064628 Beer	167575	1000064628	163.03.2024	60-000-000-14-1412-000C	248.90
Inv# 1000065928 Beer	167584	1000065928	164.03.2024	60-000-000-14-1412-000C	186.50
Vendor Total:					435.40
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 1187593 Liquor	167569	1187593	162.03.2024	60-000-000-14-1412-000C	1,088.92
Inv# 1197645 Liquor	167576	1197645	163.03.2024	60-000-000-14-1412-000C	894.18
Inv# 1208094 Liquor	167586	1208094	164.03.2024	60-000-000-14-1412-000C	1,483.04
Inv# 1208095 Liquor	167586	1208095	164.03.2024	60-000-000-14-1412-000C	169.96
Vendor Total:					3,636.10
00911 Stuever & Sons Inc					
Inv# 432626 Beer Line Cleaning	240781	432626	032.03.2024	60-612-000-52-5210-000C	104.00
Vendor Total:					104.00
00923 Superior Beverage Co. Inc.					
Inv# 632361 Beer	167570	632361	162.03.2024	60-000-000-14-1412-000C	219.70
Inv# 634064 Beer	167577	634064	163.03.2024	60-000-000-14-1412-000C	294.00
Inv# 635911 Beer	167587	635911	164.03.2024	60-000-000-14-1412-000C	403.00
Vendor Total:					916.70
00956 Titleist					
Spring Ball Order	240786	917263702	032.03.2024	60-000-000-14-1432-000C	4,995.05
Pro V 1 Golf Ball Order	240786	917295847	032.03.2024	60-000-000-14-1432-000C	7,722.49
T350 Iron Set	240786	917355682	032.03.2024	60-000-000-14-1430-000C	1,105.72
Vendor Total:					13,823.26
01006 Vermont Systems Inc					
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	60-611-000-52-5239-000C	1,760.47
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	60-612-000-52-5239-000C	34.83
Vendor Total:					1,795.30
01023 Waste Management of Illinois Inc					
Arrowhead GC 030124-033124	240792	12272113008_0324	032.03.2024	60-000-000-52-5263-000C	611.44
Vendor Total:					611.44
01058 Chicago Beverage Systems, LLC					
Inv# 100413275 Beer	167581	100413275	164.03.2024	60-000-000-14-1412-000C	558.00
Inv# 100417520 Beer	167581	100417520	164.03.2024	60-000-000-14-1412-000C	762.56
Vendor Total:					1,320.56
02231 Sysco-Chicago					
Inv# 724142720 Banquet Supplies	240782	724142720	032.03.2024	60-612-901-53-5390-000C	257.28
Inv# 724142720 Restaurant Supplies	240782	724142720	032.03.2024	60-612-902-53-5388-000C	1,013.69
Inv# 724142720 Cleaning Supplies	240782	724142720	032.03.2024	60-612-000-53-5316-000C	113.18
Inv# 724143553 Banquet Supplies	240782	724143553	032.03.2024	60-612-901-53-5390-000C	115.07
Inv# 724143553 Restaurant Supplies	240782	724143553	032.03.2024	60-612-902-53-5388-000C	115.07
Inv# 724143553 General Grocery	240782	724143553	032.03.2024	60-000-000-14-1415-000C	973.90
Inv# 724143553 Meat	240782	724143553	032.03.2024	60-000-000-14-1411-000C	328.48

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724148163 Dairy	240782	724148163	032.03.2024	60-000-000-14-1414-000C	887.81
Inv# 724148163 Meat	240782	724148163	032.03.2024	60-000-000-14-1411-000C	739.72
Inv# 724148163 Meat	240782	724148163	032.03.2024	60-000-000-14-1411-000C	711.53
Inv# 724148163 General Grocery	240782	724148163	032.03.2024	60-000-000-14-1415-000C	404.56
Inv# 724148163 Non-Alcoholic Beverages	240782	724148163	032.03.2024	60-000-000-14-1416-000C	53.00
Inv# 724148163 Cleaning Supplies	240782	724148163	032.03.2024	60-612-000-53-5316-000C	62.55
Inv# 724148163 Restaurant Supplies	240782	724148163	032.03.2024	60-612-902-53-5388-000C	21.06
Vendor Total:					5,796.90
04111 Abbott Tree Care Professionals LLC.					
Removal of Willow Trees and Stump Grinding	240728	39449	032.03.2024	60-601-000-54-5419-000C	3,200.00
Vendor Total:					3,200.00
04121 UMB Bank N.A.					
DirecTv 02/21/24-03/20/24	0	0134_2402230000	171.03.2024	60-000-000-52-5211-000C	359.99
Microchrome Controller/Transducer & Float Sw	0	0256_2402090000	171.03.2024	60-000-000-53-5311-000C	2,448.00
2 Channel Switch Isolater	0	0256_2402160000	171.03.2024	60-000-000-53-5311-000C	316.00
Tolls for PGA Show	0	0331_2402050000	171.03.2024	60-000-000-54-5432-000C	35.85
Annual Service Fee - eRange	0	0331_2402070000	171.03.2024	60-611-000-52-5211-0000	400.00
Signs	0	0331_2402070000	171.03.2024	60-000-000-53-5302-000C	96.00
Hose and Nozzles	0	0331_2402100000	171.03.2024	60-611-000-53-5316-000C	76.68
Office Supplies	0	0331_2402100000	171.03.2024	60-000-000-53-5302-000C	57.08
Sunglasses for Resale	0	0331_2402150000	171.03.2024	60-000-000-14-1430-000C	320.00
AGC-Asst Golf Job Posting on IPRA	0	0470_2402050000	171.03.2024	60-418-000-54-5426-000C	165.00
Pump for Pit	0	0538_2402200000	171.03.2024	60-000-000-53-5311-000C	319.99
SiriusXM Music 02/20/24-03/20/24	0	0660_2402010000	171.03.2024	60-000-000-52-5211-000C	62.90
Folders & Envelopes	0	0660_2402110000	171.03.2024	60-612-901-53-5390-000C	55.13
Folders & Envelopes	0	0660_2402110000	171.03.2024	60-612-902-53-5388-000C	55.12
Arrowhead Staff Meeting	0	0660_2402140000	171.03.2024	60-000-000-54-5434-000C	224.32
Banquet Office Supplies	0	0660_2402240000	171.03.2024	60-612-901-53-5390-000C	87.86
Easter Brunch Giveaways	0	0660_2402240000	171.03.2024	60-000-000-53-5302-000C	87.85
Music and Reservation Systems for the Restaura	0	0660_2402280000	171.03.2024	60-000-000-52-5211-000C	495.00
Folders / HDMI Cord	0	0777_2402030000	171.03.2024	60-000-000-53-5302-000C	55.97
Cherry Tomatoes	0	0777_2402030000	171.03.2024	60-000-000-14-1413-000C	24.96
Onions	0	0777_2402040000	171.03.2024	60-000-000-14-1413-000C	26.91
Bread	0	0777_2402100000	171.03.2024	60-000-000-14-1415-000C	24.24
Vests and Ties for Banquet Staff	0	0777_2402120000	171.03.2024	60-612-901-53-5330-000C	853.75
Servsafe Food Handler Test	0	0777_2402180000	171.03.2024	60-000-000-54-5432-000C	190.94
Decor for Murder Mystery Dinner	0	0777_2402210000	171.03.2024	60-612-901-53-5390-000C	78.33
Rosatis Pizza - Late Night Snack	0	0777_2402240000	171.03.2024	60-612-901-52-5292-000C	240.00
Flowers for Murder Mystery Centerpieces	0	0777_2402260000	171.03.2024	60-612-901-53-5390-000C	27.68
Food for Banquet Training Day	0	0777_2402270000	171.03.2024	60-000-000-54-5434-000C	249.57
Colored Napkins for Events	0	0777_2402290000	171.03.2024	60-612-901-53-5390-000C	94.13
Deposit Tickets	0	0793_2402040000	171.03.2024	60-612-000-52-5214-000C	27.53
Pickles	0	0892_2402010000	171.03.2024	60-000-000-14-1415-000C	20.99
Gift Baskets for Wedding Showcase	0	0892_2402020000	171.03.2024	60-612-901-53-5390-000C	22.99
Refund for General Grocery Return	0	0892_2402030000	171.03.2024	60-000-000-14-1415-000C	-103.74
Personal Charge in Error	0	0892_2402070000	171.03.2024	60-000-000-12-1226-000C	57.08
Personal Charge in Error	0	0892_2402070000	171.03.2024	60-000-000-12-1226-000C	228.59
Personal Charge in Error	0	0892_2402070000	171.03.2024	60-000-000-12-1226-000C	29.95
Banquet Supplies	0	0892_2402150000	171.03.2024	60-612-901-53-5390-000C	78.99
Meatballs for Restaurant	0	0892_2402170000	171.03.2024	60-000-000-14-1411-000C	582.55
Supplies for AGC Bar	0	0892_2402260000	171.03.2024	60-612-902-53-5388-000C	54.38
Espresso Machine for AGC	0	0892_2402290000	171.03.2024	60-612-902-53-5306-000C	1,883.00
Puff Pastry	0	0967_2402090000	171.03.2024	60-000-000-14-1415-000C	53.39
Prosecco	0	0967_2402100000	171.03.2024	60-000-000-14-1412-000C	111.48
Servsafe Food Handler Test	0	0967_2402190000	171.03.2024	60-612-000-54-5432-000C	190.94
Gluten Free English Muffins	0	0967_2402210000	171.03.2024	60-000-000-14-1415-000C	17.51

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Uber Tip	0	9060_2401310000	171.03.2024	60-000-000-54-5432-000C	3.00
Luggage Hold Fee	0	9060_2402010000	171.03.2024	60-000-000-54-5432-000C	30.00
Uber 02/01/24	0	9060_2402010000	171.03.2024	60-000-000-54-5432-000C	15.31
Uber Tip	0	9060_2402010000	171.03.2024	60-000-000-54-5432-000C	3.00
Yelp	0	9342_2402010000	171.03.2024	60-611-415-54-5426-000C	75.00
Here Comes The Guide	0	9342_2402010000	171.03.2024	60-612-415-54-5426-000C	165.00
Booster Club Ad	0	9342_2402020000	171.03.2024	60-612-415-54-5426-000C	200.00
Cms Text LLC	0	9342_2402020000	171.03.2024	60-611-415-54-5426-000C	63.90
TheKnot/Weddingwire	0	9342_2402280000	171.03.2024	60-612-415-54-5426-000C	710.00
Vendor Total:					12,050.09
04221 Plug & Pay Technologies					
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	60-611-000-52-5239-000C	15.00
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	60-612-000-52-5239-000C	15.00
Vendor Total:					30.00
04274 Columbus Data Services LLC					
02/24 ATM ICHG Trans Service Fees	0	022924	141.03.2024	60-000-000-52-5214-000C	13.05
Vendor Total:					13.05
04287 Global Payments Inc					
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	60-611-000-52-5239-000C	44.15
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	60-612-000-52-5239-000C	44.15
Vendor Total:					88.30
04296 Culligan DuPage Soft Water Service Inc					
Arrowhead Salt Delivery February 2024	240751	261958_0224S	032.03.2024	60-612-000-52-5210-000C	138.75
Arrowhead Drinking Water February 2024	240751	261958_0224W	032.03.2024	60-000-000-52-5210-000C	102.86
Arrowhead Annual Water Cooler Rental March 2	240751	261958_0324R	032.03.2024	60-000-000-52-5210-000C	18.00
Arrowhead Softner Water Rental March 2024	240751	261958_0324RS	032.03.2024	60-612-000-52-5210-000C	106.00
Vendor Total:					365.61
04374 Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		031324ATM	141.03.2024	60-000-000-10-1011-000C	12,000.00
Vendor Total:					12,000.00
04508 Get Fresh Produce Inc.					
Inv# 04622470 Produce	240760	04622470	032.03.2024	60-000-000-14-1413-000C	425.56
Inv# 04622470 Dairy	240760	04622470	032.03.2024	60-000-000-14-1414-000C	197.46
Inv# 04622939 Dairy	240760	04622939	032.03.2024	60-000-000-14-1414-000C	161.80
Inv# 04622939 Produce	240760	04622939	032.03.2024	60-000-000-14-1413-000C	245.25
Inv# 04624401 Dairy	240760	04624401	032.03.2024	60-000-000-14-1414-000C	201.75
Inv# 04624401 General Grocery	240760	04624401	032.03.2024	60-000-000-14-1415-000C	58.60
Inv# 04624401 Produce	240760	04624401	032.03.2024	60-000-000-14-1413-000C	295.10
Inv# 04626435 Produce	240760	04626435	032.03.2024	60-000-000-14-1413-000C	181.50
Inv# 04626791 Dairy	240760	04626791	032.03.2024	60-000-000-14-1414-000C	74.20
Inv# 04626791 Produce	240760	04626791	032.03.2024	60-000-000-14-1413-000C	626.65
Vendor Total:					2,467.87
05134 SpotOn					
02/24 SpotOn Credit Card Fees	0	022924	141.03.2024	60-612-000-52-5239-000C	3,455.05
Vendor Total:					3,455.05
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 33097 Nitrogen Tank	240794	33097	032.03.2024	60-612-902-53-5388-000C	55.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								55.00
05160	Ameriscape Inc.							
Palletized Pine Straw		240732	1391	032.03.2024	60-601-000-53-5331-000C			2,527.20
Vendor Total:								2,527.20
05449	Marberry Cleaners & Launderers LLC							
Inv# 56398F Linen Cleaning		240774	56398F	032.03.2024	60-612-000-52-5210-000C			244.50
Vendor Total:								244.50
05540	Performance Chemical & Supply							
Inv# 299492 Restaurant Supplies		240779	299492	032.03.2024	60-612-902-53-5388-000C			444.75
Inv# 299492 Banquet Supplies		240779	299492	032.03.2024	60-612-901-53-5390-000C			444.75
Vendor Total:								889.50
05750	Bones Transportation Inc.							
Freight for Bunker Sand		240740	25111	032.03.2024	60-601-000-53-5331-000C			1,643.19
Vendor Total:								1,643.19
05816	Breakthru Beverage Illinois, LLC							
Inv# 114720239 Liquor		167565	114720239	162.03.2024	60-000-000-14-1412-000C			991.21
Inv# 114827518 Liquor		167572	114827518	163.03.2024	60-000-000-14-1412-000C			1,159.18
Inv# 114929631 Liquor		167580	114929631	164.03.2024	60-000-000-14-1412-000C			1,962.25
Inv# 115032112 Liquor		167590	115032112	161.04.2024	60-000-000-14-1412-000C			862.39
Vendor Total:								4,975.03
06027	DeEtta's Bakery Inc							
Inv# 4938 Event Desserts		240752	4938	032.03.2024	60-612-901-52-5292-000C			1,605.90
Vendor Total:								1,605.90
06279	Paylocity Corporation							
03/08/2024 Payroll Processing		0	112308638	141.03.2024	60-000-000-52-5211-000C			603.22
03/22/2024 Payroll Processing		0	112328963	141.03.2024	60-000-000-52-5211-000C			2,141.83
Vendor Total:								2,745.05
06434	Concentric Ventures Incorporated							
February 2024 Liquor Consulting		240746	10972	032.03.2024	60-612-000-52-5210-000C			1,050.00
Vendor Total:								1,050.00
06670	Brinks Incorporated							
03/2024 Armored Services for AGC		240741	12548318	032.03.2024	60-000-000-52-5214-000C			157.08
Vendor Total:								157.08
06687	Van-Lang Enterprises							
Inv# 115573 General Grocery		240790	115573	032.03.2024	60-000-000-14-1415-000C			1,356.00
Inv# 315638 General Grocery		240790	315638	032.03.2024	60-000-000-14-1415-000C			388.00
Vendor Total:								1,744.00
06712	FDS Holdings Inc.							
02/24 Cardconnect Gateway Fees		0	022924	141.03.2024	60-612-901-52-5239-000C			3,260.30
Vendor Total:								3,260.30
06960	Campagna-Turano Bakery Inc.							
Inv# 118018605 General Grocery		240742	118018605	032.03.2024	60-000-000-14-1415-000C			54.84
Inv# 118018646 General Grocery		240742	118018646	032.03.2024	60-000-000-14-1415-000C			119.66
Inv# 118018707 General Grocery		240742	118018707	032.03.2024	60-000-000-14-1415-000C			109.67



**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 118018781 General Grocery	240742	118018781	032.03.2024	60-000-000-14-1415-000C	174.73
				Vendor Total:	458.90
07428 Golf Genius Software, Inc.					
Annual Subscription	240762	142566	032.03.2024	60-601-000-53-5342-000C	1,400.00
				Vendor Total:	1,400.00
07435 True North Golf Club LLC					
Reimbursement - Golf Industry Show Phoenix H 240788		030524	032.03.2024	60-000-000-54-5432-000C	1,157.94
				Vendor Total:	1,157.94
				Fund Total:	100,766.80
70 Information Technology					
04121 UMB Bank N.A.					
Adobe Subscription for AP Assistant	0	0082_2402050000	171.03.2024	70-000-000-52-5240-000C	81.58
Lincoln Marsh Domain Name Registration Rene 0		0959_2402050000	171.03.2024	70-000-000-52-5240-000C	115.85
Domain Name Registration Renewal for WPDY10		0959_2402120000	171.03.2024	70-000-000-52-5240-000C	69.51
				Vendor Total:	266.94
05134 SpotOn					
04/24 SpotOn Cloud Fees	0	030724	141.03.2024	70-000-000-52-5240-000C	459.50
				Vendor Total:	459.50
05743 Advanced Intelligence Engineering					
AGC VM DC ESXi Host Project Labor	240730	13861	032.03.2024	70-000-000-52-5240-000C	1,140.00
				Vendor Total:	1,140.00
				Fund Total:	1,866.44
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA % for April 2024	0	040124	161.04.2024	75-000-000-12-1222-000C	435.23
Foundation % for April 2024	0	040124	161.04.2024	75-000-000-12-1221-000C	221.15
Retiree Health/Dental for April 2024	0	040124	161.04.2024	75-000-000-21-2137-000C	4,773.99
Employee Health and Dental for April 2024	0	040124	161.04.2024	75-000-000-52-5231-000C	179,577.10
				Vendor Total:	185,007.47
				Fund Total:	185,007.47
				Report Total:	513,156.67



**Wheaton Park District Board of Commissioners  
BUILDINGS, GROUNDS AND FINANCE  
SUBCOMMITTEE MEETING MINUTES  
Wednesday February 7, 2024, 5:00 p.m.  
DuPage County Historical Museum  
Wheaton, IL 60187**

**CALL TO ORDER –**

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

Commissioner Frey was absent.

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Director of Pars & Planning Sperl, Superintendent of Parks and Planning Hinchee, Director of Athletics & Facilities Novak, Director of Finance Simpson, Superintendent of Recreation Martinson

**Finance and Administration**

- 1. Information Technology Security – Review Wheaton Park District Information Security Incident Response Plan**  
Executive Director Benard stated that PDRMA is asking all members to take part in this process. President Kelly asked that the board be made aware of an incident earlier in the proposed timeline. Benard stated we will make this change.
- 2. General Obligation Limited Park Bonds Series 2023 – Review of Post Issuance Compliance Report**  
Benard stated this is a housekeeping item. We must document board review of the compliance report.
- 3. Wheaton Park District Program and Event Apparel – Review of Bid Results**  
Benard congratulated the athletics and special events team for their hard work on this. Commissioner Pecharich asked if we had to take delivery of all the shirts at the same time. Athletics & Facilities Director Novak stated that delivery for each program and event is scheduled.
- 4. Ordinance 2024-03 – Review of an Ordinance Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District**  
No discussion.

- 5. Government Relations Services – Review of Agreement with Government Navigation Group for Legislative and Administrative Advocacy**  
Paul Rosenfeld from Government Navigation Group gave a brief presentation to the board. He stated that they have partnered with the park district since 2008, he stated it was a team effort and he appreciated the help that he received from Benard, Sperl and Siciliano through the years. He stated that Representative Terra Costa Howard is a great legislator and is very supportive of park districts. He stated that since the OSLAD grant funding is being reduced we need to get more creative on where to get funds. GNG was instrumental in helping us get funds for Briarpatch Park and Hurley Gardens projects amongst others. There were no questions from the board, they did thank Rosenfeld for his good work representing the park district.

## **Buildings and Grounds**

- 1. Briarpatch Park Improvement Project – Review of Bid Results for Tennis Courts, Pickleball Courts and Fencing**  
Benard stated that we re-bid this project and achieved better results. No discussion.
- 2. Briarpatch Park Improvement Project – Review of Bids Results for Grading, Drainage and Site Work**  
President Kelly had questions concerning how the projects were specified. Hinchee stated that the bid specs were written to furnish stone to +/- ½ inch. The final grading and compaction are included in the asphalt bid.
- 3. Briarpatch Park Improvement Project – Review of Bid Results for Outdoor Fitness Equipment**  
Sperl stated that our staff will install this equipment. No discussion.
- 4. Central Athletic Complex – Review of Bid Results for Kale Gym Floor Replacement**  
Benard reminded the board that we rejected the last set of bids due to discovering an asbestos issue. We rebid the project, and it came in with the same low bidder at \$20,000 less.
- 5. Central Athletic Complex – Review of Bid Results for Sports Field Lighting**  
Benard stated that the low bidder Utility Dynamics Corp. has a good understanding of the project, has completed numerous projects of a similar nature and references checked were positive.
- 6. Central Athletic Complex – Review of Bids for Transformer Replacement**  
The need to replace this transformer was discovered during the planning process for the ballfield lighting project. While this specific need was not anticipated during budgeting,

the additional expense can be accommodated through a re prioritization of related projects.

**7. Rice Pool – Review of Bid Results for Access Improvements**

President Kelly reviewed the projects and the bid results for both Rice and Northside Pools. A special meeting may be called to approve the projects to facilitate completion prior to the pool season.

**8. Northside Pool - Review of Bid Results for Access Improvements (see #7)**

**ADJOURNMENT**

At 5:28 p.m. Commissioner Mee moved to adjourn to closed session for the purpose of discussing the: Pending, Probable or Imminent Litigation, 5ILCS 120/2 (c)(11) and The Selection of a Person to Fill a Vacancy in Public Office, 5 ILCS 120/2(c)(3). Commissioner Vires seconded.

Motion passed by roll call vote.

Ayes: Barrett Mee, Pecharich, Vires, Kelly

Absent: Frey



# Wheaton Park District

## Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday March 20, 2024, 5:00 p.m.

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

### MEETING MINUTES

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

President Kelly and Commissioner Frey were absent.

### PRESENTATIONS

Dan Leahy, Executive Director Western DuPage Special Recreation Association – Dan shared his appreciation for working with the Wheaton Park District and all 9 of their member districts. Dan provided a 2023 year in review report which unfortunately included a catastrophic water main break at their office building. Commissioner Mee asked about the WDSRA annual gala fundraiser. Leahy reported that 408 registered and the event will net approximately \$190,000 for the foundation. Commissioner Pecharich said she attended the event and paid compliments to Leahy for a great event saying how inspirational it was and how much she appreciates the services he and his team provide to the community.

Lucy Vacquez, Restaurant Manager Arrowhead Golf Club, provided an update to the board on spring activities at the Arrowhead Golf Club. Easter Brunch reservations are nearly at capacity. The new spring restaurant menu is launching on April 8. Live music will return to the restaurant beginning on April 19. Cooking classes are returning in the summer. She added that the golf course opened early in March and on April 20 the Kickoff Classic golf tournament will be held. She thanked Director of Special Facilities Bendy and Director of Golf Stoller for all their years of service and how much the whole team will miss them when they both retire in the next few months.

### COMMUNITY INPUT

Jeff Westergaard, 742 Ralph Court, provided public comment concerning the park district's tax levy and finances.

### CONSENT AGENDA

- A. Approval of the Disbursements totaling \$933,879.04 for the period beginning February 14, 2024, and ending, March 12, 2024
- B. Approval of the Disbursements totaling \$530,394.36 for the period beginning February 14, 2024, and ending, March 12, 2024
- C. Approval of Subcommittee Meeting Minutes March 6, 2024
- D. Approval of Board Meeting Minutes February 21, 2024

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

No discussion

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

## **UNFINISHED BUSINESS**

None

## **NEW BUSINESS**

### **1. Safety Policy, Procedures & Crisis Management Plan**

Commissioner Pecharich moved to Approve the Amended and Updated Wheaton Park District Safety Policy, Procedures & Crisis Management Plan  
Seconded by Commissioner Barrett.

Commissioner Mee thanked Executive Director Benard and staff for the update.

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

### **2. Carnival Services**

Commissioner Barrett moved to Approve a three-year agreement with J.B.R Fundways for Carnival Services for the Cream of Wheaton, July 3rd, and Pumpkin Fest at Cosley Zoo for the 2024-2026 seasons. Seconded by Commissioner Mee.

Commissioner Mee commented that JBR has done a great job for us.

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

### **3. Independence Day Fireworks** – Commissioner Pecharich moved to approve a three-year agreement with RKM Fireworks Company as our July 3rd fireworks vendor for the 2024-2026 seasons. Seconded by Commissioner Barrett.

Commissioner Mee stated that he is looking forward to seeing what this new vendor will do for us. Benard stated that we received positive references for RKM.

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

4. **Sound & Light Services** – Commissioner Barrett moved to approve the 2024 Special Event Sound & Lighting proposal from Hi-Fi Events in the amount of \$27,800. Seconded by Commissioner Pecharich. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Mee, Pecharich, Vires

Nays: None

Abstain: None

Absent: Frey, Kelly

5. **Athletic and Recreation Program Contractual Services**

Commissioner Mee moved to Approve the 2024 Athletic and Recreation Program Services Independent Contractor agreement amounts resulting in expenditures over \$19,999. Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Mee, Pecharich, Vires

Nays: None

Abstain: None

Absent: Frey, Kelly

6. **Golf Course Equipment Purchases**

Commissioner Pecharich moved to Motion to Approve the purchase of the following equipment through the National Intergovernmental Purchasing Alliance administered by Omnia -- contract #2017025:

- Two Toro Greensmaster Triflex Hybrid 3320 mowers at a cost of \$100,653.21
- One Toro Greensmaster Triflex Hybrid 3320 mower at a cost of \$59,458.62

Total cost for three mowers with setup and delivery is \$163,314.06.

Seconded by Commissioner Mee.

Commissioner Mee asked if the purchasing alliance was working well. Benard responded that it was.

Motion passed by roll call vote.

Ayes: Barrett, Mee, Pecharich, Vires

Nays: None

Abstain: None

Absent: Frey, Kelly

7. **Fleet Vehicle Purchases**

Commissioner Mee moved to Approve the purchase of the following equipment through the State of Illinois Cooperative Purchasing Program:

- 2024 Ford F250 pickup truck for \$50,058
- 2024 Ford F250 Crew cab for \$53,798
- 2024 Ford F350 Crew cab dump truck for \$69,538

Seconded by Commissioner Barrett.

Commissioner Mee asked when we can expect the trucks, and would it be this year. Benard stated staff would follow up concerning delivery dates and verified that it would be this year.

Motion passed by roll call vote.

Ayes: Barrett, Mee, Pecharich, Vires

Nays: None

Abstain: None

Absent: Frey, Kelly

8. **Americans With Disabilities Act Access Audit and Transition Plan**

Commissioner Barrett moved to Approve Change Order 1 from The WT Group for \$3,200. Seconded by Commissioner Pecharich.

Commissioner Vires asked if this change order is related to the building that we recently purchased. Benard stated it was.

Motion passed by voice vote.

9. **Community Center Rehab Project Phase 2**

Commissioner Pecharich moved to Approve Change Order #3 in the amount of a (\$68,112.52) deduct with Stuckey Construction. Seconded by Commissioner Barrett.

Commissioner Pecharich asked if this was due to the changes with the locker rooms and spas. Benard stated that it was.

Motion passed by voice vote.

10. **Community Center Rehab Project Phase 2**

Commissioner Barrett moved to Approve the additional services proposal from Williams Architects in the amount of \$7,550.

Motion passed by voice vote.

11. **Central Athletic Center Parking Lot Replacement Project**

Commissioner Mee moved to Approve a contract with Engineering Resource Associates in the amount of \$28,830 for civil engineering services related to the Central Athletic Complex, \$3,200 for a stormwater detention report if needed, and up to \$1,000 for reimbursable expenses. Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Mee, Pecharich, Vires

Nays: None

Abstain: None

Absent: Frey, Kelly



## **REPORTS FROM STAFF**

Commissioner Pecharich asked why the CAC rental income was considerably lower than the year prior. Director of Athletics & Facilities Novak responded that park district programming hours increased resulting in less time available for rentals.

Pecharich asked about the fish restocking at Rathje and Northside ponds. She asked if we had done this before. Benard stated that the ponds are stocked on a regular basis.

Commissioner Mee was glad to see that pool pass sales continue to increase and complimented Director of Parks & Planning Sperl and his staff for getting us through the winter.

Commissioner Vires commented on the success of the Arrowhead Golf Club in particular the significant increase in golf rounds during and after the Covid-19 pandemic. Vires complimented Superintendent of Golf Justin Kirtland for keeping Arrowhead conditions top notch and thanked Director of Golf Stoller and Director of Special Facilities Bendy for their years of service.

Mee complimented staff on the Arrowhead Annual Report. He especially appreciated the historical references and team member section. He thanked all divisions who have a hand in making Arrowhead successful. He added that Bendy and Stoller will be missed but knows that the staff in place will make them proud.

## **CLOSED SESSION**

At 5:40 p.m., Commissioner Mee moved to adjourn to closed session for the purpose of Pending, probable or imminent litigation, 5ILCS 120/2 (c) (11). Commissioner Pecharich seconded.

Motion passed by roll call vote.

Ayes: Barrett, Mee, Pecharich, Vires

Nays: None

Abstain: None

Absent: Frey, Kelly



# Wheaton Park District

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**Wheaton Park District Board of Commissioners Special Meeting Minutes  
Wednesday April 3, 2024, 5:00 p.m.  
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

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

## **COMMUNITY INPUT**

John Patterson, 1849 Cherry Street, provided public comment concerning the park board email addresses and the Cosley Zoo Cosley Zoo Exhibit and Support Facility Existing Conditions Report. Mr. Patterson suggested that members of the public be able to participate.

President Kelly asked Executive Director Benard to describe how the public would participate. Benard reviewed the Board’s direction to him on this matter via Resolution 2024-02. He stated that upon the completion of the zoo exhibit existing conditions report by a consulting firm, the Park Board will authorize the formation of a Cosley Zoo Exhibit and Support Facility Renovation or Replacement Prioritization Committee. This committee will be charged with creating a formal recommendation regarding the order of existing Cosley Zoo exhibit and support facility renovation or replacement projects. A draft of this recommendation will be shared with community stakeholders, and their input will be solicited. After receiving community stakeholder input, a final report will be completed for the Park Board’s review and any action it deems appropriate.

Mr. Patterson thanked the board for using microphones during the subcommittee meeting.

## **ACTION ITEMS**

### **1. Settlement Agreement**

Commissioner Mee moved to Approve a Settlement and Release Agreement Between Kevin Needham, Christy Needham, Thomas J. Frederick, individually and on behalf of the Law Offices of Thomas J. Frederick, and the Wheaton Park District. Seconded by Commissioner Vires.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Vires, Kelly

Nays: Pecharich

Abstain: None

Absent: None

2. **Parks Department Truck Purchases**

Commissioner Vires motioned to approve the purchase of three Ford Maverick Trucks from Haggerty Ford Inc., at a unit price of \$28,816.00 each, for a total price of \$86,448.00. Seconded by Commissioner Frey.

Executive Director Benard summarized the purchases contemplated and the process undertaken to solicit pricing.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich, Vires, Kelly

Nays: None

Abstain: None

Absent: None

**DISCUSSION ITEMS** *No Action Will Be Taken on These Items – Review & Discussion Only*

1. **Arrowhead Golf Club Heating and Cooling Roof Top Unit Replacement Project Review**

President Kelly reviewed the bid results. Staff and consultants are working to verify aspects of the response from the low bidder. Delivery on the RTU's will take 18-20 weeks. We should be on schedule for an October installation.

2. **Cream of Wheaton Concessions Purchases and Trailer Rental – Review of quote from Euclid Beverage for Cream of Wheaton concessions purchases and trailer rental**

Executive Director Benard stated that the amount of this purchase requires Board approval.

3. **Alcohol Sales and Service on Park District Property for 2024 Events – Review of proposed alcohol sales and service for the 2024 events including:**

- Cosley Zoo Uncorked Wine Tasting Event July 11, 2024
- Northwestern Medicine Memorial Park Rental August 10, 2024
- Cosley Zoo Woodland Wonder Gala Event September 7, 2024

Benard summarized the events. The Woodland Wonder Gala is a new event that will celebrate Cosley Zoo's 50<sup>th</sup> anniversary. The other two events have been occurring for over 10 years.

4. **Arrowhead Golf Club Kitchen Contractual Temp Staffing – Review of proposals and pricing for Arrowhead Golf Club kitchen temp staffing services from May 2024 through April 2025**

Benard reviewed the rationale for engaging a temp staffing firm for Arrowhead back of the house services on an as needed basis and shared that Legal Counsel has reviewed the proposed agreement. The recommended vendor is the incumbent. President Kelly had questions concerning the pricing for dishwashers and asked staff to follow up.

5. **Community Center Parking Lot Repaving Project** – Review of Change Order # 3 from Abbey Paving for \$4,320

President Kelly stated that this change order is for the electric vehicle charging stations and to replace an additional section of sidewalk. Commissioner Frey stated he was not in favor of adding the charging stations.

6. **Community Center Interior Renovation Project Phase 2** – Review of Change Order #4 from Stuckey Construction for \$30,366.11

President Kelly reviewed the list of items on the change order. Commissioner Mee asked if we are still within our contingency amount. Kelly responded that this takes us to approximately 2% of the 10% contingency amount.

7. **Community Center Interior Renovation Project Phase 2 / Table Purchase Quotes** – Review of quotes for the purchase of tables Community Center Interior Renovation Project Phase 2

Director of Parks and Planning Sperl stated that these tables are similar to what was previously purchased for the prior phase. No further discussion.

8. **Community Center Interior Renovation Project Phase 2 / Office Furniture Bids** – Review of bid results for office furniture for the Community Center Interior Renovation Project Phase 2

President Kelly stated this was budgeted for. This is for furniture for the Athletic Staff Suite. No further discussion.

9. **City of Wheaton Gary Avenue Roadway Improvement Project** – Review of Temporary and Permanent Easement Agreements with the City of Wheaton

Benard stated that the board previously approved draft agreements and that they are now finalized with complete exhibits. The park district will be reimbursed by the City of Wheaton for related legal fees.

10. **Rice Pool and Water Park Existing Conditions Report Request for Qualifications and Proposals Draft** – Review of Proposed Solicitation Document Draft

Benard stated that this is being provided to the board for a review of the solicitation document for an RFQ/P for Rice Pool and Waterpark. The board agreed that this process should move forward.

## **ADJOURNMENT**

At 5:36 p.m., Commissioner Mee moved to adjourn to closed session for the purpose of The Selection of a Person to Fill a Vacancy in Public Office, 5 ILCS 120/2(c)(3) and Purchase or Lease of Real Property, 5ILCS 120/2 (c)(5) Commissioner Frey seconded.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich, Vires, Kelly

Nays: None

Abstain: None

Absent: None

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Arrowhead Golf Clubhouse Roof Top Unit Replacement Project

DATE: April 17, 2024



**SUMMARY:**

The roof top units that provide heating and cooling for the Arrowhead Clubhouse have reached the end of their useful life and are ready for replacement. Berg Engineering was contracted to assess the condition, provide recommendations for the replacements, and furnish construction documents for bidding. Alternates were included to reduce scope as needed to meet budget.

Bids were solicited on March 18, 2024 and opened on April 1, 2024. The results are below.

Contractor	Base Bid	Deduct Alternate No. 1 - RTU-5	Deduct Alternate No. 2 - RTU-6	Deduct Alternate No. 3 - RTU-8	Deduct Alternate No. 4 - RTU-3
Cahill Heating & Air	\$492,000	-\$18,000	-\$25,200	-\$30,000	-\$18,000
Key West Mechanical	\$627,000	-\$26,620	-\$32,620	-\$31,520	-\$24,120
Core Mechanical	\$673,475	-\$31,870	-\$34,110	-\$35,790	-\$33,550
Mel-O-Air	\$710,000	-\$18,900	-\$22,600	-\$22,600	-\$18,900
Oak Brook Mechanical	\$742,800	-\$25,500	-\$33,350	-\$32,400	-\$25,500
FE Moran	\$777,000	-\$21,000	-\$27,960	-\$27,600	-\$21,400
Helm Mechanical	\$827,000	-\$22,800	-\$28,600	-\$28,800	-\$22,800
Amber Mechanical	\$834,000	-\$27,400	-\$34,500	-\$34,500	-\$27,400
MG Mechanical	\$950,940	-\$46,163	-\$52,330	-\$46,565	-\$40,575

References for Cahill Heating & Air were positive. Our engineer has reviewed the scope of work with them to ensure they had a good understanding of the project considering their bid is substantially lower than the others. They have provided specification sheets indicating the equipment they will provide meets specifications.

**PREVIOUS COMMITTEE/BOARD ACTION:**

On February 21, 2024, the Board approved a proposal from Berg Engineering for the engineering services in the amount of \$40,000.

**REVENUE OR FUNDING IMPLICATIONS:**

Account: 60-000-000-57-5701-0000	Budget: \$530,000
----------------------------------	-------------------

**STAKEHOLDER PROCESS:**

Arrowhead staff has been involved throughout this process and has tentatively blocked out dates for the work to occur in October and November.

**LEGAL REVIEW:**

Bidding and contract documents were provided by our legal counsel.

**ATTACHMENTS:**

Recommendation from Berg Engineering

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioners approve a contract with Cahill Heating and Air for the Arrowhead Golf Clubhouse Roof Top Unit Replacement (for the base bid in the amount of \$492,000. Additionally, staff requests a 10% contingency for a total of \$49,200.



mechanical 801 West Wise Road, Schaumburg, IL 60193  
electrical 847-352-4500 Tel  
plumbing 847-352-4815 Fax  
fire protection www.berg-eng.com

Brian M. Berg, Jr., P.E., LEED® A.P.  
Charles A. Easley, AIA  
Mark J. Goedjen, P.E.  
Matthew C. Frisch, P.E.  
Bob J. Habel, P.E.  
David A. Short, LEED® A.P.

April 10, 2024

Mr Rob Sperl, Director of Parks and Planning  
Wheaton Park District  
1000 Manchester Rd.  
Wheaton, IL 60187

Re: Wheaton Park District  
Arrowhead Golf Clubhouse  
26W151 Butterfield Road  
Wheaton, IL 60189  
Rooftop Unit Replacement  
BEC 5013

Dear Mr. Sperl:

Bids received for the above project on April 1, 2024 show Cahill Heating Cooling Electric Plumbing & Sewer, Inc. as the lowest bidder of the nine companies submitting bids. Berg Engineering Consultants, Ltd. recommends the Wheaton Park District accept Cahill Heating Cooling Electric Plumbing & Sewer, Inc. for the above work. This recommendation is based on the following:

1. Lowest bid at \$492,000.00.
2. Has contracted for work and has experience with projects of similar scope.
3. Upon Wheaton Park Districts and Berg Engineering Consultants, Ltd. review of the bid documents with Cahill Heating Cooling Electric Plumbing & Sewer, Inc. they expressed an understanding of the work to be provided. They stated that replacement of all (14) rooftop units are included in their base bid. And, stated that all work shown on the bid documents including procurement of Trane Co. rooftop units as specified, is included in their bid, except as follows.
  - a. Cahill Heating Cooling Electric Plumbing & Sewer, Inc. stated that Cahill will provide for rooftop units start-up in accordance with the manufacturers start-up instructions and Owner demonstration instead of Trane service. Berg Engineering Consultants, Ltd. thinks this work is of comparable value and is acceptable to Berg Engineering Consultants, Ltd. if acceptable to the Wheaton Park District.
4. Cahill Heating Cooling Electric Plumbing & Sewer, Inc. stated that Trane Co. RTU's provided by Munch are with parts warranties, Cahill Heating Cooling Electric Plumbing & Sewer, Inc. will provide the RTU labor warranties, per the bid documents.

The Wheaton Park District will determine which if any of the deduct alternates will be accepted.




berg engineering consultants, ltd.

Mr. Sperl  
Re: Wheaton Park District  
Arrowhead Golf Clubhouse  
26W151 Butterfield Road  
Wheaton, IL 60189  
Rooftop Unit Replacement  
BEC 5013

Page 2 of 2

April 10, 2024

Very truly yours,  
Berg Engineering Consultants, Ltd.

  
Mark J. Goedjen, P.E.  
Principal  
MJG/mjg  
p:\5013\trsl4-10-2024.docx



**TO:** Board of Commissioners  
**FROM:** Daniel Novak, Director of Athletics & Facilities  
Carolyn Wilkin, Special Event Manager  
**THROUGH:** Michael Benard, Executive Director  
**RE:** Cream of Wheaton 2024 Concessions Purchase  
**DATE:** April 17, 2024

---

**SUMMARY**

Staff seeks board approval for the purchase of Cream of Wheaton Beer Garden concessions. The Beer Garden concessions, including beer and RTDs (Ready to Drink), i.e. seltzers, are purchased through Euclid Beverage. Previously, product was purchased in two orders: one primary order and a smaller, secondary order (placed based on consumption).

For 2024, we are looking to place one larger/combined order and have a second trailer on-site at the event for storage, to refill the Beer Garden trailer as needed. The proposed invoice is based on strong concessions sales in 2023. Any unopened product can be returned after the event.

The final order will be placed in May and is subject to product availability.

**PREVIOUS COMMITTEE/BOARD ACTION:**

Board action/approval was not previously necessary.

**REVENUE OR FUNDING IMPLICATIONS:**

Cream of Wheaton is included in the Wheaton Park District Special Event Operational Budgets and event revenue will be generated through sponsorships, carnival ticket sales, as well as Beer Garden beverage sales (\$68,997.41 in 2023).

**ATTACHMENTS:**

Proposed invoice from Euclid Beverage.

**RECOMMENDATION:**

Staff recommends that the Wheaton Park District Board of Commissioners approve the proposed Cream of Wheaton Concessions invoice from Euclid Beverage at a total cost not to exceed \$27,000.



**Euclid Beverage LLC**

200 Overland Dr

North Aurora, IL  
 (630) 801-2337  
 euclidbeverage.com



**(FEST) WHEATON - PARK DIST ARROWHE**

(FEST): 225 KARLSKOGE AVE  
 26W151 BUTTERFIELD RD  
 WHEATON, IL 60187  
 4C0093719

Cash/Check NA

Date	Invoice	Load Sheet	Vendor	PO Number	Route	Customer	Deliveryman	Salesman		
5/31/2024	W-3901197	273883			RT 93 NA FRI	1960	mcanales	mcanales		
ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL			
997111	1	Inv. Service Charge	\$8.00			\$8.00	\$8.00			
274	2	TRAILER RENTAL FEE - 4 days	\$225.00			\$225.00	\$450.00			
6001	12	TUBS	\$10.00			\$10.00	\$120.00			
794152	20	REV ANTI HERO 1/2 BBL	\$186.00	\$30.00		\$186.00	\$4,320.00			
445152	20	SA SUMMER ALE 1/2 BBL	\$186.00	\$30.00	\$12.00	\$174.00	\$4,080.00			
43152	24	LEIN SUMMER SHNDY 1/2 BBL	\$168.00	\$30.00	\$12.00	\$156.00	\$4,464.00			
433	28	PLASTIC CUPS 16z - Boelter (qty 1000)	\$90.00			\$90.00	\$2,520.00			
309152	36	COORS LT 1/2 BBL	\$120.00	\$30.00	\$12.00	\$108.00	\$4,968.00			
8952350	60	WHITE CLAW BLK CHRY 12CN	\$33.70			\$33.70	\$2,022.00			
8994301	60	WHITE CLAW RTD VS PINEAPL 4CN 12z	\$54.00			\$54.00	\$3,240.00			
							<b>7</b>	<b>248 0: Beer 1,685 Gallons   2: 14%-20% 135 Gallons</b>	<b>\$3,000.00</b>	<b>\$960.00</b>

<b>Sub Total</b>	<b>\$26,192.00</b>
<b>Total</b>	<b>\$26,192.00</b>

X

Received By Signature

Printed Name

Delivery Rep Signature

\$0.00

Received

Check Number

TO: Board of Commissioners  
FROM: Mike Benard, Executive Director  
THROUGH: Margie Wilhelmi, Director of Marketing  
Kaitlin Lizik, Annual Giving & Events Manager  
Carolyn Wilkin, Special Event Manager  
RE: 2024 Events  
DATE: April 17, 2024

---



**SUMMARY:** Staff seeks the board’s approval to serve liquor including beer, wine, and RTDs (Ready to Drink, i.e. seltzers) at Cosley Zoo and Memorial Park for the following special events:

- **Cosley Zoo Uncorked Wine Event: Thursday, July 11**
- **Northwestern Medicine Memorial Park Rental: Saturday, August 10**
- **Cosley Zoo Woodland Wonder Gala Event: Saturday, September 7**

**Uncorked Wine Event 2024**

The wine event is scheduled for Thursday, July 11. Wine sampling will be available within the footprint of the zoo. It is a ticketed event for adults 21+.

**Northwestern Medicine Memorial Park Rental 2024**

Northwestern Medicine has rented Memorial Park for their staff picnic for several years, including 2022 and 2023. Arrowhead will handle the beer and wine sales for this event between the hours of 12 and 4 pm on Saturday, August 10.

**Woodland Wonder Gala 2024**

The gala is scheduled for Saturday, September 7. Alcohol service will be available in two locations within the footprint of the zoo – the cocktail hour tent and the dinner tent. It is a ticketed event, which includes bar service for adults 21+. There will be no additional alcohol purchases at the event.

**REVENUE IMPLICATIONS**

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

**ATTACHMENTS:**

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

**RECOMMENDATION:** Staff seeks board approval to serve alcohol within the fenced perimeter of Cosley Zoo for two 2024 special events: Uncorked Wine Event and Woodland Wonder Gala and fenced perimeter of Memorial Park for the Northwestern Medicine Memorial Park Rental.



July 11, 2024

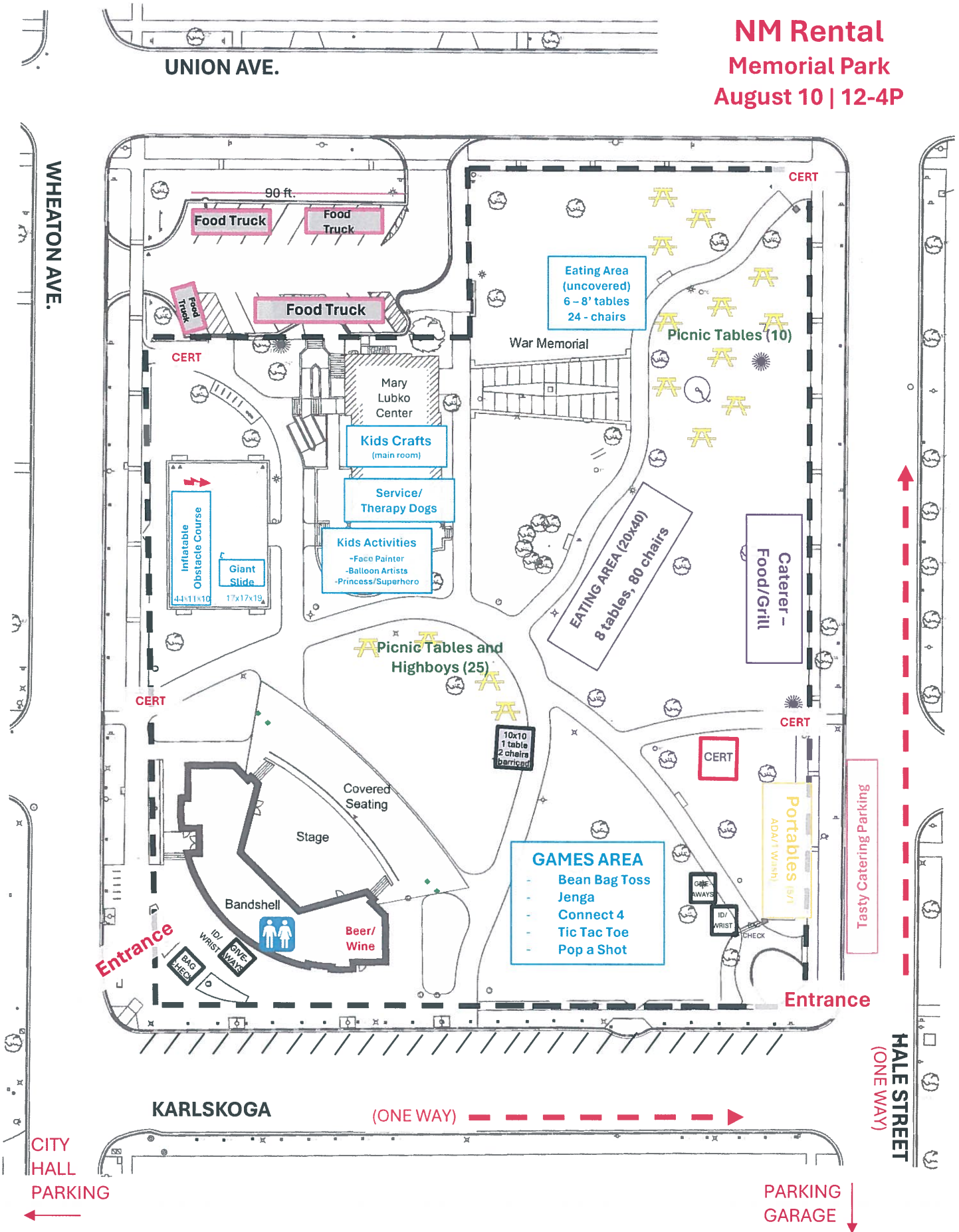
## Event Map

### Wine Tasting Stations 1 - 11

- |                          |                         |                      |                    |
|--------------------------|-------------------------|----------------------|--------------------|
| 1 Mendocino Wine Company | 2 Romano Imports        | 3 Lange Twins Winery | 4 More Than Grapes |
| 5 Long Sepulveda Wines   | 6 Gonzales Byass USA    | 7 Tri-Vin Imports    | 8 Opici Wines      |
| 9 Wein-Bauer             | 10 Quintessential Wines | 11 Rodinia Wines     |                    |



**NM Rental  
Memorial Park  
August 10 | 12-4P**



# WOODLAND WONDER

COSLEY ZOO GALA

September 7, 2024 | 5:30 - 10P

Location: Cosley Zoo

Event Layout



ZOO MAP

- Zoo is accessible
- Children under 14 must be accompanied by an adult
- Some animals may be off exhibit due to weather
- Stay behind all barriers
- No bikes, scooters, skates, skateshoes, or skateboards
- No pets
- No alcohol
- Do not feed the animals
- No smoking

TO: Board of Commissioners  
 FROM: Andy Bendy, Director of Special Facilities  
 THROUGH: Michael Benard, Executive Director  
 RE: Arrowhead Temp Service Agreement  
 DATE: April 17, 2024



**SUMMARY:**

To maintain the exceptional customer service that Arrowhead provides, having a temporary service agreement in place allows Arrowhead to fill in the call offs and no shows during the busy season. Our current temp staffing agreement is set to expire in May 2024. Arrowhead has used temporary staffing services to fill vacancies in the kitchen and dish room on an as needed basis. Staff requested proposals from three vendors including hourly rates for dishwashers, prep cooks, line cooks and banquet servers.

	Dishwashers	Dish/Prep	Cook #1	Cook #2	Banquet Server
<b>Arrowhead - starting wage</b>	\$ 17.00	\$ 18.00	\$ 19.00	\$ 21.00	\$ 15.00
Pro Staffing	\$ 23.79	\$ 25.20	\$ 27.17	\$ 30.03	\$ 22.88
All-Team Staffing	\$ 26.40	\$ 26.40	\$ 32.99	\$ 32.99	\$ 31.99
Total Staffing	\$ 23.80	X	X	X	X

In 2023, management was pleased with the level of professionalism and work ethics provided by Pro Staffing employees and its management team.

**FUNDING/EXPENSE IMPLICATIONS:**

Funds have been budgeted in the Food and Beverage Contractual Other Account: 60-612-000-52-5210-0000. Below is a chart that reflects the three-year history for temporary services provided at Arrowhead.

	2023	2022	2021
Hourly Rate	\$22.88*	\$22.88*	\$22.88*
Total Hours	1,338	1,251	1,207
Total Expense	\$30,607	\$28,615	\$27,627

\*The last three years staff only used temporary dishwashers

**PREVIOUS BOARD ACTION:**

At the July 2021 board meeting the Wheaton Park District Board of Commissioners approved utilizing temporary staffing at Arrowhead Golf Club.

Arrowhead Golf Club’s temporary staffing agreement was discussed at the April 3, 2024, Building and Grounds subcommittee meeting.

**LEGAL REVIEW:**

1. The Pro Staffing Agreement is currently being reviewed by our legal counsel.
2. A formal bid process is not required by law for a service of this type per legal counsel:

*This contract is exempt from competitive bidding (contracts that are not adapted to award by competitive bidding, such as contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part (70 ILCS 1205/8-1(c)).*

**ATTACHMENTS:**

Three Quotes from Pro Staffing, All Team Staffing and Total Staffing

**RECOMMENDATION:**

Staff seeks the Board of Commissioners’ approval of a new three-year agreement with Pro Staffing.





Pro Staffing Inc.

Arrowhead Golf Club  
Michael Benard  
26W151 Butterfield Rd Wheaton,  
IL. 60189

Per our conversation **Pro Staffing Inc.** will provide specialized sourcing, recruiting, on a Temp to Hire, Direct Hire basis and also Payroll Services to **Arrowhead Golf Club.**

Our commitment to you as follows:

- **Pro Staffing Inc.** employs qualified candidates without regard to race, color, religion, national origin, sex, sexual orientation, age or physical handicap.
- Our fees and bill rates cover the following expenses: employee’s payroll; all Federal, State and Local payroll Taxes; Workers’ compensation; unemployment insurance; E-verify; interviewing and testing applicant; reference checks; recruiting and advertising cost.
- We shall submit our candidates to **Arrowhead Golf Club**, for temporary assignments. In exchange for our services **Arrowhead Golf Club** agree to pay us in accordance with our schedule of hourly bill rate for temporary employees and a flat fee for Direct Hire placements as outlined below.
- Any changes in job duties from those for which our employee was initially placed must be agreed upon in writing. If you make a change without our written consent you then agree to reimburse us for any additional cost we may incur including, without limitation, the increased cost of insurance premiums for workers’ compensation coverage.
- **Pro Staffing Inc.** will bill **Arrowhead Golf Club** for at least four (4) hours for each day the employee shows up for work if it is not canceled at least a day before their starting shift
- You warrant that the signature on the time card; fax or time ticket or e-mail certifies that the hours worked are correct and acceptable for billing purposes, and that the work was performed in a satisfactory manner.
- If you decide to hire any of the **Pro Staffing Inc.** employees before the **90 working days**. Who had been referred, interviewed or assigned for **Arrowhead Golf Club**. You need our written consent, otherwise there will be a placement fee equal to 25% of the effective annual salary starting at the date of your hiring contract. This obligation continues for 365 days from the day we presented the candidate or the last day the employee was on our payroll.
- There will be no fees if the employee is hired after **90 working days**.

Temp to Hire:

Position	Pay Rate	Bill Rate
<b>Kitchen</b>		
Dishwasher	\$17.00	\$23.79
Dishwasher/ Prep	\$18.00	\$25.20
Cook #1	\$19.00	\$27.17
Cook #2	\$21.00	\$30.03
<b>Restaurant</b>		
Bussers/Food Runners	\$14.00	\$20.02
Hostesses	\$14.00	\$20.02



Pro Staffing Inc.

<b>Banquets</b>	<b>Pay Rate</b>	<b>Bill Rate</b>
Servers		
No experience	<b>\$15.00</b>	<b>\$21.45</b>
1 year	<b>\$16.00</b>	<b>\$22.88</b>
2-3 years	<b>\$17.00</b>	<b>\$24.31</b>
3-4 years	<b>\$18.00</b>	<b>\$25.74</b>
5-7 years	<b>\$19.00</b>	<b>\$27.17</b>
8+ years	<b>\$20.00</b>	<b>\$28.60</b>

Terms and Conditions:

- Payment is due upon received of invoice. Direct Hire placement invoice are submitted on the start date of the candidate.
- Temporary and consulting services are processed weekly and are generated from the employee's time card or Email. If it becomes necessary to file suit for collection purposes, attorney's fees shall be paid to the prevailing party. Any amount not paid within 30 days of the due date shall be subject to a finance charge of 2.5% per month (18% per annum)

Sign: \_\_\_\_\_  
Michael Benard  
Arrowhead Golf Club

Date \_\_\_\_\_

Sign: *Edgar Hernandez*  
Pro Staffing Service, Inc.

Date: 03/28/24



## Schedule A - Billing Rates and Conversions

1. Client shall be billed the following hourly rates for each position listed:

Banquet Captain \$34.99

Banquet Server \$31.99

Bartender \$31.99

Chef \$39.99

Sous Chef \$34.99

Line Cook \$32.99

Food Runner \$28.90

Dish/Utility \$26.40

Unlisted positions will be negotiated prior to the assignment or event.

2. Client may only hire directly, with no additional fee, any employee who has completed 520 hours, within a 6-month period.
3. Should Client wish to convert an employee prior to completion of the 520 hours, the conversion fee shall be calculated as follows:
  - Current bill rate multiplied by 100, divided by 520 for a conversion rate per hour. Multiply the conversion rate per hour by the difference between 520 hours and the actual hours worked. (Ex. employee works 200 hours prior to conversion at a bill rate of \$20.00 per hour. The conversion fee will be calculated as \$20.00 (bill rate) x 100, divided by 520 hours, equals \$3.85 per hour. Multiply the \$3.85 per hour by the remaining 320 hours (520 hours less 200 hours worked) for a total conversion fee of \$1,232.

Client shall notify All Team the week prior to converting an employee.

4. These rates will remain in effect for a period of six (6) months from the effective date, and are subject to change after that time, with Client written approval.

**Kim Prazak**

---

**Subject:**

FW: Arrowhead golf course

Hi Sean,

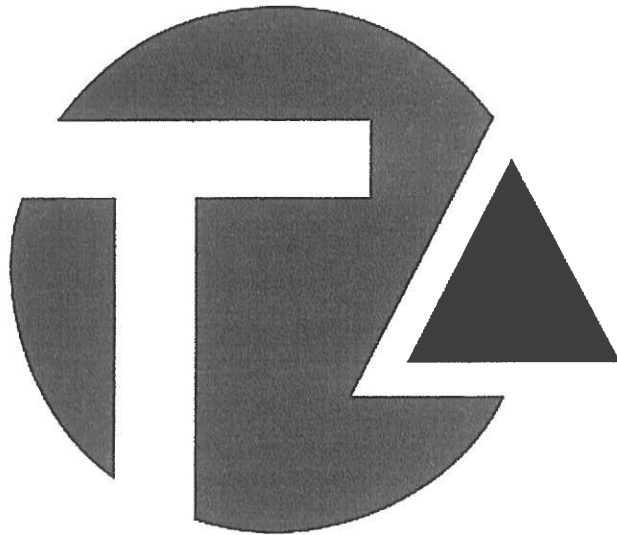
Here you go:

1. We would complete E-Verify on all employees.
2. The pay rate would be \$17.00/hour and the bill rate would be \$23.80. This covers all FICA, FUTA, SUTA, Workman's comp.

Please let me know if you have any additional questions.

Thank you!

Nancy



**Celebrating 25 Years  
Of Staffing Success!**

**Nancy A. Nesti**  
*Workforce Solutions Partner*  
*Total Staffing Solutions, Inc.*

Mobile: 630-965-2968  
[www.4tssi.com](http://www.4tssi.com)



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 #3

DATE: April 17, 2024



---

**SUMMARY:**

The Community Center parking lot includes four EV chargers. Due to supply issues, the specified EV charger is no longer available. Staff have worked with the engineer and the contractor to find some alternative solutions. Tesla’s level 2 Universal charger is the most cost effective option at a cost of \$900 over the original product.

Staff also requested pricing for replacement of a section of concrete sidewalk near the front entrance of the Community Center. This was not included in the original scope of work but has shifted over the winter and we are recommending replacement to match the other work. The cost is an additional \$3,420.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The original contract with Abbey Paving was approved at the June 21, 2023 board meeting, along with a 10% contingency for this project. Change Orders 1 & 2 were approved as noted below.

**REVENUE OR FUNDING IMPLICATIONS:**

The original contract	\$1,669,010.00	Approved 6/21/23
Change Order #1	\$9,886.10	Approved 9/20/23
Change Order #2	\$4,617.00	Approved /23
Change Order #3	\$4,320.00	Current Recommendation
<b>Total</b>	<b>\$1,687,833.10</b>	\$148,077.90 contingency remaining

An additional cost for an internet connection will be necessary to enable functionality for usage fee.

The cost of electricity to the four charging stations if they were all used during our operating hours would be estimated at less than \$30/day at current rates. A more likely cost would be half of this amount. These calculations are provided in the attached correspondence with our engineer.

**STAKEHOLDER PROCESS:**

Our engineer reviewed this issue and recommended proceeding. Community Center staff continues to be involved though the construction process.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Abbey quotes

Wight Correspondence regarding EV options and costs

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

Staff recommends the Wheaton Park District Board of Commissioners approve Change Order #3 in the amount of a \$4,320 with Abbey Paving.



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

March 27, 2024

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

Attn: David Evans and Steve Hinchee

Re: Wheaton Park District Community Center Parking Lot

David and Steve,

Below you will find the costs associated with removing and replacing appx. 260 sf of sidewalk at the main entrance to the Community Center building.

Please let me know if you require any additional information.

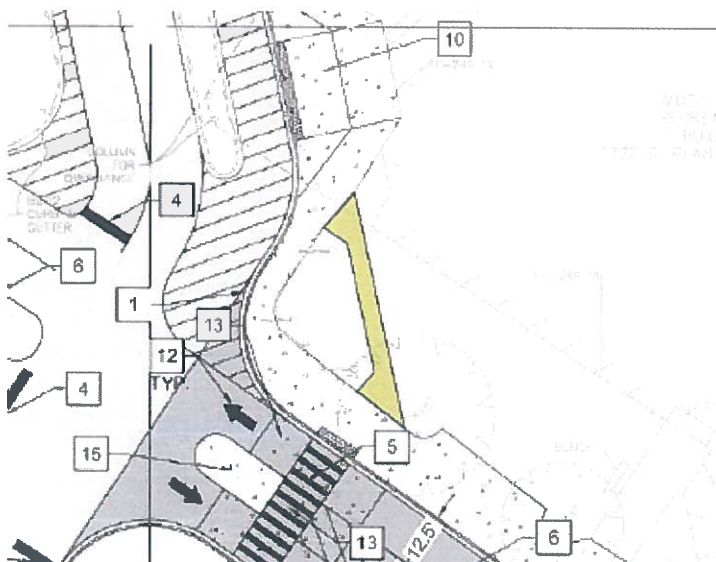
Sincerely,

Mark Luedtke

Cost - \$3,420.00

Includes:

- Remove and replace appx. 260 sf of 5" thick sidewalk



# EV Charger Pricing

Mark A. Luedtke <markl@abbey-paving.com>  
To: 'Evans, David'; Steve Hinchee  
Cc: 'Matt Lippe'

🗨️ Reply 📧 Reply All ➔ Forward 📧 ...

Tue 3/19/2024 1:14 PM

 TESLA PEDESTAL TWIN UNIT.pdf 2 MB	 WHEATON LEVITON EV CUTS.pdf 288 KB
 WHEATON LEVITON SOFTWARE PACKAGES.pdf 323 KB	

 Reply all with PDFs shared as Adobe link  ⓘ ✕

David and Steve,

Please see attached cut sheets for the Tesla and Leviton chargers. Here are the different pricing options and specifications for you to consider.

To install 4 Tesla chargers this will be an add of \$990.00. We can install these on the existing bases that we have (2 chargers per pedestal) and our existing conduit and wire should be good as well. The problem with these chargers is that they don't offer a customer pay option. That would require a "Super Charger" that apparently is a lot more expensive and would require a much bigger feed.

To install 4 Leviton EV48G chargers would be an add of \$2,750.00

To install 4 Leviton EV Series Pro would be an add of \$3,400.00

The Levitons can be installed on our existing bases (2 chargers per base) and our existing conduit and wire should be good. Also attached is the software subscription packages that the owner would set up and subscribe to.

If you guys decide which model you want to go with, I will then write a formal change order. Also, are you still wanting to install the EV contactor and time clock that we priced to you last year?

I have copied my electrical sub, Matt Lippe on this email. Feel free to reply to him and I if you have any questions or need any additional information.

Thank you

Mark A. Luedtke – Project Manager  
State of Illinois Professional Land Surveyor



1949 County Line Road  
Aurora, IL 60502  
O:630-585-7220  
C:630-417-0153





## **MEMORANDUM**

PROJECT NAME: Community Center Parking Lot EV Chargers  
CLIENT: Wheaton Park District  
WIGHT PROJECT NO.: 220282  
DATE: March 5, 2024  
FROM: Shawn Benson, Wight & Company (Wight)

### **OVERVIEW:**

Below is a summary of the EV charger options. Pricing has not been received at this time from Abbey Paving and Palos Electric regarding the additional scope / cost regarding the Tesla or Leviton options below. Wight will update memo once information is received from the GC.

### **ITEMS:**

#### Juicebar EV Chargers (what was specified in bid documents)

- Company is going out of business. Chargers not available
- These had dual cord models, so only 2 units were required to accommodate 4 spaces
- Can mount 2 units per pedestal
- 32 A breaker required
- Revenue capability was not accommodated w/ design (ethernet & Cell capabilities)

#### Tesla Chargers

- Single Cord units only, so 4 chargers will be required
- Can mount 2 units per pedestal
- Upgraded power required to accommodate 48A amperage and 60 A breaker
- WiFi is required for each unit to collect revenue.
- Ability to charge per use.

#### Leviton 48G or Leviton 48S

- 48G and 48S are the same, with the 48G having a standard face and the 48S having a LED Status Screen.
- Single Cord units only, so 4 chargers will be required.
- Can mount 2 units per pedestal
- Upgraded power required to accommodate 48A amperage and 60 A breaker
- Units utilize a cellular network built into units (no wifi required). Each unit needs a yearly subscription. 3 levels of subscription Starter, Core and Pro. The prices are \$175, \$250, and \$350 per year respectively. You would need either the Core or Pro to collect revenue from people using the stations.

Awaiting Feedback from Abbey Paving and Palos Electric regarding cost changes, scope changes, etc. for the change in charger and confirm options for revenue collection. Wight electrical engineers have indicated that the current design has (4) 1 inch conduits running to the pedestals with 2#8AWG conductors plus a #8 ground. If the new chargers require a 60A breaker the wires will need to be upsized to #6's. We believe we can run both circuits in 1 of the conduits for each pedestal, which would free up the other 1-inch conduit for low voltage if necessary. If low voltage is required, we would need to work with IT room location in the building, available space on panels, and what type of cabling is needed (Cat6, Cat6a, etc.).

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 Phase 2 Interiors – Change Order #4

DATE: April 17, 2024



**SUMMARY:**

Work on the Community Center phase 2 interiors is underway. Several small changes have been recommended.

CR16	Changes to ductwork to eliminate conflicts w/ ceiling	\$3,019.16
CR18	Prep surface for tile in spa area (T&M)	Est. \$4,854.15
CR22	Floor leveling under wood floor in Zone (T&M)	Est. \$4,192.13
CR24	Additional IT cabling for locks and future camera	\$2,117.55
CR25	Block wall patching in women’s locker room	\$616.35
CR26	Locker room floor leveling	\$11,374.65
	<b>Total Change</b>	<b>\$26,173.99</b>

**PREVIOUS COMMITTEE/BOARD ACTION:**

The original contract with Stuckey Construction was approved at the August 14, 2023 board meeting, along with a 10% contingency for this project. Change order 1, 2 & 3 were approved as noted below.

**REVENUE OR FUNDING IMPLICATIONS:**

The original contract	\$3,945,000.00	Approved August 14, 2023
Change Order #1	\$12,003.56	Approved November 29, 2023
Change Order #2	\$30,843.89	Approved January 17, 2024
Change Order #3	\$(68,112.52)	Approved March 20, 2024
Change Order #4	\$30,366.11	Current Recommendation
<b>Total</b>	<b>\$3,945,908.92</b>	\$393,591.08 contingency remaining

**STAKEHOLDER PROCESS:**

Our architect reviewed these changes and recommended approving them. Community Center staff continues to be involved throughout the construction process.

**ATTACHMENTS:**

Williams recommendation letter  
Stuckey quotes

**RECOMMENDATION:**

Staff recommends the Wheaton Park District Board of Commissioners approve Change Order #4 in the amount of a \$26,173.99 Stuckey Construction.

10 April 2024

Steve Hinchee, Supt. of Planning  
Wheaton Park District  
102 East Wesley Street  
Wheaton, IL 60187

**Re: Community Center Remodeling Phase 2**  
**Project No. 2023-023**  
**Change Order #4**

Dear Steve,

We have reviewed the proposed Change Orders prepared by Stuckey Construction Company for the subject project as indicated in the Statement of the Issue dated 17 April 2024 prepared by yourself and Rob Sperl. All of the proposed changes became necessary due to unforeseen conditions or minor additions to the project scope adding value to the project. The proposed changes have been reviewed against contract document requirements and appear to be justified, with the change order amounts appropriately documented with supporting backup as required.

We support staff's recommendation to approve these changes and process a change order to Stuckey Construction Company in the amount of \$26,173.99.

Cordially,



Scott Morlock, AIA, NCARB, LEED AP  
Associate Principal

cc: Tom Poulos, Gary Pingel, Sean Leider, Carrie Kotera - Williams Architects





2020 N. Lewis Ave.  
Waukegan, IL 60087  
Ph : (847)336-8575

**Change Request**

**To:** Scott Morlock  
Williams Architects  
500 Park Boulevard  
Suite 800  
Itasca, IL 60143  
Ph: 630-221-1212 Fax: 630-221-1220

**Number:** 16  
**Date:** 2/5/24  
**Job:** 23-067 Wheaton PD Comm Ph 2 Remodel  
**Phone:**

**Description:** Duct rework for avoiding ceiling clouds per field report 022

We are pleased to offer the following specifications and pricing to make the following changes:  
MG mechanical- See attached (\$2,875.39)  
SCC:\$143.77  
Total:\$3,019.16

The total amount to provide this work is ..... \$3,019.16

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_



**MG Mechanical Contracting, Inc.**  
 1513 Lamb Road  
 Woodstock IL 60098

**CHANGE ORDER REQUEST**

ORDER 6  
 ORDER DATE 03/13/2024  
 ORDERED BY 409 Michael Kollasch  
 CUSTOMER ORDER

**TO Stuckey Construction**  
 2020 N. Lewis Ave.  
 Waukegan IL 60087-4722  
 Attn: Paul Stuckey

**PROJECT 180**  
 Wheaton PD-Community Center PH2  
 1777 S. Blanchard St.  
 Wheaton IL 60189

The contractor agrees to perform and the owner agrees to pay for the following changes to this contract

PLANS ATTACHED   
 SPECIFICATIONS ATTACHED

Description of Work	Cost	Overhead	Profit	Price
Demo - 4.00 hrs @ \$125.96	503.84			503.84
Credit Fab Labor - -5.51 hrs @ \$125.96	-694.08			-694.08
New Fab Labor - 14.76 hrs @ \$125.96	1,858.88			1,858.88
Credit Install Labor - -24.08 hrs @ \$125.96	-3,033.62			-3,033.62
New Install Labor - 28.20 hrs @ \$125.96	3,552.58			3,552.58
Credit Duct Material	-1,995.91			-1,995.91
New Duct Material	1,865.17			1,865.17
Credit GRD				
THIS CHANGE ELIMINATES 6 GRDs. WE CANNOT RETURN AND WILL GIVE YOU THEM FOR ATTIC STOCK.				
(4) New GRDs	450.00			450.00
OH&P @ 15%				368.53

**Notes**

This change order does not include creating openings in walls for new duct and diffusers.

**CONDITIONS:** After 15 days this quotation is void and subject to revision. This change proposal is based solely on direct cost elements such as labor, material and normal or contractually stipulated markups and does not include any amounts for changes in sequence of work, delays, disruption, rescheduling, extended overhead or impact cost. It is not possible to access any related impacts and costs at the present time and therefore all rights are expressly reserved to make claim for any and all such cost prior to final settlement of the contract. This proposal assumes and is based upon issuance of an executed change order in a timely manner such that work can be billed within the next billing cycle. No work will begin without executed change order.

Negative changes will lower the overall contract price requiring no additional payment by owner. *Requested Amount of Change* 2,875.39

The original Contract Sum was.....	207,000.00
Net change by previous Change Orders .....	5,951.07
The Contract Sum prior to this Change Order .....	212,951.07
The Contract Sum will be changed by this Change Order .....	2,875.39
The new Contract Sum including this Change Order will be.....	215,826.46
The Contract Time will be changed by.....	0 Days

Approved \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_  
 Contractor \_\_\_\_\_ Owner \_\_\_\_\_





2020 N. Lewis Ave.  
Waukegan, IL 60087  
Ph : (847)336-8575

**Change Request**

**To:** Scott Morlock  
Williams Architects  
500 Park Boulevard  
Suite 800  
Itasca, IL 60143  
Ph: 630-221-1212 Fax: 630-221-1220

**Number:** 18  
**Date:** 2/5/24  
**Job:** 23-067 Wheaton PD Comm Ph 2 Remodel  
**Phone:**

**Description:** Spa Deck sub base prep

We are pleased to offer the following specifications and pricing to make the following changes:

Douglas flooring- See attached: \$4,623

SUBCONTRACTOR WORK 5% OH&P:\$252.43

Total: \$4,854.15

The total amount to provide this work is ..... \$4,854.15

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_



200 Alder Drive  
North Aurora, IL 60542

Phone: (630) 892-8620 Fax: (630) 630-897-8387

Date: 2/18/2024

Billing Name: Stuckey Construction  
Address:  
City, State, Zip:  
Phone# :

Job Name: Wheaton Park District  
Locker Rooms Spa Decks

## Proposal

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of:  
Note: This proposal may be withdrawn if not accepted within 20 days.

Salesperson: Ryan Nolan 630-880-4644

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specification below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Prep existing Men's and Women's Spa decks for installation new 2x2 Mosaics.

Add: \$4,623.00

### Labor

21 Journeyman - Ceramic Labor	32 hrs	@ \$110.00 =	\$3,520.00
21 Journeyman - Base Bid Prep	-2 hrs	@ \$110.00 =	(\$220.00)

Labor Total: \$3,300.00  
15% OH&P: \$495.00

### Materials/Tools

Cup Grinder/Tools	1 ea	@ \$150.00	No Charge
Mapei EcoPrim Grip 3.5 gal	2 pails	@ \$140.00 =	\$280.00
Mapei PlaniTop 330 Fast 50lb	4 bag	@ \$40.00 =	\$160.00
Mapei QuickPatch 50lb	8 bags	@ \$35.00 =	\$280.00

Material Total: \$720.00  
15% OH&P: \$108.00

Unless otherwise stated, this bid does not include moving any furniture, prep time, cleanup to start the job, or removal of existing flooring. Any additional work that is necessary to complete the job, but not specified in the contract will incur a charge that will be added to the final bill.

(Includes applicable labor & taxes) Proposal Total: \$4,623.00

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted.  
You are authorized to do the work as specified. Payment will be made as outlined above.

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

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



2020 N. Lewis Ave.  
Waukegan, IL 60087  
Ph : (847)338-8575

**Change Request**

To: Scott Morlock  
Williams Architects  
500 Park Boulevard  
Suite 800  
Itasca, IL 60143  
Ph: 630-221-1212 Fax: 630-221-1220

Number: 22  
Date: 2/16/24  
Job: 23-067 Wheaton PD Comm Ph 2 Remodel  
Phone:

**Description:** Floor Leveling at wood floor area

We are pleased to offer the following specifications and pricing to make the following changes:

Floors Inc: \$7,985/2=\$3,992.50  
SCC:\$199.63

Total:\$4,192.13

The total amount to provide this work is ..... \$4,192.13

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_



**FLOORS, INCORPORATED**

1341 COBBLESTONE WAY  
P.O. BOX 700  
WOODSTOCK, IL 60098-0700  
(815) 338-6566  
Fax (815) 338-6679

Date: February 16, 2024

To: Stuckey Construction

Re: Wheaton Park District  
Concrete leveling

**PROPOSAL**

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**We propose to:**

**205, 206, 207:**

Prime the existing concrete and level with Ardex leveling compound to the wood flooring manufacturer's tolerance of +/- 1/8" in a 10' radius.

**FOR THE SUM OF - - - \$7,985.00**  
**(Seven thousand nine hundred eighty-five and 00/100 Dollars)**

All above prices are subject to change after thirty days

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Respectfully submitted by: \_\_\_\_\_ Steve Fantuzzi



2020 N. Lewis Ave.  
Waukegan, IL 60087  
Ph: (847)336-8575

**Change Request**

To: Scott Morlock  
Williams Architects  
500 Park Boulevard  
Suite 800  
Itasca, IL 60143  
Ph: 630-221-1212 Fax: 630-221-1220

Number: 24  
Date: 2/27/24  
Job: 23-067 Wheaton PD Comm Ph 2 Remodel  
Phone:

Description: TSK 2-14-24 Cabling request

We are pleased to offer the following specifications and pricing to make the following changes:

- Kellenberger (see attached) : \$1,649
- SCC Demolition/Create Chase: \$ (3) hrs: \$351
- SUBCONTRACTOR WORK 5% OH&P:\$82.45
- SCC WORK 10% OH&P:\$35.10

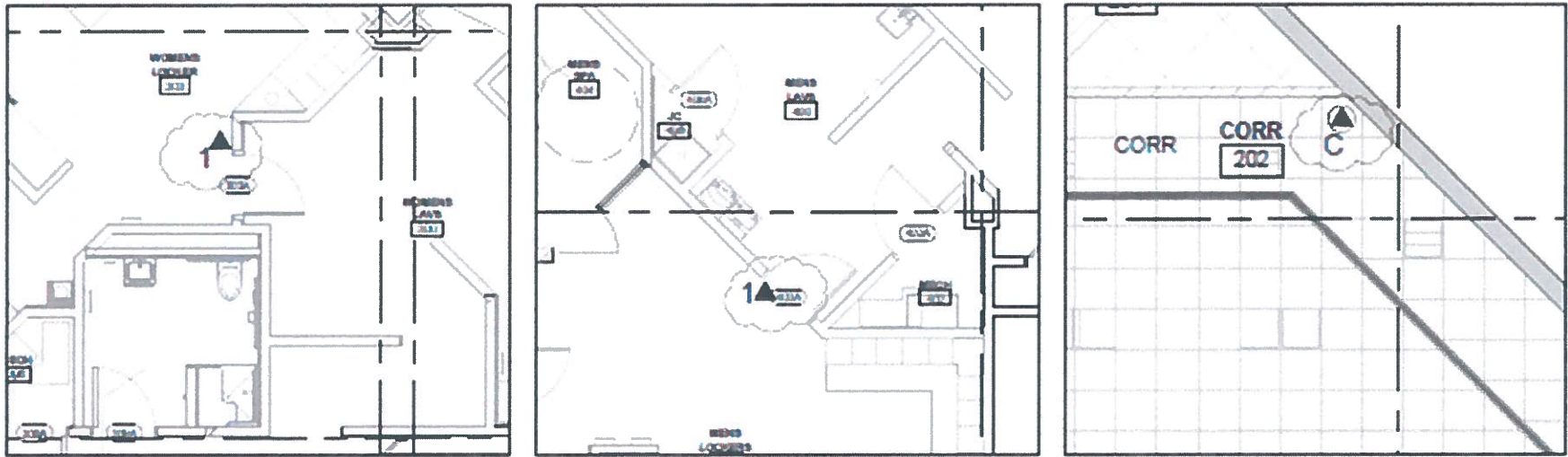
Total:\$2,117.55

The total amount to provide this work is ..... \$2,117.55

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_



FURNISH AND INSTALL THREE (3) ADDITIONAL DATA OUTLET LOCATIONS, EACH CONSISTING OF A SINGLE DATA JACK.

- AT LOCKER ROOM ENTRANCES, INSTALL ABOVE FINISHED CEILING BY INSIDE OF DOOR HEADER TO ACCOMMODATE A DATA CONNECTION FOR ACCESS CONTROL DEVICE (FURNISHED AND INSTALLED BY OTHERS). CONFIRM EXACT LOCATION WITH OWNER BEFORE INSTALLATION.
- IN CORRIDOR 202, A NEW (FUTURE) CAMERA LOCATION. CAMERA FURNISHED AND INSTALLED BY OWNER.

COMPLY WITH PROJECT SPECIFICATIONS FOR INSTALLATION.





Change Order  
CO 2376.010

GC: Stuckey Const.  
ATTN: Chad Nate

Date: 2/27/2024  
Job Name: Wheaton PD Phase 2

PM: Sam Odom

You are hereby authorized to perform the following specifically described work:

- TSK 2-14-24  
Furnish & install the following:
1. (3) Category 6 cables to (3) 1D locations.
  2. (3) Category 6 jacks, and (3) surface mount boxes.
  3. Test & certify (3) Category 6 cables.
- No rough in on walls included

<u>Estimate</u>	<u>Amount</u>
Materials	\$ 25.00
Voice / Data	\$ 1,470.00
Profit & Overhead	\$ 154.00

**TOTAL THIS CHANGE ORDER: \$ 1,649.00**

Date \_\_\_\_\_ Authorizing Signature Tim Kellenberger  
We hereby agree to furnish labor and materials-complete in accordance with above specifications, at above stated price.

**PLEASE SIGN AND RETURN ONE COPY**

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.  
Note: This revision becomes part of, and in conformance with, the existing contract.



**CHANGE ORDER**

CO1717 02 TSK 21

To: Kellenberger Electric  
Attn: Sam Odom

February 26, 2024

RE: Wheaton Park District

You are hereby authorized to perform the following specifically described additional work:

Scope of Work

Furnish & install the following:

1. (3) Category 6 cables to (3) 1D locations.
2. (3) Category 6 jacks, and (3) surface mount boxes.
3. Test & certify (3) Category 6 cables.

**TOTAL COST \$1,470.00**

Date February 26, 2024 Authorizing Signature *Zach Cox*

We hereby agree to furnish labor and materials-complete in accordance with above specifications, at above stated price.

PLEASE SIGN AND RETURN ONE COPY

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

Note: This revision becomes part of, and in conformance with, the existing contract.



2020 N. Lewis Ave.  
Waukegan, IL 60087  
Ph : (847)336-6575

**Change Request**

To: Scott Morlock  
Williams Architects  
500 Park Boulevard  
Suite 800  
Itasca, IL 60143  
Ph: 630-221-1212 Fax: 630-221-1220

Number: 25  
Date: 3/5/24  
Job: 23-067 Wheaton PD Comm Ph 2 Remodel  
Phone:

Description: Added masonry wall patch JC301

We are pleased to offer the following specifications and pricing to make the following changes:  
JAC masonry ticket (see attached) \$587  
SCC: \$29.35  
Total: \$616.35  
  
The total amount to provide this work is ..... \$616.35  
  
If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_





**MASONRY**

242 Park Avenue  
Lake Villa, IL 60046

Phone (847) 265-2300 x 205  
Fax (847) 265-9259

E-mail: [@jacmasonry.com](mailto:@jacmasonry.com)  
[www.jacmasonry.com](http://www.jacmasonry.com)

\_\_\_\_\_ Sent to GC  
\_\_\_\_\_ Accounting  
\_\_\_\_\_ Status

To: Stuckey Construction  
Attn: Brian Andrews  
Project: Wheaton Park District Community Center

Date: 3/1/2024  
Phone: 847-338-8575  
Fax: \_\_\_\_\_  
E-Mail: [brian@stuckeyconstruction.com](mailto:brian@stuckeyconstruction.com)

# Change Order Request

**23043-02**

Description: (Per Time & Material Report dated 2/29/24) Cut opening bigger and infill with block

Scope of Work Description	Materials				Labor			Equipment			Total Cost		
	Item Description	Unit	Qty	Cost Per Unit	Total	Rate	# MH Hours	Total	Eq. Type	# Hrs.		Rate	Total
Foreman Hours						124.14	2.00	\$ 248.28				\$ -	\$ 248.28
Bricklayer Hours						116.64		\$ -				\$ -	\$ -
Labor Hours						110.17	2.00	\$ 220.34				\$ -	\$ 220.34
Superintendent						131.52		\$ -				\$ -	\$ -
8" CMU		ea	4	\$2.10	\$ 8.40							\$ -	\$ 8.40
Mortar		cf	1	\$7.50	\$ 7.50							\$ -	\$ 7.50
												\$ -	\$ -
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Saw					\$ -			\$ -		1.0	\$25.00	\$ 25.00	\$ 25.00
					\$ -			\$ -				\$ -	\$ -
<b>Subtotals</b>					\$16		4.0	\$469		1.0		\$25	\$510

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

Sales Taxes \_\_\_\_\_  
Sub's Mark Up \$77  
Total Cost \$587



2020 N. Lewis Ave.  
Waukegan, IL 60087  
Ph : (847)338-8575

**Change Request**

To: Scott Morlock  
Williams Architects  
500 Park Boulevard  
Suite 800  
Itasca, IL 60143  
Ph: 630-221-1212 Fax: 630-221-1220

Number: 26  
Date: 3/19/24  
Job: 23-067 Wheaton PD Comm Ph 2 Remodel  
Phone:

**Description:** Floor Leveling at locker rooms

We are pleased to offer the following specifications and pricing to make the following changes:

Douglas floor: See attached: \$10,833  
SCC:5%: \$541.65

Total: \$11,374.65

The total amount to provide this work is ..... \$11,374.65

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_





200 Alder Drive  
North Aurora, IL 60542

Phone: (630) 892-8620 Fax: (630) 630-897-8387

Date: 3/19/2024

Billing Name: Stuckey Construction  
Address:  
City, State, Zip:  
Phone# :

Job Name: Wheaton Park District  
Locker Rooms Floor Leveling

## Proposal

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of:  
Note: This proposal may be withdrawn if not accepted within 20 days.

Salesperson: Ryan Nolan 630-880-4644

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specification below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Provide Additional self-leveling underlayment for Men's and Women's Locker Room Floors based on Field Surveys to fill/flatten existing slab to accept new 12x24 Floor Tile. Initial Bid carried 1/4" avg depth of self-leveler.

Add: \$10,833.00

### Labor

Journeyman - Ceramic Labor Base Bid	-24 hrs	@ \$110.00 =	(\$2,640.00)
Journeyman - Ceramic Labor Women	40 hrs	@ \$110.00 =	\$4,400.00
Journeyman - Ceramic Labor Mens	16 hrs	@ \$110.00 =	\$1,920.00
		Labor Total:	\$3,680.00
		15% OH&P:	\$552.00

### Materials/Tools

Mapei NovoPlan 2 Plus 50lb Base Bid	-50 bags	@ \$35.00	(\$1,750.00)
Mapei NovoPlan 2 Plus 50lb Womens	140 bags	@ \$35.00	\$4,900.00
Mapei Primer T (For 2nd Lift) Womens	1 pails	@ \$140.00 =	\$140.00
Mapei NovoPlan 2 Plus 50lb Mens	70 bags	@ \$35.00	\$2,450.00
		Material Total:	\$5,740.00
		15% OH&P:	\$861.00

Unless otherwise stated, this bid does not include moving any furniture, prep time, cleanup to start the job, or removal of existing flooring. Any additional work that is necessary to complete the job, but not specified in the contract will incur a charge that will be added to the final bill.

(Includes applicable labor & taxes) Proposal Total: \$10,833.00

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted.  
You are authorized to do the work as specified. Payment will be made as outlined above.

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

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



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 Interior Renovation – Tables

DATE: April 17, 2024

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**SUMMARY:**

As a part of the interior renovation project at the Community Center, new tables are recommended to replace our existing inventory.

We have been purchasing tables from Southern Aluminum for several years and have been pleased with the quality and durability of the tables. It would be ideal to continue using this style of table and match the existing style. We would be transitioning from the current brown color to a grey color. This could be done in a way that the tables are all consistent within a room.

Prices were obtained for (40) 18” x 72” tables and (20) 30” x 72” similar tables and are as follows:

Southern Aluminum	\$25,397.00
Today’s Classroom	\$29,050.70
Folding Chairs & Tables	\$35,090.00

Southern Aluminum estimates a 10-week lead time for delivery.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

\$2,600,000 was included in the 2024 budget for Community Center renovations with an additional 18% (\$468,000) available through the special recreation funding.

The tables that are being replaced that are still in reasonable condition can be used for outdoor special events. This will allow us to dispose of older tables that are in worse condition.

**STAKEHOLDER PROCESS:**

Facility staff reviewed other options and supports this recommendation.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Quotes

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the purchase of tables through Southern Aluminum in the amount of \$25,397.





PO Box 444  
 Magnolia, AR 71754  
 800-221-0404  
 P: 479-234-2423  
 www.southernaluminum.com

**Quotation**

**Quote Number: 59852**

Sales Person: Stacie Brice  
 sbrice@southernaluminum.com  
 Date: 3/15/2024  
 Expires: 5/14/2024

<p>Quotation Prepared For: WHE</p> <p><b>Wheaton Park District</b>          Mark Wagner          102 E. Wesley          Wheaton IL 60187          USA</p> <p>Phone: 630.768.2406          mwagner@wheatonparks.org</p>	<p>Ship To: WHE1</p> <p><b>Wheaton Park District</b>          Community Center          1777 S Blanchard          Wheaton IL 60187</p> <p>Freight Carrier: Best Way</p>
--	---

Line	Part Number	Description	Quantity	Unit Price	Net Price
1	A1872PRWL-S	18" x 72" Alulite Radius Edge Wishbone Leg - Salt/Pepper	40	\$395.00	\$15,800.00
2	A3072PRWL-S	30" x 72" Alulite Radius Edge Wishbone Leg - Salt/Pepper	20	\$440.00	\$8,800.00

The quote is valid for 30 days. Freight estimate is valid for 30 days and is for Dock to Dock delivery. New customers are required to prepay their first order in full by check or credit card. After prepaying your first order, you may request Net 30 terms by submitting a credit application. Southern Aluminum collects sales tax in states with a physical presence (nexus). If we do not collect sales tax from you, you may owe sales tax on your purchase. Freight charges are subject to change at time of invoicing.

Subtotal:	\$24,600.00
Estimated Freight:	\$797.00
<b>Quote Total:</b>	<b>\$25,397.00</b>

Today's Classroom LLC  
6551 Middlebranch Ave NE  
Canton, OH 44721 US  
8779099910  
info@todaysclassroom.com

## Estimate

### ADDRESS

Wheaton Park District

### SHIP TO

Wheaton Park District  
Mark Wagner  
1777 S Blanchard  
Wheaton, IL 60187  
630-510-5128

ESTIMATE # A76-2887

DATE 03/20/2024

EXPIRATION DATE 04/02/2024

ACTIVITY	QTY	PRICE	TOTAL
<b>A1872PWL</b> Southern Aluminum A1872PWL Alulite Rectangle Table Radius Edge 18" W x 72"L with Wishbone Legs  Top Color: Salt and Pepper	40	453.75	18,150.00
<b>A3072PWL</b> Southern Aluminum A3072PWL Alulite Rectangle Table Radius Edge 30"L x 72"W with Wishbone Legs  Top Color: Salt and Pepper	20	475.00	9,500.00
<b>Shipping Lift Gate</b> Shipping with Lift Gate to get products to Ground Level	1	1,400.70	1,400.70

Estimated lead time of 12 weeks, subject to  
change

**\*\*Non Cancellable and Non-Returnable\*\***

Here is the quotation for the items you requested. Please call if you  
have any questions.

**TOTAL**

**\$29,050.70**

Sincerely

Today's Classroom  
877-909-9910

Accepted By

Accepted Date



# Quote# FCT16947

March 21st 2024

Thank you for the opportunity to provide this quote. Please let us know if you have any questions by replying to this email.

**Prepared for:**

Wheaton Park District  
Mark Wagner  
mwagner@wheatonparks.org  
6307682406

**Terms:** Credit Card

**Quoted by:** Taylor Davis  
**Quoted by Phone:** 888-858-7529  
**Quoted by Email:** taylor@creativeplay.com  
**Valid until:** April 21st 2024  
**Created Date:** March 18th 2024

**Ship To:**

1777 S Blanchard Rd  
Wheaton, Illinois 60187

**Lead Time:** 1 - 2 Business Days

	Unit Price	Qty	Extended
 <b>SAL-BANQUET-ALULITE</b>	<del>592.95</del>	x 40	<del>23,718.00</del>
SAL-A1872PRWL	-29.65		-1,186.00
	563.30		22,532.00

**Notes:** 18" x 72"  
Wishbone Legs  
Salt & Pepper

 <b>SAL-BANQUET/ALULITE</b>	<del>660.95</del>	x 20	<del>13,219.00</del>
SAL-A3072PRWL	-33.05		-661.00
	627.90		12,558.00

**Notes:** 30" x 72"  
Wishbone Legs  
Salt & Pepper

	Subtotal	\$	36,937.00
	Discount		-1,847.00
	Shipping (LTL Freight (LTL))		0.00
	Fetching tax		0.00
	<b>Total</b>	<b>\$</b>	<b>35,090.00</b>

Take advantage of your **\$1,847.00** savings by checking out online by April 21st 2024!

Proceed To Checkout

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 Athletic Offices Furniture Supply and Delivery Bid

DATE: April 17, 2024



**SUMMARY:**

The Athletic Offices are included as part of the interior renovations planned for the lower level of the Community Center. As we are nearing the completion of this current phase of work, furniture will be needed for the new athletic offices and other spaces to match the furniture purchased in the first phase. Staff working with Williams Architects interior design consultants have developed layout plans for these offices, and produced bid documents for the supply and delivery of new furniture. Alternates were included for additional furniture (conference table, chairs & storage) and for assembly and installation. Removal of existing office furniture from the temporary offices will be done by staff.

Bid documents were made available on March 27, 2024. Nine contractors received the bid. Bids were due on April 10, 2024. The results were as follows:

Vendor	Base Bid – Furniture Supply / Delivery	Base Bid- Furniture Install	Alternate #1 – Furniture Supply / Delivery	Alternate #1 – Furniture Install	Total – Base Bid and Alternate Installed
<b>Thomas Interiors</b>	\$21,568.55	\$11,575.00	\$14,801.23	\$2,825.00	<b>\$50,7769.78</b>
<b>Henrickson Interiors</b>	\$24,961.86	\$7,012.00	\$17,210.70	\$2,891.00	<b>\$60,387.24</b>
<b>Interiors for Business</b>	\$28,664.39	\$8,430.00	\$20,087.85	\$3,205.00	<b>\$52,075.56</b>

**PREVIOUS COMMITTEE/BOARD ACTION:**

A professional services agreement change order with Williams Architects (to perform interior design functions and prepare bid documents for purchasing the furniture for the newly renovated athletic offices), in the amount of \$7,550.00 was approved at the March 20, 2024 board meeting.



**REVENUE OR FUNDING IMPLICATIONS:**

The architect estimated the furniture would cost \$44,000 before a conference table and chairs were added to the scope. The furniture would be paid out of the capital budget for Community Center (40-800-846-57-5701-0000).

**STAKEHOLDER PROCESS:**

The Athletic Department was consulted and included in the furniture choices for their offices.

**LEGAL REVIEW:**

Bid documents and agreements were reviewed by our legal counsel.

**ATTACHMENTS:**

Recommendation letter from Williams Architects

**ALTERNATIVES:**

Assembly and installation of the furniture could be handled by staff to reduce cost.

**RECOMMENDATION:**

Staff recommends that the Wheaton Park District Board of Commissioners accept the Base Bid, Alternate 1 and installation of the furniture from Thomas Interiors for an amount of \$50,769.78.



6 February 2024

Michael Benard  
Executive Director  
Wheaton Park District  
102 East Wesley Street

RE: Wheaton Park District: Community Center Athletic Offices Furniture  
2023-011

Dear Mike,

Williams Architects assisted Wheaton Park District with furniture bid specifications and drawings for the community center athletic offices. Bids were open on Wednesday April 10, 2024, at 10:00am. Results of the bids are enclosed.

A total of (3) bids were received. We have reviewed the bid proposals received and find the scope of the overall proposals to be complete and in conformance with the bid documents and discussions we have held with staff to date. As part of the ordering process, we will have the opportunity to review the final quote with the park district prior to fabrication; this process will allow for any minor required adjustments to take place.

The total lowest bid amount received for the base bid and alternate 1 including installation is \$50,769.78. We have worked with the company noted within this Recommendation of Award in the past and find no reason why they should not be considered for this project. We therefore recommend the following actions to the Board of Commissioners:

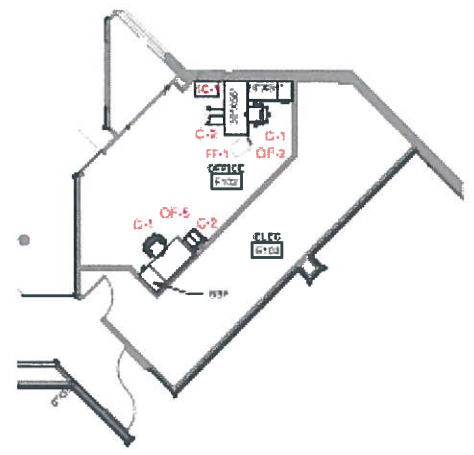
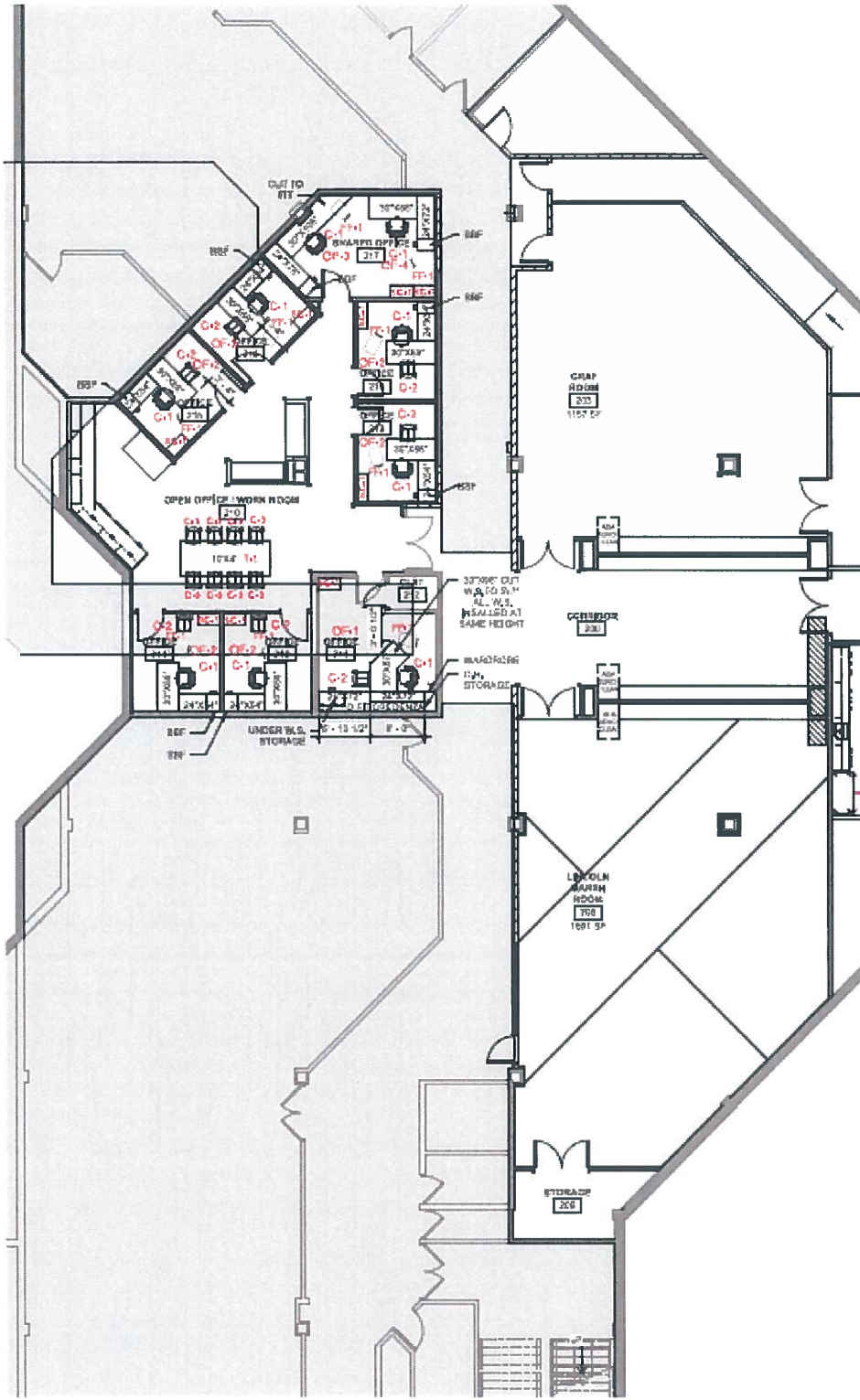
- ***To award Bid Package – Community Center Athletic Offices Furniture Supply to Thomas Interiors, in the amount of fifty thousand, seven hundred, sixty-nine dollars and seventy-eight cents. \$50,769.78.***

Please advise of any questions or concerns regarding this matter. We appreciate the opportunity to be of continued service to the Wheaton Park District and look forward to completing this project.

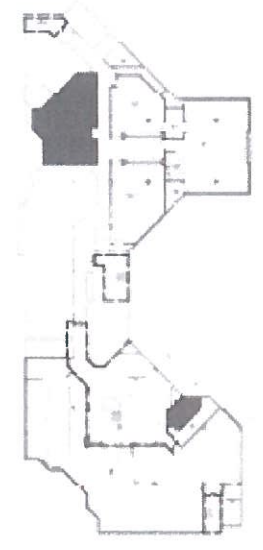
Cordially,

A handwritten signature in black ink, appearing to read 'Carrie Kotera', with a long horizontal flourish extending to the right.

Carrie Kotera  
Director of Interiors



E102 FURNITURE PLAN SCALE: 1/8" = 1'-0" 1



FURNITURE PLAN

SCALE: 1/8" = 1'-0" 8 KEY PLAN - AREAS OF WORK N/A 4

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2024 Park Picnic Tables

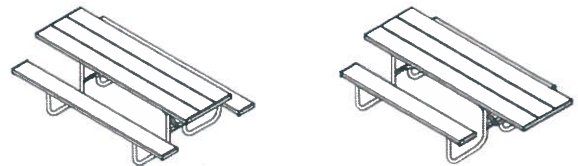
DATE: April 17, 2024



**SUMMARY:**

There are a number of picnic areas throughout the parks. Some of the older wooden picnic tables need to be replaced. Staff requested quotes for 20 total picnic tables (16-standard and 4-ADA) new aluminum picnic tables. The quotes received were as follows:

Vendor	Amount
The Park and Facilities Catalog	\$23,097.50
Belson Outdoors	\$25,848.00
N.O.F. Inc.	\$25,953.45
Park Warehouse	\$33,990.67



*Standard Picnic Table & ADA Picnic Table*

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

\$25,000 is budgeted within the current fiscal year (Acct. #40-000-000-53-5302-0000) for District-Wide Picnic Tables. \$1,000 of that fund has been previously spent on repairs and refurbishing old wooden picnic tables.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Vendor Proposals.

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

Staff recommends that the Wheaton Park District Board of Commissioner’s accept the quote from The Park and Facilities Catalog for an amount of \$23,097.50 for the purchase of 20 picnic tables.





# thepark AND FACILITIES CATALOG

Highland Products Group/The Park Catalog  
931 Village Blvd Ste 905-354  
West Palm Beach, FL 33409  
Phone : 561-620-7878  
Email : sales@theparkcatalog.com

<b>Bill to:</b> Michele Springer Wheaton Park District 1000 Manchester Rd. Wheaton , Illinois, 60187 United States T: 630-510-4969	<b>Ship to:</b> Michele Springer Wheaton Park District 1000 Manchester Rd. Wheaton , Illinois, 60187 United States T: 630-510-4969	<b>Quote Proposal</b> 103387 <b>Date of Proposal</b> Mar 19, 2024 <b>Proposal valid until</b> Apr 17, 2024 ( 29 days )  <b>Sales Rep: Alaina Loiseau</b> Alaina.Loiseau@theparkcatalog.com
--	--	---

**This quote comes with our BEST PRICE GUARANTEE! If we are not your lowest delivered quote for equivalent product, we will BEAT it! (Exclusions may apply)**

Product Image	Product Name	Item #	QTY	Price	Your Price	Discount	Subtotal
	Aluminum Picnic Table with Galvanized Frame, Size=8L	569-2002-114	16	\$1,173.00	\$1,055.00	\$118.00	\$16,880.00
	ADA Aluminum Picnic Table with Galvanized Frame, Size=8L, 6 Seats	569-SPC-TABLE-1	4		\$1,020.00		\$4,080.00

**EST LEAD TIME TO SHIP IS 4 WEEKS PLUS TRANSIT; FREIGHT INCLUDES CALL BEFORE DELIVERY ONLY; A LIFTGATE CANNOT BE USED WITH THIS ITEM TO OFFLOAD MUST BE MANUALLY OFF LOADED QUOTE VALID FOR 30 DAYS ONLY**

<b>Adjustment Quote</b>	-\$1,888.00
<b>Subtotal</b>	\$20,960.00
<b>Shipping &amp; Handling</b>	\$2,137.50
<b>Tax</b>	\$0.00
<b>Grand Total</b>	\$23,097.50

**- THIS QUOTE COMES WITH A BEST PRICE GUARANTEE -**

#### TERMS & CONDITIONS

##### SHIPPING:

All merchandise is sold F.O.B. Deliveries are made during normal business hours, 8am - 4pm Monday - Friday. Unless otherwise noted, shipping charges include standard delivery only. Standard shipping charges are for Tailgate delivery to any commercial location on a commercial truck route; the truck driver is under no obligation to help you unload. If you are unable to accept a shipment via this method, you must purchase additional services.

- Additional Services - Residential Delivery, Limited Access Delivery, Construction Site Delivery, Liftgate Service, Inside Delivery, Notify Before Delivery.
- Service Discrepancies - If there is a discrepancy in the services requested and the minimum services required to deliver the product, The Park Catalog reserves the right to charge the customer for any necessary additional services provided at the time of delivery.
- Inspection of Shipments - It is the customer's responsibility to inspect all deliveries for possible damage, correct quantities and to note any discrepancies on the freight bill PRIOR to signing the delivery receipt provided by the driver. All claims MUST be recorded on the delivery receipt and reported within 48 hours of delivery. The Park Catalog does NOT GUARANTEE replacement parts or products FREE of charge due to concealed or unreported damages.
- Assembly May Be Required - Many of our products are shipped unassembled in order to minimize damage and lower freight charges.

##### CANCELLATIONS:

All cancellations must be done prior to shipping. Made-to-Order items already in production may not be cancelled.

##### RETURNS:

We will accept returns of unused products, up to 30 days from the shipping date, subject to ALL of the following terms and conditions:

- Approval - Written approval and instructions must be issued by our Customer Service Department before any merchandise can be returned.
- Shipping Returns - All merchandise must be returned in its original packaging, freight Prepaid. No Collect shipments are accepted.
- Re-Stocking & Shipping Fees - The customer is responsible for a minimum 25% re-stocking fee and all related shipping charges on product returned for reasons other than damage or defect. Original shipping charges will not be refunded.
- Web-Orders - For online orders, The Park Catalog is not responsible if the customer orders incorrect product or colors. All return and restock fees apply.
- Made-to-Order or Personalized - These items are not returnable unless a defect in manufacturing is presented to us with pictures prior to return.
- Force Majeure: No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.

To accept this proposal please Sign Here: \_\_\_\_\_

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

Quote #  
WQ 357658

Here is the Quote as per your request. The 'Shipping' total has been applied.  
To place an order, simply click 'Submit Order Confirmation' below.  
Please print this page for your records.  
Customer Order Confirmation is required to process order.



627 Amersale Drive  
Naperville, IL 60563  
sales@belson.com

Toll Free: 1-800-323-5664  
Phone: 1-630-597-8489  
Fax: 1-630-887-0573

QUOTE #  
WQ 357658

Expires: 3/29/2024

Model #	Description	Lbs	Quantity	Unit Price	Unit Total
15B-AB	8' Heavy Duty Table, Aluminum Choose Frame Color Qualifies for free shipping Discount Applied	140	16	\$1,287.00	\$20,592.00
15BHS-AB	8' Single Sided ADA Heavy Duty Table, Aluminum Choose Frame Color Qualifies for free shipping Discount Applied	142	4	\$1,314.00	\$5,256.00
Subtotal 2,808				Subtotal	\$25,848.00
				0.0000% Tax	\$0.00
Customer Order Confirmation is required to process order.				Freight - S&H	\$0.00
Your Order will not be shipped without your "Order Confirmation"				Grand Total	\$25,848.00

First/Last Name Michele Springer

Company Wheaton Park District

Address 1 1000 Manchester Road

Address 2

City Wheaton

State IL

Zip Code 60187

Country USA

Phone 630-510-4969

Fax

Email mspringer@wheatonparks.org

Ship To Wheaton Park District

Address 1 1000 Manchester Road

Address 2

City Wheaton

State IL

Zip Code 60187

Country USA

Phone 630-510-4969

Contact Michele Springer

Email mspringer@wheatonparks.org

Phone Call 24 Hours Prior to Delivery:

Delivery to Residential or Non-Commercial Truck Route Addresses

Power Liftgate Service: - Driver will lower shipment from the truck to the ground (Only)

Order Power Liftgate Service if — You will be unable to unload the shipment from the truck.

Does Not apply to UPS shipments



**National Outdoor Furniture, Inc.**  
144 Murdock Road #325  
Pomfret, CT 06259  
(860) 974-1551  
nofinc@earthlink.net  
www.nationaloutdoorfurniture.com

**Quote**

**ADDRESS**  
Wheaton Park District

**SHIP TO**  
IL 60187

QUOTE #	DATE	EXPIRATION DATE
23500	03/18/2024	04/17/2024

**SHIP VIA**  
Freight Carrier

**ATTENTION**  
Michele Springer

QUANTITY	PRODUCT	EACH	TOTAL
16	8 Ft. Heavy Duty Picnic Table, Aluminum Planks - Portable. 131 Lbs. Dimensions: 84"L x 62"W x 30"Ht. Walk-thru design. 2" x 10" Aluminum planks. 14 gauge pre-galvanized structural steel tubing. All MIG welded frame with zinc or galvanized plated hardware. Frame is 1 5/8" O.D. pipe with 1 5/16" O.D. brace. Pre-drilled holes for surface mounting frame. Zinc coated, galvanized, powder coated or galvanized legs. Without umbrella hole. Some assembly required. Frame: Galvanized Seats/Top: Aluminum Planks NOF #: US 158A-A8	1,243.00	19,888.00
4	8 Ft. Heavy Duty Picnic ADATable, Aluminum Planks, One Sided - Portable. 141 Lbs. Dimensions: 84"L x 62"W x 30"Ht. 8 Ft Top with two 6 ft seats. Walk-thru design. 2" x 10" Aluminum planks. 14 gauge pre-galvanized structural steel tubing. All MIG welded frame with zinc or galvanized plated hardware. Frame is 1 5/8" O.D. pipe with 1 5/16" O.D. brace. Pre-drilled holes for surface mounting frame. Zinc coated, galvanized, powder coated or galvanized legs. Without umbrella hole. Some assembly required. Frame: Galvanized Seats/Top: Aluminum Planks NOF #: US 158A-A8	1,269.00	5,076.00
2	Present Lead Time: 6-8 Weeks to ship. Allow 3-5 days for transit time.  Will ship via freight carrier. Commercial /Business Delivery Without liftgate service. Customer has loading dock.	0.00	0.00
1	Freight quote valid for 4 weeks.	0.00	0.00
1	Additional discount for this quote only.  Revised Quote 03/18/24	0.00	0.00

By signing and dating this estimate you are acknowledging the quantities, products, prices, colors and all misc. charges are correct. Any discrepancies should be corrected and faxed or emailed to your account representative.

SUBTOTAL	24,964.00
SHIPPING	989.45
<b>TOTAL</b>	<b>\$25,953.45</b>

Accepted By

Accepted Date



GET IT FAST! ASK ONE OF OUR EXPERTS ABOUT OUR QUICK SHIP PRODUCTS!

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- PARK BENCHES ▾
- BIKE RACKS ▾
- PICNIC TABLES ▾
- TRASH RECEPTACLES ▾
- DOG PARK ▾
- BLEACHERS ▾



SHOPPING CART > CHECKOUT DETAILS > ORDER COMPLETE

Shipping costs updated.

PRODUCT	PRICE	QUANTITY	TOTAL	CART TOTALS
 834pt100-5 Spruce - Picnic Table - Rectangular - Aluminum Top - ADA Compliant CAPACITY: 8FT CONFIGURATION: ALUMINUM TOP - ADA FRAME COLOR: ANODIZED LOGO: NO COLOR CLASSIC GRAY (POWDER COAT)	<del>\$4,573.00</del> <b>\$1,526.60</b>	- 16 +	<b>\$24,425.54</b>	Subtotal <b>\$30,577.96</b> Freight: <b>\$3,412.71</b> Shipping <b>\$0.00</b> Shipping to Wheaton, IL 60187. Change address Tax <b>\$0.00</b> Total <b>\$33,990.67</b>

**PROCEED TO CHECKOUT**

 834pt100-7 Spruce - Picnic Table - Rectangular - Aluminum Top - ADA Compliant CAPACITY: 8FT CONFIGURATION: ALUMINUM TOP - ADA FRAME COLOR: ANODIZED LOGO: NO COLOR CLASSIC GRAY (POWDER COAT)	<del>\$4,556.00</del> <b>\$1,538.11</b>	- 4 +	<b>\$6,152.42</b>	Coupon Coupon code Apply coupon
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← CONTINUE SHOPPING

UPDATE CART



TO: Board of Commissioners  
FROM: Rob Sperl, Director of Parks and Planning  
THROUGH: Michael Benard, Executive Director  
RE: Gary Avenue Right of Way Easements  
DATE: April 17, 2024

---



**SUMMARY:**

The City of Wheaton is preparing to begin the improvements to the Gary Avenue right-of-way between Harrison and Jewell Road. Draft versions of the attached permanent and temporary easements were approved by the board in 2022. The City of Wheaton and the Forest Preserve District of DuPage County (FPDDC) were awaiting the exhibits that are now attached.

During their final reviews, the new city attorney and FPDDC staff made some insignificant modifications to the agreements. These were incorporated by our attorney into the attached final versions that we are requesting be approved again.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The draft versions of these easements were approved at the July 27, 2022 board meeting. A summary statement of this project was shared at the subcommittee meeting on November 3, 2021.

**REVENUE OR FUNDING IMPLICATIONS:**

The City of Wheaton has agreed to reimburse for expenses related to drafting this agreement and the costs associated with the improvements.

**STAKEHOLDER PROCESS:**

We have been in communication with the City of Wheaton, Forest Preserve District of DuPage County, and the Illinois Department of Natural Resources. Both the City and FPDDC are scheduled to approve these documents at their meetings this week as well.

**LEGAL REVIEW:**

This agreement was drafted by our attorney.

**ATTACHMENTS:**

Permanent Easement Agreement for Gary Avenue Roadway Improvement Project  
Temporary Easement Agreement for Gary Avenue Roadway Improvement Project

**ALTERNATIVES:**

Not applicable.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the Temporary and Permanent Easement Agreements for Gary Avenue Roadway Improvement Project.

PREPARED BY AND RETURN TO:

Rachel K. Robert  
Day & Robert, P.C.  
300 East 5<sup>th</sup> Avenue, Suite 365  
Naperville, Illinois 60563

Property Address:  
Vacant land on the East and West sides of  
Gary Avenue and South of Jewell Road,  
Wheaton, IL 60187  
PINs: 05-08-409-023, 05-08-414-023 & 05-08-414-027

**PERMANENT EASEMENT AGREEMENT  
FOR GARY AVENUE ROADWAY IMPROVEMENT PROJECT**

THIS PERMANENT EASEMENT AGREEMENT FOR ROADWAY IMPROVEMENT PROJECT (“Agreement”) is made effective upon being executed by all parties hereto and is hereby made and entered into by and among the WHEATON PARK DISTRICT, an Illinois park district (the “Park District”) having its principal address located at 102 East Wesley Street, Wheaton, Illinois 60187, the FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, a body corporate and politic, (the “Forest Preserve District”) having its principal address located at 3S580 Naperville Road, Wheaton, Illinois 60187, and the CITY OF WHEATON, an Illinois home rule municipal corporation (the “City”) having its principal address located at 303 West Wesley Street, Wheaton, Illinois 60187. The Park District, the Forest Preserve District and the City who may be referred to hereafter collectively as the “Parties” and individually as a “Party”.

**RECITALS**

WHEREAS, Lincoln Marsh is a public natural area in which certain portions are solely owned by the Park District, solely owned by the Forest Preserve District, and jointly owned by the Park District and Forest Preserve District; and

WHEREAS, the City has been engaged in an on-going roadway improvement project on Gary Avenue between Prairie Avenue and Harrison Avenue in Wheaton, Illinois (the “Project”); and

WHEREAS, in order to further the Project, the City has requested that the Park District and the Forest Preserve District grant the City a permanent easement over certain portions of Lincoln Marsh so that the City can undertake the work needed to construct and maintain a culvert extension and compensatory storage area associated with the Project; and

WHEREAS, the Park District is the owner of one parcel of real property identified, legally described and depicted on Exhibit A attached hereto and incorporated herein (the “Park District Parcel”); and

WHEREAS, the Park District and the Forest Preserve District are the joint owners of one parcel of real property identified, legally described and depicted on Exhibit B attached hereto and incorporated herein (the “Co-Owned Parcel”); and

WHEREAS, the Park District Parcel and the Co-Owned Parcel are collectively referred to hereafter as the “Permanent Easement Area” as identified, legally described and depicted on Exhibits A and B attached hereto and incorporated herein; and

WHEREAS, the Park District is planning to construct a parking lot on the east side of Gary Avenue for the Cosley Zoo that will directly benefit from the traffic signal and pedestrian improvements being constructed by the City; and

WHEREAS, the Project also includes the construction of a path within the right-of-way of Gary Avenue, which will improve public access to Lincoln Marsh; and

WHEREAS, pursuant to Section 8-11 of the Park District Code, 70 ILCS 1205, *et seq.*, the Park District is authorized and empowered to grant easements for public services; and

WHEREAS, pursuant to Section 6 of the Downstate Forest Preserve District Act, 70 ILCS 805/6, the Forest Preserve District is authorized and empowered to grant easements for public services; and

WHEREAS, the Park District and the Forest Preserve District have determined that it is reasonable, necessary and in the public interest to grant the City the needed permanent easement over the Permanent Easement Area in accordance with, and subject to, the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the Parties’ intergovernmental cooperation, the foregoing recitals, the terms and conditions set forth herein and other good and valuable consideration, the receipt of which is expressly acknowledged by the Parties, the Parties agree as follows:

1. Recitals Incorporated. The foregoing recitals are hereby adopted and incorporated herein by reference as though fully set forth herein.

2. Permanent Easement Granted. The Park District hereby grants to the City and the City’s employees, agents, licensees, contractors, successors and assigns a permanent easement over the Park District Parcel, and the Park District and Forest Preserve District hereby jointly grant to the City and the City’s employees, agents, licensees, contractors, successors and assigns a permanent easement over the Co-Owned Parcel (collectively the “City Permanent Easement”), for the following limited purposes: to provide all access and to perform all work activities commonly used to undertake and complete the construction, maintenance, repair, and replacement of the

culvert extension and compensatory storage area to be built as part of the Project, which also includes post completion restoration of the Permanent Easement Area (collectively, the “Permanent Easement Work”). The City Permanent Easement shall be deemed to be a non-exclusive perpetual easement and shall run with the land within the Permanent Easement Area. The Park District and Forest Preserve District shall have no responsibility for the maintenance, repair, or replacement of the culvert extension and compensatory storage within the City Permanent Easement. Maintenance, repair or replacement of the Permanent Easement Work shall be the exclusive responsibility of the City at its sole cost unless the damage or destruction of the Permanent Easement Work is caused by the Forest Preserve District or the Park District in which case the costs shall be paid by the party causing the damage or destruction.

3. Scope of Project.

(a) The City shall design, permit and construct the Permanent Easement Work in accordance with the plan drawings (the “Final Plans”) prepared by Thomas Engineering. The Final Plans shall be deemed incorporated herein by reference without attaching said Final Plans hereto due to their size.

(b) The City shall pay all fees and costs necessary to design, permit, construct, implement, repair and maintain the Permanent Easement Work in perpetuity and as provided for in this Agreement.

4. Forest Preserve District and Park District Rights and Responsibilities.

(a) On or within seven days after completion of the Final Plans, the City shall provide the Final Plans to the Forest Preserve District and the Park District which may review and issue comments to the City regarding the Final Plans within ten days after receipt thereof.

(b) The Forest Preserve District and the Park District may attend any pre-bid meetings, construction progress meetings or site visits conducted by the City for the Permanent Easement Work with proper advance notice being required and given by the City.

(c) The City shall give prompt advance notice to the Forest Preserve District and the Park District and provide copies of all relevant documents if any significant changes, alterations or modifications are proposed to the Final Plans or bid documents including, but not limited to, any proposed bidding addenda, field adjustments, change orders or other significant changes to the Permanent Easement Work. The Forest Preserve District and the Park District shall provide review comments on any proposed changes within ten days after receipt of the foregoing notice and documents from the City.

(d) The Forest Preserve District and the Park District shall provide appropriate staff representative(s) and/or consultant(s) to attend the final inspection of the Permanent Easement Work and any field inspections, as scheduled and coordinated by the City. The City shall, in an appropriate and timely manner, properly address and correct any noted

deficiencies that are determined to exist in any part or component of the Permanent Easement Work.

(e) The Forest Preserve District and the Park District shall each bear their own expenses related to the use of their employees or consultants for any review, site inspections, meeting attendance and the preparation and issuance of any comments provided for in this Agreement.

5. Permanent Easement Area Conditions. The City Permanent Easement and ancillary rights given to the City under this Agreement shall be subject to the following conditions:

(a) The Park District and the Forest Preserve District reserve the right of access to, and use of, the Permanent Easement Area in any manner not inconsistent with the rights granted to the City under this Agreement. The Park District and the Forest Preserve District also expressly reserve the right to grant additional easements or otherwise encumber the Permanent Easement Area provided that any such grants or encumbrances are not inconsistent and do not unreasonably interfere with the rights granted to the City under this Agreement.

(b) The City shall notify the Park District and Forest Preserve District in writing at least thirty days prior to the commencement of any Permanent Easement Work within the Permanent Easement Area. The Parties shall reasonably cooperate with respect to the commencement, timing and location of the Permanent Easement Work so as to protect the public at large and to avoid any interference with the Park District and Forest Preserve District's use of the Permanent Easement Area.

(c) All of the Permanent Easement Work conducted by any entity in the Permanent Easement Area shall be performed in a safe and sound manner and in accordance with all applicable federal, state and local laws, including the ordinances and regulations of the City, and any requirements of the Illinois Department of Transportation and the Illinois Department of Natural Resources.

(d) The City shall be responsible for the payment of all costs associated with the Permanent Easement Work.

(e) Restoration Work.

(i) The City shall restore the Permanent Easement Area with a native seed mix of forbs and grasses appropriate to or improving upon the pre-disturbance condition of the Permanent Easement Area. Plans for this restoration including species, soil conditions and planning methods will be developed by the City for written approval by the Park District and Forest Preserve District prior to installation. The City shall similarly restore any other real estate damaged or otherwise disturbed in connection with the Permanent Easement Work. All restoration shall be completed within thirty days after the Permanent Easement Work is completed or, if due to weather conditions or other circumstances which

would make any such restoration inadvisable, then within such later time period as the Park District and Forest Preserve District shall reasonably request. The City shall be solely responsible for all costs associated with said restoration of the Permanent Easement Area and other real estate damaged or otherwise disturbed as provided for herein. If any improvements are damaged in performing the Permanent Easement Work either within or outside the Permanent Easement Area, the appropriate repair or replacement work shall be developed by the City and tendered to the Forest Preserve District and the Park District for written approval prior to any repair or replacement work being undertaken. All such work shall again be undertaken at the sole cost and expense of the City.

(ii) Upon completion of the restoration work, the City will contract for maintenance of the restored areas in order to establish and maintain the native seeds for a period of three years (or as otherwise required by permitting authorities) at the City's sole expense, which expense is estimated by the Park District and the Forest Preserve District to be no more than a few thousand dollars each year. If the City fails to timely complete any of the restoration or repair work, the Park District and Forest Preserve District reserve the right to perform any of the restoration or repair work set forth in this Section with the City being obligated to fully reimburse the Forest Preserve and the Park District for all costs, plus an additional charge of five percent (5%) of the total costs for the administrative and supervision time incurred if, after notice and an opportunity to cure, the City fails to perform the required restoration work.

(f) While performing any Permanent Easement Work, the City shall maintain the Permanent Easement Area in accordance with all applicable safety rules and regulations.

(g) The Forest Preserve District and the Park District shall not be responsible for or have control over the construction means, methods, techniques or procedures with respect to the Permanent Easement Work. In no event shall the Forest Preserve District and the Park District be responsible for or have any obligation with respect to the safety of any person performing any activity or any Permanent Easement Work on or in the Permanent Easement Area, including, but not limited to, the employees of the City or of any contractor, subcontractor, agent or consultant.

(h) Prior to commencing access and any Permanent Easement Work within the Permanent Easement Area, the City shall delineate the Permanent Easement Area and all Permanent Easement Work shall be confined to the Permanent Easement Area. Delineation shall be made by high visibility silt fence or construction/snow fencing installed in accordance with applicable ordinances and permits from DuPage County.

(i) All Permanent Easement Work shall be confined within the Permanent Easement Area, including, but not limited to, the movement and storage of equipment and materials. All trees, stumps and other debris resulting from the Permanent Easement Work

shall be legally disposed of off of the Permanent Easement Area. No construction personnel shall be permitted outside the designated areas while engaged in construction activities.

6. Fees and Costs.

(a) In consideration of the benefit of the Project in facilitating both pedestrian and vehicular access to Lincoln Marsh and other public lands, any typical easement fees are being waived by the Park District and the Forest Preserve District.

(b) Any direct reasonable costs incurred by the Park District, primarily in the form of attorney fees incurred in preparing this Agreement, will be paid by the City upon receipt of an invoice itemizing those costs.

7. No Waiver. A waiver by any Party of any breach of one or more of the terms of this Agreement on the part of one of the other Parties shall not constitute a waiver of any subsequent or other breach of the same or other term, nor shall the failure on the part of a Party to require exact, full and complete compliance with any of the terms contained herein be construed as changing the terms of this Agreement or estopping a Party from enforcing full compliance with the provisions set forth herein. No delay, failure or omission of a Party to exercise any right, power, privilege or option arising from a breach shall impair any right, privilege or option, or be construed as a waiver or acquiescence in such breach or as a relinquishment of any right. No option, right, power, remedy or privilege of the Parties shall be construed as being exhausted by the exercise thereof in one or more instances. The rights, power, privileges and remedies given the parties under this Agreement and by law shall be cumulative.

8. Hazardous Materials. No explosives or flammable or hazardous materials of any kind shall be transported across, brought upon, stored or deposited on the Permanent Easement Area (except as needed for vehicles or equipment for the Permanent Easement Work provided that the City and its contractors shall be liable for any damage to or contamination of the Permanent Easement Area or any other property owned by the Park District or the Forest Preserve District resulting from such activity or use). As used in this Agreement, "hazardous materials" means any hazardous or toxic substances, materials or wastes, including, but not limited to solid, semi-solid, liquid or gaseous substances which are toxic, ignitable, corrosive, carcinogenic or otherwise dangerous to human, plant or animal health or well-being and those substances, materials, and wastes listed in the United States Department of Transportation Table (49 CFR 972.101) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments thereto or such substances, materials, and wastes regulated under any applicable local, state or federal law including, without limitation, any material, waste or substance which is (i) petroleum; (ii) asbestos; (iii) polychlorinated biphenyls; (iv) designated as "Hazardous substances" pursuant to Section 1251 *et. seq.* (33 U.S.C. Section 1321) or listed pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 *et. seq.* (42 U.S.C. Section 6903); or (vi) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 *et. seq.* (42 U.S.C. Section 9601) or any other applicable environmental law.



9. Liens. The City shall not permit or suffer any lien to be imposed upon or to accrue against the Park District, the Forest Preserve District or the Permanent Easement Area. The City shall indemnify, defend and hold harmless the Park District and the Forest Preserve District from and against any liens and encumbrances arising out of any Permanent Easement Work. In the event that any such lien shall arise or accrue against the Park District, the Forest Preserve District or the Permanent Easement Area, the City shall promptly cause such lien to be released of record by payment thereof or posting a bond with the Park District and the Forest Preserve District in a form and amount which is reasonably satisfactory to the Park District and the Forest Preserve District.

10. Indemnification.

(a) To the extent permitted by law, the City shall defend, save, and hold harmless the Forest Preserve District and the Park District, their elected officials, officers, employees and agents from any and all claims, liabilities, causes of action, losses and damages that may at any time arise or be claimed by any person or entity as a result of bodily injury, sickness, death or property damage, or as a result of any other claim or suit of any nature whatsoever, allegedly arising out of or in any manner connected with, directly or indirectly, the Permanent Easement Work, when such bodily injury, sickness, death, property damage or other claim is allegedly caused by a negligent or intentional act or omission on the part of the City or its contractors, subcontractors, engineers, consultants, employees, or agents. In the event any person or entity obtains a judgment or settlement against the Forest Preserve District and the Park District or any of their elected officials, officers, employees or agents, by reason of any negligent or intentional act or omission on the part of the City or its contractors, subcontractors, consultants, employees or agents, the City shall promptly, to the extent allowed by law, indemnify the Forest Preserve District and the Park District or their elected officials, officers, employees and agents, as the case may be, in the amount of said judgment or settlement and for all costs and expenses related thereto, including, without limitation, reasonable attorney and expert witness fees.

(b) To the extent permitted by law, the City shall also defend, save, hold harmless and indemnify the Forest Preserve District and the Park District from any and all claims, liabilities, causes of action, losses and damages that may arise or be claimed by any person or entity for bodily injury, sickness, death or property damage, or for any other claim or suit of any nature whatsoever, arising from or in any manner connected with, directly or indirectly, any defect in the Permanent Easement Work whether caused by defective materials, workmanship, construction methods or otherwise.

(c) The City shall require each contractor who performs any work in the Permanent Easement Area, to defend, hold harmless and indemnify the Forest Preserve District and Park District to the same extent as required of the City, and the City shall include in all of its contracts a statement expressly declaring the Forest Preserve District and Park District to be a third-party beneficiary of this indemnification provision.

(d) The obligation on the part of the City to defend, hold harmless and indemnify the Forest Preserve District and the Park District shall be perpetual, consistent with the perpetual term of the City Permanent Easement granted under this Agreement.

11. Insurance.

(a) The City shall maintain, and shall require any of its contractors or subcontractors hired to perform any Permanent Easement Work to maintain liability insurance with reputable companies and in coverage amounts as are reasonably acceptable to the Park District and the Forest Preserve District and/or the risk management association of which the Park District and the Forest Preserve District is a member, to protect the Park District and the Forest Preserve District and City against claims arising directly or indirectly out of or in connection with City's Permanent Easement Work pursuant to this Agreement. The City shall name and shall require any contractor, subcontractor or other individual or entity accessing or using the Permanent Easement Area or hired to perform any work in the Permanent Easement Area to name the Park District and Forest Preserve District, its elected and appointed officials, officers, employees and agents as an additional insured and prior to commencing any Permanent Easement Work, shall provide to Park District and the Forest Preserve District a copy of a Certificate of Insurance evidencing the same.

(b) After the Permanent Easement Work and associated restoration is complete, the City shall maintain a policy of Commercial General Liability Insurance providing coverage for bodily injury and property damage claims arising on or from the use of the City Permanent Easement. The City shall provide evidence of said insurance coverage upon request by the Park District or Forest Preserve District by furnishing a current Certificate of Insurance.

12. Term. The City Permanent Easement granted herein shall be non-exclusive, perpetual and shall run with the land included within the Permanent Easement Area.

13. Notice of Completion. The City shall provide the Park District and Forest Preserve District with prompt written notice upon the completion of construction of the initial improvements included within the Final Plans for the Permanent Easement Work, specifying the date of completion.

14. Exceptions. The City Permanent Easement granted shall be subject to all OSLAD restrictions and requirements, if any, all other covenants, easements and restrictions of record, building and zoning ordinances, resolutions and regulations affecting the Permanent Easement Area, and to all questions of survey and the rights of any parties which would be revealed by a physical inspection of the Permanent Easement Area.

15. Breach of Agreement. If a Party reasonably believes that a breach of this Agreement has occurred or is occurring, the Party shall serve written notice thereof upon the Party committing or permitting such breach to occur, specifying in detail the breach and the facts supporting such claim. The Party alleged to have committed the breach shall have thirty days

within which to cure the violation. If the Party in violation is the City, and the City fails to cure the breach within the thirty day period, the Forest Preserve District or the Park District may pursue monetary damages or specific performance provided that the thirty day cure period shall be extended for a reasonable time if the City has undertaken to cure the breach within the thirty day period and continues to diligently and in good faith to complete the corrective action. Given the importance of the Project to public health and safety and given the nature and scope of the Project, the remedies available to the Forest Preserve District and the Park District do not, and shall not, include termination of this Agreement or prevention of access to the Permanent Easement Area except as provided in Section 5 of this Agreement.

16. Entire Agreement. This instrument contains the entire agreement made by and among the Parties relating to the rights granted herein and the obligations herein assumed. Any oral representation or modification to this Agreement shall be of no force and effect, and any modification to this Agreement must be in writing and signed by all Parties to this Agreement.

17. Severability. The invalidation by judgment or court order of any one or more of the terms contained herein shall in no way affect any other terms which shall remain in full force and effect.

18. Law Governing. The laws of the State of Illinois shall govern the terms of this Agreement as to both interpretation and performance.

19. Captions and Section Headings. Captions and section headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

20. Notices. All notices provided for herein shall be served upon the Parties by certified United States mail, return receipt requested, at the following locations, or at such other location or locations as the Parties may from time to time designate in writing:

Notice to Park District:

Wheaton Park District  
102 East Wesley Street  
Wheaton, Illinois 60187

Notice to Forest Preserve District:

Forest Preserve District of DuPage County  
P.O. Box 5000  
Wheaton, Illinois 60189-5000

Notice to the City:

City of Wheaton  
303 West Wesley Street  
Wheaton, Illinois 60187

Notices shall be deemed given when received by the Party to whom it was sent.

21. No Waiver of Tort Immunity. Nothing contained in this Agreement shall constitute a waiver by the Park District, the Forest Preserve District or the City of any right, privilege or defense which they have under statutory or common law, included but not limited to the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10.

22. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty to any third party.

23. Covenant Running With The Land. This City Permanent Easement and the promises contained in this Agreement shall be a covenant running with the land and shall be binding upon the City, the Park District and the Forest Preserve District and any of their lessees, successors in interest, heirs, devisees and assigns from and after the date of execution by the Parties.

24. Enforcement. In any action to enforce this Agreement, the prevailing Party shall be entitled to recover its reasonable attorneys' fees and costs of litigation.

25. Recording. Upon full execution of this Agreement, the City shall promptly record this Agreement with the DuPage County Recorder's Office at the City's sole expense, with the City promptly providing the Park District and the Forest Preserve District with recorded copies.

26. Board Approval. This Agreement is subject to the approval by the respective Boards of the Park District, the Forest Preserve District and the City.

27. Counterpart Signatures. Four originals of this Agreement shall be executed and may be executed by counterpart signatures. The Park District, the Forest Preserve District and the City shall each retain an original, with the fourth original being recorded as set forth in this Agreement.

[SIGNATURES ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have executed this Permanent Easement Agreement for Roadway Improvement Project as of the date first above written.

WHEATON PARK DISTRICT, an Illinois park district

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

ATTEST: \_\_\_\_\_

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF DUPAGE     )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of the Wheaton Park District, an Illinois park district, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Board of Commissioners of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

FOREST PRESERVE DISTRICT OF DUPAGE  
COUNTY, a body corporate and politic

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

ATTEST: \_\_\_\_\_

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF DUPAGE     )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of the Forest Preserve District of DuPage County, a body corporate and politic, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Board of Commissioners of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

CITY OF WHEATON, an Illinois home rule municipal corporation

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

ATTEST: \_\_\_\_\_

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF DUPAGE        )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of the City of Wheaton, an Illinois home rule municipal corporation, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the City Council of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

Route: F.A.U. 2561 (Gary Avenue)  
Section : 20-00123-00-PV  
Job Number: R-55-001-97  
Parcel Number: 0007PE  
Beginning to End Station: 28+28.30  
to 30+28.30  
Parcel Index Number: 05-08-414-027

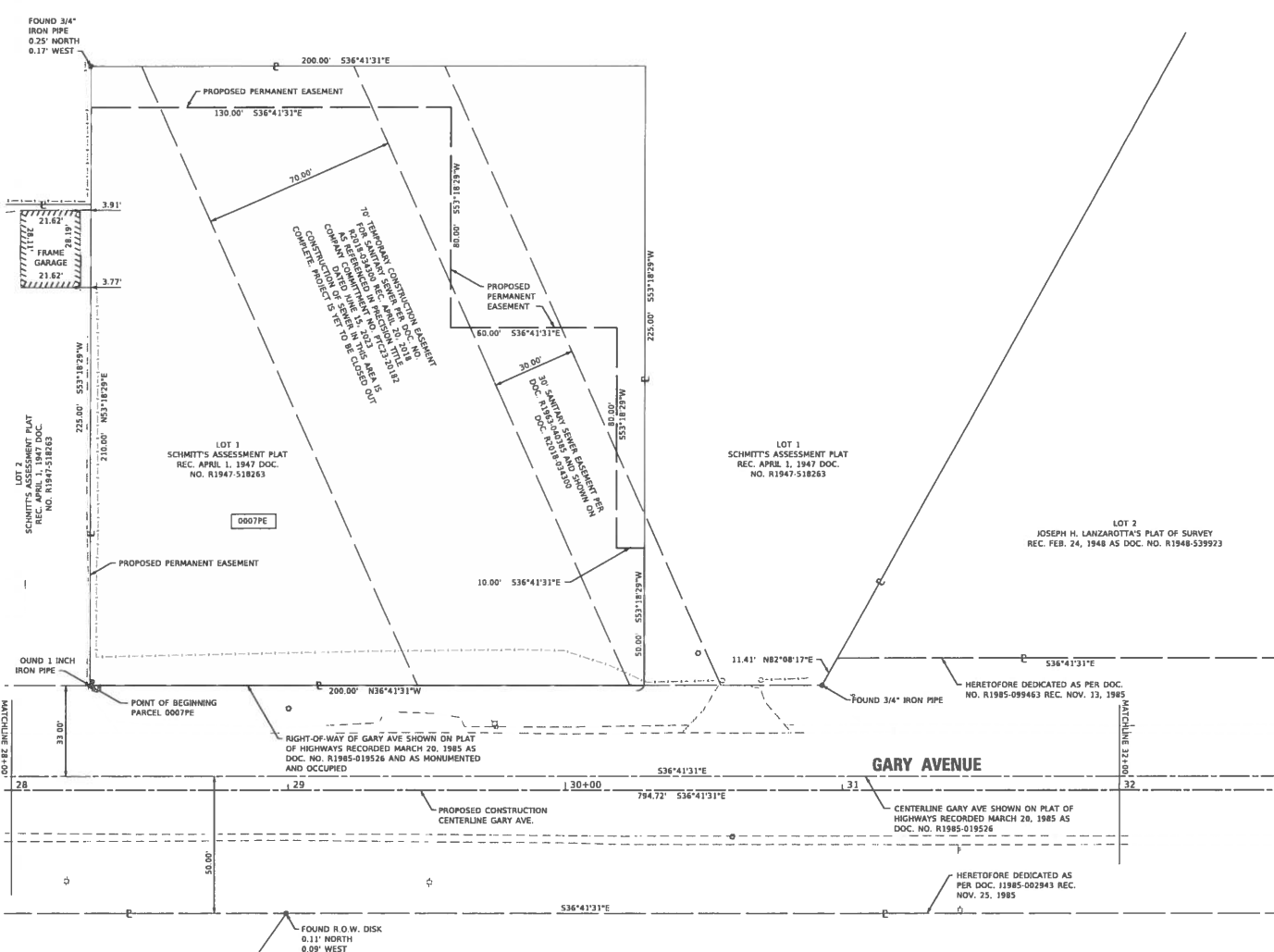
That part of Lot 1 in Schmitt's Assessment Plat, according to the plat thereof recorded April 1, 1947 as Document Number 518263 being a part of the Southeast Quarter of Section 8, Township 39 North, Range 10, East of the Third Principal Meridian (excepting therefrom that part thereof falling within the public highway known as Gary Avenue, as the same was constituted in the year 1942) in DuPage County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined scale factor of 0.99994401, described as follows:

Beginning at the Southwesterly corner of Lot 2 in said Schmitt's Assessment Plat, said point being on the northeasterly right-of-way line of Gary Avenue, thence along the southerly line of said Lot 2 and line extended North 53 degrees 18 minutes 29 seconds East 210.00 feet, thence South 36 degrees 41 minutes 31 seconds East 130.00 feet, thence South 53 degrees 18 minutes 29 seconds West 80.00 feet, thence South 36 degrees 41 minutes 31 seconds East 60.00 feet, thence South 53 degrees 18 minutes 29 seconds West 80.00 feet, thence South 36 degrees 41 minutes 31 seconds East 10.00 feet to the south line of the northwesterly 200.00 feet of said Lot 1 as measured parallel to the southerly line of said Lot 2, thence along said southerly line South 53 degrees 18 minutes 29 seconds West 50.00 feet to the northeasterly line of Gary Avenue, thence North 36 degrees 41 minutes 31 seconds West along said northeasterly line of Gary Avenue 200.00 feet to point of beginning.

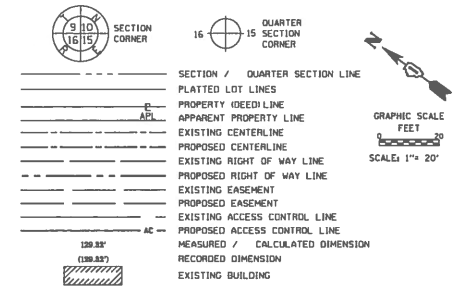
Said parcel containing 0.817 Acres, more or less.



PART OF THE SOUTH HALF OF SECTION 08, TWP. 39 N., R. 10 E. OF THE 3RD. P.M., IN DUPAGE COUNTY, ILLINOIS.



**LEGEND**



BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD83 (2011 ADJUSTMENT), LEAST ZONE.

- IRON PIPE OR ROD FOUND
- ⊕ 'MAG' NAIL SET
- + CUT CROSS FOUND OR SET
- 5 / 8" REBAR SET
- STAKING OF PROPOSED RIGHT OF WAY, SET DIVISION OF HIGHWAYS SURVEY MARKER TO MONUMENT THE POSITION SHOWN, IDENTIFIED BY INSCRIPTION DATA AND SURVEYORS REGISTRATION NUMBER.
- M STAKING OF PROPOSED RIGHT OF WAY IN CULTIVATED AREAS, BURIED 5/8 INCH METAL ROD 20 INCHES BELOW GROUND TO MARK FUTURE SURVEY MARKER POSITION IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
- ⊕ PERMANENT SURVEY MARKER, I.D.O.T. STANDARD 2135 (TO BE SET BY OTHERS)
- RIGHT OF WAY STAKING PROPOSED TO BE SET

STATE OF ILLINOIS 155  
COUNTY OF DUPAGE 1

THIS IS TO CERTIFY THAT I, CHRISTOPHER DEYOUNG, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, THE THOMAS ENGINEERING GROUP AN ILLINOIS PROFESSIONAL DESIGN FIRM LAND SURVEYING CORPORATION, NUMBER 184-005183.1 HAVE SURVEYED THE PLAT OF HIGHWAYS SHOWN HEREON IN SECTION 08, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DUPAGE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT DUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS.

DATED AT \_\_\_\_\_, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_ A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-002817  
LICENSE EXPIRATION DATE, NOV. 30, 2024.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

**thomas** thomas engineering group, inc  
2825 butterfield road  
 suite 200w  
 oakbrook, il 60523  
 phone: 856-633-1700

**PLAT OF HIGHWAYS**

**CITY OF WHEATON**  
**(GARY AVENUE)**

CONTRACT NO. 61K32  
SHEET 118 OF 257

**DDUY USE ONLY**

LIMITS: JEWELL ROAD TO HARRISON AVE COUNTY: DUPAGE  
SECTION: 20-00123-00-PV JOB NO.: R-55-001-97  
STA. 28+00 TO STA. 32+00  
SCALE: 1"=20' SHEET 6 OF 11 SHEETS

**303 W WESLEY STREET**  
**WHEATON, IL 60187**

PROJECT COORDINATES

ID	STATION	OFF SET	NORTHING	EASTING
0007PE	28+24.30	39.00	1897754.74	1041381.71
	28+18.00	134.00	1897747.80	1041403.52
	27+14.80	248.00	1897737.59	1041427.80
	25+18.00	106.00	1897677.46	1041484.84
	30+18.00	108.00	1897676.00	1041499.65
	30+14.00	88.00	1897671.87	1041499.95
	30+00.00	86.00	1897672.65	1041483.33
	30+28.30	34.00	1897699.47	1041503.21

ALIGNMENT COORDINATES

GARY AVE	P.I. 28+78.56 = 1897351.71, 1843061.79
	P.L. 34+73.28 = 1896714.46, 1843536.64

PARCEL NUMBER	TOTAL HOLDINGS ACRES	PART TAKEN ACRES	AREA IN EXISTING R.O.W. ACRES	REMAINDER AREA ACRES	EASEMENT AREA ACRES	SQUARE FEET	PARCEL INDEX NUMBER
0007PE	1.033	N/A	N/A	1.033	0.817	N/A	05-08-414-027

REVISION DATE: 11-20-2023 REVISION MADE BY: CDY

Route: F.A.U. 2561 (Gary Avenue)  
Section : 20-00123-00-PV  
Job Number: R-55-001-97  
Parcel Number: 0005PE  
Beginning to End Station: 23+59.99  
to 24+16.38  
Parcel Index Number: 05-08-409-023

That part of Lot 2 in Wheaton Park District's Assessment Plat of part of the Southeast Quarter of Section 8, Township 39 North, Range 10 East of the Third Principal Meridian according to the plat thereof recorded November 27, 1990 as Document Number R1990-160205, in DuPage County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined scale factor of 0.99994401, described as follows:

Beginning at the southwesterly most corner of said Lot 2, thence North 36 degrees 41 minutes 31 seconds West along the southwesterly line of said Lot 2 (said line also being the northeasterly line of Gary Avenue) 54.93 feet, thence North 53 degrees 18 minutes 29 seconds East 15.00 feet, thence South 36 degrees 41 minutes 31 seconds East 56.40 feet to the southerly line of said Lot 2, thence along said southerly line South 58 degrees 53 minutes 34 seconds West 15.07 feet to the point of beginning, all in DuPage County, Illinois.

Said parcel containing 0.019 Acres, more or less.

Route: F.A.U. 2561 (Gary Avenue)  
Section : 20-00123-00-PV  
Job Number: R-55-001-97  
Parcel Number: 0006PE  
Beginning to End Station: 24+14.92  
to 24+59.81  
Parcel Index Number: 05-08-414-023

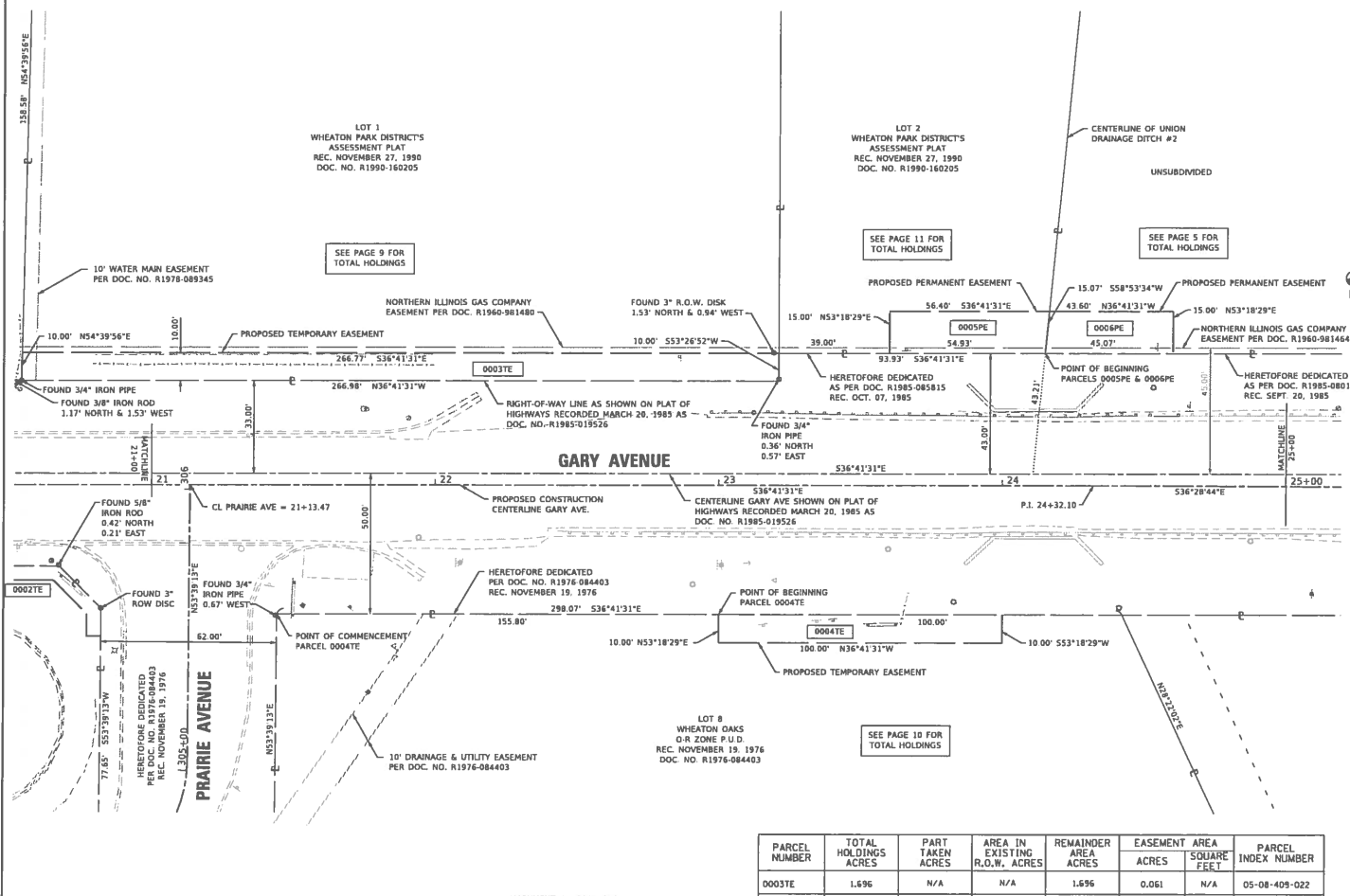
That part of the Southeast Quarter of Section 8, Township 39 North, Range 10, East of the Third Principal Meridian, in DuPage County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined scale factor of 0.99994401, Described as follows:

Beginning at the intersection of the centerline of Union Drainage Ditch No. 2 with the northeasterly line of Gary Avenue as dedicated per Document R1985-080176, also known as the southwestern most corner of Lot 2 in Wheaton Park Districts Assessment plat recorded November 27, 1990 as Document Number R1990-160205, thence South 36 degrees 41 minutes 31 seconds East along said northeasterly line of Gary Avenue 45.07 feet, thence North 53 degrees 18 minutes 29 seconds East 15.00 feet, thence North 36 degrees 41 minutes 31 seconds West 43.60 feet to the said centerline of Union Drainage Ditch No. 2 (also being the south line of said Lot 2 in Wheaton Park District's Assessment Plat), thence South 58 degrees 53 minutes 34 seconds West along said centerline 15.07 feet to the point of beginning.

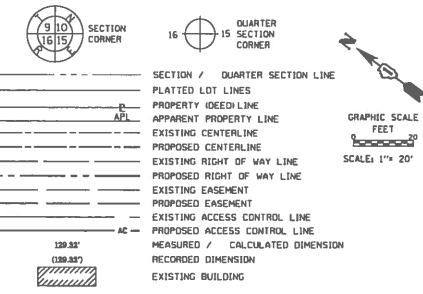
Said parcel containing 0.015 Acres, more or less.

PART OF THE SOUTH HALF OF SECTION 08, TWP. 39 N., R. 10 E. OF THE 3RD. P.M., IN DUPAGE COUNTY, ILLINOIS.

ID	STATION	OFFSET	NORTHING	EASTING	ID	STATION	OFFSET	NORTHING	EASTING
ROUTE	20+53.28	37.2811	187287.28	1042719.66	ROUTE	21+58.79	47.2811	187275.81	1042540.79
	20+54.77	47.2811	187288.68	1042727.27		21+59.79	47.2811	187264.40	1042521.76
	21+22.58	47.2811	187284.32	1042689.82		21+54.92	47.2811	187201.83	1042483.73
	21+23.96	37.2811	187283.36	1042678.70		21+54.38	47.2811	187197.28	1042474.85
ORIGIN	21+00.00	45.92 RT	187282.37	1042700.14	ORIGIN	21+54.92	47.2811	187181.40	1042467.25
	21+00.00	55.92 RT	187282.40	1042715.45		21+54.38	47.2811	187179.58	1042459.68
	21+00.00	55.92 RT	187281.71	1042681.24		21+54.36	47.2811	187154.47	1042461.71
	21+00.00	55.92 RT	187280.28	1042669.26		21+54.81	47.1911	187155.40	1042460.44



LEGEND



- BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD83 (EQU ADJUSTMENT), EAST ZONE.
- IRON PIPE OR ROD FOUND
  - ⊙ CUT CROSS FOUND OR SET
  - ⊙ 5 / 8" REBAR SET
  - STAKING OF PROPOSED RIGHT OF WAY, SET DIVISION OF HIGHWAYS SURVEY MARKER TO MONUMENT THE POSITION SHOWN, IDENTIFIED BY INSCRIPTION DATA AND SURVEYORS REGISTRATION NUMBER.
  - M STAKING OF PROPOSED RIGHT OF WAY IN CULTIVATED AREAS, BURIED 5/8 INCH METAL ROD 20 INCHES BELOW GROUND TO MARK FUTURE SURVEY MARKER POSITION IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
  - ⊙ PERMANENT SURVEY MARKER, I.D.G.T. STANDARD 2135 (TO BE SET BY OTHERS) RIGHT OF WAY STAKING PROPOSED TO BE SET

STATE OF ILLINOIS )  
 COUNTY OF DUPAGE )  
 THIS IS TO CERTIFY THAT I, CHRISTOPHER DEYOUNG, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, (P.E. THOMAS ENGINEERING GROUP AN ILLINOIS PROFESSIONAL DESIGN FIRM LAND SURVEYING CORPORATION, NUMBER 184-005183) HAVE SURVEYED THE PLAT OF HIGHWAYS SHOWN HEREON IN SECTION 08, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DUPAGE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF; THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS.  
 DATED AT \_\_\_\_\_, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-002811  
 LICENSE EXPIRATION DATE, NOV. 30, 2024  
 THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.  
**thomas**  
 engineering group, llc  
 2825 butterfield road  
 suite 200w  
 oakbrook, il 60523  
 phone: 856-633-1700

PARCEL NUMBER	TOTAL HOLDINGS ACRES	PART TAKEN ACRES	AREA IN EXISTING R.O.W. ACRES	REMAINDER AREA ACRES	EASEMENT ACRES	AREA SQUARE FEET	PARCEL INDEX NUMBER
0003TE	1.696	N/A	N/A	1.696	0.061	N/A	05-08-409-022
0004TE	5.076	N/A	N/A	5.076	0.023	N/A	05-08-418-006
0005PE	3.427	N/A	N/A	3.427	0.019	N/A	05-08-409-023
0006PE	1.211	N/A	N/A	1.211	0.015	N/A	05-08-414-023

CONTRACT NO. 61K32  
 SHEET 116 OF 257

ROAD USE ONLY

**PLAT OF HIGHWAYS**  
**CITY OF WHEATON**  
**(GARY AVENUE)**  
 LIMITS: JEWELL ROAD TO HARRISON AVE COUNTY, DUPAGE  
 SECTION: 20-00123-00-PV JOB NO.: R-55-001-97  
 STA. 21+00 TO STA. 25+00 SHEET 4 OF 11 SHEETS  
 SCALE: 1"=20'

**303 W WESLEY STREET**  
**WHEATON, IL 60187**

REVISION DATE: 11-20-2023 REVISION MADE BY: CODY

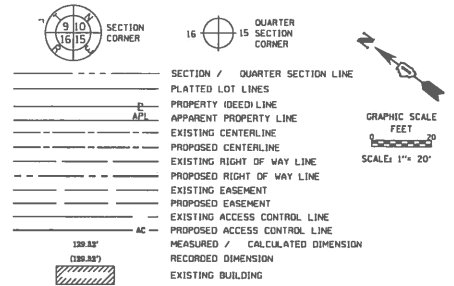
EXHIBIT B

ALIGNMENT COORDINATES:  
 GARY AVE  
 P.I. 15+90.29 = 1898224.90, 1042412.27  
 P.I. 24+32.10 = 1897549.88, 1042915.26  
 P.I. 26+78.56 = 1897351.71, 1043061.79

FILE NAME: s:\11\10\10\Gary\_Ave\_R1990

PART OF THE SOUTH HALF OF SECTION 08, TWP. 39 N., R. 10 E. OF THE 3RD. P.M., IN DUPAGE COUNTY, ILLINOIS.

**LEGEND**



BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD83 (2011 ADJUSTMENT), EAST ZONE.

- IRON PIPE OR ROD FOUND      ● "MAG" NAIL SET
- + CUT CROSS FOUND OR SET      ● 5 / 8" REBAR SET
- STAKING OF PROPOSED RIGHT OF WAY, SET DIVISION OF HIGHWAYS SURVEY MARKER TO MONUMENT THE POSITION SHOWN, IDENTIFIED BY INSCRIPTION DATA AND SURVEYORS REGISTRATION NUMBER.
- M STAKING OF PROPOSED RIGHT OF WAY IN CULTIVATED AREAS, BURIED 5/8 INCH METAL ROD 20 INCHES BELOW GROUND TO MARK FUTURE SURVEY MARKER POSITION IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
- ⊕ PERMANENT SURVEY MARKER, I.D.O.T. STANDARD 2135 (TO BE SET BY OTHERS)
- RIGHT OF WAY STAKING PROPOSED TO BE SET

STATE OF ILLINOIS )  
COUNTY OF DUPAGE )

THIS IS TO CERTIFY THAT I, CHRISTOPHER DEYOUNG, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, IWC, THOMAS ENGINEERING GROUP AN ILLINOIS PROFESSIONAL DESIGN FIRM LAND SURVEYING CORPORATION, NUMBER 184-005183, HAVE SURVEYED THE PLAT OF HIGHWAYS SHOWN HEREON IN SECTION 08, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DUPAGE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS.

DATED AT \_\_\_\_\_, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_ A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-001817  
LICENSE EXPIRATION DATE: NOV. 30, 2024

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

**thomas** ENGINEERING GROUP  
office of the highest grade

thomas engineering group, llc  
2825 butterfield road  
suite 200w  
oak brook, il 60523  
phone: 855-633-1700

**PLAT OF HIGHWAYS**

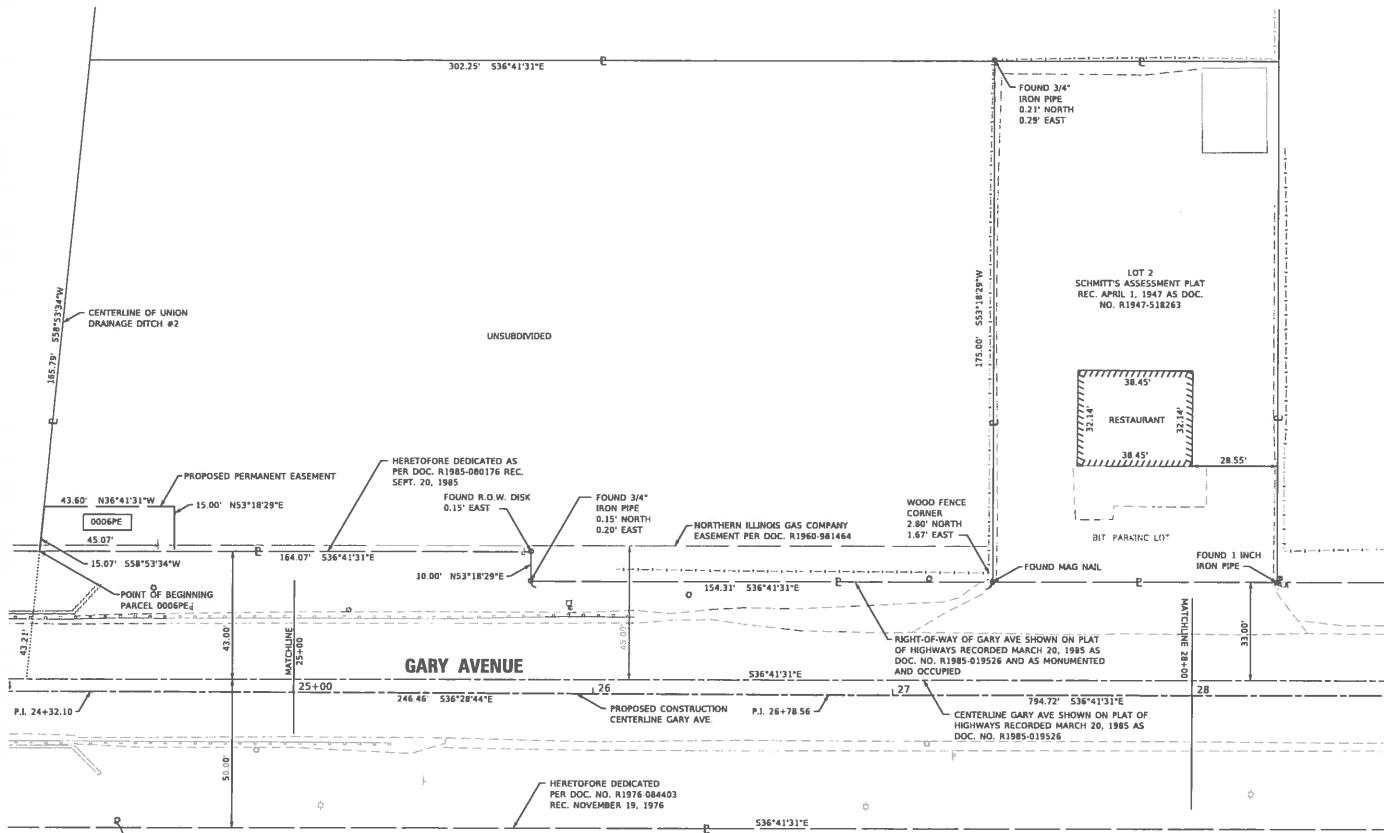
**CITY OF WHEATON  
(GARY AVENUE)**

CONTRACT NO. 61K32  
SHEET 117 OF 257

**IDOT USE ONLY**

LIMITS: JEWELL ROAD TO HARRISON AVE COUNTY: DUPAGE  
SECTION: 20-00123-00-PV JOB NO.: R-55-001-97  
STA. 25+00 TO STA. 28+00 SHEET 5 OF 11 SHEETS  
SCALE: 1"=20'

**303 W WESLEY STREET  
WHEATON, IL 60187**



**PROJECT COORDINATES**

ID	STATION	OFFSET	NORTHING	EASTING
0006PE	24+14.92	47.0817	1897541.00	1042943.26
	24+16.38	47.0817	1897541.00	1042943.26
	24+52.36	62.1811	1897564.63	1042911.71
	24+52.81	47.1917	1897565.06	1042909.68

**ALIGNMENT COORDINATES:**

GARY AVE
P.I. 15+90.29 = 1898224.90, 1042412.27
P.I. 24+32.10 = 1897549.88, 1042935.26
P.I. 26+78.56 = 1897351.71, 1043061.79

PARCEL NUMBER	TOTAL HOLDINGS ACRES	PART TAKEN ACRES	AREA IN EXISTING R.O.W. ACRES	REMAINDER AREA ACRES	EASEMENT ACRES	AREA SQUARE FEET	PARCEL INDEX NUMBER
0006PE	1.211	N/A	N/A	1.211	0.015	N/A	05-08-414-023

REVISION DATE: 11-20-2023 REVISION MADE BY: CDY

**EXHIBIT B**

FILE NAME: s:\1812023\Gary Ave.dwg

PREPARED BY AND RETURN TO:

Rachel K. Robert  
Day & Robert, P.C.  
300 East 5<sup>th</sup> Avenue, Suite 365  
Naperville, Illinois 60563

Property Address:  
Vacant Land on the East and West sides of  
Gary Avenue and South of Jewell Road,  
Wheaton, IL 60187  
PINs: 05-08-407-010, 05-08-408-032,  
05-08-408-033, 05-08-408-034,  
05-08-408-035, 05-08-409-022,  
05-08-415-002, 05-08-418-006

**TEMPORARY EASEMENT AGREEMENT  
FOR GARY AVENUE ROADWAY IMPROVEMENT PROJECT**

THIS TEMPORARY EASEMENT AGREEMENT FOR ROADWAY IMPROVEMENT PROJECT (“Agreement”) is made effective upon being executed by all parties hereto and is hereby made and entered into by and among the WHEATON PARK DISTRICT, an Illinois park district (the “Park District”) having its principal address located at 102 East Wesley Street, Wheaton, Illinois 60187, the FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, a body corporate and politic, (the “Forest Preserve District”) having its principal address located at 3S580 Naperville Road, Wheaton, Illinois 60187, and the CITY OF WHEATON, an Illinois home rule municipal corporation (the “City”) having its principal address located at 303 West Wesley Street, Wheaton, Illinois 60187. The Park District, the Forest Preserve District and the City who may be referred to hereafter collectively as the “Parties” and individually as a “Party”.

**RECITALS**

WHEREAS, Lincoln Marsh is a public natural area in which certain portions are solely owned by the Park District, solely owned by the Forest Preserve District, and jointly owned by the Park District and Forest Preserve District; and

WHEREAS, the City has been engaged in an on-going roadway improvement project on Gary Avenue between Prairie Avenue and Harrison Avenue in Wheaton, Illinois (the “Project”); and

WHEREAS, in order to further the Project, the City has requested that the Park District and the Forest Preserve District grant the City temporary easements over certain portions of Lincoln Marsh so that the City can undertake the work needed to conduct grading work associated with the Project; and

WHEREAS, the Park District is the owner of six parcels of real property identified, legally described on Exhibit A attached hereto and incorporated herein (the “Park District Parcels”); and

WHEREAS, the Forest Preserve District is the owner of one parcel of real property identified, legally described on Exhibit B attached hereto and incorporated herein (the “Forest Preserve District Parcel”); and

WHEREAS, the Park District and the Forest Preserve District are the joint owners of one parcel of real property identified, legally described on Exhibit C attached hereto and incorporated herein (the “Co-Owned Parcel”); and

WHEREAS, the Park District Parcels, the Forest Preserve District Parcel and the Co-Owned Parcel are collectively referred to hereafter as the “Temporary Easement Area”; and

WHEREAS, the Park District is planning to construct a parking lot on the east side of Gary Avenue for the Cosley Zoo that will directly benefit from the traffic signal and pedestrian improvements being constructed by the City; and

WHEREAS, the Project also includes the construction of a path within the right-of-way of Gary Avenue, which will improve public access to Lincoln Marsh; and

WHEREAS, pursuant to Section 8-11 of the Park District Code, 70 ILCS 1205, *et seq.*, the Park District is authorized and empowered to grant easements for public services; and

WHEREAS, pursuant to Section 6 of the Downstate Forest Preserve District Act, 70 ILCS 805/6, the Forest Preserve District is authorized and empowered to grant easements for public services; and

WHEREAS, the Park District and the Forest Preserve District have determined that it is reasonable, necessary and in the public interest to grant the City the needed temporary easement over the Temporary Easement Area in accordance with, and subject to, the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the Parties’ intergovernmental cooperation, the foregoing recitals, the terms and conditions set forth herein and other good and valuable consideration, the receipt of which is expressly acknowledged by the Parties, the Parties agree as follows:

1. Recitals Incorporated. The foregoing recitals are hereby adopted and incorporated by reference as though fully set forth herein.

2. Temporary Easement Granted. The Park District hereby grants to the City and the City’s employees, agents, licensees, contractors, successors and assigns a temporary easement over the Park District Parcels; the Forest Preserve District grants to the City and the City’s employees, agents, licensees, contractors, successors and assigns a temporary easement over the Forest Preserve District Parcel; and the Park District and Forest Preserve District hereby jointly grant to

the City and the City's employees, agents, licensees, contractors, successors and assigns a temporary easement over the Co-Owned Parcel (collectively the "City Temporary Easement"), for the following limited purposes: to provide all access and to perform all work activities commonly used in undertaking and completing the regrading work needed to meet existing ground elevations as part of the Project, which also includes post completion restoration of the Temporary Easement Area (collectively, the "Temporary Easement Work"). The area and the boundaries of the Temporary Easement Area are depicted on Exhibit D which is incorporated herein as if fully set forth.

3. Temporary Easement Area Conditions. The City Temporary Easement and ancillary rights given to the City under this Agreement shall be subject to the following conditions:

(a) The Park District and Forest Preserve District reserve the right of access to, and use of, the Temporary Easement Area in any manner not inconsistent with the rights granted to the City under this Agreement;

(b) The City shall notify the Park District and Forest Preserve District in writing at least thirty days prior to the commencement of any Temporary Easement Work within the Temporary Easement Area. The Parties shall reasonably cooperate with respect to the commencement, timing and location of the Temporary Easement Work so as to protect the public at large and to avoid any interference with the Park District and Forest Preserve District's use of the Temporary Easement Area;

(c) All of the Temporary Easement Work conducted by any entity in the Temporary Easement Area shall be performed in a safe and sound manner and in accordance with all applicable federal, state and local laws, including the ordinances and regulations of the City, and any requirements of the Illinois Department of Transportation and the Illinois Department of Natural Resources;

(d) The City shall be responsible for the payment of all costs associated with the Temporary Easement Work;

(e) The City shall restore the Temporary Easement Area with a native seed mix of forbs and grasses appropriate to the pre-disturbance condition of the Temporary Easement Area. Plans for this restoration including species, soil conditions, and planning methods will be developed by the City for written approval by the Park District and Forest Preserve District prior to installation. The City shall similarly restore any other real estate damaged or otherwise disturbed in connection with the Temporary Easement Work. All restoration shall be completed within thirty days after the Temporary Easement Work is complete or, if due to weather conditions or other circumstances which would make any such restoration inadvisable, then within such later time period as the Park District and Forest Preserve District shall request. The City shall be solely responsible for all costs associated with said restoration of the Temporary Easement Area and other real estate damaged or otherwise disturbed as provided for herein. The Park District and Forest Preserve District reserve the right to perform restoration work at the City's expense if, after notice and an opportunity to cure, the City fails to perform the required restoration work.



Upon completion of the restoration work, the City shall contract for maintenance of the restored areas in order to establish and maintain the native seeds for a period of three years (or as otherwise required by permitting authorities) at the City's sole expense, which expense is estimated by the Park District and the Forest Preserve District to be no more than a few thousand dollars each year.

(f) While performing any Temporary Easement Work, the City shall maintain the Temporary Easement Area in accordance with all applicable safety rules and regulations.

(g) The Forest Preserve District and the Park District shall not be responsible for or have control over the construction means, methods, techniques or procedures with respect to the Temporary Easement Work. In no event shall the Forest Preserve District and the Park District be responsible for or have any obligation with respect to the safety of any person performing any Temporary Easement Work on or in the Temporary Easement Area, including, but not limited to, the employees of the City or of any contractor, subcontractor, agent or consultant.

4. Fees and Costs.

(a) In consideration of the benefit of the Project in facilitating both pedestrian and vehicular access to Lincoln Marsh and other public lands, any typical easement fees are being waived by the Park District and the Forest Preserve District.

(b) Any reasonable direct costs, primarily in the form of attorney fees incurred by the Park District in preparing this Agreement, will be paid by the City upon receipt of an invoice itemizing those costs.

5. No Waiver. A waiver by any Party of any breach of one or more of the terms of this Agreement on the part of one of the other Parties shall not constitute a waiver of any subsequent or other breach of the same or other term, nor shall the failure on the part of a Party to require exact, full and complete compliance with any of the terms contained herein be construed as changing the terms of this Agreement or estopping a Party from enforcing full compliance with the provisions set forth herein. No delay, failure or omission of a Party to exercise any right, power, privilege or option arising from a breach shall impair any right, privilege or option, or be construed as a waiver or acquiescence in such breach or as a relinquishment of any right. No option, right, power, remedy or privilege of the Parties shall be construed as being exhausted by the exercise thereof in one or more instances. The rights, power, privileges and remedies given to the Parties under this Agreement and by law shall be cumulative.

6. Hazardous Materials. No explosives or flammable or hazardous materials of any kind shall be transported across, brought upon, stored or deposited on the Temporary Easement Area (except as needed for vehicles or equipment for the Temporary Easement Work, provided that the City and its contractors shall be liable for any damage to, or contamination of, the Temporary Easement Area or any other property owned by the Park District or Forest Preserve District resulting from such activity or use). As used in this Agreement, "hazardous materials"

means any hazardous or toxic substances, materials or wastes, including, but not limited to solid, semi-solid, liquid or gaseous substances which are toxic, ignitable, corrosive, carcinogenic or otherwise dangerous to human, plant or animal health or well-being and those substances, materials, and wastes listed in the United States Department of Transportation Table (49 CFR 972.101) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments thereto or such substances, materials, and wastes regulated under any applicable local, state or federal law including, without limitation, any material, waste or substance which is (i) petroleum; (ii) asbestos; (iii) polychlorinated biphenyls; (iv) designated as "Hazardous substances" pursuant to Section 1251 *et. seq.* (33 U.S.C. Section 1321) or listed pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 *et. seq.* (42 U.S.C. Section 6903); or (vi) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 *et. seq.* (42 U.S.C. Section 9601) or any other applicable environmental law.

7. Liens. The City shall not permit or suffer any lien to be imposed upon or to accrue against the Park District, the Forest Preserve District or any part of the Temporary Easement Area. The City shall indemnify, defend and hold harmless the Park District and Forest Preserve District from and against any liens and encumbrances arising out of any Temporary Easement Work. If any such lien shall arise or accrue against the Park District, the Forest Preserve District or the Temporary Easement Area, the City shall promptly cause such lien to be released of record by payment thereof or posting a bond with the Park District and Forest Preserve District in a form and amount which is reasonably satisfactory to the Park District and the Forest Preserve District.

8. Indemnification.

(a) To the extent permitted by law, the City shall defend, save, and hold harmless the Forest Preserve District and the Park District, their elected officials, officers, employees and agents from any and all claims, liabilities, causes of action, losses and damages that may at any time arise or be claimed by any person or entity as a result of bodily injury, sickness, death or property damage, or as a result of any other claim or suit of any nature whatsoever, allegedly arising out of or in any manner connected with, directly or indirectly, the Temporary Easement Work, when such bodily injury, sickness, death, property damage or other claim is allegedly caused by a negligent or intentional act or omission on the part of the City or its contractors, subcontractors, engineers, consultants, employees, or agents. In the event any person or entity obtains a judgment or settlement against the Forest Preserve District and the Park District or any of their elected officials, officers, employees or agents, by reason of any negligent or intentional act or omission on the part of the City or its contractors, subcontractors, consultants, employees or agents, the City shall promptly, to the extent allowed by law, indemnify the Forest Preserve District and the Park District or their elected officials, officers, employees and agents, as the case may be, in the amount of said judgment or settlement and for all costs and expenses related thereto, including, without limitation, reasonable attorney and expert witness fees.

(b) The City shall require each contractor who performs any work in the Temporary Easement Area, to defend, hold harmless and indemnify the Forest Preserve District and Park District to the same extent as required of the City, and the City shall

include in all contractor contracts a statement expressly declaring the Forest Preserve District and Park District to be a third-party beneficiary of the indemnification provision.

(c) The obligation on the part of the City to defend, hold harmless and indemnify the Forest Preserve District and the Park District as set forth in this Section 8 shall survive expiration of this Agreement.

9. Insurance. The City shall maintain, and shall require any of its contractors or subcontractors hired to perform any Temporary Easement Work to maintain, liability insurance with reputable companies and in coverage amounts as are reasonably acceptable to the Park District and the Forest Preserve District and/or the risk management association of which the Park District and the Forest Preserve District is a member, to protect the Park District and the Forest Preserve District and City against claims arising directly or indirectly out of or in connection with the Temporary Easement Work. The City shall name and shall require any contractor, subcontractor or other individual or entity accessing or using the Temporary Easement Area or hired to perform any work in the Temporary Easement Area to name the Park District and the Forest Preserve District, its elected and appointed officials, officers, employees and agents as additional insureds and prior to commencing any Temporary Easement Work, shall provide to the Park District and the Forest Preserve District a copy of a Certificate of Insurance evidencing the same.

10. Term. The City Temporary Easement shall automatically expire upon completion of the Temporary Easement Work and approval of the restoration within the Temporary Easement Area by the Park District and Forest Preserve District.

11. Notice of Completion. The City shall provide the Park District and Forest Preserve District with prompt written notice upon the completion of the Temporary Easement Work, specifying the date of completion.

12. Exceptions. The City Temporary Easement shall be subject to all OSLAD requirements and restrictions, covenants, easements and restrictions of record, building and zoning ordinances, resolutions and regulations applicable to the Temporary Easement Area, and to all questions of survey and the rights of any parties which would be revealed by a physical inspection of the Temporary Easement Area.

13. Breach of Agreement. If a Party reasonably believes that a breach of this Agreement has occurred or is occurring, said Party shall serve written notice thereof upon the Party committing or permitting such breach to occur, specifying in detail the breach and the facts supporting such claim. The Party alleged to have committed the breach shall have thirty days within which to cure the violation. If the Party in violation is the City, and the City fails to cure the breach within the thirty day period, the Forest Preserve District or the Park District may pursue monetary damages or specific performance provided that the thirty day cure period shall be extended for a reasonable time if the City has undertaken to cure the breach within the thirty day period and continues to diligently and in good faith to complete the corrective action. Given the scope and importance of the Project to public health and safety, the remedies available to the Forest Preserve District and the Park District do not and shall not include termination of this Agreement

or prevention of access to the Temporary Easement Area except as provided in Section 3 of this Agreement.

14. Entire Agreement. This instrument contains the entire agreement made by and among the Parties relating to the rights granted herein and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect, and any modifications to this Agreement must be in writing and must be signed by all Parties to this Agreement.

15. Severability. The invalidation by judgment or court order of any one or more of the terms contained herein shall in no way affect any other terms which shall remain in full force and effect.

16. Law Governing. The laws of the State of Illinois shall govern the terms of this Agreement as to both interpretation and performance.

17. Captions and Paragraph Headings. Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

18. Notices. All notices provided for herein shall be served upon the Parties by certified United States mail, return receipt requested, at the following locations, or at such other location or locations as the Parties may from time to time designate in writing:

Notice to Park District:

Wheaton Park District  
102 East Wesley Street  
Wheaton, Illinois 60187

Notice to Forest Preserve District:

Forest Preserve District of DuPage County  
P.O. Box 5000  
Wheaton, Illinois 60189-5000

Notice to the City:

City of Wheaton  
303 West Wesley Street  
Wheaton, Illinois 60187

Notices shall be deemed given when received by the Party to whom it was sent.

19. No Waiver of Tort Immunity. Nothing contained in this Agreement shall constitute a waiver by the Park District, the Forest Preserve District or the City of any right, privilege or

defense which they have under statutory or common law including, but not limited to, the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10.

20. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the Parties and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

21. Enforcement. In any action to enforce this Agreement, the prevailing Party shall be entitled to recover its reasonable attorneys' fees and costs of litigation.

22. Recording. Upon full execution of this Agreement, the City shall promptly record this Agreement with the DuPage County Recorder's Office at the City's sole expense, with the City thereafter promptly providing the Park District and the Forest Preserve District with recorded copies.

23. Board Approval. This Agreement is subject to the approval by the respective Boards of the Park District, the Forest Preserve District, and the City.

24. Counterpart Signatures. Four originals of this Agreement shall be executed and may be executed by counterpart signatures. The Park District, the Forest Preserve District and the City shall each retain an original, with the fourth original being recorded as set forth in this Agreement.

**[SIGNATURES ON FOLLOWING PAGE]**

IN WITNESS WHEREOF, the Parties have executed this Temporary Easement Agreement for Roadway Improvement Project as of the date first above written.

WHEATON PARK DISTRICT, an Illinois park district

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

ATTEST: \_\_\_\_\_

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF DUPAGE     )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of the Wheaton Park District, an Illinois park district, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Board of Commissioners of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

FOREST PRESERVE DISTRICT OF DUPAGE  
COUNTY, a body corporate and politic

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

ATTEST: \_\_\_\_\_

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of the Forest Preserve District of DuPage County, a body corporate and politic, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Board of Commissioners of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

CITY OF WHEATON, an Illinois home rule  
municipal corporation

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

ATTEST: \_\_\_\_\_

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF DUPAGE    )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of the City of Wheaton, an Illinois home rule municipal corporation, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the City Council of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public



Route: F.A.U. 2561 (Gary Avenue)  
Section : 20-00123-00-PV  
Job Number : R-55-001-97  
Parcel Number: 0001TE  
Beginning to End Station: 17+99.98  
to 20+54.22  
Parcel Index Number: 05-08-408-  
032, 05-08-408-033, 05-08-408-034,  
05-08-408-035

- That part of Lots 1 thru 4 in Williams Resubdivision, being a resubdivision of part of the Southeast Quarter of Section 8, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded September 28, 1989, as Document R89-120886, in DuPage County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined scale factor of 0.99994401, described as follows:

Beginning at the southwesterly corner of said Lot 4, thence North 36 degrees 41 minutes 31 seconds West along the southwesterly line of said Lots 4 thru 1 a distance of 254.00 feet, thence North 53 degrees 18 minutes 29 seconds East 10.00 feet, thence South 36 degrees 41 minutes 31 seconds East 254.24 feet to the southerly line of said Lot 4, thence South 54 degrees 39 minutes 56 seconds West 10.00 feet to the point of beginning, all in DuPage County, Illinois.

Said parcel containing 0.058 Acres, more or less.

Route: F.A.U. 2561 (Gary Avenue)  
Section : 20-00123-00-PV  
Job Number: R-55-001-97  
Parcel Number: 0002TE  
Beginning to End Station: 20+42.46  
to 20+82.21  
Parcel Index Number: 05-08-407-010

That part of Lot 1 in Ray W. Macdonald County Clerk's Wheaton Oaks Assessment Plat, being a subdivision of part of Section 8, Township 39 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded January 11, 1977 as Document Number R1977-002348, in DuPage County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined scale factor of 0.99994401, described as follows:

Commencing at the northeasterly corner of said Lot 1, thence South 36 degrees 41 minutes 31 seconds East along the northeasterly line of said Lot 1 also being the southwesterly line of Gary Avenue 271.79 feet for a point of beginning, thence South 53 degrees 18 minutes 29 seconds West 5.00 feet, thence South 36 degrees 41 minutes 31 seconds East 22.91 feet, thence South 08 degrees 39 minutes 44 seconds West 16.83 feet, thence South 53 degrees 39 minutes 13 seconds West 7.93 feet, thence South 36 degrees 20 minutes 47 seconds East 5.00 feet to the south line of said Lot 1 also being the north line of Prairie Avenue, thence North 53 degrees 39 minutes 13 seconds East along said south line of Lot 1 a distance of 10.00 feet to the westerly line of that part conveyed to the State of Illinois by warranty deed recorded February 3, 1986 as Document Number R86-10808, thence North 08 degrees 39 minutes 44 seconds East along said westerly line of R86-10808 a distance of 20.99 feet to the northeasterly line of said Lot 1, thence North 36 degrees 41 minutes 31 seconds West along said northeasterly line 25.00 feet to the point of beginning, all in DuPage County, Illinois.

Said Parcel containing 0.006 Acres (259 Square Feet), more or less.

Route: F.A.U. 2561 (Gary Avenue)  
Section : 20-00123-00-PV  
Job Number: R-55-001-97  
Parcel Number: 0004TE  
Beginning to End Station: 23+00.00  
to 24+00.00  
Parcel Index Number: 05-08-418-006

That part of Lot 8 (except the southeasterly 20.0 feet, as measured at right angles to the southeasterly line of said lot 8) in Wheaton Oaks O-R Zone P.U.D. of part of the South Half of Section 8, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded November 19, 1976, as Document R76-84403, in DuPage County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined scale factor of 0.99994401, described as follows:

Commencing at the northeasterly corner of said Lot 8 (also being the intersection of the southerly right of way line of Prairie Avenue and the southwesterly right of way line of Gary Avenue), thence South 36 degrees 41 minutes 31 seconds East along the northeasterly line of said Lot 8 a distance of 155.80 feet for the point of beginning, thence continuing along said northeasterly line South 36 degrees 41 minutes 31 seconds East 100.00 feet, thence South 53 degrees 18 minutes 29 seconds West 10.00 feet, thence North 36 degrees 41 minutes 31 seconds West 100.00 feet, thence North 53 degrees 18 minutes 29 seconds East 10.00 feet to the point of beginning, all in DuPage County, Illinois.

Said parcel containing 0.023 Acres, more or less.

Route: F.A.U. 2561 (Gary Avenue)  
Section : 20-00123-00-PV  
Job Number: R-55-001-97  
Parcel Number: 0008TE  
Beginning to End Station: 37+24.44  
to 37+60.32  
Parcel Index Number: 05-08-415-002

That part of Lot 1 (except that part of said Lot 1 falling within Gary Avenue and Harrison Street) of Joseph H. Lanzarotta's Plat of Survey of part of the Southeast Quarter of Section 8, Township 39 North, Range 10 East of the Third Principal Meridian, according to the plat thereof recorded February 24, 1948 as Document 539923, in DuPage County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined scale factor of 0.99994401, described as follows:

Beginning at the Southwest corner of said Lot 1 (same being the northeast right-of-way corner of Gary Avenue and Harrison Avenue), thence North 36 degrees 41 minutes 31 seconds West along the northeasterly right-of-way line of Gary Avenue 30.00 feet, thence North 53 degrees 18 minutes 29 seconds East 5.00 feet, thence South 36 degrees 41 minutes 31 seconds East 27.41 feet, thence North 88 degrees 32 minutes 54 seconds East 7.60 feet, thence South 01 degrees 27 minutes 06 seconds East 5.00 feet to the north right-of-way line of Harrison Avenue, thence South 88 degrees 32 minutes 54 seconds West along said north right-of-way line 10.19 feet to the point of beginning, all in DuPage County, Illinois.

Said parcel containing 0.004 Acres (188 square feet), more or less.

Route: F.A.U. 2561 (Gary Avenue)  
Section : 20-00123-00-PV  
Job Number: R-55-001-97  
Parcel Number: 0003TE  
Beginning to End Station: 20+53.98  
to 23+20.98  
Parcel Index Number: 05-08-409-022

The southwesterly 10.00 feet of Lot 1 (as measured perpendicular to the northeasterly line of Gary Avenue) in Wheaton Park District's Assessment Plat of part of the Southeast Quarter of Section 8, Township 39 North, Range 10 East of the Third Principal Meridian according to the plat thereof recorded November 27, 1990 as Document Number R1990-160205, in DuPage County, Illinois.

Said parcel containing 0.061 Acres, more or less.

PART OF THE SOUTH HALF OF SECTION 08, TWP. 39 N., R. 10 E. OF THE 3RD. P.M., IN DUPAGE COUNTY, ILLINOIS.

**LEGEND**

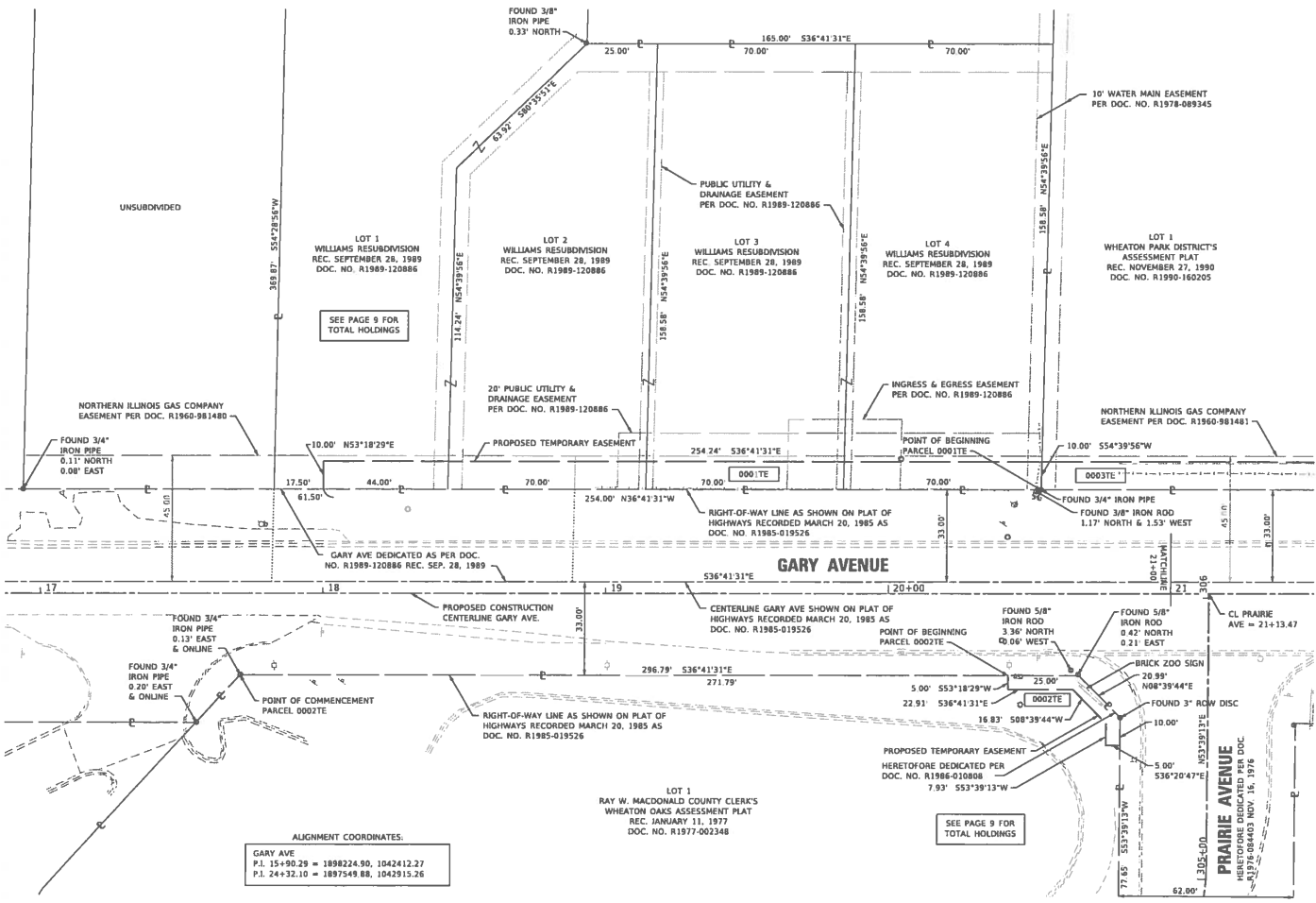


- SECTION / QUARTER SECTION LINE
- PLATTED LOT LINES
- PROPERTY IDEED LINE
- APPARENT PROPERTY LINE
- EXISTING CENTERLINE
- PROPOSED CENTERLINE
- EXISTING RIGHT OF WAY LINE
- PROPOSED RIGHT OF WAY LINE
- EXISTING EASEMENT
- PROPOSED EASEMENT
- EXISTING ACCESS CONTROL LINE
- PROPOSED ACCESS CONTROL LINE
- MEASURED / CALCULATED DIMENSION
- RECORDED DIMENSION
- EXISTING BUILDING

GRAPHIC SCALE  
FEET  
SCALE: 1" = 20'

BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD83 (2011 ADJUSTMENT), EAST ZONE.

- IRON PIPE OR ROD FOUND
- ⊙ "MAG" NAIL SET
- ⊕ CUT CROSS FOUND OR SET
- ⊙ 5 / 8" REBAR SET
- STAKING OF PROPOSED RIGHT OF WAY, SET DIVISION OF HIGHWAYS SURVEY MARKER TO MONUMENT THE POSITION SHOWN, IDENTIFIED BY INSCRIPTION DATA AND SURVEYORS REGISTRATION NUMBER.
- M STAKING OF PROPOSED RIGHT OF WAY IN CULTIVATED AREAS, BURIED 5/8 INCH METAL ROD 20 INCHES BELOW GROUND TO MARK FUTURE SURVEY MARKER POSITION IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
- ⊙ PERMANENT SURVEY MARKER, I.D.O.T. STANDARD 2135 (TO BE SET BY OTHERS)
- RIGHT OF WAY STAKING PROPOSED TO BE SET



**ALIGNMENT COORDINATES:**  
 GARY AVE  
 P.I. 15+90.29 = 1898224.90, 1042412.27  
 P.I. 24+32.10 = 1897549.88, 1042915.26

SEE PAGE 9 FOR TOTAL HOLDINGS

**PROJECT COORDINATES**

ID	STATION	OFFSET	NORTHING	EASTING	ID	STATION	OFFSET	NORTHING	EASTING
0001E	17+98.28	37.0811	1898224.90	1042412.27	0002E	20+42.86	28.3117	1897845.04	1042026.28
	17+99.39	42.0811	1898224.90	1042412.27		20+43.06	18.3317	1897845.04	1042026.28
	20+54.22	47.0811	1897845.04	1042026.28		20+55.37	31.5017	1897845.04	1042026.28
	20+53.39	37.0811	1897845.04	1042026.28		20+49.46	28.3117	1897845.04	1042026.28
						20+47.71	19.3317	1897845.04	1042026.28
						20+47.15	15.8317	1897845.04	1042026.28
						20+47.15	15.8317	1897845.04	1042026.28
						20+42.22	43.3317	1897845.04	1042026.28

PARCEL NUMBER	TOTAL HOLDINGS ACRES	PART TAKEN ACRES	AREA IN EXISTING R.O.W. ACRES	REMAINDER AREA ACRES	EASEMENT AREA ACRES	SQUARE FEET	PARCEL INDEX NUMBER
0001E	1.524	N/A	N/A	1.524	0.058	N/A	05-08-408-032 05-08-408-033 05-08-408-034 05-08-408-035
0002E	1.095	N/A	N/A	1.095	0.006	259	05-08-407-010

CONTRACT NO. 61K32  
SHEET 115 OF 257

**DO NOT USE ONLY**

**PLAT OF HIGHWAYS**  
**CITY OF WHEATON**  
 (GARY AVENUE)

LIMITS: JEWELL ROAD TO HARRISON AVE COUNTY: DUPAGE  
 SECTION: 20-00123-00-PV JOB NO. R-55-001-97  
 STA. 17+00 TO STA. 21+00  
 SCALE: 1"=20' SHEET 3 OF 11 SHEETS

**303 W WESLEY STREET  
 WHEATON, IL 60187**

**thomas engineering group, inc.**  
 2825 butlerfield road  
 suite 200w  
 oakbrook, il 60523  
 phone: 656-533-1700

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 025-003817  
 LICENSE EXPIRATION DATE, NOV. 30, 2024  
 THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

THIS IS TO CERTIFY THAT I, CHRISTOPHER DEYOUNG, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, INC. THOMAS ENGINEERING GROUP AN ILLINOIS PROFESSIONAL DESIGN FIRM LAND SURVEYING CORPORATION, NUMBER 184-005183, HAVE SURVEYED THE PLAT OF HIGHWAYS SHOWN HEREON IN SECTION 08, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DUPAGE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS.

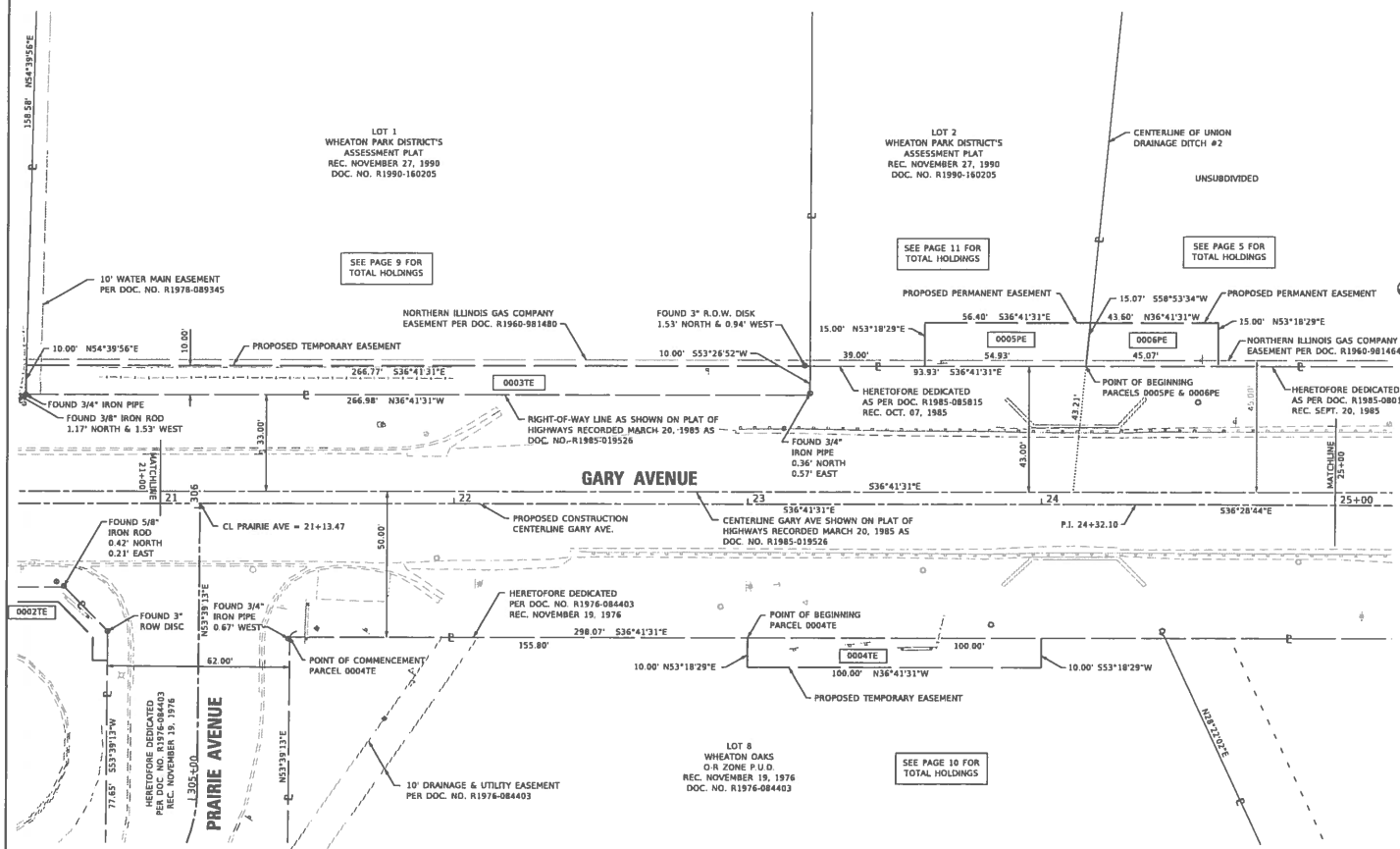
DATED AT \_\_\_\_\_, ILLINOIS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ A.D.

REVISION DATE: 11-20-2023 REVISION MADE BY: CDY

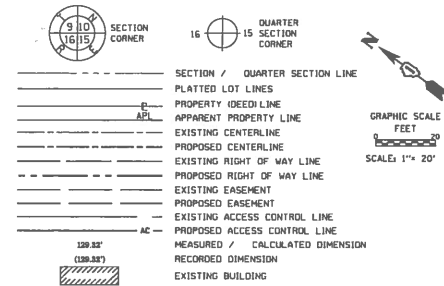
EXHIBIT D

PART OF THE SOUTH HALF OF SECTION 08, TWP. 39 N., R. 10 E. OF THE 3RD. P.M., IN DUPAGE COUNTY, ILLINOIS.

PROJECT COORDINATES									
ALDRICH STATE PLANE, EAST ZONE, NAD83 (BELL)									
ID	STATION	OFFSET	NORTHING	EASTING	ID	STATION	OFFSET	NORTHING	EASTING
UNITE	2054.27	37.2811	1897875.24	1042714.05	0003PE	231.58	19	47.2811	1897875.24
2054.27	47.0111	1897875.08	1042717.22		715.07	19	49.0111	1897864.80	
2102.08	47.0111	1897864.80	1042717.22		241.83	47	0111	1897864.80	
2102.08	37.2811	1897864.80	1042714.05		241.83	47	0111	1897864.80	
0004E	33-00-00	48.93	1897864.80	1042714.05	0005PE	241.83	47	0111	1897864.80
33-00-00	55.93	1897864.80	1042714.05		241.83	47	0111	1897864.80	
34-00-00	55.93	1897864.80	1042714.05		241.83	47	0111	1897864.80	
34-00-00	48.93	1897864.80	1042714.05		241.83	47	0111	1897864.80	



LEGEND



- BEARINGS ARE REFERENCED TO THE ALDRICH STATE PLANE COORDINATE SYSTEM, NAD83 (FOR ADJUSTMENT, EAST ZONE).
- IRON PIPE OR ROD FOUND
  - ⊙ "MAG" NAIL SET
  - + CUT CROSS FOUND OR SET
  - 5" / 8" REBAR SET
  - STAKING OF PROPOSED RIGHT OF WAY, SET DIVISION OF HIGHWAYS SURVEY MARKER TO MONUMENT THE POSITION SHOWN, IDENTIFIED BY INSCRIPTION DATA AND SURVEYORS REGISTRATION NUMBER.
  - M STAKING OF PROPOSED RIGHT OF WAY IN CULTIVATED AREAS, BURIED 5/8 INCH METAL ROD 20 INCHES BELOW GROUND TO MARK FUTURE SURVEY MARKER POSITION IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
  - ⊙ PERMANENT SURVEY MARKER, I.D.O.T. STANDARD 2135 (TO BE SET BY OTHERS)
  - RIGHT OF WAY STAKING PROPOSED TO BE SET

STATE OF ILLINOIS )  
 COUNTY OF DUPAGE )

THIS IS TO CERTIFY THAT I, CHRISTOPHER DEYOUNG, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, (WE, THOMAS ENGINEERING GROUP AN ILLINOIS PROFESSIONAL DESIGN FIRM LAND SURVEYING CORPORATION, NUMBER 184-005183.1) HAVE SURVEYED THE PLAT OF HIGHWAYS SHOWN HEREON IN SECTION 08, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DUPAGE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS.

DATED AT \_\_\_\_\_, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 025-003817  
 LICENSE EXPIRATION DATE: NOV. 30, 2024

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

**thomas** engineering group, llc  
 2826 butts-field road  
 suite 209w  
 oakbrook, IL 60523  
 phone: 856-533-1700

**PLAT OF HIGHWAYS**  
**CITY OF WHEATON**  
**(GARY AVENUE)**

LIMITS: JEWELL ROAD TO HARRISON AVE COUNTY: DUPAGE  
 SECTION: 20-00123-00-PV JOB: NO. R-55-001-97  
 STA. 21+00 TO STA. 25+00 SHEET 4 OF 11 SHEETS  
 SCALE: 1"=20'

**303 W WESLEY STREET**  
**WHEATON, IL 60187**

PARCEL NUMBER	TOTAL HOLDINGS ACRES	PART TAKEN ACRES	AREA IN EXISTING R.O.W. ACRES	REMAINDER AREA ACRES	EASEMENT AREA ACRES	AREA SQUARE FEET	PARCEL INDEX NUMBER
0003TE	1.696	N/A	N/A	1.696	0.061	N/A	05-08-409-022
0004TE	5.076	N/A	N/A	5.076	0.023	N/A	05-08-418-006
0005PE	3.427	N/A	N/A	3.427	0.019	N/A	05-08-409-023
0006PE	1.211	N/A	N/A	1.211	0.015	N/A	05-08-414-023

ALIGNMENT COORDINATES:

GARY AVE	P.I. 15+90.29 = 1898224.90, 1042412.27
	P.I. 24+32.10 = 1897549.88, 1042915.26
	P.I. 26+78.56 = 1897351.71, 1043061.79

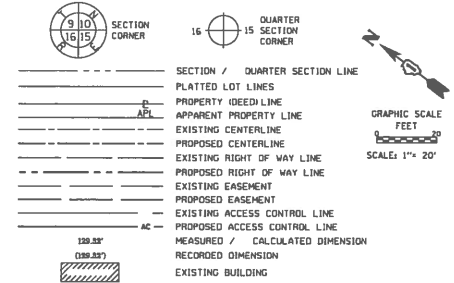
REVISION DATE: 11-20-2023 REVISION MADE BY: CDY

EXHIBIT D

FILE NAME: s:\11-20-23\Gary Ave - R1985.dwg

PART OF THE SOUTH HALF OF SECTION 08, TWP. 39 N., R. 10 E. OF THE 3RD. P.M., IN DUPAGE COUNTY, ILLINOIS.

**LEGEND**



BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD83 (2011 ADJUSTMENT), LEAST ZONE.

- IRON PIPE OR ROD
- "MAG" NAIL SET
- + CUT CROSS FOUND OR SET
- 5 / 8" REBAR SET
- STAKING OF PROPOSED RIGHT OF WAY, SET DIVISION OF HIGHWAYS SURVEY MARKERS TO MONUMENT THE POSITION SHOWN, IDENTIFIED BY INSCRIPTION DATA AND SURVEYORS REGISTRATION NUMBER.
- M STAKING OF PROPOSED RIGHT OF WAY IN CULTIVATED AREAS, BURIED 5/8 INCH METAL ROD 20 INCHES BELOW GROUND TO MARK FUTURE SURVEY MARKERS POSITION IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
- ⊙ PERMANENT SURVEY MARKER, I.D.O.T. STANDARD 2135 (TO BE SET BY OTHERS)
- RIGHT OF WAY STAKING PROPOSED TO BE SET

STATE OF ILLINOIS )  
COUNTY OF DUPAGE )

THIS IS TO CERTIFY THAT I, CHRISTOPHER DEYOUNG, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, IBE, THOMAS ENGINEERING GROUP AN ILLINOIS PROFESSIONAL DESIGN FIRM LAND SURVEYING CORPORATION, NUMBER 04-005103, HAVE SURVEYED THE PLAT OF HIGHWAYS SHOWN HEREON IN SECTION 08, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DUPAGE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS.

DATED AT \_\_\_\_\_, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003817  
LICENSE EXPIRATION DATE, NOV. 30, 2024

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

**thomas**  
ENGINEERING GROUP  
services at the highest level

thomas engineering group, llc  
2825 butterfield road  
suite 200w  
oakbrook, il 60523  
phone: 656-833-1700

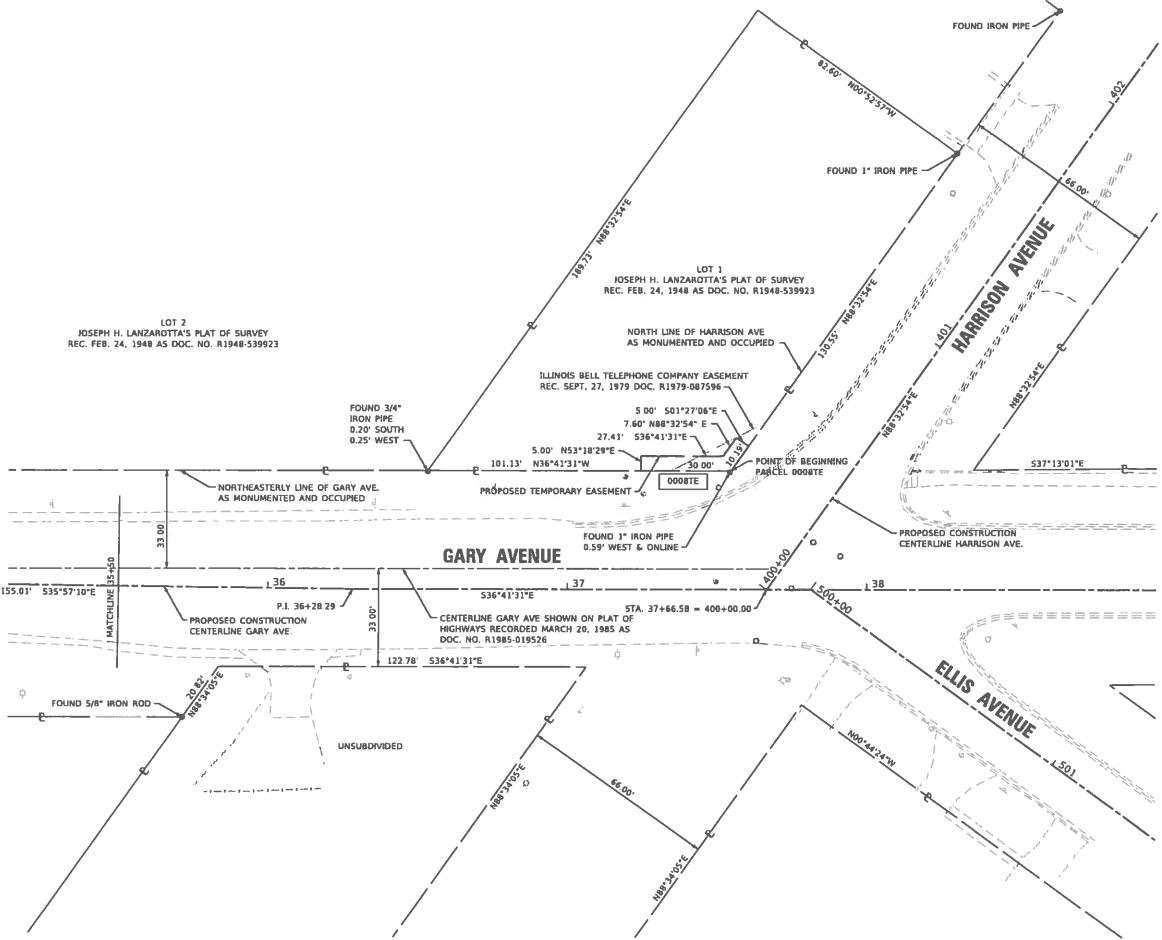
**PLAT OF HIGHWAYS**  
**CITY OF WHEATON**  
**(GARY AVENUE)**

CONTRACT NO. 61K32  
SHEET 120 OF 257

**ROAD USE ONLY**

LIMITS: JEWELL ROAD TO HARRISON AVE COUNTY: DUPAGE  
SECTION: 20-00123-00-PV JOB NO.: R-55-001-97  
STA. 35+50 TO STA. 39+00 SHEET 8 OF 11 SHEETS  
SCALE: 1"=20'

**303 W WESLEY STREET**  
**WHEATON, IL 60187**



**PROJECT COORDINATES**  
ILLINOIS STATE PLANE, EAST ZONE, NAD 83 (2011)

ID	STATION	CH / SET	NORTHING	EASTING
0008T	37+24.44	NO 0217	1896326.78	1043717.57
	37+24.44	NO 0217	1896326.77	1043717.58
	37+51.85	NO 0211	1896418.25	1043727.56
	37+51.85	NO 0211	1896418.17	1043727.50
	37+66.22	NO 0211	1896426.28	1043742.28
	37+66.22	NO 0211	1896426.29	1043742.29

**ALIGNMENT COORDINATES:**

GARY AVE	P.I. 36+73.28 = 1896714.46, 1043536.64
P.I. 36+28.29 = 1896588.97, 1043627.65	
P.I. 40+00.00 = 1896280.92, 1043849.75	

PARCEL NUMBER	TOTAL HOLDINGS ACRES	PART TAKEN ACRES	AREA IN EXISTING R.O.W. ACRES	REMAINDER AREA ACRES	EASEMENT AREA ACRES	SQUARE FEET	PARCEL INDEX NUMBER
0008T	0.304	N/A	N/A	0.304	0.004	188	05-08-415-002

REVISION DATE: 10-20-2023 REVISION MADE BY: CDY

**EXHIBIT D**

FILE NAME: W:\1248-Gary Ave-181.dwg



# WHEATON PARK DISTRICT



Financial Overview

**March, 2024**

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## WPD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$47,231,295	\$2,655,612	\$3,525,898	(\$870,287)	-24.68%	\$4,533,363	\$5,109,892	(\$576,529)	-11.28%
5-Expenses	(\$54,218,119)	(\$3,699,921)	(\$4,049,963)	\$350,042	8.64%	(\$7,134,111)	(\$7,147,359)	\$13,248	0.19%
<b>Grand Total</b>	<b>(\$6,986,824)</b>	<b>(\$1,044,309)</b>	<b>(\$524,064)</b>	<b>(\$520,244)</b>	<b>-99.27%</b>	<b>(\$2,600,748)</b>	<b>(\$2,037,467)</b>	<b>(\$563,282)</b>	<b>-27.65%</b>
Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
4-Revenues	\$5,940,543	\$16,047	\$105,260	(\$89,213)	-84.75%	\$201,237	\$212,045	(\$10,808)	-5.10%
5-Expenses	(\$6,426,211)	(\$648,242)	(\$1,095,697)	\$447,454	40.84%	(\$1,251,883)	(\$1,551,270)	\$299,387	19.30%
<b>10-General Total</b>	<b>(\$485,668)</b>	<b>(\$632,196)</b>	<b>(\$990,437)</b>	<b>\$358,241</b>	<b>36.17%</b>	<b>(\$1,050,646)</b>	<b>(\$1,339,225)</b>	<b>\$288,579</b>	<b>21.55%</b>
<b>20-Recreation</b>									
4-Revenues	\$12,460,352	\$438,878	\$389,758	\$49,120	12.60%	\$1,342,855	\$1,182,126	\$160,729	13.60%
5-Expenses	(\$13,501,071)	(\$1,458,254)	(\$1,822,260)	\$364,006	19.98%	(\$2,488,214)	(\$2,830,537)	\$342,324	12.09%
<b>20-Recreation Total</b>	<b>(\$1,040,719)</b>	<b>(\$1,019,375)</b>	<b>(\$1,432,501)</b>	<b>\$413,126</b>	<b>28.84%</b>	<b>(\$1,145,358)</b>	<b>(\$1,648,411)</b>	<b>\$503,053</b>	<b>30.52%</b>
<b>22-Cosley Zoo</b>									
4-Revenues	\$2,091,469	\$60,647	\$46,175	\$14,472	31.34%	\$121,119	\$102,132	\$18,987	18.59%
5-Expenses	(\$2,187,227)	(\$204,851)	(\$230,517)	\$25,666	11.13%	(\$418,342)	(\$441,597)	\$23,255	5.27%
<b>22-Cosley Zoo Total</b>	<b>(\$95,758)</b>	<b>(\$144,205)</b>	<b>(\$184,342)</b>	<b>\$40,138</b>	<b>21.77%</b>	<b>(\$297,223)</b>	<b>(\$339,465)</b>	<b>\$42,242</b>	<b>12.44%</b>
<b>30-Debt Service</b>									
4-Revenues	\$2,839,660	\$2,798	\$2,262	\$535	23.66%	\$7,801	\$6,524	\$1,277	19.57%
5-Expenses	(\$2,892,490)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>30-Debt Service Total</b>	<b>(\$52,830)</b>	<b>\$2,798</b>	<b>\$2,262</b>	<b>\$535</b>	<b>23.66%</b>	<b>\$7,801</b>	<b>\$6,524</b>	<b>\$1,277</b>	<b>19.57%</b>
<b>40-Capital Projects</b>									
4-Revenues	\$10,999,116	\$794,160	\$1,865,808	(\$1,071,648)	-57.44%	\$868,409	\$1,874,459	(\$1,006,050)	-53.67%
5-Expenses	(\$15,900,728)	(\$496,606)	(\$97,977)	(\$398,629)	-406.86%	(\$789,783)	(\$336,843)	(\$452,940)	-134.47%
<b>40-Capital Projects Total</b>	<b>(\$4,901,612)</b>	<b>\$297,555</b>	<b>\$1,767,831</b>	<b>(\$1,470,277)</b>	<b>-83.17%</b>	<b>\$78,626</b>	<b>\$1,537,616</b>	<b>(\$1,458,990)</b>	<b>-94.89%</b>
<b>60-Golf Fund</b>									
4-Revenues	\$10,205,750	\$701,085	\$557,711	\$143,374	25.71%	\$1,321,686	\$1,150,424	\$171,263	14.89%
5-Expenses	(\$10,615,738)	(\$686,675)	(\$625,218)	(\$61,457)	-9.83%	(\$1,556,474)	(\$1,428,276)	(\$128,198)	-8.98%
<b>60-Golf Fund Total</b>	<b>(\$409,988)</b>	<b>\$14,410</b>	<b>(\$67,507)</b>	<b>\$81,917</b>	<b>121.35%</b>	<b>(\$234,788)</b>	<b>(\$277,852)</b>	<b>\$43,064</b>	<b>15.50%</b>
<b>70-Information Technology</b>									
4-Revenues	\$586,031	\$146,494	\$129,988	\$16,506	12.70%	\$146,494	\$129,988	\$16,506	12.70%
5-Expenses	(\$585,781)	(\$34,017)	(\$24,689)	(\$9,328)	-37.78%	(\$150,679)	(\$103,340)	(\$47,339)	-45.81%
<b>70-Information Technology Total</b>	<b>\$250</b>	<b>\$112,478</b>	<b>\$105,299</b>	<b>\$7,178</b>	<b>6.82%</b>	<b>(\$4,184)</b>	<b>\$26,648</b>	<b>(\$30,833)</b>	<b>-115.70%</b>
<b>75-Health Insurance</b>									
4-Revenues	\$2,108,374	\$495,502	\$428,935	\$66,567	15.52%	\$523,761	\$452,193	\$71,568	15.83%
5-Expenses	(\$2,108,874)	(\$171,276)	(\$153,605)	(\$17,671)	-11.50%	(\$478,737)	(\$455,495)	(\$23,242)	-5.10%
<b>75-Health Insurance Total</b>	<b>(\$500)</b>	<b>\$324,226</b>	<b>\$275,331</b>	<b>\$48,896</b>	<b>17.76%</b>	<b>\$45,025</b>	<b>(\$3,302)</b>	<b>\$48,326</b>	<b>1463.55%</b>
<b>Grand Total</b>	<b>(\$6,986,824)</b>	<b>(\$1,044,309)</b>	<b>(\$524,064)</b>	<b>(\$520,244)</b>	<b>-99.27%</b>	<b>(\$2,600,748)</b>	<b>(\$2,037,467)</b>	<b>(\$563,282)</b>	<b>-27.65%</b>

## AGC Month &amp; YTD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues	\$33,500	\$11,183	(\$11,885)	\$23,068	194.09%	\$43,460	(\$6,430)	\$49,890	775.90%
5-Expenses	(\$2,125,493)	(\$125,461)	(\$120,059)	(\$5,402)	-4.50%	(\$287,504)	(\$248,757)	(\$38,747)	-15.58%
<b>000-Administration Total</b>	<b>(\$2,091,993)</b>	<b>(\$114,278)</b>	<b>(\$131,943)</b>	<b>\$17,665</b>	<b>13.39%</b>	<b>(\$244,044)</b>	<b>(\$255,187)</b>	<b>\$11,143</b>	<b>4.37%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(\$42,674)	(\$3,459)	(\$3,410)	(\$48)	-1.42%	(\$7,807)	(\$7,635)	(\$172)	-2.25%
<b>101-Parks Maintenance Total</b>	<b>(\$42,674)</b>	<b>(\$3,459)</b>	<b>(\$3,410)</b>	<b>(\$48)</b>	<b>-1.42%</b>	<b>(\$7,807)</b>	<b>(\$7,635)</b>	<b>(\$172)</b>	<b>-2.25%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$1,530,359)	(\$93,984)	(\$84,692)	(\$9,292)	-10.97%	(\$200,392)	(\$178,589)	(\$21,803)	-12.21%
<b>601-Golf Maintenance Total</b>	<b>(\$1,530,359)</b>	<b>(\$93,984)</b>	<b>(\$84,692)</b>	<b>(\$9,292)</b>	<b>-10.97%</b>	<b>(\$200,392)</b>	<b>(\$178,589)</b>	<b>(\$21,803)</b>	<b>-12.21%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	\$3,408,250	\$297,226	\$225,225	\$72,000	31.97%	\$375,766	\$280,989	\$94,777	33.73%
5-Expenses	(\$1,095,083)	(\$36,143)	(\$14,548)	(\$21,595)	-148.44%	(\$120,711)	(\$113,022)	(\$7,689)	-6.80%
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$2,313,167</b>	<b>\$261,083</b>	<b>\$210,678</b>	<b>\$50,405</b>	<b>23.93%</b>	<b>\$255,055</b>	<b>\$167,967</b>	<b>\$87,088</b>	<b>51.85%</b>
<b>612-Food and Beverage</b>									
4-Revenues	\$6,744,000	\$392,676	\$344,370	\$48,306	14.03%	\$894,901	\$871,692	\$23,209	2.66%
5-Expenses	(\$5,811,446)	(\$427,610)	(\$402,490)	(\$25,120)	-6.24%	(\$939,042)	(\$879,640)	(\$59,402)	-6.75%
<b>612-Food and Beverage Total</b>	<b>\$932,554</b>	<b>(\$34,934)</b>	<b>(\$58,120)</b>	<b>\$23,186</b>	<b>39.89%</b>	<b>(\$44,141)</b>	<b>(\$7,948)</b>	<b>(\$36,194)</b>	<b>-455.38%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$7,559	\$4,172	\$3,387	81.18%
5-Expenses	(\$10,683)	(\$18)	(\$19)	\$1	5.89%	(\$1,018)	(\$633)	(\$385)	-60.88%
<b>613-Cross Country Skiing Total</b>	<b>\$9,318</b>	<b>(\$18)</b>	<b>(\$19)</b>	<b>\$1</b>	<b>5.89%</b>	<b>\$6,541</b>	<b>\$3,539</b>	<b>\$3,002</b>	<b>84.82%</b>
<b>60-Golf Fund Total</b>	<b>(\$409,988)</b>	<b>\$14,410</b>	<b>(\$67,507)</b>	<b>\$81,917</b>	<b>121.35%</b>	<b>(\$234,788)</b>	<b>(\$277,852)</b>	<b>\$43,064</b>	<b>15.50%</b>
<b>Grand Total</b>	<b>(\$409,988)</b>	<b>\$14,410</b>	<b>(\$67,507)</b>	<b>\$81,917</b>	<b>121.35%</b>	<b>(\$234,788)</b>	<b>(\$277,852)</b>	<b>\$43,064</b>	<b>15.50%</b>



## Zoo Analysis

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,267,884	\$0	\$60	(\$60)	-99.22%	\$0	\$60	(\$60)	-99.22%
42-Charges for Services	\$654,248	\$40,391	\$22,074	\$18,317	82.98%	\$68,472	\$42,639	\$25,834	60.59%
44-Rentals	\$63,000	\$6,210	\$4,449	\$1,761	39.58%	\$12,268	\$10,748	\$1,520	14.14%
45-Product Sales	\$1,000	\$150	\$250	(\$100)	-40.00%	\$150	\$250	(\$100)	-40.00%
46-Grants & Donations	\$95,338	\$8,101	\$6,881	\$1,220	17.73%	\$23,651	\$20,838	\$2,812	13.50%
47-Misc. Income	\$0	\$553	\$9,424	(\$8,871)	-94.13%	\$599	\$9,453	(\$8,854)	-93.67%
48-Interest Income	\$10,000	\$5,242	\$3,038	\$2,205	72.57%	\$15,980	\$18,145	(\$2,165)	-11.93%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$2,091,469</b>	<b>\$60,647</b>	<b>\$46,175</b>	<b>\$14,472</b>	<b>31.34%</b>	<b>\$121,119</b>	<b>\$102,132</b>	<b>\$18,987</b>	<b>18.59%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,335,560)	(\$92,514)	(\$87,777)	(\$4,737)	-5.40%	(\$268,354)	(\$257,829)	(\$10,524)	-4.08%
52-Contractual Services	(\$468,422)	(\$73,293)	(\$63,784)	(\$9,509)	-14.91%	(\$87,210)	(\$74,381)	(\$12,829)	-17.25%
53-Supplies	(\$206,020)	(\$13,569)	(\$25,895)	\$12,326	47.60%	(\$22,604)	(\$43,343)	\$20,739	47.85%
54-Other Charges	(\$77,225)	(\$476)	(\$2,754)	\$2,278	82.72%	(\$15,175)	(\$15,736)	\$562	3.57%
57-Capital	\$0	\$0	(\$308)	\$308	99.85%	\$0	(\$308)	\$308	99.85%
59-Transfers Out	(\$100,000)	(\$25,000)	(\$50,000)	\$25,000	50.00%	(\$25,000)	(\$50,000)	\$25,000	50.00%
<b>5-Expenses Total</b>	<b>(\$2,187,227)</b>	<b>(\$204,851)</b>	<b>(\$230,517)</b>	<b>\$25,666</b>	<b>11.13%</b>	<b>(\$418,342)</b>	<b>(\$441,597)</b>	<b>\$23,255</b>	<b>5.27%</b>
<b>Cosley Zoo Total</b>	<b>(\$95,758)</b>	<b>(\$144,205)</b>	<b>(\$184,342)</b>	<b>\$40,138</b>	<b>21.77%</b>	<b>(\$297,223)</b>	<b>(\$339,465)</b>	<b>\$42,242</b>	<b>12.44%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	\$55,000	\$1,649	\$378	\$1,270	336.04%	\$2,231	\$573	\$1,658	289.34%
2-Concession COGS	(\$20,000)	\$186	(\$106)	\$292	275.29%	\$638	(\$213)	\$851	399.76%
3-Concession Supplies	(\$2,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>Concessions Total</b>	<b>\$33,000</b>	<b>\$1,834</b>	<b>\$272</b>	<b>\$1,562</b>	<b>574.29%</b>	<b>\$2,870</b>	<b>\$360</b>	<b>\$2,509</b>	<b>697.05%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	\$180,000	\$12,539	\$8,289	\$4,250	51.28%	\$21,325	\$17,315	\$4,010	23.16%
2-Gift Shop COGS	(\$68,000)	(\$3,846)	(\$3,867)	\$21	0.53%	(\$9,456)	(\$9,287)	(\$169)	-1.82%
<b>Gift Shop Total</b>	<b>\$112,000</b>	<b>\$8,693</b>	<b>\$4,422</b>	<b>\$4,271</b>	<b>96.58%</b>	<b>\$11,869</b>	<b>\$8,028</b>	<b>\$3,841</b>	<b>47.84%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop Wages	(\$98,060)	(\$5,213)	(\$4,724)	(\$489)	-10.34%	(\$15,165)	(\$14,100)	(\$1,065)	-7.55%
<b>Concession &amp; Gift Shop Total</b>	<b>(\$98,060)</b>	<b>(\$5,213)</b>	<b>(\$4,724)</b>	<b>(\$489)</b>	<b>-10.34%</b>	<b>(\$15,165)</b>	<b>(\$14,100)</b>	<b>(\$1,065)</b>	<b>-7.55%</b>
<b>Foundation Total</b>	<b>\$46,940</b>	<b>\$5,314</b>	<b>(\$30)</b>	<b>\$5,344</b>	<b>17814.47%</b>	<b>(\$427)</b>	<b>(\$5,712)</b>	<b>\$5,285</b>	<b>92.53%</b>
<b>Grand Total</b>	<b>(\$48,818)</b>	<b>(\$138,890)</b>	<b>(\$184,372)</b>	<b>\$45,482</b>	<b>24.67%</b>	<b>(\$297,650)</b>	<b>(\$345,177)</b>	<b>\$47,527</b>	<b>13.77%</b>

## Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<b><i>Operating Funds</i></b>			
10-General	3,232,358	3,754,366	3,922,238
20-Recreation	7,170,706	8,155,601	8,083,421
21-Special Recreation	216,247	215,927	201,702
22-Cosley Zoo	1,194,054	1,358,744	1,182,526
23-Liability	234,914	286,177	214,745
24-Audit	41,029	41,004	21,229
25-FICA	459,831	498,786	471,073
26-IMRF	536,955	529,390	570,182
30-Debt Service	887,893	885,095	825,174
60-Golf Fund	5,700,965	5,663,146	4,810,857
70-Information Technology	56,792	(55,686)	45,766
75-Health Insurance	321,056	(3,882)	275,153
<b>Total Operating Funds</b>	<b>20,052,800</b>	<b>21,328,667</b>	<b>20,624,066</b>
<b><i>Capital Funds</i></b>			
40-Capital Projects	11,199,821	10,324,849	10,621,296
<b>Total Capital Funds</b>	<b>11,199,821</b>	<b>10,324,849</b>	<b>10,621,296</b>
<b>Total District Funds</b>	<b>31,252,621</b>	<b>31,653,516</b>	<b>31,245,362</b>

**Fund Balance Target Analysis  
March, 2024**

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
<b>Basis of Measurement:</b>									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
<b>FY 2024 Budget Basis:</b>									
Budgeted expenditures less budgeted capital expenditures	5,144,211	11,448,427	2,087,227	668,723	37,414	745,476	519,536	1,301,942	9,680,738
<b>FY 2024 Targets</b>									
Target Minimum	1,286,050	1,908,070	521,810	167,180	9,350	186,370	129,880	5,000	1,613,460
Target Maximum	2,572,110	3,816,140	1,043,610	334,360	18,710	372,740	259,770	1,301,942	3,226,910
<b>Fund Balance as of March, 2024</b>									
Fund Balance as of 12/31/2023	4,073,507	5,447,982	1,484,000	337,953	41,227	569,756	544,551		
Net Profit (Loss) YTD thru March, 2024	(1,050,646)	(1,145,358)	(297,223)	(103,040)	(197)	(121,362)	(85,372)		
<b>Fund Balance as of March, 2024</b>	<b>3,022,861</b>	<b>4,302,624</b>	<b>1,186,777</b>	<b>234,914</b>	<b>41,029</b>	<b>448,394</b>	<b>459,179</b>		
<b>Cash &amp; Investments 12/31/2023</b>								880,092	5,947,698
<b>Cash &amp; Investments March, 2024</b>								887,893	5,700,965
<b>Analysis Results</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Meets Target</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Meets Target</b>	<b>Over Maximum Target by</b>
<b>Variances</b>									
Amount over maximum or (under minimum)	450,751	486,484	143,167	-	22,319	75,654	199,409	-	2,474,055

## All Funds

### Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>1110-Certificates of Deposit</b>			
10-General	78,066	77,384	0
20-Recreation	2,328,066	2,649,819	4,000,000
21-Special Recreation	0	0	0
22-Cosley Zoo	78,066	77,384	750,000
23-Liability	52,044	51,590	0
24-Audit	0	0	0
25-FICA	52,044	51,590	0
26-IMRF	52,044	51,590	0
30-Debt Service	327,515	326,837	250,000
40-Capital Projects	5,112,901	5,433,740	4,526,294
60-Golf Fund	2,668,823	2,663,139	2,018,269
75-Health Insurance	0	0	0
<b>Total Certificates of Deposit</b>	<b>10,749,571</b>	<b>11,383,073</b>	<b>11,544,563</b>
<b>1120-Treasuries</b>			
10-General	2,671,642	2,671,642	3,668,758
20-Recreation	2,590,612	2,590,612	3,589,777
21-Special Recreation	124,733	124,733	121,578
22-Cosley Zoo	194,655	194,655	189,731
23-Liability	0	0	0
24-Audit	10,858	10,858	10,583
25-FICA	277,053	277,053	270,045
26-IMRF	362,837	362,837	353,659
30-Debt Service	0	0	0
40-Capital Projects	2,493,167	2,493,167	2,626,067
60-Golf Fund	1,164,807	1,164,807	1,757,376
75-Health Insurance	16	16	411
<b>Total Treasuries</b>	<b>9,890,380</b>	<b>9,890,380</b>	<b>12,587,985</b>
<b>1122-Agencies</b>			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
<b>Total Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Investments</b>	<b>20,639,951</b>	<b>21,273,453</b>	<b>24,132,548</b>



**General Fund  
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	482,649	1,005,339	253,480
11-Investments	2,749,709	2,749,027	3,668,758
12-Receivables	5,291,950	5,299,531	5,126,694
13-Interfund Receivables	0	0	0
14-Inventory	5,151	5,401	4,350
16-Prepaid/Deposits/Escrows	0	41,859	0
<b>Total Assets</b>	<b>8,529,458</b>	<b>9,101,155</b>	<b>9,053,281</b>
<b>Liabilities</b>			
20-ST Payables	(12,610)	(7,103)	(33,780)
21-Payroll Payables	(110,778)	(60,696)	(59,622)
22-Accruals	(53,804)	(53,804)	(48,545)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,285,659)	(5,280,859)	(5,100,327)
25-Deposits/Uncashed/Stale Dated	(3,745)	(3,635)	(3,306)
29-Deferred Inflows	(40,003)	(40,003)	0
<b>Total Liabilities</b>	<b>(5,506,597)</b>	<b>(5,446,099)</b>	<b>(5,245,580)</b>
30-Fund Balance	(3,022,861)	(3,655,057)	(3,807,702)
<b>Liabilities and Fund Balance</b>	<b>(8,529,458)</b>	<b>(9,101,155)</b>	<b>(9,053,281)</b>

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

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	2,252,028	2,915,170	493,644
11-Investments	4,918,679	5,240,432	7,589,777
12-Receivables	5,629,691	5,699,145	5,431,778
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	(127)	(127)	808
<b>Total Assets</b>	<b>12,800,270</b>	<b>13,854,619</b>	<b>13,516,007</b>
<b>Liabilities</b>			
20-ST Payables	(447,240)	(434,719)	(416,684)
22-Accruals	(73,563)	(73,563)	(71,576)
24-Unearned Revenues	(7,972,693)	(8,021,038)	(7,540,734)
25-Deposits/Uncashed/Stale Dated	(4,150)	(3,300)	(15,965)
<b>Total Liabilities</b>	<b>(8,497,647)</b>	<b>(8,532,620)</b>	<b>(8,044,958)</b>
30-Fund Balance	(4,302,624)	(5,321,999)	(5,471,049)
<b>Liabilities and Fund Balance</b>	<b>(12,800,270)</b>	<b>(13,854,619)</b>	<b>(13,516,007)</b>

## Zoo Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	921,333	1,086,705	242,795
11-Investments	272,721	272,039	939,731
12-Receivables	1,320,414	1,298,605	1,116,352
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
<b>Total Assets</b>	<b>2,514,468</b>	<b>2,657,349</b>	<b>2,298,878</b>
<b>Liabilities</b>			
20-ST Payables	0	0	(1,760)
22-Accruals	(20,868)	(20,868)	(20,061)
24-Unearned Revenues	(1,306,823)	(1,305,500)	(1,099,721)
<b>Total Liabilities</b>	<b>(1,327,691)</b>	<b>(1,326,368)</b>	<b>(1,121,543)</b>
30-Fund Balance	(1,186,777)	(1,330,981)	(1,177,335)
<b>Liabilities and Fund Balance</b>	<b>(2,514,468)</b>	<b>(2,657,349)</b>	<b>(2,298,878)</b>

## Debt Service Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	560,378	558,258	575,174
11-Investments	327,515	326,837	250,000
12-Receivables	2,759,711	2,759,711	2,621,331
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>3,647,604</b>	<b>3,644,806</b>	<b>3,446,505</b>
<b>Liabilities</b>			
20-ST Payables	(2,046,178)	(2,046,178)	(1,928,159)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,748,461)	(2,748,461)	(2,617,581)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(4,794,639)</b>	<b>(4,794,639)</b>	<b>(4,545,740)</b>
30-Fund Balance	1,147,035	1,149,833	1,099,235
<b>Liabilities and Fund Balance</b>	<b>(3,647,604)</b>	<b>(3,644,806)</b>	<b>(3,446,505)</b>

## Capital Projects Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	3,593,753	2,397,943	3,468,935
11-Investments	7,606,068	7,926,907	7,152,361
12-Receivables	423,774	1,001,191	65,614
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>11,623,595</b>	<b>11,326,040</b>	<b>10,686,910</b>
<b>Liabilities</b>			
20-ST Payables	(363,713)	(363,713)	(52,102)
21-Payroll Payables	0	0	0
22-Accruals	(3,719)	(3,719)	(3,507)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(367,432)</b>	<b>(367,432)</b>	<b>(55,609)</b>
30-Fund Balance	(11,256,163)	(10,958,608)	(10,631,302)
<b>Liabilities and Fund Balance</b>	<b>(11,623,595)</b>	<b>(11,326,040)</b>	<b>(10,686,910)</b>

## Arrowhead Golf Club Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,867,335	1,835,200	1,035,211
11-Investments	3,833,630	3,827,946	3,775,645
12-Receivables	132,577	125,585	34,301
13-Interfund Receivables	0	0	0
14-Inventory	160,511	116,866	172,776
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	18,674	14,262	17,332
17-Other Assets	24,180	24,180	23,493
19-Capital Assets	16,724,998	16,724,998	16,969,771
<b>Total Assets</b>	<b>22,785,905</b>	<b>22,693,036</b>	<b>22,052,530</b>
<b>Liabilities</b>			
20-ST Payables	(50,943)	(23,663)	(65,688)
21-Payroll Payables	0	(0)	0
22-Accruals	(167,971)	(167,971)	(146,838)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(499,747)	(448,568)	(494,467)
26-Long-Term Debt	0	0	0
27-LT Vacation Accruals	(99,722)	(99,722)	(89,791)
29-Deferred Inflows	(205,258)	(205,258)	(201,071)
<b>Total Liabilities</b>	<b>(1,023,640)</b>	<b>(945,182)</b>	<b>(997,856)</b>
30-Fund Balance	(21,762,265)	(21,747,854)	(21,054,674)
<b>Liabilities and Fund Balance</b>	<b>(22,785,905)</b>	<b>(22,693,036)</b>	<b>(22,052,530)</b>

## Information Technology Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	56,792	(55,686)	45,766
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	(41,859)	(41,859)	0
17-Other Assets	0	0	0
19-Capital Assets	1,234	1,234	3,702
<b>Total Assets</b>	<b>16,168</b>	<b>(96,310)</b>	<b>49,468</b>
<b>Liabilities</b>			
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
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-Fund Balance	(16,168)	96,310	(49,468)
<b>Liabilities and Fund Balance</b>	<b>(16,168)</b>	<b>96,310</b>	<b>(49,468)</b>

## Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	321,040	(3,898)	274,742
11-Investments	16	16	411
12-Receivables	1,364	2,076	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
<b>Total Assets</b>	<b>322,420</b>	<b>(1,806)</b>	<b>276,504</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	39	39	(2,368)
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>39</b>	<b>39</b>	<b>(2,368)</b>
30-Fund Balance	(322,459)	1,768	(274,136)
<b>Liabilities and Fund Balance</b>	<b>(322,420)</b>	<b>1,806</b>	<b>(276,504)</b>



## Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
<b>4-Revenues</b>									
41-Taxes	\$5,209,320	\$0	\$281	(\$281)	-99.84%	\$0	\$281	(\$281)	-99.84%
42-Charges for Services	\$356,168	\$9,492	\$17,375	(\$7,883)	-45.37%	\$18,107	\$28,839	(\$10,732)	-37.21%
43-Debt Proceeds	\$0								
44-Rentals	\$51,505	\$710	\$460	\$250	54.35%	\$46,850	\$42,415	\$4,435	10.46%
45-Product Sales	\$68,300	\$146	\$148	(\$2)	-1.45%	\$713	\$754	(\$42)	-5.51%
46-Grants & Donations	\$182,750	\$1,076	\$40,879	(\$39,803)	-97.37%	\$45,852	\$82,315	(\$36,463)	-44.30%
47-Misc. Income	\$7,500	\$1,126	\$23,025	(\$21,899)	-95.11%	\$2,761	\$23,621	(\$20,860)	-88.31%
48-Interest Income	\$65,000	\$3,498	\$23,092	(\$19,595)	-84.85%	\$86,954	\$33,820	\$53,133	157.11%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$5,940,543</b>	<b>\$16,047</b>	<b>\$105,260</b>	<b>(\$89,213)</b>	<b>-84.75%</b>	<b>\$201,237</b>	<b>\$212,045</b>	<b>(\$10,808)</b>	<b>-5.10%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$2,784,744)	(\$164,262)	(\$141,839)	(\$22,423)	-15.81%	(\$572,790)	(\$516,370)	(\$56,421)	-10.93%
52-Contractual Services	(\$1,562,936)	(\$215,473)	(\$198,665)	(\$16,808)	-8.46%	(\$247,877)	(\$224,690)	(\$23,187)	-10.32%
53-Supplies	(\$546,888)	(\$33,690)	(\$33,376)	(\$314)	-0.94%	(\$54,185)	(\$60,040)	\$5,855	9.75%
54-Other Charges	(\$249,642)	(\$9,818)	(\$10,820)	\$1,002	9.26%	(\$35,130)	(\$34,762)	(\$368)	-1.06%
57-Capital	(\$382,000)	\$0	(\$997)	\$997	100.02%	(\$116,900)	(\$5,408)	(\$111,492)	-2061.61%
59-Transfers Out	(\$900,000)	(\$225,000)	(\$710,000)	\$485,000	68.31%	(\$225,000)	(\$710,000)	\$485,000	68.31%
<b>5-Expenses Total</b>	<b>(\$6,426,211)</b>	<b>(\$648,242)</b>	<b>(\$1,095,697)</b>	<b>\$447,454</b>	<b>40.84%</b>	<b>(\$1,251,883)</b>	<b>(\$1,551,270)</b>	<b>\$299,387</b>	<b>19.30%</b>
<b>10-General Total</b>	<b>(\$485,668)</b>	<b>(\$632,196)</b>	<b>(\$990,437)</b>	<b>\$358,241</b>	<b>36.17%</b>	<b>(\$1,050,646)</b>	<b>(\$1,339,225)</b>	<b>\$288,579</b>	<b>21.55%</b>
<b>20-Recreation</b>									
<b>4-Revenues</b>									
41-Taxes	\$5,155,473	\$0	\$278	(\$278)	-99.84%	\$0	\$278	(\$278)	-99.84%
42-Charges for Services	\$6,753,174	\$408,263	\$357,165	\$51,099	14.31%	\$1,183,296	\$1,133,249	\$50,047	4.42%
44-Rentals	\$155,080	\$11,255	\$9,248	\$2,007	21.70%	\$24,561	\$26,685	(\$2,124)	-7.96%
45-Product Sales	\$195,485	\$1,821	\$2,227	(\$406)	-18.24%	\$5,577	\$2,288	\$3,289	143.75%
46-Grants & Donations	\$15,500	\$104	\$6	\$98	1633.17%	\$185	\$6	\$179	2975.00%
47-Misc. Income	\$20,641	\$2,192	\$16,846	(\$14,654)	-86.99%	\$2,893	\$17,400	(\$14,507)	-83.38%
48-Interest Income	\$75,000	\$15,244	\$3,989	\$11,254	282.13%	\$126,344	\$2,220	\$124,124	5591.18%
49-Transfers In	\$90,000								
<b>4-Revenues Total</b>	<b>\$12,460,352</b>	<b>\$438,878</b>	<b>\$389,758</b>	<b>\$49,120</b>	<b>12.60%</b>	<b>\$1,342,855</b>	<b>\$1,182,126</b>	<b>\$160,729</b>	<b>13.60%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$5,334,740)	(\$333,175)	(\$321,438)	(\$11,738)	-3.65%	(\$957,541)	(\$914,575)	(\$42,966)	-4.70%
52-Contractual Services	(\$4,311,468)	(\$492,100)	(\$361,165)	(\$130,935)	-36.25%	(\$784,944)	(\$638,427)	(\$146,518)	-22.95%
53-Supplies	(\$1,549,925)	(\$119,026)	(\$70,600)	(\$48,426)	-68.59%	(\$196,043)	(\$186,529)	(\$9,514)	-5.10%
54-Other Charges	(\$252,293)	(\$8,666)	(\$13,136)	\$4,470	34.03%	(\$44,400)	(\$35,087)	(\$9,313)	-26.54%
57-Capital	(\$31,500)	\$0	(\$1,170)	\$1,170	100.03%	\$0	(\$1,170)	\$1,170	100.03%
59-Transfers Out	(\$2,021,144)	(\$505,286)	(\$1,054,750)	\$549,464	52.09%	(\$505,286)	(\$1,054,750)	\$549,464	52.09%
<b>5-Expenses Total</b>	<b>(\$13,501,071)</b>	<b>(\$1,458,254)</b>	<b>(\$1,822,260)</b>	<b>\$364,006</b>	<b>19.98%</b>	<b>(\$2,488,214)</b>	<b>(\$2,830,537)</b>	<b>\$342,324</b>	<b>12.09%</b>
<b>20-Recreation Total</b>	<b>(\$1,040,719)</b>	<b>(\$1,019,375)</b>	<b>(\$1,432,501)</b>	<b>\$413,126</b>	<b>28.84%</b>	<b>(\$1,145,358)</b>	<b>(\$1,648,411)</b>	<b>\$503,053</b>	<b>30.52%</b>
<b>22-Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,267,884	\$0	\$60	(\$60)	-99.22%	\$0	\$60	(\$60)	-99.22%
42-Charges for Services	\$654,248	\$40,391	\$22,074	\$18,317	82.98%	\$68,472	\$42,639	\$25,834	60.59%
44-Rentals	\$63,000	\$6,210	\$4,449	\$1,761	39.58%	\$12,268	\$10,748	\$1,520	14.14%
45-Product Sales	\$1,000	\$150	\$250	(\$100)	-40.00%	\$150	\$250	(\$100)	-40.00%
46-Grants & Donations	\$95,338	\$8,101	\$6,881	\$1,220	17.73%	\$23,651	\$20,838	\$2,812	13.50%
47-Misc. Income	\$0	\$553	\$9,424	(\$8,871)	-94.13%	\$599	\$9,453	(\$8,854)	-93.67%
48-Interest Income	\$10,000	\$5,242	\$3,038	\$2,205	72.57%	\$15,980	\$18,145	(\$2,165)	-11.93%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$2,091,469</b>	<b>\$60,647</b>	<b>\$46,175</b>	<b>\$14,472</b>	<b>31.34%</b>	<b>\$121,119</b>	<b>\$102,132</b>	<b>\$18,987</b>	<b>18.59%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,335,560)	(\$92,514)	(\$87,777)	(\$4,737)	-5.40%	(\$268,354)	(\$257,829)	(\$10,524)	-4.08%
52-Contractual Services	(\$468,422)	(\$73,293)	(\$63,784)	(\$9,509)	-14.91%	(\$87,210)	(\$74,381)	(\$12,829)	-17.25%
53-Supplies	(\$206,020)	(\$13,569)	(\$25,895)	\$12,326	47.60%	(\$22,604)	(\$43,343)	\$20,739	47.85%
54-Other Charges	(\$77,225)	(\$476)	(\$2,754)	\$2,278	82.72%	(\$15,175)	(\$15,736)	\$562	3.57%
57-Capital	\$0	\$0	(\$308)	\$308	99.85%	\$0	(\$308)	\$308	99.85%
59-Transfers Out	(\$100,000)	(\$25,000)	(\$50,000)	\$25,000	50.00%	(\$25,000)	(\$50,000)	\$25,000	50.00%



## Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>5-Expenses Total</b>	<b>(\$2,187,227)</b>	<b>(\$204,851)</b>	<b>(\$230,517)</b>	<b>\$25,666</b>	<b>11.13%</b>	<b>(\$418,342)</b>	<b>(\$441,597)</b>	<b>\$23,255</b>	<b>5.27%</b>
<b>22-Cosley Zoo Total</b>	<b>(\$95,758)</b>	<b>(\$144,205)</b>	<b>(\$184,342)</b>	<b>\$40,138</b>	<b>21.77%</b>	<b>(\$297,223)</b>	<b>(\$339,465)</b>	<b>\$42,242</b>	<b>12.44%</b>
<b>30-Debt Service</b>									
<b>4-Revenues</b>									
41-Taxes	\$2,748,460	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$10,000	\$2,798	\$2,262	\$535	23.66%	\$7,801	\$6,524	\$1,277	19.57%
49-Transfers In	\$81,200	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>4-Revenues Total</b>	<b>\$2,839,660</b>	<b>\$2,798</b>	<b>\$2,262</b>	<b>\$535</b>	<b>23.66%</b>	<b>\$7,801</b>	<b>\$6,524</b>	<b>\$1,277</b>	<b>19.57%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$1,301,942)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,590,548)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$2,892,490)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>30-Debt Service Total</b>	<b>(\$52,830)</b>	<b>\$2,798</b>	<b>\$2,262</b>	<b>\$535</b>	<b>23.66%</b>	<b>\$7,801</b>	<b>\$6,524</b>	<b>\$1,277</b>	<b>19.57%</b>
<b>40-Capital Projects</b>									
<b>4-Revenues</b>									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$32,024	\$0	\$32,024	(\$32,024)	-100.00%	\$0	\$32,024	(\$32,024)	-100.00%
45-Product Sales	\$25,000	\$10,000	\$0	\$10,000	0.00%	\$12,300	\$7,300	\$5,000	68.49%
46-Grants & Donations	\$6,242,900	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$2,500	\$471	\$5,838	(\$5,367)	-91.93%	\$562	\$5,881	(\$5,319)	-90.45%
48-Interest Income	\$35,000	\$15,903	\$696	\$15,207	2184.95%	\$87,761	\$2,004	\$85,757	4279.30%
49-Transfers In	\$4,661,692	\$767,786	\$1,827,250	(\$1,059,464)	-57.98%	\$767,786	\$1,827,250	(\$1,059,464)	-57.98%
<b>4-Revenues Total</b>	<b>\$10,999,116</b>	<b>\$794,160</b>	<b>\$1,865,808</b>	<b>(\$1,071,648)</b>	<b>-57.44%</b>	<b>\$868,409</b>	<b>\$1,874,459</b>	<b>(\$1,006,050)</b>	<b>-53.67%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$205,409)	(\$15,133)	(\$14,594)	(\$539)	-3.70%	(\$48,071)	(\$46,049)	(\$2,023)	-4.39%
52-Contractual Services	(\$301,905)	(\$22,072)	(\$12,168)	(\$9,904)	-81.39%	(\$17,759)	(\$12,245)	(\$5,515)	-45.04%
53-Supplies	(\$289,550)	(\$18,319)	(\$6,512)	(\$11,807)	-181.31%	(\$32,845)	(\$25,147)	(\$7,698)	-30.61%
54-Other Charges	(\$14,550)	(\$759)	(\$1,150)	\$392	34.05%	(\$1,994)	(\$1,244)	(\$751)	-60.33%
57-Capital	(\$15,008,113)	(\$440,324)	(\$63,554)	(\$376,770)	-592.83%	(\$689,114)	(\$252,160)	(\$436,954)	-173.28%
59-Transfers Out	(\$81,200)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$15,900,728)</b>	<b>(\$496,606)</b>	<b>(\$97,977)</b>	<b>(\$398,629)</b>	<b>-406.86%</b>	<b>(\$789,783)</b>	<b>(\$336,843)</b>	<b>(\$452,940)</b>	<b>-134.47%</b>
<b>40-Capital Projects Total</b>	<b>(\$4,901,612)</b>	<b>\$297,555</b>	<b>\$1,767,831</b>	<b>(\$1,470,277)</b>	<b>-83.17%</b>	<b>\$78,626</b>	<b>\$1,537,616</b>	<b>(\$1,458,990)</b>	<b>-94.89%</b>
<b>60-Golf Fund</b>									
<b>4-Revenues</b>									
41-Taxes	\$0								
42-Charges for Services	\$2,945,500	\$290,317	\$248,724	\$41,593	16.72%	\$413,140	\$346,429	\$66,711	19.26%
44-Rentals	\$620,750	\$18,946	\$3,907	\$15,040	384.95%	\$19,024	\$4,123	\$14,902	361.44%
45-Product Sales	\$6,567,000	\$383,325	\$321,914	\$61,411	19.08%	\$847,774	\$811,359	\$36,415	4.49%
46-Grants & Donations	\$0								
47-Misc. Income	\$42,500	(\$1,857)	(\$3,855)	\$1,998	51.83%	(\$464)	(\$2,781)	\$2,317	83.33%
48-Interest Income	\$30,000	\$10,354	(\$12,977)	\$23,331	179.79%	\$42,211	(\$8,706)	\$50,917	584.85%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$10,205,750</b>	<b>\$701,085</b>	<b>\$557,711</b>	<b>\$143,374</b>	<b>25.71%</b>	<b>\$1,321,686</b>	<b>\$1,150,424</b>	<b>\$171,263</b>	<b>14.89%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$4,498,425)	(\$298,401)	(\$261,708)	(\$36,693)	-14.02%	(\$845,649)	(\$753,170)	(\$92,479)	-12.28%
52-Contractual Services	(\$2,138,642)	(\$229,425)	(\$230,402)	\$977	0.42%	(\$346,886)	(\$337,001)	(\$9,885)	-2.93%
53-Supplies	(\$2,759,879)	(\$132,462)	(\$98,475)	(\$33,987)	-34.51%	(\$300,119)	(\$271,798)	(\$28,321)	-10.42%
54-Other Charges	(\$283,793)	(\$13,887)	(\$21,357)	\$7,470	34.98%	(\$51,321)	(\$53,032)	\$1,711	3.23%
57-Capital	(\$885,000)	\$0	(\$775)	\$775	99.99%	\$0	(\$775)	\$775	99.99%
59-Transfers Out	(\$50,000)	(\$12,500)	(\$12,500)	\$0	0.00%	(\$12,500)	(\$12,500)	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$10,615,738)</b>	<b>(\$686,675)</b>	<b>(\$625,218)</b>	<b>(\$61,457)</b>	<b>-9.83%</b>	<b>(\$1,556,474)</b>	<b>(\$1,428,276)</b>	<b>(\$128,198)</b>	<b>-8.98%</b>
<b>60-Golf Fund Total</b>	<b>(\$409,988)</b>	<b>\$14,410</b>	<b>(\$67,507)</b>	<b>\$81,917</b>	<b>121.35%</b>	<b>(\$234,788)</b>	<b>(\$277,852)</b>	<b>\$43,064</b>	<b>15.50%</b>

## Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>70-Information Technology</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$585,781	\$146,445	\$129,910	\$16,535	12.73%	\$146,445	\$129,910	\$16,535	12.73%
43-Debt Proceeds	\$0								
47-Misc. Income	\$250	\$49	\$79	(\$29)	-37.22%	\$49	\$79	(\$29)	-37.22%
48-Interest Income	\$0								
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$586,031</b>	<b>\$146,494</b>	<b>\$129,988</b>	<b>\$16,506</b>	<b>12.70%</b>	<b>\$146,494</b>	<b>\$129,988</b>	<b>\$16,506</b>	<b>12.70%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$475,206)	(\$33,018)	(\$23,795)	(\$9,222)	-38.76%	(\$149,667)	(\$102,046)	(\$47,621)	-46.67%
53-Supplies	(\$110,575)	(\$999)	(\$894)	(\$105)	-11.79%	(\$1,012)	(\$1,295)	\$282	21.80%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$585,781)</b>	<b>(\$34,017)</b>	<b>(\$24,689)</b>	<b>(\$9,328)</b>	<b>-37.78%</b>	<b>(\$150,679)</b>	<b>(\$103,340)</b>	<b>(\$47,339)</b>	<b>-45.81%</b>
<b>70-Information Technology Total</b>	<b>\$250</b>	<b>\$112,478</b>	<b>\$105,299</b>	<b>\$7,178</b>	<b>6.82%</b>	<b>(\$4,184)</b>	<b>\$26,648</b>	<b>(\$30,833)</b>	<b>-115.70%</b>
<b>75-Health Insurance</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,925,292	\$480,835	\$417,282	\$63,553	15.23%	\$480,835	\$417,282	\$63,553	15.23%
47-Misc. Income	\$182,582	\$14,665	\$11,653	\$3,012	25.85%	\$42,904	\$34,911	\$7,993	22.89%
48-Interest Income	\$500	\$2	\$0	\$2	0.00%	\$22	\$0	\$22	0.00%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$2,108,374</b>	<b>\$495,502</b>	<b>\$428,935</b>	<b>\$66,567</b>	<b>15.52%</b>	<b>\$523,761</b>	<b>\$452,193</b>	<b>\$71,568</b>	<b>15.83%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$2,108,874)	(\$171,276)	(\$153,605)	(\$17,671)	-11.50%	(\$478,737)	(\$455,495)	(\$23,242)	-5.10%
<b>5-Expenses Total</b>	<b>(\$2,108,874)</b>	<b>(\$171,276)</b>	<b>(\$153,605)</b>	<b>(\$17,671)</b>	<b>-11.50%</b>	<b>(\$478,737)</b>	<b>(\$455,495)</b>	<b>(\$23,242)</b>	<b>-5.10%</b>
<b>75-Health Insurance Total</b>	<b>(\$500)</b>	<b>\$324,226</b>	<b>\$275,331</b>	<b>\$48,896</b>	<b>17.76%</b>	<b>\$45,025</b>	<b>(\$3,302)</b>	<b>\$48,326</b>	<b>1463.55%</b>
<b>Grand Total</b>	<b>(\$6,986,824)</b>	<b>(\$1,044,309)</b>	<b>(\$524,064)</b>	<b>(\$520,244)</b>	<b>-99.27%</b>	<b>(\$2,600,748)</b>	<b>(\$2,037,467)</b>	<b>(\$563,282)</b>	<b>-27.65%</b>



## Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	\$2,604,660	\$0	\$281	(\$281)	-99.84%	\$0	\$281	(\$281)	-99.84%
42-Charges for Services	\$284,500	\$8,324	\$15,020	(\$6,696)	-44.58%	\$15,274	\$22,522	(\$7,248)	-32.18%
43-Debt Proceeds	\$0								
44-Rentals	\$41,055	\$0	\$0	\$0	0.00%	\$42,287	\$41,055	\$1,232	3.00%
45-Product Sales	\$66,300	\$0	\$0	\$0	0.00%	\$261	\$247	\$14	5.64%
46-Grants & Donations	\$0								
47-Misc. Income	\$2,500	\$975	\$23,025	(\$22,050)	-95.77%	\$1,111	\$23,106	(\$21,995)	-95.19%
48-Interest Income	\$65,000	\$3,498	\$23,092	(\$19,595)	-84.85%	\$86,954	\$33,820	\$53,133	157.11%
49-Transfers In	\$0								
4-Revenues Total	\$3,064,015	\$12,796	\$61,418	(\$48,622)	-79.17%	\$145,886	\$121,031	\$24,856	20.54%
5-Expenses									
51-Salaries & Wages	(\$854,792)	(\$60,666)	(\$56,204)	(\$4,462)	-7.94%	(\$186,499)	(\$172,573)	(\$13,925)	-8.07%
52-Contractual Services	(\$753,902)	(\$68,093)	(\$54,670)	(\$13,423)	-24.55%	(\$87,287)	(\$68,368)	(\$18,918)	-27.67%
53-Supplies	(\$149,446)	(\$6,309)	(\$7,910)	\$1,602	20.25%	(\$8,513)	(\$10,201)	\$1,689	16.55%
54-Other Charges	(\$224,787)	(\$9,456)	(\$10,785)	\$1,329	12.32%	(\$32,048)	(\$28,622)	(\$3,426)	-11.97%
57-Capital	\$0	\$0	(\$582)	\$582	99.94%	\$0	(\$582)	\$582	99.94%
59-Transfers Out	(\$900,000)	(\$225,000)	(\$710,000)	\$485,000	68.31%	(\$225,000)	(\$710,000)	\$485,000	68.31%
5-Expenses Total	(\$2,882,927)	(\$369,524)	(\$840,152)	\$470,628	56.02%	(\$539,346)	(\$990,347)	\$451,001	45.54%
<b>000-Administration Total</b>	<b>\$181,088</b>	<b>(\$356,727)</b>	<b>(\$778,734)</b>	<b>\$422,006</b>	<b>54.19%</b>	<b>(\$393,460)</b>	<b>(\$869,316)</b>	<b>\$475,856</b>	<b>54.74%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
41-Taxes	\$2,604,660	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$151	\$0	\$151	0.00%	\$1,650	\$515	\$1,135	220.45%
49-Transfers In	\$0								
4-Revenues Total	\$2,614,660	\$151	\$0	\$151	0.00%	\$1,650	\$515	\$1,135	220.45%
5-Expenses									
51-Salaries & Wages	(\$1,794,043)	(\$92,880)	(\$76,083)	(\$16,798)	-22.08%	(\$354,483)	(\$315,463)	(\$39,021)	-12.37%
52-Contractual Services	(\$710,484)	(\$133,375)	(\$131,951)	(\$1,424)	-1.08%	(\$145,399)	(\$143,495)	(\$1,905)	-1.33%
53-Supplies	(\$383,447)	(\$26,205)	(\$24,576)	(\$1,629)	-6.63%	(\$43,421)	(\$48,426)	\$5,005	10.34%
54-Other Charges	(\$15,050)	\$0	(\$34)	\$34	101.44%	(\$1,991)	(\$5,490)	\$3,499	63.74%
57-Capital	(\$382,000)	\$0	(\$288)	\$288	99.98%	(\$116,900)	(\$4,699)	(\$112,201)	-2387.76%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,285,025)	(\$252,460)	(\$232,932)	(\$19,528)	-8.38%	(\$662,194)	(\$517,573)	(\$144,622)	-27.94%
<b>101-Parks Maintenance Total</b>	<b>(\$670,365)</b>	<b>(\$252,309)</b>	<b>(\$232,932)</b>	<b>(\$19,377)</b>	<b>-8.32%</b>	<b>(\$660,544)</b>	<b>(\$517,058)</b>	<b>(\$143,486)</b>	<b>-27.75%</b>
<b>430-Historical Museum</b>									
4-Revenues									
42-Charges for Services	\$66,668	\$1,168	\$2,355	(\$1,187)	-50.40%	\$2,833	\$6,317	(\$3,484)	-55.15%
44-Rentals	\$10,450	\$710	\$460	\$250	54.35%	\$4,563	\$1,360	\$3,203	235.51%
45-Product Sales	\$2,000	\$146	\$148	(\$2)	-1.45%	\$452	\$508	(\$55)	-10.92%
46-Grants & Donations	\$182,750	\$1,076	\$40,879	(\$39,803)	-97.37%	\$45,852	\$82,315	(\$36,463)	-44.30%
47-Misc. Income	\$0								
4-Revenues Total	\$261,868	\$3,100	\$43,842	(\$40,742)	-92.93%	\$53,700	\$90,499	(\$36,799)	-40.66%
5-Expenses									
51-Salaries & Wages	(\$135,909)	(\$10,716)	(\$9,553)	(\$1,163)	-12.18%	(\$31,808)	(\$28,334)	(\$3,475)	-12.26%
52-Contractual Services	(\$98,550)	(\$14,005)	(\$12,044)	(\$1,961)	-16.28%	(\$15,191)	(\$12,826)	(\$2,364)	-18.44%
53-Supplies	(\$13,995)	(\$1,176)	(\$889)	(\$287)	-32.27%	(\$2,251)	(\$1,413)	(\$839)	-59.35%
54-Other Charges	(\$9,805)	(\$362)	\$0	(\$362)	0.00%	(\$1,092)	(\$650)	(\$442)	-67.95%
57-Capital	\$0	\$0	(\$128)	\$128	99.65%	\$0	(\$128)	\$128	99.65%
5-Expenses Total	(\$258,259)	(\$26,259)	(\$22,613)	(\$3,646)	-16.12%	(\$50,342)	(\$43,350)	(\$6,992)	-16.13%
<b>430-Historical Museum Total</b>	<b>\$3,609</b>	<b>(\$23,159)</b>	<b>\$21,229</b>	<b>(\$44,388)</b>	<b>-209.09%</b>	<b>\$3,358</b>	<b>\$47,149</b>	<b>(\$43,791)</b>	<b>-92.88%</b>
<b>10-General Total</b>	<b>(\$485,668)</b>	<b>(\$632,196)</b>	<b>(\$990,437)</b>	<b>\$358,241</b>	<b>36.17%</b>	<b>(\$1,050,646)</b>	<b>(\$1,339,225)</b>	<b>\$288,579</b>	<b>21.55%</b>
<b>20-Recreation</b>									
<b>000-Administration</b>									
4-Revenues									



## Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$5,155,473	\$0	\$278	(\$278)	-99.84%	\$0	\$278	(\$278)	-99.84%
42-Charges for Services	\$182,900	\$5,000	\$3,450	\$1,550	44.93%	\$12,400	\$7,250	\$5,150	71.03%
44-Rentals	\$21,680	\$90	\$0	\$90	0.00%	\$1,851	\$3,426	(\$1,575)	-45.97%
45-Product Sales	\$54,585	\$0	(\$0)	\$0	0.00%	\$250	\$118	\$132	112.24%
46-Grants & Donations	\$15,500	\$104	\$6	\$98	1633.17%	\$185	\$6	\$179	2975.00%
47-Misc. Income	\$3,641	\$2,192	\$16,846	(\$14,654)	-86.99%	\$2,893	\$17,400	(\$14,507)	-83.38%
48-Interest Income	\$75,000	\$15,244	\$3,989	\$11,254	282.13%	\$126,344	\$2,220	\$124,124	5591.18%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$5,508,778</b>	<b>\$22,630</b>	<b>\$24,569</b>	<b>(\$1,939)</b>	<b>-7.89%</b>	<b>\$143,923</b>	<b>\$30,698</b>	<b>\$113,225</b>	<b>368.84%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,507,606)	(\$111,027)	(\$102,601)	(\$8,426)	-8.21%	(\$343,092)	(\$329,453)	(\$13,639)	-4.14%
52-Contractual Services	(\$958,216)	(\$150,435)	(\$113,453)	(\$36,982)	-32.60%	(\$196,716)	(\$148,902)	(\$47,814)	-32.11%
53-Supplies	(\$182,047)	(\$6,252)	(\$12,772)	\$6,520	51.05%	(\$7,917)	(\$16,897)	\$8,980	53.14%
54-Other Charges	(\$121,304)	(\$5,595)	(\$11,647)	\$6,052	51.97%	(\$32,145)	(\$27,369)	(\$4,776)	-17.45%
57-Capital	\$0	\$0	(\$540)	\$540	100.08%	\$0	(\$540)	\$540	100.08%
59-Transfers Out	(\$2,021,144)	(\$505,286)	(\$1,025,000)	\$519,714	50.70%	(\$505,286)	(\$1,025,000)	\$519,714	50.70%
<b>5-Expenses Total</b>	<b>(\$4,790,317)</b>	<b>(\$778,595)</b>	<b>(\$1,266,014)</b>	<b>\$487,419</b>	<b>38.50%</b>	<b>(\$1,085,156)</b>	<b>(\$1,548,161)</b>	<b>\$463,005</b>	<b>29.91%</b>
<b>000-Administration Total</b>	<b>\$718,462</b>	<b>(\$755,966)</b>	<b>(\$1,241,446)</b>	<b>\$485,480</b>	<b>39.11%</b>	<b>(\$941,233)</b>	<b>(\$1,517,463)</b>	<b>\$576,230</b>	<b>37.97%</b>
<b>101-Parks Maintenance</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$0								
44-Rentals	\$10,000	\$515	\$0	\$515	0.00%	\$695	\$45	\$650	1444.44%
45-Product Sales	\$0								
47-Misc. Income	\$0								
<b>4-Revenues Total</b>	<b>\$10,000</b>	<b>\$515</b>	<b>\$0</b>	<b>\$515</b>	<b>0.00%</b>	<b>\$695</b>	<b>\$45</b>	<b>\$650</b>	<b>1444.44%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$940,946)	(\$86,926)	(\$88,419)	\$1,493	1.69%	(\$214,298)	(\$206,894)	(\$7,404)	-3.58%
52-Contractual Services	(\$347,088)	(\$47,743)	(\$51,754)	\$4,011	7.75%	(\$55,812)	(\$66,226)	\$10,414	15.73%
53-Supplies	(\$600,809)	(\$4,876)	(\$8,625)	\$3,748	43.46%	(\$29,201)	(\$25,849)	(\$3,352)	-12.97%
57-Capital	(\$31,500)	\$0	(\$18)	\$18	100.00%	\$0	(\$18)	\$18	100.00%
<b>5-Expenses Total</b>	<b>(\$1,920,343)</b>	<b>(\$139,545)</b>	<b>(\$148,816)</b>	<b>\$9,271</b>	<b>6.23%</b>	<b>(\$299,311)</b>	<b>(\$298,987)</b>	<b>(\$325)</b>	<b>-0.11%</b>
<b>101-Parks Maintenance Total</b>	<b>(\$1,910,343)</b>	<b>(\$139,030)</b>	<b>(\$148,816)</b>	<b>\$9,786</b>	<b>6.58%</b>	<b>(\$298,616)</b>	<b>(\$298,942)</b>	<b>\$325</b>	<b>0.11%</b>
<b>220-Recreation Programs</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$4,413,274	\$308,673	\$265,832	\$42,841	16.12%	\$889,793	\$881,779	\$8,014	0.91%
44-Rentals	\$65,000	\$7,050	\$5,587	\$1,463	26.18%	\$10,099	\$13,589	(\$3,490)	-25.69%
45-Product Sales	\$9,100	\$612	\$1,014	(\$402)	-39.64%	\$3,830	\$1,386	\$2,444	176.34%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
<b>4-Revenues Total</b>	<b>\$4,487,374</b>	<b>\$316,335</b>	<b>\$272,433</b>	<b>\$43,902</b>	<b>16.11%</b>	<b>\$903,722</b>	<b>\$896,755</b>	<b>\$6,967</b>	<b>0.78%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,397,618)	(\$75,650)	(\$71,306)	(\$4,345)	-6.09%	(\$221,331)	(\$200,178)	(\$21,153)	-10.57%
52-Contractual Services	(\$1,978,784)	(\$230,664)	(\$112,131)	(\$118,533)	-105.71%	(\$422,014)	(\$314,768)	(\$107,246)	-34.07%
53-Supplies	(\$216,801)	(\$24,157)	(\$26,280)	\$2,123	8.08%	(\$33,985)	(\$39,679)	\$5,694	14.35%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0	\$0	(\$144)	\$144	99.98%	\$0	(\$144)	\$144	99.98%
<b>5-Expenses Total</b>	<b>(\$3,593,703)</b>	<b>(\$330,471)</b>	<b>(\$209,861)</b>	<b>(\$120,610)</b>	<b>-57.47%</b>	<b>(\$677,330)</b>	<b>(\$554,769)</b>	<b>(\$122,561)</b>	<b>-22.09%</b>
<b>220-Recreation Programs Total</b>	<b>\$893,670</b>	<b>(\$14,137)</b>	<b>\$62,572</b>	<b>(\$76,709)</b>	<b>-122.59%</b>	<b>\$226,392</b>	<b>\$341,986</b>	<b>(\$115,594)</b>	<b>-33.80%</b>
<b>221-Athletics</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$618,300	\$22,621	\$22,001	\$620	2.82%	\$91,296	\$78,112	\$13,184	16.88%
45-Product Sales	\$12,700	\$1,212	\$827	\$385	46.51%	\$1,212	\$827	\$385	46.51%
47-Misc. Income	\$0								
49-Transfers In	\$90,000								
<b>4-Revenues Total</b>	<b>\$721,000</b>	<b>\$23,833</b>	<b>\$22,829</b>	<b>\$1,004</b>	<b>4.40%</b>	<b>\$92,508</b>	<b>\$78,939</b>	<b>\$13,569</b>	<b>17.19%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$67,078)	(\$3,851)	(\$3,530)	(\$321)	-9.09%	(\$11,710)	(\$10,443)	(\$1,266)	-12.13%
52-Contractual Services	(\$201,432)	(\$4,126)	(\$7,417)	\$3,291	44.37%	(\$7,814)	(\$9,477)	\$1,663	17.55%
53-Supplies	(\$332,600)	(\$65,374)	(\$12,489)	(\$52,885)	-423.45%	(\$91,146)	(\$83,665)	(\$7,481)	-8.94%





## Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$1,267,884	\$0	\$60	(\$60)	-99.22%	\$0	\$60	(\$60)	-99.22%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$8,879	(\$8,879)	-100.00%	\$0	\$8,879	(\$8,879)	-100.00%
48-Interest Income	\$10,000	\$5,242	\$3,038	\$2,205	72.57%	\$15,980	\$18,145	(\$2,165)	-11.93%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,277,884</b>	<b>\$5,242</b>	<b>\$11,976</b>	<b>(\$6,734)</b>	<b>-56.23%</b>	<b>\$15,980</b>	<b>\$27,083</b>	<b>(\$11,104)</b>	<b>-41.00%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$78,538)	(\$5,872)	(\$5,528)	(\$344)	-6.23%	(\$18,269)	(\$17,147)	(\$1,122)	-6.54%
52-Contractual Services	(\$52,313)	(\$3,050)	(\$2,535)	(\$515)	-20.32%	(\$4,080)	(\$3,636)	(\$443)	-12.19%
53-Supplies	\$0								
54-Other Charges	(\$103)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
59-Transfers Out	\$0	\$0	(\$25,000)	\$25,000	100.00%	\$0	(\$25,000)	\$25,000	100.00%
<b>5-Expenses Total</b>	<b>(\$130,954)</b>	<b>(\$8,922)</b>	<b>(\$33,063)</b>	<b>\$24,141</b>	<b>73.01%</b>	<b>(\$22,349)</b>	<b>(\$45,784)</b>	<b>\$23,435</b>	<b>51.19%</b>
<b>000-Administration Total</b>	<b>\$1,146,930</b>	<b>(\$3,680)</b>	<b>(\$21,087)</b>	<b>\$17,407</b>	<b>82.55%</b>	<b>(\$6,369)</b>	<b>(\$18,701)</b>	<b>\$12,331</b>	<b>65.94%</b>
<b>101-Parks Maintenance</b>									
<b>4-Revenues</b>									
47-Misc. Income	\$0								
<b>4-Revenues Total</b>	<b>\$0</b>								
<b>5-Expenses</b>									
51-Salaries & Wages	(\$62,969)	(\$4,798)	(\$4,724)	(\$75)	-1.58%	(\$15,304)	(\$14,936)	(\$367)	-2.46%
52-Contractual Services	(\$8,698)	(\$2,174)	(\$1,971)	(\$203)	-10.30%	(\$2,174)	(\$1,971)	(\$203)	-10.30%
53-Supplies	\$0								
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$71,667)</b>	<b>(\$6,973)</b>	<b>(\$6,695)</b>	<b>(\$278)</b>	<b>-4.15%</b>	<b>(\$17,478)</b>	<b>(\$16,908)</b>	<b>(\$570)</b>	<b>-3.37%</b>
<b>101-Parks Maintenance Total</b>	<b>(\$71,667)</b>	<b>(\$6,973)</b>	<b>(\$6,695)</b>	<b>(\$278)</b>	<b>-4.15%</b>	<b>(\$17,478)</b>	<b>(\$16,908)</b>	<b>(\$570)</b>	<b>-3.37%</b>
<b>220-Recreation Programs</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$204,248	\$13,821	\$9,034	\$4,787	52.99%	\$27,168	\$17,367	\$9,802	56.44%
45-Product Sales	\$1,000	\$150	\$250	(\$100)	-40.00%	\$150	\$250	(\$100)	-40.00%
46-Grants & Donations	\$738	\$0	\$30	(\$30)	-100.00%	\$15	\$75	(\$60)	-80.00%
<b>4-Revenues Total</b>	<b>\$205,985</b>	<b>\$13,971</b>	<b>\$9,314</b>	<b>\$4,657</b>	<b>50.00%</b>	<b>\$27,333</b>	<b>\$17,692</b>	<b>\$9,642</b>	<b>54.50%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,550)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	(\$19,121)	(\$50)	(\$159)	\$109	68.64%	(\$94)	(\$2,247)	\$2,153	95.83%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$21,671)</b>	<b>(\$50)</b>	<b>(\$159)</b>	<b>\$109</b>	<b>68.64%</b>	<b>(\$94)</b>	<b>(\$2,247)</b>	<b>\$2,153</b>	<b>95.83%</b>
<b>220-Recreation Programs Total</b>	<b>\$184,314</b>	<b>\$13,921</b>	<b>\$9,155</b>	<b>\$4,766</b>	<b>52.06%</b>	<b>\$27,240</b>	<b>\$15,445</b>	<b>\$11,795</b>	<b>76.37%</b>
<b>350-Special Facilities</b>									
<b>5-Expenses</b>									
51-Salaries & Wages	(\$97,863)	(\$6,568)	(\$6,157)	(\$411)	-6.68%	(\$20,825)	(\$19,349)	(\$1,477)	-7.63%
52-Contractual Services	(\$10,028)	(\$2,507)	(\$2,296)	(\$211)	-9.18%	(\$2,507)	(\$2,296)	(\$211)	-9.18%
53-Supplies	\$0								
54-Other Charges	(\$16,000)	(\$275)	(\$1,967)	\$1,692	86.03%	(\$2,221)	(\$3,192)	\$971	30.41%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$123,891)</b>	<b>(\$9,350)</b>	<b>(\$10,420)</b>	<b>\$1,070</b>	<b>10.27%</b>	<b>(\$25,553)</b>	<b>(\$24,837)</b>	<b>(\$717)</b>	<b>-2.89%</b>
<b>350-Special Facilities Total</b>	<b>(\$123,891)</b>	<b>(\$9,350)</b>	<b>(\$10,420)</b>	<b>\$1,070</b>	<b>10.27%</b>	<b>(\$25,553)</b>	<b>(\$24,837)</b>	<b>(\$717)</b>	<b>-2.89%</b>
<b>501-Cosley Zoo Operations</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$450,000	\$26,570	\$13,039	\$13,531	103.77%	\$41,304	\$25,272	\$16,032	63.44%
44-Rentals	\$63,000	\$6,210	\$4,449	\$1,761	39.58%	\$12,268	\$10,748	\$1,520	14.14%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$94,600	\$8,101	\$6,851	\$1,250	18.24%	\$23,636	\$20,763	\$2,872	13.83%
47-Misc. Income	\$0	\$553	\$545	\$8	1.51%	\$599	\$574	\$25	4.30%
<b>4-Revenues Total</b>	<b>\$607,600</b>	<b>\$41,434</b>	<b>\$24,884</b>	<b>\$16,549</b>	<b>66.51%</b>	<b>\$77,806</b>	<b>\$57,357</b>	<b>\$20,449</b>	<b>35.65%</b>



## Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,096,189)	(\$75,275)	(\$71,369)	(\$3,906)	-5.47%	(\$213,956)	(\$206,397)	(\$7,559)	-3.66%
52-Contractual Services	(\$394,834)	(\$65,562)	(\$56,981)	(\$8,580)	-15.06%	(\$78,449)	(\$66,477)	(\$11,972)	-18.01%
53-Supplies	(\$186,899)	(\$13,519)	(\$25,736)	\$12,217	47.47%	(\$22,510)	(\$41,096)	\$18,586	45.22%
54-Other Charges	(\$61,122)	(\$201)	(\$786)	\$586	74.54%	(\$12,954)	(\$12,545)	(\$409)	-3.26%
57-Capital	\$0	\$0	(\$308)	\$308	99.85%	\$0	(\$308)	\$308	99.85%
59-Transfers Out	(\$100,000)	(\$25,000)	(\$25,000)	\$0	0.00%	(\$25,000)	(\$25,000)	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$1,839,043)</b>	<b>(\$179,557)</b>	<b>(\$180,180)</b>	<b>\$623</b>	<b>0.35%</b>	<b>(\$352,868)</b>	<b>(\$351,822)</b>	<b>(\$1,046)</b>	<b>-0.30%</b>
<b>501-Cosley Zoo Operations Total</b>	<b>(\$1,231,443)</b>	<b>(\$138,123)</b>	<b>(\$155,296)</b>	<b>\$17,173</b>	<b>11.06%</b>	<b>(\$275,062)</b>	<b>(\$294,465)</b>	<b>\$19,402</b>	<b>6.59%</b>
<b>22-Cosley Zoo Total</b>	<b>(\$95,758)</b>	<b>(\$144,205)</b>	<b>(\$184,342)</b>	<b>\$40,138</b>	<b>21.77%</b>	<b>(\$297,223)</b>	<b>(\$339,465)</b>	<b>\$42,242</b>	<b>12.44%</b>
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
<b>4-Revenues</b>									
41-Taxes	\$0								
42-Charges for Services	\$0	\$0	\$2,000	(\$2,000)	-100.00%	\$0	\$3,000	(\$3,000)	-100.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$3,500	\$829	(\$907)	\$1,736	191.43%	\$1,249	(\$724)	\$1,973	272.48%
48-Interest Income	\$30,000	\$10,354	(\$12,977)	\$23,331	179.79%	\$42,211	(\$8,706)	\$50,917	584.85%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$33,500</b>	<b>\$11,183</b>	<b>(\$11,885)</b>	<b>\$23,068</b>	<b>194.09%</b>	<b>\$43,460</b>	<b>(\$6,430)</b>	<b>\$49,890</b>	<b>775.90%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$578,526)	(\$36,759)	(\$34,494)	(\$2,265)	-6.57%	(\$113,989)	(\$106,318)	(\$7,671)	-7.22%
52-Contractual Services	(\$674,979)	(\$61,576)	(\$54,065)	(\$7,511)	-13.89%	(\$114,715)	(\$90,820)	(\$23,894)	-26.31%
53-Supplies	(\$130,195)	(\$6,696)	(\$8,857)	\$2,161	24.40%	(\$15,283)	(\$14,046)	(\$1,237)	-8.81%
54-Other Charges	(\$146,793)	(\$7,930)	(\$10,000)	\$2,070	20.70%	(\$31,018)	(\$24,930)	(\$6,088)	-24.42%
57-Capital	(\$545,000)	\$0	(\$143)	\$143	99.96%	\$0	(\$143)	\$143	99.96%
59-Transfers Out	(\$50,000)	(\$12,500)	(\$12,500)	\$0	0.00%	(\$12,500)	(\$12,500)	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$2,125,493)</b>	<b>(\$125,461)</b>	<b>(\$120,059)</b>	<b>(\$5,402)</b>	<b>-4.50%</b>	<b>(\$287,504)</b>	<b>(\$248,757)</b>	<b>(\$38,747)</b>	<b>-15.58%</b>
<b>000-Administration Total</b>	<b>(\$2,091,993)</b>	<b>(\$114,278)</b>	<b>(\$131,943)</b>	<b>\$17,665</b>	<b>13.39%</b>	<b>(\$244,044)</b>	<b>(\$255,187)</b>	<b>\$11,143</b>	<b>4.37%</b>
<b>101-Parks Maintenance</b>									
<b>5-Expenses</b>									
51-Salaries & Wages	(\$24,889)	(\$1,898)	(\$1,944)	\$46	2.36%	(\$5,940)	(\$5,870)	(\$70)	-1.19%
52-Contractual Services	(\$7,785)	(\$1,561)	(\$1,466)	(\$94)	-6.43%	(\$1,867)	(\$1,765)	(\$102)	-5.77%
53-Supplies	(\$10,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$42,674)</b>	<b>(\$3,459)</b>	<b>(\$3,410)</b>	<b>(\$48)</b>	<b>-1.42%</b>	<b>(\$7,807)</b>	<b>(\$7,635)</b>	<b>(\$172)</b>	<b>-2.25%</b>
<b>350-Special Facilities Total</b>	<b>\$0</b>								
<b>601-Golf Maintenance</b>									
<b>4-Revenues</b>									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>4-Revenues Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$715,750)	(\$44,998)	(\$36,773)	(\$8,225)	-22.37%	(\$123,605)	(\$105,965)	(\$17,640)	-16.65%
52-Contractual Services	(\$198,842)	(\$31,321)	(\$32,176)	\$856	2.66%	(\$38,996)	(\$39,164)	\$167	0.43%
53-Supplies	(\$432,767)	(\$14,466)	(\$15,689)	\$1,224	7.80%	(\$34,590)	(\$30,176)	(\$4,414)	-14.63%
54-Other Charges	(\$18,000)	(\$3,200)	\$0	(\$3,200)	0.00%	(\$3,200)	(\$3,230)	\$30	0.93%
57-Capital	(\$165,000)	\$0	(\$54)	\$54	99.98%	\$0	(\$54)	\$54	99.98%
<b>5-Expenses Total</b>	<b>(\$1,530,359)</b>	<b>(\$93,984)</b>	<b>(\$84,692)</b>	<b>(\$9,292)</b>	<b>-10.97%</b>	<b>(\$200,392)</b>	<b>(\$178,589)</b>	<b>(\$21,803)</b>	<b>-12.21%</b>
<b>601-Golf Maintenance Total</b>	<b>(\$1,530,359)</b>	<b>(\$93,984)</b>	<b>(\$84,692)</b>	<b>(\$9,292)</b>	<b>-10.97%</b>	<b>(\$200,392)</b>	<b>(\$178,589)</b>	<b>(\$21,803)</b>	<b>-12.21%</b>
<b>611-Pro Shop/Golf Fees</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$2,610,500	\$267,913	\$218,500	\$49,413	22.61%	\$344,753	\$272,679	\$72,074	26.43%
44-Rentals	\$617,750	\$18,689	\$3,067	\$15,622	509.37%	\$18,689	\$3,067	\$15,622	509.37%
45-Product Sales	\$180,000	\$10,623	\$3,657	\$6,965	190.46%	\$12,323	\$5,241	\$7,081	135.11%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$2	\$1	\$0	49.00%	\$2	\$2	\$0	1.50%
<b>4-Revenues Total</b>	<b>\$3,408,250</b>	<b>\$297,226</b>	<b>\$225,225</b>	<b>\$72,000</b>	<b>31.97%</b>	<b>\$375,766</b>	<b>\$280,989</b>	<b>\$94,777</b>	<b>33.73%</b>



## Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>5-Expenses</b>									
51-Salaries & Wages	(\$529,341)	(\$31,774)	(\$22,475)	(\$9,299)	-41.38%	(\$83,600)	(\$69,251)	(\$14,349)	-20.72%
52-Contractual Services	(\$269,734)	(\$26,452)	(\$25,231)	(\$1,220)	-4.84%	(\$31,487)	(\$39,203)	\$7,716	19.68%
53-Supplies	(\$176,008)	\$22,221	\$33,358	(\$11,137)	-33.39%	(\$5,385)	(\$4,167)	(\$1,217)	-29.21%
54-Other Charges	(\$30,000)	(\$139)	(\$75)	(\$64)	-85.20%	(\$239)	(\$275)	\$36	13.13%
57-Capital	(\$90,000)	\$0	(\$125)	\$125	99.95%	\$0	(\$125)	\$125	99.95%
<b>5-Expenses Total</b>	<b>(\$1,095,083)</b>	<b>(\$36,143)</b>	<b>(\$14,548)</b>	<b>(\$21,595)</b>	<b>-148.44%</b>	<b>(\$120,711)</b>	<b>(\$113,022)</b>	<b>(\$7,689)</b>	<b>-6.80%</b>
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$2,313,167</b>	<b>\$261,083</b>	<b>\$210,678</b>	<b>\$50,405</b>	<b>23.93%</b>	<b>\$255,055</b>	<b>\$167,967</b>	<b>\$87,088</b>	<b>51.85%</b>
<b>612-Food and Beverage</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$315,000	\$22,404	\$28,224	(\$5,819)	-20.62%	\$60,829	\$66,578	(\$5,749)	-8.64%
44-Rentals	\$3,000	\$258	\$840	(\$582)	-69.32%	\$336	\$1,056	(\$720)	-68.21%
45-Product Sales	\$6,387,000	\$372,703	\$318,256	\$54,446	17.11%	\$835,451	\$806,117	\$29,334	3.64%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	(\$2,688)	(\$2,950)	\$261	8.86%	(\$1,715)	(\$2,059)	\$345	16.73%
<b>4-Revenues Total</b>	<b>\$6,744,000</b>	<b>\$392,676</b>	<b>\$344,370</b>	<b>\$48,306</b>	<b>14.03%</b>	<b>\$894,901</b>	<b>\$871,692</b>	<b>\$23,209</b>	<b>2.66%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$2,644,919)	(\$182,973)	(\$166,023)	(\$16,950)	-10.21%	(\$517,619)	(\$465,220)	(\$52,398)	-11.26%
52-Contractual Services	(\$986,619)	(\$108,498)	(\$117,444)	\$8,947	7.62%	(\$159,698)	(\$165,961)	\$6,263	3.77%
53-Supplies	(\$2,005,908)	(\$133,521)	(\$107,287)	(\$26,234)	-24.45%	(\$244,861)	(\$223,409)	(\$21,453)	-9.60%
54-Other Charges	(\$89,000)	(\$2,618)	(\$11,282)	\$8,664	76.80%	(\$16,864)	(\$24,597)	\$7,733	31.44%
57-Capital	(\$85,000)	\$0	(\$453)	\$453	100.02%	\$0	(\$453)	\$453	100.02%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$5,811,446)</b>	<b>(\$427,610)</b>	<b>(\$402,490)</b>	<b>(\$25,120)</b>	<b>-6.24%</b>	<b>(\$939,042)</b>	<b>(\$879,640)</b>	<b>(\$59,402)</b>	<b>-6.75%</b>
<b>612-Food and Beverage Total</b>	<b>\$932,554</b>	<b>(\$34,934)</b>	<b>(\$58,120)</b>	<b>\$23,186</b>	<b>39.89%</b>	<b>(\$44,141)</b>	<b>(\$7,948)</b>	<b>(\$36,194)</b>	<b>-455.38%</b>
<b>613-Cross Country Skiing</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$20,000	\$0	\$0	\$0	0.00%	\$7,559	\$4,172	\$3,387	81.18%
45-Product Sales	\$0								
<b>4-Revenues Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$7,559</b>	<b>\$4,172</b>	<b>\$3,387</b>	<b>81.18%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	(\$896)	(\$546)	(\$350)	-64.10%
52-Contractual Services	(\$683)	(\$18)	(\$19)	\$1	5.89%	(\$122)	(\$87)	(\$35)	-40.64%
53-Supplies	(\$5,000)								
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$10,683)</b>	<b>(\$18)</b>	<b>(\$19)</b>	<b>\$1</b>	<b>5.89%</b>	<b>(\$1,018)</b>	<b>(\$633)</b>	<b>(\$385)</b>	<b>-60.88%</b>
<b>613-Cross Country Skiing Total</b>	<b>\$9,318</b>	<b>(\$18)</b>	<b>(\$19)</b>	<b>\$1</b>	<b>5.89%</b>	<b>\$6,541</b>	<b>\$3,539</b>	<b>\$3,002</b>	<b>84.82%</b>
<b>60-Golf Fund Total</b>	<b>(\$409,988)</b>	<b>\$14,410</b>	<b>(\$67,507)</b>	<b>\$81,917</b>	<b>121.35%</b>	<b>(\$234,788)</b>	<b>(\$277,852)</b>	<b>\$43,064</b>	<b>15.50%</b>
<b>Grand Total</b>	<b>(\$2,032,133)</b>	<b>(\$1,781,365)</b>	<b>(\$2,674,788)</b>	<b>\$893,423</b>	<b>33.40%</b>	<b>(\$2,728,015)</b>	<b>(\$3,604,953)</b>	<b>\$876,938</b>	<b>24.33%</b>

## Parks Plus Fitness

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	\$549,500	\$35,583	\$34,431	\$1,152	3.35%	\$94,326	\$84,707	\$9,619	11.36%
44-Rentals	\$2,000	\$9	\$31	(\$22)	-71.10%	\$26	\$89	(\$63)	-71.08%
45-Product Sales	\$500								
47-Misc. Income	\$500								
<b>4-Revenues Total</b>	<b>\$552,500</b>	<b>\$35,592</b>	<b>\$34,462</b>	<b>\$1,130</b>	<b>3.28%</b>	<b>\$94,352</b>	<b>\$84,796</b>	<b>\$9,556</b>	<b>11.27%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$404,003)	(\$30,508)	(\$31,031)	\$523	1.69%	(\$90,620)	(\$90,813)	\$193	0.21%
52-Contractual Services	(\$59,455)	(\$9,142)	(\$5,660)	(\$3,482)	-61.51%	(\$10,880)	(\$6,443)	(\$4,437)	-68.86%
53-Supplies	(\$58,644)	(\$6,861)	(\$3,273)	(\$3,588)	-109.63%	(\$20,043)	(\$5,653)	(\$14,390)	-254.56%
54-Other Charges	(\$5,000)	(\$772)	\$0	(\$772)	0.00%	(\$1,746)	(\$686)	(\$1,060)	-154.46%
57-Capital	\$0	\$0	(\$90)	\$90	99.99%	\$0	(\$90)	\$90	99.99%
<b>5-Expenses Total</b>	<b>(\$527,101)</b>	<b>(\$47,283)</b>	<b>(\$40,055)</b>	<b>(\$7,229)</b>	<b>-18.05%</b>	<b>(\$123,289)</b>	<b>(\$103,685)</b>	<b>(\$19,604)</b>	<b>-18.91%</b>
<b>Grand Total</b>	<b>\$25,399</b>	<b>(\$11,691)</b>	<b>(\$5,593)</b>	<b>(\$6,098)</b>	<b>-109.04%</b>	<b>(\$28,937)</b>	<b>(\$18,889)</b>	<b>(\$10,048)</b>	<b>-53.19%</b>

## Central Athletic Center

CAC	Full Year Budget	Sum of		Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
		CY Month	Sum of LY Month						
<b>4-Revenues</b>									
42-Charges for Services	\$77,105	\$3,302	\$4,913	(\$1,611)	-32.80%	\$9,587	\$18,697	(\$9,110)	-48.72%
44-Rentals	\$65,000	\$7,050	\$5,587	\$1,463	26.18%	\$10,099	\$13,589	(\$3,490)	-25.69%
45-Product Sales	\$100	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>4-Revenues Total</b>	<b>\$142,205</b>	<b>\$10,352</b>	<b>\$10,500</b>	<b>(\$149)</b>	<b>-1.41%</b>	<b>\$19,686</b>	<b>\$32,286</b>	<b>(\$12,600)</b>	<b>-39.03%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$74,956)	(\$4,043)	(\$3,843)	(\$200)	-5.21%	(\$16,732)	(\$15,060)	(\$1,672)	-11.10%
52-Contractual Services	(\$147,089)	(\$5,491)	(\$12,259)	\$6,768	55.21%	(\$27,770)	(\$26,840)	(\$930)	-3.46%
53-Supplies	(\$38,080)	(\$629)	(\$426)	(\$203)	-47.70%	(\$3,783)	(\$1,064)	(\$2,719)	-255.58%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$260,625)</b>	<b>(\$10,163)</b>	<b>(\$16,528)</b>	<b>\$6,365</b>	<b>38.51%</b>	<b>(\$48,285)</b>	<b>(\$42,964)</b>	<b>(\$5,321)</b>	<b>-12.39%</b>
<b>Grand Total</b>	<b>(\$118,420)</b>	<b>\$189</b>	<b>(\$6,027)</b>	<b>\$6,216</b>	<b>103.14%</b>	<b>(\$28,600)</b>	<b>(\$10,678)</b>	<b>(\$17,922)</b>	<b>-167.84%</b>



## Special Events

Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>1900-Special Events-Miscellaneous</b>									
4-Revenues	\$3,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$17,500)	(\$273)	(\$246)	(\$27)	-11.00%	(\$574)	(\$540)	(\$34)	-6.25%
<b>1900-Special Events-Miscellaneous Total</b>	<b>(\$14,500)</b>	<b>(\$273)</b>	<b>(\$246)</b>	<b>(\$27)</b>	<b>-11.00%</b>	<b>(\$574)</b>	<b>(\$540)</b>	<b>(\$34)</b>	<b>-6.25%</b>
<b>1902-4th of July</b>									
4-Revenues	\$43,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$56,300)	\$0	\$0	\$0	0.00%	(\$1,000)	\$0	(\$1,000)	0.00%
<b>1902-4th of July Total</b>	<b>(\$12,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>0.00%</b>
<b>1903-Ale Fest</b>									
4-Revenues	\$74,000	\$0	\$1,000	(\$1,000)	-100.00%	\$0	\$1,000	(\$1,000)	-100.00%
5-Expenses	(\$82,300)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>1903-Ale Fest Total</b>	<b>(\$8,300)</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>-100.00%</b>	<b>\$0</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>-100.00%</b>
<b>1904-Memorial Park Events</b>									
4-Revenues	\$500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$5,961)	\$0	(\$675)	\$675	100.00%	(\$444)	(\$930)	\$486	52.26%
<b>1904-Memorial Park Events Total</b>	<b>(\$5,461)</b>	<b>\$0</b>	<b>(\$675)</b>	<b>\$675</b>	<b>100.00%</b>	<b>(\$444)</b>	<b>(\$930)</b>	<b>\$486</b>	<b>52.26%</b>
<b>1905-Taste of Wheaton</b>									
4-Revenues	\$181,500	\$5,000	\$1,500	\$3,500	233.33%	\$5,000	\$1,500	\$3,500	233.33%
5-Expenses	(\$168,150)	(\$5,446)	(\$543)	(\$4,903)	-903.03%	(\$6,716)	(\$1,652)	(\$5,064)	-306.52%
<b>1905-Taste of Wheaton Total</b>	<b>\$13,350</b>	<b>(\$446)</b>	<b>\$958</b>	<b>(\$1,403)</b>	<b>-146.50%</b>	<b>(\$1,716)</b>	<b>(\$152)</b>	<b>(\$1,564)</b>	<b>-1028.75%</b>
<b>1906-Summer Concerts</b>									
4-Revenues	\$149,000	\$0	\$0	\$0	0.00%	\$2,000	\$0	\$2,000	0.00%
5-Expenses	(\$243,700)	(\$2,520)	(\$96)	(\$2,423)	-2524.21%	(\$4,589)	(\$189)	(\$4,400)	-2328.05%
<b>1906-Summer Concerts Total</b>	<b>(\$94,700)</b>	<b>(\$2,520)</b>	<b>(\$96)</b>	<b>(\$2,423)</b>	<b>-2524.21%</b>	<b>(\$2,589)</b>	<b>(\$189)</b>	<b>(\$2,400)</b>	<b>-1269.85%</b>
<b>1907-Shakespeare Event</b>									
4-Revenues	\$10,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$25,450)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>1907-Shakespeare Event Total</b>	<b>(\$15,450)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>1908-Fun Run Event</b>									
4-Revenues	\$49,000	\$8,324	\$12,414	(\$4,090)	-32.95%	\$13,274	\$15,886	(\$2,613)	-16.45%
5-Expenses	(\$53,950)	(\$2,228)	(\$4,450)	\$2,222	49.93%	(\$2,425)	(\$4,579)	\$2,154	47.04%
<b>1908-Fun Run Event Total</b>	<b>(\$4,950)</b>	<b>\$6,096</b>	<b>\$7,964</b>	<b>(\$1,869)</b>	<b>-23.46%</b>	<b>\$10,849</b>	<b>\$11,307</b>	<b>(\$458)</b>	<b>-4.05%</b>
<b>1910-Light the Torch Run</b>									
4-Revenues	\$22,500	\$0	\$1,106	(\$1,106)	-99.99%	\$0	\$2,136	(\$2,136)	-99.99%
5-Expenses	(\$47,700)	\$0	(\$140)	\$140	100.00%	\$0	(\$184)	\$184	100.15%
<b>1910-Light the Torch Run Total</b>	<b>(\$25,200)</b>	<b>\$0</b>	<b>\$966</b>	<b>(\$966)</b>	<b>-99.99%</b>	<b>\$0</b>	<b>\$1,952</b>	<b>(\$1,952)</b>	<b>-99.98%</b>
<b>1925-Reindeer Run</b>									
4-Revenues	\$53,000	\$390	\$1,136	(\$746)	-65.65%	\$2,275	\$2,277	(\$2)	-0.09%
5-Expenses	(\$27,500)	\$40	(\$140)	\$180	128.57%	\$40	(\$184)	\$224	121.89%
<b>1925-Reindeer Run Total</b>	<b>\$25,500</b>	<b>\$430</b>	<b>\$996</b>	<b>(\$566)</b>	<b>-56.81%</b>	<b>\$2,315</b>	<b>\$2,093</b>	<b>\$222</b>	<b>10.62%</b>
<b>Grand Total</b>	<b>(\$142,511)</b>	<b>\$3,287</b>	<b>\$10,866</b>	<b>(\$7,579)</b>	<b>-69.75%</b>	<b>\$6,840</b>	<b>\$14,539</b>	<b>(\$7,699)</b>	<b>-52.96%</b>

**TO:** Michael Benard, Executive Director

**FROM:** Daniel Novak, Director of Athletics & Facilities  
Adam Lewandowski, Superintendent of Athletic Programs & Facilities



**RE:** Athletics & Facilities Board Report

**DATE:** April 17, 2024

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• **Travel Soccer**

- The Wheaton United Invitational travel soccer registrations are going well with 99 current team registrations with 2 weeks of registration to go. Last year there was a total of 129 teams in the tournament.
- The Wheaton United 2011 Boys team was named the State Premiership Game of the Week on March 9 versus North Shore FC. Wheaton United came away with a dominating 6-0 victory!
  - <https://www.illinoisyouthsoccer.org/weekly-blog/state-premiership-game-of-the-week-wheaton-united-fc-vs-north-shore-fc-2011-13u-preview/>
  - <https://www.illinoisyouthsoccer.org/game-of-the-week-recap-wheaton-united-sc-vs-north-shore-fc/>

• **In-House Soccer**

- Spring Soccer registrations have been going on since late November. For the 2023 season there were 1,129 participants total, which brought in \$93,015.00 in registration fees. For the 2024 season there are currently 1,137 participants signed up, which is bringing in \$97,340.00 in registration fees.

• **Baseball/Softball**

- Spring Baseball/Softball registration opened fully on December 13. At this time there are currently 1,027 in-house participants signed up. At this time last spring season there were 963 in-house participants signed up, putting us on pace for a 7% increase from last year.
- The baseball/softball program was able to secure 17 sponsors for the 2024 season. Sponsors play a crucial part in supporting updating equipment/fields, purchasing uniforms, and keeping registration costs down.

• **Wheaton Wolverines Lacrosse**

- Spring Lacrosse registration opened fully on December 13. At this time there are currently 130 in-house participants signed up. At this time last spring season there were 126 in-house participants signed up, setting us up for a 3% increase from last year.

• **Rams Football**

- Registration for Tackle has been open since November 2023. To date current registration numbers for Tackle Football are: 8u – 17 enrolled, 9u – 38 enrolled, 10u – 55 enrolled, 11u – 74 enrolled, 12u (JV) – 60 enrolled, and 13/14u (Varsity) – 62 enrolled. Total combined registration to date is 306! At this time last year 290 total were registered which already puts us at an increase of 16 participants from 2023 to 2024.
- Registration for Flag has been open since February 2023. To date current registration for the three levels are: 1<sup>st</sup>/2<sup>nd</sup> grade: 56 enrolled, 3<sup>rd</sup>/4<sup>th</sup> grade: 31 enrolled, and 5<sup>th</sup>/6<sup>th</sup> grade: 19 enrolled. Combined total: 106 enrolled!
- Rams Football hosted their 3<sup>rd</sup> annual Commitment Night at the Central Athletic Complex on Tuesday, March 12. This event included players “committing” to the fall season by signing their commitment letter to Rams football, football players/coaches from Wheaton Warrenville South and Wheaton North High Schools in attendance, various games and skill



challenges, and food/drinks served. This was a great event to continue to build the Rams Family and saw over 600 people in attendance.



- **Rams Cheerleading**

- Rams Cheerleading registration has closed for the 2024 season. The season officially kicks off on May 15 and the season concludes in early November with the state competition. Currently there are 203 rostered participants. At this time last season there were 190 participants rostered which is an increase of 13 participants!

- **Hot Shots Sports**

- Hot Shots Sports recently took over youth tennis classes and camps starting Spring 2024. Within the first 24 hours of Spring registration opening all four June tennis camp sessions were maxed out at 20 participants.

- **Travel Basketball**

- Travel Basketball 2023- 2024 Playoff Placements
  - 3<sup>rd</sup> Vipers Red – Upper Silver 2<sup>nd</sup> Place
  - 3<sup>rd</sup> Vipers White – Lower Silver 2<sup>nd</sup> Place
  - 5<sup>th</sup> Vipers White – Lower Bronze 3<sup>rd</sup> Place
  - 6<sup>th</sup> Thunder Purple – Upper Bronze 2<sup>nd</sup> Place
  - 6<sup>th</sup> Vipers Red – Lower Gold 3<sup>rd</sup> Place
  - 6<sup>th</sup> Vipers White – Middle Silver 1<sup>st</sup> Place
  - 7<sup>th</sup> Wheaton North Blue – Gold 1<sup>st</sup> Place
  - 7<sup>th</sup> Wheaton North White –Silver Consolation Champion
  - 8<sup>th</sup> Wheaton Warrenville South Orange – Silver 2<sup>nd</sup> Place





- **Ultimate Frisbee**
  - Wheaton's first Ultimate Frisbee Clinic ran by Chicago Union took place at Graf Park on March 19 with 10 total participants. More ultimate frisbee programming is scheduled for the upcoming summer and fall seasons.
- **Spring Break Camp Sports and Sorts**

Camp Sports and Sorts	2023	2024
Full Day	203	198
Before Care	24	29
After Care	21	16



- **Martial Arts**
  - Winter Karate has 59 participants currently signed up between the first and second session that started the week of February 19 – Up 8 from the Fall
  - Winter TaeKwonDo has 33 participants currently signed up between the first and second session that started the week of February 19 – Up 14 from the Fall
  - Winter Kung Fu/Tai Chi has 98 participants currently signed up between the first and second session that started the week of February 19 – Up 28 from the Fall
  - Winter Kendo has 8 participants currently signed up between the first and second session that started the week of February 19 – Up 2 from the Fall
- **Central Athletic Complex**
  - The indoor soccer league and basketball leagues both successfully completed last month.
  - The CAC hosted Camp Sports & Sorts spring break camp the last week of March.
  - The CAC is currently hosting basketball rentals, jiu-jitsu programming, and baseball/softball cage rentals on a nightly basis.

<b>Usage Hours for February</b>			
<b>Categories</b>	<b>2023</b>	<b>2024</b>	<b>Change %</b>
Paying Renters	189.50	128.50	-32.2%
Complimentary	0.00	0.00	0.0%
WPD Programs	657.26	954.54	45.2%
WPD training	0.00	0.00	0.0%
<b>TOTAL</b>	<b>846.76</b>	<b>1,083.04</b>	<b>27.9%</b>
<b>YTD Total Usage Hours</b>			
<b>Categories</b>	<b>2023</b>	<b>2024</b>	<b>Change %</b>
Paying Renters	251.02	198.00	-21.1%
Complimentary	0.00	0.00	0.0%
WPD Programs	1,464.35	1,927.27	31.6%
WPD training	0.00	0.00	0.0%
<b>TOTAL</b>	<b>1,715.37</b>	<b>2,125.27</b>	<b>23.9%</b>
<b>YTD Total Rental Revenue</b>			
<b>Month</b>	<b>2023</b>	<b>2024</b>	<b>Change %</b>
January	\$5,755.00	\$1,782.75	-223%
February	\$3,642.25	\$4,196.19	13%
<b>TOTAL</b>	<b>\$9,397.25</b>	<b>\$5,978.94</b>	<b>-57%</b>

● **Parks Plus Fitness**

Month	Apr. 2023	May 2023	June 2023	July 2023	Aug. 2023	Sept. 2023	Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	Mar. 2024
Monthly EFT	390	396	378	377	365	352	357	343	357	414	431	458
1-Month	13	20	20	25	12	17	16	19	51	Discont. 5 left	Discont. 1 left	Discont. 0 Left
3-Month	25	71	82	85	39	23	16	14	13	Discont. 9 left	Discont. 3 left	Discont. 0 Left
Annual (No Flex or M/M)	406	408	394	392	433	425	425	410	408	447	472	516
Medicare/Medicaid	479	508	523	547	571	589	601	613	625	661	696	742
Personal Training w/ Membership	69	73	71	71	79	76	75	77	91	97	83	87
Recovery Room	X	X	X	X	X	X	X	X	X	24	37	73
Group Fitness	77	79	85	90	85	87	84	79	74	89	98	112
Kidz Kingdom	24	25	26	27	28	29	31	32	32	32	34	26
<b>TOTAL</b>	<b>1,606</b>	<b>1,707</b>	<b>1,711</b>	<b>1,739</b>	<b>1,751</b>	<b>1,736</b>	<b>1,735</b>	<b>1,719</b>	<b>1,675</b>	<b>1,746</b>	<b>1,855</b>	<b>2,014</b>

- The total amount of paying members PPF currently holds at 2,014 with 14 members are currently son hold
- The total number of visits currently sits at 5,819.
- Total gross revenue for this month amounts to \$26,569.75
  - This includes February insurance-based memberships).
    - \$16.00 From ClassPass
    - \$169.00 From ASHF (Active/Siver & Fit)
    - \$1,892.00 from Healthy Contributions (Renew Active)
    - \$4,494.00 from Tivity (Silver Sneakers)
    - \$6,571.50 - Up \$1,284.50 from last month

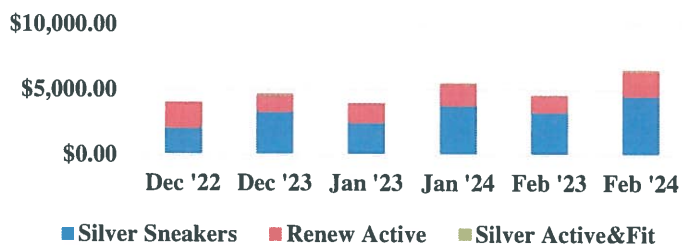
● **Marketing/Promotion**

- PPF is partnering with CMS to enhance our marketing efforts and gain more members as well as increase net profits. All front desk staff have had one-on-one training with Mark as well as an all-staff training.

● **Programming/Operations**

- Giant steps came and utilized the fitness center. This program allows those with Autism to get regular exercise with the help of their aids.
- CUSD 200 students started their Winter job program – helping with cleaning and organization of PPF.
- Wheaton North & Wheaton Warrenville South High School Special Recreation program has started utilizing the fitness center a couple times a month.
- WITS utilizes the fitness center on Thursdays from 6:30-9pm to educate and train upcoming personal trainers.

**Insurance Based Revenue Comparison**



- **Aquatics / Safety**

- We continue to make a splash with the 2024 season Pool Pass Sales
  - **2024 YTD Total: 4,077 passes / \$251,642**
    - 2023 Year End: 8,252 passes/ \$532,869
  - Holiday Sale: 20% savings 11/24/23 - 12/17/23 totaled 2,742 passes / \$164,415.
    - 2023 = 2,571 passes
      - *Increase of 171 passes*
  - Winter Sale: 15% savings 12/18/23 – 1/15/24 totaled 760 passes / \$41,949
    - 2023 = 295 passes
      - *Increase in total passes of 636.*
  - Preseason: 10% savings 1/16/24 – 5/1/24 YTD 575 passes / \$45,278
    - 2023 = 1,992 passes
  - Regular Season: Full Price 5/2/24 – Labor Day = TBD
    - 2023 = 3,394 passes
- Max continues the rehiring process, including rehiring over 140 staff members to date.
- Staff have begun receiving quotes and getting prices for equipment, uniforms, and concessions for the 2024 season.
- Max attended PDRMA's Supervisors Role in Risk Management. This course is intended to help supervisors view and understand risk management in the context of everything from programming to planning, and to how the agency can limit risk to employees and patrons.
- Max and Wendy attended PDRMA's Aquatics Risk Management Day, which is a seminar hosting a large contingent of Aquatics leaders and professionals and is intended to prepare park districts for the upcoming season, reenforce the importance of meeting the Aquatic Standards set by multiple governing bodies, and to get valuable perspectives from other Aquatics professionals managing similar safety and staffing concerns.

**TO:** Mike Benard, Executive Director  
**FROM:** Rob Sperl, Director of Parks & Planning  
**DATE:** April 8, 2024  
**SUBJECT:** Board Report, March

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### **Administration/Overall Department**

- Staff attended the Safety Fair held over two separate days in March.
- Park Permitting – eight reservations were held in March and twenty-five future rentals were reserved.
- Commemorative Program – Seven commemoratives were purchased, three trees, two existing trees and two benches.
- Summer Seasonal hiring is going well. Currently we have eleven new hires coming on and thirteen of our previous seasonals returning.
- Two of our previous seasonal staff returned in a year-round part-time capacity, one in the ground seasonal position and another in the projects area. We have also hired one new part-time grounds maintenance staff.
- Full-Time position for Pool Tech continues to be posted.
- Online Park shelter rentals are in progress and hope to have it up and running over the next month or two.

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

- Rathje window replacement. Wall-fill \$15,295.00

### **Planning**

- Bids were received to replace the rooftop units that handle the heating and air conditioning for the Arrowhead Clubhouse.
- A change order for Abbey Paving includes some additional work that was requested for the Community Center parking lot project.
- Work on the Community Center interior renovation project continues. A number of small changes to the scope of work with Stuckey Construction are recommended in change order 4.
- Staff is in the process of bidding furniture for the new offices at the Community Center.
- Grading and drainage work at Briar Patch Park related to the tennis and pickleball courts has begun.

### **Parks & Buildings Operations**

- Installed a new 200-amp electrical panel at the CC for the new locker rooms.
- PPF card reader and automatic door buzzer installed in the PPF Recovery room. Ran power and information lines, added new electrical box, took card reader to AIE for programming. Patched and painted wall after installation.

- Removed glycol from the ice rink coils and disassembled the circulation manifolds and put them into storage.
- Due to extreme high winds two flag poles required repairs with new cable and hardware installed.
- Repaired and replaced four lights in the parking lot light pole at the Blanchard Building, checked operation and set the timer.
- Laid out the trench work at Blanchard building and Hurley Gardens for Julie locate.
- Repairs were completed on the PSC ice machine (which is also used by summer camps), an interior hose spigot, and the clothes dryer.
- Repaired the fence fabric on the mezzanine at the CAC as requested.
- Prepped Clocktower concession stand for opening 3/23. Turned on water service, replaced hand dryers, adjusted doors, raised sunken pavers and glue down cap wall stones. Power washed both ponds and riverbed.

### Security Camera Work

- Four cameras adjusted at the 855 offices after it was noticed they were showing an inverted image.
- The two-security camera NVR's were replaced successfully with AIE, Platinum and WPD staff working together to assure everything was in order and worked properly for all parties.
- New CAT 6 lines to the pool cameras were replaced due to rodent damage, new sealed junction boxes were used, and lines sprayed with a deterrent to prevent this from reoccurring.
- Installed 2 new mini-NVRs at the CC front desk and the PPF front desk to monitor the building.

### March Inspections

- 3-month HVAC maintenance work orders completed. The CC chiller tubes were brushed through, and the chiller tower cleaned.
- Building inspection and repairs completed.
- Inspected all tennis and pickleball nets in the Park District and replaced them as needed. Replaced two bulbs on the Central pickleball courts.
- Playground equipment inspections completed for the month, and repair parts ordered. Replaced the Air-walker exercise equipment station at Northside Park with a new unit due to equipment failure.

### **Projects and Special Events**

- Projects crew completed converting a portion of the wood chip trail at Lincoln Marsh to limestone.

- Work continues on the Northside Embankment Slide.
- Preseason pool preparation continues – new foot valves and new pool vacuums have been ordered.

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

- Fish for restocking Northside and Rathje ponds was delivered on April 4th. Fish species that were ordered include: Channel Catfish, Largemouth Bass, Bluegill, and Flathead Minnows. The other ponds in the district have traditionally been restocked by the IDNR at no cost. We are inquiring about the current status of this program.
- All athletic fields have been prepped and are ready for the spring season. Staff laid out soccer and lacrosse fields, repaired/dragged ballfields, and moved goals into place. Additionally, most of the athletic fields were overseeded late last fall. This technique is called dormant seeding. The grass seed lays dormant through the winter and germinates the following spring when soils temps rise to 50 degrees. We are seeing good results as of April 1st.
- Staff met with neighbors at Briar Patch Park to discuss screening ideas for the new pickleball courts. Staff recommend adding windscreens and native vegetation (trees, shrubs, etc.) to help block views, as well as sound. The neighbors were pleased to hear a conceptual design has been created, plant species selected, and that there is substantial funding for the materials. Staff will install some of the trees and shrubs this spring during construction and do some additional plantings in the fall after the project is completed.
- Staff were contacted by Evan James, a teacher and coach at Wheaton North High School, inquiring about potential volunteer opportunities within the Park District. On April 23rd and April 30th, Mr. James and his group of students will help repaint the handicap accessible trail connection ramp at the Lincoln Marsh. Additionally, they will help spread mulch around trees at Northside Park if time allows. Tools and materials will be provided by the Park District.
- The Lincoln Marsh received some attention prior to the start of spring program activities. A fresh coat of wood chips was added to the paths and challenge course areas, trees were pruned, deadfall was removed, and repairs were made to the elements in the Prairie Path Play Area.
- The Garden Plots were rototilled, and the marking stakes prepared. The intent was to open on April 1st, but unfortunately the weather has not been cooperating. Staff will install the marking stakes and open the plots when the ground dries up enough to allow access.

- Small tree trimming efforts continue throughout the district. Trimming trees and shrubs is best done during the dormant season (winter).
- Staff checked tennis and pickleball nets, adjusted heights as needed, and replaced worn/broken nets.
- All parks maintenance staff attended the 2024 Annual Safety Fair.
- Staff assist weekly with trash pick-up in parks.

### **Conservation**

- Controlled burns were conducted at Rathje, LM, Northside, Toohey, Graf.
- Goose nest control was conducted at waterways and islands throughout the district; over twelve nests shaken.
- Briar patch construction pre vegetation removal was completed.

### **Fleet Mechanics**

- Mowers are being serviced and prepared for the season along with spring equipment.
- The new lift truck was delivered and ready for use.
- All golf carts and gators in the district were serviced for the upcoming season.
- Bids were accepted for three small pick up truck replacements.





**TO:** Mike Benard, Executive Director  
**FROM:** Vicki Beyer, Director of Recreation  
Jamie Martinson, Superintendent of Recreation Programs  
**RE:** Recreation Department Board Report  
**DATE:** April 17, 2024

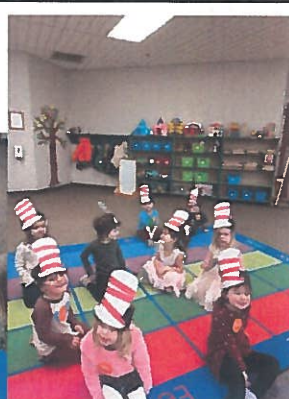
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### **Recreation Department- General**

- Members of the Recreation Department helped facilitate the annual Safety Fair. Over 100 staff members rotated through 15+ annual required PDRMA training topic stations.

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

- 80 campers join us over Spring Break for No Schoolapalooza camp.
- The Marketing Department helped secure a sponsor, Wheaton Ortho Experts, for Camp No Name in the amount of \$1,500.
- Wide Horizons hosted “Preschool Movie Night” on March 8 with 95+ in attendance. Families enjoyed the movie *Sing* on the new projector/screen in the auditorium.
- Wide Horizons celebrated Dr. Suess’s March 2 birthday with a week of fun activities including “Wacky Wednesday” and a day to try “Green Eggs and Ham”.



## **Creative & Performing Arts – Chad Shingler**

- Children’s Playhouse presented *Disney’s Newsies Jr.* March 14- 17. 1,145 tickets were sold for the four performances, generating \$11,450 in ticket sales revenue.
  - *Ticket sales for Disney’s Newsies Jr. was an all-time record for ticket sales for Children’s Playhouse!*
- On March 1, We hosted a public Magic Show with Magician Gary Kantor which sold 302 tickets and brought in over \$3,000 in additional revenue.



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

- AARP Tax Aide appointments continue to be popular with all appointments full.
- MLC Manager spoke at the Wheaton Community Relations Commission meeting to discuss the Mary Lubko Center and all of the great offerings.
- Senior Tech Support sponsored “Navigating the App World” on Tuesday, March 12. We had another record attendance for this Senior Tech Made Simple event with 35 people in attendance. Wheaton businessperson Tony LaPalio offers monthly free presentation for seniors.
- The following Day Trips were held in March:
  - March 6- Fiddler on the Roof at Drury Lane Theater with 14 in attendance
  - March 14- Tea-riffic Day for Monet- patrons enjoyed tea and a trip to the Art Institute in Chicago with 40 in attendance



**Senior Tech Made Simple**  
 WITH TONY LAPALTO FROM SENIOR TECH SUPPORT

Join us for a monthly education session where you can get some insight on all things technology. No questions too big or too small! Wheaton resident and Senior Tech Support business owner Tony LaPalto can't wait to share his best tech tips with you!

**Tuesdays at 1P**  
 Call 630-965-1415 to register

**March 12 - Navigating the App World**  
 In today's fast-paced world, it's easy to get lost in the digital jungle. Join us for a hands-on session where we'll explore the most useful apps for seniors, from social media to productivity tools. We'll cover everything from downloading apps to troubleshooting common issues.

**April 9 - Who is Alexa and What can she do for me?**  
 Meet the voice assistant that's taking the world by storm. We'll show you how to set up Alexa on your smart speaker, how to use voice commands to control your home, and how to integrate Alexa with other smart devices. We'll also explore some fun Alexa skills that can help you stay organized and entertained.

**May 7 - Staying Connected in a Digital World**  
 In our increasingly digital world, staying connected is essential. We'll explore various ways to stay connected, from email and social media to video conferencing and online learning. We'll also discuss digital security and how to protect your personal information online.

**SENIOR TECH SUPPORT**

Mary Labko Center  
 Wheaton Public District  
 208 W. State Ave.  
 Wheaton, IL 60187  
 7:30 AM - 11:30 AM

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

- Lincoln Marsh staff presented 20 outdoor education programs to 228 participants in March.
- Lincoln Marsh staff attended a Community Resource Fair at the Wheaton Public Library to promote program and camp opportunities.
- Lincoln Marsh staff hosted a table at the PPF Open House on March 21 to promote the use of the trail system at the Lincoln Marsh.
- Staff attended Wheaton Warrenville Early Childhood Collaborative Community Play date to provide early childhood activities and promote programs.
- Spring Adventure Camp was expanded this year, offering a morning session for campers ages 5-7 and an afternoon session for ages 8-10. A total of 17 campers attended.
- To prepare for the seasonal Challenge Course operation, annual preparations including staff training and our annual Experiential Systems, Inc (ESI) inspection took place this month.

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

- Daily cash balancing for Community Center
- Merged/deleted RecTrac Households as needed/ requested by staff.
- Added/removed fulltime and IMRF benefits as requested by Human Resources
- Revised and corrected newly created HH accounts to match our Resident & Non-resident status.
- Updated Health History form
- Ordered the new REACH communication desktop and coordinated installation with AIE.
- Printed 4200 pool coupons and 400 Clocktower Commons coupons.
- Updated & converted to PDF the Activity/Pass Refund Form.
- Updated the Tornado Emergency Procedures & the Fire Evacuation Procedures.

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

- Fall programs
  - Reactivated/updated fall programs in the RecTrac database.
  - Created new activity codes as needed
- Created tickets for Summer Spotlight, The Addams Family Young@Part.
  - 300 tickets per show
- Assisted Parks Department with set up for online facility rentals
- Updated and issued AGC Golf Season Passes
- Assisted with Access Control for PPF Recovery Room door project
- Added My Pending Enrollments to WebTrac menu so patrons can track current waitlist position
- Met with AIE and Athletics/Facilities staff to review pool admissions set up including new workstation, new physical cash drawer and electrical requirements
- Added Guest Information questions for POS ticket sales

### **March Leisureship Program Update**

- 12 families have been assisted in current fiscal year.
- 11 families had been assisted in previous fiscal year.
- 9.09% increase in families requesting assistance from 2024 vs. 2023.

### **March Refund Summary**

- 380 refunds processed.
- 456 refunds were processed in the same month the previous fiscal year.
- 16.67% decrease in refunds processed.
  - Total refunds: \$35,759 vs. \$42,060.33 in 2023 (14.98% decrease)
  - Check refunds: \$1827
  - Household credits: \$13,443
  - Credit cards: \$20,489
  - Administrative/service fees: \$460

### **Activity Registration Summary for March**

- Total registrations: 2556
- Fees processed: \$263,118.84
- Web registration: 1849
- Web percent: 72.34%
- Walk-in registration: 707
- Walk-in percent: 27.66%
- Resident registration: 1964
- Non-Resident registration: 592



**TO: Mike Benard, Executive Director**  
**FROM: Andy Bendy, Director of Special Facilities**  
**RE: April 17, 2024, Board Report**

**Cosley Zoo – Susan Wahlgren, Zoo Director**

**Revenue Activities**

**Admissions:**

- A total of 7,658 people visited the zoo in March (13,328 year-to-date) compared to 4,911 (9,313 year-to-date) during the same timeframe in 2023. Of the 7,658 visitors, 61.9% attended free of charge due to age, residency, reciprocity, or membership. Financial data is below:

Month	<b>2024 Revenue</b>	<b>2024 Avg./Day</b>	<b>2023 Revenue</b>	<b>2023 Avg./Day</b>
January	\$ 2,184	\$ 72.79	\$ 3,847	\$ 128.23
February	\$ 12,521	\$ 431.76	\$ 8,797	\$ 314.18
March	\$ 26,958	\$ 869.61	\$ 12,938	\$ 417.36
	<b>\$ 41,663</b>	<b>\$ 462.92</b>	<b>\$ 25,582</b>	<b>\$ 284.24</b>

**General Revenue/Fundraising:**

- The zoo received March operational donations of \$8,051. This brings 2024 year-to-date operational donations to \$23,560.
- Public duck and chicken feeding opportunities were offered during springbreak and will begin daily in mid-April. During the week, the zoo earned \$828 from these activities.
- The Coyote Café concession operation was open for the year on March 25. During its first week of operation, the café took in gross revenue of \$1,015.

**Education Programs and Activities:**

- Cosley Zoo hosted a meeting of the Educators Roundtable in March. Informal educators attended from various cultural institutions located in Kane, Cook, and DuPage counties. Cosley Zoo educator, Kelly Golbeck facilitated a discussion on self-guided guest activities.
- Despite cold and rainy weather, the Egg-citing family night went well with 275 out of 300 tickets sold. This after-hours event featured animal encounters, crafts, activities, a visit with the Easter Bunny, and access to tour the zoo.
- Eleven Junior Zookeepers (JZs) began animal encounter training. Successful completion of this training provides the JZs with the opportunity to use their new public engagement and animal handling skills to offer animal visits to zoo guests.
- A total of 18 JZs have signed up for Summer Incentives, 9 of which are Track 3, the highest level. To be eligible for Track 3, teens must have completed at least one year of Track 1 and one year of Track 2 and must have contributed a minimum of 36 hours to the program in the preceding six months. Once eligible for Summer Incentives, JZs are required to attend training sessions and must commit to not missing more than two of their nine half-day shifts during the nine-week period.
- Education & Guest Experiences Manager, Tami Romejko represented the zoo at Munhall Elementary’s (St Charles) Science Night. Tami set up a table with bio-facts and spoke to 143 people on animal adaptations.
- FrogWatch USA training was once again offered and facilitated by animal care staff member, Alison LaBarge with assistance from Education Specialist, Kelly Golbeck.

Several participants learned how to identify frog and toad calls and how to submit their observations to a national database.

### Total Programs - March

Type of Program	2024 Programs	2024 Participants	2023 Programs	2023 Participants
Outreach	2	59	4	280
Guest Engagement	35	781	21	487
Camps	0	0	0	0
Teen Programs	12	81	13	56
School programs	11	314	1	12
Scout programs	4	45	1	11
Individual/Family programs	5	82	5	98
Special Events	3	310	1	15
Rentals	3	190	1	30
<b>Total</b>	<b>75</b>	<b>1,862</b>	<b>47</b>	<b>989</b>

### Virtual VS. On-Site – March

	Number of Programs	Number of Participants
On-site In-person	66	1,456
Off-site In-person	3	202
Virtual	3	14
<b>Total</b>	<b>72</b>	<b>1,672</b>

(On-site includes JZs, Bookworms, Family Enrichment Workshop, School; Virtual includes JZs, Prerecorded ZTY, Volunteer Open House)

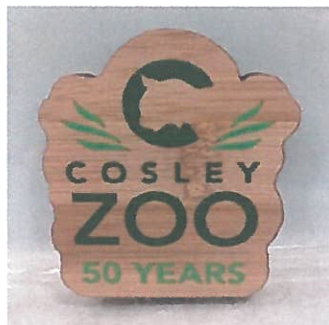
### Total Programs – Year-to-Date

Type of Program	2024 Programs	2024 Participants	2023 Programs	2023 Participants
Outreach	19	625	10	422
Guest Engagement	47	812	29	510
Camps	0	0	0	0
Teen Programs	31	172	39	249
School programs	12	328	1	12
Scout programs	11	143	4	64
Individual/Family programs	14	221	10	194
Special Events	5	329	4	187
Rentals	6	340	6	330
<b>Total</b>	<b>145</b>	<b>2,970</b>	<b>103</b>	<b>1,968</b>

### General Activities:

- In March, the zoo's Emergency Preparedness Team held it's first emergency drill for 2024. Staff responded quickly and correctly to a tornado drill coupled with a missing person.
- Animal Curator, Angie Musselman and Lead Zookeeper & Animal Welfare Coordinator, Heather Christophe spent a day at Lincoln Park Zoo where they observed behind the scenes husbandry, attended animal training sessions, and took part in a welfare committee meeting.

- Zoo staff participated in hands-on fire extinguisher training provided by CERT and arranged by the zoo's Emergency Preparedness Team.
- Zoo Director Wahlgren with Senior Development Officer, Cathy Mousseau conducted a tour with a potential zoo supporter.
- In celebration of the zoo's 50<sup>th</sup> anniversary, the Wild Side gift shop is featuring some new merchandise including t-shirts, mugs, and magnets.



### **Arrowhead Food and Beverage Food and Beverage Director Sean Curry**

#### **Banquets**

- In March, the banquets team held 36 events.
- The Murder Mystery Dinner on March 15<sup>th</sup> was a huge success with over 200 guests in attendance.
- The Glen House Food Pantry's Celebration of Tables on March 3 was a huge success with two sessions this year and over 325 guests.
- Wintrust's Annual March Madness event brought in 460 guests to Arrowhead on March 21.
- Easter Sunday was a success with three brunch seatings and serving 820 guests upstairs. We received many compliments on the food, staff's attentive service, all the beautiful flowers, and bright colors.
- Mother's Day reservations went live on April 1.
- Here are two notes the banquet team received from recent guests:

*"We wanted to express our deepest gratitude to Arrowhead Golf Club. We had such an amazing day at our wedding this past New Years Eve and it was all thanks to the amazing staff at Arrowhead. Lauren and Olivia (coordinators) were wonderful to work with and answered all of our questions. The venue was absolutely perfect in every way, and it exceeded our expectations. It has been 3 months since our wedding, and we still get comments from our guests on how amazing the food and cake (from DeEtta's Bakery) was! We can't wait to keep coming back on our future anniversaries, random dinners, and rounds of golf and remember our special day."*

&

*"We had our daughter's bridal shower here, and I can't say enough good things about Olivia and her team. Olivia listened, really listened, to my vision for the shower and made sure the day went just like we had hoped. It was perfect! We were in the Clocktower Room which felt so comfortable and inviting. It was beautiful overlooking the golf course, and we loved having the little balcony to hang out in too. The food was delicious, and several people commented on how good everything was. The servers were so attentive and helpful throughout the entire time. The whole day couldn't have gone any better and it's absolutely due to the Arrowhead staff. Everyone was so wonderful to work with. Thank you again for everything you all did to make our day so special!!"*



## **Restaurant**

- In March, Arrowhead Restaurant welcomed 5,008 guests. This number exceeded 2023's guests count of 4,163. We were aided by some unseasonably warm weather and the golf course opening almost three weeks earlier than it did last year.
- The restaurant and banquet staff hosted the annual Wintrust March Madness event on March 21 which brought in over 400 people to kick off the start of the basketball games.
- St. Patrick's menu was served in the restaurant March 11-March 17. Featuring hits like Irish Stew, Corned Beef and Cabbage and Bailey's Irish Cream Cake.
- Here are some nice reviews guests left on OpenTable:

*"Arrowhead is a favourite for my friends from work. We have been meeting there for years!"*

*&*

*"The calamari was excellent. The steak sandwich was excellent and so was the seared halibut. The shrimp basket is always good. Our server Meghan was great; checking back often to see if we needed anything."*

## **Arrowhead Golf Club** **Director of Golf Operations Bruce Stoller**

- High temperatures in March averaged almost six degrees above normal with eight days registering temperatures of 60 degrees or above. There were seven days with impactful rain or snow, and overall precipitation was 47 percent above the long-term average.
- The golf course and driving range opened for the season on March 1<sup>st</sup>. The West and East courses opened first with the South following a week later.
- The majority of permanent tee times have paid for the season, league registration forms are in and contracts and deposits for outings have been received. There are six new large outings on the books for this year with two of those being 27-hole events. Schedules for these groups are being finalized and the process of creating tee sheets is well ahead of schedule.
- Hiring and re-hiring of part-time staff is almost complete. Mandatory training is also underway with completion targeted for the middle of April.
- Two staff members attended the H.E.L.P. classes sponsored by PDRMA. The classes focus on human resources, employment practices and liability, and are an excellent source of information for managers.
- Much of the spring merchandise has arrived and the pro shop has been stocked. New items continue to arrive regularly with periodic shipments already scheduled throughout the remainder of the season.
- Registration for the Kickoff Classic which will take place on April 20 has opened with a few teams already registered.
- Golf course maintenance projects included: prepping and sodding cart path edges and stump holes; placing pine straw in beds around the clubhouse; spraying for grub and crabgrass control as well as for seedhead suppression; installing the fountain in the pond outside the clubhouse; detailing bunkers throughout the course.
- Projects for the building maintenance team included: working with the consultant to prepare the bid packet for rooftop HVAC replacement; installing a new pump shutoff system on the bathroom trailers that will stop water flow in case of a malfunction; installing a new A/C unit on the halfway house; placing and connecting a new ice machine in the basement that was given to us at no cost as part of a test program from the manufacturer; replacing splitters to fix issues with television reception;

replacing a plug and outlet on equipment in the kitchen; repairing a hot water heater damaged by a leaking pipe; mounting menu signage on beverage carts; working with Pepsi to fix the bag in box system for soft drinks.

- We would like to welcome Jack Granath to the professional staff. Jack was at Royal Fox Golf Club last year and has filled the position of full-time assistant golf professional.

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>5 Yr. Avg.</b>
March Paid Rounds	<b>4,928</b>	4,260	4,477	4,782	2,347	4,159
Actual Rounds Played	<b>2,176</b>	460	504	1,084	306	906
Opening Date	<b>March 1</b>	March 17	March 18	March 19	March 5*	March 12

\*Payment for permanent tee times is due in March and league fees will occasionally start to be paid as well. Timing variance accounts for some differences in paid round totals and will not completely even out until June rounds are reported.

**DuPage Historical Museum- Michelle Podkova**  
**Manager & Educator; Emily O'Brien, Curator**

**Collections and Exhibits**

- Staff submitted for an award for *The Roarin' Elgin* with the Illinois Association of Museums.
- Curator is resetting collection storage and spring cleaning of the Balcony.
- Work continues *Extracurricular* exhibit, opening June 8.
- Staff met with the Downers Grove DAR to discuss a traveling exhibit opportunity to celebrate the 250<sup>th</sup> anniversary of the United States.
- Curator began oral histories with a long time Wheaton resident.
- Museum Assistant Caleigh Mason and Curator met with Bill North regarding May's Preservation Month exhibit.

**Education, Outreach, and Events**

- Staff attended a social studies conference for secondary education on March 1.
- Staff facilitated a scout program for 7 scouts on March 3, hosted 16 scouts for a tea program on March 1, a Tea-Rex themed Birthday Tea Party on March 2 for 10 children, a tea party on March 9 for 11 scouts.
- The manager gave a presentation to Alto Retirement Community on March 5 for 12 residents.
- A train birthday party was facilitated by staff on March 10 for 15 children.
- A Girl scout traditions program was held on March 12 for 7 scouts.
- A large donation of artifacts was donated to the Education collection.
- On March 21, the Museum hosted Empowering the Next Generation with the League of Women Voters and DuPage Habitat for Humanity, 39 attended.
- Staff submitted a Road's Scholar application to bring in a speaker for the *Extracurricular*.
- A tea birthday party was hosted on March 23 for 16 children.
- The Paper Quilt Craft Workshop hosted 28 attendees on March 16.

## Marketing

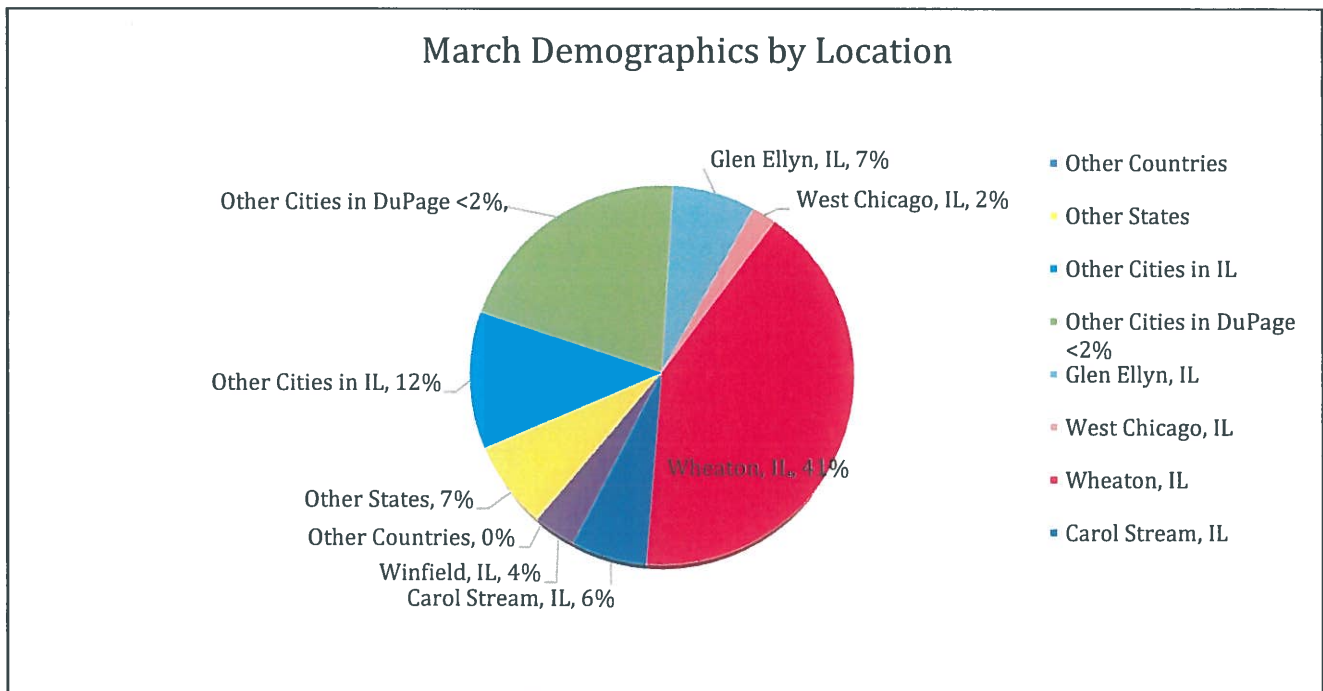
- Manager met with marketing regarding some DCVB ideas in the future.
- A general information building banner was finalized and printed.
- An eblast advertising Explorer's Club extended hours on Train Saturday March 16 was sent.
- Camps social media ads were discussed and created for early summer.
- A Museum rental rack card was designed and in final edits.

## Administration, Rentals, Building, Training and Safety

- Manager met with County and an architect to go over some building work needed.
- Curator attended a safety subcommittee meeting on March 7.
- Manager attended the Fairhaven Golf Room dedication on March 20.
- The Chamber rented the Museum on March 21.
- Curator attended the Safety Committee meeting.
- A rental was held on March 17 for a 70<sup>th</sup> birthday party.

## Foundation

- Staff is assisted at Casino Night on March 8.
- Staff met with Development to discuss membership.



**Total Visitors for March 2024:** 620 (compared to 535 in March 2023)

**Total Visitors for 2024:** 1,485 (compared to 1,354 in 2023)

**Shop Sales March 2024:** \$162.23 (compared to \$158.74 in March 2023)

**Annual Shop Sales 2024:** \$459.00 (compared to \$535.83 in 2023)

**TO: Mike Benard, Executive Director**  
**FROM: Margie Wilhelmi, Director of Marketing and Fund Development**  
**RE: April 17, 2024, Board Report**

**📌 Marketing**

**Arrowhead Restaurant, Golf Course & Driving Range**

Mother's Day Brunch, Live Music Fridays and Spring Menu are being promoted currently. Various banquet menus are being updated for the season as well.

**Cosley Zoo**

Marketing for Spring and Summer events are underway. New concession signage is being finalized and the zoo's anniversary historical panels are in development with an installation date of early May.

**DuPage County Historical Museum**

Eblasts were developed and distributed promoting Casino Night, March musings, and the Chicago Steel Charity of the Game fundraiser. Social media content included #ThrowbackThursday, Casino Night, promotion for programming, and a post for Greek American and Irish American heritage months.

**Parks Plus Fitness Center**

Parks Plus was focused on marketing for their Open House event. The Open House was a success with 314 visitors and 27 days of membership sign-ups. Wall graphics were drafted and discussed.

**Top Social Media Posts for March**

**Facebook**

- |                                    |          |             |
|------------------------------------|----------|-------------|
| • Newsies cast promo               | March 2  | Reach 2,855 |
| • Basketball Teams Win             | March 13 | Reach 7,422 |
| • Superhero Promo                  | March 18 | Reach 2,310 |
| • First day of spring              | March 19 | Reach 2,150 |
| • Arrowhead- Parks Plus Open House | March 21 | Reach 2,357 |

**Instagram**

- |                                    |          |             |
|------------------------------------|----------|-------------|
| • Briar Knoll Park                 | March 3  | Reach 634   |
| • Cream of Wheaton returns         | March 7  | Reach 650   |
| • Carlene Travel Coordinator video | March 11 | Reach 1,140 |

**Email Marketing**

<b>E-blast/Subject</b>	<b>Date</b>	<b>Open Rate</b>
Spring Break	March 4	1.9%
Cosley Community Update	March 9	5.3%
Parks Plus Open House Invite	March 13	3.6%
Arrowhead March News	March 19	2.6%
Cream band announcement	March 19	2%

## 📌 UPCOMING EVENTS

### Upcoming Events:

#### **Superhero Fun Run 3K | April 6**

In partnership with the Rotary Club of Wheaton A.M., the Superhero Fun Run returned with a new course and a new location in 2024! The 3K course at the Sensory Garden Playground was designed to encourage participants of any age and any level and to really highlight everything the Sensory Garden Playground offers, as the finish line was the playground itself.

Runners and walkers were encouraged to wear their favorite superhero attire to help raise money for the Play for All Playground and Garden Foundation and Rotary charities. The race featured superhero meet and greet from 10+ superheroes, face painting, music, and giveaways after the race. Registration was slightly higher than in 2023 with 371 registered participants.

#### **Cream of Wheaton | May 30 – June 2**

Planning for the Cream of Wheaton 2024 is underway. In partnership with the Wheaton Chamber of Commerce, the four-day event will feature food vendors, a beer garden, arts and craft vendors, kids' activities, a Business Expo, a carnival, and live entertainment including Hi Infidelity, Vital Signs, Common Area Maintenance, American English and more. To date, \$9,500 in sponsorship has been secured and 30 craft vendors are registered.

#### **Summer Entertainment Series | June – September**

The Summer Entertainment Series lineup will feature 13 concerts in 2024. The lineup will feature some returning favorites, including The PettyBreakers and the DuPage Symphony Orchestra, as well as some new options, including Burning Red: A Tribute to Taylor Swift, Too Fighters, and The Ides of March featuring Jim Peterik.

10 concerts will be ticketed and 3 will be free to the public. The concert dates are June 21, 22, 24, July 19, 20, 21, August 2, 3, 16, 17, 19, September 13 and 14. Tickets will go on sale on Tuesday, April 17.

#### **July 3 & 4**

The July 3<sup>rd</sup> fireworks will return to Graf Park with the theme "Reach for the Stars!" Event activities will include a DJ, small carnival rides, food vendors, and games from 5:30 – 9P, before the fireworks display at dusk. The 4<sup>th</sup> of July Parade will kick-off at 10A and will feature local businesses, community groups, and partners. Parade entry registration is now available.

## 📌 Cosley Zoo Foundation

#### **Cosley Zoo Donor Appreciation Breakfast | April 23**

A donor appreciation breakfast will be hosted in April at Arrowhead Golf Club. Zoo staff will share updates and educate the guests about Cosley Zoo's conservation efforts.

#### **Cosley Zoo Run for the Animals | June 1**

Logistics for the Cosley Zoo Run for the Animals are underway. As of 4/8, we have 326 registrations and \$9,750 secured in sponsorships.

#### **Mike Williams Cosley Classic | August 5**

Save the Date postcards will be mailed in April. The committee will begin meeting in April to coordinate the logistics for this event.

### **Cosley Zoo Gala | September 7**

To date, we have secured \$18,500 in sponsorships for the Woodland Wonder gala. Our tent and flooring and catering services have been secured.

### **Membership**

During March, we had 54 new memberships and 54 renewals.

### **Grants**

Cosley Zoo submitted their grant to Wheaton Lions Charities to support the purchase of items to enhance their animal encounters.

## **DuPage County Historical Museum Foundation**

### **Casino Night | Friday, March 8**

Casino Night took place on March 8 at Arrowhead Golf Club. We had 91 registrations for the event. Many guests dressed for the evening's theme of Roaring Twenties. The event committee met to debrief the event, and the foundation will be discussing the direction of this event for 2025. The approximate dollars raised for the Museum is expected at \$4,800.

### **HOPTober Fest | September 28**

We are in the process of creating the branding for this new event along with marketing and sponsorship opportunities. More details will be shared as they develop.

### **Other Fundraising Initiatives**

The DuPage County Historical Museum Foundation will be the Charity of the Game for the Chicago Steel hockey team on April 13, 2024. This initiative, led by Vice President Emily Doyle, will give the Museum more exposure while generating revenue for the Foundation. Our goal is to sell 50 tickets to this game.

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

### **Spring/Summer Newsletter**

The Spring/Summer Newsletter, highlighting the shelter, Summer Play Days and Superhero Run, was mailed in March.

### **Summer Play Days**

Play Days will take place on May 18, June 15, July 20 and August 17. To date, we have secured \$1,000 in sponsorships, and in-kind sponsorship from Culligan Water.

### **Grants**

The Play for All Garden and Playground Foundation applied for a grant from the Wheaton Lions Club to support funding for a new shade structure above the Central Gathering Space.

### **Other Marketing Initiatives**

An Instagram account was created for the Playground. The Instagram account has 80 followers currently and 7 posts shared. The Facebook header image changed to 'Celebrating 10 Years' and a post was shared as well.