

**Wildwood Park District
Regular Board Meeting
33325 N. Sears Boulevard, Wildwood, IL 60030
Monday, December 15th, 2025, 7:00pm
In-Person at Rule House**

Consistent with the requirements of the Illinois Compiled Statutes
5 ILCS 120/1 through 120/6 (Open Meetings Act), notices of this meeting were posted.
Location of the meeting: Rule House, 33325 N. Sears Boulevard, Wildwood, IL 60030

AGENDA

- I. Call to Order - Pledge of Allegiance**
- II. Roll Call**
- III. Approval of Agenda – Regular Board Meeting – Monday, December 15th, 2025**
- IV. Approval of Minutes**
 - A. Minutes of the Regular Board Meeting – Monday, November 17th, 2025**
- V. Matters from the Public**
- VI. Financial Report**
- VII. WSRA**
- VIII. GLCC Report**
- IX. Valley Lake Report**
 - A. 2026 Lake Treatment Proposals for Review**
 - B. Formation of Valley Lake Committee of the Board**
- X. Staff Reports**
 - A. Recreation/Administration**
 - B. Maintenance**
 - C. Marketing/Promotions**
- XI. Unfinished Business**
 - A. IPRA Soaring to New Heights Conference Per Diem**
- XII. New Business**
 - A. 2026-2029 Strategic Plan – Board of Commissioners Workshop Discussion**
 - B. 2014 Gator Starter Replacement Work for Approval**
 - C. Review of Room/Pavilion Rental Policy for WPD Staff – 2026**
 - D. Annual Fees for 2026**
- XIII. Other Business**
- XIV. Matters from the Public**
- XV. Closed Session**
 - A. 5 ILCS 120/2 (C) (1) Personnel**
- XVI. Adjournment**

The Wildwood Park District is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or facilities, are asked to contact the Park District at 847.223.7275 or email info@wildwoodparkdistrict.com.

The Board of Park Commissioners welcome public comments during all meetings.

Key rules governing participation

All comments will be limited to three (3) minutes per person and no longer than 30 minutes for all comments.

Wildwood Park District
Regular Board Meeting
Rule House 33325 N. Sears Blvd, Wildwood, IL 60030
November 17th, 2025, 7:00 PM

Minutes

- I. **Call to Order:** The meeting was called to order at 7:01 PM. The Pledge of Allegiance was recited.
- II. **Roll Call:**
Present: Commissioners Becky Jante, Anna Nelson, Dan Corrigan, Doug Dietzen
Absent: Matt Brueck
- Park District Staff Present:** Brandon Magnini, Executive Director, Michael Dykes, Maintenance Supervisor, Kathy Atkins, Accountant.
- III. **Approval of Agenda – Regular Board Meeting – Monday, November 17th, 2025**
President Jante entertained a motion to approve the Agenda of the Regular Board Meeting of the Wildwood Park District of Monday, November 17th, 2025, as presented. So Moved: Commissioner Corrigan, Second: Commissioner Nelson. All in favor, motion carried.
- IV. **Approval of Minutes – Regular Board Meeting – Monday, October 20th, 2025**
President Jante entertained a motion to approve the Minutes of the Regular Board Meeting of Monday, October 20th, 2025, as presented. So Moved: Commissioner Corrigan, Second: Commissioner Dietzen. All in favor, motion carried.
- B. Approval of Minutes – Closed Session of the Regular Meeting – Monday, October 20th, 2025**
President Jante entertained a motion to approve the Minutes of the Closed Session of the Regular Board Meeting of Monday, October 20th, 2025, as presented. So Moved: Commissioner Corrigan, Second: Commissioner Nelson. All in favor, motion carried.
- V. **Matters from the Public**
- Mariana Ruano was present. Mariana shared that there was some interest from Valley Lake neighbors who will be forming a group to meet with the Executive Director in the first week of December to cover lake issues and learn about how the District is planning lake management for 2026. More information will be forthcoming.
- VI. **Financial Report**
The Financial Report was read. President Jante entertained a motion to accept the Financial Report as presented. So Moved: Commissioner Corrigan, Second: Commissioner Nelson. Roll Call: Commissioner Nelson, aye, Commissioner Dietzen, aye, Commissioner Corrigan, aye, Commissioner Jante, aye. All in favor, motion carried.

A. Five-Year Financial Comparison 2020-2025:

Accountant Kathy Atkins put together and presented to the Board an overall five year financial analysis for the District's performance comparing the years 2015-2020 v. 2020-2025. Discussion. The key takeaways were that overall revenue increased by 13.9%, expenses decreased by 12.2% (adjusted for inflation); and strategic investment had been made in staffing, infrastructure, and capital improvements.

VII. WSRA

Commissioner Nelson stated that WSRA's Board Meeting was on November 17th. Trunk or Treat made \$4,500.00 on the event with 51 participating cars and several key sponsors. WSRA is moving back to RecTrac for their registration software. WSRA will be holding a holiday winter wonderland open house for their families on 12/8 in which Brandon plans on attending in Commissioner Nelson's place. Special Olympics is doing quite well in volleyball at the state level. The next Regular Board Meeting will take place on January 26th, 2026.

VIII. GLCC

President Jante entertained a motion to approve the payment of Keystone Hatcheries invoice #53654 for fall fish stocking on Gages Lake for \$3,781.50 as presented – and to be reimbursed \$1,890.75 from the GLCC for their 50% portion of the invoice. So Moved: Commissioner Dietzen, Second: Commissioner Nelson. Roll Call: Commissioner Nelson, aye, Commissioner Dietzen, aye, Commissioner Corrigan, aye, Commissioner Jante, aye. All in favor, motion carried.

IX. Valley Lake Report

Director Magnini reiterated that the Commissioners will see the service bids for the 2026 treatment year ready for review in December to vote upon. Bids that are received will be sent to the Board for review prior to the meeting. TIGRIS, Balanced Environments, and McCloud were contacted with TIGRIS and McCloud sending in bids thus far. TIGRIS was asked to present their proposal in person on December 15th. Environmental Aquatics Management (EAM) was suggested to reach out for a proposal. Discussion. Commissioner Corrigan asked Director Magnini to look back at past treatment years to verify how many total treatments across the season were provided and to possibly adjust the number of treatments to cover the early and later parts of the season.

X. Staff Reports

A. Recreation/Administration – report was read. Discussion

- I. Professional Development School Report.** The Professional Development School Report on Director Magnini's experience was read. Discussion.
- II. IPRA Safety Committee Workshop Report.** The IPRA Safety Committee Workshop Report on Director Magnini's experience was read. Discussion.

B. Maintenance – report was read. Discussion

- I. Great Lakes Urban Forestry Tree Inventory Report Phase I.** The Great Lakes Urban Forestry Tree Inventory summary report for Phase I in 2025 covering Rule/Willow Point/Cove/Sunset/Old Plank Parks was reviewed. Discussion.

C. Marketing/Promotions – report was read. Discussion

XI. UNFINISHED BUSINESS

A. Willow Point Park Shoreline Stabilization Project

Director Magnini shared the results of the Bid Tabulations from the 11/14 public bid opening in the Board Packet. A Summary Recommendation indicating which bidder should be awarded for the project based on the lowest responsive bid received and scoring criteria for all bids was also included in the Board Packet for review. President Jante entertained a motion via Resolution No. 2025-SHORELINE STABILIZATION-01 WHEREAS, the Park District has solicited bids for the Willow Point Park Shoreline Stabilization Project; WHEREAS, nine bids were received and evaluated based on responsiveness, responsibility, and cost; WHEREAS, Balanced Environments, Inc. submitted the most complete and responsible bid; WHEREAS, Illinois law requires contracts to be awarded to the lowest responsible bidder; NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Wildwood Park District:

1. That the contract for the Willow Point Shoreline Stabilization Project be awarded to Balanced Environments, Inc. in the amount of \$55,795.00 for the 24”-36” boulders option.
2. That the Executive Director is authorized to execute the contract and take all necessary actions to proceed with the project. So Moved: Commissioner Corrigan, Second: Commissioner Nelson. Roll Call: Commissioner Nelson, aye, Commissioner Dietzen, aye, Commissioner Corrigan, aye, Commissioner Jante, aye. All in favor, motion carried.

B. Tentative Tax Levy

President Jante made a motion to approve and adopt a 2.9% (*expanded out with Special Recreation to be in total a 3.6% increase*) Tax Levy Ordinance for Tax Year 2025 (Ordinance #2025-11-01) as presented. So Moved, Commissioner Nelson. Second, Commissioner Dietzen: Roll Call: Commissioner Nelson, aye, Commissioner Dietzen, aye, Commissioner Corrigan, aye, Commissioner Jante, aye. All in favor, motion carried. Ordinance was adopted after being available for public inspection in person at the District office, published in the Daily Herald, and on the District website as an estimate as required by statute for a minimum of 20 days.

C. IPRA Soaring to New Heights Conference Registration

Agenda item was tabled to further review and approve Per Diem rates for the Conference attendees at the December Regular Meeting.

XII. NEW BUSINESS

- No New Business

XIII. Other Business – None

- XIV. **Matters from the Public** – Mariana Ruano was present. She asked if the open grass area immediately west of Valley Lake South plunge pool near the permanent metal sitting bench had issues with stability and water undercutting the earth with how soft the ground is. The Park District will follow up with Lake County Stormwater Management to determine what the issue may be and put caution tape around the area in the interim.

XV. **Closed Session** – The Board did not move into Closed Session

XVI. **Adjournment**

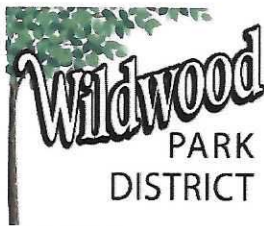
President Jante entertained a motion to adjourn the Regular Board Meeting of Monday, November 17th, 2025, at 7:55 PM. So Moved: Commissioner Corrigan, Second: Commissioner Nelson. All in favor, motion carried. Meeting adjourned at 7:55pm.

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

Date:

Date:



33325 N. Sears Blvd.
Wildwood, IL 60030
Phone: 847.223.7275
Fax: 847.223.2820
www.wildwoodparkdistrict.com

TO: Board of Commissioners
CC: All Staff
FROM: Brandon Magnini, Executive Director
SUBJECT: Board Packet Attachments and Agenda Items
DATE: December 15th, 2025

Good afternoon, Commissioners,

Please find below a brief explanation on the following Board attachments that correlate with the agenda items for the Monday, December 15th, 2025 Regular Board Meeting:

Valley Lake Report:

A. 2026 Lake Treatment Proposals for Review

Please find three quotes from TIGRIS, McCloud, and Cason Land & Water Management for Valley Lake treatment in 2026. Balanced Environments LLC and Environmental Aquatics Management (EAM) were solicited for bids but were not responsive and were not able to work with public entities respectively. All proposals were asked to include a minimum of 12 treatment visits (including two copper sulfate treatments) beginning in early mid-April through September. A base price with options for treating the invasive Eurasian Water Milfoil was included. Finally, an optional add-on for phosphate binding treatment was included for all three proposals. Proposal information was shared with the Friends of Valley Lake group prior to the meeting.

Jennifer Biancalana with TIGRIS had been asked to present her proposal at Monday's meeting and she will be there to answer questions afterwards.

Please be prepared to submit a vote to approve a vendor during the December 15th Regular Meeting.

B. Formation of Valley Lake Committee of the Board

Attached you will find the agenda and meeting notes from the 12/4 Friends of Valley Lake Group/Focus Group Meeting. The group was asked to consider organizing further and accepting an appointment as an official Committee of the Board. Since I do not have an answer from the group to commit either way, we will discuss further as a Board and not make a motion at this time to approve any official Committee.

New Business

A. 2026-2029 Strategic Plan – Board of Commissioners Workshop Discussion

The Park District is embarking on a comprehensive strategic planning process to guide its vision, priorities, and resource allocation for the coming years. This process is designed to ensure alignment with community needs, operational sustainability, and long-term goals. It will involve gathering input from stakeholders, assessing current programs and facilities, and identifying opportunities for improvement and growth. The plan will serve as a roadmap for decision-making, focusing on enhancing recreational services, maintaining fiscal responsibility, and fostering community engagement. A key component of this process is collaboration with the Board, staff, and the public to ensure transparency and inclusivity. The Strategic Plan Board Workshop - that we are looking to schedule in January - will provide an opportunity for in-depth discussion and feedback before finalizing the plan.

Interview Questions for Board Consideration

Please review and reflect on the attached questions in this packet prior to a separate public Strategic Planning Board Workshop we will be putting on in January. There does not need to be any discussion or answers to these questions at our December 15th meeting. We will discuss the best times/days for this workshop in the new year at Monday's meeting. I have also attached the meeting notes from the exploratory questions we covered during the first Focus Group meeting on 10/30. We had three residents attend, with two additional that couldn't make the meeting due to schedule changes.

B. 2014 Gator Starter/Battery Replacement and Coolant Change Quote for Approval

Please find attached a quote from AHW regarding the necessary replacement of the starter, neutral start switch, and battery for the 2014 Gator. In addition, the coolant would be changed out and the new drive belt (that the WPD provided to AHW) would be installed when the vehicle is put back together. The Gator had been picked up by AHW prior to Thanksgiving and finally had been diagnosed by AHW in early December. WPD Staff had internally reviewed what could be done; but what was required to switch out these internal parts was beyond our ability or expertise. When complete, AHW will return the Gator to the Park District.

With the Gator in the shop, we have not been able to utilize our salt spreader affixed to the back of the vehicle with the recent heavy snows and ice early in the season. We have made do with no issues using our push behind salt

spreaders in the interim. Staff is recommending the approval of this quote and the associated work to be done as soon as possible.

C. Review of Room/Pavilion Rental Use Policy for WPD Staff – 2026

Please see the proposed policy update for 2026 regarding WPD Staff being granted the ability to rent out the Oak/Maple room OR one of the outdoor pavilions at no charge once per calendar year along with examples of what other local Districts offer to their Part-Time Staff with allowances made for utilizing facilities and programs. If approved, this policy change would be updated internally in the Personnel Policy Manual and Staff Time Off/General Benefits Policy.

D. Annual Fees for 2026

Please see the attached Staff memorandums providing recommendation for the 2026 Annual Fees structure.

As always, please let me know if you have any questions, comments, or concerns.

Sincerely,

Brandon Magnini

Brandon Magnini, Executive Director

Subject: RE: Request for 2026 Lake Treatment Proposal Wildwood Park District (Valley Lake)
Date: Wednesday, December 3, 2025 at 1:16:01 PM Central Standard Time
From: Sam Cason
To: Brandon Magnini
Attachments: image001.png, 2026 IPMS Contract for Professional Pond Management .pdf

Hi Brandon,

Attached is the proposal for management of Valley Lake.

This proposal includes 12 treatments of the lake. Treatments would commence in early April, and be spaced approximately 2 weeks apart. This would provide 2 treatments each month from April-September.

During site visits the biologist would assess the lake for nuisance growth and address problematic pondweeds and algae as needed. We anticipate needing to treat algae on each visit, based on our previous conversations. Nuisance pondweeds would be addressed in localized areas when abundance impeded navigation or aesthetics. Additionally, I included a whole lake Eurasian Water Milfoil treatment. This is typically conducted in late May or early June. Finally, I included 2 copper sulfate treatments for snail control.

As requested, I kept the Phosphate mitigation treatments as an optional item. I also included dye as optional. Generally, these offset the costs of herbicides and algacides by preventing nuisance growth. I know we discussed this last year, but this treatment plan is simply reactive. It does not address the root causes of the algae issue. Based on the oxygen profiles I saw last year, it is likely that your main phosphate loading sources is the sediments of the lake. As algae abundance increases, the lake will become less hospitable for fish. You will likely see large fluctuations in oxygen levels from organic material decay, winter oxygen depletion, and aquatic plant use of oxygen.

Please reach out if you need any additional information, have any questions, or would like to see revisions.

Best,

Sam Cason

Vice President

Pond Division Manager

Fisheries Biologist

Accredited Lake Management Professional



P.O. Box 230, Berlin, WI 54923

Office: 920.361.4088

Cell: 920.420.0495

Fax: 920.361.4086

From: Brandon Magnini <bmagnini@wildwoodparkdistrict.com>

Cason

LAND & WATER MANAGEMENT, LLC

LAKES · PONDS · WETLANDS
PRAIRIES · FORESTS · STREAMS



P.O. Box 230
Berlin, WI 54923
Phone: 920.361.4088
Fax: 920.361.4086

Contract for Professional Pond Management Services

This contract constitutes an agreement between:

Wildwood Park District
c/o Brandon Magnini
33325 N. Sears Boulevard
Grayslake, IL 60030

(hereafter referred to as "Customer") and Cason Land & Water Management, LLC for management of the Customer's waters located at:

Valley Lake
33290 N. Mill Road
Grayslake, IL 60030
Lake County IL

SERVICES PROVIDED: Cason Land & Water Management, LLC agrees to provide Professional Pond Management Services, which may include application of EPA registered pesticides to Customer's pond and shoreline, and/or application of dyes, bacteria, enzymes and nutrient management products to Customer's pond, and service of aeration systems and fountains. Customer agrees to retain Cason Land & Water Management, LLC as the exclusive provider of these services throughout the term of this agreement.

TERM OF AGREEMENT: The terms of this agreement shall commence on the date this contract is signed by the Customer and will remain in effect until December 31, 2026. This contract will automatically renew on January 1st each year thereafter. The customer may opt not to renew the contract by notifying Cason Land & Water Management, LLC in writing during the cancellation period. The cancellation period is November 1 through December 31 each year.

Service price and unit price of Materials are subject to increase up to 5% of the previous year's price within the terms of this contract. If Material or Service Costs will increase by more than 5%, Cason Land & Water Management, LLC will provide written notice to the Customer with the details of the increase and provide the Customer with the option to accept the new contract terms or reject them.

TYPE OF SERVICE:

"On Call Service" (Pond management services will be provided as needed, upon the request of Customer.)

"Integrated Pond Management Service" (Pond management services will be performed at regularly scheduled intervals).

SERVICE COSTS: Labor charges per service date, including travel, site inspection, product application, and posting of warning signs, will be \$750 per service date. Additional (unscheduled) service dates requested by the Customer will be charged at the same rates. Other services that are specifically requested by the Customer, and that are not covered in this or other existing contracts, will be billed as follows: professional labor \$125/hour.

MATERIAL COSTS: The cost of materials charged to the Customer will be based on the exact quantities used on each service date. For list of products likely to be used, their unit costs and seasonal estimates, please see **SERVICE SCHEDULE AND COST ESTIMATES** on page 3.

BILLING AND TERMS: Invoices will be issued after each service date, and will include the costs of any labor and material charges incurred on that date. Payment will be due upon receipt of invoice. Financing charges of 1.5% per month will be applied to balances more than 30 days past due.

PERMITS: It is understood by both parties that a *Permit for Chemical Control of Aquatic Plants* (issued by the Wisconsin Department of Natural Resources) or a current *Private Fish Farm Registration* (issued by the Wisconsin Department of Agriculture) will be required before herbicides or algacides may be applied to Customer's waters. Customer hereby agrees to obtain necessary permits or licenses prior to commencement of herbicide or algacide application by Cason Land & Water Management, LLC. Upon request by the Customer, Cason Land & Water Management, LLC will provide assistance with applying for necessary permits or licenses.

877.309.8408
www.CasonLandWater.com
info@CasonLandWater.com

Initial here indicating you have read and understand the terms on this page _____

Cason Land & Water Management, LLC Contract for Professional Pond Management Services Page 2

Customer: Wildwood Park District

PROFESSIONAL EXPECTATIONS AND LIABILITY: Cason Land & Water Management, LLC shall be responsible and liable for its staff while performing contracted services on Customer's waters. Cason Land & Water Management, LLC shall provide trained, insured and licensed staff to perform Professional Pond Management Services on Customer's waters. Cason Land & Water Management, LLC staff agree to comply with the labeled requirements of all EPA registered aquatic pesticides pertaining to transportation, application and disposal.

While Cason Land & Water Management, LLC staff shall make every effort to reduce the risk of loss of non-target aquatic life, including fish, this risk remains inherent with any aquatic application. Customer understands and accepts the risks associated with aquatic treatments, and does not hold Cason Land & Water Management, LLC liable for such damages.

Where applicable, the Customer agrees to take necessary steps to ensure that offsite (downstream) movement of pond management products, including algaecides and herbicides, is minimized or prevented by controlling discharge from the pond after treatment. Customer therefore assumes sole liability for damages occurring from offsite movement of such products.

Customer agrees to provide a suitable vehicle access and boat launch to Customer's waters, and to remove any boats, toys or other property that may be damaged as a result of performing pond management services. Cason Land & Water Management, LLC, therefore, shall not be held liable for damages done to lawns, shorelines or other property that may occur during performance of pond management services.

In the event of any legal challenges that may arise from performance of requested services, or in the event of default by the Customer, the Customer agrees to reimburse Cason Land & Water Management, LLC for any legal fees or collection fees incurred while protecting its rights under this contract.

GUARANTY: Cason Land & Water Management, LLC guaranties that all EPA registered pesticides will be applied in accordance with label directions using properly calibrated equipment. Due to the numerous environmental variables associated with aquatic applications, no product performance guaranty or warranty, other than those provided by the manufacturer, are given or implied.

CUSTOMER AUTHORIZATION: The above services, schedules, prices, terms and conditions are satisfactory and are hereby accepted. Cason Land & Water Management, LLC is authorized to do the work as described. Payment will be made as outlined above.

Signature: _____ Representing: _____

Print Name: _____ Date of acceptance: _____

Please sign and date this document, make a copy for your records, and return to:

Cason Land & Water Management, LLC
 PO Box 230
 Berlin, WI 54923
 info@CasonLandWater.com

Subject: Valley Lake Estimate - McCloud Aquatics
Date: Wednesday, December 3, 2025 at 11:54:25 AM Central Standard Time
From: Dimitri Pagonis
To: Brandon Magnini
CC: Dimitri Pagonis
Attachments: Est_40090_from_McCloud_Aquatics_11040.pdf, TERMS AND CONDITIONS.pdf, EutroSorb Sheet.pdf

Good morning Brandon,

Please see the attached estimate for services in 2026 at Valley Lake. Standard services include visits from early April through September targeting algae and submerged invasive weed growth. The lake will receive 10 regular visits throughout the season.

I also included the cost for 2 additional treatments for swimmer's itch prevention to the shallow areas. We would apply roughly 100 lbs. of copper sulfate per treatment.

I also included the per acre price to address the Eurasian Water Milfoil growth. I included two options. The first utilizing ProcellaCor. Although the much costlier options, the product is selective only to the milfoil and is known to provide control up to 3 years in many cases. The manufacturer also guarantees the product on larger scale applications. It is hands down the go to product for large scale milfoil issues on lakes. The 2nd option would be utilizing your common aquatic herbicides. Although effective, annual grow back is expected.

I also listed the cost for optional Nutrient Management treatments. These types of treatments help eliminate nutrients as a food source for growth. Over time by keeping up with these treatments, the lake should show a reduction in growth. They are one of the few proactive treatments in our industry. I included two different dosage options with pricing. Pricing is listed within the line item. (see attached EutroSorb WC). Updated water and sediment testing is recommended to properly calculate the dosage rates based on current levels.

It should be noted that if McCloud is chosen to be the service provider and services are paid in full prior to 3/31/26, you will receive a 5% discount on the standard services. (\$428.75 savings).

Please let me know if you should have any questions. We appreciate the opportunity to quote services.

Best regards,
Dimitri Pagonis



705 E. North St.
 Elburn, IL 60119
 P: 847-891-6260
 F: 630-448-1143
 Email: info@mccloudaquatics.com

Estimate

40090

12/31/2025

Billing

Valley Lake
 C/O Wildwood Park District
 33325 N Sears Blvd
 Wildwood, IL 60030

Service Location

33377 N. Greentree Road
 Grayslake, IL 60030

*****IMPORTANT*****

MUST CIRCLE APPROPRIATE ANSWERS - Is pond(s) water used for IRRIGATION? YES or NO

*****PLEASE CHOOSE ONE PAYMENT METHOD BELOW AND CIRCLE:*****

1. **5% ANNUAL PRE- PAYMENT DISCOUNT** (Valid on "STANDARD POND/LAKE "CONTRACTS" only. EXCLUDES equipment sales/repairs &/or application services. The 5% DISCOUNT will be REFLECTED on the INVOICE. Payment MUST BE RECEIVED by March 31st OF PROPOSED CONTRACT YEAR. NO EXCEPTIONS WILL BE GRANTED. Offer not valid with other "discounts" given.
2. **SINGLE PAYMENT & will be invoiced on the 1st of April, upon receipt of signed contract and is due upon receipt.**
3. **TWO PART PAYMENT** (Valid on vegetative pond contracts only, EXCLUDES EQUIPMENT & APPLICATION services). Invoiced on the 1st of April & June and is due upon receipt. (A 3% surcharge will be added to the contract amount for a two-part payment).
4. **CONTRACTS RECEIVED AFTER JULY 31ST, MUST BE PAID IN FULL, PRIOR TO START OF SERVICE.**

Qty	Item	Description	Amount	Total
	Standard Pond/Lake Contract	Treat for Algae/Chara and submerged weeds with inspections that focus on harmful algae blooms (HAB's) along with identification of invasive species not covered under contract.	8,575.00	8,575.00
2.00	Other	Period of Control: Bi-weekly visits Early to Mid-April through September. Refer to Scope Of Service for additional details. Swimmers itch application utilizing copper sulfate. (per application) No guarantee of treatments due to the nature of the parasite. There are too many outside factors for reintroduction of the parasite that causes "swimmers itch". Apply copper sulfate crystals around perimeter of the lake, in areas less than 6' deep, to control schistosome infected snails. **Optional Services**	725.00	1,450.00
	Submerged Veg. - Application	Per application for Submerged Vegetation. Per acre price. ProcellaCor - \$1,250.00 per acre. Standard Contact Herbicide - \$450.00 per acre.	0.00	0.00
	Nutrient Management	Nutrient management is a one time application that will act as a water quality tool to help mitigate excess nutrients in the water column which ultimately reduces vegetation growth. LOW DOSE - \$4,900.00 HIGH DOSE - \$9,550.00	0.00	0.00

Sales Tax (8.0%)

Total

Sales Rep

LK

Signature/Date



705 E. North St.
 Elburn, IL 60119
 P: 847-891-6260
 F: 630-448-1143
 Email: info@mccloudaquatics.com

Estimate

40090

12/31/2025

Billing

Valley Lake
 C/O Wildwood Park District
 33325 N Sears Blvd
 Wildwood, IL 60030

Service Location

33377 N. Greentree Road
 Grayslake, IL 60030

*****IMPORTANT*****

MUST CIRCLE APPROPRIATE ANSWERS - Is pond(s) water used for IRRIGATION? YES or NO

*****PLEASE CHOOSE ONE PAYMENT METHOD BELOW AND CIRCLE:*****

1. **5% ANNUAL PRE- PAYMENT DISCOUNT** (Valid on "STANDARD POND/LAKE "CONTRACTS" only. EXCLUDES equipment sales/repairs &/or application services. The 5% DISCOUNT will be REFLECTED on the INVOICE. Payment MUST BE RECEIVED by March 31st OF PROPOSED CONTRACT YEAR. NO EXCEPTIONS WILL BE GRANTED. Offer not valid with other "discounts" given.
2. **SINGLE PAYMENT & will be invoiced on the 1st of April, upon receipt of signed contract and is due upon receipt.**
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4. **CONTRACTS RECEIVED AFTER JULY 31ST, MUST BE PAID IN FULL, PRIOR TO START OF SERVICE.**

Qty	Item	Description	Amount	Total
		Estimate is for the 2026 season.		

Our quotation is based on access of your lake/pond via our trailered boat and equipment, your current irrigation status, and reflects the entire cost of labor, equipment, chemical, insurance, state and local licensing, NPDES permit, and guarantee. (No guarantee for ponds with average depth less than 2 feet or no boat access).

Estimate is only valid for 30 days from the date of quote. We reserve the right to revoke (or null) the proposal if not accepted within 30 days.

See attached for Scope of Service & Terms and Conditions. EPA registered.

Sales Tax (8.0%) \$0.00

Total \$10,025.00

Signature/Date _____

Sales Rep
LK

SCOPE OF SERVICE

Period of Control: Bi-weekly visits mid-April through mid-October. Should the need for services arise prior to the start of the season, McCloud Aquatics will respond to your request as soon as possible (additional charges may apply).

Frequency: You will receive a site visit approximately every two weeks after initial service is started. Service is dictated by weather, boat access, dissolved oxygen levels and other growth-related conditions. A service report will be sent after each site visit. Photos can be provided upon request.

Herbicides/Algaecides: Our herbicide selection and the rates applied are dictated by the product label, species and extent of vegetation present, current and proposed water usage (i.e. used for irrigation, swimming, fishing, etc.) dissolved oxygen levels (no applications will be made when levels are below 5.0 ppm), other environmental conditions and our discretion, as there is an inherent risk of dissolved oxygen problems in waterbodies. All herbicides utilized are EPA registered, labeled for use in aquatic resources, and applied by licensed applicators. McCloud Aquatics will not be liable for clean-up or replacement of dead fish that could result from a decrease in dissolved oxygen.

Communication: McCloud Aquatics requires an on-site/off-site point of contact for communication purposes. McCloud Aquatics is always open to your questions or concerns and will provide factual answers to the point of contact(s) only. McCloud Aquatics will email a service report to the point of contact after each site visit. Our service report includes dissolved oxygen level, pH, water temperature, infestation(s), action taken, and water use restrictions, if applicable.

Vegetation categories below are NOT included in the Standard Pond/Lake Maintenance Program:

- Free Floating Plants, i.e., Duckweed*, Watermeal* (limited control)
- Floating Pondweed, i.e., American & IL Pondweeds
- Emerged Plants, i.e., Cattails, Arrowheads, American Lotus, Waterlily, Creeping Water Primrose
- Submerged Vegetation, i.e., Eelgrass*
- Terrestrial vegetation in rocked shoreline
- No physical removal is offered.

*Limited control is due to the genetic makeup of Duckweed, Watermeal, and Eelgrass, which can form a resistance to products used during treatment. It is also difficult to gain control due to the reintroduction through stormwater systems and waterfowl.

Our quotation is based on access to your lake/pond via our trailered boat and equipment, your current irrigation status, and reflects the entire cost of labor, equipment, chemical, insurance, state, and local licensing, NPDES permit, and guarantee. **(No guarantee for ponds with average depth less than 2 feet or no boat access).**

TERMS AND CONDITIONS

MATERIALS

- A. The Herbicide/materials used in aquatic services shall conform to federal, state, and local ordinances and are EPA registered for aquatic use.

CLIENT RESPONSIBILITIES

- A. The customer shall extend all necessary cooperation to ensure effective results from aquatic management services, such as availability of boat access. With boat access comes the possibility of minor shoreline disturbances, such as tire depressions, shoreline tears and mud trails, if not a man-made structure. McCloud Aquatics shall be held harmless should events of this type occur.
- B. Customer is responsible for passing information along to the appropriate parties on restrictions due to herbicide applications that is related to: Fish consumption, live-stock drinking, swimming, irrigation.
- C. Label will dictate which restrictions will apply. High winds, heavy rains, water temperature, dissolved oxygen levels will determine any and all applications.
- D. Customer's signature attests to 1) financial responsibility, ability, and willingness to pay McCloud Aquatics within stated terms of Upon Receipt; 2) agreement to pay a finance charge of 1/2 % per month or 18% per year on all past due amounts older than 30 days; 3) agreement to pay all costs of collecting to include attorney's fees; 4) agreement, that for purposed of determining the location for bringing any legal action on the account, client agrees that any such action may be brought in a court in the county in which McCloud Aquatics principal place of business is located, or in such other county chosen by McCloud Aquatics.
- E. Allegations of property damage resulting from a service visit by McCloud Aquatics must be submitted in writing within 5 business days. McCloud Aquatics will review and submit McCloud Aquatic's findings to determine a fair and equitable resolution if McCloud Aquatics is found to be at fault.
- F. Fish kills must be reported with 24-48 hours to determine the "root" cause of the kill by calling 847-226-4718 for inspection and gathering of water parameters by McCloud Aquatics. If determined that the resultant fish kill was caused by our actions, McCloud Aquatics will remove and dispose of the fish collected and will replace only those game species at the time of stocking (spring and fall only), if requested. Fish replacement will be based only on the number of game species collected and not by the size. Exotic species and non-native game fish are excluded from replacement and or monetary reimbursement. Fish kills caused by acts of nature, weather, disease, bacteria, runoff, foul hooking, vandalism, pollution, turnover, or other events beyond our control, are not covered under the contract with McCloud Aquatics. There are no provisions, written or implied, concerning removal, disposal, or water testing to determine

cause, diagnosis, prevention, or odor reduction offered by McCloud Aquatics. McCloud Aquatics shall be held harmless should these events occur.

SPECIAL PROCEDURES

- A. Any service required outside the scope of the agreement will have to be agreed upon by both parties before any application can be performed.

ONGOING MAINTENANCE PROGRAM

- A. The terms of agreement for all ongoing programs or other annual plans are from the date of the proposal. All annual programs will not renew automatically after the term of the agreement unless the contract is terminated by either party within a written 30-day notice.
- B. All equipment purchased by the customer is your sole responsibility unless McCloud Aquatics is retained to perform any maintenance/service. Any aeration equipment that is missing or becomes damaged while under McCloud Aquatic's winter storage program will be replaced by McCloud Aquatics personnel.
- C. Customer approval of this contract includes the specifications that McCloud Aquatics will provide all services as scheduled in this document. Customer agrees to pay for all such services even if no client representative is available nor approving signature obtained by McCloud Aquatics at the time service is performed.
- D. Customer approval of this contract indicates your willingness to pay any associated fees for non-contracted vegetation treatments, special services, product/equipment purchases, and/or for add-on service to additional locations verbally requested and approved by you or your representatives.

INSURANCE

McCloud Aquatics provides the following insurance coverage at this time:

Worker's Compensation and Employer's Liability..... \$1,000,000
General Liability \$2,000,000 / \$4,000,000
Automobile \$2,000,000

The above is included in the Standard Policies from McCloud Aquatics. A certificate of insurance will be issued upon request and submitted upon acceptance of this agreement.

CANCELLATION

If for any reason you are not satisfied with McCloud Aquatics services, you may cancel this contract with a written 30-day cancellation notice mailed to the McCloud Aquatics office. McCloud Aquatics also reserves the right to cancel this agreement before 1 year for any reason.

For special jobs (i.e., dredging) that require specialty equipment and/or equipment rentals, we shall require a 24-hour cancellation notice or customer will incur a \$125.00 cancellation fee.

LIMITED WARRANTY - THIS WARRANTY PROVIDES CERTAIN IMPORTANT LIMITED RIGHTS -

McCloud Aquatics will guarantee up to 80% covered submerged vegetation and 80% of algae, excluding resistant algae, which are: Microcystic spp., Lyngbya spp., Oscillation spp., Hydrodictyon spp.. There is no guarantee for non-covered vegetation. Use of any other products (aquatic or otherwise) and/or service provider by any individual(s), agents, board members or owners of the property shall be cause for termination of the contract and McCloud Aquatics shall be held harmless as a result of such actions. McCloud Aquatics warrants that its application of treatments here under shall be in accordance with applicable herbicide/algacide regulations of the Environmental Protection Agency (EPA) and other applicable government agencies. **This warranty is exclusive and is lieu of any warranty of merchantability, fitness for a particular purpose or any other warranty or representation, expressed or implied, of any type or nature, with respect to any goods or services furnished by McCloud Aquatics, pursuant to this contract.** McCloud Aquatics representatives will make additional calls and treatments for covered vegetation in areas covered by this agreement, when deemed necessary and these extra service calls will be provided at no additional charge during work hours. Unless specified otherwise in the service agreement, special services and after-hours service calls will be provided on a cost-per-treatment basis. The parties agree that the client's sole and exclusive remedy against McCloud Aquatics in the event of continued infestation shall be the reapplication of treatment as described above. Client agrees that no other remedy shall be available to them. ORAL STATEMENTS DO NOT CONSTITUTE WARRANTIES.

While McCloud Aquatics will employ every reasonable step to avert or limit fish kills regardless of the exercise of any level of care, it is impossible and impracticable to warrant that the application of any treatment or any actions or failures to act by McCloud will not cause directly or indirectly conditions to develop or persist in any treated water which could lead to or contribute to the death of any fish or other aquatic animals, or any other animal, insect or other creature who may interact with any treated water. Client expressly acknowledges and understands that there is a risk of a decrease in dissolved oxygen in treated bodies of water, as well as other conditions known and unknown which could arise in treated water that could lead to decreased oxygen levels or other conditions in the water which could result in fish kills or other loss of aquatic creatures. Fish kills must be reported within 24 hours following chemical applications by McCloud Aquatics employees. While McCloud Aquatics and its employees take the greatest care possible to read and follow product directions, resulting fish loss may still occur. McCloud Aquatics is NOT responsible for any fish kills should Client perform their own submerged weed or algae applications. Accordingly, **Client hereby agreed that McCloud Aquatics will not be liable for any harm, clean-up, and/or replacement of dead fish resulting from such decrease in dissolved oxygen or any other conditions of the treated water. Client further agrees to indemnify and hold McCloud Aquatics harmless from and to pay upon demand any claims, judgments, suits, complaints filed in any court or administrative agency, demands for arbitration ("Indemnity Items"), and all reasonable costs and attorneys fee incurred or anticipated to be incurred by McCloud in defending against said Indemnity Items including but not limited to any appeals.**

In no event shall McCloud Aquatics be responsible or liable for any failure or delay in the performance of its obligations hereunder arising out of or caused by, directly or indirectly, forces beyond its control, including, without limitation, weather, naturally occurring conditions of any kind or nature, the use or misuse of the Subject Property by Owner and any of Owner's other contractors, agents, guests and invitees, any failure to observe the Client's Responsibilities as outlined in this Agreement, strikes, work stoppages, accidents, acts of war or terrorism, civil or military disturbances, nuclear or natural catastrophes or acts of God, and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services; it being understood that the Contractor shall use reasonable efforts which are consistent with accepted practices in Contractor's industry to resume performance as soon as practicable under the circumstances

The entire contract is embodied in this writing and NO OTHER WARRANTIES are given beyond those set forth in this contract. This writing constitutes the final expression of the parties' agreement, and it is a complete and exclusive statement of the terms of that agreement. Any different additional terms proposed in Client's order are rejected unless expressly agreed to in writing by McCloud Aquatics authorized agent. The terms and conditions contained herein shall constitute an offer by McCloud Aquatics and may only be accepted on the terms herein set forth.

Client's Initials _____

Brandon Magnini

Wednesday, December 10, 2025 at 13:47:20 Central Standard Time

Subject: RE: Request for Proposal Wildwood Park District (Valley Lake 2026)
Date: Friday, October 31, 2025 at 2:35:54 PM Central Daylight Time
From: Jen Biancalana
To: Brandon Magnini
Attachments: image002.png, image003.jpg

Awesome! Thanks for the invite to bid on the lake management, I'm looking forward to the opportunity. I am confident that our team at TIGRIS will get Valley Lake back in balance and looking great for the summer months.

Regarding Eurasian Water milfoil (EWM), an aggressive, invasive aquatic plant species, YES! This needs to be addressed along with algae control. If left untreated, even in 1 summer, it will outcompete with native plant species, and your lake will be filled with invasive plants. I will clearly outline a plan for the milfoil along with pricing in the proposal.

Can I also include optional nutrient mitigation services? If we start addressing the phosphorus within the lake, you will ultimately have less algae growth and require fewer chemical applications.

Finally, what is the due date? I'll plan to attend the December 15th meeting to review our management strategy; I am assuming you would like the quote prior to that date.

Look forward to hearing from you.

Thank you

Jennifer



JENNIFER BIANCALANA
Lake & Pond Management-
Account Manager
224.202.5808
jbiancalana@tigrisusa.com
tigrisusa.com

From: Brandon Magnini <bmagnini@wildwoodparkdistrict.com>
Sent: Friday, October 31, 2025 1:49 PM
To: Jen Biancalana <jbiancalana@tigrisusa.com>

DECEMBER 1, 2025

Valley Lake
c/o Wildwood Park District
Attn: Brandon Magnini
33325 N. Sears Blvd.
Wildwood, IL 60030
bmagnini@wildwoodparkdistrict.com



2026 LAKE MANAGEMENT SERVICES PROPOSAL





December 1, 2025

**Valley Lake
c/o Wildwood Park District
Attn: Brandon Magnini
33325 N. Sears Blvd.
Wildwood, IL 60030
bmagnini@wildwoodparkdistrict.com**

RE: 2026 Lake Management & Swimmer's Itch Management

Dear Brandon,

Thank you for inviting us to submit our proposal for lake management and swimmer's itch services for Valley Lake in 2026. We appreciate the opportunity and have outlined a program that meets the Park District's goals while incorporating best practices to support healthy, balanced, and attractive waterways.

Our approach combines proven management strategies with premium herbicides and algacides to address invasive weeds, nuisance algae, and overall water quality. From mid-April through September, our licensed applicators will visit every two weeks, weather permitting, to inspect the lake, track key water quality parameters, and treat any targeted growth with EPA-registered products. All treatments are included in our annual cost, and we do not add fees unless you request additional services. After each visit, you'll receive a detailed service report with photos so you can stay informed about the lake's condition throughout the season.

Because Valley Lake has experienced blue-green algae and cyanobacteria activity in the swimming beach, we also included an optional EutroSORB WC program to help reduce excess phosphorus in the water column. This lanthanum-bentonite product is applied two to three times per year and binds with free phosphorus so it cannot be used by algae. Lower nutrient levels support clearer water, fewer blooms, and a more stable system overall. EutroSORB is safe for fish, wildlife, and residents, and we're happy to answer any questions about its use or effectiveness.

You'll have me as your project manager and direct point of contact, along with full-time applicators dedicated to the lake. Your team and residents can expect consistent service and quick responses whenever something comes up. TIGRIS is fully compliant with NPDES requirements, and our umbrella insurance policy includes the Wildwood Park District as an additional insured.



Thank you again for considering TIGRIS. We look forward to the opportunity to support Valley Lake and are available anytime at 224-202-5808 or jbiancalana@tigrisusa.com if you need anything.

Thank you,

Jennifer Biancalana

Business Development Manager- Lake & Pond Management



WWW.TIGRISUSA.COM



JBANCALANA@TIGRISUSA.COM



224-202-5808

SCOPE OF WORK

Annual Lake & Swimmers' Itch Management Services

Valley Lake

Lake Management Services:

The TIGRIS team of licensed aquatic pesticide applicators will inspect Valley Lake a **total** of twelve (12) bi-weekly visits from mid-April through September, weather permitting, including two (2) properly timed applications to control schistosome infected snails which can spread the swimmers' itch parasite.

Standard Services Include:

- Management of invasive aquatic plant species including Eurasian Water Milfoil (EWM). One (1) early season application of Sonar One aquatic herbicide included for control of EWM; native plant species will be left untreated to maintain water quality. .
- Bi-weekly inspections targeting algae species including floating, submerged and harmful algae blooms (HAB's). Please note, if chara present, we may preserve some growth to help improve water quality. Growth will be kept maintained and out of swimming areas.
- Two annual perimeter applications, up to 6 acres, in areas less than 6' deep, with copper sulfate pentahydrate for the management of schistosome infected snails
- Monitoring of Water Quality Parameters (water temperature, dissolved oxygen, pH, and alkalinity).
- Application of USEPA registered products labeled for aquatic use
- Inspection Reports
- Additional management strategy recommendations

ANNUAL LAKE MANAGEMENT SERVICE PRICING: \$13,675.00

Certain conditions may affect your management strategy such as low dissolved oxygen, poor water quality, poor weather conditions, and equipment accessibility.

Lake Management Service Enhancements (OPTIONAL)

Nutrient Mitigation and HAB Prevention/Remediation (RECOMMENDED):

Eutrosorb WC helps reduce algae by binding excess phosphorus in the water column, limiting its availability and slowing the cycle that drives nuisance algae and invasive plant growth. It can be applied at a maintenance dose of 10 Prescription Dose Units (PDU), per acre, per season (total of 122 PDU), delivered in two applications, which is expected to provide an immediate improvement in water clarity and overall conditions. If preferred, a science-based program can be developed using baseline water and sediment samples to determine a customized prescription dose based on current phosphorus levels in Valley Lake. Both approaches support long-term nutrient mitigation and improved lake health.

EutroSORB WC applied at 10 PDU for season: \$7,320.00

Baseline Testing:

Analytical laboratory testing for quantification of water quality parameters, enumeration and site-specific prescription services for improved control of algae and management of water quality. Laboratory report will be provided to Wildwood Park District.

Water Quality: \$675.00 per sample per event. 2 samples recommended

Sediment: \$990.00 per sample per event. 2 samples recommended

LAKE MANAGEMENT SERVICE ENHANCEMENTS PRICING: \$ _____

TOTAL LAKE MANAGEMENT SERVICES PRICING: \$13,675.00

TIGRIS

Company Overview



TIGRIS

WHERE WATERS THRIVE.



TIGRIS is a lake management company that is dedicated to creating waters that thrive and a company culture where people thrive.

As a platform company, TIGRIS brings together the industry's most talented and respected veterans in lake management, along with top-performing providers from across the nation. This unique combination allows us to offer a comprehensive and transformative approach to lake management. With the support and resources of a large national organization, we are able to provide our clients in Illinois the highest level of service and expertise. Our local office in Carol Stream ensures that we are readily available to address the unique needs and challenges of lakes in this region.

At TIGRIS, we understand the importance of maintaining the ecological balance of lakes while also enhancing their recreational and aesthetic value. Our team of experts utilizes innovative techniques and cutting-edge technologies to achieve these goals. We offer a wide range of services, including but not limited to: lake and pond management for invasive and nuisance vegetation, surveys and mapping, water quality management, nutrient mitigation and sedimentation evaluation.

We are committed to building long-term partnerships with our clients and communities, working collaboratively to develop customized lake management plans that meet their specific needs and goals. Our approach is rooted in science-based practices, and a deep respect for the natural environment.

TIGRIS is proud to be a leader in the lake management industry, bringing together the best minds and resources to create thriving waters. We invite you to join us on this journey and experience the TIGRIS difference.

For more information about our services and how we can help you, please visit our website tigrisusa.com or contact your local providers directly.

Together, let's create a future where our lakes thrive and our communities prosper.

PROTECT YOUR INVESTMENT WITH TIGRIS.

LAKE MANAGEMENT SERVICES TEAM

Illinois + Wisconsin

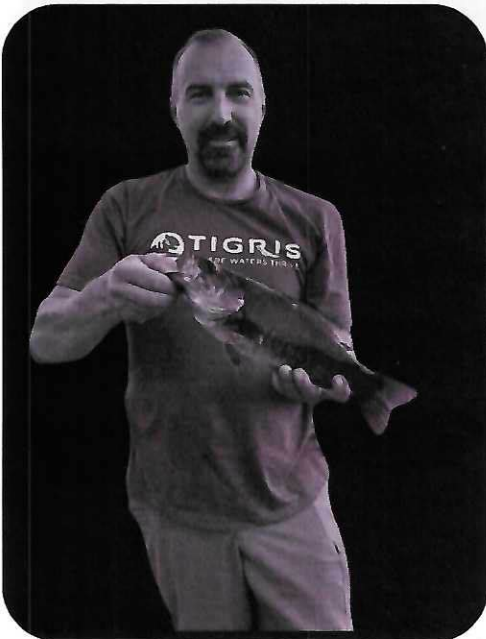


CONTACT INFORMATION
jbiancalana@tigrisusa.com
224.202.5808

JENNIFER BIANCALANA

Project Manager, Lake and Pond Services

Jennifer Biancalana has 21 years' experience designing and managing customized aquatic service programs for municipalities, park districts, golf courses, homeowners associations and private residences in Northern Illinois and Southern Wisconsin. The aquatic programs she oversees range from small retention ponds to large lakes. She is excited about expanding her role as an account manager in Wisconsin working with lake associations and districts, regulatory partners, consultants, and other stakeholders, together, in the management and control of invasive species. Jennifer is a graduate of Purdue University, Watershed Leadership Academy. She is currently a member of Community Association Institute-Illinois Chapter (CAI- Illinois) and volunteers for the organization. Jennifer also has memberships in other professional organizations including Illinois Lakes Management Association (ILMA), Midwest Aquatic Plant Management Society (MAPMS), Society of Lake Management Professionals (SLMP) and Women of Aquatics (WOA) where she also serves on the board of directors.

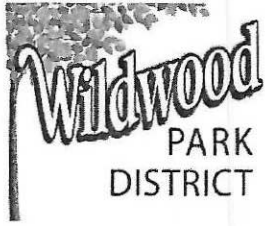


CONTACT INFORMATION
lbritton@tigrisusa.com
616-638-6794

LUKE BRITTON

Regional Director of Operations

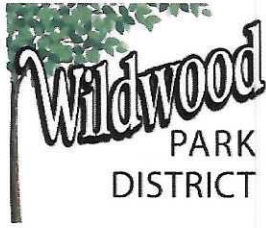
Luke Britton brings over 30 years of expertise to the aquatic management industry. As the Regional Director of Operations for TIGRIS, he leads all aquatic operations across the Midwest and has successfully implemented projects throughout the Midwest, Northeast, and Florida. Throughout his career, Luke has played a pivotal role in managing diverse aquatic ecosystems, employing innovative strategies to enhance water quality and restore habitat health. His extensive experience and visionary leadership have earned him widespread respect in the industry. Luke is an active member of the Midwest Aquatic Plant Management Society (MAPMS), where he collaborates with industry professionals to advance best practices in aquatic plant management. His unwavering dedication underscores a commitment to preserving and enhancing aquatic environments for future generations.



33325 N. Sears Blvd.
Wildwood, IL 60030
Phone: 847.223.7275
Fax: 847.223.2820
www.wildwoodparkdistrict.com

Friends of Valley Lake Focus Group Agenda 11.4.2025

- I. Introductions*
- II. Valley Lake Strategic Planning Questions*
- III. Open Discussion/Valley Lake Resident Interest Form Results*
- IV. 2026 Treatment Bids and Approval Timeline*
- V. Valley Lake Committee of the Board Discussion*
- VI. Follow-up Meetings*



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Wildwood Park District “Friends of Valley Lake” FOCUS GROUP Meeting Notes 12/4/2025 Lakeview Room

Attendees: Sally M., Mariana R., WPD Executive Director Brandon Magnini

Notes

- Welcome members & get to know each other
 - Name
 - Favorite thing/memory about our neighborhood/Valley Lake
 - Sally: training for triathlon in the lake, ice skating
 - Mariana: Canoeing/paddleboard around the lake with dog and winter activities outdoors
- Why are we here today? Community engagement “Doing Our Part”
 - Review of Survey responses (6 total responses, survey created by MR)
 - Shoreline clean up
 - Beautification
 - Lake condition.
 - Water quality lake health

Questions:

Sally:

How far into the water are home owners responsible?

Brandon: Legally speaking: piers and beaches= residents responsibility

Lake, fish, public spaces (Valley south and north) maintenance park

What about aquatic plants?

Brandon: Home owners not to plant anything off of their property that hasn't been approved by the Park District.

If we are interested in planting some aquatic species, the Park District can help purchase the plants and/or review the ideas to consider. Reach out to Brandon.

If people want to plant something on their property, ask first to avoid invasive plants or species that could affect the ecosystem.

Ideas:

- ☀ Creating a resident manual with information, resources, and recommendations on lake front property maintenance.
- ☀ Creating a pledge where residents voluntarily decide to utilize organic/less harmful pesticides/fertilizers/ chemicals in their backyards
- ☀ Official Clean up day(s)
- ☀ Boulders with a platform on Valley South on the Greentree Rd. side so fishermen can stand more comfortably
- ☀ Fundraising Events!!

Brandon guided questions

- What is your overarching Vision of the Lake?
 - Sally: bird tracking
 - Mariana: Ability to swim in clear healthy water
- What are your top 2-3 water quality goals
 - Mariana: Water quality, Aerators working to full capacity
 - Sally: Water quality for the fish
- Would adding grills to valley south be a good idea?
 - Mariana: I don't think so because as it is, non-residents do not always have the required stickers/permits to park/fish so 'opening' the space to other activities may create some issues.
- Shoreline stabilization cleanup and management
 - Dams and river rocks
 - Valley Lake South Park (House on Mill to beach right side)- recently stabilized.
 - Beach towards Greentree shoreline area not stabilized. Park in future conversation/planning about how to stabilize this area AND add a safe platform? Or something for fishermen to stand more comfortably
 - Some native plants as a possibility were discussed. Brandon shared the Pebble Beach stabilization project with the native plants and that [Dave Neu](#) was landscaper designer who planned and led the stabilization of Pebble with the District/Scouts.
- 13 free trees granted to the Park District as part of Lake County Tree Grant
 - Areas with drainage issues priorities (coming up in the spring)
 - Tree surveying: introducing more species diversity (we have lots of oaks)
 - Park was given a list of species recommended by the arborists they are working with. Park District is focused on diversifying the tree count and species around all parks. 🌳
- What would you like to see in terms of fisheries?
 - After 5 years of no restocking, lake was restocked in 2024.
 - 2016 DNR study conducted (6fish species: minnows, channel catfish, bluegill, largemouth bass, carp)
 - DNR has helped stocking Valley Lake in the past but stopped
 - Sally: can we appeal to DNR to help us re-stock given the fish kill Hatchery can help supplement?
 - Key stone hatcheries have stocked Gages in the past.
 - Possible donations? For restocking or fundraising was briefly discussed.

- Fish Kill
 - Assumption that there are not any fish left
 - Tests: dissolved oxygen mainly nothing for foreign/ harmful chemicals
 - Overgrowth of algae, weather conditions, plus (possible, not provable) road work bad combination.

Lake Management Bids

- ILM not being considered for treatment. Other companies bids in consideration at the moment
- Traditionally 10 treatments (2 copper sulfate that include algicide)
- Now considering 12 - 1 earlier/ 1 later in the year
- Suggested to include treatment program for the milfoil issue which is spread out throughout the lake
- Bi-weekly reports

McCloud: \$10,500 (+ \$4500 to \$9500 for phosphorus treatment)

Cason: \$21,980 (+ \$8000 for phosphorus treatment)

Tigris: \$13,675 (+ \$7,320 for phosphorous treatment)

- Balanced Environments LLC: they didn't follow up
- EAM: they don't work with lakes only private small bodies of water.

Note: Relying solely on summer lake treatments is not enough. To ensure year-round lake health, we must also implement shoreline cleanup days, monitor for invasive species, and increase resident awareness about lawn-care chemicals and their impact on the water. Together, these efforts will significantly support the ongoing upkeep and preservation of the lake.

Other Notes:

Clarke (which became TIGRIS) treated lake in 2021.22 and 24.

TIGRIS 2024

ILM 2025

Planning to start treatment in April 2026 next year

There is an invasive species "milfoil"

Bids asked to include pricing for treatment of this

Cattails: done in-house as well as Purple loosestrife to be looked at/addressed as an invasive species.

Action items

- Brandon: Committee of the Board? Action items and Minutes that the board can add to the Regular Meeting Agenda/Package.
- The Board would have to make a motion to create a Valley Lake Committee as a Committee of the Board per the OMA. One rep from the committee would have to attend board meetings and a WPD Commissioner would be a liaison from the WPD Board to be involved in Committee Meetings along with the Executive Director.
- Can also keep this as volunteer group status. Still meet once a month with more frequent meetings in the summer to discuss issues and still provide the District basic meeting notes to share with the Board at large. The status of this group will be up for discussion when there are more members of the "Friends of Valley Lake" group available and in town. Meeting dates for the new year are in the works.

Wildwood Park District
Recreation/Administration Report
December 2025

1. Routine administrative tasks such as sorting through bills, payroll, depositing funds, PDRMA reporting requirements and safety coordinator updates, meeting with Treasurer Corrigan for bi-weekly financials, and assisting Kathy with various administrative tasks, and associated reports.
2. Website management and board duties.
3. Office Staff continue to manage room rental bookings.
4. Working with Office Staff for 2026 Annual Fee recommendations and reports.
5. Working with Marketing and Special Events Coordinator Woznick to plan for early 2026 programs/events and work out minor logistics.
6. Continuing to work with Maintenance Supervisor Dykes on a daily basis for current and future project planning and execution. Handling staff schedule changes and hours management with Supervisor Dykes.
7. Communication with Valley Lake residents on community engagement/Valley Lake resident involvement in the lake planning and treatment process.
8. Sought out bids for treatment companies for the 2026 season for Valley Lake. Received proposals were emailed to the Board and will be voted upon at the December Regular Meeting.
9. Ongoing logistics and discussion with the Lake County Tree Program grant nursery regarding the approved tree species and placement at the three awarded parks (Valley South, Lake Shore, Pebble Beach).
10. Continue working on the bones of the Strategic Planning Process and current Focus Groups.
11. Continued work on summary of recommendations for an ADA Transition Plan/Recommendation for ADA audit.
12. Held Valley Lake "Friends of Valley Lake" community planning meeting on 12/4 that also functioned as a lake management focus group. Of the 6 respondents who were interested, 2 attended and gave their feedback. A full recap of the meeting will be included in this Board Packet.
13. Worked with counsel, PDRMA, and seawall company to remove their parked barges and heavy equipment from the Pebble Beach Boat Ramp to avoid damages with the ice and piers/boat ramp.
14. Holding Staff Holiday Luncheon event at Rule House on 12/18 from 12:30pm-2:30pm.

Wildwood Park District
Maintenance Report
December 2025

1. Ongoing park garbage control and maintenance/Mutt Mitts replacements.
2. Winter maintenance and upkeep of equipment.
3. Clean Rule bathrooms, community rooms, and office spaces as needed - re-stock paper towels and soap. Mop floors as needed. Executing standardized washroom cleaning checklist.
4. Fall leaf collection completed throughout the parks system prior to the snowfall.
5. Park, playground, building inspections - corrective actions as needed.
6. Plowed Rule parking lot and park paved walking paths as needed over last several weeks. Applied rock salt in these areas as required.
7. Looking into pricing of replacement starter for the 2014 Gator and official quote for repair work with AHW. If approved, they would also install a new drive belt for us (which we had in our inventory and supplied them with).
8. Depending on quote pricing/recommendations from arborists and general recommendations from the Tree Inventory, will look into properly trimming select Oaks and Elms around the Scout Garage and above the Pebble Beach Park playground if it is deemed safe to do so between the offseason months when it is appropriate to trim those species. With recent chainsaw safety training completed, will attempt to bring more smaller tree pruning and removal in-house.
9. Met with Bartlett Tree Service on 12/9 for a parks tour of needed safety pruning/removal recommendations. Used internal tree inventory data to assist with prioritizing the most urgent needs.
10. Continue to take apart and repair power hand and landscaping tools in-house across the board as the weather has allowed.
11. Building additional water-based paint storage shelving in the Shop with existing material to remove storage of paint cans on the ground as requested by PDRMA.

Marketing Board Report December 2025

Website

- Routine Maintenance- keeping website up to date with current announcements, events, news, and programs, as well as removing old content.
- Updates
 - Continued updating of Board of Commissioners page:
 - Meeting agendas and minutes.
 - Continued updating of Gages Lake Conservation Committee page:
 - Meeting agendas, minutes, and events.
 - Removed past Special Events and Programs.
 - Added all upcoming December events and programs to homepage slider.
 - Added all 2026 Winter/Spring programs and events to special events and programs pages.
- Metrics (last 30 days)
 - Sessions: a session is the browsing session of a single user to our website
 - 1,803- up 35% from previous 30 days.
 - Pageviews: a view of a page on our site that is being tracked by the Analytics tracking code.
 - 2,433 – up 19% from previous 30 days
 - Most Popular Times: most popular days/times we have website visitors.
 - 1. Wednesdays at 10am
 - 2. Thursdays at 11am
 - 3. Tuesdays at 3pm
 - Average Session Duration: total duration of all sessions, in seconds
 - 14 sec – down 36% from previous 30 days
 - New vs Returning Visitors
 - New- 98%, Returning- 2%
 - Device Breakdown
 - Desktop- 84%, Tablet- 1%, Mobile- 15%
 - Top Referrals: the top websites that send your website traffic, known as referral traffic.
 - 1. Facebook
 - 2. ChatGPT
 - 3. Instagram
 - 4. Apple Maps
 - Top Pages
 - 1. Home
 - 2. Special Events
 - 3. Calendar
 - 4. Employment Opportunities
 - 5. Board of Commissioners
 - 6. Registration
 - 7. Tot & Early Childhood Programs

- 8. Program Guide
- 9. Parks & Facilities
- 10. Adult & Senior Programs

Social Media

- Routine Maintenance- checking social media pages daily for comments, messages, etc. and responding accordingly.
- Posting weekly to drive program registration, event attendance, engagement, follows, and to remain visible in people's newsfeeds:
 - Adult Bingo Night
 - Gingerbread House Decorating Event
 - Cookies & Milk with Santa
- Analytics
 - Facebook
 - Total page followers: 2,124- up 9 followers in last 28 days
 - Total Views- The number of times your content was played or displayed.
 - 19,846- down 12% from previous 28 days.
 - Content Interactions- the number of likes or reactions, saves, comments, shares and replies on your content, including ads.
 - 224- down 18% from previous 28 days.
 - Audience: 25% men, 75% women
 - Instagram
 - Total Views- 329. Down 336 from previous 30 days.
 - Interactions- 9. Up 6 from previous 30 days.
 - Accounts Reached: 61. Up 20% from previous last 30 days.
 - Total followers: 308. Up 0 from previous 30 days.

Monthly E-Newsletter

- We are up to 531 subscribers to our monthly e-newsletter.
- December E-newsletter included:
 - Inside this Issue highlights.
 - Mark Your Calendars
 - All upcoming December and January programs, events, office closures, and board meetings.
 - ADA Accessibility & Inclusivity Survey
 - News & Announcements
 - 2026 Winter/Spring Program Guide Sneak Peak
 - Valley Lake Focus Group Meeting
 - Willow Point Park Shoreline Stabilization Project
 - Monthly Staff Report
 - New 2026 Sponsorship Opportunities and Guide
 - All upcoming December event and program details.

- Preschool open enrollment and info.
- Pavilion and Room Rentals

Miscellaneous

- 2026 Winter/Spring Seasonal Program Guide
 - Guide went to print.
- 2026 Sponsorship Guide
 - Completed 2026 General Event Sponsorship Guide
- 2026 Summer Camp and Preschool Guide
 - Began creating guide and collaborating internally with Executive Director and front desk staff to set program times, dates, fees, descriptions, etc.
 - Will be available to public first week of February.
 - Early bird registration for February 2-May 22nd.

Strategic planning interviews with internal park district staff and the Board are a critical component of gathering a comprehensive understanding of the organization's current state and future needs. The questions should be tailored to solicit honest and valuable feedback that can inform the development of a strategic plan.

Below are sample questions organized by theme to use in interviews internally at a Park District.

Vision and mission

- What does our park district do exceptionally well?
- What is the most critical function of our park district?
- How do you feel our park district's vision and mission align with our daily operations?
- What do you believe the park district's vision should be for the future?

Strengths, weaknesses, opportunities, and threats (SWOT)

- **Strengths:** What are the park district's greatest internal strengths? Think about our staff, facilities, and programs.
- **Weaknesses:** Where do you see the most significant inefficiencies or weaknesses within the district?
- **Opportunities:** What opportunities are we missing or under-utilizing? This could be new programs, partnerships, or funding sources.
- **Threats:** What external factors pose the greatest threat to our park district's success?

Programs and facilities

- Which current programs or facilities do you believe are the most successful? Why?
- Are there any programs that should be eliminated or restructured?
- What improvements would you like to see for existing facilities or parks?
- What new facilities or programs would best serve the community's needs?
- Are we adequately meeting the recreational needs of all demographics within our community?

Internal communication and collaboration

- How would you describe the communication between different departments or teams?
- Do you feel that employees have adequate input into decision-making processes?
- How can we improve internal collaboration to better serve our community?
- Are our internal processes and workflows clear and efficient?

Staff development and culture

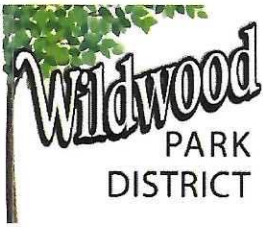
- How can the district better support employee growth and development?
- What is the overall morale of the staff, and what factors contribute to it?

Fiscal responsibility

- What is your perspective on the park district's current allocation of resources?
- Are there areas where you believe we can increase revenue or reduce costs without sacrificing quality?
- How can we better demonstrate value to the resident taxpayers?

Implementation and accountability

- In your experience, what are the primary obstacles to implementing new initiatives?
- What role do you believe staff should play in holding the organization accountable for achieving its goals?
- How can we best track progress and measure the success of our strategic plan?

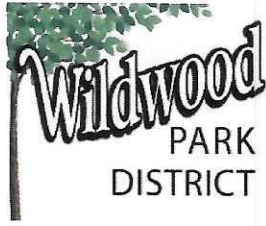


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Wildwood Park District Strategic Planning FOCUS GROUP Meeting
10/30/2025 Lakeview Room

AGENDA

- I. Introductions***
- II. Strategic Planning Process and Background***
- III. Exploratory Discussion Questions Open Dialogue (See Handout)***
- IV. Nominal Group Technique Group Discussion***
- V. Consensus (See 2022 Focus Group Handout for Comparison) for Strategic Priorities***
- VI. Q & A Session on General Park District Happenings***
- VII. ADA Accessibility Survey Handout Prior to Departure***



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Wildwood Park District Strategic Planning FOCUS GROUP Meeting 10/30/2025 Lakeview Room

Exploratory Discussion Questions and Community Answers

1. *How would you describe the District to a stranger or someone who doesn't live or work here?*

District does a great job with the exception of Valley Lake and water quality. Both Valley Lake Parks are in great shape, and the newly redesigned plunge pool has helped with filtration in the lake.

The District is a great place, lots of great and engaging and welcoming family activities (like Harvest Fest). Low enough taxes. Things continue to grow and be maintained in an excellent way.

2. *If you left the District tomorrow, and didn't return for 10-15 years, what do you think you'll see, or what do you hope you'll see, when you return?*

People love the District the way it is, wouldn't change a thing. Do not make any changes or major additions to the parks around Valley Lake. ***There was a theme of some of the residents who attended that lived near Valley Lake were not aware or did not put as much stock into the matters affecting the parks and programs around Gages/not on Valley.*** Being a small District, a lot of the services and amenities (sports courts, etc.) are covered by the Township and would not necessarily be necessary in the Wildwood Parks system.

There was a feeling that prior to the last two years that some of the parks got more attention and care compared to others (especially around Gages Lake). With the improvements at Old Plank Park and the maintenance focus on the Valley Parks/Twin Lakes, that has improved the last couple of years. Continue on that track for all the parks.

There was a hope that the large open greenspace area at Twin Lakes Park off of Fairfield Rd. that was formerly the soccer field could be utilized and intentionally programming moving forward.

3. *What do you like best about the District? Related to that, what are the strengths/greatest assets of the District? Opportunities?*

Variety is something that the District has. Besides the two lakes, there is a strong variety of parks in the system, being able to ride bikes between the parks is worthwhile. With the lake and how the parks are setup on the lake, users can safely fish, waterski, ice skate, swim, boat, etc. You can have a busy lake with lots of activity like Gages and yet move to a calmer lake at Valley for a change of pace to fish and kayak.

With Valley Lake being cleaned up from the algae, there can be further opportunities for special events like kayak or sailboat races.

Respondents appreciate the hardcopy program guide and were disappointed several years ago when the guide was only digital for one year. The Park District has since reversed course on this.

4. *Can you identify areas or topics in need of attention or improvement? Related to that, what are the weaknesses/greatest needs of the District? Challenges?*

The respondents stated that they would like to see an additional and continued investment in the walkability of the parks with paths especially with the busy roads and lack of sidewalks.

Twin Lakes ponds, while not a top priority, was suggested to possibly treat the water in those ponds for aesthetics.

Valley Lake water quality was a top priority. Residents would like to see a focus for shoreline stabilization especially at Valley South Park on the Greentree Road side of the park. The District needs to do a better job of informing people and putting out information regarding harmful lawn practices that can affect the algae and water quality in both lakes.

5. *What are/should be the top priorities of the District over the next 3-5 years?*

Park Safety was briefly brought up and addressed. The wish was that our Park Safety staffing levels and presence remains at the level it is now to ensure that the Parks are being watched at peak use and that we maintain a good relationship with the Lake County Sherriff's Office.

Valley Lake was mentioned again as the top priority to keep focused on improving along with Gages Lake water quality and weed removal.

6. *If you could change or initiate a key item or thing about the District, what would it be?*

While the District tries a variety of programs, it is somewhat discouraging that some of the smaller programs do not run. It was suggested to continue working with neighboring agencies in co-op programs to make joint programs run and not focusing on things that do not consistently run or gain good registration. In the 2022 Focus Groups and 2024 Community Needs Assessment, the consensus was our camps/swim/preschool and Special Events were the most enjoyed recreational offerings.

SERVICE QUOTE

AHW LLC

29626 N US HWY 12
WAUCONDA, IL 60084
847-487-4900 FAX:847-526-0173

DATE December 10, 2025
Quotation # date -000
Customer ID 237450

CUSTOMER ADDRESS

WILDWOOD PARK DISTRICT
33325 N. SEARS BLVD.
WILDWOOD, IL. 60030
847)223-7275

Quotation valid until: January 9, 2026

Prepared by: JOE

JOHN DEERE 625i GATOR / 1M0625GSCEM081840

Description	AMOUNT
REPLACE BAD STARTER,BATTERY, AND NEUTRAL START SWITCH, INSTALL CUSTOMER'S DRIVE BELT	\$ 950.00
FLUSH COOLANT SYSTEM, REFILL WITH NEW FLUID	\$ 80.00
pick up and delivery	\$ 100.00
	\$ 1,130.00

THANKS, JOE

Section 5: Park District Property & Facilities

5.1 Programs and Park Usage

Employees are encouraged to make use of Park District programs and offerings. There is no discount offered and employees must pay full resident or non-resident rate fees dependent on their place of residence.

Proposed policy amendment 12/15/2025:

Full-Time and Part-Time IMRF eligible positions are permitted to utilize one (1) rental opportunity per year of a Park District Room or Pavilion with a waiver of all fees. This benefit also applies to other Part-Time Employees who are designated as part-time by the Board of Park Commissioners and who have completed their Introductory Period (90 days) and are classified under the following category:

- *Classification I:* Part-time employees generally scheduled to work at least 1,000 hours during three quarters of a calendar year.
- *Classification II:* Part-time employees generally scheduled to work and a demonstrated history of working at least 600 hours but less than 1,000 hours during three quarters of a calendar year.

WILDWOOD PARK DISTRICT BENEFIT AND VACATION POLICY

Vacation

Based on the first day of the anniversary month of service. At the end of one year of continuous employment, an employee earns ten (10) days' vacation. Five (5) of those vacation days may be taken after six months of service. On the employee's subsequent anniversaries, vacation days shall accrue as follows:

For 2-5 years of service = 10 days

For 6-9 years of service = 15 days

For 10+ years of service= 20 days

Only five (5) days of vacation can be carried over and only with Supervisor approval. These carried over days must be used within 90 days of their anniversary date.

Sick Days

10 sick days per fiscal year. Maximum accrual of 60 days, except for those days of forfeited unpaid sick leave for IMRF service credit only.
(Maximum 240 days)

Holidays

New Year's Day, Memorial Day, *4th of July, Labor Day, Thanksgiving, Day After Thanksgiving, Christmas Eve through New Year's Eve. *If 4th of July falls on a weekend, employee will receive one floating holiday to be taken with Supervisor approval. Employee will be on call for the period Christmas Eve through New Year's Day, although the office will be closed.

Health Insurance:

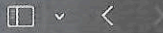
Full-time employees are enrolled in PDRMA HMO RX1 plan that includes BCBS Health, Basic Dental (Ortho), Vision \$400 reimbursement, Life Insurance VII 1.5x salary up to 50K, and EAP. Please see Park District Manager for more detailed information and Plan Documents.

Facility Rental/Program Discount Policy for Staff

Proposed policy amendment 12/15/2025:

Full-Time and Part-Time IMRF eligible positions are permitted to utilize one (1) rental opportunity per year of a Park District Room OR Pavilion with a waiver of all fees while adhering to the rental policies provided. This benefit also applies to other Part-Time Employees who are designated as part-time by the Board of Park Commissioners and who have completed their Introductory Period (90 days) and are classified under the following category:

- *Classification I:* Part-time employees generally scheduled to work at least 1,000 hours during three quarters of a calendar year.
- *Classification II:* Part-time employees generally scheduled to work and a demonstrated history of working at least 600 hours but less than 1,000 hours during three quarters of a calendar year.



WHAT WE OFFER

Full-Time Team Members

- Medical, Dental, Vision Plans effective on first day of employment
 - Flexible Spending Account plus additional optional Aflac coverage
- Paid Time Off
- Separate sick time, personal days, and holidays
- Discounts on gym memberships, pool passes, and all Gurnee Park District run programs including Preschool, CARE, and Camp programs
 - Includes Resident status for all programs
- Diversity and Inclusion Initiatives
- Wellness
 - Employee Assistance Program
 - Employee Recognition Program
 - PATH Wellness Program

Part-Time/Seasonal Team Members

- Paid Time Off
 - After 120 days of employment
 - Discounts on gym memberships, pool passes, and all Gurnee Park District run programs including Preschool, CARE, and Camp programs
 - Includes Resident status for all programs
 - Full eligibility dependent on position
- Diversity and Inclusion Initiatives
- Wellness
 - Employee Assistance Program
 - Employee Recognition Program
 - PATH Wellness Program

APPLY TODAY >>





PART-TIME BENEFITS AT A GLANCE

Part Time ACA: employees (those working a minimum of 1560 hours per calendar year)

Flexible Spending Account (FSA)

Health FSA

Dependent Care FSA

Part Time Pension

Illinois Municipal Retirement Fund (IMRF) Employees working 1000 hours or more annually or other 12-month period

Mandatory employee 4.5% contribution per paycheck

Employer Contribution defined annually by IMRF

HEALTH BENEFITS

BC/BS of IL HMO

\$1500/\$3000 max out of pocket

BC/BS prescription plan; Prescription drug expense limit: \$2,000 Individual / \$6,000 Family

Davis Vision

Exam: Calendar year – Covered in full Applies to \$600 total materials allowance

Lenses & lens upgrades: Calendar year – Applies to \$600 total materials allowance

Frame: Calendar year – Applies to \$600 total materials allowance

Contacts, evaluation & fitting: Calendar year – Applies to \$600 total materials allowance

Delta Dental To Go

PPO Network: \$25/employee; \$50/employee + 1; \$75/family.

Premier Network: \$50/employee; \$100/employee + 1; \$150/family.

\$50/individual for Out-of Network. Doesn't apply to preventive care services.

Annual Limit: \$2,000 for PPO and Premier Dentist services; \$1,200 for Out-of-Network services.

To Go feature: You can take the unused amount of benefits and carry over to the next year as long as you have been covered by the dental plan for the entire year and have had at least one dental service that applies to your annual maximum.

Epic Hearing

No cost hearing coverage for employee and dependents

Employee Assistance Program (EAP)

No cost access for employees and their dependents for confidential guidance

4 Paid Holidays

New Year's Day, Independence Day, Thanksgiving Day, Christmas Day

1 floating holidays

Benefit Leave Time

Vacation

1 - 4 years of employment = 5 working days

5 + years of employment = 10 working days

Personal Leave

24 hours per year; accrued

Sick Leave

6 days per year; accrued

Employee Assistance Program – EAP

Optional Benefits

457 Deferred Compensation Plan

IMRF Voluntary Additional Contribution Plan

Voluntary Group Life and AD&D

Child and Spouse Life Coverage

Part Time IMRF Employees (PT employees scheduled to work a minimum of 1,000 hours per calendar year)

Illinois Municipal Retirement Fund (IMRF) Employees working 1000 hours or more annually or other 12-month period

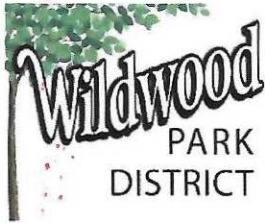
Mandatory employee 4.5% contribution per paycheck

Employer Contribution defined annually by IMRF

All Part Time employees

Part-Time Employees receive Lakeview Fitness membership for Employee and resident "additional" rate for immediate family

Part-Time Employees receive Turtle Creek Waterpark membership for Employee and resident rate for immediate family



33325 N. Sears Blvd.
Wildwood, IL 60030
Phone: 847.223.7275
Fax: 847.223.2820
www.wildwoodparkdistrict.com

TO: Board of Commissioners
CC: All Staff
FROM: Brandon Magnini, Park District Manager
SUBJECT: 2026 Annual Fees Recommendations
DATE: December 15th, 2025

Good afternoon, Commissioners,

The Annual Fees the Board approves on a yearly basis near the end of the year for the following calendar year include: Boat Ramp Keys, Boat Decals, Parking Stickers, Rentals, Parking, and other associated administrative fees.

I have also included the ACTIVE Net cash distribution report (January-December) for 2024 v. 2025 regarding these aforementioned fee areas for comparison sake.

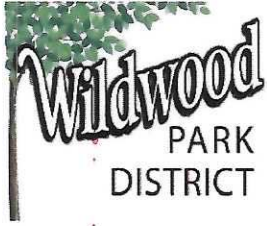
Staff are proposing that no changes are made to the fee structures for 2026 as presented. A separate memo from Melissa Roman our Office Administrator is attached detailing overall Staff recommendation to put a freeze on pavilion rental fee increases for 2026 and reasoning why.

As always, please let me know if you have any questions, comments, or concerns.

Sincerely,

Brandon Magnini

Brandon Magnini, Executive Director



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Wildwood, IL 60030
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Pavilion Fee Recommendation for 2026

Hello all,

I would like to recommend that the Pavilion Rental Fees remain unchanged for 2026, holding the daily rental fee at \$100 for Willow Point Park Pavilion and \$75 for Sunset Park Pavilion. The recreation equipment bag and bag set are also available to be rented for an additional \$10. I recommend holding this add-on fee steady as the same equipment is used from year to year with very minimal cost when item replacements are needed.

In 2025, the daily fee increased from **\$50 to \$75 for Sunset** and from **\$75 to \$100 for Willow Point**. For many years prior, the fees had been steady at \$35 for Sunset and \$45 for Willow Point before increasing in 2023.

2025 Rental Numbers and revenue compared to 2024 (including no charge rentals such as Boy Scouts):

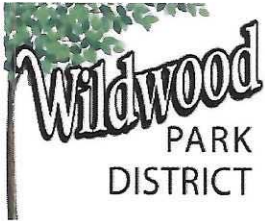
Sunset: **2025 – 13 rentals (\$932)**, down from **2024 – 23 rentals (\$1,214)**

Willow Point: **2025 – 26 rentals (\$2,560)**, slightly down **2024 – 29 rentals (\$2,469)**

While our wonderful maintenance staff made many noticeable updates to the pavilions, tables, and grills between 2023 and 2025 to justify these fee increases, the increase may have contributed to the lower number of rentals at Sunset Park Pavilion in 2025. I worry that another yearly increase might deter potential renters.

Kind regards,

Melissa Roman
Office Administrator/Guest Services
Wildwood Park District



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www.wildwoodparkdistrict.com

TENTATIVE - ANNUAL FEES 2026

Boat Launch Key:	\$100 Resident \$75 Senior (65+) and Active/Retired Military with Valid ID
Extra Boat Decal:	\$10 (After One Boat)
Boat Launch:	\$100 (On/Off once for LakeShore Dr. Homes n/a WPD Tax Boundaries)
Guest of Resident Boat:	\$50 per day (Resident Must Have Boat Launch key)
Resident Parking Decal:	Free (Purchased in Office) \$5 (Purchased Online) Good for 2 Years (2025-2026) *Need at all Parks but Rule Park
Daily Resident Guest Parking:	Up to 2 Per Day for Free \$5 Per Additional Pass
Daily Non-Resident Parking:	\$10 Per Vehicle Per Day (Per Park)
Resident Pavilion Rental:	\$75 Per Date and \$75 Refundable Deposit for Sunset Park (Current) \$100 Per Date and \$100 Refundable Deposit for Willow Pt. (Current) Willow 10 Parking Passes Included -\$2 Per Additional Pass (up to 10) Sunset 5 Parking Passes Included - \$2 Per Additional Pass (up to 3)
Non-Resident Program Fees:	25% Additional Over Resident Rate
Copies:	.15 Per Copy
Room Rentals:	
Oak Room:	\$40 per hour and \$50 Refundable Damage Deposit
Maple Room:	\$25 Per Hour and \$50 Refundable Damage Deposit

Cash Distribution By Account (Detail)

GL Account: Daily Fees, Decals, Key Sales, Pavilion Fees, Room Rental Fees, Vehicle Decals
Transaction Site: Internet Site - Wildwood Park District, Wildwood Park District
Transaction Date/Time: From Jan 1, 2025 12:00 AM through Dec 1, 2025 11:59 PM

Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
Daily Fees	410095										
	1013471.002	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1013478.002	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1013493.002	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00
	1013496.002	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1013500.002	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
	1013501.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013550.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013562.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013564.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013573.002	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00
	1013585.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013612.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013622.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013632.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
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	1013634.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013635.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013637.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013643.002	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
	1013644.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013649.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013661.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013662.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013664.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013669.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013670.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013674.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013675.002	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1013679.002	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00
	1013688.002	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1013689.002	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00

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Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
	1013692.002	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1013700.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013707.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013709.002	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1013722.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013733.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013748.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013757.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013759.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013774.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	Sub-Total:	\$260.00	\$20.00	\$0.00	\$253.00	\$0.00	\$533.00	\$0.00	\$533.00	\$0.00	\$533.00
Key Sales	410120										
	1013222.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013237.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013238.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013254.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013257.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013259.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013284.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013285.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013286.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013289.002	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1013296.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013297.002	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1013300.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013302.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013303.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013305.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013308.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013325.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013326.002	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00

Cash Distribution By Account (Detail)

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	1013327.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013333.002	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1013334.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013335.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013337.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013339.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013348.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013355.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013356.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013361.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013362.002	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013364.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013365.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013370.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013380.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013384.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013391.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013395.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013397.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013398.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013399.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013400.002	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1013401.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013402.002	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1013403.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013422.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013423.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013426.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013427.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013428.002	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00
	1013431.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00

Cash Distribution By Account (Detail)

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	1013432.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013433.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013434.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013435.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1013436.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013437.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013439.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013440.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013442.002	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00
	1013444.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013445.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013446.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013448.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013449.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013450.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013452.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013454.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013455.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013458.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013459.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013461.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013463.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013464.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013465.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013466.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013469.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013470.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013474.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013475.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013476.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013481.002	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	\$130.00



Cash Distribution By Account (Detail)

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	1013482.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013483.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013484.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013485.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013488.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1013489.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013490.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013492.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013503.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013506.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013508.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013512.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013516.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013519.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013520.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013522.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013530.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013531.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013532.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013535.002	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1013542.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013544.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013549.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013553.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013555.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013556.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013560.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013579.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013581.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013582.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013589.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00

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	1013592.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013597.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013601.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013602.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013609.002	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1013610.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013611.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013615.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013616.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013618.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013620.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013621.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013624.002	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1013631.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013647.002	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1013681.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013693.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013701.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013708.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013711.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013718.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013719.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013726.002	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013730.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	Sub-Total:	\$2,545.00	\$3,005.00	\$0.00	\$6,275.00	\$0.00	\$11,825.00	\$0.00	\$11,825.00	\$0.00	\$11,825.00
Pavilion Fees	410125										
	1013225.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1013280.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013282.002	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1013293.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013294.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00

Cash Distribution By Account (Detail)

GL Account: Daily Fees, Decals, Key Sales, Pavilion Fees, Room Rental Fees, Vehicle Decals
Transaction Site: Internet Site - Wildwood Park District, Wildwood Park District
Transaction Date/Time: From Jan 1, 2025 12:00 AM through Dec 1, 2025 11:59 PM

Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
	1013295.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013299.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1013304.002	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00
	1013306.002	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1013323.002	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$156.00	\$0.00	\$156.00	\$0.00	\$156.00
	1013329.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1013330.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013331.002	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1013332.002	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1013357.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013367.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013382.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013387.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1013388.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013425.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013428.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013438.002	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	1013453.002	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1013460.002	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00
	1013477.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013497.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013521.002	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1013523.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013533.002	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1013534.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013557.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013558.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013561.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013567.002	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	\$0.00	\$81.00	\$0.00	\$81.00
	1013584.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013604.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00

Cash Distribution By Account (Detail)

GL Account: Daily Fees, Decals, Key Sales, Pavilion Fees, Room Rental Fees, Vehicle Decals
Transaction Site: Internet Site - Wildwood Park District, Wildwood Park District
Transaction Date/Time: From Jan 1, 2025 12:00 AM through Dec 1, 2025 11:59 PM

Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
	1013606.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013619.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013625.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013677.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1013686.002	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	1013694.002	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1013695.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013702.002	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1013714.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1013721.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013728.002	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	\$0.00	\$81.00
	1013729.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013741.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013745.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013746.002	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	\$130.00
	2001084.002	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00
	2001086.002	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00
	2001088.002	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00
	2001090.002	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00
	2001094.002	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.00	\$0.00	-\$75.00	\$0.00	-\$75.00
	2001101.002	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00
	2001102.002	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00
	2001104.002	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00
	2001105.002	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00
	2001107.002	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.00	\$0.00	-\$75.00	\$0.00	-\$75.00
	2001119.002	\$0.00	\$0.00	\$0.00	-\$75.00	\$0.00	-\$75.00	\$0.00	-\$75.00	\$0.00	-\$75.00
	2001120.002	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00
	2001121.002	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00
	2001125.002	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00
	Sub-Total:	\$350.00	\$1,201.00	\$0.00	\$1,947.00	\$0.00	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$3,498.00

Room Rental Fees 420140

Cash Distribution By Account (Detail)

GL Account: Daily Fees, Decals, Key Sales, Pavilion Fees, Room Rental Fees, Vehicle Decals
Transaction Site: Internet Site - Wildwood Park District, Wildwood Park District
Transaction Date/Time: From Jan 1, 2025 12:00 AM through Dec 1, 2025 11:59 PM

Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
	1013219.002	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
	1013225.002	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	1013263.002	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00
	1013279.002	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
	1013281.002	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00
	1013283.002	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
	1013287.002	\$0.00	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	\$0.00	\$12.50	\$0.00	\$12.50
	1013294.002	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00
	1013299.002	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	1013307.002	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
	1013324.002	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
	1013329.002	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
	1013419.002	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00
	1013547.002	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
	1013629.002	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00
	1013645.002	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
	1013677.002	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00
	1013678.002	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00
	1013696.002	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
	1013714.002	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
	1013715.002	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00
	1013744.002	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00
	1013758.002	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	1013777.002	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
	1013778.002	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00
	Sub-Total:	\$0.00	\$670.00	\$0.00	\$2,797.50	\$0.00	\$3,467.50	\$0.00	\$3,467.50	\$0.00	\$3,467.50
Vehicle Decals	410095										
	1002472.001	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
	1013607.002	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	2001110.002	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00	-\$5.00	\$0.00	-\$5.00	\$0.00	-\$5.00
	Sub-Total:	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00

Cash Distribution By Account (Detail)

GL Account: Daily Fees, Decals, Key Sales, Pavilion Fees, Room Rental Fees, Vehicle Decals
 Transaction Site: Internet Site - Wildwood Park District, Wildwood Park District
 Transaction Date/Time: From Jan 1, 2025 12:00 AM through Dec 1, 2025 11:59 PM

Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
Totals:		\$3,155.00	\$4,896.00	\$0.00	\$11,292.50	\$0.00	\$19,343.50	\$0.00	\$19,343.50	\$0.00	\$19,343.50

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Cash Distribution By Account (Detail)

GL Account: Daily Fees, Decals, Key Sales, Pavilion Fees, Room Rental Fees, Vehicle Decals
Transaction Site: Internet Site - Wildwood Park District, Wildwood Park District
Transaction Date/Time: From Jan 1, 2024 12:00 AM through Dec 1, 2024 11:59 PM

Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
Daily Fees	410095										
	1012699.002	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1012706.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012783.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012823.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012834.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012839.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012841.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012858.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012875.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012876.002	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1012882.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012890.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012894.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012899.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012910.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012912.002	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00
	1012913.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012920.002	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
	1012923.002	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1012925.002	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1012942.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012945.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012950.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012954.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012956.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012964.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012966.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012969.002	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1012978.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013000.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013007.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00

Cash Distribution By Account (Detail)

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	1013008.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013009.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013027.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013034.002	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1013035.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013039.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013041.002	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1013042.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013049.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013053.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013056.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013121.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013125.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013139.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013144.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013148.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	Sub-Total:	\$340.00	\$0.00	\$0.00	\$200.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00	\$540.00
Key Sales	410120										
	1012643.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012647.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012650.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012651.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012654.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012655.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012657.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012658.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012659.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012661.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012662.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012672.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012677.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00

Cash Distribution By Account (Detail)

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	1012687.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012697.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012700.002	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1012702.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012703.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012704.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012705.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012708.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012709.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012710.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012711.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012717.002	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012719.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012722.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012725.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012726.002	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00
	1012727.002	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012730.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012731.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012737.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012738.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012740.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012741.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012743.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012759.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012761.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012766.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012767.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012768.002	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00
	1012770.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012771.002	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00

Cash Distribution By Account (Detail)

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	1012772.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012775.002	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012776.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012777.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012778.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012781.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012782.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012786.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012787.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012788.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012789.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012791.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012792.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012793.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012795.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012796.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012797.002	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012798.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012799.002	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012801.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012802.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012805.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012807.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012812.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012813.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012814.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012817.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012819.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012820.002	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1012821.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012822.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00

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	1012827.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012830.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012831.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012832.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012833.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012840.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012842.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012843.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012847.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012848.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012849.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012850.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012851.002	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	\$130.00	\$0.00	\$130.00
	1012852.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012853.002	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1012854.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012859.002	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00
	1012865.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012869.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012870.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012871.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012874.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012877.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012878.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012879.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012881.002	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00
	1012887.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012892.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012897.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012900.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012901.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00

Cash Distribution By Account (Detail)

GL Account: Daily Fees, Decals, Key Sales, Pavilion Fees, Room Rental Fees, Vehicle Decals
Transaction Site: Internet Site - Wildwood Park District, Wildwood Park District
Transaction Date/Time: From Jan 1, 2024 12:00 AM through Dec 1, 2024 11:59 PM

Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
	1012906.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012914.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012915.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012921.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012940.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012941.002	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012943.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012946.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012952.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012961.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012962.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012970.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012971.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012974.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1012976.002	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1013006.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013015.002	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013017.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013022.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013025.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013032.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013044.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013047.002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013068.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013070.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013106.002	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	1013122.002	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00
	1013123.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013138.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	Sub-Total:	\$2,950.00	\$2,815.00	\$0.00	\$6,260.00	\$0.00	\$12,025.00	\$0.00	\$12,025.00	\$0.00	\$12,025.00

Pavilion Fees 410125

Cash Distribution By Account (Detail)

GL Account: Daily Fees, Decals, Key Sales, Pavilion Fees, Room Rental Fees, Vehicle Decals
Transaction Site: Internet Site - Wildwood Park District, Wildwood Park District
Transaction Date/Time: From Jan 1, 2024 12:00 AM through Dec 1, 2024 11:59 PM

Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
	1012638.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012639.002	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00
	1012640.002	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00
	1012641.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012642.002	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00
	1012644.002	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
	1012645.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012649.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012652.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1012653.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012656.002	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	\$0.00	\$66.00	\$0.00	\$66.00
	1012688.002	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012689.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012691.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1012693.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012718.002	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012732.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1012762.002	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	\$0.00	\$66.00	\$0.00	\$66.00
	1012773.002	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012774.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012780.002	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00
	1012784.002	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00
	1012785.002	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1012809.002	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00
	1012811.002	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00
	1012834.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1012844.002	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	\$0.00	\$19.00	\$0.00	\$19.00
	1012857.002	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	\$0.00	\$66.00	\$0.00	\$66.00
	1012864.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1012868.002	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00
	1012884.002	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00

Cash Distribution By Account (Detail)

GL Account: Daily Fees, Decals, Key Sales, Pavilion Fees, Room Rental Fees, Vehicle Decals
Transaction Site: Internet Site - Wildwood Park District, Wildwood Park District
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Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
	1012886.002	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00
	1012889.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012891.002	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00
	1012898.002	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00
	1012904.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1012908.002	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00
	1012911.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012938.002	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	\$0.00	\$39.00
	1012948.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1012951.002	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	\$56.00
	1012960.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1012985.002	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00
	1013014.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1013016.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013018.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013019.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1013020.002	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
	1013033.002	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	1013045.002	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1013046.002	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
	1013048.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1013055.002	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1013065.002	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
	1013072.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1013079.002	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	1013107.002	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	\$0.00	\$85.00
	2001044.002	\$0.00	\$0.00	\$0.00	-\$37.50	\$0.00	-\$37.50	\$0.00	-\$37.50	\$0.00	-\$37.50
	2001046.002	\$0.00	\$0.00	\$0.00	-\$60.00	\$0.00	-\$60.00	\$0.00	-\$60.00	\$0.00	-\$60.00
	2001050.002	\$0.00	\$0.00	\$0.00	-\$37.50	\$0.00	-\$37.50	\$0.00	-\$37.50	\$0.00	-\$37.50
	2001062.002	\$0.00	\$0.00	\$0.00	-\$95.00	\$0.00	-\$95.00	\$0.00	-\$95.00	\$0.00	-\$95.00
	Sub-Total:	\$195.00	\$415.00	\$0.00	\$3,119.00	\$0.00	\$3,729.00	\$0.00	\$3,729.00	\$0.00	\$3,729.00

Cash Distribution By Account (Detail)

GL Account: Daily Fees, Decals, Key Sales, Pavilion Fees, Room Rental Fees, Vehicle Decals
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Account Name	Account Number	Total Cash Payment	Total Check Payment	Total Gift Certificate Payment	Total Credit Card Payment	Total Debit Card Payment	Total Cash, Check, Card, Certificate	Total Memo / Man. Deduct Payment	Total Payments	Total ECP and Journal Payments	Total Payments + ECP/Journal
Room Rental Fees	420140										
	1012558.002	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00
	1012570.002	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	\$0.00	\$155.00	\$0.00	\$155.00
	1012597.002	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
	1012603.002	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	1012604.002	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00
	1012621.002	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
	1012622.002	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
	1012646.002	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00
	1012660.002	\$0.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00
	1012758.002	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
	1012790.002	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
	1012794.002	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00
	1012866.002	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	\$0.00	\$104.00	\$0.00	\$104.00
	1012955.002	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00
	1013040.002	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
	1013066.002	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00
	1013113.002	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
	1013141.002	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
	1013174.002	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00
	2001042.002	\$0.00	\$0.00	\$0.00	-\$155.00	\$0.00	-\$155.00	\$0.00	-\$155.00	\$0.00	-\$155.00
	2001043.002	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00
	2001073.002	\$0.00	\$0.00	\$0.00	-\$190.00	\$0.00	-\$190.00	\$0.00	-\$190.00	\$0.00	-\$190.00
	Sub-Total:	\$0.00	\$140.00	\$0.00	\$2,667.00	\$0.00	\$2,807.00	\$0.00	\$2,807.00	\$0.00	\$2,807.00
	Totals:	\$3,485.00	\$3,370.00	\$0.00	\$12,246.00	\$0.00	\$19,101.00	\$0.00	\$19,101.00	\$0.00	\$19,101.00