



Wheaton Park District

PUBLIC NOTICE

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

January 15, 2024

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the “Park Board”) will hold a meeting at 5 pm on Wednesday January 17, 2024

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

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

Michael J. Benard
Secretary

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

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



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners

January 17, 2024, 5:00 pm

CALL TO ORDER

COMMUNITY INPUT

Public comments are important to the Board. However, it is the Board's policy not to take action on items until time has been taken to gather information and discuss all options. Lack of action does not imply lack of interest in the issues. During the community input portion of the agenda the Board typically will ask residents to provide input prior to accepting input from nonresidents.

The purpose of the public participation is to allow the public the opportunity to make a statement to the Board. The purpose of public participation is not to provoke a debate with the Board. Once an individual has spoken, that individual may not speak on the same issue again. Any limitation regarding addressing the Board may be waived by a majority vote of the Board.

Except during the public comment portion of the regular Board agenda, or as stated in this rule, no person other than the Executive Director or the District's Attorney may address the Board.

CONSENT AGENDA

Consent Agenda items are considered by the Park District to be routine and will be enacted in one motion. There will be no separate discussion on these items. If a member of the Park Board requests, a Consent Agenda item will be removed from the Consent Agenda and considered as an individual item at the end of old or new business.

- A. Approval of the Disbursements totaling \$1,539,383.50 for the period beginning December 13, 2023, and ending, January 9, 2024
- B. Approval of the Disbursements totaling \$2,083,673.95 for the period beginning December 13, 2023, and ending January 9, 2024
- C. Approval of Subcommittee Meeting Minutes December 6, 2023
- D. Approval of Board Meeting Minutes December 20, 2023

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Wheaton Park District

UNFINISHED BUSINESS - None

NEW BUSINESS

1. **Resolution 2024-01**
Motion to Approve Resolution 2024-01 Approving an Appointment to the Board of the DuPage County Historical Museum Foundation Inc. by the Wheaton Park District Board of Commissioners
2. **Ordinance 2024-02**
Motion to Adopt Ordinance 2024-02 Approving A Purchase of Residency Benefits by Non-Residents Policy
3. **Community Center Rehab Project Phase 2**
Motion to approve of Change Order #2 with Stucky Construction in the Amount of \$30,843.89 for the Community Center Rehab Project Phase 2
4. **Central Athletic Complex Kale Gym Floor Replacement Project**
Motion to Reject All Bids Opened on November 29, 2024 for the Central Athletic Complex Kale Gym Floor Replacement Project and Direct Staff to Re-Bid this Project
5. **2024 Mowing and Line Trimming Services**
Motion to approve the Mowing and Trimming Services Proposal from Sebert Landscape for \$21,988.00 for Parks South of Butterfield Road during 2024
6. **Memorial Park Concerts and Special Events Alcohol Sales**
Motion to approve to Serve Beer and Wine within the fenced perimeter of Memorial Park for the 2024 Summer Entertainment Series, Cream of Wheaton and October Fest.
7. **Central Athletic Complex Parking License Agreement**
Motion to Approve a License Agreement with Bauer and Bauer Dentistry and Orthodontics for 20 Parking Spaces at the Central Athletic Complex
8. **Ordinance 2024-01**– Motion to Adopt Ordinance 2024-01 Approving the Terms and Authorizing the Execution of a Lease Agreement Between the Wheaton Park District and Computer System Innovations INC. for the Lease of a Portion of the Wheaton Oaks Professional Building Located at 855 W. Prairie Avenue, Wheaton Illinois

REPORTS FROM STAFF

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

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BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

ADJOURNMENT

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**Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMITTEE MEETING MINUTES
Wednesday December 6, 2023, 5:00 p.m.
Arrowhead Golf Club
Wheaton, IL 60189**

CALL TO ORDER –

President Kelly called the meeting to order at 5:05 p.m., Commissioner Barrett, Commissioner Frey, Commissioner Mee, Commissioner Pecharich, and Commissioner Vires were present.

Staff Present included: Executive Director Benard, Director of Parks & Planning Sperl, Superintendent of Parks and Planning Hinchee, Director of Special Facilities Bendy, Director of Athletics & Facilities Novak, Director of Finance Simpson, Director of Marketing Wilhelmi, Director of Golf Stoller

Phillip Luetkehans, Legal Counsel, was also present.

DISCUSSION ITEMS

Buildings and Grounds

DISCUSSION ITEMS

Finance and Administration

1. Wheaton Park District 2024 Budget – Review of 2024 Budget Draft

Executive Director Benard stated that board approved health insurance and wage increase expenses were included in the updated budget proposal.

President Kelly suggested that the board schedule an additional finance subcommittee meeting to further review proposed 2024 capital projects. The meeting was scheduled for Saturday, January 27 at 9am at the Community Center. There were no additional comments or questions.

2. Ordinance 2023-04 – Review of An Ordinance Levying and Assessing the Taxes of the Wheaton Park District, DuPage County, Illinois for the Tax Year 2023

Executive Director Benard reviewed the final tax levy proposal. There were no additional comments or questions.

3. **Ordinance 2023-05** – Review of An Ordinance Abating the Taxes Heretofore Levied for the Year 2023 to Pay Debt Service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois.

Executive Director Benard explained that the district must abate the taxes levied related for the debt service on the Alternate Revenue Source, Series 2019A bonds because the principal and interest payments on these bonds are paid using proceeds from the district's the annual general obligation bond issue. Benard said that the 2019A bonds have a maturity date of 12/15/2029.

4. **Wheaton Park District Board of Commissioners Meeting Schedules 2024** – Review of Annual Regular Meeting and Subcommittee Schedules

Benard reviewed the 2024 regular and subcommittee meeting schedules.

5. **Illinois Association of Park Districts Annual Meeting** – Review of Credentials Certificate and Identification of Delegate

Benard explained that we need to assign a delegate to attend the meeting and recommended it be him. The board agreed.

6. **Vehicle Purchases for Parks Department** – Review of Truck Replacement Proposal

Benard reviewed a recommendation to pursue securing needed vehicles with a board approved waiver of the traditional bidding and cooperative purchasing process. The current cooperative bidding program does not include vehicles we are seeking to purchase. The Traditional bidding process is lengthy and the vehicle inventory we seek is typically not available by the time we make it through the process. If approved, staff will seek three competitive prices from dealers who have the inventory we seek.

7. **Baseball & Softball Uniforms and Equipment** – Review of Bid Results

Bid results were reviewed. No questions or comments.

8. **Arrowhead Golf Club** – Review of Proposed 2024 Green Fees

Benard presented the increase in golf fees as recommended by Director of Golf Stoller and Director of Special Facilities Bandy. Standard greens fee increases will include \$1.00 for 9 holes and \$2.00 for 18 holes. Junior and Senior rates will only increase \$1.00 for 18 holes. There are no increased fees proposed for carts, driving range or annual memberships.

9. **Request for Disconnection of Certain Territory from the Wheaton Park District** – Review of Disconnection Request for 2S725 Cree Lane

Benard stated that he recommends denying disconnection requests because a disconnection would interfere with adjacent out of district property owner's ability to annex. He also stated that the property tax that would be lost by the property disconnecting would be assigned to remaining taxpayers.

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Pecharich asked how many have made this request in the past. Benard answered that 2 or 3 petitions have been received by the park board in the past seventeen years. None were granted.

10. Athletic Football Bid

Bid results for this item were distributed and reviewed. No questions or comments.

11. Illinois Park and Recreation / Illinois Association of Park Districts Conference 2024

Benard shared that one board member, Commissioner Bill Barrett has expressed interest in attending this educational conference in January. The Board agreed to address this during the December 20 Board meeting.

Buildings and Grounds

1. Central Athletic Center Parking Lot – Review of License Agreement for Access and Use

Benard reviewed the details of the proposed agreement which would be a renewal of the initial 2023 license agreement with Bauer and Bauer Dentist and Orthodontics. The renewal will include a reasonable increase in the license fee for their weekday use of twenty parking spaces at the Central Athletic Complex. Pecharich asked what we were charging them, and Benard responded approximately \$2.00 per parking space per day.

2. 855 Prairie Avenue – Review of Lease Agreement

Benard reviewed the details of the proposed agreement which would be a renewal and include a reasonable increase in the lease amount. The tenant, CSI has leased office space in this building since 2012.

3. Danada South Park – Review of Engineering Proposal for Utility Services

Staff recommends exploring the costs related to bringing water, sanitary and electric utilities to the Sensory Garden Playground and Ballfields located at this property which is leased from the Forest Preserve District. President Kelly recommended reviewing this matter in greater detail during the capital projects finance subcommittee meeting on January 27.

4. Central Athletic Complex Kale Gym Floor Replacement Project – Review of Bid Results

Benard explained that the gym floor is original to the building and is in bad shape including numerous dead spots.

5. Rice and Northside Pool Projects – Review of Agreements for Professional Services

President Kelly reviewed the scope of the work contemplated.

6. Cosley Zoo Gift Shop Renovation

Benard reported that the bids for this project came in significantly higher than budgeted and recommended rejecting the bids and re-bidding with a reduced project scope.

ADJOURNMENT

At 5:51 pm, Commissioner Mee moved to adjourn the meeting to closed session for the purpose of discussing:

Pending, probable or imminent litigation, 5ILCS 120/2 (c)(11)

Seconded by Commissioner Vires.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes Wednesday December 20, 2023, 5:00 p.m. City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

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

PRESENTATIONS

None

COMMUNITY INPUT

The following Wheaton Park District residents provided public comment concerning the proposed Cosley Zoo parking area concept plan:

John Patterson 1849 Cherry Street, Wheaton, IL

Liz Westergaard 742 Ralph Court, Wheaton, IL

The following Wheaton Park District residents provided public comment concerning a Petition for Disconnection from the Wheaton Park District:

Jessica Hatton 2S725 Cree Lane, Wheaton, IL

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$2,544,419.35 for the period beginning November 15, 2023, and ending December 12, 2023
- B. Approval of the Disbursements totaling \$438,282.52 for the period beginning November 15, 2023, and ending and ending December 12, 2023
- C. Approval of Subcommittee Meeting Minutes November 8, 2023
- D. Approval of Regular Meeting Minutes November 29, 2023
- E. Approval of Public Hearing Minutes December 6, 2023
- F. Approval to Appoint Michael Benard as Delegate to the Illinois Association of Park District's Annual Meeting January 27, 2024
- G. Approval of 2024 Meeting Schedules for the Wheaton Park District Board of Commissioners

Commissioner Mee moved to approve the consent agenda as presented. Seconded by Commissioner Frey. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Petition for Disconnection of Certain Territory from the Wheaton Park District - Disconnection Petition for 2S725 Cree Lane

Commissioner Vires moved to deny the Disconnection Petition for 2S725 Cree Lane Seconded by Commissioner Mee.

Commissioner Vires stated that it has been the board's practice to deny disconnection requests. Executive Director Benard stated that the park board was provided with a memo from legal counsel outlining that the park board has sole discretion regarding disconnection requests. Benard stated that he recommends denying disconnection requests because a disconnection would interfere with adjacent out of district property owner's ability to annex. He also stated that the property tax that would be lost by the property disconnecting would be assigned to remaining taxpayers. Commissioner Mee asked Benard to review the related history for this property. Benard stated the prior owners of this property petitioned to annex and were granted annexation into the park district in 2011. The former owners then contacted the park district again in 2015, and 2018 with the desire to disconnect, but never formally petitioned.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

2. 2024 Budget and Appropriation Ordinance - Motion to Adopt Ordinance 2023-03 Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2024, and ending December 31, 2024

Commissioner Vires moved to adopt Ordinance 2023-03 Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2024, and ending December 31, 2024 Seconded by Commissioner Mee. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Vires, and Kelly
Nays: Pecharich
Abstain: None
Absent: None

3. 2023 Tax Levy Ordinance

Commissioner Frey moved to adopt Ordinance 2023-04 Levying and Assessing the Taxes of the Wheaton Park District, DuPage County, Illinois for the Tax Year 2023. Seconded by Commissioner Barrett.
No discussion.

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

4. 2023 Tax Levy Abatement Ordinance

Commissioner Vires moved to adopt Ordinance 2023-05 Abating the Taxes Heretofore levied for the year 2023 to Pay Debt Service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois. Seconded by Commissioner Mee.

Executive Director Benard stated that this set of bonds were issued in 2009 and called and re-issued in 2019. A significant portion of the proceeds from this bond issue was used to fund phase one and two of the Northside Park redevelopment project. The park district's debt service extension base and related annual general obligation bond proceeds is the alternate source of revenue identified to pay the principal and interest on these particular bonds making it necessary to abate the property taxes that would otherwise be assessed.

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

5. 2024 Rams Football Uniforms and Equipment Purchases

Commissioner Mee moved to approve the Bids for the Vendors, Products and Prices for the 2024 Rams Football Uniforms and Equipment Purchases per Staff Recommendations *(see detail after agenda)*. Seconded by Commissioner Frey.

Commissioner Frey asked if we have used these vendors in the past. Director of Athletics and Facilities Novak stated we have. President Kelly thanked staff for their hard work on the bidding process.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

6. 2024 Youth Baseball and Softball Uniforms and Equipment Purchases

Commissioner Mee moved to approve the Bids for the Vendors, Products and Prices for the 2024 Baseball and Softball Uniforms and Equipment Purchases per Staff Recommendations *(see detail after agenda)*. Seconded by Commissioner Pecharich

President Kelly stated that the payment for this equipment comes from the fees collected from the program.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

7. Arrowhead Golf Club Greens Fees

Commissioner Frey moved to increase Greens Fees by \$1.00 for 9 holes and \$2.00 for 18 holes for all rates with the exception of the Junior/Senior Resident Fees which will not increase for 9 holes and increase \$1.00 for 18 holes Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

8. Central Athletic Complex Kale Gym Floor Replacement Project

Commissioner Mee moved to table all bids. Seconded by Commissioner Vires

President Kelly stated that we are tabling this because subsequent to the bids being opened, it was learned that there may be a related asbestos removal project required. More time is needed to investigate further and determine the best approach before awarding a contract. Motion passed by voice vote.

9. Vehicle Purchases for Parks Department

Commissioner Pecharich moved to approve Resolution 2023-12 Ratifying and Approving the Emergency Expenditure of Funds Without Competitive Bidding for the Purchase of Certain Vehicles Seconded by Commissioner Frey.

Executive director Benard stated that we continue to have supply chain and availability issues with vehicles typically available through the state bidding program. Staff will secure at least three competitive quotes before proceeding.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

10. Commissioner Attendance IAPD IPRA Educational Conference

Commissioner Mee moved to approve Commissioner Attendance at the IAPD IPRA Educational Conference at a Cost Not to Exceed \$800. Seconded by Commissioner Frey. Motion passed by voice vote.

REPORTS FROM STAFF

Commissioner Mee commended Rams Football on the Super Bowl. He thanked the Wheaton Police Department for their help with our events. He was pleased to see winter program registration results. He was also pleased that Cosley received their USDA recertification. Mee thanked Director of Marketing Wilhelmi for the marketing she and her team do for Arrowhead weddings. He also thanked her for her great job on the Reindeer Run with 1,174 runners and \$40,000 in sponsorships. He stated that Parks Plus Fitness Center looks great. He said that DuPage County Historical Museum Foundation Board Bob Jacobsen will be missed.

ADJOURNMENT

At 5:42 p.m., Commissioner Vires moved to adjourn the meeting. Commissioner Frey seconded. Motion passed by voice vote.

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 1/9/2024 - 2:53 PM



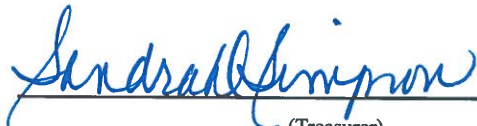
Wheaton Park District


Board of Commissioners Report From the Period Beginning December 13, 2023 and Ending January 09, 2024.

Fund	Description	Amount
10	General	53,475.58
20	Recreation	301,192.61
21	Special Recreation	113,437.55
22	Cosley Zoo	51,743.75
23	Liability	43,768.67
30	Debt Service	18,200.00
40	Capital Projects	1,283,835.00
60	Golf Fund	143,113.05
70	Information Technology	74,246.14
75	Health Insurance	661.60
Report Total:		2,083,673.95

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on January 17, 2024.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 1/9/2024 - 2:59 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning December 13, 2023 and Ending January 09, 2024

Fund Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00001 1st AYD Corporation					
Garbage Bags	227320	PSI660660	123.12.2023	10-101-000-53-5316-000C	487.25
Shop Supplies	240001	PSI664393	13001.01.2024	10-101-000-53-5316-000C	456.18
Vendor Total:					943.43
00025 Allen Lock & Key					
Re-key and Padlock for PSC	227324	2648	123.12.2023	10-101-000-52-5210-000C	199.00
Vendor Total:					199.00
00042 Anderson Elevator Co.					
Elevator Service Call	240008	INV-81252-N8L3	13001.01.2024	10-101-000-52-5210-000C	313.00
Vendor Total:					313.00
00068 AT&T Mobility					
234-8725 Lauren C 111723-121723	240012	877051597_1223	13001.01.2024	10-000-415-52-5265-000C	76.05
815-6705 Events iPad 111723-121723	240012	877051597_1223	13001.01.2024	10-000-416-52-5265-190C	23.24
815-6706 Events iPad 111723-121723	240012	877051597_1223	13001.01.2024	10-000-416-52-5265-190C	23.24
815-6707 Events iPad 111723-121723	240012	877051597_1223	13001.01.2024	10-000-416-52-5265-190C	23.24
234-8452 Parks Tablet 21 111723-121723	240012	877051597_1223	13001.01.2024	10-101-000-52-5265-000C	23.24
815-1067 Sandra S. 111723-121723	240012	877051597_1223	13001.01.2024	10-419-000-52-5265-000C	50.79
234-2925 Martha H. 111723-121723	240012	877051597_1223	13001.01.2024	10-419-000-52-5265-000C	50.78
386-1562 Parks Dept 111723-121723	240012	877051597_1223	13001.01.2024	10-101-000-52-5265-000C	5.60
386-1616 Parks Dept 111723-121723	240012	877051597_1223	13001.01.2024	10-101-000-52-5265-000C	5.60
464-0161 R. Sperl 111723-121723	240012	877051597_1223	13001.01.2024	10-101-000-52-5265-000C	76.06
639-8267 Parks Dept 111723-121723	240012	877051597_1223	13001.01.2024	10-101-000-52-5265-000C	5.60
639-8599 Parks Dept 111723-121723	240012	877051597_1223	13001.01.2024	10-101-000-52-5265-000C	76.06
639-8783 K. Flynn 111723-121723	240012	877051597_1223	13001.01.2024	10-101-000-52-5265-000C	50.79
917-4832 P. Stanczak 111723-121723	240012	877051597_1223	13001.01.2024	10-101-000-52-5265-000C	76.06
234-1025 Parks Tablet 8 111723-121723	240012	877051597_1223	13001.01.2024	10-101-000-52-5265-000C	33.04
945-7726 M. Benard 111723-121723	240012	877051597_1223	13001.01.2024	10-000-000-52-5265-000C	50.79
300-4503 D. Siciliano 111723-121723	240012	877051597_1223	13001.01.2024	10-000-000-52-5265-000C	170.22
346-9175 Marketing Tablet 7 111723-121723	240012	877051597_1223	13001.01.2024	10-000-415-52-5265-000C	33.04
251-5866 Events Tablet 10 111723-121723	240012	877051597_1223	13001.01.2024	10-000-415-52-5265-000C	33.04
251-8452 Tablet 11 Events 111723-121723	240012	877051597_1223	13001.01.2024	10-000-415-52-5265-000C	33.04
240-0798 Hot Spot 1 Events 111723-121723	240012	877051597_1223	13001.01.2024	10-000-415-52-5265-000C	43.23
Vendor Total:					962.75
00070 AT&T Internet					
Parks 1000 Manchester Rd 120223-010124	227234	327168134_0124	122.12.2023	10-000-000-16-1636-000C	109.94
Prairie 855 W Prairie Ave 120823-010724	227328	327242595_0124	123.12.2023	10-000-000-16-1636-000C	109.94
Vendor Total:					219.88
00164 Carol Stream Lawn and Power					
Air Filter	227239	506403	122.12.2023	10-101-000-53-5315-000C	15.46
Parts	227239	506405	122.12.2023	10-101-000-53-5315-000C	84.56
Filters	227336	506703	123.12.2023	10-101-000-53-5315-000C	113.94

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						213.96
00192	City of Wheaton					
	October Board Meeting	227341	512450	123.12.2023	10-000-000-54-5401-000C	113.33
	November Board Meeting	240020	512597	13001.01.2024	10-000-000-54-5401-000C	120.00
Vendor Total:						233.33
00193	City of Wheaton					
	Prairie Path Park 110723-120723	240021	0004420000_1223	13001.01.2024	10-000-000-52-5264-000C	22.29
	Hurley Park 110723-120723	240021	0021856000_1223	13001.01.2024	10-000-000-52-5264-000C	22.29
	Parks & Planning 110623-120623	240021	0029220000_1223	13001.01.2024	10-101-000-52-5264-000C	167.66
	W W Stevens Park 110623-120623	240021	0055220100_1223	13001.01.2024	10-000-000-52-5264-000C	20.89
	855 Prairie 110623-120623	240021	0310060201_1223	13001.01.2024	10-000-856-52-5264-000C	179.88
	Central Pk 110623-120623	240021	0366270000_1223	13001.01.2024	10-000-000-52-5264-000C	22.29
	Kelly Park/Edison 110723-120723	240021	0370840000_1223	13001.01.2024	10-000-000-52-5264-000C	63.05
	DC Hist Museum 110623-120623	240021	0396760000_1223	13001.01.2024	10-430-000-52-5264-000C	19.40
	DC Hist Museum 110623-120623	240021	0396760000_1223	13001.01.2024	10-000-000-52-5264-000C	45.28
	Northside Park 110623-120623	240021	0402460000_1223	13001.01.2024	10-000-000-52-5264-000C	77.45
	Memorial Park 110623-120623	240021	0417770200_1223	13001.01.2024	10-000-000-52-5264-000C	95.66
	Seven Gables Park 110723-120723	240021	0500620100_1223	13001.01.2024	10-000-000-52-5264-000C	35.88
	Scottdale Park 110723-120723	240021	0551600000_1223	13001.01.2024	10-000-000-52-5264-000C	20.89
	Briar Patch Park 110723-120723	240021	0642091600_1223	13001.01.2024	10-000-000-52-5264-000C	20.89
	Briar Patch Park 110723-120723	240021	0642091700_1223	13001.01.2024	10-000-000-52-5264-000C	35.88
	Triangle Park 110623-120623	240021	0666060100_1223	13001.01.2024	10-000-000-52-5264-000C	22.29
	Hillside Park 110723-120723	240021	0670480200_1223	13001.01.2024	10-000-000-52-5264-000C	20.89
	Sunnyside Park 110723-120723	240021	0674020000_1223	13001.01.2024	10-000-000-52-5264-000C	20.89
	Hoffman Park 110623-120623	240021	0693200000_1223	13001.01.2024	10-000-000-52-5264-000C	20.89
	Briarknoll Park 110723-120723	240021	0922450100_1223	13001.01.2024	10-000-000-52-5264-000C	20.89
Vendor Total:						955.53
00387	Haggerty Ford					
	PSC 57249 Oil Tube	227267	13634	122.12.2023	10-101-000-53-5315-000C	41.47
Vendor Total:						41.47
00406	Commonwealth Edison					
	Seven Gables 110823-121123	227344	8679428014_1223	123.12.2023	10-000-000-52-5260-000C	16.26
Vendor Total:						16.26
00417	Constellation NewEnergy Inc					
	Main Street Tennis Lighting 110323-120623	227247	0081092079_1223	122.12.2023	10-000-000-52-5260-000C	23.80
	Parks & Planning 110923-121223	240025	1785163109_1223	13001.01.2024	10-101-000-52-5260-000C	1,017.72
	Overpass Bridge 111023-121323	227346	2115116037_1223	123.12.2023	10-000-000-52-5260-000C	98.27
	Northside Park 111023-121323	227346	2423026020_1223	123.12.2023	10-000-000-52-5260-000C	188.71
	C L Herrick Park 111323-121423	240025	6703043016_1223	13001.01.2024	10-000-000-52-5260-000C	23.33
	Northside Park 111723-122023	240025	7203024021_1223	13001.01.2024	10-000-000-52-5260-000C	525.03
	Briar Patch Park 110723-120823	240025	7671244006_1223	13001.01.2024	10-000-000-52-5260-000C	58.00
	Hurley Park 110823-121123	227346	7928415004_1223	123.12.2023	10-000-000-52-5260-000C	19.19
	Northside Park 111023-121323	227346	8351597001_1223	123.12.2023	10-000-000-52-5260-000C	23.25
	855 Prairie 111023-121323	227346	8603078055_1223	123.12.2023	10-000-856-52-5260-000C	714.30
	Seven Gables Park 110823-121123	227346	8679427008_1223	123.12.2023	10-000-000-52-5260-000C	19.93
	DC History Museum 110323-120623	227247	8843216006_1223	122.12.2023	10-000-000-52-5260-000C	733.59
	DC History Museum 110323-120623	227247	8843216006_1223	122.12.2023	10-430-000-52-5260-000C	314.39
Vendor Total:						3,759.51
00418	Conserv FS Inc.					
	District Wide Grass Seed	240024	6427835	13001.01.2024	10-101-000-53-5331-000C	1,150.00

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,150.00
00565	Wheaton Lions Club					
	4th Quarter 2023 Dues	240076	4555	13001.01.2024	10-000-000-54-5425-000C	45.00
Vendor Total:						45.00
00615	MENARDS WEST CHICAGO					
	Kiosk Repairs	227378	87527	123.12.2023	10-101-000-53-5314-000C	492.94
	Museum Shelving PSC 57447	227378	87617	123.12.2023	10-430-000-53-5302-000C	83.11
	Planters	227378	87853	123.12.2023	10-101-000-53-5314-000C	525.05
Vendor Total:						1,101.10
00671	NCPERS - IL IMRF - 0817					
	11-2023 NCPERS	227288	0817122023	122.12.2023	10-000-000-21-2130-000C	144.00
Vendor Total:						144.00
00680	Northern Illinois Gas Company					
	855 Prairie 111523-121523	240054	0402035172_1223	13001.01.2024	10-000-856-52-5261-000C	140.00
	Parks & Planning 110923-121123	240054	0460407175_1223	13001.01.2024	10-101-000-52-5261-000C	1,536.36
	855 Prairie 111523-121523	240054	0693040819_1223	13001.01.2024	10-000-856-52-5261-000C	148.29
	855 Prairie 110923-121123	240054	0835554754_1223	13001.01.2024	10-000-856-52-5261-000C	111.48
	855 Prairie 111523-121523	240054	1366082885_1223	13001.01.2024	10-000-856-52-5261-000C	134.69
	855 Prairie 111523-121523	240054	5076137885_1223	13001.01.2024	10-000-856-52-5261-000C	66.76
	DC History Museum 111323-121323	227383	5389121000_1223	123.12.2023	10-000-000-52-5261-000C	338.18
	DC History Museum 111323-121323	227383	5389121000_1223	123.12.2023	10-430-000-52-5261-000C	144.93
Vendor Total:						2,620.69
00698	NuToys Leisure Products Inc.					
	Rathje Playground Repair	240055	55236	13001.01.2024	10-101-000-53-5310-000C	89.00
Vendor Total:						89.00
00717	Paddock Publications Inc., The Daily Herald					
	Holiday Ad	240057	272221	13001.01.2024	10-000-415-54-5426-000C	539.00
Vendor Total:						539.00
00748	PIONEER MANUFACTURING CO INC					
	PSC 56565 Equipment 1461	227292	INV910290	122.12.2023	10-101-000-53-5315-000C	57.72
Vendor Total:						57.72
00792	Reinders Inc					
	Supplies	240063	6044471-00	13001.01.2024	10-101-000-53-5315-000C	309.96
	Parts	240063	6044671-00	13001.01.2024	10-101-000-53-5315-000C	156.27
	Parts	240063	6044704-00	13001.01.2024	10-101-000-53-5315-000C	91.64
Vendor Total:						557.87
00825	Russo Hardware Inc					
	Snow Blower Equipment 1515	240065	SPI20470876	13001.01.2024	10-101-000-53-5306-000C	839.00
Vendor Total:						839.00
00864	Production Plus Graphics Inc					
	Sign Shop Supplies	227295	CG-364531	122.12.2023	10-101-000-53-5314-000C	806.41
	Sign Shop Supplies	227295	CG-364823	122.12.2023	10-101-000-53-5314-000C	449.99
	Sign Shop Supplies	240061	CG-365950	13001.01.2024	10-101-000-53-5314-000C	755.35
Vendor Total:						2,011.75
01023	Waste Management of Illinois Inc					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parks & Planning	110123-113023	227313	207653823005_1123	122.12.2023		10-101-000-52-5263-000C		875.96	
Vendor Total:								875.96	
01043	Wheaton Sanitary District								
DC Hist Museum	110623-120623	240077	020785000_1223	13001.01.2024		10-000-000-52-5264-000C		23.39	
DC Hist Museum	110623-120623	240077	020785000_1223	13001.01.2024		10-430-000-52-5264-000C		10.03	
Seven Gables Park	110723-120723	240077	022415000_1223	13001.01.2024		10-000-000-52-5264-000C		13.00	
Manchester Park	110623-120623	240077	026101000_1223	13001.01.2024		10-000-000-52-5264-000C		17.08	
Parks & Planning	110623-120623	240077	027991000_1223	13001.01.2024		10-101-000-52-5264-000C		57.93	
Northside Park	110623-120623	240077	037067000_1223	13001.01.2024		10-000-000-52-5264-000C		25.25	
Prairie Path Park	110723-120723	240077	037561000_1223	13001.01.2024		10-000-000-52-5264-000C		13.00	
855 Prairie	110623-120623	240077	041834000_1223	13001.01.2024		10-000-856-52-5264-000C		98.77	
Memorial Park	110623-120623	240077	049370000_1223	13001.01.2024		10-000-000-52-5264-000C		13.00	
Vendor Total:								271.45	
02243	Holsteins Garage								
State Safety Inspection		227366	2927	123.12.2023		10-101-000-52-5210-000C		135.00	
Vendor Total:								135.00	
02812	Blue Sky Marketing Group Ltd.								
Embroidered Polo		240014	68606	13001.01.2024		10-101-000-53-5330-000C		2,293.44	
Vendor Total:								2,293.44	
03085	Nalco US 2 INC								
Water Treatment (Less Tax)		227287	6660224026	122.12.2023		10-101-854-52-5211-0000		770.93	
Vendor Total:								770.93	
03355	First Illinois Systems Inc.								
Pest Control December 2023		227354	35889	123.12.2023		10-430-000-52-5210-000C		110.00	
Vendor Total:								110.00	
03481	Tressler LLP								
Services through 11/30/23		227407	478618	123.12.2023		10-000-000-52-5207-000C		1,708.67	
Vendor Total:								1,708.67	
03754	Comcast Cable								
DC History Museum	122223-012124	240022	87712040736543_01	011.01.2024		10-000-000-52-5262-000C		116.85	
Prairie	120523-010424	227244	87712047035906_01	122.12.2023		10-000-000-16-1636-000C		248.85	
Parks Services	121723-011624	227343	87712047526761_01	123.12.2023		10-000-000-16-1636-000C		116.85	
Vendor Total:								482.55	
03858	CASA of DuPage County Inc								
Brew Fest 2023 Proceeds		240019	122123	13001.01.2024		10-000-416-54-5411-1903		4,694.88	
Vendor Total:								4,694.88	
04109	Power Up Batteries LLC.								
PSC 57474		240060	P68563088	13001.01.2024		10-101-000-53-5315-000C		176.35	
Vendor Total:								176.35	
04266	ChemCraft Industries								
Paper Towels and Bathroom Cleaner		227240	267855	122.12.2023		10-101-000-53-5316-000C		109.26	
Vendor Total:								109.26	
04296	Culligan DuPage Soft Water Service Inc								
Drinking Water November 2023		227250	262006_1123W	122.12.2023		10-000-856-53-5302-000C		88.88	
Water Cooler Rental December 2023		227250	262006_1223R	122.12.2023		10-000-856-52-5220-000C		6.00	

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					94.88
04559 Turner, Glennette T					
Turner Books	227307	112223	122.12.2023	10-000-000-14-1433-000C	157.53
Vendor Total:					157.53
04888 Feece Oil Company					
465 Gallons of Regular Gasoline	240034	4036556	13001.01.2024	10-101-000-53-5348-000C	1,288.27
150 Gallons of Diesel Fuel	240034	4038785	13001.01.2024	10-101-000-53-5348-000C	366.91
557 Gallons of Regular Gasoline	240034	4038787	13001.01.2024	10-101-000-53-5348-000C	1,390.53
520 Gallons of Regular Gasoline	240034	4041182	13001.01.2024	10-101-000-53-5348-000C	1,331.95
Vendor Total:					4,377.66
04896 Quadient Finance USA Inc.					
Funding of Postage Machine at Prairie Office 79	240062	790004403665967	13001.01.2024	10-000-000-53-5304-000C	1,000.00
Vendor Total:					1,000.00
05162 Hines Building Supply - US LBM LLC					
Supplies	240042	5161255	13001.01.2024	10-101-000-53-5314-000C	24.40
Vendor Total:					24.40
05743 Advanced Intelligence Engineering					
Workstation - PT Development Assistant	227323	13680	123.12.2023	10-000-415-53-5305-000C	1,209.64
Vendor Total:					1,209.64
05747 Landscape Material & Firewood Sales Inc.					
Ballfield Dugout Screening	227277	41500	122.12.2023	10-101-000-53-5331-000C	432.00
Sand	227277	41668	122.12.2023	10-101-000-53-5314-000C	40.00
Vendor Total:					472.00
05765 Luetkehans, Phillip					
Services through 11/28/23	227375	4	123.12.2023	10-000-000-52-5207-000C	4,281.38
Services through 12/14/23	240050	5	13001.01.2024	10-000-000-52-5207-000C	6,409.12
Services through 11/28/23	227375	76	123.12.2023	10-000-000-52-5207-000C	1,572.81
Vendor Total:					12,263.31
05833 Christopher Arndt Images					
Gift Shop Postcards	227242	10319	122.12.2023	10-000-000-14-1433-000C	12.00
Vendor Total:					12.00
05940 SiteOne Landscape Supply Holding LLC					
Rice Pool Irrigation	227299	136513785-001	122.12.2023	10-101-000-53-5311-000C	124.46
Vendor Total:					124.46
06250 LRS Holdings LLC					
Parks&Planning 010124-013124	240049	47783.4 PSC_0124	011.01.2024	10-101-000-52-5263-000C	48.00
Vendor Total:					48.00
06308 Westlake Hardware Inc					
Lock De-Icer	240075	12510239	13001.01.2024	10-101-000-53-5316-000C	20.17
Supplies	240075	12510245	13001.01.2024	10-101-000-53-5315-000C	16.99
Sisal Rope	240075	12510246	13001.01.2024	10-101-000-53-5314-000C	23.98
Supplies	240075	12510248	13001.01.2024	10-101-000-53-5314-000C	63.98
Supplies	240075	12510251	13001.01.2024	10-101-000-53-5314-000C	16.98
Supplies	240075	12510263	13001.01.2024	10-101-000-53-5314-000C	66.34
Supplies for Kiosks	240075	12510277	13001.01.2024	10-101-000-53-5314-000C	36.32

Fund **Description**
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Line	Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
		Flag	240075	12510299	13001.01.2024	10-101-000-53-5334-000C	4.99
		Propane Tank	240075	12510317	13001.01.2024	10-101-000-53-5314-000C	47.98
		Batteries	240075	12610783	13001.01.2024	10-101-000-53-5311-000C	35.98
		Supplies	240075	12610797	13001.01.2024	10-101-000-53-5311-000C	3.99
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Vendor Total:							337.70
06542		Peerless Network Inc					
	Admin 121523-011424		227388	66174_0124	123.12.2023	10-000-000-16-1636-000C	245.64
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Vendor Total:							245.64
06674		Lingo Communications LLC					
	Parks 120423-010324		240048	33689542	011.01.2024	10-101-000-52-5262-000C	296.80
	Finance 120423-010324		240048	33689542	011.01.2024	10-419-000-52-5262-000C	148.40
	HR 120423-010324		240048	33689542	011.01.2024	10-418-000-52-5262-000C	148.40
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Vendor Total:							593.60
06868		Jay, Matthew					
	Mileage Reimbursement 102623-121423		240046	121423	13001.01.2024	10-418-000-54-5422-000C	100.08
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Vendor Total:							100.08
06985		Floods Royal Flush Inc.					
	Shakespeare in the Park 2023		227355	123656	123.12.2023	10-000-416-52-5241-1907	1,630.00
	Portable Units July 3rd		227355	123660	123.12.2023	10-000-416-52-5241-1902	200.00
	Portable Units Central Park		227355	131753	123.12.2023	10-101-000-52-5211-000C	204.00
	Portable Units Briarpatch		227355	131790	123.12.2023	10-101-000-52-5211-000C	102.00
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Vendor Total:							2,136.00
06986		Safeguard Business Systems Inc					
	1099 Forms and Envelopes		227399	434737	123.12.2023	10-000-000-53-5302-000C	110.70
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Vendor Total:							110.70
07014		Syntech Systems Inc					
	Fuel System Software Issue		240069	278163	13001.01.2024	10-101-000-52-5210-000C	42.00
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Vendor Total:							42.00
07046		Wilkin, Carolyn					
	Mileage Reimbursement 10/23/23-12/20/23		240079	122023	13001.01.2024	10-000-415-54-5422-000C	63.80
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Vendor Total:							63.80
07061		Around The Town Entertainment LLC					
	Santa for Santa Express on 120823-121023		227232	223057-1	122.12.2023	10-430-000-52-5210-000C	680.00
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Vendor Total:							680.00
07149		ODP Business Solutions LLC					
	Office Supplies		240056	344905937001	13001.01.2024	10-000-000-53-5302-000C	62.22
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Vendor Total:							62.22
07167		Cali, Lauren					
	Mileage Reimbursement 10/24/23-12/14/23		240017	07167	13001.01.2024	10-000-415-54-5422-000C	70.22
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Vendor Total:							70.22
07187		Dehnart, Autumn					
	Reimbursement for Tuition		227349	121523	123.12.2023	10-419-000-54-5432-000C	576.00
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Vendor Total:							576.00
07396		Sorenson, Patty					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Refund for NCPERS Premiums Nov/Dec 2023	227300	113023	122.12.2023	10-000-000-21-2130-000C	32.00
Vendor Total:					32.00
Fund Total:					53,475.58
20 Recreation					
00025 Allen Lock & Key					
CC Keys	227225	2630	122.12.2023	20-101-220-53-5313-000C	68.00
Vendor Total:					68.00
00042 Anderson Elevator Co.					
Annual State Mandated Inspection	227228	INV-78865-F2X6	122.12.2023	20-101-225-52-5211-000C	1,495.00
Vendor Total:					1,495.00
00043 Anderson Pest Solutions					
Pool Pest Control	227326	48863593	123.12.2023	20-101-232-52-5211-000C	166.84
CC Pest Control	227326	51231125	123.12.2023	20-101-220-52-5211-000C	135.00
CC Pest Control	227326	51231649	123.12.2023	20-101-220-52-5211-000C	77.00
Pest Control CC	227229	53631834	122.12.2023	20-101-000-52-5211-000C	135.00
CC Pest Control	240009	55533254	13001.01.2024	20-101-232-52-5211-000C	77.00
Vendor Total:					590.84
00068 AT&T Mobility					
234-1813 Chad S 111723-121723	240012	877051597_1223	13001.01.2024	20-000-200-52-5265-000C	76.05
251-7649 Recreation Tablet 22 111723-121723	240012	877051597_1223	13001.01.2024	20-000-200-52-5265-000C	23.24
232-9894 Hot Spot 2 PPFC 111723-121723	240012	877051597_1223	13001.01.2024	20-350-302-52-5265-000C	43.23
624-3574 D. Novak 111723-121723	240012	877051597_1223	13001.01.2024	20-000-205-52-5265-000C	50.79
414-0027 M. Wilhelmi 111723-121723	240012	877051597_1223	13001.01.2024	20-000-415-52-5265-000C	76.06
885-4579 D. Shee 111723-121723	240012	877051597_1223	13001.01.2024	20-101-000-52-5265-000C	50.78
768-2406 WPD Wagner 111723-121723	240012	877051597_1223	13001.01.2024	20-101-220-52-5265-000C	76.06
885-4684 W. Russell 111723-121723	240012	877051597_1223	13001.01.2024	20-222-232-52-5265-000C	50.79
251-7369 Max Y. 111723-121723	240012	877051597_1223	13001.01.2024	20-222-232-52-5265-000C	50.78
346-9428 J. Martinson 111723-121723	240012	877051597_1223	13001.01.2024	20-220-207-52-5265-000C	76.05
605-1287 Athletics 111723-121723	240012	877051597_1223	13001.01.2024	20-000-205-52-5265-000C	50.79
536-4138 V. Beyer 111723-121723	240012	877051597_1223	13001.01.2024	20-000-200-52-5265-000C	76.06
346-5702 M. Wrobel 111723-121723	240012	877051597_1223	13001.01.2024	20-000-203-52-5265-000C	50.78
945-7926 Critter Camp 111723-121723	240012	877051597_1223	13001.01.2024	20-000-112-52-5265-000C	5.60
232-9893 Hot Spot 3 Athletics 111723-121723	240012	877051597_1223	13001.01.2024	20-000-205-52-5265-000C	43.23
251-0735 Vickie P 111723-121723	240012	877051597_1223	13001.01.2024	20-000-304-52-5265-000C	50.78
281-0870 A. Lewandowski 111723-121723	240012	877051597_1223	13001.01.2024	20-000-205-52-5265-000C	50.78
Vendor Total:					901.85
00192 City of Wheaton					
October Board Meeting	227341	512450	123.12.2023	20-000-000-54-5401-000C	113.34
November Board Meeting	240020	512597	13001.01.2024	20-000-000-54-5401-000C	120.00
Reindeer Run 2023	240020	512620	13001.01.2024	20-350-302-52-5241-1925	4,602.30
Vendor Total:					4,835.64
00193 City of Wheaton					
Rathje Park 110723-120723	240021	0007650000_1223	13001.01.2024	20-000-000-52-5264-000C	29.49
Graf Park/Monroe 110623-120623	240021	0034005200_1223	13001.01.2024	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 110623-120623	240021	0034005300_1223	13001.01.2024	20-000-000-52-5264-000C	63.05
Northside Pool 110623-120623	240021	0052890000_1223	13001.01.2024	20-222-231-52-5264-000C	8.70
Northside Pool 110623-120623	240021	0052890100_1223	13001.01.2024	20-222-231-52-5264-000C	170.36
Boy Scout Cabin 110623-120623	240021	0052910000_1223	13001.01.2024	20-000-000-52-5264-000C	22.29
Toohy Park 110723-120723	240021	0212470900_1223	13001.01.2024	20-000-000-52-5264-000C	137.05
Atten Park 110723-120723	240021	0280800000_1223	13001.01.2024	20-000-000-52-5264-000C	20.89

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Atten Park 110723-120723	240021	0280840800_1223	13001.01.2024	20-000-000-52-5264-000C	170.36
Central Athletic Complex 110623-120623	240021	0366180000_1223	13001.01.2024	20-220-225-52-5264-000C	246.30
Central Athletic Complex 110623-120623	240021	0366190000_1223	13001.01.2024	20-220-225-52-5264-000C	366.16
Clocktower Commons 110623-120623	240021	0367030000_1223	13001.01.2024	20-350-303-52-5264-000C	63.05
Zamboni Storage 110623-120623	240021	0375250000_1223	13001.01.2024	20-220-225-52-5264-000C	63.05
Mary Lubko Center 110623-120623	240021	0417780000_1223	13001.01.2024	20-000-304-52-5264-000C	77.45
Community Center 110723-120723	240021	0443170000_1223	13001.01.2024	20-224-220-52-5264-000C	870.86
Rice Pool 110723-120723	240021	0443170100_1223	13001.01.2024	20-222-232-52-5264-000C	7.30
Rice Pool 110723-120723	240021	0443170200_1223	13001.01.2024	20-222-232-52-5264-000C	94.26
Vendor Total:					2,431.51
00219 Direct Fitness Solutions					
Bid Bond Refund PPFC Equipment	240030	122023	13001.01.2024	20-000-000-25-2549-000C	49,842.00
Vendor Total:					49,842.00
00287 Egan, Rebecca					
Mileage Reimbursement 111623-120623	227352	120623	123.12.2023	20-000-112-54-5422-0000	7.40
Vendor Total:					7.40
00374 Global Equipment Company					
Flat Deck Truck Carts	227263	121230898	122.12.2023	20-224-220-53-5306-000C	2,463.63
Vendor Total:					2,463.63
00386 Hagg Press Inc					
Reindeer Run 2023 - Postcards	227266	119085	122.12.2023	20-350-302-53-5346-1925	670.00
Vendor Total:					670.00
00389 Lynette Havelka					
Mileage Reimbursement for November 2023	227281	113023	122.12.2023	20-224-220-54-5422-000C	36.68
Mileage Reimbursement 120123-121523	240051	121523	13001.01.2024	20-224-220-54-5422-000C	26.20
Vendor Total:					62.88
00391 HALOGEN SUPPLY COMPANY					
Sodium Bisulphate	227268	117	122.12.2023	20-101-220-53-5313-000C	118.50
Vendor Total:					118.50
00406 Commonwealth Edison					
Lincoln Ave 111023-121323	227344	8435664018_1223	123.12.2023	20-000-112-52-5260-0000	123.82
Vendor Total:					123.82
00417 Constellation NewEnergy Inc					
Seven Gables Barn 102523-112723	227247	0220031032_1123	122.12.2023	20-000-000-52-5260-000C	43.70
Community Center 110723-120823	227346	0534243000_1223	123.12.2023	20-224-220-52-5260-000C	10,472.84
Rice Pool 110723-120823	227346	0534243000_1223	123.12.2023	20-222-232-52-5260-000C	3,490.95
Atten Park 110723-120823	227346	0788335008_1223	123.12.2023	20-000-000-52-5260-000C	1,475.76
Graf Park/Monroe 110723-120823	227346	0788340009_1223	123.12.2023	20-000-000-52-5260-000C	1,301.02
Zamboni Storage 102723-112923	227247	1110160150_1123	122.12.2023	20-220-225-52-5260-000C	190.14
Graf Park/Monroe 110723-120823	240025	1371090088_1223	13001.01.2024	20-000-000-52-5260-000C	104.44
Central Athletic Complex 110623-120723	227247	6219071053_1223	122.12.2023	20-220-225-52-5260-000C	5,528.62
Toohy Park 110823-121123	227346	6414387023_1223	123.12.2023	20-000-000-52-5260-000C	276.83
Clocktower Commons 110623-120723	227247	7123061000_1223	122.12.2023	20-350-303-52-5260-000C	318.43
Rathje Park 110923-121223	240025	7592636002_1223	13001.01.2024	20-000-000-52-5260-000C	82.32
Northside Shelter 111023-121323	227346	8351586008_1223	123.12.2023	20-000-000-52-5260-000C	64.16
Girl Scout Cabin 111023-121323	227346	8351594000_1223	123.12.2023	20-000-000-52-5260-000C	50.94
Northside Pool 111023-121323	227346	8351595007_1223	123.12.2023	20-222-231-52-5260-000C	279.49
Boy Scout Cabin 111023-121323	227346	8351596004_1223	123.12.2023	20-000-000-52-5260-000C	49.80
Mary Lubko Center 110323-120623	227247	8843417003_1223	122.12.2023	20-000-304-52-5260-000C	462.49

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Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						24,191.93
00453	ILLINOIS AMERICAN WATER CO.					
	Lincoln Marsh 111423-121323	227368	1025211695604_122	123.12.2023	20-000-112-52-5264-0000	24.00
Vendor Total:						24.00
00475	Constellation Newenergy Gas Division LLC					
	Community Center 110123-113023	227345	7718490000_1123	123.12.2023	20-224-220-52-5261-0000	2,322.05
	Rice Pool 110123-113023	227345	7718490000_1123	123.12.2023	20-222-232-52-5261-0000	774.02
Vendor Total:						3,096.07
00485	Jeff Ellis and Associates Inc					
	LGI Class Registration 2024	227272	20117384	122.12.2023	20-000-000-16-1636-0000	325.00
Vendor Total:						325.00
00512	Kantor, Gary					
	Magic Class 12/13/23	227372	121323	123.12.2023	20-220-202-52-5280-2275	333.96
Vendor Total:						333.96
00565	Wheaton Lions Club					
	4th Quarter 2023 Dues	240076	4555	13001.01.2024	20-000-000-54-5425-0000	45.00
Vendor Total:						45.00
00680	Northern Illinois Gas Company					
	Central Athletic Complex 111323-121323	227383	1750636993_1223	123.12.2023	20-220-225-52-5261-0000	2,231.82
	Northside Pool 111323-121323	227383	1760958462_1223	123.12.2023	20-222-231-52-5261-0000	327.37
	Rathje Park 110923-121123	240054	1812901000_1223	13001.01.2024	20-000-000-52-5261-0000	142.68
	Community Center 110823-120823	227383	2245590000_1223	123.12.2023	20-224-220-52-5261-0000	159.76
	Northside Pool 111323-121323	227383	3774221000_1223	123.12.2023	20-222-231-52-5261-0000	189.86
	Toohey Park 110823-120823	227383	4163602345_1223	123.12.2023	20-000-000-52-5261-0000	375.06
	Zamboni Storage 111323-121323	227383	4910440592_1223	123.12.2023	20-220-225-52-5261-0000	61.33
	Mary Lubko Center 111323-121323	227383	4920221000_1223	123.12.2023	20-000-304-52-5261-0000	271.37
	Memorial Park Bandshell 111323-121323	227383	8157791522_1223	123.12.2023	20-000-000-52-5261-0000	118.13
Vendor Total:						3,877.38
00683	NISL					
	NISL 2024 Spring	227382	121523	123.12.2023	20-000-000-16-1636-0000	12,350.00
Vendor Total:						12,350.00
00717	Paddock Publications Inc., The Daily Herald					
	Holiday Ad	240057	272221	13001.01.2024	20-000-415-54-5442-0000	245.00
Vendor Total:						245.00
00748	PIONEER MANUFACTURING CO INC					
	Athletic Field Paint	227391	INV910519	123.12.2023	20-101-000-53-5349-0000	3,475.94
Vendor Total:						3,475.94
00859	Shining Star Productions					
	Acting Classes 11/07/23-12/12/23	227400	121223	123.12.2023	20-220-202-52-5280-2250	1,275.00
Vendor Total:						1,275.00
00955	TIGER P.A.W.S.					
	Reindeer Run 2023 - PTA Registration Donation	227306	120623	122.12.2023	20-350-302-52-5241-1925	85.00
Vendor Total:						85.00
00968	Trane US Inc					

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Chiller Repair	240071	314153667	13001.01.2024	20-101-225-52-5211-0000	2,105.00	
Vendor Total:					2,105.00	
01023 Waste Management of Illinois Inc						
Community Center 120123-123123	227313	12272113008_1223	122.12.2023	20-224-220-52-5263-0000	298.09	
Rice Pool 120123-123123	227313	12272113008_1223	122.12.2023	20-222-232-52-5263-0000	84.08	
Manchester Park 110123-113023	227313	207653823005_1123	122.12.2023	20-000-000-52-5263-0000	875.96	
Vendor Total:					1,258.13	
01043 Wheaton Sanitary District						
Mary Lubko Center 110623-120623	240077	020309000_1223	13001.01.2024	20-000-304-52-5264-0000	25.25	
Clocktower Commons 110623-120623	240077	021723000_1223	13001.01.2024	20-350-303-52-5264-0000	13.00	
Northside Pool 110623-120623	240077	023365000_1223	13001.01.2024	20-222-231-52-5264-0000	13.00	
Northside Pool 110623-120623	240077	023367000_1223	13001.01.2024	20-222-231-52-5264-0000	13.00	
Rathje Park 110723-120723	240077	028831000_1223	13001.01.2024	20-000-000-52-5264-0000	21.17	
Toohey Park 110723-120723	240077	032977000_1223	13001.01.2024	20-000-000-52-5264-0000	76.15	
Central Athletic Complex 110623-120623	240077	043486000_1223	13001.01.2024	20-220-225-52-5264-0000	127.36	
Central Athletic Gym 110623-120623	240077	043487000_1223	13001.01.2024	20-220-225-52-5264-0000	151.87	
Lincoln Marsh Fountain 111323-121323	240077	045786000_1223	13001.01.2024	20-000-112-52-5264-0000	13.00	
Boy Scout Cabin 110623-120623	240077	045957000_1223	13001.01.2024	20-000-000-52-5264-0000	13.00	
Zamboni Storage 110623-120623	240077	049517000_1223	13001.01.2024	20-220-225-52-5264-0000	13.00	
Vendor Total:					479.80	
01048 Community Unit School District 200						
WWSHS Clinic	240023	SIHKaseyAlderma	13001.01.2024	20-220-203-52-5280-3387	1,539.00	
Vendor Total:					1,539.00	
01049 Wheaton Chamber of Commerce						
Cream of Wheaton 2023	227417	121323	123.12.2023	20-000-416-52-5241-1905	15,346.24	
Vendor Total:					15,346.24	
01081 YOUNG REMBRANDTS						
Drawing Classes 11/04/23-11/18/23	227318	2195	122.12.2023	20-220-201-52-5280-1130	975.00	
Drawing Classes 12/02/23-12/23/23	240082	2196	13001.01.2024	20-220-201-52-5280-1130	300.00	
Vendor Total:					1,275.00	
01225 DiMaggio, Lisa Marie						
Glitzzy Girlz Class 12/14/23	227350	121423	123.12.2023	20-220-208-52-5280-8817	425.00	
Vendor Total:					425.00	
02254 Marathon Sportswear						
Reindeer Run 2023 Shirts	227377	84243	123.12.2023	20-350-302-53-5346-1925	10,676.05	
Vendor Total:					10,676.05	
02505 Village of Lisle						
Lucent Park 101523-112123	240074	124473002_1123	13001.01.2024	20-000-000-52-5264-0000	21.72	
Vendor Total:					21.72	
02605 Bower School PTA						
Reindeer Run 2023 - PTA Registration Donation	240015	122823	13001.01.2024	20-350-302-52-5241-1925	30.00	
Vendor Total:					30.00	
02865 Monarch Fire Protection Inc.						
Maintenance on Sprinkler Heads in Memorial R	240052	17139	13001.01.2024	20-101-220-52-5210-0000	555.00	
Vendor Total:					555.00	

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03206 Whittier School PTA Reindeer Run 2023 - PTA Registration Donation 227314		120623	122.12.2023	20-350-302-52-5241-1925	100.00
				Vendor Total:	100.00
03296 Ditchman, Deborah Mileage Reimbursement 120623-122023	240031	122023	13001.01.2024	20-000-112-54-5422-0000	18.34
				Vendor Total:	18.34
03481 Tressler LLP Services through 11/30/23	227407	478618	123.12.2023	20-000-000-52-5207-0000	1,708.67
				Vendor Total:	1,708.67
03716 Franklin Middle School Reindeer Run 2023 - PTA Registration Donation 227260		120623	122.12.2023	20-350-302-52-5241-1925	100.00
				Vendor Total:	100.00
03743 Varsity Spirit Fashions & Supplies LLC Rams Cheer Shoes 2023	227410	32134926	123.12.2023	20-221-221-53-5330-0000	140.40
				Vendor Total:	140.40
03754 Comcast Cable Community Center 010124-013124	240022	87712004762650_01	011.01.2024	20-224-220-52-5262-0000	4.20
Admin IP Services 122623-012524	240022	87712047315272_01	011.01.2024	20-224-220-52-5262-0000	212.85
Central Athletic Center 121623-011524	227343	87712047361631_01	123.12.2023	20-000-000-16-1636-0000	121.85
Mary Lubko Center 121923-011824	240022	87712047526787_01	011.01.2024	20-000-304-52-5262-0000	116.85
Lincoln Marsh 121823-011724	240022	87712047527272_01	011.01.2024	20-000-112-52-5262-0000	116.85
Clocktower Commons 121123-011024	227343	87712047624798_01	123.12.2023	20-000-000-16-1636-0000	116.85
Northside Pool 121123-011024	227343	87712047626371_01	123.12.2023	20-000-000-16-1636-0000	116.85
Central Athletic Complex 121123-011024	227343	87712047708096_01	123.12.2023	20-000-000-16-1636-0000	248.85
				Vendor Total:	1,055.15
03818 Washington School PTA Reindeer Run 2023 - PTA Registration Donation 227312		120623	122.12.2023	20-350-302-52-5241-1925	20.00
				Vendor Total:	20.00
03819 Emerson Elementary School PTA Reindeer Run 2023 - PTA Registration Donation 227256		120623	122.12.2023	20-350-302-52-5241-1925	20.00
				Vendor Total:	20.00
03825 Madison School PTA Reindeer Run 2023 - PTA Registration Donation 227282		120623	122.12.2023	20-350-302-52-5241-1925	45.00
				Vendor Total:	45.00
03827 Longfellow PTA District 36 Wheaton Reindeer Run 2023 - PTA Registration Donation 227279		120623	122.12.2023	20-350-302-52-5241-1925	80.00
				Vendor Total:	80.00
03838 Hubble Middle School Reindeer Run 2023 - PTA Registration Donation 227270		120623	122.12.2023	20-350-302-52-5241-1925	30.00
				Vendor Total:	30.00
03842 Hawthorne Elementary School PTA Reindeer Run 2023 - PTA Registration Donation 227269		120623	122.12.2023	20-350-302-52-5241-1925	115.00
				Vendor Total:	115.00
03855 Carl Sandburg Elementary PTA					

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	Reindeer Run 2023 - PTA Registration Donation	227238	120623	122.12.2023	20-350-302-52-5241-1925	5.00
					Vendor Total:	5.00
04040	Wiesbrook School PTA					
	Reindeer Run 2023 - PTA Registration Donation	227315	120623	122.12.2023	20-350-302-52-5241-1925	65.00
					Vendor Total:	65.00
04054	Dunham Woods Farms Inc.					
	Horsemanship Classes October 2023	227253	1304	122.12.2023	20-220-208-52-5280-8820	414.00
					Vendor Total:	414.00
04296	Culligan DuPage Soft Water Service Inc					
	Drinking Water November 2023	227250	261966_1123W	122.12.2023	20-224-220-53-5302-0000	188.73
	Drinking Water November 2023	227250	261966_1123WA	122.12.2023	20-350-302-53-5302-0000	170.80
	Water Cooler Rental December 2023	227250	261966_1223R	122.12.2023	20-224-220-52-5220-0000	12.00
	Drinking Water November 2023	227250	261982_1123W	122.12.2023	20-000-304-53-5302-0000	25.48
	Water Cooler Rental December 2023	227250	261982_1223R	122.12.2023	20-000-304-52-5220-0000	6.00
	Drinking Water November 2023	227250	261990_1123W	122.12.2023	20-000-112-53-5302-0000	5.00
	Water Cooler Rental December 2023	227250	261990_1223R	122.12.2023	20-000-112-52-5220-0000	6.00
					Vendor Total:	414.01
05068	Chicago Classic Coach LLC					
	Bus for Holiday Lights Trolley Day Trip & Tip	227339	27138	123.12.2023	20-220-304-52-5280-5522	780.00
	Grand Lux Cafe Trip Plus Tip	227339	27195	123.12.2023	20-220-304-52-5280-5522	1,104.00
					Vendor Total:	1,884.00
05083	Carlys Kickers LLC					
	Soccer Shots Classes	227335	1407	123.12.2023	20-220-203-52-5280-3324	3,969.24
					Vendor Total:	3,969.24
05124	Buado, Calvin					
	Rams Cheer Music Mixes 2023	227332	159	123.12.2023	20-221-221-52-5210-0000	3,025.00
					Vendor Total:	3,025.00
05220	EVP Academies LLC					
	Volleyball Classes 12/05/23	240033	2501	13001.01.2024	20-220-203-52-5280-3305	1,953.60
					Vendor Total:	1,953.60
05264	RJSisson Inc					
	Music Classes	240064	1296	13001.01.2024	20-220-207-52-5280-7740	2,695.44
					Vendor Total:	2,695.44
05348	Illinois Youth Soccer Association					
	Wheaton United Spring 2024	227369	4982014	123.12.2023	20-000-000-16-1636-0000	975.00
	2011 Academy Red Spring Registration	240043	Spring 2024	13001.01.2024	20-000-000-16-1636-0000	175.00
					Vendor Total:	1,150.00
05540	Performance Chemical & Supply					
	Vacuum Battery	227390	297887	123.12.2023	20-101-220-53-5316-0000	463.47
					Vendor Total:	463.47
05756	Naperville Yard Corporation					
	Wheaton United Winter Field Rental	227381	63015	123.12.2023	20-000-000-16-1636-0000	15,991.25
	Wheaton United Indoor Rental	240053	63015-2	13001.01.2024	20-000-000-16-1636-0000	15,991.25
	Wheaton United Practice	227381	66555	123.12.2023	20-220-204-52-5280-4457	235.00

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Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						32,217.50
05765	Luetkehans, Phillip					
	Services through 11/28/23	227375	4	123.12.2023	20-000-000-52-5207-0000	4,281.38
	Services through 12/14/23	240050	5	13001.01.2024	20-000-000-52-5207-0000	6,409.11
	Services through 11/28/23	227375	76	123.12.2023	20-000-000-52-5207-0000	1,572.81
Vendor Total:						12,263.30
05819	Lincoln School PTA					
	Reindeer Run 2023 - PTA Registration Donation 227278		120623	122.12.2023	20-350-302-52-5241-1925	150.00
Vendor Total:						150.00
05826	Lowell School PTA					
	Reindeer Run 2023 - PTA Registration Donation 227280		120623	122.12.2023	20-350-302-52-5241-1925	60.00
Vendor Total:						60.00
05889	Schumacher, Nick					
	Dog Training Classes- Thursday	240067	Thursday Night	13001.01.2024	20-220-305-52-5280-1068	486.00
	Dog Training Classes - Wednesday	240067	Wednesday Night	13001.01.2024	20-220-305-52-5280-1068	882.00
Vendor Total:						1,368.00
06207	Pleasant Hill PTA					
	Reindeer Run 2023 - PTA Registration Donation 227293		120623	122.12.2023	20-350-302-52-5241-1925	60.00
Vendor Total:						60.00
06250	LRS Holdings LLC					
	Rice Pool 010124-013124	240049	47783.3CC_0124	011.01.2024	20-222-232-52-5263-0000	64.46
	Community Center 010124-013124	240049	47783.3CC_0124	011.01.2024	20-224-220-52-5263-0000	228.54
	Manchester Park 010124-013124	240049	47783.4 PSC_0124	011.01.2024	20-000-000-52-5263-0000	48.00
Vendor Total:						341.00
06308	Westlake Hardware Inc					
	Supplies	240075	12510280	13001.01.2024	20-101-220-53-5313-0000	15.57
	Supplies for Spineboards	240075	12510318	13001.01.2024	20-101-232-53-5302-0000	26.98
	Supplies	240075	12610771	13001.01.2024	20-101-220-53-5313-0000	30.40
	Keys	240075	12610786	13001.01.2024	20-101-220-53-5313-0000	5.98
	Supplies	240075	12610831	13001.01.2024	20-101-220-53-5313-0000	24.94
	Supplies for Spineboards	240075	12610837	13001.01.2024	20-101-232-53-5302-0000	12.58
	Keys	240075	12610862	13001.01.2024	20-101-220-53-5313-0000	14.95
Vendor Total:						131.40
06451	Panek, Megann					
	Mileage Reimbursement 112823-122823	240058	122823	13001.01.2024	20-000-304-54-5422-0000	38.65
Vendor Total:						38.65
06491	Monroe Middle School PTA					
	Reindeer Run 2023 - PTA Registration Donation 227285		120623	122.12.2023	20-350-302-52-5241-1925	5.00
Vendor Total:						5.00
06509	Edison Middle School PTA					
	Reindeer Run 2023 - PTA Registration Donation 227255		120623	122.12.2023	20-350-302-52-5241-1925	40.00
Vendor Total:						40.00
06522	Yoshikawa, Max					
	Mileage Reimbursement 110623-111723	227317	111723	122.12.2023	20-222-232-54-5422-0000	46.83

Fund **Description**
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Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						46.83
06542	Peerless Network Inc					
	Recreation 121523-011424	227388	66174_0124	123.12.2023	20-000-000-16-1636-000C	272.93
Vendor Total:						272.93
06555	Tumbling Times Inc.					
	Final Session Fall 2023	240072	18	13001.01.2024	20-220-203-52-5280-3304	1,909.60
Vendor Total:						1,909.60
06619	KH Kim Taekwondo					
	Taekwondo Fall 2023 Classes	227373	20006	123.12.2023	20-220-203-52-5280-3318	2,407.68
Vendor Total:						2,407.68
06674	Lingo Communications LLC					
	Programs 120423-010324	240048	33689542	011.01.2024	20-220-000-52-5262-000C	118.72
	Toohey/Safety City 120423-010324	240048	33689542	011.01.2024	20-000-000-52-5262-000C	59.43
	Mary Lubko Center 120423-010324	240048	33689542	011.01.2024	20-000-304-52-5262-000C	59.36
	Lincoln Marsh 120423-010324	240048	33689542	011.01.2024	20-000-112-52-5262-000C	59.36
	Northside Pool 120423-010324	240048	33689542	011.01.2024	20-222-231-52-5262-000C	59.36
	CAC 120423-010324	240048	33689542	011.01.2024	20-220-203-52-5262-000C	59.36
	Community Center 120423-010324	240048	33689542	011.01.2024	20-224-220-52-5262-000C	237.44
Vendor Total:						653.03
06706	E.J. Rohn Company					
	Matts and Runner Cleaning for CAC	227254	1177649	122.12.2023	20-101-225-52-5211-0000	184.17
Vendor Total:						184.17
06740	Falcon Booster Club					
	Reindeer Run 2023 - PTA Registration Donation	227258	120623	122.12.2023	20-350-302-52-5241-1925	55.00
Vendor Total:						55.00
06917	Midwest Strength and Performance, LLC					
	Strength for Kids Final Session 2023	227284	00021813	122.12.2023	20-220-203-52-5280-3348	432.00
Vendor Total:						432.00
06978	Chicagoland Whistles Inc.					
	Volleyball	227241	1740	122.12.2023	20-220-204-52-5280-4461	80.00
	In-House Basketball	227241	1740	122.12.2023	20-220-204-52-5280-444C	1,444.00
	Travel Basketball	227241	1740	122.12.2023	20-220-204-52-5280-4445	1,800.00
Vendor Total:						3,324.00
06985	Floods Royal Flush Inc.					
	Portable Units Reindeer Run 2023	227355	123664	123.12.2023	20-350-302-52-5241-1925	965.00
	Portable Units Rams Bowl 2023	227355	124619	123.12.2023	20-221-222-52-5210-000C	612.00
Vendor Total:						1,577.00
06986	Safeguard Business Systems Inc					
	1099 Forms and Envelopes	227399	434737	123.12.2023	20-000-205-53-5302-000C	221.38
Vendor Total:						221.38
06995	Goseikan Kendo					
	2023 Fall Class	227364	104	123.12.2023	20-220-203-52-5280-3314	712.80
Vendor Total:						712.80
07040	Iliff, Lisa					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Reimbursement - Rams Cheer Coach Dinner 12.	227367			121823		123.12.2023	20-221-221-52-5291-0000	494.18
								Vendor Total:	494.18
07101	OConnor, Sheila A								
	Dance Classes Fall 2023	227290	112423		122.12.2023			20-220-202-52-5280-2210	612.00
								Vendor Total:	612.00
07121	Koeller, Gregg								
	Wheaton United Payment	227274	113023		122.12.2023			20-220-204-52-5280-4457	1,333.33
								Vendor Total:	1,333.33
07155	TOCA Naperville								
	2023 TOCA Team Registrations	227405	113023		123.12.2023			20-220-204-52-5280-4457	1,225.00
	2024 TOCA Team Registrations	227405	113023		123.12.2023			20-000-000-16-1636-0000	13,950.00
								Vendor Total:	15,175.00
07159	Xerox Corporation								
	Marketing 120723-010624	240081	0100160004001_012	011.01.2024				20-000-415-52-5211-0000	523.50
								Vendor Total:	523.50
07160	Aviles, Graciela								
	Mileage Reimbursement for November 2023	227235	113023		122.12.2023			20-224-220-54-5422-0000	47.22
								Vendor Total:	47.22
07163	MB Stripes, LLC								
	BGYFL Refs Playoff Games Rams 2023	227283	26		122.12.2023			20-221-222-52-5217-0000	612.00
								Vendor Total:	612.00
07176	Cole, Diane H								
	Adult Dance Classes 102423-112823	227243	1223WBbm		122.12.2023			20-220-305-52-5280-1037	210.00
	Adult Dance Classes 102423-112823	227243	Whsw1223		122.12.2023			20-220-305-52-5280-1037	378.00
								Vendor Total:	588.00
07178	Gajewski, Brian								
	Concert Equipment 12/09/23-12/10/23	227358	121023		123.12.2023			20-220-304-53-5301-5502	450.00
								Vendor Total:	450.00
07205	Litania Sports Group, Inc.								
	Replacement Volleyball Casters	227374	652005		123.12.2023			20-224-220-53-5306-0000	95.00
								Vendor Total:	95.00
07225	Galvao, Marcelo								
	Jiu Jitsu August-December 2023	227359	121423		123.12.2023			20-220-203-52-5280-3310	1,441.44
								Vendor Total:	1,441.44
07244	Garvey's Office Products, Inc.								
	Paper Towels and Toilet Paper	227360	PINV2507049		123.12.2023			20-101-220-53-5316-0000	1,193.64
	Cleaning Supplies	240037	PINV2512343		13001.01.2024			20-101-220-53-5316-0000	633.56
								Vendor Total:	1,827.20
07253	Total Body Wellness & Performance								
	Athletic Trainer for Rams Tackle 2023	227406	1280		123.12.2023			20-221-222-52-5283-0000	7,360.00
								Vendor Total:	7,360.00
07386	Ashley, Katherine								
	Wheaton United Payment	227233	121523		122.12.2023			20-220-204-52-5280-4457	100.00

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Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						100.00
07387	Groezinger, Collin					
	Wheaton United Payment	227265	121523	122.12.2023	20-220-204-52-5280-4457	200.00
Vendor Total:						200.00
07389	Red Panda Race Productions LLC					
	Reindeer Run 2023 Timing	227394	120223	123.12.2023	20-350-302-52-5241-1925	2,921.00
Vendor Total:						2,921.00
07390	Thorne, Mollyanne					
	Wheaton United Payment	227305	113023	122.12.2023	20-220-204-52-5280-4457	1,100.00
Vendor Total:						1,100.00
07393	Schoolman, Myah					
	Wheaton United Payment	227297	121523	122.12.2023	20-220-204-52-5280-4457	150.00
Vendor Total:						150.00
07394	The Graphic Edge LLC					
	Travel Basketball Coaches Gear	227304	1723078	122.12.2023	20-220-204-53-5301-4445	2,476.67
	Travel Basketball Jerseys	227304	1724955	122.12.2023	20-220-204-53-5301-4445	995.20
	Travel Basketball Jerseys	227304	1725406	122.12.2023	20-220-204-53-5301-4445	55.99
Vendor Total:						3,527.86
07399	BZR Assigning LLC					
	Wheaton United Fall 2023 Referees	227333	121223	123.12.2023	20-220-204-52-5280-4457	2,001.00
Vendor Total:						2,001.00
07400	Gaw, Timothy C					
	Beyond Glee Concert 12/10/23	227361	121010	123.12.2023	20-220-304-53-5301-5500	125.00
Vendor Total:						125.00
07402	Allison, David					
	Wheaton United Payment	227226	121523	122.12.2023	20-220-204-52-5280-4457	200.00
Vendor Total:						200.00
07403	Kraheil, Jack					
	Wheaton United Payment	227275	121523	122.12.2023	20-220-204-52-5280-4457	200.00
Vendor Total:						200.00
07404	Bloomfield EHC LLC					
	Bloomfield EHC Wheaton United Field Rental	227330	0000201	123.12.2023	20-000-000-16-1636-0000	5,440.00
	Bloomfield EHC Wheaton United Field Rental	227330	0000201	123.12.2023	20-220-204-52-5280-4457	2,560.00
Vendor Total:						8,000.00
07405	Setran, Emily					
	Wheaton United Payment	227298	113023	122.12.2023	20-220-204-52-5280-4457	700.00
Vendor Total:						700.00
07407	West, Robert Hayward					
	Beyond Glee 12/10/23	227415	1210102	123.12.2023	20-220-304-53-5301-5500	50.00
Vendor Total:						50.00
09534	Redlok Productions Inc					
	Rams Cheer State Fees 2023	227395	8082	123.12.2023	20-221-221-52-5285-0000	26,770.00

Fund Description
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Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						26,770.00
Fund Total:						301,192.61
21	Special Recreation					
01034	WESTERN DUPAGE SPECIAL					
	Final Payment to WDSRA for 2022 Tax Levy R	227416	121323	123.12.2023	21-000-000-57-5790-000C	113,437.55
Vendor Total:						113,437.55
Fund Total:						113,437.55
22	Cosley Zoo					
00046	Animal Medical Clinic					
	Animal Medications	227230	206444	122.12.2023	22-501-000-53-5309-000C	182.59
	Vet Services	227230	206444	122.12.2023	22-501-000-54-5424-000C	537.78
Vendor Total:						720.37
00068	AT&T Mobility					
	234-9679 Cosley Tablet 9 111723-121723	240012	877051597_1223	13001.01.2024	22-501-000-52-5265-000C	33.04
	234-0136 Cosley Tablet 16 111723-121723	240012	877051597_1223	13001.01.2024	22-501-000-52-5265-000C	33.04
	779-8546 Cosley Tablet 17 111723-121723	240012	877051597_1223	13001.01.2024	22-501-000-52-5265-000C	33.05
Vendor Total:						99.13
00193	City of Wheaton					
	Cosley Welcome Center 110623-120623	240021	0067810100_1223	13001.01.2024	22-501-000-52-5264-000C	35.88
	Cosley Zoo 110623-120623	240021	0310000100_1223	13001.01.2024	22-501-000-52-5264-000C	127.85
	Cosley Zoo 110623-120623	240021	0310000200_1223	13001.01.2024	22-501-000-52-5264-000C	408.65
	Cosley Bobcat 110623-120623	240021	0310000300_1223	13001.01.2024	22-501-000-52-5264-000C	35.88
Vendor Total:						608.26
00417	Constellation NewEnergy Inc					
	Cosley Welcome Center 111023-121323	227346	0793155067_1223	123.12.2023	22-501-000-52-5260-000C	442.29
	Cosley Zoo 111023-121323	227346	8519798002_1223	123.12.2023	22-501-000-52-5260-000C	2,779.91
Vendor Total:						3,222.20
00418	Conserv FS Inc.					
	Ice Melt	240024	6428174	13001.01.2024	22-501-000-53-5316-000C	1,191.50
Vendor Total:						1,191.50
00680	Northern Illinois Gas Company					
	Cosley Zoo 111523-121523	240054	3015221000_1223	13001.01.2024	22-501-000-52-5261-000C	414.96
	Cosley Welcome Center 111523-121523	240054	3615221000_1223	13001.01.2024	22-501-000-52-5261-000C	44.69
	Cosley Zoo 111523-121523	240054	5450490000_1223	13001.01.2024	22-501-000-52-5261-000C	393.98
Vendor Total:						853.63
01023	Waste Management of Illinois Inc					
	Cosley Zoo 120123-123123	227313	12272113008_1223	122.12.2023	22-501-000-52-5263-000C	810.40
Vendor Total:						810.40
01043	Wheaton Sanitary District					
	Cosley Zoo 110623-120623	240077	026475000_1223	13001.01.2024	22-501-000-52-5264-000C	53.84
	Cosley Zoo 110623-120623	240077	026477000_1223	13001.01.2024	22-501-000-52-5264-000C	213.13
	Cosley Welcome Ctr 110623-120623	240077	027965000_1223	13001.01.2024	22-501-000-52-5264-000C	17.08
	Bobcat Exhibit 110623-120623	240077	049516000_1223	13001.01.2024	22-501-000-52-5264-000C	17.08
Vendor Total:						301.13

Fund	Description					
Vendor No	Vendor Name					
Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01082	Young's Grain Farms					
168	Bales of Straw	227421	594586	123.12.2023	22-501-000-53-5336-000C	714.00
					Vendor Total:	714.00
03754	Comcast Cable					
Cosley Zoo 121123-011024		227343	87712047625845_01	123.12.2023	22-000-000-16-1636-000C	116.85
					Vendor Total:	116.85
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water November 2023		227250	261974_1123W	122.12.2023	22-501-000-53-5302-000C	81.89
Water Cooler Rental December 2023		227250	261974_1223R	122.12.2023	22-501-000-52-5220-000C	6.00
					Vendor Total:	87.89
04349	J B R Inc					
Reimbursement of 75% of Gross Carnival Rides	240045	110123		13001.01.2024	22-220-206-42-4250-669C	35,284.43
					Vendor Total:	35,284.43
04386	Safety Supply Illinois LLC					
Gloves and Masks		240066	1902791020	13001.01.2024	22-501-000-53-5309-000C	247.01
					Vendor Total:	247.01
04660	Kelley, Kathleen G					
Two Animal Info/ID Signs		227273	120323	122.12.2023	22-501-000-53-5338-000C	3,447.90
					Vendor Total:	3,447.90
05221	Classic Fence Inc.					
New Fence Section and Frame		227342	23-1054	123.12.2023	22-501-000-53-5313-000C	1,930.00
					Vendor Total:	1,930.00
05667	Christensen, Ginny					
Mileage Reimbursement for November 2023		227340	113023	123.12.2023	22-501-000-54-5422-000C	31.44
					Vendor Total:	31.44
06250	LRS Holdings LLC					
Cosley Zoo 010124-013124		240049	47783.2 CZ_0124	011.01.2024	22-501-000-52-5263-000C	149.50
					Vendor Total:	149.50
06542	Peerless Network Inc					
Cosley 121523-011424		227388	66174_0124	123.12.2023	22-000-000-16-1636-000C	54.59
					Vendor Total:	54.59
06674	Lingo Communications LLC					
Cosley 120423-010324		240048	33689542	011.01.2024	22-501-000-52-5262-000C	118.72
					Vendor Total:	118.72
06902	Grayslake Feed Sales, Inc.					
Animal Bedding		227264	142796	122.12.2023	22-501-000-53-5336-000C	263.75
Animal Feed		227264	142796	122.12.2023	22-501-000-53-5339-000C	584.33
Animal Feed		240040	145070	13001.01.2024	22-501-000-53-5339-000C	719.22
Pine Shavings		240040	145070	13001.01.2024	22-501-000-53-5336-000C	187.50
					Vendor Total:	1,754.80
					Fund Total:	51,743.75
23	Liability					
00725	Park District Risk Mgmt Agency					

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Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Pollution Insurance - November 2023	227386	1123023	123.12.2023	23-000-000-52-5277-000C	370.40
	Property Insurance - November 2023	227386	1123023	123.12.2023	23-000-000-52-5270-000C	12,626.20
	Public Liability Insurance - November 2023	227386	1123023	123.12.2023	23-000-000-52-5271-000C	6,110.21
	Worker's Comp Insurance - November 2023	227386	1123023	123.12.2023	23-000-000-52-5273-000C	17,140.69
	Employment Practice Insurance - November 202	227386	1123023	123.12.2023	23-000-000-52-5276-000C	2,146.17
					Vendor Total:	38,393.67
06895	Protect My Ministry, LLC					
	MVR Report	227392	1059482	123.12.2023	23-418-000-52-5208-000C	18.00
					Vendor Total:	18.00
06940	Advocate Health and Hospitals Corporation					
	Back Evaluations	240003	852103	13001.01.2024	23-418-000-52-5208-000C	330.00
					Vendor Total:	330.00
07158	Dreyer Clinic, Inc.					
	Back Evaluation	240032	852540	13001.01.2024	23-418-000-52-5208-000C	66.00
					Vendor Total:	66.00
07197	Advocate Sherman Occupational Health					
	Back Evaluation	240004	852477	13001.01.2024	23-418-000-52-5208-000C	66.00
					Vendor Total:	66.00
07409	AED USA					
	AEDs for Parks	240005	AED-39155	13001.01.2024	23-000-000-53-5302-000C	4,895.00
					Vendor Total:	4,895.00
					Fund Total:	43,768.67
30	Debt Service					
00879	Speer Financial Inc					
	2023 GO Bond Issuance Fees from Municipal A	227402	30-23	123.12.2023	30-000-000-52-5215-000C	9,200.00
					Vendor Total:	9,200.00
03032	Chapman and Cutler LLP					
	Chapman and Cutler Fees for 2023 Issue	227338	2077414	123.12.2023	30-000-000-52-5207-000C	9,000.00
					Vendor Total:	9,000.00
					Fund Total:	18,200.00
40	Capital Projects					
00092	The Barn Owl					
	LM Sled Hill	227303	000480	122.12.2023	40-800-822-53-5301-000C	239.70
					Vendor Total:	239.70
00174	Central Sod Farms Inc.					
	Hoffman Playground Grass	227337	114555	123.12.2023	40-800-818-57-5701-000C	905.00
					Vendor Total:	905.00
00192	City of Wheaton					
	Briarpatch Park Improvement Permit	227341	121223	123.12.2023	40-800-806-57-5701-000C	2,228.28
	Hearing and Rezoning Fees Cosley	240020	512619	13001.01.2024	40-800-813-57-5701-000C	557.70
					Vendor Total:	2,785.98
00219	Direct Fitness Solutions					
	Parks Plus Fitness Equipment	240030	0202008-IN	13001.01.2024	40-800-846-57-5706-000C	498,412.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						498,412.00
00232 Doty & Sons Concrete						
Hot Coal Bin for Sensory Rental Space	227252	70613	122.12.2023	40-800-853-53-5393-000C	840.00	
Vendor Total:						840.00
00410 Complete Northern Illinois Fence						
Scottsdale Backstops	227245	Application# 1A	122.12.2023	40-800-845-53-5393-000C	11,517.65	
Scottsdale Backstops	227245	Application# 1A	122.12.2023	40-800-845-57-5701-000C	137,309.26	
Vendor Total:						148,826.91
00717 Paddock Publications Inc., The Daily Herald						
Football and Baseball Equipment Bid Notice	227385	268684	123.12.2023	40-000-000-54-5428-000C	124.20	
Bid Notice Kale Gym	227385	271304	123.12.2023	40-000-000-54-5428-000C	133.40	
Proposed BAO	227291	271695	122.12.2023	40-000-000-54-5428-000C	48.30	
Event Apparel Bid Notice	240057	274107	13001.01.2024	40-000-000-54-5428-000C	62.10	
Vendor Total:						368.00
00944 TESTING SERVICE CORPORATION						
Material and Engineering Testing for CC Renova	227404	IN129193	123.12.2023	40-800-846-57-5701-000C	3,501.25	
Vendor Total:						3,501.25
01023 Waste Management of Illinois Inc						
Hoffman Playground Renovation	227413	4250925-2011-2	123.12.2023	40-800-818-57-5701-000C	678.17	
Vendor Total:						678.17
02378 JMS Environmental Associates Ltd						
Kale Gym Asbestos Testing	227370	2582600	123.12.2023	40-000-000-52-5205-000C	650.00	
Vendor Total:						650.00
02798 Williams Architects						
Phase II CC Renovations WDSRA	227418	0022182	123.12.2023	40-000-000-12-1224-000C	2,217.34	
Phase II CC Renovations	227418	0022182	123.12.2023	40-800-846-57-5701-000C	10,101.19	
Vendor Total:						12,318.53
03462 Uline Inc.						
Garbage Can Lids	227408	172025392	123.12.2023	40-000-000-53-5302-000C	2,775.37	
Vendor Total:						2,775.37
03533 All Sports Direct, Inc.						
Receivers/Set-Up/Wiring & Labor	240007	7078	13001.01.2024	40-800-846-53-5306-000C	3,087.65	
Vendor Total:						3,087.65
04036 Bronze Memorial Company						
Memorial Plaques	227331	708938	123.12.2023	40-101-000-53-5338-000C	382.12	
Memorial Plaque	240016	708961	13001.01.2024	40-101-000-53-5338-000C	197.52	
Vendor Total:						579.64
04057 Johnson Wilbur Adams Inc.						
Aldersgate Assessment	227371	18369	123.12.2023	40-800-846-57-5701-000C	960.00	
Vendor Total:						960.00
04100 W-T Mechanical/Electrical Engineering LLC.						
ADA Transition Plan for District	227311	R2300012-02	122.12.2023	40-000-000-12-1224-000C	8,562.99	
Vendor Total:						8,562.99

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
04899	Webster McGrath & Ahlberg LTD.					
Northside Pickleball Courts	227414	33162	123.12.2023	40-000-000-57-5701-000C	2,000.00	
				Vendor Total:	2,000.00	
05147	Abbey Paving & Sealcoating Co Inc.					
Community Center Parking Lot Renovation	227321	Application# 4	123.12.2023	40-800-846-57-5701-000C	10,703.29	
Community Center Parking Lot Renovation	227321	Application# 4	123.12.2023	40-000-000-12-1224-000C	2,349.50	
				Vendor Total:	13,052.79	
05218	Action Fence Contractors Inc.					
Zoo Fence Project	227322	33929	123.12.2023	40-800-813-57-5701-000C	26,200.00	
				Vendor Total:	26,200.00	
05284	Wight & Company					
CC Parking Lot	240078	220282-012	13001.01.2024	40-800-846-57-5701-000C	1,000.00	
				Vendor Total:	1,000.00	
05532	Berg Engineering Consultants Ltd.					
CAC Sports Lighting Field 31	240013	16384	13001.01.2024	40-800-812-57-5701-000C	7,250.00	
				Vendor Total:	7,250.00	
05747	Landscape Material & Firewood Sales Inc.					
Memorial Bench	240047	41946	13001.01.2024	40-101-000-53-5338-000C	38.00	
Scottsdale Dugouts Limestone Screening	240047	42223	13001.01.2024	40-101-000-53-5349-000C	1,055.00	
				Vendor Total:	1,093.00	
05748	G.A.G. Industries Inc.					
CC HVAC Filters	227357	INV364480	123.12.2023	40-101-000-53-5302-000C	940.74	
				Vendor Total:	940.74	
06121	Zoro Tools Inc					
CC Memorial Room Lights	240083	INV13474554	13001.01.2024	40-800-846-57-5701-000C	151.80	
				Vendor Total:	151.80	
06308	Westlake Hardware Inc					
Screws for Memorial Benches	240075	12610806	13001.01.2024	40-101-000-53-5338-000C	9.79	
Lights	240075	12610826	13001.01.2024	40-800-846-57-5701-000C	46.50	
CC Memorial Room	240075	12610856	13001.01.2024	40-800-846-57-5701-000C	104.33	
CC Memorial Room	240075	12610857	13001.01.2024	40-800-846-57-5701-000C	23.80	
				Vendor Total:	184.42	
06578	Morrow, Brian					
Mileage Reimbursement for November 2023	227286	113023	122.12.2023	40-000-000-54-5422-000C	36.61	
				Vendor Total:	36.61	
06984	Wall-Fill Property Services					
CO 1 Cosley Visitors Center Deck	227412	1	123.12.2023	40-800-813-57-5701-000C	625.00	
CO 2 Cosley Visitors Center Deck	227412	2	123.12.2023	40-800-813-57-5701-000C	2,150.00	
				Vendor Total:	2,775.00	
07094	EZ-Toyz Incorporated					
CAC Camera Equipment	227353	28186	123.12.2023	40-000-000-57-5701-000C	1,239.95	
CAC Camera Equipment	227353	28230	123.12.2023	40-000-000-57-5701-000C	1,085.70	
CAC Cameras	227257	28231	122.12.2023	40-000-000-57-5701-000C	399.90	
				Vendor Total:	2,725.55	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07152 G & G Construction Services, Inc. Briar Patch Backstop Project	227261	Application# 2	122.12.2023	40-800-806-57-5701-000C	38,938.90
Vendor Total:					38,938.90
07349 Stuckey Construction Company Inc. Community Center Phase II	240068	Application# 4	13001.01.2024	40-800-846-57-5701-000C	377,631.65
Commuity Center Phase II WDSRA	240068	Application# 4	13001.01.2024	40-000-000-12-1224-000C	82,894.75
Vendor Total:					460,526.40
07356 METALMASTER/ROOFMASTER INC Mary Lubko Roof Project	227380	16287	123.12.2023	40-800-825-57-5701-000C	41,218.60
Vendor Total:					41,218.60
07391 Hey and Associates Inc Site Assess 319 Grant Application	240041	23-0237-17646	13001.01.2024	40-000-000-52-5224-000C	250.00
Vendor Total:					250.00
Fund Total:					1,283,835.00
60 Golf Fund					
00007 Aramark					
Inv# 6030230218 Restaurant Linen	227231	6030230218	122.12.2023	60-612-902-52-5222-000C	103.33
Inv# 6030230218 Banquet Linen	227231	6030230218	122.12.2023	60-612-901-52-5222-000C	423.00
Inv# 6030232711 Banquet Linen	227327	6030232711	123.12.2023	60-612-901-52-5222-000C	423.00
Inv# 6030232711 Restaurant Linen	227327	6030232711	123.12.2023	60-612-902-52-5222-000C	103.33
Inv# 6030235153 Restaurant Linen	240010	6030235153	13001.01.2024	60-612-902-52-5222-000C	103.53
Inv# 6030235153 Banquet Linen	240010	6030235153	13001.01.2024	60-612-901-52-5222-000C	631.17
Vendor Total:					1,787.36
00032 Alpha Graphics Gift Card Vouchers	227227	175890	122.12.2023	60-000-415-54-5442-000C	71.90
Vendor Total:					71.90
00068 AT&T Mobility					
240-0783 Hot Spot 4 AGC 111723-121723	240012	877051597_1223	13001.01.2024	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 111723-121723	240012	877051597_1223	13001.01.2024	60-000-000-52-5265-000C	33.05
520-5473 AGC Tablet 14 111723-121723	240012	877051597_1223	13001.01.2024	60-000-000-52-5265-000C	33.05
871-4196 AGC Tablet 15 111723-121723	240012	877051597_1223	13001.01.2024	60-000-000-52-5265-000C	33.05
957-8730 A. Bendy 111723-121723	240012	877051597_1223	13001.01.2024	60-000-000-52-5265-000C	61.16
703-1526 AGC Backup 111723-121723	240012	877051597_1223	13001.01.2024	60-000-000-52-5265-000C	83.24
Vendor Total:					286.78
00070 AT&T Internet AGC 26W151 Butterfield Rd. 121223-011124	240011	327249254_0124	011.01.2024	60-000-000-52-5262-000C	109.94
Vendor Total:					109.94
00125 Black Gold Septic Inc					
Inv# 42602	227329	42602	123.12.2023	60-000-000-54-5441-000C	700.00
Inv# 42944	227329	42944	123.12.2023	60-000-000-54-5441-000C	700.00
Vendor Total:					1,400.00
00164 Carol Stream Lawn and Power Inv# 506704	227336	506704	123.12.2023	60-601-000-53-5315-000C	19.76
Vendor Total:					19.76
00192 City of Wheaton					

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	October Board Meeting	227341	512450	123.12.2023	60-000-000-54-5401-000C	113.33
	November Board Meeting	240020	512597	13001.01.2024	60-000-000-54-5401-000C	120.00
Vendor Total:						233.33
00193	City of Wheaton					
	AGC Clubhouse 110723-120723	240021	0293553000_1223	13001.01.2024	60-000-000-52-5264-000C	901.16
	AGC Maintenance Building 110723-120723	240021	0293553100_1223	13001.01.2024	60-000-000-52-5264-000C	105.86
	AGC Chemical Building 110723-120723	240021	0293553200_1223	13001.01.2024	60-000-000-52-5264-000C	107.16
Vendor Total:						1,114.18
00237	Dreisilker Electric Motors					
	Inv# I256581	227351	I256581	123.12.2023	60-000-000-54-5441-000C	1,359.31
Vendor Total:						1,359.31
00293	Fortune Fish Company					
	Inv# 011841 General Grocery	227259	011841	122.12.2023	60-000-000-14-1415-000C	219.40
	Inv# 011841 Seafood	227259	011841	122.12.2023	60-000-000-14-1411-0000	467.43
	Inv# 013623 Seafood	227356	013623	123.12.2023	60-000-000-14-1411-0000	570.91
	Inv# 015805 General Grocery	227356	015805	123.12.2023	60-000-000-14-1415-000C	210.25
	Inv# 015805 Seafood	227356	015805	123.12.2023	60-000-000-14-1411-0000	302.40
	Inv# 023847 General Grocery	227356	023847	123.12.2023	60-000-000-14-1415-000C	210.24
	Inv# 023847 Seafood	227356	023847	123.12.2023	60-000-000-14-1411-0000	399.45
	Inv# 027876 Seafood	240036	027876	13001.01.2024	60-000-000-14-1411-0000	403.45
	Inv# 031829 Seafood	240036	031829	13001.01.2024	60-000-000-14-1411-0000	343.88
	Inv# 036302 Seafood	240036	036302	13001.01.2024	60-000-000-14-1411-0000	317.20
Vendor Total:						3,444.61
00334	Gordon Food Service					
	Inv# 753243636 Dairy	227363	753243636	123.12.2023	60-000-000-14-1414-000C	79.90
	Inv# 753243636 Produce	227363	753243636	123.12.2023	60-000-000-14-1413-000C	17.95
	Inv# 960091115 General Grocery	227363	960091115	123.12.2023	60-000-000-14-1415-000C	362.84
	Inv# 960091307 General Grocery	240039	960091307	13001.01.2024	60-000-000-14-1415-000C	69.33
Vendor Total:						530.02
00335	W W Grainger Inc					
	Flush Valve	227310	9881124987	122.12.2023	60-000-000-53-5313-000C	173.98
	Air Fresheners	227310	9906073664	122.12.2023	60-000-000-53-5313-000C	264.48
Vendor Total:						438.46
00395	Harris Motor Sports Inc					
	Inv# 02-358597	227365	02-358597	123.12.2023	60-601-000-53-5315-000C	2,903.40
Vendor Total:						2,903.40
00417	Constellation NewEnergy Inc					
	Orchard Gate 110823-121123	227346	0051046274_1223	123.12.2023	60-000-000-52-5260-000C	29.26
	AGC Clubhouse 110823-121123	227346	0581101000_1223	123.12.2023	60-000-000-52-5260-000C	82.66
	AGC Clubhouse 110923-121123	240025	6414622009_1223	13001.01.2024	60-000-000-52-5260-000C	9,568.67
Vendor Total:						9,680.59
00419	Consumers Packing Co.					
	Inv# 401077 Meat	227248	401077	122.12.2023	60-000-000-14-1411-0000	167.60
	Inv# 401802 Meat	227248	401802	122.12.2023	60-000-000-14-1411-0000	2,876.40
	Inv# 401828 Meat	227248	401828	122.12.2023	60-000-000-14-1411-0000	85.60
	Inv# 401902 Meat	227248	401902	122.12.2023	60-000-000-14-1411-0000	1,403.09
	Inv# 402112 Meat	227248	402112	122.12.2023	60-000-000-14-1411-0000	1,640.49
	Inv# 402127 Meat	227248	402127	122.12.2023	60-000-000-14-1411-0000	546.48
	Inv# 402227 Meat	227347	402227	123.12.2023	60-000-000-14-1411-0000	3,563.83

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 402232 Meat	227347	402232	123.12.2023	60-000-000-14-1411-0000	2,343.60
Inv# 402360 Meat	227347	402360	123.12.2023	60-000-000-14-1411-0000	2,429.56
Inv# 402496 Meat	240026	402496	13001.01.2024	60-000-000-14-1411-0000	2,167.21
Inv# 402497 Meat	240026	402497	13001.01.2024	60-000-000-14-1411-0000	1,510.04
Inv# 402536 Meat	240026	402536	13001.01.2024	60-000-000-14-1411-0000	68.50
Inv# 402692 Meat	240026	402692	13001.01.2024	60-000-000-14-1411-0000	325.37
Inv# 402714 Meat	240026	402714	13001.01.2024	60-000-000-14-1411-0000	1,333.57
Vendor Total:					20,461.34
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 110123-113023	227345	2400503855_1123	123.12.2023	60-000-000-52-5261-0000	2,403.56
Vendor Total:					2,403.56
00532 Imperial Bag & Paper Co LLC					
Inv# 1794688-00	240044	1794688-00	13001.01.2024	60-000-000-54-5441-0000	272.47
Vendor Total:					272.47
00565 Wheaton Lions Club					
4th Quarter 2023 Dues	240076	4555	13001.01.2024	60-000-000-54-5425-0000	45.00
Vendor Total:					45.00
00615 MENARDS WEST CHICAGO					
White Flags to Mark for a JULIE Location	227378	87823	123.12.2023	60-601-000-53-5342-0000	17.94
Vendor Total:					17.94
00680 Northern Illinois Gas Company					
AGC Maintenance Building 110923-121123	240054	1106501000_1223	13001.01.2024	60-000-000-52-5261-0000	626.70
Vendor Total:					626.70
00717 Paddock Publications Inc., The Daily Herald					
Holiday Ad	240057	272221	13001.01.2024	60-000-415-54-5442-0000	539.00
Vendor Total:					539.00
00742 Pepsi Beverages Company					
Inv# 95339008 Non-Alcoholic Beverages	227389	95339008	123.12.2023	60-000-000-14-1416-0000	633.00
Vendor Total:					633.00
00792 Reinders Inc					
Inv# 6044489-00	240063	6044489-00	13001.01.2024	60-601-000-53-5315-0000	190.38
Inv# 6044501-00	240063	6044501-00	13001.01.2024	60-601-000-53-5315-0000	533.41
Inv# 6044792-00	240063	6044792-00	13001.01.2024	60-601-000-53-5315-0000	533.29
Vendor Total:					1,257.08
00825 Russo Hardware Inc					
Inv# SPI20459916	227296	SPI20459916	122.12.2023	60-601-000-53-5315-0000	164.94
Inv# SPI20462164	227296	SPI20462164	122.12.2023	60-601-000-53-5348-0000	68.97
Inv# SPI20466130	227398	SPI20466130	123.12.2023	60-601-000-53-5315-0000	28.22
Inv# SPI20469671	227398	SPI20469671	123.12.2023	60-601-000-53-5315-0000	16.18
Vendor Total:					278.31
00911 Stuever & Sons Inc					
Inv# 425119 Beer Line Cleaning	227301	425119	122.12.2023	60-612-000-52-5210-0000	104.00
Vendor Total:					104.00
01023 Waste Management of Illinois Inc					
Arrowhead GC 120123-123123	227313	12272113008_1223	122.12.2023	60-000-000-52-5263-0000	761.44

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					761.44
01043 Wheaton Sanitary District					
AGC Maintenance Building 110723-120723	240077	036235000_1223	13001.01.2024	60-000-000-52-5264-000C	26.53
AGC Clubhouse 110723-120723	240077	036431000_1223	13001.01.2024	60-000-000-52-5264-000C	585.86
Vendor Total:					612.39
01053 Wilson Sporting Goods Company					
Profile Set	240080	4542080133	13001.01.2024	60-000-000-14-1430-000C	282.50
DUO Refill for Fall	240080	4543551418	13001.01.2024	60-000-000-14-1432-000C	668.16
Wilson Profile SGI Box Set	240080	4544328175	13001.01.2024	60-000-000-14-1430-000C	260.90
Vendor Total:					1,211.56
02231 Sysco-Chicago					
Inv# 12456919P Restaurant Supplies	227403	12456919P	123.12.2023	60-612-902-53-5388-000C	-26.27
Inv# 12456936P Restaurant Supplies	227403	12456936P	123.12.2023	60-612-902-53-5388-000C	-55.54
Inv# 624729128 Custodial Supplies	227403	624729128	123.12.2023	60-612-000-53-5316-000C	303.66
Inv# 624737868 Banquet Supplies	227403	624737868	123.12.2023	60-612-901-53-5390-000C	209.88
Inv# 624740358 General Grocery	227403	624740358	123.12.2023	60-000-000-14-1415-000C	-39.73
Inv# 624743623 Banquet Supplies	227403	624743623	123.12.2023	60-612-901-53-5390-000C	157.41
Inv# 624753493 General Grocery	227403	624753493	123.12.2023	60-000-000-14-1415-000C	-37.58
Inv# 624756282 Restaurant Supplies	227403	624756282	123.12.2023	60-612-902-53-5388-000C	114.21
Inv# 624761951 General Grocery	227403	624761951	123.12.2023	60-000-000-14-1415-000C	40.26
Inv# 624775113 General Grocery	227403	624775113	123.12.2023	60-000-000-14-1415-000C	40.26
Inv# 624780666 General Grocery	227403	624780666	123.12.2023	60-000-000-14-1415-000C	-27.84
Inv# 624786231 General Grocery	227403	624786231	123.12.2023	60-000-000-14-1415-000C	40.26
Inv# 624789472 Restaurant Supplies	227403	624789472	123.12.2023	60-612-902-53-5388-000C	26.46
Inv# 624789700 Custodial Supplies	227403	624789700	123.12.2023	60-612-000-53-5316-000C	71.83
Inv# 624808134 Custodial Supplies	227403	624808134	123.12.2023	60-612-000-53-5316-000C	115.02
Inv# 624808449 General Grocery	227403	624808449	123.12.2023	60-000-000-14-1415-000C	-27.63
Inv# 624813168 Meat	227403	624813168	123.12.2023	60-000-000-14-1411-0000	-156.60
Inv# 624823645 Custodial Supplies	227403	624823645	123.12.2023	60-612-000-53-5316-000C	45.00
Inv# 624845591 Restaurant Supplies	227403	624845591	123.12.2023	60-612-902-53-5388-000C	117.88
Inv# 624845839 General Grocery	227403	624845839	123.12.2023	60-000-000-14-1415-000C	-136.20
Inv# 624858297 General Grocery	227403	624858297	123.12.2023	60-000-000-14-1415-000C	52.56
Inv# 624858325 General Grocery	227403	624858325	123.12.2023	60-000-000-14-1415-000C	88.02
Inv# 624866438 Custodial Supplies	227403	624866438	123.12.2023	60-612-000-53-5316-000C	30.50
Inv# 624866743 Produce	227403	624866743	123.12.2023	60-000-000-14-1413-000C	-79.12
Inv# 624871569 Custodial Supplies	227403	624871569	123.12.2023	60-612-000-53-5316-000C	254.78
Inv# 624876419 Custodial Supplies	227403	624876419	123.12.2023	60-612-000-53-5316-000C	21.42
Inv# 6248889516 General Grocery	227403	624889516	123.12.2023	60-000-000-14-1415-000C	-15.12
Inv# 624892601 General Grocery	227403	624892601	123.12.2023	60-000-000-14-1415-000C	194.48
Inv# 624897681 Banquet Supplies	227403	624897681	123.12.2023	60-612-901-53-5390-000C	314.82
Inv# 624903587 General Grocery	227302	624903587	122.12.2023	60-000-000-14-1415-000C	729.93
Inv# 624903587 Non-Alcoholic Beverages	227302	624903587	122.12.2023	60-000-000-14-1416-000C	261.28
Inv# 624903587 Meat	227302	624903587	122.12.2023	60-000-000-14-1411-0000	698.61
Inv# 624903587 Meat	227302	624903587	122.12.2023	60-000-000-14-1411-0000	502.32
Inv# 624903587 Cleaning Supplies	227302	624903587	122.12.2023	60-612-000-53-5316-000C	96.44
Inv# 624908927 Meat	227302	624908927	122.12.2023	60-000-000-14-1411-0000	83.75
Inv# 624908927 Meat	227302	624908927	122.12.2023	60-000-000-14-1411-0000	197.18
Inv# 624908927 General Grocery	227302	624908927	122.12.2023	60-000-000-14-1415-000C	499.15
Inv# 624908927 Cleaning Supplies	227302	624908927	122.12.2023	60-612-000-53-5316-000C	81.17
Inv# 624910076 Custodial Supplies	227403	624910076	123.12.2023	60-612-000-53-5316-000C	14.94
Inv# 624915473 Meat	227302	624915473	122.12.2023	60-000-000-14-1411-0000	352.22
Inv# 624915473 Meat	227302	624915473	122.12.2023	60-000-000-14-1411-0000	251.16
Inv# 624915473 Banquet Supplies	227302	624915473	122.12.2023	60-612-901-53-5390-000C	30.08
Inv# 624915473 Restaurant Supplies	227302	624915473	122.12.2023	60-612-902-53-5388-000C	432.53

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624915473 General Grocery	227302	624915473	122.12.2023	60-000-000-14-1415-000C	1,457.08
Inv# 624917725 Dairy	227302	624917725	122.12.2023	60-000-000-14-1414-000C	27.48
Inv# 624917725 General Grocery	227302	624917725	122.12.2023	60-000-000-14-1415-000C	649.82
Inv# 624921770 Restaurant Supplies	227302	624921770	122.12.2023	60-612-902-53-5388-000C	141.87
Inv# 624921770 Meat	227302	624921770	122.12.2023	60-000-000-14-1411-0000	808.62
Inv# 624921770 General Grocery	227302	624921770	122.12.2023	60-000-000-14-1415-000C	1,338.93
Inv# 624921770 Cleaning Supplies	227302	624921770	122.12.2023	60-612-000-53-5316-000C	273.30
Inv# 624926357 Custodial Supplies	227403	624926357	123.12.2023	60-612-000-53-5316-000C	63.82
Inv# 624936593 General Grocery	227302	624936593	122.12.2023	60-000-000-14-1415-000C	1,223.28
Inv# 624936593 Dairy	227302	624936593	122.12.2023	60-000-000-14-1414-000C	134.29
Inv# 624936593 Meat	227302	624936593	122.12.2023	60-000-000-14-1411-0000	244.92
Inv# 624936593 Cleaning Supplies	227302	624936593	122.12.2023	60-612-000-53-5316-000C	317.98
Inv# 624936593 Restaurant Supplies	227302	624936593	122.12.2023	60-612-902-53-5388-000C	40.72
Inv# 624937151 General Grocery	227403	624937151	123.12.2023	60-000-000-14-1415-000C	67.56
Inv# 624937910 Custodial Supplies	227403	624937910	123.12.2023	60-612-000-53-5316-000C	125.10
Inv# 624937910 Dairy	227403	624937910	123.12.2023	60-000-000-14-1414-000C	239.48
Inv# 624937910 Meat	227403	624937910	123.12.2023	60-000-000-14-1411-0000	363.96
Inv# 624937910 Meat	227403	624937910	123.12.2023	60-000-000-14-1411-0000	698.96
Inv# 624937910 Restaurant Supplies	227403	624937910	123.12.2023	60-612-902-53-5388-000C	32.46
Inv# 624937910 General Grocery	227403	624937910	123.12.2023	60-000-000-14-1415-000C	1,599.24
Inv# 624937910 Non-Alcoholic Beverages	227403	624937910	123.12.2023	60-000-000-14-1416-000C	1,184.10
Inv# 624942003 General Grocery	227403	624942003	123.12.2023	60-000-000-14-1415-000C	835.83
Inv# 624942003 Restaurant Supplies	227403	624942003	123.12.2023	60-612-902-53-5388-000C	33.01
Inv# 624942003 Meat	227403	624942003	123.12.2023	60-000-000-14-1411-0000	58.19
Inv# 624942003 Meat	227403	624942003	123.12.2023	60-000-000-14-1411-0000	197.18
Inv# 624942003 Custodial Supplies	227403	624942003	123.12.2023	60-612-000-53-5316-000C	211.09
Inv# 624955855 Banquet Supplies	240070	624955855	13001.01.2024	60-612-901-53-5390-000C	170.29
Inv# 624955855 Restaurant Supplies	240070	624955855	13001.01.2024	60-612-902-53-5388-000C	680.58
Inv# 624955855 General Grocery	240070	624955855	13001.01.2024	60-000-000-14-1415-000C	1,864.69
Inv# 624955855 Meat	240070	624955855	13001.01.2024	60-000-000-14-1411-0000	917.54
Inv# 624955855 Dairy	240070	624955855	13001.01.2024	60-000-000-14-1414-000C	156.28
Inv# 624960060 Dairy	240070	624960060	13001.01.2024	60-000-000-14-1414-000C	78.52
Inv# 624960060 General Grocery	240070	624960060	13001.01.2024	60-000-000-14-1415-000C	3,025.25
Inv# 624960060 Meat	240070	624960060	13001.01.2024	60-000-000-14-1411-0000	1,249.99
Inv# 624960060 Meat	240070	624960060	13001.01.2024	60-000-000-14-1411-0000	1,019.24
Inv# 624960060 Cleaning Supplies	240070	624960060	13001.01.2024	60-612-000-53-5316-000C	125.10
Inv# 624960060 Restaurant Supplies	240070	624960060	13001.01.2024	60-612-902-53-5388-000C	307.73
Inv# 624972352 Cleaning Supplies	240070	624972352	13001.01.2024	60-612-000-53-5316-000C	727.92
Inv# 624972352 General Grocery	240070	624972352	13001.01.2024	60-000-000-14-1415-000C	1,455.16
Inv# 624972352 Restaurant Supplies	240070	624972352	13001.01.2024	60-612-902-53-5388-000C	129.72
Inv# 624972352 Meat	240070	624972352	13001.01.2024	60-000-000-14-1411-0000	197.18
Inv# 624972352 Dairy	240070	624972352	13001.01.2024	60-000-000-14-1414-000C	135.30
Inv# 624972352 Meat	240070	624972352	13001.01.2024	60-000-000-14-1411-0000	807.15
Vendor Total:					31,283.75
02265 Parts Town					
Inv# 2101056338	227387	2101056338	123.12.2023	60-000-000-54-5441-000C	26.52
Inv# 2101093866	227387	2101093866	123.12.2023	60-000-000-54-5441-000C	600.30
Inv# 2101142921	227387	2101142921	123.12.2023	60-000-000-54-5441-000C	129.42
Vendor Total:					756.24
02715 Real Estate News Corp.					
Chicago Bride Agreement for 2024	227393	17621	123.12.2023	60-000-000-16-1636-000C	2,900.00
Vendor Total:					2,900.00
03113 Airgas National Carbonation					
Bulk CO2 Inv# 9143515241	227224	9143515241	122.12.2023	60-612-000-52-5220-000C	135.46

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				Bulk CO2 Inv# 9143516022	240006	9143516022	13001.01.2024	60-612-000-52-5220-000C	153.18
				Bulk CO2 Inv# 9144348496	227224	9144348496	122.12.2023	60-612-000-52-5220-000C	163.32
				Bulk CO2 Inv# 9145155520	240006	9145155520	13001.01.2024	60-612-000-52-5220-000C	159.49
								Vendor Total:	611.45
03481	Tressler LLP			Services through 11/30/23	227407	478618	123.12.2023	60-000-000-52-5207-000C	1,708.66
								Vendor Total:	1,708.66
03754	Comcast Cable			AGC Clubhouse 121423-011324	227343	87712049102197_01	123.12.2023	60-000-000-16-1636-000C	253.85
								Vendor Total:	253.85
03921	Sid Harvey Industries Inc.			Inv# 045883947	227401	045883947	123.12.2023	60-000-000-54-5441-000C	225.07
								Vendor Total:	225.07
04296	Culligan DuPage Soft Water Service Inc			Arrowhead Salt Delivery November 2023	227250	261958_1123S	122.12.2023	60-612-000-52-5210-000C	55.50
				Arrowhead Drinking Water November 2023	227250	261958_1123W	122.12.2023	60-000-000-52-5210-000C	123.83
				Arrowhead Annual Cooler Rental December 202	227250	261958_1223R	122.12.2023	60-000-000-52-5210-000C	18.00
				Arrowhead Softner Rental December 2023	227250	261958_1223RS	122.12.2023	60-612-000-52-5210-000C	106.00
								Vendor Total:	303.33
04508	Get Fresh Produce Inc.			Inv# 04514757 Produce	227262	04514757	122.12.2023	60-000-000-14-1413-000C	321.65
				Inv# 04514757 Dairy	227262	04514757	122.12.2023	60-000-000-14-1414-000C	271.42
				Inv# 04527804 Produce	227362	04527804	123.12.2023	60-000-000-14-1413-000C	201.45
				Inv# 04527804 Dairy	227362	04527804	123.12.2023	60-000-000-14-1414-000C	140.10
				Inv# 04534085 Produce	227262	04534085	122.12.2023	60-000-000-14-1413-000C	770.55
				Inv# 04534085 Dairy	227262	04534085	122.12.2023	60-000-000-14-1414-000C	439.08
				Inv# 04537041 Produce	227262	04537041	122.12.2023	60-000-000-14-1413-000C	554.50
				Inv# 04537041 Dairy	227262	04537041	122.12.2023	60-000-000-14-1414-000C	882.94
				Inv# 04537041 General Grocery	227262	04537041	122.12.2023	60-000-000-14-1415-000C	52.60
				Inv# 04537936 Produce	240038	04537936	13001.01.2024	60-000-000-14-1413-000C	381.25
				Inv# 04537936 Dairy	240038	04537936	13001.01.2024	60-000-000-14-1414-000C	136.65
				Inv# 04540052 Produce	240038	04540052	13001.01.2024	60-000-000-14-1413-000C	308.00
				Inv# 04540052 Dairy	240038	04540052	13001.01.2024	60-000-000-14-1414-000C	167.62
				Inv# 04540776 Produce	240038	04540776	13001.01.2024	60-000-000-14-1413-000C	295.00
				Inv# 04542048 Produce	240038	04542048	13001.01.2024	60-000-000-14-1413-000C	245.75
				Inv# 04542048 Dairy	240038	04542048	13001.01.2024	60-000-000-14-1414-000C	357.57
				Inv# 04542048 General Grocery	240038	04542048	13001.01.2024	60-000-000-14-1415-000C	26.90
				Inv# 04543069 General Grocery	240038	04543069	13001.01.2024	60-000-000-14-1415-000C	30.80
				Inv# 04543069 Dairy	240038	04543069	13001.01.2024	60-000-000-14-1414-000C	161.60
				Inv# 04543069 Produce	240038	04543069	13001.01.2024	60-000-000-14-1413-000C	720.25
				Inv# 04544222 Dairy	227362	04544222	123.12.2023	60-000-000-14-1414-000C	433.58
				Inv# 04544222 Produce	227362	04544222	123.12.2023	60-000-000-14-1413-000C	695.80
				Inv# 04545245 Produce	227362	04545245	123.12.2023	60-000-000-14-1413-000C	132.00
				Inv# 04545245 Dairy	227362	04545245	123.12.2023	60-000-000-14-1414-000C	282.60
				Inv# 04546138 Dairy	227362	04546138	123.12.2023	60-000-000-14-1414-000C	62.64
				Inv# 04546138 General Grocery	227362	04546138	123.12.2023	60-000-000-14-1415-000C	30.80
				Inv# 04546138 Produce	227362	04546138	123.12.2023	60-000-000-14-1413-000C	255.00
				Inv# 04547299 Produce	227362	04547299	123.12.2023	60-000-000-14-1413-000C	298.25
				Inv# 04547299 Dairy	227362	04547299	123.12.2023	60-000-000-14-1414-000C	301.74
				Inv# 04548360 Dairy	227362	04548360	123.12.2023	60-000-000-14-1414-000C	355.83
				Inv# 04548360 Produce	227362	04548360	123.12.2023	60-000-000-14-1413-000C	585.20
				Inv# 04549116 Produce	227362	04549116	123.12.2023	60-000-000-14-1413-000C	580.50

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 04549116 Dairy	227362	04549116	123.12.2023	60-000-000-14-1414-000C	433.90
Inv# 04550288 Dairy	240038	04550288	13001.01.2024	60-000-000-14-1414-000C	43.59
Inv# 04550288 Produce	240038	04550288	13001.01.2024	60-000-000-14-1413-000C	431.45
Inv# 04551160 Produce	240038	04551160	13001.01.2024	60-000-000-14-1413-000C	122.75
Inv# 04551160 Dairy	240038	04551160	13001.01.2024	60-000-000-14-1414-000C	309.30
Inv# 04552391 Produce	240038	04552391	13001.01.2024	60-000-000-14-1413-000C	489.20
Inv# 04552391 Dairy	240038	04552391	13001.01.2024	60-000-000-14-1414-000C	377.62
Inv# 04553200 Dairy	240038	04553200	13001.01.2024	60-000-000-14-1414-000C	97.07
Inv# 04553200 Produce	240038	04553200	13001.01.2024	60-000-000-14-1413-000C	170.55
Inv# 04554478 Produce	240038	04554478	13001.01.2024	60-000-000-14-1413-000C	613.30
Inv# 04554478 Dairy	240038	04554478	13001.01.2024	60-000-000-14-1414-000C	107.07
Inv# 04555251 Produce	240038	04555251	13001.01.2024	60-000-000-14-1413-000C	278.25
Inv# 04555251 General Grocery	240038	04555251	13001.01.2024	60-000-000-14-1415-000C	30.60
Inv# 04555251 Dairy	240038	04555251	13001.01.2024	60-000-000-14-1414-000C	141.50
Vendor Total:					14,125.77
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 33627 Nitro Tanks	227316	33627	122.12.2023	60-612-902-53-5388-000C	80.00
Inv# 33841 Nitro Tanks	227316	33841	122.12.2023	60-612-902-53-5388-000C	80.00
Inv# 34148 NitroTanks	227419	34148	123.12.2023	60-612-000-52-5210-000C	80.00
Vendor Total:					240.00
05540 Performance Chemical & Supply					
Inv# 297060	240059	297060	13001.01.2024	60-000-000-54-5441-000C	962.38
Inv# 297683 Custodial Supplies	227390	297683	123.12.2023	60-612-000-53-5316-000C	882.00
Inv# 298146	240059	298146	13001.01.2024	60-000-000-54-5441-000C	270.14
Vendor Total:					2,114.52
05747 Landscape Material & Firewood Sales Inc.					
Capstone for Lake Wall #4 South	240047	41207	13001.01.2024	60-601-000-52-5210-000C	357.20
Capstone for Lake Wall #4 South	240047	41223	13001.01.2024	60-601-000-52-5210-000C	357.20
Vendor Total:					714.40
05765 Luetkehans, Phillip					
Services through 11/28/23	227375	4	123.12.2023	60-000-000-52-5207-000C	4,281.39
Services through 12/14/23	240050	5	13001.01.2024	60-000-000-52-5207-000C	6,409.11
Services through 11/28/23	227375	76	123.12.2023	60-000-000-52-5207-000C	1,572.80
Vendor Total:					12,263.30
06027 DeEtta's Bakery Inc					
Inv# 4822 Event Desserts	227251	4822	122.12.2023	60-612-901-52-5292-000C	595.00
Inv# 4824 Event Desserts	227251	4824	122.12.2023	60-612-901-52-5292-000C	350.00
Inv# 4830 Event Desserts	227251	4830	122.12.2023	60-612-901-52-5292-000C	550.00
Inv# 4846 Event Desserts	227348	4846	123.12.2023	60-612-901-52-5292-000C	650.00
Inv# 4850 Event Desserts	227348	4850	123.12.2023	60-612-901-52-5292-000C	815.00
Inv# 4855 Event Desserts	227348	4855	123.12.2023	60-612-901-52-5292-000C	47.00
Inv# 4860 Event Desserts	240029	4860	13001.01.2024	60-612-901-52-5292-000C	60.00
Inv# 4861 Event Desserts	227348	4861	123.12.2023	60-612-901-52-5292-000C	63.00
Inv# 4862 Event Desserts	240029	4862	13001.01.2024	60-612-901-52-5292-000C	815.00
Vendor Total:					3,945.00
06178 Mercury Partners 90 BI					
Inv# 213983	227379	213983	123.12.2023	60-000-000-54-5441-000C	275.00
Vendor Total:					275.00
06250 LRS Holdings LLC					
AGC Clubhouse 010124-013124	240049	47783.1 AGC_0124	011.01.2024	60-000-000-52-5263-000C	260.00

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						260.00
06308	Westlake Hardware Inc					
Holiday Lights		240075	12610758	13001.01.2024	60-601-000-53-5342-000C	31.96
Inv# 12610791		240075	12610791	13001.01.2024	60-601-000-53-5315-000C	71.31
Inv# 12610836		240075	12610836	13001.01.2024	60-601-000-53-5315-000C	27.15
Vendor Total:						130.42
06434	Concentric Ventures Incorporated					
Inv# 10876 November Liquor Consulting		227246	10876	122.12.2023	60-612-000-52-5210-000C	1,450.00
Vendor Total:						1,450.00
06542	Peerless Network Inc					
AGC 121523-011424		227388	66174_0124	123.12.2023	60-000-000-16-1636-000C	109.17
Vendor Total:						109.17
06626	Cozzini Bros, Inc.					
Inv# C14540526 Cutlery Service		227249	C14540526	122.12.2023	60-612-000-52-5210-000C	45.00
Inv# C14640492 Cutlery Service		240027	C14640492	13001.01.2024	60-612-000-52-5210-000C	45.00
Vendor Total:						90.00
06670	Brinks Incorporated					
12/2023 Armored Services for AGC		227236	12467951	122.12.2023	60-000-000-52-5214-000C	154.54
Vendor Total:						154.54
06674	Lingo Communications LLC					
AGC Restaurant 120423-010324		240048	33689542	011.01.2024	60-612-902-52-5262-000C	201.82
AGC Golf 120423-010324		240048	33689542	011.01.2024	60-611-000-52-5262-0000	195.89
AGC Banquets 120423-010324		240048	33689542	011.01.2024	60-612-901-52-5262-000C	195.89
Vendor Total:						593.60
06687	Van-Lang Enterprises					
Inv# 114207 General Grocery		227309	114207	122.12.2023	60-000-000-14-1415-000C	1,234.00
Inv# 114337 General Grocery		227409	114337	123.12.2023	60-000-000-14-1415-000C	3,138.00
Inv# 114341 General Grocery		227409	114341	123.12.2023	60-000-000-14-1415-000C	154.00
Inv# 114516 General Grocery		240073	114516	13001.01.2024	60-000-000-14-1415-000C	1,676.00
Inv# 114642 General Grocery		240073	114642	13001.01.2024	60-000-000-14-1415-000C	294.00
Vendor Total:						6,496.00
06696	Pro Staffing Inc.					
Inv# 9200 Temp Staff for F&B		227294	9200	122.12.2023	60-612-000-52-5210-000C	334.74
Vendor Total:						334.74
06766	M&M Event Planners Inc.					
Inv# 5139 Event Linen		227376	5139	123.12.2023	60-612-901-52-5292-000C	72.00
Vendor Total:						72.00
06895	Protect My Ministry, LLC					
MVR Report		227392	1059482	123.12.2023	60-418-902-52-5208-000C	36.00
Vendor Total:						36.00
06900	Two Brothers Coffee Roasters					
Inv# 27247 Non-Alcoholic Beverages		227308	27247	122.12.2023	60-000-000-14-1416-000C	623.35
Vendor Total:						623.35
06960	Campagna-Turano Bakery Inc.					

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Inv# 118016073 General Grocery	227237	118016073	122.12.2023	60-000-000-14-1415-000C	52.96
Inv# 118016107 General Grocery	227237	118016107	122.12.2023	60-000-000-14-1415-000C	86.36
Inv# 118016171 General Grocery	227237	118016171	122.12.2023	60-000-000-14-1415-000C	105.99
Inv# 118016207 General Grocery	227237	118016207	122.12.2023	60-000-000-14-1415-000C	155.33
Inv# 118016244 General Grocery	227334	118016244	123.12.2023	60-000-000-14-1415-000C	155.44
Inv# 118016277 General Grocery	227334	118016277	123.12.2023	60-000-000-14-1415-000C	339.50
Inv# 118016313 General Grocery	227334	118016313	123.12.2023	60-000-000-14-1415-000C	24.36
Inv# 118016406 General Grocery	227334	118016406	123.12.2023	60-000-000-14-1415-000C	94.61
Inv# 118016445 General Grocery	227334	118016445	123.12.2023	60-000-000-14-1415-000C	89.28
Inv# 118016479 General Grocery	240018	118016479	13001.01.2024	60-000-000-14-1415-000C	105.47
Inv# 118016515 General Grocery	240018	118016515	13001.01.2024	60-000-000-14-1415-000C	68.75
Inv# 118016582 General Grocery	240018	118016582	13001.01.2024	60-000-000-14-1415-000C	61.28
Inv# 118016616 General Grocery	240018	118016616	13001.01.2024	60-000-000-14-1415-000C	169.41
Inv# 118016656 General Grocery	240018	118016656	13001.01.2024	60-000-000-14-1415-000C	86.47
Vendor Total:					1,595.21
06973 Revels Turf and Tractor, LLC					
Inv# 286571	227396	286571	123.12.2023	60-601-000-53-5315-000C	215.50
Vendor Total:					215.50
06986 Safeguard Business Systems Inc					
1099 Forms and Envelopes	227399	434737	123.12.2023	60-000-000-53-5302-000C	110.70
Vendor Total:					110.70
06989 Zomparelli, Lauren					
Reimbursement for Holiday Items for Clocktower	227319	120723	122.12.2023	60-612-901-53-5390-000C	85.84
Vendor Total:					85.84
07026 Yazz Jazz LLC					
Inv# 2459 Photobooth Rental	227420	2459	123.12.2023	60-612-901-52-5292-000C	300.00
Vendor Total:					300.00
07053 Amperage Electrical Supply, Inc.					
Inv# 6585-2015175	227325	6585-2015175	123.12.2023	60-000-000-53-5312-000C	514.85
Vendor Total:					514.85
07084 O'Toole III, Thomas					
Inv# 4200 Event Late Night Snack	227384	4200	123.12.2023	60-612-901-52-5292-000C	1,207.50
Vendor Total:					1,207.50
07093 Rose Exterminator Co.					
Monthly Inspection	227397	3523174	123.12.2023	60-000-000-52-5211-000C	198.00
Vendor Total:					198.00
07158 Dreyer Clinic, Inc.					
Back Evaluation	240032	852766	13001.01.2024	60-418-902-52-5208-000C	66.00
Vendor Total:					66.00
07159 Xerox Corporation					
AGC Clubhouse 120723-010624	240081	0100160004001_012	011.01.2024	60-000-000-52-5211-000C	523.50
Vendor Total:					523.50
07188 L&FF LLC					
Inv# 1482 Event Desserts	227276	1482	122.12.2023	60-612-901-52-5292-000C	50.00
Inv# 1483 Thanksgiving Desserts	227276	1483	122.12.2023	60-612-901-52-5292-000C	1,541.25

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,591.25
07239	Hurley, Peter G.					
	Mileage Reimbursement for November 2023	227271	113023	122.12.2023	60-000-000-54-5422-000C	31.11
Vendor Total:						31.11
07377	Obsidian Asphalt Paving Inc.					
	Arrowhead Cart Paths CO1	227289	1654	122.12.2023	60-611-000-57-5701-000C	2,000.00
Vendor Total:						2,000.00
Fund Total:						143,113.05
70	Information Technology					
01006	Vermont Systems Inc					
	2024 VSI Software Maintenance Support and Cl	227411	VS010423	123.12.2023	70-000-000-16-1636-000C	41,858.74
Vendor Total:						41,858.74
05743	Advanced Intelligence Engineering					
	Paytrac Implementation Project Labor	240002	13624	13001.01.2024	70-000-000-52-5240-000C	3,960.00
	Paytrac Implementation Project Labor	240002	13629	13001.01.2024	70-000-000-52-5240-000C	2,700.00
	20 Hours of After Hours Support Calls	240002	13632	13001.01.2024	70-000-000-52-5240-000C	4,050.00
	Monthly Support December 2023	227223	13637	122.12.2023	70-000-000-52-5240-000C	20,110.90
	Remaining Balance of December 2023 IT Suppo	227223	13637	122.12.2023	70-000-000-52-5240-000C	625.00
	Replenish UPS Battery Back Up Inventory	227223	13643	122.12.2023	70-000-000-53-5305-000C	309.00
	CC Wireless Connectivity Project Labor	227323	13649	123.12.2023	70-000-000-52-5240-000C	475.00
	Cash Drawers for PPFC	240002	13687	13001.01.2024	70-000-000-53-5305-000C	157.50
Vendor Total:						32,387.40
Fund Total:						74,246.14
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
	Flex/Cobra Admin Fees for November 2023	240035	FBS-784225	13001.01.2024	75-000-000-52-5274-000C	60.00
Vendor Total:						60.00
06726	Dearborn Life Insurance Company					
	EAP for January 2024	240028	F024990-2 0124	011.01.2024	75-000-000-52-5231-000C	601.60
Vendor Total:						601.60
Fund Total:						661.60
Report Total:						2,083,673.95

Accounts Payable

Checks Approval Document

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Wheaton Park District

Board of Commissioners Report From the Period Beginning December 13, 2023 and Ending January 09, 2024.


Fund	Description	Amount
10	General	72,338.44
20	Recreation	48,011.81
22	Cosley Zoo	5,608.16
26	IMRF	33,362.03
40	Capital Projects	1,155,962.39
60	Golf Fund	52,116.92
70	Information Technology	459.50
75	Health Insurance	171,524.25

Report Total: 1,539,383.50

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on January 17, 2024.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning December 13, 2023 and Ending January 09, 2024

Fund Description
Vendor No Vendor Name

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General					
00465	I.M.R.F.					
11/2023	IMRF	0	113023	141.12.2023	10-000-000-21-2124-000C	32,779.18
11/2023	IMRF	0	113023	141.12.2023	10-000-000-21-2123-000C	12,722.35
11/2023	IMRF Advice 202323252	0	202323252	141.12.2023	10-000-000-21-2123-000C	30.43
Vendor Total:						45,531.96
00766	Pre-Paid Legal Service Inc					
12/23	Pre-Paid Legal	0	123123	141.12.2023	10-000-000-21-2127-000C	483.10
Vendor Total:						483.10
01006	Vermont Systems Inc					
11/23	Merchant CC Processing Fees	0	113023	141.12.2023	10-000-416-52-5239-190C	100.70
11/23	Merchant CC Processing Fees	0	113023	141.12.2023	10-000-000-52-5239-000C	15.76
11/23	Merchant CC Processing Fees	0	113023	141.12.2023	10-101-000-52-5239-000C	88.99
12/01/23-12/14/23	Merchant CC Processing Fee: 0	0	122023	141.12.2023	10-000-416-52-5239-190C	1.27
12/01/23-12/14/23	Merchant CC Processing Fee: 0	0	122023	141.12.2023	10-000-000-52-5239-000C	21.40
Vendor Total:						228.12
01091	Aflac					
December 2023	Aflac	0	557148	141.12.2023	10-000-000-21-2131-000C	394.59
December 2023	Aflac	0	557148	141.12.2023	10-000-000-21-2132-000C	227.34
Vendor Total:						621.93
03829	Texas Life Insurance Company					
Texas Life Insurance	November 2023	0	SB08FS202312140	141.12.2023	10-000-000-21-2130-000C	279.06
Vendor Total:						279.06
04121	UMB Bank N.A.					
GAAP Update Training	Lunch Tip	0	0082_2311020000	171.12.2023	10-419-000-54-5432-000C	12.00
GAAP Update Lunch for 3 Finance Staff		0	0082_2311020000	171.12.2023	10-419-000-54-5432-000C	56.22
Adobe License for Museum Staff		0	0082_2311070000	171.12.2023	10-430-000-52-5240-000C	126.38
WSJ Subscription for November 2023		0	0082_2311140000	171.12.2023	10-419-000-54-5425-000C	38.99
Benches at Northside Sled Hill		0	0118_2311270000	171.12.2023	10-101-000-53-5314-000C	435.06
Santa Express Supplies		0	0140_2311020000	171.12.2023	10-430-000-53-5302-1108	94.02
Santa Express Postage for METRA		0	0140_2311100000	171.12.2023	10-430-000-53-5304-000C	9.65
Supplies for DCHS Event		0	0140_2311100000	171.12.2023	10-430-000-53-5302-1108	14.99
Santa Express Goodie Bag Supplies		0	0140_2311140000	171.12.2023	10-430-000-53-5302-1108	575.92
New Archival Scanner		0	0140_2311160000	171.12.2023	10-430-000-53-5306-000C	2,879.04
DVD Player for Museum Laptop for Rentals and		0	0140_2311160000	171.12.2023	10-430-000-53-5306-000C	27.00
Napkins and Cookies for DPSME Event		0	0140_2311180000	171.12.2023	10-430-000-53-5302-1108	18.76
Ziploc Bags		0	0140_2311230000	171.12.2023	10-430-000-53-5302-000C	38.82
Storage and Travel Bag for Projector		0	0140_2311240000	171.12.2023	10-430-000-53-5302-000C	29.99
Santa Express Cookies		0	0140_2311280000	171.12.2023	10-430-000-53-5302-1108	15.98
Plates/Napkins		0	0140_2311280000	171.12.2023	10-000-000-53-5302-000C	7.98
Medical Gloves		0	0182_2311010000	171.12.2023	10-101-000-53-5303-000C	32.00
Waterproof Gloves		0	0182_2311010000	171.12.2023	10-101-000-53-5330-000C	60.60
Coffee Creamer		0	0182_2311010000	171.12.2023	10-101-000-53-5302-000C	27.01

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Graf Shelter	0	0182_2311140000	171.12.2023	10-101-000-53-5311-0000	56.94
Graf Shelter	0	0182_2311150000	171.12.2023	10-101-000-53-5311-0000	80.77
Refund for Graf Shelter	0	0182_2311150000	171.12.2023	10-101-000-53-5311-0000	-56.94
Adhesive Tape	0	0182_2311200000	171.12.2023	10-101-000-53-5334-0000	9.19
Kitchen	0	0182_2311270000	171.12.2023	10-101-856-53-5311-0000	168.56
Kitchen	0	0182_2311280000	171.12.2023	10-101-856-53-5311-0000	58.05
ISA Membership Registration	0	0272_2311090000	171.12.2023	10-101-000-54-5432-0000	150.00
Paper Towels and Toilet Bowl Cleaner	0	0314_2311040000	171.12.2023	10-101-000-53-5316-0000	326.91
Training Folders	0	0314_2311160000	171.12.2023	10-101-000-53-5302-0000	56.12
Breakroom Supplies	0	0314_2311190000	171.12.2023	10-101-000-53-5302-0000	32.98
Pens	0	0314_2311250000	171.12.2023	10-101-000-53-5302-0000	10.52
YakTraks	0	0314_2311300000	171.12.2023	10-101-000-53-5303-0000	141.75
Ex Director & Director of Parks & Planning Bre	0	0455_2311290000	171.12.2023	10-000-000-54-5434-0000	13.78
Prairie Holiday Party Lunch	0	0470_2311200000	171.12.2023	10-000-856-53-5302-0000	405.09
IGFOA Event	0	0686_2311130000	171.12.2023	10-419-000-54-5432-0000	40.00
Holiday Party Raffle Prize	0	0710_2311070000	171.12.2023	10-000-000-54-5434-0000	99.04
Holiday Party Candy and Raffle Prize	0	0710_2311090000	171.12.2023	10-000-000-54-5434-0000	50.49
Holiday Party Gift Cards and Raffle Prizes	0	0710_2311090000	171.12.2023	10-000-000-54-5434-0000	61.84
Holiday Party Raffle Prize Electric Drill	0	0710_2311100000	171.12.2023	10-000-000-54-5434-0000	46.00
Holiday Party Raffle Prizes	0	0710_2311100000	171.12.2023	10-000-000-54-5434-0000	84.99
Holiday Party Raffle Prize	0	0710_2311150000	171.12.2023	10-000-000-54-5434-0000	10.00
Holiday Party Candy	0	0710_2311150000	171.12.2023	10-000-000-54-5434-0000	5.98
Sign Holder for Raffle Prize Displays	0	0710_2311150000	171.12.2023	10-000-000-54-5434-0000	12.53
Holiday Party Candy and Treat Bags	0	0710_2311220000	171.12.2023	10-000-000-54-5434-0000	19.93
Prairie Coffee Pods	0	0736_2311140000	171.12.2023	10-000-856-53-5302-0000	113.53
Mailing Labels	0	0744_2311130000	171.12.2023	10-000-415-53-5302-0000	39.98
US for Social Media and the Law Book	0	0744_2311130000	171.12.2023	10-000-415-53-5302-0000	49.50
Fedex Filler for Mailing Back 4 Credit Card Max	0	0793_2311160000	171.12.2023	10-000-000-53-5304-0000	4.31
First Aid Kit for Zoo Van	0	0827_2311020000	171.12.2023	10-101-000-53-5303-0000	24.37
Tires	0	0827_2311200000	171.12.2023	10-101-000-53-5315-0000	381.96
IGFOA Holiday Lunch	0	0835_2311130000	171.12.2023	10-419-000-54-5432-0000	40.00
Custodial Supplies	0	0850_2311100000	171.12.2023	10-101-856-53-5316-0000	41.84
Custodial Supplies	0	0850_2311220000	171.12.2023	10-101-856-53-5316-0000	27.72
Exhibit Display Stands	0	0884_2311010000	171.12.2023	10-430-000-53-5302-1107	445.19
Santa Express Music	0	0884_2311030000	171.12.2023	10-430-000-53-5302-1108	1.29
Santa Express Music	0	0884_2311030000	171.12.2023	10-430-000-53-5302-1108	1.29
Santa Express Music	0	0884_2311030000	171.12.2023	10-430-000-53-5302-1108	1.29
Santa Express Music	0	0884_2311030000	171.12.2023	10-430-000-53-5302-1108	1.29
Santa Express Music	0	0884_2311030000	171.12.2023	10-430-000-53-5302-1108	1.29
Santa Express Music	0	0884_2311030000	171.12.2023	10-430-000-53-5302-1108	1.29
Santa Express Music	0	0884_2311030000	171.12.2023	10-430-000-53-5302-1108	1.29
Santa Express Music	0	0884_2311030000	171.12.2023	10-430-000-53-5302-1108	1.29
Santa Express Music	0	0884_2311030000	171.12.2023	10-430-000-53-5302-1108	1.29
Santa Express Music	0	0884_2311030000	171.12.2023	10-430-000-53-5302-1108	1.29
Santa Express Music	0	0884_2311030000	171.12.2023	10-430-000-53-5302-1108	1.29
Coffee for Rentals	0	0884_2311200000	171.12.2023	10-430-000-53-5302-0000	10.78
Collection Supplies	0	0884_2311210000	171.12.2023	10-430-000-53-5302-1107	375.21
Google Drive Monthly Storage	0	0959_2311020000	171.12.2023	10-000-415-54-5425-0000	9.99
QR Code Generator Subscription	0	0959_2311210000	171.12.2023	10-000-415-54-5425-0000	459.17
WP Engine 11/25/23-12/24/23	0	0959_2311250000	171.12.2023	10-000-415-54-5425-0000	850.00
DPC Executive Director Holiday Lunch for Ex I	0	4600_2311280000	171.12.2023	10-000-000-54-5438-0000	43.33
Lincoln Marsh Sidewalk	0	9193_2311030000	171.12.2023	10-101-000-53-5345-0000	61.47
Lincoln Marsh Handrail	0	9193_2311070000	171.12.2023	10-101-000-53-5314-0000	37.60
Museum Electrical Supplies	0	9193_2311160000	171.12.2023	10-101-854-53-5312-0000	8.23
Museum Electrical	0	9193_2311160000	171.12.2023	10-101-854-53-5312-0000	100.21
Museum Electrical	0	9193_2311170000	171.12.2023	10-101-854-53-5312-0000	18.98
Lincoln Marsh Handrail	0	9292_2311070000	171.12.2023	10-101-000-53-5314-0000	242.83
Soundcloud Monthly Subscription	0	9342_2311080000	171.12.2023	10-000-415-54-5425-0000	16.00

Fund Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
WWSHS Holiday Pops Ad	0	9342_2311150000	171.12.2023	10-000-415-54-5426-000C	125.00
Showcase 2023 Register	0	9342_2311200000	171.12.2023	10-000-415-54-5432-000C	95.00
Vendor Total:					10,021.32
04221 Plug & Pay Technologies					
11/23 Plug N Pay Gateway Fees	0	113023	141.12.2023	10-000-416-52-5239-190C	15.00
11/23 Plug N Pay Gateway Fees	0	113023	141.12.2023	10-000-000-52-5239-000C	15.00
11/23 Plug N Pay Gateway Fees	0	113023	141.12.2023	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287 Global Payments Inc					
11/23 Merchant CC Processing Fees	0	113023	141.12.2023	10-000-416-52-5239-190C	128.17
11/23 Merchant CC Processing Fees	0	113023	141.12.2023	10-000-000-52-5239-000C	13.36
11/23 Merchant CC Processing Fees	0	113023	141.12.2023	10-101-000-52-5239-000C	21.33
Vendor Total:					162.86
06279 Paylocity Corporation					
12/01/2023 Payroll Processing	0	112152599	141.12.2023	10-000-000-52-5211-0000	188.51
12/15/2023 Payroll Processing	0	112174362	141.12.2023	10-000-000-52-5211-0000	222.13
12/29/2023 Payroll Processing	0	112200688	141.12.2023	10-000-000-52-5211-0000	496.82
Vendor Total:					907.46
06874 Standard Retirement Services Inc.					
12/01/23 Deferred Comp	0	120123	141.12.2023	10-000-000-21-2126-000C	4,407.37
12/01/23 Deferred Comp	0	120123	141.12.2023	10-000-000-21-2135-000C	470.96
12/15/23 Deferred Comp	0	121523	141.12.2023	10-000-000-21-2135-000C	478.80
12/15/23 Deferred Comp	0	121523	141.12.2023	10-000-000-21-2126-000C	4,424.00
12/29/23 Deferred Comp	0	122923	141.12.2023	10-000-000-21-2126-000C	3,794.74
12/29/23 Deferred Comp	0	122923	141.12.2023	10-000-000-21-2135-000C	481.76
Vendor Total:					14,057.63
Fund Total:					72,338.44
20 Recreation					
01006 Vermont Systems Inc					
11/23 Merchant CC Processing Fees	0	113023	141.12.2023	20-000-112-52-5239-0000	20.84
11/23 Merchant CC Processing Fees	0	113023	141.12.2023	20-000-000-52-5239-000C	9,898.72
11/23 Merchant CC Processing Fees	0	113023	141.12.2023	20-000-304-52-5239-000C	93.61
12/01/23-12/14/23 Merchant CC Processing Fee: 0		122023	141.12.2023	20-350-302-52-5239-000C	28.70
12/01/23-12/14/23 Merchant CC Processing Fee: 0		122023	141.12.2023	20-000-304-52-5239-000C	24.54
12/01/23-12/14/23 Merchant CC Processing Fee: 0		122023	141.12.2023	20-000-000-52-5239-000C	5,298.47
Vendor Total:					15,364.88
04121 UMB Bank N.A.					
Ice Rink Supplies	0	0118_2311130000	171.12.2023	20-101-225-53-5302-000C	197.79
Sign Up Genius	0	0134_2311270000	171.12.2023	20-350-302-52-5211-0000	9.99
DirecTv 112823-122723	0	0134_2311300000	171.12.2023	20-350-302-52-5211-0000	224.99
Clocktower Fountain Tarps	0	0182_2311070000	171.12.2023	20-350-303-53-5302-000C	300.97
Table Covers	0	0182_2311180000	171.12.2023	20-224-220-53-5302-000C	445.15
Office Rugs	0	0207_2311280000	171.12.2023	20-000-112-53-5302-0000	73.44
Office Supplies	0	0207_2311280000	171.12.2023	20-000-112-53-5302-0000	7.15
Candy Cane Hunt Supplies	0	0207_2311280000	171.12.2023	20-220-112-53-5301-6612	7.96
Shelter House Concessions	0	0207_2311280000	171.12.2023	20-000-112-53-5329-0000	49.65
Office Supplies	0	0207_2311290000	171.12.2023	20-000-112-53-5302-0000	134.30
Office Supplies	0	0207_2311290000	171.12.2023	20-000-112-53-5302-0000	39.54
Ice Rink Supplies	0	0314_2311090000	171.12.2023	20-101-225-53-5302-000C	1,503.27
Ice Rink Supplies	0	0314_2311130000	171.12.2023	20-101-225-53-5302-000C	2,466.25

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cleaner	0	0348_2311020000	171.12.2023	20-101-220-53-5316-000C	38.66
Cleaning Supplies	0	0348_2311040000	171.12.2023	20-101-220-53-5316-000C	186.60
Cleaning Supplies	0	0348_2311050000	171.12.2023	20-101-220-53-5316-000C	303.39
Dollies and Garbage Cans	0	0348_2311140000	171.12.2023	20-224-220-53-5302-000C	751.76
Tool Set	0	0348_2311140000	171.12.2023	20-101-220-53-5313-000C	57.37
Tools	0	0348_2311170000	171.12.2023	20-101-220-53-5313-000C	260.99
Trash Can Liners	0	0348_2311220000	171.12.2023	20-101-220-53-5316-000C	127.65
Parking for the AEE Conference	0	0355_2311030000	171.12.2023	20-000-112-54-5432-0000	12.00
Water/Snacks for the AEE Conference	0	0355_2311030000	171.12.2023	20-000-112-54-5432-0000	4.37
Meals for the AEE Conference	0	0355_2311040000	171.12.2023	20-000-112-54-5432-0000	18.24
Batteries & Siphon for Fish Tank	0	0355_2311040000	171.12.2023	20-220-112-53-5301-6610	23.60
Credit from Hampton Inn for the AEE Conferen	0	0355_2311040000	171.12.2023	20-000-112-54-5432-0000	-8.90
Spot It Game	0	0355_2311040000	171.12.2023	20-220-112-53-5301-6618	12.99
Snacks for the AEE Conference	0	0355_2311040000	171.12.2023	20-000-112-54-5432-0000	10.33
Hampton Inn for the AEE Conference	0	0355_2311040000	171.12.2023	20-000-112-54-5432-0000	219.42
Meal Expenses for the AEE Conference	0	0355_2311050000	171.12.2023	20-000-112-54-5432-0000	18.98
Canoe Paddles	0	0355_2311060000	171.12.2023	20-220-112-53-5301-6628	76.20
Small Containers	0	0355_2311070000	171.12.2023	20-220-112-53-5301-6628	5.00
Fireplace Lighters	0	0355_2311100000	171.12.2023	20-000-112-53-5329-0000	7.50
Fireplace Lighters	0	0355_2311100000	171.12.2023	20-220-112-53-5301-6612	7.49
Supplies for Programs	0	0355_2311130000	171.12.2023	20-220-112-53-5301-6612	7.99
Craft Supplies and Balloons	0	0355_2311130000	171.12.2023	20-220-112-53-5301-6628	20.87
Supplies for Shelter House	0	0355_2311130000	171.12.2023	20-000-112-53-5329-0000	88.37
Crickets and Mealworms	0	0355_2311140000	171.12.2023	20-220-112-53-5301-6610	8.44
Supplies for Programs	0	0355_2311210000	171.12.2023	20-220-112-53-5301-6612	12.50
Supplies for Programs	0	0355_2311210000	171.12.2023	20-220-112-53-5301-6610	5.00
Supplies for Ice-A-Palooza	0	0355_2311210000	171.12.2023	20-220-209-53-5301-9951	8.75
Supplies for Ice-A-Palooza	0	0355_2311240000	171.12.2023	20-220-209-53-5301-9951	83.11
Supplies for Programs	0	0355_2311240000	171.12.2023	20-220-112-53-5301-6612	192.13
Assorted Colored Card Stock	0	0355_2311260000	171.12.2023	20-220-112-53-5301-6628	14.95
Ex Director & Director of Parks & Planning Bre	0	0455_2311290000	171.12.2023	20-000-000-54-5434-000C	13.78
Basketball Score Books	0	0710_2311070000	171.12.2023	20-220-204-53-5301-4445	236.80
Holiday Party Raffle Prize	0	0710_2311070000	171.12.2023	20-000-000-54-5434-000C	99.04
Holiday Party Candy and Raffle Prize	0	0710_2311090000	171.12.2023	20-000-000-54-5434-000C	50.49
Holiday Party Gift Cards and Raffle Prizes	0	0710_2311090000	171.12.2023	20-000-000-54-5434-000C	61.84
Holiday Party Raffle Prize Electric Drill	0	0710_2311100000	171.12.2023	20-000-000-54-5434-000C	46.00
Holiday Party Raffle Prizes	0	0710_2311100000	171.12.2023	20-000-000-54-5434-000C	42.50
Pickleball Balls	0	0710_2311120000	171.12.2023	20-220-203-53-5301-1014	71.04
Holiday Party Raffle Prize	0	0710_2311150000	171.12.2023	20-000-000-54-5434-000C	5.00
Holiday Party Candy	0	0710_2311150000	171.12.2023	20-000-000-54-5434-000C	5.98
Sign Holder for Raffle Prize Displays	0	0710_2311150000	171.12.2023	20-000-000-54-5434-000C	12.53
Holiday Party Candy and Treat Bags	0	0710_2311220000	171.12.2023	20-000-000-54-5434-000C	19.93
Registration Wheaton United Invitational May 21	0	0868_2311080000	171.12.2023	20-000-000-16-1636-000C	400.00
Registration for 2024 Winter Classic Tournamen	0	0868_2311150000	171.12.2023	20-000-000-16-1636-000C	366.05
Reindeer Run 2023 Postcards	0	0876_2311130000	171.12.2023	20-350-302-53-5346-1925	674.55
Reindeer Run 2023 Ad	0	0876_2311160000	171.12.2023	20-350-302-52-5241-1925	32.29
Group Fitness Bands	0	0926_2311050000	171.12.2023	20-350-302-53-5327-000C	93.87
Apple Music for PPFC	0	0926_2311100000	171.12.2023	20-350-302-53-5302-000C	10.99
Wheaton Thanksgiving Parade Materials	0	0926_2311180000	171.12.2023	20-350-302-53-5302-000C	101.52
Water Cups	0	0926_2311200000	171.12.2023	20-350-302-53-5302-000C	67.98
Candy for Wheaton Parade	0	0926_2311220000	171.12.2023	20-350-302-53-5302-000C	31.13
Annie Jr Cast T-Shirts	0	0934_2311090000	171.12.2023	20-220-202-53-5301-2266	582.20
Children's Playhouse Supplies	0	0934_2311100000	171.12.2023	20-220-202-53-5301-2266	5.98
Pizza for Children's Playhouse	0	0934_2311100000	171.12.2023	20-220-202-53-5301-2266	229.91
Supplies for Children's Playhouse	0	0934_2311170000	171.12.2023	20-220-202-53-5301-2266	89.99
Safety Committee Gifts	0	0934_2311170000	171.12.2023	20-220-208-53-5301-8884	32.00
Additional Scripts	0	0934_2311200000	171.12.2023	20-220-202-52-5280-2266	169.00
Glen Ellyn Titans 2023	0	0942_2311010000	171.12.2023	20-220-204-52-5280-4445	257.50

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
One Day Shootouts 2023	0	0942_2311120000	171.12.2023	20-220-204-52-5280-4445	198.00
One Day Shootouts 2023	0	0942_2311140000	171.12.2023	20-220-204-52-5280-4445	99.00
Warriors Feeder 2023	0	0942_2311210000	171.12.2023	20-220-204-52-5280-4445	480.00
Warriors Feeder 2023	0	0942_2311240000	171.12.2023	20-220-204-52-5280-4445	480.00
One Day Shootouts 2024	0	0942_2311270000	171.12.2023	20-000-000-16-1636-0000	278.00
DPC Executive Director Holiday Lunch for Ex I 0		4600_2311280000	171.12.2023	20-000-000-54-5438-0000	43.33
Marriott Theatre 2 Additional Beautiful Tickets	0	6165_2310310000	171.12.2023	20-220-304-52-5280-5522	62.00
Petterinos Pre-Show Lunch Hamilton	0	6165_2311010000	171.12.2023	20-220-304-52-5280-5522	1,771.20
Drury Lane Fiddler on the Roof Deposit 2024	0	6165_2311020000	171.12.2023	20-000-000-16-1636-0000	363.81
Refund for Grand Luxe Cafe	0	6165_2311130000	171.12.2023	20-220-304-52-5280-5522	-375.00
Deposit for Russian Tea Time Day Trip on 3-14-	0	6165_2311130000	171.12.2023	20-000-000-16-1636-0000	810.00
Additional 2 Tickets for Boop Broadway in Chic	0	6165_2311150000	171.12.2023	20-220-304-52-5280-5522	169.00
Additional Ticket for Day Trip Boop Broadway i	0	6165_2311210000	171.12.2023	20-220-304-52-5280-5522	253.50
Lincoln Marsh Supplies	0	9193_2310310000	171.12.2023	20-101-112-53-5313-0000	132.86
Lincoln Marsh Supplies	0	9193_2311010000	171.12.2023	20-101-112-53-5313-0000	686.60
Return of Lincoln Marsh Supplies	0	9193_2311020000	171.12.2023	20-101-112-53-5313-0000	-322.20
Community Center Electrical Supplies	0	9193_2311020000	171.12.2023	20-101-220-53-5312-0000	219.09
Security Sensor Community Center	0	9193_2311070000	171.12.2023	20-101-220-53-5313-0000	70.35
Ice Shed Supplies	0	9193_2311140000	171.12.2023	20-101-225-53-5302-0000	83.26
Wheaton United Soccer Tournament Registratio	0	9235_2311020000	171.12.2023	20-000-000-16-1636-0000	1,658.80
Wheaton United Soccer Tournament Registratio	0	9235_2311020000	171.12.2023	20-000-000-16-1636-0000	1,658.80
Wheaton United Soccer Tournament Registratio	0	9235_2311020000	171.12.2023	20-000-000-16-1636-0000	1,658.80
Travel Basketball Tournament Registration Refu	0	9235_2311020000	171.12.2023	20-220-204-52-5280-4445	-366.05
United Soccer Tournament 2024 Refund	0	9235_2311130000	171.12.2023	20-000-000-16-1636-0000	-1,658.80
Athletic First Aid Supplies	0	9235_2311160000	171.12.2023	20-000-205-53-5302-0000	367.52
Day Trip Favors	0	9243_2311020000	171.12.2023	20-220-304-53-5301-5500	112.49
Holiday Trolley Favors	0	9243_2311020000	171.12.2023	20-220-304-53-5301-5500	38.75
Office Supplies	0	9243_2311030000	171.12.2023	20-220-304-53-5301-5500	58.56
Holiday Trolley Favors	0	9243_2311030000	171.12.2023	20-220-304-53-5301-5500	6.25
Namaste Cafe	0	9243_2311030000	171.12.2023	20-220-304-53-5301-5500	23.81
Silvertones Scarves	0	9243_2311030000	171.12.2023	20-220-304-53-5301-5502	62.65
Food for Mother Son Bingo	0	9243_2311090000	171.12.2023	20-220-209-53-5301-9917	53.94
Office Supplies	0	9243_2311100000	171.12.2023	20-220-304-53-5301-5500	78.98
Annual Report Access	0	9243_2311110000	171.12.2023	20-220-304-53-5301-5500	14.99
Holiday Concert Kazoos	0	9243_2311120000	171.12.2023	20-220-304-53-5301-5513	51.98
Sign for Day Trips	0	9243_2311140000	171.12.2023	20-220-304-53-5301-5500	22.04
Blanket Class	0	9243_2311140000	171.12.2023	20-220-304-53-5301-5501	8.99
Holiday Gala	0	9243_2311150000	171.12.2023	20-220-304-53-5301-5501	2.09
Holiday Gala	0	9243_2311150000	171.12.2023	20-220-304-53-5301-5501	38.75
Ice-A-Palooza	0	9243_2311150000	171.12.2023	20-220-209-53-5301-9951	25.00
Holiday Gala	0	9243_2311150000	171.12.2023	20-220-304-53-5301-5501	51.25
Holiday Gala	0	9243_2311150000	171.12.2023	20-220-304-53-5301-5501	5.00
Supplies	0	9243_2311150000	171.12.2023	20-220-304-53-5301-5501	60.00
Supplies	0	9243_2311160000	171.12.2023	20-220-304-53-5301-5501	52.50
Ice-A-Palooza	0	9243_2311160000	171.12.2023	20-220-209-53-5301-9951	68.75
Blanket Class and Holiday Gala Raffle Prizes	0	9243_2311160000	171.12.2023	20-220-304-53-5301-5501	173.67
Ice A Palooza	0	9243_2311200000	171.12.2023	20-220-209-53-5301-9951	87.69
Silverware for Gala	0	9243_2311200000	171.12.2023	20-220-304-53-5301-5501	27.99
Office Decorations	0	9243_2311280000	171.12.2023	20-000-304-53-5302-0000	99.99
Office Decorations	0	9243_2311280000	171.12.2023	20-000-304-53-5302-0000	44.00
Gala Plates	0	9243_2311280000	171.12.2023	20-220-304-53-5301-5501	7.00
Office Decorations	0	9243_2311290000	171.12.2023	20-000-304-53-5302-0000	28.00
Zoom November 2023	0	9276_2311010000	171.12.2023	20-000-000-54-5425-0000	90.00
2024 IPRA Conference	0	9276_2311020000	171.12.2023	20-000-000-16-1636-0000	440.00
2024 IPRA Conference	0	9276_2311020000	171.12.2023	20-000-000-16-1636-0000	440.00
2024 IPRA Membership	0	9276_2311070000	171.12.2023	20-000-000-16-1636-0000	265.00
Wide Horizons Supplies	0	9276_2311120000	171.12.2023	20-220-207-53-5301-7746	21.19
2024 IRPA Conference	0	9276_2311140000	171.12.2023	20-000-000-16-1636-0000	85.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				2024 IRPA Conference	0	9276_2311140000	171.12.2023	20-000-000-16-1636-000C	395.00
				2024 IRPA Conference	0	9276_2311150000	171.12.2023	20-000-000-16-1636-000C	440.00
				Office Supplies	0	9276_2311160000	171.12.2023	20-224-220-53-5302-000C	21.87
				Pizza with Santa	0	9276_2311160000	171.12.2023	20-220-209-53-5301-9901	93.06
				Toohey Supplies	0	9276_2311160000	171.12.2023	20-220-207-53-5301-7741	16.49
				2024 IRPA Conference	0	9276_2311170000	171.12.2023	20-000-000-16-1636-000C	535.00
				Toohey	0	9276_2311190000	171.12.2023	20-000-000-53-5306-000C	880.99
				Toohey	0	9276_2311190000	171.12.2023	20-000-000-53-5306-000C	7.66
				Toohey Supplies	0	9276_2311190000	171.12.2023	20-220-207-53-5301-7741	457.92
				Toohey	0	9276_2311200000	171.12.2023	20-000-000-53-5306-000C	34.99
				Office Supplies	0	9276_2311210000	171.12.2023	20-220-207-53-5301-774E	76.32
				Office Supplies	0	9276_2311210000	171.12.2023	20-220-207-53-5301-774E	25.99
				Toohey	0	9276_2311210000	171.12.2023	20-000-000-53-5306-000C	29.92
				Toohey	0	9276_2311210000	171.12.2023	20-000-000-53-5306-000C	14.99
				Office Supplies	0	9276_2311220000	171.12.2023	20-224-220-53-5302-000C	60.96
				Holiday Decorations	0	9276_2311220000	171.12.2023	20-224-220-53-5302-000C	29.99
				Office Supplies	0	9276_2311230000	171.12.2023	20-224-220-53-5302-000C	73.83
				Ice Rink Supplies	0	9292_2311090000	171.12.2023	20-101-225-53-5302-000C	198.14
				Toohey Supplies	0	9292_2311200000	171.12.2023	20-101-000-53-5313-000C	426.54
				Wet Dry Vacuum	0	9292_2311220000	171.12.2023	20-101-225-53-5316-000C	99.00
				Preschool Supplies	0	9391_2311060000	171.12.2023	20-220-207-53-5301-774E	56.98
				Preschool Supplies	0	9391_2311110000	171.12.2023	20-220-207-53-5301-7732	241.29
				Preschool Supplies	0	9391_2311110000	171.12.2023	20-220-207-53-5301-774E	124.33
				Preschool Supplies	0	9391_2311160000	171.12.2023	20-220-207-53-5301-774E	49.75
				Pizza with Santa Supplies	0	9391_2311180000	171.12.2023	20-220-209-53-5301-9901	184.90
				Preschool Supplies	0	9391_2311180000	171.12.2023	20-220-207-53-5301-7741	43.59
				Camp Supplies	0	9391_2311210000	171.12.2023	20-220-208-53-5301-8884	164.68
				Camp Supplies	0	9391_2311220000	171.12.2023	20-220-208-53-5301-8884	69.39
Vendor Total:									28,167.83
04221	Plug & Pay Technologies								
				11/23 Plug N Pay Gateway Fees	0	113023	141.12.2023	20-000-000-52-5239-000C	30.00
				11/23 Plug N Pay Gateway Fees	0	113023	141.12.2023	20-000-304-52-5239-000C	15.00
				11/23 Plug N Pay Gateway Fees	0	113023	141.12.2023	20-000-112-52-5239-0000	15.00
				11/23 Plug N Pay Gateway Fees	0	113023	141.12.2023	20-350-302-52-5239-000C	15.00
Vendor Total:									75.00
04287	Global Payments Inc								
				11/23 Merchant CC Processing Fees	0	113023	141.12.2023	20-350-302-52-5239-000C	14.92
				11/23 Merchant CC Processing Fees	0	113023	141.12.2023	20-000-000-52-5239-000C	619.65
				11/23 Merchant CC Processing Fees	0	113023	141.12.2023	20-000-304-52-5239-000C	17.92
				11/23 Merchant CC Processing Fees	0	113023	141.12.2023	20-350-303-52-5239-000C	4.00
				11/23 Merchant CC Processing Fees	0	113023	141.12.2023	20-000-112-52-5239-0000	22.04
Vendor Total:									678.53
06279	Paylocity Corporation								
				12/01/2023 Payroll Processing	0	112152599	141.12.2023	20-000-000-52-5211-0000	722.62
				12/15/2023 Payroll Processing	0	112174362	141.12.2023	20-000-000-52-5211-0000	851.49
				12/29/2023 Payroll Processing	0	112200688	141.12.2023	20-000-000-52-5211-0000	1,904.46
Vendor Total:									3,478.57
TMP*1399	Eisele, Jill								
				Rsv# 3136417 Facility Refund for Eisele	167489	3136417	162.12.2023	20-000-000-20-2025-000C	125.00
Vendor Total:									125.00
TMP*3698	Pastors, Jeni								
				Refund for Pastors	167491	3141497	162.12.2023	20-000-000-20-2025-000C	105.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					105.00
TMP*637 BUDZICZ, JANET					
Adult Owl Prowl Refund for Budzicz	167488	3138589	162.12.2023	20-000-000-20-2025-000C	17.00
Vendor Total:					17.00
Fund Total:					48,011.81
22 Cosley Zoo					
04121 UMB Bank N.A.					
Staff Rewards	0	0217_2311020000	171.12.2023	22-501-000-53-5302-000C	689.82
AZA Membership Dues	0	0217_2311100000	171.12.2023	22-501-000-54-5425-000C	195.00
Donor Lunch	0	0217_2311200000	171.12.2023	22-501-000-53-5302-000C	51.78
Staff Lunch	0	0217_2311290000	171.12.2023	22-501-000-53-5302-000C	62.08
Cosley Zoo Job Posting	0	0470_2311210000	171.12.2023	22-418-000-54-5426-000C	165.00
Building Supplies for Porcupine Table	0	0850_2310310000	171.12.2023	22-501-000-53-5313-000C	220.18
Drill Bits	0	0850_2311020000	171.12.2023	22-501-000-53-5345-000C	39.99
Wood for Holiday Trees	0	0850_2311080000	171.12.2023	22-501-000-53-5313-000C	69.28
Custodial Supplies	0	0850_2311100000	171.12.2023	22-501-000-53-5316-000C	107.42
Power Outlet and Electrical Tape	0	0850_2311170000	171.12.2023	22-501-000-53-5313-000C	15.98
Rebar	0	0850_2311190000	171.12.2023	22-501-000-53-5313-000C	4.18
Hex Nut	0	0850_2311230000	171.12.2023	22-501-000-53-5313-000C	7.65
Bushing for Faucet in Feed Prep Room	0	0850_2311250000	171.12.2023	22-501-000-53-5311-000C	12.08
Light Bulbs	0	0850_2311290000	171.12.2023	22-501-000-53-5312-000C	23.66
Parts for Pig Waterer	0	0850_2311290000	171.12.2023	22-501-000-53-5313-000C	29.20
Adobe Stock Images Package	0	0959_2311200000	171.12.2023	22-350-415-54-5426-000C	149.99
Lamination Supplies	0	9508_2311010000	171.12.2023	22-501-000-53-5302-000C	60.89
SCC Toy Give-A-Way	0	9508_2311020000	171.12.2023	22-220-206-53-5301-669C	213.09
SCC Craft Supplies	0	9508_2311040000	171.12.2023	22-220-206-53-5301-669C	272.72
SCC Decorations	0	9508_2311050000	171.12.2023	22-220-206-53-5301-669C	42.96
Refund for Tax Charged	0	9508_2311080000	171.12.2023	22-220-206-53-5301-669C	-37.79
Lamination Material	0	9508_2311100000	171.12.2023	22-501-000-53-5302-000C	159.31
Reusable Table Coverings for SCC	0	9508_2311110000	171.12.2023	22-220-206-53-5301-669C	69.26
Cookies	0	9508_2311220000	171.12.2023	22-220-206-53-5301-669C	119.90
Aquarium Glue/Walnut Shell/Digestive Supplement	0	9508_2311290000	171.12.2023	22-501-000-53-5336-000C	50.08
Aquarium Heater	0	9508_2311290000	171.12.2023	22-501-000-53-5336-000C	41.99
Holiday Bags and Tissue Paper	0	9508_2311290000	171.12.2023	22-501-000-53-5302-000C	114.57
Cardstock	0	9508_2311300000	171.12.2023	22-220-206-53-5301-6601	15.99
Triggers for Spray Bottles	0	9508_2311300000	171.12.2023	22-501-000-53-5336-000C	34.98
Grommets for Raptor Anklets	0	9508_2311300000	171.12.2023	22-501-000-53-5336-000C	8.95
Snow Brush and Ice Scraper	0	9508_2311300000	171.12.2023	22-220-206-53-5301-6651	15.86
Substrate Insects for Diet	0	9516_2311030000	171.12.2023	22-501-000-53-5336-000C	51.96
Produce	0	9516_2311030000	171.12.2023	22-501-000-53-5339-000C	35.05
Substrate Insects for Diet	0	9516_2311030000	171.12.2023	22-501-000-53-5339-000C	72.36
Frozen Rodents	0	9516_2311030000	171.12.2023	22-501-000-53-5339-000C	705.50
De-Wormers	0	9516_2311060000	171.12.2023	22-501-000-53-5309-000C	403.97
Trough Heaters	0	9516_2311060000	171.12.2023	22-501-000-53-5336-000C	73.90
Lotion and Magic Eraser	0	9516_2311100000	171.12.2023	22-501-000-53-5302-000C	21.77
Produce	0	9516_2311100000	171.12.2023	22-501-000-53-5302-000C	31.52
Aquaphor	0	9516_2311110000	171.12.2023	22-501-000-53-5336-000C	19.99
Millipede Substrate Insects	0	9516_2311160000	171.12.2023	22-501-000-53-5336-000C	89.97
Live Plants for Turtle Tank	0	9516_2311160000	171.12.2023	22-501-000-53-5336-000C	16.79
Live Plant for Habitat	0	9516_2311160000	171.12.2023	22-501-000-53-5336-000C	12.90
Millipede Substrate Insects	0	9516_2311160000	171.12.2023	22-501-000-53-5339-000C	58.36
Joint Supplement	0	9516_2311170000	171.12.2023	22-501-000-53-5309-000C	24.99
Paper Bags	0	9516_2311170000	171.12.2023	22-501-000-53-5336-000C	2.98
Filter/Heated Water Bowls	0	9516_2311170000	171.12.2023	22-501-000-53-5339-000C	160.48

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Produce	0	9516_2311170000	171.12.2023	22-501-000-53-5339-000C	108.87
Blankets/Dog Toys and Shelf Clips	0	9516_2311190000	171.12.2023	22-501-000-53-5336-000C	45.96
Cattle Halters	0	9516_2311200000	171.12.2023	22-501-000-53-5336-000C	57.85
Heat Emitters and Basking Bulbs	0	9516_2311220000	171.12.2023	22-501-000-53-5312-000C	118.21
Vendor Total:					5,139.43
04221 Plug & Pay Technologies					
11/23 Plug N Pay Gateway Fees	0	113023	141.12.2023	22-501-000-52-5239-000C	15.00
Vendor Total:					15.00
06279 Paylocity Corporation					
12/01/2023 Payroll Processing	0	112152599	141.12.2023	22-000-000-52-5211-0000	94.26
12/15/2023 Payroll Processing	0	112174362	141.12.2023	22-000-000-52-5211-0000	111.06
12/29/2023 Payroll Processing	0	112200688	141.12.2023	22-000-000-52-5211-0000	248.41
Vendor Total:					453.73
Fund Total:					5,608.16
26 IMRF					
00465 I.M.R.F.					
11/2023 IMRF	0	113023	141.12.2023	26-000-000-21-2124-000C	33,362.03
Vendor Total:					33,362.03
Fund Total:					33,362.03
40 Capital Projects					
04121 UMB Bank N.A.					
Hoffman Renovation	0	0118_2311140000	171.12.2023	40-800-818-57-5701-000C	175.23
Hoffman Playground Renovation	0	0118_2311150000	171.12.2023	40-800-818-57-5701-000C	175.00
Ice Shed Cameras	0	0182_2311150000	171.12.2023	40-000-000-57-5701-000C	190.51
Heater for Boiler Room at Aldersgate	0	0314_2311280000	171.12.2023	40-101-000-53-5302-000C	191.94
Ice Shed Cameras	0	9193_2311150000	171.12.2023	40-000-000-57-5701-000C	35.88
Ice Shed Cameras	0	9193_2311150000	171.12.2023	40-000-000-57-5701-000C	58.60
Filters	0	9292_2311100000	171.12.2023	40-101-000-53-5302-000C	391.49
Cameras	0	9292_2311150000	171.12.2023	40-000-000-57-5701-000C	57.51
Vendor Total:					1,276.16
04846 Chicago Title Insurance Company					
Aldersgate Property Purchase	0	23NW7151312WH	141.12.2023	40-800-857-57-5701-000C	1,067,385.00
Vendor Total:					1,067,385.00
05284 Wight & Company					
Cosley Parking Lot	167501	230152-005	163.12.2023	40-800-813-57-5701-000C	5,000.00
Vendor Total:					5,000.00
07397 Innovative Sport Surfacing					
Hoffman Playground Safety Surfacing	167490	HOFFMAN PARK	162.12.2023	40-800-818-57-5701-000C	61,725.92
Hoffman Playground Safety Surfacing WDSRA	167490	HOFFMAN PARK	162.12.2023	40-000-000-12-1224-000C	20,575.31
Vendor Total:					82,301.23
Fund Total:					1,155,962.39
60 Golf Fund					
00269 Euclid Beverage					
Inv# W-3132833 Beer	167504	W-3132833	13161.01.2024	60-000-000-14-1412-000C	-93.00
Inv# W-3797381 Beer	167496	W-3797381	163.12.2023	60-000-000-14-1412-000C	1,000.05

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# W-3804492 Beer	167496	W-3804492	163.12.2023	60-000-000-14-1412-000C	737.30
Inv# W-3811158 Beer	167504	W-3811158	13161.01.2024	60-000-000-14-1412-000C	589.10
Inv# W-3815725 Beer	167504	W-3815725	13161.01.2024	60-000-000-14-1412-000C	449.05
Vendor Total:					2,682.50
00841 Schamberger Bros. Inc.					
Inv# 1000047532 Beer	167497	1000047532	163.12.2023	60-000-000-14-1412-000C	186.50
Inv# 1000050248 Beer	167505	1000050248	13161.01.2024	60-000-000-14-1412-000C	186.50
Vendor Total:					373.00
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 1060367 Liquor	167492	1060367	162.12.2023	60-000-000-14-1412-000C	1,738.79
Inv# 1071632 Liquor	167499	1071632	163.12.2023	60-000-000-14-1412-000C	1,318.71
Inv# 1083007 Liquor	167506	1083007	13161.01.2024	60-000-000-14-1412-000C	1,325.56
Inv# 1093012 Liquor	167506	1093012	13161.01.2024	60-000-000-14-1412-000C	982.81
Vendor Total:					5,365.87
00923 Superior Beverage Co. Inc.					
Inv# 608272 Beer	167493	608272	162.12.2023	60-000-000-14-1412-000C	84.60
Inv# 610187 Beer	167500	610187	163.12.2023	60-000-000-14-1412-000C	124.40
Inv# 615059 Beer	167507	615059	13161.01.2024	60-000-000-14-1412-000C	151.80
Vendor Total:					360.80
01006 Vermont Systems Inc					
11/23 Merchant CC Processing Fees	0	113023	141.12.2023	60-611-000-52-5239-0000	1,500.15
11/23 Merchant CC Processing Fees	0	113023	141.12.2023	60-612-000-52-5239-000C	115.02
12/01/23-12/14/23 Merchant CC Processing Fee: 0		122023	141.12.2023	60-612-000-52-5239-000C	24.85
12/01/23-12/14/23 Merchant CC Processing Fee: 0		122023	141.12.2023	60-611-000-52-5239-0000	116.96
Vendor Total:					1,756.98
01058 Chicago Beverage Systems, LLC					
Inv# 100365524 Beer	167495	100365524	163.12.2023	60-000-000-14-1412-000C	484.45
Inv# 100372645 Beer	167503	100372645	13161.01.2024	60-000-000-14-1412-000C	623.00
Vendor Total:					1,107.45
04121 UMB Bank N.A.					
DirecTv 112123-122023	0	0134_2311230000	171.12.2023	60-000-000-52-5211-0000	289.99
Cakes for Museum Event	0	0191_2311200000	171.12.2023	60-612-901-52-5292-000C	56.97
Pelican Wireless	0	0256_2311100000	171.12.2023	60-000-000-54-5441-000C	41.86
Supplies	0	0256_2311130000	171.12.2023	60-000-000-53-5313-000C	149.99
Supplies	0	0256_2311140000	171.12.2023	60-000-000-53-5301-000C	149.99
Housing for PGA Show	0	0331_2311080000	171.12.2023	60-000-000-16-1636-000C	1,572.52
Southwest Flight for PGA Show	0	0331_2311080000	171.12.2023	60-000-000-16-1636-000C	273.96
Southwest Flight for PGA Show	0	0331_2311080000	171.12.2023	60-000-000-16-1636-000C	280.96
Southwest Flight for PGA Show	0	0331_2311080000	171.12.2023	60-000-000-16-1636-000C	273.96
Southwest Flight for PGA Show	0	0331_2311080000	171.12.2023	60-000-000-16-1636-000C	273.96
Southwest Flight for PGA Show	0	0331_2311080000	171.12.2023	60-000-000-16-1636-000C	273.96
Raise Concrete	0	0331_2311130000	171.12.2023	60-000-000-52-5212-000C	750.00
Switch for AV Equipment and Holiday Lights	0	0331_2311280000	171.12.2023	60-000-000-53-5313-000C	211.51
Ex Director & Director of Parks & Planning Bre: 0		0455_2311290000	171.12.2023	60-000-000-54-5434-000C	13.78
Supplies	0	0538_2311160000	171.12.2023	60-000-000-53-5313-000C	47.88
Holiday Lights	0	0538_2311200000	171.12.2023	60-000-000-53-5313-000C	226.83
Supplies	0	0538_2311260000	171.12.2023	60-000-000-53-5313-000C	37.89
Holiday Lights	0	0538_2311260000	171.12.2023	60-000-000-53-5313-000C	279.42
Supplies	0	0538_2311270000	171.12.2023	60-000-000-53-5313-000C	87.84
Supplies	0	0538_2311270000	171.12.2023	60-000-000-53-5313-000C	263.28
AGC Music Sirius XM	0	0660_2311010000	171.12.2023	60-000-000-52-5211-0000	62.90

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Open Table	0	0660_2311290000	171.12.2023	60-000-000-52-5211-0000	666.00
Holiday Party Raffle Prize	0	0710_2311070000	171.12.2023	60-000-000-54-5434-0000	99.05
Holiday Party Candy and Raffle Prize	0	0710_2311090000	171.12.2023	60-000-000-54-5434-0000	50.50
Holiday Party Gift Cards and Raffle Prizes	0	0710_2311090000	171.12.2023	60-000-000-54-5434-0000	61.85
Holiday Party Raffle Prize Electric Drill	0	0710_2311100000	171.12.2023	60-000-000-54-5434-0000	46.00
Holiday Party Raffle Prizes	0	0710_2311100000	171.12.2023	60-000-000-54-5434-0000	42.49
Holiday Party Raffle Prize	0	0710_2311150000	171.12.2023	60-000-000-54-5434-0000	4.99
Holiday Party Candy	0	0710_2311150000	171.12.2023	60-000-000-54-5434-0000	5.99
Sign Holder for Raffle Prize Displays	0	0710_2311150000	171.12.2023	60-000-000-54-5434-0000	12.52
Holiday Party Candy and Treat Bags	0	0710_2311220000	171.12.2023	60-000-000-54-5434-0000	19.93
Alcoholic Beverages	0	0777_2311040000	171.12.2023	60-000-000-14-1412-0000	17.24
Bread	0	0777_2311190000	171.12.2023	60-000-000-14-1415-0000	46.91
Bank Deposit Tickets from Costcochecks.com	0	0793_2312010000	171.12.2023	60-611-000-52-5214-0000	77.04
Bank Deposit Tickets from Costcochecks.com	0	0793_2312010000	171.12.2023	60-612-000-52-5214-0000	77.05
Dropbox Plus Backup Storage	0	0876_2311080000	171.12.2023	60-000-415-54-5442-0000	119.88
Restaurant Supplies	0	0892_2311010000	171.12.2023	60-612-902-53-5388-0000	145.14
Restaurant Supplies	0	0892_2311040000	171.12.2023	60-612-902-53-5388-0000	33.46
New Menu Ingredients	0	0892_2311040000	171.12.2023	60-000-000-14-1415-0000	91.50
Gift Basket Items for Vendor	0	0892_2311080000	171.12.2023	60-612-901-53-5390-0000	13.98
Event Desserts	0	0892_2311080000	171.12.2023	60-612-901-52-5292-0000	27.35
Restaurant Supplies	0	0892_2311110000	171.12.2023	60-612-902-53-5388-0000	38.94
Restaurant Supplies	0	0892_2311110000	171.12.2023	60-612-902-53-5388-0000	30.98
Meatballs for Restaurant Menu	0	0892_2311150000	171.12.2023	60-000-000-14-1411-0000	280.19
Pickles for Event	0	0892_2311180000	171.12.2023	60-000-000-14-1415-0000	52.11
Staff Meeting Breakfast	0	0892_2311290000	171.12.2023	60-000-000-54-5434-0000	24.90
Basket Items for Vendor Gifts	0	0892_2311290000	171.12.2023	60-612-901-53-5390-0000	125.87
Alcoholic Beverages	0	0967_2311110000	171.12.2023	60-000-000-14-1412-0000	51.96
Alcoholic Beverages	0	0967_2311160000	171.12.2023	60-000-000-14-1412-0000	83.76
Grapes	0	0967_2311220000	171.12.2023	60-000-000-14-1413-0000	9.54
DPC Executive Director Holiday Lunch for Ex I	0	4600_2311280000	171.12.2023	60-000-000-54-5438-0000	43.34
Equipment Rental	0	9060_2311020000	171.12.2023	60-000-000-52-5220-0000	1,050.00
License	0	9060_2311200000	171.12.2023	60-000-000-54-5425-0000	190.00
Meal and Tip	0	9060_2311210000	171.12.2023	60-000-000-54-5434-0000	88.03
Hydraulic Oil	0	9060_2311290000	171.12.2023	60-601-000-53-5348-0000	156.77
Yelp	0	9342_2311010000	171.12.2023	60-612-415-54-5426-0000	75.00
CMS Text LLC	0	9342_2311020000	171.12.2023	60-611-415-54-5426-0000	63.90
Here Comes the Guide	0	9342_2311200000	171.12.2023	60-612-415-54-5426-0000	75.00
Vendor Total:					9,718.61
04221 Plug & Pay Technologies					
11/23 Plug N Pay Gateway Fees	0	113023	141.12.2023	60-611-000-52-5239-0000	15.00
11/23 Plug N Pay Gateway Fees	0	113023	141.12.2023	60-612-000-52-5239-0000	15.00
Vendor Total:					30.00
04274 Columbus Data Services LLC					
11/23 ATM ICHG Trans Service Fees	0	113023	141.12.2023	60-000-000-52-5214-0000	11.68
Vendor Total:					11.68
04287 Global Payments Inc					
11/23 Merchant CC Processing Fees	0	113023	141.12.2023	60-612-000-52-5239-0000	23.48
11/23 Merchant CC Processing Fees	0	113023	141.12.2023	60-611-000-52-5239-0000	8.20
Vendor Total:					31.68
04292 American Express					
11/23 Merchant CC Processing Fees	0	113023	141.12.2023	60-612-000-52-5239-0000	2.15
11/23 Merchant CC Processing Fees	0	113023	141.12.2023	60-611-000-52-5239-0000	0.32

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						2.47
04374	Wheaton Bank and Trust Company					
	To Record ATM Replenishment out of the WB& 0		121223ATM	141.12.2023	60-000-000-10-1011-0000	12,000.00
Vendor Total:						12,000.00
05134	SpotOn					
	11/23 SpotOn Credit Card Fees	0	113023	141.12.2023	60-612-000-52-5239-0000	6,037.46
Vendor Total:						6,037.46
05816	Breakthru Beverage Illinois, LLC					
	Inv# 113399045 Liquor	167487	113399045	162.12.2023	60-000-000-14-1412-0000	1,885.28
	Inv# 113507998 Liquor	167494	113507998	163.12.2023	60-000-000-14-1412-0000	1,887.98
	Inv# 113617992 Liquor	167502	113617992	13161.01.2024	60-000-000-14-1412-0000	1,012.70
	Inv# 113713487 Liquor	167502	113713487	13161.01.2024	60-000-000-14-1412-0000	830.16
Vendor Total:						5,616.12
06279	Paylocity Corporation					
	12/01/2023 Payroll Processing	0	112152599	141.12.2023	60-000-000-52-5211-0000	565.53
	12/15/2023 Payroll Processing	0	112174362	141.12.2023	60-000-000-52-5211-0000	666.38
	12/29/2023 Payroll Processing	0	112200688	141.12.2023	60-000-000-52-5211-0000	1,490.45
Vendor Total:						2,722.36
06686	SI-Products LLC					
	Sunice Pullover Outwear	167498	03577720	163.12.2023	60-601-000-53-5330-0000	397.63
Vendor Total:						397.63
06712	FDS Holdings Inc.					
	11/23 Cardconnect Gateway Fees	0	113023	141.12.2023	60-612-901-52-5239-0000	3,887.31
	11/23 Cardconnect Gateway Fees	0	113023	141.12.2023	60-612-901-52-5239-0000	15.00
Vendor Total:						3,902.31
Fund Total:						52,116.92
70	Information Technology					
05134	SpotOn					
	01/24 Spot On Cloud Fees	0	120623	141.12.2023	70-000-000-16-1636-0000	459.50
Vendor Total:						459.50
Fund Total:						459.50
75	Health Insurance					
06725	Health Care Service Corporation					
	Foundation % for January 2024	0	010124	161.01.2024	75-000-000-12-1221-0000	221.15
	Employee Health and Dental for January 2024	0	010124	161.01.2024	75-000-000-52-5231-0000	166,050.04
	WDSRA % for January 2024	0	010124	161.01.2024	75-000-000-12-1222-0000	435.23
	Retiree Health/Dental for January 2024	0	010124	161.01.2024	75-000-000-21-2137-0000	4,817.83
Vendor Total:						171,524.25
Fund Total:						171,524.25
Report Total:						1,539,383.50

**WHEATON PARK DISTRICT
RESOLUTION 2024-01**

**APPOINTMENT TO THE BOARD OF THE
DU PAGE COUNTY HISTORICAL MUSEUM FOUNDATION, INC. BY THE
WHEATON PARK DISTRICT BOARD OF COMMISSIONERS**

WHEREAS, DuPage County Resolution GE-0002-04, dated March 23, 2004, established a governing board of the DuPage County Historical Museum (MUSEUM) and outlined the duties to be performed by said Board, which was referred to as the DuPage County Historical Museum Advisory Board; and

WHEREAS, DuPage County Resolution DC-0002-08, dated June 24, 2008, adopted an agreement between DuPage County (COUNTY) and the Wheaton Park District (PARK DISTRICT) whereby the PARK DISTRICT assumed the operation of the MUSEUM to employ its expertise in operating recreational and educational facilities to create new and exciting ways to present the history and culture of DuPage County; and

WHEREAS, said agreement between the COUNTY and the PARK DISTRICT recognized the FOUNDATION Board of Trustees as the advisory and fundraising board of the MUSEUM and established that the COUNTY and the PARK DISTRICT shall each appoint fifty percent (50%) of the Trustees of the FOUNDATION, the total number being in accordance with FOUNDATION bylaws, and, in accordance with FOUNDATION bylaws, the FOUNDATION Trustees may elect one additional Trustee; and

WHEREAS, Sameera Hussain, of Burr Ridge Illinois has agreed to serve as members of the FOUNDATION Board of Trustees; and

WHEREAS, such appointments require the advice and consent of the Wheaton Park District Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Wheaton Park District Board of Commissioners does hereby advise and consent to the appointment of Sameera Hussain to serve as a member of the Board of Directors of the DuPage County Historical Museum Foundation, Inc. for a term as provided by the by-laws of the FOUNDATION; and

**WHEATON PARK DISTRICT
RESOLUTION 2024-01**

BE IT FURTHER RESOLVED that the Secretary of the Board of Park Commissioners shall transmit certified copies of this resolution to the County Board Office.

Enacted and approved this 17th day of January, 2024, at Wheaton, Illinois.

PASSED THIS 17th day of January, 2024.

AYES:____NAYS:____ABSENT:____

**President, Board of Park Commissioners
Wheaton Park District
DuPage County, Illinois**

**ATTEST: Secretary, Board of Park Commissioners
Wheaton Park District
DuPage County, Illinois**

DuPage Museum Foundation Board Status Report January 17, 2024

Prepared by M. Benard, Secretary

630-945-7726 mbenard@wheatonparks.org

Pursuant to the Intergovernmental Agreement between the County of DuPage and the Wheaton Park District which was executed in June and July of 2008:

Advisory and Fundraising Board (previously “Association,” currently “Foundation”) County and Park District acknowledge the Board established by County Resolution GE-0002-04 in March 2004

- Advisory and Fundraising are primary missions – no authority over staff and operations
- County and Park District each appoint fifty percent of trustees
- Per the bylaws (as referenced in the IGA) membership is no less than 3 and no more than 13
- Park District Executive Director, shall at all times be a member of the Board
- Foundation Board may appoint/elect one additional trustee (Bylaws Amended July 9, 2014)
- Four year terms, Annual Meeting and officer election in January

BOARD MEMBERS

Michael Benard, WPD Executive Director | *Permanent Board Secretary & Voting Member per IGA*

William Barrett, Wheaton Park District Park Board Member | *WPD Board Liaison, nonvoting member*

Park District Appointments

	Name	Company/Field	Residence	Initial Appointment	Term Expires
1	David Thiel	Transnational Bankcard	Wheaton	February 2017	February 2025
2	Marty Keller <i>President</i>	Milton Township CERT	Wheaton	February 2017	February 2025
3	Troy Rodman	Coldwell Banker	Wheaton	February 2017	February 2025
4	Emily Doyle <i>Vice President</i>	Peak Six Concordia University	Aurora	October 2019	October 2023
5	Samerra Hussain		Burr Ridge	PENDING	

County Appointments

	Name	Company/Field	Residence	Initial Appointment	Term Expires
1	Vacant				April 2024 ¹
2	Bill Liu		Naperville	June 2022	June 2026
3	Melody Coleman <i>Treasurer</i>	DuPage County Historical Society	Naperville	February 2019	February 2027
4	Philip Buchanan	Exhibit design	Naperville	September 2020	September 2024
5	Michael Childress	County Board Member	Bloomington	February 2023	April 2026 ²
6	Glennette Tilley Turner	Author and historian	Wheaton	June 2022	June 2026

Foundation Board Appointment

1	Daniel Wagner	Inland Real Estate	Wheaton	March 2021	March 2025
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¹ This position will be filled to finish the late Bob Jacobsen's term.

² Michael Childress is finishing out a term vacated by a former Foundation member.

SAMEERA HUSSAIN

Burr Ridge, IL • (224) 715-0739 • shussain75@gmail.com

TOP-PERFORMING EXECUTIVE DIRECTOR OF MANAGEMENT

Director of Management • Senior Manager • Director of Operations • Director of Case Management
Patient Care Support • Patient Experience Improvement • Provider Coordination • EMR Systems
Supported Customers • Developed Teams • Improved Processes • Boosted Bottom-Line Production
Medical University of Americas, Basic Sciences • American Heart Association, Volunteer Speaker

WORK EXPERIENCE

Community Physicians Group; Oakbrook Terrace, IL

Oct 2022 - present

Satellite Anesthesia Services; Libertyville, IL

Jan 2020 - May 2022

Virtual Administrative Assistant

- Streamlined operations through answering and directing phone calls to relevant staff; taking messages, notes, and minutes; supporting monthly meetings, and handling staff documentation.
- Optimized inventory via ordering, managing, and stocking office supplies and materials.

Abbott Laboratories; Gurnee, IL

Sep 2020 - March 2021

Production Assembly

- Produced 400+ tests per hour via operating machines on the assembly line, producing tests for COVID-19 under an emergency authorization from the Food and Drug Administration.
- Delivered 60+ kits per hour through packaging 40 tests into a kit with required literature and accessories, assisting a team of 15 members across 12-hour shifts.
- Drove professional development via supporting training, staffing, and troubleshooting.
- Increased efficiency by suggesting a different way of COVID-19 testing by groups instead of a long line, helping with extra tasks such as printer roll changing, PPE stocking, and reworking.
- Wore all PPE, including gown, mask, hairnet, and gloves while following a perfect safety record.

Avon

Oct 2019 - Feb 2021

Direct Sales Specialist

- Increased sales through promoting beauty products tailored to individual needs without using retail methods, supporting customers via delivering products personally.
- Generated leads and followed up on prospects to close sales and offer after-sales support.

Dr. Inam Hussain for Congress; Lombard, IL

Sep 2019 - March 2020

Campaign Manager

- Standardized operations via developing and executing a primary campaign plan as well as interviewing, hiring, and supervising 10 full-time campaign staff and coordinating volunteers.

Xsport Fitness; Libertyville, IL

June 2019 - Sep 2019

Fitness Counselor

- Improved performance through scheduling appointments for a team of fitness trainers, greeting new customers, answering phones, and explaining membership tiers and deals to clients.
- Augmented operations by assisting current members with membership issues, giving tours to new and potential members, and operating laundry and janitorial services as necessary.

- Optimized communication by informing customers of current sales campaigns, presenting sales initiatives to prospects, and maintaining necessary paperwork to complete membership sales.

DSW (Designer Shoe Warehouse); Gurnee, IL

May 2018 - May 2019

Sales Specialist

- Delivered up to 20 sales per day by serving customers, selling products, meeting sales goals and customer needs, and going the extra mile to engage and close customers.
- Received customer orders via tablet and shipped them according to customer preferences.
- Supported operations by servicing existing accounts, signing up the most customers each month for the rewards program, and assisting with daily inventory audits.

Clearbrook; Arlington Heights, IL

Jan 2017 - May 2017

Direct Support Professional

- Provided direct care to those with intellectual and developmental disabilities via performing tasks for personal care, including hygiene, grooming, feeding, and medical monitoring.
- Assisted individuals by providing them with safe living environments, helping them with daily tasks and life skills, and helping with cooking, cleaning, showering, toileting, and shopping.

Xsport Fitness; Libertyville, IL

Feb 2016 - Feb 2017

Childcare Provider

- Generated support for children by providing supervision and care for children's basic needs, helping children with homework, and preparing meals, lesson plans, and fun learning activities.

Loyola Medical Center; Maywood, IL

March 2006 - Jan 2011

Research Associate

- Monitored the progress of research projects via coordinating data between departments, performing complex assays and tests, and completing specialized and advanced experiments.

Prior Experiences: Walgreens, Pharmacy Tech; Trials for America, Clinical Lab Supervisor

EDUCATION

Johns Hopkins University

Expected 2023

Master of Science

East West University, Chicago, IL

2012

Bachelor of Arts, Behavioral Science

University of Illinois, Chicago, IL

2011

Pre-Medicine

TECHNOLOGIES, AFFILIATIONS, & PROFESSIONAL DEVELOPMENT

Technologies: Time Doc, Google Workspace, Practice Fusion, Suture Sign

Affiliations: American Heart Association, Speaker; American Red Cross, Pillow Case Speaker; United Service Organization, Front Desk Support; Northwest Special Recreation Association, Direct Support Specialist; All Hands and All Hearts, Natural Disaster Response Volunteer

Professional Development: Medical University of Americas, Basic Sciences

DuPage County Historical Museum Foundation

Sameera Hussain- Statement of Interest

I have ties to the dupage county area, I moved to lombard when I was 11 and went through junior high to the middle of high school at Glenbard South High. I've walked and biked the prairie path way with my family and it was like going through time. History is a part of our past which makes up what is present. We learn from the past. My grandma grew up in the era of the Great Depression and learning a few dishes that we have today was amazing. She used to talk about the war and how she went to work in the chicago factories at that time. History was a part of my upbringing. Reliving through the elderly population you learn a lot of history. My friend's mom was part of the dupage county history so it's a part of my life, she used to tell us stories what went on in dupage county as my friend grew up in the county so it became a part of tradition we would come around the historical landmarks of dupage county. My sister is a history teacher and would give us lessons about the history of the united states and the world. I grew up to appreciate the authenticity and beauty of certain landmarks. I would go to chicago to take a tour of the city and get into the past where they bring up the fire that started and burned the city. I am interested in preserving the past and be a part of the restoration and events for the future to bring people together to learn about the past and to see what happened in the present. Children should be excited to get together and learn about what went on and who came to see the county and what brought them there in the first place. I am a current student for Johns Hopkins and undergoing a program for nonprofit management. I was on a board for a startup nonprofit in New York and helped get a couple of grants awarded for the nonprofit.

**WHEATON PARK DISTRICT
ORDINANCE NO 2024-02**

**AN ORDINANCE APPROVING A PURCHASE OF RESIDENCY BENEFITS
BY NON-RESIDENTS POLICY**

WHEREAS, Wheaton Park District ("Park District") is an Illinois park district and unit of local government organized under, and operating pursuant to and in accordance with, the Park District Code (70 ILCS 1205/1-1 et seq); and

WHEREAS, Section 8-1(d) of the Park District Code authorizes the Park District "...to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the board and district" (70 ILCS 1205/8-1(d)); and

WHEREAS, the Park District desires to adopt a "Purchase of Residency Benefits by Non-Residents Policy" in the form attached hereto as Exhibit A, and to amend its existing policies to the extent necessary to incorporate said policy.

NOW, THEREFORE be it and it is hereby ordained by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as follows:

Section 1: The Park Board hereby finds that the recitals contained in the preamble to this Ordinance are true and correct and hereby incorporates said preambles in this Ordinance as if fully set forth herein.

Section 2: The Park Board hereby approves the Purchase of Residency Benefits by Non-Residents Policy attached hereto as Exhibit A.

Section 3: This Ordinance shall be in full force and effect from and after its passage, as provided by law.

Section 4: All prior ordinances, resolutions, motions, and orders in conflict herewith are hereby repealed to the extent of such conflict.

Passed this 17th day of January, 2024, upon roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Commissioners of the Wheaton Park District, DuPage County, Illinois, and as such I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of Ordinance No. 2024-02 titled, AN ORDINANCE APPROVING A PURCHASE OF RESIDENCY BENEFITS BY NON-RESIDENTS POLICY, adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held in Wheaton, Illinois at 5:00 p.m. on the 17th day of January, 2024.

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

IN WITNESS WHEREOF I hereunto affix my official signature at Wheaton, Illinois, this 17th day of January, 2024

Michael J. Benard, Board Secretary
Wheaton Park District
DuPage County, Illinois

EXHIBIT A

PURCHASE OF RESIDENCY BENEFITS BY NON-RESIDENTS POLICY



WHEATON PARK DISTRICT
Purchase of Residency Benefits by Non-Residents
POLICY

Adopted: January 17, 2024

Purchase of Residency Benefits by Non-Residents

The Wheaton Park District understands that non-residents who live outside of the district boundaries and do not pay taxes to the district will participate in programs offered by the district. Non-residents are permitted to participate in District programs, but District residents have the opportunity to register prior to non-residents, and non-residents will be required to pay the appropriate non-resident fees prior to participating.

Property owners who either reside in unincorporated territory or outside of the corporate boundaries of the Park District, but within the corporate boundaries of School Districts 200 or 89, may obtain Wheaton Park District resident status by paying a fee equal to the Park District property tax amount that would be paid if the property was located within the Park District boundaries. Such property owners will be charged the assessed valuation of their property, less the homestead exemption, multiplied by the current Wheaton Park District tax rate. To determine the fee, property owners must provide one of the following:

- The property owner's most recent property tax bill.
- A copy of the property owner's assessment notice or assessment advice (which gives the assessed valuation) issued by the township assessor's office.

Renters who either live in unincorporated territory or outside of the corporate boundaries of the Park District, but within the corporate boundaries of School Districts 200 or 89, also may obtain resident status and will pay an annual amount equal to 15% of their monthly rent payment. Renters must present a current lease, rent receipt, or copy of a cancelled rent check.

Nonresident property owners or renters must pay the appropriate fee annually to maintain resident status. There will be no refunds or prorations of the fee.

Nonresident property owners who are eligible to annex their property into the Park District Corporate Boundaries are not eligible to purchase resident status in the manner outlined in this policy.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Community Center Phase 2 Interiors – Change Order #2

DATE: January 17, 2024



SUMMARY:

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

CR04	Shower head change	\$4,133.80
CR07	Steam generator sizing and electrical	\$7,926.31
CR08	Wall pads	\$1,375.00
CR09	Ceiling tile change to 2x2 in PPF office	\$1,342.00
CR10	PPF signage	\$10,198.10
CR11	Tile face to benches	\$1,649.62
CR12	Addition IT cabling	\$4,219.06
	Total Change	\$30,843.89

PREVIOUS COMMITTEE/BOARD ACTION:

The original contract with Stuckey Construction was approved at the August 14, 2023 board meeting, along with a 10% contingency for this project. Change order 1 was approved at the November 29, 2023 board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The original contract	\$3,945,000.00	Approved August 14, 2023
Change Order #1	\$12,003.56	Approved November 29, 2023
Change Order #2	\$30,843.89	Current Recommendation
Total	\$3,987,847.45	\$351,652.55 contingency remaining

STAKEHOLDER PROCESS:

Our architect reviewed these changes and recommended proceeding. Community Center staff continues to be involved through the construction process.

ATTACHMENTS:

Williams recommendation letter - pending
Stuckey quotes

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve Change Order #2 in the amount of \$30,843.89 with Stuckey Construction.

5 January 2024

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

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

Dear Steve,

We have reviewed the proposed Change Orders prepared by Stuckey Construction Company for the subject project as indicated in the Statement of the Issue dated 5 January 2024 prepared by yourself and Rob Sperl. All of the proposed changes became necessary due to minor additions to the project scope adding value to the project. The proposed changes have been reviewed against contract document requirements and appear to be justified, with the change order amounts appropriately documented with supporting backup as required.

We support staff's recommendation to approve these changes and process a change order to Stuckey Construction Company in the amount of \$30,843.89.

Cordially,



Scott Morlock, AIA, NCARB, LEED AP
Associate Principal

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



Stuckey Construction Co.

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

Change Request

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

Number: 4
Date: 10/23/23
Job: 23-067 Wheaton PD Comm Ph 2 Remodel
Phone:

Description: Bradley Shower head CHange

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

See Provancal Plumbing Scope \$3,758
SCC: \$375.80
Total: \$4,133.80

The total amount to provide this work is \$4,133.80

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____
Date: _____

Stuckey Construction Co.

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

Change Request

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

Number: 7
Date: 11/7/23
Job: 23-067 Wheaton PD Comm Ph 2 Remodel
Phone:

Description: Upgraded Steam Generator costs

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

MG mechanical: \$2,534.74
Kellenberger Electric: \$4,891

SCC:\$742.57

Total:\$8,168.31

The total amount to provide this work is \$8,168.31

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____
Date: _____



Change Order
CO 2376.01 Revised

GC: Stuckey Const.
ATTN: Chad Nate

Date: 12/1/2023
Job Name: Wheaton PD Phase 2

PM: Dan Bednarek

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

Steam Generators

Original Spec of steam generators was 2 - 70amp feeds from Twin 100amp fused bucket switch in MDP

Install New Twin 200amp switch in lieu of 100amp Twin switch

- * Breakdown: Material / Credit for original install of 100amp Twin
- * Other materials - New twin 200amp switch, fuses, & wire
- * Install Install 2" Conduit & Junction Box for future 200amp panel

<u>Estimate</u>		<u>Amount</u>
Materials	\$	(1,435.00)
Other - Materials	\$	5,331.00
Labor	\$	540.00
Overhead	\$	222.00
Profit	\$	233.00

TOTAL THIS CHANGE ORDER: \$ 4,891.00

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

PLEASE SIGN AND RETURN ONE COPY

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



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

CHANGE ORDER REQUEST

ORDER 3
ORDER DATE 10/25/2023
ORDERED BY 394 Kevin Box
CUSTOMER ORDER

TO Stuckey Construction
2020 N. Lewis Ave.
Waukegan IL 60087-4722

Attn: Chad Nate

PROJECT 180

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

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

PLANS ATTACHED
SPECIFICATIONS ATTACHED

Description of Work	Amount
Larger Mr Stem Generator per engineer note Per the approved submittal, engineer marked up to provide larger unit.	2,408.00
MG Mechanical OH&P 5%	126.74

Notes

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

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change

2,534.74

The original Contract Sum was	207,000.00
Net change by previous Change Orders	0.00
The Contract Sum prior to this Change Order	207,000.00
The Contract Sum will be changed by this Change Order	2,534.74
The new Contract Sum including this Change Order will be	209,534.74
The Contract Time will be changed by	0 Days

Approved _____ Date _____

Contractor _____ Owner _____

Stuckey Construction Co.

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

Change Request

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

Number: 8
Date: 11/9/23
Job: 23-067 Wheaton PD Comm Ph 2 Remodel
Phone:

Description: Added wall pads Zone 205

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

Carroll Seating: \$1,250
SCC:" \$125.00

The total amount to provide this work is \$1,375.00

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____
Date: _____

Stuckey Construction Co.

2020 N. Lewis Ave.
Waukegan, IL 80087
Ph: (847)338-8575

Change Request

To: Scott Morlock

Williams Architects

500 Park Boulevard

Suite 800

Itasca, IL 60143

Ph: 630-221-1212 Fax: 630-221-1220

Number: 9

Date: 11/21/23

Job: 23-067 Wheaton PD Comm Ph 2 Remodel

Phone:

Description: Added ceiling grid revision to 2x2 and new tile

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

ISC: See attached \$1,220

SCC: \$122.00

Total: 1,342

The total amount to provide this work is \$1,342.00

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____

Date: _____



Integrated Specialty Contractors

Date: 11/21/2023

Attention:

Chad Nate

Stuckey Construction

Project:

Wheaton Park District Community Center

Office E102 Acoustical Ceiling

Change Order Pricing

Please see the pricing below to supply and install new 2' tees and ACT-1 ceiling tile in Office E102.

Material:

Ceiling Tile = 384sf (6 Full Cartons at 64sf/ctn) x \$1.43/sf = \$549.12

Ceiling Grid = 120LF (1 Carton) of 2' Tees x \$.84/LF = \$100.80

Labor:

Credit for Remove & Reinstall for Plumbing Work = 2 hours x \$142.42/hr = \$284.84

2 hours to install new 2' Tees x \$142.42/hr = \$284.84

4 hours to install new ceiling tile x \$142.42/hr = \$569.68

Total Change Order: **\$1,220**

Sincerely,

Ivan Meiring

847-942-8323

Stuckey Construction Co.

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

Change Request

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

Number: 10
Date: 11/30/23
Job: 23-067 Wheaton PD Comm Ph 2 Remodel
Phone:

Description: Added signage as requested

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

CorPro Signs (see attached) \$9,271
SCC: \$927.10

Total: \$10,198.10

The total amount to provide this work is \$10,198.10

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____
Date: _____



November 30, 2023

To: Stuckey Construction

Project: Wheaton Community Center

Scope: Signage

A) Dimensional Letters

8" Tall

1 ½" Depth

Fabricated Stainless Steel

Non Illuminated

Vertical Brushed Finish

Installed using Hidden Threaded Studs w/Standoffs

Copy to Read:

PARKS PLUS FITNESS

2 Sets

Total Installed Cost: \$4,237.00

B) Dimensional Letters (Illuminated)

30" Tall

1 ½" Depth

Fabricated Stainless Steel

Halo-Lit Letters (Blue)

Vertical Brushed Finish

Installed using Hidden Threaded Studs w/Standoffs

Copy to Read:

PPF

1 Set

Total Installed Cost: \$4,034.00

6419 Material Ave.
Loves Park, IL 61111
815-633-1201



****Please Note: ½ Down required prior to production. Remaining Balance due upon completion.****

Labor is quoted as Prevailing Wage. If Union labor is required, please add \$1,000.00.

Please note: *Due to current economic conditions, pricing is valid for 30 days.**

If quote is not accepted within 30 days of receipt, CorPro Signs reserves the right to update pricing. ***

Stuckey Construction Co.

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

Change Request

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

Number: 11
Date: 12/1/23
Job: 23-067 Wheaton PD Comm Ph 2 Remodel
Phone:

Description: Add CT-3 face of benches

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

Douglas flooring (see attached) \$1,967.65

SCC credit labor of wall protection: Deduct (4) hrs: Deduct <\$468>

SCC: \$149.97

Total: \$2,164.42

The total amount to provide this work is \$1,649.62

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____
Date: _____



200 Alder Drive
North Aurora, IL 60542

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

Date: 12/1/2023

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

Job Name: Wheaton Park District
Parks Plus Added CT-3

Proposal

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

Salesperson: Ryan Nolan 630-880-4644

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

Add additional CT-3 12x24 Cove Storm at 3 sections of the Atrium benches. Approx. 36 lf total.
Schluter Schiene A-125-ATG at top edge of tile. All tile to be install vertically.

Add: \$1,967.65

Labor

21 Journeyman - Ceramic Labor 10 hrs @ \$110.00 = \$1,110.00

Labor Total: \$1,110.00

15% OH&P: \$166.50

Materials/Tools

Mapei UltraFlex LFT50lb 2 bags @ \$28.00 = \$56.00

Mapei Kerapoxy CQ 1gal 1 pail @ \$115.00 = \$115.00

Atlas Concorde Cove 12x24 Storm CT-3 80 sf @ \$4.00 = \$320.00

Schluter Schiene A-125-ATG 5 pc @ \$22.00 = \$110.00

Material Total: \$601.00

15% OH&P: \$90.15

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

(Includes applicable labor & taxes) Proposal Total: \$1,967.65

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

Date Accepted: _____

Signature: _____

Stuckey Construction Co.

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

Change Request

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

Number: 12
Date: 12/8/23
Job: 23-067 Wheaton PD Comm Ph 2 Remodel
Phone:

Description: Additional cabling and rough ins

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

Kellenberger Electric: \$3,836
SCC: \$383.60

Total: \$4,219.60

The total amount to provide this work is \$4,219.60

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____
Date: _____



Change Order
CO 2376.03

GC: Stuckey Const.
ATTN: Chad Nate

Date: 12/8/2023
Job Name: Wheaton PD Phase 2

PM: Sam Odom

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

- Furnish & install additional owner requested data cables
1. (1) Category 6 cable to (1) location in recovery room.
 2. (2) Category 6 cables to (1) 2D location at the front desk.
 3. (4) Category 6 cables to (1) 4D location at the front desk.
- Furnish rough in for added cables

<u>Estimate</u>		<u>Amount</u>
Materials	\$	30.00
Voice / Data	\$	3,310.00
Labor	\$	139.00
Overhead	\$	174.00
Profit	\$	183.00

TOTAL THIS CHANGE ORDER: \$ 3,836.00

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

PLEASE SIGN AND RETURN ONE COPY

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



CHANGE ORDER

CO1717 03

To: Kellenberger Electric
Attn: Dan Bednarek

December 5, 2023

RE: Wheaton Park District

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

Voice/Data Scope of Work

Furnish & install the following:

1. (1) Category 6 cable to (1) location in recovery room.
2. (2) Category 6 cables to (1) 2D location at the front desk.
3. (4) Category 6 cables to (1) 4D location at the front desk.

TOTAL COST \$3,310.00

- Rough-in by others.

Date December 5, 2023

Authorizing Signature

Zach Cox

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

PLEASE SIGN AND RETURN ONE COPY

Authorized Signature

Date

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

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Central Athletic Complex Kale Gym Floor Replacement - Update

DATE: January 17, 2024



SUMMARY:

In 2016, staff bid and performed renovations to the gym floors at the Central Athletic Complex. The wood flooring in the Main Gym was replaced and the flooring in Kale Gym was patched and refinished. Further wear on the Kale Gym flooring indicates that the entire floor in this gym should be fully replaced. The Kale Gym itself will be closed for construction. However other parts of the Central Athletic Complex will remain open.

Staff is foreseeing a very long lead time in scheduling. We are being told contractors are already booked out through next summer. The bid was sent out far in advance so that work can be done in August-September of 2024.

Plans and specifications were prepared by staff. Bids were solicited on November 14 and Addendum #1 was sent out November 21. Bids were opened on November 29. The results were as follows:

Contractor	Base Bid
HDI Enterprises	\$164,000
Floors Inc.	\$183,800
Top Performance Corp.	\$204,900
Tiles in Style	\$205,786
Keifer Specialty Flooring Inc.	\$277,890

Staff checked references and they were found to be favorable.

Subsequent to opening bids, test results were received indicating the vapor barrier contains asbestos. Staff is working with JMS Environmental who is tested the various flooring materials to help us determine our best course of action in proceeding with the project.

PREVIOUS COMMITTEE/BOARD ACTION:

At the December 20 Board meeting, the commissioners tabled a decision on the bid to allow time to further investigate the asbestos issue and explore options on how to proceed.

REVENUE OR FUNDING IMPLICATIONS:

Kale Gym Floor Replacement was placed in the 2024 Budget #40-000-187-57-5706-0000 for \$200,000.

STAKEHOLDER PROCESS:

The Athletic Department was consulted regarding adding pickleball court striping to the Kale Gym.

LEGAL REVIEW:

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

Staff consulted with our attorney and discussed various options on how to proceed with the project.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's reject all bids.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning
Dan Hopkins, Superintendent of Parks

THROUGH: Michael Benard, Executive Director

RE: 2024 Mowing and Line Trimming Services – Request for Proposals

DATE: January 17, 2024



SUMMARY:

The turf areas in all our parks require seasonal care and maintenance that is currently performed by Park Services employees. Hiring seasonal staff to keep up with park mowing and trim work has become increasingly difficult in recent years. This work includes the following - mowing of turf areas; trash and debris pick-up in lawn areas; trimming (around trees, shrubs, plants, play equipment, signs, fences, and sidewalks/paths); and blowing off all surfaces.

Contracted seasonal mowing and trim work services (a yearly season from April 1 through October 31), was instituted for the first time in 2023, for the following parks south of Butterfield Road. Maintenance for these eight parks (totaling 17.8 acres of work), requires the most time to transport equipment.

- Arboretum Mews
- Albright Park
- Blacksmith Park
- Hull Park
- Scotts Cove Park
- Clydesdale Park
- Appleby Park
- Scottdale Park

The contractor that was awarded the mowing contract for the 2023 season did not meet the expectations of the park district's standards, especially the trimming and finishing work. Staff decided that a renewed Request for Proposals (RFP) for the 2024 season would be sent out. The RFP asked for costs for each of the next three years, with the direction that the Park District would issue the contract on an annual basis with the option to renew yearly for up to two more years. Twenty-one contractors received the RFP document on October 30, 2023, and three contractors responded. Following are the results:

<i>Contractor</i>	<i>2024 Total</i>	<i>Unit Cost for Week of Service</i>
Langton Group	\$26,287.00	\$876/week
Apex Landscaping Inc.	\$28,310.00	\$920/week
Sebert Landscaping	\$21,988.00	\$872/week

References for Sebert Landscape were checked and proved favorable.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

The budget amount for 2024 is \$18,533.44 in GL #10-101-000-52-5211-0000.

LEGAL REVIEW:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's accept the 2024 yearly proposal from Sebert Landscape for \$21,988.00.

TO: Board of Commissioners
FROM: Mike Benard, Executive Director
THROUGH: Carolyn Wilkin, Special Event Manager
Dan Novak, Director of Athletics & Facilities
RE: 2024 Memorial Park Special Events
DATE: January 17, 2024



SUMMARY: Staff seeks the board's approval to serve liquor (beer/wine/RTDs) in Memorial Park for the following park district special events:

- **Cream of Wheaton:** May 30 – June 2
- **Summer Entertainment Series:** June 21, 22, July 19, 20, 21, August 2, 3, 16, 17, September 13, 14 (Rain Dates: September 20, 21)
- **October Fest:** October 5

Staff proposes the beer garden area to include the entire footprint of Memorial Park as it has in previous years.

Cream of Wheaton 2024

Cream of Wheaton is scheduled for May 30 – June 2. The Beer Garden will be open for service on Thursday, 4-9:30P, Friday, 4-9:30P, Saturday, 8A-9:30P and Sunday, 1-7P. This event is held in partnership with the Wheaton Chamber of Commerce.

Summer Entertainment Series 2024

This will be the fourth season for the Summer Entertainment Series in Memorial Park. Concessions will be available at concerts from 5 to 9:30P. Dates include June 21, 22, July 19, 20, 21, August 2, 3, 16, 17, September 13, 14 (Rain Dates: September 20, 21).

October Fest 2024

The October Fest event will offer event attendees 18 – 2 oz. beer samples in Memorial Park between the hours of 2 and 5P on Saturday, October 5. This event will be 21+ and will feature Oktoberfest/Fall beverages.

REVENUE IMPLICATIONS

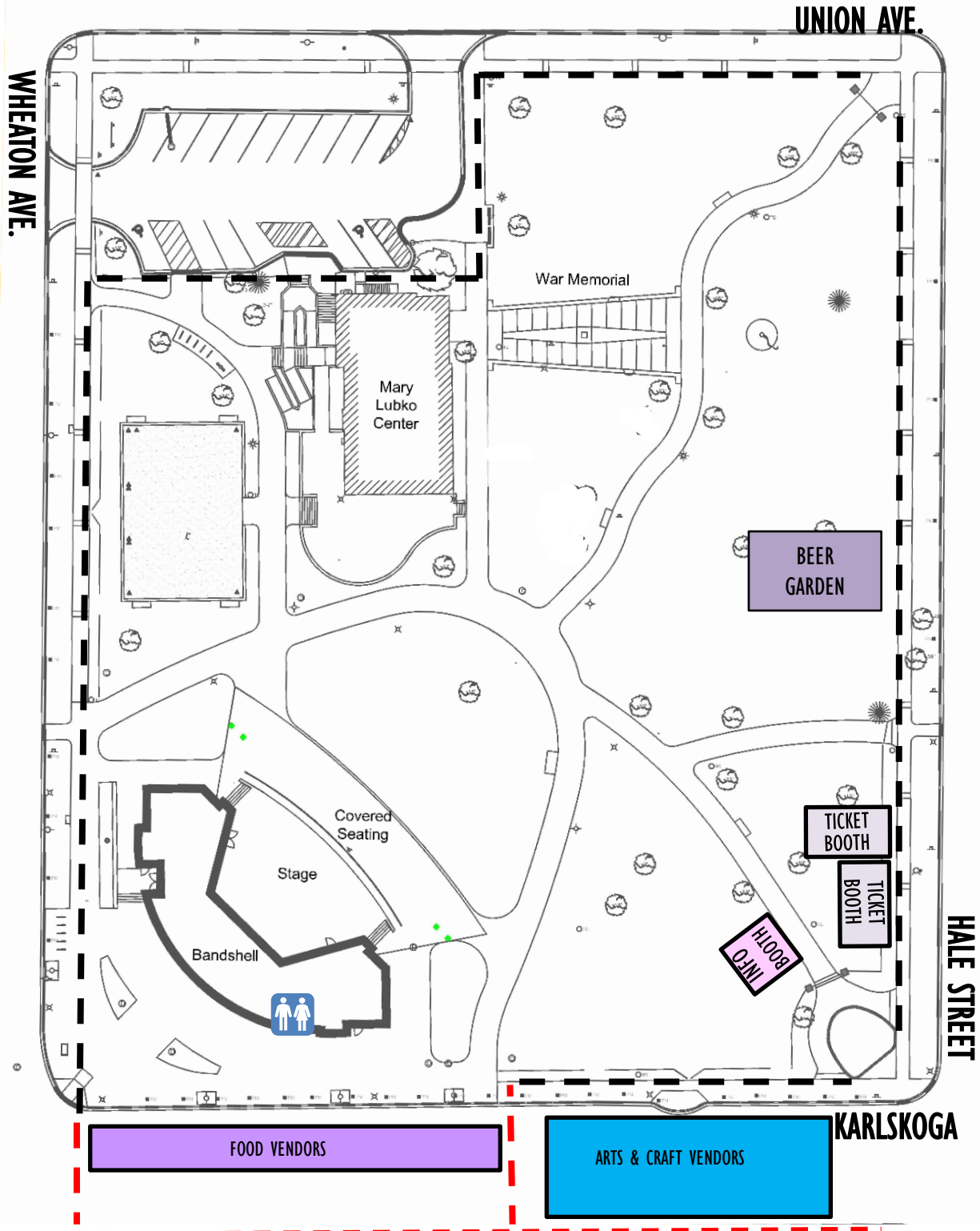
At Cream of Wheaton, tickets will be purchased at the ticket booth and redeemed at the Beer Garden. At the Summer Entertainment Series Concerts, concessions will be sold through two controlled concessions areas. Beer, wine, and RTDs will cost \$6.00 per unit. October Fest will be a ticketed event that includes sampling.

ATTACHMENTS:

- (1) Map of Projected Plan for Cream of Wheaton +
- (2) Map of Projected Plan for Summer Entertainment Series +
- (3) Map of Projected Plan for October Fest +

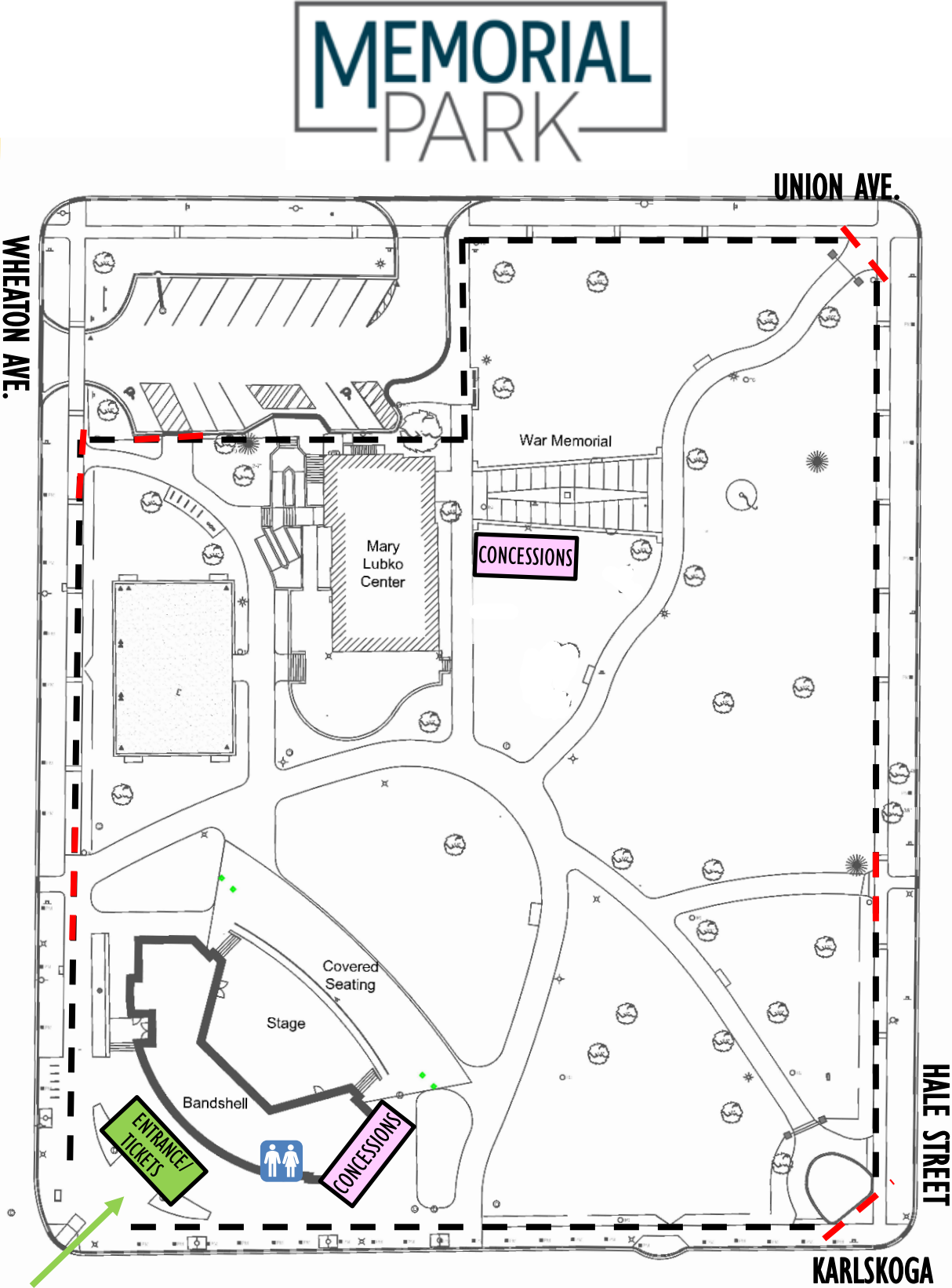
RECOMMENDATION: Staff seeks board approval to serve beer and wine within the fenced perimeter of Memorial Park for 2024 special events: Cream of Wheaton, Summer Entertainment Series, October Fest.

Attachment 1: Cream of Wheaton 2024



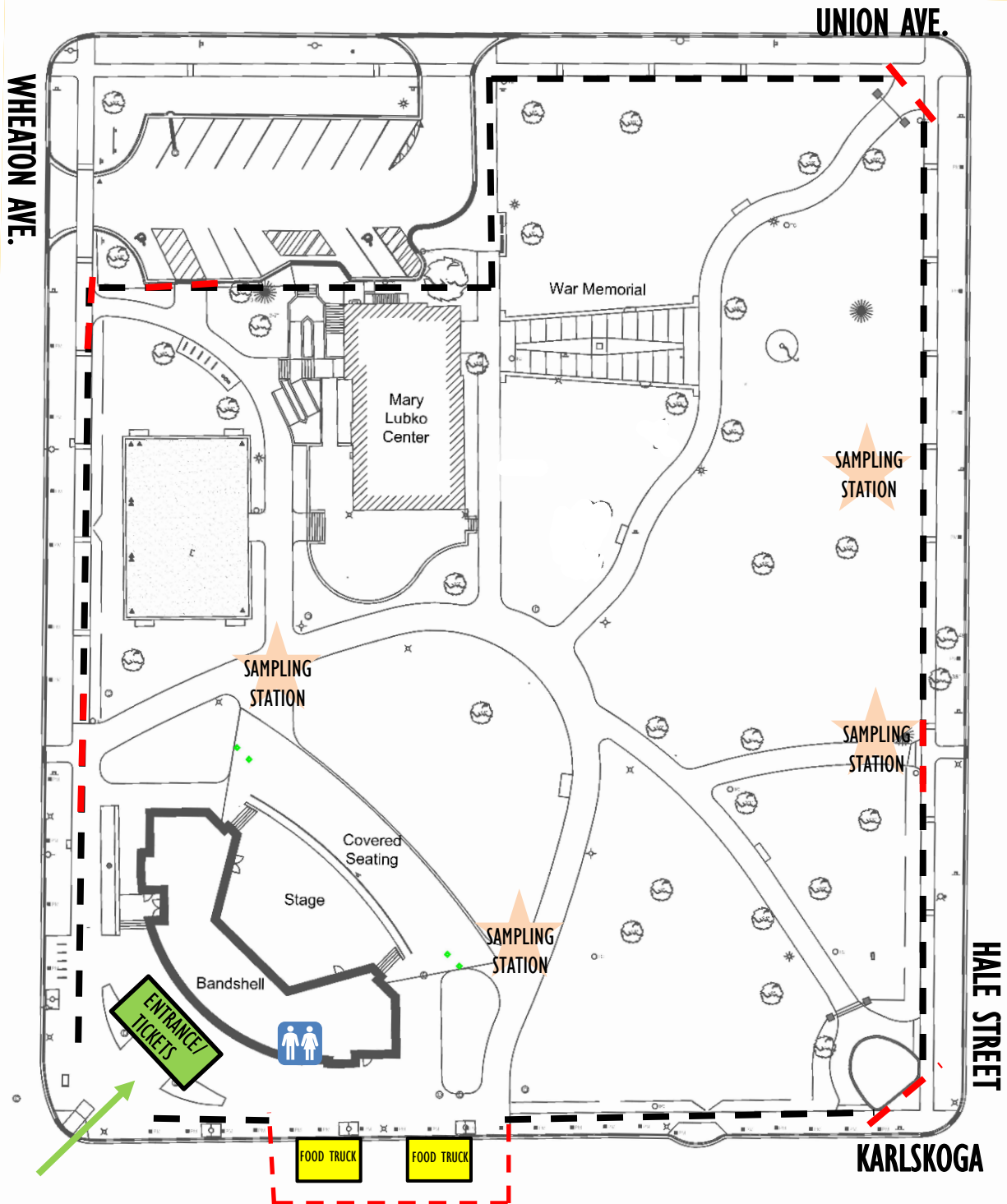
MEMORIAL PARK | MAY 30 - JUNE 2, 2024

Attachment 2: Summer Entertainment Series 2024



MEMORIAL PARK | SUMMER ENTERTAINMENT SERIES
JUNE 21-22, JULY 19-20, 21, AUGUST 2-3, 16-17, SEPTEMBER 13-14, 2024

Attachment 3: October Fest 2024



MEMORIAL PARK | OCTOBER FEST
OCTOBER 5, 2024

LICENSE AGREEMENT FOR ACCESS AND USE

This License Agreement ("Agreement") is made and entered into this 17th day of January, 2024, by and between Wheaton Park District, an Illinois park district and unit of local government ("Park District"), and Bauer and Bauer Dentistry and Orthodontics, 623 S. Naperville Road, Wheaton Illinois, an Illinois corporation ("Licensee"). Park District and Licensee are sometimes hereinafter referred to individually as a "Party" and together as the "Parties."

RECITALS

WHEREAS, the Park District owns, operates, and maintains a parking lot located at the Central Athletic Complex, 500 S. Naperville Road in Wheaton, Illinois ("Park Property"); and

WHEREAS, Licensee desires access to and use of 20 parking spaces to provide employee parking and

WHEREAS, the Park District has identified 20 parking spaces located on the Park Property, as more fully described and depicted on Exhibit A attached hereto and incorporated herein by reference ("Licensed Parking Area"), that are not currently needed for park and recreational purposes and may be made available to Licensee for the purpose of providing additional parking in connection with its need for employee parking (collectively, the "Licensed Activities"); and

WHEREAS, the Park District's Board of Park Commissioners find and hereby declare that it is in the best interests of the Park District, its residents, and the general public to grant Licensee a license to use the Licensed Parking Area for the Licensed Activities, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and undertakings contained herein, and for such other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

ARTICLE 1 INCORPORATION OF RECITALS

1.1 The above Recital paragraphs are contractual in nature and are incorporated into and made a part of this Agreement as though fully set forth herein.

ARTICLE 2 CONDITIONS PRECEDENT TO PARK DISTRICT'S OBLIGATIONS

2.1 Insurance. Licensee shall obtain and keep in full force and effect at all times during this Agreement insurance against claims for injuries to persons or damage to property which may arise from or in connection with this Agreement. Licensee shall provide coverage that is at least as broad as the coverages set forth in Exhibit B, attached hereto and incorporated herein by

reference. The Park District shall have the right, but not the obligation, to prohibit Licensee and any of its officers, officials, employees, volunteers, agents or invitees from entering the Licensed Parking Area until evidence that insurance has been placed in compliance with the requirements of this Article are received by the Park District.

ARTICLE 3 LICENSEE'S USE OF THE LICENSED PREMISES

3.1 Grant of non-exclusive License. Subject to the terms and conditions of this Agreement, the Park District hereby grants to Licensee the following rights ("License"):

- A. Access to the Licensed Parking Area. Licensee and its officers, officials, employees, agents, volunteers, and invitees shall have access to and use of the Licensed Parking Area for the Licensed Activities during the term of this Agreement on the dates and times set forth in Section 3.2 below, unless this Agreement and/or the License granted hereunder is earlier terminated in accordance with Article 5 below.
- B. Ingress/Egress. Licensee and its officers, officials, employees, agents, volunteers, and invitees shall also have reasonable access and means of ingress and egress to, over, upon or across other portions of the Park Property on the dates and times set forth in Section 3.2 below for the limited purpose of enabling reasonable access to and use of the Licensed Premises, unless this Agreement and/or the License granted hereunder is earlier terminated in accordance with Article 5 below.

3.2 Dates and Times. Licensee shall have access to and use of the Licensed Premises, including reasonable means of ingress and egress, as follows:

- A. Licensed Parking Area. Licensee and its officers, officials, employees, agents, volunteers, and invitees shall have access to the Licensed Parking Area during the term of this Agreement from:
 - January 1, 2024 through December 31, 2024
 - Monday through Friday
 - 6:30 am though 5:30 pm
- B. Additional Dates and Times. Licensee may secure access to and use of the Licensed Premises on additional days and/or for additional or extended hours, subject to availability as determined by the Park District in its sole and absolute discretion. Any request for additional access or use shall be submitted by Licensee to the Park District in writing in accordance with Article 6 not less than seventy-two (72) hours in advance.

3.3 Compliance with Laws; Manner of Use. Licensee shall comply with all applicable federal, state, county and local statutes, ordinances, rules, regulations and codes in the conduct of Licensed Activities. Licensee shall conduct, and shall cause its officers, officials, employees,

agents, volunteers, and invitees to conduct, the Licensed Activities in a safe manner and in strict accordance with the terms of this Agreement. Licensee shall not make or permit to be made any use of the Licensed Parking Area which is directly or indirectly forbidden by law, ordinance, rule or regulation, or which may be dangerous to life, limb or property, or which may increase the Park District's insurable or uninsurable risk or liability. Licensee shall cooperate with the Park District and the Wheaton Police Department and shall strictly follow all public safety requirements regarding its use of the Licensed Parking Area and its conduct of the Licensed Activities.

3.4 Waiver and Release of Liability. Licensee shall conduct the Licensed Activities entirely at its own risk. Licensee acknowledges that the Park District shall not provide any supervision, security or protection in connection with the Licensed Activities. The Park District shall not be liable or responsible for damage caused by fire, vandalism or other casualty to, or for the destruction, loss, or theft of, any vehicle, equipment, material, supply or other personal property at any time during the Agreement, except such proximately caused by the willful and wanton conduct of the Park District. To the fullest extent permitted by the laws of the State of Illinois, Licensee hereby forever waives, relinquishes and discharges and holds harmless the Park District, and its elected and appointed officials, officers, employees and agents from any and all claims of every nature whatsoever, which Licensee may have at any time against the Park Indemnitees (as hereinafter defined), including without limitation claims for personal injury or property damage sustained or incurred by Licensee or any person claiming by, through or under Licensee, relating directly or indirectly to the Licensed Activities, the condition of the Licensed Parking Area, or use by the Park District or Licensee of the Licensed Parking Area.

3.5 Condition of the Property. Except as otherwise specifically provided in this Agreement, the Park District has not made, and by grant of the non-exclusive License hereunder does not make, any representations with respect to the condition of the Licensed Parking Area or its suitability for any purposes, including but not limited to the Licensee's intended purposes, it being acknowledged and agreed by Licensee that Licensee is solely responsible for ascertaining all conditions affecting the Licensed Parking Area prior to its execution of this Agreement, and prior to each use thereof by Licensee, and its officers, officials, employees, agents, volunteers, and invitees, or any of them.

3.6 Reservation of Rights. The License granted hereunder is not exclusive, and the Park District reserves the right to continue its use and the public's use of the Park Property and the Licensed Parking Area, which specifically includes but is not limited to access to and use of the Licensed Parking Area by the Park District. The Park District shall have the right to use the Park Property, including the Licensed Parking Area, at any time for any purpose which does not unreasonably interfere with the Licensed Activities during the term of this Agreement. Any rights to the Licensed Parking Area not specifically granted to Licensee under this Agreement are reserved to the Park District, its successors and assigns. The Park District shall have the right to enter upon the Licensed Parking Area at any time(s) to inspect, maintain or repair the Park Property, including the Licensed Parking Area and improvements thereon, to determine Licensee's compliance with the terms and conditions of this Agreement, and for any other lawful purpose(s).

3.7 License Fee. As compensation for the License, Licensee shall pay to Park District a license fee in the total amount of ten thousand seven hundred sixteen dollars (\$10,716), or eight hundred ninety-three dollars (\$893) per month (“License Fee”). The License Fee shall be paid in monthly installments, due on the first day of each month during the term of this Agreement, with the first payment due on January 1, 2024 and the final payment due on December 1, 2024.

3.8 Security Deposit. As security for the performance of Licensee’s obligations under this Agreement, contemporaneous with the execution and delivery of this Agreement, Licensee shall deposit eight hundred ninety-three dollars (\$893) (the “Security Deposit”) with Park District the sum of. Park District shall not be required to keep this Security Deposit in a separate account and Licensee shall not be entitled to interest thereon. *Note: Park District acknowledges receipt of \$867.00 security deposit received on 2/7/23.*

ARTICLE 4 INDEMNIFICATION AND HOLD HARMLESS

4.1 Indemnification. Licensee hereby indemnifies and shall defend and hold harmless the Park District, and its elected and appointed officials, officers, employees, volunteers and agents (the “Park Indemnitees”) from and against any and all suits, liabilities, claims, losses, costs, and damages, including but not limited to consequential damages, penalties, fines and expenses, of every kind or nature whatsoever, including without limitation court costs and attorneys’, paralegals’ and consultants’ fees (the “Legal Expenses”), suffered, incurred or sustained by any of the Park Indemnitees, including without limitation, liabilities for the death of, or injury to, any person or the loss, destruction or theft of, or damage to, any property, or liabilities imposed under any environmental laws, to the extent relating directly or indirectly to, or arising directly or indirectly from, the exercise by Licensee, or its officers, officials, employees, agents, volunteers, and invitees, or any other person acting on its or their behalf or with its or their authority or permission, of the obligations, rights or privileges imposed upon, or granted to Licensee under this Agreement or its use of the Licensed Parking Area. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph 4.1. Licensee shall similarly defend, indemnify and hold harmless the Park Indemnitees against and from any and all suits, claims, losses, costs, damages (including but not limited to consequential damages), penalties, fines and expenses, including without limitation Legal Expenses, suffered, sustained or incurred by any of the Park Indemnitees to the extent resulting from the Licensee’s breach of any provision of this Agreement or otherwise incurred by Park District in enforcing the terms of this Agreement.

ARTICLE 5 TERM AND TERMINATION

5.1 Term. Subject to the dates and times set forth in Sections 3.1 and 3.2 above, the term of this Agreement shall commence on January 1, 2024 and shall terminate on December 31, 2024, unless earlier terminated by the Park District pursuant to Article 5, or otherwise by mutual written agreement of the Parties.

5.2 Termination. The Park District shall have the right to terminate this Agreement and the non-exclusive License granted hereunder immediately and without notice: (i) upon Licensee's default of its obligations hereunder, or its violation of any federal or state laws, or local regulations or ordinances; or (ii) in the event Licensee abandons, discontinues, or otherwise ceases operations. Upon the effective date of termination, the respective rights and obligations of the Parties shall cease with the exception of any obligation that accrued prior to the effective date of termination that remains unsatisfied on the termination date, including but not limited to any obligation under Paragraphs 2.1, 3.4 and 4.1 above. Notwithstanding the foregoing, the Park District may terminate this Agreement upon not less than sixty (60) days prior written notice to Licensee's in accordance with Article 6 herein in the event the Park District requires the use of the Licensed Premises for park and recreational purposes as determined by the Park District's Board of Park Commissioners in its sole and absolute discretion.

ARTICLE 6 NOTICES

6.1 Notices. Any notice required or permitted to be given under this Agreement shall be in writing and shall be effective: (i) as of the date personally delivered; (ii) one (1) business day after the date delivered to a nationally recognized overnight courier service, delivery prepaid for next business day delivery; or (iii) at the time of being sent by email if delivery thereof is confirmed and notice has been sent to the following addresses and/or email addresses:

If to Licensee: Bauer and Bauer Dentistry and Orthodontics
 623 S. Naperville Road
 Wheaton, IL 60187
 Attn: _____
 Email: _____

If to the Park District: Wheaton Park District
 102 E. Wesley St.
 Wheaton, IL 60187
 Attn: Executive Director
 Email: mbenard@wheatonparks.org

ARTICLE 7 MISCELLANEOUS PROVISIONS

7.1 Amendments and Modifications. This Agreement may be amended or modified only by a written instrument executed by the Parties.

7.2 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without giving effect to its principles of conflicts of law. Jurisdiction over any dispute shall be in the Circuit Court of DuPage County, Illinois.

7.3 Entire Agreement. This Agreement supersedes all prior agreements and understandings between the parties hereto relating to the subject matter hereof. This Agreement, the exhibits and other writings referred to herein, constitute the entire understanding of the parties with respect to the subject matter hereof.

7.4 Time of the Essence. Time is of the essence in this Agreement. If the time for performance of any obligation hereunder shall fall on a Saturday, Sunday or holiday (national or State of Illinois) such that the transaction contemplated hereby cannot be performed, the time for performance shall be extended to the next such succeeding day where performance is possible.

7.5 Counterparts/Electronic Signatures. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, when taken together, shall constitute one and the same instruments. All electronic or .pdf signatures shall be treated as original signatures for all purposes.

7.6 Severability. If any term, condition or provision of this Agreement is adjudicated invalid or unenforceable, the remainder of this Agreement, other than such term, condition or provision, shall not be affected and shall remain in full force and effect, to the fullest extent permitted by law.

7.7 Article Headings. The Article headings in this Agreement are intended for convenience only and shall not be taken into consideration in any construction or interpretation of this Agreement.

7.8 Waiver. No waiver of any breach or default hereunder shall be considered valid unless in writing and signed by the Party giving such waiver. No such waiver shall be deemed a waiver of any subsequent breach or default.

7.9 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their respective legal representatives, heirs and successors in interest.

7.10 Assignment. This Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

7.11 Further Assurances. The Parties agree to execute all documents and instruments reasonably required in order to consummate the matters contemplated herein.

7.12 Joint Participation. The Parties hereto participated jointly in the negotiation and preparation of this Agreement, and each Party has obtained the advice of legal counsel to review and comment upon the terms and conditions contained herein. Accordingly, it is agreed that no rule of construction shall apply against or in favor of any Party. This Agreement shall be construed as if it was jointly prepared by the Parties and any uncertainty or ambiguity shall not be interpreted against one Party and in favor of the other.

7.13 No Third Party Beneficiaries. This Agreement does not confer any rights or benefits on any third party.

7.14 Authorization. The undersigned duly authorized representatives of Licensee and the Park District represent and warrant that no additional consents, approvals or authorizations are necessary or required to effectuate this Agreement.

7.15 No Waiver of Tort Immunity Defenses. Nothing contained in this Agreement shall constitute a waiver by the Park District of any right, privilege or defense available to the Park District under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, as amended.”

7.16 Sexual Harassment Policy. Licensee certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date set forth opposite his/her signature below.

LICENSEE

By: _____

Date: _____

Its: _____

Attest: _____

Its: _____

WHEATON PARK DISTRICT

By: _____

President, Board of Park Commissioners

Date: _____

Attest: _____

Secretary, Board of Park Commissioners

EXHIBIT A

[Insert depiction and or description of Licensed Parking Area]

Exhibit A
Central Athletic Center
License Agreement for Access & Use



EXHIBIT B

Insurance Requirements

For purposes of this Exhibit B, Bauer and Bauer Dentistry and Orthodontics shall be referred to as "Licensee."

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

A. Commercial General and Umbrella Liability Insurance

Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

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

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

B. Business Auto and Umbrella Liability Insurance

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

If applicable, Licensee shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Licensee waives all rights against Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Licensee's use of the premises.

D. General Insurance Provisions

a. Evidence of Insurance

Prior to using any Park District facility, Licensee shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

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

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

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

Licensee shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

b. Acceptability of Insurers

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

c. Cross-Liability Coverage

If Licensee's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

d. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Licensee may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.



BAUEDEN-01

BBENITEZ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/3/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Associated 1701 Golf Road #3-700 Rolling Meadows, IL 60008	CONTACT NAME: PHONE (A/C, No, Ext): (847) 427-8400 E-MAIL ADDRESS: assocagencies@associated.cc	FAX (A/C, No): (847) 427-3430
INSURED Bauer Dentistry & Orthodontics; Bauer Real Estate LLC 623 S. Naperville Road Wheaton, IL 60187	INSURER(S) AFFORDING COVERAGE INSURER A : Cincinnati Insurance Company INSURER B : Cincinnati Indemnity Company INSURER C : INSURER D : INSURER E : INSURER F :	NAIC # 10677 23280

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	<input checked="" type="checkbox"/>	ECP 0370841	1/7/2024	1/7/2025	EACH OCCURRENCE \$ 2,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000
						MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 2,000,000
						GENERAL AGGREGATE \$ 4,000,000
						PRODUCTS - COMP/OP AGG \$ 4,000,000
						\$
	GEN'L AGGREGATE LIMIT APPLIES PER					
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					
	OTHER					
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO OWNED AUTOS ONLY	SCHEDULED AUTOS				BODILY INJURY (Per person) \$
	HIRED AUTOS ONLY	NON-OWNED AUTOS ONLY				BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR		ECP 0370841	1/7/2024	1/7/2025	EACH OCCURRENCE \$ 5,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 5,000,000
	DED RETENTION \$					\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y / N	EWC 0303189	1/7/2024	1/7/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A				E L EACH ACCIDENT \$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E L DISEASE - EA EMPLOYEE \$ 100,000
						E L DISEASE - POLICY LIMIT \$ 500,000
A	Property		ECP 0370841	1/7/2024	1/7/2025	920,648

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Activity Location: Central Athletic Complex, 500 S. Naperville Road Wheaton, IL 60187

Licensed Parking Area:

- January 1st, 2024 - December 31st, 2024

- Monday through Friday

- 7:00 am - 5:30 pm

Wheaton Park District is included as Additional Insured when required by written agreement or contract, as respects the commercial liability policy indicated above.

CERTIFICATE HOLDER

CANCELLATION

Wheaton Park District
102 E. Wesley St.
Attn: Executive Director
Wheaton, IL 60187

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Map R

**WHEATON PARK DISTRICT
ORDINANCE NO. 2024-01**

AN ORDINANCE APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT BETWEEN THE WHEATON PARK DISTRICT AND COMPUTER SYSTEM INNOVATIONS, INC. FOR THE LEASE OF A PORTION OF THE WHEATON OAKS PROFESSIONAL BUILDING LOCATED AT 855 WEST PRAIRIE AVENUE, WHEATON, ILLINOIS

WHEREAS, Wheaton Park District ("Park District") owns certain real property and related improvements located at 855 West Prairie Avenue, Wheaton, Illinois, commonly referred to as Wheaton Oaks Professional Building ("Premises"); and

WHEREAS, the Park District and Computer System Innovations, Inc. ("Tenant") are parties to a lease agreement originally dated November 14, 2012, and subsequently amended and renewed on June 21, 2017, July 17, 2019, December 16, 2020, December 15, 2021 and December 21, 2022 respectively, for the Premises (collectively, the "Original Lease"); and

WHEREAS, the current Lease is set to expire by its terms on December 31, 2023, and the parties wish to enter into a new, one-year lease agreement for the Premises that will commence on the expiration of the Lease and expire on December 31, 2024; and

WHEREAS, the Park District has determined that it is in its best interests to enter a new lease agreement with Tenant for the Premises, subject to the terms and conditions set forth in the Lease Agreement attached hereto as Exhibit A ("Lease Agreement").

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

1. The foregoing preambles to this Ordinance are hereby determined to be true and correct and are hereby incorporated in and made part of this Ordinance.
2. The form, terms and provisions of the proposed Lease Agreement as presented to the Park District's Board of Park Commissioners ("Park Board") at this meeting are hereby in all respects approved as provided herein.
3. The President and Secretary of the Park Board, or his or her designee, are hereby authorized and directed to execute and deliver the Lease Agreement, in the name and on behalf of the Park District, and to take all such other actions and steps and execute all such further documents as said President and Secretary, or his or her designee, deem necessary or appropriate to carry out the terms and conditions of the Lease Agreement and to effectuate its purpose.

Adopted this 17th day of January 2024 by roll call vote of the members of the Board of Park Commissioners as follows:

Roll Call:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

SECRETARY'S CERTIFICATE

I, Michael J. Benard, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and I hereby certify that the foregoing instrument is a true and correct copy of:

**AN ORDINANCE APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF A LEASE
AGREEMENT BETWEEN THE WHEATON PARK DISTRICT AND COMPUTER SYSTEM INNOVATIONS, INC.
FOR THE LEASE OF A PORTION OF THE WHEATON OAKS PROFESSIONAL BUILDING LOCATED AT 855
WEST PRAIRIE AVENUE, WHEATON, ILLINOIS**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 5:00 p.m. on the 17th day of January 2024.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Wheaton Park District at Wheaton, Illinois this 17th day of January 2024.

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

[SEAL]

LEASE AGREEMENT

This Lease Agreement ("Lease") is made by and between the Wheaton Park District, an Illinois park district (the "Landlord") and Computer System Innovations, Inc., an Illinois corporation (the "Tenant") (Landlord and Tenant are collectively referred to as the "Parties"). This Lease is effective the date the Landlord closes on the purchase of the Building.

Landlord is the owner of the land and improvements commonly known as the Wheaton Oaks Professional Building, and numbered as 855 West Prairie Avenue, Wheaton, IL 60176 (the "Building").

Landlord makes available for lease a portion of the Building designated as approximately 2,070 square feet of the First Floor West Suite and approximately 745 square feet of shared hallways and Bathrooms as depicted in Exhibit A, attached to and incorporated herein by reference (the "Leased Premises").

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, it is agreed:

1. Term and Termination.

Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for a term beginning January 1, 2024 and ending December 31, 2024 (the "Term"), unless otherwise terminated in accordance with the terms and provisions of this Lease. Tenant already has and shall retain possession. Notwithstanding the foregoing, Landlord has the right to terminate this Lease in accordance with Sections 8C and 16 of this Lease.

Upon termination of this Lease, by expiration or otherwise, or upon any termination of Tenant's right to possession without termination of this Lease, Tenant shall immediately, peaceably, and quietly surrender to Landlord possession of and vacate the Leased Premises, and Tenant shall return the Leased Premises to Landlord in as good a condition as existed when Tenant took possession, except for reasonable wear and tear and loss by fire or other casualty.

2. Rental.

Tenant shall pay to Landlord during the Term rent of \$42,287 paid in full in a lump sum payment on or before January 1, 2024 ("Rent"). Rent shall be due to Landlord at 102 E. Wesley Street, Wheaton, Illinois 60187, or at such other place designated by written notice from Landlord to Tenant.

3. Intentionally Omitted.

4. Use.

Tenant shall use and occupy the Leased Premises for office space only. The Leased Premises shall be used for no other purpose. Landlord represents that the Leased Premises may lawfully be used for such purpose. Tenant shall not use or permit the Leased Premises to be used for any unlawful purpose and covenants and agrees not to maintain any nuisance on the Leased Premises which shall be in any manner injurious to or endanger the health and safety of any persons on or in the vicinity of the Leased Premises.

5. Sublease and Assignment.

Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part, without Landlord's written consent, which may be withheld for any reason. Landlord may assign this Lease without Tenant's consent to any purchaser of the Building.

6. Cleaning and Repairs.

During the Term, Tenant shall keep the Leased Premises in clean, safe and sanitary condition and be responsible for the costs of cleaning the Leased Premises and shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy. Tenant shall not be responsible for other expenses of the Building, including the maintenance and repair of the HVAC system serving the Leased Premises. Landlord agrees to empty garbage and recycling bins within Tenant's offices on a regular schedule (typically Tuesday through Saturday each week as staff availability allows).

7. Alterations and Improvements.

Tenant shall not, without first obtaining the written consent of Landlord, make any alterations, additions, or improvements, in, to or about the Leased Premises.

8. Insurance and Indemnity.

A. If the Leased Premises or any other part of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, Rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant shall maintain during the Term of this Lease, commercial general liability insurance, on an occurrence basis, in the amount of \$2,000,000 per occurrence. Tenant shall also maintain during the Term of this Lease, business auto liability with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Upon execution of the Lease, and upon demand by Landlord, Tenant shall furnish to Landlord a certificate of insurance indicating that the policies of insurance required hereunder have been purchased and paid for by Tenant. Failure of Tenant to submit proof of acceptable insurance to Landlord shall entitle Landlord to immediately terminate the Lease. The certificates of insurance shall provide that all insurance required hereunder shall not be cancelled, terminated or reduced without at least ten (10) days advance written notice to Landlord. The Landlord, its Park Commissioners, employees and agents shall be named as additional insureds on the commercial general liability insurance. All insurance of the Tenant shall be primary insurance.

D. Tenant shall defend, indemnify and hold the Landlord, its Park Commissioners, employees, agents and volunteers, and their respective successors and assigns, harmless from and against all claims, damages, losses and expenses, including but not limited to, attorneys' fees and costs, costs and expenses of litigation for any claim against the Landlord, including personal injury, death and property damage, arising out of Tenant's use of the Premises except to the extent caused by the negligence of the Landlord, its Park Commissioners, employees, agents and volunteers, and their respective successors and assigns. Tenant shall similarly defend, indemnify and hold the Landlord, its Park Commissioners, employees, agents and volunteers, and their respective successors and assigns, harmless from and against all claims, costs, damages, losses and expenses, including but not limited to, attorneys' fees and costs, costs and expenses incurred by reason of Tenant's breach or default of any of its obligations under this Lease.

9. Utilities/Services.

Landlord shall pay all charges for gas, electricity and other utilities used by Tenant on the Leased Premises during the Term of this Lease unless otherwise expressly agreed in writing by Tenant. Tenant acknowledges that the Leased Premises are designed to provide standard office use. Tenant shall not use any equipment or devices that

utilize excessive electrical energy, or which may, in Landlord's reasonable opinion, overload the wiring or HVAC system or interfere with utility services to other tenants.

10. Signs.

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and other restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive, or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

11. Entry.

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

12. Parking.

During the Term of the Lease, Tenant shall have the right to ten (10) reserved parking spaces that are on the Building premises as depicted in Exhibit B, attached to and incorporated herein.

13. Building Rules.

Tenant will comply with the rules of the Building adopted and altered by Landlord from time to time as long as such rules do not unreasonably interfere with Tenant's use of the Premises and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing.

14. Security.

The Tenant is responsible, at its sole cost and expense, for establishing and maintaining the safety and security of the Leased Premises, including the safety and security of Tenant's personal property on the Leased Premises, and the safety and security of Tenant's employees, invitees, licensees, patrons, agents, representatives, and anyone else on the Leased Premises during Tenant's occupancy of the same.

15. Damage and Destruction.

Subject to Section 8A above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within forty-five (45) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises which the Tenant is not obligated to repair, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying Rent and other charges during any portion of the Term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rent and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

16. Default.

If default shall at any time be made by Tenant in the payment of Rent when due to Landlord as herein provided, and if said default shall continue for three (3) days after written notice thereof shall have been given to Tenant by Landlord, or, except as provided in Section 8C of this Lease, if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the Term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said Leased Premises. Landlord shall have, in addition to the remedy above provided, the right to exclude the Tenant from the Leased Premises without terminating this Lease and all other rights and remedies available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

17. No Liability.

Landlord shall not be liable for any damage done or occasioned in, upon or about the Leased Premises nor for any damages arising from acts or neglect of any owners or occupants of adjacent or contiguous property, except to the extent attributable to the reckless and/or willful/wanton acts of the Landlord and/or its employees. In the event of a breach of contract claim by Tenant against the Landlord, Landlord shall only be liable for direct damages caused by such breach and not consequential damages.

18. Quiet Possession.

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable, and undisturbed and uninterrupted possession of the Leased Premises during the Term of this Lease.

19. Condemnation.

If any legally, constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for Rent as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

20. Subordination.

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building, and Tenant agrees upon demand to execute such further instruments subordinating this Lease or attorning to the holder of any such liens as Landlord may request. In the event that Tenant should fail to execute any instrument of subordination herein required to be executed by Tenant promptly as requested, Tenant hereby irrevocably constitutes Landlord as its attorney-in-fact to execute such instrument in Tenant's name, place and stead, it being agreed that such power is one coupled with an interest. Tenant agrees that it will from time to time upon request by Landlord execute and deliver to such persons as Landlord shall request a statement in recordable form certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating the dates to which Rent and other charges payable under this Lease have been paid, stating that Landlord is not in default hereunder (or if Tenant alleges a default stating the nature of such alleged default) and further stating such other matters as Landlord shall reasonably require.

21. No Encumbrances.

Lessee shall not undertake or cause to be undertaken any act or thing so as to encumber in any manner the title of the Leased Premises or to create a lien upon the Leased Premises or any buildings or structures on the Leased Premises. In the event that the any part of the Leased Premises becomes encumbered by any lien or other interest as a result of any act or omission of Tenant, Tenant shall, upon demand, take such actions as are necessary to obtain a release of such lien or other interest. If Tenant fails to commence any action to release such lien, Landlord may, but is not obligated to, take any action as it deems necessary to release such lien or other interest and Tenant shall reimburse Landlord upon demand for all costs and expenses incurred in obtaining such release, including, but not limited to, reasonable attorneys' fees.

22. Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

Executive Director
Wheaton Park District
102 E. Wesley Street
Wheaton, IL 60187

If to Tenant to:

Computer System Innovations, Inc.
c/o Douglas Morris
747 Elm
Glen Ellyn, IL 60137

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

23. No Third-Party Beneficiary.

This Lease is entered into solely for the benefit of the Parties, and nothing in this Lease is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity, who is not a party to this Lease, or to acknowledge, establish or impose any legal duty to any third party.

24. Brokers.

Tenant represents that Tenant was not shown the Leased Premises by any real estate broker or agent and that Tenant has not otherwise engaged in any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease.

25. Waiver.

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term, or condition.

26. Memorandum of Lease.

The Parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

27. Headings.

The headings used in this Lease are for convenience of the Parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

28. Successors.

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors, and assigns.

29. Consent.

Landlord and Tenant shall not unreasonably withhold or delay their consent with respect to any matter for which their consent is required or desirable under this Lease.

30. Compliance with Law.

Tenant shall comply with all laws, orders, ordinances, and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

31. Final Agreement.

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. The foregoing constitutes the entire agreement between the Parties and may be modified only by a writing signed by both Parties.

32. Governing Law.

This Agreement shall be governed, construed, and interpreted by, through and under the Laws of the State of Illinois.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

LANDLORD:

Wheaton Park District

By: _____
Michael J. Benard, Executive Director

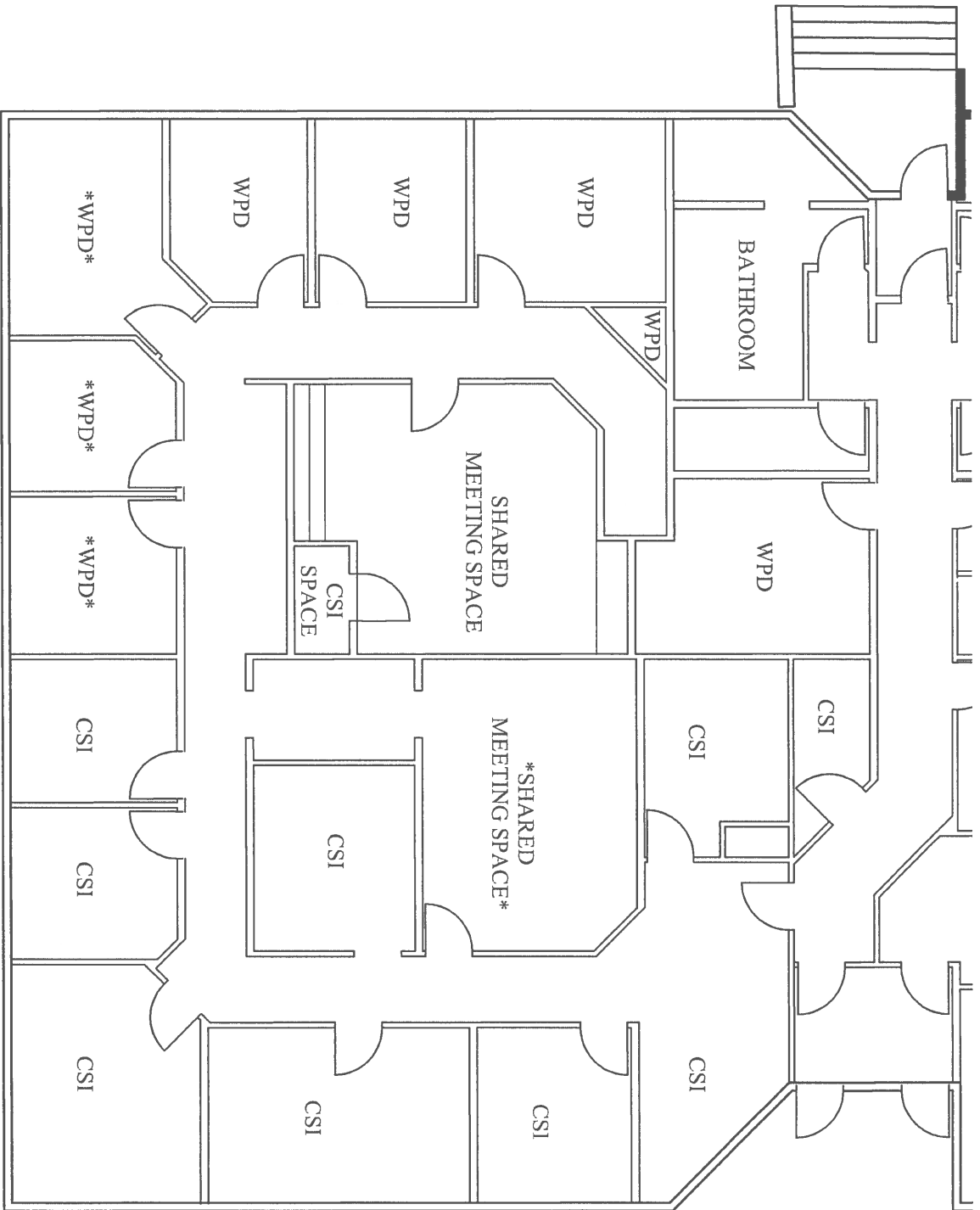
TENANT:

Computer System Innovations, Inc.

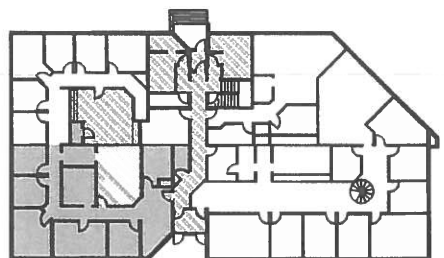
By: _____
Douglas Morris,

Its _____

Exhibit A



ROOM is a room that changed from previous lease



LEASED AREA SHADED

- 1,500 Sq. Ft. Leased Area
- 570 Sq. Ft. Shared Meeting Space
- 745 Sq. Ft. Shared Halls & Bathrooms



WHEATON PARK DISTRICT
102 E. WESLEY WHEATON, IL 60187
(630) 685-4710

**855 PRAIRIE
LEASED AREA
FLOOR PLAN**

drawn by:	8/15	revised by:	
date:	SMH	date:	
checked by:		revised by:	
date:		date:	
file name:	855 Prairie Leased Area Floor Plan.dwg		
date:		date:	

Exhibit B- Parking



10 Spaces Reserved for CSI staff & guests M-F
Joint use by CSI & WPD Sat & Sun

WHEATON PARK DISTRICT



Financial Overview

December, 2023

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WPD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$44,599,532	\$5,084,455	\$3,920,429	\$1,164,026	29.69%	\$43,691,449	\$40,310,006	\$3,381,443	8.39%
5-Expenses	(\$49,822,543)	(\$10,693,916)	(\$8,679,857)	(\$2,014,060)	-23.20%	(\$43,567,620)	(\$34,992,171)	(\$8,575,449)	-24.51%
Grand Total	(\$5,223,012)	(\$5,609,461)	(\$4,759,427)	(\$850,034)	-17.86%	\$123,829	\$5,317,835	(\$5,194,006)	-97.67%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues	\$5,745,743	\$91,516	\$57,954	\$33,562	57.91%	\$6,274,439	\$5,716,319	\$558,120	9.76%
5-Expenses	(\$8,011,540)	(\$1,223,269)	(\$1,021,951)	(\$201,318)	-19.70%	(\$7,380,114)	(\$6,153,321)	(\$1,226,793)	-19.94%
10-General Total	(\$2,265,797)	(\$1,131,753)	(\$963,997)	(\$167,756)	-17.40%	(\$1,105,675)	(\$437,002)	(\$668,673)	-153.01%
20-Recreation									
4-Revenues	\$11,447,254	\$473,899	\$358,415	\$115,484	32.22%	\$11,912,548	\$10,518,577	\$1,393,971	13.25%
5-Expenses	(\$14,401,064)	(\$2,009,589)	(\$1,411,668)	(\$597,920)	-42.36%	(\$13,751,853)	(\$10,401,839)	(\$3,350,014)	-32.21%
20-Recreation Total	(\$2,953,810)	(\$1,535,689)	(\$1,053,253)	(\$482,436)	-45.80%	(\$1,839,306)	\$116,738	(\$1,956,043)	-1675.58%
22-Cosley Zoo									
4-Revenues	\$1,808,623	\$27,819	(\$8,640)	\$36,460	421.99%	\$1,909,122	\$1,681,354	\$227,768	13.55%
5-Expenses	(\$2,078,086)	(\$276,833)	(\$269,294)	(\$7,539)	-2.80%	(\$1,928,771)	(\$1,751,753)	(\$177,018)	-10.11%
22-Cosley Zoo Total	(\$269,463)	(\$249,014)	(\$277,934)	\$28,920	10.41%	(\$19,649)	(\$70,399)	\$50,750	72.09%
30-Debt Service									
4-Revenues	\$2,713,531	\$3,136	\$11,315	(\$8,179)	-72.28%	\$2,770,923	\$4,268,841	(\$1,497,918)	-35.09%
5-Expenses	(\$2,720,257)	(\$2,641,278)	(\$4,138,089)	\$1,496,811	36.17%	(\$2,827,500)	(\$4,315,291)	\$1,487,790	34.48%
30-Debt Service Total	(\$6,726)	(\$2,638,142)	(\$4,126,774)	\$1,488,632	36.07%	(\$56,577)	(\$46,450)	(\$10,127)	-21.80%
40-Capital Projects									
4-Revenues	\$11,404,535	\$3,356,947	\$2,555,867	\$801,080	31.34%	\$9,077,232	\$6,110,931	\$2,966,301	48.54%
5-Expenses	(\$10,858,843)	(\$3,387,295)	(\$706,272)	(\$2,681,023)	-379.60%	(\$6,866,570)	(\$2,588,345)	(\$4,278,224)	-165.29%
40-Capital Projects Total	\$545,692	(\$30,348)	\$1,849,595	(\$1,879,943)	-101.64%	\$2,210,663	\$3,522,586	(\$1,311,923)	-37.24%
60-Golf Fund									
4-Revenues	\$9,157,050	\$565,523	\$434,936	\$130,586	30.02%	\$9,404,086	\$9,912,349	(\$508,264)	-5.13%
5-Expenses	(\$9,428,405)	(\$969,440)	(\$963,464)	(\$5,976)	-0.62%	(\$8,506,395)	(\$7,876,147)	(\$630,248)	-8.00%
60-Golf Fund Total	(\$271,355)	(\$403,918)	(\$528,528)	\$124,610	23.58%	\$897,691	\$2,036,202	(\$1,138,511)	-55.91%
70-Information Technology									
4-Revenues	\$519,889	\$129,910	\$124,061	\$5,849	4.71%	\$519,718	\$492,556	\$27,162	5.51%
5-Expenses	(\$519,643)	(\$30,773)	(\$45,468)	\$14,694	32.32%	(\$500,472)	(\$402,846)	(\$97,626)	-24.23%
70-Information Technology Total	\$247	\$99,137	\$78,593	\$20,544	26.14%	\$19,246	\$89,710	(\$70,465)	-78.55%
75-Health Insurance									
4-Revenues	\$1,802,906	\$435,705	\$386,522	\$49,183	12.72%	\$1,823,382	\$1,609,080	\$214,302	13.32%
5-Expenses	(\$1,804,706)	(\$155,439)	(\$123,651)	(\$31,788)	-25.71%	(\$1,805,945)	(\$1,502,630)	(\$303,315)	-20.19%
75-Health Insurance Total	(\$1,800)	\$280,266	\$262,871	\$17,395	6.62%	\$17,436	\$106,450	(\$89,014)	-83.62%
Grand Total	(\$5,223,012)	(\$5,609,461)	(\$4,759,427)	(\$850,034)	-17.86%	\$123,829	\$5,317,835	(\$5,194,006)	-97.67%

AGC Month & YTD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	\$18,000	\$23,300	\$21,662	\$1,638	7.56%	\$100,094	\$1,393,269	(\$1,293,175)	-92.82%
5-Expenses	(\$1,479,672)	(\$159,906)	(\$152,075)	(\$7,831)	-5.15%	(\$1,301,996)	(\$1,124,344)	(\$177,652)	-15.80%
000-Administration Total	(\$1,461,672)	(\$136,606)	(\$130,413)	(\$6,193)	-4.75%	(\$1,201,901)	\$268,925	(\$1,470,826)	-546.93%
101-Parks Maintenance									
5-Expenses	(\$40,308)	(\$4,234)	(\$3,231)	(\$1,002)	-31.02%	(\$42,648)	(\$26,307)	(\$16,341)	-62.12%
101-Parks Maintenance Total	(\$40,308)	(\$4,234)	(\$3,231)	(\$1,002)	-31.02%	(\$42,648)	(\$26,307)	(\$16,341)	-62.12%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$2,396	\$12,428	(\$10,032)	-80.72%
5-Expenses	(\$1,444,347)	(\$198,245)	(\$257,003)	\$58,758	22.86%	(\$1,322,055)	(\$1,282,237)	(\$39,818)	-3.11%
601-Golf Maintenance Total	(\$1,444,347)	(\$198,245)	(\$257,003)	\$58,758	22.86%	(\$1,319,659)	(\$1,269,809)	(\$49,850)	-3.93%
611-Pro Shop/Golf Fees									
4-Revenues	\$2,929,750	\$13,786	\$20,875	(\$7,089)	-33.96%	\$3,528,892	\$3,157,660	\$371,232	11.76%
5-Expenses	(\$1,011,822)	(\$75,691)	(\$80,935)	\$5,244	6.48%	(\$1,010,186)	(\$1,151,798)	\$141,612	12.29%
611-Pro Shop/Golf Fees Total	\$1,917,928	(\$61,905)	(\$60,060)	(\$1,845)	-3.07%	\$2,518,707	\$2,005,862	\$512,844	25.57%
612-Food and Beverage									
4-Revenues	\$6,189,300	\$528,437	\$392,399	\$136,037	34.67%	\$5,768,531	\$5,328,661	\$439,870	8.25%
5-Expenses	(\$5,441,574)	(\$531,346)	(\$470,220)	(\$61,125)	-13.00%	(\$4,828,712)	(\$4,289,256)	(\$539,456)	-12.58%
612-Food and Beverage Total	\$747,726	(\$2,909)	(\$77,821)	\$74,912	96.26%	\$939,819	\$1,039,405	(\$99,586)	-9.58%
613-Cross Country Skiing									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
5-Expenses	(\$10,683)	(\$19)	\$0	(\$19)	0.00%	(\$798)	(\$2,205)	\$1,407	63.81%
613-Cross Country Skiing Total	\$9,318	(\$19)	\$0	(\$19)	0.00%	\$3,374	\$18,126	(\$14,752)	-81.39%
60-Golf Fund Total	(\$271,355)	(\$403,918)	(\$528,528)	\$124,610	23.58%	\$897,691	\$2,036,202	(\$1,138,511)	-55.91%
Grand Total	(\$271,355)	(\$403,918)	(\$528,528)	\$124,610	23.58%	\$897,691	\$2,036,202	(\$1,138,511)	-55.91%

Zoo Analysis

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	\$1,066,968	\$8,416	\$6,141	\$2,275	37.04%	\$1,077,260	\$1,030,592	\$46,669	4.53%
42-Charges for Services	\$591,318	(\$30,839)	(\$28,582)	(\$2,257)	-7.90%	\$565,966	\$490,991	\$74,975	15.27%
44-Rentals	\$55,000	\$1,139	\$465	\$674	144.94%	\$63,478	\$60,730	\$2,747	4.52%
45-Product Sales	\$1,000	\$0	\$270	(\$270)	-100.00%	\$1,641	\$1,061	\$580	54.68%
46-Grants & Donations	\$89,338	\$11,223	\$12,113	(\$890)	-7.35%	\$96,310	\$92,056	\$4,253	4.62%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$10,205	\$600	\$9,605	1600.87%
48-Interest Income	\$5,000	\$37,880	\$952	\$36,928	3879.00%	\$94,262	\$5,324	\$88,938	1670.51%
49-Transfers In	\$0								
4-Revenues Total	\$1,808,623	\$27,819	(\$8,640)	\$36,460	421.99%	\$1,909,122	\$1,681,354	\$227,768	13.55%
5-Expenses									
51-Salaries & Wages	(\$1,176,986)	(\$146,282)	(\$131,675)	(\$14,606)	-11.09%	(\$1,151,864)	(\$1,028,951)	(\$122,913)	-11.95%
52-Contractual Services	(\$372,473)	(\$60,653)	(\$51,415)	(\$9,238)	-17.97%	(\$325,164)	(\$286,978)	(\$38,186)	-13.31%
53-Supplies	(\$250,825)	(\$17,880)	(\$33,122)	\$15,243	46.02%	(\$202,923)	(\$193,731)	(\$9,192)	-4.74%
54-Other Charges	(\$76,572)	(\$1,712)	(\$2,536)	\$825	32.52%	(\$47,589)	(\$39,915)	(\$7,675)	-19.23%
57-Capital	(\$1,230)	(\$308)	(\$545)	\$237	43.49%	(\$1,230)	(\$2,178)	\$948	43.53%
59-Transfers Out	(\$200,000)	(\$50,000)	(\$50,000)	\$0	0.00%	(\$200,000)	(\$200,000)	\$0	0.00%
5-Expenses Total	(\$2,078,086)	(\$276,833)	(\$269,294)	(\$7,539)	-2.80%	(\$1,928,771)	(\$1,751,753)	(\$177,018)	-10.11%
Cosley Zoo Total	(\$269,463)	(\$249,014)	(\$277,934)	\$28,920	10.41%	(\$19,649)	(\$70,399)	\$50,750	72.09%
Foundation									
Concessions									
1-Concession Sales	\$50,000	\$6,370	\$5,152	\$1,218	23.64%	\$57,247	\$48,964	\$8,284	16.92%
2-Concession COGS	(\$20,000)	(\$2,807)	(\$2,997)	\$190	6.34%	(\$22,820)	(\$19,772)	(\$3,048)	-15.41%
3-Concession Supplies	(\$2,500)	(\$105)	(\$626)	\$520	83.11%	(\$520)	(\$1,361)	\$841	61.78%
Concessions Total	\$27,500	\$3,457	\$1,529	\$1,929	126.13%	\$33,908	\$27,831	\$6,077	21.83%
Gift Shop									
1-Gift Shop Sales	\$190,000	\$17,847	\$18,862	(\$1,015)	-5.38%	\$179,563	\$186,560	(\$6,997)	-3.75%
2-Gift Shop COGS	(\$67,000)	(\$23,394)	(\$31,111)	\$7,717	24.80%	(\$66,707)	(\$75,723)	\$9,017	11.91%
Gift Shop Total	\$123,000	(\$5,547)	(\$12,249)	\$6,702	54.72%	\$112,857	\$110,836	\$2,020	1.82%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$94,200)	(\$11,116)	(\$8,100)	(\$3,016)	-37.23%	(\$90,934)	(\$78,903)	(\$12,031)	-15.25%
Concession & Gift Shop Total	(\$94,200)	(\$11,116)	(\$8,100)	(\$3,016)	-37.23%	(\$90,934)	(\$78,903)	(\$12,031)	-15.25%
Foundation Total	\$56,300	(\$13,206)	(\$18,821)	\$5,615	29.83%	\$55,830	\$59,765	(\$3,934)	-6.58%
Grand Total	(\$213,163)	(\$262,219)	(\$296,754)	\$34,535	11.64%	\$36,181	(\$10,634)	\$46,815	440.24%

Cash & Investments

Description	Current Month, Prior Year		
	Current Month	Prior Month	Year
<i>Operating Funds</i>			
10-General	4,165,958	5,227,851	5,245,269
20-Recreation	6,989,797	8,334,804	8,771,918
21-Special Recreation	211,836	322,553	197,256
22-Cosley Zoo	1,524,942	1,724,677	1,498,990
23-Liability	384,249	416,463	326,227
24-Audit	40,952	40,588	25,709
25-FICA	574,185	627,984	571,431
26-IMRF	593,490	619,178	670,400
30-Debt Service	880,092	1,472,056	827,850
60-Golf Fund	5,900,078	6,326,611	4,975,192
70-Information Technology	5,089	(60,773)	122,349
75-Health Insurance	297,138	13,457	382,822
Total Operating Funds	21,567,805	25,065,448	23,615,413
<i>Capital Funds</i>			
40-Capital Projects	11,660,615	11,024,567	8,977,353
Total Capital Funds	11,660,615	11,024,567	8,977,353
Total District Funds	33,228,420	36,090,015	32,592,766

**Fund Balance Target Analysis
December, 2023**

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
FY 2023 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,750,802	10,164,382	1,876,856	539,938	42,964	688,221	495,778	1,262,893	8,952,405
FY 2023 Targets									
Target Minimum	1,187,700	1,694,060	469,210	134,980	10,740	172,060	123,940	5,000	1,492,070
Target Maximum	2,375,400	3,388,130	938,430	269,970	21,480	344,110	247,890	1,262,893	2,984,140
Fund Balance as of December, 2023									
Fund Balance as of 12/31/2022	5,146,926	7,119,461	1,516,800	290,906	23,662	559,418	595,142		
Net Profit (Loss) YTD thru December, 2023	(1,105,675)	(1,839,306)	(19,649)	97,246	17,400	6,747	(55,805)		
Fund Balance as of December, 2023	4,041,251	5,280,155	1,497,151	388,152	41,062	566,165	539,338		
Cash & Investments 12/31/2022								827,850	5,027,766
Cash & Investments December, 2023								880,092	5,900,078
Analysis Results	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Meets Target	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	1,665,851	1,892,025	558,721	118,182	19,582	222,055	291,448	-	2,915,938

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	398,011	556,054	1,264,020
20-Recreation	3,148,011	4,556,054	4,000,000
21-Special Recreation	0	79,893	0
22-Cosley Zoo	77,034	826,697	750,000
23-Liability	51,356	131,024	0
24-Audit	0	0	0
25-FICA	51,356	51,131	0
26-IMRF	51,356	51,131	0
30-Debt Service	326,490	485,941	250,000
40-Capital Projects	4,610,486	4,109,696	4,526,294
60-Golf Fund	2,660,222	2,657,412	754,249
75-Health Insurance	0	0	0
Total Certificates of Deposit	11,374,322	13,505,033	11,544,563
1120-Treasuries			
10-General	3,690,686	3,690,686	3,672,339
20-Recreation	3,611,706	3,611,706	3,092,250
21-Special Recreation	121,578	121,578	121,810
22-Cosley Zoo	189,731	189,731	691,052
23-Liability	0	0	322,770
24-Audit	10,583	10,583	10,603
25-FICA	270,045	270,045	270,562
26-IMRF	353,659	353,659	354,336
30-Debt Service	0	0	0
40-Capital Projects	3,965,291	3,965,291	2,627,063
60-Golf Fund	1,513,856	1,513,856	1,435,467
75-Health Insurance	411	411	411
Total Treasuries	13,727,546	13,727,546	12,598,663
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	25,101,868	27,232,579	24,143,226

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	77,261	981,110	308,910
11-Investments	4,088,697	4,246,740	4,936,359
12-Receivables	5,135,373	5,115,117	4,954,963
13-Interfund Receivables	0	0	0
14-Inventory	5,576	5,466	4,640
16-Prepaid/Deposits/Escrows	2,631	1,800	5,126
Total Assets	9,309,537	10,350,234	10,209,998
Liabilities			
20-ST Payables	(69,364)	(8,247)	(130,496)
21-Payroll Payables	(86,757)	(57,818)	(24,496)
22-Accruals	(48,545)	(48,545)	(43,254)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,059,818)	(5,059,818)	(4,889,464)
25-Deposits/Uncashed/Stale Dated	(3,801)	(2,801)	(2,470)
29-Deferred Inflows	0	0	(49,169)
Total Liabilities	(5,268,286)	(5,177,229)	(5,139,349)
30-Fund Balance	(4,041,251)	(5,173,004)	(5,070,649)
Liabilities and Fund Balance	(9,309,537)	(10,350,234)	(10,209,998)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	230,080	167,044	1,679,669
11-Investments	6,759,717	8,167,760	7,092,250
12-Receivables	5,391,138	5,428,097	5,078,889
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	87,645	11,192	20,550
Total Assets	12,468,580	13,774,092	13,871,358
Liabilities			
20-ST Payables	(569,784)	(408,269)	(500,047)
22-Accruals	(71,576)	(71,576)	(56,161)
24-Unearned Revenues	(6,546,565)	(6,428,111)	(6,295,931)
25-Deposits/Uncashed/Stale Dated	(500)	(50,292)	(54,272)
Total Liabilities	(7,188,425)	(6,958,248)	(6,906,411)
30-Fund Balance	(5,280,155)	(6,815,844)	(6,964,948)
Liabilities and Fund Balance	(12,468,580)	(13,774,092)	(13,871,358)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,258,177	708,249	57,938
11-Investments	266,765	1,016,428	1,441,052
12-Receivables	1,104,285	1,114,298	1,035,802
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	10,869	10,698	10,550
Total Assets	2,640,096	2,849,673	2,545,343
Liabilities			
20-ST Payables	(40,618)	0	(17,142)
22-Accruals	(20,061)	(20,061)	(18,075)
24-Unearned Revenues	(1,082,266)	(1,083,447)	(1,032,794)
Total Liabilities	(1,142,945)	(1,103,508)	(1,068,011)
30-Fund Balance	(1,497,151)	(1,746,164)	(1,477,332)
Liabilities and Fund Balance	(2,640,096)	(2,849,673)	(2,545,343)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	553,602	986,115	577,850
11-Investments	326,490	485,941	250,000
12-Receivables	2,621,331	2,621,331	4,138,555
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	3,501,423	4,093,387	4,966,405
Liabilities			
20-ST Payables	(2,046,178)	0	(1,937,359)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,617,581)	(2,617,581)	(4,138,555)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,663,759)	(2,617,581)	(6,075,914)
30-Fund Balance	1,162,336	(1,475,806)	1,109,509
Liabilities and Fund Balance	(3,501,423)	(4,093,387)	(4,966,405)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,084,838	2,949,580	1,823,996
11-Investments	8,575,777	8,074,987	7,153,357
12-Receivables	696,180	365,738	174,267
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	12,356,795	11,390,305	9,151,621
Liabilities			
20-ST Payables	(1,048,940)	(52,102)	(219,064)
21-Payroll Payables	0	0	0
22-Accruals	(3,507)	(3,507)	(2,987)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(1,052,446)	(55,609)	(222,050)
30-Fund Balance	(11,304,349)	(11,334,697)	(8,929,570)
Liabilities and Fund Balance	(12,356,795)	(11,390,305)	(9,151,621)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,726,000	2,155,344	2,785,476
11-Investments	4,174,078	4,171,267	2,189,716
12-Receivables	28,312	23,523	1,332,575
13-Interfund Receivables	0	0	0
14-Inventory	133,696	138,070	112,084
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	33,820	24,067	37,037
17-Other Assets	23,493	23,493	15,010
19-Capital Assets	16,969,771	16,969,771	17,040,146
Total Assets	23,113,169	23,529,536	23,536,044
Liabilities			
20-ST Payables	(161,789)	(71,114)	(1,459,257)
21-Payroll Payables	0	0	0
22-Accruals	(146,838)	(146,838)	(112,784)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	(1,000)
25-Deposits/Uncashed/Stale Dated	(283,463)	(386,587)	(251,521)
26-Long-Term Debt	0	0	1,419,578
27-LT Vacation Accruals	(89,791)	(89,791)	(58,644)
29-Deferred Inflows	(201,071)	(201,071)	(196,366)
Total Liabilities	(882,952)	(895,401)	(659,994)
30-Fund Balance	(22,230,217)	(22,634,135)	(22,876,050)
Liabilities and Fund Balance	(23,113,169)	(23,529,536)	(23,536,044)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	5,089	(60,773)	122,349
11-Investments	0	0	0
12-Receivables	1,824	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	42,318	0	0
17-Other Assets	0	0	0
19-Capital Assets	3,702	3,702	6,170
Total Assets	52,933	(57,071)	128,519
Liabilities			
20-ST Payables	(10,868)	0	(13,420)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(10,868)	0	(13,420)
30-Fund Balance	(42,066)	57,071	(115,099)
Liabilities and Fund Balance	(52,933)	57,071	(128,519)

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	296,727	13,046	382,411
11-Investments	411	411	411
12-Receivables	1,165	2,423	3,475
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	298,302	15,880	386,296
Liabilities			
20-ST Payables	(60)	0	(120)
21-Payroll Payables	0	(1,272)	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(3,368)	0	(2,290)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(3,428)	(1,272)	(2,410)
30-Fund Balance	(294,874)	(14,608)	(383,886)
Liabilities and Fund Balance	(298,302)	(15,880)	(386,296)

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	\$5,034,878	\$37,693	\$24,193	\$13,501	55.80%	\$5,074,989	\$4,925,992	\$148,998	3.02%
42-Charges for Services	\$377,865	\$25,047	\$29,664	(\$4,618)	-15.57%	\$422,549	\$399,427	\$23,122	5.79%
43-Debt Proceeds	\$0								
44-Rentals	\$62,500	\$0	\$180	(\$180)	-100.00%	\$44,659	\$56,572	(\$11,913)	-21.06%
45-Product Sales	\$67,000	(\$1,891)	(\$2,288)	\$397	17.34%	\$76,624	\$77,074	(\$449)	-0.58%
46-Grants & Donations	\$178,000	\$5,763	\$332	\$5,431	1635.86%	\$174,908	\$167,637	\$7,271	4.34%
47-Misc. Income	\$7,500	\$18,658	\$1,640	\$17,019	1037.72%	\$289,205	\$29,594	\$259,612	877.24%
48-Interest Income	\$18,000	\$6,246	\$4,234	\$2,012	47.52%	\$191,503	\$60,023	\$131,480	219.05%
49-Transfers In	\$0								
4-Revenues Total	\$5,745,743	\$91,516	\$57,954	\$33,562	57.91%	\$6,274,439	\$5,716,319	\$558,120	9.76%
5-Expenses									
51-Salaries & Wages	(\$2,610,250)	(\$242,493)	(\$226,008)	(\$16,484)	-7.29%	(\$2,471,135)	(\$2,275,077)	(\$196,058)	-8.62%
52-Contractual Services	(\$1,332,827)	(\$204,919)	(\$221,867)	\$16,947	7.64%	(\$1,251,595)	(\$1,248,878)	(\$2,717)	-0.22%
53-Supplies	(\$564,118)	(\$32,025)	(\$46,222)	\$14,197	30.71%	(\$403,539)	(\$428,721)	\$25,182	5.87%
54-Other Charges	(\$243,607)	(\$32,835)	(\$23,256)	(\$9,579)	-41.19%	(\$192,059)	(\$137,835)	(\$54,224)	-39.34%
57-Capital	(\$420,738)	(\$997)	(\$1,473)	\$476	32.33%	(\$221,786)	(\$50,310)	(\$171,476)	-340.84%
59-Transfers Out	(\$2,840,000)	(\$710,000)	(\$503,125)	(\$206,875)	-41.12%	(\$2,840,000)	(\$2,012,500)	(\$827,500)	-41.12%
5-Expenses Total	(\$8,011,540)	(\$1,223,269)	(\$1,021,951)	(\$201,318)	-19.70%	(\$7,380,114)	(\$6,153,321)	(\$1,226,793)	-19.94%
10-General Total	(\$2,265,797)	(\$1,131,753)	(\$963,997)	(\$167,756)	-17.40%	(\$1,105,675)	(\$437,002)	(\$668,673)	-153.01%
20-Recreation									
4-Revenues									
41-Taxes	\$4,983,374	\$39,241	\$29,075	\$10,166	34.97%	\$5,022,691	\$4,879,003	\$143,688	2.95%
42-Charges for Services	\$5,948,446	\$357,123	\$304,430	\$52,693	17.31%	\$6,258,262	\$5,131,688	\$1,126,574	21.95%
44-Rentals	\$176,980	\$6,673	\$2,489	\$4,185	168.12%	\$176,676	\$162,262	\$14,414	8.88%
45-Product Sales	\$187,313	\$103	\$979	(\$877)	-89.57%	\$202,496	\$187,378	\$15,118	8.07%
46-Grants & Donations	\$15,500	\$0	\$5	(\$5)	-90.00%	\$17,206	\$35,696	(\$18,490)	-51.80%
47-Misc. Income	\$20,641	\$2,116	\$660	\$1,456	220.56%	\$34,826	\$25,321	\$9,505	37.54%
48-Interest Income	\$25,000	\$68,643	\$20,777	\$47,866	230.38%	\$200,391	\$97,229	\$103,162	106.10%
49-Transfers In	\$90,000								
4-Revenues Total	\$11,447,254	\$473,899	\$358,415	\$115,484	32.22%	\$11,912,548	\$10,518,577	\$1,393,971	13.25%
5-Expenses									
51-Salaries & Wages	(\$5,020,695)	(\$446,228)	(\$416,178)	(\$30,050)	-7.22%	(\$4,864,534)	(\$4,281,162)	(\$583,372)	-13.63%
52-Contractual Services	(\$3,833,045)	(\$410,892)	(\$331,005)	(\$79,887)	-24.13%	(\$3,566,165)	(\$2,831,801)	(\$734,364)	-25.93%
53-Supplies	(\$1,094,510)	(\$91,320)	(\$84,244)	(\$7,076)	-8.40%	(\$938,599)	(\$844,952)	(\$93,647)	-11.08%
54-Other Charges	(\$216,132)	(\$5,228)	(\$9,665)	\$4,437	45.91%	(\$158,874)	(\$145,860)	(\$13,014)	-8.92%
57-Capital	(\$17,681)	(\$1,170)	(\$1,826)	\$655	35.89%	(\$4,681)	(\$23,063)	\$18,382	79.70%
59-Transfers Out	(\$4,219,000)	(\$1,054,750)	(\$568,750)	(\$486,000)	-85.45%	(\$4,219,000)	(\$2,275,000)	(\$1,944,000)	-85.45%
5-Expenses Total	(\$14,401,064)	(\$2,009,589)	(\$1,411,668)	(\$597,920)	-42.36%	(\$13,751,853)	(\$10,401,839)	(\$3,350,014)	-32.21%
20-Recreation Total	(\$2,953,810)	(\$1,535,689)	(\$1,053,253)	(\$482,436)	-45.80%	(\$1,839,306)	\$116,738	(\$1,956,043)	-1675.58%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,066,968	\$8,416	\$6,141	\$2,275	37.04%	\$1,077,260	\$1,030,592	\$46,669	4.53%
42-Charges for Services	\$591,318	(\$30,839)	(\$28,582)	(\$2,257)	-7.90%	\$565,966	\$490,991	\$74,975	15.27%
44-Rentals	\$55,000	\$1,139	\$465	\$674	144.94%	\$63,478	\$60,730	\$2,747	4.52%
45-Product Sales	\$1,000	\$0	\$270	(\$270)	-100.00%	\$1,641	\$1,061	\$580	54.68%
46-Grants & Donations	\$89,338	\$11,223	\$12,113	(\$890)	-7.35%	\$96,310	\$92,056	\$4,253	4.62%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$10,205	\$600	\$9,605	1600.87%
48-Interest Income	\$5,000	\$37,880	\$952	\$36,928	3879.00%	\$94,262	\$5,324	\$88,938	1670.51%
49-Transfers In	\$0								
4-Revenues Total	\$1,808,623	\$27,819	(\$8,640)	\$36,460	421.99%	\$1,909,122	\$1,681,354	\$227,768	13.55%
5-Expenses									
51-Salaries & Wages	(\$1,176,986)	(\$146,282)	(\$131,675)	(\$14,606)	-11.09%	(\$1,151,864)	(\$1,028,951)	(\$122,913)	-11.95%
52-Contractual Services	(\$372,473)	(\$60,653)	(\$51,415)	(\$9,238)	-17.97%	(\$325,164)	(\$286,978)	(\$38,186)	-13.31%
53-Supplies	(\$250,825)	(\$17,880)	(\$33,122)	\$15,243	46.02%	(\$202,923)	(\$193,731)	(\$9,192)	-4.74%
54-Other Charges	(\$76,572)	(\$1,712)	(\$2,536)	\$825	32.52%	(\$47,589)	(\$39,915)	(\$7,675)	-19.23%
57-Capital	(\$1,230)	(\$308)	(\$545)	\$237	43.49%	(\$1,230)	(\$2,178)	\$948	43.53%
59-Transfers Out	(\$200,000)	(\$50,000)	(\$50,000)	\$0	0.00%	(\$200,000)	(\$200,000)	\$0	0.00%
5-Expenses Total	(\$2,078,086)	(\$276,833)	(\$269,294)	(\$7,539)	-2.80%	(\$1,928,771)	(\$1,751,753)	(\$177,018)	-10.11%
22-Cosley Zoo Total	(\$269,463)	(\$249,014)	(\$277,934)	\$28,920	10.41%	(\$19,649)	(\$70,399)	\$50,750	72.09%
30-Debt Service									

Operating Statements for the Major and Internal Service Funds

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	\$2,617,581	\$0	\$0	\$0	0.00%	\$2,617,581	\$4,138,555	(\$1,520,974)	-36.75%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$5,000	\$3,136	\$11,315	(\$8,179)	-72.28%	\$62,392	\$30,086	\$32,307	107.38%
49-Transfers In	\$90,950	\$0	\$0	\$0	0.00%	\$90,950	\$100,200	(\$9,250)	-9.23%
4-Revenues Total	\$2,713,531	\$3,136	\$11,315	(\$8,179)	-72.28%	\$2,770,923	\$4,268,841	(\$1,497,918)	-35.09%
5-Expenses									
52-Contractual Services	(\$1,262,893)	(\$1,094,250)	(\$2,698,330)	\$1,604,080	59.45%	(\$1,280,472)	(\$2,875,532)	\$1,595,059	55.47%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,457,364)	(\$1,547,028)	(\$1,439,759)	(\$107,269)	-7.45%	(\$1,547,028)	(\$1,439,759)	(\$107,269)	-7.45%
5-Expenses Total	(\$2,720,257)	(\$2,641,278)	(\$4,138,089)	\$1,496,811	36.17%	(\$2,827,500)	(\$4,315,291)	\$1,487,790	34.48%
30-Debt Service Total	(\$6,726)	(\$2,638,142)	(\$4,126,774)	\$1,488,632	36.07%	(\$56,577)	(\$46,450)	(\$10,127)	-21.80%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$32,024	\$32,024	\$0	0.00%
45-Product Sales	\$10,400	\$0	\$1,000	(\$1,000)	-100.00%	\$28,600	\$23,993	\$4,607	19.20%
46-Grants & Donations	\$2,562,386	\$0	\$0	\$0	0.00%	\$84,000	\$83,000	\$1,000	1.20%
47-Misc. Income	\$2,500	\$0	\$0	\$0	0.00%	\$6,362	\$311	\$6,051	1945.63%
48-Interest Income	\$20,000	(\$17,331)	(\$19,267)	\$1,936	10.05%	\$70,218	(\$5,657)	\$75,874	1341.25%
49-Transfers In	\$8,766,364	\$3,374,278	\$2,574,134	\$800,144	31.08%	\$8,856,028	\$5,977,259	\$2,878,769	48.16%
4-Revenues Total	\$11,404,535	\$3,356,947	\$2,555,867	\$801,080	31.34%	\$9,077,232	\$6,110,931	\$2,966,301	48.54%
5-Expenses									
51-Salaries & Wages	(\$194,742)	(\$21,541)	(\$19,785)	(\$1,756)	-8.87%	(\$191,048)	(\$172,498)	(\$18,550)	-10.75%
52-Contractual Services	(\$304,510)	(\$20,344)	(\$37,166)	\$16,822	45.26%	(\$111,788)	(\$148,631)	\$36,843	24.79%
53-Supplies	(\$508,858)	(\$31,286)	(\$29,105)	(\$2,181)	-7.49%	(\$239,396)	(\$176,154)	(\$63,241)	-35.90%
54-Other Charges	(\$13,300)	(\$424)	(\$16)	(\$407)	-2546.38%	(\$4,915)	(\$5,632)	\$717	12.73%
57-Capital	(\$9,746,484)	(\$3,313,701)	(\$620,200)	(\$2,693,501)	-434.30%	(\$6,228,473)	(\$1,985,229)	(\$4,243,244)	-213.74%
59-Transfers Out	(\$90,950)	\$0	\$0	\$0	0.00%	(\$90,950)	(\$100,200)	\$9,250	9.23%
5-Expenses Total	(\$10,858,843)	(\$3,387,295)	(\$706,272)	(\$2,681,023)	-379.60%	(\$6,866,570)	(\$2,588,345)	(\$4,278,224)	-165.29%
40-Capital Projects Total	\$545,692	(\$30,348)	\$1,849,595	(\$1,879,943)	-101.64%	\$2,210,663	\$3,522,586	(\$1,311,923)	-37.24%
60-Golf Fund									
4-Revenues									
41-Taxes	\$0	\$0	\$0	\$0	0.00%	\$0	\$1,325,929	(\$1,325,929)	-100.00%
42-Charges for Services	\$2,483,000	\$66,154	\$54,982	\$11,171	20.32%	\$3,148,732	\$2,873,362	\$275,371	9.58%
44-Rentals	\$565,050	\$0	\$1,760	(\$1,760)	-100.00%	\$651,074	\$560,432	\$90,642	16.17%
45-Product Sales	\$6,052,000	\$471,147	\$355,270	\$115,877	32.62%	\$5,477,539	\$5,045,919	\$431,620	8.55%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$5,485	(\$5,485)	-100.00%
47-Misc. Income	\$42,000	\$24,445	\$1,313	\$23,132	1761.73%	\$69,070	\$67,823	\$1,247	1.84%
48-Interest Income	\$15,000	\$3,777	\$21,611	(\$17,833)	-82.52%	\$57,670	\$33,399	\$24,271	72.67%
49-Transfers In	\$0								
4-Revenues Total	\$9,157,050	\$565,523	\$434,936	\$130,586	30.02%	\$9,404,086	\$9,912,349	(\$508,264)	-5.13%
5-Expenses									
51-Salaries & Wages	(\$4,314,309)	(\$418,820)	(\$346,276)	(\$72,544)	-20.95%	(\$3,962,927)	(\$3,453,134)	(\$509,793)	-14.76%
52-Contractual Services	(\$1,842,955)	(\$253,220)	(\$269,322)	\$16,102	5.98%	(\$1,770,407)	(\$1,636,542)	(\$133,865)	-8.18%
53-Supplies	(\$2,517,742)	(\$179,506)	(\$157,020)	(\$22,486)	-14.32%	(\$2,133,967)	(\$2,032,390)	(\$101,577)	-5.00%
54-Other Charges	(\$277,399)	(\$16,397)	(\$13,900)	(\$2,496)	-17.96%	(\$202,609)	(\$173,467)	(\$29,143)	-16.80%
57-Capital	(\$426,000)	(\$88,997)	(\$164,446)	\$75,449	45.88%	(\$386,485)	(\$530,614)	\$144,130	27.16%
59-Transfers Out	(\$50,000)	(\$12,500)	(\$12,500)	\$0	0.00%	(\$50,000)	(\$50,000)	\$0	0.00%
5-Expenses Total	(\$9,428,405)	(\$969,440)	(\$963,464)	(\$5,976)	-0.62%	(\$8,506,395)	(\$7,876,147)	(\$630,248)	-8.00%
60-Golf Fund Total	(\$271,355)	(\$403,918)	(\$528,528)	\$124,610	23.58%	\$897,691	\$2,036,202	(\$1,138,511)	-55.91%
70-Information Technology									
4-Revenues									
42-Charges for Services	\$519,639	\$129,910	\$122,811	\$7,099	5.78%	\$519,639	\$491,243	\$28,396	5.78%
43-Debt Proceeds	\$0								
47-Misc. Income	\$250	\$0	\$1,250	(\$1,250)	-100.00%	\$79	\$1,313	(\$1,235)	-94.04%
48-Interest Income	\$0								

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
49-Transfers In	\$0								
4-Revenues Total	\$519,889	\$129,910	\$124,061	\$5,849	4.71%	\$519,718	\$492,556	\$27,162	5.51%
5-Expenses									
52-Contractual Services	(\$422,123)	(\$31,940)	(\$36,992)	\$5,052	13.66%	(\$406,431)	(\$357,021)	(\$49,409)	-13.84%
53-Supplies	(\$97,520)	\$1,167	(\$8,476)	\$9,643	113.76%	(\$94,041)	(\$45,824)	(\$48,217)	-105.22%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$519,643)	(\$30,773)	(\$45,468)	\$14,694	32.32%	(\$500,472)	(\$402,846)	(\$97,626)	-24.23%
70-Information Technology Total	\$247	\$99,137	\$78,593	\$20,544	26.14%	\$19,246	\$89,710	(\$70,465)	-78.55%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,676,709	\$417,282	\$372,150	\$45,132	12.13%	\$1,669,128	\$1,488,600	\$180,529	12.13%
47-Misc. Income	\$125,197	\$18,423	\$14,372	\$4,051	28.19%	\$154,253	\$120,480	\$33,773	28.03%
48-Interest Income	\$1,000	\$0	\$0	\$0	0.00%	\$1	\$0	\$0	0.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,802,906	\$435,705	\$386,522	\$49,183	12.72%	\$1,823,382	\$1,609,080	\$214,302	13.32%
5-Expenses									
52-Contractual Services	(\$1,804,706)	(\$155,439)	(\$123,651)	(\$31,788)	-25.71%	(\$1,805,945)	(\$1,502,630)	(\$303,315)	-20.19%
5-Expenses Total	(\$1,804,706)	(\$155,439)	(\$123,651)	(\$31,788)	-25.71%	(\$1,805,945)	(\$1,502,630)	(\$303,315)	-20.19%
75-Health Insurance Total	(\$1,800)	\$280,266	\$262,871	\$17,395	6.62%	\$17,436	\$106,450	(\$89,014)	-83.62%
Grand Total	(\$5,223,012)	(\$5,609,461)	(\$4,759,427)	(\$850,034)	-17.86%	\$123,829	\$5,317,835	(\$5,194,006)	-97.67%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,517,439	\$18,847	\$12,096	\$6,750	55.81%	\$2,537,700	\$2,463,004	\$74,696	3.03%
42-Charges for Services	\$320,150	\$12,797	\$18,294	(\$5,498)	-30.05%	\$357,028	\$344,724	\$12,304	3.57%
43-Debt Proceeds	\$0								
44-Rentals	\$52,500	\$0	\$0	\$0	0.00%	\$41,055	\$50,000	(\$8,945)	-17.89%
45-Product Sales	\$65,750	(\$1,960)	(\$2,385)	\$425	17.83%	\$74,174	\$75,920	(\$1,746)	-2.30%
46-Grants & Donations	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$2,970	(\$2,970)	-99.99%
47-Misc. Income	\$2,500	\$516	\$1,500	(\$984)	-65.61%	\$270,039	\$3,236	\$266,802	8244.82%
48-Interest Income	\$18,000	\$6,246	\$4,234	\$2,012	47.52%	\$191,503	\$60,023	\$131,480	219.05%
49-Transfers In	\$0								
4-Revenues Total	\$2,977,339	\$36,445	\$33,739	\$2,706	8.02%	\$3,471,499	\$2,999,878	\$471,621	15.72%
5-Expenses									
51-Salaries & Wages	(\$793,811)	(\$85,810)	(\$79,435)	(\$6,375)	-8.03%	(\$770,816)	(\$717,050)	(\$53,766)	-7.50%
52-Contractual Services	(\$627,051)	(\$68,286)	(\$75,262)	\$6,976	9.27%	(\$580,297)	(\$584,376)	\$4,079	0.70%
53-Supplies	(\$141,669)	(\$4,646)	(\$4,340)	(\$306)	-7.05%	(\$91,259)	(\$95,902)	\$4,643	4.84%
54-Other Charges	(\$213,687)	(\$32,685)	(\$23,000)	(\$9,685)	-42.11%	(\$178,089)	(\$128,717)	(\$49,372)	-38.36%
57-Capital	(\$2,327)	(\$582)	(\$801)	\$219	27.36%	(\$2,327)	(\$3,203)	\$876	27.36%
59-Transfers Out	(\$2,840,000)	(\$710,000)	(\$503,125)	(\$206,875)	-41.12%	(\$2,840,000)	(\$2,012,500)	(\$827,500)	-41.12%
5-Expenses Total	(\$4,618,544)	(\$902,009)	(\$685,964)	(\$216,045)	-31.50%	(\$4,462,788)	(\$3,541,750)	(\$921,038)	-26.01%
000-Administration Total	(\$1,641,205)	(\$865,564)	(\$652,224)	(\$213,339)	-32.71%	(\$991,289)	(\$541,872)	(\$449,417)	-82.94%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,517,439	\$18,847	\$12,096	\$6,750	55.81%	\$2,537,290	\$2,462,988	\$74,302	3.02%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$5	\$0	\$5	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$11,174	(\$11,174)	-100.00%
47-Misc. Income	\$5,000	\$18,142	\$140	\$18,003	12859.13%	\$19,166	\$26,357	(\$7,191)	-27.28%
49-Transfers In	\$0								
4-Revenues Total	\$2,527,439	\$36,989	\$12,236	\$24,753	202.30%	\$2,556,461	\$2,500,519	\$55,942	2.24%
5-Expenses									
51-Salaries & Wages	(\$1,686,353)	(\$142,010)	(\$133,559)	(\$8,450)	-6.33%	(\$1,576,660)	(\$1,443,345)	(\$133,315)	-9.24%
52-Contractual Services	(\$619,953)	(\$123,783)	(\$132,337)	\$8,554	6.46%	(\$587,785)	(\$578,104)	(\$9,681)	-1.67%
53-Supplies	(\$405,666)	(\$21,698)	(\$39,504)	\$17,806	45.07%	(\$298,746)	(\$322,390)	\$23,644	7.33%
54-Other Charges	(\$20,650)	(\$150)	(\$125)	(\$25)	-20.00%	(\$10,291)	(\$7,239)	(\$3,052)	-42.16%
57-Capital	(\$417,901)	(\$288)	(\$480)	\$193	40.11%	(\$218,949)	(\$46,338)	(\$172,611)	-372.50%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,150,523)	(\$287,929)	(\$306,006)	\$18,077	5.91%	(\$2,692,431)	(\$2,397,416)	(\$295,016)	-12.31%
101-Parks Maintenance Total	(\$623,084)	(\$250,940)	(\$293,771)	\$42,830	14.58%	(\$135,970)	\$103,103	(\$239,073)	-231.88%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$52,715	\$12,250	\$11,370	\$880	7.74%	\$65,516	\$54,703	\$10,813	19.77%
44-Rentals	\$10,000	\$0	\$180	(\$180)	-100.00%	\$3,604	\$6,572	(\$2,968)	-45.16%
45-Product Sales	\$1,250	\$69	\$97	(\$28)	-29.30%	\$2,450	\$1,153	\$1,297	112.48%
46-Grants & Donations	\$177,000	\$5,763	\$332	\$5,431	1635.86%	\$174,908	\$153,493	\$21,415	13.95%
47-Misc. Income	\$0								
4-Revenues Total	\$240,965	\$18,082	\$11,979	\$6,103	50.94%	\$246,479	\$215,922	\$30,557	14.15%
5-Expenses									
51-Salaries & Wages	(\$130,087)	(\$14,672)	(\$13,013)	(\$1,659)	-12.75%	(\$123,658)	(\$114,681)	(\$8,977)	-7.83%
52-Contractual Services	(\$85,823)	(\$12,850)	(\$14,267)	\$1,418	9.94%	(\$83,513)	(\$86,398)	\$2,885	3.34%
53-Supplies	(\$16,783)	(\$5,681)	(\$2,378)	(\$3,303)	-138.91%	(\$13,533)	(\$10,428)	(\$3,105)	-29.77%
54-Other Charges	(\$9,270)	\$0	(\$131)	\$131	99.76%	(\$3,680)	(\$1,879)	(\$1,801)	-95.82%
57-Capital	(\$510)	(\$128)	(\$192)	\$65	33.67%	(\$510)	(\$769)	\$259	33.62%
5-Expenses Total	(\$242,473)	(\$33,331)	(\$29,981)	(\$3,350)	-11.17%	(\$224,894)	(\$214,155)	(\$10,739)	-5.01%
430-Historical Museum Total	(\$1,508)	(\$15,249)	(\$18,002)	\$2,753	15.29%	\$21,584	\$1,767	\$19,817	1121.53%
10-General Total	(\$2,265,797)	(\$1,131,753)	(\$963,997)	(\$167,756)	-17.40%	(\$1,105,675)	(\$437,002)	(\$668,673)	-153.01%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$4,983,374	\$39,241	\$29,075	\$10,166	34.97%	\$5,022,691	\$4,879,003	\$143,688	2.95%
42-Charges for Services	\$175,665	\$0	(\$3,800)	\$3,800	100.00%	\$137,897	\$135,662	\$2,235	1.65%
44-Rentals	\$21,680	\$1,140	\$120	\$1,020	850.00%	\$36,306	\$58,766	(\$22,459)	-38.22%

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	\$54,838	\$0	\$7	(\$7)	-100.00%	\$55,733	\$54,722	\$1,011	1.85%
46-Grants & Donations	\$15,500	\$0	\$5	(\$5)	-90.00%	\$17,206	\$35,696	(\$18,490)	-51.80%
47-Misc. Income	\$3,641	\$2,116	\$660	\$1,456	220.56%	\$26,966	\$9,124	\$17,842	195.55%
48-Interest Income	\$25,000	\$68,643	\$20,777	\$47,866	230.38%	\$200,391	\$97,229	\$103,162	106.10%
49-Transfers In	\$0								
4-Revenues Total	\$5,279,697	\$111,140	\$46,844	\$64,297	137.26%	\$5,497,190	\$5,270,201	\$226,989	4.31%
5-Expenses									
51-Salaries & Wages	(\$1,426,760)	(\$154,893)	(\$150,293)	(\$4,600)	-3.06%	(\$1,394,434)	(\$1,272,166)	(\$122,268)	-9.61%
52-Contractual Services	(\$805,281)	(\$133,758)	(\$96,930)	(\$36,828)	-37.99%	(\$772,405)	(\$690,345)	(\$82,060)	-11.89%
53-Supplies	(\$88,445)	(\$4,607)	(\$14,226)	\$9,619	67.61%	(\$83,577)	(\$111,003)	\$27,425	24.71%
54-Other Charges	(\$116,669)	(\$3,580)	(\$5,431)	\$1,851	34.09%	(\$77,813)	(\$69,251)	(\$8,561)	-12.36%
57-Capital	(\$2,162)	(\$540)	(\$929)	\$388	41.82%	(\$2,162)	(\$3,716)	\$1,554	41.82%
59-Transfers Out	(\$4,100,000)	(\$1,025,000)	(\$568,750)	(\$456,250)	-80.22%	(\$4,100,000)	(\$2,275,000)	(\$1,825,000)	-80.22%
5-Expenses Total	(\$6,539,317)	(\$1,322,378)	(\$836,558)	(\$485,820)	-58.07%	(\$6,430,391)	(\$4,421,480)	(\$2,008,910)	-45.44%
000-Administration Total	(\$1,259,620)	(\$1,211,238)	(\$789,714)	(\$421,524)	-53.38%	(\$933,201)	\$848,721	(\$1,781,921)	-209.95%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$10,000	\$0	\$0	\$0	0.00%	\$14,513	\$16,225	(\$1,713)	-10.55%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$5	(\$5)	-100.00%
4-Revenues Total	\$10,000	\$0	\$0	\$0	0.00%	\$14,513	\$16,230	(\$1,718)	-10.58%
5-Expenses									
51-Salaries & Wages	(\$919,231)	(\$112,398)	(\$100,483)	(\$11,915)	-11.86%	(\$902,240)	(\$787,252)	(\$114,987)	-14.61%
52-Contractual Services	(\$342,680)	(\$50,074)	(\$50,397)	\$323	0.64%	(\$299,635)	(\$218,742)	(\$80,893)	-36.98%
53-Supplies	(\$322,755)	(\$19,610)	(\$30,014)	\$10,405	34.67%	(\$200,069)	(\$224,773)	\$24,704	10.99%
57-Capital	(\$13,072)	(\$18)	(\$32)	\$14	43.84%	(\$72)	(\$15,888)	\$15,816	99.55%
5-Expenses Total	(\$1,597,737)	(\$182,100)	(\$180,927)	(\$1,173)	-0.65%	(\$1,402,016)	(\$1,246,656)	(\$155,360)	-12.46%
101-Parks Maintenance Total	(\$1,587,737)	(\$182,100)	(\$180,927)	(\$1,173)	-0.65%	(\$1,387,504)	(\$1,230,426)	(\$157,078)	-12.77%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$3,739,331	\$286,995	\$250,661	\$36,333	14.50%	\$4,050,710	\$3,168,625	\$882,085	27.84%
44-Rentals	\$95,000	\$1,401	\$1,063	\$338	31.82%	\$53,320	\$45,079	\$8,241	18.28%
45-Product Sales	\$3,575	\$105	(\$6)	\$111	1848.33%	\$14,152	\$8,855	\$5,297	59.82%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$3,837,906	\$288,500	\$251,718	\$36,783	14.61%	\$4,118,181	\$3,222,558	\$895,623	27.79%
5-Expenses									
51-Salaries & Wages	(\$1,253,427)	(\$91,009)	(\$85,481)	(\$5,529)	-6.47%	(\$1,128,285)	(\$983,847)	(\$144,438)	-14.68%
52-Contractual Services	(\$1,708,020)	(\$106,188)	(\$94,795)	(\$11,393)	-12.02%	(\$1,645,857)	(\$1,221,400)	(\$424,457)	-34.75%
53-Supplies	(\$233,877)	(\$44,457)	(\$8,184)	(\$36,272)	-443.21%	(\$221,935)	(\$154,351)	(\$67,584)	-43.79%
54-Other Charges	(\$1,417)	(\$1,417)	\$0	(\$1,417)	0.00%	(\$1,417)	(\$56)	(\$1,361)	-2430.21%
57-Capital	(\$576)	(\$144)	(\$160)	\$16	10.11%	(\$576)	(\$641)	\$65	10.10%
5-Expenses Total	(\$3,197,316)	(\$243,215)	(\$188,621)	(\$54,594)	-28.94%	(\$2,998,069)	(\$2,360,294)	(\$637,775)	-27.02%
220-Recreation Programs Total	\$640,590	\$45,286	\$63,097	(\$17,811)	-28.23%	\$1,120,113	\$862,265	\$257,848	29.90%
221-Athletics									
4-Revenues									
42-Charges for Services	\$535,800	\$22,811	\$16,370	\$6,441	39.35%	\$654,417	\$529,935	\$124,482	23.49%
45-Product Sales	\$10,700	\$0	\$1,093	(\$1,093)	-100.00%	\$12,704	\$10,763	\$1,941	18.03%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$376	(\$376)	-100.00%
49-Transfers In	\$90,000								
4-Revenues Total	\$636,500	\$22,811	\$17,463	\$5,348	30.62%	\$667,121	\$541,074	\$126,047	23.30%
5-Expenses									
51-Salaries & Wages	(\$59,649)	(\$5,351)	(\$5,566)	\$215	3.86%	(\$61,316)	(\$47,149)	(\$14,168)	-30.05%
52-Contractual Services	(\$208,632)	(\$41,180)	(\$29,145)	(\$12,034)	-41.29%	(\$207,328)	(\$159,849)	(\$47,479)	-29.70%
53-Supplies	(\$269,551)	(\$140)	(\$276)	\$136	49.30%	(\$268,691)	(\$201,953)	(\$66,738)	-33.05%
54-Other Charges	(\$59,109)	\$0	(\$450)	\$450	100.00%	(\$59,109)	(\$58,487)	(\$622)	-1.06%
57-Capital	\$0								
59-Transfers Out	(\$119,000)	(\$29,750)	\$0	(\$29,750)	0.00%	(\$119,000)	\$0	(\$119,000)	0.00%
5-Expenses Total	(\$715,940)	(\$76,421)	(\$35,438)	(\$40,984)	-115.65%	(\$715,443)	(\$467,437)	(\$248,006)	-53.06%
221-Athletics Total	(\$79,440)	(\$53,610)	(\$17,974)	(\$35,636)	-198.26%	(\$48,323)	\$73,637	(\$121,959)	-165.62%
222-Pools									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$923,000	\$1	\$0	\$1	0.00%	\$943,987	\$860,507	\$83,480	9.70%
44-Rentals	\$11,100	\$0	\$0	\$0	0.00%	\$21,930	\$12,748	\$9,183	72.03%
45-Product Sales	\$116,000	\$0	\$0	\$0	0.00%	\$118,137	\$109,624	\$8,513	7.77%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$0	\$0	\$0	0.00%	\$7,815	\$15,817	(\$8,002)	-50.59%
4-Revenues Total	\$1,066,600	\$1	\$0	\$1	0.00%	\$1,091,869	\$998,695	\$93,173	9.33%
5-Expenses									
51-Salaries & Wages	(\$647,888)	(\$12,332)	(\$11,643)	(\$689)	-5.92%	(\$766,522)	(\$639,097)	(\$127,425)	-19.94%
52-Contractual Services	(\$319,744)	(\$18,896)	(\$13,218)	(\$5,678)	-42.96%	(\$252,797)	(\$223,081)	(\$29,715)	-13.32%
53-Supplies	(\$107,771)	(\$992)	(\$675)	(\$317)	-46.90%	(\$95,601)	(\$83,016)	(\$12,585)	-15.16%
54-Other Charges	(\$22,704)	(\$122)	(\$136)	\$14	10.14%	(\$12,849)	(\$11,428)	(\$1,421)	-12.43%
57-Capital	(\$648)	(\$162)	(\$192)	\$30	15.74%	(\$648)	(\$769)	\$121	15.72%
59-Transfers Out	\$0								
5-Expenses Total	(\$1,098,755)	(\$32,503)	(\$25,864)	(\$6,639)	-25.67%	(\$1,128,417)	(\$957,392)	(\$171,025)	-17.86%
222-Pools Total	(\$32,155)	(\$32,502)	(\$25,864)	(\$6,638)	-25.66%	(\$36,548)	\$41,304	(\$77,851)	-188.48%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$1,650	\$30	\$30	\$0	0.53%	\$828	\$1,194	(\$365)	-30.60%
44-Rentals	\$36,700	\$4,120	\$1,280	\$2,840	221.84%	\$49,376	\$28,400	\$20,976	73.86%
45-Product Sales	\$200	(\$2)	(\$115)	\$112	97.61%	\$465	\$1,849	(\$1,384)	-74.85%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$46	\$0	\$46	0.00%
4-Revenues Total	\$38,550	\$4,148	\$1,196	\$2,952	246.82%	\$50,715	\$31,443	\$19,272	61.29%
5-Expenses									
51-Salaries & Wages	(\$258,600)	(\$21,486)	(\$20,466)	(\$1,019)	-4.98%	(\$189,526)	(\$179,268)	(\$10,258)	-5.72%
52-Contractual Services	(\$390,003)	(\$42,919)	(\$28,655)	(\$14,264)	-49.78%	(\$337,065)	(\$256,644)	(\$80,421)	-31.34%
53-Supplies	(\$26,677)	(\$5,343)	(\$7,622)	\$2,279	29.90%	(\$25,523)	(\$24,453)	(\$1,070)	-4.37%
54-Other Charges	(\$9,442)	(\$110)	(\$125)	\$15	12.27%	(\$3,322)	(\$970)	(\$2,353)	-242.53%
57-Capital	(\$792)	(\$198)	(\$320)	\$122	38.23%	(\$792)	(\$1,281)	\$489	38.20%
59-Transfers Out	\$0								
5-Expenses Total	(\$685,514)	(\$70,055)	(\$57,189)	(\$12,866)	-22.50%	(\$556,227)	(\$462,616)	(\$93,612)	-20.24%
224-Recreation Facilities Total	(\$646,964)	(\$65,908)	(\$55,994)	(\$9,914)	-17.71%	(\$505,512)	(\$431,173)	(\$74,339)	-17.24%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$573,000	\$47,286	\$41,168	\$6,117	14.86%	\$470,423	\$435,765	\$34,658	7.95%
44-Rentals	\$2,500	\$13	\$26	(\$13)	-50.92%	\$1,231	\$1,045	\$186	17.79%
45-Product Sales	\$2,000	\$0	\$0	\$0	0.00%	\$1,305	\$1,565	(\$260)	-16.60%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
4-Revenues Total	\$578,000	\$47,299	\$41,195	\$6,104	14.82%	\$472,959	\$438,375	\$34,584	7.89%
5-Expenses									
51-Salaries & Wages	(\$455,140)	(\$48,759)	(\$42,246)	(\$6,513)	-15.42%	(\$422,212)	(\$372,384)	(\$49,829)	-13.38%
52-Contractual Services	(\$58,685)	(\$17,878)	(\$17,865)	(\$13)	-0.07%	(\$51,078)	(\$61,740)	\$10,662	17.27%
53-Supplies	(\$45,435)	(\$16,171)	(\$23,246)	\$7,075	30.44%	(\$43,203)	(\$45,403)	\$2,200	4.85%
54-Other Charges	(\$6,791)	\$0	(\$3,524)	\$3,524	99.99%	(\$4,365)	(\$5,669)	\$1,303	22.99%
57-Capital	(\$432)	(\$108)	(\$192)	\$84	43.85%	(\$432)	(\$769)	\$337	43.80%
59-Transfers Out	\$0								
5-Expenses Total	(\$566,483)	(\$82,916)	(\$87,072)	\$4,156	4.77%	(\$521,290)	(\$485,964)	(\$35,326)	-7.27%
350-Special Facilities Total	\$11,517	(\$35,617)	(\$45,877)	\$10,260	22.36%	(\$48,331)	(\$47,589)	(\$742)	-1.56%
20-Recreation Total	(\$2,953,810)	(\$1,535,689)	(\$1,053,253)	(\$482,436)	-45.80%	(\$1,839,306)	\$116,738	(\$1,956,043)	-1675.58%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,066,968	\$8,416	\$6,141	\$2,275	37.04%	\$1,077,260	\$1,030,592	\$46,669	4.53%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$493	(\$493)	-99.99%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$8,879	\$0	\$8,879	0.00%
48-Interest Income	\$5,000	\$37,880	\$952	\$36,928	3879.00%	\$94,262	\$5,324	\$88,938	1670.51%
49-Transfers In	\$0								
4-Revenues Total	\$1,071,968	\$46,297	\$7,094	\$39,203	552.62%	\$1,180,401	\$1,036,408	\$143,993	13.89%

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$73,807)	(\$8,288)	(\$7,790)	(\$499)	-6.40%	(\$72,634)	(\$68,251)	(\$4,383)	-6.42%
52-Contractual Services	(\$14,735)	(\$2,608)	(\$2,281)	(\$327)	-14.33%	(\$15,023)	(\$13,457)	(\$1,566)	-11.64%
53-Supplies	\$0								
54-Other Charges	(\$100)	(\$165)	\$0	(\$165)	0.00%	(\$330)	\$0	(\$330)	0.00%
57-Capital	\$0								
59-Transfers Out	(\$100,000)	(\$25,000)	(\$25,000)	\$0	0.00%	(\$100,000)	(\$100,000)	\$0	0.00%
5-Expenses Total	(\$188,642)	(\$36,061)	(\$35,070)	(\$991)	-2.82%	(\$187,987)	(\$181,707)	(\$6,280)	-3.46%
000-Administration Total	\$883,326	\$10,236	(\$27,976)	\$38,212	136.59%	\$992,414	\$854,701	\$137,713	16.11%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$59,750)	(\$6,835)	(\$5,983)	(\$852)	-14.24%	(\$63,346)	(\$52,928)	(\$10,419)	-19.68%
52-Contractual Services	(\$7,886)	(\$1,971)	(\$1,510)	(\$462)	-30.58%	(\$7,886)	(\$6,039)	(\$1,847)	-30.58%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$67,636)	(\$8,807)	(\$7,493)	(\$1,314)	-17.53%	(\$71,232)	(\$58,967)	(\$12,266)	-20.80%
101-Parks Maintenance Total	(\$67,636)	(\$8,807)	(\$7,493)	(\$1,314)	-17.53%	(\$71,232)	(\$58,967)	(\$12,266)	-20.80%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$191,318	(\$31,101)	(\$28,600)	(\$2,501)	-8.75%	\$194,686	\$148,825	\$45,861	30.82%
45-Product Sales	\$1,000	\$0	\$270	(\$270)	-100.00%	\$1,629	\$1,061	\$568	53.53%
46-Grants & Donations	\$738	\$0	\$0	\$0	0.00%	\$75	\$195	(\$120)	-61.54%
4-Revenues Total	\$193,055	(\$31,101)	(\$28,330)	(\$2,771)	-9.78%	\$196,390	\$150,081	\$46,309	30.86%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,000)	\$0	\$0	\$0	0.00%	(\$1,969)	(\$1,455)	(\$514)	-35.33%
53-Supplies	(\$17,360)	(\$712)	(\$677)	(\$35)	-5.14%	(\$14,853)	(\$18,262)	\$3,409	18.66%
57-Capital	\$0								
5-Expenses Total	(\$19,360)	(\$712)	(\$677)	(\$35)	-5.14%	(\$16,822)	(\$19,717)	\$2,895	14.68%
220-Recreation Programs Total	\$173,695	(\$31,813)	(\$29,007)	(\$2,806)	-9.67%	\$179,568	\$130,364	\$49,204	37.74%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$78,841)	(\$9,235)	(\$8,494)	(\$741)	-8.72%	(\$80,938)	(\$72,408)	(\$8,530)	-11.78%
52-Contractual Services	(\$9,185)	(\$2,296)	(\$2,522)	\$226	8.96%	(\$9,185)	(\$10,089)	\$904	8.96%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	(\$150)	(\$301)	\$152	50.33%	(\$13,277)	(\$4,986)	(\$8,290)	-166.27%
57-Capital	\$0								
5-Expenses Total	(\$100,026)	(\$11,681)	(\$11,318)	(\$363)	-3.21%	(\$103,400)	(\$87,484)	(\$15,916)	-18.19%
350-Special Facilities Total	(\$100,026)	(\$11,681)	(\$11,318)	(\$363)	-3.21%	(\$103,400)	(\$87,484)	(\$15,916)	-18.19%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$400,000	\$262	\$18	\$244	1354.83%	\$371,280	\$342,166	\$29,114	8.51%
44-Rentals	\$55,000	\$1,139	\$465	\$674	144.94%	\$63,478	\$60,730	\$2,747	4.52%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$12	\$0	\$12	0.00%
46-Grants & Donations	\$88,600	\$11,223	\$12,113	(\$890)	-7.35%	\$96,235	\$91,368	\$4,866	5.33%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$1,326	\$600	\$726	121.03%
4-Revenues Total	\$543,600	\$12,624	\$12,596	\$28	0.22%	\$532,331	\$494,864	\$37,466	7.57%
5-Expenses									
51-Salaries & Wages	(\$964,587)	(\$121,923)	(\$109,408)	(\$12,515)	-11.44%	(\$934,945)	(\$835,364)	(\$99,581)	-11.92%
52-Contractual Services	(\$338,666)	(\$53,777)	(\$45,102)	(\$8,675)	-19.23%	(\$291,101)	(\$255,938)	(\$35,163)	-13.74%
53-Supplies	(\$233,465)	(\$17,168)	(\$32,445)	\$15,277	47.09%	(\$188,070)	(\$175,470)	(\$12,601)	-7.18%
54-Other Charges	(\$64,472)	(\$1,397)	(\$2,235)	\$838	37.50%	(\$33,983)	(\$34,928)	\$946	2.71%
57-Capital	(\$1,230)	(\$308)	(\$545)	\$237	43.49%	(\$1,230)	(\$2,178)	\$948	43.53%
59-Transfers Out	(\$100,000)	(\$25,000)	(\$25,000)	\$0	0.00%	(\$100,000)	(\$100,000)	\$0	0.00%
5-Expenses Total	(\$1,702,421)	(\$219,572)	(\$214,735)	(\$4,837)	-2.25%	(\$1,549,329)	(\$1,403,878)	(\$145,451)	-10.36%
501-Cosley Zoo Operations Total	(\$1,158,821)	(\$206,949)	(\$202,140)	(\$4,809)	-2.38%	(\$1,016,999)	(\$909,014)	(\$107,985)	-11.88%
22-Cosley Zoo Total	(\$269,463)	(\$249,014)	(\$277,934)	\$28,920	10.41%	(\$19,649)	(\$70,399)	\$50,750	72.09%
60-Golf Fund									
000-Administration									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	\$0	\$0	\$0	\$0	0.00%	\$0	\$1,325,929	(\$1,325,929)	-100.00%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$4,500	\$0	\$4,500	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$5,485	(\$5,485)	-100.00%
47-Misc. Income	\$3,000	\$19,523	\$51	\$19,472	38179.47%	\$37,925	\$28,456	\$9,469	33.27%
48-Interest Income	\$15,000	\$3,777	\$21,611	(\$17,833)	-82.52%	\$57,670	\$33,399	\$24,271	72.67%
49-Transfers In	\$0								
4-Revenues Total	\$18,000	\$23,300	\$21,662	\$1,638	7.56%	\$100,094	\$1,393,269	(\$1,293,175)	-92.82%
5-Expenses									
51-Salaries & Wages	(\$541,125)	(\$51,578)	(\$47,907)	(\$3,671)	-7.66%	(\$452,481)	(\$427,669)	(\$24,812)	-5.80%
52-Contractual Services	(\$509,907)	(\$72,877)	(\$72,053)	(\$824)	-1.14%	(\$508,541)	(\$471,606)	(\$36,935)	-7.83%
53-Supplies	(\$112,524)	(\$6,625)	(\$12,920)	\$6,294	48.72%	(\$65,540)	(\$83,860)	\$18,319	21.85%
54-Other Charges	(\$150,543)	(\$16,183)	(\$6,503)	(\$9,680)	-148.85%	(\$112,933)	(\$90,441)	(\$22,491)	-24.87%
57-Capital	(\$115,572)	(\$143)	(\$192)	\$49	25.65%	(\$112,501)	(\$769)	(\$111,732)	-14529.58%
59-Transfers Out	(\$50,000)	(\$12,500)	(\$12,500)	\$0	0.00%	(\$50,000)	(\$50,000)	\$0	0.00%
5-Expenses Total	(\$1,479,672)	(\$159,906)	(\$152,075)	(\$7,831)	-5.15%	(\$1,301,996)	(\$1,124,344)	(\$177,652)	-15.80%
000-Administration Total	(\$1,461,672)	(\$136,606)	(\$130,413)	(\$6,193)	-4.75%	(\$1,201,901)	\$268,925	(\$1,470,826)	-546.93%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$23,407)	(\$2,710)	(\$2,100)	(\$611)	-29.07%	(\$25,588)	(\$18,733)	(\$6,855)	-36.60%
52-Contractual Services	(\$7,057)	(\$1,524)	(\$1,132)	(\$392)	-34.61%	(\$7,218)	(\$5,313)	(\$1,905)	-35.86%
53-Supplies	(\$9,845)	\$0	\$0	\$0	0.00%	(\$9,842)	(\$2,262)	(\$7,580)	-335.11%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$40,308)	(\$4,234)	(\$3,231)	(\$1,002)	-31.02%	(\$42,648)	(\$26,307)	(\$16,341)	-62.12%
350-Special Facilities Total	\$0								
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$2,396	\$12,428	(\$10,032)	-80.72%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$2,396	\$12,428	(\$10,032)	-80.72%
5-Expenses									
51-Salaries & Wages	(\$672,051)	(\$59,968)	(\$50,951)	(\$9,018)	-17.70%	(\$615,208)	(\$563,480)	(\$51,729)	-9.18%
52-Contractual Services	(\$191,074)	(\$31,579)	(\$46,245)	\$14,666	31.71%	(\$180,313)	(\$161,407)	(\$18,906)	-11.71%
53-Supplies	(\$413,150)	(\$20,421)	(\$13,481)	(\$6,940)	-51.48%	(\$371,207)	(\$323,409)	(\$47,798)	-14.78%
54-Other Charges	(\$19,856)	\$0	\$0	\$0	0.00%	(\$19,856)	(\$17,874)	(\$1,983)	-11.09%
57-Capital	(\$148,216)	(\$86,276)	(\$146,325)	\$60,049	41.04%	(\$135,471)	(\$216,067)	\$80,597	37.30%
5-Expenses Total	(\$1,444,347)	(\$198,245)	(\$257,003)	\$58,758	22.86%	(\$1,322,055)	(\$1,282,237)	(\$39,818)	-3.11%
601-Golf Maintenance Total	(\$1,444,347)	(\$198,245)	(\$257,003)	\$58,758	22.86%	(\$1,319,659)	(\$1,269,809)	(\$49,850)	-3.93%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,223,000	\$8,300	\$14,940	(\$6,640)	-44.44%	\$2,687,381	\$2,434,765	\$252,615	10.38%
44-Rentals	\$564,750	\$0	\$1,760	(\$1,760)	-100.00%	\$648,652	\$559,621	\$89,031	15.91%
45-Product Sales	\$142,000	\$5,480	\$4,169	\$1,311	31.44%	\$192,092	\$163,073	\$29,020	17.80%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$6	\$6	\$0	1.00%	\$768	\$201	\$566	281.73%
4-Revenues Total	\$2,929,750	\$13,786	\$20,875	(\$7,089)	-33.96%	\$3,528,892	\$3,157,660	\$371,232	11.76%
5-Expenses									
51-Salaries & Wages	(\$498,582)	(\$36,540)	(\$29,804)	(\$6,736)	-22.60%	(\$523,909)	(\$458,644)	(\$65,265)	-14.23%
52-Contractual Services	(\$249,401)	(\$22,823)	(\$22,384)	(\$439)	-1.96%	(\$240,067)	(\$218,811)	(\$21,256)	-9.71%
53-Supplies	(\$134,439)	(\$14,139)	(\$11,371)	(\$2,768)	-24.35%	(\$150,153)	(\$153,814)	\$3,661	2.38%
54-Other Charges	(\$30,000)	(\$64)	(\$217)	\$153	70.51%	(\$11,657)	(\$9,826)	(\$1,831)	-18.64%
57-Capital	(\$99,400)	(\$2,125)	(\$17,160)	\$15,035	87.62%	(\$84,400)	(\$310,703)	\$226,303	72.84%
5-Expenses Total	(\$1,011,822)	(\$75,691)	(\$80,935)	\$5,244	6.48%	(\$1,010,186)	(\$1,151,798)	\$141,612	12.29%
611-Pro Shop/Golf Fees Total	\$1,917,928	(\$61,905)	(\$60,060)	(\$1,845)	-3.07%	\$2,518,707	\$2,005,862	\$512,844	25.57%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$240,000	\$57,854	\$40,042	\$17,811	44.48%	\$452,680	\$418,266	\$34,414	8.23%
44-Rentals	\$300	\$0	\$0	\$0	0.00%	\$2,422	\$810	\$1,612	198.97%
45-Product Sales	\$5,910,000	\$465,667	\$351,101	\$114,566	32.63%	\$5,285,447	\$4,882,847	\$402,600	8.25%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$4,916	\$1,256	\$3,660	291.39%	\$27,982	\$26,738	\$1,244	4.65%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues Total	\$6,189,300	\$528,437	\$392,399	\$136,037	34.67%	\$5,768,531	\$5,328,661	\$439,870	8.25%
5-Expenses									
51-Salaries & Wages	(\$2,574,145)	(\$268,024)	(\$215,515)	(\$52,509)	-24.36%	(\$2,345,194)	(\$1,982,937)	(\$362,257)	-18.27%
52-Contractual Services	(\$884,833)	(\$124,398)	(\$127,508)	\$3,111	2.44%	(\$834,017)	(\$778,872)	(\$55,145)	-7.08%
53-Supplies	(\$1,842,784)	(\$138,321)	(\$119,248)	(\$19,073)	-15.99%	(\$1,537,224)	(\$1,469,046)	(\$68,178)	-4.64%
54-Other Charges	(\$77,000)	(\$150)	(\$7,180)	\$7,030	97.92%	(\$58,163)	(\$55,326)	(\$2,837)	-5.13%
57-Capital	(\$62,812)	(\$453)	(\$769)	\$316	41.05%	(\$54,113)	(\$3,075)	(\$51,038)	-1659.78%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,441,574)	(\$531,346)	(\$470,220)	(\$61,125)	-13.00%	(\$4,828,712)	(\$4,289,256)	(\$539,456)	-12.58%
612-Food and Beverage Total	\$747,726	(\$2,909)	(\$77,821)	\$74,912	96.26%	\$939,819	\$1,039,405	(\$99,586)	-9.58%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	(\$546)	(\$1,671)	\$1,125	67.32%
52-Contractual Services	(\$683)	(\$19)	\$0	(\$19)	0.00%	(\$252)	(\$534)	\$282	52.81%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$19)	\$0	(\$19)	0.00%	(\$798)	(\$2,205)	\$1,407	63.81%
613-Cross Country Skiing Total	\$9,318	(\$19)	\$0	(\$19)	0.00%	\$3,374	\$18,126	(\$14,752)	-81.39%
60-Golf Fund Total	(\$271,355)	(\$403,918)	(\$528,528)	\$124,610	23.58%	\$897,691	\$2,036,202	(\$1,138,511)	-55.91%
Grand Total	(\$5,760,425)	(\$3,320,374)	(\$2,823,712)	(\$496,662)	-17.59%	(\$2,066,939)	\$1,645,539	(\$3,712,478)	-225.61%

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$545,000	\$47,286	\$41,176	\$6,109	14.84%	\$439,465	\$406,417	\$33,048	8.13%
44-Rentals	\$1,500	\$13	\$26	(\$13)	-50.92%	\$301	\$471	(\$170)	-36.12%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$0	\$37	(\$37)	-100.11%
47-Misc. Income	\$500								
4-Revenues Total	\$547,500	\$47,299	\$41,203	\$6,096	14.80%	\$439,766	\$406,925	\$32,841	8.07%
5-Expenses									
51-Salaries & Wages	(\$402,438)	(\$46,521)	(\$40,607)	(\$5,913)	-14.56%	(\$384,040)	(\$338,729)	(\$45,312)	-13.38%
52-Contractual Services	(\$44,116)	(\$16,366)	(\$16,587)	\$222	1.34%	(\$39,628)	(\$50,940)	\$11,312	22.21%
53-Supplies	(\$42,070)	(\$15,759)	(\$23,159)	\$7,399	31.95%	(\$40,136)	(\$43,738)	\$3,602	8.24%
54-Other Charges	(\$3,716)	\$0	(\$2,008)	\$2,008	99.98%	(\$3,236)	(\$3,395)	\$158	4.67%
57-Capital	(\$360)	(\$90)	(\$160)	\$70	43.86%	(\$360)	(\$641)	\$281	43.79%
5-Expenses Total	(\$492,700)	(\$78,736)	(\$82,521)	\$3,785	4.59%	(\$467,400)	(\$437,442)	(\$29,958)	-6.85%
Grand Total	\$54,800	(\$31,437)	(\$41,318)	\$9,881	23.92%	(\$27,634)	(\$30,517)	\$2,883	9.45%

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$62,460	\$1,803	\$1,771	\$32	1.81%	\$66,713	\$55,802	\$10,911	19.55%
44-Rentals	\$95,000	\$1,401	\$1,063	\$338	31.82%	\$53,320	\$44,929	\$8,391	18.68%
45-Product Sales	\$75	\$0	\$0	\$0	0.00%	\$101	\$285	(\$184)	-64.58%
4-Revenues Total	\$157,535	\$3,204	\$2,834	\$370	13.06%	\$120,134	\$101,016	\$19,118	18.93%
5-Expenses									
51-Salaries & Wages	(\$80,151)	(\$6,796)	(\$7,291)	\$495	6.79%	(\$55,728)	(\$54,951)	(\$776)	-1.41%
52-Contractual Services	(\$141,002)	(\$15,682)	(\$16,434)	\$751	4.57%	(\$106,662)	(\$98,819)	(\$7,843)	-7.94%
53-Supplies	(\$36,206)	(\$5,682)	(\$10,121)	\$4,439	43.86%	(\$32,057)	(\$44,488)	\$12,430	27.94%
54-Other Charges	(\$1,417)	(\$1,417)	\$0	(\$1,417)	0.00%	(\$1,417)	(\$56)	(\$1,361)	-2430.21%
57-Capital	\$0								
5-Expenses Total	(\$258,775)	(\$29,577)	(\$33,846)	\$4,269	12.61%	(\$195,863)	(\$198,314)	\$2,450	1.24%
Grand Total	(\$101,240)	(\$26,373)	(\$31,013)	\$4,640	14.96%	(\$75,729)	(\$97,298)	\$21,568	22.17%

Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$2,000	\$0	\$0	\$0	0.00%	\$7,750	\$10,074	(\$2,324)	-23.06%
5-Expenses	(\$12,500)	(\$245)	(\$584)	\$339	58.05%	(\$6,448)	(\$12,445)	\$5,996	48.18%
1900-Special Events-Miscellaneous Total	(\$10,500)	(\$245)	(\$584)	\$339	58.05%	\$1,302	(\$2,371)	\$3,673	154.91%
1902-4th of July									
4-Revenues	\$39,500	\$0	\$0	\$0	0.00%	\$39,140	\$39,510	(\$370)	-0.94%
5-Expenses	(\$52,400)	(\$200)	\$0	(\$200)	0.00%	(\$48,214)	(\$43,120)	(\$5,094)	-11.81%
1902-4th of July Total	(\$12,900)	(\$200)	\$0	(\$200)	0.00%	(\$9,074)	(\$3,610)	(\$5,464)	-151.37%
1903-Ale Fest									
4-Revenues	\$73,250	(\$899)	\$0	(\$899)	0.00%	\$54,550	\$78,114	(\$23,565)	-30.17%
5-Expenses	(\$76,000)	(\$4,695)	(\$17,159)	\$12,464	72.64%	(\$49,855)	(\$60,956)	\$11,101	18.21%
1903-Ale Fest Total	(\$2,750)	(\$5,594)	(\$17,159)	\$11,565	67.40%	\$4,695	\$17,159	(\$12,464)	-72.64%
1904-Memorial Park Events									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$1,000	\$1,000	\$0	0.00%
5-Expenses	(\$5,345)	\$0	\$0	\$0	0.00%	(\$4,299)	(\$8,544)	\$4,244	49.68%
1904-Memorial Park Events Total	(\$5,345)	\$0	\$0	\$0	0.00%	(\$3,299)	(\$7,544)	\$4,244	56.26%
1905-Taste of Wheaton									
4-Revenues	\$181,500	\$0	\$0	\$0	0.00%	\$184,979	\$181,546	\$3,434	1.89%
5-Expenses	(\$134,603)	(\$16,053)	(\$828)	(\$15,224)	-1838.70%	(\$138,824)	(\$138,896)	\$73	0.05%
1905-Taste of Wheaton Total	\$46,897	(\$16,053)	(\$828)	(\$15,224)	-1838.70%	\$46,156	\$42,649	\$3,506	8.22%
1906-Summer Concerts									
4-Revenues	\$169,000	\$0	\$0	\$0	0.00%	\$222,025	\$179,533	\$42,492	23.67%
5-Expenses	(\$213,700)	(\$139)	(\$2,900)	\$2,761	95.20%	(\$172,944)	(\$168,423)	(\$4,521)	-2.68%
1906-Summer Concerts Total	(\$44,700)	(\$139)	(\$2,900)	\$2,761	95.20%	\$49,081	\$11,110	\$37,972	341.78%
1907-Shakespeare Event									
4-Revenues	\$10,500	(\$1,061)	(\$2,385)	\$1,324	55.52%	\$15,640	\$9,164	\$6,475	70.66%
5-Expenses	(\$22,844)	(\$1,630)	\$0	(\$1,630)	0.00%	(\$19,560)	(\$18,981)	(\$579)	-3.05%
1907-Shakespeare Event Total	(\$12,344)	(\$2,691)	(\$2,385)	(\$306)	-12.83%	(\$3,921)	(\$9,817)	\$5,896	60.06%
1908-Fun Run Event									
4-Revenues	\$67,500	\$0	\$0	\$0	0.00%	\$44,835	\$60,682	(\$15,847)	-26.11%
5-Expenses	(\$50,456)	\$0	\$0	\$0	0.00%	(\$42,026)	(\$52,516)	\$10,490	19.98%
1908-Fun Run Event Total	\$17,044	\$0	\$0	\$0	0.00%	\$2,810	\$8,166	(\$5,357)	-65.60%
1910-Light the Torch Run									
4-Revenues	\$22,500	\$14,297	\$18,294	(\$3,998)	-21.85%	\$48,081	\$41,107	\$6,974	16.96%
5-Expenses	(\$42,275)	(\$20,163)	(\$320)	(\$19,843)	-6200.92%	(\$40,393)	(\$24,322)	(\$16,072)	-66.08%
1910-Light the Torch Run Total	(\$19,775)	(\$5,866)	\$17,974	(\$23,841)	-132.64%	\$7,687	\$16,785	(\$9,098)	-54.20%
1925-Reindeer Run									
4-Revenues	\$47,000	\$9,614	\$8,087	\$1,527	18.88%	\$51,903	\$50,291	\$1,613	3.21%
5-Expenses	(\$32,177)	(\$27,611)	(\$23,375)	(\$4,236)	-18.12%	(\$32,914)	(\$29,039)	(\$3,875)	-13.34%
1925-Reindeer Run Total	\$14,823	(\$17,997)	(\$15,288)	(\$2,709)	-17.72%	\$18,990	\$21,252	(\$2,262)	-10.65%
Grand Total	(\$29,550)	(\$48,786)	(\$21,170)	(\$27,615)	-130.45%	\$114,427	\$93,780	\$20,647	22.02%

TO: Michael Benard, Executive Director
FROM: Daniel Novak, Director of Athletics & Facilities
Adam Lewandowski, Superintendent of Athletic Programs & Facilities
RE: Athletics & Facilities Board Report
DATE: January 17, 2024



- **Professional Development**

- Alex DiSerio and Matthew Wrobel became Certified Park and Recreation Professionals (CPRP) through the National Recreation and Park Association. The Certified Park and Recreation Professional (CPRP) certification is the national standard for all parks and recreation professionals who want to be at the forefront of their profession.
 - All Athletic/Fitness Managers are now Certified Park and Recreation Professionals.
- Alex DiSerio and Troy Clements attended Help 1 – Essentials of Human Resources Curriculum through Park District Risk Management Agency (PDRMA). This training teaches supervisors how to manage a wide variety of human resources functions effectively while helping them understand their responsibilities in measuring staff performance, following employment law, hiring/disciplining/terminating staff, and recognizing when to call PDRMA for help.

- **Travel Soccer**

- All 45 teams and over 650 players are in the midst of their winter training and league play preparing for another exciting spring season ahead.

- **Winter Indoor Soccer**

- Winter Indoor 2024 registrations are coming through. For the 2023 season there were 693 participants total, which brought in \$57,260.00 in registration fees. For the 2024 season there are currently 593 participants signed up with over 5 weeks of registration left, bringing in \$39,695.00 in registration fees.

- **Baseball/Softball**

- Baseball/Softball registration is open for the spring season. At this time there are 250 participants signed up. At this time last spring season there were 169 participants signed up, putting us on pace for an even bigger season than last year!
- The Wheaton Warriors travel baseball program held tryouts and were able to form an 8u team for 2024. This increases the total number of travel baseball/softball teams to 19 for 2024.

- **Rams Football**

- Rams tackle football registration has opened for the 2024 season. To date 28 participants have registered. For the 2024 season the Rams Board is hoping to have 2 teams at the 8u, 9u, and 10u levels, 4 teams at the 11u level, and 3 teams at the 12u(JV) and 13/14u(Varsity) levels

- **Rams Cheerleading**

- Rams cheerleading had all 9 teams (Grades 1st - 8th) earn a bid to the state competition! This competition took place from Thursday, November 30 – Sunday, December 3 at the NIU Convocation Center. The following grade levels placed at State Competitions: 1st grade took 3rd place, 4th grade Super Rec took 2nd, 7th grade took 3rd, and 8th grade took 3rd place.



- Rams Cheer registration has opened for the 2024 season. To date 126 new and returning participants are registered. At this same time last year 102 participants were signed up, this is an increase of 24 participants and putting the program on pace to have an even bigger season!

- **In-House Basketball**

- Fall In-House basketball wrapped up in mid-December. New this year will be an additional Winter In-House basketball season starting in January running through the end of February.
 - Fall In-House Basketball Kindergarten – 8th Grade
 - 2022 – 898 total participants
 - 2023 – 994 total participants

- **Soccer Shots**

- Soccer Shots ended both of their fall sessions with 204 total participants, which brought in \$25,464.00 in registration fees.

- **Camp Sports and Sorts**

- Thanksgiving Break Participant Numbers

	Monday	Tuesday	Wednesday	Total	Percent +/-
2023	54	50	42	146	82.50%
2022	28	32	20	80	-----

- **Wrestling**

- The second wrestling program begins with the Wheaton North and Wheaton Warrenville South Clubs on 1/15. In 2023/24 there are currently 86 participants combined, bringing in \$12,884.00 in registration fees.

- **Central Athletic Complex**

- The Central Athletic Complex is currently hosting cheerleading, basketball, volleyball, soccer, Jiu-Jitsu programming, open gyms, and numerous batting cage and birthday party rentals.

Usage Hours for November			
Categories	2022	2023	Change %
Paying Renters	72.00	22.25	-69.1%
Complimentary	0.00	0.00	0.0%
WPD Programs	1,455.42	1,281.55	-11.9%
WPD training	0.00	0.00	0.0%
TOTAL	1,527.42	1,303.80	-14.6%

YTD Total Usage Hours			
Categories	2022	2023	Change %
Paying Renters	1,245.00	1,209.60	-2.8%
Complimentary	41.00	3.00	-92.7%
WPD Programs	6,323.36	7,173.08	13.4%
WPD training	0.00	0.00	0.0%
TOTAL	7,609.36	8,385.68	10.2%

Total Rental Revenue			
Month	2022	2023	Change %
January	\$3,820.00	\$5,755.00	34%
February	\$12,517.00	\$3,642.25	-244%
March	\$11,321.75	\$8,063.00	-40%
April	\$14,228.00	\$9,778.50	-46%
May	\$12,240.00	\$9,120.50	-34%
June	\$2,409.50	\$7,870.69	69%
July	\$2,201.00	\$2,862.00	23%
August	\$2,186.50	\$3,264.00	33%
September	\$1,344.00	\$4,606.25	71%
October	\$710.00	\$2,002.50	65%
November	\$1,516.50	\$6,526.50	77%
TOTAL	\$64,494.25	\$63,491.19	-2%

- **Athletics / Safety**

- We have made a splash with the 2024 season Pool Pass Sales
 - Holiday Sale: 20% savings 11/24/23 - 12/17/23 totaled 2,742 passes / \$164,415.
 - Winter Sale: 15% savings 12/18/23 – 1/15/24 YTD 388 passes / \$25,087.
 - YTD Total: 3,130 passes / \$189,502. (Out-pacing 2023 season figures)
- Staff are teaching CPR classes for Parks, Finance, HR, and Marketing over 4 days in January. They are scheduled to teach the Zoo and additional staff in February.
- Max has begun the rehiring process, including the rehiring party which had over 60 employees completing their applications and job offers before the end of 2023. The Rehire Party in January is intended to help rehires complete their paperwork and encourage people to commit to returning, as well as to relieve the Aquatics Department and HR of a significant portion of the seasonal hirings we see in the spring and early summer dates.
- Staff have begun receiving quotes and getting prices for equipment, uniforms, and concessions for the 2024 season and submitted our contractual agreements with Ellis and Associates.

- **Parks Plus Fitness**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023
Current Week Pass	0	0	2	2	1	1	0	2	2	2	1	1
Monthly EFT	379	388	395	390	396	378	377	365	352	357	343	357
1-Month	61	20	25	13	20	20	25	12	17	16	19	51
3-Month	23	25	28	25	71	82	85	39	23	16	14	13
Annual (No Flex or M/M)	358	376	384	406	408	394	392	433	425	425	410	408
Medicare/Medicaid	340	396	447	479	508	523	547	571	589	601	613	625
Personal Training w/ Membership	61	69	73	69	73	71	71	79	76	75	77	91
Misc. Memberships (Punch Passes & Kidz Kingdom Related)	126	115	102	133	140	146	143	157	157	152	154	51
Flex	76	81	78	77	79	85	90	85	87	84	79	74
Premier GF	12	13	12	12	11	11	9	8	8	7	9	5
TOTAL	1,436	1,483	1,546	1,606	1,707	1,711	1,739	1,751	1,736	1,735	1,719	1,675

- The total amount of active members currently holds is 1,675.
 - 19 Members are currently on suspension.
- The total number of visits currently sits at 3,937 total visits for the month of December, on pace for over 5,500 visits, up 500 from last month.

- Marketing/Promotions
 - PPF is partnering with Club Marketing & Management Services to enhance our marketing efforts and gain more members as well as increase net profits. All front desk staff have had one-on-one training with CMS as well as an all-staff training.
 - PPF staff will be in new uniforms with our updated branding in the new year.
- Programming/Operations
 - Giant steps came and utilized the fitness center. This program allows those with Autism to get regular exercise with the help of their aids.
 - CUSD 200 students started their Winter job program – helping with cleaning and organization of PPF.
 - WITS utilized the fitness center on Thursdays from 6:30-9pm to educate and train upcoming personal trainers.
 - Members can sign up for new equipment orientation with managers or trainers. Currently over 46 members have signed up.





TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation Programs
RE: Recreation Department Board Report
DATE: January 17, 2024

Recreation Department- General

- The annual Ice-A-Palooza event is scheduled for Saturday February 3 from 11A-1P at the Central Athletic Complex ice rinks. This years' event features skating, entertainment, food truck, activities, character visits, and more.
- Kelly Nielsen started in her new role of Preschool & Camp Manager on January 2. Kelly previously served the district for ten years as Wide Horizons Preschool Coordinator and classroom teacher.

Preschool & Camps- Jamie Martinson

- No Schoolapalooza Winter Break Camp was held at the Community Center with over 300 campers in attendance.
- Wheaton Police Department hosted an ALICE Training for teachers at Toohey Park.
- Wide Horizons Preschool Program hosted 8 holiday performances to kick-off winter break. Families attended and enjoyed treats afterwards.

Creative & Performing Arts – Chad Shingler

- Chad Shingler passed his Certified Park & Recreation Professional (CPRP) exam.
- 80 children auditioned for the Children's Playhouse production of *Newsie's Jr.*
- A new holiday pottery class was held for adults, 8 were registered.
- We held our annual Kids Holiday Pottery with 6 participants.
- A Grinch- themed Kids Life Coaching Lab was held with Lisa Lombardi and 12 participants attended Wheaton Park District, Carol Stream Park District and Winfield Park District.

Mary Lubko Center- Megann Panek

- Holiday Gala was held at the Mary Lubko Center on Thursday, December 7. MLC staff served lunch to a sold-out crowd of 55 people. After lunch, the group enjoyed the holiday stylings of Maureen Christine.
- The Silvertones Chorus held their "Christmas Memories Concert" on Saturday, December 9 with 220 in attendance
- Beyond Glee held their "Beyond Christmas" concert on Sunday, December 10 with 170 in attendance

- Our Silvertones Chorus Director, Anne Walton, hosted a concert on Wednesday, December 13 at the Mary Lubko Center with 40 in attendance
- The following day trips were held in December:
 - Naperville Holiday Lights Trolley- 30 (sold out)
 - Boop! At the CIBC Theatre in Chicago- 33 (sold out)



Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 13 outdoor education programs to 154 participants in December.
- In 2023, Outdoor Education staff presented 526 programs to 7,410 participants.
 - 226 Challenge Course programs for 3,064 participants.
 - 251 Outdoor Education programs for 3,827 participants.
 - 49 Camps for 519 participants.
- Staff presented the Winter Adaptations program to the preschoolers at Toddler's Campus.
- A winter- themed Nature Storytime was presented at both the Wheaton and Warrenville Public Libraries.

Customer Service, Gracie Aviles & Lyn Havelka

- December Customer Service Staff Training Topics
 - Web Details (sending of username and passwords updated version)
 - Childcare Statements / WPD Federal Tax ID Number
 - Service Animal Protocol
- Daytime Community Center Manager - Gracie Aviles
 - Daily Cash Balancing
 - Updated Reach monitor daily schedules as needed.
 - Merged/deleted RecTrac Households as needed and requested by staff.
 - Added/removed F.T. & IMRF benefits as requested per H.R.

- Revised & corrected newly created HH accounts to match our Resident & Non-resident status.
- Attended H.E.L.P. Training by PDRMA At Bolingbrook Park District
- Evening/Weekend Community Center Manager- Lyn Havelka
 - Showed rooms to potential renters
 - Updated front desk staff schedules
 - Removed holiday decorations
 - Completed mail merge for Wide Horizons billing labels
 - Places order for new desk for Preschool/Camp Manager
 - Coded VISA purchasing card transactions
 - Requested quotes for purchase of Evolis printer and supplies for early 202

Registration/Software- Rick Napier

- Wide Horizon's – The 6th installment of invoices processed/sent to households
- Spring 2024
 - Exported Spring and Summer Camp programs to Marketing by Type
- Enabled “Full Payment Required” feature in Household Management for households with unpaid facility rentals for Athletic Manager
- Created POS Touchscreen button for Private Pickleball Lessons as per Athletic Manager
- Created Group Fitness and Recovery Room Add-on fees for PPF passes
- Attended PDRMA's HELP 1 – Essentials of Human Resources Curriculum course at Bolingbrook Park District on December 6 and 7, 2023.
- Volunteered at *Christmas at Cantigny* on December 14 to help PFA Foundation receive \$2500 stipend from the McCormick Foundation

● **December Leisureship Program Update**

- 51 families have been assisted in current fiscal year
- 51 families had been assisted in the 2022 fiscal year
- 0% increase in families requesting assistance from 2023 vs. 2022
- Funds provided: \$16,183.50
- Funds provided previous fiscal year: \$15,825
- 2.27% increase in 2023 vs 2022

● **December Refund Summary**

- 314 refunds processed
- 274 refunds processed same month previous fiscal year
- Total refunds processed: \$22,774.25 vs. \$15,081.25 in 2022
- Total refunds: \$22,774.25
- Check refunds: \$105
- Household credits: \$13,060
- Credit cards: \$9609.25
- Administrative/service fees: \$426

- **Activity Registration Summary for December**

- Total registrations: 2,377
- Fees processed: \$233,399.55
- Web registration: 1,666
- Web percent: 70.09%
- Walk-in registration: 711
- Walk-in percent: 29.91%

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: January 17, 2024, Board Report

Cosley Zoo – Susan Wahlgren, Zoo Director

Revenue Activities

Admissions:

- A total of 157,559 people visited the zoo through the end of December (36,000+ in December) compared to 150,596 during the same timeframe in 2022. Financial data is below:

Month	2023 Revenue	2023 Avg./Day	2022 Revenue	2022 Avg./Day
January	\$ 3,847	\$ 128.23	\$ 2,967	\$ 98.90
February	\$ 8,797	\$ 314.18	\$ 5,277	\$ 188.46
March	\$ 12,938	\$ 417.36	\$ 23,198	\$ 748.32
April	\$ 32,237	\$ 1,074.57	\$ 26,931	\$ 897.70
May	\$ 54,546	\$ 1,759.56	\$ 40,262	\$ 1,293.75
June	\$ 51,547	\$ 1,718.23	\$ 47,776	\$ 1,592.53
July	\$ 58,242	\$ 1,878.76	\$ 53,954	\$ 1,740.45
August	\$ 51,344	\$ 1,656.26	\$ 46,803	\$ 1,509.77
September	\$ 36,088	\$ 1,202.95	\$ 32,172	\$ 1,072.39
October	\$ 44,049	\$ 1,420.94	\$ 51,843	\$ 1,672.36
November	\$ 13,977	\$ 635.31	\$ 9,381	\$ 407.87
Total	\$367,612	\$ 1,131.11	\$340,564	\$ 1,025.80

General Revenue/Fundraising:

- The zoo received December operational donations of \$10,896. This brings the 2023 donation total to \$92,474 (not including donations made to the Cosley Foundation).
- The Wish Tree, where guests can purchase “ornaments” in support of animal enrichment, garnered \$3,450 (included in the amount in the previous bullet point).
- The gift shop and concessions operations continued to track with last year, earning gross revenue of \$235,215, compared to \$235,512 in 2022.
- The Cosley Foundations year-end appeal saw great results with donors contributing more than \$30,000.

Education Programs and Activities:

- Santa’s Craft Corner completed its third and final session on December 9. This year’s event welcomed a total of 566 guests who took part in creating crafts and enjoying a visit with Santa. The program generated \$2,660 in revenue.
- Christmas Tree Lane decorating took place between November 26 and December 3. A total of 43 groups with 979 participants took part in this holiday activity.
- A total of 38 Junior Zookeepers (JZs) contributed 222 hours to assist with tree sales and Santa’s Craft Corner.

Total Programs –December

Type of Program	2023 Number of programs	2023 Number of participants	2022 Number of programs	2022 Number of participants
Outreach	5	139	0	0
Guest Engagement	1	2	2	6
Camps	0	0	0	0
Teen programs	2	3	0	0
School programs	1	20	0	0
Scout programs	2	26	2	30
Family programs	2	39	2	39
Special Events	4	661	5	909
Rentals	5	305	3	140
Total	22	1,195	14	1,124

Virtual VS. On-Site – December

	Number of Programs	Number of Participants
On-site In-person	10	748
Off-site In-person	5	139
Virtual	2	3
Total	17	890

(On-site includes JZs, Bookworms, Family Enrichment Workshop, School; Virtual includes JZs, Prerecorded ZTY, Volunteer Open House)

Total Programs – Year-to-Date

Type of Program	2023 Programs	2023 Participants	2022 Programs	2022 Participants
Outreach	141	4,736	126	3,693
Guest Engagement	1,242	44,087	589	30,014
Camps	7	99	8	130
Teen Programs	94	611	89	574
School programs	203	5,006	165	3,919
Scout programs	38	581	17	240
Individual/Family programs	48	928	50	740
Special Events	22	4,179	20	3,603
Rentals	113	5,445	106	5,086
Total	1,908	65,672	1,170	47,999

General Activities:

- A core team of senior zoo staff continues their work with strategic planning consultants from Public Communications, Inc.
- Zoo staff worked with the marketing department to develop and mail holiday cards to supporters and friends of the zoo.
- Fundraising consultant Cathy Mousseau, and Zoo Director Wahlgren held several year-end meetings with the zoo's strongest supporters to share our appreciation and to provide zoo updates.
- A total of \$1,000 was donated to the AZA SAFE (Saving Animals from Extinction) program in support of the African penguin, and black-footed ferret. This money was raised through the Coins for Conservation kiosk located at the zoo. An additional \$615 will stay at the zoo in support of the Blanding's turtle recovery program.

- Education Supervisor Jackie Karnstedt resigned her position, with her last day at the zoo on December 19. An 11-year veteran of Cosley Zoo, Jackie was a wonderful educator and did a great job of building up the zoo's Junior Zookeeper program. Interviews for her replacement will take place in January.
- Zoo Director Wahlgren attended a meeting of the Wheaton College Animal Care and Use Committee of which she is a member.
- The zoo's conservation team is once again offering Christmas light recycling, which will run through January 15. The team has already collected a significant number of lights.
- The 40th annual Festival of Lights and tree sales went very well, generating record revenue for the Cosley Foundation and providing families with a memorable experience. Financial data is below.

Christmas Tree Sales Financial Comparison 2023-2019

	2023*	2022	2021	2020	2019
Product Sales	\$303,152.47	\$280,944.37	\$257,707.28	\$200,499.34	\$213,396.08
Sponsorship	\$ 7,600.00	\$ 3,250.00	\$ 5,800.00	\$ 10,250.00	\$ 8,450.00
Total Gross Revenue	\$310,752.47	\$284,194.37	\$263,507.28	\$210,749.35	\$221,846.08
Expenses	(\$157,326.96)	(\$148,428.00)	(\$128,716.96)	(\$101,381.61)	(\$108,346.79)
Net Revenue	\$153,425.51	\$136,136.22	\$134,790.32	\$109,367.74	\$113,499.29

**Numbers not yet 100% final*

Arrowhead Food and Beverage **Food and Beverage Director Sean Curry**

Banquets

- In December, the banquets team held 60 events.
 - 7 events were weddings.
 - 5 restaurants events were booked for the Champion's Room.
- The banquets team had a record-breaking revenue month for December, bringing in just under \$350,000.
- Floral Events were the masterminds behind our beautiful holiday decorations around the clubhouse this year. Staff received great feedback on what a great job they did and how beautiful the space was.
- Staff is looking forward to hosting the Park District Volunteer Appreciation Mixer at Arrowhead on February 1st.
- Here are a few positive reviews from recent brides:

"We were so pleased with our using Arrowhead for our wedding reception venue! Olivia and the staff were professional, extremely responsive, and so helpful throughout the entire process of planning our reception. We received countless compliments from guests about how wonderful the food and service were throughout the event! Olivia also communicated timely with each of our vendors which made the entire night go over seamlessly! Thank you for the best reception!"

And

"My husband and I are so grateful to Lauren, Olivia, and everyone at Arrowhead for creating a spectacular reception following our wedding. From our first meeting to the final goodbyes, the team at Arrowhead made it incredibly easy to plan a memorable experience for our friends and family members. The ballroom was elegant, the menu exceeded expectations (special shout-outs to the chateaubriand and the late-night sliders!), and the staff was friendly and efficient. We also felt completely welcomed by the entire team, which was especially important for us and our guests."

Restaurant

- In December, Arrowhead Restaurant welcomed 4,961 guests.
- Arrowhead will once again be hosting our complimentary holiday gift wrapping from December 10 – 23 during restaurant hours. Staff will wrap up to three gifts with a purchase of a restaurant entrée.
- Here are some nice reviews guests left on OpenTable:

"Nice quiet venue with outstanding food and excellent service. Beautifully decorated for Christmas and relaxing."

"We always enjoy dining at Arrowhead. My wife had fried shrimp entree and I had grilled shrimp taco salad. Both were delicious and the portions were very generous. They also have a good prime rib special on the weekend, as a nearby diner ordered it. They were very busy, but the server did a good job of managing his tables. They also make a great old-fashioned!"

Arrowhead Golf Club **Director of Golf Operations Bruce Stoller**

- Precipitation for the month of December was more than 40 percent above normal, but snowfall was 85 percent below normal thanks to the third warmest December on record with highs averaging almost eight degrees above normal. The month was the third least snowy and saw the second warmest Christmas day since 1871.
- Staff met with and communicated with numerous people interested in hosting their golf outings at Arrowhead in 2024.
- Updated information for adult and junior lessons has been forwarded to the marketing department for inclusion in the spring program guide.
- Staff continues to meet with vendors and create a buying plan for merchandise and supplies at the PGA Merchandise Show later this month.
- All maintenance and kitchen equipment purchased through the recent auction was picked up by the high bidders.
- Staff met with representatives from the county to inspect the repaired berm on the East course. This will continue to be done annually and they will assist with maintenance on any new holes that develop.
- Building maintenance projects this month included: installing multiple new high-definition security cameras; painting of trim and walls throughout the building; replacing a broken pipe in a walk-in freezer and handle on an oven; repairing an ice machine on the main level and cooler on the upper level; sanding and sealing the bar as well as floors in the Champions Room and restaurant.
- Grounds maintenance projects included: roping off areas throughout the course to protect them from skiers; covering selected greens in shaded areas; removing brush and stumps along the fairway of number 10 East and near the tee on number five West; taking down the tree that was damaged by fire in the fall; conducting a course tour with staff to identify areas for improvement next season; cleaning and routine maintenance of all equipment.

	2023	2022	2021	2020	2019	5 Yr Avg
December Rounds	0	121	73	838	0	206
YTD Rounds	66,357	62,440	65,767	56,399	52,496	60,692
Course Open Date	3/17	3/18	3/19	3/5	3/22	3/16
Course Close Date	11/21	11/16	11/24	12/23	11/11	11/25
Days Open in Season	250	243	251	248*	234	245

* The course was closed from March 16 through April 30 due to COVID restrictions

DuPage Historical Museum- Michelle Podkova
Manager & Educator; Emily O'Brien, Curator

Collections and Exhibits

- Curator is making plans for the *Black Trailblazers* exhibit in February.
- Curator continues to coordinate the artifact move back to permanent homes after the conclusion of construction. Spaces must be adapted to the new construction features behind the scenes. This process is expected to continue into the new year.
- Curator oversaw the re-installation of the 36th IL flag in the auditorium after temporarily storing it during construction.
- Curator met with Marketing team to discuss logo options for upcoming 2024 exhibits.
- Curator and Assistant met with Wheaton Police Department to consult on artifact display.

Education, Outreach, and Events

- The Museum hosted 5 trips of Santa Express with more than 550 patrons participating and netted over \$8,500.
- The Museum hosted a tea party for 15 scouts on December 14.
- Staff coordinated with CHNI to plan a partnered event in 2024 and another in 2025.
- Museum staff facilitated a History Detective program for 15 scouts on December 20.

Marketing

- The Museum hosted Reindeer Run.
- Museum staff coordinated with marketing staff to train on using Canva for projects like the annual report.
- Staff finalized post-construction press release.
- Staff worked with Marketing to finalize the new Train Saturday's poster, membership brochure, and new rack card.
- The Museum wrote and Marketing coordinated the second *BeLocal* article being published in February's edition.

Administration, Rentals, Building, Training and Safety

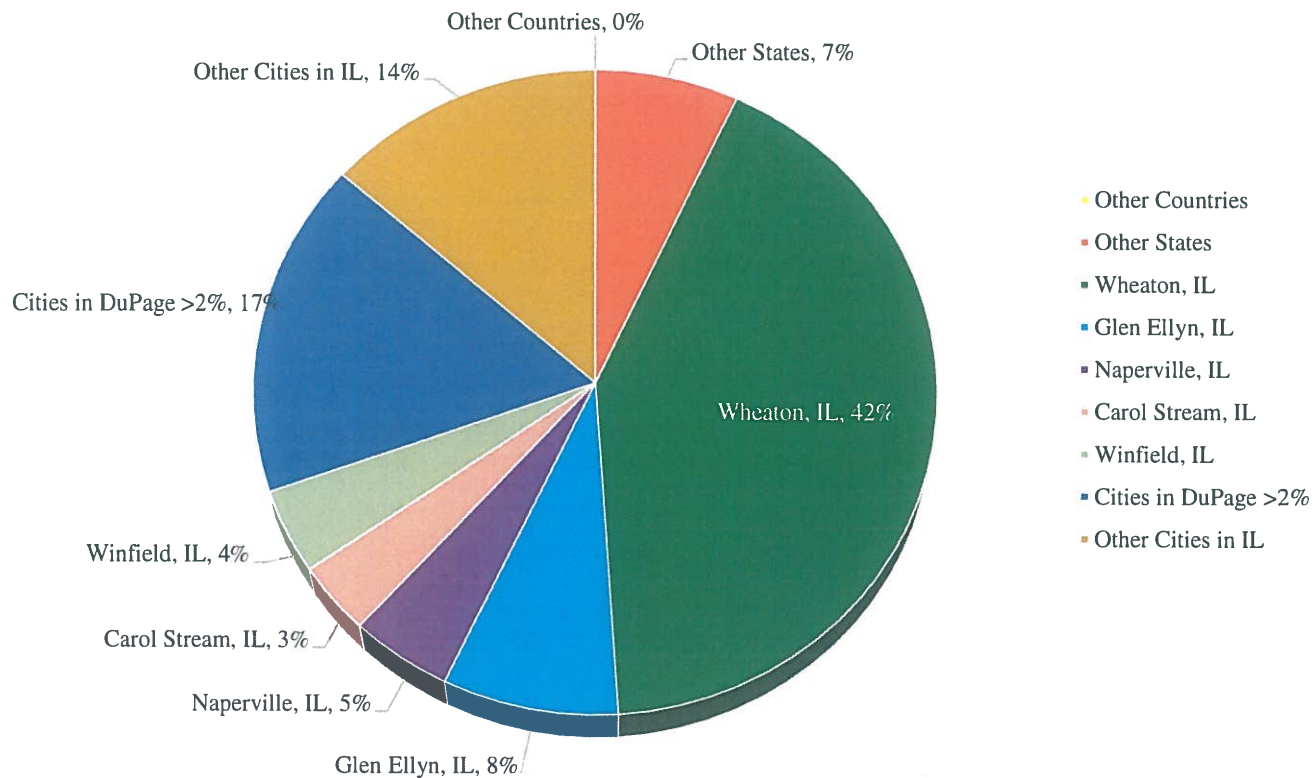
- Manager attended the MLK Jr. Breakfast committee meeting at Cantigny on December 14.
- Staff attended the Safety Committee meeting.
- Front desk staff was trained on running Museum social media accounts.

- Manager worked with County to arrange a work order on an attic fan, work continues on this in the new year.
- Staff coordinated with IT company to replace a front desk computer.
- Staff worked with First Illinois Systems to fine tune the Integrated Pest Control Management System.
- Museum staff began working on the annual report.

Foundation

- Museum Staff assisted the Foundation at Cantigny for their Christmas Lights program.

December Demographics by Location



Shop Sales December 2023: \$83.94 (compared to \$102.25 in December 2022)

Annual Shop Sales 2023: \$2,594.82 (compared to \$1,237.09 in 2022)

Donations December 2023: \$763.06 (compared to \$314.00 in December 2022)

Total Donations in 2023: \$7,408.08 (compared to \$5,751.33 in 2022)

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing and Fund Development
RE: January 17, 2024, Board Report

✚ **Marketing**

Holiday Gift Card Campaign

The annual gift cards campaign wrapped up on December 31. For every \$100 spent, a \$10 Arrowhead voucher was given. Over 170 gift cards were sold.

Arrowhead Restaurant, Golf Course & Driving Range

First quarter event promotions have begun for Lucky Lunch Box, Bridal Extravaganza, and Murder Mystery. 2024 marketing plans are in development to organize planning for restaurants, events, and golf.

Cosley Zoo

The 50th Anniversary campaign and event planning continues. Static panels covering 5 decades of the zoo’s project are in the works for print and placement in late Spring/early Summer.

DuPage County Historical Museum

Content for eblasts that were sent out included end of year appeal, winter newsletter, and December news. Social media content included Casino Night, a thank you to Berglund Construction, the gift shop and a thank you to the DuPage Foundation.

Parks Plus Fitness Center

Marketing continues as January 2- the reopening day took place. An email was sent out inviting members to sign up to learn how to use the new equipment. An additional eblast was sent to select groups of people (community members and members) inviting them to the ribbon cutting taking place on January 18. A staged photoshoot took place with the management staff and personal trainers. A timelapse video was created to feature equipment going from non-built, to build, and in the space.

Aquatics

Marketing campaign wrapped up for the 20% off Holiday pool pass sale. Emails sent out on December 3 and 15 and social media posts sent out on December 12 and 17. The marketing campaign started for the 15% Winter pool pass sale. An email and social media post were sent out on December 27. The website was updated along with Frames and posters and facilities. Additional emails planned for January 6 and 11. Social media posts continue through January.

Top Social Media Posts for December

Facebook

• Reindeer Run day of thank you	December 2	Reach 2,414
• Register for Light up Wheaton	December 4	Reach 1,714
• Light up Wheaton 2023 album	December 11	Reach 25,175
• Light up Wheaton 2023 winners	December 21	Reach 4,754

Instagram

- | | | |
|--|-------------|-------------|
| • Light up Wheaton registration still open | December 4 | Reach 861 |
| • Bowties and Tiaras event introduction | December 15 | Reach 811 |
| • Light up Wheaton 2023 winners | December 21 | Reach 1,202 |

Email Marketing

E-blast/Subject	Date	Open Rate
Winter pool pass sale 20%	December 3	2.6%
WPD Gift Guide 2023	December 8	3.7%
Winter break programs	December 11	2.8%
Arrowhead December news	December 12	4.1%
Winter Pool pass sale 20% last chance	December 15	2.7%

⬇️ UPCOMING EVENTS

Past Events

Reindeer Run | December 2

The 12th Annual Lions Club Reindeer Run returned to downtown Wheaton on Saturday, December 2! Participants of this fun and festive 5K received a commemorative shirt, antlers, and finisher medals. Runners and walkers were encouraged to dress up to show off their holiday spirit! 1174 participants registered for the race and over \$43,000 in sponsorship was secured.

Light Up Wheaton | November 14 – December 8

In partnership with the City of Wheaton, the fourth annual Light Up Wheaton decoration contest launched on November 14 and ran through Friday, December 8. Wheaton residents were encouraged to submit their holiday home decorations for a chance to show off their creativity and hard work, with a chance to win prizes and bragging rights. 17 residents registered and submitted photos.

Photo submissions were posted on social media and other Wheaton residents voted on their favorite entry. Over 1900 votes/interactions on Facebook were entered through both the City and Park District Facebook pages to determine the People's Choice Winner. The Mayor's Choice winner was chosen by the City of Wheaton and the Most Creative winner was chosen by the Park District. Winners were announced on December 21.

Superhero Fun Run 5K | Saturday, April 6

The fun run sponsorship solicitation has begun and registration is now live. The final race route is being finalized with the city.

2024 Event Planning is underway and includes:

- Cream of Wheaton – Thursday – Saturday, May 30 – June 2
- Summer Entertainment Series – Friday – Saturday, June 21– 22
- Free Concert at Memorial Park – Monday, June 24
- July 3rd Fireworks – Wednesday, July 3
- 4th of July Parade – Thursday, July 4

- Summer Entertainment Series – Friday – Saturday, July 19 – 20
- Free Concert at Memorial Park – Sunday, July 21
- Summer Entertainment Series – Friday – Saturday, August 2 – 3
- Summer Entertainment Series – Friday – Saturday, August 16 – 17
- Free Concert at Memorial Park – Monday, August 19
- Shakespeare in the Park – Thursday – Saturday, August 29 – 31
- Summer Entertainment Series – Friday – Saturday, September 13 – 14
- October Fest – Saturday, October 5
- Reindeer Run 5K – Saturday, December 2

✚ **Cosley Zoo Foundation**

Cosley Zoo Gala | September 7, 2024

The Cosley Zoo Gala committee has continued meeting monthly. The marketing team has begun meeting with key sponsors to discuss gala sponsorships, and event logistics are underway. To date, \$10,000 has been secured.

Year-End Fundraising

The year-end appeal was mailed on December 1, 2023. We sent out two e-blasts and one social media post about this appeal. Collectively, our fall and year-end fundraising efforts have raised over \$40,000.

Membership

During December, we 23 new memberships, 21 renewals, 60 gift memberships, and three Club Care Animal Adoptions.

✚ **DuPage County Historical Museum Foundation**

Casino Night | March 8

Tickets are live and we have an early-bird sale that goes through January 15, 2024, offering additional charity chips. Sponsorship solicitation has begun with \$2,500 secured to date.

Year-End Fundraising

The year-end fundraising consisted of a mailed appeal, two social media posts, and three e-blasts. In total, we raised \$6,345 through these fundraising initiatives.

Other Fundraising Initiatives

Donations have been accepted in memory of Bob Jacobsen. To date, we have received \$2,975 in his memory.

Membership

New membership tiers are underway and set to be implemented in February 2024. In December, we had 4 new memberships and 2 renewals.

✚ **Play For All Playground & Garden Foundation**

The year-end appeal was mailed in early December. In addition, we had three e-blasts and two social media posts. The year-end appeal efforts raised over \$8,000.

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: January 8, 2024
SUBJECT: Board Report, December

Administration/Overall Department

- Park Permitting – No reservations reserved or held in December.
- Firewood Distribution was closed on December 22nd due to depletion of supply. Fifty-eight patrons picked up firwood in December. A total of \$92 dollars was collected in donations for the Sensory Garden Play for All Foundation.
- Commemorative Program – One tree plaque was installed in December.
- Parks Department had Thirteen Summer Seasonal Staff return for Winter Break.

Planning

- Phase 2 interior renovations at the Community Center are progressing well. The Park Plus Fitness portion of the project was completed and opened to the public on January 2nd. Work on the locker rooms and the other end of the lower level has begun. Change order 2 include a number of small changes to the contracted work.
- Staff have continued to explore options for the Kale Gym flooring replacement.
- Backstops at Briar Patch were completed and backstops at Scottdale are substantially complete.

Parks & Buildings Operations

- Trenched a new conduit for CAT 6 information lines at Seven Gables playground area. These new lines will be for the expansion of our video surveillance network.
- New blinds were installed on the main floor at the Lincoln Marsh office.
- Sealed the Northside obelisk where the mortar joints had separated to prevent freeze/thaw damage over the winter.
- The security cameras at CAC were all repaired or replaced.
- Removed graffiti from Com Ed electrical box at Atten #16 ballfield.
- Replaced the hardware and padlock at the Graf Park rear entrance tip down.
- Removed old lighting system in the Memorial room at the Community Center. Installed new electrical breaker panels as needed and installed new “House light” fixtures. We have started the wiring of the new stage lights and started assembling the fixtures for installation.

- Conducted a walkthrough of the Aldersgate property listing items that need immediate attention and scheduling routine maintenance needed at the building.
- Wired up the cameras and WiFi inside the new PPF.
- Performed scheduled maintenance on HVAC systems.

Projects and Special Events

- Reindeer Run 5K Special Event. Set up, Staffing, and take down for the Reindeer Run.
- CAC Ice Rink Maintenance.
- Continued to build the Play for All perimeter fence around the Horse and carriage art piece.
- Built new planter boxes for Play for all Playground.
- Memorial boulders and Benches at 7 Gables and Rathje Park.

Horticulture, Turf & Natural Resources

- With the warmer than normal temperatures in December, staff were able to jump on some projects that are traditionally done in the spring. Major repairs were made on the ballfield dugouts at Scottdale (9 & 10), Briarpatch (11,12,13, & 14), and Danada (east & west). Wooden timber borders were installed to help keep the dugout material from washing away. Additionally, fresh limestone screenings were incorporated, leveled, and compacted in all dugouts as needed.
- Staff assisted in putting the finishing touches on the Hoffman playground project. Trees and shrubs were installed, and any turf areas that were damaged during the construction process were either sodded or overseeded.
- The 2023 holiday season brought back a whopping thirteen (13) of our seasonal employees that were looking to work over the holidays. These employees were put to good use mainly clearing invasive species in many of our natural areas. Parks that received attention include Hoffman, Briarpatch, Toohey, Seven Gables (pond), Lincoln Marsh, and Rice Pool. Additionally, staff have begun doing some needed invasive species removal on the newly acquired Aldersgate property.
- The overgrown shrubs near the sign bed at Hoffman Park have been removed. This was done to make way for a new sustainable garden that

will be installed in the spring 2024. Sustainable landscaping is designed to be both attractive and in balance with the local climate and environment and it should require minimal resource inputs. Thus, the design must be “functional, cost-efficient, visually pleasing, environmentally friendly and maintainable.”

Conservation

- Winter pruning in progress.
- Continue to work on Lincoln Marsh work orders.
- Snow fell on December 1st and a small snow crew was activated for the first time this winter.
- The conservation manager attended the International Arborist Association conference in Tinley Park.

Fleet Mechanics

- The Fleet manager attended PDRMAs HELP training in early December.
- The auction of disposed equipment is over, all pickups were completed, and check received 37,508.92 including arrowhead items.
- All truck state safety inspections have been completed for December.
- A new snow blower for the Community Center was received and in service.
- Winter preps are being completed on all equipment.
- Mowers have been converted to snow equipment.