



Wheaton Park District

PUBLIC NOTICE

Wheaton Park District Board of Commissioners Regular Meeting

Wednesday January 19, 2022 5:00 p.m.

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

January 14, 2022

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 19, 2022.

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 19, 2022 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 19, 2022 5:00 pm

CALL TO ORDER

PRESENTATIONS

COMMUNITY INPUT

Public comments are important to the Board. However, it is the Board's policy not to act 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 non-residents.

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 \$310,108.77 for the period beginning December 8, 2021 and ending January 11, 2022
- B. Approval of the Disbursements totaling \$1,053,378.54 for the period beginning December 8, 2021 and ending January 11, 2022
- C. Approval of the Closed Session Meeting Minutes for December 8, 2021
- D. Approval of the Regular Meeting Minutes for December 15, 2021
- E. Approval of the Subcommittee Minutes for January 12, 2022
- F. Approval of the Closed Session Minutes for January 12, 2022

UNFINISHED BUSINESS

None

NEW BUSINESS

1. **Government Relations Services Agreement** – Motion to approve an agreement with Government Navigation Group for government relations services at the rate of \$4,000 per month for the period beginning January 1, 2022 and ending December 31, 2022.

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2. **Arrowhead Golf Club Equipment** – Motion to approve the purchase of a Yamaha UMAX Two Range Picker with range cage and picker mount from Harris Golf Cars at a cost of \$12,490.
3. **Athletic Program Expense** – Motion to approve the reimbursement to Glen Ellyn Park District for the Midwest Football Club program partnership totaling \$25,655.54
4. **Apparel Purchase** – Motion to approve the Special Event Apparel purchase for the 2021 Reindeer Run totaling \$10,008.45
5. **Park Commissioner Appointment** – Motion to appoint Linda Pecharich to fill the current vacancy on the Park Board, and to serve as a Park Commissioner in the manner and for the period of time provided by applicable law.

REPORTS FROM STAFF

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

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

- a. Appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 5ILCS 120/2 (c) (1)
- b. 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)
- f. The selection of a person to fill a vacancy in public office, 5 ILCS 120/2(c)(3).

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

1. Executive Director Compensation

ADJOURNMENT

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Accounts Payable

Checks Approval Document

User: rtucker
Printed: 1/11/2022 - 3:08 PM



Wheaton Park District

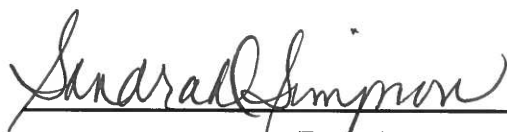
Board of Commissioners Report From the Period Beginning December 08, 2021 and Ending January 11, 2022.

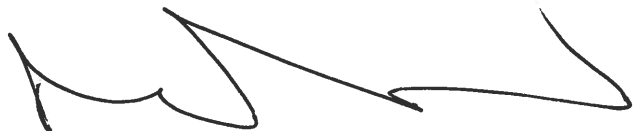
Fund	Description	Amount
10	General	67,389.98
20	Recreation	30,568.08
22	Cosley Zoo	9,636.57
23	Liability	87.94
26	IMRF	54,913.48
40	Capital Projects	1,550.57
60	Golf Fund	33,267.72
70	Information Technology	21.00
75	Health Insurance	112,673.43

Report Total: 310,108.77

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 19, 2022.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning December 08, 2021 and Ending January 11, 2022

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.								
	11/2021 IMRF	0	113021	141.12.2021	10-000-000-21-2124-000C	28,800.73			
	11/2021 IMRF	0	113021	141.12.2021	10-000-000-21-2123-000C	5,563.75			
Vendor Total:									34,364.48
00766	Pre-Paid Legal Service Inc								
	12/21 Pre-Paid Legal	0	123121	141.12.2021	10-000-000-21-2127-000C	623.92			
Vendor Total:									623.92
01091	Aflac								
	December 2021 Aflac	0	761015	141.12.2021	10-000-000-21-2132-000C	321.57			
	December 2021 Aflac	0	761015	141.12.2021	10-000-000-21-2131-000C	433.20			
Vendor Total:									754.77
03829	Texas Life Insurance Company								
	Texas Life Insurance December 2021	0	SB08FS2021121	141.12.2021	10-000-000-21-2130-000C	279.06			
Vendor Total:									279.06
04121	UMB Bank N.A.								
	Wall Street Journal Subscription	0	0082_2111030000	171.12.2021	10-419-000-54-5425-000C	38.99			
	Lunch for Finance Department	0	0082_2111040000	171.12.2021	10-419-000-54-5434-000C	31.19			
	IGFOA Webinar Training	0	0082_2111050000	171.12.2021	10-419-000-54-5432-000C	15.00			
	IGFOA Webinar Training	0	0082_2111050000	171.12.2021	10-419-000-54-5432-000C	20.00			
	IGFOA Holiday Luncheon and Meeting	0	0082_2111220000	171.12.2021	10-419-000-54-5432-000C	35.00			
	Carpentry Supplies	0	0118_2111050000	171.12.2021	10-101-000-53-5314-000C	843.32			
	Carpentry Supplies for Octoberfest	0	0118_2111180000	171.12.2021	10-101-000-53-5314-000C	283.25			
	Carpentry Supplies for Ice Rink	0	0118_2111180000	171.12.2021	10-101-000-53-5314-000C	97.85			
	Cardstock for Craft Kits	0	0140_2111020000	171.12.2021	10-430-000-53-5302-000C	17.49			
	Bells for Santa Express	0	0140_2111090000	171.12.2021	10-430-000-53-5302-000C	31.80			
	Postage	0	0140_2111090000	171.12.2021	10-430-000-53-5304-000C	8.70			
	Santa Express Supplies	0	0140_2111100000	171.12.2021	10-430-000-53-5302-000C	24.99			
	Santa Express and Birthday Supplies	0	0140_2111100000	171.12.2021	10-430-000-53-5302-000C	272.94			
	Santa Express Suit Cleaning	0	0140_2111160000	171.12.2021	10-430-000-52-5210-000C	31.95			
	Santa Express Supplies	0	0140_2111300000	171.12.2021	10-430-000-53-5302-000C	24.99			
	Monthly Google Storage	0	0173_2111010000	171.12.2021	10-000-415-54-5425-000C	9.99			
	Office Supplies	0	0173_2111200000	171.12.2021	10-000-415-53-5302-000C	75.58			
	Training	0	0173_2111230000	171.12.2021	10-000-415-54-5432-000C	15.00			
	Master Locks	0	0182_2111020000	171.12.2021	10-101-000-53-5308-000C	177.36			
	Screen Protector	0	0182_2111140000	171.12.2021	10-101-000-53-5302-000C	10.23			
	IPRA Dues	0	0215_2111030000	171.12.2021	10-000-000-16-1636-000C	279.00			
	Lens Wipes	0	0314_2111020000	171.12.2021	10-101-000-53-5303-000C	6.99			
	Uniform Water Proof Gloves	0	0314_2111030000	171.12.2021	10-101-000-53-5330-000C	112.36			
	Overhead Door Repair	0	0314_2111030000	171.12.2021	10-101-000-52-5210-000C	392.53			
	Return of Uniform	0	0314_2111060000	171.12.2021	10-101-000-53-5330-000C	-107.99			
	Kelly Park	0	0314_2111100000	171.12.2021	10-101-000-53-5310-000C	386.24			
	Supplies	0	0314_2111130000	171.12.2021	10-101-000-53-5302-000C	2.99			
	Supplies Returned	0	0314_2111130000	171.12.2021	10-101-000-53-5302-000C	-2.99			

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Band-Aids	0	0314_2111190000	171.12.2021	10-101-000-53-5303-000C	60.90
Band-Aids	0	0314_2111190000	171.12.2021	10-101-000-53-5303-000C	32.10
Address Labels	0	0439_2111160000	171.12.2021	10-000-415-53-5302-000C	24.99
Phone Cases	0	0463_2111080000	171.12.2021	10-000-000-53-5302-000C	9.98
Directors Holiday Lunch	0	0463_2111150000	171.12.2021	10-000-000-54-5438-000C	18.33
Ex Director Annual Dues	0	0463_2111300000	171.12.2021	10-000-000-16-1636-000C	31.66
IGFOA Training	0	0686_2111190000	171.12.2021	10-419-000-54-5432-000C	35.00
Foamcore and Mounting Putty	0	0694_2111020000	171.12.2021	10-430-000-53-5302-000C	23.97
Photo Prints	0	0694_2111050000	171.12.2021	10-430-000-53-5302-000C	12.95
Mounting Putty	0	0694_2111060000	171.12.2021	10-430-000-53-5302-000C	3.29
Refund for Frame	0	0694_2111100000	171.12.2021	10-430-000-53-5302-000C	-22.99
Compliance Posters for 2022	0	0736_2111180000	171.12.2021	10-000-000-16-1636-000C	413.91
Coffee for Prairie Office	0	0736_2111250000	171.12.2021	10-000-000-53-5302-000C	104.54
Labels for Memorial Park Ornaments	0	0744_2111090000	171.12.2021	10-000-415-53-5302-000C	8.78
Laminating Sheets	0	0744_2111280000	171.12.2021	10-000-415-53-5302-000C	44.06
IPRA Training	0	0819_2111170000	171.12.2021	10-000-000-16-1636-000C	335.00
IPRA Dues	0	0819_2111170000	171.12.2021	10-000-000-16-1636-000C	264.00
Parts	0	0827_2111290000	171.12.2021	10-101-000-53-5315-000C	53.53
Parade Awards	0	0843_2111110000	171.12.2021	10-000-416-53-5346-1902	348.00
Fall Photo Contest Prizes	0	0843_2111150000	171.12.2021	10-000-415-54-5442-000C	30.00
Custodial Supplies	0	0850_2111020000	171.12.2021	10-101-856-53-5316-000C	177.20
Custodial Supplies	0	0850_2111020000	171.12.2021	10-101-856-53-5316-000C	95.02
Bundt Cake for Meeting and Awards on 11/18	0	9102_2111040000	171.12.2021	10-000-000-54-5434-000C	224.05
Supplies for Museum	0	9193_2111100000	171.12.2021	10-101-854-53-5312-000C	125.94
Supplies for Museum	0	9193_2111110000	171.12.2021	10-101-854-53-5334-000C	46.73
VALUES Committee	0	9276_2111140000	171.12.2021	10-000-000-53-5302-000C	28.98
Plumbing Supplies for Park Fountains	0	9292_2111010000	171.12.2021	10-101-856-53-5311-000C	43.91
Hardware for Shelter	0	9292_2111010000	171.12.2021	10-101-000-53-5334-000C	71.69
PSU RTU	0	9292_2111090000	171.12.2021	10-101-000-53-5312-000C	71.38
Supplies for 7 Gables Shelter	0	9292_2111220000	171.12.2021	10-101-000-53-5312-000C	130.00
Supplies for Ice Rink	0	9292_2111240000	171.12.2021	10-101-000-53-5314-000C	25.97
Sponsor/Partner Gifts	0	9342_2111240000	171.12.2021	10-000-415-54-5442-000C	100.49
Sponsor/Partner Gifts	0	9342_2111240000	171.12.2021	10-000-000-54-5438-000C	75.00
IPRA Conference Showcase	0	9342_2111240000	171.12.2021	10-000-000-16-1636-000C	95.00
Wp Engine Subscription	0	9342_2111250000	171.12.2021	10-000-415-54-5425-000C	290.00
Balloons for All Staff Meeting	0	9342_2111290000	171.12.2021	10-000-000-54-5434-000C	49.00
Tax Credit	0	9342_2112010000	171.12.2021	10-000-415-54-5442-000C	-10.68
Costume Rentals for Wheaton Christmas Parade	0	9466_2111190000	171.12.2021	10-000-416-53-5346-190C	700.00
WPD Holiday Party Deposit at Cantigny	0	9466_2111190000	171.12.2021	10-000-000-54-5434-000C	125.00
Picture Frame	0	9466_2111220000	171.12.2021	10-000-415-53-5302-000C	29.99
Cancelled Costume Rental - Refund for Wheato	0	9466_2111230000	171.12.2021	10-000-416-53-5346-190C	-180.00
Vendor Total:					7,281.42
04221 Plug & Pay Technologies					
11/21 Plug N Pay Gateway Fees	0	113021	141.12.2021	10-000-000-52-5239-000C	15.00
11/21 Plug N Pay Gateway Fees	0	113021	141.12.2021	10-000-416-52-5239-190C	15.00
11/21 Plug N Pay Gateway Fees	0	113021	141.12.2021	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287 Global Payments Inc					
11/21 Merchant CC Processing Fees	0	113021	141.12.2021	10-000-000-52-5239-000C	12.67
11/21 Merchant CC Processing Fees	0	113021	141.12.2021	10-000-000-12-1226-000C	95.16
11/21 Merchant CC Processing Fees	0	113021	141.12.2021	10-000-416-52-5239-190C	48.70
11/21 Merchant CC Processing Fees	0	113021	141.12.2021	10-101-000-52-5239-000C	51.06
Vendor Total:					207.59
04374 Wheaton Bank and Trust Company					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
12/21 Wheaton Bank & Trust Bank Service Char 0		123121	141.12.2021	10-000-000-52-5214-000C	277.78	
12/21 Wheaton Bank & Trust Bank Service Char 0		123121	141.12.2021	10-000-000-12-1228-000C	112.69	
12/21 Wheaton Bank & Trust Bank Service Char 0		123121	141.12.2021	10-000-000-12-1226-000C	14.88	
12/21 Wheaton Bank & Trust Bank Service Char 0		123121	141.12.2021	10-000-000-12-1226-000C	23.21	
Vendor Total:					428.56	
06279 Paylocity Corporation						
12/03/2021 Payroll Processing	0	109302547	141.12.2021	10-000-000-52-5211-0000	148.09	
12/17/2021 Payroll Processing	0	109381573	141.12.2021	10-000-000-52-5211-0000	182.71	
12/31/2021 Payroll Processing	0	109474876	141.12.2021	10-000-000-52-5211-0000	332.50	
Vendor Total:					663.30	
06874 Standard Retirement Services Inc.						
12/03/21 Deferred Comp	0	120321	141.12.2021	10-000-000-21-2126-000C	5,478.12	
12/03/21 Deferred Comp	0	120321	141.12.2021	10-000-000-21-2135-000C	2,050.79	
12/17/21 Deferred Comp	0	121721	141.12.2021	10-000-000-21-2126-000C	5,569.67	
12/17/21 Deferred Comp	0	121721	141.12.2021	10-000-000-21-2135-000C	2,050.83	
12/31/21 Deferred Comp	0	123121	141.12.2021	10-000-000-21-2126-000C	5,544.02	
12/31/21 Deferred Comp	0	123121	141.12.2021	10-000-000-21-2135-000C	2,048.45	
Vendor Total:					22,741.88	
Fund Total:					67,389.98	
20 Recreation						
03080 Geneva Feeder Program						
Refund for Winter Classic Basketball 6th Bronze 166844		120721	162.12.2021	20-220-204-42-4250-4447	225.00	
Refund for Kickoff Classic Tournament 166847		122021	164.12.2021	20-220-204-42-4250-4447	225.00	
Vendor Total:					450.00	
04121 UMB Bank N.A.						
Staff Training - Pizza Party	0	0074_2111200000	171.12.2021	20-220-204-53-5301-4454	127.94	
Ice Rink Build	0	0118_2111030000	171.12.2021	20-101-225-53-5302-000C	143.52	
Ice Rink Build	0	0118_2111040000	171.12.2021	20-101-225-53-5302-000C	109.46	
All Pro Team Sports Jerseys	0	0134_2111010000	171.12.2021	20-220-204-53-5301-4445	2,780.00	
Training Seminar Books	0	0134_2111030000	171.12.2021	20-000-205-53-5353-000C	30.00	
PPFC DirecTV 11/28/21-12/27/21	0	0134_2111300000	171.12.2021	20-350-302-52-5211-0000	126.99	
Snowflake Hunt Supplies	0	0207_2111090000	171.12.2021	20-000-112-53-5301-0000	12.00	
Candy Cane Hunt Supplies	0	0207_2111230000	171.12.2021	20-000-112-53-5302-0000	64.52	
Candy Cane Hunt Supplies	0	0207_2111230000	171.12.2021	20-000-112-53-5302-0000	35.92	
Candy Cane Hunt Supplies	0	0207_2111230000	171.12.2021	20-000-112-53-5301-0000	215.86	
Candy Cane Hunt Supplies	0	0207_2111230000	171.12.2021	20-000-112-53-5301-0000	44.99	
Candy Cane Hunt Supplies	0	0207_2111240000	171.12.2021	20-000-112-53-5302-0000	42.37	
Ceiling Mount Heaters	0	0314_2111030000	171.12.2021	20-101-000-53-5313-000C	606.98	
Wireless Thermostats	0	0314_2111040000	171.12.2021	20-101-000-53-5313-000C	1,036.00	
Heater	0	0314_2111090000	171.12.2021	20-101-232-53-5312-000C	1,600.56	
Computer Cart	0	0348_2111100000	171.12.2021	20-224-220-53-5302-000C	599.96	
Cleaning Supplies	0	0348_2111100000	171.12.2021	20-101-220-53-5316-000C	54.85	
Cleaning Supplies	0	0348_2111100000	171.12.2021	20-101-220-53-5316-000C	17.48	
Latch Door	0	0348_2111150000	171.12.2021	20-101-225-53-5313-000C	19.99	
Cleaning Supplies	0	0348_2111160000	171.12.2021	20-101-220-53-5316-000C	80.82	
Parts	0	0348_2111180000	171.12.2021	20-101-220-53-5312-000C	125.14	
Tables	0	0348_2111220000	171.12.2021	20-220-204-53-5301-4454	206.94	
Cleaning Supplies	0	0348_2111220000	171.12.2021	20-101-220-53-5316-000C	29.85	
Cleaning Supplies	0	0348_2111230000	171.12.2021	20-101-220-53-5316-000C	12.98	
Cleaning Supplies	0	0348_2111230000	171.12.2021	20-101-220-53-5316-000C	45.96	
Cleaning Supplies	0	0348_2111240000	171.12.2021	20-101-220-53-5316-000C	19.47	
Cleaning Supplies	0	0348_2111240000	171.12.2021	20-101-220-53-5316-000C	41.00	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Cleaning Supplies	0	0348_2111240000	171.12.2021	20-101-220-53-5316-000C	19.98	
Bingo Prizes	0	0355_2110310000	171.12.2021	20-220-209-53-5301-9917	84.96	
Bingo Prizes	0	0355_2111020000	171.12.2021	20-220-209-53-5301-9917	31.43	
Beans for Nature Class	0	0355_2111020000	171.12.2021	20-220-112-53-5301-6612	5.98	
Returned Items	0	0355_2111050000	171.12.2021	20-220-209-53-5301-9917	-106.83	
Cricketts	0	0355_2111050000	171.12.2021	20-220-112-53-5301-6610	1.92	
Cookies for Bingo	0	0355_2111110000	171.12.2021	20-220-209-53-5301-9917	39.96	
Flower Pots	0	0355_2111120000	171.12.2021	20-220-112-53-5301-6610	10.36	
Owl Pellets	0	0355_2111160000	171.12.2021	20-000-112-53-5301-0000	57.60	
Beads and Molds	0	0355_2111170000	171.12.2021	20-220-112-53-5301-6628	27.98	
Cream	0	0355_2111190000	171.12.2021	20-220-112-53-5301-6628	5.99	
Lantern and Flashlight	0	0355_2111200000	171.12.2021	20-220-112-53-5301-6610	39.98	
Animal Care Supplies	0	0355_2111260000	171.12.2021	20-220-112-53-5301-6609	45.84	
Bingo Prizes	0	0454_2111010000	171.12.2021	20-220-209-53-5301-9917	91.00	
Bingo Prizes	0	0454_2111010000	171.12.2021	20-220-209-53-5301-9917	25.00	
Clay	0	0454_2111030000	171.12.2021	20-220-201-53-5301-1119	365.00	
Vaccination Clinic Supplies	0	0454_2111050000	171.12.2021	20-224-220-53-5302-000C	69.54	
Vaccination Clinic Supplies	0	0454_2111050000	171.12.2021	20-220-202-53-5301-2266	9.00	
Mother/Son Bingo	0	0454_2111050000	171.12.2021	20-220-209-53-5301-9917	98.88	
Wire Clay Cutting Tools	0	0454_2111130000	171.12.2021	20-220-201-53-5301-1119	25.19	
Concession Supplies	0	0454_2111230000	171.12.2021	20-000-112-53-5329-0000	113.82	
Cast Pizza Party	0	0454_2111290000	171.12.2021	20-220-202-53-5301-2266	127.95	
Phone Cases	0	0463_2111080000	171.12.2021	20-000-000-53-5302-000C	9.98	
Directors Holiday Lunch	0	0463_2111150000	171.12.2021	20-000-000-54-5438-000C	18.33	
Ex Director Annual Dues	0	0463_2111300000	171.12.2021	20-000-000-16-1636-000C	31.66	
Tournament Registration	0	0595_2111050000	171.12.2021	20-220-204-52-5280-4445	270.00	
Tournament Registration	0	0595_2111050000	171.12.2021	20-000-000-16-1636-000C	250.00	
Tournament Registration	0	0595_2111090000	171.12.2021	20-220-204-52-5280-4445	298.00	
Tournament Registration	0	0595_2111090000	171.12.2021	20-220-204-52-5280-4445	596.00	
Tournament Registration	0	0595_2111090000	171.12.2021	20-220-204-52-5280-4445	298.00	
B-Ball	0	0595_2111160000	171.12.2021	20-220-204-53-5301-4444	313.38	
Tournament Registration	0	0595_2111160000	171.12.2021	20-220-204-52-5280-4447	149.00	
Podcast Hosting Site	0	0595_2111180000	171.12.2021	20-000-205-54-5425-000C	16.00	
2022 IPRA State Conference Registration	0	0595_2111300000	171.12.2021	20-000-000-16-1636-000C	335.00	
Laminating Paper	0	0710_2111090000	171.12.2021	20-220-207-53-5301-7746	202.00	
Batteries	0	0710_2111100000	171.12.2021	20-000-205-53-5302-000C	14.39	
Milwaukee Food Tours	0	0769_2111090000	171.12.2021	20-220-304-52-5280-5522	1,650.00	
Wurlitzer Trip 12/3/21	0	0769_2111170000	171.12.2021	20-220-304-52-5280-5522	2,000.00	
Wurlitzer Trip 12/3/21	0	0769_2111300000	171.12.2021	20-220-304-52-5280-5522	760.00	
PPFC Postcard Mailing	0	0843_2111090000	171.12.2021	20-350-302-54-5426-000C	241.40	
PPFC Postcard Mailing	0	0843_2111090000	171.12.2021	20-350-302-54-5426-000C	347.20	
Postcards	0	0843_2111120000	171.12.2021	20-350-302-53-5346-1925	554.68	
Bundt Cake for Meeting and Awards on 11/18	0	9102_2111040000	171.12.2021	20-000-000-54-5434-000C	224.05	
Desk Supplies/Tissue	0	9128_2111050000	171.12.2021	20-350-302-53-5302-000C	53.41	
Desk Calendar	0	9128_2111230000	171.12.2021	20-350-302-53-5302-000C	11.13	
Sanitizer and Masks	0	9128_2111240000	171.12.2021	20-350-302-53-5302-000C	134.47	
Sign Up Genius	0	9128_2111270000	171.12.2021	20-350-302-53-5302-000C	9.99	
PSU RTU	0	9193_2111050000	171.12.2021	20-101-220-53-5312-000C	204.86	
Return of Supplies	0	9193_2111090000	171.12.2021	20-101-220-53-5312-000C	-11.98	
Football Pizza Party	0	9235_2111130000	171.12.2021	20-221-222-53-5329-000C	182.58	
Supplies for Blanket Class	0	9243_2111100000	171.12.2021	20-220-304-53-5301-5501	89.88	
Blanket Class	0	9243_2111110000	171.12.2021	20-220-304-53-5301-5501	251.76	
Yarn for Blanket Class	0	9243_2111160000	171.12.2021	20-220-304-53-5301-5501	29.96	
2022 IPRA Conference	0	9276_2111010000	171.12.2021	20-000-000-16-1636-000C	331.00	
2022 IPRA Conference	0	9276_2111010000	171.12.2021	20-000-000-16-1636-000C	331.00	
Zoom Monthly Charge	0	9276_2111020000	171.12.2021	20-000-000-54-5425-000C	90.00	
2022 IPRA Conference	0	9276_2111090000	171.12.2021	20-000-000-16-1636-000C	91.00	
2022 IPRA Conference	0	9276_2111100000	171.12.2021	20-000-000-16-1636-000C	280.00	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
2022 IPRA Conference	0	9276_2111110000	171.12.2021	20-000-000-16-1636-000C	85.00
2022 IPRA Conference	0	9276_2111120000	171.12.2021	20-000-000-16-1636-000C	170.00
VALUES Committee	0	9276_2111140000	171.12.2021	20-224-220-53-5302-000C	20.50
Decorations	0	9276_2111140000	171.12.2021	20-220-207-53-5301-774C	45.88
2022 IPRA Conference	0	9276_2111160000	171.12.2021	20-000-000-16-1636-000C	120.00
Locks	0	9276_2111210000	171.12.2021	20-220-207-53-5301-777C	27.01
Supplies	0	9276_2111230000	171.12.2021	20-220-207-53-5301-774C	25.96
Office Supplies	0	9276_2111240000	171.12.2021	20-224-220-53-5302-000C	52.22
Supplies for MLC	0	9292_2111190000	171.12.2021	20-101-000-53-5313-000C	90.44
Swing Valve	0	9292_2111240000	171.12.2021	20-101-000-53-5313-000C	48.84
Sponsor/Partner Gifts	0	9342_2111240000	171.12.2021	20-000-000-54-5438-000C	75.00
Balloons for All Staff Meeting	0	9342_2111290000	171.12.2021	20-000-000-54-5434-000C	49.00
Pizza with Santa	0	9391_2111030000	171.12.2021	20-220-209-53-5301-9901	283.41
Program Supplies	0	9391_2111070000	171.12.2021	20-220-207-53-5301-7732	26.76
Birthday Party Supplies	0	9391_2111100000	171.12.2021	20-220-208-53-5301-886C	130.23
Program Supplies	0	9391_2111110000	171.12.2021	20-220-207-53-5301-7732	105.39
Program Supplies	0	9391_2111120000	171.12.2021	20-220-207-53-5301-7732	36.81
Program Supplies	0	9391_2111140000	171.12.2021	20-220-207-53-5301-7732	2.00
Princess Entertainment Deposit 2/25/22	0	9391_2111180000	171.12.2021	20-000-000-16-1636-000C	140.00
Program Supplies	0	9391_2111220000	171.12.2021	20-220-207-53-5301-7732	40.40
WPD Holiday Party Deposit at Cantigny	0	9466_2111190000	171.12.2021	20-000-000-54-5434-000C	125.00
Overall Winner Awards for Reindeer Run	0	9466_2111220000	171.12.2021	20-350-302-53-5346-192C	64.00
Cups for Reindeer Run	0	9466_2111220000	171.12.2021	20-350-302-53-5346-192C	89.97
Vendor Total:					21,934.03
04221 Plug & Pay Technologies					
11/21 Plug N Pay Gateway Fees	0	113021	141.12.2021	20-000-000-52-5239-000C	85.15
11/21 Plug N Pay Gateway Fees	0	113021	141.12.2021	20-000-112-52-5239-0000	15.00
11/21 Plug N Pay Gateway Fees	0	113021	141.12.2021	20-000-304-52-5239-000C	15.00
Vendor Total:					115.15
04287 Global Payments Inc					
11/21 Merchant CC Processing Fees	0	113021	141.12.2021	20-000-000-52-5239-000C	3,183.11
11/21 Merchant CC Processing Fees	0	113021	141.12.2021	20-000-112-52-5239-0000	12.67
11/21 Merchant CC Processing Fees	0	113021	141.12.2021	20-000-304-52-5239-000C	81.45
Vendor Total:					3,277.23
04374 Wheaton Bank and Trust Company					
12/21 Wheaton Bank & Trust Bank Service Charge		123121	141.12.2021	20-000-000-52-5214-000C	277.79
Vendor Total:					277.79
05178 Carol Stream Youth Travel Basketball					
Refund for Kickoff Classic Tournament	166846	122021	164.12.2021	20-220-204-42-4250-4447	225.00
Vendor Total:					225.00
06279 Paylocity Corporation					
12/03/2021 Payroll Processing	0	109302547	141.12.2021	20-000-000-52-5211-0000	755.27
12/17/2021 Payroll Processing	0	109381573	141.12.2021	20-000-000-52-5211-0000	931.85
12/31/2021 Payroll Processing	0	109474876	141.12.2021	20-000-000-52-5211-0000	1,695.76
Vendor Total:					3,382.88
06943 Martha Hernandez for Petty Cash					
Replenish Petty Cash	166850	121621	164.12.2021	20-220-209-53-5301-9901	50.00
Vendor Total:					50.00
06994 Kammes, Ronald R.					
Refund for Kickoff Classic Tournament	166848	122021	164.12.2021	20-220-204-42-4250-4447	225.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						225.00
TMP*2968	Kim, Su					
Private Guitar Refund for Kim		166852	2628327	161.01.2022	20-000-000-20-2025-000C	210.00
Vendor Total:						210.00
TMP*3105	Chaggarris, Chris					
Private Guitar Refund for Chaggarris		166851	2628332	161.01.2022	20-000-000-20-2025-000C	315.00
Vendor Total:						315.00
TMP*3547	McKeen, Kay					
Facility Refund for McKeen		166845	2620213	162.12.2021	20-000-000-20-2025-000C	100.00
Vendor Total:						100.00
TMP*3548	Killebrew, Mike					
Pilot Pickleball Refund for Killebrew		166849	2624343	164.12.2021	20-000-000-20-2025-000C	6.00
Vendor Total:						6.00
Fund Total:						30,568.08
22	Cosley Zoo					
04121	UMB Bank N.A.					
Merchandise for Resale and Staff Gifts		0	0217_2111020000	171.12.2021	22-501-000-53-5302-000C	624.47
Staff Award Lunch		0	0217_2111040000	171.12.2021	22-501-000-53-5302-000C	66.64
Vintage Journals		0	0217_2111260000	171.12.2021	22-501-000-53-5302-000C	194.40
AZA Management School Registration		0	0217_2111290000	171.12.2021	22-000-000-16-1636-000C	950.00
USDA Exhibitors License Fee		0	0217_2111300000	171.12.2021	22-501-000-54-5425-000C	40.00
2022 AZA Dues		0	0308_2111020000	171.12.2021	22-000-000-16-1636-000C	95.00
Calendar/Task List/Planner		0	0308_2111040000	171.12.2021	22-501-000-53-5302-000C	50.27
Caboose		0	0308_2111050000	171.12.2021	22-501-000-53-5302-000C	30.59
SCC Santa Favors		0	0308_2111110000	171.12.2021	22-220-206-53-5301-669C	133.73
Pond Repair		0	0308_2111120000	171.12.2021	22-501-000-53-5311-0000	650.00
SCC Craft Supplies		0	0308_2111130000	171.12.2021	22-220-206-53-5301-669C	22.97
SCC Craft Supplies		0	0308_2111130000	171.12.2021	22-220-206-53-5301-669C	84.14
SCC Craft Supplies		0	0308_2111180000	171.12.2021	22-220-206-53-5301-669C	58.73
SCC Craft Supplies		0	0308_2111180000	171.12.2021	22-220-206-53-5301-669C	59.92
Hole Punch		0	0308_2111190000	171.12.2021	22-220-206-53-5301-669C	6.99
Bookworm and SCC Cookies		0	0308_2111200000	171.12.2021	22-220-206-53-5301-669C	9.05
Bookworm and SCC Cookies		0	0308_2111200000	171.12.2021	22-220-206-53-5301-669C	6.99
Bookworm and SCC Cookies		0	0308_2111200000	171.12.2021	22-220-206-53-5301-669C	8.49
SCC Craft Supplies		0	0308_2111210000	171.12.2021	22-220-206-53-5301-669C	13.98
Cabinets for Cosley Zoo		0	0538_2111010000	171.12.2021	22-501-000-53-5338-000C	3,472.83
Refund of Cosley Cabinets		0	0538_2111010000	171.12.2021	22-501-000-53-5338-000C	-972.82
Refund for Name Badges		0	0744_2111050000	171.12.2021	22-220-206-53-5301-669C	-16.98
Antifreeze to Winterize Ponds		0	0850_2111020000	171.12.2021	22-501-000-53-5313-000C	34.94
Cable Ties		0	0850_2111150000	171.12.2021	22-501-000-53-5302-000C	68.91
Credit Voucher Home Depot #1916		0	0850_2111180000	171.12.2021	22-501-000-53-5302-000C	-3.76
Gloves/ Mop Heads/ Pine Sol		0	0850_2111180000	171.12.2021	22-501-000-53-5316-000C	237.20
Home Depot #1916		0	0850_2111180000	171.12.2021	22-501-000-53-5302-000C	3.76
Recycle Bags		0	0850_2111180000	171.12.2021	22-501-000-53-5316-000C	160.35
Credit Voucher Home Depot #1982		0	0850_2111180000	171.12.2021	22-501-000-53-5302-000C	-8.70
Home Depot #1982		0	0850_2111180000	171.12.2021	22-501-000-53-5302-000C	8.70
Tapes/Saw Blades/Sandpaper		0	0850_2111180000	171.12.2021	22-501-000-53-5302-000C	175.35
Hose Fitting		0	0850_2111190000	171.12.2021	22-501-000-53-5302-000C	4.11
Faucet for Coyote Building		0	0850_2111290000	171.12.2021	22-501-000-53-5302-000C	35.38
Frozen Fish		0	9441_2111010000	171.12.2021	22-501-000-53-5339-000C	132.75
Cat Food		0	9441_2111010000	171.12.2021	22-501-000-53-5339-000C	52.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Frozen Rodents	0	9441_2111050000	171.12.2021	22-501-000-53-5339-000C	922.00
				Produce and Distilled Water	0	9441_2111050000	171.12.2021	22-501-000-53-5339-000C	44.14
				Latex Gloves and N95 Respirators	0	9441_2111090000	171.12.2021	22-501-000-53-5316-000C	150.00
				Latex Gloves and N95 Respirators	0	9441_2111090000	171.12.2021	22-501-000-53-5309-000C	353.81
				Paper Bags	0	9441_2111120000	171.12.2021	22-501-000-53-5336-000C	2.58
				Produce	0	9441_2111120000	171.12.2021	22-501-000-53-5339-000C	67.57
				Tax Refund	0	9441_2111130000	171.12.2021	22-501-000-53-5336-000C	-11.81
				Virkon and Tank Heater	0	9441_2111150000	171.12.2021	22-501-000-53-5336-000C	127.95
				Sheep Dewormer	0	9441_2111160000	171.12.2021	22-501-000-53-5309-000C	49.99
				Insects	0	9441_2111170000	171.12.2021	22-501-000-53-5339-000C	98.03
				Produce	0	9441_2111190000	171.12.2021	22-501-000-53-5339-000C	52.17
				Oats	0	9441_2111220000	171.12.2021	22-501-000-53-5339-000C	28.99
				Enrichment Items	0	9441_2111230000	171.12.2021	22-501-000-53-5336-000C	7.99
				Enrichment Items	0	9441_2111230000	171.12.2021	22-501-000-53-5336-000C	135.75
				Bulb for Exam Light	0	9441_2111230000	171.12.2021	22-501-000-53-5312-000C	63.00
				One AC	0	9441_2111240000	171.12.2021	22-501-000-53-5309-000C	34.99
				Flight for Killdeer	0	9441_2111240000	171.12.2021	22-501-000-53-5325-000C	154.06
				Produce	0	9441_2111260000	171.12.2021	22-501-000-53-5339-000C	87.23
				Enrichment Item	0	9441_2111280000	171.12.2021	22-501-000-53-5336-000C	7.66
				Heat Emitters and Substrate	0	9441_2111300000	171.12.2021	22-501-000-53-5312-000C	171.06
				Heat Emitters and Substrate	0	9441_2111300000	171.12.2021	22-501-000-53-5336-000C	173.19
Vendor Total:									9,211.36
04221	Plug & Pay Technologies								
	11/21 Plug N Pay Gateway Fees	0	113021	141.12.2021		22-501-000-52-5239-000C			93.55
Vendor Total:									93.55
06279	Paylocity Corporation								
	12/03/2021 Payroll Processing	0	109302547	141.12.2021		22-000-000-52-5211-0000			74.05
	12/17/2021 Payroll Processing	0	109381573	141.12.2021		22-000-000-52-5211-0000			91.36
	12/31/2021 Payroll Processing	0	109474876	141.12.2021		22-000-000-52-5211-0000			166.25
Vendor Total:									331.66
Fund Total:									9,636.57
23	Liability								
04121	UMB Bank N.A.								
	Background Checks	0	0736_2111010000	171.12.2021		23-418-000-52-5208-000C			87.94
Vendor Total:									87.94
Fund Total:									87.94
26	IMRF								
00465	I.M.R.F.								
	11/2021 IMRF	0	113021	141.12.2021		26-000-000-21-2124-000C			54,913.48
Vendor Total:									54,913.48
Fund Total:									54,913.48
40	Capital Projects								
04121	UMB Bank N.A.								
	Supplies	0	0272_2111090000	171.12.2021		40-800-822-53-5301-000C			505.58
	Postage for Hand Signed Appeals	0	0439_2111180000	171.12.2021		40-000-188-12-1226-000C			103.60
	Kindful Quarterly Charge	0	0439_2111220000	171.12.2021		40-000-188-12-1226-000C			236.25
	Facebook Donation Ad	0	0439_2111300000	171.12.2021		40-000-188-12-1226-000C			29.99
	Barricades for Traffic Safety	0	0504_2111010000	171.12.2021		40-101-000-53-5302-000C			850.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Envelopes	0	0744_2111220000	171.12.2021	40-000-188-12-1226-000C	16.99
PSC Rooftop Unit	0	9292_2111090000	171.12.2021	40-800-811-57-5701-0000	-191.84
Vendor Total:					1,550.57
Fund Total:					1,550.57
60 Golf Fund					
00448 IL LIQUOR CONTROL COMM.					
Offer In Compromise - Violation Nov 2021	0	1-455-114-240	141.12.2021	60-612-000-54-5429-000C	100.00
Vendor Total:					100.00
04121 UMB Bank N.A.					
DirecTv Arrowhead 11/21/21-12/20/21	0	0134_2111230000	171.12.2021	60-000-000-52-5211-0000	274.99
IPRA Dues	0	0191_2111040000	171.12.2021	60-000-000-16-1636-000C	264.00
Bagels for Event	0	0256_2111010000	171.12.2021	60-000-000-14-1413-000C	36.66
Wireless Subscription for the System Manager	0	0256_2111050000	171.12.2021	60-000-000-54-5441-000C	41.86
Supplies	0	0256_2111110000	171.12.2021	60-000-000-54-5441-000C	119.14
Supplies	0	0256_2111150000	171.12.2021	60-000-000-54-5441-000C	77.88
Supplies	0	0256_2111160000	171.12.2021	60-000-000-54-5441-000C	214.91
Repair for RTU 2	0	0256_2111300000	171.12.2021	60-000-000-54-5441-000C	515.00
Sloan Batteries/Sensor	0	0331_2111080000	171.12.2021	60-000-000-53-5312-000C	306.44
TV Parts	0	0331_2111170000	171.12.2021	60-000-000-53-5312-000C	404.55
TV Parts	0	0331_2111170000	171.12.2021	60-000-000-53-5312-000C	69.95
Credit Voucher for Delayed Shipping	0	0331_2111180000	171.12.2021	60-000-000-53-5302-000C	-10.00
Supplies Sloan Valves	0	0331_2111190000	171.12.2021	60-000-000-53-5302-000C	690.00
Votives	0	0331_2111220000	171.12.2021	60-612-901-53-5390-000C	169.44
Phone Cases	0	0463_2111080000	171.12.2021	60-000-000-53-5302-000C	9.98
Directors Holiday Lunch	0	0463_2111150000	171.12.2021	60-000-000-54-5438-000C	73.34
Ex Director Annual Dues	0	0463_2111300000	171.12.2021	60-000-000-16-1636-000C	31.68
Repairs Home Depot	0	0538_2111040000	171.12.2021	60-000-000-54-5441-000C	134.98
Rubber Legs for Patio	0	0538_2111040000	171.12.2021	60-000-000-54-5441-000C	7.74
Ductwork for Patio	0	0538_2111040000	171.12.2021	60-000-000-54-5441-000C	51.79
Gutter for Tent	0	0538_2111090000	171.12.2021	60-000-000-54-5441-000C	5.58
Tarps and Pop Up Canopy	0	0538_2111090000	171.12.2021	60-000-000-54-5441-000C	101.56
Office Supplies	0	0660_2111030000	171.12.2021	60-000-000-53-5302-000C	180.53
Office Supplies	0	0660_2111030000	171.12.2021	60-000-000-53-5302-000C	10.98
IPRA Membership	0	0660_2111040000	171.12.2021	60-000-000-16-1636-000C	279.00
Face Masks / Can Opener Parts	0	0660_2111050000	171.12.2021	60-612-902-53-5388-000C	59.74
Discounted Meal	0	0660_2111060000	171.12.2021	60-000-000-54-5434-000C	-162.20
Face Masks / LED Lights	0	0660_2111070000	171.12.2021	60-000-000-53-5302-000C	96.98
Wedding Cake	0	0660_2111090000	171.12.2021	60-612-901-52-5292-000C	351.18
Wedding Cake	0	0660_2111090000	171.12.2021	60-612-901-52-5292-000C	351.18
Staff Holiday Party	0	0660_2111190000	171.12.2021	60-000-000-54-5434-000C	5.00
Wedding Cake	0	0660_2111220000	171.12.2021	60-612-901-52-5292-000C	272.90
Background Checks	0	0736_2111010000	171.12.2021	60-418-902-52-5208-000C	17.50
Sirius XM Music	0	0751_2111010000	171.12.2021	60-612-000-52-5210-000C	52.94
Decorations	0	0751_2111040000	171.12.2021	60-612-902-53-5389-000C	49.92
Decorations	0	0751_2111040000	171.12.2021	60-612-902-53-5389-000C	31.00
Decorations	0	0751_2111040000	171.12.2021	60-612-902-53-5389-000C	77.87
Decorations	0	0751_2111040000	171.12.2021	60-612-902-53-5389-000C	49.00
Decorations	0	0751_2111060000	171.12.2021	60-612-902-53-5389-000C	35.94
Decorations	0	0751_2111060000	171.12.2021	60-612-902-53-5389-000C	32.44
Decorations	0	0751_2111090000	171.12.2021	60-612-902-53-5389-000C	5.00
Bakery Items	0	0751_2111100000	171.12.2021	60-000-000-14-1415-000C	30.78
Decorations	0	0751_2111110000	171.12.2021	60-612-902-53-5389-000C	8.00
Decorations	0	0751_2111110000	171.12.2021	60-612-902-53-5389-000C	19.96
Decorations	0	0751_2111110000	171.12.2021	60-612-902-53-5389-000C	12.86

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Decorations	0	0751_2111110000	171.12.2021	60-612-902-53-5388-000C	283.60
Decorations	0	0751_2111110000	171.12.2021	60-612-902-53-5389-000C	19.41
Decorations	0	0751_2111120000	171.12.2021	60-612-902-53-5389-000C	267.49
Decorations	0	0751_2111160000	171.12.2021	60-612-902-53-5389-000C	549.41
Opentable	0	0751_2111250000	171.12.2021	60-000-000-52-5210-000C	781.00
Pizza Late Night Snack	0	0777_2111030000	171.12.2021	60-612-901-52-5292-000C	92.00
Items for Christmas Tent	0	0777_2111060000	171.12.2021	60-612-902-53-5388-000C	114.19
Return Items for Christmas Tent	0	0777_2111070000	171.12.2021	60-612-902-53-5388-000C	-37.96
Items for Christmas Tent	0	0777_2111070000	171.12.2021	60-612-902-53-5388-000C	75.02
Items for Christmas Tent	0	0777_2111070000	171.12.2021	60-612-902-53-5388-000C	51.28
Items for Christmas Tent	0	0777_2111080000	171.12.2021	60-612-902-53-5388-000C	11.17
Items for Christmas Tent	0	0777_2111080000	171.12.2021	60-612-902-53-5388-000C	21.96
Items for Christmas Tent	0	0777_2111090000	171.12.2021	60-612-902-53-5388-000C	37.93
Late Night Snack	0	0777_2111090000	171.12.2021	60-612-901-52-5292-000C	179.00
Supplies for Restaurant	0	0777_2111100000	171.12.2021	60-612-902-53-5388-000C	10.98
Supplies for Banquets	0	0777_2111100000	171.12.2021	60-612-901-53-5390-000C	10.47
Soup Cups for Wedding	0	0777_2111150000	171.12.2021	60-612-901-52-5211-0000	280.80
Lunch for Meeting	0	0777_2111180000	171.12.2021	60-000-000-14-1415-000C	34.60
Christmas Basket Items	0	0777_2111220000	171.12.2021	60-612-901-53-5390-000C	83.83
Zucchini for Restaurant	0	0777_2111280000	171.12.2021	60-000-000-14-1413-000C	6.71
Flowers for Memorial	0	0777_2112010000	171.12.2021	60-000-000-54-5434-000C	87.90
Green Beans for Event	0	0785_2111250000	171.12.2021	60-000-000-14-1413-000C	19.53
Bundt Cake for Meeting and Awards on 11/18	0	9102_2111040000	171.12.2021	60-000-000-54-5434-000C	224.05
Return of Supplies	0	9193_2111090000	171.12.2021	60-000-000-53-5314-000C	-4.81
Yelp Monthly Fee	0	9342_2111010000	171.12.2021	60-611-415-54-5426-0000	75.00
Here Comes the Guide Annual Payment	0	9342_2111010000	171.12.2021	60-612-415-54-5426-000C	780.00
CMS Text Monthly Fee	0	9342_2111020000	171.12.2021	60-612-415-54-5426-000C	63.90
Holiday Decorations	0	9342_2111040000	171.12.2021	60-000-415-54-5442-000C	26.93
Sponsor/Partner Gifts	0	9342_2111240000	171.12.2021	60-000-000-54-5438-000C	113.00
Balloons for All Staff Meeting	0	9342_2111290000	171.12.2021	60-000-000-54-5434-000C	49.00
Vendor Total:					9,767.36
04221 Plug & Pay Technologies					
11/21 Plug N Pay Gateway Fees	0	113021	141.12.2021	60-611-000-52-5239-0000	50.30
11/21 Plug N Pay Gateway Fees	0	113021	141.12.2021	60-612-000-52-5239-000C	15.00
Vendor Total:					65.30
04274 Columbus Data Services LLC					
11/21 ATM ICHG Trans Service Fees	0	113021	141.12.2021	60-000-000-52-5214-000C	13.55
Vendor Total:					13.55
04287 Global Payments Inc					
11/21 Merchant CC Processing Fees	0	113021	141.12.2021	60-611-000-52-5239-0000	1,237.23
11/21 Merchant CC Processing Fees	0	113021	141.12.2021	60-612-000-52-5239-000C	3,074.61
Vendor Total:					4,311.84
04292 American Express					
11/21 Merchant CC Processing Fees	0	113021	141.12.2021	60-611-000-52-5239-0000	124.83
11/21 Merchant CC Processing Fees	0	113021	141.12.2021	60-612-000-52-5239-000C	303.97
Vendor Total:					428.80
04374 Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		121421ATM	141.12.2021	60-000-000-10-1011-0000	14,000.00
12/21 Wheaton Bank & Trust Bank Service Char 0		123121	141.12.2021	60-000-000-52-5214-000C	277.79
Vendor Total:					14,277.79
06279 Paylocity Corporation					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
12/03/2021 Payroll Processing	0	109302547	141.12.2021	60-000-000-52-5211-0000	503.51
12/17/2021 Payroll Processing	0	109381573	141.12.2021	60-000-000-52-5211-0000	621.23
12/31/2021 Payroll Processing	0	109474876	141.12.2021	60-000-000-52-5211-0000	1,130.51
Vendor Total:					2,255.25
06712 FDS Holdings Inc.					
11/21 Cardconnect Gateway Fees	0	113021	141.12.2021	60-611-000-52-5239-0000	35.00
11/21 Cardconnect Gateway Fees	0	113021	141.12.2021	60-612-901-52-5239-0000	2,012.83
Vendor Total:					2,047.83
Fund Total:					33,267.72
70 Information Technology					
04121 UMB Bank N.A.					
Tripod for Camera	0	0173_2111110000	171.12.2021	70-000-000-53-5305-0000	21.00
Vendor Total:					21.00
Fund Total:					21.00
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA % Insurance December 2021	0	120121	162.12.2021	75-000-000-12-1222-0000	282.64
Foundation % Insurance December 2021	0	120121	162.12.2021	75-000-000-12-1221-0000	142.64
Retirees Health Insurance December 2021	0	120121	162.12.2021	75-000-000-21-2137-0000	985.34
Employer Health/Dental Insurance December 2021	0	120121	162.12.2021	75-000-000-52-5231-0000	110,306.92
COBRA Premiums December 2021	0	120121	162.12.2021	75-000-000-12-1223-0000	955.89
Vendor Total:					112,673.43
Fund Total:					112,673.43
Report Total:					310,108.77

Accounts Payable

Checks Approval Document

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Wheaton Park District


Board of Commissioners Report From the Period Beginning December 08, 2021 and Ending January 11, 2022.

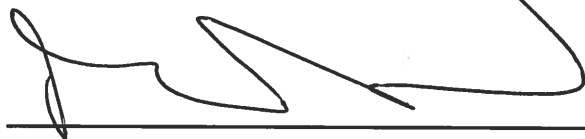
Fund	Description	Amount
10	General	58,019.32
20	Recreation	157,252.70
21	Special Recreation	354,831.08
22	Cosley Zoo	34,330.56
23	Liability	37,629.29
30	Debt Service	8,500.00
40	Capital Projects	162,018.37
60	Golf Fund	201,823.42
70	Information Technology	35,014.45
75	Health Insurance	3,959.35

Report Total: 1,053,378.54

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 19, 2022.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning December 08, 2021 and Ending January 11, 2022

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					
District Garbage Can Liners		213055	PSI497427	124.12.2021	10-101-854-53-5316-000C	200.00
District Garbage Can Liners		213055	PSI497427	124.12.2021	10-101-856-53-5316-000C	600.00
Vendor Total:						800.00
00042	Anderson Elevator Co.					
PSC Elevator Maintenance December 2021		212929	INV-50842-Z4S0	122.12.2021	10-101-000-52-5211-0000	150.00
DHM Elevator Maintenance December 2021		212929	INV-50843-X1L8	122.12.2021	10-101-854-52-5211-0000	208.00
Vendor Total:						358.00
00068	AT&T Mobility					
464-0161 R. Sperl 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	73.53
639-8115 Parks Dept 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	9.80
639-8117 Parks Dept 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	5.54
639-8267 Parks Dept 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	5.54
639-8599 Parks Dept 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	73.54
251-1888 L. Zavala 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	15.89
386-1439 Parks Dept 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	5.54
386-1482 Parks Dept 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	5.54
386-1562 Parks Dept 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	5.54
386-1616 Parks Dept 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	7.89
346-9175 Marketing Tablet 7 101821-111721		212932	877051597_1121	122.12.2021	10-000-415-52-5265-000C	30.51
300-4503 D. Siciliano 101821-111721		212932	877051597_1121	122.12.2021	10-000-000-52-5265-000C	73.53
234-2925 Martha H. 101821-111721		212932	877051597_1121	122.12.2021	10-419-000-52-5265-000C	48.23
251-5866 Events Tablet 10 101821-111721		212932	877051597_1121	122.12.2021	10-000-415-52-5265-000C	30.51
251-8452 Tablet 11 Events 101821-111721		212932	877051597_1121	122.12.2021	10-000-415-52-5265-000C	30.51
240-0798 Hot Spot 1 Events 101821-111721		212932	877051597_1121	122.12.2021	10-000-415-52-5265-000C	43.23
234-1025 Parks Tablet 8 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	30.51
639-8783 K. Flynn 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	74.53
917-4832 P. Stanczak 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	73.54
917-4835 D. Seymour 101821-111721		212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	73.54
945-7726 M. Benard 101821-111721		212932	877051597_1121	122.12.2021	10-000-000-52-5265-000C	73.54
815-6705 Events iPad 101821-111721		212932	877051597_1121	122.12.2021	10-000-416-52-5265-190C	78.24
815-6706 Events iPad 101821-111721		212932	877051597_1121	122.12.2021	10-000-416-52-5265-190C	23.24
815-6707 Events iPad 101821-111721		212932	877051597_1121	122.12.2021	10-000-416-52-5265-190C	23.24
815-1067 Sandra S 101821-111721		212932	877051597_1121	122.12.2021	10-419-000-52-5265-000C	73.54
815-1067 Sandra S. 111821-121721		220004	877051597_1221	13001.01.2022	10-419-000-52-5265-000C	73.54
300-4503 D. Siciliano 111821-121721		220004	877051597_1221	13001.01.2022	10-000-000-52-5265-000C	73.53
639-8267 Parks Dept 111821-121721		220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	5.54
639-8599 Parks Dept 11821-121721		220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	73.54
639-8783 K. Flynn 111821-121721		220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	73.54
917-4832 P. Stanczak 111821-121721		220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	73.54
917-4835 D. Seymour 111821-121721		220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	73.54
945-7726 M. Benard 111821-121721		220004	877051597_1221	13001.01.2022	10-000-000-52-5265-000C	73.54
240-0798 Hot Spot 1 Events 111821-121721		220004	877051597_1221	13001.01.2022	10-000-415-52-5265-000C	43.23
234-2925 Martha H. 111821-121721		220004	877051597_1221	13001.01.2022	10-419-000-52-5265-000C	48.23
346-9175 Marketing Tablet 7 111821-121721		220004	877051597_1221	13001.01.2022	10-000-415-52-5265-000C	30.51

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
251-5866	Events Tablet 10 111821-121721	220004	877051597_1221	13001.01.2022	10-000-415-52-5265-000C	30.51			
251-8452	Tablet 11 Events 111821-121721	220004	877051597_1221	13001.01.2022	10-000-415-52-5265-000C	30.51			
234-1025	Parks Tablet 8 111821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	30.51			
251-1888	L. Zavala 111821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	17.02			
386-1439	Parks Dept 111721-121821	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	5.54			
386-1482	Parks Dept 11821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	5.54			
386-1562	Parks Dept 11821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	5.54			
386-1616	Parks Dept 111821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	5.63			
464-0161	R. Sperl 111821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	73.53			
639-8115	Parks Dept 111821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	9.02			
639-8117	Parks Dept 111821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	5.54			
815-6705	Events IPad 111821-121721	220004	877051597_1221	13001.01.2022	10-000-416-52-5265-190C	78.24			
815-6706	Events IPad 111821-121721	220004	877051597_1221	13001.01.2022	10-000-416-52-5265-190C	23.24			
815-6707	Events IPad 111821-121721	220004	877051597_1221	13001.01.2022	10-000-416-52-5265-190C	23.24			
Vendor Total:									1,974.68
00164	Carol Stream Lawn and Power								
PSC 40629	PSC 40564	213001	476140	123.12.2021	10-101-000-53-5315-000C	122.30			
Parts		213067	476461	124.12.2021	10-101-000-53-5306-000C	304.94			
Starter / Recoil		213067	476535	124.12.2021	10-101-000-53-5315-000C	14.20			
Vendor Total:									441.44
00174	Central Sod Farms Inc.								
Bluegrass		212937	54957	122.12.2021	10-101-000-53-5333-000C	664.00			
Bluegrass		212937	54962	122.12.2021	10-101-000-53-5333-000C	624.00			
Bluegrass		212937	55084	122.12.2021	10-101-000-53-5333-000C	292.00			
CM# 452		212937	CM 452	122.12.2021	10-101-000-53-5333-000C	-114.70			
Vendor Total:									1,465.30
00192	City of Wheaton								
November Board Meeting		212939	510351	122.12.2021	10-000-000-54-5401-000C	103.33			
Hydrant Water Meter Fees 2021		213145	510432	125.12.2021	10-101-000-52-5264-000C	1,192.31			
Vendor Total:									1,295.64
00193	City of Wheaton								
Prairie Path Park 110521-120721		213070	0004420000_1221	124.12.2021	10-000-000-52-5264-000C	22.29			
Hurley Park 110521-120721		213070	0021856000_1221	124.12.2021	10-000-000-52-5264-000C	22.29			
Parks & Planning 110421-120621		213070	0029220000_1221	124.12.2021	10-101-000-52-5264-000C	182.06			
W W Stevens Park 110421-120621		213070	0055220100_1221	124.12.2021	10-000-000-52-5264-000C	20.89			
855 Prairie 110421-120621		213070	0310060201_1221	124.12.2021	10-000-856-52-5264-000C	115.08			
Kelly Park/Edison 110521-120721		213070	0370840000_1221	124.12.2021	10-000-000-52-5264-000C	63.05			
DC Hist Museum 110421-120621		213070	0396760000_1221	124.12.2021	10-000-000-52-5264-000C	40.24			
DC Hist Museum 110421-120621		213070	0396760000_1221	124.12.2021	10-430-000-52-5264-000C	17.24			
Northside Park 110621-120621		213070	0402460000_1221	124.12.2021	10-000-000-52-5264-000C	84.65			
Memorial Park 110421-120621		213070	0417770200_1221	124.12.2021	10-000-000-52-5264-000C	95.66			
Seven Gables Park 110521-120721		213070	0500620100_1221	124.12.2021	10-000-000-52-5264-000C	35.88			
Scottsdale Park 110521-120721		213070	0551600000_1221	124.12.2021	10-000-000-52-5264-000C	20.89			
Briar Patch Park 110521-120721		213070	0642091600_1221	124.12.2021	10-000-000-52-5264-000C	20.89			
Briar Patch Park 110521-120721		213070	0642091700_1221	124.12.2021	10-000-000-52-5264-000C	35.88			
Triangle Park 110421-120621		213070	0666060100_1221	124.12.2021	10-000-000-52-5264-000C	22.29			
Hillside Park 110521-120721		213070	0670480200_1221	124.12.2021	10-000-000-52-5264-000C	20.89			
Sunnyside Park 110521-120721		213070	0674020000_1221	124.12.2021	10-000-000-52-5264-000C	20.89			
Hoffman Park 110421-120621		213070	0693200000_1221	124.12.2021	10-000-000-52-5264-000C	20.89			
Briarknoll Park 110521-120721		213070	0922450100_1221	124.12.2021	10-000-000-52-5264-000C	20.89			
Vendor Total:									882.84
00323	Government Navigation Group								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Consulting Services November 2021	212953	1470	122.12.2021	10-000-000-52-5205-000C	1,333.33
								Vendor Total:	1,333.33
00335	W W Grainger Inc			Parking Lot Pole Tags	220034	9154102272	13001.01.2022	10-101-856-53-5312-000C	93.09
								Vendor Total:	93.09
00406	Commonwealth Edison			Seven Gables Park 110921-121021	213072	8679428014_1221	124.12.2021	10-000-000-52-5260-000C	14.28
								Vendor Total:	14.28
00417	Constellation NewEnergy Inc			Main Street Tennis Lighting 110421-120721	213077	0081092079_1221	124.12.2021	10-000-000-52-5260-000C	47.12
				Parks & Planning 111021-121321	213077	1785163109_1221	124.12.2021	10-101-000-52-5260-000C	863.67
				Overpass Bridge 111121-121421	213148	2115116037_1221	125.12.2021	10-000-000-52-5260-000C	79.44
				Northside Park 111121-121421	213148	2423026020_1221	125.12.2021	10-000-000-52-5260-000C	145.83
				C L Herrick Park 111221-121521	213148	6703043016_1221	125.12.2021	10-000-000-52-5260-000C	47.12
				Northside Park 111821-122121	213148	7203024021_1221	125.12.2021	10-000-000-52-5260-000C	446.54
				Briar Patch Park 110821-120921	213077	7671244006_1221	124.12.2021	10-000-000-52-5260-000C	31.40
				Hurley Park 110921-121021	213077	7928415004_1221	124.12.2021	10-000-000-52-5260-000C	21.79
				Northside Park 111121-121421	213148	8351597001_1221	125.12.2021	10-000-000-52-5260-000C	187.70
				855 Prairie 111121-121421	213148	8603078055_1221	125.12.2021	10-000-856-52-5260-000C	923.69
				Seven Gables Park 110921-121021	213077	8679427008_1221	124.12.2021	10-000-000-52-5260-000C	26.80
				DC History Museum 110421-120721	213077	8843216006_1221	124.12.2021	10-000-000-52-5260-000C	755.76
				DC History Museum 110421-120721	213077	8843216006_1221	124.12.2021	10-430-000-52-5260-000C	323.90
				Memorial Park 110421-120721	213077	8843562003_1221	124.12.2021	10-000-000-52-5260-000C	24.49
								Vendor Total:	3,925.25
00435	HYDROTEX			Hy-Torque 55 Gal	213024	463004	123.12.2021	10-101-000-53-5348-000C	1,975.00
								Vendor Total:	1,975.00
00565	Wheaton Lions Club			Quarterly Dues	213186	3790	125.12.2021	10-000-000-54-5425-000C	45.00
								Vendor Total:	45.00
00617	MENARDS GLENDALE HEIGHTS			Carpentry Supplies	213029	79811	123.12.2021	10-101-000-53-5314-000C	192.76
								Vendor Total:	192.76
00671	NCPERS - IL IMRF - 0817			December 2021 NCPERS	220023	0817012022	13001.01.2022	10-000-000-21-2130-000C	192.00
				November 2021 NCPERS	212970	0817122021	122.12.2021	10-000-000-21-2130-000C	192.00
								Vendor Total:	384.00
00680	Northern Illinois Gas Company			855 Prairie 111621-121621	213108	0402035172_1221	124.12.2021	10-000-856-52-5261-000C	135.22
				855 Prairie 111621-121621	213108	0693040819_1221	124.12.2021	10-000-856-52-5261-000C	116.26
				855 Prairie 111621-121621	213108	0835554754_1221	124.12.2021	10-000-856-52-5261-000C	113.56
				855 Prairie 111621-121621	213108	1366082885_1221	124.12.2021	10-000-856-52-5261-000C	96.13
				Parks & Planning 111021-121021	220025	4604071755_1221	13001.01.2022	10-101-000-52-5261-000C	1,211.35
				855 Prairie 111621-121621	213108	5076137885_1221	124.12.2021	10-000-856-52-5261-000C	60.68
				DC History Museum 112121-121421	220025	5389121000_1221	13001.01.2022	10-430-000-52-5261-000C	81.69
				DC History Museum 111221-121421	220025	5389121000_1221	13001.01.2022	10-000-000-52-5261-000C	190.60
								Vendor Total:	2,005.49

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00698 NuToys Leisure Products Inc.					
Bucket Seats	212971	52212	122.12.2021	10-101-000-53-5310-000C	1,492.00
				Vendor Total:	1,492.00
00718 Paddock Publications Inc					
100th Anniversary Issue	213109	1592461	124.12.2021	10-000-000-54-5438-000C	975.00
				Vendor Total:	975.00
00792 Reinders Inc					
Equipment 1312 PSC 40316	212980	1905008-00	122.12.2021	10-101-000-53-5315-000C	60.00
Parts	212980	1906749-00	122.12.2021	10-101-000-53-5315-000C	391.64
Filters	212980	1906954-00	122.12.2021	10-101-000-53-5315-000C	53.40
Filters	212980	1906954-01	122.12.2021	10-101-000-53-5315-000C	-53.40
				Vendor Total:	451.64
00794 RENTALMAX L.L.C.					
Light	212981	510274-8	122.12.2021	10-000-416-52-5241-190C	660.80
				Vendor Total:	660.80
00864 Production Plus Graphics Inc					
Sign Shop Supplies	212976	CG-316044	122.12.2021	10-101-000-53-5314-000C	1,020.22
Sign Shop Supplies	213037	CG-316390	123.12.2021	10-101-000-53-5314-000C	314.90
Sign Shop Supplies	213037	CG-317112	123.12.2021	10-101-000-53-5314-000C	265.55
Sign Shop Supplies	213167	CG-317827	125.12.2021	10-101-000-53-5314-000C	136.73
				Vendor Total:	1,737.40
00879 Speer Financial Inc					
Continuing Disclosure Work 2021	213045	d7/21-9	123.12.2021	10-000-000-52-5208-000C	682.50
				Vendor Total:	682.50
01023 Waste Management of Illinois Inc					
Parks & Planning 110121-113021	213128	207653823005_1121	124.12.2021	10-101-000-52-5263-000C	620.97
				Vendor Total:	620.97
01043 Wheaton Sanitary District					
DC Hist Museum 110421-120621	220035	020785000_1221	13001.01.2022	10-430-000-52-5264-000C	8.45
DC Hist Museum 110421-120621	220035	020785000_1221	13001.01.2022	10-000-000-52-5264-000C	19.71
Seven Gables Park 110521-120721	220035	022415000_1221	13001.01.2022	10-000-000-52-5264-000C	22.74
Manchester Park 110421-120621	220035	026101000_1221	13001.01.2022	10-000-000-52-5264-000C	22.74
Parks & Planning 110421-120621	220035	027991000_1221	13001.01.2022	10-101-000-52-5264-000C	64.92
Northside Park 110621-120621	220035	037067000_1221	13001.01.2022	10-000-000-52-5264-000C	28.16
Prairie Path Park 110521-120721	220035	037561000_1221	13001.01.2022	10-000-000-52-5264-000C	22.74
855 Prairie 110421-120621	220035	041834000_1221	13001.01.2022	10-000-856-52-5264-000C	60.83
Memorial Park 110421-120621	220035	049370000_1221	13001.01.2022	10-000-000-52-5264-000C	22.74
				Vendor Total:	273.03
02243 Holsteins Garage					
Licenses	213023	1986	123.12.2021	10-101-000-52-5210-000C	80.00
				Vendor Total:	80.00
02300 Home Depot Credit Services					
Ice Rink Tools	212957	3011874	122.12.2021	10-101-000-53-5314-000C	268.00
Supplies	212957	5026795	122.12.2021	10-101-000-53-5331-000C	60.24
Ice Rink	212957	6014073	122.12.2021	10-101-000-53-5314-000C	220.89
Sign Shop Supplies	212957	9012391	122.12.2021	10-101-000-53-5314-000C	145.22

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									694.35
02796	NAPA								
	Filters	213032	5736-617807	123.12.2021	10-101-000-53-5315-000C				17.07
	Backup Alarm	213032	5736-617918	123.12.2021	10-101-000-53-5315-000C				38.84
	PSC 40251	213032	5736-618770	123.12.2021	10-101-000-53-5315-000C				82.25
	PSC 40251	213032	5736-618791	123.12.2021	10-101-000-53-5315-000C				-78.23
	Parts	213032	5736-619206	123.12.2021	10-101-000-53-5315-000C				8.59
	#1209 PSC 39905	213032	5736-619929	123.12.2021	10-101-000-53-5315-000C				5.69
	Parts	213032	5736-620475	123.12.2021	10-101-000-53-5315-000C				14.98
	Antifreeze	213032	5736-621163	123.12.2021	10-101-000-53-5315-000C				53.94
	Spark Plug	213032	5736-621209	123.12.2021	10-101-000-53-5315-000C				21.96
	Air Filter	213032	5736-621369	123.12.2021	10-101-000-53-5315-000C				17.09
	Supplies	213032	5736-621557	123.12.2021	10-101-000-53-5306-000C				147.86
	Air Filter	213032	5736-621605	123.12.2021	10-101-000-53-5315-000C				36.95
	Blower Motor #1181	213032	5736-621625	123.12.2021	10-101-000-53-5315-000C				31.84
Vendor Total:									398.83
03085	Nalco US 2 INC								
	Water Treatment	220022	2579680	13001.01.2022	10-101-854-52-5211-0000				651.50
Vendor Total:									651.50
03163	Advanced Turf Solutions								
	Seed & Fertilizer for Stock	212995	SO974480	123.12.2021	10-101-000-53-5331-000C				284.00
	Seed & Fertilizer for Stock	212995	SO974480	123.12.2021	10-101-000-53-5333-000C				4,000.00
Vendor Total:									4,284.00
03355	First Illinois Systems Inc.								
	Pest Control December 2021	213018	29821	123.12.2021	10-430-000-52-5210-000C				103.00
Vendor Total:									103.00
03405	Advantage Auto Leasing Inc.								
	Vent Knob	220002	75506	13001.01.2022	10-101-000-53-5315-000C				1.89
Vendor Total:									1.89
03406	DuPage County Historical Society								
	Buggles in a Dream Book	213082	120921	124.12.2021	10-000-000-14-1433-000C				40.00
Vendor Total:									40.00
03456	Whelan, Trish								
	Reimbursement for Decorations - Prairie Office	213130	121521	124.12.2021	10-000-856-53-5302-000C				30.00
Vendor Total:									30.00
03481	Tressler LLP								
	Services through 11/30/21	220031	439130	13001.01.2022	10-000-000-52-5207-000C				520.00
Vendor Total:									520.00
03754	Comcast Cable								
	DC History Museum 122221-012122	213147	87712040736543_01	125.12.2021	10-000-000-16-1636-000C				108.35
	Prairie 120521-010422	212942	87712047035906_01	122.12.2021	10-000-000-16-1636-000C				238.35
	Parks Services 121721-011622	213071	87712047526761_01	124.12.2021	10-000-000-16-1636-000C				108.35
Vendor Total:									455.05
03858	CASA of DuPage County Inc								
	Wheaton Brew Fest 2021-DuPage CASA Procee	212936	120321	122.12.2021	10-000-416-54-5411-1903				3,726.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									3,726.96
03921	Sid Harvey Industries Inc.								
Parts		213044	045864941	123.12.2021	10-101-000-53-5312-000C				119.61
Vendor Total:									119.61
03922	Patlin Incorporated								
Stock Parts		213110	83729-1	124.12.2021	10-101-000-53-5334-000C				136.31
Vendor Total:									136.31
04296	Culligan DuPage Soft Water Service Inc								
Drinking Water November 2021		213010	262006_1121W	123.12.2021	10-000-856-53-5302-000C				47.92
Water Cooler Rental December 2021		213010	262006_1221R	123.12.2021	10-000-856-52-5220-000C				6.00
Vendor Total:									53.92
04888	Feece Oil Company								
185 Gallons of Diesel Fuel		212947	3835780	122.12.2021	10-101-000-53-5348-000C				463.28
575 Gallons of Regular Gasoline		212947	3835781	122.12.2021	10-101-000-53-5348-000C				1,629.52
217 Gallons of Diesel Fuel		212947	3839636	122.12.2021	10-101-000-53-5348-000C				551.21
400 Gallons of Regular Gasoline		212947	3839637	122.12.2021	10-101-000-53-5348-000C				1,140.77
108 Gallons of Diesel Fuel		212947	3842803	122.12.2021	10-101-000-53-5348-000C				250.89
465 Gallons of Regular Gasoline		212947	3842804	122.12.2021	10-101-000-53-5348-000C				1,238.28
Vendor Total:									5,273.95
04937	Acorn Niles Corporation								
Tires PSC 36256		212993	532970	123.12.2021	10-101-000-53-5315-000C				97.60
Vendor Total:									97.60
05162	Hines Building Supply - US LBM LLC								
Ice Rink Supplies		212956	5133914	122.12.2021	10-101-000-53-5314-000C				28.49
Ice Rink Supplies		212956	5134108	122.12.2021	10-101-000-53-5314-000C				398.80
Ice Rink Supplies		212956	5134219	122.12.2021	10-101-000-53-5314-000C				199.40
Ice Rink Supplies		212956	5134351	122.12.2021	10-101-000-53-5314-000C				461.40
Ice Rink Supplies		212956	5134656	122.12.2021	10-101-000-53-5314-000C				43.30
Vendor Total:									1,131.39
05390	Imagine Nation, LLC								
Playground Supplies		212958	643	122.12.2021	10-101-000-53-5310-000C				7,352.00
Vendor Total:									7,352.00
05765	Luetkehans, Phillip								
Services through 11/24/21		212961	55	122.12.2021	10-000-000-52-5207-000C				265.17
Vendor Total:									265.17
05768	Mendenhall, Rebecca								
Mileage Reimbursement for October and Novem		212965	113021	122.12.2021	10-418-000-54-5422-000C				12.32
Vendor Total:									12.32
05810	US Bank Equipment Finance								
Prairie Finance Dec 2021		213126	76404_1221	124.12.2021	10-419-000-52-5211-0000				29.81
Museum Dec 2021		213126	82277_1221	124.12.2021	10-000-000-52-5211-0000				272.66
Parks Dec 2021		213126	82522_1221	124.12.2021	10-101-000-52-5211-0000				136.33
Prairie Dec 2021		213126	82571_1221	124.12.2021	10-000-856-52-5211-0000				227.21
Vendor Total:									666.01
05943	COEO SOLUTIONS LLC								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Museum 120121-123121	212941	11000057_1221	122.12.2021	10-000-000-52-5262-000C	661.53	
Parks 120121-123121	212941	11000057_1221	122.12.2021	10-101-000-52-5262-000C	661.53	
Prairie 120121-123121	212941	11000057_1221	122.12.2021	10-000-856-52-5262-000C	787.83	
Vendor Total:					2,110.89	
06181 Rapsys Incorporated						
Goose Control - November 2021	212977	16380	122.12.2021	10-101-000-52-5211-0000	1,080.00	
Vendor Total:					1,080.00	
06228 Voyant Communications						
Admin 120121-123121	212988	111390_1221	122.12.2021	10-000-000-52-5262-000C	85.48	
HR 120121-123121	212988	111390_1221	122.12.2021	10-418-000-52-5262-000C	56.98	
DCHM 120121-123121	212988	111390_1221	122.12.2021	10-430-000-52-5262-000C	37.99	
Finance 120121-123121	212988	111390_1221	122.12.2021	10-419-000-52-5262-000C	202.61	
Parks 120121-123121	212988	111390_1221	122.12.2021	10-101-000-52-5262-000C	262.77	
Vendor Total:					645.83	
06250 LRS Holdings LLC						
Parks & Planning 010122-013122	220020	47783.4 PSC_0122	011.01.2022	10-101-000-52-5263-000C	36.50	
Portable Unit CAC - October 2021	213102	PS414771	124.12.2021	10-000-856-52-5211-0000	180.00	
Portable Unit Central Park Tennis - October 202	213102	PS414773	124.12.2021	10-000-856-52-5211-0000	186.43	
Portable Unit Sensory Garden Playground - Octo	213102	PS414778	124.12.2021	10-000-856-52-5211-0000	90.00	
Portable Unit CAC - November 2021	213102	PS421167	124.12.2021	10-000-856-52-5211-0000	183.44	
Portable Unit Central Park Tennis - November 2	213102	PS421169	124.12.2021	10-000-856-52-5211-0000	51.43	
Portable Unit Sensory Garden Playground - Nov	213102	PS421171	124.12.2021	10-000-856-52-5211-0000	90.00	
Portable Unit Kelly Park - November 2021	213102	PS421175	124.12.2021	10-000-856-52-5211-0000	18.00	
Vendor Total:					835.80	
06308 Westlake Hardware Inc						
Supplies	213185	12507744	125.12.2021	10-101-000-53-5315-000C	19.66	
#1209 PSC 40751	213185	12507775	125.12.2021	10-101-000-53-5315-000C	3.78	
Parts	213185	12507816	125.12.2021	10-101-000-53-5315-000C	8.36	
PSC 40783	213185	12507821	125.12.2021	10-101-000-53-5315-000C	39.74	
Ice Rink	213185	12608046	125.12.2021	10-101-000-53-5314-000C	62.72	
Carpentry Supplies	213185	12608086	125.12.2021	10-101-000-53-5314-000C	72.87	
Hose	213185	12608089	125.12.2021	10-101-000-53-5314-000C	27.88	
Supplies	213185	12608099	125.12.2021	10-101-000-53-5314-000C	2.33	
Supplies	213185	12608123	125.12.2021	10-101-000-53-5314-000C	4.90	
Door Holds	213185	12608124	125.12.2021	10-101-000-53-5334-000C	8.09	
Spray Paint for Library	213185	12608125	125.12.2021	10-101-000-53-5314-000C	25.87	
Blacktop Repair	213185	12608128	125.12.2021	10-101-000-53-5314-000C	11.69	
Supplies	213185	12608138	125.12.2021	10-101-000-53-5314-000C	10.79	
Rinks	213185	12608151	125.12.2021	10-101-000-53-5314-000C	8.98	
Rinks	213185	12608152	125.12.2021	10-101-000-53-5314-000C	36.50	
Parts	213185	12608159	125.12.2021	10-101-000-53-5315-000C	1.43	
Vendor Total:					345.59	
06542 Peerless Network Inc						
Admin 121521-011422	213111	97900018657_0122	124.12.2021	10-000-000-16-1636-000C	233.37	
Vendor Total:					233.37	
06674 Lingo Communications LLC						
Admin 120421-010322	213028	960579_0122	123.12.2021	10-000-000-16-1636-000C	149.43	
Parks 120421-010322	213028	960579_0122	123.12.2021	10-000-000-16-1636-000C	249.05	
Finance 120421-010322	213028	960579_0122	123.12.2021	10-000-000-16-1636-000C	49.94	
HR 120421-010322	213028	960579_0122	123.12.2021	10-000-000-16-1636-000C	49.94	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									498.36
06726	Dearborn Life Insurance Company								
	Voluntary Life Insurance December 2021	212944		120121		122.12.2021		10-000-000-21-2130-0000	962.67
Vendor Total:									962.67
06986	Safeguard Business Systems Inc								
	1099 Forms	213040		415757		123.12.2021		10-000-000-53-5302-0000	109.27
Vendor Total:									109.27
06987	Associated Attractions Ent. Inc.								
	Wheaton Christmas Parade Float for Santa on 11	212931		16850		122.12.2021		10-000-416-52-5241-1900	1,000.00
Vendor Total:									1,000.00
TMP*3428	Platt, Christine								
	Reissue Payroll DD 07/16/21 for Platt	213036		11122		123.12.2021		10-000-000-25-2581-0000	24.24
Vendor Total:									24.24
Fund Total:									58,019.32
20	Recreation								
00001	1st AYD Corporation								
	District Garbage Can Liners	213055		PSI497427		124.12.2021		20-101-225-53-5316-0000	473.20
Vendor Total:									473.20
00025	Allen Lock & Key								
	Duplicate Keys	212996		1683		123.12.2021		20-101-225-53-5313-0000	18.00
Vendor Total:									18.00
00042	Anderson Elevator Co.								
	CC Elevator Maintenance December 2021	212929		INV-50844-M8Z8		122.12.2021		20-101-220-52-5211-0000	183.00
	CAC Elevator Maintenance December 2021	212929		INV-50845-J9Q7		122.12.2021		20-101-225-52-5211-0000	189.00
Vendor Total:									372.00
00068	AT&T Mobility								
	251-7369 Max Y 101821-111721	212932		877051597_1121		122.12.2021		20-222-232-52-5265-0000	73.53
	621-6936 Parks Dept 101821-111721	212932		877051597_1121		122.12.2021		20-101-000-52-5265-0000	10.50
	624-3574 D. Novak 101821-111721	212932		877051597_1121		122.12.2021		20-000-205-52-5265-0000	73.54
	281-0870 A. Lewandowski 101821-111721	212932		877051597_1121		122.12.2021		20-000-205-52-5265-0000	48.23
	414-0027 M. Wilhelmi 101821-111721	212932		877051597_1121		122.12.2021		20-000-415-52-5265-0000	73.53
	945-7045 Camp Coordinator 101821-111721	212932		877051597_1121		122.12.2021		20-220-207-52-5265-0000	5.54
	945-7048 Camp Blackhawk 101821-111721	212932		877051597_1121		122.12.2021		20-220-207-52-5265-0000	5.54
	945-7931 Camp Illini 101821-111721	212932		877051597_1121		122.12.2021		20-220-207-52-5265-0000	5.54
	605-0389 Camp IDK 101821-111721	212932		877051597_1121		122.12.2021		20-220-207-52-5265-0000	5.54
	346-9428 J. Martinson 101821-111721	212932		877051597_1121		122.12.2021		20-220-207-52-5265-0000	48.23
	346-5702 M. Wrobel 101821-111721	212932		877051597_1121		122.12.2021		20-220-305-52-5265-0000	48.23
	945-7926 Critter Camp 101821-111721	212932		877051597_1121		122.12.2021		20-000-112-52-5265-0000	5.54
	945-7927 Curiosity Camp 101821-111721	212932		877051597_1121		122.12.2021		20-000-112-52-5265-0000	5.54
	945-7928 Camp Wild Ones 101821-111721	212932		877051597_1121		122.12.2021		20-000-112-52-5265-0000	5.54
	536-4138 V. Beyer 101821-111721	212932		877051597_1121		122.12.2021		20-000-200-52-5265-0000	73.54
	605-1287 Athletics 101821-111721	212932		877051597_1121		122.12.2021		20-000-205-52-5265-0000	48.24
	232-9893 Hot Spot 3 Athletics 101821-111721	212932		877051597_1121		122.12.2021		20-000-205-52-5265-0000	43.23
	251-0735 Vickie P 101821-111721	212932		877051597_1121		122.12.2021		20-000-304-52-5265-0000	48.23
	232-9894 Hot Spot 2 PPFC 101821-111721	212932		877051597_1121		122.12.2021		20-350-302-52-5265-0000	43.23
	768-2406 WPD Wagner 101821-111721	212932		877051597_1121		122.12.2021		20-101-220-52-5265-0000	73.54
	885-4684 W. Russell 101821-111721	212932		877051597_1121		122.12.2021		20-222-232-52-5265-0000	48.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				639-8642 Camp No Name 101821-111721	212932	877051597_1121	122.12.2021	20-220-207-52-5265-000C	5.54
				945-7929 Mean Green 101821-111721	212932	877051597_1121	122.12.2021	20-220-207-52-5265-000C	5.54
				885-4579 D. Shee 101821-111721	212932	877051597_1121	122.12.2021	20-101-000-52-5265-000C	48.24
				232-9894 Hot Spot 2 PPFC 111821-121721	220004	877051597_1221	13001.01.2022	20-350-302-52-5265-000C	43.23
				885-4579 D. Shee 111821-121721	220004	877051597_1221	13001.01.2022	20-101-000-52-5265-000C	48.24
				768-2406 WPD Wagner 111821-121721	220004	877051597_1221	13001.01.2022	20-101-220-52-5265-000C	73.54
				885-4684 W. Russell 111821-121721	220004	877051597_1221	13001.01.2022	20-222-232-52-5265-000C	48.24
				639-8642 Camp No Name 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	5.54
				945-7929 Mean Green 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	5.54
				945-7045 Camp Coordinator 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	8.16
				945-7048 Camp Blackhawk 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	5.54
				945-7931 Camp Illini 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	5.54
				605-0389 Camp IDK 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	5.54
				945-7926 Critter Camp 111821-121721	220004	877051597_1221	13001.01.2022	20-000-112-52-5265-000C	5.54
				945-7927 Curiosity Camp 111821-121721	220004	877051597_1221	13001.01.2022	20-000-112-52-5265-000C	5.54
				945-7928 Camp Wild Ones 111821-121721	220004	877051597_1221	13001.01.2022	20-000-112-52-5265-000C	5.54
				536-4138 V. Beyer 111821-121721	220004	877051597_1221	13001.01.2022	20-000-200-52-5265-000C	73.54
				Equipment Credit 111821-121721	220004	877051597_1221	13001.01.2022	20-222-232-53-5302-000C	-380.00
				Equipment Credit 111821-121721	220004	877051597_1221	13001.01.2022	20-222-231-53-5306-000C	-190.00
				281-0870 A. Lewandowski 111821-121721	220004	877051597_1221	13001.01.2022	20-000-205-52-5265-000C	48.23
				624-3574 D. Novak 111821-121721	220004	877051597_1221	13001.01.2022	20-000-205-52-5265-000C	73.54
				414-0027 M. Wilhelmi 111821-121721	220004	877051597_1221	13001.01.2022	20-000-415-52-5265-000C	73.53
				621-6936 Parks Dept 111821-121721	220004	877051597_1221	13001.01.2022	20-101-000-52-5265-000C	8.67
				605-1287 Athletics 111821-121721	220004	877051597_1221	13001.01.2022	20-000-205-52-5265-000C	48.24
				232-9893 Hot Spot 3 Athletics 111821-121721	220004	877051597_1221	13001.01.2022	20-000-205-52-5265-000C	43.23
				251-0735 Vickie P 111821-121721	220004	877051597_1221	13001.01.2022	20-000-304-52-5265-000C	48.23
				251-7369 Max Y. 111821-121721	220004	877051597_1221	13001.01.2022	20-222-232-52-5265-000C	73.53
				346-5702 M. Wrobel 111821-121721	220004	877051597_1221	13001.01.2022	20-220-305-52-5265-000C	48.23
				346-9428 J. Martinson 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	48.23
Vendor Total:									1,135.07
00167	Carlsons Paint Stores								
	CC Replace Glass	213066	G-159172	124.12.2021				20-101-220-52-5210-000C	695.40
Vendor Total:									695.40
00192	City of Wheaton								
	November Board Meeting	212939	510351	122.12.2021				20-000-000-54-5401-000C	103.34
Vendor Total:									103.34
00193	City of Wheaton								
	Rathje Park 110521-120721	213070	0007650000_1221	124.12.2021				20-000-000-52-5264-000C	22.29
	Graf Park/Monroe 110421-120621	213070	0034005200_1221	124.12.2021				20-000-000-52-5264-000C	20.89
	Graf Pk/Monroe 110421-120621	213070	0034005300_1221	124.12.2021				20-000-000-52-5264-000C	63.05
	Northside Pool 110421-120621	213070	0052890000_1221	124.12.2021				20-222-231-52-5264-000C	8.70
	Northside Pool 110421-120621	213070	0052890100_1221	124.12.2021				20-222-231-52-5264-000C	170.36
	Boy Scout Cabin 110421-120621	213070	0052910000_1221	124.12.2021				20-000-000-52-5264-000C	22.29
	Toohey Park 110521-120721	213070	0212470900_1221	124.12.2021				20-000-000-52-5264-000C	119.65
	Atten Park 110521-120721	213070	0280800000_1221	124.12.2021				20-000-000-52-5264-000C	20.89
	Atten Park 110521-120721	213070	0280840800_1221	124.12.2021				20-000-000-52-5264-000C	170.36
	Central Athletic Complex 110421-120621	213070	0366180000_1221	124.12.2021				20-220-225-52-5264-000C	231.90
	Central Athletic Complex 110421-120621	213070	0366190000_1221	124.12.2021				20-220-225-52-5264-000C	416.56
	Clocktower Commons 110421-120621	213070	0367030000_1221	124.12.2021				20-350-303-52-5264-000C	63.05
	Zamboni Storage 110421-120621	213070	0375250000_1221	124.12.2021				20-220-225-52-5264-000C	63.05
	Mary Lubko Center 110421-120621	213070	0417780000_1221	124.12.2021				20-000-304-52-5264-000C	70.25
	Community Center 110521-120721	213070	0443170000_1221	124.12.2021				20-224-220-52-5264-000C	820.46
	Rice Pool 110521-120721	213070	0443170100_1221	124.12.2021				20-222-232-52-5264-000C	7.30
	Rice Pool 110521-120721	213070	0443170200_1221	124.12.2021				20-222-232-52-5264-000C	94.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,385.31
00237	Dreisilker Electric Motors								
V-Belt		213012	I200799	123.12.2021	20-101-225-53-5313-000C				39.08
Vendor Total:									39.08
00285	The Flag Lady Corporation								
Flags		212985	27134	122.12.2021	20-224-220-53-5302-000C				572.42
Vendor Total:									572.42
00287	Egan, Rebecca								
Mileage Reimbursement for October and Novem		213016	113021	123.12.2021	20-000-112-54-5422-0000				20.61
Vendor Total:									20.61
00323	Government Navigation Group								
Consulting Services November 2021		212953	1470	122.12.2021	20-000-000-52-5205-000C				1,333.34
Vendor Total:									1,333.34
00334	Gordon Food Service								
Supplies for Reindeer Run		213021	960066550	123.12.2021	20-350-302-53-5346-1925				83.32
Vendor Total:									83.32
00336	All American Sports Corp								
Football Helmets Classic Youth		213139	951512525	125.12.2021	20-221-222-53-5340-000C				4,515.45
Vendor Total:									4,515.45
00386	Hagg Press Inc								
Winter 2022 Program Guide Printing		212955	114468	122.12.2021	20-000-415-52-5235-000C				1,102.45
Vendor Total:									1,102.45
00389	Lynette Havelka								
Mileage Reimbursement for November 2021		212962	113021	122.12.2021	20-224-220-54-5422-000C				17.92
Mileage Reimbursement for December		220021	12/31/21	13001.01.2022	20-224-220-54-5422-000C				22.40
Vendor Total:									40.32
00406	Commonwealth Edison								
Lincoln Marsh Office 111121-121421		213072	8435664018_1221	124.12.2021	20-000-112-52-5260-0000				145.32
Vendor Total:									145.32
00409	Communications Direct Inc								
Walkie Talkies		213006	IN165901	123.12.2021	20-101-000-53-5313-000C				848.64
Vendor Total:									848.64
00417	Constellation NewEnergy Inc								
Seven Gables Barn 102621-112421		212943	0220031032_1121	122.12.2021	20-000-000-52-5260-000C				35.70
Community Center 110821-120921		213077	0534243000_1221	124.12.2021	20-224-220-52-5260-000C				9,215.79
Rice Pool 110821-120921		213077	0534243000_1221	124.12.2021	20-222-232-52-5260-000C				3,071.93
Atten Park 110821-120921		213077	0788335008_1221	124.12.2021	20-000-000-52-5260-000C				176.70
Graf Park/Monroe 110821-120921		213077	0788340009_1221	124.12.2021	20-000-000-52-5260-000C				1,236.93
Zamboni Storage 102821-113021		213007	11100160150_1121	123.12.2021	20-220-225-52-5260-000C				150.52
Graf Park/Monroe 110821-120921		213077	1371090088_1221	124.12.2021	20-000-000-52-5260-000C				88.40
Central Athletic Complex 110521-120821		213077	6219071053_1221	124.12.2021	20-220-225-52-5260-000C				6,994.81
Toohey Park 110921-121021		213077	6414387023_1221	124.12.2021	20-000-000-52-5260-000C				330.96
Clocktower Commons 110521-120821		213077	7123061000_1221	124.12.2021	20-350-303-52-5260-000C				235.53
Rathje Park 111021-121321		213077	7592636002_1221	124.12.2021	20-000-000-52-5260-000C				85.56
Northside Shelter 111121-121421		213148	8351586008_1221	125.12.2021	20-000-000-52-5260-000C				75.66

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Girl Scout Cabin 111121-121421	213148	8351594000_1221	125.12.2021	20-000-000-52-5260-000C	56.49
				Northside Pool 111121-121421	213148	8351595007_1221	125.12.2021	20-222-231-52-5260-000C	213.89
				Boy Scout Cabin 111121-121421	213148	8351596004_1221	125.12.2021	20-000-000-52-5260-000C	36.33
				Mary Lubko Center 110421-120721	213077	8843417003_1221	124.12.2021	20-000-304-52-5260-000C	417.71
								Vendor Total:	22,422.91
00449	Illinois Shotokan Karate			Fall Karate Classes	220019	607	13001.01.2022	20-220-203-52-5280-331C	4,928.88
								Vendor Total:	4,928.88
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 111221-121321	213093	1025211695604_122	124.12.2021	20-000-112-52-5264-000C	27.42
								Vendor Total:	27.42
00475	Constellation Newenergy Gas Division LLC			Rice Pool 110121-113021	220009	7718490000_1121	13001.01.2022	20-222-232-52-5261-000C	407.58
				Community Center 110121-113021	220009	7718490000_1121	13001.01.2022	20-224-220-52-5261-000C	1,222.74
								Vendor Total:	1,630.32
00565	Wheaton Lions Club			Quarterly Dues	213186	3790	125.12.2021	20-000-000-54-5425-000C	45.00
								Vendor Total:	45.00
00623	Midwest Service & Installation Inc			Inv# 138313 Preventative Maintenance	213105	138313	124.12.2021	20-350-302-52-5211-000C	840.00
				Inv# 138383 Equipment Repair	213105	138383	124.12.2021	20-350-302-53-5302-000C	195.37
								Vendor Total:	1,035.37
00680	Northern Illinois Gas Company			Central Athletic Complex 111221-121421	220025	1750636993_1221	13001.01.2022	20-220-225-52-5261-000C	1,710.18
				Rathje Park 111021-121021	220025	1812901000_1221	13001.01.2022	20-000-000-52-5261-000C	121.80
				Toohey Park 110921-120921	220025	4163602345_1221	13001.01.2022	20-000-000-52-5261-000C	322.98
				Zamboni Storage 111221-121421	220025	4910440592_1221	13001.01.2022	20-220-225-52-5261-000C	57.90
				Mary Lubko Center 111221-121421	220025	4920221000_1221	13001.01.2022	20-000-304-52-5261-000C	222.75
								Vendor Total:	2,435.61
00717	Paddock Publications Inc., The Daily Herald			Reindeer Run Promotional Ad	213163	201702	125.12.2021	20-350-302-53-5346-192C	250.00
								Vendor Total:	250.00
00718	Paddock Publications Inc			100th Anniversary Issue	213109	1592461	124.12.2021	20-000-000-54-5438-000C	975.00
								Vendor Total:	975.00
01011	Visual Image Photography Inc			Fundraiser Yard Signs	220033	9930	13001.01.2022	20-220-204-53-5301-4407	1,110.00
								Vendor Total:	1,110.00
01023	Waste Management of Illinois Inc			Rice Pool 120121-123121	212990	12272113008_1221	122.12.2021	20-222-232-52-5263-000C	77.78
				Community Center 120121-123121	212990	12272113008_1221	122.12.2021	20-224-220-52-5263-000C	275.77
				Manchester Park 110121-113021	213128	207653823005_1121	124.12.2021	20-000-000-52-5263-000C	620.97
								Vendor Total:	974.52
01043	Wheaton Sanitary District			Mary Lubko Center 110421-120621	220035	020309000_1221	13001.01.2022	20-000-304-52-5264-000C	22.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Clocktower Commons 110421-120621	220035	021723000_1221	13001.01.2022	20-350-303-52-5264-000C	22.74
				Northside Pool 110421-120621	220035	023365000_1221	13001.01.2022	20-222-231-52-5264-000C	22.74
				Northside Pool 110421-120621	220035	023367000_1221	13001.01.2022	20-222-231-52-5264-000C	22.74
				Rathje Park 110521-120721	220035	028831000_1221	13001.01.2022	20-000-000-52-5264-000C	22.74
				Toohey Park 110521-120721	220035	032977000_1221	13001.01.2022	20-000-000-52-5264-000C	61.44
				Central Athletic Complex 110421-120621	220035	043486000_1221	13001.01.2022	20-220-225-52-5264-000C	154.77
				Central Athletic Gym 110421-120621	220035	043487000_1221	13001.01.2022	20-220-225-52-5264-000C	142.52
				Lincoln Marsh Fountain 111121-121321	220035	045786000_1221	13001.01.2022	20-000-112-52-5264-0000	23.88
				Boy Scout Cabin 110421-120621	220035	045957000_1221	13001.01.2022	20-000-000-52-5264-000C	22.74
				Zamboni Storage 110421-120621	220035	049517000_1221	13001.01.2022	20-220-225-52-5264-000C	22.74
Vendor Total:									541.79
01047	Community Unit School District 200								
				PTA Fundraiser for Reindeer Run - WWSHS	213073	121521	124.12.2021	20-350-302-52-5241-1925	100.00
Vendor Total:									100.00
01048	Community Unit School District 200								
				PTA Fundraiser for Reindeer Run - WNHS	213074	121501-2	124.12.2021	20-350-302-52-5241-1925	70.00
Vendor Total:									70.00
01225	DiMaggio, Lisa Marie								
				Holiday Daddy Daughter Gift Class	213011	120221	123.12.2021	20-220-208-52-5280-8817	250.00
Vendor Total:									250.00
02300	Home Depot Credit Services								
				Ice Rink	212957	7341847	122.12.2021	20-101-225-53-5302-000C	1,280.30
Vendor Total:									1,280.30
02307	J & D Enterprises								
				Safety Inspection / Maintenance	213095	0902242247	124.12.2021	20-101-225-52-5210-000C	300.00
				Safety Inspection / Maintenance	213095	0902242247	124.12.2021	20-101-225-52-5211-0000	3,200.00
Vendor Total:									3,500.00
02412	Milton Township								
				CERT Donation for Reindeer Run 2021	212969	120421	122.12.2021	20-350-302-52-5241-1925	500.00
Vendor Total:									500.00
02460	IWM Corporation								
				Monthly Water Treatment December 2021	212959	21272	122.12.2021	20-101-220-52-5211-0000	415.00
Vendor Total:									415.00
02505	Village of Lisle								
				Lucent Park 092221-103121	212987	124473002_1021	122.12.2021	20-000-000-52-5264-000C	20.48
				Lucent Park 103121-112221	220032	124473002_1121	13001.01.2022	20-000-000-52-5264-000C	20.48
Vendor Total:									40.96
03365	Southern Aluminum Mfg Inc.								
				CC Tables	213119	148283	124.12.2021	20-224-220-53-5306-000C	5,610.00
Vendor Total:									5,610.00
03481	Tressler LLP								
				Services through 11/30/21	220031	439130	13001.01.2022	20-000-000-52-5207-000C	520.00
Vendor Total:									520.00
03507	Rock n Kids Inc.								
				Fall 2021 Classes	213115	WHTF1121	124.12.2021	20-220-207-52-5280-7735	816.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					816.00
03719 National Engravers Inc					
Spring 2021 Baseball/Softball Championship Plz	213107	87799	124.12.2021	20-221-223-53-5319-4776	145.00
Vendor Total:					145.00
03754 Comcast Cable					
Community Center 010122-013122	220008	87712004762650_01	011.01.2022	20-224-220-52-5262-000C	4.22
Central Athletic Center 121621-011522	213071	87712047361631_01	124.12.2021	20-000-000-16-1636-000C	108.35
Mary Lubko Center 121921-011822	213071	87712047526787_01	124.12.2021	20-000-000-16-1636-000C	108.35
Lincoln Marsh 121821-011722	213071	87712047527272_01	124.12.2021	20-000-000-16-1636-000C	108.35
Clocktower Commons 121121-011022	213071	87712047624798_01	124.12.2021	20-000-000-16-1636-000C	108.35
Northside Pool 121121-011022	213071	87712047626371_01	124.12.2021	20-000-000-16-1636-000C	108.35
Central Athletic Complex 121121-011022	213071	87712047708096_01	124.12.2021	20-000-000-16-1636-000C	238.35
Vendor Total:					784.32
03819 Emerson Elementary School PTA					
PTA Fundraiser for Reindeer Run	213084	121521	124.12.2021	20-350-302-52-5241-1925	45.00
Vendor Total:					45.00
03825 Madison School PTA					
PTA Fundraiser for Reindeer Run	213104	121521	124.12.2021	20-350-302-52-5241-1925	105.00
Vendor Total:					105.00
03921 Sid Harvey Industries Inc.					
Toohey Building	212982	045864578	122.12.2021	20-101-000-53-5313-000C	207.50
Parts	213044	045864919	123.12.2021	20-101-225-53-5313-000C	134.24
Vendor Total:					341.74
03933 Weber-Crebs, Madeleine					
Irish Dance Classes - Fall 2021	213129	111921	124.12.2021	20-220-202-52-5280-2216	900.88
Vendor Total:					900.88
03943 Johnstone Supply					
Regulator	213096	5010650	124.12.2021	20-101-220-53-5312-000C	156.75
Vendor Total:					156.75
04040 Wiesbrook School PTA					
PTA Fundraiser for Reindeer Run	213131	121521	124.12.2021	20-350-302-52-5241-1925	85.00
Vendor Total:					85.00
04054 Dunham Woods Farms Inc.					
Payment for Fall Classes	213014	1207	123.12.2021	20-220-208-52-5280-882C	360.00
Vendor Total:					360.00
04218 Lapshin, Tracy					
Fencing Classes - Fall 2021	213161	102121	125.12.2021	20-220-208-52-5280-881C	577.50
Fencing Classes - Fall 2021	213161	121621	125.12.2021	20-220-208-52-5280-881C	947.10
Vendor Total:					1,524.60
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water November 2021	213010	261966_1121W	123.12.2021	20-224-220-53-5302-000C	35.94
Water Cooler Rental December 2021	213010	261966_1221R	123.12.2021	20-224-220-52-5220-000C	12.00
Water Cooler Rental December 2021	213010	261982_1221R	123.12.2021	20-000-304-52-5220-000C	6.00
Water Cooler Rental December 2021	213010	261990_1221R	123.12.2021	20-000-112-52-5220-000C	6.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									59.94
04637	Service Sanitation Inc.								
	Bid Bond Refund	213043	120321	123.12.2021	20-000-000-25-2549-000C				0.00
Vendor Total:									0.00
04857	Official Finders, LLC								
	Referees	212972	513	122.12.2021	20-220-204-52-5280-4432				493.00
	Referees	212972	514	122.12.2021	20-221-222-52-5217-000C				490.00
	Referees	212972	515	122.12.2021	20-220-204-52-5280-4432				290.00
Vendor Total:									1,273.00
04896	Quadient Finance USA Inc.								
	Funded Postage Machine	213168	790004403665967	125.12.2021	20-000-000-53-5304-000C				999.91
Vendor Total:									999.91
04929	Haugland Brothers Inc								
	Carpet Cleaning	213022	69024	123.12.2021	20-101-220-52-5210-000C				1,098.55
Vendor Total:									1,098.55
05068	Chicago Classic Coach LLC								
	Day Trip 10-20-21	220007	22829	13001.01.2022	20-220-304-52-5280-5522				1,069.00
	Day Trip 11-10-21	220007	22945	13001.01.2022	20-220-304-52-5280-5522				884.00
	Day Trip 12-2-21	220007	23044	13001.01.2022	20-220-304-52-5280-5522				1,080.00
	Day Trip 12-7-21	220007	23061	13001.01.2022	20-220-304-52-5280-5522				1,170.00
Vendor Total:									4,203.00
05220	EVP Academies LLC								
	EVP Volleyball - Fall Session II	212946	2017	122.12.2021	20-220-203-52-5280-3305				3,038.64
	EVP Winter Volleyball Camp - Week 1	220014	2044	13001.01.2022	20-220-203-52-5280-3305				588.06
	EVP Winter Volleyball Camp - Week 2	220014	2045	13001.01.2022	20-220-203-52-5280-3305				849.42
Vendor Total:									4,476.12
05234	The Perfect Swing Inc.								
	Baseball Softball L Screens and Football Down I	213178	6429	125.12.2021	20-221-223-53-5340-000C				2,000.00
	Baseball Softball L Screens and Football Down I	213178	6429	125.12.2021	20-221-222-53-5302-000C				275.00
Vendor Total:									2,275.00
05264	RJSisson Inc								
	December Sing-A-Long Classes	213170	1245	125.12.2021	20-220-207-52-5280-774C				1,950.96
Vendor Total:									1,950.96
05540	Performance Chemical & Supply								
	Supplies	212975	266439	122.12.2021	20-101-220-53-5316-000C				14.64
	Supplies	212975	267561	122.12.2021	20-101-220-53-5316-000C				50.82
	Supplies	212975	269930	122.12.2021	20-101-220-53-5316-000C				1,195.26
	Scrub Machine CAC	213035	270630	123.12.2021	20-101-225-53-5316-000C				7,073.53
Vendor Total:									8,334.25
05756	Naperville Yard Corporation								
	Naperville Yard Facility Rental for Wheaton Wir	213106	49545-1	124.12.2021	20-220-204-52-5280-4457				3,250.00
Vendor Total:									3,250.00
05765	Luetkehans, Phillip								
	Services through 11/24/21	212961	55	122.12.2021	20-000-000-52-5207-000C				265.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									265.17
05810	US Bank Equipment Finance								
Marketing Dec 2021		213126	81543_1221	124.12.2021	20-000-415-52-5211-0000				568.04
Mary Lubko Center Dec 2021		213126	81956_1221	124.12.2021	20-000-304-52-5211-0000				113.61
Lincoln Marsh Dec 2021		213126	81957_1221	124.12.2021	20-000-112-52-5211-0000				113.61
Community Center Dec 2021		213126	82133_1221	124.12.2021	20-224-220-52-5211-0000				517.23
Community Center Dec 2021		213126	82278_1221	124.12.2021	20-000-000-52-5211-0000				272.66
Vendor Total:									1,585.15
05819	Lincoln School PTA								
PTA Fundraiser for Reindeer Run		213100	121521	124.12.2021	20-350-302-52-5241-1925				35.00
Vendor Total:									35.00
05889	Schumacher, Nick								
People Training Dogs 110321-120821		213172	120821	125.12.2021	20-220-305-52-5280-1068				819.00
People Training Dogs 103121-121221		213172	121221	125.12.2021	20-220-305-52-5280-1068				455.00
Vendor Total:									1,274.00
05943	COEO SOLUTIONS LLC								
Lincoln Marsh 120121-123121		212941	11000057_1221	122.12.2021	20-000-112-52-5262-0000				661.53
Community Center 120121-123121		212941	11000057_1221	122.12.2021	20-224-220-52-5262-0000				1,314.08
Vendor Total:									1,975.61
05958	Service Lighting & Electrical Supplies								
Supplies		213042	W02970940	123.12.2021	20-101-220-53-5312-0000				231.23
Supplies		213042	W02972598	123.12.2021	20-101-220-53-5312-0000				278.63
Vendor Total:									509.86
06133	M to Z Event Management								
Timing Services for Reindeer Run		213103	1190	124.12.2021	20-350-302-52-5241-1925				2,803.00
Vendor Total:									2,803.00
06228	Voyant Communications								
Leagues 120121-123121		212988	111390_1221	122.12.2021	20-220-204-52-5262-0000				96.56
Northside Pool 120121-123121		212988	111390_1221	122.12.2021	20-222-231-52-5262-0000				82.32
Clocktower Commons 120121-123121		212988	111390_1221	122.12.2021	20-350-303-52-5262-0000				34.83
Marketing 120121-123121		212988	111390_1221	122.12.2021	20-000-415-52-5262-0000				85.48
Athletics 120121-123121		212988	111390_1221	122.12.2021	20-220-203-52-5262-0000				79.15
Community Center 120121-123121		212988	111390_1221	122.12.2021	20-224-220-52-5262-0000				335.58
Rec Dept 120121-123121		212988	111390_1221	122.12.2021	20-000-000-52-5262-0000				60.15
Parks Plus Fitness 120121-123121		212988	111390_1221	122.12.2021	20-350-302-52-5262-0000				136.13
Rice Pool 120121-123121		212988	111390_1221	122.12.2021	20-222-232-52-5262-0000				110.81
CC Maintenance 120121-123121		212988	111390_1221	122.12.2021	20-101-000-52-5262-0000				18.99
Lincoln Marsh 120121-123121		212988	111390_1221	122.12.2021	20-000-112-52-5262-0000				123.46
Mary Lubko Center 120121-123121		212988	111390_1221	122.12.2021	20-000-304-52-5262-0000				79.15
Programs 120121-123121		212988	111390_1221	122.12.2021	20-220-000-52-5262-0000				110.81
Vendor Total:									1,353.42
06250	LRS Holdings LLC								
Rice Pool 010122-013122		220020	47783.3CC_0122	011.01.2022	20-222-232-52-5263-0000				28.60
Community Center 010122-013122		220020	47783.3CC_0122	011.01.2022	20-224-220-52-5263-0000				101.40
Manchester Park 010122-013122		220020	47783.4 PSC_0122	011.01.2022	20-000-000-52-5263-0000				36.50
Portable Unit Atten Park - October 2021		213102	PS414772	124.12.2021	20-221-223-52-5210-4211				180.00
Portable Unit Seven Gables - October 2021		213102	PS414779	124.12.2021	20-220-204-52-5280-4453				199.28
Portable Unit Atten Park - November 2021		213102	PS421168	124.12.2021	20-221-223-52-5210-4211				132.01
Portable Unit Briar Patch - November 2021		213102	PS421170	124.12.2021	20-000-000-52-5210-0000				48.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Portable Unit Seven Gables - November 2021	213102	PS421172	124.12.2021	20-220-204-52-5280-4453	186.43
Portable Unit Graf Park - November 2021	213102	PS421173	124.12.2021	20-221-223-52-5210-4211	45.00
Portable Unit Northside Baseball - November 2021	213102	PS421174	124.12.2021	20-221-223-52-5210-4211	90.00
Portable Restrooms for Reindeer Run 2021	213162	PS424711	125.12.2021	20-350-302-53-5346-1925	527.00
Vendor Total:					1,574.22
06307 Neuco Inc					
CC Pump	220024	5545552	13001.01.2022	20-101-220-53-5312-000C	1,958.75
Vendor Total:					1,958.75
06308 Westlake Hardware Inc					
Parts	213185	12507756	125.12.2021	20-101-220-53-5312-000C	12.19
Supplies for CC	213185	12507764	125.12.2021	20-101-000-53-5313-000C	14.39
Supplies	213185	12608057	125.12.2021	20-101-000-53-5313-000C	21.22
Supplies	213185	12608058	125.12.2021	20-101-000-53-5313-000C	47.94
Brass Knob	213185	12608144	125.12.2021	20-101-220-53-5316-000C	5.52
Vendor Total:					101.26
06451 Panek, Megann					
Mileage Reimbursement for December 2021	213164	123121	125.12.2021	20-000-304-54-5422-000C	73.92
Vendor Total:					73.92
06542 Peerless Network Inc					
Recreation 121521-011422	213111	97900018657_0122	124.12.2021	20-000-000-16-1636-000C	259.30
Vendor Total:					259.30
06555 Tumbling Times Inc.					
Gymnastics Classes- Fall II	213180	9	125.12.2021	20-220-203-52-5280-3304	5,285.64
Vendor Total:					5,285.64
06674 Lingo Communications LLC					
CAC 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	49.81
Community Center 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	199.24
Lincoln Marsh 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	49.81
Mary Lubko Center 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	49.81
Northside Pool 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	49.81
Programs 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	99.62
Toohey/Safety City 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	49.81
Vendor Total:					547.91
06706 E.J. Rohn Company					
CAC Mat Service	213015	1086092	123.12.2021	20-101-225-52-5211-0000	165.39
Vendor Total:					165.39
06711 Zimmerman, Janet Ergo					
Reimbursement for Fall 2021 Supplies - Children	213135	121621	124.12.2021	20-220-202-53-5301-2266	307.19
Vendor Total:					307.19
06731 Kornichuk, Karen					
Watercolors Fall 2021 Session# 3	212960	112321	122.12.2021	20-220-305-52-5280-1021	85.54
Vendor Total:					85.54
06819 Language in Action, Inc.					
Payment for October-December Spanish Classes	213160	121721	125.12.2021	20-220-208-52-5280-8805	720.00
Vendor Total:					720.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06851	Hot Shots Sports			Fall Session 2	213158	2300	125.12.2021	20-220-203-52-5280-331C	9,789.12
Vendor Total:									9,789.12
06866	St. Michael Parish School			PTA Fundraiser for Reindeer Run	213121	121521	124.12.2021	20-350-302-52-5241-1925	30.00
Vendor Total:									30.00
06917	Midwest Strength and Performance, LLC			Strength for Kids November 2021	212968	00003958	122.12.2021	20-220-203-52-5280-3348	216.00
Vendor Total:									216.00
06968	Kim, Clifford			1st Half Payment for WWS DOFO Feeder Basket	213098	120921	124.12.2021	20-220-204-52-5280-4445	600.00
Vendor Total:									600.00
06978	Chicagoland Whistles Inc.			Basketball Referee 11/15/21-11/30/21	212938	1259	122.12.2021	20-220-204-52-5280-444C	1,332.00
				Basketball Referee 11/15/21-11/30/21	212938	1259	122.12.2021	20-220-204-52-5280-4445	796.00
				In-House Basketball Referee	213144	1272	125.12.2021	20-220-204-52-5280-444C	2,798.00
				Feeder Basketball Referee	213144	1272	125.12.2021	20-220-204-52-5280-4445	1,528.00
				Tournament Basketball Referee	213144	1272	125.12.2021	20-220-204-52-5280-4447	756.00
Vendor Total:									7,210.00
06985	Floods Royal Flush Inc.			Bid Bond Refund	213019	120321	123.12.2021	20-000-000-25-2549-000C	5,248.50
Vendor Total:									5,248.50
06986	Safeguard Business Systems Inc			1099 Forms	213040	415757	123.12.2021	20-000-000-53-5302-000C	109.26
Vendor Total:									109.26
06991	Highlands Elite Athletic Training LLC			Feeder Basketball Tournament Registration for 2	213091	122621	124.12.2021	20-220-204-52-5280-4445	175.00
Vendor Total:									175.00
06995	Goseikan Kendo			Kendo Classes 9/10/21-12/07/21	213157	100	125.12.2021	20-220-203-52-5280-3314	978.12
Vendor Total:									978.12
09534	Redlok Productions Inc			Cheer State	212979	112321	122.12.2021	20-221-221-52-5285-000C	16,285.00
Vendor Total:									16,285.00
Fund Total:									157,252.70
21	Special Recreation			01034 WESTERN DUPAGE SPECIAL					
				Final Tax Payment for 2020 Levy	212991	112221	122.12.2021	21-000-000-57-5790-000C	354,831.08
Vendor Total:									354,831.08
Fund Total:									354,831.08
22	Cosley Zoo			00046 Animal Medical Clinic					
				Monthly Retainer	212997	161809	123.12.2021	22-501-000-52-5210-000C	250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Veterinary Medications				212997	161809	123.12.2021	22-501-000-53-5309-000C	220.09
	Veterinary Services				212997	161809	123.12.2021	22-501-000-54-5424-000C	1,261.27
								Vendor Total:	1,731.36
00068	AT&T Mobility								
	234-9679 Cosley Tablet 9 101821-111721				212932	877051597_1121	122.12.2021	22-501-000-52-5265-000C	30.51
	234-0136 Cosley Tablet 16 101821-111721				212932	877051597_1121	122.12.2021	22-501-000-52-5265-000C	30.51
	779-8546 Cosley Tablet 17 101821-111721				212932	877051597_1121	122.12.2021	22-501-000-52-5265-000C	30.52
	234-0136 Cosley Tablet 16 111821-121721				220004	877051597_1221	13001.01.2022	22-501-000-52-5265-000C	30.51
	779-8546 Cosley Tablet 17 111821-121721				220004	877051597_1221	13001.01.2022	22-501-000-52-5265-000C	30.52
	234-9679 Cosley Tablet 9 111821-121721				220004	877051597_1221	13001.01.2022	22-501-000-52-5265-000C	30.51
								Vendor Total:	183.08
00158	CDW Government Inc.								
	Technology Grant Poly/Ringlight				213068	136.72	124.12.2021	22-501-000-53-5302-000C	136.72
	Headsets				213068	P367904	124.12.2021	22-501-000-53-5302-000C	338.10
	Headsets - Credit# P467455				213068	P476455	124.12.2021	22-501-000-53-5302-000C	-338.10
	Headsets - Technology Grant				220005	Q004483	13001.01.2022	22-501-000-53-5302-000C	481.35
	Document Camera/DVD/Cables				220005	Q072209	13001.01.2022	22-501-000-54-5432-000C	107.27
								Vendor Total:	725.34
00193	City of Wheaton								
	Cosley Welcome Center 110421-120621				213070	0067810100_1221	124.12.2021	22-501-000-52-5264-000C	35.88
	Cosley Zoo 110421-120621				213070	0310000100_1221	124.12.2021	22-501-000-52-5264-000C	135.05
	Cosley Zoo 110421-120621				213070	0310000200_1221	124.12.2021	22-501-000-52-5264-000C	963.05
	Cosley Bobcat 110421-120621				213070	0310000300_1221	124.12.2021	22-501-000-52-5264-000C	35.88
								Vendor Total:	1,169.86
00240	Duchaj Bros.								
	145 Bales of Hay				213013	120921	123.12.2021	22-501-000-53-5339-000C	978.75
								Vendor Total:	978.75
00250	DuPage Convention & Visitors Bureau								
	Cosley Zoo Membership DuPage Convention 20 220011				2022-031		011.01.2022	22-350-415-54-5426-000C	112.50
								Vendor Total:	112.50
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 111121-121421				213148	0793155067_1221	125.12.2021	22-501-000-52-5260-000C	77.14
	Cosley Zoo 111121-121421				213148	8519798002_1221	125.12.2021	22-501-000-52-5260-000C	2,714.49
								Vendor Total:	2,791.63
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental December 2021				213114	0393513	124.12.2021	22-501-000-52-5220-000C	39.67
								Vendor Total:	39.67
00680	Northern Illinois Gas Company								
	Cosley Zoo 111621-121621				213108	3015221000_1221	124.12.2021	22-501-000-52-5261-000C	242.61
	Cosley Welcome Center 111621-121621				213108	3615221000_1221	124.12.2021	22-501-000-52-5261-000C	57.82
	Cosley Zoo 111621-121621				220025	5450490000_1221	13001.01.2022	22-501-000-52-5261-000C	332.00
								Vendor Total:	632.43
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales 213009					NOV21PENJE30-12	123.12.2021	22-501-000-54-5433-000C	38.25
								Vendor Total:	38.25
01023	Waste Management of Illinois Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 120121-123121	212990	12272113008_1221	122.12.2021	22-501-000-52-5263-000C	759.26
								Vendor Total:	759.26
01043	Wheaton Sanitary District								
				Cosley Zoo 110421-120621	220035	026475000_1221	13001.01.2022	22-501-000-52-5264-000C	56.75
				Cosley Zoo 110421-120621	220035	026477000_1221	13001.01.2022	22-501-000-52-5264-000C	526.45
				Cosley Welcome Ctr 110421-120621	220035	027965000_1221	13001.01.2022	22-501-000-52-5264-000C	22.74
				Bobcat Exhibit 110421-120621	220035	049516000_1221	13001.01.2022	22-501-000-52-5264-000C	22.74
								Vendor Total:	628.68
01082	Young's Grain Farms								
				168 Bales of Straw	213054	594554	123.12.2021	22-501-000-53-5336-000C	714.00
				83 Bales of Straw	213134	739000	124.12.2021	22-501-000-53-5336-000C	352.75
								Vendor Total:	1,066.75
03754	Comcast Cable								
				Cosley Zoo 121121-011022	213071	87712047625845_01	124.12.2021	22-000-000-16-1636-000C	108.35
								Vendor Total:	108.35
04296	Culligan DuPage Soft Water Service Inc								
				Drinking Water November 2021	213010	261974_1121W	123.12.2021	22-501-000-52-5220-000C	35.94
				Water Cooler Rental December 2021	213010	261974_1221R	123.12.2021	22-501-000-52-5220-000C	6.00
								Vendor Total:	41.94
04386	Safety Supply Illinois LLC								
				Replacement Respirators	213116	1902743467	124.12.2021	22-501-000-53-5303-000C	57.91
								Vendor Total:	57.91
05361	o8o Leasing LLC								
				Reimbursement of 75% of Wind Machine Sales	213033	1121	123.12.2021	22-501-000-54-5433-000C	11.44
								Vendor Total:	11.44
05667	Christensen, Ginny								
				Mileage Reimbursement for November 2021	213003	113021	123.12.2021	22-501-000-54-5422-000C	15.68
								Vendor Total:	15.68
05743	Advanced Intelligence Engineering								
				Addition of Wifi in the Classroom	220001	12064	13001.01.2022	22-501-000-53-5338-000C	3,240.00
								Vendor Total:	3,240.00
05810	US Bank Equipment Finance								
				Cosley Dec 2021	213126	81955_1221	124.12.2021	22-501-000-52-5211-000C	113.61
								Vendor Total:	113.61
06036	Gopher Sign Company								
				Caboose Renovations	213088	158469	124.12.2021	22-501-000-53-5338-000C	3,950.12
								Vendor Total:	3,950.12
06228	Voyant Communications								
				Cosley 120121-123121	212988	111390_1221	122.12.2021	22-501-000-52-5262-000C	294.43
								Vendor Total:	294.43
06250	LRS Holdings LLC								
				Cosley Zoo 010122-013122	220020	47783.2 CZ_0122	011.01.2022	22-501-000-52-5263-000C	130.00
								Vendor Total:	130.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06542	Peerless Network Inc	Cosley 121521-011422			213111	97900018657_0122	124.12.2021	22-000-000-16-1636-000C	51.86
Vendor Total:									51.86
06674	Lingo Communications LLC	Cosley 120421-010322			213028	960579_0122	123.12.2021	22-000-000-16-1636-000C	99.62
Vendor Total:									99.62
06729	Trickey, Molly	Caboose Renovations			213124	121021	124.12.2021	22-501-000-53-5338-000C	1,200.00
		Caboose Renovations (Less Sales Tax)			213124	121021-2	124.12.2021	22-501-000-53-5338-000C	185.97
Vendor Total:									1,385.97
06797	W A Management, Inc.	Fall Grounds Clean Up			212989	23643	122.12.2021	22-501-000-52-5210-000C	1,977.50
Vendor Total:									1,977.50
06859	Meals, Laura	Veterinary Services 082621-111821			212963	4-2021	122.12.2021	22-501-000-54-5424-000C	1,165.00
Vendor Total:									1,165.00
06902	Grayslake Feed Sales, Inc.	Animal Bedding			212954	14360	122.12.2021	22-501-000-53-5336-000C	285.05
		Bagged Feed			212954	14360	122.12.2021	22-501-000-53-5339-000C	396.56
		Bagged Feed/Shrimp/Worms			213089	16555	124.12.2021	22-501-000-53-5339-000C	735.36
		Aspen and Pine			213089	16555	124.12.2021	22-501-000-53-5336-000C	245.80
Vendor Total:									1,662.77
06905	Lewis, Trisha	Vaccines and Teeth Float - Horses			213099	8273	124.12.2021	22-501-000-54-5424-000C	529.00
Vendor Total:									529.00
06950	Jamison, Mark	Large Animal Scale			213025	39	123.12.2021	22-501-000-53-5336-000C	3,755.00
Vendor Total:									3,755.00
06970	Kages, LLC	Final Payment - Education Animal Cage Bank			213097	21620-1	124.12.2021	22-501-000-53-5338-000C	4,722.80
Vendor Total:									4,722.80
06974	Jaudes, Daniel	Trim Equine Feet			213026	120821	123.12.2021	22-501-000-52-5210-000C	160.00
Vendor Total:									160.00
Fund Total:									34,330.56
23	Liability								
00725	Park District Risk Mgmt Agency	Property Insurance Premium for November 2021	213034	1121023	123.12.2021	23-000-000-52-5270-000C			12,107.62
		Public Liability Insurance Premium for November	213034	1121023	123.12.2021	23-000-000-52-5271-000C			5,907.44
		Worker's Comp Insurance Premium for November	213034	1121023	123.12.2021	23-000-000-52-5273-000C			17,100.17
		Employment Practices Insurance Premium for November	213034	1121023	123.12.2021	23-000-000-52-5276-000C			1,983.87
		Pollution Insurance Premium for November 2021	213034	1121023	123.12.2021	23-000-000-52-5277-000C			359.19
Vendor Total:									37,458.29
06940	Advocate Health and Hospitals Corporation								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Back Evaluations	213057	812170	124.12.2021	23-418-000-52-5208-000C	57.00	
Back Evaluations	213057	813115	124.12.2021	23-418-000-52-5208-000C	114.00	
Vendor Total:					171.00	
Fund Total:					37,629.29	
30	Debt Service					
03032	Chapman and Cutler LLP					
Fees for 2021 Issue	213002	1973351	123.12.2021	30-000-000-52-5207-000C	8,500.00	
Vendor Total:					8,500.00	
Fund Total:					8,500.00	
40	Capital Projects					
00021	Alexander Equipment Co. Inc.					
Supplies	213060	183945	124.12.2021	40-800-822-53-5301-000C	1,079.83	
Vendor Total:					1,079.83	
00247	DuPage Topsoil Inc.					
Semis Pulv	220012	053113	13001.01.2022	40-101-000-53-5349-000C	1,020.00	
Vendor Total:					1,020.00	
00386	Hagg Press Inc					
Kelly Park Postcards	212955	114508	122.12.2021	40-000-000-52-5235-000C	465.00	
Vendor Total:					465.00	
00418	Conserv FS Inc.					
Straw Blankets/Staples/Greenskeeper Value Plus	213076	6411988	124.12.2021	40-000-000-57-5701-000C	1,835.00	
Vendor Total:					1,835.00	
00619	Meyer Paving Inc.					
Orchard Park Paving Project	212966	21-4775	122.12.2021	40-000-000-57-5701-000C	22,999.00	
Vendor Total:					22,999.00	
02300	Home Depot Credit Services					
Memorials	212957	2013253	122.12.2021	40-101-000-53-5338-000C	71.76	
Vendor Total:					71.76	
02798	Williams Architects					
CC Interior	212992	0020659	122.12.2021	40-800-846-57-5701-000C	3,662.36	
Vendor Total:					3,662.36	
04899	Webster McGrath & Ahlberg LTD.					
Orchard Park Paths	213052	31774	123.12.2021	40-000-000-57-5701-000C	8,800.00	
Presidents Park	213184	31831	125.12.2021	40-000-000-52-5205-000C	340.00	
Presidents Park	213184	31832	125.12.2021	40-000-000-52-5205-000C	1,345.00	
Vendor Total:					10,485.00	
05284	Wight & Company					
CC Parking Lot	213132	210138-005	124.12.2021	40-800-846-57-5701-000C	2,905.00	
Vendor Total:					2,905.00	
06228	Voyant Communications					
Planning 120121-123121	212988	111390_1221	122.12.2021	40-101-000-52-5262-000C	56.98	

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					56.98
06308 Westlake Hardware Inc					
Bows for Snowmen	213185	12507728	125.12.2021	40-800-822-53-5301-000C	16.18
Supplies for LM	213185	12507819	125.12.2021	40-800-822-53-5301-000C	104.20
Supplies	213185	12507827	125.12.2021	40-000-000-53-5302-000C	13.49
Vendor Total:					133.87
06578 Morrow, Brian					
Mileage Reimbursement November 2021	213031	113021	123.12.2021	40-000-000-54-5422-000C	28.28
Vendor Total:					28.28
06605 BHFX LLC					
Orchard Park Plans	212933	406918	122.12.2021	40-000-000-52-5235-000C	46.00
AGC Maintenance Scans	212998	409269	123.12.2021	40-000-000-52-5235-000C	100.00
Vendor Total:					146.00
06820 Bryan Kinser Enterprises, Inc.					
PSC Crane for AC	212935	1121-0557	122.12.2021	40-800-811-57-5701-0000	1,325.00
PSC Crane for AC	212935	1121-0581	122.12.2021	40-800-811-57-5701-0000	1,325.00
Vendor Total:					2,650.00
06947 Innovation Landscape					
ADA Improvements Presidents Park	213094	Application# 5	124.12.2021	40-000-000-12-1224-000C	5,933.20
District Wide Fence Presidents Park	213094	Application# 5	124.12.2021	40-000-000-53-5310-000C	3,315.68
Playground Equipment Presidents Park	213094	Application# 5	124.12.2021	40-800-827-57-5701-000C	21,401.16
Asphalt Replacement Presidents Park	213094	Application# 5	124.12.2021	40-000-000-57-5701-000C	6,490.03
Vendor Total:					37,140.07
06984 Wall-Fill Property Services					
LM Siding	213183	28610	125.12.2021	40-800-822-57-5701-000C	60,879.00
Vendor Total:					60,879.00
06990 Sur-Seal Parking Lot Maintenance					
Sealcoating and Striping -Hoffman/Graf/CAC	213175	21081977535	125.12.2021	40-101-000-53-5302-000C	1,806.10
Sealcoating and Striping -Hoffman/Graf/CAC	213175	21081977539	125.12.2021	40-101-000-53-5302-000C	2,212.27
Sealcoating and Striping -Hoffman/Graf/CAC	213175	21081977544	125.12.2021	40-101-000-53-5302-000C	12,442.85
Vendor Total:					16,461.22
Fund Total:					162,018.37
60 Golf Fund					
00007 Aramark					
Inv# 602000200300 Banquet Linens	220003	6020000200300	13001.01.2022	60-612-901-52-5222-000C	229.15
Inv# 602000200300 Restaurant Linens	220003	6020000200300	13001.01.2022	60-612-902-52-5222-000C	89.74
Inv# 602000190022 Banquet Linen	212930	602000190022	122.12.2021	60-612-901-52-5222-000C	200.90
Inv# 602000190022 Restaurant Linen	212930	602000190022	122.12.2021	60-612-902-52-5222-000C	89.74
Inv# 602000192683 Banquet Linen	213062	602000192683	124.12.2021	60-612-901-52-5222-000C	203.40
Inv# 602000192683 Restaurant Linen	213062	602000192683	124.12.2021	60-612-902-52-5222-000C	89.74
Inv# 602000195381 Restaurant Linen	213062	602000195381	124.12.2021	60-612-902-52-5222-000C	89.74
Inv# 602000195381 Banquet Linen	213062	602000195381	124.12.2021	60-612-901-52-5222-000C	237.15
Inv# 602000197577 Restaurant Linen	213141	602000197577	125.12.2021	60-612-902-52-5222-000C	89.94
Inv# 602000197577 Banquet Linen	213141	602000197577	125.12.2021	60-612-901-52-5222-000C	227.21
Vendor Total:					1,546.71
00019 Alarm Detection Systems					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Golf Course Jan-Mar 2022	213059	10721_0122	124.12.2021	60-000-000-16-1636-000C	1,155.87
								Vendor Total:	1,155.87
00032	Alpha Graphics			Thanksgiving Poster for Arrowhead	213061	166578	124.12.2021	60-612-415-54-5426-000C	35.00
				Ugly Sweater Poster	212928	167034	122.12.2021	60-612-415-54-5426-000C	35.00
				New Years Eve Poster for Arrowhead	213061	167238	124.12.2021	60-612-415-54-5426-000C	35.00
								Vendor Total:	105.00
00043	Anderson Pest Solutions			Pest Control December 2021	213140	12947023	125.12.2021	60-000-000-52-5211-000C	187.10
								Vendor Total:	187.10
00068	AT&T Mobility			871-4196 AGC Tablet 15 101821-111721	212932	877051597_1121	122.12.2021	60-000-000-52-5265-000C	30.52
				240-0783 Hot Spot 4 AGC 101821-111721	212932	877051597_1121	122.12.2021	60-000-000-52-5265-000C	43.23
				520-5201 AGC Tablet 13 101821-111721	212932	877051597_1121	122.12.2021	60-000-000-52-5265-000C	30.51
				520-5473 AGC Tablet 14 101821-111721	212932	877051597_1121	122.12.2021	60-000-000-52-5265-000C	30.52
				957-8730 A. Bendy 101821-111721	212932	877051597_1121	122.12.2021	60-000-000-52-5265-000C	48.24
				240-0783 Hot Spot 4 AGC 111821-121721	220004	877051597_1221	13001.01.2022	60-000-000-52-5265-000C	43.23
				520-5201 AGC Tablet 13 111821-121721	220004	877051597_1221	13001.01.2022	60-000-000-52-5265-000C	30.51
				520-5473 AGC Tablet 14 111821-121721	220004	877051597_1221	13001.01.2022	60-000-000-52-5265-000C	30.52
				871-4196 AGC Tablet 15 111821-121721	220004	877051597_1221	13001.01.2022	60-000-000-52-5265-000C	30.52
				957-8730 A. Bendy 111821-121721	220004	877051597_1221	13001.01.2022	60-000-000-52-5265-000C	74.54
								Vendor Total:	392.34
00125	Black Gold Septic Inc			Inv# 32000	212934	32000	122.12.2021	60-000-000-52-5262-000C	425.00
				Inv# 32052 Clean Double Wash Basin	212999	32052	123.12.2021	60-000-000-54-5441-000C	600.00
				Inv# 32629	212934	32629	122.12.2021	60-611-000-52-5210-000C	700.00
								Vendor Total:	1,725.00
00187	Christensen, Robert			Mileage Reimbursement for November 2021	213004	113021	123.12.2021	60-000-000-54-5422-000C	60.48
								Vendor Total:	60.48
00192	City of Wheaton			November Board Meeting	212939	510351	122.12.2021	60-000-000-54-5401-000C	103.33
								Vendor Total:	103.33
00193	City of Wheaton			AGC Clubhouse 110521-120721	213070	0293553000_1221	124.12.2021	60-000-000-52-5264-000C	767.76
				AGC Maintenance Building 110521-120721	213070	0293553100_1221	124.12.2021	60-000-000-52-5264-000C	111.66
				AGC Chemical Building 110521-120721	213070	0293553200_1221	124.12.2021	60-000-000-52-5264-000C	112.21
								Vendor Total:	991.63
00237	Dreisilker Electric Motors			Inv# I201425 V-Belt	213081	I201425	124.12.2021	60-000-000-54-5441-000C	135.24
								Vendor Total:	135.24
00250	DuPage Convention & Visitors Bureau			Arrowhead Membership #2 for DuPage Convent 220011	2022-011	011.01.2022	011.01.2022	60-611-415-54-5426-000C	56.25
				Arrowhead Membership DuPage Convention 20: 220011	2022-012	011.01.2022	011.01.2022	60-612-415-54-5426-000C	56.25
								Vendor Total:	112.50
00269	Euclid Beverage								

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# W-2802822 Beer	213017	W-2802822	123.12.2021	60-000-000-14-1412-000C	699.20	
Inv# W-2806755 Beer	213085	W-2806755	124.12.2021	60-000-000-14-1412-000C	906.00	
Inv# W-2810245 Beer	213085	W-2810245	124.12.2021	60-000-000-14-1412-000C	626.10	
Inv# W-2814333 Beer	220013	W-2814333	13001.01.2022	60-000-000-14-1412-000C	631.40	
Vendor Total:					2,862.70	
00275	Faulks Bros. Construction Inc.					
Morris Fairways Topdressing Sand	213086	362163	124.12.2021	60-601-000-53-5331-000C	921.20	
Fines Free Non-Dried Topdressing Sand	213086	362355	124.12.2021	60-601-000-53-5331-000C	1,543.10	
Morris Fairways Topdressing Sand	213086	362510	124.12.2021	60-601-000-53-5331-000C	967.21	
Vendor Total:					3,431.51	
00277	Federal Express Corporation					
Offer in Compromise Letter to ILCC	213152	7-597-87216	125.12.2021	60-612-902-53-5304-000C	20.50	
Vendor Total:					20.50	
00289	Footjoy					
Khaki Pants	212949	912170969	122.12.2021	60-000-000-14-1431-000C	52.22	
Vendor Total:					52.22	
00293	Fortune Fish Company					
Inv# 844029 Seafood	212950	844029	122.12.2021	60-000-000-14-1411-0000	269.56	
Inv# 849632 Seafood	212950	849632	122.12.2021	60-000-000-14-1411-0000	257.23	
Inv# 854939 Seafood	213087	854939	124.12.2021	60-000-000-14-1411-0000	411.88	
Inv# 854939 General Grocery	213087	854939	124.12.2021	60-000-000-14-1415-000C	100.00	
Inv# 856704 Seafood	213087	856704	124.12.2021	60-000-000-14-1411-0000	285.19	
Inv# 860486 Seafood	213087	860486	124.12.2021	60-000-000-14-1411-0000	364.58	
Inv# 862604 Meat	213087	862604	124.12.2021	60-000-000-14-1411-0000	415.44	
Inv# 862604 General Grocery	213087	862604	124.12.2021	60-000-000-14-1415-000C	269.97	
Inv# 867610 Seafood	213087	867610	124.12.2021	60-000-000-14-1411-0000	109.48	
Inv# 869513 Seafood	213087	869513	124.12.2021	60-000-000-14-1411-0000	293.53	
Inv# 869513 General Grocery	213087	869513	124.12.2021	60-000-000-14-1415-000C	254.52	
Inv# 873570 General Grocery	213087	873570	124.12.2021	60-000-000-14-1415-000C	195.20	
Inv# 873570 Seafood	213087	873570	124.12.2021	60-000-000-14-1411-0000	346.57	
Inv# 877178 General Grocery	213154	877178	125.12.2021	60-000-000-14-1415-000C	499.88	
Inv# 877178 Seafood	213154	877178	125.12.2021	60-000-000-14-1411-0000	137.32	
Inv# 881243 Seafood	213154	881243	125.12.2021	60-000-000-14-1411-0000	645.95	
Inv# 887394 Seafood	220015	887394	13001.01.2022	60-000-000-14-1411-0000	197.37	
Inv# 893972 Seafood	220015	893972	13001.01.2022	60-000-000-14-1411-0000	138.86	
Vendor Total:					5,192.53	
00323	Government Navigation Group					
Consulting Services November 2021	212953	1470	122.12.2021	60-000-000-52-5205-000C	1,333.33	
Vendor Total:					1,333.33	
00334	Gordon Food Service					
Inv# 215428291 General Grocery	220017	215428291	13001.01.2022	60-000-000-14-1415-000C	365.63	
Inv# 215428291 Banquet Supplies	220017	215428291	13001.01.2022	60-612-901-53-5390-000C	51.48	
Inv# 215428291 Meat	220017	215428291	13001.01.2022	60-000-000-14-1411-0000	96.50	
Inv# 753219459 Dairy	213021	753219459	123.12.2021	60-000-000-14-1414-000C	3.59	
Inv# 753219459 Produce	213021	753219459	123.12.2021	60-000-000-14-1413-000C	13.98	
Inv# 753219871 Meat	213156	753219871	125.12.2021	60-000-000-14-1411-0000	84.95	
Inv# 770239389 Dairy	212952	770239389	122.12.2021	60-000-000-14-1414-000C	53.25	
Inv# 770240121 General Grocery	212952	770240121	122.12.2021	60-000-000-14-1415-000C	20.37	
Inv# 770240907 Meat	213156	770240907	125.12.2021	60-000-000-14-1411-0000	44.91	
Inv# 770240957 General Grocery	213156	770240957	125.12.2021	60-000-000-14-1415-000C	14.99	
Inv# 960066476 Meat	213021	960066476	123.12.2021	60-000-000-14-1411-0000	143.72	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 960066476 General Grocery	213021	960066476	123.12.2021	60-000-000-14-1415-000C	228.45
				Inv# 960067185 Produce	220017	960067185	13001.01.2022	60-000-000-14-1413-000C	21.09
				Inv# 960067185 General Grocery	220017	960067185	13001.01.2022	60-000-000-14-1415-000C	86.18
				Vendor Total:					1,229.09
00335	W W Grainger Inc			Inv# 9131783731	213051	9131783731	123.12.2021	60-000-000-54-5441-000C	168.80
				Vendor Total:					168.80
00417	Constellation NewEnergy Inc			Orchard Gate 110921-121021	213148	0051046274_1221	125.12.2021	60-000-000-52-5260-000C	28.83
				AGC Clubhouse 110921-121021	213077	0581101000_1221	124.12.2021	60-000-000-52-5260-000C	119.93
				AGC Clubhouse 110921-121021	213077	6414622009_1221	124.12.2021	60-000-000-52-5260-000C	8,894.33
				Vendor Total:					9,043.09
00419	Consumers Packing Co.			Inv# 379548 Meat	213008	379548	123.12.2021	60-000-000-14-1411-0000	1,951.82
				Inv# 379723 Meat	213078	379723	124.12.2021	60-000-000-14-1411-0000	4,827.36
				Inv# 379955 Meat	213149	379955	125.12.2021	60-000-000-14-1411-0000	6,979.97
				Inv# 380106 Meat	213149	380106	125.12.2021	60-000-000-14-1411-0000	277.19
				Inv# 380229 Meat	213149	380229	125.12.2021	60-000-000-14-1411-0000	828.83
				Inv# 380338 Meat	213149	380338	125.12.2021	60-000-000-14-1411-0000	1,613.34
				Inv# 380381 Meat	213149	380381	125.12.2021	60-000-000-14-1411-0000	98.28
				Inv# 380520 Meat	220010	380520	13001.01.2022	60-000-000-14-1411-0000	1,689.44
				Inv# 380693 Meat	220010	380693	13001.01.2022	60-000-000-14-1411-0000	490.56
				Vendor Total:					18,756.79
00475	Constellation Newenergy Gas Division LLC			AGC Clubhouse 110121-113021	220009	2400503855_1130	13001.01.2022	60-000-000-52-5261-000C	439.25
				Vendor Total:					439.25
00551	LEIBOLD IRRIGATION INC.			Irrigation Blowout	213027	0010431-IN	123.12.2021	60-601-000-52-5220-000C	2,500.00
				Vendor Total:					2,500.00
00565	Wheaton Lions Club			Quarterly Dues	213186	3790	125.12.2021	60-000-000-54-5425-000C	45.00
				Vendor Total:					45.00
00578	LOUIS GLUNZ WINES INC.			Inv# G-1690322 Wine	213101	G-1690322	124.12.2021	60-000-000-14-1412-000C	271.21
				Vendor Total:					271.21
00615	MENARDS WEST CHICAGO			Supplies	213030	38874	123.12.2021	60-000-000-54-5441-000C	171.95
				Inv# 40522	212964	40522	122.12.2021	60-000-000-54-5441-000C	232.55
				Inv# 40598	212964	40598	122.12.2021	60-000-000-54-5441-000C	74.90
				Inv# 40753	212964	40753	122.12.2021	60-000-000-54-5441-000C	130.88
				Inv# 40926	212964	40926	122.12.2021	60-601-000-53-5315-000C	110.90
				Supplies	213030	41740	123.12.2021	60-601-000-53-5313-000C	259.38
				Vendor Total:					980.56
00680	Northern Illinois Gas Company			AGC Maintenance Building 111121-121121	220025	1106501000_1221	13001.01.2022	60-000-000-52-5261-000C	592.50
				Vendor Total:					592.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00718	Paddock Publications Inc			100th Anniversary Issue	213109	1592461	124.12.2021	60-000-000-54-5438-000C	975.00
Vendor Total:									975.00
00742	Pepsi Beverages Company			Inv# 09710707 Non-Alcoholic Beverages	213165	09710707	125.12.2021	60-000-000-14-1416-000C	144.72
				Inv# 18882355 Non-Alcoholic Beverage	220026	18882355	13001.01.2022	60-000-000-14-1416-000C	336.74
				Beverages	212974	LF201718680961	122.12.2021	60-000-000-14-1416-000C	3.83
				Beverages	212974	LF210618670214	122.12.2021	60-000-000-14-1416-000C	28.92
				Beverages	212974	LF210917693951	122.12.2021	60-000-000-14-1416-000C	2.82
				Beverages	212974	LF211117717307	122.12.2021	60-000-000-14-1416-000C	24.94
Vendor Total:									541.97
00783	Randall Pressure Systems Inc			Inv# I-44221-0	213113	I-44221-0	124.12.2021	60-601-000-53-5315-000C	177.54
Vendor Total:									177.54
00792	Reinders Inc			Iprodione	212980	1905797-00	122.12.2021	60-601-000-53-5335-000C	2,835.00
				Sprayer Brake Pedal	212980	6003489-00	122.12.2021	60-601-000-53-5315-000C	265.07
Vendor Total:									3,100.07
00812	Rosatis Pizza of Wheaton Inc.			Training Slips Trips Falls	213038	111521	123.12.2021	60-000-000-54-5432-000C	230.00
Vendor Total:									230.00
00818	ROTARY CLUB OF WHEATON			Quarterly Dues 07/1/21-9/30/21	213171	093021	125.12.2021	60-000-000-54-5425-000C	393.00
Vendor Total:									393.00
00825	Russo Hardware Inc			Pipe and Throttle	213039	SPI10919596	123.12.2021	60-601-000-53-5315-000C	14.58
				Wedge Point Pry Bars/Sledge Hammer/Gloves	213039	SPI10921799	123.12.2021	60-601-000-53-5313-000C	131.94
Vendor Total:									146.52
00841	Schamberger Bros. Inc.			Inv# 0000437404 Beer	213041	0000437404	123.12.2021	60-000-000-14-1412-000C	248.90
				Inv# 0000437521 Beer	213117	0000437521	124.12.2021	60-000-000-14-1412-000C	269.00
				Inv# 0000437731 Beer	220027	0000437731	13001.01.2022	60-000-000-14-1412-000C	111.00
Vendor Total:									628.90
00852	Shamrock Garden Florist			Inv# 293304/1 Holiday Decorations	213173	293304/1	125.12.2021	60-612-902-53-5389-000C	1,000.00
				Inv# 293304/1 Banquet Supplies	213173	293304/1	125.12.2021	60-612-901-53-5390-000C	1,000.00
				Inv# 293304/1 Restaurant Supplies	213173	293304/1	125.12.2021	60-612-902-53-5388-000C	1,120.00
Vendor Total:									3,120.00
00874	Southern Glazer's Wine And Spirits, LLC			Inv# 3961926 Liquor	213120	3961926	124.12.2021	60-000-000-14-1412-000C	1,512.17
				Inv# 3973230 Liquor	213120	3973230	124.12.2021	60-000-000-14-1412-000C	2,044.00
				Inv# 3985860 Liquor	213174	3985860	125.12.2021	60-000-000-14-1412-000C	2,630.42
				Inv# 3998219 Liquor	220028	3998219	13001.01.2022	60-000-000-14-1412-000C	952.79
Vendor Total:									7,139.38
00911	Stuever & Sons Inc			Inv# 0359090 Beer Line Cleaning Arrowhead	213046	0359090	123.12.2021	60-612-000-52-5210-000C	96.00

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 0359090 Restaurant Supplies Arrowhead	213046	0359090	123.12.2021	60-612-902-53-5388-000C	20.00
Inv# 0360078 Beer Line Cleaning Arrowhead	213046	0360078	123.12.2021	60-612-000-52-5210-000C	96.00
Inv# 0362081 Beer Line Cleaning	220029	0362081	13001.01.2022	60-612-000-52-5210-000C	96.00
Inv# 0362081 Restaurant Supplies	220029	0362081	13001.01.2022	60-612-902-53-5388-000C	20.00
Vendor Total:					328.00
00923 Superior Beverage Co. Inc.					
Inv# 414897 Beer	213047	414897	123.12.2021	60-000-000-14-1412-000C	183.00
Inv# 419945 Beer	213122	419945	124.12.2021	60-000-000-14-1412-000C	251.60
Vendor Total:					434.60
00948 THE ANTIGUA GROUP INC					
Mens Polo Shirts	213177	AIN-2280176	125.12.2021	60-000-000-14-1431-000C	104.96
Vendor Total:					104.96
01023 Waste Management of Illinois Inc					
Arrowhead GC 120121-123121	212990	12272113008_1221	122.12.2021	60-000-000-52-5263-000C	565.31
Vendor Total:					565.31
01043 Wheaton Sanitary District					
AGC Maintenance Building 110521-120721	220035	036235000_1221	13001.01.2022	60-000-000-52-5264-000C	29.87
AGC Clubhouse 110521-120721	220035	036431000_1221	13001.01.2022	60-000-000-52-5264-000C	480.93
Vendor Total:					510.80
01058 Chicago Beverage Systems, LLC					
Inv# 240677 Beer	213069	240677	124.12.2021	60-000-000-14-1412-000C	358.45
Inv# 245283 Beer	220006	245283	13001.01.2022	60-000-000-14-1412-000C	135.90
Vendor Total:					494.35
01095 Midwest Printing Inc					
Inv# 22652 AGC Menus	212967	22652	122.12.2021	60-612-000-52-5235-000C	712.56
Inv# 22654 AGC Cards	212967	22654	122.12.2021	60-612-000-52-5235-000C	402.23
Vendor Total:					1,114.79
02231 Sysco-Chicago					
CM# 424962434 Dairy	213048	424962434	123.12.2021	60-000-000-14-1414-000C	-19.96
Inv# 424989727 General Grocery	213048	424989727	123.12.2021	60-000-000-14-1415-000C	140.40
Inv# 424989742 General Grocery	213048	424989742	123.12.2021	60-000-000-14-1415-000C	140.40
Inv# 524046587 Restaurant Supplies	213048	524046587	123.12.2021	60-612-902-53-5388-000C	18.86
Inv# 542049358 General Grocery	213048	524049358	123.12.2021	60-000-000-14-1415-000C	48.94
Inv# 524055257 Restaurant Supplies	213048	524055257	123.12.2021	60-612-902-53-5388-000C	49.41
Inv# 524055541 Restaurant Supplies	213048	524055541	123.12.2021	60-612-902-53-5388-000C	26.58
CM# 524077244 Produce	213048	524077244	123.12.2021	60-000-000-14-1413-000C	-41.68
Inv# 524122488 Coffee	213048	524122488	123.12.2021	60-611-000-53-5313-0000	106.26
Inv# 524122488 Meat	213048	524122488	123.12.2021	60-000-000-14-1411-0000	568.22
Inv# 524122488 Meat	213048	524122488	123.12.2021	60-000-000-14-1411-0000	355.91
Inv# 524122488 Produce	213048	524122488	123.12.2021	60-000-000-14-1413-000C	1,072.22
Inv# 524122488 Dairy	213048	524122488	123.12.2021	60-000-000-14-1414-000C	192.10
Inv# 524122488 General Grocery	213048	524122488	123.12.2021	60-000-000-14-1415-000C	1,645.03
Inv# 524126961 Meat	213048	524126961	123.12.2021	60-000-000-14-1411-0000	146.68
Inv# 524126961 Produce	213048	524126961	123.12.2021	60-000-000-14-1413-000C	206.23
Inv# 524126961 General Grocery	213048	524126961	123.12.2021	60-000-000-14-1415-000C	77.03
Inv# 524126961 Dairy	213048	524126961	123.12.2021	60-000-000-14-1414-000C	206.42
Inv# 524126961 Cleaning Supplies	213048	524126961	123.12.2021	60-612-000-53-5316-000C	221.54
Inv# 524132618 Produce	212984	524132618	122.12.2021	60-000-000-14-1413-000C	142.45
Inv# 524132618 Dairy	212984	524132618	122.12.2021	60-000-000-14-1414-000C	148.93
Inv# 524132618 General Grocery	212984	524132618	122.12.2021	60-000-000-14-1415-000C	352.42

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524132618 Non-Alcoholic Beverages	212984	524132618	122.12.2021	60-000-000-14-1416-000C	58.57
Inv# 524132618 Cleaning Supplies	212984	524132618	122.12.2021	60-612-000-53-5316-000C	53.56
Inv# 524132618 Meat	212984	524132618	122.12.2021	60-000-000-14-1411-0000	154.16
Inv# 524136024 Meat	213123	524136024	124.12.2021	60-000-000-14-1411-0000	709.32
Inv# 524136024 Dairy	213123	524136024	124.12.2021	60-000-000-14-1414-000C	994.08
Inv# 524136024 General Grocery	213123	524136024	124.12.2021	60-000-000-14-1415-000C	1,754.68
Inv# 524136024 Cleaning Supplies	213123	524136024	124.12.2021	60-612-000-53-5316-000C	330.96
Inv# 524136024 Meat	213123	524136024	124.12.2021	60-000-000-14-1411-0000	422.21
Inv# 524136024 Produce	213123	524136024	124.12.2021	60-000-000-14-1413-000C	1,215.41
Inv# 524142519 Cleaning Supplies	213048	524142519	123.12.2021	60-612-000-53-5316-000C	125.10
Inv# 524142519 Dairy	213048	524142519	123.12.2021	60-000-000-14-1414-000C	126.23
Inv# 524142519 General Grocery	213048	524142519	123.12.2021	60-000-000-14-1415-000C	821.25
Inv# 524142519 Produce	213048	524142519	123.12.2021	60-000-000-14-1413-000C	704.33
Inv# 524144680 Restaurant Supplies	213048	524144680	123.12.2021	60-612-902-53-5388-000C	40.26
Inv# 524147855 Produce	213048	524147855	123.12.2021	60-000-000-14-1413-000C	67.80
Inv# 524147855 General Grocery	213048	524147855	123.12.2021	60-000-000-14-1415-000C	503.95
Inv# 524147855 Dairy	213048	524147855	123.12.2021	60-000-000-14-1414-000C	209.59
Inv# 524147855 Restaurant Supplies	213048	524147855	123.12.2021	60-612-902-53-5388-000C	423.56
Inv# 524147855 Non-Alcoholic Beverages	213048	524147855	123.12.2021	60-000-000-14-1416-000C	224.30
Inv# 524155738 Restaurant Supplies	213176	524155738	125.12.2021	60-612-902-53-5388-000C	35.80
Inv# 524155738 Meat	213176	524155738	125.12.2021	60-000-000-14-1411-0000	637.43
Inv# 524155738 General Grocery	213176	524155738	125.12.2021	60-000-000-14-1415-000C	652.92
Inv# 524155738 Dairy	213176	524155738	125.12.2021	60-000-000-14-1414-000C	394.49
Inv# 524155738 Produce	213176	524155738	125.12.2021	60-000-000-14-1413-000C	54.45
Inv# 524155738 Cleaning Supplies	213176	524155738	125.12.2021	60-612-000-53-5316-000C	125.10
Inv# 524158736 Dairy	213176	524158736	125.12.2021	60-000-000-14-1414-000C	621.23
Inv# 524158736 Meat	213176	524158736	125.12.2021	60-000-000-14-1411-0000	80.81
Inv# 524158736 Meat	213176	524158736	125.12.2021	60-000-000-14-1411-0000	339.05
Inv# 524158736 Meat	213176	524158736	125.12.2021	60-000-000-14-1411-0000	1,817.13
Inv# 524164042 Non-Alcoholic Beverages	213176	524164042	125.12.2021	60-000-000-14-1416-000C	24.80
Inv# 524164042 Restaurant Supplies	213176	524164042	125.12.2021	60-612-902-53-5388-000C	195.50
Inv# 524164042 General Grocery	213176	524164042	125.12.2021	60-000-000-14-1415-000C	360.10
Inv# 524164042 Meat	213176	524164042	125.12.2021	60-000-000-14-1411-0000	86.20
Inv# 524164042 Dairy	213176	524164042	125.12.2021	60-000-000-14-1414-000C	181.72
Inv# 524169671 General Grocery	213176	524169671	125.12.2021	60-000-000-14-1415-000C	1,221.12
Inv# 524169671 Dairy	213176	524169671	125.12.2021	60-000-000-14-1414-000C	429.86
Inv# 524169671 Meat	213176	524169671	125.12.2021	60-000-000-14-1411-0000	1,709.67
Inv# 524169671 Meat	213176	524169671	125.12.2021	60-000-000-14-1411-0000	263.20
Inv# 524169671 Non-Alcoholic Beverages	213176	524169671	125.12.2021	60-000-000-14-1416-000C	298.32
Inv# 524169671 Cleaning Supplies	213176	524169671	125.12.2021	60-612-000-53-5316-000C	187.65
Inv# 524169671 Restaurant Supplies	213176	524169671	125.12.2021	60-612-902-53-5388-000C	476.86
Inv# 524174385 General Grocery	220030	524174385	13001.01.2022	60-000-000-14-1415-000C	1,508.61
Inv# 524174385 Produce	220030	524174385	13001.01.2022	60-000-000-14-1413-000C	6.40
Inv# 524174385 Dairy	220030	524174385	13001.01.2022	60-000-000-14-1414-000C	1,003.29
Inv# 524174385 Meat	220030	524174385	13001.01.2022	60-000-000-14-1411-0000	188.96
Inv# 524174385 Meat	220030	524174385	13001.01.2022	60-000-000-14-1411-0000	106.06
Inv# 524179968 General Grocery	220030	524179968	13001.01.2022	60-000-000-14-1415-000C	1,206.44
Inv# 524179968 Restaurant Supplies	220030	524179968	13001.01.2022	60-612-902-53-5388-000C	106.30
Inv# 524179968 Cleaning Supplies	220030	524179968	13001.01.2022	60-612-000-53-5316-000C	176.05
Inv# 524179968 Dairy	220030	524179968	13001.01.2022	60-000-000-14-1414-000C	352.96
Inv# 524186858 Dairy	220030	524186858	13001.01.2022	60-000-000-14-1414-000C	291.19
Inv# 524186858 Cleaning Supplies	220030	524186858	13001.01.2022	60-612-000-53-5316-000C	96.44
Inv# 524186858 Restaurant Supplies	220030	524186858	13001.01.2022	60-612-902-53-5388-000C	593.26
Inv# 524186858 Meat	220030	524186858	13001.01.2022	60-000-000-14-1411-0000	590.40
Inv# 524186858 Meat	220030	524186858	13001.01.2022	60-000-000-14-1411-0000	188.96
Inv# 524186858 General Grocery	220030	524186858	13001.01.2022	60-000-000-14-1415-000C	1,220.62
Inv# 524189595 Meat	220030	524189595	13001.01.2022	60-000-000-14-1411-0000	181.77
Inv# 524189595 General Grocery	220030	524189595	13001.01.2022	60-000-000-14-1415-000C	341.69

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									33,096.52
02243	Holsteins Garage								
Inv# 1987 2002 Ford #2103		213092	1987	124.12.2021		60-601-000-53-5315-000C			40.00
Vendor Total:									40.00
02263	Heritage Wine Cellars Ltd.								
Inv# 2081528 Wine		220018	2081528	13001.01.2022		60-000-000-14-1412-000C			186.00
Vendor Total:									186.00
02796	NAPA								
Inv# 4496-157314		213032	4496-157314	123.12.2021		60-601-000-53-5315-000C			103.87
Vendor Total:									103.87
03113	Airgas National Carbonation								
Bulk CO2 Inv# 9120426054		213058	9120426054	124.12.2021		60-612-000-52-5220-000C			170.27
Vendor Total:									170.27
03481	Tressler LLP								
Services through 11/30/21		220031	439130	13001.01.2022		60-000-000-52-5207-000C			520.00
Vendor Total:									520.00
03754	Comcast Cable								
AGC Clubhouse 121421-011322		213071	87712049102197_01	124.12.2021		60-000-000-16-1636-000C			243.35
Vendor Total:									243.35
03808	Classic Staffing Services Inc								
Inv# 10-22005708 Temp Staff for F&B		213005	10-22005708	123.12.2021		60-612-000-52-5210-000C			527.35
Inv# 10-22005783 Temp Staff for F&B		213005	10-22005783	123.12.2021		60-612-000-52-5210-000C			707.13
Inv# 10-22005874 Temp Staff for F&B		212940	10-22005874	122.12.2021		60-612-000-52-5210-000C			273.70
Inv# 10-22005903 Temp Staff for F&B		213005	10-22005903	123.12.2021		60-612-000-52-5210-000C			1,253.79
Inv# 10-22005915 Temp Staff for F&B		213146	10-22005915	125.12.2021		60-612-000-52-5210-000C			781.62
Vendor Total:									3,543.59
03862	Redexim North America								
Inv# 0105952		212978	0105952	122.12.2021		60-601-000-53-5315-000C			159.21
Inv# 0105964		212978	0105964	122.12.2021		60-601-000-53-5315-000C			74.72
Vendor Total:									233.93
03921	Sid Harvey Industries Inc.								
Inv# 045865048		213118	045865048	124.12.2021		60-000-000-54-5441-000C			13.25
Vendor Total:									13.25
04296	Culligan DuPage Soft Water Service Inc								
Arrowhead Drinking Water November 2021		213010	261958_1121W	123.12.2021		60-000-000-52-5210-000C			47.92
Arrowhead Annual Cooler Rental December 202		213010	261958_1221R	123.12.2021		60-000-000-52-5210-000C			18.00
Arrowhead Softner Rental December 2021		213010	261958_1221RS	123.12.2021		60-612-000-52-5210-000C			102.00
Vendor Total:									167.92
04419	TriMark Marlinn LLC								
Inv# 2788111 Supplies		213049	2788111	123.12.2021		60-612-000-53-5316-000C			1,116.91
Inv# 2798648		212986	2798648	122.12.2021		60-000-000-54-5441-000C			804.13
Inv# 2800549 Restaurant Supplies		213049	2800549	123.12.2021		60-612-902-53-5388-000C			548.26
Inv# 2800549 Banquet Supplies		213049	2800549	123.12.2021		60-612-901-53-5390-000C			548.26
Inv# 2801487 Banquet Supplies		213049	2801487	123.12.2021		60-612-901-53-5390-000C			285.84
Inv# 2807156 Restaurant Supplies		213049	2807156	123.12.2021		60-612-902-53-5388-000C			141.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 2808463 Restaurant Supplies	213179	2808463	125.12.2021	60-612-902-53-5388-000C	356.54
								Vendor Total:	3,801.04
04494	Sterling Cut Glass Co. Inc.			Club Championship Trophies	212983	0520833-IN	122.12.2021	60-611-000-52-5210-0000	560.45
				Club Championship Trophies	212983	0523649-IN	122.12.2021	60-611-000-52-5210-0000	64.58
								Vendor Total:	625.03
04508	Get Fresh Produce Inc.			CM# 00472885 Produce	213020	00472885	123.12.2021	60-000-000-14-1413-000C	-30.00
				Inv# 03908097 Produce	212951	03908097	122.12.2021	60-000-000-14-1413-000C	236.80
				Inv# 03908152 Produce	212951	03908152	122.12.2021	60-000-000-14-1413-000C	313.55
				Inv# 03908152 Dairy	212951	03908152	122.12.2021	60-000-000-14-1414-000C	47.73
				Inv# 03926705 Produce	213020	03926705	123.12.2021	60-000-000-14-1415-000C	486.90
				Inv# 03926705 General Grocery	213020	03926705	123.12.2021	60-000-000-14-1415-000C	18.95
				Inv# 03927817 Produce	213020	03927817	123.12.2021	60-000-000-14-1413-000C	810.05
				Inv# 03927817 General Grocery	213020	03927817	123.12.2021	60-000-000-14-1415-000C	27.35
				Inv# 03930710 Produce	213020	03930710	123.12.2021	60-000-000-14-1413-000C	446.30
				Inv# 03932662 Produce	213020	03932662	123.12.2021	60-000-000-14-1413-000C	373.25
				Inv# 03933153 Produce	213020	03933153	123.12.2021	60-000-000-14-1413-000C	30.00
				Inv# 03934595 Produce	213155	03934595	125.12.2021	60-000-000-14-1413-000C	834.75
				Inv# 03934595 General Grocery	213155	03934595	125.12.2021	60-000-000-14-1415-000C	27.35
				Inv# 03936242 Produce	213155	03936242	125.12.2021	60-000-000-14-1413-000C	416.50
				Inv# 03938111 Produce	213155	03938111	125.12.2021	60-000-000-14-1413-000C	480.80
				Inv# 03939213 Produce	220016	03939213	13001.01.2022	60-000-000-14-1413-000C	491.50
				Inv# 03939603 Produce	220016	03939603	13001.01.2022	60-000-000-14-1413-000C	28.00
								Vendor Total:	5,039.78
04888	Feece Oil Company			580 Gallons of Regular Gasoline	212947	3837321	122.12.2021	60-601-000-53-5348-000C	1,685.44
				550 Gallons of Diesel Fuel	212947	3837322	122.12.2021	60-601-000-53-5348-000C	1,454.83
								Vendor Total:	3,140.27
05138	Wyatts CO2 & Beer Line Cleaning			Inv# 28349 Nitro Tanks	213053	28349	123.12.2021	60-612-902-53-5388-000C	75.00
				Inv# 28390 Nitro Tanks	213053	28390	123.12.2021	60-612-902-53-5388-000C	75.00
				Inv# 28496 Restaurant Supplies	213187	28496	125.12.2021	60-612-902-53-5388-000C	75.00
				Inv# 28531 Restaurant Supplies	220037	28531	13001.01.2022	60-612-902-53-5388-000C	75.00
								Vendor Total:	300.00
05540	Performance Chemical & Supply			Hand Sanitizer	213035	269304	123.12.2021	60-000-000-54-5441-000C	450.21
				Cleaning Supplies	213035	270220	123.12.2021	60-000-000-54-5441-000C	392.50
								Vendor Total:	842.71
05765	Luetkehans, Phillip			Services through 11/24/21	212961	55	122.12.2021	60-000-000-52-5207-000C	265.16
								Vendor Total:	265.16
05810	US Bank Equipment Finance			AGC Clubhouse Dec 2021	213126	82279_1221	124.12.2021	60-000-000-52-5211-0000	568.04
								Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC			Inv# 342001626 Liquor	213064	342001626	124.12.2021	60-000-000-14-1412-000C	335.90
				Inv# 342061154 Liquor	213064	342061154	124.12.2021	60-000-000-14-1412-000C	2,382.88
				Inv# 342150015 Liquor	213064	342150015	124.12.2021	60-000-000-14-1412-000C	2,714.87

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 342242940 Liquor	213142	342242940	125.12.2021	60-000-000-14-1412-000C	1,509.77
Vendor Total:					6,943.42
05943 COEO SOLUTIONS LLC					
AGC 120121-123121	212941	11000057_1221	122.12.2021	60-000-000-52-5262-000C	787.83
Vendor Total:					787.83
06027 DeEtta's Bakery Inc					
Inv# 3350 Event Pastries	212945	3350	122.12.2021	60-612-901-52-5292-000C	67.23
Inv# 3365 Wedding Cake	213080	3365	124.12.2021	60-612-901-52-5292-000C	375.00
Inv# 3374 Christmas Party Dessert Tables	213080	3374	124.12.2021	60-612-901-52-5292-000C	700.00
Inv# 3387 Wedding Cake	213080	3387	124.12.2021	60-612-901-52-5292-000C	650.00
Inv# 3392 Wedding Cake	213151	3392	125.12.2021	60-612-901-52-5292-000C	325.00
Inv# 3394 Wedding Cake	213151	3394	125.12.2021	60-612-901-52-5292-000C	225.00
Vendor Total:					2,342.23
06029 Cage Engineering Inc.					
AGC Shoreline Stabilization	213143	4890	125.12.2021	60-611-000-57-5701-0000	6,200.00
AGC Shoreline	213065	5222	124.12.2021	60-611-000-57-5701-0000	1,000.00
AGC Shoreline	213143	5287	125.12.2021	60-611-000-57-5701-0000	1,650.00
Vendor Total:					8,850.00
06033 Bocchieri, Roy M.					
AGC Live Entertainment 12/18/21	213063	121821	124.12.2021	60-612-902-52-5225-000C	1,250.00
Vendor Total:					1,250.00
06228 Voyant Communications					
Restaurant 120121-123121	212988	111390_1221	122.12.2021	60-612-902-52-5262-000C	202.61
Ski 120121-123121	212988	111390_1221	122.12.2021	60-613-000-52-5262-000C	18.99
Banquet 120121-123121	212988	111390_1221	122.12.2021	60-612-901-52-5262-000C	212.12
Marketing 120121-123121	212988	111390_1221	122.12.2021	60-000-415-52-5262-000C	91.81
Golf Maintenance 120121-123121	212988	111390_1221	122.12.2021	60-601-000-52-5262-000C	60.15
Golf Admin 120121-123121	212988	111390_1221	122.12.2021	60-000-000-52-5262-000C	20.58
Golf 120121-123121	212988	111390_1221	122.12.2021	60-611-000-52-5262-0000	189.95
Vendor Total:					796.21
06250 LRS Holdings LLC					
AGC Clubhouse 010122-013122	220020	47783.1 AGC_0122	011.01.2022	60-000-000-52-5263-000C	197.00
Vendor Total:					197.00
06308 Westlake Hardware Inc					
Inv# 12608044	213185	12608044	125.12.2021	60-000-000-54-5441-000C	6.63
Tarp and Straps for Ball Machine	213185	12608090	125.12.2021	60-611-911-53-5301-0000	82.21
Invoice# 12608113	213185	12608113	125.12.2021	60-601-000-53-5315-000C	82.33
Invoice# 12608140	213185	12608140	125.12.2021	60-601-000-53-5315-000C	67.46
Corrugated End Caps/Wire Strippers/Expanding	213185	12608171	125.12.2021	60-601-000-53-5343-000C	70.46
Vendor Total:					309.09
06353 Prazak, Kimberly					
Mileage Reimbursement for November 2021	213112	113021	124.12.2021	60-000-000-54-5422-000C	24.64
Vendor Total:					24.64
06426 Ecolab Food Safety Specialties					
Inv# 6265136007 Dishwasher Curtains and Parts	213083	6265136007	124.12.2021	60-612-000-53-5316-000C	445.57
Vendor Total:					445.57

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06434	Concentric Ventures Incorporated			Inv# 10023 November Liquor Consulting	213075	10023	124.12.2021	60-612-000-52-5210-000C	1,300.00
								Vendor Total:	1,300.00
06542	Peerless Network Inc			AGC 121521-011422	213111	97900018657_0122	124.12.2021	60-000-000-16-1636-000C	103.72
								Vendor Total:	103.72
06626	Cozzini Bros, Inc.			Inv# C10347878 Cutlery Service	213150	C10347878	125.12.2021	60-612-000-52-5210-000C	32.00
								Vendor Total:	32.00
06640	Yamaha Motor Finance Corporation U.S.A.			GPS Lease January 2022	213133	761862	124.12.2021	60-000-000-16-1636-000C	3,080.00
								Vendor Total:	3,080.00
06670	Brinks Incorporated			12/21 Armored Services for AGC	213000	11771366	123.12.2021	60-000-000-52-5214-000C	114.74
								Vendor Total:	114.74
06674	Lingo Communications LLC			AGC Golf 120421-010322	213028	960579_0122	123.12.2021	60-000-000-16-1636-000C	180.85
				AGC Restaurant 120421-010322	213028	960579_0122	123.12.2021	60-000-000-16-1636-000C	186.33
				AGC Banquets 120421-010322	213028	960579_0122	123.12.2021	60-000-000-16-1636-000C	180.85
								Vendor Total:	548.03
06687	Van-Lang Enterprises			Inv# 103636 General Grocery	213127	103636	124.12.2021	60-000-000-14-1415-000C	1,672.00
				Inv# 103658 General Grocery	213127	103658	124.12.2021	60-000-000-14-1415-000C	304.00
				Inv# 103815 General Grocery	213127	103815	124.12.2021	60-000-000-14-1415-000C	412.00
				Inv# 103873 General Grocery	213182	103873	125.12.2021	60-000-000-14-1415-000C	712.00
								Vendor Total:	3,100.00
06696	Pro Staffing Inc.			Inv# 6880 Temp Staff for F&B	213166	6880	125.12.2021	60-612-000-52-5210-000C	366.08
				Inv# 6905 Temp Staff for F&B	213166	6905	125.12.2021	60-612-000-52-5210-000C	440.44
								Vendor Total:	806.52
06805	A Posh Production			Inv# 212537 Wedding Lighting	213056	212537	124.12.2021	60-612-901-52-5292-000C	1,440.00
				Inv# 212622 Wedding Lighting	213137	212622	125.12.2021	60-612-901-52-5292-000C	1,030.00
								Vendor Total:	2,470.00
06814	Heartland Beverage, LLC			Inv# 111497 Beer	213090	111497	124.12.2021	60-000-000-14-1412-000C	229.00
								Vendor Total:	229.00
06832	Integral Construction Inc.			Capital AGC Chemical Building	213159	Application# 6	125.12.2021	60-601-000-57-5701-000C	4,757.00
				Retainage AGC Chemical Building	213159	Application# 6	125.12.2021	60-000-000-20-2035-000C	25,897.00
								Vendor Total:	30,654.00
06835	Windmill Ginger Brew LLC			Inv# 4101 Non-Alcoholic Beverage	220036	4101	13001.01.2022	60-000-000-14-1416-000C	144.00
								Vendor Total:	144.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06900 Two Brothers Coffee Roasters					
Inv# 22727 Non-Alcoholic Beverages	213050	22727	123.12.2021	60-000-000-14-1416-000C	254.50
Inv# 22825 Non-Alcoholic Beverages	213125	22825	124.12.2021	60-000-000-14-1416-000C	276.50
Inv# 22875 Non-Alcoholic Beverages	213181	22875	125.12.2021	60-000-000-14-1416-000C	254.50
Vendor Total:					785.50
06940 Advocate Health and Hospitals Corporation					
Back Evaluation	213138	812723	125.12.2021	60-418-912-52-5208-000C	57.00
Vendor Total:					57.00
06956 P & W Golf Supply					
50G Superwash Range Ball Washer	212973	#INV85698	122.12.2021	60-611-912-53-5342-0000	3,599.99
Vendor Total:					3,599.99
06973 Revels Turf and Tractor, LLC					
Pulley/V-Belt/Washers	213169	198767	125.12.2021	60-601-000-53-5315-000C	186.85
V-Belt Return	213169	200183	125.12.2021	60-601-000-53-5315-000C	-81.94
Vendor Total:					104.91
06986 Safeguard Business Systems Inc					
1099 Forms	213040	415757	123.12.2021	60-000-000-53-5302-000C	109.26
Vendor Total:					109.26
06988 CRO RoundTable					
Deposit Refund	213079	121021	124.12.2021	60-000-000-25-2546-000C	200.00
Vendor Total:					200.00
06989 Zomparelli, Lauren					
Mileage Reimbursement for October and Novem	213136	113021	124.12.2021	60-000-000-54-5422-000C	98.56
Vendor Total:					98.56
06990 Sur-Seal Parking Lot Maintenance					
Inv# 21092147739 AGC Sealcoating	213175	21092147739	125.12.2021	60-000-000-52-5210-000C	6,000.00
Vendor Total:					6,000.00
Fund Total:					201,823.42
70 Information Technology					
05743 Advanced Intelligence Engineering					
Monthly Support December 2021	212994	12025	123.12.2021	70-000-000-52-5240-000C	16,879.05
Network Segmentation - Phase 2 - Move CC Sta	212927	12042	122.12.2021	70-000-000-52-5240-000C	540.00
Network Segmentation - Phase 3 - Move Server	212927	12043	122.12.2021	70-000-000-52-5240-000C	540.00
Network Segmentation - Phase 4 - Springbrook	212927	12044	122.12.2021	70-000-000-52-5240-000C	540.00
Network Segmentation - Phase 5 - Paylocity	212927	12045	122.12.2021	70-000-000-52-5240-000C	540.00
weBoost Cell Signal Booster at Community Cen	220001	12065	13001.01.2022	70-000-000-53-5305-000C	3,799.99
Boost Cell Signal in CC Basement Proj Mgmt F	220001	12065	13001.01.2022	70-000-000-52-5240-000C	900.00
Network Segmentation - Phase 10 - Past Perfect	220001	12071	13001.01.2022	70-000-000-52-5240-000C	540.00
Second Half of PCIA SAQ Questionnaire Work	220001	12073	13001.01.2022	70-000-000-52-5240-000C	4,770.00
Configure Parks Computer Purchase of 2020	220001	12075	13001.01.2022	70-000-000-52-5240-000C	250.00
Phase 1 of 3 Network Segmentation Project-Disc	220001	12076	13001.01.2022	70-000-000-52-5240-000C	720.00
Replacement Key for Cash Drawer at Northside	220001	12078	13001.01.2022	70-000-000-53-5305-000C	9.95
Network Segmentation Phase 6 - Files and Print	220001	12079	13001.01.2022	70-000-000-52-5240-000C	540.00
Network Segmentation - Phase 7 - Segment Don	220001	12080	13001.01.2022	70-000-000-52-5240-000C	540.00
Network Segmentation - Phase 8 - Segment Cam	220001	12081	13001.01.2022	70-000-000-52-5240-000C	540.00
Prairie Meraki Project Labor - Access Points Ins	220001	12082	13001.01.2022	70-000-000-52-5240-000C	1,440.00
PC Symmetra RM Battery Module Replacement	220001	12083	13001.01.2022	70-000-000-53-5305-000C	580.10

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Museum Meraki Access Points	220001	12084	13001.01.2022	70-000-000-53-5305-000C	947.04
	Museum Meraki License for Wireless Access Po	220001	12084	13001.01.2022	70-000-000-52-5240-000C	379.32
						<hr/>
Vendor Total:						34,995.45
06228	Voyant Communications					
IS&T 120121-123121		212988	111390_1221	122.12.2021	70-000-000-52-5262-000C	19.00
						<hr/>
Vendor Total:						19.00
						<hr/>
Fund Total:						35,014.45
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
FLEX/COBRA Admin for October 2021		212948	FBS-250128	122.12.2021	75-000-000-52-5274-000C	60.00
FLEX COBRA Admin Fees for November 2021		213153	FBS-258048	125.12.2021	75-000-000-52-5274-000C	110.00
						<hr/>
Vendor Total:						170.00
06726	Dearborn Life Insurance Company					
WDSRA% Insurance December 2021		212944	120121	122.12.2021	75-000-000-12-1222-000C	12.28
Foundation% Insurance December 2021		212944	120121	122.12.2021	75-000-000-12-1221-000C	5.77
COBRA Adjustment from May 2021		212944	120121	122.12.2021	75-000-000-12-1223-000C	32.24
Retiree Vision Insurance December 2021		212944	120121	122.12.2021	75-000-000-21-2137-000C	25.99
Group Term Life Insurance December 2021		212944	120121	122.12.2021	75-000-000-52-5230-000C	1,948.79
Vision Insurance December 2021		212944	120121	122.12.2021	75-000-000-52-5231-000C	1,263.80
EAP Insurance December 2021		212944	120121A	122.12.2021	75-000-000-52-5231-000C	500.48
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Vendor Total:						3,789.35
						<hr/>
Fund Total:						3,959.35
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Report Total:						1,053,378.54
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Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday December 15, 2021 5:00 p.m.

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

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

President Frey was absent

PRESENTATIONS

None

COMMUNITY INPUT

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$203,023.27 for the period beginning November 10, 2021 and ending December 7, 2021
- B. Approval of the Disbursements totaling \$544,153.04 for the period beginning November 10, 2021 and ending December 7, 2021
- C. Approval of the Regular Meeting Minutes for November 17, 2021
- D. Approval of the Subcommittee Minutes for December 8, 2021
- E. Approval of the Closed Session Minutes for October 20, 2021
- F. Approval of the Closed Session Minutes for November 3, 2021

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

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee Morrill, Vires

Nays: None

Abstain: None

Absent: Frey

UNFINISHED BUSINESS

None

NEW BUSINESS

- 1. Baseball & Softball Uniforms and Equipment Bid Results and Recommendation –
Motion to Approve the Vendors, Quantities and Prices as Recommended by Staff

Listed at the end of this meeting agenda

Commissioner Mee moved to approve the Vendors, Quantities and Prices as Recommended by Staff *Listed at the end of this meeting agenda.* Commissioner Morrill seconded. No discussion

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee Morrill, Vires

Nays: None

Abstain: None

Absent: Frey

2. Cosley Zoo Admission Fees – **Motion to Increase** the Non-Resident Adult Admission Fee by \$1.00 Per Guest Beginning January 1, 2022.

Commissioner Barrett moved to approve to Increase the Non-Resident Adult Admission Fee by \$1.00 Per Guest Beginning January 1, 2022. Commissioner Vires seconded.

Commissioner Mee stated that all residents are still free.

Motion passed by voice vote.

3. Vehicle Purchase for Cosley Zoo – **Motion to Approve** the Purchase a 2022 Ford Transit Connect Wagon XLT LWB Through the State of Illinois Purchasing Agreement Contract # 120716-NAF for \$29,730.60 to be Reimbursed by the Cosley Foundation

Commissioner Barrett moved to approve the Purchase a 2022 Ford Transit Connect Wagon XLT LWB Through the State of Illinois Purchasing Agreement Contract # 120716-NAF for \$29,730.60 to be Reimbursed by the Cosley Foundation. Commissioner Morrill seconded. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee Morrill, Vires

Nays: None

Abstain: None

Absent: Frey

4. Maintenance and Monitoring Services for Facility Burglar Alarm, Fire Alarm, and Security Camera Systems
 - a. **Motion to Approve** a Contract with S&S Systems of America for Burglar Alarms and Security plus Alternate 2 in the amount of \$25,203.70 year one and the option to renew at \$7,560.00 per year in years two and three.
 - b. **Motion to Approve** a Contract with Reliable Fire and Security for fire alarms throughout the district and Arrowhead as well as burglar alarms and security at Arrowhead Golf Club in the amount of \$24,064.00 for the first year and the option to renew at \$17,376.00 in years two and three.

Commissioner Barrett moved to approve Maintenance and Monitoring Services for Facility Burglar Alarm, Fire Alarm, and Security Camera Systems

- a. Motion to Approve a Contract with S&S Systems of America for Burglar Alarms and Security plus Alternate 2 in the amount of \$25,203.70 year one and the option to renew at \$7,560.00 per year in years two and three.

Commissioner Mee seconded. No discussion.

Commissioner Vires to Approve a Contract with Reliable Fire and Security for fire alarms throughout the district and Arrowhead as well as burglar alarms and security at Arrowhead Golf Club in the amount of \$24,064.00 for the first year and the option to renew at \$17,376.00 in years two and three. Commissioner Morrill seconded. No discussion

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

5. Arrowhead Chemical Storage Building Project – **Motion to Approve** Change Order #3 from Integral Construction for \$1,332.

Commissioner Mee moved to approve Change Order #3 from Integral Construction for \$1,332. Seconded by Commissioner Barrett. No discussion.

Motion passed by voice vote.

6. **Motion to Approve** Beer and Wine Sales within the perimeter of the Central Athletic Complex Ice Rink Outdoor Area on Saturday, January 29 between 8A and 8P During the Rental by R33M Foundation.

Commissioner Mee moved to approve Beer and Wine Sales within the perimeter of the Central Athletic Complex Ice Rink Outdoor Area on Saturday, January 29 between 8A and 8P During the Rental by R33M Foundation. Commissioner Vires seconded.

No discussion. Motion passed by voice vote.

7. Ordinance 2021-07 – **Motion to Approve** Ordinance 2021-07 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 W. Prairie Avenue, Wheaton Illinois

Commissioner Barrett moved to approve Ordinance 2021-07 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 W. Prairie Avenue, Wheaton Illinois. Seconded by Commissioner Morrill. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee Morrill, Vires

Nays: None

Abstain: None

Absent: Frey

8. Grant of Administrative Time Off Related to the COVID-19 Stay at Home Order – **Motion to Grant** up to 15 Days of Paid Administrative Time Off to all Current Full Time Employees that Used Sick, Vacation and Personal Benefit Time During the Shutdown of Operations Due to the COVID-19 Stay at Home Executive Order with the following conditions:
- a. Any unused Administrative Time Off will be forfeited upon departure from Employment with the Park District.
 - b. The Administrative Time Off must be used by December 31, 2023. Administrative Time Off not used by December 31, 2023 will be forfeited.
 - c. Administrative Time Off that is forfeited due to departure or expiration will not be paid to Employees.

Commissioner Mee moved to approve up to 15 Days of Paid Administrative Time Off to all Current Full Time Employees that Used Sick, Vacation and Personal Benefit Time During the Shutdown of Operations Due to the COVID-19 Stay at Home Executive Order with the following conditions:

- a. Any unused Administrative Time Off will be forfeited upon departure from Employment with the Park District.
- b. The Administrative Time Off must be used by December 31, 2023. Administrative Time Off not used by December 31, 2023 will be forfeited.
- c. Administrative Time Off that is forfeited due to departure or expiration will not be paid to Employees.

Seconded by Commissioner Morrill. No discussion.

Motion passed by voice vote.

REPORTS FROM STAFF

Commissioner Vires congratulated staff that received service awards last month. He congratulated Denise Dimpfl for thirty years of service. He wished the board, employees and tax payers Happy Holidays.

Commissioner Morrill stated that the awards ceremony was well done. He appreciates that the district congratulates both part time and full-time staff for their service. Morrill congratulated Athletic Manager Darrell Houston on receiving his CPRP. Morrill was pleased to see that Athletic Manager Mark Dolphin will be speaking at IPRA state conference. He likes that staff gets involved like this. He congratulated the aquatics department receiving the 2021 gold award from Ellis and Associates. He thanked Director of Marketing Wilhelmi for her ongoing work with putting out promotions for the park district.

Commissioner Mee thanked the park district residents, staff and supporters and wished everyone a Merry Christmas. He thought the service awards were phenomenal and appreciates all our staff. He was impressed with Cosley's gross revenue increasing 49% over our 2019 numbers. He thanked all the people who supported the zoo over the last year. He was pleased with \$142,000 in tree sales. Blitzen's at Arrowhead was successful and selling more golf rounds in the past 20 years. He thanked Director of Marketing Wilhelmi for making the district look good through her marketing. Mee thanked Director of Recreation Beyer for holding a successful vaccination clinic for 5-11-year-old children. He also commended her on her front desk staff at the Community Center, they always do a great job. He was pleased with the 44% increase in winter registration. Beyer stated that that was in the first 24 hours!

Commissioner Barrett recognized a job well done by our staff. He stated that the service awards showed the loyalty and commitment that our staff has to the district. He continually hears from people how much they love the park district. He wished everyone a Merry Christmas and Happy New Year.

Commissioner Kelly also thanked staff and wished everyone a Merry Christmas.

ADJOURNMENT

At 5:19 p.m., Commissioner Vires moved to adjourn the meeting. Commissioner Morrill seconded. Motion passed by voice vote.



Wheaton Park District

**Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMMITTEE MEETING MINUTES
Wednesday January 12, 2022 5:00 p.m.
DuPage County Historical Museum
Wheaton, IL 60187**

CALL TO ORDER –

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

Commissioner Barrett was absent

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Superintendent of Parks and Planning Hinchee, Director of Special Facilities Bendy. Director of Marketing Wilhelmi

Guest: Peter Baroni from Government Navigations Group

Finance and Administration

1. **Government Relations Services Agreement** – Review of 2021 annual report and agreement with Government Navigation Group for government relations services in 2022

Peter Baroni from Government Navigation Group gave a short presentation for the board. He stated that GNG has represented the Wheaton Park District for more than a decade. They have been successful in seeking and securing grants for the district. In 2021, in terms of new grants, they sought and continue pursue an IDNR Museum Grant for the DuPage County Historical Museum to improve structural stability and restore its historic integrity. Additionally, they sought and continue to pursue an IDNR OSLAD grant for improvements to the Briar Patch Park. Finally, they sought and continue to pursue an IDNR Land and Water Conservation Fund Grant for the Lincoln Marsh Land Acquisition. Commissioner Kelly asked how many of the capital bill items that are on his report we received. Executive Director Benard answered that we have received a \$75,000 grant for the HVAC system at the museum and the rest are still pending. Commissioner Mee asked if GNG works with any of the administrators on the grants. Baroni stated they do. Commissioner Morrill asked if the county helps with grants pertaining to the museum. Benard stated they do. Benard stated to the board that he recommends engaging Government Navigation Group for 2022. All board members present were agreeable with this and putting this on the January agenda for approval.

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 630.665.4710; fax number 630.665.5880.

2. **Midwest Football Club Expense over \$10,000** – Review of reimbursement to Glen Ellyn Park District for soccer program partnership
Commissioner Kelly asked if the program fees covered the costs of this expense. Benard stated that in general, programs are priced for at least a 30% return. All board members present were agreeable to this being on the January agenda for approval.
3. **Special Event Apparel Expense over \$10,000** – Review of event apparel purchase invoices for the 2021 Reindeer Run
Benard explained that in this case, the purchasing policy requiring three competitive quotes was not adhered to by a staff member who was unclear on the quote threshold. The staff member however did make the purchase from the vendor that had historically provided the best price and product. All board members present were agreeable to this being on the January agenda for approval.

Buildings and Grounds

1. **Arrowhead Golf Club Starter Shelter** – Review of design for reconstruction
Benard stated there will be no action on this item. Staff wanted the board to review the design and provide feedback. The shelter will be built this winter and installed in the spring.
2. **Arrowhead Golf Club Equipment** – Review of Quotes for a Yamaha UMAX Two Range Picker and Accessories
Benard stated that hopefully there will not be any issues with this equipment being available when we order it as we've been experiencing with some other items ordered this year. No discussion. All board members present were agreeable to this being on the January agenda for approval.

ADJOURNMENT

At 5:13 p.m., Commissioner Vires moved to adjourn the meeting to enter closed session regarding The Selection of a Person to Fill a Vacancy in Public Office, 5 ILCS 120/2(c)(3) & Purchase or Lease of Real Property, 5ILCS 120/2 (c)(5)
Commissioner Kelly seconded.

Motion passed by roll call vote.

Ayes: Kelly, Mee Morrill, Vires, Frey

Nays: None

Abstain: None

Absent: Barrett

GOVERNMENT RELATIONS SERVICE AGREEMENT

THIS AGREEMENT ("Agreement") is made as of the 19th of January, 2022 by and between Government Navigation Group, Inc. ("GNG") with offices at 213 W. Institute Place, Suite 404, Chicago, Illinois 60610 and Wheaton Park District ("Park District") with its principal office at 102 E. Wesley Street, Wheaton, Illinois, 60187 For purposes of this Agreement, GNG and Park District may also be referred to individually as a "Party" or together as the "Parties."

RECITALS

WHEREAS, Park District wishes to retain GNG to assist Park District in securing government funds in support of Park District's government purposes and to perform certain other government relations services to promote the business, services, reputation and interests of Park District as may be requested by Park District (collectively, the "Services"), on and subject to the terms and conditions of this Agreement; and

WHEREAS, GNG has represented to Park District that it is qualified and capable to perform and is willing perform the Services for Park District in the State of Illinois;

NOW, THEREFORE, in consideration of the payments to be made to GNG as provided herein, and in consideration of the mutual agreements and covenants contained herein, Park District and GNG agree as follows:

1. Incorporation of Recitals and Term.

The Recitals are hereby incorporated in and made a part of the agreement of the Parties.

The term of this Agreement shall commence on January 1, 2022 and unless sooner terminated in accordance with the provisions of this Agreement, shall remain in effect through December 31, 2022 (the "Term").

Expiration or early termination of the Term shall not terminate any obligations of the Parties that accrued prior to termination and continue after termination, including but not limited to, those obligations set forth in Sections 5, 6, and 7, and shall in no way be deemed to be construed as a restriction, limitation or waiver of either Party's rights to pursue any additional available remedy at law or equity.

2. Services

Park District hereby retains GNG and GNG hereby undertakes to exercise its best efforts to perform the Services.

The Services will be provided directly by GNG, or where appropriate, by individuals or entities retained by GNG that GNG knows to be qualified and competent to perform the Services which GNG assigns to them and which or who GNG believes will help to accomplish the Services (collectively, the "GNG subcontractors"). As between the Park District and GNG, GNG will be solely responsible for the actions of the GNG subcontractors and Park District shall not be responsible for any fees owed to outside individuals or entities, including GNG subcontractors, unless responsibility for payment of such amounts is pre-approved by Park District in writing. Furthermore, GNG represents that any individual or entity retained by GNG will be bound to the same obligations of GNG under this Agreement, including but not limited to the obligation of confidentiality.

GNG will identify any special restrictions, limitations or terms associated with each source of funds which it advises Park District may be available for its use in support of its government functions.

All substantive written communications to funding sources on behalf of Park District will be submitted to Park District's Executive Director for review and approval prior to submission to the appropriate governmental body or agency.

Services shall at all times be coordinated with the Park District's Executive Director in such a fashion that he is aware of intended activities to be undertaken by GNG prior to their being performed, in the event, for whatever reason, he determines that such planned activity is not in the best interests of Park District.

Park District's Executive Director shall inform GNG promptly of any changes in previously communicated Services goals and objectives of Park District which might require modification of Services or their performance.

GNG understands and acknowledges that Park District lacks the specialized expertise to perform the Services on its own behalf and that it is relying on the expertise of GNG to properly perform the Services in the best interests of Park District. Accordingly, GNG shall inform Park District immediately if GNG believes any request or direction given by Park District in connection with the Services is contrary to laws, rules or regulations to which GNG or the Services are subject or which in GNG's opinion are otherwise not in the Park District's best interests.

3. Compensation and Expenses

For and in consideration of GNG's performance of Services in accordance with the terms and conditions of this Agreement, Park District shall pay GNG a retainer at the rate of \$4,000 per month for the period beginning January 1, 2022 and ending December 31, 2022.

If GNG determines that there is a need to incur additional costs and expenses in the performances of Services hereunder, then in that event, Park District shall reimburse GNG for the same, provided the nature, amount and circumstances thereof are fully disclosed to and approved by the Executive Director of Park District prior to the time such additional costs or expenses are incurred. GNG will provide a detailed accounting of all such additional costs and expenses.

4. Payment Terms/Late Payment

Payment to GNG in accordance with the above payment schedule shall be paid by Park District in accordance with the Illinois Local Government Prompt Payment Act. All billing statements will include a reasonably detailed description of the Services to which the bill relates and the name(s) and position(s) of the persons performing the Services, as well as a reasonably detailed description of the expenses incurred and copies of third party invoices and receipts, as applicable, pertaining to such expenses.

5. Compliance with State and Federal Laws

In rendering Services on behalf of Park District, GNG shall comply fully with all federal, state, and local laws, rules and regulations applicable to the Services and the performance thereof and agrees to fully comply with all applicable laws, decrees, rules, regulations, orders, ordinances, actions, and requests of any federal, state, or local governmental or judicial body, agency, or official (collectively "legal requirements") pertaining or related to this Agreement or the performance of the Services. GNG possesses and shall maintain during the term of this Agreement, all registrations and licenses required for the performance of the Services and shall notify Park District immediately in the event any claim is made, proceeding brought or action taken against GNG alleging non-compliance with any legal requirements. Park District in its sole discretion may suspend or terminate this Agreement immediately upon written notice to GNG in the event Park District receives information from any credible source that GNG may not be in compliance with legal requirements. Park District shall also comply fully with all legal requirements associated with its performance of its obligations under this Agreement.

6. Indemnification

GNG will assume full responsibility for and shall indemnify and hold harmless Park District and its elected and appointed officials, officers, employees, and agents, from and against any and all losses, claims, liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any negligence or wrongful or willful misconduct on the part of GNG or on the part of any of the GNG subcontractors or any breach by GNG or any of the GNG subcontractors of any of its obligations under, or of the terms and provisions of, this Agreement.

To the extent permitted by Law, Park District will assume full responsibility for and shall indemnify and hold harmless GNG and its subsidiaries and their directors, officers, GNG subcontractors, employees and agents, from and against any and all losses, claims, liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from Park District's sole gross negligence or willful and wanton misconduct, or any breach by Park District of any of its obligations under, or any of the terms and provisions of this Agreement.

7. Confidentiality

In rendering Services pursuant to this Agreement, GNG, the GNG subcontractors and its and their associates and employees may acquire or be exposed to confidential information or trade secrets concerning the business and operations of Park District or its affiliates. GNG agrees to treat and maintain all such information and data as Park District confidential property and not to divulge it to others at any time or use it for private purposes or otherwise, except as such use or disclosure may be required in connection with performance of the Services or as may be consented to in advance and in writing by Park District. The confidentiality obligations hereunder shall not extend to: (i) Confidential information already in the possession of GNG without any obligation of confidentiality; (ii) Confidential information already in the public domain; or (iii) Confidential information independently received by GNG without any obligations of confidentiality. The obligations of GNG contained in this Paragraph shall ensure that any employees, agents, or subcontractors of GNG who have access or exposure to the aforesaid information shall be bound by these obligations of confidentiality.

8. Independent Contractor.

Park District is not an employer or joint venturer of GNG. In all matters relating to this Agreement, GNG shall be acting as an independent contractor. Park District shall not withhold from the compensation paid to GNG any taxes or other items due to be paid by GNG. At the end of the calendar year, Park District shall file the necessary Information Returns (U.S. IRS form 1099) with respect to the compensation paid to GNG.

9. Termination

In addition to its right to terminate early under any other provision of this Agreement, either Party may terminate this Agreement at any time upon at least thirty (30) days prior written notice to the other Party, provided that if GNG has commenced but not completed certain Services for which it has received payment, GNG shall not terminate this Agreement prior to the completion of such Services without Park District's written consent. Either Party may terminate this Agreement immediately upon written notice to the other Party the event of a breach by the other Party of any of its obligations under this Agreement.

Upon the expiration of this Agreement or upon the effective date of early termination of this Agreement, all obligations of the Parties under this Agreement shall cease, with the exception that (i) Park District shall remain liable to GNG for payment of all retainer amounts that were or would become due and owing to GNG for Services properly rendered in accordance with this Agreement through the month the termination is effective, and (ii) GNG shall remain responsible to Park District for the provision of such Services for which it has received payment in accordance with this Agreement, and also with the exception of such other obligations which by the specific terms of this Agreement continue after termination of the Agreement, including those set forth in paragraphs 6, 7 and 8.

10. Non-Assignment

This Agreement shall be personal to the Parties and no Party shall (by operation of law or otherwise) transfer or assign its rights or delegate its performance hereunder, and any such transfer, assignment, or delegation shall be void and of no effect. This Paragraph shall not apply to GNG's use of sub-contractors noted above.

11. Entire Agreement; Amendments, Etc.

This Agreement, including the Recitals, contains the entire agreement and understanding of the Parties, and supersedes all prior agreements and understandings relating to the subject matter of this Agreement. No modification or waiver of this Agreement shall be effective unless the modification or waiver shall be in writing, signed by both Parties to the Agreement. Any waiver shall be effective only in the specific instance and/or the specific purpose for which given.

12. No Waiver

No failure or delay on the part of either GNG or Park District in exercising any right or remedy under this Agreement shall operate as a waiver of such right or remedy. The exercise of any such right or remedy shall not preclude any other exercise of any right or remedy under this Agreement. Nothing contained in this Agreement shall act as a waiver by the Park District of its rights, defenses and immunities provided at law or in

equity including but not limited to those contained in the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

13. Compliance and Headings

The headings in this Agreement are for convenience and reference only.

14. Limitation on Damages

Neither Party shall be liable to the other for any punitive, special or exemplary damages.

15. Governing Law

The Parties agree that this Agreement shall be governed by and interpreted in accordance with the internal laws of the State of Illinois.

16. Counterparts

This Agreement may be signed in one or more counterparts, all of which together will constitute one and the same instrument.

17. Notice

All notices, demands, requests, exercises and other communications required or permitted to be given by either Party under this Agreement shall be in writing and shall be deemed given when such notice has been personally delivered, sent by email, or deposited in the United States mail, with postage thereon prepaid, addressed to the other Party at the following addresses:

If to Park District: Wheaton Park District
 102 E. Wesley Street
 Wheaton, IL 60187
 Attn: Michael J. Benard, Executive Director
 Email: mbenard@wheatonparks.org

If to GNG: Government Navigation Group, Inc.
 213 W. Institute Place, Suite 404
 Chicago, Illinois 60610
 Attn: Paul Rosenfeld
 Email: Paul@govnavigationgroup.com

18. Conflict of Interest

GNG represents and certifies that, to the best of its knowledge, (1) no Park District employee or agent is interested in the business of GNG or this Agreement; (2) as

of the date of this Agreement neither GNG nor any person employed or associated with GNG has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither GNG nor any person employed by or associated with GNG shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

19. No Collusion

GNG represents and certifies that (1) GNG is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless GNG is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to the Park District prior to the execution of this Agreement; and (3) this Agreement is made by GNG without collusion with any other person, firm, or corporation. If at any time it shall be found that GNG during this Agreement, colluded with any other person, firm, or corporation, then GNG shall be liable to the Park District for all loss or damage that the Park District may suffer, and this Agreement shall, at the Park District's option, be null and void.

20. Sexual Harassment Policy/Non-Discrimination

GNG certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4). In all hiring or employment by GNG pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. GNG agrees that no person shall be denied or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

IN WITNESS THEREOF, the Parties have duly executed this Agreement as of the date first above written.

Government Navigation Group, Inc.

Wheaton Park District

By: _____

By: _____

As its: _____

As Its: _____

To: Wheaton Park District, Board of Directors
From: Government Navigation Group; Leinenweber Baroni & Daffada Consulting
Re: Legislative and Administrative Advocacy
Date: January 12, 2022

GNG and LBD have represented the Wheaton Park District for more than a decade, and 2021 was an up and down year with the continuation of the pandemic. Notwithstanding that continued challenge, GNG and LBD assisted WPD navigate the opportunities and minefields throughout government. We have used our bi-partisan approach to advocate for WPD in all aspects of government relations.

The focus this past year has been maintaining pursuit of funding opportunities for WPD – seeking new grants and ensuring that approved grants in the pipeline get funded through the five-year grant cycle. In 2021, in terms of new grants, we sought and continue pursue an IDNR Museum Grant for the DuPage County Historical Museum to improve structural stability and restore its historic integrity. Additionally, we sought and continue to pursue an IDNR OSLAD grant for improvements to the Briar Patch Park. Finally, we sought and continue to pursue an IDNR Land and Water Conservation Fund Grant for the Lincoln Marsh Land Acquisition. The foregoing pursuits continue through a combination of legislative and administrative advocacy. Those efforts entail seeking assistance from representatives and senators covering the WPD as well as their staffs in a coordinated outreach effort to IDNR. That legislative approach is coupled with a multi-pronged administrative outreach effort involving both the agency and the Governor's administration.

One clear illustration of our efficacy beginning in 2020 and continuing through 2021 relates to an inter-agency dispute around capitol project funding. One administrative agency believed that another administrative agency had failed to comply with grant program protocols as they related to the District. This erroneous view led to a standoff between agencies and a direct threat to the funding of our project. We were able to address the problem through a mix of legislative and administrative outreach. The problem seems resolved and the project funding was preserved without limit or erroneous bureaucratic overreach – however, vigilance on maintaining that success must continue given the vagaries of state government.

Because the 2019 capitol program is a five-year process, the need for advocacy remains throughout the program. Capitol dollars do not get pushed out at one time and there is a need to maintain attention on the appropriate rollout of funding as it becomes available. We are fully engaged in that process and will continue to ensure that capitol dollars flow to the District pursuant to the capitol bill allocation for the life of the program.

In addition to administrative work, we intercede and push for legislative policy that benefits the District. For example, when a bill is introduced that would negatively impact your ability to operate, we step in and mitigate or eliminate negative impacts, including several bills that threatened the District during the 2021 Spring Legislative Session and the 2021 Veto Session. We read and monitor thousands of bills every year looking for things that may impact the district. We

are constantly making sure that elected policymakers, especially those representing Wheaton and their legislative leadership teams in the House and Senate, keep the WPD at the top of mind.

Finally, and most importantly, GNG and LBD are constantly looking for grants, capital funding, and other opportunities to bring money back to the WPD – in addition to and independent of the 2019 capitol program. Over the years, the amount of funding we have helped bring back to the WPD has been many multiples over what we have been paid. WPD is an outstanding organization that is well run, with a great reputation. Our historic collaborative success is driven by the WPD's strong leadership.

As 2022 rolls forward, it is critical that we continue to seek out available funding in the federal government national pandemic relief fund for local units of government. The State of Illinois administers the relevant funding. Given the profound negative impacts the pandemic has had on WPD and all local units of government we will continue to pursue this potential avenue of relief. The window on access will not last forever and our experience and expertise will be important for the WPD to obtain any eligible funding opportunities.

Grants and Funding: Working together, we have been successful in securing a number capital projects for WPD. We are confident our knowledge of the programs and our relationships at DNR and DCEO have been instrumental in our success. However, we absolutely would not be successful without all the effort you and your team put into it. We always have a great story to tell with the grants projects you put forth. Also, I would remiss if I did not specifically highlight Rob Sperl again. Rob writes outstanding grants and we have NEVER lost one because of a technical issue with the grant (which is very unusual).

At our presentation last year to the Wheaton Park District Board, we provided an update on the following projects as examples of grants and capital projects GNG/LBD has assisted with. This is the perfect illustration of why you always want to have a constant, consistent government relations presence in Springfield. In an arena with thousands of interests jostling to advocate for their priorities with decision-makers, we have become the face of Wheaton Park District and when an opportunity has arisen to receive state funding, the record proves we have been successful in ensuring the WPD is a priority.

For your reference, the Wheaton Park District received 9 projects in HB 62 (the 2019 Capital bill), **totaling \$532,900**, and listed is each legislative member we worked with for that specific project.

- | | |
|--|-----------|
| 1. Crosley Zoo | \$10,000 |
| Senator Laura Ellman, Representative Amy Grant | |
| 2. DuPage Museum HVAC | \$75,000 |
| Senator Laura Ellman, Representative Amy Grant | |
| 3. Sensory Playground | \$60,000 |
| Senator Laura Ellman, Representative Amy Grant | |
| 4. Kelly Park Playground | \$175,000 |
| Senator Laura Ellman, Representative Amy Grant | |

5. Lincoln Marsh Ped Bridge	\$80,000
Senator Laura Ellman, Representative Amy Grant	
6. Northside Pool Boiler	\$30,000
Senator Laura Ellman, Representative Amy Grant	
7. Rathje Park Preschool Roof	\$35,000
Senator Laura Ellman, Representative Amy Grant	
8. Seven Gables Shelter Bld	\$27,900
Senator Laura Ellman, Representative Amy Grant	
9. Toohey Park Ped Bridge	\$40,000
Senator Laura Ellman, Representative Amy Grant	

In addition to the 2019 Capitol bill, we got a re-appropriation of a general capitol project appropriation for the Wheaton Park District received in 2009 in HB 262 (the 2019 re-appropriation of the 2009 Capital bill), **totaling \$40,000.**

Moreover, we were able to get **a \$400,000+ grant was issued and released** to the Park District for the Park District Headquarters in downtown Wheaton. This is another crucial role we play – making sure the appropriated money gets released. It is one thing to get appropriations in bills, it is another, additional thing to get the money released. We have been and will be constantly seeking the release of these dollars for the Park District.

Pursuant to the above, we will continue our strong relationships with legislators who represent the WPD and the Administrative agencies that oversee funding:

Legislators:

1. Senator Laura Ellman, 21st Legislative District
2. Representative Amy Grant, 42nd Representative District
3. Representative Terra Costa Howard, 48th Representative District
4. Senator Suzy Glowiak Hilton, 24th Legislative District

Administrative Agencies:

1. The Governor's Office
2. Department of Natural Resources
3. Department of Commerce and Economic Opportunity

Legislation: There are approximately 10,000 bills filed that are filed in the Illinois during an average General Assembly period. In addition to filed bills, thousands of amendments were also filed and attached to many of those bills. These bills and amendments range from a few pages to complex documents that are over a thousand pages. We review each bill and amendment to determine what if any effect it may have on the Park District. This review process is ongoing as the stream of filed bills and amendments never ends. Also, because we are known as the Park District's advocates, we hear about ideas before they become legislation and advocate the Park

District's position before the idea becomes a bill -- often resulting is no legislation being filed or filed with changes we requested. We often partner with other groups and organizations that share our interests, such as the Illinois Association of Park Districts, and other park districts and units of local government, to address legislation most effectively. A great example of that is the work we did on the Freedom of Information and public meetings acts. The end result was legislation that allowed for better transparency without unintended consequences that would have overburden park districts with unfunded mandates.

Once we identify relevant legislation, we discuss with the WPD executive director to determine a direction to take. We utilized the information provided by the WPD to advocate for or against, each relevant bill, in a variety of ways. In most instances we successfully convinced legislative sponsors, directly and through their staffs, not to call bills we oppose. The partnership we have built with you and your staff has been critical to our success in the legislative arena. Wheaton Park District is exceptional at turning around opinions on proposed legislation. For example, because of the information you provided us, Government Navigation Group was able to effectively advocate at appropriation committee hearings against proposed cuts to the OSLAD grant program - a lifeblood program to WPD's capital and acquisition initiatives.

As you know, the majority of these grants were sponsored by specific legislators. If we are going to continue to be successful, it is imperative that we continue working on our relationships with your elected officials, every day and all the time. We appreciate the opportunity to represent such an outstanding organization and hope to help you fulfill your mission for years to come.



TO: Board of Commissioners
FROM: Bruce Stoller, Director of Golf
THROUGH: Mike Benard, Executive Director
RE: Yamaha UMAX Two Range Picker
DATE: January 19, 2022

SUMMARY:

Funds have been budgeted in 2022 for the purchase of a new range picker utility cart to replace one of the two that are currently in our fleet. The two current vehicles were purchased in 2010 and 2011. The carts are used every day during the golf season to push the range picker attachment and to transport range balls. A determination will be made once the new cart is delivered about which of the two old vehicles to take out of service.

Equipment Description:

Yamaha UMAX Two

This utility vehicle has an expanded cargo bed and increased load capacity which allows us to move more golf balls per trip. It includes a steel safety cage and mounting bracket for the ball picker attachment.

Harris Golf Cars Yamaha UMAX	\$12,490
Thorns Golf Cars Yamaha UMAX	\$12,600
Lake Geneva Golf Car Yamaha UMAX	\$13,008

PREVIOUS COMMITTEE/BOARD ACTION:

The purchase of a new range picker utility cart was discussed at the Building and Grounds/Finance Committee meeting on January 12, 2022.

The equipment was approved as part of the budget process for 2022.

REVENUE OR FUNDING IMPLICATIONS:

\$12,750 is budgeted in 2022 for the purchase of this equipment. Staff anticipates a small cost offset by selling the old vehicle.

STAKEHOLDER PROCESS:

We are currently using a similar model on the driving range and another in our maintenance fleet which both perform well.

LEGAL REVIEW: NA

ATTACHMENTS:

- Equipment quotes

ALTERNATIVES:

It is our desire to replace equipment on a regular basis to allow staff to efficiently complete tasks. Engines have already been replaced on both of our current units and they are again nearing the end of their useful lives.

RECOMMENDATION:

Staff recommends the purchase of a Yamaha UMAX Two Range Picker with range cage and picker mount from Harris Golf Cars at a cost of \$12,490.

For:

Arrowhead Golf Club
Attn: Bruce Stoller



Serving Iowa, Illinois, Nebraska & Wisconsin

Iowa Location:
155 N Crescent Ridge • Dubuque IA 52003

Illinois Location:
19 Heartland Drive, Suite A • Sugar Grove, IL 60554

Nebraska Location:
1020 S Highway 30 • Blair, NE 68008

Wisconsin Location:
14003 Leetsburg Road • Sun Prairie, WI 53177

QTY	MODEL	YEAR	Terms	Per Car	Total Cost
1	Yamaha UMAX 2 Range Picker	NEW	Purchase	\$9,890.00	\$9,890.00
1	Range Cage	NEW	Installed	\$1,950.00	\$1,950.00
1	Picker Mount	NEW	Installed	\$650.00	\$650.00
			TOTAL DELIVERED		\$12,490.00

November 17, 2021

Accessories Included LED Headlights, Horn Fuel/Hr Meter USB Power Port Range Cage (Steel) Safety Shield Picker Adapter Dump Bed Yamaha – EFI 402cc Engine	Color		Optional Accessories	
	<i>Evergreen</i>			
	<i>Two year factory warranty</i>			
Trade Information	Mfg	Yr/Model	Quantity/Trade Value	Total Trade Value
N/A				

Net payment due within 30 days of Summer/Fall - 2022 delivery.

Arrowhead Golf Club

Harris Golf Cars

Accepted By: _____ Date _____

Accepted By: _____ Date _____

Title: _____

Title: _____

Date: _____

Date: _____



Estimate 12/6/21

Arrowhead Golf Club

2021/22 NEW Yamaha UMAX 2 Picker (green)	10099.00
Cab Cage Installed	1995.00
Picker Head Mount installed	685.00
Delivery	229.00
Total Est	13008.00

Cart includes factory light kit, horn, USB ports, 2 year warranty

**Lake Geneva Golf Car
1144 Grant Street
Lake Geneva, WI53147
sales@lakegenevagolfcar.com**

THORNS Golf Cars

Sales • Service • Parts • Rentals

6137 South Hwy. 51 • Janesville, WI 53546 • (608) 362-7104
thornsgolfcarsbeloit@gmail.com • www.thornsgolfcars.com

Quote

Customer's Order No. 9001 Date 12-9-2021

Name Arrowhead Golf Club

Address attn: Bruce Stoller

Phone _____ Cell _____

PART DESCRIPTION	PRICE	AMOUNT
New 2022 Yamaha UMAX Z		
Range Picker EFI		
LED lights, horn, fuel gauge, USB, dump bed		\$990000
Steel range cage w/ safety shield		\$2000 00
Picker mount		\$700 00
		\$12600.00
2 year Factory warranty		
All claims and returned goods MUST be accompanied by this bill.	TAX	
Received by Laurie	TOTAL	

TO: Board of Commissioners

FROM: Daniel Novak, Director of Athletics & Facilities
Adam Lewandowski, Superintendent of Athletic Programs & Facilities

THROUGH: Michael Benard, Executive Director

RE: Approval of Payment exceeding \$10,000

DATE: January 14, 2022

SUMMARY:

Staff seeks board approval for payment to Glen Ellyn Park District for the reimbursement of fees and services for the partnered Midwest Football Club in the amount of \$25,655.54 for the Fall 2021 season.

The Wheaton and Glen Ellyn Park Districts partner together in offering the Girls Elite 2005 & Girls Elite 2006/2007 soccer teams. The Glen Ellyn Park District covered all team cost including league fees, trainer fees, tournament registration, indoor field usage and referee costs. This partnership was created to provide competitive soccer and higher-level instruction to our residents at this age level. Our partnership continues with overwhelming success meeting all the program goals and the Athletic Department expects this success to continue.

REVENUE OR FUNDING IMPLICATIONS:

Expense to be paid for out of the Midwest FC operational budget and covered by player/program registration fees.

Midwest FC	Expense
Girls Elite 2006/2007	\$12,307.00
Girls Elite 2005	\$13,348.54
Total	\$25,655.54

RECOMMENDATION:

Approval for payment to Glen Ellyn Park District for the reimbursement of fees for the partnered Midwest Football Club in the amount of \$25,655.54 for the Fall 2021 season.

SERVING RESIDENTS SINCE 1919

DATE: January 4, 2022
INVOICE # 2016-01
FOR: *Midwest FC Girls
Fall 2021 Season*

DESCRIPTION	AMOUNT
Midwest FC 2006/2007 Girls Elite (2021-2022 Season)	\$12,307.00
Midwest FC 2005 Girls Elite (2021-2022 Season)	\$13,348.54
TOTAL	\$25,655.54

THANK YOU FOR YOUR BUSINESS!

SERVING RESIDENTS SINCE 1919

DATE: December 8, 2021
INVOICE # 2016-01
FOR: *Midwest FC*
2006/2007 Girls

Acct # 20-220-204-52-5290-4456
COI _____ IND. CONTRACT _____
VRFY AMT 25,555.54 \$10K MMO _____
PO # _____
Vendor # 00326 MFC seller
D: not performing agreement

Make all checks payable to **GLEN ELLYN PARK DISTRICT**
If you have any questions concerning this invoice, contact Brad Thomas at 630-942-7288

THANK YOU FOR YOUR BUSINESS!

SERVING RESIDENTS SINCE 1919

DATE: December 8, 2021
INVOICE # 2016-01
FOR: *Midwest FC 2005*
Girls Elite

DESCRIPTION	AMOUNT
Midwest FC 2005 Girls Elite 2021-2022 Season Reimbursement	
IWSL Fall League Fees \$930.00 (paid on 7/31/21)	
Future Pros Fees (\$511 per player x 15 players)	\$7,665.00
Palatine Celtic Cup (Tournament #1)	\$800.00
Inter Fall Cup (Tournament #2)	\$850.00
Rockford College ID Showcase (Tournament #3)	\$950.00
Coach Martin Aparicio Tournament Reimbursement (hotel, food, mileage)	\$405.54
CISL Winter Indoor League Registration	\$1,800.00
Fall Referee Fees (\$82 x 2 games)	\$164.00
Winter Indoor Field Usage ASFC (\$5,000/7 MFC teams)	\$714.00
TOTAL	\$13,348.54

Make all checks payable to **GLEN ELLYN PARK DISTRICT**
If you have any questions concerning this invoice, contact Brad Thomas at 630-942-7288



TO: Board of Commissioners

FROM: Margie Wilhelmi, Director of Marketing, Development and Events

THROUGH: Mike Benard, Executive Director

RE: Reindeer Run Apparel | Purchase over \$10,000

DATE: January 19, 2022

SUMMARY: Staff seeks the board's approval for payment to Marathon Sportswear for Reindeer Run Apparel in the amount of \$10,008.45. Each year the special event team releases a detailed request for proposal for pricing of apparel for all special events. Unfortunately, due to the uncertainty and cancellation of many of the special events in 2021, due to COVID-19, an RFP was not completed for the 2021 events.

The new event manager, at the time, was unclear on the process and did not follow the purchasing policy requiring 3 bids for budgeted purchases over \$5,000. They did, however, review RFP quote results from the 2019 and 2020 event seasons and chose the historical low bidder from both years to award the Reindeer Run order to. They did not anticipate the expenditure to surpass \$10,000.

The total purchase of \$10,008.45 is made up of three separate orders. The first order was based on a conservative estimate of what was expected for registration, due to COVID-19. The second order was placed, when registration started increasing closer to the event day. The third order was to accommodate volunteers who did not receive a t-shirt at the event since registration was higher than expected.

REVENUE IMPLICATIONS: Race Registration revenue covers the cost of the apparel. The event in total produced a positive bottom-line profit.

ATTACHMENTS:

- (1) Marathon Sportswear Invoice for original t-shirt order
- (2) Marathon Sportswear Invoice for additional t-shirts
- (3) Marathon Sportswear Invoice for volunteer t-shirt order
- (4) RFP quote results from 2019 and 2020

RECOMMENDATION: Staff seeks board approval to pay Marathon Sportswear invoices for the Reindeer Run 2021 long-sleeved shirts from Marathon Sportswear in the amount of \$10,008.45.

We apologize that the Wheaton Park District purchasing policy requiring three competitive quotes for purchases over \$5,000 was not adhered to in this case.



Invoice: 62700

Date Ordered: 10/27/21

Date Invoiced: 11/29/21

Date Due: 12/29/21

Ordered By	Phone	Fax	Email
Amy Seklecki	630-510-4989		aseklecki@wheatonparks.org

WHEATON PARK DISTRICT
855 W. PRAIRIE
WHEATON, IL 60187

SHIP TO:
WHEATON PARK DISTRICT
1777 S. BLANCHARD ROAD
MICHELLE ARTIS
WHEATON, IL 60189

Customer #	PO Number	Terms	Salesperson	Ship Method
1327	Reindeer Run	Net 30	Beth O'Rourke	

Design ID	Design Title	Type
41037	Reindeer Run - Youth - Sponsors	Screen
41038	Reindeer Run - Adult - Sponsors	Screen

Qty	Part Number	Color	Description	Youth Adult	xs S	s M	m LG	lg XL	xl XXL	Other	Unit Price	Total Price
12	Screen		Screen Charge									
300	YST350LS	Forest Green	Sport-Tek Youth Long Sleeve Posicharge Competitor Tee			50	100	100	50	12	25.00	300.00
675	PC381LS	Forest Green	Port & Company Long Sleeve Essential Blended Performance Tee		200	200	200	75			6.50	1,950.00
50	PC381LS_2x	Forest Green	Port & Company Long Sleeve Essential Blended Performance Tee						50		6.50	4,387.50
10	PC381LS_3x	Forest Green	Port & Company Long Sleeve Essential Blended Performance Tee							50	7.70	385.00
1035										10	8.45	84.50

Subtotal	7,107.00
Sales Tax	
Shipping	149.19
Total	7,256.19
Paid	
Balance	7,256.19

Note:

Exemption: WHEATON PARK DIST

Report Date: 11/29/2021

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MARATHON SPORTSWEAR

12757 South Homan Avenue
Blue Island, Illinois 60406
708.389.5390

Invoice: 63475

Date Ordered: 11/30/21

Date Invoiced: 12/3/21

Date Due: 1/2/22

Ordered By	Phone	Fax	Email
Amy Seklecki	630-510-4989		aseklecki@wheatonparks.org

WHEATON PARK DISTRICT
855 W. PRAIRIE
WHEATON, IL 60187

SHIP TO:
WHEATON PARK DISTRICT
855 W. PRAIRIE
AMY SEKLECKI
WHEATON, IL 60187

Customer #	PO Number	Terms	Salesperson	Ship Method
1327	Reindeer Run	Net 30	Beth O'Rourke	Delivery

Design ID	Design Title	Type
41037	Reindeer Run - Youth - Sponsors	Screen
41038	Reindeer Run - Adult - Sponsors	Screen

Qty	Part Number	Color	Description	Youth	xs	s	m	lg	xl	Other	Unit Price	Total Price
165	PC381LS	dk green	Port & Company Long Sleeve Essential Blended Performance Tee	Adult	S	M	LG	XL	XXL		6.50	1,072.50
25	PC381LS_2x	dk green	Port & Company Long Sleeve Essential Blended Performance Tee							25	7.70	192.50
75	YST350LS	dk grreen	Sport-Tek Youth Long Sleeve Posicharge Competitor Tee		25	25	25				6.50	487.50
12	Setup		Setup Fee								15.00	180.00
265												

Subtotal	1,932.50
Sales Tax	
Shipping	120.92
Total	2,053.42
Paid	
Balance	2,053.42

Note:

Exemption: WHEATON PARK DIST

Report Date: 12/3/2021

Page # 1/1



Invoice: 63827

Date Ordered: 12/15/21
Date Invoiced: 12/22/21
Date Due: 1/21/22

Ordered By	Phone	Fax	Email
Margie Wilhelmi	630-510-4984		mwilhelmi@wheatonparks.org

WHEATON PARK DISTRICT
855 W. PRAIRIE
WHEATON, IL 60187

SHIP TO:
WHEATON PARK DISTRICT
855 W. PRAIRIE
MARGIE WILHELMI
WHEATON, IL 60187

Customer #	PO Number	Terms	Salesperson	Ship Method
1327	Reindeer	Net 30	Beth O'Rourke	Delivery

Design ID	Design Title	Type
41038	Reindeer Run - Adult - Sponsors	Screen

Qty	Part Number	Color	Description	<u>Youth</u>	<u>xs</u>	<u>s</u>	<u>m</u>	<u>lg</u>	<u>xl</u>		Unit	Total
				<u>Adult</u>	<u>S</u>	<u>M</u>	<u>LG</u>	<u>XL</u>	<u>XXL</u>	Other	Price	Price
86						35	25	10	10	6		610.00
70	PC381LS	dk green	Port & Company Long Sleeve Essential Blended Performance Tee			35	25	10			6.50	455.00
10	YST350LS	dk green	Sport-Tek Youth Long Sleeve Posicharge Competitor Tee						10		6.50	65.00
6	Setup		Setup Fee							6	15.00	90.00
80												

Subtotal	610.00
Sales Tax	
Shipping	88.84
Total	698.84
Paid	
Balance	698.84

Note:

Exemption: WHEATON PARK DIST

Reindeer Run 2019		Quantity	Running Awards &		Marathon - 4c		Marathon - 5c		Blue Sky		PROMO SPARK		
Youth Runner Shirt		YS	75	\$ 6.99	\$ 524.25	\$ 5.99	\$ 449.25	\$ 6.10	\$ 457.50	\$ 8.99	\$ 674.25	\$ 8.99	\$ 674.25
		YM	140	\$ 6.99	\$ 978.60	\$ 5.99	\$ 838.60	\$ 6.10	\$ 854.00	\$ 8.99	\$ 1,258.60	\$ 8.99	\$ 1,258.60
		YL	160	\$ 6.99	\$ 1,118.40	\$ 5.99	\$ 958.40	\$ 6.10	\$ 976.00	\$ 8.99	\$ 1,438.40	\$ 8.99	\$ 1,438.40
		YXL	90	\$ 6.99	\$ 629.10	\$ 5.99	\$ 539.10	\$ 6.10	\$ 549.00	\$ 8.99	\$ 809.10	\$ 8.99	\$ 809.10
Adult Runner Shirt		S	375	\$ 6.99	\$ 2,621.25	\$ 5.99	\$ 2,246.25	\$ 6.10	\$ 2,287.50	\$ 8.99	\$ 3,371.25	\$ 8.99	\$ 3,371.25
		M	375	\$ 6.99	\$ 2,621.25	\$ 5.99	\$ 2,246.25	\$ 6.10	\$ 2,287.50	\$ 8.99	\$ 3,371.25	\$ 8.99	\$ 3,371.25
		L	370	\$ 6.99	\$ 2,586.30	\$ 5.99	\$ 2,216.30	\$ 6.10	\$ 2,257.00	\$ 8.99	\$ 3,326.30	\$ 8.99	\$ 3,326.30
		XL	290	\$ 6.99	\$ 2,027.10	\$ 5.99	\$ 1,737.10	\$ 6.10	\$ 1,769.00	\$ 8.99	\$ 2,607.10	\$ 8.99	\$ 2,607.10
		XXL	65	\$ 8.49	\$ 551.85	\$ 6.99	\$ 454.35	\$ 7.10	\$ 461.50	\$ 9.99	\$ 649.35	\$ 8.99	\$ 584.35
		XXXL	10	\$ 9.49	\$ 94.90	\$ 7.99	\$ 79.90	\$ 8.10	\$ 81.00	\$ 10.99	\$ 109.90	\$ 8.99	\$ 89.90
Total Runner Shirts		1950											
Shipping & Screen Print													
TOTAL INVOICE		1950		\$ 13,753.00		\$ 11,765.50		\$ 11,980.00		\$ 17,615.50		\$ 17,530.50	

BASED ON 4 COLOR IMPRINT

BASED ON 5 COLOR IMPRINT

			Running Awards & Apparel		Marathon - 4c		Easy Apparel		Advertising in Action		Promo Spark	
<div>Reindeer Run 2020 Youth Runner Shirt</div>	YS	Quantity 75	\$ 6.29	\$ 471.75	\$ 5.99	\$ 449.25	\$ 6.08	\$ 456.00	\$ 7.14	\$ 535.50	\$ 9.00	\$ 675.00
	YM	140	\$ 6.29	\$ 880.60	\$ 5.99	\$ 838.60	\$ 6.08	\$ 851.20	\$ 7.14	\$ 999.60	\$ 9.00	\$ 1,260.00
	YL	160	\$ 6.29	\$ 1,006.40	\$ 5.99	\$ 958.40	\$ 6.08	\$ 972.80	\$ 7.14	\$ 1,142.40	\$ 9.00	\$ 1,440.00
	YXL	90	\$ 6.29	\$ 566.10	\$ 5.99	\$ 539.10	\$ 6.08	\$ 547.20	\$ 7.14	\$ 642.60	\$ 9.00	\$ 810.00
Adult Runner Shirt	S	375	\$ 6.29	\$ 2,358.75	\$ 5.99	\$ 2,246.25	\$ 6.08	\$ 2,280.00	\$ 7.14	\$ 2,677.50	\$ 9.00	\$ 3,375.00
	M	375	\$ 6.29	\$ 2,358.75	\$ 5.99	\$ 2,246.25	\$ 6.08	\$ 2,280.00	\$ 7.14	\$ 2,677.50	\$ 9.00	\$ 3,375.00
	L	370	\$ 6.29	\$ 2,327.30	\$ 5.99	\$ 2,216.30	\$ 6.08	\$ 2,249.60	\$ 7.14	\$ 2,641.80	\$ 9.00	\$ 3,330.00
	XL	290	\$ 6.29	\$ 1,824.10	\$ 5.99	\$ 1,737.10	\$ 6.08	\$ 1,763.20	\$ 7.14	\$ 2,070.60	\$ 9.00	\$ 2,610.00
	XXL	65	\$ 7.79	\$ 506.35	\$ 6.99	\$ 454.35	\$ 6.75	\$ 438.75	\$ 8.91	\$ 579.15	\$ 10.50	\$ 682.50
	XXXL	10	\$ 8.79	\$ 87.90	\$ 7.49	\$ 74.90	\$ 7.25	\$ 72.50	\$ 11.26	\$ 112.60	\$ 12.00	\$ 120.00
Total Runner Shirts		1950										
Shipping & Screen Print												
TOTAL INVOICE		1950	\$ 12,388.00		\$ 11,760.50		\$ 11,911.25		\$ 14,079.25		\$ 17,677.50	

WHEATON PARK DISTRICT



Financial Overview

December, 2021

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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	\$32,665,189	\$2,473,884	\$835,064	\$1,638,819	196.25%	\$33,230,475	\$26,745,572	\$6,484,903	24.25%
5-Expenses	(\$31,959,770)	(\$6,786,556)	(\$5,197,358)	(\$1,589,199)	-30.58%	(\$25,664,524)	(\$25,325,413)	(\$339,111)	-1.34%
Grand Total	\$705,419	(\$4,312,673)	(\$4,362,293)	\$49,621	1.14%	\$7,565,951	\$1,420,159	\$6,145,792	432.75%

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	\$5,524,246	\$63,224	\$27,978	\$35,245	125.98%	\$5,333,062	\$4,689,503	\$643,559	13.72%
5-Expenses	(\$4,635,889)	(\$449,700)	(\$492,932)	\$43,232	8.77%	(\$3,723,535)	(\$3,380,449)	(\$343,086)	-10.15%
10-General Total	\$888,358	(\$386,476)	(\$464,954)	\$78,477	16.88%	\$1,609,527	\$1,309,054	\$300,473	22.95%
20-Recreation									
4-Revenues	\$9,675,791	\$206,416	\$153,283	\$53,133	34.66%	\$8,797,408	\$5,993,139	\$2,804,269	46.79%
5-Expenses	(\$8,642,189)	(\$808,927)	(\$651,037)	(\$157,890)	-24.25%	(\$6,787,190)	(\$5,270,673)	(\$1,516,517)	-28.77%
20-Recreation Total	\$1,033,602	(\$602,511)	(\$497,754)	(\$104,757)	-21.05%	\$2,010,217	\$722,466	\$1,287,751	178.24%
22-Cosley Zoo									
4-Revenues	\$1,531,908	(\$3,776)	\$49,591	(\$53,367)	-107.61%	\$1,849,307	\$1,464,765	\$384,542	26.25%
5-Expenses	(\$1,434,352)	(\$213,096)	(\$215,700)	\$2,603	1.21%	(\$1,433,775)	(\$1,313,226)	(\$120,548)	-9.18%
22-Cosley Zoo Total	\$97,556	(\$216,872)	(\$166,109)	(\$50,763)	-30.56%	\$415,532	\$151,538	\$263,994	174.21%
30-Debt Service									
4-Revenues	\$4,429,627	\$0	\$6	(\$6)	-104.33%	\$4,430,099	\$4,387,615	\$42,484	0.97%
5-Expenses	(\$4,449,449)	(\$4,231,571)	(\$2,805,271)	(\$1,426,300)	-50.84%	(\$4,455,463)	(\$4,446,764)	(\$8,698)	-0.20%
30-Debt Service Total	(\$19,822)	(\$4,231,571)	(\$2,805,265)	(\$1,426,306)	-50.84%	(\$25,364)	(\$59,150)	\$33,786	57.12%
40-Capital Projects									
4-Revenues	\$1,508,248	\$1,378,677	\$4,299	\$1,374,378	31969.71%	\$1,538,051	\$1,553,004	(\$14,953)	-0.96%
5-Expenses	(\$2,216,731)	(\$193,499)	(\$271,396)	\$77,897	28.70%	(\$1,508,890)	(\$3,740,722)	\$2,231,832	59.66%
40-Capital Projects Total	(\$708,483)	\$1,185,178	(\$267,097)	\$1,452,275	543.73%	\$29,161	(\$2,187,718)	\$2,216,879	101.33%
60-Golf Fund									
4-Revenues	\$8,073,308	\$364,058	\$82,481	\$281,576	341.38%	\$9,360,501	\$6,502,022	\$2,858,480	43.96%
5-Expenses	(\$8,658,939)	(\$733,037)	(\$598,066)	(\$134,971)	-22.57%	(\$6,109,157)	(\$5,474,251)	(\$634,906)	-11.60%
60-Golf Fund Total	(\$585,631)	(\$368,979)	(\$515,584)	\$146,605	28.43%	\$3,251,344	\$1,027,771	\$2,223,573	216.35%
70-Information Technology									
4-Revenues	\$516,872	\$129,210	\$168,333	(\$39,123)	-23.24%	\$516,872	\$673,375	(\$156,503)	-23.24%
5-Expenses	(\$517,078)	(\$42,535)	(\$45,114)	\$2,578	5.72%	(\$323,422)	(\$385,263)	\$61,841	16.05%
70-Information Technology Total	(\$207)	\$86,674	\$123,219	(\$36,545)	-29.66%	\$193,450	\$288,111	(\$94,662)	-32.86%
75-Health Insurance									
4-Revenues	\$1,405,189	\$336,075	\$349,093	(\$13,018)	-3.73%	\$1,405,176	\$1,482,150	(\$76,974)	-5.19%
5-Expenses	(\$1,405,144)	(\$114,190)	(\$117,843)	\$3,653	3.10%	(\$1,323,092)	(\$1,314,064)	(\$9,029)	-0.69%
75-Health Insurance Total	\$45	\$221,885	\$231,251	(\$9,366)	-4.05%	\$82,083	\$168,086	(\$86,003)	-51.17%
Grand Total	\$705,419	(\$4,312,673)	(\$4,362,293)	\$49,621	1.14%	\$7,565,951	\$1,420,159	\$6,145,792	432.75%

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	\$1,764,839	\$73	\$817	(\$744)	-91.12%	\$1,764,958	\$1,839,522	(\$74,565)	-4.05%
5-Expenses	(\$2,967,967)	(\$157,792)	(\$178,938)	\$21,146	11.82%	(\$1,101,215)	(\$1,045,161)	(\$56,054)	-5.36%
000-Administration Total	(\$1,203,128)	(\$157,719)	(\$178,121)	\$20,402	11.45%	\$663,743	\$794,361	(\$130,619)	-16.44%
101-Parks Maintenance									
5-Expenses	(\$30,515)	(\$3,025)	(\$3,087)	\$62	2.01%	(\$30,656)	(\$27,950)	(\$2,706)	-9.68%
101-Parks Maintenance Total	(\$30,515)	(\$3,025)	(\$3,087)	\$62	2.01%	(\$30,656)	(\$27,950)	(\$2,706)	-9.68%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$160	\$0	\$160	0.00%
5-Expenses	(\$1,056,555)	(\$104,118)	(\$136,886)	\$32,768	23.94%	(\$1,028,574)	(\$1,237,098)	\$208,524	16.86%
601-Golf Maintenance Total	(\$1,056,555)	(\$104,118)	(\$136,886)	\$32,768	23.94%	(\$1,028,413)	(\$1,237,098)	\$208,684	16.87%
611-Pro Shop/Golf Fees									
4-Revenues	\$2,429,547	\$8,661	\$35,962	(\$27,301)	-75.92%	\$3,264,591	\$2,619,031	\$645,559	24.65%
5-Expenses	(\$785,821)	(\$69,843)	(\$65,638)	(\$4,205)	-6.41%	(\$757,015)	(\$671,483)	(\$85,533)	-12.74%
611-Pro Shop/Golf Fees Total	\$1,643,726	(\$61,182)	(\$29,676)	(\$31,506)	-106.17%	\$2,507,575	\$1,947,548	\$560,027	28.76%
612-Food and Beverage									
4-Revenues	\$3,871,422	\$355,324	\$45,702	\$309,622	677.48%	\$4,291,238	\$2,041,678	\$2,249,560	110.18%
5-Expenses	(\$3,808,474)	(\$398,192)	(\$213,498)	(\$184,694)	-86.51%	(\$3,189,960)	(\$2,491,732)	(\$698,228)	-28.02%
612-Food and Beverage Total	\$62,948	(\$42,868)	(\$167,796)	\$124,928	74.45%	\$1,101,278	(\$450,054)	\$1,551,332	344.70%
613-Cross Country Skiing									
4-Revenues	\$7,500	\$0	\$0	\$0	0.00%	\$39,555	\$1,790	\$37,765	2109.78%
5-Expenses	(\$9,606)	(\$67)	(\$19)	(\$49)	-257.16%	(\$1,737)	(\$827)	(\$910)	-110.02%
613-Cross Country Skiing Total	(\$2,106)	(\$67)	(\$19)	(\$49)	-257.16%	\$37,818	\$963	\$36,855	3827.12%
60-Golf Fund Total	(\$585,631)	(\$368,979)	(\$515,584)	\$146,605	28.43%	\$3,251,344	\$1,027,771	\$2,223,573	216.35%
Grand Total	(\$585,631)	(\$368,979)	(\$515,584)	\$146,605	28.43%	\$3,251,344	\$1,027,771	\$2,223,573	216.35%

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	\$1,013,622	\$5,062	\$4,385	\$678	15.45%	\$1,020,242	\$1,015,070	\$5,172	0.51%
42-Charges for Services	\$391,086	(\$30,021)	\$2,191	(\$32,213)	-1470.23%	\$553,371	\$225,240	\$328,132	145.68%
44-Rentals	\$42,500	\$720	(\$431)	\$1,151	267.05%	\$33,227	\$8,592	\$24,636	286.73%
45-Product Sales	\$1,000	\$500	\$0	\$500	0.00%	\$785	\$118	\$667	565.25%
46-Grants & Donations	\$81,200	\$19,831	\$30,251	(\$10,420)	-34.45%	\$239,884	\$196,748	\$43,136	21.92%
47-Misc. Income	\$0	\$0	\$13,066	(\$13,066)	-100.00%	\$1,189	\$14,437	(\$13,248)	-91.76%
48-Interest Income	\$2,500	\$133	\$129	\$4	2.74%	\$608	\$4,560	(\$3,952)	-86.67%
49-Transfers In	\$0								
4-Revenues Total	\$1,531,908	(\$3,776)	\$49,591	(\$53,367)	-107.61%	\$1,849,307	\$1,464,765	\$384,542	26.25%
5-Expenses									
51-Salaries & Wages	(\$929,565)	(\$119,346)	(\$119,168)	(\$178)	-0.15%	(\$937,027)	(\$876,102)	(\$60,925)	-6.95%
52-Contractual Services	(\$280,288)	(\$49,651)	(\$51,995)	\$2,344	4.51%	(\$273,636)	(\$258,992)	(\$14,644)	-5.65%
53-Supplies	(\$163,645)	(\$38,444)	(\$36,783)	(\$1,661)	-4.52%	(\$179,127)	(\$130,723)	(\$48,404)	-37.03%
54-Other Charges	(\$55,389)	(\$4,289)	(\$4,822)	\$533	11.06%	(\$38,519)	(\$35,684)	(\$2,835)	-7.95%
57-Capital	(\$5,466)	(\$1,366)	(\$2,931)	\$1,565	53.39%	(\$5,466)	(\$11,725)	\$6,259	53.38%
59-Transfers Out	\$0								
5-Expenses Total	(\$1,434,352)	(\$213,096)	(\$215,700)	\$2,603	1.21%	(\$1,433,775)	(\$1,313,226)	(\$120,548)	-9.18%
Cosley Zoo Total	\$97,556	(\$216,872)	(\$166,109)	(\$50,763)	-30.56%	\$415,532	\$151,538	\$263,994	174.21%
Foundation									
Concessions									
1-Concession Sales	\$40,000	\$8,027	\$9,219	(\$1,192)	-12.93%	\$47,867	\$29,520	\$18,347	62.15%
2-Concession COGS	(\$20,000)	(\$3,546)	(\$2,900)	(\$647)	-22.30%	(\$17,864)	(\$11,211)	(\$6,654)	-59.35%
3-Concession Supplies	(\$1,700)	\$0	(\$49)	\$49	99.47%	(\$1,910)	(\$1,802)	(\$108)	-6.01%
Concessions Total	\$18,300	\$4,481	\$6,270	(\$1,790)	-28.54%	\$28,092	\$16,507	\$11,585	70.18%
Gift Shop									
1-Gift Shop Sales	\$90,000	\$22,461	\$19,947	\$2,514	12.61%	\$205,734	\$92,582	\$113,153	122.22%
2-Gift Shop COGS	(\$45,000)	(\$27,151)	(\$2,462)	(\$24,689)	-1002.81%	(\$73,224)	(\$36,094)	(\$37,130)	-102.87%
Gift Shop Total	\$45,000	(\$4,690)	\$17,485	(\$22,175)	-126.82%	\$132,511	\$56,488	\$76,023	134.58%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$65,000)	(\$5,642)	(\$9,121)	\$3,479	38.15%	(\$53,430)	(\$43,537)	(\$9,893)	-22.72%
Concession & Gift Shop Total	(\$65,000)	(\$5,642)	(\$9,121)	\$3,479	38.15%	(\$53,430)	(\$43,537)	(\$9,893)	-22.72%
Foundation Total	(\$1,700)	(\$5,851)	\$14,635	(\$20,485)	-139.97%	\$107,173	\$29,459	\$77,714	263.81%
Grand Total	\$95,856	(\$222,723)	(\$151,474)	(\$71,249)	-47.04%	\$522,705	\$180,997	\$341,708	188.79%

Cash & Investments

Description	Current		
	Current Month	Prior Month	Month, Prior Year
<i>Operating Funds</i>			
10-General	5,563,864	5,919,105	3,853,846
20-Recreation	8,144,608	8,570,742	5,463,257
21-Special Recreation	144,935	499,759	104,430
22-Cosley Zoo	1,562,887	1,777,888	1,076,817
23-Liability	510,957	545,689	422,038
24-Audit	14,364	14,313	23,572
25-FICA	452,040	499,313	569,985
26-IMRF	549,930	598,712	687,159
30-Debt Service	798,728	3,177,211	787,786
60-Golf Fund	4,210,198	6,264,622	2,632,882
70-Information Technology	228,625	125,994	297,274
75-Health Insurance	362,426	137,083	444,392
Total Operating Funds	22,543,562	28,130,430	16,363,438
<i>Capital Funds</i>			
40-Capital Projects	5,158,882	3,972,951	5,284,262
Total Capital Funds	5,158,882	3,972,951	5,284,262
Total District Funds	27,702,444	32,103,381	21,647,700

Fund Balance Target Analysis
December, 2021

	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 2021 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,340,492	8,619,962	1,428,886	626,518	26,664	615,198	783,414	3,106,262	8,647,279
FY 2021 Targets									
Target Minimum	1,085,120	1,436,660	357,220	156,630	6,670	153,800	195,850	5,000	1,441,210
Target Maximum	2,170,250	2,873,320	714,440	313,260	13,330	307,600	391,710	3,106,262	2,882,430
Fund Balance as of December, 2021									
Fund Balance as of 12/31/2020	3,829,097	4,806,074	1,134,564	375,807	23,644	543,176	609,457		
Net Profit (Loss) YTD thru December, 2021	1,609,527	2,010,217	415,532	138,129	(9,280)	(99,850)	(147,886)		
Fund Balance as of December, 2021	5,438,624	6,816,292	1,550,096	513,936	14,364	443,327	461,570		
Cash & Investments 12/31/2020								787,786	2,768,562
Cash & Investments December, 2021								798,728	4,210,198
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)	3,268,374	3,942,972	835,656	200,676	1,034	135,727	69,860	-	1,327,768

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	998,300	998,300	999,200
20-Recreation	499,600	499,600	499,800
21-Special Recreation	0	0	0
22-Cosley Zoo	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
25-FICA	0	0	0
26-IMRF	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	998,400	998,400	999,200
60-Golf Fund	499,200	499,200	499,100
75-Health Insurance	0	0	0
Total Certificates of Deposit	2,995,500	2,995,500	2,997,300
1120-Treasuries			
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 Treasuries	0	0	0
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	2,995,500	2,995,500	2,997,300

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,565,564	4,920,805	2,854,646
11-Investments	998,300	998,300	999,200
12-Receivables	4,788,834	4,783,675	4,391,949
13-Interfund Receivables	0	0	0
14-Inventory	3,950	4,017	4,520
16-Prepaid/Deposits/Escrows	3,045	440	6,771
Total Assets	10,359,693	10,707,237	8,257,085
Liabilities			
20-ST Payables	(21,781)	(3,687)	(98,232)
21-Payroll Payables	(72,470)	(51,479)	(24,636)
22-Accruals	(34,192)	(34,192)	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,789,095)	(4,789,095)	(4,362,571)
25-Deposits/Uncashed/Stale Dated	(3,531)	(3,683)	(7,940)
29-Deferred Inflows	0	0	(77,680)
Total Liabilities	(4,921,069)	(4,882,137)	(4,571,060)
30-Fund Balance	(5,438,624)	(5,825,100)	(3,686,026)
Liabilities and Fund Balance	(10,359,693)	(10,707,237)	(8,257,085)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	7,645,008	8,071,142	4,963,457
11-Investments	499,600	499,600	499,800
12-Receivables	4,784,665	4,786,991	4,234,889
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	9,075	3,263	18,661
Total Assets	12,938,348	13,360,996	9,716,807
Liabilities			
20-ST Payables	(424,093)	(377,485)	(393,985)
22-Accruals	(41,685)	(41,685)	0
24-Unearned Revenues	(5,644,142)	(5,498,514)	(4,643,797)
25-Deposits/Uncashed/Stale Dated	(12,137)	(24,510)	(2,500)
Total Liabilities	(6,122,057)	(5,942,193)	(5,040,282)
30-Fund Balance	(6,816,292)	(7,418,803)	(4,676,525)
Liabilities and Fund Balance	(12,938,348)	(13,360,996)	(9,716,807)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,562,887	1,777,888	1,076,817
11-Investments	0	0	0
12-Receivables	1,035,296	1,030,789	1,058,804
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	3,497	2,193	10,777
Total Assets	2,601,681	2,810,870	2,146,399
Liabilities			
20-ST Payables	(8,421)	(1,760)	(14,338)
22-Accruals	(13,553)	(13,553)	0
24-Unearned Revenues	(1,029,611)	(1,028,589)	(1,029,388)
Total Liabilities	(1,051,585)	(1,043,902)	(1,043,727)
30-Fund Balance	(1,550,096)	(1,766,968)	(1,102,672)
Liabilities and Fund Balance	(2,601,681)	(2,810,870)	(2,146,399)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	798,728	3,177,211	787,786
11-Investments	0	0	0
12-Receivables	4,316,676	4,316,676	4,231,515
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	5,115,404	7,493,887	5,019,301
Liabilities			
20-ST Payables	(1,853,088)	0	(1,816,782)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,316,676)	(4,316,676)	(4,227,400)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(6,169,764)	(4,316,676)	(6,044,182)
30-Fund Balance	1,054,360	(3,177,211)	1,024,881
Liabilities and Fund Balance	(5,115,404)	(7,493,887)	(5,019,301)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,160,482	2,974,551	4,285,062
11-Investments	998,400	998,400	999,200
12-Receivables	231,865	225,545	301,832
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	5,390,747	4,198,496	5,586,094
Liabilities			
20-ST Payables	(7,073)	0	(459,810)
21-Payroll Payables	0	0	0
22-Accruals	(2,471)	(2,471)	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(100,005)	(100,005)	(152,213)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(109,549)	(102,476)	(612,023)
30-Fund Balance	(5,281,197)	(4,096,020)	(4,974,071)
Liabilities and Fund Balance	(5,390,747)	(4,198,496)	(5,586,094)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,710,998	5,765,422	2,133,782
11-Investments	499,200	499,200	499,100
12-Receivables	1,760,844	1,760,782	1,798,073
13-Interfund Receivables	0	0	0
14-Inventory	85,112	92,262	81,959
15-Other Receivables	23,000	23,000	23,000
16-Prepaid/Deposits/Escrows	7,779	2,073	10,892
17-Other Assets	20,184	20,184	3,833
19-Capital Assets	17,514,903	17,514,903	17,775,079
Total Assets	23,622,020	25,677,826	22,325,718
Liabilities			
20-ST Payables	(1,740,528)	(1,745,723)	(1,684,088)
21-Payroll Payables	(1,052)	(1,052)	(21,127)
22-Accruals	(68,413)	(68,413)	(80,805)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(67)	(67)	(67)
25-Deposits/Uncashed/Stale Dated	(281,875)	(306,012)	(342,498)
26-Long-Term Debt	633,155	(1,024,340)	(942,247)
27-LT Vacation Accruals	(62,882)	(62,882)	(84,480)
29-Deferred Inflows	(239,047)	(239,047)	(193,913)
Total Liabilities	(1,760,708)	(3,447,535)	(3,349,225)
30-Fund Balance	(21,861,312)	(22,230,291)	(18,976,493)
Liabilities and Fund Balance	(23,622,020)	(25,677,826)	(22,325,718)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	228,625	125,994	297,274
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	13,056
17-Other Assets	0	0	0
19-Capital Assets	8,638	8,638	11,106
Total Assets	237,263	134,632	321,436
Liabilities			
20-ST Payables	(15,956)	0	(3,250)
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	(15,956)	0	(3,250)
30-Fund Balance	(221,306)	(134,632)	(318,186)
Liabilities and Fund Balance	(237,263)	(134,632)	(321,436)

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	362,426	137,083	444,392
11-Investments	0	0	0
12-Receivables	892	577	2,654
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	363,317	137,660	447,046
Liabilities			
20-ST Payables	0	0	(60)
21-Payroll Payables	(1,406)	(25)	(27)
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,392)	0	(632)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(3,797)	(25)	(718)
30-Fund Balance	(359,520)	(137,635)	(446,327)
Liabilities and Fund Balance	(363,317)	(137,660)	(447,046)

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
10-General									
4-Revenues									
41-Taxes	\$4,751,516	\$23,687	\$18,377	\$5,310	28.90%	\$4,773,916	\$4,254,339	\$519,577	12.21%
42-Charges for Services	\$375,020	\$35,588	(\$7,017)	\$42,604	607.16%	\$308,765	\$13,405	\$295,360	2203.36%
43-Debt Proceeds	\$0								
44-Rentals	\$84,667	\$100	(\$150)	\$250	166.67%	\$55,136	\$81,542	(\$26,406)	-32.38%
45-Product Sales	\$150,299	\$78	\$225	(\$146)	-65.01%	\$46,792	\$1,821	\$44,971	2469.58%
46-Grants & Donations	\$141,832	\$1,233	\$10,834	(\$9,601)	-88.62%	\$132,070	\$151,934	(\$19,864)	-13.07%
47-Misc. Income	\$5,913	\$2,166	\$5,530	(\$3,364)	-60.82%	\$13,623	\$154,622	(\$141,000)	-91.19%
48-Interest Income	\$15,000	\$371	\$179	\$192	107.12%	\$2,761	\$31,840	(\$29,079)	-91.33%
49-Transfers In	\$0								
4-Revenues Total	\$5,524,246	\$63,224	\$27,978	\$35,245	125.98%	\$5,333,062	\$4,689,503	\$643,559	13.72%
5-Expenses									
51-Salaries & Wages	(\$2,389,948)	(\$201,506)	(\$212,579)	\$11,073	5.21%	(\$2,105,825)	(\$2,051,274)	(\$54,551)	-2.66%
52-Contractual Services	(\$1,220,127)	(\$170,172)	(\$196,907)	\$26,736	13.58%	(\$1,050,991)	(\$864,175)	(\$186,816)	-21.62%
53-Supplies	(\$518,779)	(\$49,503)	(\$34,122)	(\$15,381)	-45.08%	(\$394,801)	(\$273,435)	(\$121,366)	-44.39%
54-Other Charges	(\$211,638)	(\$24,420)	(\$1,564)	(\$22,856)	-1461.40%	(\$92,031)	(\$72,675)	(\$19,357)	-26.63%
57-Capital	(\$295,397)	(\$4,099)	(\$47,760)	\$43,661	91.42%	(\$79,887)	(\$118,892)	\$39,005	32.81%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$4,635,889)	(\$449,700)	(\$492,932)	\$43,232	8.77%	(\$3,723,535)	(\$3,380,449)	(\$343,086)	-10.15%
10-General Total	\$888,358	(\$386,476)	(\$464,954)	\$78,477	16.88%	\$1,609,527	\$1,309,054	\$300,473	22.95%
20-Recreation									
4-Revenues									
41-Taxes	\$4,699,344	\$23,434	\$18,151	\$5,282	29.10%	\$4,722,776	\$4,202,093	\$520,683	12.39%
42-Charges for Services	\$4,427,127	\$176,747	\$118,394	\$58,354	49.29%	\$3,786,770	\$1,623,096	\$2,163,675	133.31%
44-Rentals	\$214,927	\$4,593	\$1,681	\$2,912	173.26%	\$138,613	\$68,825	\$69,789	101.40%
45-Product Sales	\$182,172	(\$215)	(\$4)	(\$211)	-5283.50%	\$120,284	\$6,455	\$113,829	1763.43%
46-Grants & Donations	\$17,218	\$7	\$1,200	(\$1,194)	-99.46%	\$369	\$27,746	(\$27,377)	-98.67%
47-Misc. Income	\$25,002	\$1,237	\$13,645	(\$12,408)	-90.94%	\$25,847	\$17,765	\$8,082	45.49%
48-Interest Income	\$20,000	\$613	\$216	\$398	184.17%	\$2,748	\$47,160	(\$44,412)	-94.17%
49-Transfers In	\$90,000								
4-Revenues Total	\$9,675,791	\$206,416	\$153,283	\$53,133	34.66%	\$8,797,408	\$5,993,139	\$2,804,269	46.79%
5-Expenses									
51-Salaries & Wages	(\$4,540,706)	(\$371,188)	(\$336,015)	(\$35,173)	-10.47%	(\$3,781,290)	(\$3,080,607)	(\$700,683)	-22.74%
52-Contractual Services	(\$3,040,269)	(\$357,305)	(\$275,738)	(\$81,567)	-29.58%	(\$2,338,657)	(\$1,727,848)	(\$610,810)	-35.35%
53-Supplies	(\$815,595)	(\$71,295)	(\$26,719)	(\$44,575)	-166.83%	(\$537,010)	(\$343,004)	(\$194,005)	-56.56%
54-Other Charges	(\$223,392)	(\$3,643)	(\$689)	(\$2,955)	-428.85%	(\$108,188)	(\$71,711)	(\$36,477)	-50.87%
57-Capital	(\$22,227)	(\$5,496)	(\$11,876)	\$6,380	53.72%	(\$22,045)	(\$47,503)	\$25,458	53.59%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$8,642,189)	(\$808,927)	(\$651,037)	(\$157,890)	-24.25%	(\$6,787,190)	(\$5,270,673)	(\$1,516,517)	-28.77%
20-Recreation Total	\$1,033,602	(\$602,511)	(\$497,754)	(\$104,757)	-21.05%	\$2,010,217	\$722,466	\$1,287,751	178.24%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,013,622	\$5,062	\$4,385	\$678	15.45%	\$1,020,242	\$1,015,070	\$5,172	0.51%
42-Charges for Services	\$391,086	(\$30,021)	\$2,191	(\$32,213)	-1470.23%	\$553,371	\$225,240	\$328,132	145.68%
44-Rentals	\$42,500	\$720	(\$431)	\$1,151	267.05%	\$33,227	\$8,592	\$24,636	286.73%
45-Product Sales	\$1,000	\$500	\$0	\$500	0.00%	\$785	\$118	\$667	565.25%
46-Grants & Donations	\$81,200	\$19,831	\$30,251	(\$10,420)	-34.45%	\$239,884	\$196,748	\$43,136	21.92%
47-Misc. Income	\$0	\$0	\$13,066	(\$13,066)	-100.00%	\$1,189	\$14,437	(\$13,248)	-91.76%
48-Interest Income	\$2,500	\$133	\$129	\$4	2.74%	\$608	\$4,560	(\$3,952)	-86.67%
49-Transfers In	\$0								
4-Revenues Total	\$1,531,908	(\$3,776)	\$49,591	(\$53,367)	-107.61%	\$1,849,307	\$1,464,765	\$384,542	26.25%
5-Expenses									
51-Salaries & Wages	(\$929,565)	(\$119,346)	(\$119,168)	(\$178)	-0.15%	(\$937,027)	(\$876,102)	(\$60,925)	-6.95%
52-Contractual Services	(\$280,288)	(\$49,651)	(\$51,995)	\$2,344	4.51%	(\$273,636)	(\$258,992)	(\$14,644)	-5.65%
53-Supplies	(\$163,645)	(\$38,444)	(\$36,783)	(\$1,661)	-4.52%	(\$179,127)	(\$130,723)	(\$48,404)	-37.03%
54-Other Charges	(\$55,389)	(\$4,289)	(\$4,822)	\$533	11.06%	(\$38,519)	(\$35,684)	(\$2,835)	-7.95%
57-Capital	(\$5,466)	(\$1,366)	(\$2,931)	\$1,565	53.39%	(\$5,466)	(\$11,725)	\$6,259	53.38%

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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
59-Transfers Out	\$0								
5-Expenses Total	(\$1,434,352)	(\$213,096)	(\$215,700)	\$2,603	1.21%	(\$1,433,775)	(\$1,313,226)	(\$120,548)	-9.18%
22-Cosley Zoo Total	\$97,556	(\$216,872)	(\$166,109)	(\$50,763)	-30.56%	\$415,532	\$151,538	\$263,994	174.21%
30-Debt Service									
4-Revenues									
41-Taxes	\$4,316,677	\$0	\$0	\$0	0.00%	\$4,316,676	\$4,257,503	\$59,173	1.39%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$3,915	\$9	\$3,906	43395.89%
48-Interest Income	\$4,000	\$0	\$6	(\$6)	-104.33%	\$558	\$12,778	(\$12,220)	-95.63%
49-Transfers In	\$108,950	\$0	\$0	\$0	0.00%	\$108,950	\$117,325	(\$8,375)	-7.14%
4-Revenues Total	\$4,429,627	\$0	\$6	(\$6)	-104.33%	\$4,430,099	\$4,387,615	\$42,484	0.97%
5-Expenses									
52-Contractual Services	(\$3,106,262)	(\$2,854,633)	(\$2,805,271)	(\$49,362)	-1.76%	(\$3,078,525)	(\$3,099,007)	\$20,483	0.66%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,343,187)	(\$1,376,938)	\$0	(\$1,376,938)	0.00%	(\$1,376,938)	(\$1,347,757)	(\$29,181)	-2.17%
5-Expenses Total	(\$4,449,449)	(\$4,231,571)	(\$2,805,271)	(\$1,426,300)	-50.84%	(\$4,455,463)	(\$4,446,764)	(\$8,698)	-0.20%
30-Debt Service Total	(\$19,822)	(\$4,231,571)	(\$2,805,265)	(\$1,426,306)	-50.84%	(\$25,364)	(\$59,150)	\$33,786	57.12%
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	\$44,024	(\$12,000)	-27.26%
45-Product Sales	\$12,800	\$1,600	\$4,000	(\$2,400)	-60.00%	\$30,400	\$20,345	\$10,055	49.42%
46-Grants & Donations	\$84,000	\$0	\$0	\$0	0.00%	\$87,000	\$84,000	\$3,000	3.57%
47-Misc. Income	\$376	\$0	\$0	\$0	0.00%	\$10,254	(\$3,385)	\$13,639	402.93%
48-Interest Income	\$25,000	\$139	\$299	(\$160)	-53.51%	\$1,435	\$60,263	(\$58,828)	-97.62%
49-Transfers In	\$1,343,187	\$1,376,938	\$0	\$1,376,938	0.00%	\$1,376,938	\$1,347,757	\$29,181	2.17%
4-Revenues Total	\$1,508,248	\$1,378,677	\$4,299	\$1,374,378	31969.71%	\$1,538,051	\$1,553,004	(\$14,953)	-0.96%
5-Expenses									
51-Salaries & Wages	(\$176,629)	(\$18,963)	(\$17,710)	(\$1,253)	-7.07%	(\$168,709)	(\$159,352)	(\$9,356)	-5.87%
52-Contractual Services	(\$290,173)	(\$11,687)	(\$13,774)	\$2,087	15.15%	(\$126,664)	(\$102,416)	(\$24,248)	-23.68%
53-Supplies	(\$211,550)	(\$29,491)	(\$14,448)	(\$15,043)	-104.12%	(\$145,427)	(\$122,495)	(\$22,933)	-18.72%
54-Other Charges	(\$5,250)	(\$28)	(\$61)	\$33	53.95%	(\$3,481)	(\$2,850)	(\$632)	-22.16%
57-Capital	(\$1,424,180)	(\$133,330)	(\$225,402)	\$92,072	40.85%	(\$955,658)	(\$3,236,284)	\$2,280,625	70.47%
59-Transfers Out	(\$108,950)	\$0	\$0	\$0	0.00%	(\$108,950)	(\$117,325)	\$8,375	7.14%
5-Expenses Total	(\$2,216,731)	(\$193,499)	(\$271,396)	\$77,897	28.70%	(\$1,508,890)	(\$3,740,722)	\$2,231,832	59.66%
40-Capital Projects Total	(\$708,483)	\$1,185,178	(\$267,097)	\$1,452,275	543.73%	\$29,161	(\$2,187,718)	\$2,216,879	101.33%
60-Golf Fund									
4-Revenues									
41-Taxes	\$1,745,839	\$0	\$0	\$0	0.00%	\$1,745,839	\$1,744,038	\$1,801	0.10%
42-Charges for Services	\$2,007,370	\$36,400	\$22,411	\$13,989	62.42%	\$2,784,359	\$2,048,981	\$735,378	35.89%
44-Rentals	\$409,410	\$6,333	\$11,286	(\$4,953)	-43.89%	\$623,462	\$508,739	\$114,723	22.55%
45-Product Sales	\$3,872,189	\$321,046	\$32,646	\$288,400	883.42%	\$4,111,371	\$2,078,952	\$2,032,419	97.76%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$38,232	(\$38,232)	-100.00%
47-Misc. Income	\$23,500	\$267	\$16,123	(\$15,856)	-98.35%	\$94,108	\$29,829	\$64,280	215.49%
48-Interest Income	\$15,000	\$13	\$16	(\$3)	-18.38%	\$1,361	\$53,251	(\$51,890)	-97.44%
49-Transfers In	\$0								
4-Revenues Total	\$8,073,308	\$364,058	\$82,481	\$281,576	341.38%	\$9,360,501	\$6,502,022	\$2,858,480	43.96%
5-Expenses									
51-Salaries & Wages	(\$3,279,135)	(\$316,931)	(\$209,553)	(\$107,379)	-51.24%	(\$2,775,249)	(\$2,490,133)	(\$285,116)	-11.45%
52-Contractual Services	(\$3,330,957)	(\$237,346)	(\$264,803)	\$27,457	10.37%	(\$1,442,476)	(\$1,415,993)	(\$26,483)	-1.87%
53-Supplies	(\$1,786,512)	(\$150,273)	(\$66,986)	(\$83,288)	-124.34%	(\$1,656,732)	(\$1,117,998)	(\$538,734)	-48.19%
54-Other Charges	(\$250,675)	(\$11,904)	(\$14,332)	\$2,428	16.94%	(\$123,657)	(\$134,455)	\$10,798	8.03%
57-Capital	(\$11,660)	(\$16,583)	(\$42,393)	\$25,810	60.88%	(\$111,044)	(\$315,672)	\$204,628	64.82%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%

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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 Total	(\$8,658,939)	(\$733,037)	(\$598,066)	(\$134,971)	-22.57%	(\$6,109,157)	(\$5,474,251)	(\$634,906)	-11.60%
60-Golf Fund Total	(\$585,631)	(\$368,979)	(\$515,584)	\$146,605	28.43%	\$3,251,344	\$1,027,771	\$2,223,573	216.35%
70-Information Technology									
4-Revenues									
42-Charges for Services	\$516,839	\$129,210	\$168,333	(\$39,123)	-23.24%	\$516,839	\$673,331	(\$156,492)	-23.24%
43-Debt Proceeds	\$0								
47-Misc. Income	\$33	\$0	\$0	\$0	0.00%	\$33	\$43	(\$11)	-24.58%
48-Interest Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$516,872	\$129,210	\$168,333	(\$39,123)	-23.24%	\$516,872	\$673,375	(\$156,503)	-23.24%
5-Expenses									
52-Contractual Services	(\$392,722)	(\$37,177)	(\$33,007)	(\$4,170)	-12.63%	(\$289,357)	(\$326,685)	\$37,329	11.43%
53-Supplies	(\$68,606)	(\$5,358)	(\$12,107)	\$6,748	55.74%	(\$34,066)	(\$58,578)	\$24,513	41.85%
57-Capital	(\$55,750)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$517,078)	(\$42,535)	(\$45,114)	\$2,578	5.72%	(\$323,422)	(\$385,263)	\$61,841	16.05%
70-Information Technology Total	(\$207)	\$86,674	\$123,219	(\$36,545)	-29.66%	\$193,450	\$288,111	(\$94,662)	-32.86%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,292,476	\$322,575	\$340,580	(\$18,005)	-5.29%	\$1,290,301	\$1,375,392	(\$85,091)	-6.19%
47-Misc. Income	\$110,963	\$13,500	\$8,513	\$4,987	58.58%	\$114,875	\$106,756	\$8,118	7.60%
48-Interest Income	\$1,750	\$0	\$0	\$0	0.00%	\$0	\$1	(\$1)	-126.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,405,189	\$336,075	\$349,093	(\$13,018)	-3.73%	\$1,405,176	\$1,482,150	(\$76,974)	-5.19%
5-Expenses									
52-Contractual Services	(\$1,405,144)	(\$114,190)	(\$117,843)	\$3,653	3.10%	(\$1,323,092)	(\$1,314,064)	(\$9,029)	-0.69%
5-Expenses Total	(\$1,405,144)	(\$114,190)	(\$117,843)	\$3,653	3.10%	(\$1,323,092)	(\$1,314,064)	(\$9,029)	-0.69%
75-Health Insurance Total	\$45	\$221,885	\$231,251	(\$9,366)	-4.05%	\$82,083	\$168,086	(\$86,003)	-51.17%
Grand Total	\$705,419	(\$4,312,673)	(\$4,362,293)	\$49,621	1.14%	\$7,565,951	\$1,420,159	\$6,145,792	432.75%

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	\$2,375,758	\$11,844	\$9,189	\$2,655	28.90%	\$2,386,966	\$2,127,353	\$259,613	12.20%
42-Charges for Services	\$339,701	\$30,214	(\$7,089)	\$37,303	526.21%	\$274,108	\$7,619	\$266,489	3497.69%
43-Debt Proceeds	\$0								
44-Rentals	\$79,667	\$0	\$0	\$0	0.00%	\$50,000	\$79,667	(\$29,667)	-37.24%
45-Product Sales	\$149,099	\$0	\$0	\$0	0.00%	\$46,199	\$708	\$45,491	6425.32%
46-Grants & Donations	\$1,832	\$0	\$0	\$0	0.00%	\$597	\$16,798	(\$16,201)	-96.44%
47-Misc. Income	\$750	\$1,500	\$1,800	(\$300)	-16.69%	\$5,187	\$60,496	(\$55,309)	-91.43%
48-Interest Income	\$15,000	\$371	\$179	\$192	107.12%	\$2,761	\$31,840	(\$29,079)	-91.33%
49-Transfers In	\$0								
4-Revenues Total	\$2,961,806	\$43,929	\$4,079	\$39,850	976.94%	\$2,765,818	\$2,324,480	\$441,338	18.99%
5-Expenses									
51-Salaries & Wages	(\$720,095)	(\$73,457)	(\$67,616)	(\$5,840)	-8.64%	(\$681,433)	(\$599,763)	(\$81,670)	-13.62%
52-Contractual Services	(\$616,421)	(\$56,095)	(\$58,285)	\$2,190	3.76%	(\$507,537)	(\$319,795)	(\$187,742)	-58.71%
53-Supplies	(\$153,608)	(\$5,247)	(\$6,138)	\$891	14.52%	(\$101,029)	(\$26,949)	(\$74,079)	-274.89%
54-Other Charges	(\$191,183)	(\$24,420)	(\$1,564)	(\$22,856)	-1461.40%	(\$87,315)	(\$62,567)	(\$24,747)	-39.55%
57-Capital	(\$9,109)	(\$2,277)	(\$4,214)	\$1,936	45.95%	(\$9,110)	(\$16,855)	\$7,745	45.95%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,690,418)	(\$161,496)	(\$137,817)	(\$23,679)	-17.18%	(\$1,386,423)	(\$1,025,930)	(\$360,493)	-35.14%
000-Administration Total	\$1,271,388	(\$117,567)	(\$133,738)	\$16,171	12.09%	\$1,379,395	\$1,298,551	\$80,845	6.23%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,375,758	\$11,844	\$9,189	\$2,655	28.90%	\$2,386,950	\$2,126,986	\$259,964	12.22%
42-Charges for Services	\$4,810	\$0	\$0	\$0	0.00%	\$5,154	\$0	\$5,154	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$1,000	\$0	\$1,000	0.00%
47-Misc. Income	\$5,163	\$666	\$3,730	(\$3,063)	-82.12%	\$8,045	\$94,126	(\$86,081)	-91.45%
49-Transfers In	\$0								
4-Revenues Total	\$2,385,731	\$12,510	\$12,918	(\$408)	-3.16%	\$2,401,149	\$2,221,112	\$180,037	8.11%
5-Expenses									
51-Salaries & Wages	(\$1,557,603)	(\$115,996)	(\$134,212)	\$18,215	13.57%	(\$1,324,736)	(\$1,354,365)	\$29,630	2.19%
52-Contractual Services	(\$537,223)	(\$103,512)	(\$127,337)	\$23,825	18.71%	(\$484,226)	(\$493,920)	\$9,694	1.96%
53-Supplies	(\$357,226)	(\$43,155)	(\$27,492)	(\$15,662)	-56.97%	(\$288,136)	(\$242,463)	(\$45,673)	-18.84%
54-Other Charges	(\$15,150)	\$0	\$0	\$0	0.00%	(\$3,128)	(\$8,400)	\$5,272	62.76%
57-Capital	(\$284,466)	(\$1,366)	(\$42,630)	\$41,264	96.80%	(\$68,956)	(\$98,373)	\$29,417	29.90%
59-Transfers Out	\$0								
5-Expenses Total	(\$2,751,668)	(\$264,030)	(\$331,672)	\$67,642	20.39%	(\$2,169,181)	(\$2,197,520)	\$28,339	1.29%
101-Parks Maintenance Total	(\$365,937)	(\$251,520)	(\$318,754)	\$67,234	21.09%	\$231,968	\$23,592	\$208,376	883.25%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$30,509	\$5,373	\$72	\$5,301	7362.94%	\$29,502	\$5,786	\$23,717	409.90%
44-Rentals	\$5,000	\$100	(\$150)	\$250	166.67%	\$5,136	\$1,875	\$3,261	173.91%
45-Product Sales	\$1,200	\$78	\$225	(\$146)	-65.01%	\$593	\$1,114	(\$520)	-46.69%
46-Grants & Donations	\$140,000	\$1,233	\$10,834	(\$9,601)	-88.62%	\$130,473	\$135,137	(\$4,664)	-3.45%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$391	\$0	\$391	0.00%
4-Revenues Total	\$176,709	\$6,785	\$10,981	(\$4,196)	-38.21%	\$166,095	\$143,911	\$22,184	15.42%
5-Expenses									
51-Salaries & Wages	(\$112,250)	(\$12,053)	(\$10,750)	(\$1,302)	-12.11%	(\$99,656)	(\$97,145)	(\$2,511)	-2.58%
52-Contractual Services	(\$66,482)	(\$10,564)	(\$11,285)	\$721	6.39%	(\$59,228)	(\$50,460)	(\$8,768)	-17.38%
53-Supplies	(\$7,945)	(\$1,102)	(\$492)	(\$610)	-124.00%	(\$5,636)	(\$4,023)	(\$1,614)	-40.11%
54-Other Charges	(\$5,305)	\$0	\$0	\$0	0.00%	(\$1,589)	(\$1,708)	\$119	6.96%
57-Capital	(\$1,822)	(\$455)	(\$916)	\$461	50.28%	(\$1,822)	(\$3,664)	\$1,842	50.28%
5-Expenses Total	(\$193,803)	(\$24,175)	(\$23,444)	(\$731)	-3.12%	(\$167,932)	(\$157,000)	(\$10,932)	-6.96%
430-Historical Museum Total	(\$17,094)	(\$17,390)	(\$12,463)	(\$4,927)	-39.53%	(\$1,836)	(\$13,089)	\$11,253	85.97%
10-General Total	\$888,358	(\$386,476)	(\$464,954)	\$78,477	16.88%	\$1,609,527	\$1,309,054	\$300,473	22.95%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$4,699,344	\$23,434	\$18,151	\$5,282	29.10%	\$4,722,776	\$4,202,093	\$520,683	12.39%
42-Charges for Services	\$112,061	\$0	\$0	\$0	0.00%	\$28,525	\$13,499	\$15,026	111.31%
44-Rentals	\$26,680	\$0	\$1,463	(\$1,463)	-99.97%	\$35,276	\$22,071	\$13,206	59.83%

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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	\$57,021	\$0	\$0	\$0	0.00%	\$0	\$17	(\$17)	-98.06%
46-Grants & Donations	\$17,218	\$7	\$1,200	(\$1,194)	-99.46%	\$343	\$27,551	(\$27,208)	-98.75%
47-Misc. Income	\$4,702	\$1,237	\$13,395	(\$12,158)	-90.77%	\$11,140	\$17,208	(\$6,068)	-35.26%
48-Interest Income	\$20,000	\$613	\$216	\$398	184.17%	\$2,748	\$47,160	(\$44,412)	-94.17%
49-Transfers In	\$0								
4-Revenues Total	\$4,937,027	\$25,290	\$34,424	(\$9,134)	-26.53%	\$4,800,808	\$4,329,598	\$471,211	10.88%
5-Expenses									
51-Salaries & Wages	(\$1,340,664)	(\$125,655)	(\$120,320)	(\$5,335)	-4.43%	(\$1,140,538)	(\$1,113,038)	(\$27,500)	-2.47%
52-Contractual Services	(\$761,873)	(\$81,954)	(\$85,886)	\$3,932	4.58%	(\$510,180)	(\$516,649)	\$6,469	1.25%
53-Supplies	(\$89,972)	(\$19,303)	\$527	(\$19,831)	-3762.92%	(\$38,744)	(\$21,256)	(\$17,488)	-82.27%
54-Other Charges	(\$131,455)	(\$2,714)	(\$669)	(\$2,046)	-305.80%	(\$47,768)	(\$50,674)	\$2,906	5.73%
57-Capital	(\$8,745)	(\$2,368)	(\$4,214)	\$1,845	43.78%	(\$9,292)	(\$16,855)	\$7,563	44.87%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,332,709)	(\$231,996)	(\$210,561)	(\$21,435)	-10.18%	(\$1,746,522)	(\$1,718,472)	(\$28,049)	-1.63%
000-Administration Total	\$2,604,318	(\$206,705)	(\$176,137)	(\$30,569)	-17.36%	\$3,054,287	\$2,611,125	\$443,161	16.97%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$7,596	\$0	\$0	\$0	0.00%	\$0	\$480	(\$480)	-100.00%
44-Rentals	\$15,738	\$135	\$0	\$135	0.00%	\$15,136	\$8,788	\$6,348	72.24%
45-Product Sales	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$307	(\$307)	-100.14%
4-Revenues Total	\$23,334	\$135	\$0	\$135	0.00%	\$15,136	\$9,575	\$5,561	58.08%
5-Expenses									
51-Salaries & Wages	(\$801,094)	(\$98,854)	(\$92,240)	(\$6,614)	-7.17%	(\$757,222)	(\$687,147)	(\$70,074)	-10.20%
52-Contractual Services	(\$333,397)	(\$37,360)	(\$41,935)	\$4,575	10.91%	(\$239,020)	(\$209,497)	(\$29,523)	-14.09%
53-Supplies	(\$232,441)	(\$20,165)	(\$13,950)	(\$6,216)	-44.56%	(\$161,493)	(\$120,336)	(\$41,157)	-34.20%
57-Capital	(\$364)	(\$91)	(\$1,433)	\$1,342	93.66%	(\$364)	(\$5,733)	\$5,368	93.64%
5-Expenses Total	(\$1,367,297)	(\$156,470)	(\$149,558)	(\$6,912)	-4.62%	(\$1,158,098)	(\$1,022,713)	(\$135,385)	-13.24%
101-Parks Maintenance Total	(\$1,343,963)	(\$156,335)	(\$149,558)	(\$6,777)	-4.53%	(\$1,142,962)	(\$1,013,138)	(\$129,824)	-12.81%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$2,439,907	\$121,365	\$74,680	\$46,685	62.51%	\$2,161,731	\$1,095,315	\$1,066,416	97.36%
44-Rentals	\$80,000	\$2,380	\$25	\$2,355	9418.00%	\$45,371	\$25,881	\$19,490	75.30%
45-Product Sales	\$10,321	\$39	(\$4)	\$42	1055.50%	\$10,704	\$4,530	\$6,174	136.29%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$26	\$195	(\$169)	-86.67%
47-Misc. Income	\$0	\$0	\$250	(\$250)	-100.00%	\$0	\$250	(\$250)	-100.00%
4-Revenues Total	\$2,530,228	\$123,783	\$74,951	\$48,832	65.15%	\$2,217,832	\$1,126,171	\$1,091,661	96.94%
5-Expenses									
51-Salaries & Wages	(\$1,094,747)	(\$75,386)	(\$58,365)	(\$17,021)	-29.16%	(\$786,278)	(\$675,275)	(\$111,003)	-16.44%
52-Contractual Services	(\$1,055,975)	(\$133,372)	(\$77,700)	(\$55,672)	-71.65%	(\$855,465)	(\$515,544)	(\$339,922)	-65.93%
53-Supplies	(\$128,800)	(\$8,648)	(\$2,154)	(\$6,495)	-301.51%	(\$74,433)	(\$73,691)	(\$742)	-1.01%
54-Other Charges	(\$768)	\$0	\$0	\$0	0.00%	\$0	(\$350)	\$350	100.00%
57-Capital	(\$3,644)	(\$820)	(\$1,466)	\$646	44.05%	(\$3,371)	(\$5,862)	\$2,492	42.51%
5-Expenses Total	(\$2,283,934)	(\$218,227)	(\$139,685)	(\$78,542)	-56.23%	(\$1,719,546)	(\$1,270,722)	(\$448,824)	-35.32%
220-Recreation Programs Total	\$246,294	(\$94,443)	(\$64,733)	(\$29,710)	-45.90%	\$498,285	(\$144,551)	\$642,836	444.71%
221-Athletics									
4-Revenues									
42-Charges for Services	\$408,406	\$12,338	\$2,160	\$10,178	471.21%	\$502,099	\$133,841	\$368,258	275.15%
45-Product Sales	\$20,624	(\$15)	\$0	(\$15)	0.00%	\$5,371	\$0	\$5,371	0.00%
47-Misc. Income	\$0								
49-Transfers In	\$90,000								
4-Revenues Total	\$519,030	\$12,324	\$2,160	\$10,163	470.52%	\$507,470	\$133,841	\$373,629	279.16%
5-Expenses									
51-Salaries & Wages	(\$71,038)	(\$2,991)	(\$2,880)	(\$111)	-3.85%	(\$31,769)	(\$31,630)	(\$139)	-0.44%
52-Contractual Services	(\$156,508)	(\$26,732)	(\$1,746)	(\$24,986)	-1431.06%	(\$123,344)	(\$48,062)	(\$75,282)	-156.64%
53-Supplies	(\$191,524)	(\$12,349)	(\$1,992)	(\$10,356)	-519.90%	(\$151,755)	(\$87,679)	(\$64,076)	-73.08%
54-Other Charges	(\$53,503)	\$0	\$0	\$0	0.00%	(\$40,413)	(\$13,862)	(\$26,551)	-191.54%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$472,573)	(\$42,072)	(\$6,618)	(\$35,454)	-535.71%	(\$347,281)	(\$181,232)	(\$166,048)	-91.62%
221-Athletics Total	\$46,457	(\$29,748)	(\$4,458)	(\$25,290)	-567.30%	\$160,189	(\$47,391)	\$207,580	438.02%
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	\$758,803	\$0	\$0	\$0	0.00%	\$755,994	\$1,662	\$754,333	45387.05%
44-Rentals	\$20,100	\$0	\$0	\$0	0.00%	\$7,830	\$0	\$7,830	0.00%
45-Product Sales	\$90,238	\$0	\$0	\$0	0.00%	\$103,344	\$0	\$103,344	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$19,300	\$0	\$0	\$0	0.00%	\$14,662	\$0	\$14,662	0.00%
4-Revenues Total	\$888,441	\$0	\$0	\$0	0.00%	\$881,830	\$1,662	\$880,169	52958.41%
5-Expenses									
51-Salaries & Wages	(\$560,531)	(\$10,098)	(\$9,837)	(\$260)	-2.65%	(\$585,855)	(\$88,578)	(\$497,277)	-561.40%
52-Contractual Services	(\$296,388)	(\$16,687)	(\$16,107)	(\$580)	-3.60%	(\$242,495)	(\$103,697)	(\$138,798)	-133.85%
53-Supplies	(\$63,982)	(\$9)	(\$793)	\$784	98.83%	(\$65,152)	(\$4,417)	(\$60,734)	-1375.01%
54-Other Charges	(\$20,773)	\$0	\$0	\$0	0.00%	(\$15,875)	(\$795)	(\$15,079)	-1896.78%
57-Capital	(\$2,186)	(\$547)	(\$1,099)	\$553	50.29%	(\$2,186)	(\$4,397)	\$2,211	50.27%
59-Transfers Out	\$0								
5-Expenses Total	(\$943,860)	(\$27,341)	(\$27,837)	\$496	1.78%	(\$911,563)	(\$201,885)	(\$709,678)	-351.53%
222-Pools Total	(\$55,418)	(\$27,341)	(\$27,837)	\$496	1.78%	(\$29,732)	(\$200,223)	\$170,491	85.15%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$2,285	\$21	\$65	(\$44)	-67.95%	\$1,438	\$291	\$1,147	394.22%
44-Rentals	\$70,159	\$2,027	\$180	\$1,847	1025.91%	\$32,859	\$11,336	\$21,523	189.86%
45-Product Sales	\$968	(\$239)	\$0	(\$239)	0.00%	(\$518)	\$124	(\$642)	-517.77%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$45	\$0	\$45	0.00%
4-Revenues Total	\$73,412	\$1,808	\$245	\$1,564	638.25%	\$33,824	\$11,751	\$22,073	187.84%
5-Expenses									
51-Salaries & Wages	(\$198,174)	(\$18,890)	(\$15,563)	(\$3,326)	-21.37%	(\$153,479)	(\$154,461)	\$982	0.64%
52-Contractual Services	(\$352,017)	(\$43,163)	(\$37,220)	(\$5,943)	-15.97%	(\$291,825)	(\$261,982)	(\$29,843)	-11.39%
53-Supplies	(\$33,964)	(\$8,739)	(\$1,539)	(\$7,199)	-467.80%	(\$21,548)	(\$9,948)	(\$11,600)	-116.61%
54-Other Charges	(\$3,936)	(\$40)	\$0	(\$40)	0.00%	(\$789)	(\$2,184)	\$1,395	63.86%
57-Capital	(\$3,644)	(\$911)	(\$1,832)	\$921	50.28%	(\$3,644)	(\$7,328)	\$3,684	50.28%
59-Transfers Out	\$0								
5-Expenses Total	(\$591,735)	(\$71,743)	(\$56,155)	(\$15,588)	-27.76%	(\$471,285)	(\$435,903)	(\$35,382)	-8.12%
224-Recreation Facilities Total	(\$518,322)	(\$69,935)	(\$55,910)	(\$14,024)	-25.08%	(\$437,461)	(\$424,152)	(\$13,309)	-3.14%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$698,068	\$43,023	\$41,488	\$1,535	3.70%	\$336,983	\$378,008	(\$41,025)	-10.85%
44-Rentals	\$2,250	\$52	\$13	\$39	298.85%	\$2,142	\$750	\$1,392	185.62%
45-Product Sales	\$3,000	\$0	\$0	\$0	0.00%	\$1,382	\$1,784	(\$401)	-22.50%
46-Grants & Donations	\$0								
47-Misc. Income	\$1,000								
4-Revenues Total	\$704,318	\$43,075	\$41,502	\$1,573	3.79%	\$340,508	\$380,542	(\$40,034)	-10.52%
5-Expenses									
51-Salaries & Wages	(\$474,457)	(\$39,314)	(\$36,809)	(\$2,505)	-6.81%	(\$326,149)	(\$330,477)	\$4,328	1.31%
52-Contractual Services	(\$84,111)	(\$18,037)	(\$15,144)	(\$2,893)	-19.10%	(\$76,329)	(\$72,417)	(\$3,912)	-5.40%
53-Supplies	(\$74,912)	(\$2,081)	(\$6,818)	\$4,738	69.49%	(\$23,886)	(\$25,677)	\$1,791	6.97%
54-Other Charges	(\$12,957)	(\$889)	(\$20)	(\$869)	-4343.10%	(\$3,343)	(\$3,847)	\$503	13.09%
57-Capital	(\$3,644)	(\$759)	(\$1,832)	\$1,073	58.56%	(\$3,188)	(\$7,328)	\$4,140	56.49%
59-Transfers Out	\$0								
5-Expenses Total	(\$650,081)	(\$61,079)	(\$60,624)	(\$456)	-0.75%	(\$432,896)	(\$439,746)	\$6,850	1.56%
350-Special Facilities Total	\$54,237	(\$18,004)	(\$19,122)	\$1,118	5.85%	(\$92,389)	(\$59,204)	(\$33,185)	-56.05%
20-Recreation Total	\$1,033,602	(\$602,511)	(\$497,754)	(\$104,757)	-21.05%	\$2,010,217	\$722,466	\$1,287,751	178.24%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,013,622	\$5,062	\$4,385	\$678	15.45%	\$1,020,242	\$1,015,070	\$5,172	0.51%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$6,876	(\$6,876)	-100.00%
47-Misc. Income	\$0	\$0	\$13,066	(\$13,066)	-100.00%	\$866	\$13,066	(\$12,200)	-93.37%
48-Interest Income	\$2,500	\$133	\$129	\$4	2.74%	\$608	\$4,560	(\$3,952)	-86.67%
49-Transfers In	\$0								
4-Revenues Total	\$1,016,122	\$5,195	\$17,580	(\$12,385)	-70.45%	\$1,021,716	\$1,039,573	(\$17,857)	-1.72%

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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	(\$68,679)	(\$7,481)	(\$7,451)	(\$30)	-0.40%	(\$69,454)	(\$61,982)	(\$7,472)	-12.05%
52-Contractual Services	(\$11,888)	(\$1,929)	(\$2,014)	\$85	4.22%	(\$10,513)	(\$10,578)	\$66	0.62%
53-Supplies	\$0								
54-Other Charges	(\$133)	\$0	\$0	\$0	0.00%	(\$165)	(\$5)	(\$160)	-3200.00%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$80,699)	(\$9,410)	(\$9,465)	\$55	0.58%	(\$80,132)	(\$72,566)	(\$7,566)	-10.43%
000-Administration Total	\$935,423	(\$4,215)	\$8,115	(\$12,330)	-151.94%	\$941,584	\$967,007	(\$25,423)	-2.63%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$52,410)	(\$5,688)	(\$5,612)	(\$76)	-1.36%	(\$51,484)	(\$49,755)	(\$1,729)	-3.48%
52-Contractual Services	(\$5,827)	(\$1,457)	(\$1,449)	(\$8)	-0.53%	(\$5,827)	(\$5,797)	(\$31)	-0.53%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$58,238)	(\$7,145)	(\$7,061)	(\$84)	-1.19%	(\$57,311)	(\$55,551)	(\$1,760)	-3.17%
101-Parks Maintenance Total	(\$58,238)	(\$7,145)	(\$7,061)	(\$84)	-1.19%	(\$57,311)	(\$55,551)	(\$1,760)	-3.17%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$116,086	(\$30,115)	\$1,663	(\$31,778)	-1910.90%	\$134,687	\$25,745	\$108,943	423.16%
45-Product Sales	\$1,000	\$500	\$0	\$500	0.00%	\$785	\$118	\$667	565.25%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$2,400	(\$2,400)	-100.00%
4-Revenues Total	\$117,086	(\$29,615)	\$1,663	(\$31,278)	-1880.83%	\$135,472	\$28,263	\$107,210	379.33%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$1,200)	\$0	\$0	\$0	0.00%	(\$950)	\$0	(\$950)	0.00%
53-Supplies	(\$11,550)	(\$412)	\$12	(\$425)	-3538.42%	(\$13,880)	(\$3,654)	(\$10,225)	-279.84%
57-Capital	\$0								
5-Expenses Total	(\$12,750)	(\$412)	\$12	(\$425)	-3538.42%	(\$14,830)	(\$3,654)	(\$11,175)	-305.84%
220-Recreation Programs Total	\$104,336	(\$30,027)	\$1,676	(\$31,703)	-1891.58%	\$120,643	\$24,608	\$96,034	390.26%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$64,285)	(\$7,344)	(\$6,831)	(\$512)	-7.50%	(\$63,923)	(\$60,041)	(\$3,883)	-6.47%
52-Contractual Services	(\$11,600)	(\$3,793)	(\$2,891)	(\$902)	-31.20%	(\$14,278)	(\$11,563)	(\$2,715)	-23.48%
53-Supplies	\$0								
54-Other Charges	(\$9,865)	(\$342)	(\$287)	(\$55)	-19.28%	(\$3,666)	(\$2,216)	(\$1,449)	-65.41%
57-Capital	\$0								
5-Expenses Total	(\$85,750)	(\$11,479)	(\$10,009)	(\$1,469)	-14.68%	(\$81,867)	(\$73,820)	(\$8,047)	-10.90%
350-Special Facilities Total	(\$85,750)	(\$11,479)	(\$10,009)	(\$1,469)	-14.68%	(\$81,867)	(\$73,820)	(\$8,047)	-10.90%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$275,000	\$94	\$528	(\$435)	-82.29%	\$418,684	\$199,495	\$219,189	109.87%
44-Rentals	\$42,500	\$720	(\$431)	\$1,151	267.05%	\$33,227	\$8,592	\$24,636	286.73%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$81,200	\$19,831	\$30,251	(\$10,420)	-34.45%	\$239,884	\$187,472	\$52,412	27.96%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$323	\$1,371	(\$1,047)	-76.39%
4-Revenues Total	\$398,700	\$20,644	\$30,348	(\$9,704)	-31.97%	\$692,119	\$396,929	\$295,190	74.37%
5-Expenses									
51-Salaries & Wages	(\$744,191)	(\$98,832)	(\$99,273)	\$441	0.44%	(\$752,166)	(\$704,325)	(\$47,841)	-6.79%
52-Contractual Services	(\$249,772)	(\$42,473)	(\$45,642)	\$3,169	6.94%	(\$242,068)	(\$231,054)	(\$11,014)	-4.7

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$1,745,839	\$0	\$0	\$0	0.00%	\$1,745,839	\$1,744,038	\$1,801	0.10%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$700	\$0	\$700	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$38,232	(\$38,232)	-100.00%
47-Misc. Income	\$4,000	\$60	\$802	(\$742)	-92.46%	\$17,057	\$4,001	\$13,056	326.32%
48-Interest Income	\$15,000	\$13	\$16	(\$3)	-18.38%	\$1,361	\$53,251	(\$51,890)	-97.44%
49-Transfers In	\$0								
4-Revenues Total	\$1,764,839	\$73	\$817	(\$744)	-91.12%	\$1,764,958	\$1,839,522	(\$74,565)	-4.05%
5-Expenses									
51-Salaries & Wages	(\$472,817)	(\$46,901)	(\$46,808)	(\$93)	-0.20%	(\$449,281)	(\$399,288)	(\$49,993)	-12.52%
52-Contractual Services	(\$2,254,519)	(\$99,252)	(\$117,866)	\$18,614	15.79%	(\$487,219)	(\$531,525)	\$44,306	8.34%
53-Supplies	(\$103,372)	(\$2,325)	(\$6,549)	\$4,225	64.51%	(\$93,544)	(\$62,092)	(\$31,452)	-50.65%
54-Other Charges	(\$136,166)	(\$8,980)	(\$6,982)	(\$1,997)	-28.61%	(\$69,895)	(\$49,324)	(\$20,571)	-41.71%
57-Capital	(\$1,093)	(\$334)	(\$733)	\$399	54.41%	(\$1,275)	(\$2,931)	\$1,656	56.50%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,967,967)	(\$157,792)	(\$178,938)	\$21,146	11.82%	(\$1,101,215)	(\$1,045,161)	(\$56,054)	-5.36%
000-Administration Total	(\$1,203,128)	(\$157,719)	(\$178,121)	\$20,402	11.45%	\$663,743	\$794,361	(\$130,619)	-16.44%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$18,762)	(\$1,993)	(\$2,053)	\$60	2.92%	(\$18,153)	(\$18,162)	\$9	0.05%
52-Contractual Services	(\$4,957)	(\$1,031)	(\$1,033)	\$2	0.20%	(\$4,898)	(\$4,874)	(\$24)	-0.49%
53-Supplies	(\$6,797)	\$0	\$0	\$0	0.00%	(\$7,606)	(\$4,914)	(\$2,691)	-54.77%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$30,515)	(\$3,025)	(\$3,087)	\$62	2.01%	(\$30,656)	(\$27,950)	(\$2,706)	-9.68%
101-Parks Maintenance Total	(\$30,515)	(\$3,025)	(\$3,087)	\$62	2.01%	(\$30,656)	(\$27,950)	(\$2,706)	-9.68%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$160	\$0	\$160	0.00%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$160	\$0	\$160	0.00%
5-Expenses									
51-Salaries & Wages	(\$548,137)	(\$49,555)	(\$50,554)	\$999	1.98%	(\$509,550)	(\$518,707)	\$9,156	1.77%
52-Contractual Services	(\$164,780)	(\$28,279)	(\$32,049)	\$3,770	11.76%	(\$153,735)	(\$155,076)	\$1,341	0.87%
53-Supplies	(\$324,807)	(\$19,271)	(\$13,955)	(\$5,316)	-38.09%	(\$299,775)	(\$264,542)	(\$35,233)	-13.32%
54-Other Charges	(\$17,009)	(\$1,800)	(\$4,530)	\$2,730	60.26%	(\$12,016)	(\$12,320)	\$304	2.46%
57-Capital	(\$1,822)	(\$5,212)	(\$35,798)	\$30,585	85.44%	(\$53,497)	(\$286,453)	\$232,956	81.32%
5-Expenses Total	(\$1,056,555)	(\$104,118)	(\$136,886)	\$32,768	23.94%	(\$1,028,574)	(\$1,237,098)	\$208,524	16.86%
601-Golf Maintenance Total	(\$1,056,555)	(\$104,118)	(\$136,886)	\$32,768	23.94%	(\$1,028,413)	(\$1,237,098)	\$208,684	16.87%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$1,886,170	\$4,094	\$22,035	(\$17,941)	-81.42%	\$2,453,673	\$1,998,113	\$455,560	22.80%
44-Rentals	\$408,575	\$6,333	\$11,286	(\$4,953)	-43.89%	\$623,108	\$507,643	\$115,464	22.75%
45-Product Sales	\$134,802	(\$1,938)	\$2,304	(\$4,242)	-184.10%	\$134,758	\$106,599	\$28,159	26.42%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$172	\$337	(\$165)	-48.92%	\$53,051	\$6,675	\$46,376	694.77%
4-Revenues Total	\$2,429,547	\$8,661	\$35,962	(\$27,301)	-75.92%	\$3,264,591	\$2,619,031	\$645,559	24.65%
5-Expenses									
51-Salaries & Wages	(\$410,410)	(\$29,118)	(\$26,988)	(\$2,129)	-7.89%	(\$417,198)	(\$337,808)	(\$79,390)	-23.50%
52-Contractual Services	(\$219,506)	(\$22,078)	(\$25,926)	\$3,848	14.84%	(\$208,461)	(\$206,005)	(\$2,455)	-1.19%
53-Supplies	(\$123,355)	(\$9,085)	(\$11,195)	\$2,110	18.84%	(\$109,031)	(\$101,376)	(\$7,654)	-7.55%
54-Other Charges	(\$30,000)	(\$75)	(\$64)	(\$11)	-17.34%	(\$9,996)	(\$17,594)	\$7,598	43.18%
57-Capital	(\$2,551)	(\$9,488)	(\$1,466)	(\$8,022)	-547.21%	(\$12,331)	(\$8,700)	(\$3,631)	-41.73%
5-Expenses Total	(\$785,821)	(\$69,843)	(\$65,638)	(\$4,205)	-6.41%	(\$757,015)	(\$671,483)	(\$85,533)	-12.74%
611-Pro Shop/Golf Fees Total	\$1,643,726	(\$61,182)	(\$29,676)	(\$31,506)	-106.17%	\$2,507,575	\$1,947,548	\$560,027	28.76%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$113,700	\$32,306	\$376	\$31,930	8492.01%	\$290,431	\$49,078	\$241,353	491.77%
44-Rentals	\$835	\$0	\$0	\$0	0.00%	\$355	\$1,096	(\$741)	-67.63%
45-Product Sales	\$3,737,387	\$322,984	\$30,342	\$292,642	964.48%	\$3,976,613	\$1,972,353	\$2,004,260	101.62%
46-Grants & Donations	\$0								
47-Misc. Income	\$19,500	\$35	\$14,985	(\$14,950)	-99.77%	\$23,839	\$19,152	\$4,688	24.48%
4-Revenues Total	\$3,871,422	\$355,324	\$45,702	\$309,622	677.48%	\$4,291,238	\$2,041,678	\$2,249,560	110.18%

Major Operating Funds by Department

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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	(\$1,825,009)	(\$189,364)	(\$83,149)	(\$106,215)	-127.74%	(\$1,379,712)	(\$1,215,605)	(\$164,107)	-13.50%
52-Contractual Services	(\$686,590)	(\$86,638)	(\$87,910)	\$1,272	1.45%	(\$587,782)	(\$518,249)	(\$69,533)	-13.42%
53-Supplies	(\$1,223,180)	(\$119,592)	(\$35,286)	(\$84,306)	-238.92%	(\$1,146,776)	(\$685,073)	(\$461,703)	-67.39%
54-Other Charges	(\$67,500)	(\$1,049)	(\$2,756)	\$1,707	61.92%	(\$31,750)	(\$55,218)	\$23,468	42.50%
57-Capital	(\$6,194)	(\$1,549)	(\$4,397)	\$2,848	64.78%	(\$43,940)	(\$17,587)	(\$26,353)	-149.84%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,808,474)	(\$398,192)	(\$213,498)	(\$184,694)	-86.51%	(\$3,189,960)	(\$2,491,732)	(\$698,228)	-28.02%
612-Food and Beverage Total	\$62,948	(\$42,868)	(\$167,796)	\$124,928	74.45%	\$1,101,278	(\$450,054)	\$1,551,332	344.70%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$7,500	\$0	\$0	\$0	0.00%	\$39,555	\$1,790	\$37,765	2109.78%
45-Product Sales	\$0								
4-Revenues Total	\$7,500	\$0	\$0	\$0	0.00%	\$39,555	\$1,790	\$37,765	2109.78%
5-Expenses									
51-Salaries & Wages	(\$4,000)	\$0	\$0	\$0	0.00%	(\$1,356)	(\$564)	(\$791)	-140.33%
52-Contractual Services	(\$606)	(\$67)	(\$19)	(\$49)	-257.16%	(\$381)	(\$263)	(\$118)	-45.00%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$9,606)	(\$67)	(\$19)	(\$49)	-257.16%	(\$1,737)	(\$827)	(\$910)	-110.02%
613-Cross Country Skiing Total	(\$2,106)	(\$67)	(\$19)	(\$49)	-257.16%	\$37,818	\$963	\$36,855	3827.12%
60-Golf Fund Total	(\$585,631)	(\$368,979)	(\$515,584)	\$146,605	28.43%	\$3,251,344	\$1,027,771	\$2,223,573	216.35%
Grand Total	\$1,433,886	(\$1,574,839)	(\$1,644,401)	\$69,562	4.23%	\$7,286,621	\$3,210,829	\$4,075,792	126.94%

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	\$673,250	\$43,023	\$41,488	\$1,535	3.70%	\$307,289	\$361,810	(\$54,520)	-15.07%
44-Rentals	\$1,500	\$52	\$13	\$39	298.85%	\$411	\$530	(\$119)	-22.43%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$0	\$467	(\$467)	-99.93%
47-Misc. Income	\$1,000								
4-Revenues Total	\$676,250	\$43,075	\$41,502	\$1,573	3.79%	\$307,700	\$362,806	(\$55,106)	-15.19%
5-Expenses									
51-Salaries & Wages	(\$387,069)	(\$37,754)	(\$29,316)	(\$8,438)	-28.78%	(\$268,774)	(\$253,345)	(\$15,429)	-6.09%
52-Contractual Services	(\$59,049)	(\$15,167)	(\$10,398)	(\$4,769)	-45.87%	(\$52,817)	(\$47,025)	(\$5,792)	-12.32%
53-Supplies	(\$69,438)	(\$1,887)	(\$6,395)	\$4,508	70.49%	(\$20,942)	(\$21,672)	\$730	3.37%
54-Other Charges	(\$7,980)	(\$889)	(\$20)	(\$869)	-4343.10%	(\$1,918)	(\$669)	(\$1,249)	-186.66%
57-Capital	(\$2,551)	(\$547)	(\$1,282)	\$736	57.40%	(\$2,277)	(\$5,130)	\$2,852	55.60%
5-Expenses Total	(\$526,087)	(\$56,244)	(\$47,412)	(\$8,832)	-18.63%	(\$346,729)	(\$327,841)	(\$18,888)	-5.76%
Grand Total	\$150,163	(\$13,169)	(\$5,910)	(\$7,258)	-122.82%	(\$39,029)	\$34,965	(\$73,994)	-211.62%

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	\$46,256	\$3,930	\$1,504	\$2,426	161.30%	\$45,382	\$20,429	\$24,952	122.14%
44-Rentals	\$80,000	\$2,380	\$25	\$2,355	9418.00%	\$45,371	\$25,881	\$19,490	75.30%
45-Product Sales	\$2,200	\$0	\$0	\$0	0.00%	\$0	\$326	(\$326)	-100.15%
4-Revenues Total	\$128,456	\$6,310	\$1,529	\$4,781	312.66%	\$90,752	\$46,637	\$44,115	94.59%
5-Expenses									
51-Salaries & Wages	(\$58,411)	(\$8,573)	(\$781)	(\$7,792)	-997.66%	(\$20,642)	(\$22,645)	\$2,003	8.84%
52-Contractual Services	(\$170,995)	(\$15,596)	(\$14,634)	(\$963)	-6.58%	(\$112,848)	(\$97,692)	(\$15,155)	-15.51%
53-Supplies	(\$38,198)	(\$9,351)	(\$9,289)	(\$62)	-0.67%	(\$29,180)	(\$31,379)	\$2,199	7.01%
54-Other Charges	\$0								
57-Capital	\$0	\$0	(\$0)	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$267,605)	(\$33,520)	(\$24,704)	(\$8,816)	-35.69%	(\$162,670)	(\$151,716)	(\$10,954)	-7.22%
Grand Total	(\$139,148)	(\$27,211)	(\$23,175)	(\$4,036)	-17.41%	(\$71,918)	(\$105,080)	\$33,162	31.56%

Special Events

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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	\$2,603	\$13,166	\$0	\$13,166	0.00%	\$13,166	\$0	\$13,166	0.00%
5-Expenses	(\$5,319)	(\$2,245)	(\$687)	(\$1,558)	-226.73%	(\$6,870)	(\$3,582)	(\$3,288)	-91.80%
1900-Special Events-Miscellaneous Total	(\$2,716)	\$10,921	(\$687)	\$11,608	1689.69%	\$6,296	(\$3,582)	\$9,877	275.75%
1901-Kite Event									
4-Revenues	\$3,905	\$0	\$0	\$0	0.00%	\$1,133	\$0	\$1,133	0.00%
5-Expenses	(\$3,973)	\$0	\$0	\$0	0.00%	(\$3,106)	\$0	(\$3,106)	0.00%
1901-Kite Event Total	(\$68)	\$0	\$0	\$0	0.00%	(\$1,974)	\$0	(\$1,974)	0.00%
1902-4th of July									
4-Revenues	\$44,248	\$0	\$0	\$0	0.00%	\$36,460	\$0	\$36,460	0.00%
5-Expenses	(\$42,523)	(\$348)	\$0	(\$348)	0.00%	(\$38,520)	(\$200)	(\$38,320)	-19159.85%
1902-4th of July Total	\$1,726	(\$348)	\$0	(\$348)	0.00%	(\$2,060)	(\$200)	(\$1,860)	-929.85%
1903-Ale Fest									
4-Revenues	\$83,419	\$0	\$0	\$0	0.00%	\$59,163	\$0	\$59,163	0.00%
5-Expenses	(\$79,959)	(\$5,590)	\$0	(\$5,590)	0.00%	(\$57,299)	\$0	(\$57,299)	0.00%
1903-Ale Fest Total	\$3,460	(\$5,590)	\$0	(\$5,590)	0.00%	\$1,863	\$0	\$1,863	0.00%
1904-Memorial Park Events									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$500	\$0	\$500	0.00%
5-Expenses	(\$13,304)	\$0	(\$727)	\$727	100.06%	(\$13,766)	(\$1,965)	(\$11,801)	-600.56%
1904-Memorial Park Events Total	(\$13,304)	\$0	(\$727)	\$727	100.06%	(\$13,266)	(\$1,965)	(\$11,301)	-575.11%
1905-Taste of Wheaton									
4-Revenues	\$154,886	\$0	\$0	\$0	0.00%	\$0	\$2,500	(\$2,500)	-100.00%
5-Expenses	(\$114,255)	(\$843)	(\$1,833)	\$990	54.03%	(\$2,350)	(\$18,806)	\$16,455	87.50%
1905-Taste of Wheaton Total	\$40,631	(\$843)	(\$1,833)	\$990	54.03%	(\$2,350)	(\$16,306)	\$13,955	85.58%
1906-Summer Concerts									
4-Revenues	\$250,000	\$0	\$0	\$0	0.00%	\$162,757	\$0	\$162,757	0.00%
5-Expenses	(\$244,000)	(\$249)	\$0	(\$249)	0.00%	(\$154,457)	\$0	(\$154,457)	0.00%
1906-Summer Concerts Total	\$6,000	(\$249)	\$0	(\$249)	0.00%	\$8,300	\$0	\$8,300	0.00%
1907-Shakespeare Event									
4-Revenues	\$9,000	\$0	\$0	\$0	0.00%	\$12,977	\$0	\$12,977	0.00%
5-Expenses	(\$19,628)	\$0	\$0	\$0	0.00%	(\$17,661)	\$0	(\$17,661)	0.00%
1907-Shakespeare Event Total	(\$10,628)	\$0	\$0	\$0	0.00%	(\$4,684)	\$0	(\$4,684)	0.00%
1908-Fun Run Event									
4-Revenues	\$57,523	\$0	(\$7,089)	\$7,089	100.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$39,243)	\$0	\$0	\$0	0.00%	(\$1,985)	(\$1,666)	(\$319)	-19.14%
1908-Fun Run Event Total	\$18,280	\$0	(\$7,089)	\$7,089	100.00%	(\$1,985)	(\$1,666)	(\$319)	-19.14%
1910-Light the Torch Run									
4-Revenues	\$42,774	\$20,048	\$0	\$20,048	0.00%	\$37,748	\$7,619	\$30,129	395.45%
5-Expenses	(\$38,333)	(\$15,892)	(\$135)	(\$15,757)	-11671.93%	(\$33,398)	(\$573)	(\$32,825)	-5728.69%
1910-Light the Torch Run Total	\$4,442	\$4,156	(\$135)	\$4,291	3178.73%	\$4,350	\$7,047	(\$2,696)	-38.26%
1925-Reindeer Run									
4-Revenues	\$47,000	\$17,666	\$4,821	\$12,846	266.45%	\$37,994	\$20,344	\$17,650	86.76%
5-Expenses	(\$26,521)	(\$9,041)	(\$4,540)	(\$4,501)	-99.14%	(\$13,500)	(\$4,915)	(\$8,585)	-174.66%
1925-Reindeer Run Total	\$20,479	\$8,625	\$281	\$8,345	2969.65%	\$24,494	\$15,429	\$9,065	58.76%
Grand Total	\$68,300	\$16,672	(\$10,191)	\$26,863	263.60%	\$18,985	(\$1,243)	\$20,228	1627.37%

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All Funds Combined

Report given to board January, 2022	2019 Actuals	2020 Actuals	Favorable (Unfavorable) Variance from 2019	2021 Budget	2021 YTD as of 12/31/2021
4-Revenues					
41-Taxes	\$16,537,849	\$16,845,170	\$307,321	\$17,119,849	\$17,255,073
42-Charges for Services	\$9,256,384	\$5,521,972	(\$3,734,412)	\$9,009,917	\$9,240,031
43-Debt Proceeds	\$5,335,000	\$0	(\$5,335,000)	\$0	\$0
44-Rentals	\$869,593	\$709,735	(\$159,858)	\$794,389	\$882,463
45-Product Sales	\$4,993,953	\$2,108,086	(\$2,885,867)	\$4,218,460	\$4,309,632
46-Grants & Donations	\$2,408,472	\$1,044,101	(\$1,364,371)	\$324,250	\$459,323
47-Misc. Income	\$1,177,264	\$365,964	(\$811,300)	\$165,792	\$217,399
48-Interest Income	\$522,397	\$147,928	(\$374,468)	\$90,326	\$8,546
49-Transfer In	\$3,048,859	\$1,465,082	(\$1,583,777)	\$1,542,137	\$1,485,888
4-Revenues Total	\$44,149,770	\$28,208,038	(\$15,941,732)	\$33,265,121	\$33,858,355
5-Expenses					
51-Full Time Labor	(\$6,973,589)	(\$6,726,587)	\$247,003	(\$7,136,439)	(\$6,545,840)
51-Part Time Labor	(\$4,058,791)	(\$1,984,259)	\$2,074,533	(\$4,182,507)	(\$3,002,363)
52-Contractual Services	(\$13,007,289)	(\$10,534,520)	\$2,472,769	(\$13,354,211)	(\$11,476,923)
53-Supplies	(\$3,629,493)	(\$2,113,950)	\$1,515,543	(\$3,576,503)	(\$2,955,010)
54-Other Charges	(\$669,458)	(\$312,196)	\$357,262	(\$745,284)	(\$365,305)
57-Capital	(\$12,293,773)	(\$4,254,269)	\$8,039,504	(\$2,640,511)	(\$1,999,931)
59-Transfers Out	(\$3,048,859)	(\$1,465,082)	\$1,583,777	(\$1,452,137)	(\$1,485,888)
5-Expenses Total	(\$43,681,252)	(\$27,390,862)	\$16,290,391	(\$33,087,592)	(\$27,831,259)
Grand Total	\$468,518	\$817,177	\$348,659	\$177,528	\$6,027,096

**** Year-end adjusting entries have not yet been completed therefore are not reflected in these statements. ****

All Funds by Fund

Report given to board January, 2022	Favorable (Unfavorable) Variance from				2021 YTD as of 12/31/2021
	2019 Actuals	2020 Actuals	2019	2021 Budget	
10-General					
4-Revenues					
41-Taxes	\$4,384,626	\$4,279,312	(\$105,314)	\$4,751,516	\$4,773,916
42-Charges for Services	\$276,966	\$33,816	(\$243,150)	\$375,020	\$308,765
43-Debt Proceeds				\$0	
44-Rentals	\$87,970	\$79,555	(\$8,415)	\$84,667	\$55,136
45-Product Sales	\$20,561	\$1,802	(\$18,759)	\$150,299	\$46,792
46-Grants & Donations	\$142,034	\$174,144	\$32,111	\$141,832	\$132,070
47-Misc. Income	\$98,865	\$142,308	\$43,443	\$5,913	\$13,623
48-Interest Income	\$71,947	\$18,873	(\$53,074)	\$15,000	\$2,285
49-Transfer In				\$0	
4-Revenues Total	\$5,082,968	\$4,729,810	(\$353,158)	\$5,524,246	\$5,332,586
5-Expenses					
51-Full Time Labor	(\$1,943,528)	(\$1,947,970)	(\$4,442)	(\$2,080,337)	(\$1,900,292)
51-Part Time Labor	(\$308,841)	(\$134,878)	\$173,963	(\$309,611)	(\$173,875)
52-Contractual Services	(\$962,483)	(\$759,428)	\$203,055	(\$1,220,127)	(\$1,049,324)
53-Supplies	(\$409,947)	(\$271,920)	\$138,027	(\$518,779)	(\$394,801)
54-Other Charges	(\$226,944)	(\$67,496)	\$159,448	(\$211,538)	(\$91,931)
57-Capital	(\$314,484)	(\$95,993)	\$218,492	(\$295,397)	(\$79,887)
59-Transfers Out	(\$1,112,666)	\$0	\$1,112,666	\$0	\$0
5-Expenses Total	(\$5,278,893)	(\$3,277,685)	\$2,001,208	(\$4,635,789)	(\$3,690,110)
10-General Total	(\$195,925)	\$1,452,125	\$1,648,050	\$888,458	\$1,642,476
20-Recreation					
4-Revenues					
41-Taxes	\$4,328,319	\$4,232,407	(\$95,911)	\$4,699,344	\$4,722,776
42-Charges for Services	\$4,899,112	\$1,621,382	(\$3,277,730)	\$4,427,127	\$3,786,770
44-Rentals	\$248,936	\$68,825	(\$180,111)	\$214,927	\$138,613
45-Product Sales	\$176,177	\$6,455	(\$169,723)	\$182,172	\$120,284
46-Grants & Donations	\$17,226	\$35,629	\$18,404	\$17,218	\$369
47-Misc. Income	\$28,219	\$17,765	(\$10,454)	\$25,002	\$25,847
48-Interest Income	\$106,660	\$31,957	(\$74,703)	\$20,000	\$2,683
49-Transfer In				\$90,000	
4-Revenues Total	\$9,804,648	\$6,014,421	(\$3,790,228)	\$9,675,791	\$8,797,343
5-Expenses					
51-Full Time Labor	(\$2,449,539)	(\$2,405,673)	\$43,866	(\$2,477,107)	(\$2,303,723)
51-Part Time Labor	(\$2,121,169)	(\$716,619)	\$1,404,550	(\$2,063,599)	(\$1,435,747)
52-Contractual Services	(\$2,927,665)	(\$1,609,609)	\$1,318,056	(\$3,039,193)	(\$2,329,385)
53-Supplies	(\$825,057)	(\$331,617)	\$493,440	(\$813,769)	(\$535,290)
54-Other Charges	(\$184,782)	(\$71,711)	\$113,071	(\$222,432)	(\$107,716)
57-Capital	(\$47,492)	(\$27,177)	\$20,315	(\$22,227)	(\$22,045)
59-Transfers Out	(\$281,648)	\$0	\$281,648	\$0	\$0
5-Expenses Total	(\$8,837,351)	(\$5,162,406)	\$3,674,946	(\$8,638,326)	(\$6,733,908)
20-Recreation Total	\$967,297	\$852,015	(\$115,282)	\$1,037,465	\$2,063,435

All Funds by Fund

Report given to board January, 2022	Favorable (Unfavorable) Variance from				2021 YTD as of 12/31/2021
	2019 Actuals	2020 Actuals	2019	2021 Budget	
21-Special Recreation					
4-Revenues					
41-Taxes	\$840,260	\$852,910	\$12,651	\$849,654	\$859,977
47-Misc. Income	\$420	\$0	(\$420)	\$0	\$535
48-Interest Income	\$4,414	\$1,868	(\$2,545)	\$200	\$107
49-Transfer In				\$0	
4-Revenues Total	\$845,093	\$854,779	\$9,686	\$849,854	\$860,619
5-Expenses					
51-Full Time Labor				\$0	
52-Contractual Services				\$0	
53-Supplies				\$0	
57-Capital	(\$825,831)	(\$825,831)	\$0	(\$825,831)	(\$825,831)
5-Expenses Total	(\$825,831)	(\$825,831)	\$0	(\$825,831)	(\$825,831)
21-Special Recreation Total	\$19,262	\$28,948	\$9,686	\$24,023	\$34,788
22-Cosley Zoo					
4-Revenues					
41-Taxes	\$1,020,876	\$1,022,393	\$1,517	\$1,013,622	\$1,020,242
42-Charges for Services	\$456,524	\$225,267	(\$231,258)	\$391,086	\$552,996
44-Rentals	\$56,558	\$8,592	(\$47,966)	\$42,500	\$33,227
45-Product Sales	\$2,476	\$118	(\$2,358)	\$1,000	\$785
46-Grants & Donations	\$80,749	\$195,224	\$114,476	\$81,200	\$239,884
47-Misc. Income	\$16,875	\$14,437	(\$2,439)	\$0	\$1,189
48-Interest Income	\$17,419	\$4,008	(\$13,411)	\$2,500	\$608
49-Transfer In				\$0	
4-Revenues Total	\$1,651,477	\$1,470,038	(\$181,439)	\$1,531,908	\$1,848,932
5-Expenses					
51-Full Time Labor	(\$606,003)	(\$614,615)	(\$8,612)	(\$647,737)	(\$615,232)
51-Part Time Labor	(\$293,648)	(\$275,041)	\$18,607	(\$281,828)	(\$308,221)
52-Contractual Services	(\$287,125)	(\$226,652)	\$60,473	(\$280,288)	(\$273,636)
53-Supplies	(\$186,111)	(\$127,908)	\$58,203	(\$163,645)	(\$179,127)
54-Other Charges	(\$44,583)	(\$35,684)	\$8,899	(\$55,389)	(\$38,519)
57-Capital	(\$1,190)	(\$6,708)	(\$5,518)	(\$5,466)	(\$5,466)
59-Transfers Out	(\$131,160)	\$0	\$131,160	\$0	\$0
5-Expenses Total	(\$1,549,821)	(\$1,286,608)	\$263,213	(\$1,434,352)	(\$1,420,201)
22-Cosley Zoo Total	\$101,656	\$183,430	\$81,774	\$97,556	\$428,731
23-Liability					
4-Revenues					
41-Taxes	\$629,173	\$608,925	(\$20,248)	\$559,852	\$565,097
46-Grants & Donations	\$750	\$0	(\$750)	\$0	\$0
47-Misc. Income	\$191	\$3	(\$188)	\$5	\$269
48-Interest Income	\$7,743	\$1,755	(\$5,987)	\$1,776	\$115
49-Transfer In				\$0	
4-Revenues Total	\$637,857	\$610,683	(\$27,173)	\$561,633	\$565,481
5-Expenses					
51-Full Time Labor				\$0	
51-Part Time Labor				\$0	
52-Contractual Services	(\$590,842)	(\$586,562)	\$4,280	(\$612,873)	(\$417,786)
53-Supplies	(\$14,682)	(\$9,774)	\$4,908	(\$13,644)	(\$9,567)
54-Other Charges				\$0	
57-Capital				\$0	
5-Expenses Total	(\$605,524)	(\$596,335)	\$9,188	(\$626,518)	(\$427,353)
23-Liability Total	\$32,333	\$14,348	(\$17,985)	(\$64,885)	\$138,129

All Funds by Fund

Report given to board January, 2022	Favorable (Unfavorable) Variance from				2021 YTD as of 12/31/2021
	2019 Actuals	2020 Actuals	2019	2021 Budget	
24-Audit					
4-Revenues					
41-Taxes	\$12,241	\$10,023	(\$2,217)	\$9,648	\$10,228
47-Misc. Income	\$68	\$0	(\$68)	\$0	\$87
48-Interest Income	\$540	\$297	(\$243)	\$100	\$5
49-Transfer In				\$0	
4-Revenues Total	\$12,849	\$10,320	(\$2,529)	\$9,748	\$10,320
5-Expenses					
51-Part Time Labor				(\$2,964)	
52-Contractual Services	(\$18,100)	(\$17,700)	\$400	(\$23,700)	(\$19,600)
53-Supplies				\$0	
54-Other Charges				\$0	
5-Expenses Total	(\$18,100)	(\$17,700)	\$400	(\$26,664)	(\$19,600)
24-Audit Total	(\$5,251)	(\$7,380)	(\$2,129)	(\$16,916)	(\$9,280)
25-FICA					
4-Revenues					
41-Taxes	\$628,842	\$645,507	\$16,666	\$401,557	\$434,270
47-Misc. Income	\$296	\$0	(\$296)	\$0	\$377
48-Interest Income	\$7,834	\$1,739	(\$6,095)	\$2,000	\$217
49-Transfer In				\$0	
4-Revenues Total	\$636,972	\$647,247	\$10,275	\$403,557	\$434,864
5-Expenses					
52-Contractual Services	(\$604,663)	(\$476,894)	\$127,768	(\$615,198)	(\$527,231)
5-Expenses Total	(\$604,663)	(\$476,894)	\$127,768	(\$615,198)	(\$527,231)
25-FICA Total	\$32,309	\$170,352	\$138,043	(\$211,641)	(\$92,367)
26-IMRF					
4-Revenues					
41-Taxes	\$479,505	\$936,188	\$456,683	\$517,979	\$551,892
47-Misc. Income	\$521	\$0	(\$521)	\$0	\$663
48-Interest Income	\$14,018	\$6,220	(\$7,798)	\$3,000	\$311
4-Revenues Total	\$494,044	\$942,408	\$448,364	\$520,979	\$552,866
5-Expenses					
52-Contractual Services	(\$630,246)	(\$702,424)	(\$72,178)	(\$783,414)	(\$690,996)
5-Expenses Total	(\$630,246)	(\$702,424)	(\$72,178)	(\$783,414)	(\$690,996)
26-IMRF Total	(\$136,202)	\$239,984	\$376,186	(\$262,435)	(\$138,130)
30-Debt Service					
4-Revenues					
41-Taxes	\$4,214,008	\$4,257,503	\$43,495	\$4,316,677	\$4,316,676
43-Debt Proceeds	\$5,335,000	\$0	(\$5,335,000)	\$0	\$0
46-Grants & Donations	\$119,745	\$0	(\$119,745)	\$0	\$0
47-Misc. Income	\$849,569	\$9	(\$849,560)	\$0	\$3,915
48-Interest Income	\$49,332	\$8,663	(\$40,670)	\$4,000	\$558
49-Transfer In	\$122,304	\$117,325	(\$4,979)	\$108,950	\$108,950
4-Revenues Total	\$10,689,959	\$4,383,500	(\$6,306,459)	\$4,429,627	\$4,430,099
5-Expenses					
52-Contractual Services	(\$3,250,926)	(\$3,099,007)	\$151,919	(\$3,106,262)	(\$3,078,525)
54-Other Charges				\$0	
57-Capital	(\$6,166,810)	\$0	\$6,166,810	\$0	\$0
59-Transfers Out	(\$1,401,081)	(\$1,347,757)	\$53,324	(\$1,343,187)	(\$1,376,938)
5-Expenses Total	(\$10,818,818)	(\$4,446,764)	\$6,372,053	(\$4,449,449)	(\$4,455,463)
30-Debt Service Total	(\$128,859)	(\$63,265)	\$65,594	(\$19,822)	(\$25,364)

All Funds by Fund

Report given to board January, 2022	Favorable (Unfavorable) Variance from				2021 YTD as of 12/31/2021
	2019 Actuals	2020 Actuals	2019	2021 Budget	
40-Capital Projects					
4-Revenues					
41-Taxes				\$0	
42-Charges for Services				\$0	
43-Debt Proceeds				\$0	
44-Rentals	\$94,024	\$44,024	(\$50,000)	\$42,885	\$32,024
45-Product Sales	\$12,800	\$20,345	\$7,545	\$12,800	\$30,400
46-Grants & Donations	\$2,047,969	\$599,318	(\$1,448,651)	\$84,000	\$87,000
47-Misc. Income	\$7,660	\$48,823	\$41,163	\$376	\$10,254
48-Interest Income	\$158,896	\$40,852	(\$118,044)	\$25,000	\$1,022
49-Transfer In	\$2,926,555	\$1,347,757	(\$1,578,798)	\$1,343,187	\$1,376,938
4-Revenues Total	\$5,247,905	\$2,101,120	(\$3,146,785)	\$1,508,248	\$1,537,638
5-Expenses					
51-Full Time Labor	(\$145,743)	(\$147,743)	(\$2,000)	(\$154,061)	(\$146,962)
51-Part Time Labor	(\$18,584)	(\$14,080)	\$4,503	(\$22,568)	(\$19,275)
52-Contractual Services	(\$325,581)	(\$245,766)	\$79,815	(\$290,173)	(\$126,664)
53-Supplies	(\$163,258)	(\$201,737)	(\$38,479)	(\$211,550)	(\$145,427)
54-Other Charges	(\$4,665)	(\$2,850)	\$1,815	(\$5,250)	(\$3,481)
57-Capital	(\$4,935,288)	(\$3,281,371)	\$1,653,917	(\$1,424,180)	(\$955,658)
59-Transfers Out	(\$122,304)	(\$117,325)	\$4,979	(\$108,950)	(\$108,950)
5-Expenses Total	(\$5,715,422)	(\$4,010,872)	\$1,704,550	(\$2,216,731)	(\$1,506,418)
40-Capital Projects Total	(\$467,518)	(\$1,909,753)	(\$1,442,235)	(\$708,483)	\$31,219
60-Golf Fund					
4-Revenues					
42-Charges for Services	\$1,775,564	\$2,048,981	\$273,417	\$2,007,370	\$2,784,359
44-Rentals	\$382,105	\$508,739	\$126,634	\$409,410	\$623,462
45-Product Sales	\$4,781,938	\$2,079,366	(\$2,702,573)	\$3,872,189	\$4,111,371
46-Grants & Donations	\$0	\$39,785	\$39,785	\$0	\$0
47-Misc. Income	\$63,346	\$35,820	(\$27,526)	\$23,500	\$45,733
48-Interest Income	\$83,585	\$31,695	(\$51,891)	\$15,000	\$636
49-Transfer In				\$0	
4-Revenues Total	\$7,086,539	\$4,744,386	(\$2,342,154)	\$6,327,469	\$7,565,561
5-Expenses					
51-Full Time Labor	(\$1,828,777)	(\$1,610,586)	\$218,191	(\$1,777,198)	(\$1,579,630)
51-Part Time Labor	(\$1,316,550)	(\$843,641)	\$472,910	(\$1,501,937)	(\$1,065,244)
52-Contractual Services	(\$1,549,066)	(\$1,169,174)	\$379,893	(\$1,585,118)	(\$1,351,327)
53-Supplies	(\$1,931,569)	(\$1,112,415)	\$819,154	(\$1,786,512)	(\$1,656,732)
54-Other Charges	(\$208,483)	(\$134,455)	\$74,028	(\$250,675)	(\$123,657)
57-Capital	(\$2,678)	(\$17,189)	(\$14,511)	(\$11,660)	(\$111,044)
59-Transfers Out	\$0	\$0	\$0	\$0	\$0
5-Expenses Total	(\$6,837,124)	(\$4,887,460)	\$1,949,664	(\$6,913,100)	(\$5,887,635)
60-Golf Fund Total	\$249,415	(\$143,074)	(\$392,489)	(\$585,631)	\$1,677,927
70-Information Technology					
4-Revenues					
42-Charges for Services	\$418,114	\$385,220	(\$32,894)	\$516,839	\$516,839
43-Debt Proceeds				\$0	
47-Misc. Income	\$14	\$43	\$29	\$33	\$33
48-Interest Income				\$0	
49-Transfer In				\$0	
4-Revenues Total	\$418,129	\$385,263	(\$32,865)	\$516,872	\$516,872
5-Expenses					
52-Contractual Services	(\$319,261)	(\$326,435)	(\$7,175)	(\$392,722)	(\$289,357)
53-Supplies	(\$98,868)	(\$58,578)	\$40,290	(\$68,606)	(\$34,066)
57-Capital	\$0	\$0	\$0	(\$55,750)	\$0
5-Expenses Total	(\$418,129)	(\$385,013)	\$33,115	(\$517,078)	(\$323,422)
70-Information Technology Total	\$0	\$250	\$250	(\$207)	\$193,450

**** Year-end adjusting entries have not yet been completed therefore are not reflected in these statements. ****

All Funds by Fund

Report given to board January, 2022	Favorable (Unfavorable) Variance from				2021 YTD as of 12/31/2021
	2019 Actuals	2020 Actuals	2019	2021 Budget	
75-Health Insurance					
4-Revenues					
42-Charges for Services	\$1,430,103	\$1,207,306	(\$222,796)	\$1,292,476	\$1,290,301
47-Misc. Income	\$111,220	\$106,756	(\$4,464)	\$110,963	\$114,875
48-Interest Income	\$8	\$1	(\$7)	\$1,750	\$0
49-Transfer In				\$0	
4-Revenues Total	\$1,541,331	\$1,314,064	(\$227,268)	\$1,405,189	\$1,405,176
5-Expenses					
52-Contractual Services	(\$1,541,331)	(\$1,314,868)	\$226,463	(\$1,405,144)	(\$1,323,092)
5-Expenses Total	(\$1,541,331)	(\$1,314,868)	\$226,463	(\$1,405,144)	(\$1,323,092)
75-Health Insurance Total	\$0	(\$805)	(\$805)	\$45	\$82,083
Grand Total	\$468,518	\$817,177	\$348,659	\$177,528	\$6,027,096

Actuals for Major Funds only: Labor split between FT and PT, Capital and Transfers excluded

	2019 Actuals through December	2020 Actuals through December	FULL YEAR 2021 Budget	2021 YTD through December	
10-General					
4-Revenues					
41-Taxes	\$4,382,996	\$4,254,339	\$4,751,516	\$4,773,916	
42-Charges for Services	\$250,038	\$13,405	\$375,020	\$308,765	
43-Debt Proceeds			\$0		
44-Rentals	\$86,279	\$81,542	\$84,667	\$55,136	
45-Product Sales	\$20,579	\$1,821	\$150,299	\$46,792	
46-Grants & Donations	\$142,034	\$151,934	\$141,832	\$132,070	
47-Misc. Income	\$96,449	\$154,622	\$5,913	\$13,623	
48-Interest Income	\$72,883	\$31,840	\$15,000	\$2,761	
4-Revenues Total	\$5,051,257	\$4,689,503	\$5,524,246	\$5,333,062	
5-Expenses					
51-Full Time Labor	(\$1,943,528)	(\$1,917,662)	(\$2,080,337)	(\$1,930,269)	All transfers out and capital expenses have been excluded from this presentation to focus exclusively on "operations".
51-Part Time Labor	(\$308,841)	(\$133,612)	(\$309,611)	(\$175,472)	
52-Contractual Services	(\$1,036,812)	(\$864,175)	(\$1,220,127)	(\$1,049,324)	
53-Supplies	(\$417,396)	(\$273,435)	(\$518,779)	(\$394,801)	
54-Other Charges	(\$224,875)	(\$72,675)	(\$211,538)	(\$91,931)	
5-Expenses Total	(\$3,931,452)	(\$3,261,558)	(\$4,340,392)	(\$3,641,798)	
10-General Total	\$1,119,805	\$1,427,945	\$1,183,855	\$1,691,264	
20-Recreation					
4-Revenues					
41-Taxes	\$4,326,709	\$4,202,093	\$4,699,344	\$4,722,776	
42-Charges for Services	\$4,859,634	\$1,623,096	\$4,427,127	\$3,786,770	
44-Rentals	\$261,348	\$68,825	\$214,927	\$138,613	
45-Product Sales	\$176,155	\$6,455	\$182,172	\$120,284	
46-Grants & Donations	\$17,226	\$27,746	\$17,218	\$369	
47-Misc. Income	\$27,714	\$17,765	\$25,002	\$25,847	
48-Interest Income	\$126,522	\$47,160	\$20,000	\$2,748	
4-Revenues Total	\$9,795,308	\$5,993,139	\$9,585,791	\$8,797,408	
5-Expenses					
51-Full Time Labor	(\$2,449,539)	(\$2,369,291)	(\$2,477,107)	(\$2,339,608)	All transfers out and capital expenses have been excluded from this presentation to focus exclusively on "operations".
51-Part Time Labor	(\$2,121,169)	(\$711,316)	(\$2,063,599)	(\$1,441,547)	
52-Contractual Services	(\$3,008,847)	(\$1,727,832)	(\$3,039,193)	(\$2,329,272)	
53-Supplies	(\$835,489)	(\$343,004)	(\$813,769)	(\$535,290)	
54-Other Charges	(\$182,487)	(\$71,711)	(\$222,432)	(\$107,716)	
5-Expenses Total	(\$8,597,530)	(\$5,223,154)	(\$8,616,099)	(\$6,753,434)	
20-Recreation Total	\$1,197,777	\$769,985	\$969,692	\$2,043,974	

**** Year-end adjusting entries have not yet been completed therefore are not reflected in these statements. ****

Actuals for Major Funds only: Labor split between FT and PT, Capital and Transfers excluded

	2019 Actuals through December	2020 Actuals through December	FULL YEAR 2021 Budget	2021 YTD through December
22-Cosley Zoo				
4-Revenues				
41-Taxes	\$1,020,496	\$1,015,070	\$1,013,622	\$1,020,242
42-Charges for Services	\$456,524	\$225,240	\$391,086	\$552,996
44-Rentals	\$56,558	\$8,592	\$42,500	\$33,227
45-Product Sales	\$2,476	\$118	\$1,000	\$785
46-Grants & Donations	\$80,749	\$196,748	\$81,200	\$239,884
47-Misc. Income	\$16,875	\$14,437	\$0	\$1,189
48-Interest Income	\$20,522	\$4,560	\$2,500	\$608
4-Revenues Total	\$1,654,201	\$1,464,765	\$1,531,908	\$1,848,932
5-Expenses				
51-Full Time Labor	(\$606,003)	(\$605,056)	(\$647,737)	(\$624,708)
51-Part Time Labor	(\$293,648)	(\$271,046)	(\$281,828)	(\$312,299)
52-Contractual Services	(\$311,260)	(\$258,992)	(\$280,288)	(\$273,636)
53-Supplies	(\$189,163)	(\$130,723)	(\$163,645)	(\$179,127)
54-Other Charges	(\$44,583)	(\$35,684)	(\$55,389)	(\$38,519)
5-Expenses Total	(\$1,444,657)	(\$1,301,501)	(\$1,428,886)	(\$1,428,288)
22-Cosley Zoo Total	\$209,544	\$163,263	\$103,022	\$420,643
60-Golf Fund				
4-Revenues				
42-Charges for Services	\$1,785,084	\$2,048,981	\$2,007,370	\$2,784,359
44-Rentals	\$382,105	\$508,739	\$409,410	\$623,462
45-Product Sales	\$4,781,739	\$2,078,952	\$3,872,189	\$4,111,371
46-Grants & Donations	\$0	\$38,232	\$0	\$0
47-Misc. Income	\$69,486	\$29,829	\$23,500	\$45,733
48-Interest Income	\$81,850	\$53,251	\$15,000	\$1,361
4-Revenues Total	\$7,100,264	\$4,757,983	\$6,327,469	\$7,566,287
5-Expenses				
51-Full Time Labor	(\$1,818,303)	(\$1,646,808)	(\$1,777,198)	(\$1,707,949)
51-Part Time Labor	(\$1,316,550)	(\$843,325)	(\$1,501,937)	(\$1,066,306)
52-Contractual Services	(\$1,617,237)	(\$1,279,425)	(\$1,585,118)	(\$1,353,242)
53-Supplies	(\$1,893,191)	(\$1,117,998)	(\$1,786,512)	(\$1,656,732)
54-Other Charges	(\$206,147)	(\$134,455)	(\$250,675)	(\$123,657)
5-Expenses Total	(\$6,851,428)	(\$5,022,011)	(\$6,901,439)	(\$5,907,885)
60-Golf Fund Total	\$248,837	(\$264,027)	(\$573,970)	\$1,658,402
Grand Total	\$2,775,963	\$2,097,166	\$1,682,598	\$5,814,283

All transfers out and capital expenses have been excluded from this presentation to focus exclusively on "operations".

All debt related items have been excluded from this presentation to give an "operations" focus for the Golf fund. That includes tax revenues, interest and principal.

TO: Michael Benard, Executive Director
FROM: Daniel Novak, Director of Athletics & Facilities
RE: Athletics & Facilities Board Report
DATE: January 20, 2022



Athletics

- **Baseball/Softball**
 - Spring Baseball/Softball registration opened fully on December 14. At this time there are currently 169 participants signed up. At this time last spring season there were 92 participants signed up, putting us on pace for an even bigger season than last year!
- **Rams Football**
 - Rams Tackle Football surveys were returned with an average score of 4.18 (out of 5) regarding the value the program provides and an average score of 4.07 (out of 5) regarding the participant's overall experience in the program.
 - Rams Tackle Football registration opened fully on December 14. At this time there are currently 55 participants signed up. At this time last season there were 0 participants signed up, putting us on pace for an even bigger season than last year!
- **Rams Cheerleading**
 - Rams Cheerleading had all 6 teams earn a bid to the state competition. Our 2nd grade and 8th grade teams took 4th place while our 5th grade team took 3rd place!
 - Rams Cheerleading registration opened fully on December 14. At this time there are currently 39 participants signed up. At this time last season there was 1 participant signed up, putting us on pace for an even bigger season than last year!
- **CAC Ice Rinks**
 - The CAC Ice Rinks opened for the 2020/2021 season on November 26. The rinks were closed a total of 11 days in November/December due to weather. After a very successful season last year, where the rinks saw over 12,000 participants skate safely, the ice team decided to keep the same procedures in place. This includes taking reservations through Eventbrite, having 45-minute time slots, charging a fee for non-residents, and having capacity limits of 12 for the hockey rink and 100 for the open skate rink. Hours of operation will remain the same (Monday-Friday 11am-8pm / Saturday 11am-8pm / Sunday 11am-6pm).

2020/2021

Month	Open Skate Reservations	Hockey Reservations	Resident	Non-Resident	Revenue (Pending Eventbrite Fees)
November/December	2,482	1,679	3,733	428	\$3,117.48
January					
February/March					
Total	2,482	1,679	3,733	428	\$3,117.48

2019/2020

Month	Open Skate Reservations	Hockey Reservations	Resident	Non-Resident	Revenue (Pending Eventbrite Fees)
November/December	1,581	1,542	2,708	415	\$2,976.38
January	3,598	2,336	5,167	767	\$5,576.40
February/March	2,233	1,253	3,180	306	\$2,250.26
Total	7,412	5,131	11,055	1,488	\$10,803.04

- **Wings SC**
 - Wings SC began practicing for the winter season in early December and games began at the Naperville and Westmont Yards in the middle of December.
- **Gymnastics**
 - Fall session II wrapped up in the middle of December. There were 106 total participants bringing in \$7,732.07 in registration fees.
- **Martial Arts**
 - Fall session wrapped up in the middle of December for Tae Kwon Do. There were 11 participants bringing in \$1,900.00 in registration fees. In 2019 there were 9 participants bringing in \$1,814.00 in registration fees.
 - Fall session wrapped up in the middle of December for Karate. There were 42 participants bringing in \$7,792.00 in registration fees.
 - Fall session wrapped up in the middle of December for Kung Fu. There were 90 participants bringing in \$7,049.00 in registration fees. In 2019 there were 73 participants bringing in \$6,392.00 in registration fees.
 - Fall session wrapped up in the middle of December for Kendo. There were 13 participants bringing in \$1,719.60 in registration fees. In 2019 there were 11 participants bringing in \$1,578.00 in registration fees.

- **Central Athletic Complex**

- Sports Stars Birthday parties are back at the CAC and there have been several requests coming through the past month.
- Winter programming has ramped up in the CAC including volleyball and basketball.

Usage Hours for November			
Categories	2020	2021	Change %
Paying Renters	11.50	57.25	397.8%
Complimentary	0.00	0.50	0.00%
WPD Programs	206.25	430.25	108.6%
WPD training	0.00	0.00	0.00%
TOTAL	217.75	488.00	124.1%

YTD Total Usage Hours			
Categories	2020	2021	Change %
Paying Renters	748.83	962.25	28.5%
Complimentary	10.00	0.50	-95.0%
WPD Programs	3,809.25	4,698.00	23.3%
WPD training	6.00	0.75	-87.5%
TOTAL	4,574.08	5,661.50	23.8%

Total Rental Revenue			
Month	2020	2021	Change %
January	\$6,973.75	\$1,665.00	-319%
February	\$7,867.90	\$5,474.50	-44%
March	\$3,749.50	\$7,167.00	48%
April	\$8,960.00	\$12,225.50	27%
May	\$470.00	\$14,347.00	97%
June	-\$4,328.74	\$2,405.00	280%
July	\$3,615.00	\$931.00	-288%
August	\$927.50	\$1,400.00	34%
September	\$3,490.00	\$3,150.00	-11%
October	\$5,142.00	\$3,345.00	-54%
November	-\$30.50	\$3,710.00	101%
TOTAL	\$36,836.41	\$55,820.00	34%

- **Winter Volleyball 2022**

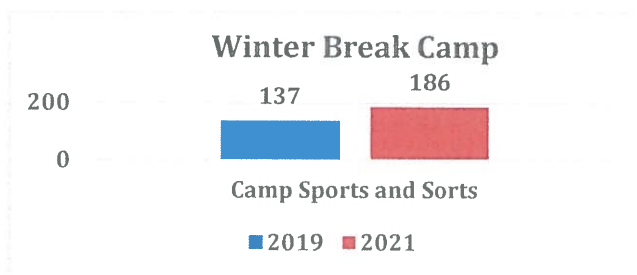
- Winter Volleyball is open for enrollment. This year currently has 280 participants bringing in \$26,726.00 in registration fees. In 2021 we had 194 players and \$17,894.00 in registration fees. That is a 49% revenue increase and 44% participant increase from the Winter 2021 season to this Winter season.

- **Indoor Soccer 2022**

- Indoor Soccer is open for enrollment. This year we currently have 416 participants bringing in \$29,718.00 in registration fees. In 2021 we had 190 players and \$13,300.00 in registration fees. That is a 123% revenue increase and 118% participant increase from the 2021 Indoor Soccer to this Indoor Soccer Season.

- **Camp Sports and Sorts Winter Break**

- Camp Sports and Sorts ran by itself this year at the Central Athletic Complex this winter break from 12/20-12/30. Camp was from 9am-4:30pm and offered before and after care. Before care started at 7:30am and after care ended at 6:00pm. Below is a comparison of 2019 to 2021 participation numbers.

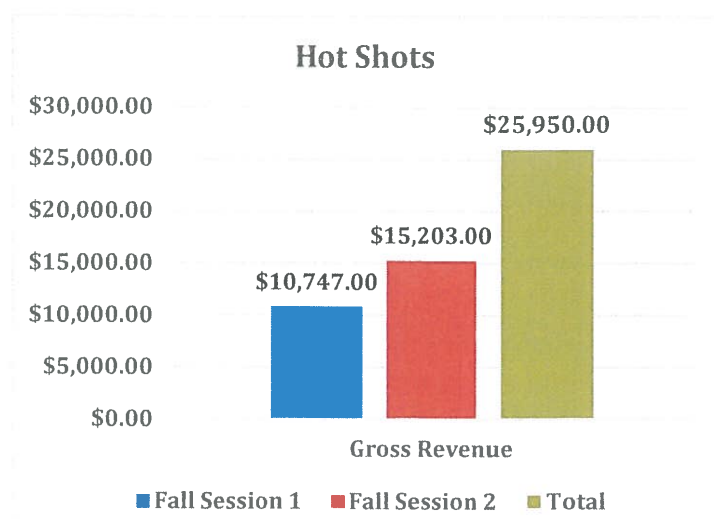
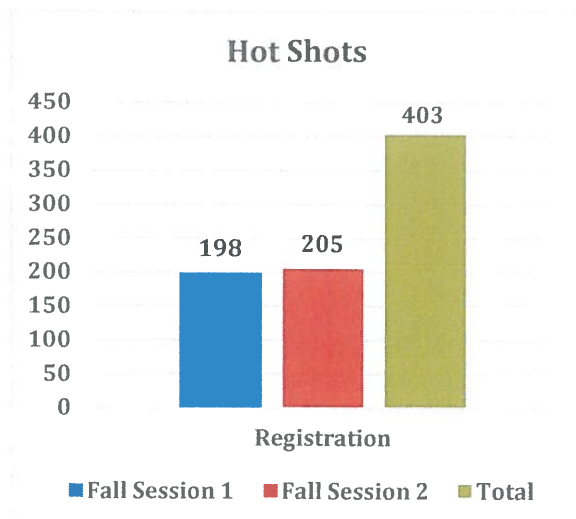


- **In-House Basketball League**

- In-house basketball league is finishing up the last few weeks of the season this month. The season has gone well. We will be sending out season end surveys in the beginning of February to all participants.

- **Hot Shots**

- Hot Shots is a company who runs our youth athletic classes for ages 2+. This is the first year we have used them, and things seem to be going very well. Current enrollment numbers below.



Aquatics/Safety

- Pool Pass Sales continue. Winter Sale (15%) ends January 17. Preseason Sale (10%) will run from January 18 through April 30. Year to date we have sold 2,674 passes / \$136,161.
- Staff scheduled CPR classes for Parks Department and Prairie Office on a total of 4 different dates to cover the entire staffs housed in their respective locations. Mary Lubko Center, the Community Center, and the Cosley Zoo Staff are all scheduled for the first 2 months of 2020.
- Max began recruiting for the 2020 Pool Season. Over 200 letters were sent out to potential returning staff over the holiday vacation, with roughly 40% responding after December. Max will begin interviewing new applicants for positions beginning at the end of January.
- Max met with the Western Suburban Swim Conference and set the 2022 dual meet schedule. Rice Pool will host the A Conference Meet on July 23rd.

Parks Plus Fitness

- Served as Race Director for the Annual Reindeer Run 5K race with over thousand runners; 779 runners signed up within 30 days of the race putting our number of runners close to pre-pandemic numbers, making the RR the largest race of 2021.
- Flash sales for Annual-EFT memberships, Group Fitness Punch Passes, and Personal Training were held on December 10, 20, 30.
- December 1-31 Had Student \$5/week sale; 551-week passes were sold; some students purchased several weeks at a time (4-weeks = 1-month) increasing 1-month members by 15 compared to 2020.
- During the month of December, the club saw an increase in visits by over 400 from last month/November 2021.

PPFC Membership Breakdown	Annual**	3-Month	1-Month	Fit-N-Swim	Total**
December 2021	1,899	3	47	-	1,949
December 2020	1,702	2	32	-	1,736
November 2021	2,216 ++	1	11	-	2,228
November 2020	1,587	2	36	-	1,625
October 2021	1,885	5	9	-	1,899
October 2020	1,317	8	11	-	1,336
Monthly Total Attendance/ Usage	3,365				

++ Increase due to membership changes/ conversation in the insurance-based offerings

PPFC December 2021 New and Renew Memberships:

Membership Type	New*	Renew	Total Amount
Annual PIF	3	5	\$2,258.50
United Healthcare	2	0	\$416.00
Silver/Prime/Fit	8	0	\$2,793.50
3-Month	1	2	\$245.00
Total for all Types	14	7	\$5,713

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: January 8, 2022
SUBJECT: Board Report November

Administration/Overall Department

- Three rentals took place this month all at Northside Park, both Cabins and one pavilion rental.
- One commemorative bench was sold in December.
- After approval of several bids, we are in the process of transition service providers including security and fire alarms, camera systems, and portable restrooms.
- Performance evaluations were completed for full time department staff.
- Via social media, we were advised of an area within the Lincoln Marsh containing a considerable amount of broken glass. It was determined that this is likely from a 100-year-old dump site that has become exposed over time. We are working with museum staff to document the area prior to clean up.

Planning

- Part-time Assistant Planner position is now vacant due to the retirement of the previous staff member. The position is posted, and interviews are scheduled.
- Neighborhood survey results for the Kelly Park playground were received and are being compiled.
- Staff is working to transition alarms to the new service providers.
- Bid documents for several projects are being prepared for bids in the early months of 2022.

Parks & Buildings Operations

- Replaced the ceiling mounted heating unit in the Rice Pool pumphouse, including new gas line and electrical feed.
- Installed a timer for the holiday lights at Memorial Park for the operation of the path light outlets.
- Replaced two light heads on the Northside Park path lights. #46 and #47 were not operating and were replaced with new re-built heads with replaced electronic drivers.
- Replaced two ball valves on the hot water tank in the Girl Scout Cabin that were both corroded and leaking.
- Replaced underground electrical feed to the CC filter room and chemical room. The conduit had rusted through, and the wires corroded. Staff also repaired the ice machine that was dripping on the conduits in the area.
- Painted the Northeast corner office at the 855-Prairie building.

- Patched and painted the window trim and one office at the Lincoln marsh office after the new windows were installed by an outside contractor.
- Removed the brick chimney from the Lincoln marsh office roof. The chimney was in very poor condition and not in use. Brick was removed, roof deck patched and shingled. The power vent was also removed and roof patched in.
- Installed drywall in the attic of the Rathje building, installed a sub floor and handrail to make ready for use as a storage space for the Illinois Prairie Path. The room below will be turned back over for park district use after decades of use by the IPP.
- Checked the operation of the Northside Park sled hill lights and instructed recreation staff on how to control them as needed.
- Crews were dispatched to clear paths and parking lots from the one snow event we had this December.

Projects and Special Events

- The Reindeer Run Special Event, setup/takedown and staffing were completed, and everything ran smoothly.
- Central Athletic Center ice rink maintenance. Each day we clear the snow, maintain, resurface the ice, and clean the entire CAC ice fenced area.
- Work orders for signs and banners were completed for Recreation, Arrowhead, Special Facilities, and Parks Departments.
- Began the Toohey boardwalk construction project.
- Snow and ice maintenance for all our paths, walks and parking lots began this month.

Horticulture, Turf & Natural Resources

- Staff finished the Orchard Park landscape restoration and then pruned and removed invasive species of buckthorn and honeysuckle from the area connecting Orchard Park to Toohey park.
- With the assistance of Arrowhead golf loaning us their rough aerator, staff was able to aerate many of our athletic fields. The warmer temperatures in December really allowed for additional work to get done in the parks in numerous areas.
- Each year staff puts out markers on the snow routes delineating curves, turns in paths for ease of snow removal. These stay in place for the season to help crews with snow removal stay on the paths.
- Staff put up the no skating/no ice fishing signs at the ponds. These signs replace the no swimming signs that are up in summer. They are to discourage skating when conditions are not safe.

- Staff continue to mulch parks throughout the district. This is a necessary task both aesthetically and for health and well-being of plants throughout the year.
- City of Wheaton had a water main break at Edison school. They smoothed and put down blanket in the two turf areas. However, it was not holding very well so staff went in and raked smooth the soil areas and re-laid the straw blanket to stabilize the area.
- Again, the warmer temperatures really allowed us to continue the fall cleanup process. With late leaf drop there were many areas that continued to need cleaning up of leaves. Staff worked hard to get this taken care of before any snow fell. In addition, leaves are a real problem on the ice rinks, staff assisted ice rink crew daily mulching and bagging leaves.
- Parks really tries very hard to recycle as much as possible. When metal of any kind is removed from somewhere it is brought to parks to store until time allows for it to be hauled to the scrap yard. Four truckloads of scrap in December were hauled away.
- The big project for winter is always pruning of trees and shrubs. Staff began pruning of Atten Park in December and limbed some trees up, removed dead wood, crossing branches and anything that was not sound structurally. Atten was completed and staff moved on to Community Center. The hope is that we will be able to get to most of the large parks or areas that really need work.

Conservation

- Conservation crew focused on invasive species removal and pruning trees at parks this month.

Fleet Mechanics

- Mechanics are in the process of pricing equipment budgeted for 2022 purchases.
- New forklift extensions were purchased and received. The attachment will be utilized on the forklift and skid steer and will greatly assist in safely handling long skids. Staff have been trained on proper use and installation.
- All mowers, trucks, plows, and ice rink machinery are ready for action.
- All December state safety inspections have been completed.



WHEATON PARK DISTRICT

Wheaton Park

Maintenance Summary Report II

Completion Date on or after 12/01/2021
 Completion Date on or before 01/31/2022
 RC Code is equal to PSC

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Corrective Maintenance	35	346.25	8068.31	41.64	0.00	808.14	8918.09
General Maintenance	29	1043.50	21793.58	13.34	0.00	1.89	21808.81
Inspection	33	28.75	787.22	0.00	0.00	0.00	787.22
PM Repair	4	21.00	402.96	0.00	0.00	0.00	402.96
Preventive Maintenance	171	157.25	3900.40	103.97	0.00	7.12	4011.49
Service Request	23	213.00	5534.27	0.00	0.00	0.00	5534.27
Signs and Banners	10	35.50	779.59	0.00	0.00	0.00	779.59
Special Facilities Event	2	177.00	4497.64	0.00	0.00	0.00	4497.64
Standing WO	29	21096.75	381157.43	0.00	0.00	0.00	381157.43
Total	336	23119.00	426921.40	158.95	0.00	817.15	427897.50
Average Time	81.69						
Average Cost	1273.50						



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
RE: Recreation Department Board Report
DATE: January 7, 2022

Recreation Department- General

- The 2nd dose vaccine clinic for ages 5-11 was held at the Community Center on Monday December 6.
- Rec Trac 3.1 premigration training tasks in Activity, Pass, POS, and Facility modules are being completed by assigned staff district-wide.

Preschool & Camps- Jamie Martinson

Camps

- No Schoolapalooza was held at the Community Center over Winter Break (December 20-30) with over 100 children enrolled. Children enjoyed crafts, games, and athletics.
- J. Martinson is working on securing returning camp staff for the upcoming camp season. Counselor and Director postings will go live after the New Year.
- American Camp Association has delayed our site visit to 2023. J. Martinson will complete "Annual Accreditation Renewal" (AAR) and pay yearly dues to maintain compliance and accreditation for 2022.

Programming/Events

- Annual Pizza with Santa was held on December 10. We had over 225 in attendance. Participants enjoyed pizza, visiting with Santa, crafts, story time and a sensory station.
- Wide Horizons hosted 3 days of Holiday Performances at the Community Center- we were so excited to be able to invite parents, grandparents, and siblings to watch our students put on a holiday-themed show. In all, we had 9 shows with over 300 in attendance.
- Planning is underway for the annual Ice-a-Palooza event scheduled in February 2022.



General Recreation - Matthew Wrobel

- Children's Playhouse Theatre production of *The Best Christmas Pageant Ever!* performances took place on Friday December 3 and Saturday December 4. 375 tickets were sold with a gross ticket revenue of \$2,244.00. Preparations are underway for the winter/spring production of *James and the Giant Peach Jr* with a parent meeting scheduled on January 4 and auditions on January 10 and 11.
- Adult Pickleball Instructional Beginners class ended on December 8. This fall 36 participants enrolled in instructional classes ranging in age from 15-75 years old.
- Open play pickleball on Wednesday and Sunday continue to be popular. There were 186 registrations between November 5- December 22, 2021.
- As of December 15, 2021, the Northside Warming Shelter has not opened due to no measurable snow. The shelter is ready for when snowfall is greater than 2 -4 inches.

Mary Lubko Center- Megann Panek

- The MLC had 2 trips in December:
 - Holiday Inn at Drury Lane – 20 patrons (sold out)
 - Merry Milwaukee – 50 patrons (sold out)
- The MLC had 1 paid rental in December.
- M. Panek taught two sold out Chunky Knit Blanket classes in December. This was the first of our “crafternoons” at the Mary Lubko Center.



Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 24 programs to 185 participants in December.
- In 2021, Environmental Education staff presented:
 - 475 environmental education programs and camps to 4,234 participants
 - 91 team building programs and camps to 1,320 participants
- 55 families, which included 87 children, registered for the annual candy cane scavenger hunts at Lincoln Marsh. This included hunts at the Nature Play Area and flashlight hunts on the woodland trail. Participants searched for candy canes large and small, tallied them and solved a word search mystery.
- Staff presented the Who's the Wise Bird program to the children who attended the Carol Stream Park District's Holiday Camp.
- Lincoln Marsh monthly nature series programs wrapped up for the year with a science theme in December.
- Many updates were conducted on the Lincoln Marsh website this month including listing the additional options for 2022 requested programs.

Customer Service & Registration- Sue Vasilev, Lyn Havelka & Rick Napier

DAYTIME COMMUNITY CENTER MANAGER- Rick Napier

- Updated Pool Pass Comment Code in RecTrac 10.3 for 2022 season
- Created 2 additional ticket blocks for each night of Children's Playhouse production of *Best Christmas Pageant Ever!*

- Trained new Customer Service Attendant
- Attended RecTrac 3.1 Remote Trainings on December 10,15,21 and 22
- Created 2 new bill codes and updated 56 existing bill codes for Lincoln Marsh Program Assistant
- Eliminated 540 unused Facility IDs in Facility ID Maintenance in RecTrac 10.3
- Volunteered for Vaccine Clinic December 6
- Updated WDSRA eligible F/T employee benefits as per Human Resource Manager
- Worked on Menu Screen Management in RecTrac 3.1 eliminating un-needed menu items for each Menu Group
- Facilitated New Hire Orientation for Wheaton Park District new employees on December 14

EVENING / WEEKEND COMMUNITY CENTER MANAGER

- Processed refunds for various programs, assisted registration as needed.
- Volunteered at Vaccine Clinic on December 6
- Organized the return of the Community Center postage machine to Quaident
- Completed the collection of staff Certificates of Completion for PDRMA trainings
- Worked with VALUES committee getting raffle gifts together for service project

REGISTRATION MANAGER-SUE VASILEV

- Spring 2022 – Completed proofing/testing database. There are 401 programs being offered. Facilities have been reserved for programs held outside the Community Center or CAC.
- Camps/Aquatics 2022- Completed proofing/testing database. There are 473 programs being offered. Facilities have been reserved for programs held outside the Community Center or CAC.
- MLC winter newsletter – Reactivated/updated 7 programs and created 5 new activity codes for winter/spring day trips. Proofed/tested database. Brochure export sent to the Marketing Department.
- Cheerleading Wheaton Rams 2021 – Added additional registration fees to 112 households for the state cheer competition. Fees added totaled \$11,740.25.
- 2022/23 Wheaton Wings – Updated 18 activity codes/sections for the upcoming season.
- Registration 3.1 Procedures – Created print screen instructions for the following registration processes & database management
 - Adding a new activity code to the database
 - Leisureship procedures
 - Processing a refund
 - Waitlist enrollment

- December Leisureship Program update
 - 32 families have been assisted in current fiscal year
 - 15 families had been assisted in previous fiscal year. 113.33% increase in families requesting assistance from 2021 vs. 2020
 - Funds provided: \$8,142
 - Funds provided in previous fiscal year: \$2,069
 - 293.52% increase in 2021 vs. 2020
- Waitlist Accommodations – 129 registrants were transferred from the waitlist to the class roster. The transfers were for the following types of programs:
 - Adult Education – 10
 - League Sports – 41
 - Athletics - 31
 - School's Out – 44
 - Nature – 2
 - Early Childhood - 1
- December Refund Summary
 - 248 refunds processed
 - 147 refunds processed same month previous fiscal year
- Activity Registration Summary for December
 - Total registrations: 2,148
 - Fees processed: \$177,603.55
 - Web registration: 1,877
 - Web percent: 87.38%
 - Walk-in registration: 271
 - Walk-in percent: 12.62%

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: January 19, 2022, Board Report

Cosley Zoo – Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

- The Festival of Lights and Christmas tree sales experienced a record-setting year, selling all 2,422 trees and earning \$257,765.28 in total retail sales (trees and greens). While financial data is not yet final, the current figures equate to net revenue of \$136,983. This net revenue far surpasses the previous record of \$117,429 achieved in 2019. See below for a 5-year financial comparison.

Festival of Lights	2021	2020	2019	2018	2017
Gross Sales	\$257,765	\$200,498	\$213,396	\$207,483	\$189,439
Sponsorship	\$ 5,800	\$ 10,200	\$ 7,400	\$ 4,500	\$ 6,900
Expenses	(\$126,582)	(\$101,207)	(\$103,367)	(\$106,036)	(\$93,841)
Net Revenue	\$136,983	\$109,492	\$117,429	\$105,947	\$102,498

- Hot chocolate and cookie sales also saw historic income, ending the month with gross revenue of \$11,286.
- During the Festival of Lights, the gift shop was busy, selling almost \$30,000 of animal themed gifts. This brings the yearly gross sales figure to over \$200,000, which is record revenue for the Wild Side Gift Shop.
- Throughout 2021, the Coins for Conservation display raised awareness of three endangered species: Monarch butterfly, African lion, and Blanding's turtle. Guests visiting the display donated \$1,477 in support of these animals. Conservation efforts for the Monarch and lion each benefitted by receiving a \$500 donation from Cosley Zoo. The remaining \$477 will stay at the zoo in support of our own Blanding's Turtle Recovery Project.
- During the month of December, the zoo accepted operational donations totaling \$12,006. In addition, the Cosley Foundation received \$69,333 in year-end contributions during the final month of 2021.
- Beginning in 2010, during the Festival of Lights, the zoo offered guests the opportunity to support animal enrichment activities by making donations through the zoo's Wish Tree. These donations assist with the purchase of animal enrichment supplies. In 2021 guests contributed a total of \$2,756 (included in the total donation amount above). The wish tree was relocated this year which may account for the slightly lower revenue. For 2022 the tree will be returned to its previous location.

Wish Tree	2021	2020	2019	2018	2017
Donations #	276	279	421	350	276
Donations \$	\$2,756	\$3,015	\$4,193	\$3,004	\$2,756

Admissions:

Month	2021 Revenue	2021 Avg./Day	2020 Revenue	2020 Avg./Day
January	\$ 11,164	\$ 372.12	\$ 1,690	\$ 56.33
February	\$ 11,326	\$ 404.50	\$ 4,743	\$163.55
March**	\$ 45,740	\$1,475.48	\$ 9,193	\$612.87
April**	\$ 47,400	\$1,580.00	\$ 0	\$ 0
May**	\$ 54,043	\$1,743.32	\$ 0	\$ 0
June **	\$ 42,621	\$1,420.69	\$ 0	\$ 0
July**	\$ 57,302	\$1,848.45	\$ 34,439	\$1,110.94
August	\$ 46,196	\$1,490.19	\$ 53,471	\$1,724.87
September	\$ 38,853	\$1,295.11	\$ 37,248	\$1,241.60
October	\$ 51,065	\$1,647.26	\$ 33,248	\$1,072.52
November	\$ 12,614	\$ 504.54	\$ 17,550	\$ 675.00
December	-	-	-	-
Year to Date	\$418,324	\$1,271.50	\$ 191,582	\$ 882.72

** Zoo closed March 16 to July 5 in 2020 due to COVID-19

January-December Revenue and Visitor Number Comparison 2016-2021

Subject	2021	2020	2019	2018	2017	2016
Gross Revenue	\$ 418,324	\$ 199,495	\$ 279,417	\$ 287,566	\$ 348,853	\$ 258,537
Visitors	173,612	108,952	146,409	145,684	164,666	170,444

Significant Activities/Accomplishments**Education Programs and Activities:**

- The second and third sessions of Santa's Craft Corner took place on December 4 and 11. The three sessions combined welcomed 616 guests and raised record revenue of \$4,345 (net \$3,370).
- During the 2020 holiday season, in place of Santa's Craft Corner, the zoo offered personalized video messages from Santa. Staff continued to offer this opportunity in 2021, making three unique Santa and two birthday videos in December. This generated \$265 in revenue.

Total Programs – December

Type of Program	2021 Number of programs	2021 Number of participants	2020 Number of programs	2020 Number of participants
Outreach	1	20	0	0
Guest Engagement	1	6	0	0
Camps	0	0	0	0
Jr Zookeepers Club	3	3	5	49
School programs	2	41	7	90
Scout programs	0	0	1	15
Family programs	5	23	3	15
Special Events	9	594	1	11
Rentals	4	215	0	0
Total	25	902	17	180

Virtual Versus In-Person Programming – December

	Number of Programs	Number of Participants
On-site In-person	12	680
Off-site In-person	1	20
Virtual	8	8
Total	21	708

(Virtual include JZs, Bookworms, Animal Chat, school and scout groups, personalized Valentine's Day animal greetings)

Total Program year-to-date

Type of Program	2021 YTD Number of programs	2021 YTD Number of participants	2020 YTD Number of programs	2020 YTD Number of participants
Outreach	113	3,311	23	819
Guest Engagement	756	40,431	92	769
Camps	8	119	0	0
Jr Zookeepers Club	85	546	45	488
School programs	91	2,068	28	767
Scout programs	3	34	10	159
Family programs	88	808	23	277
Special Events	22	2,300	8	1,114
Rentals	70	2,781	9	575
Total	1,236	52,398	238	4,968

General Activities:

- In the fall of 2021, Cosley Zoo submitted a grant proposal to the Hinsdale Junior Women's Club for the purchase of additional Nature Play elements (\$25,000). The proposal made it to the second round of reviews in which applicants must complete a presentation to the club. Education & Guest Experiences Manager Tami Romejko presented the Nature Play grant project to the club via a virtual format. Grant Recipients will be selected and announced in the spring of 2022.
- Cosley Zoo was featured on WGN's Weekend Break segment of the weekend morning program. Sue Wahlgren, Tami Romejko and Jackie Karnstedt represented the zoo with live and recorded interviews which were aired throughout the morning.
- Animal Curator Angie Musselman participated in an on-air interview with WBBM radio regarding the death of the bobcat, Val.
- Sue Wahlgren and Cathy Mousseau celebrated several key supporters during December through the delivery of special gifts and/or lunch.
- Zoo Director Sue Wahlgren participated in a meeting of the Wheaton College Animal Care and Use Committee of which she is a member.
- On Christmas day zoo staff bid a difficult farewell to 19-year-old bobcat Val. Due to age-related advanced kidney disease and mobility issues, Val's quality of life had significantly diminished to the point that the difficult decision to employ humane euthanasia was made.
- Thanks to donors, the zoo was able to add Wi-Fi to the Kiebler Room (classroom). This will enable the zoo to enhance its programs by utilizing a new Smart board (waiting on delivery) for in-person and virtual programs and training.

Arrowhead Food and Beverage, Russ Hillard -
Food and Beverage Director

Banquets

- In December banquets hosted 38 events
- 5 were weddings and 3 of them held their ceremonies here
- We held 17 holiday parties and we had a few new companies host their holiday party with us this year

Restaurant

- In the month of December Arrowhead Restaurant and Bar welcomed 4,778 guests
- Blitzen's Holiday Pop-Up welcomed guests for a holiday themed experience featuring decorations, music, and specialty cocktails
- Tickets went on sale for upcoming events including:
 - Dueling Pianos: February 11 – 128 tickets sold
 - Straight from the Tap: February 19 – our annual craft beer tasting-59 tickets sold
- On December 18 we welcomed back Bandaroke for our Ugly Sweater Party
- Holiday gift wrapping was a huge success with many comments from guests about what a unique and thoughtful service we offered
- The facility looked fantastic thanks to Shamrock and our maintenance team; many families came in to pose for photos by our main lobby Christmas Tree.

Arrowhead Golf Club-Bruce Stoller, Director of Golf

- Temperatures for the month of December averaged above normal as it finished as the seventh warmest on record. The month also saw the area set a record for the latest measurable snowfall with nothing but flurries falling until the 28th.
- The old ski shop was prepared for the upcoming season, but staff pivoted with the onset of the Omicron variant and will rent equipment from the pro shop for the time being.
- League and Outing contracts will be distributed in January.
- Staff continues to meet with sales representatives and place orders for merchandise in an attempt to combat supply chain and production issues which continue to plague many companies.
- Cage Engineering was on sight early in the month to survey the ponds on the West course in preparation for the bank stabilization project.
- Staff met with representatives from the county to inspect the repaired berm on the East course. This will be done annually moving forward and they will assist with maintenance on any new holes that develop.
- Building maintenance projects this month included: repairing the hood on the banquet line in the kitchen; updating the portable heating system in the patio tent; repairing the tent and heating system after they were damaged by strong winds; removing drywall under the patio and preparing to put new lighting and power in the area.
- Grounds maintenance projects included: roping off areas throughout the course to protect them from skiers; beginning to paint course accessories; power washing all equipment in preparation for winter

maintenance; completing drainage projects on #11 tee, between #12/#13, #15 rough and #3 West; added lighting in shop work areas; removing tree stumps throughout the course; updating job descriptions to replace two employees who have retired in the last year.

	2021	2020	2019	2018	2017	5 Yr Avg
Dec. Rounds	73	838	0	140	0	210
YTD Rounds	65,767	56,399	52,496	52,372	53,383	56,083
Course Open Date	3/19	3/5	3/22	3/15	2/17	3/10
Course Close Date	11/24	12/23	11/11	11/26	11/22	11/27
Days Open in Season	251	248*	234	256	278	253

* The course was closed from March 16 through April 30, 2020, due to COVID restrictions

Historical Museum- Michelle Podkowa
Manager & Educator; Zach Bishop, Curator

Collections and Exhibits

- The Curator continues to work with a local photographer and volunteer to digitize all 3-dimensional collection objects.
- Curator is researching oral history accessioning processes and adjusting the Collection Policy accordingly.
- Curator continues working on the Memorial Park project for the Illinois State Historic Preservation Office.

Education, Outreach, and Events

- Staff facilitated a birthday party for 20 children on Friday, December 3.
- Santa Express saw 250 participants & 4 trips this year on December 11-12.
- Three Scouts joined the Museum for a Marble Madness program on Saturday, December 18.
- The Museum hosted 15 Girl Scouts on December 15 for the Making Friends program.
- A Daisy Tea Party scout program was held for 5 scouts on December 21.
- Preparations for spring programs and summer camps are being made.
- Staff worked with a volunteer to research more buildings for the architectural walking tour.
- The Museum hosted a private mother-daughter craft event with 15 people on December 28.
- The Museum hosted Night of Dancing and Day of Infamy on December 7 for 22 attendees.

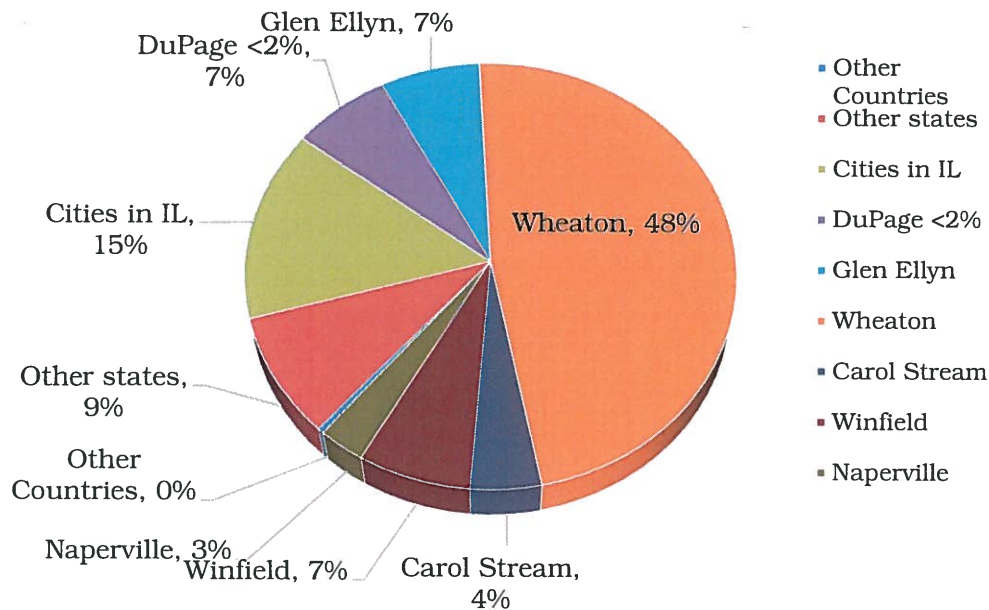
Marketing

- A new train banner was designed to advertise Train Saturdays.
- An eblast was sent out for December events and holiday decorations.
- A sponsorship was sought and approved by Smile Doctors for sponsoring 2022 Santa Express goodie bags.
- The website was updated with winter events.

Administration, Rentals, Building, Training and Safety

- The Museum hosted the Reindeer Run packet pickup on December 4.

December 2021 Visitor Demographics by Location



Total Visitors for December 2021: 273 (compared to 0 in December 2020)

Total Visitors for 2021: 2,782 (compared to 1,326 in 2020)

Shop Sales December 2021: \$80.45 (compared to \$252.40 in December 2020)

Annual Shop Sales 2021: \$630.64 (compared to \$ 1,182.51 in 2020)

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing and Fund Development
RE: January 19, 2022, Board Report

Marketing

District-wide Communication & Projects

The Memorial Park commemorative ornament sales ended on Friday January 7. We plan to continue selling them throughout the summer at the Memorial Park Concert Series and next holiday season.

Arrowhead Restaurant

Blitzen's outdoor pop-up bar was very popular for the holiday season and is now closed for the season. Lucky Lunch Box Promotion will begin in mid-January and will run through March offering chances to win one of 7 lucky lunch box prize packages when you dine at Arrowhead for lunch.

Arrowhead Golf Course, Driving Range & Cross-Country Skiing

2022 contracts with golf publications are being finalized.

Arrowhead Events

Be Mine wedding showcase will take place on Sunday, February 20 offering a glimpse into what Arrowhead has to offer for weddings and events. The Dueling Piano Event will take place on February 11 and has over 100 registered for the event.



Cosley Zoo

The end of year appeal finished out the year. A 2021 recap is in the works for distribution to members and donors in February.

Athletic Marketing

Continued assistance in execution of CAC Ice Rink Registration pages. Promoted Spring Sport registration has started through social media and an email blast.

Parks Plus Fitness Center

The December Student Special promotion offering \$5 per week (Entire Month of December) resulted in 55 passes sold. This was a 15% increase over last year. January promotion will include a 25% off membership sale through January 16 followed by 20% through the end of the month.

Aquatic Centers

Concluded promoting the Holiday Sale (20% off passes) through December 20, yielded 2,441 new passes and \$124,262 in revenue. Upcoming promotion for 10% through April 2022.

Recreation

Promoted programs and events through social media and the December newsletter email blast. Promoted the Winter Registration within the same December Newsletter

Email Marketing for December 2021

E-Blast/Subject	Date	Open Rate	Content
Reindeer Run	12/3/2021	75%	Event details
Arrowhead Blitzen's	12/10/2021	40%	Holiday menu & hours
Celebrate 100 years	12/20/2021	49.5%	Memorial Park ornaments
Spring Sports	12/23/2021	42.5%	Spring sports
Reindeer Run	12/3/2021	75%	Event details

✚ Special Events

Upcoming Events

Ice-a-palooza | February 5

Confirming ice skating performances, food vendors and submitting work order. Stan's Donuts will be onsite and taking preorders for pick up at the event.

Straight from the Tap | February 19

The VIP beer tasting event is underway. To date, there are 59 people registered. The program is being developed to include brewery names and room layout.

Memorial Park Summer Concert Series 2022

Securing entertainment for the 2022 Entertainment Series to be announced in the Spring.

✚ Cosley Zoo Foundation

Fundraising Appeals

The end of year appeal brought in donations in excess of \$34,000.00

Membership

A total of 34 new members and 20 renewals were processed in December.

Run for the Animals | June 4, 2022

Registration opens in mid-January 2022. Sponsorship solicitation is underway. The Run for the Animals will be part of the 4 Race, Race-Wheaton package again this year.

Festival of Lights | November 26 – December 30, 2021

The event raised a record revenue of \$257,765. Sponsorship is included in that figure totaling \$6,800.

✚ DuPage County Historical Museum Foundation

Fundraising Appeals

The year-end appeal, as of 12/30 resulted in \$2,995.95 in donations. Thank you, letters were mailed out as donations, are received. A recap/thank you will be included in the Spring newsletter.

Casino Night | Friday, March 11, 2022

Tickets are on sale and 30 have been sold/reserved as of 1/11/22 (includes sponsor tickets). Sponsorship revenue is confirmed at \$7,500. The committee is continuing to meet regularly.

Mad Fore Plaid | January 20, 2023

The event is scheduled to return on January 20, 2023 and will continue to be hosted in partnership with the Wheaton Public Library.

✚ Play For All Playground & Garden Foundation

Fundraising Appeals

The end of year appeal brought in total donations of \$7,663.00

Newsletter

The Spring Newsletter is underway for distribution in March.

Upcoming Special Events

R33M Winter Tough Hockey Tournament | January 29

Ice-A-Palooza | February 5

Straight from the Tap | February 19

Casino Night | March 11