



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday February 21, 2024 - 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

February 19, 2024

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the “Park Board”) will hold a meeting at 5 pm on Wednesday February 21, 2024

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

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

Michael J. Benard
Secretary

The Agenda for the February 21, 2024 Meeting is as Follows:

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



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners

February 21, 2024, 5:00 pm

CALL TO ORDER

COMMUNITY INPUT

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

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

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$692,115.22 for the period beginning January 10, 2024, and ending, February 13, 2024
- B. Approval of the Disbursements totaling \$383,659.78 for the period beginning January 10, 2024, and ending, February 13, 2024
- C. Approval of Subcommittee Meeting Minutes January 10, 2024 & January 27, 2024
- D. Approval of Board Meeting Minutes January 17, 2024
- E. Approval of Post Issuance Compliance Report for General Obligation Limited Park Bonds Series 2023

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UNFINISHED BUSINESS - None

NEW BUSINESS

1. **Resolution 2024-02** – Motion to Adopt Resolution 2024-02 Rescinding the June 21, 2017 Approval of the Master Planning Document for Cosley Zoo Commissioned by the Cosley Foundation and Completed by Torre Design Consortium Ltd and Shultz and Williams
2. **Ordinance 2024-03** – Motion to Adopt Ordinance 2024-03 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District
3. **Information Technology Security** – Motion to Approve an Information Security Incident Response Plan for the Wheaton Park District
4. **Wheaton Park District Program and Event Apparel** – Motion to Approve the following Bids for the 2024 Program and Event Apparel
 - Run for the Animals, Reindeer Run & Special Events - Marathon Sportswear - \$28,962.05
 - Camps, Athletics, Aquatics, Lincoln Marsh, Parks, Cosley Zoo, Memorial Park, Brew Fest - SBI Custom Apparel - \$21,355.32
 - Cream of Wheaton - Blue Sky Marketing - \$1,703.15.
5. **Briarpatch Park Improvement Project** – Motion to Approve the Base Bid from Chicagoland Paving Contractors Inc. for the Briarpatch Park Tennis Courts, Pickleball Courts and Fencing Project in the Amount of \$230,000 Plus a 10% Contingency of \$23,000
6. **Briarpatch Park Improvement Project** – Motion to Approve the Base Bid from A. Jules Construction LLC for the Briarpatch Park Grading, Drainage and Site Work Project in the Amount of \$241,500 Plus a 10% Contingency of \$24,150
7. **Briarpatch Park Improvement Project** – Motion to Approve the Quote from NuToys in the Amount of \$22,045 Through the Sourcewell Cooperative and the Quote from Kompan in the Amount of \$43,757 Through the OMNIA Cooperative for the Briarpatch Park Outdoor Fitness Equipment Project

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8. **Central Athletic Complex Kale Gym Floor Replacement Project** – Motion to Approve the Base Bid from HDI Enterprises for the Central Athletic Complex Kale Gym Floor Replacement Project in the Amount of \$144,463.50 Plus a 10% Contingency of \$14,446
9. **Central Athletic Complex Sports Field #31 Lighting Project** – Motion to Approve the Base Bid from Utility Dynamics Corporation for the Central Athletic Complex Sports Field #31 Lighting Project in the Amount of \$71,100 Plus a 10% Contingency of \$7,100
10. **Central Athletic Complex Transformer Replacement Project** – Motion to Approve the Bid from Excel Electric for the Central Athletic Complex Transformer Replacement Project in the Amount of \$41,900 Plus a 10% Contingency of \$4,190
11. **Rice Pool Access Improvement Project** – Motion to Reject all Bids for the Rice Pool Access Improvement Project
12. **Northside Pool Access Improvement Project** – Motion to Reject all Bids for the Northside Pool Access Improvement Project
13. **Arrowhead Golf Club HVAC Roof Top Unit Replacement Project** – Motion to Approve an Agreement for Professional Engineering Services with Berg Engineering Consultants Ltd. for the Arrowhead Golf Club HVAC Roof Top Units Replacement Project at a cost of \$40,000 Plus a 10% Contingency of \$4,000
14. **Government Relations Services** – Motion to Approve an Agreement with Government Navigation Group / Leinenweber Baroni Consulting for Legislative and Administrative Advocacy
15. **Executive Director Compensation** – Motion to Approve Executive Director Compensation Increase

REPORTS FROM STAFF

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

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BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

ADJOURNME

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Accounts Payable

Checks Approval Document

User: rtucker
Printed: 2/13/2024 - 11:53 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning January 10, 2024 and Ending February 13, 2024.

Fund	Description	Amount
10	General	52,565.18
20	Recreation	226,970.68
22	Cosley Zoo	13,252.71
23	Liability	38,921.67
24	Audit	300.00
40	Capital Projects	124,507.62
60	Golf Fund	167,867.99
70	Information Technology	59,679.51
75	Health Insurance	8,049.86

Report Total: 692,115.22

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 February 21, 2024.

(Treasurer)

(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 2/13/2024 - 11:54 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning January 10, 2024 and Ending February 13, 2024.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00019	Alarm Detection Systems								
	DHM Door Transmitter Alarms	240339	SI-604417	13006.02.2024	10-101-854-52-5210-000C				280.86
Vendor Total:									280.86
00032	Alpha Graphics								
	Mixer Invites	240267	176544	015.01.2024	10-000-000-54-5401-000C				513.77
	IPRA Showcase Signage	240267	176711	015.01.2024	10-000-415-54-5425-000C				86.96
	Mixer Signs	240341	176793	021.02.2024	10-000-000-54-5401-000C				70.00
Vendor Total:									670.73
00041	Anderson Lock								
	Electrical Padlocks	240156	1137712	013.01.2024	10-101-000-53-5312-000C				169.74
Vendor Total:									169.74
00042	Anderson Elevator Co.								
	Elevator Maintenance PSC December 2023	240202	INV-80939-F2L8	13004.01.2024	10-101-000-52-5211-000C				160.00
	Elevator Maintenance Museum December 2023	240202	INV-80940-W0F5	13004.01.2024	10-101-854-52-5211-000C				220.00
	Elevator Maintenance PSC- January 2024	240269	INV-82297-C1H1	015.01.2024	10-101-000-52-5211-000C				160.00
	Elevator Maintenance Museum - January 2024	240269	INV-82298-Z6F4	015.01.2024	10-101-854-52-5211-000C				220.00
Vendor Total:									760.00
00043	Anderson Pest Solutions								
	Prairie Pest Control	240088	55532566	13002.01.2024	10-101-856-52-5211-000C				95.70
Vendor Total:									95.70
00068	AT&T Mobility								
	464-0161 R. Sperl 121823-011724	240347	877051597_0124	021.02.2024	10-101-000-52-5265-000C				75.78
	639-8267 Parks Dept 121823-011724	240347	877051597_0124	021.02.2024	10-101-000-52-5265-000C				5.61
	639-8599 Parks Dept 121823-011724	240347	877051597_0124	021.02.2024	10-101-000-52-5265-000C				75.78
	639-8783 K. Flynn 121823-011724	240347	877051597_0124	021.02.2024	10-101-000-52-5265-000C				50.51
	386-1562 Parks Dept 121823-011724	240347	877051597_0124	021.02.2024	10-101-000-52-5265-000C				5.61
	386-1616 Parks Dept 121823-011724	240347	877051597_0124	021.02.2024	10-101-000-52-5265-000C				5.61
	917-4832 P. Stanczak 121823-011724	240347	877051597_0124	021.02.2024	10-101-000-52-5265-000C				75.78
	945-7726 M. Benard 121823-011724	240347	877051597_0124	021.02.2024	10-000-000-52-5265-000C				50.51
	300-4503 D. Siciliano 121823-011724	240347	877051597_0124	021.02.2024	10-000-000-52-5265-000C				50.51
	346-9175 Marketing Tablet 7 121823-011724	240347	877051597_0124	021.02.2024	10-000-415-52-5265-000C				32.76
	234-1025 Parks Tablet 8 121823-011724	240347	877051597_0124	021.02.2024	10-101-000-52-5265-000C				32.75
	234-2925 Martha H 121823-011724	240347	877051597_0124	021.02.2024	10-419-000-52-5265-000C				50.50
	251-5866 Events Tablet 10 121823-011724	240347	877051597_0124	021.02.2024	10-000-415-52-5265-000C				32.75
	251-8452 Tablet 11 Events 121823-011724	240347	877051597_0124	021.02.2024	10-000-415-52-5265-000C				32.76
	240-0798 Hot Spot 1 Events 121823-011724	240347	877051597_0124	021.02.2024	10-000-415-52-5265-000C				43.23
	234-8725 Lauren C 121823-011724	240347	877051597_0124	021.02.2024	10-000-415-52-5265-000C				75.77
	815-6705 Events iPad 121823-011724	240347	877051597_0124	021.02.2024	10-000-416-52-5265-190C				23.24
	815-6706 Events iPad 121823-011724	240347	877051597_0124	021.02.2024	10-000-416-52-5265-190C				23.24
	815-6707 Events iPad 121823-011724	240347	877051597_0124	021.02.2024	10-000-416-52-5265-190C				23.24
	234-8452 Parks Tablet 21 121823-011724	240347	877051597_0124	021.02.2024	10-101-000-52-5265-000C				23.24
	815-1067 Sandra S 121823-011724	240347	877051597_0124	021.02.2024	10-419-000-52-5265-000C				50.51

Fund Description**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					839.69
00070 AT&T Internet					
Parks 1000 Manchester Rd 010224-020124	240204	327168134_0224	014.01.2024	10-101-000-52-5262-000C	109.94
Prairie 855 W Prairie Ave 010824-020724	240204	327242595_0224	014.01.2024	10-000-856-52-5262-000C	109.94
Vendor Total:					219.88
00110 Benard, Michael J.					
Reimbursement for Uber at IPRA Conference	240348	020224	021.02.2024	10-000-000-54-5432-000C	15.58
Vendor Total:					15.58
00164 Carol Stream Lawn and Power					
Equip 1224 PSC 57764	240206	507491	014.01.2024	10-101-000-53-5315-000C	185.80
Equipment 1509	240282	507563	015.01.2024	10-101-000-53-5315-000C	38.99
Fuel Filter	240351	507900	021.02.2024	10-101-000-53-5315-000C	14.37
Vendor Total:					239.16
00192 City of Wheaton					
2023 Hydrant Service	240353	512632	13006.02.2024	10-101-000-52-5264-000C	3,827.94
Dec 2023 Board Meeting	240209	512642	13004.01.2024	10-000-000-54-5401-000C	103.34
January Board Meeting	240353	512689	021.02.2024	10-000-000-54-5401-000C	103.34
Amphitheater 010124-033124	240165	WH6241_0324	013.01.2024	10-101-000-52-5211-1904	255.00
DC Hist Museum 010124-033124	240165	WH6619_0324	013.01.2024	10-101-854-52-5211-000C	255.00
855 W Prairie Ave 010124-033124	240165	WH6661_0324	013.01.2024	10-101-856-52-5211-000C	255.00
Parks & Planning 010124-033124	240165	WH6921_0324	013.01.2024	10-101-000-52-5211-000C	255.00
Vendor Total:					5,054.62
00193 City of Wheaton					
Prairie Path Park 120723-010524	240210	0004420000_0124	014.01.2024	10-000-000-52-5264-000C	22.29
Hurley Park 120723-010524	240210	0021856000_0124	014.01.2024	10-000-000-52-5264-000C	22.29
Parks & Planning 120623-010424	240210	0029220000_0124	014.01.2024	10-101-000-52-5264-000C	167.66
W W Stevens Park 120623-010424	240210	0055220100_0124	014.01.2024	10-000-000-52-5264-000C	20.89
855 Prairie 120623-010424	240210	0310060201_0124	014.01.2024	10-000-856-52-5264-000C	143.88
Central Pk 120623-010424	240210	0366270000_0124	014.01.2024	10-000-000-52-5264-000C	22.29
Kelly Park/Edison 120723-010524	240210	0370840000_0124	014.01.2024	10-000-000-52-5264-000C	63.05
DC Hist Museum 120623-010424	240210	0396760000_0124	014.01.2024	10-000-000-52-5264-000C	100.72
DC Hist Museum 120623-010424	240210	0396760000_0124	014.01.2024	10-430-000-52-5264-000C	43.16
Northside Park 120623-010424	240210	0402460000_0124	014.01.2024	10-000-000-52-5264-000C	63.05
Memorial Park 120623-010424	240210	0417770200_0124	014.01.2024	10-000-000-52-5264-000C	95.66
Seven Gables Park 120723-010524	240210	0500620100_0124	014.01.2024	10-000-000-52-5264-000C	35.88
Scottsdale Park 120723-010524	240210	0551600000_0124	014.01.2024	10-000-000-52-5264-000C	20.89
Briar Patch Park 120723-010524	240210	0642091600_0124	014.01.2024	10-000-000-52-5264-000C	20.89
Briar Patch Park 120723-010524	240210	0642091700_0124	014.01.2024	10-000-000-52-5264-000C	35.88
Triangle Park 120623-010424	240210	0666060100_0124	014.01.2024	10-000-000-52-5264-000C	22.29
Hillside Park 120723-010524	240210	0670480200_0124	014.01.2024	10-000-000-52-5264-000C	20.89
Sunnyside Park 120723-010524	240210	0674020000_0124	014.01.2024	10-000-000-52-5264-000C	20.89
Hoffman Park 120623-010424	240210	0693200000_0124	014.01.2024	10-000-000-52-5264-000C	20.89
Briarknoll Park 120723-010524	240210	0922450100_0124	014.01.2024	10-000-000-52-5264-000C	20.89
Vendor Total:					984.33
00243 DuPage County Public Works					
Briar Patch Park 100623-120723	240221	15519513_1223	13004.01.2024	10-000-000-52-5264-000C	16.67
Vendor Total:					16.67
00323 Government Navigation Group					
December Consulting Service	240294	2075	13005.01.2024	10-000-000-52-5205-000C	1,333.35

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						1,333.35
00387 Haggerty Ford						
Equipment 1101 PSC 57776	240298	14005	015.01.2024	10-101-000-53-5315-000C	150.71	
Vendor Total:						150.71
00398 Hastings, James						
Sump Pumps for Stock	240113	112723	13002.01.2024	10-101-000-53-5311-000C	596.44	
Vendor Total:						596.44
00406 Commonwealth Edison						
Seven Gables 121123-011224	240212	8679428014_0124	014.01.2024	10-000-000-52-5260-000C	16.21	
Vendor Total:						16.21
00417 Constellation NewEnergy Inc						
Main Street Tennis Lighting 120623-010924	240168	0081092079_0124	013.01.2024	10-000-000-52-5260-000C	19.39	
Parks & Planning 121223-011624	240287	1785163109_0124	015.01.2024	10-101-000-52-5260-000C	1,216.06	
Overpass Bridge 121323-011724	240287	2115116037_0124	015.01.2024	10-000-000-52-5260-000C	111.81	
Northside Park 121323-011724	240287	2423026020_0124	015.01.2024	10-000-000-52-5260-000C	208.89	
C L Herrick Park 121423-011824	240287	6703043016_0124	015.01.2024	10-000-000-52-5260-000C	25.14	
Northside Park 122023-012324	240287	7203024021_0124	015.01.2024	10-000-000-52-5260-000C	527.20	
Briar Patch Park 120823-011124	240214	7671244006_0124	014.01.2024	10-000-000-52-5260-000C	74.16	
Hurley Park 121123-011224	240214	7928415004_0124	014.01.2024	10-000-000-52-5260-000C	21.39	
Northside Park 121323-011724	240287	8351597001_0124	015.01.2024	10-000-000-52-5260-000C	25.02	
855 Prairie 121323-011724	240287	8603078055_0124	015.01.2024	10-000-856-52-5260-000C	795.48	
Seven Gables Park 121123-011224	240214	8679427008_0124	014.01.2024	10-000-000-52-5260-000C	22.03	
DC History Museum 120623-011224	240358	8843216006_0124	021.02.2024	10-000-000-52-5260-000C	821.50	
DC History Museum 120623-011224	240358	8843216006_0124	021.02.2024	10-430-000-52-5260-000C	352.07	
Memorial Park 120623-010924	240214	8843562003_0124	014.01.2024	10-000-000-52-5260-000C	24.98	
Memorial Park 110323-120623	240214	8843562003_1223	13004.01.2024	10-000-000-52-5260-000C	23.22	
Vendor Total:						4,268.34
00615 MENARDS WEST CHICAGO						
Planters	240124	88245	13002.01.2024	10-101-000-53-5314-000C	148.09	
Shop Supplies	240237	88631	13004.01.2024	10-101-000-53-5314-000C	45.00	
Shop Supplies	240309	89510	015.01.2024	10-101-000-53-5314-000C	160.19	
Vendor Total:						353.28
00671 NCPERS - IL IMRF - 0817						
12-2023 NCPERS	240128	0817012024	13002.01.2024	10-000-000-21-2130-000C	160.00	
01-2024 NCPERS	240387	0817012024-1	021.02.2024	10-000-000-21-2130-000C	176.00	
Vendor Total:						336.00
00680 Northern Illinois Gas Company						
855 Prairie 121523-011724	240239	0402035172_0124	014.01.2024	10-000-856-52-5261-000C	196.91	
855 Prairie 121523-011724	240239	0693040819_0124	014.01.2024	10-000-856-52-5261-000C	177.61	
855 Prairie 121123-011024	240239	0835554754_0124	014.01.2024	10-000-856-52-5261-000C	134.60	
855 Prairie 121523-011724	240239	1366082885_0124	014.01.2024	10-000-856-52-5261-000C	180.86	
855 Prairie 121523-011724	240239	5076137885_0124	014.01.2024	10-000-856-52-5261-000C	68.36	
Vendor Total:						758.34
00719 PADDOCK PUBLICATIONS INC						
Museum Subscription	240242	306033	014.01.2024	10-000-000-54-5425-000C	328.60	
Vendor Total:						328.60
00792 Reinders Inc						

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 6045736-00		240396	6045736-00	021.02.2024	10-101-000-53-5315-0000	106.67
Vendor Total:						106.67
00794	RENTALMAX L.L.C.					
PSC PSI Garage		240317	629944-8	015.01.2024	10-101-000-52-5220-0000	164.64
Vendor Total:						164.64
00825	Russo Hardware Inc					
Cable		240321	SPI20498971	015.01.2024	10-101-000-53-5315-0000	30.99
Vendor Total:						30.99
00852	Shamrock Garden Florist					
Employee Family Funeral Flowers		240190	362995/1	13003.01.2024	10-000-000-54-5434-0000	55.65
Vendor Total:						55.65
00864	Production Plus Graphics Inc					
Sign Shop Supplies		240134	CG-362368	13002.01.2024	10-101-000-53-5314-0000	447.78
Vendor Total:						447.78
00865	Sikich Capital Management LLP					
Retirement Plan Advisory for 457 Plan		240141	16228-2401	13002.01.2024	10-000-000-52-5205-0000	1,500.00
Vendor Total:						1,500.00
00879	Speer Financial Inc					
Continuing Disclosure Work 2023		240325	d7/23-42	13005.01.2024	10-000-000-52-5208-0000	775.00
Vendor Total:						775.00
01023	Waste Management of Illinois Inc					
Parks & Planning 010124-013124		240413	207653823005_0124	021.02.2024	10-101-000-52-5263-0000	764.12
Parks & Planning 120123-123123		240151	207653823005_1223	13002.01.2024	10-101-000-52-5263-0000	715.04
Vendor Total:						1,479.16
01043	Wheaton Sanitary District					
DC Hist Museum 120623-010424		240415	020785000_0124	021.02.2024	10-000-000-52-5264-0000	54.84
DC Hist Museum 120623-010424		240415	020785000_0124	021.02.2024	10-430-000-52-5264-0000	23.51
Seven Gables Park 120723-010524		240415	022415000_0124	021.02.2024	10-000-000-52-5264-0000	13.00
Manchester Park 120623-010424		240415	026101000_0124	021.02.2024	10-000-000-52-5264-0000	13.00
Parks & Planning 120623-010424		240415	027991000_0124	021.02.2024	10-101-000-52-5264-0000	57.93
Northside Park 120623-010424		240415	037067000_0124	021.02.2024	10-000-000-52-5264-0000	17.08
Prairie Path Park 120723-010524		240415	037561000_0124	021.02.2024	10-000-000-52-5264-0000	13.00
855 Prairie 120623-010424		240415	041834000_0124	021.02.2024	10-000-856-52-5264-0000	78.35
Memorial Park 120623-010424		240415	049370000_0124	021.02.2024	10-000-000-52-5264-0000	13.00
Vendor Total:						283.71
02243	Holsteins Garage					
State Safety Inspection		240114	2959	13002.01.2024	10-101-000-52-5210-0000	315.00
Equipment 1189 1102		240372	2980	021.02.2024	10-101-000-52-5210-0000	90.00
Vendor Total:						405.00
02796	NAPA					
Machinery Supplies		240127	5736-729749	13002.01.2024	10-101-000-53-5315-0000	7.55
Wiper Blades		240127	5736-730027	13002.01.2024	10-101-000-53-5315-0000	71.92
Spark Plugs		240127	5736-730152	13002.01.2024	10-101-000-53-5315-0000	10.08
Spark Plugs		240127	5736-730549	13002.01.2024	10-101-000-53-5315-0000	26.88
Machinery Supplies		240127	5736-731302	13002.01.2024	10-101-000-53-5315-0000	4.60
Filter		240127	5736-731373	13002.01.2024	10-101-000-53-5315-0000	21.92

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Spark Plugs	240127	5736-731423	13002.01.2024	10-101-000-53-5315-000C	13.48
Machinery Supplies	240127	5736-732198	13002.01.2024	10-101-000-53-5315-000C	74.52
Machinery Supplies	240127	5736-732234	13002.01.2024	10-101-000-53-5315-000C	77.58
Machinery Supplies	240127	5736-732891	13002.01.2024	10-101-000-53-5315-000C	30.23
Spark Plugs	240127	5736-732966	13002.01.2024	10-101-000-53-5315-000C	4.80
Machinery Supplies	240127	5736-733057	13002.01.2024	10-101-000-53-5315-000C	23.23
Tire Inflation Tool	240384	5736-734046	021.02.2024	10-101-000-53-5345-000C	91.99
Supplies	240384	5736-735752	021.02.2024	10-101-000-53-5315-000C	75.08
Parts	240384	5736-736738	021.02.2024	10-101-000-53-5315-000C	92.83
Supplies	240384	5736-736943	021.02.2024	10-101-000-53-5315-000C	17.58
Supplies	240384	5736-736944	021.02.2024	10-101-000-53-5315-000C	74.68
Supplies	240384	5736-737085	021.02.2024	10-101-000-53-5315-000C	26.11
Supplies	240384	5736-737402	021.02.2024	10-101-000-53-5315-000C	-63.63
Zamboni Battery	240384	5736-737566	021.02.2024	10-101-000-53-5315-000C	161.34
Supplies	240384	5736-737740	021.02.2024	10-101-000-53-5315-000C	49.30
Supplies	240384	5736-737847	021.02.2024	10-101-000-53-5315-000C	10.99
Vendor Total:					903.06
03085 Nalco US 2 INC					
DHM Deionizer System Rental Jan-Mar 2024	240383	6670577375	021.02.2024	10-101-854-52-5211-000C	133.65
Vendor Total:					133.65
03208 Core & Main LP					
PSC Wash Bay Drain	240360	U240658	021.02.2024	10-101-000-53-5311-000C	338.95
Vendor Total:					338.95
03209 Sunbelt Rentals Inc.					
Memorial Room Lights Rental	240192	148165061-0001	13003.01.2024	10-101-000-52-5220-000C	1,493.92
Vendor Total:					1,493.92
03248 Atlas Bobcat Inc.					
PSC Equip 2020	240275	HT4188	015.01.2024	10-101-000-53-5315-000C	410.63
Equipment 2020 PSC 57765	240275	K52798	015.01.2024	10-101-000-53-5315-000C	591.36
Vendor Total:					1,001.99
03355 First Illinois Systems Inc.					
Pest Control January 2024	240224	36112	014.01.2024	10-430-000-52-5210-000C	108.00
Vendor Total:					108.00
03481 Tressler LLP					
Services through 12/31/23	240194	480164	13003.01.2024	10-000-000-52-5207-000C	1,212.66
Vendor Total:					1,212.66
03754 Comcast Cable					
DC History Museum 012224-022124	240211	87712040736543_02	014.01.2024	10-000-000-52-5262-000C	119.85
Prairie 010524-020424	240167	87712047035906_02	013.01.2024	10-000-856-52-5262-000C	261.85
Prairie 020524-030424	240355	87712047035906_03	021.02.2024	10-000-856-52-5262-000C	251.85
Parks Services 011724-021624	240211	87712047526761_02	014.01.2024	10-101-000-52-5262-000C	119.85
Vendor Total:					753.40
04109 Power Up Batteries LLC.					
PSC 57737 Equip1709	240246	P69382832	014.01.2024	10-101-000-53-5315-000C	123.95
Lithium Jump Start	240246	P69382974	014.01.2024	10-101-000-53-5345-000C	225.49
Battery PSC 57590	240186	P69403272	013.01.2024	10-101-000-53-5315-000C	198.45
PSC-57806 Battery	240394	P69788398	021.02.2024	10-101-000-53-5315-000C	152.95

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						700.84
04244	Cantigny Foundation					
WPD Holiday Party	240095	E07646	13002.01.2024	10-000-000-54-5434-000C		1,659.00
Vendor Total:						1,659.00
04267	Martin Whalen Group Inc					
Prairie - HR 122823-012724	240123	70550_0124	012.01.2024	10-418-000-52-5211-000C		0.00
Prairie - HR 113022-112923 Overage	240123	70550_1123	13002.01.2024	10-418-000-52-5211-000C		0.00
Prairie - HR 112823-122723	240123	70550_1223	13002.01.2024	10-418-000-52-5211-000C		0.00
Prairie - Payroll 122823-012724	240123	70562_0124	012.01.2024	10-419-000-52-5211-000C		0.00
Prairie - Payroll 113022-112923 Overage	240123	70562_1123	13002.01.2024	10-419-000-52-5211-000C		0.00
Prairie - Payroll 112823-122723	240123	70562_1223	13002.01.2024	10-419-000-52-5211-000C		0.00
Prairie-Finance 122823-012724	240123	76404_0124	012.01.2024	10-419-000-52-5211-000C		0.00
Prairie-Finance 113022-112923 Overage	240123	76404_1123	13002.01.2024	10-419-000-52-5211-000C		0.00
Prairie-Finance 112823-122723	240123	76404_1223	13002.01.2024	10-419-000-52-5211-000C		0.00
Museum 122823-012724	240123	MW82277_0124	012.01.2024	10-000-000-52-5211-000C		0.00
Museum 113022-112923 Overage	240123	MW82277_1123	13002.01.2024	10-000-000-52-5211-000C		0.00
Museum 112823-122723	240123	MW82277_1223	13002.01.2024	10-000-000-52-5211-000C		0.00
Parks 122823-012724	240123	MW82522_0124	012.01.2024	10-101-000-52-5211-000C		0.00
Parks 113022-112923 Overage	240123	MW82522_1123	13002.01.2024	10-101-000-52-5211-000C		0.00
Parks 112823-122723	240123	MW82522_1223	13002.01.2024	10-101-000-52-5211-000C		0.00
Prairie 122823-012724	240123	MW82571_0124	012.01.2024	10-000-856-52-5211-000C		0.00
Prairie 113022-112923 Overage	240123	MW82571_1123	13002.01.2024	10-000-856-52-5211-000C		0.00
Prairie 112823-122723	240123	MW82571_1223	13002.01.2024	10-000-856-52-5211-000C		0.00
Vendor Total:						0.00
04296	Culligan DuPage Soft Water Service Inc					
Water Cooler Rental January 2024	240217	262006_0124R	014.01.2024	10-000-856-52-5220-000C		6.00
Drinking Water January 2024	240362	262006_0124W	021.02.2024	10-000-856-53-5302-000C		46.94
Water Cooler Rental February 2024	240362	262006_0224R	021.02.2024	10-000-856-52-5220-000C		6.00
Drinking Water December 2023	240217	262006_1223W	13004.01.2024	10-000-856-53-5302-000C		60.43
Vendor Total:						119.37
04308	Clear Channel Outdoor					
Light the Torch 2023 Ad	240098	250265317	13002.01.2024	10-000-416-52-5241-191C		244.00
Light the Torch Ad	240098	250265318	13002.01.2024	10-000-416-52-5241-191C		81.00
Vendor Total:						325.00
04888	Feece Oil Company					
469 Gallons of Regular Gasoline	240365	4043854	021.02.2024	10-101-000-53-5348-000C		1,124.46
106 Gallons of Diesel Fuel	240365	4045088	021.02.2024	10-101-000-53-5348-000C		270.65
481 Gallons of Regular Gasoline	240365	4045090	021.02.2024	10-101-000-53-5348-000C		1,118.59
220 Gallons of Diesel Fuel	240365	4046836	021.02.2024	10-101-000-53-5348-000C		592.72
377 Gallons of Regular Gasoline	240365	4046837	021.02.2024	10-101-000-53-5348-000C		996.63
217 Gallons of Diesel Fuel	240365	4048613	021.02.2024	10-101-000-53-5348-000C		579.43
422 Gallons of Regular Gasoline	240365	4048614	021.02.2024	10-101-000-53-5348-000C		1,124.03
Vendor Total:						5,806.51
04895	Quadient Leasing USA Inc.					
Postage Machine Lease	240316	Q1156748	015.01.2024	10-000-856-52-5220-000C		488.55
Vendor Total:						488.55
04896	Quadient Finance USA Inc.					
Replenished Postage at Prairie 12.28.23 790004	240315	790004403665967	13005.01.2024	10-000-000-53-5304-000C		1,000.00
Vendor Total:						1,000.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
05975 SESAC						
Annual Dues for 2024	240140	10726071	012.01.2024	10-000-000-54-5425-000C	629.33	
				Vendor Total:	629.33	
06181 Rapsys Incorporated						
Goose Control - May 2023	240135	17686	13002.01.2024	10-101-000-52-5211-000C	1,080.00	
Goose Control - June 2023	240135	17767	13002.01.2024	10-101-000-52-5211-000C	810.00	
Goose Control - September 2023	240135	17972	13002.01.2024	10-101-000-52-5211-000C	1,080.00	
Goose Control - October 2023	240135	18068	13002.01.2024	10-101-000-52-5211-000C	1,080.00	
Goose Control - November 2023	240135	18163	13002.01.2024	10-101-000-52-5211-000C	1,080.00	
				Vendor Total:	5,130.00	
06228 Voyant Communications						
Parks 010124-013124	240149	0030832240101	012.01.2024	10-101-000-52-5262-000C	250.06	
Finance 010124-013124	240149	0030832240101	012.01.2024	10-419-000-52-5262-000C	192.81	
DCHM 010124-013124	240149	0030832240101	012.01.2024	10-430-000-52-5262-000C	36.16	
HR 010124-013124	240149	0030832240101	012.01.2024	10-418-000-52-5262-000C	54.23	
Admin 010124-013124	240149	0030832240101	012.01.2024	10-000-000-52-5262-000C	81.34	
Finance 020124-022924	240412	0030832240201	021.02.2024	10-419-000-52-5262-000C	184.58	
Admin 020124-022924	240412	0030832240201	021.02.2024	10-000-000-52-5262-000C	77.87	
HR 020124-022924	240412	0030832240201	021.02.2024	10-418-000-52-5262-000C	51.91	
DCHM 020124-022924	240412	0030832240201	021.02.2024	10-430-000-52-5262-000C	34.61	
Parks 020124-022924	240412	0030832240201	021.02.2024	10-101-000-52-5262-000C	239.38	
				Vendor Total:	1,202.95	
06241 Broadcast Music Inc						
Annual Dues 2024	240161	51520623	013.01.2024	10-000-000-54-5425-000C	288.66	
				Vendor Total:	288.66	
06250 LRS Holdings LLC						
Parks&Planning 020124-022924	240380	47783.4 PSC_0224	021.02.2024	10-101-000-52-5263-000C	48.00	
				Vendor Total:	48.00	
06274 Rink Systems Inc						
Equipment Icc# 2 PSC 57775	240319	079993	015.01.2024	10-101-000-53-5315-000C	92.89	
				Vendor Total:	92.89	
06308 Westlake Hardware Inc						
Supplies	240414	12610866	13006.02.2024	10-101-000-53-5314-000C	99.98	
Supplies	240414	12610876	13006.02.2024	10-101-000-53-5334-000C	13.60	
Supplies	240414	12610880	13006.02.2024	10-101-000-53-5314-000C	62.98	
				Vendor Total:	176.56	
06539 Runco Office Supply & Equipment Co						
Inv# 924663-0 Office Supplies	240138	924663-0	13002.01.2024	10-000-856-53-5302-000C	49.85	
Inv# 925017-0 Drive for Mouse/Keyboard	240138	925017-0	13002.01.2024	10-000-856-53-5302-000C	17.30	
Inv# 925095-0 Office Supplies	240138	925095-0	13002.01.2024	10-000-856-53-5302-000C	59.38	
Inv# 925301-0 Keyboard/Mouse	240138	925301-0	13002.01.2024	10-000-856-53-5302-000C	38.90	
Inv# 925992-0 Office Supplies	240138	925992-0	13002.01.2024	10-000-856-53-5302-000C	45.67	
Inv# 926214-0 Office Supplies	240138	926214-0	13002.01.2024	10-000-856-53-5302-000C	4.19	
General Supplies	240398	928218-0	021.02.2024	10-000-856-53-5302-000C	68.32	
Office Supplies	240398	929086-0	021.02.2024	10-000-856-53-5302-000C	77.96	
Credit for Keyboard/Mouse	240138	C925017-0	13002.01.2024	10-000-856-53-5302-000C	-17.30	
				Vendor Total:	344.27	
06542 Peerless Network Inc						
Admin 011524-021424	240245	66174_0224	014.01.2024	10-000-000-52-5262-000C	245.64	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						245.64
06674	Lingo Communications LLC					
HR 010424-020324	240306	33741910	015.01.2024	10-418-000-52-5262-000C	148.40	
Finance 010424-020324	240306	33741910	015.01.2024	10-419-000-52-5262-000C	148.40	
Parks 010424-020324	240306	33741910	015.01.2024	10-101-000-52-5262-000C	296.80	
Vendor Total:						593.60
06726	Dearborn Life Insurance Company					
Voluntary Life Insurance January 2024	240102	F0249901-1 0124	012.01.2024	10-000-000-21-2130-000C	1,026.81	
Voluntary Life Insurance February 2024	240171	F0249901-1 0224	013.01.2024	10-000-000-21-2130-000C	1,108.07	
Vendor Total:						2,134.88
06985	Floods Royal Flush Inc.					
Portable Units Seven Gables	240105	I32125	13002.01.2024	10-101-000-52-5211-000C	408.00	
Portable Units - Sensory Gardens	240105	I32126	13002.01.2024	10-101-000-52-5211-000C	204.00	
Portable Units - Northside Shelter	240105	I32127	13002.01.2024	10-101-000-52-5211-000C	204.00	
Portable Units Atten Park	240292	I32530	015.01.2024	10-101-000-52-5211-000C	102.00	
Portable Units Seven Gables	240292	I32730	015.01.2024	10-101-000-52-5211-000C	408.00	
Portable Units Sensory Garden	240292	I32731	015.01.2024	10-101-000-52-5211-000C	204.00	
Vendor Total:						1,530.00
07149	ODP Business Solutions LLC					
Office Supplies	240130	345235560001	13002.01.2024	10-430-000-53-5302-000C	76.72	
Education Supplies	240130	345235560001	13002.01.2024	10-430-000-53-5302-1108	103.28	
Office Supplies	240130	345235560001	13002.01.2024	10-000-000-53-5302-000C	32.33	
Office Supplies	240130	345688508001	13002.01.2024	10-000-000-53-5302-000C	2.99	
Education Supplies	240130	346691983001	13002.01.2024	10-430-000-53-5302-1108	19.58	
Education Supplies	240130	346699708001	13002.01.2024	10-430-000-53-5302-1108	37.98	
Office Supplies	240240	348954805001	014.01.2024	10-000-000-53-5302-000C	83.97	
Vendor Total:						356.85
07244	Garvey's Office Products, Inc.					
Supplies Paper Towels	240367	PINV2528743	021.02.2024	10-101-000-53-5316-000C	137.40	
Vendor Total:						137.40
07251	Colliflower					
Equipment 1390 PSC 57789	240284	02228219	015.01.2024	10-101-000-53-5315-000C	77.90	
Vendor Total:						77.90
07413	Solon, Joseph					
Reissue PR# 28169 12/1/2023 for J Solon	240143	010824	012.01.2024	10-000-000-25-2581-000C	426.50	
Vendor Total:						426.50
07419	Olsen, Avri					
Reissue DD Return 1/12/2024 for A.Olsen	240241	011924	014.01.2024	10-000-000-25-2581-000C	206.48	
Vendor Total:						206.48
07423	Ramos, Jonathan					
Refund Wage Garnishment	240395	013024	021.02.2024	10-000-000-21-2133-000C	161.54	
Vendor Total:						161.54
Fund Total:						52,565.18
20	Recreation					
00032	Alpha Graphics					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Mixer Invites	240267	176544	015.01.2024	20-000-000-54-5401-000C	500.00	
Mixer Signs	240341	176793	021.02.2024	20-000-000-54-5401-000C	70.00	
Vendor Total:					570.00	
00042	Anderson Elevator Co.					
Elevator Maintenance CC December 2023	240202	INV-80941-C4V6	13004.01.2024	20-101-220-52-5211-000C	194.00	
Elevator Maintenance CAC December 2023	240202	INV-80942-M0P0	13004.01.2024	20-101-225-52-5211-000C	200.00	
Elevator Maintenance CC - January 2024	240269	INV-82299-M3G1	015.01.2024	20-101-220-52-5211-000C	194.00	
Elevator Maintenance CAC - January 2024	240269	INV-82300-P6M4	015.01.2024	20-101-225-52-5211-000C	200.00	
Elevator Repair	240343	INV-82935-P5J8	021.02.2024	20-101-220-52-5210-000C	318.00	
Vendor Total:					1,106.00	
00043	Anderson Pest Solutions					
Pest Control Rice Pool	240270	56530551	015.01.2024	20-101-232-52-5211-000C	77.00	
Vendor Total:					77.00	
00068	AT&T Mobility					
281-0870 A. Lewandowski 121823-011724	240347	877051597_0124	021.02.2024	20-000-205-52-5265-000C	50.51	
232-9894 Hot Spot 2 PPFC 121823-011724	240347	877051597_0124	021.02.2024	20-350-302-52-5265-000C	43.23	
232-9893 Hot Spot 3 Athletics 121823-011724	240347	877051597_0124	021.02.2024	20-000-205-52-5265-000C	43.23	
251-0735 Vickie P 121823-011724	240347	877051597_0124	021.02.2024	20-000-304-52-5265-000C	50.50	
251-7369 Max Y 121823-011724	240347	877051597_0124	021.02.2024	20-222-232-52-5265-000C	50.50	
945-7926 Critter Camp 121823-011724	240347	877051597_0124	021.02.2024	20-000-112-52-5265-000C	5.61	
346-5702 M. Wrobel 121823-011724	240347	877051597_0124	021.02.2024	20-000-203-52-5265-000C	50.51	
536-4138 V. Beyer 121823-011724	240347	877051597_0124	021.02.2024	20-000-200-52-5265-000C	75.78	
605-1287 Athletics 121823-011724	240347	877051597_0124	021.02.2024	20-000-205-52-5265-000C	50.51	
346-9428 J. Martinson 121823-011724	240347	877051597_0124	021.02.2024	20-220-207-52-5265-000C	75.78	
885-4579 D. Shee 121823-011724	240347	877051597_0124	021.02.2024	20-101-000-52-5265-000C	50.50	
768-2406 WPD Wagner 121823-011724	240347	877051597_0124	021.02.2024	20-101-220-52-5265-000C	75.78	
624-3574 D. Novak 121823-011724	240347	877051597_0124	021.02.2024	20-000-205-52-5265-000C	50.51	
414-0027 M. Wilhelmi 121823-011724	240347	877051597_0124	021.02.2024	20-000-415-52-5265-000C	75.78	
885-4684 W. Russell 121823-011724	240347	877051597_0124	021.02.2024	20-222-232-52-5265-000C	50.51	
251-0972 Kelly N 121823-011724	240347	877051597_0124	021.02.2024	20-220-207-52-5265-000C	73.04	
234-1813 Chad S 121823-011724	240347	877051597_0124	021.02.2024	20-000-200-52-5265-000C	75.77	
251-7649 Recreation Tablet 22 121823-011724	240347	877051597_0124	021.02.2024	20-000-200-52-5265-000C	23.24	
Vendor Total:					971.29	
00110	Benard, Michael J.					
Reimbursement for Uber at IPRA Conference	240348	020224	021.02.2024	20-000-000-54-5432-000C	15.59	
Vendor Total:					15.59	
00125	Black Gold Septic Inc					
LM Septic Pump Out	240349	42948	13006.02.2024	20-101-112-52-5211-0000	650.00	
Vendor Total:					650.00	
00151	BSN Sports Inc					
Pitching Rubber	240281	924467962	015.01.2024	20-221-223-53-5306-000C	116.30	
Vendor Total:					116.30	
00192	City of Wheaton					
Dec 2023 Board Meeting	240209	512642	13004.01.2024	20-000-000-54-5401-000C	103.33	
January Board Meeting	240353	512689	021.02.2024	20-000-000-54-5401-000C	103.33	
Rathje Park 010124-033124	240165	WH6225_0324	013.01.2024	20-101-000-52-5211-000C	255.00	
Zamboni Storage 010124-033124	240165	WH6226_0324	013.01.2024	20-101-225-52-5211-000C	255.00	
Northside Pool 010124-033124	240165	WH6460_0324	013.01.2024	20-222-231-52-5210-000C	255.00	
Toohy Park 010124-033124	240165	WH6609_0324	013.01.2024	20-101-000-52-5211-000C	255.00	
Clocktower Commons 010124-033124	240165	WH6653_0324	013.01.2024	20-101-303-52-5211-000C	255.00	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Community Ctr 010124-033124	240165	WH6745_0324	013.01.2024	20-101-220-52-5211-000C	255.00	
Community Cntr Annex 010124-033124	240165	WH6788_0324	013.01.2024	20-101-234-52-5211-000C	255.00	
Central Athletic 010124-033124	240165	WH6948_0324	013.01.2024	20-101-225-52-5211-000C	255.00	
Lincoln Marsh 010124-033124	240165	WH6979_0324	013.01.2024	20-101-112-52-5211-0000	255.00	
Vendor Total:					2,501.66	
00193	City of Wheaton					
Rathje Park 120723-010524	240210	0007650000_0124	014.01.2024	20-000-000-52-5264-000C	29.49	
Graf Park/Monroe 120623-010424	240210	0034005200_0124	014.01.2024	20-000-000-52-5264-000C	20.89	
Graf Pk/Monroe 120623-010424	240210	0034005300_0124	014.01.2024	20-000-000-52-5264-000C	63.05	
Northside Pool 120623-010424	240210	0052890000_0124	014.01.2024	20-222-231-52-5264-000C	8.70	
Northside Pool 120623-010424	240210	0052890100_0124	014.01.2024	20-222-231-52-5264-000C	170.36	
Boy Scout Cabin 120623-010424	240210	0052910000_0124	014.01.2024	20-000-000-52-5264-000C	22.29	
Toohey Park 120723-010524	240210	0212470900_0124	014.01.2024	20-000-000-52-5264-000C	67.45	
Atten Park 120723-010524	240210	0280800000_0124	014.01.2024	20-000-000-52-5264-000C	20.89	
Atten Park 120723-010524	240210	0280840800_0124	014.01.2024	20-000-000-52-5264-000C	170.36	
Central Athletic Complex 120623-010424	240210	0366180000_0124	014.01.2024	20-220-225-52-5264-000C	44.70	
Central Athletic Complex 120623-010424	240210	0366190000_0124	014.01.2024	20-220-225-52-5264-000C	178.96	
Clocktower Commons 120623-010424	240210	0367030000_0124	014.01.2024	20-350-303-52-5264-000C	63.05	
Zamboni Storage 120623-010424	240210	0375250000_0124	014.01.2024	20-220-225-52-5264-000C	113.45	
Mary Lubko Center 120623-010424	240210	0417780000_0124	014.01.2024	20-000-304-52-5264-000C	70.25	
CC Annex 122323-010524	240210	0443150000_0124	014.01.2024	20-224-234-52-5264-000C	70.25	
Community Center 120723-010524	240210	0443170000_0124	014.01.2024	20-224-220-52-5264-000C	654.86	
Rice Pool 120723-010524	240210	0443170100_0124	014.01.2024	20-222-232-52-5264-000C	7.30	
Rice Pool 120723-010524	240210	0443170200_0124	014.01.2024	20-222-232-52-5264-000C	94.26	
Vendor Total:					1,870.56	
00237	Dreisilker Electric Motors					
GSC Inducer Motor Assembly	240220	105028	014.01.2024	20-101-000-53-5313-000C	92.85	
Vendor Total:					92.85	
00243	DuPage County Public Works					
Rice Pool 100623-120723	240221	15517525_1223	13004.01.2024	20-222-232-52-5264-000C	576.83	
Rice Pool 100623-120723	240221	15517528_1223	13004.01.2024	20-222-232-52-5264-000C	8.89	
Rice Pool 100623-120723	240221	15520668_1223	13004.01.2024	20-222-232-52-5264-000C	5.00	
Vendor Total:					590.72	
00323	Government Navigation Group					
December Consulting Service	240294	2075	13005.01.2024	20-000-000-52-5205-000C	1,333.35	
Vendor Total:					1,333.35	
00326	Glen Ellyn Park District					
Bobcat 10U GE All-Star Tournament 072624-07 240293		131049	015.01.2024	20-221-223-54-5405-4455	625.00	
Bobcat 14U GE All-Star Tournament 072624-07 240293		131051	015.01.2024	20-221-223-54-5405-4455	625.00	
Vendor Total:					1,250.00	
00386	Hagg Press Inc					
Pedal Pushers - Tri Fold Brochures	240111	119337	13002.01.2024	20-000-304-54-5426-000C	258.56	
Winter MLC News	240297	119398	015.01.2024	20-000-304-52-5235-000C	1,949.00	
Printing Spring Guide	240371	119534	021.02.2024	20-000-415-52-5235-000C	4,199.00	
Vendor Total:					6,406.56	
00406	Commonwealth Edison					
1753 S. Blanchard CC Annex 122823-012924	240356	0447759015_0124	021.02.2024	20-224-234-52-5260-000C	1,819.30	
1753 S. Blanchard CC Annex 122323-122823	240099	0447759015_1223	13002.01.2024	20-224-234-52-5260-000C	547.22	
Lincoln Ave 121323-011724	240212	8435664018_0124	014.01.2024	20-000-112-52-5260-000C	156.03	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					2,522.55
00417 Constellation NewEnergy Inc					
Seven Gables Barn 122823-012924	240358	0220031032_0124	021.02.2024	20-000-000-52-5260-000C	45.90
Seven Gables Barn 112723-122823	240100	0220031032_1223	13002.01.2024	20-000-000-52-5260-000C	49.99
Community Center 120823-011124	240214	0534243000_0124	014.01.2024	20-224-220-52-5260-000C	11,334.14
Rice Pool 120823-011124	240214	0534243000_0124	014.01.2024	20-222-232-52-5260-000C	3,778.05
Atten Park 120823-011124	240214	0788335008_0124	014.01.2024	20-000-000-52-5260-000C	278.03
Graf Park/Monroe 120823-011124	240214	0788340009_0124	014.01.2024	20-000-000-52-5260-000C	207.24
Zamboni Storage 112923-010224	240168	1110160150_0124	013.01.2024	20-220-225-52-5260-000C	232.75
Zamboni Storage 010224-013124	240358	1110160150_0124.2	021.02.2024	20-220-225-52-5260-000C	70.47
Graf Park/Monroe 120823-011124	240214	1371090088_0124	014.01.2024	20-000-000-52-5260-000C	122.25
Central Athletic Complex 120723-011024	240214	6219071053_0124	014.01.2024	20-220-225-52-5260-000C	8,489.91
Toohey Park 121123-011224	240214	6414387023_0124	014.01.2024	20-000-000-52-5260-000C	281.55
Clocktower Commons 120723-011024	240214	7123061000_0124	014.01.2024	20-350-303-52-5260-000C	402.73
Rathje Park 121223-011624	240287	7592636002_0124	015.01.2024	20-000-000-52-5260-000C	98.57
Northside Shelter 121323-011724	240287	8351586008_0124	015.01.2024	20-000-000-52-5260-000C	94.22
Girl Scout Cabin 121323-011724	240287	8351594000_0124	015.01.2024	20-000-000-52-5260-000C	49.42
Northside Pool 121323-011724	240287	8351595007_0124	015.01.2024	20-222-231-52-5260-000C	288.75
Boy Scout Cabin 121323-011724	240287	8351596004_0124	015.01.2024	20-000-000-52-5260-000C	64.80
Mary Lubko Center 120623-010924	240214	8843417003_0124	014.01.2024	20-000-304-52-5260-000C	532.30
Vendor Total:					26,421.07
00449 Illinois Shotokan Karate					
IL Shotokan Fall 2023 Karate	240301	543	13005.01.2024	20-220-203-52-5280-3315	6,973.56
Vendor Total:					6,973.56
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 121423-011124	240233	1025211695604_012	014.01.2024	20-000-112-52-5264-000C	23.71
Vendor Total:					23.71
00475 Constellation Newenergy Gas Division LLC					
Community Center 120123-123123	240286	7718490000_1223	13005.01.2024	20-224-220-52-5261-000C	3,259.07
Rice Pool 120123-123123	240286	7718490000_1223	13005.01.2024	20-222-232-52-5261-000C	1,086.36
Vendor Total:					4,345.43
00680 Northern Illinois Gas Company					
Northside Pool 121323-011224	240239	1760958462_0124	014.01.2024	20-222-231-52-5261-000C	358.61
Northside Pool 121323-011224	240389	3774221000_0124	021.02.2024	20-222-231-52-5261-000C	200.93
CC Annex 122223-010924	240182	7135908424_0124	013.01.2024	20-224-234-52-5261-000C	247.61
Memorial Park Bandshell 121323-011224	240239	8157791522_0124	014.01.2024	20-000-000-52-5261-000C	150.87
Vendor Total:					958.02
00796 REXFORD RAND CORPORATION					
CAC Supplies	240318	108453	015.01.2024	20-101-225-53-5316-000C	250.00
CC Supplies	240318	108453	015.01.2024	20-101-220-53-5316-000C	500.00
Vendor Total:					750.00
00838 SANTO SPORT STORE					
Baseball Caps	240322	503139	015.01.2024	20-221-223-53-5306-000C	9,729.00
Softballs	240250	503140	014.01.2024	20-221-223-53-5306-000C	5,976.00
Vendor Total:					15,705.00
00852 Shamrock Garden Florist					
Employee Family Funeral Flowers	240190	362995/1	13003.01.2024	20-000-000-54-5434-000C	55.65

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						55.65
00968 Trane US Inc						
HVAC Motor Mechanical Room	240408	16022464	021.02.2024	20-101-220-53-5313-000C		286.82
Vendor Total:						286.82
01023 Waste Management of Illinois Inc						
Rice Pool 010124-013124	240196	12272113008_0124	013.01.2024	20-222-232-52-5263-000C		84.08
Community Center 010124-013124	240196	12272113008_0124	013.01.2024	20-224-220-52-5263-000C		298.09
Manchester Park 010124-013124	240413	207653823005_0124	021.02.2024	20-000-000-52-5263-000C		764.12
Manchester Park 120123-123123	240151	207653823005_1223	13002.01.2024	20-000-000-52-5263-000C		715.04
Vendor Total:						1,861.33
01043 Wheaton Sanitary District						
Mary Lubko Center 120623-010424	240415	020309000_0124	021.02.2024	20-000-304-52-5264-000C		21.17
Clocktower Commons 120623-010424	240415	021723000_0124	021.02.2024	20-350-303-52-5264-000C		13.00
Northside Pool 120623-010424	240415	023365000_0124	021.02.2024	20-222-231-52-5264-000C		13.00
Northside Pool 120623-010424	240415	023367000_0124	021.02.2024	20-222-231-52-5264-000C		13.00
Rathje Park 120723-010524	240415	028831000_0124	021.02.2024	20-000-000-52-5264-000C		21.17
Toohey Park 120723-010524	240415	032977000_0124	021.02.2024	20-000-000-52-5264-000C		22.02
Central Athletic Complex 120623-010424	240415	043486000_0124	021.02.2024	20-220-225-52-5264-000C		21.17
Central Athletic Gym 120623-010424	240415	043487000_0124	021.02.2024	20-220-225-52-5264-000C		37.51
Lincoln Marsh Fountain 121323-011124	240415	045786000_0124	021.02.2024	20-000-112-52-5264-000C		13.00
Boy Scout Cabin 120623-010424	240415	045957000_0124	021.02.2024	20-000-000-52-5264-000C		13.00
Zamboni Storage 120623-010424	240415	049517000_0124	021.02.2024	20-220-225-52-5264-000C		45.67
Vendor Total:						233.71
01120 Holy Cow Sports Inc.						
Volleyball Jersey	240299	240003	015.01.2024	20-220-204-53-5301-4461		3,512.00
Vendor Total:						3,512.00
02307 J & D Enterprises						
CC Power Touch System for Gym Overhead Dev	240118	2662	13002.01.2024	20-101-220-53-5313-000C		5,275.00
Vendor Total:						5,275.00
02460 IWM Corporation						
CC Monthly Water Treatment	240117	25097	012.01.2024	20-101-220-52-5211-000C		415.00
CC Monthly Water Treatment - February 2024	240375	25242	021.02.2024	20-101-220-52-5211-000C		415.00
Vendor Total:						830.00
02505 Village of Lisle						
Lucent Park 112123-123123	240411	124473002_1223	13006.02.2024	20-000-000-52-5264-000C		21.72
Vendor Total:						21.72
02812 Blue Sky Marketing Group Ltd.						
Winter Wellness Challenge	240092	68786	13002.01.2024	20-350-302-53-5302-000C		948.99
PPFC Giveaways	240160	68954	013.01.2024	20-350-302-53-5302-000C		6,943.86
PPFC Giveaways	240279	69339	015.01.2024	20-350-302-53-5302-000C		334.20
PPFC Uniforms	240279	69499	015.01.2024	20-350-302-53-5302-000C		3,113.01
Vendor Total:						11,340.06
03481 Tressler LLP						
Services through 12/31/23	240194	480164	13003.01.2024	20-000-000-52-5207-000C		1,212.67
Vendor Total:						1,212.67
03507 Rock n Kids Inc.						

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Music Classes - Monday Tot Rock	240137	WHTFII23	13002.01.2024	20-220-207-52-5280-7735	918.00	
Vendor Total:					918.00	
03754 Comcast Cable						
Community Center 020124-022924	240355	87712004762650_02	021.02.2024	20-224-220-52-5262-0000	4.20	
Admin IP Services 012624-022524	240355	87712047315272_02	021.02.2024	20-224-220-52-5262-0000	212.85	
Central Athletic Center 011624-021524	240211	87712047361631_02	014.01.2024	20-101-225-52-5262-0000	124.85	
Mary Lubko Center 011924-021824	240211	87712047526787_02	014.01.2024	20-000-304-52-5262-0000	119.85	
Lincoln Marsh 011824-021724	240211	87712047527272_02	014.01.2024	20-000-112-52-5262-0000	119.85	
Clocktower Commons 011124-021024	240167	87712047624798_02	013.01.2024	20-350-303-52-5262-0000	119.85	
Northside Pool 011124-021024	240211	87712047626371_02	014.01.2024	20-222-231-52-5262-0000	119.85	
Central Athletic Complex 011124-021024	240211	87712047708096_02	014.01.2024	20-220-225-52-5262-0000	251.85	
Vendor Total:					1,073.15	
04244 Cantigny Foundation						
WPD Holiday Party	240095	E07646	13002.01.2024	20-000-000-54-5434-0000	1,659.00	
Vendor Total:					1,659.00	
04267 Martin Whalen Group Inc						
Community Center - Front Desk 122823-012724	240123	70547_0124	012.01.2024	20-224-220-52-5211-0000	0.00	
Community Center - Front Desk 113022-112923	240123	70547_1123	13002.01.2024	20-224-220-52-5211-0000	0.00	
Community Center - Front Desk 112823-122723	240123	70547_1223	13002.01.2024	20-224-220-52-5211-0000	0.00	
Community Center 122823-012724	240123	72100_0124	012.01.2024	20-224-220-52-5211-0000	0.00	
Community Center 113022-112923 Overage	240123	72100_1123	13002.01.2024	20-224-220-52-5211-0000	0.00	
Community Center 112823-122723	240123	72100_1223	13002.01.2024	20-224-220-52-5211-0000	0.00	
Rice Pool 122823-012724	240123	77847_0124	012.01.2024	20-222-232-52-5211-0000	0.00	
Rice Pool 113022-112923 Overage	240123	77847_1123	13002.01.2024	20-222-232-52-5211-0000	0.00	
Rice Pool 112823-122723	240123	77847_1223	13002.01.2024	20-222-232-52-5211-0000	0.00	
Northside Pool 122823-012724	240123	79033_0124	012.01.2024	20-222-231-52-5211-0000	0.00	
Northside Pool 113022-112923 Overage	240123	79033_1123	13002.01.2024	20-222-231-52-5211-0000	0.00	
Northside Pool 112823-122723	240123	79033_1223	13002.01.2024	20-222-231-52-5211-0000	0.00	
Parks Plus 122823-012724	240123	86351_0124	012.01.2024	20-350-302-52-5211-0000	0.00	
Parks Plus 113022-112923 Overage	240123	86351_1123	13002.01.2024	20-350-302-52-5211-0000	0.00	
Parks Plus 112823-122723	240123	86351_1223	13002.01.2024	20-350-302-52-5211-0000	0.00	
Prairie - Marketing 122823-012724	240123	MW81543_0124	012.01.2024	20-000-415-52-5211-0000	0.00	
Prairie - Marketing 113022-112923 Overage	240123	MW81543_1123	13002.01.2024	20-000-415-52-5211-0000	0.00	
Prairie - Marketing 112823-122723	240123	MW81543_1223	13002.01.2024	20-000-415-52-5211-0000	0.00	
Mary Lubko Center 122823-012724	240123	MW81956_0124	012.01.2024	20-000-304-52-5211-0000	0.00	
Mary Lubko Center 113022-112923 Overage	240123	MW81956_1123	13002.01.2024	20-000-304-52-5211-0000	0.00	
Mary Lubko Center 112823-122723	240123	MW81956_1223	13002.01.2024	20-000-304-52-5211-0000	0.00	
Lincoln Marsh 122823-012724	240123	MW81957_0124	012.01.2024	20-000-112-52-5211-0000	0.00	
Lincoln Marsh 113022-112923 Overage	240123	MW81957_1123	13002.01.2024	20-000-112-52-5211-0000	0.00	
Lincoln Marsh 112823-122723	240123	MW81957_1223	13002.01.2024	20-000-112-52-5211-0000	0.00	
Community Center 122823-012724	240123	MW82133_0124	012.01.2024	20-224-220-52-5211-0000	0.00	
Community Center 113022-112923 Overage	240123	MW82133_1123	13002.01.2024	20-224-220-52-5211-0000	0.00	
Community Center 112823-122723	240123	MW82133_1223	13002.01.2024	20-224-220-52-5211-0000	0.00	
Community Center 122823-012724	240123	MW82278_0124	012.01.2024	20-000-000-52-5211-0000	0.00	
Community Center 113022-112923 Overage	240123	MW82278_1123	13002.01.2024	20-000-000-52-5211-0000	0.00	
Community Center 112823-122723	240123	MW82278_1223	13002.01.2024	20-000-000-52-5211-0000	0.00	
Vendor Total:					0.00	
04296 Culligan DuPage Soft Water Service Inc						
Water Cooler Rental January 2024	240217	261966_0124R	014.01.2024	20-224-220-52-5220-0000	12.00	
Drinking Water January 2024	240362	261966_0124W	021.02.2024	20-224-220-53-5302-0000	-41.61	
Drinking Water January 2024	240362	261966_0124WA	021.02.2024	20-224-220-53-5302-0000	101.42	
Water Cooler Rental February 2024	240362	261966_0224R	021.02.2024	20-224-220-52-5220-0000	12.00	
Drinking Water December 2023	240217	261966_1223W	13004.01.2024	20-224-220-53-5302-0000	172.76	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Water Cooler Rental January 2024	240217	261982_0124R	014.01.2024	20-000-304-52-5220-000C	6.00	
Drinking Water January 2024	240362	261982_0124W	021.02.2024	20-000-304-53-5302-000C	18.98	
Water Cooler Rental February 2024	240362	261982_0224R	021.02.2024	20-000-304-52-5220-000C	6.00	
Drinking Water December 2023	240217	261982_1223W	13004.01.2024	20-000-304-53-5302-000C	5.00	
Water Cooler Rental January 2024	240217	261990_0124R	014.01.2024	20-000-112-52-5220-000C	6.00	
Drinking Water January 2024	240362	261990_0124W	021.02.2024	20-000-112-53-5302-000C	5.00	
Water Cooler Rental February 2024	240362	261990_0224R	021.02.2024	20-000-112-52-5220-000C	6.00	
Drinking Water December 2023	240217	261990_1223W	13004.01.2024	20-000-112-53-5302-000C	53.93	
Vendor Total:					363.48	
04895	Quadient Leasing USA Inc.					
Postage Machine Lease	240316	Q1156748	015.01.2024	20-224-220-52-5220-000C	244.26	
Postage Machine Lease	240316	Q1156748	015.01.2024	20-000-000-52-5220-000C	244.26	
Vendor Total:					488.52	
05220	EVP Academies LLC					
EVP Volleyball	240222	2510	014.01.2024	20-220-203-52-5280-330C	1,502.82	
Volleyball Classes	240364	2521	021.02.2024	20-220-203-52-5280-330C	1,502.82	
Vendor Total:					3,005.64	
05234	The Perfect Swing Inc.					
In House Basketball Jerseys	240148	8828	13002.01.2024	20-220-204-53-5301-444C	15,275.00	
Basketball Jersey	240328	8971	015.01.2024	20-220-204-53-5301-4444	644.00	
Vendor Total:					15,919.00	
05293	ERC Wiping Products Inc.					
Wipes for Equipment	240363	930367	021.02.2024	20-350-302-53-5306-000C	405.20	
Vendor Total:					405.20	
05348	Illinois Youth Soccer Association					
IYSA Spring 2024 Presidents Cup	240116	5147492	012.01.2024	20-220-204-52-5280-4457	975.00	
Vendor Total:					975.00	
05540	Performance Chemical & Supply					
Clarke Auto Scrubber Service and Repair	240133	298397	13002.01.2024	20-101-225-52-5210-000C	180.00	
Sanatizer and Orange Concentrate	240184	298757	013.01.2024	20-101-220-53-5316-000C	2,321.52	
Sweeper	240184	298773	013.01.2024	20-224-220-53-5302-000C	265.12	
Scrubbers	240313	299072	015.01.2024	20-101-220-53-5316-000C	74.13	
PPF Laundry	240393	299352	021.02.2024	20-350-302-53-5316-000C	283.08	
PPF Floor Scrubber	240393	299456	021.02.2024	20-101-220-53-5316-000C	4,059.69	
Vendor Total:					7,183.54	
05756	Naperville Yard Corporation					
Wheaton United Winter Rental	240385	63015-3	021.02.2024	20-220-204-52-5280-4457	15,991.25	
Wheaton United Practice	240180	67298	013.01.2024	20-220-204-52-5280-4457	470.00	
Vendor Total:					16,461.25	
05975	SESAC					
Annual Dues for 2024	240140	10726071	012.01.2024	20-000-000-54-5425-000C	629.33	
Vendor Total:					629.33	
06096	Kingdom Indoor Center L.L.C					
2024 Crusader Cup Wheaton United Registratio	240177	010524	013.01.2024	20-220-204-52-5280-4457	2,190.00	
Vendor Total:					2,190.00	
06228	Voyant Communications					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Marketing 010124-013124	240149	0030832240101	012.01.2024	20-000-415-52-5262-000C	81.34
				Athletics 010124-013124	240149	0030832240101	012.01.2024	20-220-203-52-5262-000C	75.32
				Clocktower Commons 010124-013124	240149	0030832240101	012.01.2024	20-350-303-52-5262-000C	33.14
				Rice Pool 010124-013124	240149	0030832240101	012.01.2024	20-222-232-52-5262-000C	105.44
				Northside Pool 010124-013124	240149	0030832240101	012.01.2024	20-222-231-52-5262-000C	78.34
				Community Center 010124-013124	240149	0030832240101	012.01.2024	20-224-220-52-5262-000C	319.36
				Leagues 010124-013124	240149	0030832240101	012.01.2024	20-220-204-52-5262-000C	91.89
				CC Maintenance 010124-013124	240149	0030832240101	012.01.2024	20-101-000-52-5262-000C	18.08
				Mary Lubko Center 010124-013124	240149	0030832240101	012.01.2024	20-000-304-52-5262-000C	75.32
				Lincoln Marsh 010124-013124	240149	0030832240101	012.01.2024	20-000-112-52-5262-000C	117.50
				Programs 010124-013124	240149	0030832240101	012.01.2024	20-220-000-52-5262-000C	105.45
				Rec Dept 010124-013124	240149	0030832240101	012.01.2024	20-000-000-52-5262-000C	57.25
				Parks Plus Fitness 010124-013124	240149	0030832240101	012.01.2024	20-350-302-52-5262-000C	129.54
				Parks Plus Fitness 020124-022924	240412	0030832240201	021.02.2024	20-350-302-52-5262-000C	124.02
				Mary Lubko Center 020124-022924	240412	0030832240201	021.02.2024	20-000-304-52-5262-000C	72.10
				Programs 020124-022924	240412	0030832240201	021.02.2024	20-220-000-52-5262-000C	100.94
				Rice Pool 020124-022924	240412	0030832240201	021.02.2024	20-222-232-52-5262-000C	100.94
				Community Center 020124-022924	240412	0030832240201	021.02.2024	20-224-220-52-5262-000C	305.71
				Marketing 020124-022924	240412	0030832240201	021.02.2024	20-000-415-52-5262-000C	77.87
				Leagues 020124-022924	240412	0030832240201	021.02.2024	20-220-204-52-5262-000C	87.97
				Athletics 020124-022924	240412	0030832240201	021.02.2024	20-220-203-52-5262-000C	72.11
				CC Maintenance 020124-022924	240412	0030832240201	021.02.2024	20-101-000-52-5262-000C	17.30
				Lincoln Marsh 020124-022924	240412	0030832240201	021.02.2024	20-000-112-52-5262-000C	112.48
				Rec Dept 020124-022924	240412	0030832240201	021.02.2024	20-000-000-52-5262-000C	54.80
				Northside Pool 020124-022924	240412	0030832240201	021.02.2024	20-222-231-52-5262-000C	74.99
				Clocktower Commons 020124-022924	240412	0030832240201	021.02.2024	20-350-303-52-5262-000C	31.72
Vendor Total:									2,520.92
06241	Broadcast Music Inc			Annual Dues 2024	240161	51520623	013.01.2024	20-000-000-54-5425-000C	288.67
Vendor Total:									288.67
06250	LRS Holdings LLC			Community Center 020124-022924	240380	47783.3CC_0224	021.02.2024	20-224-220-52-5263-000C	228.54
				Rice Pool 020124-022924	240380	47783.3CC_0224	021.02.2024	20-222-232-52-5263-000C	64.46
				Manchester Park 020124-022924	240380	47783.4 PSC_0224	021.02.2024	20-000-000-52-5263-000C	48.00
Vendor Total:									341.00
06307	Neuco Inc			Community Center S-9 Bearings	240238	7456225	014.01.2024	20-101-220-53-5313-000C	685.65
Vendor Total:									685.65
06319	Chaney, Nathan			Reimbursement Great Lakes Natl Championship	240352	071124	021.02.2024	20-221-223-54-5405-4455	450.00
Vendor Total:									450.00
06371	Center Ice Arena, LLC			Ice Skating Classes	240163	Fall 1 2023	13003.01.2024	20-220-208-52-5280-8813	669.24
				Ice Skating Classes	240163	Fall 2 2023	13003.01.2024	20-220-208-52-5280-8813	3,989.04
Vendor Total:									4,658.28
06392	Chicago Empire, FC			Puma Generations Cup Wheaton United Registr	240207	5188405	014.01.2024	20-220-204-52-5280-4457	920.00
				Puma Generations Cup Wheaton United Registr	240207	5188488	014.01.2024	20-220-204-52-5280-4457	920.00
Vendor Total:									1,840.00
06428	Proficient Window Cleaning, Inc.								

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Community Center Window Cleaning	240314	8051	13005.01.2024	20-101-220-52-5210-000C	796.00
					Vendor Total:	796.00
06522	Yoshikawa, Max					
	Mileage Reimbursement for December 2023	240335	123123	13005.01.2024	20-222-232-54-5422-000C	9.56
					Vendor Total:	9.56
06539	Runco Office Supply & Equipment Co					
	Shipping Tape	240138	924965-0	13002.01.2024	20-000-205-53-5302-000C	31.34
	Office Furniture	240138	926286-0	13002.01.2024	20-220-208-52-5280-888C	1,716.11
	Clorox Wipes	240398	929715-0	021.02.2024	20-000-205-53-5302-000C	21.27
					Vendor Total:	1,768.72
06542	Peerless Network Inc					
	Recreation 011524-021424	240245	66174_0224	014.01.2024	20-000-000-52-5262-000C	272.93
					Vendor Total:	272.93
06674	Lingo Communications LLC					
	Lincoln Marsh 010424-020324	240306	33741910	015.01.2024	20-000-112-52-5262-000C	59.36
	Mary Lubko Center 010424-020324	240306	33741910	015.01.2024	20-000-304-52-5262-000C	59.36
	Programs 010424-020324	240306	33741910	015.01.2024	20-220-000-52-5262-000C	118.72
	Toohey/Safety City 010424-020324	240306	33741910	015.01.2024	20-000-000-52-5262-000C	59.36
	Northside Pool 010424-020324	240306	33741910	015.01.2024	20-222-231-52-5262-000C	59.36
	Community Center 010424-020324	240306	33741910	015.01.2024	20-224-220-52-5262-000C	237.44
	CAC 010124-020324 010424-020324	240306	33741910	015.01.2024	20-220-203-52-5262-000C	59.36
					Vendor Total:	652.96
06704	Adolph Kiefer and Associates LLC					
	Backboard Strap Kits	240197	INV001378308	014.01.2024	20-222-232-53-5302-000C	497.00
					Vendor Total:	497.00
06706	E.J. Rohn Company					
	Matts and Runner Cleaning for CAC	240103	1179535	13002.01.2024	20-101-225-52-5211-000C	184.17
	Matts and Runner Cleaning for CAC	240103	1181309	13002.01.2024	20-101-225-52-5211-000C	184.17
					Vendor Total:	368.34
06768	Kinczyk, Geoff					
	Reimbursement - Memorial Day Tournament M	240304	011924	015.01.2024	20-221-223-54-5405-445C	600.00
	Reimbursement - Primetime Turf Travel Team T	240304	011924	015.01.2024	20-221-223-54-5405-445C	610.00
					Vendor Total:	1,210.00
06819	Language in Action, Inc.					
	Language Classes - October and November 2023	240120	121823	13002.01.2024	20-220-305-52-5280-106C	138.00
					Vendor Total:	138.00
06833	Schauer, Brian					
	DYTBL Fee	240189	010524	013.01.2024	20-220-204-52-5280-444C	6,100.00
					Vendor Total:	6,100.00
06851	Hot Shots Sports					
	Winter Camp Dec 2023	240300	3317	13005.01.2024	20-220-203-52-5280-331C	1,372.80
	Jan 2024 Hotshots Camps	240232	3328	014.01.2024	20-220-203-52-5280-331C	2,428.80
	Final Session 2023	240115	Fall 2	13002.01.2024	20-220-203-52-5280-331C	10,444.49
					Vendor Total:	14,246.09
06928	Top Pick Sports Productions					

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	USSSA National Sanction Fee Deposit	240255	Deposit Fee	014.01.2024	20-221-223-52-5210-4211	200.00
					Vendor Total:	200.00
06976	ALL IN Athletics					
	Winter Basketball Camp	240200	0027	13004.01.2024	20-220-203-52-5280-3343	1,013.76
	Basketball Camp	240200	0027-1	014.01.2024	20-220-203-52-5280-3343	2,090.88
	Travel Basketbal Coaches	240265	26-2	015.01.2024	20-220-204-52-5280-4445	1,687.50
	Travel Basketball Coaches	240265	26-2	015.01.2024	20-220-204-52-5280-4445	1,687.50
					Vendor Total:	6,479.64
06978	Chicagoland Whistles Inc.					
	In House Basketball	240096	1757	13002.01.2024	20-220-204-52-5280-4440	2,517.50
	Travel Basketball	240096	1757	13002.01.2024	20-220-204-52-5280-4445	2,790.00
	Volleyball	240096	1757	13002.01.2024	20-220-204-52-5280-4461	80.00
	Referee Fees	240164	1774	13003.01.2024	20-220-204-52-5280-4440	2,898.00
	In House Basketball	240208	1794	014.01.2024	20-220-204-52-5280-4440	874.00
	Travel Basketball	240208	1794	014.01.2024	20-220-204-52-5280-4445	2,002.50
					Vendor Total:	11,162.00
06985	Floods Royal Flush Inc.					
	Portable Units - CAC	240105	132124	13002.01.2024	20-101-225-52-5211-0000	306.00
	Portable Units CAC	240292	132729	015.01.2024	20-101-225-52-5211-0000	306.00
	Portable Units Northside	240292	132732	015.01.2024	20-101-112-52-5211-0000	204.00
					Vendor Total:	816.00
07135	Sheppard, Justin					
	Reimbursement - Wheaton United Workspace W 240402		013124	13006.02.2024	20-220-204-52-5280-4457	767.61
					Vendor Total:	767.61
07159	Xerox Corporation					
	Marketing 010724-020624	240334	0100160004001_022	015.01.2024	20-000-415-52-5211-0000	523.50
					Vendor Total:	523.50
07160	Aviles, Graciela					
	Mileage Reimbursement December 2023	240158	123123	13003.01.2024	20-224-220-54-5422-0000	47.22
					Vendor Total:	47.22
07205	Litania Sports Group, Inc.					
	Replacement Parts for Volleyball	240235	655716	014.01.2024	20-224-220-53-5302-0000	448.00
					Vendor Total:	448.00
07244	Garvey's Office Products, Inc.					
	Bath Tissue and Paper Towels	240367	PINV2526224	021.02.2024	20-101-220-53-5316-0000	742.28
					Vendor Total:	742.28
07266	The Wheaton Balloon LLC					
	PPFC Ribbon Cutting Ceremony	240329	1049	015.01.2024	20-350-302-53-5306-0000	550.00
					Vendor Total:	550.00
07383	Club Marketing and Management Services Inc.					
	Monthly Consulting Fee - November 2023 and S 240354		9917	13006.02.2024	20-350-302-52-5210-0000	1,300.00
	Monthly Consulting Fee - December 2023	240354	9918	13006.02.2024	20-350-302-52-5210-0000	650.00
	Monthly Marketing Consultant Fee - February 21 240354		9942	021.02.2024	20-350-302-52-5210-0000	650.00
					Vendor Total:	2,600.00
07386	Ashley, Katherine					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wheaton United Payment		240273	011524	015.01.2024	20-220-204-52-5280-4457	100.00
Wheaton United Payment		240346	013124	021.02.2024	20-220-204-52-5280-4457	100.00
Wheaton United Payment		240091	123123	13002.01.2024	20-220-204-52-5280-4457	100.00
Vendor Total:						300.00
07387	Groezienger, Collin					
Wheaton United Payment		240296	011524	015.01.2024	20-220-204-52-5280-4457	200.00
Wheaton United Payment		240370	013124	021.02.2024	20-220-204-52-5280-4457	200.00
Wheaton United Payment		240110	123123	13002.01.2024	20-220-204-52-5280-4457	200.00
Vendor Total:						600.00
07393	Schoolman, Myah					
Wheaton United Payment		240323	011524	015.01.2024	20-220-204-52-5280-4457	340.00
Wheaton United Payment		240400	013124	021.02.2024	20-220-204-52-5280-4457	340.00
Wheaton United Payment		240139	123123	13002.01.2024	20-220-204-52-5280-4457	150.00
Vendor Total:						830.00
07394	The Graphic Edge LLC					
Travel Basketball Jerseys		240407	1723986	13006.02.2024	20-220-204-52-5280-4445	65.99
Travel Basketball Jerseys		240407	1725406-1	13006.02.2024	20-220-204-52-5280-4445	4.00
Travel Basketball Jerseys		240407	1729610	13006.02.2024	20-220-204-52-5280-4445	119.98
Vendor Total:						189.97
07402	Allison, David					
Wheaton United Payment		240266	011524	015.01.2024	20-220-204-52-5280-4457	200.00
Wheaton United Payment		240340	013124	021.02.2024	20-220-204-52-5280-4457	200.00
Wheaton United Payment		240087	123123	13002.01.2024	20-220-204-52-5280-4457	200.00
Vendor Total:						600.00
07403	Kraheil, Jack					
Wheaton United Payment		240305	011524	015.01.2024	20-220-204-52-5280-4457	200.00
Wheaton United Payment		240378	013124	021.02.2024	20-220-204-52-5280-4457	200.00
Wheaton United Payment		240119	123123	13002.01.2024	20-220-204-52-5280-4457	200.00
Vendor Total:						600.00
07411	Louth, Mason					
Wheaton United Payment		240307	011524	015.01.2024	20-220-204-52-5280-4457	200.00
Wheaton United Payment		240379	013124	021.02.2024	20-220-204-52-5280-4457	200.00
Wheaton United Payment		240122	123123	13002.01.2024	20-220-204-52-5280-4457	400.00
Vendor Total:						800.00
07412	Jacquet, Jack					
Wheaton United Payment		240303	011524	015.01.2024	20-220-204-52-5280-4457	300.00
Wheaton United Payment		240376	013124	021.02.2024	20-220-204-52-5280-4457	300.00
Wheaton United Payment		240303	121523	13005.01.2024	20-220-204-52-5280-4457	300.00
Wheaton United Payment		240303	123123	13005.01.2024	20-220-204-52-5280-4457	300.00
Vendor Total:						1,200.00
07417	Zapolskyy, Zakhar					
Wheaton United Payment		240336	011524	015.01.2024	20-220-204-52-5280-4457	250.00
Wheaton United Payment		240418	013124	021.02.2024	20-220-204-52-5280-4457	250.00
Vendor Total:						500.00
07421	Undefeated Sports LLC					
T-Shirts		240330	U10780	015.01.2024	20-221-223-53-5306-0000	5,160.96
Baseball Pants		240257	U10781	014.01.2024	20-221-223-53-5306-0000	3,343.68

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						8,504.64
07422 Brodhead, Rich						
Reimbursement for Banner Ad for the RWB	240280	012224	015.01.2024	20-221-223-54-5426-000C	500.00	
Vendor Total:						500.00
TMP*311 NAPIER, RICHARD						
Reimbursement IPRA Conference Expenses	240386	013024	021.02.2024	20-224-220-54-5432-000C	14.41	
Vendor Total:						14.41
Fund Total:						226,970.68
22 Cosley Zoo						
00046 Animal Medical Clinic						
Veterinary Services	240089	208317	13002.01.2024	22-501-000-54-5424-000C	632.57	
Animal Medications	240089	208317	13002.01.2024	22-501-000-53-5309-000C	134.43	
Animal Medications	240344	210042	021.02.2024	22-501-000-53-5309-000C	187.30	
Veterinary Services	240344	210042	021.02.2024	22-501-000-54-5424-000C	295.31	
Vendor Total:						1,249.61
00068 AT&T Mobility						
234-9679 Cosley Tablet 9 121823-011724	240347	877051597_0124	021.02.2024	22-501-000-52-5265-000C	32.75	
234-0136 Cosley Tablet 16 121823-011724	240347	877051597_0124	021.02.2024	22-501-000-52-5265-000C	32.75	
779-8546 Cosley Tablet 17 121823-011724	240347	877051597_0124	021.02.2024	22-501-000-52-5265-000C	32.76	
Vendor Total:						98.26
00192 City of Wheaton						
Cosley Welcome Center 010124-033124	240165	WH6204_0324	013.01.2024	22-501-000-52-5211-000C	255.00	
Cosley Zoo White Barn 010124-033124	240165	WH6323_0324	013.01.2024	22-501-000-52-5211-000C	255.00	
Cosley Zoo Kiebler Barn 010124-033124	240165	WH6678_0324	013.01.2024	22-501-000-52-5211-000C	255.00	
Cosley Zoo/Chicken House 010124-033124	240165	WH6936_0324	013.01.2024	22-501-000-52-5211-000C	255.00	
Cosley Zoo Bobcat Exhibit 010124-033124	240165	WH6945_0324	013.01.2024	22-501-000-52-5211-000C	255.00	
Vendor Total:						1,275.00
00193 City of Wheaton						
Cosley Welcome Center 120623-010424	240210	0067810100_0124	014.01.2024	22-501-000-52-5264-000C	35.88	
Cosley Zoo 120623-010424	240210	0310000100_0124	014.01.2024	22-501-000-52-5264-000C	127.85	
Cosley Zoo 120623-010424	240210	0310000200_0124	014.01.2024	22-501-000-52-5264-000C	336.65	
Cosley Bobcat 120623-010424	240210	0310000300_0124	014.01.2024	22-501-000-52-5264-000C	35.88	
Vendor Total:						536.26
00417 Constellation NewEnergy Inc						
Cosley Welcome Center 121323-011724	240287	0793155067_0124	015.01.2024	22-501-000-52-5260-000C	553.63	
Cosley Zoo 121323-011724	240287	8519798002_0124	015.01.2024	22-501-000-52-5260-000C	4,066.85	
Vendor Total:						4,620.48
00437 Reedy Equipment Services Inc.						
Ice Machine Rental	240136	0500964	13002.01.2024	22-501-000-52-5220-000C	50.00	
Ice Machine Rental	240247	0504775	014.01.2024	22-501-000-52-5220-000C	50.00	
Vendor Total:						100.00
00680 Northern Illinois Gas Company						
Cosley Zoo 121523-011724	240389	3015221000_0124	021.02.2024	22-501-000-52-5261-000C	634.75	
Cosley Welcome Center 121523-011724	240389	3615221000_0124	021.02.2024	22-501-000-52-5261-000C	59.77	
Vendor Total:						694.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01023	Waste Management of Illinois Inc								
	Cosley Zoo 010124-013124	240196			12272113008_0124	013.01.2024		22-501-000-52-5263-000C	810.40
Vendor Total:									810.40
01043	Wheaton Sanitary District								
	Cosley Zoo 120623-010424	240415			026475000_0124	021.02.2024		22-501-000-52-5264-000C	53.84
	Cosley Zoo 120623-010424	240415			026477000_0124	021.02.2024		22-501-000-52-5264-000C	172.29
	Cosley Welcome Ctr 120623-010424	240415			027965000_0124	021.02.2024		22-501-000-52-5264-000C	13.00
	Bobcat Exhibit 120623-010424	240415			049516000_0124	021.02.2024		22-501-000-52-5264-000C	13.00
Vendor Total:									252.13
01082	Young's Grain Farms								
	168 Bales of Straw	240260			594596	014.01.2024		22-501-000-53-5336-000C	714.00
Vendor Total:									714.00
03754	Comcast Cable								
	Cosley Zoo 011124-021024	240167			87712047625845_02	013.01.2024		22-501-000-52-5262-000C	119.85
Vendor Total:									119.85
04267	Martin Whalen Group Inc								
	Cosley Zoo 122823-012724	240123			MW81955_0124	012.01.2024		22-501-000-52-5211-000C	0.00
	Cosley Zoo 113022-112923 Overage	240123			MW81955_1123	13002.01.2024		22-501-000-52-5211-000C	0.00
	Cosley Zoo 112823-122723	240123			MW81955_1223	13002.01.2024		22-501-000-52-5211-000C	0.00
Vendor Total:									0.00
04296	Culligan DuPage Soft Water Service Inc								
	Water Cooler Rental January 2024	240217			261974_0124R	014.01.2024		22-501-000-52-5220-000C	6.00
	Drinking Water January 2024	240362			261974_0124W	021.02.2024		22-501-000-53-5302-000C	60.43
	Water Cooler Rental February 2024	240362			261974_0224R	021.02.2024		22-501-000-52-5220-000C	6.00
	Drinking Water December 2023	240217			261974_1223W	13004.01.2024		22-501-000-53-5302-000C	47.43
Vendor Total:									119.86
05667	Christensen, Ginny								
	Mileage Reimbursement for December 2023	240283			123123	13005.01.2024		22-501-000-54-5422-000C	34.06
Vendor Total:									34.06
06228	Voyant Communications								
	Cosley 010124-013124	240149			0030832240101	012.01.2024		22-501-000-52-5262-000C	280.19
	Cosley 020124-022924	240412			0030832240201	021.02.2024		22-501-000-52-5262-000C	268.23
Vendor Total:									548.42
06250	LRS Holdings LLC								
	Cosley Zoo 020124-022924	240380			47783.2 CZ_0224	021.02.2024		22-501-000-52-5263-000C	149.50
Vendor Total:									149.50
06539	Runco Office Supply & Equipment Co								
	Office Supplies	240138			924144-1	13002.01.2024		22-501-000-53-5302-000C	17.99
	Office Supplies	240398			927676-0	021.02.2024		22-501-000-53-5302-000C	261.82
Vendor Total:									279.81
06542	Peerless Network Inc								
	Cosley 011524-021424	240245			66174_0224	014.01.2024		22-501-000-52-5262-000C	54.59
Vendor Total:									54.59
06674	Lingo Communications LLC								
	Cosley 010424-020324	240306			33741910	015.01.2024		22-501-000-52-5262-000C	118.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									118.72
06902	Grayslake Feed Sales, Inc.								
	Bagged Feed	240109	146309	13002.01.2024	22-501-000-53-5339-000C				34.50
	Bagged Feed	240230	147397	014.01.2024	22-501-000-53-5339-000C				826.15
	Bedding Supplies	240230	147397	014.01.2024	22-501-000-53-5336-000C				148.65
	Bagged Feed	240295	149626	015.01.2024	22-501-000-53-5339-000C				78.55
	Bagged Feed	240295	150664	015.01.2024	22-501-000-53-5339-000C				36.20
Vendor Total:									1,124.05
06974	Jaudes, Daniel								
	Hoof Trim for Equines	240377	013124	021.02.2024	22-501-000-52-5210-000C				220.00
Vendor Total:									220.00
07388	VENUplus Inc.								
	Reimbursement of 75% of Souvenir Penny Sale 240410		CI2307384	13006.02.2024	22-501-000-54-5433-000C				28.50
	Reimbursement of 75% of Souvenir Penny Sale 240410		CI2307898	13006.02.2024	22-501-000-54-5433-000C				71.62
Vendor Total:									100.12
TMP*3195	LaBarge, Alison								
	Reimbursement - Produce for Animals	240234	011724	13004.01.2024	22-501-000-53-5339-000C				33.07
Vendor Total:									33.07
Fund Total:									13,252.71
23	Liability								
00725	Park District Risk Mgmt Agency								
	Property Insurance Premium - Dec 2023	240390	1223023	13006.02.2024	23-000-000-52-5270-000C				12,626.20
	Public Liability Insurance Premium - Dec 2023	240390	1223023	13006.02.2024	23-000-000-52-5271-000C				6,110.21
	WC Insurance Premium - Dec 2023	240390	1223023	13006.02.2024	23-000-000-52-5273-000C				17,140.69
	Employment Practices Insurance Premium - Dec 2023	240390	1223023	13006.02.2024	23-000-000-52-5276-000C				2,146.17
	Pollution Insurance Premium - Dec 2023	240390	1223023	13006.02.2024	23-000-000-52-5277-000C				370.40
Vendor Total:									38,393.67
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations	240262	853291	13005.01.2024	23-418-000-52-5208-000C				330.00
	Back Evaluations	240262	853494	13005.01.2024	23-418-000-52-5208-000C				66.00
	Back Evaluations	240262	853749	13005.01.2024	23-418-000-52-5208-000C				66.00
Vendor Total:									462.00
07158	Dreyer Clinic, Inc.								
	Inv# 853434	240289	853434	13005.01.2024	23-418-000-52-5208-000C				66.00
Vendor Total:									66.00
Fund Total:									38,921.67
24	Audit								
06571	Menard Consulting, Inc.								
	GASB 75 Actuarial Valuation - Roll Forward 20: 240308	2925		015.01.2024	24-000-000-52-5203-000C				300.00
Vendor Total:									300.00
Fund Total:									300.00
40	Capital Projects								
00019	Alarm Detection Systems								
	Setup/Installation of Alarm System Blanchard H: 240339	Deposit		021.02.2024	40-800-857-57-5701-000C				1,989.00

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
MLC Panic Button		240339	SI-607529	021.02.2024	40-800-825-53-5393-0000	462.54
Vendor Total:						2,451.54
00021	Alexander Equipment Co. Inc.					
Chainsaw Chaps		240155	203884	13003.01.2024	40-800-822-53-5301-0000	209.90
Vendor Total:						209.90
00025	Allen Lock & Key					
Rekey Building		240086	2666	012.01.2024	40-800-857-57-5701-0000	360.00
Keys PPFC		240201	2695	014.01.2024	40-800-846-57-5701-0000	500.00
North Annex Master Key		240201	2697	014.01.2024	40-800-857-57-5701-0000	50.00
Keys PPFC		240201	2699	014.01.2024	40-800-846-57-5701-0000	108.00
Vendor Total:						1,018.00
00192	City of Wheaton					
Hearing and Rezoning Fees CAC Lights		240097	512445	13002.01.2024	40-800-812-57-5701-0000	518.80
Vendor Total:						518.80
00219	Direct Fitness Solutions					
PPF Equipment		240172	0202024-IN	13003.01.2024	40-800-846-57-5706-0000	6,941.80
Vendor Total:						6,941.80
00237	Dreisilker Electric Motors					
CCTR HVAC		240288	105771	015.01.2024	40-101-000-53-5302-0000	12.00
Vendor Total:						12.00
00415	The Conservation Foundation					
Gary Easement Monthly Lease February 2024		240406	13255	021.02.2024	40-000-000-57-5701-0000	295.00
Vendor Total:						295.00
00418	Conserv FS Inc.					
Bags of Salt		240285	6429296	015.01.2024	40-101-000-53-5302-0000	621.60
Vendor Total:						621.60
00764	Prairie Material					
Hoffman Park Inv# 891286670 (Less Sales Tax)		240187	891286670	13003.01.2024	40-800-818-57-5701-0000	1,699.63
Vendor Total:						1,699.63
01006	Vermont Systems Inc					
2D Scanner Locks for PPFC		240331	VS011219	015.01.2024	40-800-846-57-5701-0000	1,825.00
Vendor Total:						1,825.00
01086	Zenon Company					
Commemorative Benchs		240419	7231	021.02.2024	40-101-000-53-5338-0000	8,447.00
Vendor Total:						8,447.00
02378	JMS Environmental Associates Ltd					
Kale Gym Asbestos Testing		240176	25826-02	013.01.2024	40-000-000-52-5205-0000	875.00
Vendor Total:						875.00
02798	Williams Architects					
Phase II CC Renovations		240416	0022243	13006.02.2024	40-800-846-57-5701-0000	9,976.28
Phase II CC Renovations WDSRA		240416	0022243	13006.02.2024	40-000-000-12-1224-0000	2,189.92
Vendor Total:						12,166.20
03125	Engineering Resource Associates Inc.					

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Briar Patch OSLAD Additional Services		240104	W2303300.08	13002.01.2024	40-800-806-57-5701-0000	640.40
Play for All Playground Area		240290	W2308100.08	13005.01.2024	40-000-188-57-5701-0000	1,803.41
Play for All Playground Area		240290	W2308100.09	13005.01.2024	40-000-188-57-5701-0000	763.48
Vendor Total:						3,207.29
04100	W-T Mechanical/Electrical Engineering LLC.					
ADA Transition Plan		240333	00000046668	13005.01.2024	40-000-000-12-1224-0000	10,904.52
Vendor Total:						10,904.52
04899	Webster McGrath & Ahlberg LTD.					
Northside Pickleball Courts		240152	33215	13002.01.2024	40-000-000-57-5701-0000	400.00
Vendor Total:						400.00
05108	Solitude Lake Managment LLC					
May Native Aquatic Maintenance		240142	PSI-69001	13002.01.2024	40-000-000-52-5210-0000	0.00
June Native Aquatic Maintenance		240142	PSI-78990	13002.01.2024	40-000-000-52-5210-0000	0.00
Vendor Total:						0.00
05532	Berg Engineering Consultants Ltd.					
CAC Sports Lighting Field 31		240276	16413	13005.01.2024	40-800-812-57-5701-0000	2,900.00
Vendor Total:						2,900.00
05733	Steiner Electric Company					
Circuit Breaker		240326	S007505116.001	015.01.2024	40-800-857-57-5701-0000	329.72
Vendor Total:						329.72
05743	Advanced Intelligence Engineering					
PPFC Networking Equipment		240154	13699	13003.01.2024	40-800-846-57-5701-0000	11,004.00
Parks Plus Fitness Center Networking Equipmen		240261	13781	13005.01.2024	40-800-846-57-5701-0000	1,045.00
Vendor Total:						12,049.00
05747	Landscape Material & Firewood Sales Inc.					
Ballfield Dugout Screenings		240178	42680	013.01.2024	40-101-000-53-5393-0000	684.00
Vendor Total:						684.00
05958	Service Lighting & Electrical Supplies					
LED Lights		240251	W03764291	13004.01.2024	40-000-000-53-5306-0000	673.38
Vendor Total:						673.38
06048	Compass Minerals America Inc.					
Road Salt		240357	1284876	021.02.2024	40-101-000-53-5302-0000	1,744.75
Vendor Total:						1,744.75
06228	Voyant Communications					
Planning 010124-013124		240149	0030832240101	012.01.2024	40-101-000-52-5262-0000	54.23
Planning 020124-022924		240412	0030832240201	021.02.2024	40-101-000-52-5262-0000	51.92
Vendor Total:						106.15
06307	Neuco Inc					
GSC HVAC Blower Motor		240181	7425208	013.01.2024	40-101-000-53-5302-0000	134.04
Vendor Total:						134.04
06512	Aquajoy Spa And Pool					
CC Spa		240272	2509	13005.01.2024	40-800-846-57-5701-0000	10,000.00
Vendor Total:						10,000.00

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06578	Morrow, Brian					
	Mileage Reimbursement for January 2024	240382	013124	021.02.2024	40-000-000-54-5422-0000	26.80
	Mileage Reimbursement for December 2023	240126	123123	13002.01.2024	40-000-000-54-5422-0000	19.06
					Vendor Total:	45.86
06605	BHFX LLC					
	Rice and NS Copies	240277	466042	015.01.2024	40-000-000-52-5235-0000	126.62
					Vendor Total:	126.62
06632	Nevin Hedlund Architects Inc.					
	Rice Pool Locker Rooms	240311	163-08-23-2	13005.01.2024	40-000-000-52-5205-0000	2,200.00
	Northside Pool Locker Room	240311	2	015.01.2024	40-800-826-57-5701-0000	8,500.00
					Vendor Total:	10,700.00
06984	Wall-Fill Property Services					
	Cosley Zoo Deck Project	240150	112223	13002.01.2024	40-800-813-57-5701-0000	9,510.00
					Vendor Total:	9,510.00
06999	Reliable Fire Equipment Co.					
	Setup Assesment Alarm Panel Blanchard Buildin	240397	100594	021.02.2024	40-800-857-57-5701-0000	1,301.00
	Service Call and Repair for Compressor Issue	240397	101022	021.02.2024	40-800-857-57-5701-0000	1,604.00
					Vendor Total:	2,905.00
07094	EZ-Toyz Incorporated					
	Security Camera Seven Gables	240223	28089-I-B	13004.01.2024	40-000-000-57-5701-0000	3,589.85
	Security Camera CAC	240223	28269-I	13004.01.2024	40-000-000-57-5701-0000	200.00
	Community Center Camera Upgrade	240291	28375-A	015.01.2024	40-000-000-57-5701-0000	9,659.00
					Vendor Total:	13,448.85
07175	Monsido, LLC					
	Monsido Website Economy Package	240125	283026	13002.01.2024	40-000-000-12-1224-0000	5,148.97
					Vendor Total:	5,148.97
07414	Superior Insulation and Attic Ventilation Inc.					
	Mary Lubko Attic Insulation	240145	6580	13002.01.2024	40-800-825-57-5701-0000	2,408.00
					Vendor Total:	2,408.00
					Fund Total:	124,507.62
60	Golf Fund					
00007	Aramark					
	Inv# 6030237613 Banquet Linen	240090	6030237613	13002.01.2024	60-612-901-52-5222-0000	603.00
	Inv# 6030237613 Restaurant Linen	240090	6030237613	13002.01.2024	60-612-902-52-5222-0000	105.65
	Inv# 6030240060 Banquet Linen	240157	6030240060	13003.01.2024	60-612-901-52-5222-0000	695.00
	Inv# 6030240060 Restaurant Linen	240157	6030240060	13003.01.2024	60-612-902-52-5222-0000	103.50
	Inv# 6030242520 Restaurant Linen	240157	6030242520	013.01.2024	60-612-902-52-5222-0000	103.05
	Inv# 6030242520 Banquet Linen	240157	6030242520	013.01.2024	60-612-901-52-5222-0000	729.50
	Inv# 6030244952 Banquet Linen	240203	6030244952	014.01.2024	60-612-901-52-5222-0000	695.00
	Inv# 6030244952 Restaurant Linen	240203	6030244952	014.01.2024	60-612-902-52-5222-0000	103.50
	Inv# 6030249857 Banquet Linen	240345	6030249857	021.02.2024	60-612-901-52-5222-0000	672.00
	Inv# 6030249857 Restaurant Linen	240345	6030249857	021.02.2024	60-612-902-52-5222-0000	103.50
					Vendor Total:	3,913.70
00018	Airgas USA LLC					
	Inv# 9145952553	240263	9145952553	015.01.2024	60-000-000-53-5313-0000	130.07

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									130.07
00021	Alexander Equipment Co. Inc.								
	Bull Rope for Tree Work	240199	204194	014.01.2024	60-601-000-53-5342-000C				280.00
	Storage Bag for Tree Rope	240264	204241	015.01.2024	60-601-000-53-5342-000C				120.00
Vendor Total:									400.00
00032	Alpha Graphics								
	Restaurant Signs	240341	175411	13006.02.2024	60-612-415-54-5426-000C				35.00
	Restaurant Signs	240341	175509	13006.02.2024	60-612-415-54-5426-000C				80.00
	Restaurant Signs	240341	176172	13006.02.2024	60-612-415-54-5426-000C				35.00
	Mixer Signs	240341	176793	021.02.2024	60-000-000-54-5401-000C				70.00
Vendor Total:									220.00
00068	AT&T Mobility								
	957-8730 A. Bendy 121823-011724	240347	877051597_0124	021.02.2024	60-000-000-52-5265-000C				50.51
	240-0783 Hot Spot 4 AGC 121823-011724	240347	877051597_0124	021.02.2024	60-000-000-52-5265-000C				43.23
	520-5201 AGCTablet 13 121823-011724	240347	877051597_0124	021.02.2024	60-000-000-52-5265-000C				32.76
	520-5473 AGC Tablet 14 121823-011724	240347	877051597_0124	021.02.2024	60-000-000-52-5265-000C				32.76
	871-4196 AGC Tablet 15 121823-011724	240347	877051597_0124	021.02.2024	60-000-000-52-5265-000C				32.76
	703-1526 AGC Backup 121823-011724	240347	877051597_0124	021.02.2024	60-000-000-52-5265-000C				83.24
Vendor Total:									275.26
00070	AT&T Internet								
	AGC 26W151 Butterfield Rd. 011224-021124	240274	327249254_0224	015.01.2024	60-000-000-52-5262-000C				109.94
Vendor Total:									109.94
00110	Benard, Michael J.								
	Reimbursement for Uber at IPRA Conference	240348	020224	021.02.2024	60-000-000-54-5432-000C				15.59
Vendor Total:									15.59
00125	Black Gold Septic Inc								
	Inv# 43153	240159	43153	13003.01.2024	60-000-000-54-5441-000C				425.00
	Inv# 43365	240278	43365	015.01.2024	60-000-000-52-5263-000C				465.00
Vendor Total:									890.00
00192	City of Wheaton								
	Dec 2023 Board Meeting	240209	512642	13004.01.2024	60-000-000-54-5401-000C				103.33
	January Board Meeting	240353	512689	021.02.2024	60-000-000-54-5401-000C				103.33
Vendor Total:									206.66
00193	City of Wheaton								
	AGC Clubhouse 120723-010524	240210	0293553000_0124	014.01.2024	60-000-000-52-5264-000C				860.56
	AGC Maintenance Building 120723-010524	240210	0293553100_0124	014.01.2024	60-000-000-52-5264-000C				111.66
	AGC Chemical Building 120723-010524	240210	0293553200_0124	014.01.2024	60-000-000-52-5264-000C				92.01
Vendor Total:									1,064.23
00199	Cleveland Golf/SRIXON								
	Ladies Wedge	240166	7625578 S7	13003.01.2024	60-000-000-14-1430-000C				74.80
Vendor Total:									74.80
00289	Footjoy								
	Shirts and Outerwear	240226	917026143	13004.01.2024	60-611-000-53-5330-000C				747.82
	Shirts and Outerwear	240226	917026143	13004.01.2024	60-000-000-14-1431-000C				747.82
	FJ Hoodies	240226	917064326	014.01.2024	60-000-000-14-1431-000C				375.60
	2024 Outerwear	240226	917071569	014.01.2024	60-000-000-14-1431-000C				5,540.68

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Ocean City Line Clothing 2024	240226	917111414	014.01.2024	60-000-000-14-1431-000C	2,908.99	
Vendor Total:					10,320.91	
00293 Fortune Fish Company						
Inv# 038170 Seafood	240106	038170	13002.01.2024	60-000-000-14-1411-000C	499.92	
Inv# 038170 General Grocery	240106	038170	13002.01.2024	60-000-000-14-1415-000C	89.60	
Inv# 041875 Seafood	240106	041875	13002.01.2024	60-000-000-14-1411-000C	257.63	
Inv# 044081 Seafood	240106	044081	13002.01.2024	60-000-000-14-1411-000C	619.62	
Inv# 052459 General Grocery	240173	052459	13003.01.2024	60-000-000-14-1415-000C	246.28	
Inv# 054667 Seafood	240173	054667	13003.01.2024	60-000-000-14-1411-000C	734.88	
Inv# 059468 Seafood	240173	059468	13003.01.2024	60-000-000-14-1411-000C	163.04	
Inv# 059468 General Grocery	240173	059468	13003.01.2024	60-000-000-14-1415-000C	210.24	
Inv# 067042 Seafood	240227	067042	014.01.2024	60-000-000-14-1411-000C	333.77	
Inv# 068756 Seafood	240227	068756	014.01.2024	60-000-000-14-1411-000C	321.25	
Inv# 078206 Seafood	240227	078206	014.01.2024	60-000-000-14-1411-000C	198.21	
Inv# 081628 Seafood	240366	081628	021.02.2024	60-000-000-14-1411-000C	320.18	
Inv# 082934 Seafood	240366	082934	021.02.2024	60-000-000-14-1411-000C	152.00	
Inv# 082934 General Grocery	240366	082934	021.02.2024	60-000-000-14-1415-000C	210.24	
Inv# 088406 Seafood	240366	088406	021.02.2024	60-000-000-14-1411-000C	276.15	
Inv# 093965 Seafood	240366	093965	021.02.2024	60-000-000-14-1411-000C	253.77	
Inv# 099731 Seafood	240366	099731	021.02.2024	60-000-000-14-1411-000C	487.42	
Vendor Total:					5,374.20	
00323 Government Navigation Group						
December Consulting Service	240294	2075	13005.01.2024	60-000-000-52-5205-000C	1,333.30	
Vendor Total:					1,333.30	
00334 Gordon Food Service						
Inv# 753240862 General Grocery	240369	753240862	13006.02.2024	60-000-000-14-1415-000C	39.98	
Inv# 753240941 General Grocery	240369	753240941	13006.02.2024	60-000-000-14-1415-000C	40.32	
Inv# 753244681 Restaurant Supplies	240175	753244681	013.01.2024	60-612-902-53-5388-000C	31.98	
Inv# 753245234 Non-Alcoholic Beverages	240369	753245234	021.02.2024	60-000-000-14-1416-000C	139.99	
Inv# 960091712 General Grocery	240108	960091712	13002.01.2024	60-000-000-14-1415-000C	128.64	
Vendor Total:					380.91	
00335 W W Grainger Inc						
Inv# 9925960099	240195	9925960099	13003.01.2024	60-000-000-54-5441-000C	209.64	
Inv# 9960814565	240332	9960814565	015.01.2024	60-000-000-53-5316-000C	70.47	
Vendor Total:					280.11	
00395 Harris Motor Sports Inc						
Inv# 02-359854	240112	02-359854	012.01.2024	60-601-000-53-5315-000C	356.70	
Inv# 02-360393	240231	02-360393	014.01.2024	60-601-000-53-5315-000C	1,033.00	
Vendor Total:					1,389.70	
00417 Constellation NewEnergy Inc						
Orchard Gate 121123-011224	240214	0051046274_0124	014.01.2024	60-000-000-52-5260-000C	32.72	
AGC Clubhouse 121123-011224	240214	0581101000_0124	014.01.2024	60-000-000-52-5260-000C	30.46	
AGC Clubhouse 121123-011224	240287	6414622009_0124	015.01.2024	60-000-000-52-5260-000C	9,876.36	
Vendor Total:					9,939.54	
00419 Consumers Packing Co.						
Inv# 401988 Meat	240169	401988	13003.01.2024	60-000-000-14-1411-000C	4,606.62	
Inv# 402765 Meat	240101	402765	13002.01.2024	60-000-000-14-1411-000C	1,753.27	
Inv# 402950 Meat	240101	402950	13002.01.2024	60-000-000-14-1411-000C	139.60	
Inv# 403000 Meat	240101	403000	13002.01.2024	60-000-000-14-1411-000C	747.96	
Inv# 403003 Meat	240101	403003	13002.01.2024	60-000-000-14-1411-000C	833.35	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 403089 Meat	240169	403089	13003.01.2024	60-000-000-14-1411-000C	1,084.68
Inv# 403148 Meat	240169	403148	13003.01.2024	60-000-000-14-1411-000C	2,270.95
Inv# 403163 Meat	240169	403163	13003.01.2024	60-000-000-14-1411-000C	292.74
Inv# 403405 Meat	240215	403405	014.01.2024	60-000-000-14-1411-000C	60.80
Inv# 403448 Meat	240215	403448	014.01.2024	60-000-000-14-1411-000C	908.70
Inv# 403470 Meat	240215	403470	014.01.2024	60-000-000-14-1411-000C	1,866.70
Inv# 403600 Meat	240215	403600	014.01.2024	60-000-000-14-1411-000C	391.13
Inv# 403690 Meat	240359	403690	021.02.2024	60-000-000-14-1411-000C	2,494.04
Inv# 403691 Meat	240359	403691	021.02.2024	60-000-000-14-1411-000C	42.44
Inv# 403778 Meat	240359	403778	021.02.2024	60-000-000-14-1411-000C	464.08
Inv# 403815 Meat	240359	403815	021.02.2024	60-000-000-14-1411-000C	1,245.53
Inv# 403961 Meat	240359	403961	021.02.2024	60-000-000-14-1411-000C	1,020.41
Inv# 404010 Meat	240359	404010	021.02.2024	60-000-000-14-1411-000C	421.74
Inv# 404112 Meat	240359	404112	021.02.2024	60-000-000-14-1411-000C	527.08
Vendor Total:					21,171.82
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 120123-123123	240286	2400503855_1223	13005.01.2024	60-000-000-52-5261-000C	3,159.72
Vendor Total:					3,159.72
00532 Imperial Bag & Paper Co LLC					
Inv# 1794688-01	240302	1794688-01	015.01.2024	60-000-000-53-5316-000C	77.80
Inv# 1796679-00	240374	1796679-00	021.02.2024	60-000-000-53-5316-000C	479.02
Vendor Total:					556.82
00615 MENARDS WEST CHICAGO					
Inv# 87199	240124	87199	13002.01.2024	60-000-000-53-5313-000C	49.30
Inv# 87583	240124	87583	13002.01.2024	60-000-000-53-5313-000C	64.61
Inv# 88300	240179	88300	13003.01.2024	60-000-000-54-5441-000C	257.64
Inv# 89330	240179	89330	013.01.2024	60-601-000-53-5315-000C	102.09
Inv# 90084	240381	90084	021.02.2024	60-000-000-53-5312-000C	113.60
Band Aids & Hand Warmers	240237	90107	014.01.2024	60-601-000-53-5342-000C	12.96
RV Antifreeze for Winterizing Sprayers	240381	90267	021.02.2024	60-601-000-53-5306-000C	132.77
Vendor Total:					732.97
00714 Otis Elevator Company					
Inv# CY16600001	240131	CY16600001	13002.01.2024	60-000-000-54-5441-000C	1,058.75
Inv# CY23256001	240131	CY23256001	13002.01.2024	60-000-000-54-5441-000C	896.00
Vendor Total:					1,954.75
00717 Paddock Publications Inc., The Daily Herald					
Gift Guide / Card Promo	240312	275234	13005.01.2024	60-612-415-54-5426-000C	539.00
Vendor Total:					539.00
00719 PADDOCK PUBLICATIONS INC					
Arrowhead Subscription	240242	306034	014.01.2024	60-000-000-54-5425-000C	339.00
Vendor Total:					339.00
00725 Park District Risk Mgmt Agency					
Inv# 1677292900 HELP Program	240243	1677292900	13004.01.2024	60-000-000-54-5432-000C	199.00
Vendor Total:					199.00
00742 Pepsi Beverages Company					
Inv# 29591305 Non-Alcoholic Beverages	240392	29591305	021.02.2024	60-000-000-14-1416-000C	395.34
Inv# 80063106 Non-Alcoholic Beverages	240132	80063106	13002.01.2024	60-000-000-14-1416-000C	702.00
Inv# 80429564 Non-Alcoholic Beverages	240392	80429564	021.02.2024	60-000-000-14-1416-000C	402.73

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,500.07
00792	Reinders Inc								
Inv# 6045069-00		240396	6045069-00	021.02.2024		60-601-000-53-5315-000C			145.48
Inv# 6045236-00		240396	6045236-00	021.02.2024		60-601-000-53-5315-000C			131.62
Inv# 6045299-00		240396	6045299-00	021.02.2024		60-601-000-53-5315-000C			237.62
Inv# 6046108-00		240396	6046108-00	021.02.2024		60-601-000-53-5315-000C			56.67
Vendor Total:									571.39
00825	Russo Hardware Inc								
Inv# SPI20488475		240249	SPI20488475	014.01.2024		60-601-000-53-5315-000C			46.32
Inv# SPI20498823		240321	SPI20498823	015.01.2024		60-601-000-53-5315-000C			73.36
Inv# SPI20498824		240321	SPI20498824	015.01.2024		60-601-000-53-5315-000C			77.98
Vendor Total:									197.66
00852	Shamrock Garden Florist								
Employee Family Funeral Flowers		240190	362995/1	13003.01.2024		60-000-000-54-5434-000C			55.65
Vendor Total:									55.65
00858	Sherwin-Williams								
Inv# 6915-3		240403	6915-3	021.02.2024		60-000-000-53-5347-000C			259.74
Vendor Total:									259.74
00911	Stuever & Sons Inc								
Inv# 427158 Beer Line Cleaning		240144	427158	13002.01.2024		60-612-000-52-5210-000C			132.00
Inv# 427951 Sani Strips		240252	427951	014.01.2024		60-612-902-53-5388-000C			28.00
Inv# 427951 Beer Line Cleaning		240252	427951	014.01.2024		60-612-000-52-5210-000C			104.00
Inv# 428663 Beer Line Cleaning		240404	428663	021.02.2024		60-612-000-52-5210-000C			104.00
Inv# 430246 Beer Line Cleaning		240191	430246	013.01.2024		60-612-000-52-5210-000C			104.00
Vendor Total:									472.00
01023	Waste Management of Illinois Inc								
Arrowhead GC 010124-013124		240196	12272113008_0124	013.01.2024		60-000-000-52-5263-000C			611.44
Vendor Total:									611.44
01043	Wheaton Sanitary District								
AGC Maintenance Building 120723-010524		240415	036235000_0124	021.02.2024		60-000-000-52-5264-000C			31.05
AGC Clubhouse 120723-010524		240415	036431000_0124	021.02.2024		60-000-000-52-5264-000C			554.29
Vendor Total:									585.34
01053	Wilson Sporting Goods Company								
2023 DUO Fill In Golf Balls		240259	4542784271	13004.01.2024		60-000-000-14-1432-000C			1,080.00
Wilson Range Balls 2024		240259	4543808894	014.01.2024		60-611-912-53-5342-000C			3,744.00
Exo Carry CHWHU Credit		240259	4712915833	13004.01.2024		60-000-000-14-1430-000C			-200.04
2023 Profile JR Red Return Credit		240259	4712927649	13004.01.2024		60-000-000-14-1430-000C			-141.65
Exo Carry CHWHU Credit		240259	4712927650	13004.01.2024		60-000-000-14-1430-000C			-129.15
2023 Golf Balls Credit		240259	4713023553	13004.01.2024		60-000-000-14-1432-000C			-1,113.48
2023 DUO Fill In Golf Balls		240259	4713023554	13004.01.2024		60-000-000-14-1432-000C			-90.00
Vendor Total:									3,149.68
02231	Sysco-Chicago								
Inv# 624886665 Meat		240405	624886665	13006.02.2024		60-000-000-14-1411-000C			317.20
Inv# 624886665 General Grocery		240405	624886665	13006.02.2024		60-000-000-14-1415-000C			1,910.76
Inv# 624886665 Restaurant Supplies		240405	624886665	13006.02.2024		60-612-902-53-5388-000C			61.80
Inv# 624886665 Dairy		240405	624886665	13006.02.2024		60-000-000-14-1414-000C			186.53
Inv# 624886665 Meat		240405	624886665	13006.02.2024		60-000-000-14-1411-000C			772.70

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 624902514 Cleaning Supplies	240405	624902514	13006.02.2024	60-612-000-53-5316-000C	295.20	
CM# 624910563 General Grocery	240327	624910563	13005.01.2024	60-000-000-14-1415-000C	-24.00	
CM# 624910564 General Grocery	240327	624910564	13005.01.2024	60-000-000-14-1415-000C	-24.00	
CM# 624913042 General Grocery	240327	624913042	13005.01.2024	60-000-000-14-1415-000C	-30.43	
CM# 624914557 General Grocery	240327	624914557	13005.01.2024	60-000-000-14-1415-000C	-59.69	
CM# 624914558 General Grocery	240327	624914558	13005.01.2024	60-000-000-14-1415-000C	-106.02	
CM# 624914559 General Grocery	240327	624914559	13005.01.2024	60-000-000-14-1415-000C	-30.43	
Inv# 624944628 Restaurant Supplies	240405	624944628	13006.02.2024	60-612-902-53-5388-000C	101.38	
Inv# 624947070 Liquor	240405	624947070	13006.02.2024	60-000-000-14-1412-000C	70.59	
Inv# 624954448 Cleaning Supplies	240405	624954448	13006.02.2024	60-612-000-53-5316-000C	394.38	
Inv# 624954449 Restaurant Supplies	240405	624954449	13006.02.2024	60-612-902-53-5388-000C	362.08	
Inv# 624954449 General Grocery	240405	624954449	13006.02.2024	60-000-000-14-1415-000C	1,840.31	
Inv# 624954449 Meat	240405	624954449	13006.02.2024	60-000-000-14-1411-000C	785.78	
Inv# 624954449 Dairy	240405	624954449	13006.02.2024	60-000-000-14-1414-000C	148.06	
Inv# 624954449 Non-Alcoholic Beverages	240405	624954449	13006.02.2024	60-000-000-14-1416-000C	103.30	
Inv# 624955099 General Grocery	240405	624955099	13006.02.2024	60-000-000-14-1415-000C	34.53	
CM# 624955498 General Grocery	240327	624955498	13005.01.2024	60-000-000-14-1415-000C	-31.03	
Inv# 624962570 Banquet Supplies	240405	624962570	13006.02.2024	60-612-901-53-5390-000C	262.35	
Inv# 624967487 Banquet Supplies	240405	624967487	13006.02.2024	60-612-901-53-5390-000C	314.82	
Inv# 624967576 General Grocery	240405	624967576	13006.02.2024	60-000-000-14-1415-000C	30.14	
Inv# 624973418 Banquet Supplies	240146	624973418	13002.01.2024	60-612-901-53-5390-000C	10.00	
Inv# 624973418 Cleaning Supplies	240146	624973418	13002.01.2024	60-612-000-53-5316-000C	164.47	
Inv# 624973418 General Grocery	240146	624973418	13002.01.2024	60-000-000-14-1415-000C	2,321.97	
Inv# 624973418 Meat	240146	624973418	13002.01.2024	60-000-000-14-1411-000C	620.95	
Inv# 624973418 Meat	240146	624973418	13002.01.2024	60-000-000-14-1411-000C	334.88	
Inv# 624977516 Non-Alcoholic Beverages	240146	624977516	13002.01.2024	60-000-000-14-1416-000C	210.28	
Inv# 624977516 Restaurant Supplies	240146	624977516	13002.01.2024	60-612-902-53-5388-000C	198.02	
Inv# 624977516 Dairy	240146	624977516	13002.01.2024	60-000-000-14-1414-000C	22.75	
Inv# 624977516 General Grocery	240146	624977516	13002.01.2024	60-000-000-14-1415-000C	1,130.79	
Inv# 624979555 Banquet Supplies	240405	624979555	13006.02.2024	60-612-901-53-5390-000C	47.40	
Inv# 624984571 Restaurant Supplies	240405	624984571	13006.02.2024	60-612-902-53-5388-000C	108.69	
Inv# 624988309 General Grocery	240146	624988309	13002.01.2024	60-000-000-14-1415-000C	1,587.96	
Inv# 624988309 Meat	240146	624988309	13002.01.2024	60-000-000-14-1411-000C	400.67	
Inv# 624988309 Meat	240146	624988309	13002.01.2024	60-000-000-14-1411-000C	167.44	
Inv# 624988309 Restaurant Supplies	240146	624988309	13002.01.2024	60-612-902-53-5388-000C	115.04	
Inv# 624988309 Cleaning Supplies	240146	624988309	13002.01.2024	60-612-000-53-5316-000C	125.10	
CM# 624989689 Meat	240327	624989689	13005.01.2024	60-000-000-14-1411-000C	-83.72	
Inv# 624991931 Meat	240193	624991931	13003.01.2024	60-000-000-14-1411-000C	317.89	
Inv# 624991931 General Grocery	240193	624991931	13003.01.2024	60-000-000-14-1415-000C	1,125.69	
Inv# 724001713 Cleaning Supplies	240405	724001713	13006.02.2024	60-612-000-53-5316-000C	255.43	
Inv# 724001713 Banquet Supplies	240405	724001713	13006.02.2024	60-612-901-53-5390-000C	531.23	
Inv# 724001713 Restaurant Supplies	240405	724001713	13006.02.2024	60-612-902-53-5388-000C	531.23	
Inv# 724001713 Non-Alcoholic Beverages	240405	724001713	13006.02.2024	60-000-000-14-1416-000C	55.22	
Inv# 724001713 General Grocery	240405	724001713	13006.02.2024	60-000-000-14-1415-000C	2,023.61	
Inv# 724001713 Dairy	240405	724001713	13006.02.2024	60-000-000-14-1414-000C	126.07	
Inv# 724001713 Meat	240405	724001713	13006.02.2024	60-000-000-14-1411-000C	1,703.13	
Inv# 724001713 Meat	240405	724001713	13006.02.2024	60-000-000-14-1411-000C	666.68	
Inv# 724008077 Cleaning Supplies	240254	724008077	014.01.2024	60-000-000-53-5316-000C	184.50	
Inv# 724008077 General Grocery	240254	724008077	014.01.2024	60-000-000-14-1415-000C	948.09	
Inv# 724008077 Cleaning Supplies	240254	724008077	014.01.2024	60-612-000-53-5316-000C	157.80	
Inv# 724008077 Meat	240254	724008077	014.01.2024	60-000-000-14-1411-000C	152.97	
Inv# 724008077 Meat	240254	724008077	014.01.2024	60-000-000-14-1411-000C	98.59	
Inv# 724008078	240327	724008078	015.01.2024	60-000-000-53-5316-000C	521.14	
Inv# 724018574 Meat	240254	724018574	014.01.2024	60-000-000-14-1411-000C	197.18	
Inv# 724018574 Meat	240254	724018574	014.01.2024	60-000-000-14-1411-000C	176.38	
Inv# 724018574 Cleaning Supplies	240254	724018574	014.01.2024	60-612-000-53-5316-000C	96.44	
Inv# 724018574 General Grocery	240254	724018574	014.01.2024	60-000-000-14-1415-000C	899.74	
Inv# 724019456 General Grocery	240254	724019456	014.01.2024	60-000-000-14-1415-000C	624.75	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724019456 Meat	240254	724019456	014.01.2024	60-000-000-14-1411-000C	137.99
Inv# 724019456 Meat	240254	724019456	014.01.2024	60-000-000-14-1411-000C	79.30
Inv# 724019456 Restaurant Supplies	240254	724019456	014.01.2024	60-612-902-53-5388-000C	139.15
Inv# 724019456 Cleaning Supplies	240254	724019456	014.01.2024	60-612-000-53-5316-000C	491.29
Inv# 724019456 Dairy	240254	724019456	014.01.2024	60-000-000-14-1414-000C	37.86
Inv# 724023279 Meat	240254	724023279	014.01.2024	60-000-000-14-1411-000C	148.67
Inv# 724023279 General Grocery	240254	724023279	014.01.2024	60-000-000-14-1415-000C	583.97
Inv# 724023279 Restaurant Supplies	240254	724023279	014.01.2024	60-612-902-53-5388-000C	77.64
Inv# 724034980	240327	724034980	015.01.2024	60-000-000-53-5316-000C	382.16
Inv# 724034981 Restaurant Supplies	240254	724034981	014.01.2024	60-612-902-53-5388-000C	57.82
Inv# 724034981 Banquet Supplies	240254	724034981	014.01.2024	60-612-901-53-5390-000C	57.82
Inv# 724034981 Meat	240254	724034981	014.01.2024	60-000-000-14-1411-000C	120.53
Inv# 724034981 Meat	240254	724034981	014.01.2024	60-000-000-14-1411-000C	158.60
Inv# 724034981 General Grocery	240254	724034981	014.01.2024	60-000-000-14-1415-000C	668.66
Inv# 724035853 Meat	240405	724035853	021.02.2024	60-000-000-14-1411-000C	237.90
Inv# 724035853 Cleaning Supplies	240405	724035853	021.02.2024	60-612-000-53-5316-000C	366.05
Inv# 724035853 General Grocery	240405	724035853	021.02.2024	60-000-000-14-1415-000C	632.22
CM# 724038965 General Grocery	240327	724038965	015.01.2024	60-000-000-14-1415-000C	-47.00
Inv# 724039091 General Grocery	240405	724039091	021.02.2024	60-000-000-14-1415-000C	429.82
Inv# 724039091 Banquet Supplies	240405	724039091	021.02.2024	60-612-901-53-5390-000C	20.00
Inv# 724039091 Meat	240405	724039091	021.02.2024	60-000-000-14-1411-000C	91.26
Inv# 724039091 Restaurant Supplies	240405	724039091	021.02.2024	60-612-902-53-5388-000C	504.63
Inv# 724050870 Non-Alcoholic Beverages	240405	724050870	021.02.2024	60-000-000-14-1416-000C	53.00
Inv# 724050870 Cleaning Supplies	240405	724050870	021.02.2024	60-612-000-53-5316-000C	151.18
Inv# 724050870 Restaurant Supplies	240405	724050870	021.02.2024	60-612-902-53-5388-000C	337.13
Inv# 724050870 General Grocery	240405	724050870	021.02.2024	60-000-000-14-1415-000C	1,491.26
Inv# 724050870 Dairy	240405	724050870	021.02.2024	60-000-000-14-1414-000C	127.36
Inv# 724050870 Meat	240405	724050870	021.02.2024	60-000-000-14-1411-000C	358.11
Inv# 724052186 Cleaning Supplies	240405	724052186	021.02.2024	60-612-000-53-5316-000C	255.43
Inv# 724052186 Restaurant Supplies	240405	724052186	021.02.2024	60-612-902-53-5388-000C	105.13
Inv# 724052186 General Grocery	240405	724052186	021.02.2024	60-000-000-14-1415-000C	950.99
Inv# 724052186 Meat	240405	724052186	021.02.2024	60-000-000-14-1411-000C	535.78
Inv# 724052186 Meat	240405	724052186	021.02.2024	60-000-000-14-1411-000C	254.60
Inv# 724056322 General Grocery	240405	724056322	021.02.2024	60-000-000-14-1415-000C	525.08
Inv# 724056322 Meat	240405	724056322	021.02.2024	60-000-000-14-1411-000C	305.62
Inv# 724056322 Dairy	240405	724056322	021.02.2024	60-000-000-14-1414-000C	73.30
Inv# 724068666 Dairy	240405	724068666	021.02.2024	60-000-000-14-1414-000C	78.52
Inv# 724068666 Non-Alcoholic Beverages	240405	724068666	021.02.2024	60-000-000-14-1416-000C	528.09
Inv# 724068666 General Grocery	240405	724068666	021.02.2024	60-000-000-14-1415-000C	568.65
Inv# 724068666 Meat	240405	724068666	021.02.2024	60-000-000-14-1411-000C	161.50
Inv# 724068666 Meat	240405	724068666	021.02.2024	60-000-000-14-1411-000C	180.34
Vendor Total:					38,980.17
02265 Parts Town					
Inv# 2100288459	240391	2100288459	13006.02.2024	60-000-000-54-5441-000C	138.00
Inv# 2100661882	240391	2100661882	13006.02.2024	60-000-000-54-5441-000C	147.60
Inv# 2101166725	240183	2101166725	13003.01.2024	60-000-000-54-5441-000C	82.84
Inv# 2101271469	240391	2101271469	13006.02.2024	60-000-000-54-5441-000C	204.80
Inv# 2101336259	240244	2101336259	014.01.2024	60-612-000-54-5441-000C	76.50
Vendor Total:					649.74
02796 NAPA					
Inv# 3627-556274	240127	3627-556274	13002.01.2024	60-601-000-53-5315-000C	83.37
Inv# 3627-559300	240384	3627-559300	021.02.2024	60-601-000-53-5315-000C	50.40
Vendor Total:					133.77
03113 Airgas National Carbonation					

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Bulk CO2 Inv# 9146039736	240338	9146039736	021.02.2024	60-612-000-52-5220-000C	219.82
					Vendor Total:	219.82
03481	Tressler LLP					
	Services through 12/31/23	240194	480164	13003.01.2024	60-000-000-52-5207-000C	1,212.67
					Vendor Total:	1,212.67
03574	The Knot Worldwide Inc					
	Wedding Pro Contract	240147	INVUSD592402054	012.01.2024	60-612-415-54-5426-000C	0.00
					Vendor Total:	0.00
03754	Comcast Cable					
	AGC Clubhouse 011424-021324	240211	87712049102197_02	014.01.2024	60-000-000-52-5262-000C	256.85
					Vendor Total:	256.85
03921	Sid Harvey Industries Inc.					
	Inv# 045885226	240324	045885226	015.01.2024	60-000-000-54-5441-000C	206.85
	Inv# 045885297	240324	045885297	015.01.2024	60-000-000-54-5441-000C	40.76
					Vendor Total:	247.61
04178	NEI - Turner Media Group					
	Ad Agreement for 2024	240129	19997	012.01.2024	60-612-415-54-5426-000C	3,750.00
					Vendor Total:	3,750.00
04244	Cantigny Foundation					
	WPD Holiday Party	240095	E07646	13002.01.2024	60-000-000-54-5434-000C	1,659.00
					Vendor Total:	1,659.00
04267	Martin Whalen Group Inc					
	AGC Clubhouse 122823-012724	240123	70548_0124	012.01.2024	60-611-000-52-5211-0000	0.00
	AGC Clubhouse 113022-112923 Overage	240123	70548_1123	13002.01.2024	60-611-000-52-5211-0000	0.00
	AGC Clubhouse 112823-122723	240123	70548_1223	13002.01.2024	60-611-000-52-5211-0000	0.00
	AGC Clubhouse 122823-012724	240123	70549_0124	012.01.2024	60-000-000-52-5211-000C	0.00
	AGC Clubhouse 112823-122723	240123	70549_1223	13002.01.2024	60-000-000-52-5211-000C	0.00
	Arrowhead- Maintenance 122823-012724	240123	70559_0124	012.01.2024	60-000-000-52-5211-000C	0.00
	Arrowhead- Maintenance 112823-122723	240123	70559_1228	13002.01.2024	60-000-000-52-5211-000C	0.00
	AGC Clubhouse 122823-012724	240123	70561_0124	012.01.2024	60-612-000-52-5211-000C	0.00
	AGC Clubhouse 113022-112923 Overage	240123	70561_1123	13002.01.2024	60-612-000-52-5211-000C	0.00
	AGC Clubhouse 112823-122723	240123	70561_1228	13002.01.2024	60-612-000-52-5211-000C	0.00
	AGC Clubhouse 122823-012724	240123	70563_0124	012.01.2024	60-601-000-52-5211-000C	0.00
	AGC Clubhouse 113022-112923 Overage	240123	70563_1123	13002.01.2024	60-601-000-52-5211-000C	0.00
	AGC Clubhouse 112823-122723	240123	70563_1223	13002.01.2024	60-601-000-52-5211-000C	0.00
	AGC 122823-012724	240123	MW82279_0124	012.01.2024	60-000-000-52-5211-000C	0.00
	AGC 113022-112923 Overage	240123	MW82279_1123	13002.01.2024	60-000-000-52-5211-000C	0.00
	AGC 112823-122723	240123	MW82279_1223	13002.01.2024	60-000-000-52-5211-000C	0.00
					Vendor Total:	0.00
04296	Culligan DuPage Soft Water Service Inc					
	Arrowhead Water Cooler Rental January 2024	240217	261958_0124R	014.01.2024	60-000-000-52-5210-000C	18.00
	Arrowhead Softner Rental January 2024	240217	261958_0124RS	014.01.2024	60-612-000-52-5210-000C	106.00
	Arrowhead Salt Delivery January 2024	240362	261958_0124S	021.02.2024	60-612-000-52-5210-000C	46.25
	Arrowhead Drinking Water January 2024	240362	261958_0124W	021.02.2024	60-000-000-52-5210-000C	101.39
	Arrowhead Annual Water Cooler Rental Februar	240362	261958_0224R	021.02.2024	60-000-000-52-5210-000C	18.00
	Arrowhead Softner Rental February 2024	240362	261958_0224RS	021.02.2024	60-612-000-52-5210-000C	106.00
	Arrowhead Salt Delivery December 2023	240217	261958_1223S	13004.01.2024	60-612-000-52-5210-000C	194.25
	Arrowhead Drinking Water December 2023	240217	261958_1223W	13004.01.2024	60-000-000-52-5210-000C	23.25
	Arrowhead Drinking Water December 2023	240217	261958_1223W	13004.01.2024	60-000-000-52-5210-000C	51.65

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					664.79
04508 Get Fresh Produce Inc.					
CM# 005314 Produce	240229	00531473	13004.01.2024	60-000-000-14-1413-000C	-25.50
CM# 00532706 Produce	240229	00532706	014.01.2024	60-000-000-14-1413-000C	-31.00
Inv# 04556568 Dairy	240107	04556568	13002.01.2024	60-000-000-14-1414-000C	59.07
Inv# 04556568 Produce	240107	04556568	13002.01.2024	60-000-000-14-1413-000C	461.70
Inv# 04558335 Dairy	240107	04558335	13002.01.2024	60-000-000-14-1414-000C	576.30
Inv# 04558335 General Grocery	240107	04558335	13002.01.2024	60-000-000-14-1415-000C	30.60
Inv# 04558335 Produce	240107	04558335	13002.01.2024	60-000-000-14-1413-000C	486.80
Inv# 04559218 Dairy	240107	04559218	13002.01.2024	60-000-000-14-1414-000C	72.50
Inv# 04559218 Produce	240107	04559218	13002.01.2024	60-000-000-14-1413-000C	188.25
Inv# 04560049 Produce	240107	04560049	13002.01.2024	60-000-000-14-1413-000C	249.65
Inv# 04560049 Dairy	240107	04560049	13002.01.2024	60-000-000-14-1414-000C	406.70
Inv# 04561456 Dairy	240107	04561456	13002.01.2024	60-000-000-14-1414-000C	129.04
Inv# 04561456 Produce	240107	04561456	13002.01.2024	60-000-000-14-1413-000C	194.40
Inv# 04562798 Produce	240174	04562798	13003.01.2024	60-000-000-14-1413-000C	146.50
Inv# 04562798 Dairy	240174	04562798	13003.01.2024	60-000-000-14-1414-000C	243.80
Inv# 04563792 Dairy	240174	04563792	13003.01.2024	60-000-000-14-1414-000C	261.98
Inv# 04563792 General Grocery	240174	04563792	13003.01.2024	60-000-000-14-1415-000C	749.25
Inv# 04563792 General Grocery	240174	04563792	13003.01.2024	60-000-000-14-1415-000C	57.10
Inv# 04565333 Produce	240174	04564333	13003.01.2024	60-000-000-14-1413-000C	312.10
Inv# 04565333 Dairy	240174	04564333	13003.01.2024	60-000-000-14-1414-000C	67.43
Inv# 04565330 Produce	240174	04565330	13003.01.2024	60-000-000-14-1413-000C	430.15
Inv# 04566693 Dairy	240174	04566693	13003.01.2024	60-000-000-14-1414-000C	176.77
Inv# 04566693 Produce	240174	04566693	13003.01.2024	60-000-000-14-1413-000C	683.50
Inv# 04569350 Dairy	240229	04569350	014.01.2024	60-000-000-14-1414-000C	190.80
Inv# 04569350 Produce	240229	04569350	014.01.2024	60-000-000-14-1413-000C	77.10
Inv# 04570074 General Grocery	240229	04570074	014.01.2024	60-000-000-14-1415-000C	26.50
Inv# 04570074 Produce	240229	04570074	014.01.2024	60-000-000-14-1413-000C	281.50
Inv# 04570074 Dairy	240229	04570074	014.01.2024	60-000-000-14-1414-000C	53.77
Inv# 04571164 Produce	240229	04571164	014.01.2024	60-000-000-14-1413-000C	186.20
Inv# 04571164 Dairy	240229	04571164	014.01.2024	60-000-000-14-1414-000C	203.22
Inv# 04572191 Dairy	240229	04572191	014.01.2024	60-000-000-14-1414-000C	53.00
Inv# 04572191 Produce	240229	04572191	014.01.2024	60-000-000-14-1413-000C	203.30
Inv# 04573208 Produce	240229	04573208	014.01.2024	60-000-000-14-1413-000C	106.95
Inv# 04573208 Dairy	240229	04573208	014.01.2024	60-000-000-14-1414-000C	83.80
Inv# 04574513 Dairy	240229	04574513	014.01.2024	60-000-000-14-1414-000C	106.60
Inv# 04574513 Produce	240229	04574513	014.01.2024	60-000-000-14-1413-000C	160.20
Inv# 04576540 Produce	240229	04576540	014.01.2024	60-000-000-14-1413-000C	269.50
Inv# 04576540 Dairy	240229	04576540	014.01.2024	60-000-000-14-1414-000C	30.80
Inv# 04577409 Produce	240229	04577409	014.01.2024	60-000-000-14-1413-000C	332.71
Inv# 04577409 Dairy	240229	04577409	014.01.2024	60-000-000-14-1414-000C	72.50
Inv# 04578290 Dairy	240229	04578290	014.01.2024	60-000-000-14-1414-000C	280.60
Inv# 04578290 General Grocery	240229	04578290	014.01.2024	60-000-000-14-1415-000C	30.60
Inv# 04578290 Produce	240229	04578290	014.01.2024	60-000-000-14-1413-000C	253.90
Inv# 04579478 Produce	240368	04579478	021.02.2024	60-000-000-14-1413-000C	364.80
Inv# 04579478 Dairy	240368	04579478	021.02.2024	60-000-000-14-1414-000C	110.15
Inv# 04580319 Produce	240368	04580319	021.02.2024	60-000-000-14-1413-000C	120.00
Inv# 04580319 Dairy	240368	04580319	021.02.2024	60-000-000-14-1414-000C	175.42
Inv# 04581260 Produce	240368	04581260	021.02.2024	60-000-000-14-1413-000C	142.20
Inv# 04581260 Dairy	240368	04581260	021.02.2024	60-000-000-14-1414-000C	293.17
Inv# 04582140 Produce	240368	04582140	021.02.2024	60-000-000-14-1413-000C	944.65
Inv# 04582140 General Grocery	240368	04582140	021.02.2024	60-000-000-14-1415-000C	88.95
Inv# 04582140 Dairy	240368	04582140	021.02.2024	60-000-000-14-1414-000C	863.53
Inv# 04582508 Produce	240368	04582508	021.02.2024	60-000-000-14-1413-000C	286.60
Inv# 04584089 Dairy	240368	04584089	021.02.2024	60-000-000-14-1414-000C	38.67
Inv# 04584089 Produce	240368	04584089	021.02.2024	60-000-000-14-1413-000C	295.50

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					12,654.28	
04888	Feece Oil Company					
79 Gallons of Regular Gasoline	240365	4045759	021.02.2024	60-601-000-53-5348-000C	1,034.90	
80 Gallons of Regular Gasoline	240365	4045760	021.02.2024	60-601-000-53-5348-000C	890.40	
Vendor Total:					1,925.30	
05138	Wyatts CO2 & Beer Line Cleaning					
Inv# 33185 Nitro Tanks	240417	33185	021.02.2024	60-612-902-53-5388-000C	80.00	
Vendor Total:					80.00	
05540	Performance Chemical & Supply					
Inv# 298622	240313	298622	015.01.2024	60-000-000-53-5316-000C	39.59	
Inv# 298969	240393	298969	021.02.2024	60-000-000-53-5316-000C	37.27	
Inv# 299187	240313	299187	015.01.2024	60-000-000-53-5316-000C	728.56	
Vendor Total:					805.42	
05975	SESAC					
Annual Dues for 2024	240140	10726071	012.01.2024	60-000-000-54-5425-000C	629.34	
Vendor Total:					629.34	
06027	DeEtta's Bakery Inc					
Inv# 4898 Event Desserts	240219	4898	014.01.2024	60-612-901-52-5292-000C	125.00	
Vendor Total:					125.00	
06228	Voyant Communications					
Golf Admin 010124-013124	240149	0030832240101	012.01.2024	60-000-000-52-5262-000C	19.58	
Golf 010124-013124	240149	0030832240101	012.01.2024	60-611-000-52-5262-000C	180.77	
Marketing 010124-013124	240149	0030832240101	012.01.2024	60-000-415-52-5262-000C	87.37	
Golf Maintenance 010124-013124	240149	0030832240101	012.01.2024	60-601-000-52-5262-000C	57.24	
Banquet 010124-013124	240149	0030832240101	012.01.2024	60-612-901-52-5262-000C	201.86	
Ski 010124-013124	240149	0030832240101	012.01.2024	60-613-000-52-5262-000C	18.07	
Restaurant 010124-013124	240149	0030832240101	012.01.2024	60-612-902-52-5262-000C	192.81	
Marketing 020124-022924	240412	0030832240201	021.02.2024	60-000-415-52-5262-000C	83.64	
Golf Maintenance 020124-022924	240412	0030832240201	021.02.2024	60-601-000-52-5262-000C	54.80	
Golf 020124-022924	240412	0030832240201	021.02.2024	60-611-000-52-5262-000C	173.05	
Golf Admin 020124-022924	240412	0030832240201	021.02.2024	60-000-000-52-5262-000C	18.75	
Ski 020124-022924	240412	0030832240201	021.02.2024	60-613-000-52-5262-000C	17.30	
Restaurant 020124-022924	240412	0030832240201	021.02.2024	60-612-902-52-5262-000C	184.58	
Banquet 020124-022924	240412	0030832240201	021.02.2024	60-612-901-52-5262-000C	193.24	
Vendor Total:					1,483.06	
06241	Broadcast Music Inc					
Annual Dues 2024	240161	51520623	013.01.2024	60-000-000-54-5425-000C	288.67	
Vendor Total:					288.67	
06250	LRS Holdings LLC					
AGC Clubhouse 020124-022924	240380	47783.1 AGC_0224	021.02.2024	60-000-000-52-5263-000C	260.00	
Vendor Total:					260.00	
06307	Neuco Inc					
115V Fan Motor	240310	7490958	015.01.2024	60-000-000-54-5441-000C	237.34	
Inv# 7505106	240388	7505106	021.02.2024	60-000-000-54-5441-000C	237.34	
Vendor Total:					474.68	
06434	Concentric Ventures Incorporated					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 10926 December Liquor Consultant	240213	10926	13004.01.2024	60-612-000-52-5210-000C	1,625.00
Vendor Total:					1,625.00
06528 Swannies Golf Apparel Co					
Mens Spring Clothes	240253	48925	014.01.2024	60-000-000-14-1431-000C	1,741.72
Vendor Total:					1,741.72
06542 Peerless Network Inc					
AGC 011524-021424	240245	66174_0224	014.01.2024	60-000-000-52-5262-000C	109.17
Vendor Total:					109.17
06626 Cozzini Bros, Inc.					
Inv# C14735607 Cutlery Service	240170	C14735607	13003.01.2024	60-612-000-52-5210-000C	45.00
Inv# C14828573 Cutlery Service	240216	C14828573	014.01.2024	60-612-000-52-5210-000C	50.60
Inv# C14924979 Cutlery Service	240361	C14924979	021.02.2024	60-612-000-52-5210-000C	50.60
Vendor Total:					146.20
06670 Brinks Incorporated					
01/2024 Armored Services for AGC	240093	12498104	012.01.2024	60-000-000-52-5214-000C	153.34
Vendor Total:					153.34
06674 Lingo Communications LLC					
AGC Banquets 010424-020324	240306	33741910	015.01.2024	60-612-901-52-5262-000C	195.89
AGC Restaurant 010424-020324	240306	33741910	015.01.2024	60-612-902-52-5262-000C	201.82
AGC Golf 010424-020324	240306	33741910	015.01.2024	60-611-000-52-5262-000C	195.89
Vendor Total:					593.60
06687 Van-Lang Enterprises					
Inv# 114812 General Grocery	240258	114812	014.01.2024	60-000-000-14-1415-000C	186.00
Inv# 114856 General Grocery	240258	114856	014.01.2024	60-000-000-14-1415-000C	524.00
Inv# 115024 General Grocery	240409	115024	021.02.2024	60-000-000-14-1415-000C	534.00
Vendor Total:					1,244.00
06766 M&M Event Planners Inc.					
Inv# 4431 Event Linen	240236	4431	13004.01.2024	60-612-901-52-5292-000C	240.00
Inv# 4440 Event Linen	240236	4440	13004.01.2024	60-612-901-52-5292-000C	18.00
Inv# 4553 Event Linen	240236	4553	13004.01.2024	60-612-901-52-5292-000C	730.00
Inv# 4731 Event Linen	240236	4731	13004.01.2024	60-612-901-52-5292-000C	626.00
Inv# 4732 Event Linen	240236	4732	13004.01.2024	60-612-901-52-5292-000C	47.25
Inv# 4733 Event Linen	240236	4733	13004.01.2024	60-612-901-52-5292-000C	392.50
Inv# 4734 Event Linen	240236	4734	13004.01.2024	60-612-901-52-5292-000C	174.00
Inv# 4735 Event Linen	240236	4735	13004.01.2024	60-612-901-52-5292-000C	345.25
Inv# 5096 Event Linen	240236	5096	13004.01.2024	60-612-901-52-5292-000C	45.00
Inv# 5230 Event Linen	240236	5230	13004.01.2024	60-612-901-52-5292-000C	80.00
Inv# 5231 Event Linen	240236	5231	13004.01.2024	60-612-901-52-5292-000C	72.00
Inv# 5232 Event Linen	240236	5232	13004.01.2024	60-612-901-52-5292-000C	18.00
Inv# 5233 Event Linen	240236	5233	13004.01.2024	60-612-901-52-5292-000C	216.00
Inv# 5234 Event Linen	240236	5234	13004.01.2024	60-612-901-52-5292-000C	45.00
Vendor Total:					3,049.00
06805 A Posh Production					
Inv# 213392 Event Lighting and Linen	240084	213392	13002.01.2024	60-612-901-52-5292-000C	3,609.20
Inv# 213487 Event Lighting and Linen	240084	213487	13002.01.2024	60-612-901-52-5292-000C	1,610.00
Inv# 213557 Event Lighting and Linen	240084	213557	13002.01.2024	60-612-901-52-5292-000C	1,610.00
Inv# 213558 Event Lighting and Linen	240084	213558	13002.01.2024	60-612-901-52-5292-000C	1,176.00
Inv# 213573 Event Lighting	240153	213573	13003.01.2024	60-612-901-52-5292-000C	1,156.00

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						9,161.20
06900	Two Brothers Coffee Roasters					
Inv# 27421	Coffee for Restaurant	240256	27421	014.01.2024	60-000-000-14-1416-000C	534.80
Vendor Total:						534.80
06960	Campagna-Turano Bakery Inc.					
Inv# 188016687	General Grocery	240094	118016687	13002.01.2024	60-000-000-14-1415-000C	166.37
Inv# 188016725	General Grocery	240094	118016725	13002.01.2024	60-000-000-14-1415-000C	52.37
Inv# 118016791	General Grocery	240094	118016791	13002.01.2024	60-000-000-14-1415-000C	53.89
Inv# 188016827	General Grocery	240094	118016827	13002.01.2024	60-000-000-14-1415-000C	139.74
Inv# 188016861	General Grocery	240094	118016861	13002.01.2024	60-000-000-14-1415-000C	84.95
Inv# 118016892	General Grocery	240162	118016892	13003.01.2024	60-000-000-14-1415-000C	60.68
Inv# 118016948	General Grocery	240162	118016948	13003.01.2024	60-000-000-14-1415-000C	126.15
Inv# 118016988	General Grocery	240162	118016988	13003.01.2024	60-000-000-14-1415-000C	109.71
Inv# 118017006	General Grocery	240162	118017006	13003.01.2024	60-000-000-14-1415-000C	193.52
Inv# 118017059	General Grocery	240205	118017059	014.01.2024	60-000-000-14-1415-000C	34.88
Inv# 118017119	General Grocery	240205	118017119	014.01.2024	60-000-000-14-1415-000C	48.58
Inv# 118017189	General Grocery	240205	118017189	014.01.2024	60-000-000-14-1415-000C	37.33
Inv# 118017217	General Grocery	240205	118017217	014.01.2024	60-000-000-14-1415-000C	263.65
Inv# 118017253	General Grocery	240205	118017253	014.01.2024	60-000-000-14-1415-000C	69.24
Inv# 118017342	General Grocery	240205	118017342	014.01.2024	60-000-000-14-1415-000C	27.50
Inv# 118017369	General Grocery	240205	118017369	014.01.2024	60-000-000-14-1415-000C	54.40
Inv# 118017394	General Grocery	240350	118017394	021.02.2024	60-000-000-14-1415-000C	35.52
Inv# 118017431	General Grocery	240350	118017431	021.02.2024	60-000-000-14-1415-000C	65.67
Inv# 118017489	General Grocery	240350	118017489	021.02.2024	60-000-000-14-1415-000C	56.73
Inv# 118017527	General Grocery	240350	118017527	021.02.2024	60-000-000-14-1415-000C	89.10
Inv# 118017559	General Grocery	240350	118017559	021.02.2024	60-000-000-14-1415-000C	142.34
Inv# 118017591	General Grocery	240350	118017591	021.02.2024	60-000-000-14-1415-000C	107.86
Inv# 118017628	General Grocery	240350	118017628	021.02.2024	60-000-000-14-1415-000C	98.62
Inv# 118017721	General Grocery	240350	118017721	021.02.2024	60-000-000-14-1415-000C	46.36
Inv# 118017762	General Grocery	240350	118017762	021.02.2024	60-000-000-14-1415-000C	144.91
Vendor Total:						2,310.07
07021	SavATree, LLC					
Removal of Dead Oak Trees and Prune		240399	13898829	13006.02.2024	60-601-000-54-5419-000C	3,260.50
Vendor Total:						3,260.50
07053	Amperage Electrical Supply, Inc.					
Inv# 6585-2025351		240268	6585-2025351	015.01.2024	60-000-000-53-5312-000C	112.85
6585-2027735		240342	6585-2027735	021.02.2024	60-000-000-53-5312-000C	182.00
Vendor Total:						294.85
07093	Rose Exterminator Co.					
Inv# 3545661		240188	3545661	13003.01.2024	60-000-000-54-5441-000C	198.00
Inv# 3583516		240320	3583516	015.01.2024	60-000-000-52-5211-000C	198.00
Vendor Total:						396.00
07094	EZ-Toyz Incorporated					
Inv# 28333-1		240223	28333-1	13004.01.2024	60-000-000-54-5441-000C	45.95
Inv 28342-1		240223	28342-1	014.01.2024	60-000-000-53-5312-000C	204.85
Vendor Total:						250.80
07153	Anthony Roofing Tecta America LLC					
Roof Inspection and Preventative Maintenance 1		240271	S69007019	13005.01.2024	60-000-000-52-5210-000C	800.00
Vendor Total:						800.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07159	Xerox Corporation			AGC Clubhouse 010724-020624	240334	0100160004001_022	015.01.2024	60-000-000-52-5211-000C	523.50
Vendor Total:									523.50
07237	POS Remarketing Group Inc			Inv# 344594 Printers for Restaurant	240185	344594	013.01.2024	60-612-902-53-5388-000C	700.00
Vendor Total:									700.00
07239	Hurley, Peter G.			Mileage Reimbursement for December 2023	240373	123123	13006.02.2024	60-000-000-54-5422-000C	16.70
Vendor Total:									16.70
07317	Gator Chef Inc			Inv# 3-704462-01	240228	3-704462-01	014.01.2024	60-000-000-53-5313-000C	399.72
Vendor Total:									399.72
07374	Linksoul LLC			Inv# 295842 AGC Staff Holiday	240121	295842	13002.01.2024	60-000-000-54-5434-000C	1,334.47
Vendor Total:									1,334.47
07420	Restaurant Technologies Inc			Inv# 18520583 Restaurant Oil System	240248	18520583	014.01.2024	60-612-000-52-5210-000C	348.21
Vendor Total:									348.21
Fund Total:									167,867.99
70	Information Technology			05743	Advanced Intelligence Engineering				
	Monthly Support - January 2024	240085	13720		012.01.2024			70-000-000-52-5240-000C	20,735.90
	Power Cable for Executive Assistant	240085	13755		012.01.2024			70-000-000-53-5305-000C	6.62
	AGC VM DC ESXi Host Software and Licensin	240261	13756		015.01.2024			70-000-000-52-5240-000C	860.69
	AGC VM DC ESXi Host Project Labor	240261	13756		015.01.2024			70-000-000-52-5240-000C	1,140.00
	Additional Power Cord for Executive Assistant	240198	13771		014.01.2024			70-000-000-53-5305-000C	6.62
	SQL Server Build for Springbrook Online Datab	240261	13774		015.01.2024			70-000-000-52-5240-000C	5,207.00
	Second Round of Computer Replacements - Lab	240261	13779		13005.01.2024			70-000-000-52-5240-000C	2,500.00
	Cosley Admissions Booth POS - Labor	240261	13780		13005.01.2024			70-000-000-52-5240-000C	125.00
	Receipt Printers for AGC	240261	13782		13005.01.2024			70-000-000-53-5305-000C	449.40
	Computer Monitors for CC Staff	240261	13783		13005.01.2024			70-000-000-53-5305-000C	336.50
	Monthly IT Services for February 2024	240337	13795		021.02.2024			70-000-000-52-5240-000C	3,518.20
	Monthly IT Services for February 2024	240337	13795		021.02.2024			70-000-000-52-5240-000C	14,614.80
	Monthly IT Services for February 2024	240337	13795		021.02.2024			70-000-000-52-5240-000C	2,643.40
Vendor Total:									52,144.13
06221	Secure Compliance Solutions LLC			2023 Penetration Testing 12.11.23	240401	1924	13006.02.2024	70-000-000-52-5240-000C	7,500.00
Vendor Total:									7,500.00
06228	Voyant Communications			IS&T 010124-013124	240149	0030832240101	012.01.2024	70-000-000-52-5262-000C	18.08
	IS&T 020124-022924	240412	0030832240201		021.02.2024			70-000-000-52-5262-000C	17.30
Vendor Total:									35.38
Fund Total:									59,679.51
75	Health Insurance			00270	Flexible Benefit Service Corp.				

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Flex/Cobra Admin Fees for December 2023	240225	FBS-817356	13004.01.2024	75-000-000-52-5274-000C	60.00
Vendor Total:					60.00
06726 Dearborn Life Insurance Company					
EAP Insurance	240218	F024990-2 0224	014.01.2024	75-000-000-52-5231-000C	610.56
Retiree Vision Insurance January 2024	240102	F0249901-1 0124	012.01.2024	75-000-000-21-2137-000C	38.64
Vision Insurance January 2024	240102	F0249901-1 0124	012.01.2024	75-000-000-52-5231-000C	1,307.25
Group Term Life Insurance January 2024	240102	F0249901-1 0124	012.01.2024	75-000-000-52-5230-000C	2,239.10
Foundation% Insurance January 2024	240102	F0249901-1 0124	012.01.2024	75-000-000-12-1221-000C	6.48
WDSRA% Insurance January 2024	240102	F0249901-1 0124	012.01.2024	75-000-000-12-1222-000C	12.92
Foundation% Insurance February 2024	240171	F0249901-1 0224	013.01.2024	75-000-000-12-1221-000C	6.48
WDSRA% Insurance February 2024	240171	F0249901-1 0224	013.01.2024	75-000-000-12-1222-000C	12.92
Retiree Vision Insurance February 2024	240171	F0249901-1 0224	013.01.2024	75-000-000-21-2137-000C	38.64
Group Term Life Insurance February 2024	240171	F0249901-1 0224	013.01.2024	75-000-000-52-5230-000C	2,459.90
Vision Insurance February 2024	240171	F0249901-1 0224	013.01.2024	75-000-000-52-5231-000C	1,256.97
Vendor Total:					7,989.86
Fund Total:					8,049.86
Report Total:					692,115.22

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 2/13/2024 - 11:50 AM



Wheaton Park District


Board of Commissioners Report From the Period Beginning January 10, 2024 and Ending February 13, 2024.


Fund	Description	Amount
10	General	98,819.74
20	Recreation	35,614.72
22	Cosley Zoo	7,565.29
23	Liability	2,917.00
26	IMRF	49,886.27
40	Capital Projects	2,887.07
60	Golf Fund	50,760.67
70	Information Technology	459.50
75	Health Insurance	134,749.52

Report Total: 383,659.78

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 February 21, 2024.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 2/13/2024 - 11:51 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning January 10, 2024 and Ending February 13, 2024.

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General					
00465	I.M.R.F.					
12/2023 IMRF		0	123123	13141.01.2024	10-000-000-21-2123-000C	19,032.33
12/2023 IMRF		0	123123	13141.01.2024	10-000-000-21-2124-000C	49,014.77
Vendor Total:						68,047.10
00766	Pre-Paid Legal Service Inc					
01/24 Pre-Paid Legal		0	013124	141.01.2024	10-000-000-21-2127-000C	322.01
Vendor Total:						322.01
01006	Vermont Systems Inc					
12/23 Merchant CC Processing Fees		0	123123	13141.01.2024	10-000-000-52-5239-000C	16.44
12/23 Merchant CC Processing Fees		0	123123	13141.01.2024	10-000-416-52-5239-190C	5.60
Vendor Total:						22.04
01091	Aflac					
January 2024 Aflac		0	827408	141.01.2024	10-000-000-21-2132-000C	151.56
January 2024 Aflac		0	827408	141.01.2024	10-000-000-21-2131-000C	263.06
Vendor Total:						414.62
03008	Illinois Department of Agriculture					
Pesticide License		167521	012424	161.02.2024	10-101-000-54-5432-000C	90.00
Vendor Total:						90.00
03829	Texas Life Insurance Company					
Texas Life Insurance January 2024		0	SB08FS202401150	141.01.2024	10-000-000-21-2130-000C	186.04
Vendor Total:						186.04
04121	UMB Bank N.A.					
Forbes Annual Subscription 2024		0	0082_2312090000	13171.01.2024	10-000-000-16-1636-000C	49.99
WSJ Subscription for December 2023		0	0082_2312120000	13171.01.2024	10-419-000-54-5425-000C	38.99
Team Holiday Lunch		0	0082_2312200000	13171.01.2024	10-419-000-54-5434-000C	327.57
Parts		0	0118_2312080000	13171.01.2024	10-430-000-53-5302-000C	19.74
Flashlight/Spotlight		0	0118_2312080000	13171.01.2024	10-101-000-53-5314-000C	129.00
Play for All Planter Boxes		0	0118_2312120000	13171.01.2024	10-101-000-53-5314-000C	389.38
Shop Supplies		0	0118_2312130000	13171.01.2024	10-101-000-53-5314-000C	241.60
Supplies		0	0118_2312270000	13171.01.2024	10-101-000-53-5314-000C	73.34
Projection Screen Part		0	0140_2312040000	13171.01.2024	10-430-000-53-5306-000C	52.25
Education Craft Program Supplies		0	0140_2312070000	13171.01.2024	10-430-000-53-5302-1108	5.99
Santa Express Bells for Goodie Bags		0	0140_2312080000	13171.01.2024	10-430-000-53-5302-1108	9.99
Santa Express Cookies		0	0140_2312090000	13171.01.2024	10-430-000-53-5302-1108	7.99
Admin and Museum Employee Year End Lunch		0	0140_2312210000	13171.01.2024	10-000-000-54-5434-000C	36.74
Napkins/Tape/Cleaning Supplies for Museum		0	0140_2312270000	13171.01.2024	10-430-000-53-5302-000C	39.71
Museum Exhaust		0	0182_2312050000	13171.01.2024	10-101-854-53-5311-000C	91.96
Flag Pole Repairs		0	0182_2312100000	13171.01.2024	10-101-000-53-5334-000C	26.98
Padlocks		0	0182_2312110000	13171.01.2024	10-101-000-53-5334-000C	186.84
Flag Pole Repair Hardware		0	0182_2312120000	13171.01.2024	10-101-000-53-5334-000C	45.72
Flag Pole Repair Hardware		0	0182_2312130000	13171.01.2024	10-101-000-53-5334-000C	62.92

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Staff Family Funeral Flowers	0	0191_2312080000	13171.01.2024	10-000-000-54-5434-000C	76.31
Staff Family Funeral Flowers	0	0191_2312200000	13171.01.2024	10-000-000-54-5434-000C	38.49
IPRA Conference Registration January 2024	0	0208_2312040000	13171.01.2024	10-000-000-16-1636-000C	450.00
Keys for Aldersgate	0	0208_2312220000	13171.01.2024	10-101-000-53-5334-000C	6.46
Coffee Creamer	0	0314_2312110000	13171.01.2024	10-101-000-53-5302-000C	28.96
Breakroom Supplies	0	0314_2312120000	13171.01.2024	10-101-000-53-5302-000C	28.29
Scottdale Baseball Fields	0	0314_2312120000	13171.01.2024	10-101-000-53-5331-000C	265.77
Sensory Planter Boxes	0	0314_2312130000	13171.01.2024	10-101-000-53-5314-000C	1,794.59
Face Masks	0	0314_2312150000	13171.01.2024	10-101-000-53-5303-000C	28.54
Toilet Paper/Paper Towels	0	0314_2312150000	13171.01.2024	10-101-000-53-5316-000C	701.39
Breakroom Supplies	0	0314_2312170000	13171.01.2024	10-101-000-53-5302-000C	26.99
First Aid Supplies	0	0314_2312200000	13171.01.2024	10-101-000-53-5303-000C	55.77
Breakroom Supplies	0	0314_2312290000	13171.01.2024	10-101-000-53-5302-000C	15.85
Cleaning Supplies	0	0314_2312310000	13171.01.2024	10-101-000-53-5316-000C	24.58
Hot Hands	0	0314_2312310000	13171.01.2024	10-101-000-53-5303-000C	16.99
Department Head Holiday Lunch	0	0455_2312010000	13171.01.2024	10-000-000-54-5434-000C	119.67
WPD Holiday Party	0	0660_2312180000	13171.01.2024	10-000-000-54-5434-000C	200.00
WPD Holiday Party Sweet Table	0	0660_2312190000	13171.01.2024	10-000-000-54-5434-000C	21.64
Machinery Supplies	0	0827_2311300000	13171.01.2024	10-101-000-53-5315-000C	516.76
Machinery Supplies	0	0827_2311300000	13171.01.2024	10-101-000-53-5315-000C	410.00
Machinery Supplies	0	0827_2312080000	13171.01.2024	10-101-000-53-5315-000C	338.98
Parts	0	0827_2312110000	13171.01.2024	10-101-000-53-5315-000C	249.96
Prairie Custodial Supplies	0	0850_2312020000	13171.01.2024	10-101-856-53-5316-000C	89.57
Prairie Custodial Supplies	0	0850_2312080000	13171.01.2024	10-101-856-53-5316-000C	258.71
Archival Storage Foam	0	0884_2312080000	13171.01.2024	10-430-000-53-5302-1107	372.03
Archival Storage Boxes	0	0884_2312080000	13171.01.2024	10-430-000-53-5302-1107	1,086.75
Google Drive Storage Monthly	0	0959_2312020000	13171.01.2024	10-000-415-54-5425-000C	9.99
Holiday Gift Baskets for Partners/Affiliates	0	0959_2312070000	13171.01.2024	10-000-415-54-5438-000C	99.98
WPEngine 12/25/23-01/24/24	0	0959_2312250000	13171.01.2024	10-000-000-16-1636-000C	850.00
Light the Torch Postcards	0	3761_2312050000	13171.01.2024	10-000-416-53-5346-191C	74.73
Light Up Wheaton Gift Cards	0	3761_2312200000	13171.01.2024	10-000-416-53-5346-190C	150.00
Ex Asst IPRA Conference Registration January 20	0	4600_2312040000	13171.01.2024	10-000-000-16-1636-000C	121.67
Ex Director IPRA Conference Registration January 20	0	4600_2312040000	13171.01.2024	10-000-000-16-1636-000C	121.67
Chamber of Commerce Holiday Lunch Meeting	0	4600_2312040000	13171.01.2024	10-000-000-54-5438-000C	10.00
DuPage Foundation MLK Breakfast Ex Director	0	4600_2312290000	13171.01.2024	10-000-000-54-5438-000C	50.00
Stock Supplies	0	9193_2312040000	13171.01.2024	10-101-000-53-5312-000C	91.34
Supplies	0	9193_2312070000	13171.01.2024	10-101-000-53-5314-000C	124.98
Northside Park	0	9193_2312080000	13171.01.2024	10-101-000-53-5347-000C	44.78
Garbage Can Lids	0	9193_2312080000	13171.01.2024	10-101-000-53-5334-000C	17.42
Return of Supplies	0	9193_2312080000	13171.01.2024	10-101-000-53-5314-000C	-124.98
Gas Heater for Mechanics Cage	0	9193_2312190000	13171.01.2024	10-101-000-53-5313-000C	1,126.28
Holiday Decorations	0	9342_2312010000	13171.01.2024	10-000-415-54-5438-000C	461.08
BeLocal Ad January 2024	0	9342_2312050000	13171.01.2024	10-000-000-16-1636-000C	275.00
SoundCloud Monthly Subscription	0	9342_2312080000	13171.01.2024	10-000-000-16-1636-000C	16.00
Rotary Club of Wheaton	0	9342_2312090000	13171.01.2024	10-000-415-54-5438-000C	214.00
IPRA Conference Registration January 2024	0	9342_2312110000	13171.01.2024	10-000-000-16-1636-000C	270.00
IPRA Conference Registration January 2024	0	9342_2312110000	13171.01.2024	10-000-000-16-1636-000C	365.00
NRPA Operating	0	9342_2312150000	13171.01.2024	10-000-415-54-5432-000C	70.00
Bitly	0	9342_2312180000	13171.01.2024	10-000-415-54-5425-000C	96.00
The Burger Social	0	9342_2312180000	13171.01.2024	10-000-415-54-5432-000C	160.12
Vendor Total:					13,754.81
04221 Plug & Pay Technologies					
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	10-101-000-52-5239-000C	15.00
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	10-000-000-52-5239-000C	15.00
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	10-000-416-52-5239-190C	15.00
Vendor Total:					45.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
04287	Global Payments Inc					
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	10-000-000-52-5239-000C	18.20	
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	10-000-416-52-5239-190C	126.17	
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	10-101-000-52-5239-000C	13.60	
Vendor Total:					157.97	
06279	Paylocity Corporation					
01/12/2024 Payroll Processing	0	112223118	141.01.2024	10-000-000-52-5211-000C	195.05	
01/26/2024 Payroll Processing	0	112244686	141.01.2024	10-000-000-52-5211-000C	702.75	
Vendor Total:					897.80	
06874	Standard Retirement Services Inc.					
01/12/24 Deferred Comp	0	011224	141.01.2024	10-000-000-21-2135-000C	497.26	
01/12/24 Deferred Comp	0	011224	141.01.2024	10-000-000-21-2126-000C	4,705.44	
01/26/24 Deferred Comp	0	012624	141.01.2024	10-000-000-21-2126-000C	6,870.92	
01/26/24 Deferred Comp	0	012624	141.01.2024	10-000-000-21-2135-000C	492.05	
Vendor Total:					12,565.67	
07256	Aronia Landscape Inc.					
October 2023 Mowing	167523	208912	13162.02.2024	10-101-000-52-5210-000C	2,316.68	
Vendor Total:					2,316.68	
Fund Total:					98,819.74	
20	Recreation					
01006	Vermont Systems Inc					
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	20-000-000-52-5239-000C	5,973.40	
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	20-000-112-52-5239-000C	2.55	
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	20-000-304-52-5239-000C	41.04	
Vendor Total:					6,016.99	
04121	UMB Bank N.A.					
Staff Team Training	0	0134_2312130000	13171.01.2024	20-000-205-54-5432-000C	147.00	
Staff Team Training	0	0134_2312130000	13171.01.2024	20-000-205-54-5432-000C	58.51	
DirecTv 122123-012024	0	0134_2312230000	13171.01.2024	20-000-000-16-1636-000C	359.99	
Cleaning Supplies	0	0134_2312260000	13171.01.2024	20-350-302-53-5302-000C	136.56	
Sign Up Genius	0	0134_2312270000	13171.01.2024	20-350-302-52-5211-000C	9.99	
CC Valve	0	0182_2311300000	13171.01.2024	20-101-225-53-5313-000C	177.97	
CAC Lot Lights	0	0182_2311300000	13171.01.2024	20-101-220-53-5313-000C	137.64	
Blinds	0	0182_2312010000	13171.01.2024	20-000-112-53-5302-000C	325.78	
Batting Cage Repairs	0	0182_2312040000	13171.01.2024	20-101-225-53-5313-000C	8.99	
Staff Family Funeral Flowers	0	0191_2312080000	13171.01.2024	20-000-000-54-5434-000C	76.31	
Staff Family Funeral Flowers	0	0191_2312200000	13171.01.2024	20-000-000-54-5434-000C	38.48	
Office Supplies	0	0207_2312060000	13171.01.2024	20-000-112-53-5302-000C	30.02	
Water for Concessions	0	0207_2312130000	13171.01.2024	20-000-112-53-5329-000C	14.22	
Membership Dues 2023	0	0207_2312130000	13171.01.2024	20-000-112-54-5425-000C	325.00	
Mouse Traps	0	0207_2312140000	13171.01.2024	20-000-112-53-5302-000C	38.44	
Outdoor STEM Ramp Kit	0	0207_2312200000	13171.01.2024	20-000-112-53-5301-000C	548.90	
Gloves	0	0348_2312070000	13171.01.2024	20-101-220-53-5316-000C	93.96	
Cleaning Supplies	0	0348_2312070000	13171.01.2024	20-101-220-53-5316-000C	37.90	
Cleaning Supplies	0	0348_2312090000	13171.01.2024	20-101-220-53-5316-000C	355.48	
Supplies	0	0348_2312200000	13171.01.2024	20-101-220-53-5313-000C	54.95	
Supplies	0	0348_2312260000	13171.01.2024	20-101-220-53-5313-000C	65.98	
Cleaning Supplies	0	0348_2312290000	13171.01.2024	20-101-220-53-5316-000C	71.89	
Dinosaur Eggs for Birthday Parties	0	0355_2312060000	13171.01.2024	20-220-112-53-5301-661C	39.95	
Candy Canes for Hunt	0	0355_2312060000	13171.01.2024	20-220-112-53-5301-6612	16.80	
Candy Canes for Hunt	0	0355_2312060000	13171.01.2024	20-220-112-53-5301-6612	15.00	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Candy Canes for Hunt was Cancelled for Incorre	0	0355_2312060000	13171.01.2024	20-220-112-53-5301-6612	-16.80	
Animal Care Food	0	0355_2312060000	13171.01.2024	20-220-112-53-5301-6610	11.82	
Owl Pellets	0	0355_2312070000	13171.01.2024	20-220-112-53-5301-6610	101.40	
Climbing Helmets and Clamps	0	0355_2312100000	13171.01.2024	20-220-112-53-5301-6618	397.53	
Worms and Disinfectant	0	0355_2312130000	13171.01.2024	20-220-112-53-5301-6610	26.92	
Crickets and Mealworms	0	0355_2312200000	13171.01.2024	20-220-112-53-5301-6610	28.53	
Storage Bins	0	0355_2312200000	13171.01.2024	20-220-112-53-5301-6610	54.61	
Batteries and Flagging Tape	0	0355_2312270000	13171.01.2024	20-220-112-53-5301-6610	25.71	
IPRA Conference Registration January 2024	0	0454_2312060000	13171.01.2024	20-000-000-16-1636-0000	310.00	
Department Head Holiday Lunch	0	0455_2312010000	13171.01.2024	20-000-000-54-5434-0000	119.67	
WPD Holiday Party	0	0660_2312180000	13171.01.2024	20-000-000-54-5434-0000	200.00	
WPD Holiday Party Sweet Table	0	0660_2312190000	13171.01.2024	20-000-000-54-5434-0000	21.63	
Baseball Softball Board Holiday Party	0	0710_2312080000	13171.01.2024	20-221-223-52-5210-4211	700.00	
Baseball Softball Board Holiday Party	0	0710_2312110000	13171.01.2024	20-221-223-52-5210-4211	332.23	
Baseball Softball Board Holiday Party	0	0710_2312110000	13171.01.2024	20-000-000-12-1226-0000	362.00	
Soccer Tournament Midwest Turf Challenge 2020	0	0868_2312070000	13171.01.2024	20-000-000-16-1636-0000	995.00	
Soccer Tournament Midwest Turf Challenge 2020	0	0868_2312110000	13171.01.2024	20-000-000-16-1636-0000	995.00	
Soccer Tournament Midwest Turf Challenge 2020	0	0868_2312110000	13171.01.2024	20-000-000-16-1636-0000	995.00	
Reindeer Run 2023 Volunteer Donuts	0	0876_2312020000	13171.01.2024	20-350-302-53-5346-1925	323.82	
USPS Reindeer Run 2023 Mailing	0	0876_2312080000	13171.01.2024	20-350-302-53-5346-1925	0.66	
Facebook Reindeer Run 2023 Ads	0	0876_2312160000	13171.01.2024	20-350-302-52-5241-1925	79.97	
Stretching Strap	0	0926_2312050000	13171.01.2024	20-350-302-53-5327-0000	26.97	
Water Cups	0	0926_2312070000	13171.01.2024	20-350-302-53-5302-0000	31.98	
Printer Ink	0	0926_2312070000	13171.01.2024	20-350-302-53-5302-0000	115.39	
Fitness Basket	0	0926_2312080000	13171.01.2024	20-350-302-53-5302-0000	218.32	
Apple Music Subscription December 2023	0	0926_2312110000	13171.01.2024	20-350-302-53-5302-0000	10.99	
Floor Stand Sign Holder	0	0926_2312120000	13171.01.2024	20-350-302-53-5306-0000	333.33	
Refund from Amazon on Broken Item	0	0926_2312120000	13171.01.2024	20-350-302-53-5302-0000	-3.93	
EZ Texting for Group Fitness	0	0926_2312150000	13171.01.2024	20-350-302-53-5327-0000	25.00	
Water Cups	0	0926_2312160000	13171.01.2024	20-350-302-53-5302-0000	36.98	
Silver Sneakers Class Training	0	0926_2312180000	13171.01.2024	20-350-302-53-5327-0000	17.00	
Massage Envy Giftcard for Holiday Prize	0	0926_2312190000	13171.01.2024	20-350-302-53-5302-0000	100.00	
Group Fitness Equipment	0	0926_2312200000	13171.01.2024	20-350-302-53-5327-0000	58.96	
Jewel Winter Wellness Prize	0	0926_2312200000	13171.01.2024	20-350-302-53-5302-0000	25.00	
Equipment Numbers for New Equipment	0	0926_2312210000	13171.01.2024	20-350-302-53-5327-0000	16.98	
Vinyl Gloves	0	0926_2312270000	13171.01.2024	20-350-302-53-5302-0000	28.79	
Coffee Cups and Binders	0	0926_2312280000	13171.01.2024	20-350-302-53-5302-0000	45.97	
Hand Sanitizer	0	0926_2312280000	13171.01.2024	20-350-302-53-5302-0000	44.99	
Business Card Holder	0	0926_2312290000	13171.01.2024	20-350-302-53-5302-0000	31.59	
Computer Power Cable Cord	0	0926_2312310000	13171.01.2024	20-350-302-53-5302-0000	24.88	
Tissues	0	0926_2312310000	13171.01.2024	20-350-302-53-5302-0000	61.00	
Pizza with Santa Supplies	0	0934_2312080000	13171.01.2024	20-220-209-53-5301-9901	52.50	
Life Coaching Class	0	0934_2312080000	13171.01.2024	20-220-208-52-5280-8805	261.36	
Additional Scripts for Newsies Jr	0	0934_2312140000	13171.01.2024	20-220-202-52-5280-2266	248.00	
Dance Camp Supplies	0	0934_2312230000	13171.01.2024	20-220-202-53-5301-2205	62.87	
IPRA Conference Registration January 2024	0	0942_2312060000	13171.01.2024	20-000-000-16-1636-0000	310.00	
Staff Business Cards	0	0959_2312050000	13171.01.2024	20-000-304-52-5235-0000	51.35	
Staff Business Cards	0	0959_2312050000	13171.01.2024	20-000-304-52-5235-0000	34.03	
MLC News Postage	0	0959_2312290000	13171.01.2024	20-000-304-53-5304-0000	846.14	
USPS Reindeer Run Mailing Medals	0	3761_2312150000	13171.01.2024	20-350-302-53-5346-1925	8.48	
USPS Reindeer Run Mailing Virtual Shirts	0	3761_2312150000	13171.01.2024	20-350-302-53-5346-1925	47.56	
USPS Reindeer Run Mailing Medals	0	3761_2312150000	13171.01.2024	20-350-302-53-5346-1925	15.90	
Chamber of Commerce Holiday Lunch Meeting	0	4600_2312040000	13171.01.2024	20-000-000-54-5438-0000	10.00	
Ex Director IPRA Conference Registration January 2024	0	4600_2312040000	13171.01.2024	20-000-000-16-1636-0000	121.67	
Ex Asst IPRA Conference Registration January 2024	0	4600_2312040000	13171.01.2024	20-000-000-16-1636-0000	121.67	
DuPage Foundation MLK Breakfast Ex Director	0	4600_2312290000	13171.01.2024	20-000-000-54-5438-0000	50.00	
Namaste Cafe Treats	0	6165_2312010000	13171.01.2024	20-220-304-53-5301-5500	37.97	
Dinner at Meson Sabika Holiday Lights Trolley	0	6165_2312050000	13171.01.2024	20-220-304-52-5280-5522	1,090.00	

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Broadway In Chicago Betty Boop Additional 3 T O		6165_2312070000	13171.01.2024	20-220-304-52-5280-5522	253.50
	Dinner at Grand Lux Cafe Chicago Betty Boop I O		6165_2312140000	13171.01.2024	20-220-304-52-5280-5522	1,090.20
	IPRA Conference Registration January 2024	0	9235_2312040000	13171.01.2024	20-000-000-16-1636-0000	310.00
	IPRA Conference Registration January 2024	0	9235_2312110000	13171.01.2024	20-000-000-16-1636-0000	310.00
	United Soccer Tournament Refund 2024	0	9235_2312180000	13171.01.2024	20-000-000-16-1636-0000	-1,658.80
	Futsal Soccer Balls	0	9235_2312210000	13171.01.2024	20-220-204-53-5301-4457	405.15
	Parks Plus Towel Stand	0	9235_2312270000	13171.01.2024	20-350-302-53-5306-0000	1,096.88
	Ice Rink Refunds	0	9235_2312270000	13171.01.2024	20-220-225-42-4245-0000	14.00
	Ice Rink Refunds	0	9235_2312270000	13171.01.2024	20-220-225-42-4245-0000	24.00
	Ice Rink Refunds	0	9235_2312270000	13171.01.2024	20-220-225-42-4245-0000	28.00
	Ice Rink Refunds	0	9235_2312270000	13171.01.2024	20-220-225-42-4245-0000	17.00
	Ice Rink Refunds	0	9235_2312270000	13171.01.2024	20-220-225-42-4245-0000	25.00
	Holiday Gala Raffle Prizes	0	9243_2312010000	13171.01.2024	20-220-304-53-5301-5501	18.37
	Scarves	0	9243_2312030000	13171.01.2024	20-220-304-53-5301-5502	53.94
	Holiday Gala	0	9243_2312040000	13171.01.2024	20-220-304-53-5301-5501	106.92
	Holiday Gala	0	9243_2312050000	13171.01.2024	20-220-304-53-5301-5501	24.15
	Holiday Gala Meal	0	9243_2312070000	13171.01.2024	20-220-304-52-5280-5501	1,035.00
	Office Supplies	0	9243_2312070000	13171.01.2024	20-220-304-53-5301-5500	35.24
	Office Supplies	0	9243_2312080000	13171.01.2024	20-220-304-53-5301-5500	70.94
	Office Supplies	0	9243_2312110000	13171.01.2024	20-220-304-53-5301-5500	14.99
	Office Supplies	0	9243_2312120000	13171.01.2024	20-220-304-53-5301-5500	35.36
	Treats for Silvertones	0	9243_2312130000	13171.01.2024	20-220-304-53-5301-5500	19.97
	Office Supplies	0	9243_2312140000	13171.01.2024	20-220-304-53-5301-5500	20.80
	Office Supplies	0	9243_2312180000	13171.01.2024	20-220-304-53-5301-5500	15.18
	Stamps	0	9243_2312200000	13171.01.2024	20-220-304-53-5301-5500	66.00
	Office Supplies	0	9243_2312220000	13171.01.2024	20-220-304-53-5301-5500	35.78
	Office Supplies	0	9243_2312280000	13171.01.2024	20-220-304-53-5301-5500	74.93
	Music Stand Rack	0	9243_2312290000	13171.01.2024	20-000-304-53-5302-0000	342.49
	Music Stands	0	9243_2312290000	13171.01.2024	20-000-304-53-5302-0000	129.68
	Zoom December 2023	0	9276_2312010000	13171.01.2024	20-000-000-54-5425-0000	90.00
	Holiday Decorations	0	9276_2312010000	13171.01.2024	20-224-220-53-5302-0000	59.98
	Wide Horizons Supplies	0	9276_2312020000	13171.01.2024	20-220-207-53-5301-7746	148.99
	Costume	0	9276_2312060000	13171.01.2024	20-220-209-53-5301-9920	66.48
	IPRA Conference Registration January 2024	0	9276_2312070000	13171.01.2024	20-000-000-16-1636-0000	485.00
	Wide Horizons Supplies	0	9276_2312150000	13171.01.2024	20-220-207-53-5301-7746	19.90
	Wide Horizons Supplies	0	9276_2312180000	13171.01.2024	20-224-220-53-5302-0000	15.74
	Wide Horizons Supplies	0	9276_2312190000	13171.01.2024	20-220-207-53-5301-7746	682.90
	Office Supplies	0	9276_2312220000	13171.01.2024	20-224-220-53-5302-0000	141.44
	Office Supplies	0	9276_2312220000	13171.01.2024	20-224-220-53-5302-0000	141.44
	Wide Horizons Supplies	0	9276_2312260000	13171.01.2024	20-220-207-53-5301-7746	177.07
	Wide Horizons Supplies	0	9276_2312270000	13171.01.2024	20-220-207-53-5301-7746	31.40
	Office Supplies	0	9276_2312300000	13171.01.2024	20-224-220-53-5302-0000	35.36
	Pizza with Santa	0	9391_2312040000	13171.01.2024	20-220-209-53-5301-9901	472.82
	Supplies	0	9391_2312050000	13171.01.2024	20-220-208-52-5280-8884	17.85
	Supplies	0	9391_2312060000	13171.01.2024	20-220-208-52-5280-8884	71.74
	Shirts for Programs	0	9391_2312060000	13171.01.2024	20-220-208-53-5301-8884	400.00
	Shirts for Camp	0	9391_2312060000	13171.01.2024	20-220-207-53-5301-7776	300.00
	Shirts for Programs	0	9391_2312060000	13171.01.2024	20-220-207-53-5301-7710	400.00
	Shirts for Programs	0	9391_2312060000	13171.01.2024	20-220-207-53-5301-7707	300.00
	Shirts for Camp	0	9391_2312060000	13171.01.2024	20-220-207-53-5301-7775	244.23
	Supplies	0	9391_2312060000	13171.01.2024	20-220-208-52-5280-8884	75.74
	Supplies	0	9391_2312080000	13171.01.2024	20-220-208-52-5280-8884	55.71
	Supplies	0	9391_2312080000	13171.01.2024	20-220-208-52-5280-8884	60.00
	Supplies	0	9391_2312080000	13171.01.2024	20-220-208-53-5301-8860	28.57
	Supplies	0	9391_2312160000	13171.01.2024	20-220-208-53-5301-8860	191.42
	Supplies	0	9391_2312190000	13171.01.2024	20-220-208-53-5301-8860	62.35
	Supplies	0	9391_2312200000	13171.01.2024	20-220-208-53-5301-8860	77.40
	Supplies	0	9391_2312200000	13171.01.2024	20-220-207-53-5301-7746	135.64

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Supplies	0	9391_2312290000	13171.01.2024	20-220-207-53-5301-7741	202.56	
				Vendor Total:	23,076.50	
04221	Plug & Pay Technologies					
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	20-000-000-52-5239-000C	30.00	
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	20-000-112-52-5239-000C	15.00	
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	20-000-304-52-5239-000C	15.00	
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	20-350-302-52-5239-000C	15.00	
				Vendor Total:	75.00	
04287	Global Payments Inc					
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	20-350-302-52-5239-000C	107.20	
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	20-350-303-52-5239-000C	4.00	
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	20-000-000-52-5239-000C	-6.27	
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	20-000-112-52-5239-000C	16.07	
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	20-000-304-52-5239-000C	16.00	
				Vendor Total:	137.00	
06279	Paylocity Corporation					
01/12/2024 Payroll Processing	0	112223118	141.01.2024	20-000-000-52-5211-000C	645.15	
01/26/2024 Payroll Processing	0	112244686	141.01.2024	20-000-000-52-5211-000C	2,324.49	
				Vendor Total:	2,969.64	
06943	Martha Hernandez for Petty Cash					
Ice a Palooza Petty Cash	167515	020324	164.01.2024	20-000-000-10-1011-000C	200.00	
				Vendor Total:	200.00	
07406	Princess Party Chicago Inc.					
Ice-A-Palooza Princess Meet and Greet 02/03/24	167516	020324	164.01.2024	20-220-209-52-5280-9951	500.00	
				Vendor Total:	500.00	
TMP*3301	Beahan, Sarah					
Game Time Basketball Refund for Beahan	167508	3157439	163.01.2024	20-000-000-20-2025-000C	85.00	
				Vendor Total:	85.00	
TMP*3699	Wilson, Alesha					
Fitness Pass X-MR Refund for Wilson	167512	3158516	163.01.2024	20-000-000-20-2025-000C	200.00	
				Vendor Total:	200.00	
TMP*3700	Krause, Joseph					
Facility Refund for Krause	167522	3163625	161.02.2024	20-000-000-20-2025-000C	250.00	
				Vendor Total:	250.00	
TMP*3701	Mahar, Ronda					
Pre Karate - Beginner/Continuing Refund for Mahar	167528	3167139	162.02.2024	20-000-000-20-2025-000C	160.00	
				Vendor Total:	160.00	
TMP*3702	Blazejak, Patti					
Household Refund for Blazejak	167526	3167687	162.02.2024	20-000-000-20-2025-000C	304.00	
				Vendor Total:	304.00	
TMP*3703	Barbier, Michael					
Wide Horizons 3's Refund for Barbier	167524	3168207	162.02.2024	20-000-000-20-2025-000C	643.66	
Wide Horizons 3's Refund for Barbier	167524	3168207	162.02.2024	20-000-000-20-2025-000C	952.00	
				Vendor Total:	1,595.66	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
TMP*3704	Bates, Lois					
Outerwear Refund for Bates	167525	3168942	162.02.2024	20-000-000-20-2025-000C	44.93	
Vendor Total:					44.93	
Fund Total:					35,614.72	
22	Cosley Zoo					
04121	UMB Bank N.A.					
Staff Holiday Party Supplies	0	0217_2312130000	13171.01.2024	22-501-000-53-5302-000C	308.36	
Donation Support from Coins	0	0217_2312140000	13171.01.2024	22-501-000-54-5411-000C	515.00	
Donation Support from Coins	0	0217_2312180000	13171.01.2024	22-501-000-54-5411-000C	515.00	
Food for Staff Holiday Party	0	0217_2312190000	13171.01.2024	22-501-000-53-5302-000C	179.20	
Birdhouse	0	0850_2311300000	13171.01.2024	22-501-000-53-5313-000C	121.11	
Adhesive for Paver Bricks	0	0850_2312050000	13171.01.2024	22-501-000-53-5313-000C	29.94	
Zoo Custodial Supplies	0	0850_2312060000	13171.01.2024	22-501-000-53-5316-000C	172.80	
AZA Annual Membership 2024	0	0850_2312060000	13171.01.2024	22-000-000-16-1636-000C	95.00	
Feed Prep Room Fridge Parts	0	0850_2312070000	13171.01.2024	22-501-000-53-5313-000C	61.59	
Extension Cords	0	0850_2312080000	13171.01.2024	22-501-000-53-5312-000C	77.98	
Light Bulbs	0	0850_2312080000	13171.01.2024	22-501-000-53-5313-000C	32.39	
Zoo Custodial Supplies	0	0850_2312090000	13171.01.2024	22-501-000-53-5316-000C	143.38	
Zoo Custodial Supplies	0	0850_2312100000	13171.01.2024	22-501-000-53-5316-000C	382.70	
Concessions Mop Bucket with Wringer	0	0850_2312110000	13171.01.2024	22-501-000-53-5316-000C	57.59	
Zoo Custodial Supplies	0	0850_2312130000	13171.01.2024	22-501-000-53-5316-000C	16.82	
Birdhouse	0	0850_2312140000	13171.01.2024	22-501-000-53-5313-000C	403.56	
Screws	0	0850_2312140000	13171.01.2024	22-501-000-53-5313-000C	5.97	
Custodial Supplies	0	0850_2312150000	13171.01.2024	22-501-000-53-5316-000C	79.39	
Screws	0	0850_2312200000	13171.01.2024	22-501-000-53-5313-000C	21.99	
Hose for Aviary	0	0850_2312210000	13171.01.2024	22-501-000-53-5313-000C	79.99	
Refund of Zoo Custodial Supplies	0	0850_2312220000	13171.01.2024	22-501-000-53-5316-000C	-72.20	
Extension Cord	0	0850_2312300000	13171.01.2024	22-501-000-53-5312-000C	60.59	
Return of Screws	0	0850_2312300000	13171.01.2024	22-501-000-53-5313-000C	-14.98	
Screws	0	0850_2312300000	13171.01.2024	22-501-000-53-5313-000C	11.86	
Birdhouse	0	0850_2312300000	13171.01.2024	22-501-000-53-5313-000C	63.45	
Staff Business Cards	0	0959_2312050000	13171.01.2024	22-501-000-52-5235-000C	25.78	
Holiday Gifts	0	9342_2312150000	13171.01.2024	22-350-415-54-5426-000C	594.00	
Special Event Supplies	0	9508_2312010000	13171.01.2024	22-220-206-53-5301-669C	73.92	
Animal Supplies	0	9508_2312020000	13171.01.2024	22-501-000-53-5336-000C	51.33	
AZA Annual Membership	0	9508_2312050000	13171.01.2024	22-000-000-16-1636-000C	95.00	
AZA Annual Membership	0	9508_2312070000	13171.01.2024	22-000-000-16-1636-000C	95.00	
Holiday Party Supplies	0	9508_2312070000	13171.01.2024	22-501-000-53-5302-000C	256.22	
Santa Suit Cleaning	0	9508_2312080000	13171.01.2024	22-220-206-53-5301-669C	20.95	
AZA Annual Membership	0	9508_2312150000	13171.01.2024	22-000-000-16-1636-000C	95.00	
AZA Annual Membership	0	9508_2312150000	13171.01.2024	22-000-000-16-1636-000C	95.00	
Non-Alcoholic Beverages for Staff	0	9508_2312180000	13171.01.2024	22-501-000-53-5302-000C	12.35	
Photo Cube	0	9508_2312190000	13171.01.2024	22-501-000-53-5302-000C	17.99	
Laundry Soap	0	9516_2312040000	13171.01.2024	22-501-000-53-5302-000C	6.99	
Produce	0	9516_2312040000	13171.01.2024	22-501-000-53-5339-000C	37.71	
Feeder Insects and Substrate	0	9516_2312060000	13171.01.2024	22-501-000-53-5339-000C	146.01	
Cremation	0	9516_2312060000	13171.01.2024	22-501-000-52-5210-000C	50.00	
Frozen Rodents	0	9516_2312060000	13171.01.2024	22-501-000-53-5339-000C	574.25	
Rice	0	9516_2312080000	13171.01.2024	22-220-206-53-5301-669C	6.19	
Produce	0	9516_2312080000	13171.01.2024	22-501-000-53-5339-000C	31.64	
Substrate	0	9516_2312110000	13171.01.2024	22-501-000-53-5336-000C	29.95	
Frozen Quail	0	9516_2312120000	13171.01.2024	22-501-000-53-5339-000C	918.36	
Handles for Forks	0	9516_2312120000	13171.01.2024	22-501-000-53-5336-000C	65.12	
Handles for Brooms	0	9516_2312120000	13171.01.2024	22-501-000-53-5316-000C	84.00	
Animal Supplies	0	9516_2312130000	13171.01.2024	22-501-000-53-5336-000C	98.00	
Paper Bags	0	9516_2312150000	13171.01.2024	22-501-000-53-5336-000C	2.98	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Produce	0	9516_2312150000	13171.01.2024	22-501-000-53-5339-0000	59.49
				Parrot Food	0	9516_2312150000	13171.01.2024	22-501-000-53-5339-0000	84.55
				Facial Tissue	0	9516_2312220000	13171.01.2024	22-501-000-53-5302-0000	6.57
				Produce	0	9516_2312220000	13171.01.2024	22-501-000-53-5339-0000	43.89
				Chicken Feed	0	9516_2312260000	13171.01.2024	22-501-000-53-5339-0000	20.99
				Produce	0	9516_2312290000	13171.01.2024	22-501-000-53-5339-0000	69.30
				Millipede Supplies	0	9516_2312290000	13171.01.2024	22-501-000-53-5336-0000	29.00
				Feeder Insects	0	9516_2312290000	13171.01.2024	22-501-000-53-5339-0000	58.97
Vendor Total:									7,204.98
04221	Plug & Pay Technologies			12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	22-501-000-52-5239-0000	15.00
Vendor Total:									15.00
06279	Paylocity Corporation			01/12/2024 Payroll Processing	0	112223118	141.01.2024	22-000-000-52-5211-0000	75.02
				01/26/2024 Payroll Processing	0	112244686	141.01.2024	22-000-000-52-5211-0000	270.29
Vendor Total:									345.31
Fund Total:									7,565.29
23	Liability			04121					
	UMB Bank N.A.			Heart Start on Site AED	0	9490_2312080000	13171.01.2024	23-000-000-53-5302-0000	979.00
				On Site AED Pads/Battery	0	9490_2312120000	13171.01.2024	23-000-000-53-5302-0000	976.00
				On Site AED Pads/Battery	0	9490_2312210000	13171.01.2024	23-000-000-53-5302-0000	962.00
Vendor Total:									2,917.00
Fund Total:									2,917.00
26	IMRF			00465					
	I.M.R.F.			12/2023 IMRF	0	123123	13141.01.2024	26-000-000-21-2124-0000	49,886.27
Vendor Total:									49,886.27
Fund Total:									49,886.27
40	Capital Projects			04121					
	UMB Bank N.A.			Memorial Bench	0	0118_2312050000	13171.01.2024	40-101-000-53-5338-0000	209.38
				CC Memorial Room	0	0182_2312110000	13171.01.2024	40-800-846-57-5701-0000	80.84
				Supplies	0	0182_2312260000	13171.01.2024	40-101-000-53-5302-0000	209.38
				Boulder for Commemorative Plaque	0	0314_2312080000	13171.01.2024	40-101-000-53-5338-0000	24.94
				Scottsdale Baseball Fields	0	0314_2312110000	13171.01.2024	40-101-000-53-5338-0000	620.67
				Tax Refund from Scottsdale Ballfield	0	0314_2312110000	13171.01.2024	40-101-000-53-5338-0000	-103.57
				7 Gables Video	0	9193_2312040000	13171.01.2024	40-000-000-57-5701-0000	15.35
				Ice Shed Cameras	0	9193_2312060000	13171.01.2024	40-000-000-57-5701-0000	184.88
				CC Renovations	0	9193_2312120000	13171.01.2024	40-800-846-57-5701-0000	183.85
				Memorial Room	0	9193_2312130000	13171.01.2024	40-800-846-57-5701-0000	66.91
				CC Lights Renovation	0	9193_2312140000	13171.01.2024	40-800-846-57-5701-0000	235.57
				CC Lights Renovation	0	9193_2312180000	13171.01.2024	40-800-846-57-5701-0000	363.81
				Label Maker for Memorial Room	0	9193_2312270000	13171.01.2024	40-800-846-57-5701-0000	29.28
				CC Renovations Memorial Room	0	9193_2312270000	13171.01.2024	40-800-846-57-5701-0000	136.96
				Memorial Room	0	9193_2312270000	13171.01.2024	40-800-846-57-5701-0000	8.50
				CC Memorial Room	0	9292_2312200000	13171.01.2024	40-800-846-57-5701-0000	135.98
				CC Memorial Room	0	9292_2312200000	13171.01.2024	40-800-846-57-5701-0000	110.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				CC Memorial Room	0	9292_2312210000	13171.01.2024	40-800-846-57-5701-0000	373.52
								Vendor Total:	2,887.07
								Fund Total:	2,887.07
60	Golf Fund								
00269	Euclid Beverage								
				Inv# W-3830108 Beer	167510	W-3830108	163.01.2024	60-000-000-14-1412-0000	792.65
				Inv# W-3835926	167514	W-3835926	164.01.2024	60-000-000-14-1412-0000	1,633.20
								Vendor Total:	2,425.85
00841	Schamberger Bros. Inc.								
				Inv# 1000053620 Beer	167517	1000053620	164.01.2024	60-000-000-14-1412-0000	186.50
								Vendor Total:	186.50
00874	Southern Glazer's Wine And Spirits, LLC								
				Inv# 1102298 Liquor	167511	1102298	163.01.2024	60-000-000-14-1412-0000	623.47
				Inv# 1111113 Liquor	167511	1111113	163.01.2024	60-000-000-14-1412-0000	754.55
				Inv# 1111114 Liquor	167511	1111114	163.01.2024	60-000-000-14-1412-0000	87.03
				Inv# 1119540 Liquor	167518	1119540	164.01.2024	60-000-000-14-1412-0000	513.49
				Inv# 1128653 Liquor	167529	1128653	162.02.2024	60-000-000-14-1412-0000	693.29
				Inv# 1128654 Liquor	167529	1128654	162.02.2024	60-000-000-14-1412-0000	121.65
				Inv# 1138035 Liquor	167529	1138035	162.02.2024	60-000-000-14-1412-0000	657.67
								Vendor Total:	3,451.15
00923	Superior Beverage Co. Inc.								
				Inv# 616115 Beer	167519	616115	164.01.2024	60-000-000-14-1412-0000	36.20
				Inv# 620001 Beer	167530	620001	162.02.2024	60-000-000-14-1412-0000	87.60
				Inv# 621482 Beer	167530	621482	162.02.2024	60-000-000-14-1412-0000	215.60
								Vendor Total:	339.40
01006	Vermont Systems Inc								
				12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	60-611-000-52-5239-0000	279.48
				12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	60-612-000-52-5239-0000	113.13
								Vendor Total:	392.61
04121	UMB Bank N.A.								
				DirecTv 122823-012724	0	0134_2312300000	13171.01.2024	60-000-000-16-1636-0000	245.65
				Admin and Museum Employee Year End Lunch	0	0140_2312210000	13171.01.2024	60-000-000-54-5434-0000	36.74
				Supplies for Santa Express Donation	0	0191_2312060000	13171.01.2024	60-000-000-14-1415-0000	12.56
				Staff Family Funeral Flowers	0	0191_2312080000	13171.01.2024	60-000-000-54-5434-0000	76.32
				Staff Family Funeral Flowers	0	0191_2312200000	13171.01.2024	60-000-000-54-5434-0000	38.48
				Staff Meeting Holiday	0	0191_2312210000	13171.01.2024	60-000-000-54-5434-0000	293.25
				Paint	0	0256_2312180000	13171.01.2024	60-000-000-53-5347-0000	119.97
				Paint	0	0256_2312200000	13171.01.2024	60-000-000-53-5347-0000	384.93
				Equipment Repairs	0	0256_2312230000	13171.01.2024	60-000-000-54-5441-0000	93.40
				Equipment Repairs	0	0256_2312240000	13171.01.2024	60-000-000-54-5441-0000	6.00
				Supplies for Staff Holiday Gifts	0	0331_2312140000	13171.01.2024	60-000-000-53-5302-0000	43.39
				Department Head Holiday Lunch	0	0455_2312010000	13171.01.2024	60-000-000-54-5434-0000	119.66
				Restaurant Drapery Cleaning	0	0660_2311300000	13171.01.2024	60-612-902-52-5211-0000	155.00
				AGC Music Sirius XM	0	0660_2312010000	13171.01.2024	60-000-000-16-1636-0000	62.90
				Supplies for Santa Express Donation	0	0660_2312050000	13171.01.2024	60-000-000-14-1415-0000	25.46
				Water and Supplies for Santa Express Donation	0	0660_2312050000	13171.01.2024	60-000-000-14-1415-0000	31.92
				Cookies for Santa Express Donation	0	0660_2312060000	13171.01.2024	60-000-000-14-1415-0000	750.00
				IPRA Conference Registration January 2024	0	0660_2312110000	13171.01.2024	60-000-000-16-1636-0000	485.00
				IPRA Conference Registration January 2024	0	0660_2312110000	13171.01.2024	60-000-000-16-1636-0000	485.00
				IPRA Conference Registration January 2024	0	0660_2312110000	13171.01.2024	60-000-000-16-1636-0000	560.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
WPD Holiday Party	0	0660_2312180000	13171.01.2024	60-000-000-54-5434-0000	200.00	
WPD Holiday Party Sweet Table	0	0660_2312190000	13171.01.2024	60-000-000-54-5434-0000	21.64	
AGC Supplies	0	0660_2312210000	13171.01.2024	60-000-000-53-5302-0000	100.19	
Opentable	0	0660_2312280000	13171.01.2024	60-000-000-52-5210-0000	601.00	
AGC Fall Menus	0	0660_2312290000	13171.01.2024	60-000-000-53-5302-0000	1,007.82	
Christmas Gifts for Clients	0	0777_2312040000	13171.01.2024	60-612-415-54-5426-0000	67.96	
2024 Advertising on Zola for Wedding Venue	0	0777_2312060000	13171.01.2024	60-000-000-16-1636-0000	300.00	
Food for Vendors	0	0777_2312160000	13171.01.2024	60-612-901-52-5292-0000	52.52	
Rosati's Late Night Snack for Wedding	0	0777_2312160000	13171.01.2024	60-612-901-52-5292-0000	178.00	
Non-Alcoholic Beverages	0	0777_2312230000	13171.01.2024	60-000-000-14-1416-0000	26.97	
Sorbet and Pickles for Event	0	0892_2312020000	13171.01.2024	60-000-000-14-1415-0000	14.97	
Banquet Supplies	0	0892_2312040000	13171.01.2024	60-612-901-53-5390-0000	155.12	
Restaurant Supplies	0	0892_2312040000	13171.01.2024	60-612-902-53-5388-0000	155.11	
Banquet Event	0	0892_2312070000	13171.01.2024	60-000-000-14-1415-0000	24.55	
Restaurant Supplies	0	0892_2312080000	13171.01.2024	60-612-902-53-5388-0000	31.97	
Banquet Supplies	0	0892_2312100000	13171.01.2024	60-612-901-53-5390-0000	318.33	
General Grocery	0	0892_2312110000	13171.01.2024	60-000-000-14-1415-0000	150.30	
General Grocery	0	0892_2312130000	13171.01.2024	60-000-000-14-1415-0000	38.73	
General Grocery	0	0892_2312140000	13171.01.2024	60-000-000-14-1415-0000	55.54	
General Grocery	0	0892_2312160000	13171.01.2024	60-000-000-14-1415-0000	58.41	
Restaurant Supplies	0	0892_2312160000	13171.01.2024	60-612-902-53-5388-0000	23.98	
Restaurant Supplies	0	0892_2312160000	13171.01.2024	60-612-902-53-5388-0000	138.81	
General Grocery	0	0892_2312180000	13171.01.2024	60-000-000-14-1415-0000	68.96	
Banquet Supplies	0	0892_2312240000	13171.01.2024	60-612-901-53-5390-0000	49.99	
Zeppes Italian Meatballs	0	0892_2312280000	13171.01.2024	60-000-000-14-1411-0000	597.04	
General Grocery	0	0892_2312310000	13171.01.2024	60-000-000-14-1415-0000	58.41	
Alcoholic Beverages	0	0967_2312050000	13171.01.2024	60-000-000-14-1412-0000	275.94	
Ex Asst IPRA Conference Registration January 20	0	4600_2312040000	13171.01.2024	60-000-000-16-1636-0000	121.66	
Ex Director IPRA Conference Registration January 20	0	4600_2312040000	13171.01.2024	60-000-000-16-1636-0000	121.66	
Chamber of Commerce Holiday Lunch Meeting	0	4600_2312040000	13171.01.2024	60-000-000-54-5438-0000	10.00	
DuPage Foundation MLK Breakfast Ex Director	0	4600_2312290000	13171.01.2024	60-000-000-54-5438-0000	50.00	
GCSAA 2024 Conference	0	9060_2312080000	13171.01.2024	60-000-000-16-1636-0000	675.00	
MAGCS Dues	0	9060_2312130000	13171.01.2024	60-000-000-16-1636-0000	50.00	
MAGCS Dues	0	9060_2312180000	13171.01.2024	60-000-000-16-1636-0000	200.00	
GCSAA 2024 Conference	0	9060_2312190000	13171.01.2024	60-000-000-16-1636-0000	675.00	
GCSAA 2024 Conference	0	9060_2312190000	13171.01.2024	60-000-000-16-1636-0000	870.00	
MAGCS Dues	0	9060_2312190000	13171.01.2024	60-000-000-16-1636-0000	50.00	
Southwest Airlines 2024	0	9060_2312210000	13171.01.2024	60-000-000-16-1636-0000	197.80	
Yelp November 2023	0	9342_2312010000	13171.01.2024	60-612-415-54-5426-0000	75.00	
CMS Text LLC	0	9342_2312020000	13171.01.2024	60-611-415-54-5426-0000	63.90	
TheKnot/Weddingwire	0	9342_2312130000	13171.01.2024	60-612-415-54-5426-0000	710.00	
TheKnot/Weddingwire	0	9342_2312130000	13171.01.2024	60-612-415-54-5426-0000	710.00	
Holiday Gifts	0	9342_2312150000	13171.01.2024	60-612-415-54-5426-0000	608.00	
TheKnot/Weddingwire	0	9342_2312280000	13171.01.2024	60-612-415-54-5426-0000	710.00	
Vendor Total:					14,695.91	
04221 Plug & Pay Technologies						
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	60-611-000-52-5239-0000	15.00	
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	60-612-000-52-5239-0000	15.00	
Vendor Total:					30.00	
04274 Columbus Data Services LLC						
12/23 ATM ICHG Trans Service Fees	0	123123	13140.01.2024	60-000-000-52-5214-0000	14.33	
Vendor Total:					14.33	
04287 Global Payments Inc						
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	60-611-000-52-5239-0000	8.20	

Fund Description**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	60-612-000-52-5239-000C	6.07
Vendor Total:					14.27
04374 Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		011624ATM	141.01.2024	60-000-000-10-1011-000C	12,000.00
Vendor Total:					12,000.00
05134 SpotOn					
SpotOn Credit Card Fees for December 2023	0	123123	13141.01.2024	60-612-000-52-5239-000C	4,827.93
Vendor Total:					4,827.93
05816 Breakthru Beverage Illinois, LLC					
Inv# 113820598 Liquor	167509	113820598	163.01.2024	60-000-000-14-1412-000C	907.27
Inv# 113917606 Liquor	167509	113917606	163.01.2024	60-000-000-14-1412-000C	401.70
Inv# 114010191 Liquor	167513	114010191	164.01.2024	60-000-000-14-1412-000C	740.84
Inv# 114100549 Liquor	167527	114100549	162.02.2024	60-000-000-14-1412-000C	607.62
Vendor Total:					2,657.43
06279 Paylocity Corporation					
01/12/2024 Payroll Processing	0	112223118	141.01.2024	60-000-000-52-5211-000C	585.14
01/26/2024 Payroll Processing	0	112244686	141.01.2024	60-000-000-52-5211-000C	2,108.25
Vendor Total:					2,693.39
06712 FDS Holdings Inc.					
12/23 Cardconnect Gateway Fees	0	123123	13141.01.2024	60-612-901-52-5239-000C	5,781.90
Vendor Total:					5,781.90
06750 Cruse Jr., Charles D					
Final Balance for Dueling Pianos	167520	20240101	161.02.2024	60-612-902-52-5225-000C	1,250.00
Vendor Total:					1,250.00
Fund Total:					50,760.67
70 Information Technology					
05134 SpotOn					
02/24 SpotOn Cloud Fees	0	013124	141.01.2024	70-000-000-52-5240-000C	459.50
Vendor Total:					459.50
Fund Total:					459.50
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA % for February 2024	0	020124	161.02.2024	75-000-000-12-1222-000C	435.23
Foundation % for February 2024	0	020124	161.02.2024	75-000-000-12-1221-000C	221.15
Retiree Health/Dental for February 2024	0	020124	161.02.2024	75-000-000-21-2137-000C	4,817.83
Employee Health and Dental for February 2024	0	020124	161.02.2024	75-000-000-52-5231-000C	129,275.31
Vendor Total:					134,749.52
Fund Total:					134,749.52
Report Total:					383,659.78



Wheaton Park District

**Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMMITTEE MEETING MINUTES
Wednesday January 10, 2024, 5:00 p.m.
DuPage County Historical Museum
Wheaton, IL 60187**

CALL TO ORDER –

President Kelly called the meeting to order at 5:00 p.m., Commissioner Frey, Commissioner Mee, Commissioner Pecharich, 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 Athletics & Facilities Novak, Director of Marketing Wilhelmi

Finance and Administration

- 1. DuPage County Historical Museum Foundation – Review of Resolution Approving an Appointment to the Foundation Board**
Executive Director Benard stated that Seemera Hussain has shown interest in being on the Museum Foundation board. Benard, Director of Marketing Wilhelmi and Museum Board President Marty Keller have all interviewed her. President Kelly asked if she had fundraising experience. Benard stated she has limited experience in the not for profit world but most of the board members do not have this type of experience, but they help to generate money by attending events and promoting the events to their networks. Benard reminded the board that we can remove our museum board appointments if they are not working out. The board agreed with Benard that he does not need to bring foundation board member reappointments to the board for approval.
- 2. Purchase of Residency Benefits by Non-Residents – Review of Policy Draft**
Benard stated that we have two to three nonresidents that have expressed interest in buying residency. Benard used a policy model from the Naperville Park District. They get approximately two a year. Benard asked the board if they were agreeable with renters being charge 15% of their monthly rent payment, and property owners being charged based on the assessed valuation of their property, less the homestead exemption, multiplied by the current Wheaton Park District tax rate. They were. Benard asked the board if they were ok with people applying for this that are already in another park district. They were. Benard said that there will be no refunds with this policy and those who are eligible to annex their property into the park district are not eligible.

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.

Buildings and Grounds

1. **Community Center Rehab Project Phase 2** – Review of Change Order #2 with Stucky Construction
Commissioner Frey asked about the cost for the shower heads. President Kelly stated this cost was not for shower heads, it is for shower units that are required for ADA accessibility. There is only one that is being installed. Staff received multiple prices on this, and this was the best. Commissioner Pecharich asked if this change order was all for the locker room. Kelly stated that most of it was from Parks Plus Fitness Center, not the locker room. The locker room and the fitness center are one project.
2. **Central Athletic Complex Kale Gym Floor Replacement Project** – Review of Project Scope
Benard stated that we tabled this last month due to finding asbestos. Kelly stated that there are 2 layers of felt paper that have asbestos on top of that is a layer of plastic, wood sleepers, plywood with a cushion and the wood gym floor. The only part that contains asbestos is the felt paper. Kelly and staff agree that it is safe to leave it and not disturb it. Superintendent of Planning Hinchee said that containing it is a common way to deal with asbestos. He also said that staff will turn this around quickly back to the board for approval.
3. **2024 Mowing and Line Trimming Services** – Review of Proposals
Benard stated we were not satisfied with the firm we contracted with last year to do south of Butterfield Park. That company did not submit a bid.
4. **Memorial Park** – Review of Request for Approval to Serve Beer and Wine During Concerts and Special Event in 2024
Benard stated that staff is recommending merging the Brewfest concept with the Octoberfest event, freeing up the August date and scheduling a concert in its place. The First Trust Cares Foundation no longer wishes to partner on the Night Run. Staff believe this is a good time to move Octoberfest to Memorial Park. Commissioner Frey asked what will happen to the children's portion of Octoberfest if Octoberfest is made to be an adult only event. Director of Marketing Wilhelmi stated that the events team will consider planning a different kid's event that will benefit the museum.
5. **Central Athletic Center Parking Lot** – Review of License Agreement for Access and Use
Benard said this is the second year we will be partnering with Bauer and Bauer Dentistry in this fashion. There is a 3% increase added to the agreement this year.
6. **Prairie Avenue Office Building** – Review of Agreement with Computer System Innovations for Lease of Office Space
Benard said that there is a 3% increase added to the agreement this year. Commissioner Frey asked if the tenant was downsizing his office space with us again this time. Benard stated he is not.

CLOSED SESSION & ADJOURNMENT

At 5:39 p.m. Commissioner Mee moved to adjourn to closed session for the purpose of discussing the: Pending, probable or imminent litigation, 5ILCS 120/ 2 (c) (11) Commissioner Vires seconded.

Motion passed by roll call vote.

Ayes: Frey, Mee, Pecharich, Vires, Kelly

Absent: Barrett



Wheaton Park District

**Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMMITTEE MEETING MINUTES
Wednesday January 27, 2024, 9:00 a.m.
Community Center
1777 S. Blanchard Street, Wheaton, IL 60189**

CALL TO ORDER –

President Kelly called the meeting to order at 9:00 a.m., Commissioner Barrett, Commissioner Frey, Commissioner Mee, Commissioner Pecharich, and Commissioner Vires were present.

Staff Present included: Executive Assistant Siciliano, Director of Parks & Planning Sperl, Superintendent of Parks and Planning Hinchee, Director of Special Facilities Bendy, Arrowhead Building Engineer Dalcerro, Director of Finance Simpson, Assistant Finance Director Meger.

President Kelly stated that this is not the board's final chance to review or approve these project proposals. All the items on this list will be voted on as they are individually brought to the board throughout the year.

1. Review of 2024 Proposed Capital Projects

Danada South:

Sperl stated that utilities and bathrooms are needed at this park. The engineering for water and electrical will cost approximately \$46,000. The Science of Spirituality has shown interest in sharing the cost for this. Commissioner Frey asked if we could re-apply for the OSLAD grant that was rejected for this park. Sperl said we could. Commissioner Pecharich asked how much we apply for. Sperl said it is a 50/50 match. \$600,000 is our share of what we applied for. Sperl stated he is not confident in these numbers for this project and thinks we need to spend money on engineering. Commissioner Mee asked the likelihood of getting the grant. Sperl stated that IDNR lets us know where we fell short on our grant application, so staff could address those issues and reapply. President Kelly was not in favor of reapplying for the grant for this project.

Graf Park:

Sperl stated that when we applied for the OSLAD grant we included the challenges we have had with the track at Graf Park. He will find out soon if the grant is awarded. Superintendent of Planning Hinchee stated that we could go another year with the current turf that we have here.

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.

Arrowhead:

Director of Special Facilities Bendy stated that there are currently 59 security cameras at Arrowhead. After replacing cameras at the facility this year as proposed, we will be caught up with current needs. Building Engineer Dalcero installs the cameral systems.

Bendy stated that we are replacing 3 riding greens mowers. We will make some money back when we sell our current mowers at auction. Commissioner Pecharich asked if we could hold off on replacing the 2008 mower. Bendy stated we could, but the price will just continue to go up, he also stated that staff will have to continue to buy parts and fix it. He said that if the board wants staff to hold off on replacing this one, we can. President Kelly stated that he trusts staffs' recommendation on replacing all the mowers. Sperl said that there are new requirements for emissions to consider too which is why we have held onto older mowers longer.

Bendy stated that the concrete at the dock needs to be repaired due to the weight of the trucks. President Kelly said that staff should talk to the engineer about using thicker asphalt like we did at the Community Center rather than to pay extra for concrete. Staff will investigate it. President Kelly asked if we have completed all remaining cart path repairs. Bendy stated that there are too many linear feet of paths to complete all at once which is why we split it up into sections for annual approval.

Commissioner Vires thought it would be a good idea to start using the fund balance reserves from Arrowhead at other facilities. He thought we should put up signs to advertise this. We should start identifying what pays for what. Bendy said that we need to keep in mind that a potential irrigation project at Arrowhead in the next 2-3 years is going to be several million dollars. Vires thought the reserve would be built back up by that time for any money that is used in the short term. Commissioner Frey asked if we could extend the fence to prevent people from sneaking onto the course. Commissioner Pecharich thought we should put a sign up in the area where people are sneaking in to indicate that there is video surveillance to deter people from doing it.

Dalcero continues to fix/maintain the rooftop HVAC system at Arrowhead. He stated that it is time to get them replaced. Berg Engineering worked on an estimate for him. President Kelly recommended bidding it with alternates. Dalcero wants to stay with the Pelican System to control the units.

Hawthorne Junction:

Sperl stated that this is a standard playground replacement and staff will complete the installation.

Hoffman Park: Sperl stated that this project has been carried over from last year. There is a small area at the front that needs to be addressed. We will not spend that much money on this in 2024.

Lincoln Marsh: Sperl reviewed the proposal to replace the path and bridge to be ADA compliant and to better accommodate water flow.

Memorial Park:

Sperl stated that portions of the fence are temporary and are installed each year for the concert series and special events. We would like to consider a permanent fence around the entire park. The temporary fence is showing wear from the annual install and take down. The paths are open at the sidewalk areas so there is adequate flow in and out of the park. This will require an amendment to our special use permit for the memorial park project through the city.

Northside Park:

Sperl stated he is optimistic that the state will still pay for the pool boilers via a member initiative grant from the last capital bill.

Sperl stated that staff should reapply for a grant for the cabins using the historical aspect of the cabins. He suggested we move forward with some of the improvements in the cabins in the meantime. Commissioner Vires asked if staff looked at the cost to replace them. Sperl said we have cost estimates. Commissioner Pecharich asked if we would consider knocking them down and building just one bigger one. Sperl said that he would have to talk to those who program those buildings since they are used by different camps now.

Sperl reviewed the lagoon settling basin. Approximately 3 feet of sediment has settled and will require dredging in the near term.

Commissioner Pecharich asked if we need another Pickleball court now at Northside. Sperl stated that the demand is high for this activity and we constantly receive calls about it. President Kelly pointed out that there are currently no courts on the north side of town.

Prairie Path Park:

Commissioner Pecharich asked why we are replacing the playground if it is not in bad condition. Sperl stated that it is past due for replacement and its older equipment that is harder to fix/maintain, it is getting to the point where we cannot get replacement parts for it. He stated that we evaluate all playgrounds each year.

Rathje Park:

Hinchee stated that the playground surface is due for replacement.

Seven Gables:

Sperl said the Vita Course is old. They have been removing it as it breaks. Hinchee said that they will bring a couple of concepts to the board for review and approval.

Toohey Park:

No discussion.

District Wide:

Sperl said we are having issues with the original security camera system and proposed to move to a cloud-based system.

Review of 2024 Proposed Capital Equipment and Vehicle Purchases

Sperl stated that we are behind on replacement of the fleet. The pandemic related supply chain issues persist in this area. By the time we open the bids, and then get board approval, we keep missing the opportunity to acquire the vehicles we need. Commissioner Pecharich asked why we are replacing some of the vehicles that have low miles on them. Sperl said because they are frequently needing repairs. He can provide a report on repairs for the identified vehicles. He also said that we would make more money on them at auction while they have lower miles.

Atten:

Sperl said the EPA grant pays 65% of the cost for the Streambank Restoration. We own half and Cantigny owns the other half. Cantigny has agreed to pay 50% of the costs not covered by the grant. We will not move forward with this project until the grant comes in.

Briar Patch Park:

Sperl said the bids came in at or below what is budgeted per project.

Community Center:

Sperl said we are having an engineer review the controls for the HVAC system in the community center. For the Rice Pool assessment, the first step is to have an aquatics engineer report on existing conditions. Commissioner Vires asked Sperl if this would need a referendum. Sperl stated it could considering the potential needs after the assessment. The board agreed that they did not want to spend a lot of money upgrading the pool that is only used for a short amount of time.

Cosley Zoo:

President Kelly and Commissioner Pecharich stated they did not want to undertake a full remodel of the gift shop. Bendy proposed smaller fixes completed in house rather than a full renovation.

Hinchee reviewed the bathroom renovation project.

Sperl stated that the Taylor Barn should be torn down. The plans for a new structure include ½ the space used for a classroom/meeting space, ¼ for storage, and ¼ for housing the ducks overnight which is an AZA and USDA requirement.

ADJOURNMENT

At 11:00 a.m. Commissioner Vires moved to adjourn the meeting. Seconded by Commissioner Mee. Motion carried by voice vote.



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday January 17, 2024 5:00 p.m.

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

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

PRESENTATIONS – No presentations.

COMMUNITY INPUT

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

- Liz Westergaard 742 Ralph Court, Wheaton, IL

CONSENT AGENDA

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

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

UNFINISHED BUSINESS – No New Business

NEW BUSINESS

1. Resolution 2024-01

Commissioner Frey moved to approve Resolution 2024-01 Approving an Appointment to the Board of the DuPage County Historical Museum Foundation Inc. by the Wheaton Park District Board of Commissioner Seconded by Commissioner Vires.

Commissioner Vires asked Executive Director Benard to give a little background on the candidate. Benard stated that she is a DuPage County resident and is involved in Not-for-Profit Management. Since she has experience in the Not-for-Profit industry, she should help in reaching the foundation board's fundraising goals. She found the museum through a web portal through DuPage County. She was interviewed by the Museum Foundation Board Officers and Museum Staff.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

2. Ordinance 2024-02

Commissioner Barrett moved to Adopt Ordinance 2024-02 Approving A Purchase of Residency Benefits by Non-Residents Policy. Seconded by Commissioner Frey.

Executive Director Benard stated that this policy will allow non-residents who reside in School District 200 or 89 the ability to purchase park district benefits. The annual fee charged will be equal to what they would pay if they resided within the district using the EAV of their property and the Park District's tax rate. Commissioner Pecharich asked if this was common amongst park districts. Benard stated the policy was modeled after a neighboring district that had passed a similar policy several years ago. President Kelly asked if someone who resides in another park district is allowed to participate. Benard stated they would be.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

3. Community Center Rehab Project Phase 2

Commissioner Frey moved to approve Change Order #2 with Stucky Construction in the Amount of \$30,843.89 for the Community Center Rehab Project Phase 2. Seconded by Commissioner Barrett.

Commissioner Mee stated that Stuckey is doing phenomenal job.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

4. **Central Athletic Complex Kale Gym Floor Replacement Project**

Commissioner Mee moved to Reject All Bids Opened on November 29, 2024, for the Central Athletic Complex Kale Gym Floor Replacement Project and Direct Staff to Re-Bid this Project. Seconded by Commissioner Pecharich.

President Kelly stated there was a need to complete further testing related to asbestos after the bids were opened. We have refined the scope of work and will re-bid the project.

Motion passed by voice vote.

5. **2024 Mowing and Line Trimming Services**

Commissioner Pecharich moved to approve the Mowing and Trimming Services Proposal from Sebert Landscape for \$21,988.00 for Parks South of Butterfield Road during 2024. Seconded by Commissioner Barrett. No discussion.

Motion passed by voice vote.

6. **Memorial Park Concerts and Special Events Alcohol Sales**

Commissioner Barrett moved to approve to Serve Beer and Wine within the fenced perimeter of Memorial Park for the 2024 Summer Entertainment Series, Cream of Wheaton, and October Fest. Seconded by Commissioner Mee.

Commissioner Vires stated that Memorial Park will be a more appropriate location for Oktoberfest. Benard agreed and stated that Oktoberfest will not be held in conjunction with the Night Run going forward and it was a good time to change the venue.

Motion passed by voice vote.

7. **Central Athletic Complex Parking License Agreement**

Commissioner Frey moved to approve a License Agreement with Bauer and Bauer Dentistry and Orthodontics for 20 Parking Spaces at the Central Athletic Complex. Seconded by Commissioner Barrett.

Executive Director Benard stated that Bauer & Bauer Dentistry was interested in continuing their contract for the 20 parking spaces they currently lease from us. They use the lot during the day when the lot is not at its full use. Benard stated that there is a 3% increase added to this year's contract.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

8. Ordinance 2024-01

Commissioner Pecharich moved to Adopt Ordinance 2024-01 Approving the Terms and Authorizing the Execution of a Lease Agreement Between the Wheaton Park District and Computer System Innovations INC. for the Lease of a Portion of the Wheaton Oaks Professional Building Located at 855 W. Prairie Avenue, Wheaton Illinois. Seconded by Commissioner Barrett.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

REPORTS FROM STAFF

Executive Director Benard thanked the Parks Staff, Director of Parks & Planning Sperl and Superintendent of Projects Nic Novak's for their responsiveness leadership related to snow removal during the past weeks.

Commissioner Mee congratulated Parks Plus Fitness Center Manager Alex Diserio, Recreation Manager Chad Shingler, and Athletic Manager Matthew Wrobel, on receiving their Certified Parks and Recreation Professional certifications. Mee asked Benard what percentage of staff has received this certification. Benard thought it was around 80-90% of staff whose position would be relevant to this certification.

Commissioner Mee was pleased to see pool pass sales increasing and Cosley Zoo visitors increased 57,000 in 2023 from 2022 and revenue increased by \$27,000. He commended the Cosley Zoo Foundation and thanked our donors for donations in 2023 in the amount of \$92,474. Christmas tree sales increased \$17,000 over 2022 sales. He thanked the Museum Foundation donors for increased donations in 2023 over 2022. Mee stated that He was appreciative of our reach out to the community for various projects and our consideration of feedback for every different project. Mee stated that prior to the last month or two there has been no pushback from the community on our 5:00 p.m. Regular and Subcommittee meeting times. He thinks the resent input is based on the result of a single-issue situation. He was not in support of moving the meeting to a later time.

Commissioner Vires went Cross Country Skiing at Arrowhead Golf Club last weekend and said how beautiful it was and he recommended that people give it a try. He said that he went into the restaurant afterwards and it was full of those who had been skiing.

President Kelly thanked Director of Recreation Beyer and Director of Athletics & Facilities Novak for all their involvement with the Community Center renovations. They did a fantastic job throughout the project and with the coordination of our IT company and our contractors IT companies. This was a big undertaking.

CLOSED SESSION & ADJOURNMENT

At 5:29 p.m., Commissioner Mee moved to recess to closed session for the purpose of Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c) (1) Commissioner Vires seconded.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

At 6:03 p.m. the board rose from Closed Session. Commissioner Mee moved and Commissioner Vires seconded to adjourn the meeting. Motion carried by voice vote.

TO: Wheaton Park District Board of Park Commissioners
FROM: Sandra Simpson, Director of Finance
THROUGH: Michael Benard, Executive Director
RE: 2023 GO Bond Post Issuance Compliance Checklist
DATE: February 21, 2024



SUMMARY: The District is obliged to complete a post issuance compliance checklist whenever we issue General Obligation Bonds.

PREVIOUS COMMITTEE/BOARD ACTION: The board issued the Annual rollover bonds in November 2023 and receives this information annually.

REVENUE OR FUNDING IMPLICATIONS: N/A

ATTACHMENTS: The checklist and the report documenting that the checklist was completed.

RECOMMENDATION: There is no board action required, as noted in the report, it is just required that the report (the last two pages on the attached) be made a public document. We satisfy that requirement by adding it as a staff report in our regular board meeting package.

February 1, 2024

Mr. Michael Benard, Executive Director
Ms. Sandra Simpson, Director of Finance
Wheaton Park District
102 East Wesley Street
Wheaton, Illinois 60187

Re: Wheaton Park District,
DuPage County, Illinois (the "*District*")
General Obligation Limited Tax Park Bonds, Series 2023 (the "*Bonds*")
Post Issuance Compliance Matters

Dear Mike and Sandra:

Congratulations on the successful closing of the Bond issue. Although the closing is clearly the major milestone in the transaction process, we want to remind you of certain of your ongoing obligations under the federal tax and securities laws and various Bond-related documents.

As you know, the District has adopted a Bond Record Keeping Policy (the "*Policy*") to monitor tax compliance requirements related to the tax-exempt status of the Bonds. The Policy establishes due diligence practices and sets personal responsibility so you and your successors can find what you need should the Internal Revenue Service ("*IRS*") contact the District. The Policy requires the Compliance Officer (as designated in the Policy) to annually review the applicable records and report his or her findings to the Board of Park Commissioners of the District. We have enclosed a Post Issuance Compliance Checklist and a Post Issuance Compliance Report (which, together with the Policy, are the "*Post Issuance Compliance Materials*") to assist you and the District in this regard. While the Post Issuance Compliance Materials are not meant to be an exhaustive guide, they may provide you with a helpful methodology for compliance.

In some cases, the District may arrange for someone to assist with certain Post Issuance Compliance responsibilities. For example, the District's financial advisor or investment banker may work with the District on its continuing disclosure obligations. That relationship should be so noted on the Post Issuance Compliance Checklist.

The IRS has an active audit program and regularly audits tax-exempt bond issues. As part of an audit, the IRS generally demands extensive records concerning post issuance use of proceeds

Mr. Michael Benard
Ms. Sandra Simpson
February 1, 2024
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as well as all of the documents in the bond transcript relating to the issuance of the bonds (and documents relating to obligations refunded by the bonds, if any). The IRS also sends compliance questionnaires to issuers inquiring about bond issues and about record keeping policies for the bonds. Adopting, maintaining and complying with adequate record keeping policies will help the District answer IRS audit questions and IRS compliance questionnaires and should provide the District with a more favorable settlement of tax issues if the District needs to approach the IRS as part of a voluntary settlement program.

Since every financing is different, your record keeping must be tailored to the particulars of the Bonds. Answers to frequently asked questions pertaining to those requirements can be found on the IRS website under frequently asked questions related to tax-exempt bonds at www.irs.gov (click on "Tax Exempt Bond Community", then "Frequently Asked Questions"). It will be your obligation to comply with the record keeping requirements for at least as long as any of the Bonds (or any future bonds issued to refund the Bonds) are outstanding, plus three years. In the event the IRS audits the Bonds, the District (as the taxpayer in the audit) has the burden of proof to demonstrate the entitlement to tax exemption.

As indicated in our engagement letter with the District, our representation of the District and the attorney-client relationship created by the engagement letter concluded upon the issuance of the Bonds. The Post Issuance Compliance Materials have been prepared by us and are provided to you as a courtesy and for informational purposes only. The Post Issuance Compliance Materials are general in nature, are based upon authorities that are subject to change and are not intended as legal advice.

As always, please feel free to call the undersigned with any questions or comments.

Very truly yours,

CHAPMAN AND CUTLER LLP

By Melissa S. O'Connor
Melissa S. O'Connor

MSO:bha

Mr. Michael Benard
Ms. Sandra Simpson
February 1, 2024
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cc: Mr. Anthony Miceli
Ms. Anjali Vij

POST ISSUANCE COMPLIANCE CHECKLIST

GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2023

Responsible Person for Debt Management Activities	Director of Finance
Bond Counsel	Chapman and Cutler LLP
Municipal Advisor	Speer Financial, Inc.
Purchaser	Republic Bank of Chicago
Paying Agent	Republic Bank of Chicago

A. FEDERAL TAX LAW REQUIREMENTS

1. General Matters.

(a) Location of complete bond transcript:

File saved on network at Q:\Audit\Debt Schedules\Annual Debt Issues\2023\WPD Series 2023 Transcript

(b) Have there been any "significant modifications" to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds. **No**

2. Monitor the Use of Proceeds and Financed Facilities.

(a) Do you have any no private business use arrangements with any private entities (includes the federal government)? **No**

(b) Have you taken any actions Re: the Financed Facilities?

(i) Sale? **No**

(ii) Leases? **No**

(iii) Management contracts? **No**

(iv) "Special legal entitlements"? **No**

3. Arbitrage. **N/A - Annual issues are spent within one year.**

(a) Rebate¹.

(i) First installment of arbitrage rebate generally is due on the fifth anniversary of bond issuance plus 60 days.

(ii) Succeeding installments every five years.

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the Bonds and (ii) all investment income received on the investment of Bond proceeds.

\$480,950.00 of these proceeds are used for the 12/15/2023 debt payment for the Series 2019A Alternate General Obligation Bonds of the District. \$18,200.00 was used to pay the expenses of issuing the bonds. The remaining \$1,547,028.00 is used for capital projects of the District. The expenditure of those proceeds can be found on the District's network at Q:\Audit\Debt Schedules\Spend Down of Proceeds\Audit Compliance of 2010 & Annual Bond Issues

- (iii) Final installment 60 days after retirement of last bonds of issue.
- (iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.
- (b) Monitor expenditures generally against date of issuance expectations for three-year temporary period.
- (c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.

4. Record Retention.

- (a) Maintain general records relating to issue for life of issue plus any refunding plus three years. District's network at Q:\Audit\Debt Schedules\Annual Debt Issues\2023
- (b) Maintain special records required by safe harbor for investment contracts or defeasance escrows. N/A
- (c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder. N/A

B. SECURITIES LAW DISCLOSURE REQUIREMENTS (NOT APPLICABLE TO THE BONDS)

1. SEC Rule 15c2-12 Requirements².

- (a) Did the District execute and deliver a continuing disclosure undertaking ("CDU") in connection with the Bond issue? Was it a limited or a full CDU? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized. No per bond transcript page 27 of 100
- (b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA. We get notifications of every time an update is made, we have signed up to receive email notifications automatically from EMMA. Additionally Speer sends us an email notifying us of same. The confirmations can be found on the EMMA portal as well as on the district's network at Q:\Audit\Debt Schedules\Annual Debt Issues\2023
- (c) Information
 - (i) Annual Reports.
 - (1) Quantitative financial information and operating data disclosed in official statement.
 - (2) Audited financial statements.
 - (ii) Other information.
 - (1) Change of fiscal year.
 - (2) Other information specified in

However, we are required to do CDUs for other outstanding debt issues, our municipal advisor, Speer, drafts these. We review them in detail and after our changes are made Speer files them on EMMA. We are notified by email any time any filing is done on our issues on EMMA (this is something we signed up for at EMMA). We also retain a copy of the confirmations that Speer sends us of the filings on our network.

² Disclosures must be made via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system. Material filed at EMMA will be open to the public for free.

(d) Reportable Event Disclosure. N/A

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to the Bonds:

- (i) Principal and interest payment delinquencies.
 - (ii) Non-payment related defaults, if material.
 - (iii) Unscheduled draws on debt service reserves reflecting financial difficulties.
 - (iv) Unscheduled draws on credit enhancements reflecting financial difficulties.
 - (v) Substitution of credit or liquidity providers, or their failure to perform.
 - (vi) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds.
 - (vii) Modifications to rights of holders of the bonds, if material.
 - (viii) Bond calls and tender offers.
 - (ix) Defeasances.
 - (x) Release, substitution or sale of property securing repayment of the bonds.
 - (xi) Rating changes.
 - (xii) Bankruptcy, insolvency, receivership or similar event of the District.
 - (xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
 - (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
 - (xv) Incurrence of a financial obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the District, any of which affect security holders, if material.
 - (xvi) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the District, any of which reflect financial difficulties.
- (e) Failure of the District to timely file financial information (including audited financial statements) and operating data with EMMA.

2. Information Required to be Filed with Other Entities.

- (a) Rating Agency(ies). Moody's
- (b) Bond Insurer. N/A
- (c) Credit Enhancer. N/A

Examples:

- (i) Financial records. Annual Comprehensive Financial Report is available on our website - <http://wheatonparkdistrict.com/transparency-portal/budget-financial-reports/>
 - (1) Annual.
 - (2) Quarterly. N/A
- (ii) Budgets.
- (iii) Issuance of additional bonds. N/A
- (iv) Events of default. N/A
- (v) Notices of redemption. N/A
- (vi) Amendments to bond documents. N/A

C. MISCELLANEOUS

1. Financial Covenants.

Monitor rate or other covenants. N/A

2. Investments.

Monitor permitted investments restrictions. N/A

PLEASE NOTE: This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive "Tax Compliance Checklist—Post Issuance," which can be found at [www.http://www.gfoa.org/downloads/ PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") originally adopted by the Board of Park Commissioners (the "*Board*") of the Wheaton Park District, DuPage County, Illinois (the "*District*"), on the 22nd day of September, 2010, and as amended on the 14th day of November, 2012, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the "IRS") has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 21st day of February, 2024.

By Sandra Simpson
Compliance Officer

**WHEATON PARK DISTRICT
RESOLUTION 2024-02**

**RESOLUTION RESCINDING THE JUNE 21, 2017 APPROVAL OF THE MASTER PLANNING
DOCUMENT FOR COSLEY ZOO COMMISSIONED BY THE COSLEY FOUNDATION AND
COMPLETED BY TORRE DESIGN CONSORTIUM LTD AND SHULTZ AND WILLIAMS**

WHEREAS, the Wheaton Park District (the “Park District”), DuPage County, Illinois is an Illinois park district and unit of local government, duly organized under and operating pursuant to the laws of the State of Illinois; and

WHEREAS, the Park District’s corporate powers include, but are not limited to, the ability to provide passive and active park and recreational facilities, amenities, activities, and equipment as set forth under various provisions of the Park District Code (70 ILCS 1205/1-1 *et seq.*), and specifically includes the power to acquire, construct, operate, extend and improve zoos and other necessary facilities pertinent thereto under 70 ILCS 1205/9.2-1, and the power to purchase, erect, and operate museums under 70 ILCS 1290/1; and

WHEREAS, the Cosley Zoo was established in 1974, is owned and operated by the Park District, is an Association of Zoos and Aquariums (“AZA”) accredited zoo, and exists to create connections between people and animals that will inspire lifelong conservation of the natural world; and

WHEREAS, the Cosley Foundation, Inc. (“Cosley Foundation”) is an Illinois not for profit corporation organized under and operating pursuant to the laws of the state of Illinois and Section 501(c)(3) of the Internal Revenue Code with the purposes of supporting the mission of Cosley Zoo and raising funds to support operational and capital improvements; and

WHEREAS, in keeping with AZA standards and industry best practices for zoo exhibit and support facility development, the Cosley Foundation engaged Torre Design Consortium Ltd and Shultz and Williams in 2014 for the completion of a long-range master plan for Cosley Zoo (the “Master Plan”); and

WHEREAS, on June 21, 2017, the Wheaton Park District Board of Commissioners (the “Park Board”) approved the Master Plan with the understanding that the Master Plan was a set of creative ideas and concepts that might provide inspiration for future action over the next 30 plus years and be funded primarily through Cosley Foundation generated philanthropic fundraising; and

WHEREAS, the Cosley Foundation has determined that its rate and capacity of philanthropic fundraising is not equal to the rate and capacity of philanthropic fundraising assumed by the Master Plan’s vision for a future Cosley Zoo; and

WHEREAS, the approved Master Plan contains creative ideas and concepts including the concept of expanding the Cosley Zoo exhibit footprint into its current parking lot and the Park Board has become aware that this concept may not be viewed as favorable by some members of the community and that a new creative process, including soliciting current stakeholder feedback, should be undertaken.

**WHEATON PARK DISTRICT
RESOLUTION 2024-02**

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

SECTION ONE: The Park Board finds that the recitals contained in the preamble to this Resolution are true and correct and does hereby incorporate them in this Resolution as though fully set forth herein.

SECTION TWO: The Park Board declares that the June 21, 2017 approval of the Master Plan is hereby rescinded.

SECTION THREE: Since long range planning is required to maintain AZA accreditation, the Park Board directs the Executive Director to engage Staff and any necessary outside consultants to complete a comprehensive Cosley Zoo Exhibit and Support Facility Existing Conditions Report (the "Existing Conditions Report") by January 1, 2025.

SECTION FOUR: Upon the completion of the Existing Conditions Report, the Park Board authorizes the formation of a Cosley Zoo Exhibit and Support Facility Renovation or Replacement Prioritization Committee. This committee will be charged with creating a formal recommendation regarding the order of existing Cosley Zoo exhibit and support facility renovation or replacement projects. A draft of this recommendation will be shared with community stakeholders, and their input will be solicited. After receiving community stakeholder input, a final report will be completed for the Park Board's review and any action it deems appropriate.

SECTION FIVE: The Secretary for the Park District will provide certified copies of this Resolution upon request.

SECTION SIX: Other than Resolutions 2023-06 and 2023-11, all prior actions, ordinances and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION SEVEN: This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 21st day of February, 2024 by roll call vote as follows

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

President, Board of Park Commissioners
Wheaton Park District

ATTEST:

Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

**WHEATON PARK DISTRICT
RESOLUTION 2024-02**

SECRETARY'S CERTIFICATE

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

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

**RESOLUTION RESCINDING THE JUNE 21, 2017 APPROVAL OF THE MASTER PLANNING
DOCUMENT FOR COSLEY ZOO COMMISSIONED BY THE COSLEY FOUNDATION AND
COMPLETED BY TORRE DESIGN CONSORTIUM LTD AND SHULTZ AND WILLIAMS**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held in Wheaton, Illinois, in said District at 5:00 p.m. on the 21st day of February, 2024.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Wheaton Park District in Wheaton, Illinois this 21st day of February, 2024.

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

[SEAL]

WHEATON PARK DISTRICT

AN ORDINANCE APPROVING THE DISPOSAL AND SALE OF PERSONAL PROPERTY OWNED BY THE WHEATON PARK DISTRICT

ORDINANCE 2024-03

WHEREAS, the Wheaton Park District, DuPage County, Illinois (the “District”), is a duly organized and existing Park District created under the provision of the laws of the State of Illinois and is now operating under the provisions of the Park District Code of the State of Illinois and all laws amendatory thereof and supplementary thereto (the “Park Code”); and,

WHEREAS, pursuant to Section 8-22 of the Park Code, three-fifths of the members of the Park Board may authorize the trade in, donation, or disposal of personal property that is no longer necessary, useful to, or in the best interests of the Park District; and,

WHEREAS, the Park District owns: One (1) 2006 B&B Trailer 1914EDO Flatbed Vin 4L5SA25236F012364 located at Parks Services Center; One (1) 2006 Pitco Frialator Model Number: 2-SG14SSTC-S/FD, Serial number: G062C000206 located at Arrowhead Golf Club;

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose: One (1) 2006 B&B Trailer 1914EDO Flatbed Vin 4L5SA25236F012364 located at Parks Services Center; One (1) 2006 Pitco Frialator Model Number: 2-SG14SSTC-S/FD, Serial number: G062C000206 located at Arrowhead Golf Club;

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WHEATON PARK DISTRICT, DuPage County, Illinois, as follows:

Section 1: The foregoing preamble of the Ordinance is hereby incorporated in its entirety in **Ordinance 2024-03**

Section 2: The Park District will dispose: One (1) 2006 B&B Trailer 1914EDO Flatbed Vin 4L5SA25236F012364 located at Parks Services Center; One (1) 2006 Pitco Frialator Model Number: 2-SG14SSTC-S/FD, Serial number: G062C000206 located at Arrowhead Golf Club;

Section 3: Except, as otherwise provided herein, this **Ordinance 2024-03** Shall be in full force and effective forthwith upon its adoption and approval as provided by law.

Adopted this 21st day of February 2024

AYES: _____

NAYS: _____

ABSENT: _____

President Board of Park Commissioners
Wheaton Park District

ATTEST:

Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

TO: Board of Commissioners

FROM: Sandra Simpson, Director of Finance

THROUGH: Michael Benard, Executive Director

RE: WPD Information Security Incident Response Plan

DATE: February 21, 2024



SUMMARY:

As part of the preparation for our annual property and cyber renewal coverage, PDRMA (Park District Risk Management Agency), the District's insurance carrier, provided members with resources to assist with management of cybersecurity risks and to prepare for any future cybersecurity requirements that may be necessary for coverage renewal. Working with AIE, our IT managed services provider, we engaged Polsinelli PC to prepare an Incident Response Plan for the District. This plan outlines the procedures that will be followed in the event of a security breach or other incident that could compromise the confidentiality, integrity, or availability of our organization's information. It outlines the required actions and procedures required for the identification, response, remediation, and follow-up to such incidents, with the intent of responding appropriately and in a timely manner to all security events and incidents.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

The document preparation fee of \$1,800 was absorbed within the existing IT budget.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

The document was reviewed by Tressler in November of 2023.

ATTACHMENTS:

Wheaton Park District Information Security Incident Response Plan.

ALTERNATIVES:

N/A

RECOMMENDATION:

Due to the increase in cybersecurity threats facing local governments, it is imperative that the District develop a plan that minimizes the overall impact of any such incident.

It is recommended that the Wheaton Park District Board of Commissioners adopt the attached Information Security Incident Response Plan for the district.



WHEATON PARK DISTRICT

INFORMATION SECURITY INCIDENT RESPONSE PLAN

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I. PURPOSE AND OVERVIEW

The Wheaton Park District (the "Park District"), as part of its day-to-day operations, may collect and retain certain Personal Information ("PI") (defined below), as well as other confidential and sensitive information regarding its employees, volunteers, patrons, visitors, and other third parties. The Park District must effectively respond to and manage Data Incidents (defined below) that may compromise the confidentiality, integrity, or availability of information systems, data or network resources that create, store, maintain or transmit PI or the Park District's other confidential and sensitive information. Accordingly, the Park District has adopted this Information Security Incident Response Plan (the "Plan") to provide oversight of and guidance for the Park District's response to any Data Incident. This Plan applies to all Park District employees, volunteers, agents, and independent contractors that have access to PI or the Park District's other confidential and sensitive information.

Depending on the nature and extent of the Data Incident, such actions may consist of the following steps, some of which may take place concurrently:

- Initial Containment: Immediately coordinate efforts with the appropriate members of the Incident Response Team and other third parties (as necessary and appropriate) to contain the Data Incident.
- Initial Assessment: Conduct an initial assessment and evaluation of the Data Incident.
- Classification of the Data Incident: Evaluate and assign a severity level to the Data Incident.
- Plan Activation and Internal Notifications: Based on the severity level, activate the Plan and notify appropriate stakeholders.
- Additional Containment, Remediation, and Investigation: Confirm the Data Incident is contained and investigate the cause, nature, and extent of the Data Incident.
- External Notifications: At the direction of counsel, notify individuals, law enforcement, regulators, or other external parties based on applicable legal or contractual requirements.
- Documentation: Complete a Data Incident Log to document Park District's response to the Data Incident.
- Evaluation: Use the Data Incident as an opportunity to improve the Plan and Park District's data protection precautions.

If the Park District discovers a potential Data Incident that may involve individuals' personal information, involves a loss of funds, or is affecting the Park District's ability to operate, the Park District should immediately contact the Park District Risk Management Agency ("PDRMA"). PDRMA can be contacted 24/7 at 630-769-0332. PDRMA encourages early reporting of potential incidents.

If there is a reasonable possibility that a Data Incident may involve unauthorized access to PI, it is important for legal counsel to be promptly notified and involved in the response. If notifications to individuals, regulators, or other parties are necessary, the Park District will provide those notifications in accordance with applicable law.

All Park District personnel must immediately report any actual or suspected Data Incident to the Park District's managed service provider, Advanced Intelligence Engineering (AIE), via email at support@aie195.com or telephone (630) 936-4045. Due to the time-sensitive nature of many Data Incidents, personnel are encouraged to report potential incidents via telephone when possible. AIE will

conduct a preliminary assessment of the situation and promptly report back to the reporting individual. If AIE confirms that a potential Data Incident has occurred or that more investigation is necessary, AIE will also directly contact and confer with the Executive Director, or if they are not available, the Finance Director. The Executive Director (or in their absence, the Finance Director) will determine if the Plan is activated based on the severity of the Data Incident. In the event the Plan is activated, the Executive Director or his designee will inform the Board of Park Commissioners, legal counsel, and the Incident Response Team (IRT). The IRT will convene and take steps to respond to the Data Incident in accordance with this Plan and applicable law.

Legal counsel will determine whether and how to notify internal or external parties regarding a Data Incident based on Park District's investigation of a Data Incident in order to ensure Park District meets its obligations under its contractual obligations and applicable law. Depending on the Data Incident, the Park District may need to notify one or more of the following categories of individuals or organizations during the response to the Data Incident:

- PDRMA;
- Law enforcement;
- Park District employees;
- Individuals whose PI was subject to unauthorized access or acquisition;
- State attorneys general or other applicable regulators;
- Media;
- The Park District's financial institution(s);
- The Park District's credit card processor; and/or
- Credit reporting agencies.

Legal counsel, on behalf of the Park District, with the consent of the Park District's cyber insurer (through PDRMA) if possible and as applicable, may engage external vendors to assist legal counsel in investigating and analyzing the Park District's legal obligations arising from the Data Incident and ensuring that the Park District complies with such obligations. These vendors may include, but are not limited to, outside privacy counsel, forensic security firms, public relation firms, notification services vendors, eDiscovery firms.

If the Park District receives notice or discovers that one of its vendors or subcontractors who has access to the Park District's network or otherwise maintains any Park District PI sustains a Data Incident, the Park District will follow this Plan to investigate and respond to the vendor's incident in the same manner as if the incident occurred within the Park District's network.

II. DEFINITIONS

Data Incident - The actual, attempted, or suspected unauthorized access, acquisition, use, disclosure, modification, or destruction of PI and/or other confidential and sensitive information regarding the Park District's employees, volunteers, patrons, visitors, and other third parties, including any actual or suspected "breach" or "breach of security" as that term is defined by any applicable law, including a "breach of the security of the system data" as defined by the Illinois Personal Information Protection Act, 815 ILCS 530. Not all Data Incidents involve malicious/criminal activity. A Data Incident can also involve accidental disclosures of sensitive information. Data Incidents involving either electronic or paper records should be investigated in accordance with this Plan.

Personal Information ("PI") - An individual's last name and the individual's first name or first initial, in combination with any of the following unencrypted elements:

- Social Security number;
- driver's license number, other state identification number, or foreign country equivalent;
- passport number;
- the individual's financial account number, including a credit or debit card account number, with or without any required security code, access code, personal identification number or password, that would permit access to the individual's financial account;
- medical information, including any information regarding an individual's medical history, mental or physical condition, or medical treatment or diagnosis by a healthcare professional, including such information provided to a website or mobile application
- health insurance information, including an individual's health insurance policy number or subscriber identification number, any unique identifier used by a health insurer to identify the individual, or any medical information in an individual's health insurance application and claims history, including any appeals records;
- an individual's taxpayer identification number or an identity protection personal identification number issued by the United States Internal Revenue Service;
- unique biometric data generated from measurements or technical analysis of human body characteristics used to authenticate an individual, such as a fingerprint, retina or iris image, or other unique physical representation or digital representation of biometric data;
- User name or email address, in combination with a password or security question and answer that would permit access to an online account;
- a private key that is unique to an individual and that is used to authenticate or sign an electronic record; or
- any other data element that may be included within the definition of "personal information" or "private information" under any applicable data breach notification statute or regulation.

III. INCIDENT RESPONSE TEAM

The Incident Response Manager is responsible for overseeing the execution of the Plan, including the Park District's investigation and response to a Data Incident. The roles and responsibilities of the Incident Response Manager are set forth in Appendix 1, and the contact information for the Incident Response Manager is set forth in Appendix 2.

The Incident Response Team ("IRT") shall assist the Incident Response Manager when necessary and appropriate with respect to any Level 1, Level 2, or Level 3 Data Incidents. The roles and responsibilities of the IRT are set forth in Appendix 1 and the contact information for the IRT members is set forth in Appendix 2.

The Incident Response Manager and/or the IRT may deviate from the Plan to the extent necessary and appropriate in order to respond to a Data Incident.

IV. PREPARATION AND TRAINING

The Incident Response Manager and IRT shall provide training on the Plan to Park District employees and other third parties according to, and considering, their assigned roles and responsibilities on an annual basis. For example, regular users of Park District's information systems may only need to know who to call or how to recognize a Data Incident on the information system; system administrators may require additional training on how to handle/remediate incidents; and incident responders may receive more specific training on forensics, reporting, system recovery, and restoration. Incident response training includes user training in the identification and reporting of suspicious activities, both from external and internal sources.

Periodically, and no less than once per year, the Incident Response Manager and IRT shall conduct and document regular testing of the Plan against an identified threat to determine the overall effectiveness of the Park District incident response procedures through a tabletop exercise, security incident simulations, or other similar comprehensive exercises. The Incident Response Manager and IRT shall review the results of such testing and propose changes to the Plan to incorporate lessons learned.

The Park District shall continuously engage in reasonable, appropriate, and proactive monitoring, detection, and analysis activities of Park District's information systems, including, but not limited to, the following:

- review security events and alerts for indicators of compromise;
- update security event triggers based on current threats and periodically test alert mechanisms;
- track, investigate, and document security events, alerts, and Data Incidents; and
- to the extent possible, incorporate automated mechanisms to track, investigate, and document security events, alerts, and Data Incidents.

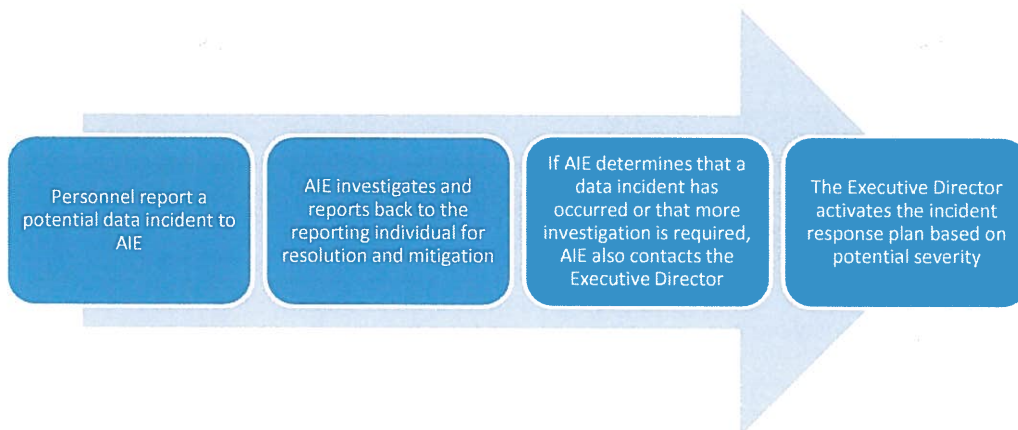
V. DATA INCIDENT INFORMATION REQUESTS

In responding to a Data Incident, it is important for Park District to effectively manage the communication of information about the Data Incident to ensure that accurate information is provided in a way that assists stakeholders but does not jeopardize the Park District's investigation. If any Park District employee receives a request for information about the Data Incident from an external party, including media, law enforcement, or regulators, the request should be reported to the Incident Response Manager. The Incident Response Manager should consult with legal counsel and the IRT to respond to the request.

As a general matter, unless approved by the Incident Response Manager, information regarding a Data Incident should not be shared outside of the IRT and senior Park District leadership. If information about a Data Incident is shared with a wider audience within the Park District or with any external parties, the information should not identify any specific individuals in order to protect all individuals' privacy. Privileged reports and communications with legal counsel or engaged third parties should not be shared beyond those internal individuals with a need to know the information in order to assist the Park District with analyzing and complying with its legal obligations. If external notifications are determined to be appropriate under applicable law, the IRT will develop a communications plan to respond to questions or requests from notified individuals or other external parties.

VI. DATA INCIDENT REPORTING PROCEDURES

All Park District personnel with knowledge of an actual, attempted, or suspected Data Incident must immediately notify the Park District's managed service provider, AIE, via email at support@aie195.com or telephone (630) 936-4045. Due to the time-sensitive nature of many Data Incidents, personnel are encouraged to report potential incidents via telephone when possible. AIE will conduct a preliminary assessment of the situation and promptly report back to the reporting individual to resolve and/or mitigate the technical issue, if possible. If AIE confirms that a potential Data Incident has occurred or that more investigation is necessary, AIE will also directly contact and confer with the Executive Director, or if they are not available, the Finance Director. The Executive Director (or in their absence, the Finance Director) will determine if the Plan is activated based on the severity of the Data Incident. In the event the Plan is activated, the Incident Response Team (IRT) will convene and take steps to respond to the Data Incident in accordance with this Plan and applicable law.



Anyone reporting an actual or suspected Data Incident may be required to assist the Incident Response Manager and/or IRT by providing details to assist with the investigation and assessment of the situation.

To the extent known, anyone reporting a Data Incident shall provide the following information:

- the date, time and location of the Data Incident;
- a general description of the type of the Data Incident (e.g., hacking event, malware, lost laptop, accidental disclosure, etc.);
- the PI and/or other confidential information and the computer system(s), application(s) or storage medium affected or at possible risk; and
- any actions undertaken since discovery of the Data Incident.

VII. INCIDENT RESPONSE PROTOCOL

1. Initial Containment

Upon being notified of an actual, attempted, or suspected Data Incident, the Park District managed service provider and the Incident Response Manager shall immediately determine whether the Data Incident has been contained. If the Data Incident has not been contained, then the Incident Response Manager should immediately coordinate efforts with the appropriate members of the IRT and other third parties (as necessary and appropriate) to contain the Data Incident.

The steps required to contain the Data Incident will depend on the specific facts and circumstances of the Data Incident. Such steps may include, but are not limited to, the following:

- disabling internet connectivity from affected systems;
- removing PI or other sensitive information from affected sites, systems or applications;
- shutting down particular applications or third-party connections, reconfiguring firewalls, updating antivirus software, changing computer access codes, and modifying physical access controls;
- changing applicable passwords for accounts that have access to the affected PI or other sensitive information, including system processes and authorized users, and, if it is determined that an authorized user's account was compromised and used by an intruder, disabling the account; and

- monitoring systems and the network for signs of continued intruder access.

To the extent possible, all potential forensic evidence (hard drives, images, logs) should be preserved during the containment and remediation of the Data Incident.

2. Initial Assessment

The Incident Response Manager shall conduct an initial assessment and evaluation of the Data Incident. As part of the initial assessment, the Park District managed service provider and/or Incident Response Manager shall, to the extent possible at that time, identify:

- the date and time of the Data Incident;
- the person(s) reporting the Data Incident;
- the person(s) discovering the Data Incident;
- the manner in which the Data Incident occurred (e.g., data device misplaced, data theft, hacking event, etc.);
- the PI and/or other sensitive/confidential information potentially lost or compromised;
- the storage medium from which any PI, data and/or other sensitive/confidential information was accessed, lost or otherwise affected (e.g., laptop, backup tapes, hard-copy printout, server, etc.);
- the information systems, network resources and/or applications that were or may have been affected;
- the countermeasures enabled, if any, when the access, loss or theft occurred (e.g., full computer encryption on laptop, file/folder encryption on certain files on laptop, etc.);
- the existing security controls or security controls that can be immediately updated to address and remediate the Data Incident;
- if data was lost in transfer, the tracking number and name of the company shipping the data;
- the number of individual(s) potentially affected;
- the location of individual(s) potentially affected (i.e., the state(s) or country(ies) in which the individual(s) reside); and
- the identity(ies) of individual(s) potentially affected.

3. Classification of the Data Incident

Based on the information gathered during the initial assessment described above, the Incident Response Manager will assign a severity level to the Data Incident. As an existing Data Incident changes in severity, the Incident Response Manager shall reassign the Data Incident to the appropriate Data Incident classification. If a Data Incident may be between two Data Incident classifications, then the Data Incident shall be assigned the higher of the two classifications.

The following Data Incident classification table should be used to assign the proper Data Incident classification.

Level 0	A Data Incident is designated as Level 0 if after a preliminary review it is determined that it is a false alarm or there is no impact to any Park District PI, data, or system.
Level 1	A Data Incident is designated as Level 1 if it: <ul style="list-style-type: none"> • impacts only Park District non-critical information systems, network resources or data; • is quickly mitigated or prevented by existing Park District security controls;

	<ul style="list-style-type: none"> • can be quickly mitigated or prevented by updating existing Park District security controls; or • poses little to no risk to PI or Park District's other confidential and sensitive information or Park District's information systems, network resources, applications or data.
Level 2	<p>A Data Incident is designated as Level 2 if it:</p> <ul style="list-style-type: none"> • impacts up to two critical Park District information systems, network resources or sources of data; • creates a risk to PI or Park District's other confidential and sensitive information or Park District's information systems, network resources, applications or data; or • involves a potential loss of funds, including through fraudulent transfers.
Level 3	<p>A Data Incident is designated as Level 3 if:</p> <ul style="list-style-type: none"> • there is imminent danger that a large amount of PI or Park District's other confidential and sensitive information can be accessed, used, modified or destroyed by an unauthorized person or if the disclosure or access of PI or Park District's other confidential and sensitive information has already occurred to a large extent; • three or more critical Park District information systems, network resources or sources of data are impacted; • organizations outside of the Park District could be or are being impacted by the Data Incident; • the Data Incident could impact any person's physical safety; • significant Park District services are being degraded or stopped by the Data Incident; • involves a meaningful risk of a significant loss of funds or other legal liability for the Park District; or • involves ransom and/or extortion.

4. Plan Activation and Initial Notifications

If the Incident Response Manager determines that a Data Incident is classified as a Level 2 or Level 3 incident, the Incident Response Manager or other designated Park District representative, must immediately contact PDRMA. For Level 1 or Level 0 incidents, the Park District has the option to notify PDRMA as well. PDRMA can be contacted 24/7 at 630-769-0332.

Once contacted, PDRMA will assist the Park District with notifying its cyber insurance carrier and, as needed, engaging approved service providers, including legal counsel, to assist the Park District with responding to the Data Incident.

Based on the classification of the Data Incident, this Plan will be activated as follows:

Level 0	<p>The Plan is NOT activated.</p> <p>The Park District managed service provider and/or the Incident Response Manager will personally remediate and/or monitor the Data Incident and/or assign and oversee the appropriate Park District staff to remediate and/or, monitor the Data Incident.</p>
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	The assigned staff will provide regular status reports to the Incident Response Manager regarding the Data Incident.
Level 1	If the Park District managed service provider is made aware of the Data Incident prior to the Incident Response Manager, they will promptly notify the Incident Response Manager and the Incident Response Manager will determine whether gathering some or all of the IRT is necessary.
Level 2	If the Park District managed service provider is made aware of the Data Incident prior to the Incident Response Manager, they will immediately notify the Incident Response Manager. The Incident Response Manager will promptly gather the IRT, and will report on the Data Incident and its severity level and activate the Plan, as necessary and appropriate to address and remediate the Data Incident.
Level 3	If the Park District managed service provider is made aware of the Data Incident prior to the Incident Response Manager, they will immediately notify the Incident Response Manager. The Incident Response Manager will immediately gather the IRT, and will report on the Data Incident and its severity level and activate the Plan, as necessary and appropriate to address and remediate the Data Incident.

5. Additional Containment, Remediation, and Investigation

The Incident Response Manager and the IRT shall develop a response plan and assign roles and tasks in order to appropriately respond to the Data Incident, including considering the following:

- Identifying the root cause of the Data Incident;
- Whether the Park District should undertake additional steps to mitigate the risk of a subsequent Data Incident (e.g., restore integrity to the data system);
- Identifying the individuals whose information may have been involved in the Data Incident;
- Whether additional steps can be taken to mitigate any risk of identity theft or fraud to any individuals;
- Whether to engage any third-party vendors to further assist Park District and its counsel in analyzing and responding to the Data Incident. External resources may be particularly appropriate for Level 2 and 3 Data Incidents. Such vendors may include any of the following:
 - External legal counsel;
 - Forensic security firm;
 - eDiscovery vendor;
 - Ransom negotiator;
 - Public relations.

To the extent a decision is made to engage third-party vendors, the Park District should coordinate with PDRMA and the Park District's cyber insurance carrier to ensure that such engagements and vendors are approved to the extent necessary.

6. External Notifications

After the Data Incident is investigated, the Incident Response Manager, with the assistance of the IRT and outside legal counsel, will assess the notification obligations imposed by applicable data breach notification laws based on the locations of the potentially-affected individuals. Depending on the Data

Incident, the Park District may need to notify one or more of the following categories of individuals or organizations:

- Individuals whose PI was subject to unauthorized access or acquisition;
- State attorneys general or other applicable regulators;
- Law enforcement;
- The Park District Board of Commissioners;
- Park District employees;
- Media;
- The Park District's financial institution(s); and/or
- Credit reporting agencies.

Communications with any external persons or organizations regarding a Data Incident should be made through, or at the direction of, legal counsel.

The Park District should consult with its counsel to ensure that it is notifying and updating the Park District Board of Commissioners in a manner that appropriately informs the Board, maintains necessary confidentiality regarding the Data Incident and the Park District's response, and complies with the Illinois Open Meetings Act, 5 ILCS 120. The Board should consider utilizing closed meetings to discuss issues regarding an ongoing Data Incident response, to the extent permissible under the Open Meetings Act.

Unless notification to individuals is delayed or barred for law enforcement reasons, once it has been determined to provide notice regarding the Data Incident, affected individuals shall be notified in the most expedient manner possible and in compliance with any applicable time frames for such notice set forth in applicable state, federal, or international laws.

The content of the notification shall comply with the applicable laws in which the affected individuals reside, and shall at a minimum include the following:

- a brief description of the Data Incident and how the PI was accessed, disclosed, lost or otherwise compromised;
- the approximate date of the Data Incident;
- to the extent possible, a description of the types of PI that were involved in the Data Incident;
- a brief description of the steps undertaken by the Park District to investigate the Data Incident, mitigate against potential losses, and protect PI from further potential compromise;
- the toll-free numbers and addresses for consumer reporting agencies;
- the toll-free number, address and website address for the Federal Trade Commission or any federal agency that assists consumers with identity theft matters;
- a statement that the individual can obtain information from the consumer reporting agencies and the Federal Trade Commission about fraud alerts and security freezes.
- point-of-contact information for individuals who have questions or need more information; and
- if applicable, information on how to access any credit monitoring services that the Park District may offer to the affected individuals and/or other steps individuals should consider taking as a result of the Data Incident.

The notification to individuals shall not include information concerning the number of Illinois residents affected by the breach.

Notice to the Illinois Attorney General is necessary for any Data Incident involving notice to more than 500 Illinois residents. Such notice to the Illinois Attorney General will be made in accordance with

applicable law and should be made without unreasonable delay and no later than the same time that the Park District notifies individuals regarding the Data Incident.

7. Documentation

The Incident Response Manager shall document each Data Incident for the purpose of tracking each event, response, and disposition, including completing a Data Incident Log (a sample of which is set forth in Appendix 3). The Incident Response Manager shall ensure that appropriate and adequate records are maintained to document the Data Incident reported under the Plan. The Incident Response Manager may delegate these tasks to others within the organization.

Such records shall be generated, compiled and maintained in a manner sufficient to safeguard the financial, legal, or other rights of individuals, if any, affected by the Data Incident.

Unless a litigation hold is in place, records shall be maintained no longer than required by any applicable record retention schedules to ensure that any sensitive PI is not unnecessarily retained or exposed to the risk of a future Data Incident.

8. Evaluation

The development and implementation of this Plan and the Park District's privacy and data protection efforts are ongoing processes. As such, after each Level 1, 2, or 3 Data Incident, the IRT shall review this Plan and make any modifications deemed appropriate. In the event that there are no Level 1, 2, or 3 Data Incidents in a calendar year, the IRT shall nonetheless review this Plan and make any modifications deemed appropriate. The IRT will also consider whether Park District can improve its technical security measures or other data security precautions based on lessons learned during the incident response.

In cases involving Data Incidents caused by third parties, the IRT should evaluate whether legal action against any such third parties may be appropriate due to the Data Incident.

Approval and Change Record:

<u>Date of Last Review and Approval:</u>	<u>Name and Title of Approver</u>	<u>Description of Any Changes</u>
	Michael J. Benard Executive Director	Adoption of Incident Response Plan

Commented [SS2R1]: Added Mike's name and title as approver

Commented [AB1]: @Wheaton Park District – upon adoption of this plan, please note the adoption here.

APPENDIX 1

Incident Response Team Assignments and Responsibilities

Incident Response Team Member	Department	Role	Responsibilities
Incident Response Manager	Executive Director or other senior Park District Leader	Oversees the Park District's investigation and response to a Data Incident	<ul style="list-style-type: none"> • Oversees the Park District's investigation of and response to the Data Incident • Determines the nature and extent of the Data Incident and classifies the Data Incident in accordance with the Plan • Directs, coordinates and monitors the progress of the Park District's investigation of and response to the Data Incident including, when necessary and appropriate, organizing the Incident Response Team with respect to any Data Incident • Convenes IRT and chairs IRT meetings • Ensures proper and necessary documentation of Park District's investigation of and response to the Data Incident • Communicates with the Park District's senior leadership team, the Park District's business partners or other stakeholders, the media and other third parties, as necessary and appropriate • Coordinates with outside legal counsel to comply with applicable data breach notification laws and other applicable legal requirements

Information Technology (IT) Representative	Information Technology	IT advisor to the IRT	<ul style="list-style-type: none"> Obtains information about the Data Incident and determines whether to notify the Incident Response Manager Provides assistance in determining the existence, cause and extent of an IT-related Data Incident Coordinates with the IT Department and, if necessary and appropriate, external IT resources to contain and remediate an IT-related Data Incident Coordinates with the IT Department to respond to and provide needed information to Incident Response Manager and/or IRT Coordinates with the IT Department to plan and implement actions to prevent similar future IT-related Data Incidents
Financial Representative	Chief Financial Officer	Financial risk analyst	<ul style="list-style-type: none"> Assists in financial analysis relating to Park District's investigation of and response to the Data Incident Assists in obtaining necessary budget approval for Park District's investigation of and response to the Data Incident
Communications and Media Representative	Marketing	Public relations advisor, liaison to Marketing Department	<ul style="list-style-type: none"> Creates and/or maintains Data Incident public relations/media procedures Coordinates with the IRT, legal team, senior leadership team and other business stakeholders on the timing, content and method of notification

			<ul style="list-style-type: none"> • Prepares and issues press releases or statements regarding the Data Incident, as necessary and appropriate
Human Resources (HR) Representative	Human Resources	Employment and liaison to Human Resources Department	<ul style="list-style-type: none"> • Provides assistance in determining the existence, cause and extent of an employee-related Data Incident • If employee personal data is compromised, handles communications with business area managers and employees • If employee performance is a factor in the incident, works with appropriate managers and employees to correct performance or improve processes or training • If employee misconduct is a factor in the incident, works with appropriate HR and business managers, legal representative and others to take appropriate employment action (e.g., termination of employment) and legal action

APPENDIX 2

Incident Response Team and External Resource Contact Information

IRT Contacts	Office Phone	Mobile Phone	Primary E-mail	Alternate E-mail
Incident Response Manager: Michael Benard, Executive Director	630-510-4945	630-945-7726	mbenard@wheatonparks.org	
Alternate: Sandra Simpson, Finance Director	630-510-4947	630-815-1067	ssimpson@wheatonparks.org	
IT Representative: AIE Representative	630-936-4045		support@aie195.com	
Alternate:				
Finance: Sandra Simpson, Finance Director	630-510-4947	630-815-1067	ssimpson@wheatonparks.org	
Alternate: Bethany Meger Assist. Finance Director	630-510-4953		bmeeger@wheatonparks.org	
Communications and Media Representative: Margie Wilhelmi, Director of Marketing	630-510-4984	630-414-0027	mwilhelmi@wheatonparks.org	
Alternative:				
HR Representative: Matt Jay, HR Manager	630-510-4952	708-785-5613	mjay@wheatonparks.org	
Alternative:				

Commented [AB3]: @Wheaton Park District – Please fill in the remaining contact information for the individuals identified who will form your incident response team. You will want to fill in primary and secondary contact methods in case certain systems are not accessible.

Commented [SS4R3]: Added contact information and alternates, where applicable.

IRT Contacts	Office Phone	Mobile Phone	Primary E-mail	Alternate E-mail
Additional IRT Resource				

THIRD-PARTY VENDORS AND EXTERNAL SUPPORT			
	Office Phone	Mobile Phone	E-mail
The Park District Risk Management Agency ("PDRMA")	630-769-0332		
Outside Legal Counsel Andrew S. Paine Tressler LLP	312-627-4154	312-882-8875	apaine@tresslerllp.com

APPENDIX 3

Data Incident Log

How was the Data Incident reported?:	
Date or Date Range of Data Incident (if known):	Time of Data Incident (if known):
Date of Discovery of Data Incident:	Time of Discovery of Data Incident:
Person Discovering the Data Incident:	

Initial Assessment			
<input type="checkbox"/> Suspected Data Incident		<input type="checkbox"/> Confirmed Data Incident	
Data Incident Classification (Level 1, 2, 3) (if known):			
Type of Data Incident			
<input type="checkbox"/> Lost/Stolen Device	<input type="checkbox"/> Unauthorized Access	<input type="checkbox"/> Insider Activity	<input type="checkbox"/> Inadvertent Disclosure
<input type="checkbox"/> Vendor Incident	<input type="checkbox"/> Ransomware	<input type="checkbox"/> Malware	<input type="checkbox"/> Email Compromise
<input type="checkbox"/> Other (Describe)			
Data Exposure Dates			
Start Date:		End Date:	
Data Encrypted? <input type="checkbox"/> Yes <input type="checkbox"/> No		Data Password Protected? <input type="checkbox"/> Yes <input type="checkbox"/> No	

	Name	Phone	Title
Reported by			
Reported to			

Persons who may have been involved in or have knowledge of the Data Incident:	
Description of the cause or manner in which the Data Incident occurred (e.g., data device misplaced, data theft, hacking event, etc.):	
The identity(ies) and location(s) of all individual(s) potentially affected (i.e., the state(s) in which the individual(s) reside):	
The number of individuals potentially affected (if known):	
Description of the PI, data, and/or other information lost or compromised <div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"><input type="checkbox"/> Name</div> <div style="width: 50%;"><input type="checkbox"/> Account Number</div> <div style="width: 50%;"><input type="checkbox"/> Credit/Debit Card Number</div> <div style="width: 50%;"><input type="checkbox"/> Social Security Number</div> <div style="width: 50%;"><input type="checkbox"/> Driver's License Number</div> <div style="width: 50%;"><input type="checkbox"/> State ID Number</div> <div style="width: 50%;"><input type="checkbox"/> Date of Birth</div> <div style="width: 50%;"><input type="checkbox"/> Medical Information or Health Insurance Information</div> <div style="width: 50%;"><input type="checkbox"/> Address</div> <div style="width: 50%;"><input type="checkbox"/> E-mail Address</div> <div style="width: 50%;"><input type="checkbox"/> Usernames and/or passwords</div> <div style="width: 50%;"><input type="checkbox"/> Other:</div> </div>	
What specific storage medium, systems, applications/equipment were accessed or compromised (if known)?:	
If data was lost in a physical transfer, the tracking number and name of the company shipping the data, if any:	
Have passwords been reset for any impacted accounts?	<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, date of last reset:
Have any malicious rules been disabled?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Have all logs or other evidence been preserved?	<input type="checkbox"/> Yes <input type="checkbox"/> No

Need to contact law enforcement?	<input type="checkbox"/> Yes <input type="checkbox"/> No If so, identify agency(ies) notified and dates of the notice:
Need to contact state attorney(s) general or other regulators?	<input type="checkbox"/> Yes <input type="checkbox"/> No If so, identify regulators notified and dates of the notice:
Need to contact media?	<input type="checkbox"/> Yes <input type="checkbox"/> No If so, identify media outlets and dates of notice:
Was extortion involved?	<input type="checkbox"/> Yes <input type="checkbox"/> No If so, name of negotiation vendor engaged, if applicable:
Need to notify affected individuals?	<input type="checkbox"/> Yes <input type="checkbox"/> No If so, identify the number of notified individuals and the date of the notice:
Will third party forensics be engaged?	<input type="checkbox"/> Yes <input type="checkbox"/> No If so, name of vendor engaged:
Is insurance coverage available?	<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, has the insurance carrier been notified? <input type="checkbox"/> Yes <input type="checkbox"/> No
Was credit monitoring provided to any individuals?	<input type="checkbox"/> Yes <input type="checkbox"/> No

Was outside counsel engaged?		<input type="checkbox"/> Yes <input type="checkbox"/> No If so, name of counsel/firm engaged:
Actions undertaken to contain, minimize, or remediate potential harm or exposure:		
When did containment occur? Date: _____ Time: _____		
Describe how containment was implemented:		
Signature:	Printed Name:	Date:

TO: Board of Commissioners

FROM: Jamie Martinson, Superintendent of Recreation Programs
Dan Novak, Director of Athletics & Facilities

THROUGH: Mike Benard, Executive Director

RE: Wheaton Park District Program/Event Apparel Bid

DATE: February 21, 2024



SUMMARY:

Staff seeks the Wheaton Park District Board of Commissioners approval to purchase program/event apparel for the recreation, athletic, aquatics, Cosley Zoo, special events, and park service departments. In an effort to secure best pricing for over 8,880 pieces of apparel, departments worked together on a combined bid that was sent to over 20 apparel vendors. Staff received seven (7) bids in which the chart below reflects the pricing breakdown. Orders will be placed in mid-March/end of April for a mid-May delivery. All expenses are budgeted and paid for through the specific, camp, program, event or department operational budgets.

Program Area	Total Items	TPS Sports	LynnPro	Marathon	Imagination Print & Design	SBI Custom Apparel	Empire Printing	Blue Sky
Camps	1,673	N/A	\$14,498.82	N/A	\$12,618.69	\$7,454.65	\$9,144.54	\$9,174.98
Athletics	509	\$2,789	\$4,289.63	N/A	\$3,404.00	\$1,985.95	\$2,428.14	\$2,615.75
Aquatics	740	N/A	\$5,767.67	N/A	\$7,206.47	\$4,226.66	\$5,168.66	\$5,326.60
Lincoln Marsh	703	N/A	\$4,736.05	N/A	\$4,929.25	\$2,887.65	\$3,217.22	\$3,020.70
Parks	264	N/A	\$3,433.50	N/A	\$3,704.90	\$2,209.36	\$2,595.64	\$2,734.50
Cosley Zoo	134	N/A	\$959.44	N/A	\$842.40	\$519.05	\$608.36	\$558.90
Cream of Wheaton	251	N/A	\$1,860.22	\$1,799.70	\$2,807.00	\$1,733.40	\$2,033.92	\$1,703.15
Run for the Animals	2,680	N/A	\$23,488.70	\$18,393.80	\$30,696.30	\$21,084.00	\$28,253.30	\$23,161.30
Brew Fest	215	N/A	\$1,626.90	\$1,524.65	\$2,300.50	\$1,438.30	\$1,745.80	\$1,702.87
Memorial Park	115	N/A	\$928.40	\$1,145.75	\$1,021.20	\$633.70	\$823.40	\$1,337.45
Reindeer Run	1,495	N/A	\$13,667.87	\$10,035.25	\$21,958.72	\$10,418.00	\$16,780.56	\$14,063.60
Special Events	110	N/A	\$891.60	\$533.00	\$1,178.80	\$606.20	\$791.60	\$1,277.40
Total Cost Per Vendor	8,889			\$28,962.05		\$21,355.32		\$1,703.15

EXPENSE IMPLICATIONS

All expenses are budgeted and paid for through the specific, camp, program, or departments operational budget.

PREVIOUS BOARD ACTION

This is the first year a formal bid has been completed for district wide event/program apparel. Previous years, staff have secured formal quotes for smaller quantities of apparel items.

RECOMMENDATION:

Staff recommend awarding the Run for the Animals, Reindeer Run & Special Event apparel items to Marathon Sportswear in the amount of \$28,962.05; Camps, athletics, aquatics, Lincoln Marsh, Parks, Cosley Zoo, Memorial Park and Brew Fest apparel items to SBI Custom Apparel, in the amount of \$21,355.32; Cream of Wheaton to Blue Sky Marketing in the amount of \$1,703.15.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Briar Patch Park Tennis and Pickleball Courts, and Fencing

DATE: February 21, 2024



SUMMARY:

As a part of the planned OSLAD Grant improvements for Briar Patch Park, the site improvements were put out for a construction bid in August 2023. One bid was received, at a cost significantly higher than expected. The decision was to reject the bid and rebid the work for spring of 2024. The project was broken apart into two bids for separate parts of construction. Staff believed the current bid timing would yield better pricing.

The scope of this base bid includes paving of two tennis courts and fencing; construction of three new pickleball courts and fencing; and paving asphalt access sidewalks. The separate bid includes demolition, grading/excavation and gravel base for asphalt pavement.

Plans and specifications were prepared by staff and sent to contractors on January 9, 2024. Bids were opened on January 25, 2025. The results are as follows:

Contractor	Base Bid
Chicagoland Paving Contractors Inc.	\$230,000.00
Schroeder Asphalt Services, Inc.	\$268,000.00
Evans and Son Blacktop Inc.	\$293,494.00
Obsidian Asphalt Paving Inc.	\$340,000.00

Staff has worked with this contractor before with favorable results.

PREVIOUS COMMITTEE/BOARD ACTION:

In August 2023, only one bid was received, and the Board of Commissioners rejected the bid during the September 20, 2023, meeting and directed staff to rebid the work for spring of 2024.

REVENUE OR FUNDING IMPLICATIONS:

Existing Contracted Costs	Budget	Actual (spent in 2023)	
Backstop Fencing	\$85,000	\$119,812	* Additional \$20,000 Dist. Wide Fence
Playground Surface	\$80,000	\$91,480	
Shelter Improvements	\$6,000	\$6,000	Roofing complete to date
A/E Design	\$15,000	\$27,700	
Subtotal	\$186,000	\$244,992	
Current Bid Proposals	Budget	Proposed	
Pickleball & Tennis Cts/Fencing		\$230,000	
Grading/Drainage/Site Work		\$241,500	Separate recommendation
Subtotal	\$500,000	\$471,500	Re-budgeted in 2024 at increased amount
Remaining Estimated Costs	Budget	Estimated	
Outdoor Fitness	\$150,000	\$110,802	Equipment + estimated surface & site work
Shelter Improvements	\$ 90,000	\$100,000	Could be reduced to at least half in-house
Landscape Improvements	\$25,000	\$25,000	Could be reduced to at least half in-house
CPA Report	\$5,000	\$5,000	
Subtotal	\$270,000	\$240,802	
Grand Total	\$956,000	\$957,294	With proposed bid amounts
Existing Funding Sources			
OSLAD Grant funding	\$317,500		
50% Matching out of capital	\$317,500		FY 2023/2024 Account 40-800-806-57-5701-0000
\$ over match budgeted in 2024	\$135,000		FY 2024 Account 40-800-806-57-5701-0000
*Dist. Wide Fence	\$20,000		FY 2023 Account 20-101-000-53-5301-0000
18% of const. budget for ADA	\$110,700		FY 2023 Account 40-000-000-12-1224-0000
DCEO Grant	\$200,000		
Total Funds	\$1,100,700		

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

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

ATTACHMENTS:

Briar Patch Park Improvements Plan.

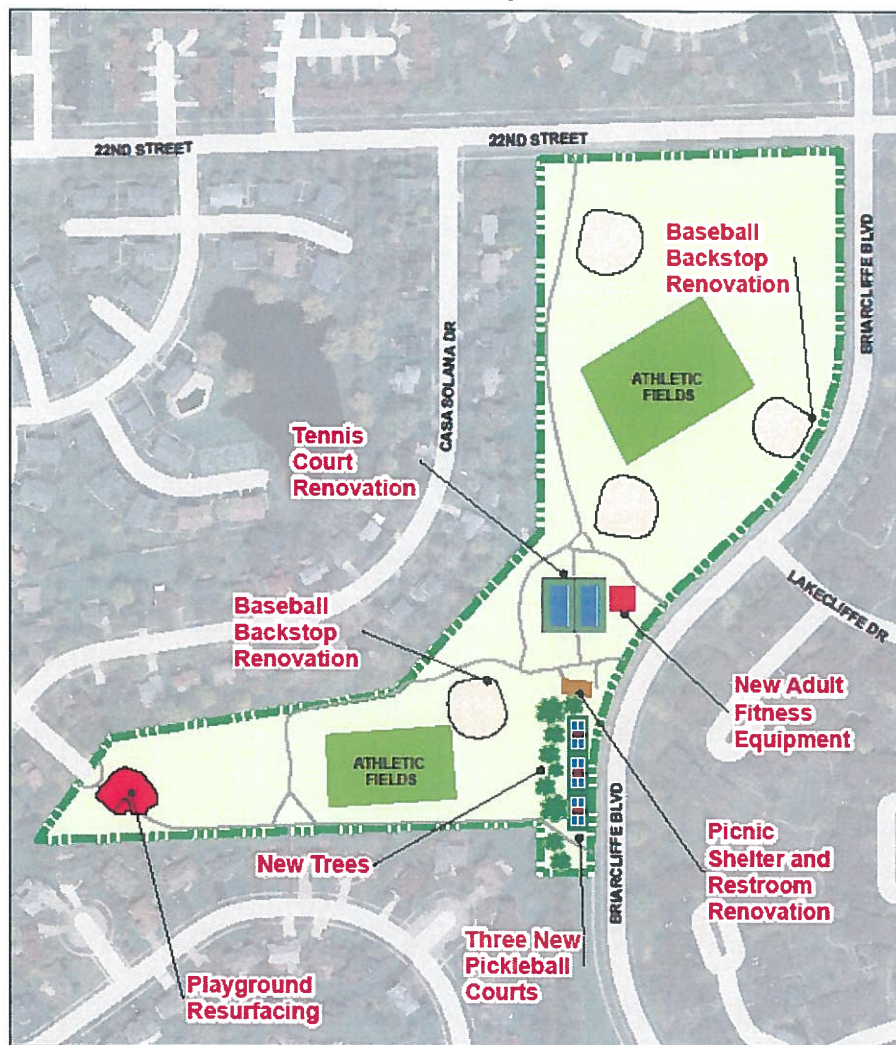
ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the base bid from Chicagoland Paving Contractors Inc. for the Briar Patch Park - Tennis and Pickleball Courts and Fencing Project in the amount of \$230,000.00. Additionally, staff requests a 10% contingency of \$23,000.00.

**Wheaton Park District
Briar Patch Park Improvements**



Briar Patch Park



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Briar Patch Park Grading, Drainage and Site Work

DATE: February 21, 2024



SUMMARY:

As a part of the planned OSLAD Grant improvements for Briar Patch Park, the site improvements were put out for a construction bid in August 2023. One bid was received, at a cost significantly higher than expected. The decision was to reject it and rebid the work for spring of 2024. The project was broken apart into two bids for separate parts of construction. Staff believed the current bid timing would yield better pricing.

The scope includes site demolition, grading/excavation, site drainage features, gravel base for asphalt pavement, and site restoration. The separate bid includes paving of two tennis courts, construction of three new pickleball courts, fencing, and paving of asphalt access sidewalks.

Plans and specifications were prepared and sent to contractors on January 9, 2024. Bids were opened on January 25, 2025. The results are as follows:

Contractor	Base Bid	Unit Cost – CA-1 Gravel
A Jules Construction LLC	\$241,500.00	\$ 85/cy
E. Hoffman Inc.	\$242,950.00	\$110/cy
Schroeder Asphalt Services, Inc.	\$245,000.00	\$125/cy

Staff checked references for A. Jules Construction and they were found to be favorable.

PREVIOUS COMMITTEE/BOARD ACTION:

In August 2023, only one bid was received, and the Board of Commissioners rejected the bid during the September 20, 2023, meeting and directed staff to rebid the work for spring of 2024.

REVENUE OR FUNDING IMPLICATIONS:

Existing Contracted Costs	Budget	Actual (spent in 2023)	
Backstop Fencing	\$85,000	\$119,812	* Additional \$20,000 Dist. Wide Fence
Playground Surface	\$80,000	\$91,480	
Shelter Improvements	\$6,000	\$6,000	Roofing complete to date
A/E Design	\$15,000	\$27,700	
Subtotal	\$186,000	\$244,992	
Current Bid Proposals	Budget	Proposed	
Pickleball & Tennis Cts/Fencing		\$230,000	Separate recommendation
Grading/Drainage/Site Work		\$241,500	
Subtotal	\$500,000	\$471,500	Re-budgeted in 2024 at increased amount
Remaining Estimated Costs	Budget	Estimated	
Outdoor Fitness	\$150,000	\$110,802	Equipment + estimated surface & site work
Shelter Improvements	\$ 90,000	\$100,000	Could be reduced to at least half in-house
Landscape Improvements	\$25,000	\$25,000	Could be reduced to at least half in-house
CPA Report	\$5,000	\$5,000	
Subtotal	\$270,000	\$240,802	
Grand Total	\$956,000	\$957,294	With proposed bid amounts
Existing Funding Sources			
OSLAD Grant funding	\$317,500		
50% Matching out of capital	\$317,500		FY 2023/2024 Account 40-800-806-57-5701-0000
\$ over match budgeted in 2024	\$135,000		FY 2024 Account 40-800-806-57-5701-0000
*Dist. Wide Fence	\$20,000		FY 2023 Account 20-101-000-53-5301-0000
18% of const. budget for ADA	\$110,700		FY 2023 Account 40-000-000-12-1224-0000
DCEO Grant	\$200,000		
Total Funds	\$1,100,700		

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

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

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the base bid from A Jules Construction LLC for the Briar Patch Park – Grading, Drainage and Site Work Project in the amount of \$241,500.00. Additionally, staff requests a 10% contingency of \$24,150.00.

Wheaton Park District Briar Patch Park Improvements



Briar Patch Park

500 250 0 500 Feet



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Briar Patch Park Outdoor Adult Fitness Equipment

DATE: February 21, 2024



SUMMARY:

Outdoor adult fitness equipment is a part of the Briar Patch Park Improvements OSLAD grant. The site improvements were put out for a construction bid in August 2023 and included the fitness equipment as an alternate. One bid was received for the whole project, at a cost significantly higher than expected. The decision made to reject the bid and rebid the work for spring of 2024. Staff recommends purchasing the fitness equipment directly and have the in-house projects crew install (much like playground equipment) as a means for cutting costs. A separate bid for safety surfacing will follow shortly.

Staff requested quotes for the equipment included in the original plan. The quotes are through cooperative purchasing agreements. The results are as follows:

Contractor	Quoted Amount	Co-op
NuToy Leisure Products (Landscape Structures Inc.)	\$22,045	Sourcewell
Kompan	\$43,757	OMNIA
Total	\$65,802	

Staff selected the attached equipment because it meets the desires of the neighborhood and provides a variety of fitness opportunities. Like playground equipment purchasing, it is difficult to find equals through the bidding process and lower bids often result in lower quality. Cooperative purchasing price is also discounted from MSRP as noted in the quotes.

PREVIOUS COMMITTEE/BOARD ACTION:

In August 2023, only one bid was received for the whole project so the Board of Commissioners rejected the bid during the September 20, 2023 meeting and directed staff to rebid the work for spring of 2024.

REVENUE OR FUNDING IMPLICATIONS:

\$150,000 is budgeted in 2024 for outdoor fitness (40-800-806-57-5701-0000). An additional \$27,000 is budgeted for accessibility of this amenity (40-000-000-12-1224-0000). The OSLAD Grant will reimburse up to 50% of the cost. The anticipated cost for the outdoor fitness area is as follows:

Outdoor Fitness Equipment	\$65,802	Current Proposal
Safety Surfacing	\$25,000	Estimated Contract Cost
Site Work	\$20,000	Estimated In-house Cost
Total	\$110,802	

STAKEHOLDER PROCESS:

Residents were surveyed concerning preferences for outdoor fitness equipment. PPF staff was consulted during survey.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Quotes from NuToys and Kompan.

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the purchase of outdoor fitness equipment from NuToys in the amount of \$22,045 through the Sourcewell cooperative and from Kompan in the amount of \$43,757 through the OMNIA cooperative.

Nutoys Equipment**Kompan Equipment**



Box 7075
Westchester, IL 60154
708-579-9055
708-579-0109 (fax)
1-800-526-6197

January 24, 2024

BRIAR PATCH PARK
WHEATON, IL
OPTION 1
HEALTHBEAT

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
Heathbeat Outdoor Fitness				
1	192451A	Ab Crunch/Leg Lift DB Order Post Separately*		\$ 2,120
1	192457A	Elliptical DB Order Post Separately*		9,880
4	207607A	HealthBeat Blank Sign Set		-
1	192459A	Plyometrics DB Order Post Separately*		2,800
1	192460A	Pull-Up/Dip DB Order Post Separately*		2,215
1	205942A	Steel Post w/1 Top Attachment DB		1,090
2	205944A	Steel Post w/2 and 0 Attachments DB	\$ 1,090	2,180
1	205941A	Steel Post w/No Attachment DB		1,090
EQUIPMENT TOTAL				\$ 21,375
6% CONTRACT DISCOUNT				(1,283)
SHIPPING				1,952
TOTAL				\$ 22,045



Sales Proposal

Wheaton Park District
Steve Hinchee
102 East Wesley Street
Wheaton, IL 60187

Quote No. SP132172-1
Customer No. 210314
Document Date 01/22/2024
Expiration Date 03/22/2024

Sales Representative Melissa Haase
Email MelHaa@Kompan.com

Project Name US302302 Briar Patch Park Fitness

No.	Description	Qty	Unit	Unit Price	Discount %	Net Price
FSW20801-0901	Pull Up Station Pro - Orange In-ground 90cm 	1	Pieces	2,480.00	20.00	1,984.00
FAZ20501-0901	Cross Training Combi 4 Compact - Orange In-ground 90cm 	1	Pieces	24,570.00	20.00	19,656.00
FAZ52101-0901	Cross Trainer With Touchscreen - Orange In-ground 80cm 	1	Pieces	20,810.00	20.00	16,648.00
A380544-99	SAFETY SIGN FOR FSW/FAZ US	1	Pieces	5.44	20.00	4.35
A775576-110	SAFETY SIGN FOR CROSS TRAINER ENG	1	Pieces	16.17	20.00	12.94
FREIGHT	Freight	1	Pieces	5,451.71		5,451.71

Description	Qty	Retail Price	Discount	Net Price
No. of Products	5			
Subtotal - Products		47,881.61	9,576.32	38,305.29
Subtotal - Freight		5,451.71		5,451.71
Total USD				43,757.00

Payment Terms 50% Prepayment, 50% Net 30 days

KOMPAN, INC. | 605 W Howard Lane Ste 101 | Austin, TX 78753 | USA | Phone No. 1-800-426-9788
E-Mail Contact@KOMPAN.com | www.KOMPAN.us

SWIFT Code NDEAUS3N (Nordea Bank, NY | Bank Account No. USD 718 155 3001 | Routing No. 026010786)



Sales Proposal

Wheaton Park District
Steve Hinchee
102 East Wesley Street
Wheaton, IL 60187

Quote No. SP132172-1
Customer No. 210314
Document Date 01/22/2024
Expiration Date 03/22/2024

Sales Representative Melissa Haase
Email MelHaa@Kompan.com

Project Name US302302 Briar Patch Park Fitness

Note that the color and texture of products and surfacing made with recycled content are subjected by the differences from the used recycled raw materials. Therefore, minor differences in the appearance and texture can occur.

Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability.

Your acceptance of this proposal constitutes a valid order request and includes acceptance of terms and conditions contained within this Master Agreement, which is hereby acknowledged.
Acceptance of this proposal from KOMPAN is acknowledged by issuance of an order confirmation by an authorized KOMPAN representative.

Prices in this quotation are good until expiration date, shown in the top of this document. After that date, this proposal may be withdrawn.

KOMPAN Products are "Buy American" qualified, and compliant with the Buy American Act of 1933 and the "Buy American" provision of ARRA of 2009.

Prevailing Wage and Payment & Performance Bonds are not included unless stated in body of Sales Proposal. If Payment & Performance Bonds are needed, add 2.2% of the entire sales proposal.

KOMPAN Authorized Signature:

Accepted By (signature): _____

Accepted By (please print): _____

Date: _____

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Central Athletic Complex Kale Gym Wood Floor Replacement – Re-Bid

DATE: February 21, 2024



SUMMARY:

In 2016, staff bid and performed renovations to the gym floors at the Central Athletic Complex. The wood flooring in the Main Gym was replaced and the flooring in Kale Gym was patched and refinished. Further wear on the Kale Gym flooring indicates that the entire floor in this gym should be fully replaced. The Kale Gym itself will be closed for construction; however other parts of the Central Athletic Complex will remain open. The project was originally bid out in November 2023. At the January 17, 2024, board meeting, the bids were rejected due to unexpected asbestos containing materials in the subfloor. Staff was directed to re-bid the project with the new information and a modified scope.

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

Plans and revised specifications were prepared by staff. Bids were solicited on January 22. Bids were opened on February 2. The results are as follows:

Contractor	Base Bid
HDI Enterprises	\$144,463.50
Prostar Surfaces	\$192,600.00

Staff checked references and they were found to be favorable.

PREVIOUS COMMITTEE/BOARD ACTION:

The bid discussion was tabled at the December 20, 2023, meeting. At the January 17, 2024, board meeting, the commissioners moved to reject the existing bid and directed staff to rebid the project.

REVENUE OR FUNDING IMPLICATIONS:

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

STAKEHOLDER PROCESS:

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

LEGAL REVIEW:

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

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

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the base bid from HDI Enterprises for the Central Athletic Complex Kale Gym Wood Floor Replacement in the amount of \$144,463.50. Additionally, staff requests a \$14,446 contingency to perform additional floor repairs as necessary.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Central Athletic Complex - Sports Field Lighting Field #31

DATE: February 21, 2024



SUMMARY:

The park district originally installed sports lighting on two of the three CAC athletic infields in 2015 as part of the redevelopment of the property. At the time, Field #31 was not lighted because the light spill at the adjacent property line exceeded city ordinance requirements. Current LED technology will allow us to light Field #31 in a way that meets the city code. A special use public hearing was conducted by the City of Wheaton, September 11, 2023, as part of the permitting process.

Staff worked with Berg Engineering and Musco Sports Lighting to prepare plans and specifications needed to bid the project for the installation of lights on Field 31 at the Central Athletic Complex. Alternate 1 was included to replace the conduit under the paver pad in the event that the existing conduit is no longer viable.

Bids were solicited on January 11, 2024 and were opened on February 1, 2024. The results are as follows:

<i>Contractor</i>	<i>Base Bid Total</i>	<i>Alternate 1</i>
Utility Dynamics Corp.	\$71,100	\$4,400
Barton Electric	\$76,000	\$24,000
Richmond Electric	\$97,700	\$13,300
Excel Electric	\$98,500	\$23,000

The low bidder Utility Dynamics Corp. has a good understanding of the project, has completed numerous projects of a similar nature and references checked were very positive.

PREVIOUS COMMITTEE/BOARD ACTION:

- Construction of the existing sports lighting system at CAC was approved in 2015.
- Lighting of Field 31 was previously reviewed at the April 12, 2023 Subcommittee Meeting.

REVENUE OR FUNDING IMPLICATIONS:

\$70,000 (40-800-812-57-5701-0000) is budgeted for CAC sports field lighting for the 2024 fiscal year.

STAKEHOLDER PROCESS:

Staff and the Baseball-Softball board recommend installing lights on Field 31 to increase game slot availability.

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

Musco lighting plan

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve a contract with Utility Dynamics Corp. for the Central Athletic Complex Sports Lighting in the amount of \$71,100. Additionally, staff requests a 10% contingency for a total of \$7,100.

Central Part

REVISIONS (A-J)

REVISIONS

1. Add new equipment to the "New Equipment" section of the "Equipment List" table.

2. Add new equipment to the "New Equipment" section of the "Equipment List" table.

3. Add new equipment to the "New Equipment" section of the "Equipment List" table.

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8. Add new equipment to the "New Equipment" section of the "Equipment List" table.

9. Add new equipment to the "New Equipment" section of the "Equipment List" table.

10. Add new equipment to the "New Equipment" section of the "Equipment List" table.

Equipment	Quantity	Unit Price	Total Price
1. New Equipment	1	\$100.00	\$100.00
2. New Equipment	1	\$100.00	\$100.00
3. New Equipment	1	\$100.00	\$100.00
4. New Equipment	1	\$100.00	\$100.00
5. New Equipment	1	\$100.00	\$100.00
6. New Equipment	1	\$100.00	\$100.00
7. New Equipment	1	\$100.00	\$100.00
8. New Equipment	1	\$100.00	\$100.00
9. New Equipment	1	\$100.00	\$100.00
10. New Equipment	1	\$100.00	\$100.00

Equipment	Quantity	Unit Price	Total Price
1. New Equipment	1	\$100.00	\$100.00
2. New Equipment	1	\$100.00	\$100.00
3. New Equipment	1	\$100.00	\$100.00
4. New Equipment	1	\$100.00	\$100.00
5. New Equipment	1	\$100.00	\$100.00
6. New Equipment	1	\$100.00	\$100.00
7. New Equipment	1	\$100.00	\$100.00
8. New Equipment	1	\$100.00	\$100.00
9. New Equipment	1	\$100.00	\$100.00
10. New Equipment	1	\$100.00	\$100.00



EQUIPMENT LAYOUT



Not to scale. © 2010 Musco Lighting Co. All rights reserved.

SCALE: 1" = 100'

ENGINEER: [Name]

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Central Athletic Complex Transformer Replacement

DATE: February 21, 2024



SUMMARY:

The existing transformer at the Central Athletic Complex is unable to provide the proper level of electricity for the existing sports field lighting and additional demands such as special events. With the addition of sports field lighting for field 31, the transformer will need to be replaced and upgraded.

Bids for provision and installation of a new transformer were solicited on January 11, 2024 and were opened on February 1, 2024. The results are as follows:

<i>Contractor</i>	<i>Base Bid Total</i>
Excel Electric	\$41,900
Richmond Electric	\$47,700
Utility Dynamics Corp.	\$54,100
Construction Inc.	\$128,000

Staff checked references and they were found to be favorable.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

While this specific need was not anticipated during budgeting, \$80,000 (40-800-812-57-5701-0000) is budgeted for upgrading the pickleball court lights for the 2024 fiscal year. We are currently looking at some less costly options or can defer this work if necessary and utilize those funds for replacement of the transformer.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Our legal counsel provided the front-end bid and contract documents.

ATTACHMENTS:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve a contract with Excel Electric for the Central Athletic Complex Transformer in the amount of \$41,900. Additionally, staff requests a 10% contingency for a total of \$4,190.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Rice Pool Locker Room Access Improvements Project

DATE: February 21, 2024



SUMMARY:

Staff worked with Nevin Hedlund Architects to design improvements for the Rice Pool locker room facilities aimed at providing better access and comfort of our patrons. These include adding check in windows allowing people to bypass the locker rooms and relocating the first aid area to a new room on the other side of the concession area.

Bid plans and specifications for construction were sent out to the bidders on January 9, 2024. Bids were opened on January 30, 2024, and the results are as follows:

Contractor	Base Bid
Construction Inc.	\$329,000
Red Feather Group	\$370,500

References for were checked.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Account	Description	Budget
40-800-846-57-5701-0000	Rice Pool Locker Room Accessibility Improvements	\$125,000
40-000-000-12-1224-0000	ADA Improvement (18%)	\$22,500

STAKEHOLDER PROCESS:

This project has been discussed with the athletics and pool staff.

LEGAL REVIEW:

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

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Northside Pool Locker Room Access Improvements Project

DATE: February 21, 2024



SUMMARY:

Staff worked with Nevin Hedlund Architects to design access improvements for the Northside Park Pool locker room facilities aimed at providing better access and comfort of our patrons. These include direct access from the check in desk to the pool and individual restroom/changing rooms.

Bid plans and specifications for construction were sent out to the bidders on January 9, 2024. Bids were opened on January 30, 2024, and the results are as follows:

Contractor	Base Bid
Red Feather Group	\$247,700
MC Building Inc.	\$344,921
Construction Inc.	\$387,000

Red Feather Group has successfully completed a number of projects for the park district.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Account	Description	Budget
40-800-826-57-5701-0000	Northside Pool Locker Room Accessibility Improvements	\$100,000
40-000-000-12-1224-0000	ADA Improvement (18%)	\$18,000

STAKEHOLDER PROCESS:

This project has been discussed with the athletics and pool staff.

LEGAL REVIEW:

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

ATTACHMENTS:

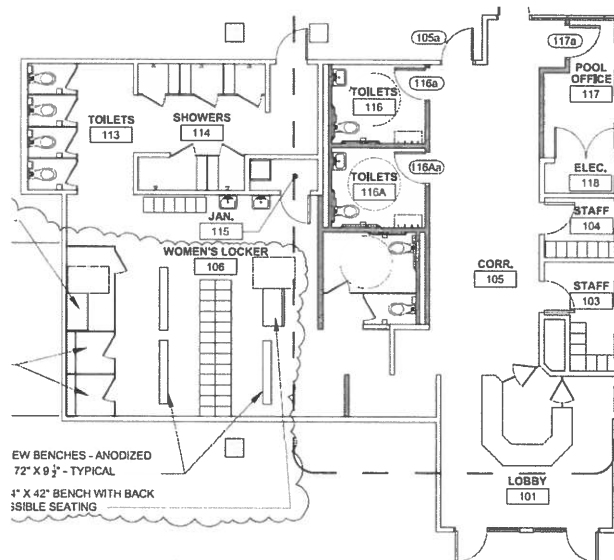
N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners reject bids for the Northside Pool Locker Room Access Improvements Project.



Plan included in bid.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Arrowhead Clubhouse Roof Top Unit Replacement Engineering

DATE: February 21, 2024



SUMMARY:

The roof top units that provide heating and cooling for the Arrowhead Clubhouse have reached the end of their useful life and are ready for replacement. Last year we hired Berg Engineering to assess the condition and provide recommendations for the replacements. With a projected lead time of five months to obtain replacements units and a goal of doing the work in October, we need to proceed with having construction documents produced that we could obtain bids from.

Berg Engineering provided a previous proposal to complete a study phase used for budgeting, the construction documents and assist with bidding and construction supervision.

Study Phase	\$8,000 (completed)
Construction Documents	\$23,000
Bidding	\$2,000
Construction Supervision	\$15,000

We have asked for a revised proposal based on the current scope of the work. We do not expect it will be substantially different than what was previously provided.

Berg has completed several other projects for the district including an assessment of the HVAC system at 855 Prairie.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

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

STAKEHOLDER PROCESS:

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

LEGAL REVIEW:

Our legal counsel will provide the professional services agreement and front-end documents for the bidding.

ATTACHMENTS:

Berg Engineering Recommendations and proposal.

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a not to exceed amount of \$40,000 and a 10% contingency for additional requested services and reimbursable expenses in the amount of \$4,000.



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

June 8, 2023
rev February 15, 2024

Mr Rob Sperl, Director of Parks and Planning
Wheaton Park District
102 E. Wesley St.
Wheaton, IL 60187

Re: Proposal for Professional Services
Arrowhead Golf Clubhouse
26W151 Butterfield Road
Wheaton, IL 60189
Rooftop Unit Replacement

Dear Mr. Sperl:

We would be pleased to furnish professional engineering for the above referenced project in accordance with the following scope:

BERG ENGINEERING CONSULTANTS, LTD. will provide:

Study Phase:

1. Review the Golf Clubhouse mechanical systems for purposes of making a recommendation for replacement of (16) packaged rooftop unit and (2) kitchen make-up air unit systems. Study to include review of the following concerns:
 - A. Operability of the existing temperature control systems.
 - B. Installed rooftop unit chimney extensions that may be contributing to frequent burn out of Stage 1 motors.
 - C. Mitigate rooftop unit noise in the Banquet rooms.
2. Review of original building drawings.
3. Visit the above facility and survey the existing systems major equipment.
4. Submit a written letter report of findings and recommendations.

Construction Documents - Contract Administration Phase:

5. Designs for interior heating, ventilating, air conditioning and electrical systems to implement those recommendations accepted by the Park District in the above submitted letter report. For purposes of this proposal these designs are for:
 - A. Replacement of (14) packaged rooftop units, (4) of which to be shown as deduct-alternates.
 - B. Existing Pelican room thermostats and RTU control modules are to be shown to be reused.

Mr. Sperl
Re: Proposal for Professional Services
Arrowhead Golf Clubhouse
26W151 Butterfield Road
Wheaton, IL 60189
Rooftop Unit Replacement

Page 2 of 4

June 8, 2023
rev February 15, 2024

6. Draw applicable existing floor plans for area of work in REVIT.
7. Permit drawings.
8. Working drawings.
9. Project manual technical specifications.
10. Attendance at a pre-bid meeting.
11. Review of Contractor bids.
12. Attendance at pre-construction meeting.
13. Field survey of existing mechanical and electrical systems for purposes of verifying existing conditions.
14. Owner review meetings by telephone conference.
15. Submittal review.
16. Respond to contractor construction period requests for information.
17. Review Contractor Applications for Payment.
18. Review Certificate(s) of Substantial Completion.
19. Three site visits during construction, one of which is for purposes of preparing a punch list.

WHEATON PARK DISTRICT will provide:

1. Access throughout the Clubhouse for survey of the heating, ventilating, air conditioning and electrical systems.
2. Existing building architectural, structural, mechanical, electrical, plumbing, and fire protection drawings.
3. Air handling system testing services to aid in the assessment of the existing mechanical systems if deemed necessary by the Park District and Berg Engineering Consultants. Ltd.
4. Project manual contract specifications.
5. Printing for bidding.
6. Local code coordination.
7. Submission for energy grants.
8. Building energy systems commissioning for compliance with the 2018 IECC.

OPTIONAL SERVICES provided at extra cost:

1. Architectural design services if deemed necessary.
2. Structural engineering design services if deemed necessary.
3. Change of scope.
4. Revisions as authorized.
5. Designs for improvements to the existing heating, ventilating, air conditioning, electrical, plumbing, fire protection systems infrastructure, outside of the area of the scope of work.
6. Statements of probable cost and detailed cost estimates.
7. Owner review meetings beyond basic.
8. Construction observation beyond basic.
9. Contractor coordination.
10. Expert witness, special permit application.
11. Out of state meetings and telephone conversations.

Basic services will be billed for a lump sum fee of (\$48,000) forty-eight thousand dollars payable thirty (30) days after invoicing in accordance with the following schedule:

Study Phase

\$ 8,000

Mr. Sperl
Re: Proposal for Professional Services
Arrowhead Golf Clubhouse
26W151 Butterfield Road
Wheaton, IL 60189
Rooftop Unit Replacement

Page 3 of 4

June 8, 2023
rev February 15, 2024

Construction Documents	\$23,000
Bidding and Negotiation	\$ 2,000
Contract Administration	\$15,000

Construction period site observation visits beyond basic if requested by the Owner per engineer and report will be billed for a lump sum fee of (\$1,000) one thousand dollars.

Attendance at on-line or on-site Owner - Contractor meetings if requested by the Owner or Contractor per engineer will be billed on an hourly basis at the rate of 2.25 times the Direct Personnel Expense (D.P.E.).

Optional services will be billed on an hourly basis at the rate of 2.25 times the Direct Personnel Expense (D.P.E.).

Optional services will only be performed by written authorization.

Expenses such as printing, special delivery, etc. will be billed at cost plus 10%.

Adherence to the payment schedule established herein is part of the consideration required by this Engineer for performance of the work. This Engineer may suspend work in the event that payment of this Engineer's statement is not maintained on a current basis, as described in the fee payment schedule. The Owner agrees to release this Engineer from any consequences of this Engineer's suspension of work due to the Owner's nonpayment of this Engineer's fees.

Proposal does not include sales tax or professional services tax.

This Engineer shall not be responsible for the acts or omissions of the Owner's other consultants, the Contractor, any Subcontractors, any of their agents or employees, or any other persons performing any of the Work.

This Engineer shall not have control or charge of and shall not be responsible for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, for the acts or omissions of the Contractor, Subcontractors, or any other persons performing any of the Work, or for the failure of any of them to carry out the Work in accordance with the Contract Documents.

The Drawings and specifications prepared under this Agreement shall not be reused on any other Project or for completion of this Project by others, except by agreement in writing and with appropriate compensation to this Engineer.

It is understood and agreed that this contract does not contemplate handling of, or design including use of, asbestos or any hazardous waste material. Therefore, nothing in this agreement shall impose liability on this Engineer for claims, lawsuits, expenses or damages arising from, or in any manner relating to, the exposure to, or the handling, manufacture or disposal of, asbestos, asbestos products, or any hazardous waste materials.

This Engineer shall not be responsible for schedule delay caused by circumstances beyond its reasonable control or actions which are required in the exercise of usual and customary professional care. This Engineer shall not be liable for damages arising out of any such delay, not deemed to be in default of this Agreement as a result thereof.

Mr. Sperl
Re: Proposal for Professional Services
Arrowhead Golf Clubhouse
26W151 Butterfield Road
Wheaton, IL 60189
Rooftop Unit Replacement

Page 4 of 4

June 8, 2023
rev February 15, 2024

If the services covered by this Agreement have not been completed within twelve (12) months of the date hereof, the aforementioned compensation and rates will be renegotiated to reflect our cost escalation.

If the above conditions are satisfactory, we will entertain an A.I.A. Owner/Engineer agreement with your organization.

Very truly yours,
BERG ENGINEERING CONSULTANTS, LTD.

Mark J. Goedjen, P.E.
Principal

MJG/cme

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

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

January 25, 2024

Mr Rob Sperl, Director of Parks and Planning
Wheaton Park District
102 E. Wesley St.
Wheaton, IL 60187

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

Dear Mr. Sperl:

To meet the current budget for the rooftop replacement project certain equipment replacements are suggested to be deferred to later years.

Arrowhead Facilities staff has prioritized replacement of equipment that serves rooms for club member functions. Deferred replacement of certain equipment is based on their knowledge of past maintenance and repair work, and an understanding of the condition of the existing equipment.

Please note the following revised budget costs.

For recommendations made in the HVAC Assessment dated October 19, 2023 as prepared by Berg Engineering Consultants, Ltd.: a budget cost is on the order of \$1,285,000.

For recommendations made in the HVAC Assessment dated October 19, 2023 as prepared by Berg Engineering Consultants, Ltd., less the deferments and recommendations described below: a budget cost is on the order of \$683,000 (\$1,285,000 - \$414,000 - \$138,000 - \$50,000).

The following equipment replacements will be deferred to later years to meet the current WPD budget: associated deduct budget cost is on the order of \$414,000.

<u>Unit Tag</u>	<u>Location</u>	<u>System Service Area</u>
BASEMENT		
RTU-2	Roof-West	Locker Room
FIRST FLOOR		
RTU-14	Roof-East	Kitchen
KMU-1	Roof-East	Kitchen
Kitchen EFs	Roof-East	Kitchen

Mr. Sperl

Page 2 of 2

January 25, 2024

Re: Proposal for Professional Services
Arrowhead Golf Clubhouse
26W151 Butterfield Road
Wheaton, IL 60189
Rooftop Unit Replacement
BEC 5013

The following equipment will be Bid individually as Deduct-Alternates, and replacement of certain or all equipment will be deferred to later years as needed to meet the current WPD budget: associated deduct combined budget cost is on the order of \$138,000.

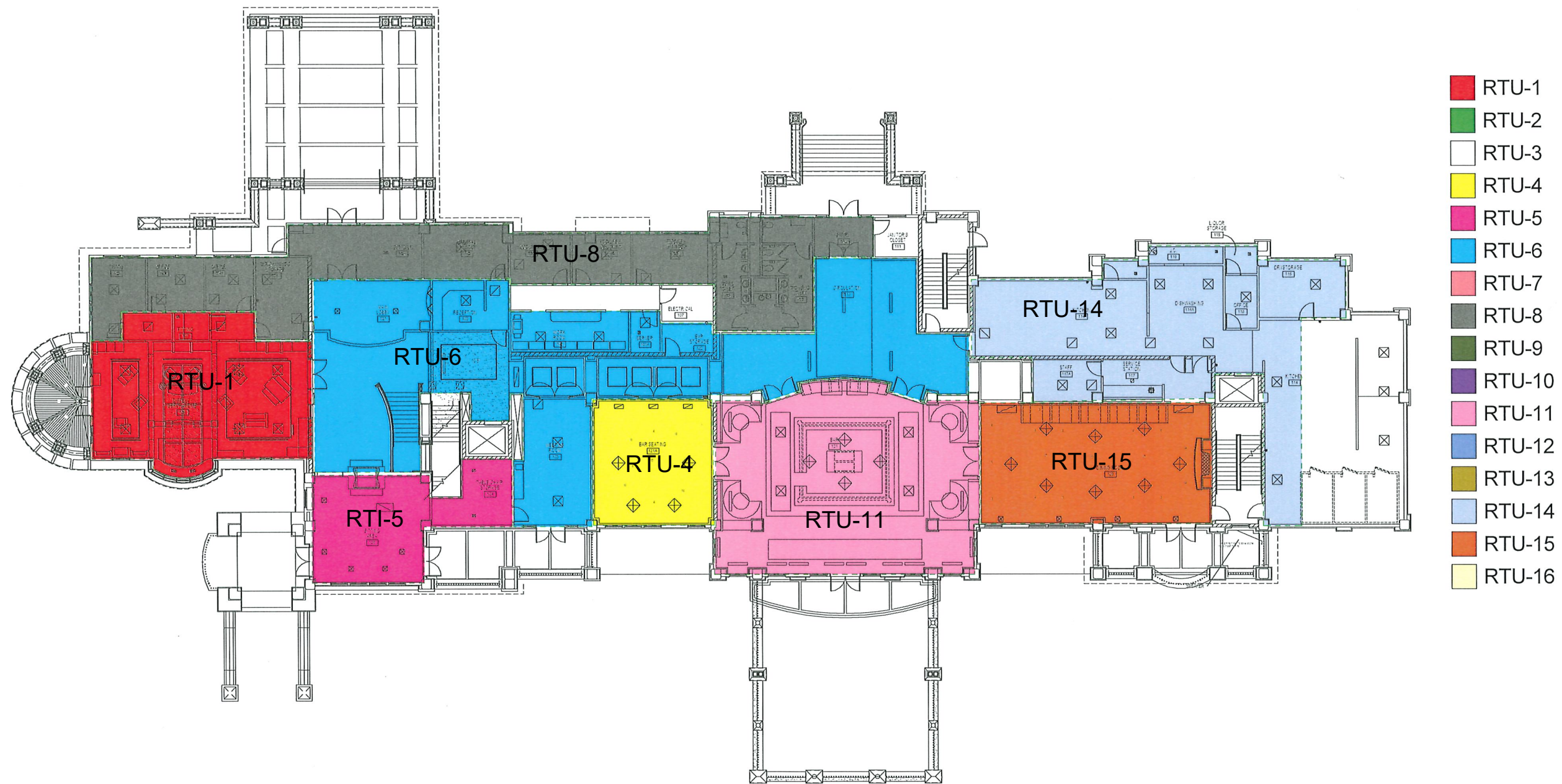
<u>Unit Tag</u>	<u>Location</u>	<u>System Service Area</u>
FIRST FLOOR		
RTU-5	Roof-West	Sitting Area
RTU-6	Roof-West	Work Station
RTU-8	Roof-West	Office
SECOND FLOOR		
RTU-3	West Roof	Arrowhead Room

The Assessment recommendation items 4 and 5 will be Bid individually as Add-Alternates, and these recommendations would not be accepted as needed to meet the current WPD budget: associated deduct combined budget cost is on the order of \$50,000.

Very truly yours,
BERG ENGINEERING CONSULTANTS, LTD.

Mark J. Goedjen, P.E.
Principal

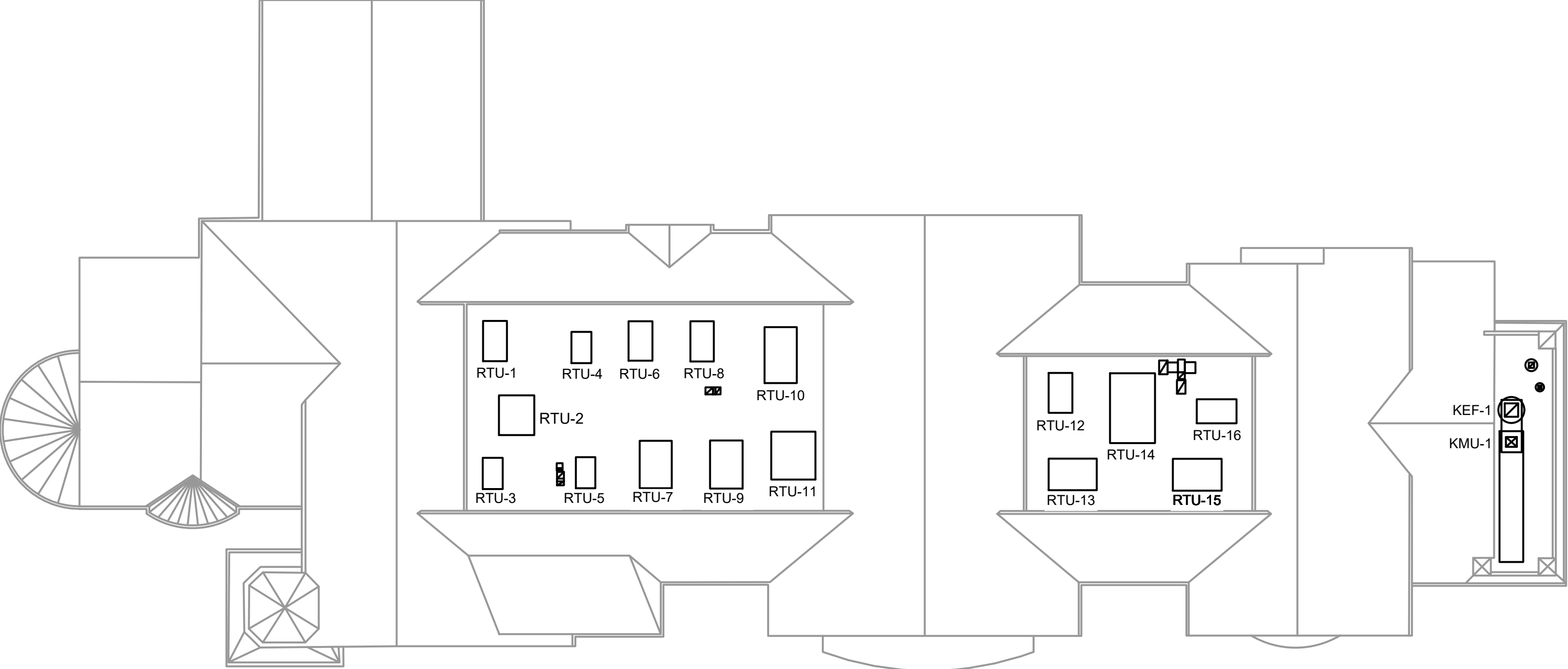
MJG/cme
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FIRST FLOOR PLAN



SECOND FLOOR PLAN



ROOF PLAN

HVAC Unit Summary

Unit Tag	Location	System Service Area	Type	Mfg	Model
BASEMENT					
RTU-2	Roof-West	Locker Room	CV-MUA	Aon	6477RM00830ABB2339
RTU-12	Roof-East	TurnStand	CV / RH	York	DM150N20Q4TAD4
FIRST FLOOR					
RTU-1	Roof-West	Pro Shop	CV	York	DM078N15Q4TAD3
RTU-4	Roof-West	Bar Seating	CV	York	DM060N10P4TBD1A
RTU-5	Roof-West	Sitting Area	CV	York	DM060N10P4TBD1A
RTU-6	Roof-West	Work Station	CV / RH	York	DM120C00Q4TAD3
RTU-8	Roof-West	Office	CV	York	DM078N15Q4TAD3
RTU-11	Roof-West	Bar	CV / RH	York	DM180N32C4TBD1
RTU-14	Roof-East	Kitchen	CV-MUA	Aon	6477M02630AB023BN
RTU-15	Roof-East	Dining Room	CV	York	DM180N32C4TBD1
KMU-1	Roof-East	Kitchen	CV-MUA/EA	Greenheck	DGW-118-H32-DBC
SECOND FLOOR					
RTU-3	West Roof	Arrowhead Room	CV	York	DM060N10P4TBD1A
RTU-7	West Roof	West Banquet	CV	York	DM180N32C4TBD1
RTU-9	West Roof	Middle Banquet	CV	York	DM180N32C4TBD1
RTU-10	West Roof	Banquet Seating	CV	York	DM180N32C4TBD1
RTU-13	East Roof	East Banquet	CV	York	DM180N32C4TBD1
RTU-16	East Roof	Banquet Kitchen	CV	York	DM090N15Q4TAD4

GOVERNMENT RELATIONS SERVICE AGREEMENT

THIS AGREEMENT ("Agreement") is made as of the 21st day of February, 2024 by and between Government Navigation Group, Inc. ("GNG") with offices at 227. W. Monroe, #2100 Chicago, Illinois 60606 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, 2024 and unless sooner terminated in accordance with the provisions of this Agreement, shall remain in effect through December 31, 2024 (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, 2024 and ending December 31, 2024.

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.
 227. W. Monroe, #2100
 Chicago, Illinois 60606
 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:_____

WHEATON PARK DISTRICT



Financial Overview

January, 2024

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WPD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$47,231,295	\$687,751	\$807,062	(\$119,310)	-14.78%	\$687,751	\$807,062	(\$119,310)	-14.78%
5-Expenses	(\$54,218,119)	(\$1,388,437)	(\$1,249,259)	(\$139,178)	-11.14%	(\$1,388,437)	(\$1,249,259)	(\$139,178)	-11.14%
Grand Total	(\$6,986,824)	(\$700,685)	(\$442,197)	(\$258,488)	-58.46%	(\$700,685)	(\$442,197)	(\$258,488)	-58.46%

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	\$5,940,543	(\$76,555)	\$89,506	(\$166,061)	-185.53%	(\$76,555)	\$89,506	(\$166,061)	-185.53%
5-Expenses	(\$6,426,211)	(\$235,003)	(\$216,662)	(\$18,341)	-8.47%	(\$235,003)	(\$216,662)	(\$18,341)	-8.47%
10-General Total	(\$485,668)	(\$311,558)	(\$127,156)	(\$184,402)	-145.02%	(\$311,558)	(\$127,156)	(\$184,402)	-145.02%
20-Recreation									
4-Revenues	\$12,460,352	\$324,158	\$399,101	(\$74,943)	-18.78%	\$324,158	\$399,101	(\$74,943)	-18.78%
5-Expenses	(\$13,501,071)	(\$439,710)	(\$373,433)	(\$66,277)	-17.75%	(\$439,710)	(\$373,433)	(\$66,277)	-17.75%
20-Recreation Total	(\$1,040,719)	(\$115,552)	\$25,668	(\$141,220)	-550.18%	(\$115,552)	\$25,668	(\$141,220)	-550.18%
22-Cosley Zoo									
4-Revenues	\$2,091,469	\$20,253	\$29,259	(\$9,006)	-30.78%	\$20,253	\$29,259	(\$9,006)	-30.78%
5-Expenses	(\$2,187,227)	(\$100,806)	(\$97,116)	(\$3,690)	-3.80%	(\$100,806)	(\$97,116)	(\$3,690)	-3.80%
22-Cosley Zoo Total	(\$95,758)	(\$80,553)	(\$67,857)	(\$12,696)	-18.71%	(\$80,553)	(\$67,857)	(\$12,696)	-18.71%
30-Debt Service									
4-Revenues	\$2,839,660	\$3,309	\$2,288	\$1,021	44.64%	\$3,309	\$2,288	\$1,021	44.64%
5-Expenses	(\$2,892,490)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
30-Debt Service Total	(\$52,830)	\$3,309	\$2,288	\$1,021	44.64%	\$3,309	\$2,288	\$1,021	44.64%
40-Capital Projects									
4-Revenues	\$10,999,116	(\$134,778)	\$4,500	(\$139,278)	-3095.07%	(\$134,778)	\$4,500	(\$139,278)	-3095.07%
5-Expenses	(\$15,900,728)	(\$35,940)	(\$35,278)	(\$663)	-1.88%	(\$35,940)	(\$35,278)	(\$663)	-1.88%
40-Capital Projects Total	(\$4,901,612)	(\$170,718)	(\$30,777)	(\$139,941)	-454.69%	(\$170,718)	(\$30,777)	(\$139,941)	-454.69%
60-Golf Fund									
4-Revenues	\$10,205,750	\$197,091	\$270,814	(\$73,723)	-27.22%	\$197,091	\$270,814	(\$73,723)	-27.22%
5-Expenses	(\$10,615,738)	(\$374,018)	(\$337,065)	(\$36,953)	-10.96%	(\$374,018)	(\$337,065)	(\$36,953)	-10.96%
60-Golf Fund Total	(\$409,988)	(\$176,927)	(\$66,251)	(\$110,676)	-167.06%	(\$176,927)	(\$66,251)	(\$110,676)	-167.06%
70-Information Technology									
4-Revenues	\$586,031	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$585,781)	(\$28,434)	(\$46,604)	\$18,170	38.99%	(\$28,434)	(\$46,604)	\$18,170	38.99%
70-Information Technology Total	\$250	(\$28,434)	(\$46,604)	\$18,170	38.99%	(\$28,434)	(\$46,604)	\$18,170	38.99%
75-Health Insurance									
4-Revenues	\$2,108,374	\$14,074	\$11,594	\$2,480	21.39%	\$14,074	\$11,594	\$2,480	21.39%
5-Expenses	(\$2,108,874)	(\$174,525)	(\$143,101)	(\$31,424)	-21.96%	(\$174,525)	(\$143,101)	(\$31,424)	-21.96%
75-Health Insurance Total	(\$500)	(\$160,452)	(\$131,507)	(\$28,944)	-22.01%	(\$160,452)	(\$131,507)	(\$28,944)	-22.01%
Grand Total	(\$6,986,824)	(\$1,040,885)	(\$442,197)	(\$598,688)	-135.39%	(\$1,040,885)	(\$442,197)	(\$598,688)	-135.39%

AGC Month & YTD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	\$33,500	\$4,029	\$5,224	(\$1,195)	-22.88%	\$4,029	\$5,224	(\$1,195)	-22.88%
5-Expenses	(\$2,125,493)	(\$67,306)	(\$60,329)	(\$6,977)	-11.57%	(\$67,306)	(\$60,329)	(\$6,977)	-11.57%
000-Administration Total	(\$2,091,993)	(\$63,277)	(\$55,105)	(\$8,172)	-14.83%	(\$63,277)	(\$55,105)	(\$8,172)	-14.83%
101-Parks Maintenance									
5-Expenses	(\$42,674)	(\$2,310)	(\$2,250)	(\$60)	-2.67%	(\$2,310)	(\$2,250)	(\$60)	-2.67%
101-Parks Maintenance Total	(\$42,674)	(\$2,310)	(\$2,250)	(\$60)	-2.67%	(\$2,310)	(\$2,250)	(\$60)	-2.67%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$1,530,359)	(\$46,945)	(\$40,631)	(\$6,313)	-15.54%	(\$46,945)	(\$40,631)	(\$6,313)	-15.54%
601-Golf Maintenance Total	(\$1,530,359)	(\$46,945)	(\$40,631)	(\$6,313)	-15.54%	(\$46,945)	(\$40,631)	(\$6,313)	-15.54%
611-Pro Shop/Golf Fees									
4-Revenues	\$3,408,250	\$5,532	\$4,814	\$718	14.91%	\$5,532	\$4,814	\$718	14.91%
5-Expenses	(\$1,095,083)	(\$44,758)	(\$35,455)	(\$9,304)	-26.24%	(\$44,758)	(\$35,455)	(\$9,304)	-26.24%
611-Pro Shop/Golf Fees Total	\$2,313,167	(\$39,227)	(\$30,640)	(\$8,586)	-28.02%	(\$39,227)	(\$30,640)	(\$8,586)	-28.02%
612-Food and Beverage									
4-Revenues	\$6,744,000	\$216,219	\$258,771	(\$42,552)	-16.44%	\$216,219	\$258,771	(\$42,552)	-16.44%
5-Expenses	(\$5,811,446)	(\$211,731)	(\$198,394)	(\$13,338)	-6.72%	(\$211,731)	(\$198,394)	(\$13,338)	-6.72%
612-Food and Beverage Total	\$932,554	\$4,487	\$60,377	(\$55,890)	-92.57%	\$4,487	\$60,377	(\$55,890)	-92.57%
613-Cross Country Skiing									
4-Revenues	\$20,000	\$7,559	\$2,005	\$5,554	277.01%	\$7,559	\$2,005	\$5,554	277.01%
5-Expenses	(\$10,683)	(\$968)	(\$6)	(\$961)	-16020.50%	(\$968)	(\$6)	(\$961)	-16020.50%
613-Cross Country Skiing Total	\$9,318	\$6,591	\$1,999	\$4,593	229.75%	\$6,591	\$1,999	\$4,593	229.75%
60-Golf Fund Total	(\$409,988)	(\$140,680)	(\$66,251)	(\$74,429)	-112.34%	(\$140,680)	(\$66,251)	(\$74,429)	-112.34%
Grand Total	(\$409,988)	(\$140,680)	(\$66,251)	(\$74,429)	-112.34%	(\$140,680)	(\$66,251)	(\$74,429)	-112.34%

Zoo Analysis

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	\$1,267,884	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$654,248	\$8,320	\$8,676	(\$357)	-4.11%	\$8,320	\$8,676	(\$357)	-4.11%
44-Rentals	\$63,000	\$2,533	\$3,270	(\$738)	-22.55%	\$2,533	\$3,270	(\$738)	-22.55%
45-Product Sales	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$95,338	\$7,607	\$6,937	\$671	9.67%	\$7,607	\$6,937	\$671	9.67%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$10,000	\$6,718	\$10,376	(\$3,658)	-35.26%	\$6,718	\$10,376	(\$3,658)	-35.26%
49-Transfers In	\$0								
4-Revenues Total	\$2,091,469	\$25,177	\$29,259	(\$4,082)	-13.95%	\$25,177	\$29,259	(\$4,082)	-13.95%
5-Expenses									
51-Salaries & Wages	(\$1,335,560)	(\$90,774)	(\$88,555)	(\$2,219)	-2.51%	(\$90,774)	(\$88,555)	(\$2,219)	-2.51%
52-Contractual Services	(\$468,422)	(\$8,228)	(\$3,498)	(\$4,730)	-135.23%	(\$8,228)	(\$3,498)	(\$4,730)	-135.23%
53-Supplies	(\$206,020)	(\$1,804)	(\$4,063)	\$2,259	55.60%	(\$1,804)	(\$4,063)	\$2,259	55.60%
54-Other Charges	(\$77,225)	\$0	(\$1,000)	\$1,000	100.00%	\$0	(\$1,000)	\$1,000	100.00%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,187,227)	(\$100,806)	(\$97,116)	(\$3,690)	-3.80%	(\$100,806)	(\$97,116)	(\$3,690)	-3.80%
Cosley Zoo Total	(\$95,758)	(\$75,629)	(\$67,857)	(\$7,772)	-11.45%	(\$75,629)	(\$67,857)	(\$7,772)	-11.45%
Foundation									
Concessions									
1-Concession Sales	\$55,000	\$97	\$91	\$5	5.78%	\$97	\$91	\$5	5.78%
2-Concession COGS	(\$20,000)	\$8	(\$57)	\$65	114.11%	\$8	(\$57)	\$65	114.11%
3-Concession Supplies	(\$2,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Concessions Total	\$33,000	\$104	\$34	\$70	206.76%	\$104	\$34	\$70	206.76%
Gift Shop									
1-Gift Shop Sales	\$180,000	\$1,367	\$2,885	(\$1,518)	-52.60%	\$1,367	\$2,885	(\$1,518)	-52.60%
2-Gift Shop COGS	(\$68,000)	(\$3,214)	(\$3,214)	\$0	0.00%	(\$3,214)	(\$3,214)	\$0	0.00%
Gift Shop Total	\$112,000	(\$1,847)	(\$329)	(\$1,518)	-461.29%	(\$1,847)	(\$329)	(\$1,518)	-461.29%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$98,060)	(\$4,837)	(\$5,012)	\$175	3.50%	(\$4,837)	(\$5,012)	\$175	3.50%
Concession & Gift Shop Total	(\$98,060)	(\$4,837)	(\$5,012)	\$175	3.50%	(\$4,837)	(\$5,012)	\$175	3.50%
Foundation Total	\$46,940	(\$6,579)	(\$5,307)	(\$1,272)	-23.97%	(\$6,579)	(\$5,307)	(\$1,272)	-23.97%
Grand Total	(\$48,818)	(\$82,208)	(\$73,165)	(\$9,044)	-12.36%	(\$82,208)	(\$73,165)	(\$9,044)	-12.36%

Cash & Investments

Description	Current		
	Month	Prior Month	Month, Prior Year
<i>Operating Funds</i>			
10-General	3,870,506	4,274,597	5,095,835
20-Recreation	6,730,127	7,071,154	8,733,379
21-Special Recreation	212,254	214,991	197,088
22-Cosley Zoo	1,401,901	1,529,866	1,437,666
23-Liability	377,588	384,279	291,746
24-Audit	40,688	41,227	23,610
25-FICA	537,132	581,193	542,064
26-IMRF	555,800	602,668	620,669
30-Debt Service	883,401	880,092	820,938
60-Golf Fund	5,665,178	5,941,295	4,884,921
70-Information Technology	(35,420)	5,089	(27,486)
75-Health Insurance	132,708	297,154	142,026
Total Operating Funds	20,371,862	21,823,605	22,762,455
<i>Capital Funds</i>			
40-Capital Projects	10,540,253	11,764,631	8,688,814
Total Capital Funds	10,540,253	11,764,631	8,688,814
Total District Funds	30,912,115	33,588,236	31,451,269

Fund Balance Target Analysis
January, 2024

	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 2024 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	5,144,211	11,448,427	2,087,227	668,723	37,414	745,476	519,536	1,301,942	9,680,738
FY 2024 Targets									
Target Minimum	1,286,050	1,908,070	521,810	167,180	9,350	186,370	129,880	5,000	1,613,460
Target Maximum	2,572,110	3,816,140	1,043,610	334,360	18,710	372,740	259,770	1,301,942	3,226,910
Fund Balance as of January, 2024									
Fund Balance as of 12/31/2023	4,074,417	5,354,016	1,476,831	342,993	41,227	569,756	544,551		
Net Profit (Loss) YTD thru January, 2024	(311,558)	(115,552)	(80,553)	2,110	(539)	(44,061)	(33,519)		
Fund Balance as of January, 2024	3,762,859	5,238,464	1,396,279	345,103	40,688	525,695	511,033		
Cash & Investments 12/31/2023								880,092	5,941,295
Cash & Investments January, 2024								883,401	5,665,178
Analysis Results	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Meets Target	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	1,190,749	1,422,324	352,669	10,743	21,978	152,955	251,263	-	2,438,268

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	77,384	398,011	1,264,020
20-Recreation	2,649,819	3,148,011	4,000,000
21-Special Recreation	0	0	0
22-Cosley Zoo	77,384	77,034	750,000
23-Liability	51,590	51,356	0
24-Audit	0	0	0
25-FICA	51,590	51,356	0
26-IMRF	51,590	51,356	0
30-Debt Service	326,837	326,490	250,000
40-Capital Projects	5,433,740	4,610,486	4,526,294
60-Golf Fund	2,663,139	2,660,222	754,249
75-Health Insurance	0	0	0
Total Certificates of Deposit	11,383,073	11,374,322	11,544,563
1120-Treasuries			
10-General	3,690,686	3,789,209	3,646,598
20-Recreation	3,611,706	3,708,179	3,575,071
21-Special Recreation	121,578	124,733	120,013
22-Cosley Zoo	189,731	194,655	180,852
23-Liability	0	0	(4,764)
24-Audit	10,583	10,858	10,447
25-FICA	270,045	277,053	266,568
26-IMRF	353,659	362,837	349,106
30-Debt Service	0	0	0
40-Capital Projects	3,965,291	4,069,308	2,620,386
60-Golf Fund	1,513,856	1,550,103	1,759,707
75-Health Insurance	411	427	408
Total Treasuries	13,727,546	14,087,361	12,524,391
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	25,110,619	25,461,684	24,068,954

General Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	102,436	87,377	185,217
11-Investments	3,768,071	4,187,220	4,910,618
12-Receivables	5,255,735	5,266,666	5,128,270
13-Interfund Receivables	0	0	0
14-Inventory	5,520	5,576	4,532
16-Prepaid/Deposits/Escrows	5,150	5,150	5,126
Total Assets	9,136,913	9,551,989	10,233,763
Liabilities			
20-ST Payables	(13,428)	(166,120)	(37,585)
21-Payroll Payables	(67,552)	(18,710)	(65,075)
22-Accruals	(53,804)	(53,804)	(48,545)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,235,136)	(5,235,136)	(5,059,818)
25-Deposits/Uncashed/Stale Dated	(4,135)	(3,801)	(2,970)
29-Deferred Inflows	0	0	0
Total Liabilities	(5,374,054)	(5,477,572)	(5,213,992)
30-Fund Balance	(3,762,859)	(4,074,417)	(5,019,771)
Liabilities and Fund Balance	(9,136,913)	(9,551,989)	(10,233,763)

Recreation Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	468,601	214,964	1,158,308
11-Investments	6,261,525	6,856,190	7,575,071
12-Receivables	5,581,446	5,601,902	5,315,064
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	94,388	96,305	25,330
Total Assets	12,405,961	12,769,361	14,073,772
Liabilities			
20-ST Payables	(433,392)	(627,329)	(409,113)
22-Accruals	(73,563)	(73,563)	(71,576)
24-Unearned Revenues	(6,659,367)	(6,713,952)	(6,391,659)
25-Deposits/Uncashed/Stale Dated	(1,175)	(500)	(56,297)
Total Liabilities	(7,167,497)	(7,415,344)	(6,928,644)
30-Fund Balance	(5,238,464)	(5,354,016)	(7,145,128)
Liabilities and Fund Balance	(12,405,961)	(12,769,361)	(14,073,772)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,134,785	1,258,177	506,814
11-Investments	267,115	271,689	930,852
12-Receivables	1,288,917	1,290,533	1,103,624
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	11,344	11,344	10,550
Total Assets	2,702,162	2,831,743	2,551,840
Liabilities			
20-ST Payables	(1,838)	(49,852)	(1,629)
22-Accruals	(20,868)	(20,868)	(20,061)
24-Unearned Revenues	(1,283,178)	(1,284,191)	(1,081,207)
Total Liabilities	(1,305,884)	(1,354,911)	(1,102,897)
30-Fund Balance	(1,396,279)	(1,476,831)	(1,448,943)
Liabilities and Fund Balance	(2,702,162)	(2,831,743)	(2,551,840)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	556,564	553,602	570,938
11-Investments	326,837	326,490	250,000
12-Receivables	2,759,711	2,759,711	2,621,331
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	3,643,112	3,639,803	3,442,269
Liabilities			
20-ST Payables	(2,046,178)	(2,046,178)	(1,928,159)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,748,461)	(2,748,461)	(2,617,581)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,794,639)	(4,794,639)	(4,545,740)
30-Fund Balance	1,151,527	1,154,836	1,103,471
Liabilities and Fund Balance	(3,643,112)	(3,639,803)	(3,442,269)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,141,222	3,084,838	1,542,134
11-Investments	9,399,031	8,679,793	7,146,680
12-Receivables	836,573	836,573	452,067
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	11,376,826	12,601,205	9,140,881
Liabilities			
20-ST Payables	(393,715)	(1,447,375)	(74,466)
21-Payroll Payables	0	0	0
22-Accruals	(3,719)	(3,719)	(3,507)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(397,433)	(1,451,093)	(77,972)
30-Fund Balance	(10,979,393)	(11,150,111)	(9,062,909)
Liabilities and Fund Balance	(11,376,826)	(12,601,205)	(9,140,881)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,488,183	1,730,970	2,370,965
11-Investments	4,176,995	4,210,325	2,513,956
12-Receivables	110,943	97,885	27,098
13-Interfund Receivables	0	0	0
14-Inventory	115,550	117,774	90,505
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	30,331	38,919	27,840
17-Other Assets	23,493	23,493	23,493
19-Capital Assets	17,306,558	17,306,558	16,969,771
Total Assets	23,276,053	23,549,925	22,047,627
Liabilities			
20-ST Payables	(41,321)	(206,163)	(61,822)
21-Payroll Payables	(0)	0	0
22-Accruals	(167,971)	(167,971)	(146,838)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(351,359)	(283,463)	(281,830)
26-Long-Term Debt	(33,148)	(33,148)	0
27-LT Vacation Accruals	(99,722)	(99,722)	(89,791)
29-Deferred Inflows	(201,071)	(201,071)	(201,071)
Total Liabilities	(894,593)	(991,537)	(781,353)
30-Fund Balance	(22,381,461)	(22,558,388)	(21,266,275)
Liabilities and Fund Balance	(23,276,053)	(23,549,925)	(22,047,627)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(35,420)	5,089	(27,486)
11-Investments	0	0	0
12-Receivables	0	2,204	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	42,318	42,318	0
17-Other Assets	0	0	0
19-Capital Assets	3,702	3,702	3,702
Total Assets	10,600	53,313	(23,784)
Liabilities			
20-ST Payables	(7,500)	(21,778)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(7,500)	(21,778)	0
30-Fund Balance	(3,100)	(31,535)	23,784
Liabilities and Fund Balance	(10,600)	(53,313)	23,784

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	132,297	296,727	141,618
11-Investments	411	427	408
12-Receivables	1,628	1,160	3,886
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	134,336	298,314	145,911
Liabilities			
20-ST Payables	0	(120)	0
21-Payroll Payables	39	0	19
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	(3,368)	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	39	(3,488)	19
30-Fund Balance	(134,374)	(294,826)	(145,931)
Liabilities and Fund Balance	(134,336)	(298,314)	(145,911)

Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	\$5,209,320	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$356,168	\$3,091	\$3,470	(\$379)	-10.93%	\$3,091	\$3,470	(\$379)	-10.93%
43-Debt Proceeds	\$0								
44-Rentals	\$51,505	\$2,405	\$41,545	(\$39,140)	-94.21%	\$2,405	\$41,545	(\$39,140)	-94.21%
45-Product Sales	\$68,300	\$360	\$475	(\$115)	-24.28%	\$360	\$475	(\$115)	-24.28%
46-Grants & Donations	\$182,750	\$579	\$40,892	(\$40,313)	-98.58%	\$579	\$40,892	(\$40,313)	-98.58%
47-Misc. Income	\$7,500	\$1,442	\$346	\$1,096	316.85%	\$1,442	\$346	\$1,096	316.85%
48-Interest Income	\$65,000	\$14,091	\$2,778	\$11,313	407.24%	\$14,091	\$2,778	\$11,313	407.24%
49-Transfers In	\$0								
4-Revenues Total	\$5,940,543	\$21,968	\$89,506	(\$67,538)	-75.46%	\$21,968	\$89,506	(\$67,538)	-75.46%
5-Expenses									
51-Salaries & Wages	(\$2,784,744)	(\$217,206)	(\$197,429)	(\$19,776)	-10.02%	(\$217,206)	(\$197,429)	(\$19,776)	-10.02%
52-Contractual Services	(\$1,562,936)	(\$11,859)	(\$12,599)	\$740	5.87%	(\$11,859)	(\$12,599)	\$740	5.87%
53-Supplies	(\$546,888)	(\$1,599)	(\$556)	(\$1,043)	-187.55%	(\$1,599)	(\$556)	(\$1,043)	-187.55%
54-Other Charges	(\$249,642)	(\$4,339)	(\$6,078)	\$1,738	28.60%	(\$4,339)	(\$6,078)	\$1,738	28.60%
57-Capital	(\$382,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$900,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$6,426,211)	(\$235,003)	(\$216,662)	(\$18,341)	-8.47%	(\$235,003)	(\$216,662)	(\$18,341)	-8.47%
10-General Total	(\$485,668)	(\$213,035)	(\$127,156)	(\$85,880)	-67.54%	(\$213,035)	(\$127,156)	(\$85,880)	-67.54%
20-Recreation									
4-Revenues									
41-Taxes	\$5,155,473	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$6,753,174	\$377,238	\$389,339	(\$12,101)	-3.11%	\$377,238	\$389,339	(\$12,101)	-3.11%
44-Rentals	\$155,080	\$5,802	\$11,956	(\$6,153)	-51.47%	\$5,802	\$11,956	(\$6,153)	-51.47%
45-Product Sales	\$195,485	\$625	\$749	(\$124)	-16.56%	\$625	\$749	(\$124)	-16.56%
46-Grants & Donations	\$15,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$20,641	\$155	\$225	(\$70)	-31.11%	\$155	\$225	(\$70)	-31.11%
48-Interest Income	\$75,000	\$36,810	(\$3,168)	\$39,978	1261.93%	\$36,810	(\$3,168)	\$39,978	1261.93%
49-Transfers In	\$90,000								
4-Revenues Total	\$12,460,352	\$420,631	\$399,101	\$21,530	5.39%	\$420,631	\$399,101	\$21,530	5.39%
5-Expenses									
51-Salaries & Wages	(\$5,334,740)	(\$316,368)	(\$303,888)	(\$12,481)	-4.11%	(\$316,368)	(\$303,888)	(\$12,481)	-4.11%
52-Contractual Services	(\$4,305,544)	(\$70,965)	(\$58,141)	(\$12,824)	-22.06%	(\$70,965)	(\$58,141)	(\$12,824)	-22.06%
53-Supplies	(\$1,555,850)	(\$44,689)	(\$9,897)	(\$34,791)	-351.54%	(\$44,689)	(\$9,897)	(\$34,791)	-351.54%
54-Other Charges	(\$252,293)	(\$7,688)	(\$1,507)	(\$6,181)	-410.13%	(\$7,688)	(\$1,507)	(\$6,181)	-410.13%
57-Capital	(\$31,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$2,021,144)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$13,501,071)	(\$439,710)	(\$373,433)	(\$66,277)	-17.75%	(\$439,710)	(\$373,433)	(\$66,277)	-17.75%
20-Recreation Total	(\$1,040,719)	(\$19,079)	\$25,668	(\$44,747)	-174.33%	(\$19,079)	\$25,668	(\$44,747)	-174.33%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,267,884	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$654,248	\$8,320	\$8,676	(\$357)	-4.11%	\$8,320	\$8,676	(\$357)	-4.11%
44-Rentals	\$63,000	\$2,533	\$3,270	(\$738)	-22.55%	\$2,533	\$3,270	(\$738)	-22.55%
45-Product Sales	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$95,338	\$7,607	\$6,937	\$671	9.67%	\$7,607	\$6,937	\$671	9.67%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$10,000	\$6,718	\$10,376	(\$3,658)	-35.26%	\$6,718	\$10,376	(\$3,658)	-35.26%
49-Transfers In	\$0								
4-Revenues Total	\$2,091,469	\$25,177	\$29,259	(\$4,082)	-13.95%	\$25,177	\$29,259	(\$4,082)	-13.95%
5-Expenses									
51-Salaries & Wages	(\$1,335,560)	(\$90,774)	(\$88,555)	(\$2,219)	-2.51%	(\$90,774)	(\$88,555)	(\$2,219)	-2.51%
52-Contractual Services	(\$468,422)	(\$8,228)	(\$3,498)	(\$4,730)	-135.23%	(\$8,228)	(\$3,498)	(\$4,730)	-135.23%
53-Supplies	(\$206,020)	(\$1,804)	(\$4,063)	\$2,259	55.60%	(\$1,804)	(\$4,063)	\$2,259	55.60%
54-Other Charges	(\$77,225)	\$0	(\$1,000)	\$1,000	100.00%	\$0	(\$1,000)	\$1,000	100.00%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,187,227)	(\$100,806)	(\$97,116)	(\$3,690)	-3.80%	(\$100,806)	(\$97,116)	(\$3,690)	-3.80%

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
22-Cosley Zoo Total	(\$95,758)	(\$75,629)	(\$67,857)	(\$7,772)	-11.45%	(\$75,629)	(\$67,857)	(\$7,772)	-11.45%
30-Debt Service									
4-Revenues									
41-Taxes	\$2,748,460	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$10,000	\$3,309	\$2,288	\$1,021	44.64%	\$3,309	\$2,288	\$1,021	44.64%
49-Transfers In	\$81,200	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$2,839,660	\$3,309	\$2,288	\$1,021	44.64%	\$3,309	\$2,288	\$1,021	44.64%
5-Expenses									
52-Contractual Services	(\$1,301,942)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,590,548)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,892,490)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
30-Debt Service Total	(\$52,830)	\$3,309	\$2,288	\$1,021	44.64%	\$3,309	\$2,288	\$1,021	44.64%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$32,024	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$25,000	\$1,000	\$3,800	(\$2,800)	-73.68%	\$1,000	\$3,800	(\$2,800)	-73.68%
46-Grants & Donations	\$6,242,900	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$2,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$35,000	(\$31,761)	\$700	(\$32,462)	-4637.38%	(\$31,761)	\$700	(\$32,462)	-4637.38%
49-Transfers In	\$4,661,692	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$10,999,116	(\$30,761)	\$4,500	(\$35,262)	-783.59%	(\$30,761)	\$4,500	(\$35,262)	-783.59%
5-Expenses									
51-Salaries & Wages	(\$205,409)	(\$17,521)	(\$16,817)	(\$704)	-4.19%	(\$17,521)	(\$16,817)	(\$704)	-4.19%
52-Contractual Services	(\$301,905)	\$4,364	(\$19)	\$4,383	23069.00%	\$4,364	(\$19)	\$4,383	23069.00%
53-Supplies	(\$289,550)	(\$1,452)	(\$4,474)	\$3,022	67.55%	(\$1,452)	(\$4,474)	\$3,022	67.55%
54-Other Charges	(\$14,550)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	(\$15,008,113)	(\$21,332)	(\$13,967)	(\$7,365)	-52.73%	(\$21,332)	(\$13,967)	(\$7,365)	-52.73%
59-Transfers Out	(\$81,200)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$15,900,728)	(\$35,940)	(\$35,278)	(\$663)	-1.88%	(\$35,940)	(\$35,278)	(\$663)	-1.88%
40-Capital Projects Total	(\$4,901,612)	(\$66,702)	(\$30,777)	(\$35,925)	-116.73%	(\$66,702)	(\$30,777)	(\$35,925)	-116.73%
60-Golf Fund									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$2,945,500	\$30,633	\$28,158	\$2,476	8.79%	\$30,633	\$28,158	\$2,476	8.79%
44-Rentals	\$620,750	\$78	\$97	(\$19)	-19.59%	\$78	\$97	(\$19)	-19.59%
45-Product Sales	\$6,567,000	\$198,598	\$237,930	(\$39,332)	-16.53%	\$198,598	\$237,930	(\$39,332)	-16.53%
46-Grants & Donations	\$0								
47-Misc. Income	\$42,500	\$21	\$426	(\$405)	-95.17%	\$21	\$426	(\$405)	-95.17%
48-Interest Income	\$30,000	\$4,008	\$4,203	(\$195)	-4.64%	\$4,008	\$4,203	(\$195)	-4.64%
49-Transfers In	\$0								
4-Revenues Total	\$10,205,750	\$233,338	\$270,814	(\$37,476)	-13.84%	\$233,338	\$270,814	(\$37,476)	-13.84%
5-Expenses									
51-Salaries & Wages	(\$4,498,425)	(\$278,582)	(\$248,323)	(\$30,259)	-12.19%	(\$278,582)	(\$248,323)	(\$30,259)	-12.19%
52-Contractual Services	(\$2,138,642)	(\$44,185)	(\$45,706)	\$1,520	3.33%	(\$44,185)	(\$45,706)	\$1,520	3.33%
53-Supplies	(\$2,759,879)	(\$43,541)	(\$36,075)	(\$7,467)	-20.70%	(\$43,541)	(\$36,075)	(\$7,467)	-20.70%
54-Other Charges	(\$283,793)	(\$7,709)	(\$6,961)	(\$748)	-10.74%	(\$7,709)	(\$6,961)	(\$748)	-10.74%
57-Capital	(\$885,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$10,615,738)	(\$374,018)	(\$337,065)	(\$36,953)	-10.96%	(\$374,018)	(\$337,065)	(\$36,953)	-10.96%
60-Golf Fund Total	(\$409,988)	(\$140,680)	(\$66,251)	(\$74,429)	-112.34%	(\$140,680)	(\$66,251)	(\$74,429)	-112.34%
70-Information Technology									
4-Revenues									

Operating Statements for the Major and Internal Service Funds

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
42-Charges for Services	\$585,781	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
43-Debt Proceeds	\$0								
47-Misc. Income	\$250	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$586,031	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses									
52-Contractual Services	(\$475,206)	(\$28,421)	(\$46,604)	\$18,183	39.02%	(\$28,421)	(\$46,604)	\$18,183	39.02%
53-Supplies	(\$110,575)	(\$13)	\$0	(\$13)	0.00%	(\$13)	\$0	(\$13)	0.00%
57-Capital	\$0								
5-Expenses Total	(\$585,781)	(\$28,434)	(\$46,604)	\$18,170	38.99%	(\$28,434)	(\$46,604)	\$18,170	38.99%
70-Information Technology Total	\$250	(\$28,434)	(\$46,604)	\$18,170	38.99%	(\$28,434)	(\$46,604)	\$18,170	38.99%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,925,292	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$182,582	\$14,090	\$11,594	\$2,496	21.53%	\$14,090	\$11,594	\$2,496	21.53%
48-Interest Income	\$500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
49-Transfers In	\$0								
4-Revenues Total	\$2,108,374	\$14,090	\$11,594	\$2,496	21.53%	\$14,090	\$11,594	\$2,496	21.53%
5-Expenses									
52-Contractual Services	(\$2,108,874)	(\$174,525)	(\$143,101)	(\$31,424)	-21.96%	(\$174,525)	(\$143,101)	(\$31,424)	-21.96%
5-Expenses Total	(\$2,108,874)	(\$174,525)	(\$143,101)	(\$31,424)	-21.96%	(\$174,525)	(\$143,101)	(\$31,424)	-21.96%
75-Health Insurance Total	(\$500)	(\$160,436)	(\$131,507)	(\$28,928)	-22.00%	(\$160,436)	(\$131,507)	(\$28,928)	-22.00%
Grand Total	(\$6,986,824)	(\$700,685)	(\$442,197)	(\$258,488)	-58.46%	(\$700,685)	(\$442,197)	(\$258,488)	-58.46%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,604,660	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$284,500	\$2,111	\$2,595	(\$484)	-18.66%	\$2,111	\$2,595	(\$484)	-18.66%
43-Debt Proceeds	\$0								
44-Rentals	\$41,055	\$0	\$41,055	(\$41,055)	-100.00%	\$0	\$41,055	(\$41,055)	-100.00%
45-Product Sales	\$66,300	\$261	\$247	\$14	5.64%	\$261	\$247	\$14	5.64%
46-Grants & Donations	\$0								
47-Misc. Income	\$2,500	\$0	\$2	(\$2)	-100.00%	\$0	\$2	(\$2)	-100.00%
48-Interest Income	\$65,000	\$14,091	\$2,778	\$11,313	407.24%	\$14,091	\$2,778	\$11,313	407.24%
49-Transfers In	\$0								
4-Revenues Total	\$3,064,015	\$16,462	\$46,676	(\$30,214)	-64.73%	\$16,462	\$46,676	(\$30,214)	-64.73%
5-Expenses									
51-Salaries & Wages	(\$854,792)	(\$66,116)	(\$61,766)	(\$4,350)	-7.04%	(\$66,116)	(\$61,766)	(\$4,350)	-7.04%
52-Contractual Services	(\$753,902)	(\$6,793)	(\$5,100)	(\$1,693)	-33.20%	(\$6,793)	(\$5,100)	(\$1,693)	-33.20%
53-Supplies	(\$149,446)	(\$84)	(\$124)	\$40	32.15%	(\$84)	(\$124)	\$40	32.15%
54-Other Charges	(\$224,787)	(\$4,339)	(\$6,078)	\$1,738	28.60%	(\$4,339)	(\$6,078)	\$1,738	28.60%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$900,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,882,927)	(\$77,332)	(\$73,067)	(\$4,265)	-5.84%	(\$77,332)	(\$73,067)	(\$4,265)	-5.84%
000-Administration Total	\$181,088	(\$60,870)	(\$26,391)	(\$34,479)	-130.65%	(\$60,870)	(\$26,391)	(\$34,479)	-130.65%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,604,660	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$5,000	\$1,442	\$344	\$1,098	319.28%	\$1,442	\$344	\$1,098	319.28%
49-Transfers In	\$0								
4-Revenues Total	\$2,614,660	\$1,442	\$344	\$1,098	319.28%	\$1,442	\$344	\$1,098	319.28%
5-Expenses									
51-Salaries & Wages	(\$1,794,043)	(\$140,665)	(\$126,443)	(\$14,222)	-11.25%	(\$140,665)	(\$126,443)	(\$14,222)	-11.25%
52-Contractual Services	(\$710,484)	(\$4,878)	(\$7,037)	\$2,158	30.67%	(\$4,878)	(\$7,037)	\$2,158	30.67%
53-Supplies	(\$383,447)	(\$1,460)	(\$325)	(\$1,135)	-349.28%	(\$1,460)	(\$325)	(\$1,135)	-349.28%
54-Other Charges	(\$15,050)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	(\$382,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,285,025)	(\$147,003)	(\$133,804)	(\$13,199)	-9.86%	(\$147,003)	(\$133,804)	(\$13,199)	-9.86%
101-Parks Maintenance Total	(\$670,365)	(\$145,561)	(\$133,460)	(\$12,101)	-9.07%	(\$145,561)	(\$133,460)	(\$12,101)	-9.07%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$66,668	\$980	\$875	\$105	12.00%	\$980	\$875	\$105	12.00%
44-Rentals	\$10,450	\$2,405	\$490	\$1,915	390.82%	\$2,405	\$490	\$1,915	390.82%
45-Product Sales	\$2,000	\$99	\$229	(\$129)	-56.45%	\$99	\$229	(\$129)	-56.45%
46-Grants & Donations	\$182,750	\$579	\$40,892	(\$40,313)	-98.58%	\$579	\$40,892	(\$40,313)	-98.58%
47-Misc. Income	\$0								
4-Revenues Total	\$261,868	\$4,063	\$42,486	(\$38,422)	-90.44%	\$4,063	\$42,486	(\$38,422)	-90.44%
5-Expenses									
51-Salaries & Wages	(\$135,909)	(\$10,426)	(\$9,221)	(\$1,205)	-13.06%	(\$10,426)	(\$9,221)	(\$1,205)	-13.06%
52-Contractual Services	(\$98,550)	(\$187)	(\$462)	\$275	59.47%	(\$187)	(\$462)	\$275	59.47%
53-Supplies	(\$13,995)	(\$55)	(\$108)	\$53	48.63%	(\$55)	(\$108)	\$53	48.63%
54-Other Charges	(\$9,805)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$258,259)	(\$10,668)	(\$9,791)	(\$877)	-8.96%	(\$10,668)	(\$9,791)	(\$877)	-8.96%
430-Historical Museum Total	\$3,609	(\$6,605)	\$32,695	(\$39,300)	-120.20%	(\$6,605)	\$32,695	(\$39,300)	-120.20%
10-General Total	(\$485,668)	(\$213,035)	(\$127,156)	(\$85,880)	-67.54%	(\$213,035)	(\$127,156)	(\$85,880)	-67.54%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$5,155,473	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
42-Charges for Services	\$182,900	\$7,400	\$3,800	\$3,600	94.74%	\$7,400	\$3,800	\$3,600	94.74%
44-Rentals	\$21,680	\$1,751	\$3,426	(\$1,675)	-48.89%	\$1,751	\$3,426	(\$1,675)	-48.89%
45-Product Sales	\$54,585	\$259	\$121	\$138	114.05%	\$259	\$121	\$138	114.05%
46-Grants & Donations	\$15,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$3,641	\$155	\$225	(\$70)	-31.11%	\$155	\$225	(\$70)	-31.11%
48-Interest Income	\$75,000	\$36,810	(\$3,168)	\$39,978	1261.93%	\$36,810	(\$3,168)	\$39,978	1261.93%
49-Transfers In	\$0								
4-Revenues Total	\$5,508,778	\$46,375	\$4,404	\$41,971	953.02%	\$46,375	\$4,404	\$41,971	953.02%
5-Expenses									
51-Salaries & Wages	(\$1,507,606)	(\$121,465)	(\$123,352)	\$1,888	1.53%	(\$121,465)	(\$123,352)	\$1,888	1.53%
52-Contractual Services	(\$958,024)	(\$10,916)	(\$8,333)	(\$2,583)	-31.00%	(\$10,916)	(\$8,333)	(\$2,583)	-31.00%
53-Supplies	(\$187,472)	(\$94)	\$0	(\$94)	0.00%	(\$94)	\$0	(\$94)	0.00%
54-Other Charges	(\$121,304)	(\$4,117)	(\$1,289)	(\$2,828)	-219.39%	(\$4,117)	(\$1,289)	(\$2,828)	-219.39%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$2,021,144)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$4,795,549)	(\$136,591)	(\$132,974)	(\$3,617)	-2.72%	(\$136,591)	(\$132,974)	(\$3,617)	-2.72%
000-Administration Total	\$713,229	(\$90,216)	(\$128,570)	\$38,354	29.83%	(\$90,216)	(\$128,570)	\$38,354	29.83%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$10,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$10,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses									
51-Salaries & Wages	(\$940,946)	(\$65,974)	(\$61,231)	(\$4,743)	-7.75%	(\$65,974)	(\$61,231)	(\$4,743)	-7.75%
52-Contractual Services	(\$347,088)	(\$3,579)	(\$2,323)	(\$1,256)	-54.06%	(\$3,579)	(\$2,323)	(\$1,256)	-54.06%
53-Supplies	(\$600,809)	(\$3,924)	(\$5,692)	\$1,768	31.07%	(\$3,924)	(\$5,692)	\$1,768	31.07%
57-Capital	(\$31,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,920,343)	(\$73,477)	(\$69,247)	(\$4,230)	-6.11%	(\$73,477)	(\$69,247)	(\$4,230)	-6.11%
101-Parks Maintenance Total	(\$1,910,343)	(\$73,477)	(\$69,247)	(\$4,230)	-6.11%	(\$73,477)	(\$69,247)	(\$4,230)	-6.11%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$4,413,274	\$286,244	\$312,191	(\$25,947)	-8.31%	\$286,244	\$312,191	(\$25,947)	-8.31%
44-Rentals	\$65,000	\$459	\$5,342	(\$4,883)	-91.41%	\$459	\$5,342	(\$4,883)	-91.41%
45-Product Sales	\$9,100	\$140	\$20	\$120	600.00%	\$140	\$20	\$120	600.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$4,487,374	\$286,843	\$317,553	(\$30,710)	-9.67%	\$286,843	\$317,553	(\$30,710)	-9.67%
5-Expenses									
51-Salaries & Wages	(\$1,397,618)	(\$71,391)	(\$58,739)	(\$12,652)	-21.54%	(\$71,391)	(\$58,739)	(\$12,652)	-21.54%
52-Contractual Services	(\$1,973,052)	(\$36,079)	(\$31,665)	(\$4,414)	-13.94%	(\$36,079)	(\$31,665)	(\$4,414)	-13.94%
53-Supplies	(\$217,301)	(\$4,194)	(\$377)	(\$3,816)	-1012.28%	(\$4,194)	(\$377)	(\$3,816)	-1012.28%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$3,588,471)	(\$111,664)	(\$90,782)	(\$20,883)	-23.00%	(\$111,664)	(\$90,782)	(\$20,883)	-23.00%
220-Recreation Programs Total	\$898,903	\$175,179	\$226,771	(\$51,593)	-22.75%	\$175,179	\$226,771	(\$51,593)	-22.75%
221-Athletics									
4-Revenues									
42-Charges for Services	\$618,300	\$28,596	\$24,577	\$4,019	16.35%	\$28,596	\$24,577	\$4,019	16.35%
45-Product Sales	\$12,700	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0								
49-Transfers In	\$90,000								
4-Revenues Total	\$721,000	\$28,596	\$24,577	\$4,019	16.35%	\$28,596	\$24,577	\$4,019	16.35%
5-Expenses									
51-Salaries & Wages	(\$67,078)	(\$4,136)	(\$3,383)	(\$753)	-22.27%	(\$4,136)	(\$3,383)	(\$753)	-22.27%
52-Contractual Services	(\$201,432)	(\$200)	\$0	(\$200)	0.00%	(\$200)	\$0	(\$200)	0.00%
53-Supplies	(\$332,600)	(\$24,326)	(\$2,948)	(\$21,377)	-725.15%	(\$24,326)	(\$2,948)	(\$21,377)	-725.15%
54-Other Charges	(\$86,000)	(\$2,960)	(\$144)	(\$2,816)	-1955.73%	(\$2,960)	(\$144)	(\$2,816)	-1955.73%
57-Capital	\$0								

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$687,110)	(\$31,622)	(\$6,475)	(\$25,147)	-388.37%	(\$31,622)	(\$6,475)	(\$25,147)	-388.37%
221-Athletics Total	\$33,890	(\$3,026)	\$18,102	(\$21,128)	-116.71%	(\$3,026)	\$18,102	(\$21,128)	-116.71%
222-Pools									
4-Revenues									
42-Charges for Services	\$953,000	\$28,497	\$25,191	\$3,306	13.12%	\$28,497	\$25,191	\$3,306	13.12%
44-Rentals	\$15,100	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$116,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$1,100,600	\$28,497	\$25,191	\$3,306	13.12%	\$28,497	\$25,191	\$3,306	13.12%
5-Expenses									
51-Salaries & Wages	(\$763,097)	(\$9,482)	(\$9,593)	\$111	1.16%	(\$9,482)	(\$9,593)	\$111	1.16%
52-Contractual Services	(\$357,793)	(\$5,473)	(\$4,597)	(\$875)	-19.04%	(\$5,473)	(\$4,597)	(\$875)	-19.04%
53-Supplies	(\$103,548)	(\$497)	\$0	(\$497)	0.00%	(\$497)	\$0	(\$497)	0.00%
54-Other Charges	(\$22,700)	(\$150)	\$0	(\$150)	0.00%	(\$150)	\$0	(\$150)	0.00%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$1,247,138)	(\$15,602)	(\$14,191)	(\$1,411)	-9.94%	(\$15,602)	(\$14,191)	(\$1,411)	-9.94%
222-Pools Total	(\$146,538)	\$12,895	\$11,000	\$1,895	17.23%	\$12,895	\$11,000	\$1,895	17.23%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$1,200	\$53	\$1	\$52	5215.00%	\$53	\$1	\$52	5215.00%
44-Rentals	\$40,300	\$3,584	\$3,157	\$427	13.51%	\$3,584	\$3,157	\$427	13.51%
45-Product Sales	\$600	\$226	\$608	(\$382)	-62.84%	\$226	\$608	(\$382)	-62.84%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$42,100	\$3,863	\$3,766	\$97	2.56%	\$3,863	\$3,766	\$97	2.56%
5-Expenses									
51-Salaries & Wages	(\$199,641)	(\$14,560)	(\$17,415)	\$2,855	16.39%	(\$14,560)	(\$17,415)	\$2,855	16.39%
52-Contractual Services	(\$393,397)	(\$13,988)	(\$10,969)	(\$3,020)	-27.53%	(\$13,988)	(\$10,969)	(\$3,020)	-27.53%
53-Supplies	(\$50,492)	(\$713)	\$0	(\$713)	0.00%	(\$713)	\$0	(\$713)	0.00%
54-Other Charges	(\$9,989)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$653,520)	(\$29,261)	(\$28,383)	(\$878)	-3.09%	(\$29,261)	(\$28,383)	(\$878)	-3.09%
224-Recreation Facilities Total	(\$611,420)	(\$25,399)	(\$24,617)	(\$781)	-3.17%	(\$25,399)	(\$24,617)	(\$781)	-3.17%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$584,500	\$26,448	\$23,579	\$2,868	12.16%	\$26,448	\$23,579	\$2,868	12.16%
44-Rentals	\$3,000	\$9	\$31	(\$22)	-69.61%	\$9	\$31	(\$22)	-69.61%
45-Product Sales	\$2,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
4-Revenues Total	\$590,500	\$26,457	\$23,610	\$2,847	12.06%	\$26,457	\$23,610	\$2,847	12.06%
5-Expenses									
51-Salaries & Wages	(\$458,756)	(\$29,360)	(\$30,174)	\$814	2.70%	(\$29,360)	(\$30,174)	\$814	2.70%
52-Contractual Services	(\$74,757)	(\$729)	(\$254)	(\$476)	-187.34%	(\$729)	(\$254)	(\$476)	-187.34%
53-Supplies	(\$63,627)	(\$10,941)	(\$879)	(\$10,062)	-1144.71%	(\$10,941)	(\$879)	(\$10,062)	-1144.71%
54-Other Charges	(\$11,800)	(\$461)	(\$75)	(\$386)	-515.28%	(\$461)	(\$75)	(\$386)	-515.28%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$608,940)	(\$41,492)	(\$31,382)	(\$10,110)	-32.22%	(\$41,492)	(\$31,382)	(\$10,110)	-32.22%
350-Special Facilities Total	(\$18,440)	(\$15,035)	(\$7,771)	(\$7,264)	-93.47%	(\$15,035)	(\$7,771)	(\$7,264)	-93.47%
20-Recreation Total	(\$1,040,719)	(\$19,079)	\$25,668	(\$44,747)	-174.33%	(\$19,079)	\$25,668	(\$44,747)	-174.33%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,267,884	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$0								
44-Rentals	\$0								

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$10,000	\$6,718	\$10,376	(\$3,658)	-35.26%	\$6,718	\$10,376	(\$3,658)	-35.26%
49-Transfers In	\$0								
4-Revenues Total	\$1,277,884	\$6,718	\$10,376	(\$3,658)	-35.26%	\$6,718	\$10,376	(\$3,658)	-35.26%
5-Expenses									
51-Salaries & Wages	(\$78,538)	(\$6,490)	(\$6,073)	(\$417)	-6.87%	(\$6,490)	(\$6,073)	(\$417)	-6.87%
52-Contractual Services	(\$52,313)	(\$345)	(\$376)	\$31	8.14%	(\$345)	(\$376)	\$31	8.14%
53-Supplies	\$0								
54-Other Charges	(\$103)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$130,954)	(\$6,835)	(\$6,449)	(\$387)	-6.00%	(\$6,835)	(\$6,449)	(\$387)	-6.00%
000-Administration Total	\$1,146,930	(\$117)	\$3,927	(\$4,045)	-103.00%	(\$117)	\$3,927	(\$4,045)	-103.00%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$62,969)	(\$5,710)	(\$5,577)	(\$134)	-2.39%	(\$5,710)	(\$5,577)	(\$134)	-2.39%
52-Contractual Services	(\$8,698)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$71,667)	(\$5,710)	(\$5,577)	(\$134)	-2.39%	(\$5,710)	(\$5,577)	(\$134)	-2.39%
101-Parks Maintenance Total	(\$71,667)	(\$5,710)	(\$5,577)	(\$134)	-2.39%	(\$5,710)	(\$5,577)	(\$134)	-2.39%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$204,248	\$5,963	\$4,763	\$1,199	25.18%	\$5,963	\$4,763	\$1,199	25.18%
45-Product Sales	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$738	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$205,985	\$5,963	\$4,763	\$1,199	25.18%	\$5,963	\$4,763	\$1,199	25.18%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,550)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	(\$19,121)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
5-Expenses Total	(\$21,671)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
220-Recreation Programs Total	\$184,314	\$5,963	\$4,763	\$1,199	25.18%	\$5,963	\$4,763	\$1,199	25.18%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$97,863)	(\$7,689)	(\$7,035)	(\$654)	-9.30%	(\$7,689)	(\$7,035)	(\$654)	-9.30%
52-Contractual Services	(\$10,028)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	\$0								
54-Other Charges	(\$16,000)	\$0	(\$1,000)	\$1,000	100.00%	\$0	(\$1,000)	\$1,000	100.00%
57-Capital	\$0								
5-Expenses Total	(\$123,891)	(\$7,689)	(\$8,035)	\$346	4.31%	(\$7,689)	(\$8,035)	\$346	4.31%
350-Special Facilities Total	(\$123,891)	(\$7,689)	(\$8,035)	\$346	4.31%	(\$7,689)	(\$8,035)	\$346	4.31%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$450,000	\$2,357	\$3,913	(\$1,556)	-39.77%	\$2,357	\$3,913	(\$1,556)	-39.77%
44-Rentals	\$63,000	\$2,533	\$3,270	(\$738)	-22.55%	\$2,533	\$3,270	(\$738)	-22.55%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$94,600	\$7,607	\$6,937	\$671	9.67%	\$7,607	\$6,937	\$671	9.67%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$607,600	\$12,497	\$14,120	(\$1,623)	-11.49%	\$12,497	\$14,120	(\$1,623)	-11.49%
5-Expenses									
51-Salaries & Wages	(\$1,096,189)	(\$70,885)	(\$69,871)	(\$1,014)	-1.45%	(\$70,885)	(\$69,871)	(\$1,014)	-1.45%
52-Contractual Services	(\$394,834)	(\$7,883)	(\$3,122)	(\$4,761)	-152.49%	(\$7,883)	(\$3,122)	(\$4,761)	-152.49%
53-Supplies	(\$186,899)	(\$1,804)	(\$4,063)	\$2,259	55.60%	(\$1,804)	(\$4,063)	\$2,259	55.60%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(\$61,122)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,839,043)	(\$80,572)	(\$77,056)	(\$3,516)	-4.56%	(\$80,572)	(\$77,056)	(\$3,516)	-4.56%
501-Cosley Zoo Operations Total	(\$1,231,443)	(\$68,075)	(\$62,936)	(\$5,139)	-8.16%	(\$68,075)	(\$62,936)	(\$5,139)	-8.16%
22-Cosley Zoo Total	(\$95,758)	(\$75,629)	(\$67,857)	(\$7,772)	-11.45%	(\$75,629)	(\$67,857)	(\$7,772)	-11.45%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0	\$0	\$1,000	(\$1,000)	-100.00%	\$0	\$1,000	(\$1,000)	-100.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$3,500	\$21	\$21	\$0	0.00%	\$21	\$21	\$0	0.00%
48-Interest Income	\$30,000	\$4,008	\$4,203	(\$195)	-4.64%	\$4,008	\$4,203	(\$195)	-4.64%
49-Transfers In	\$0								
4-Revenues Total	\$33,500	\$4,029	\$5,224	(\$1,195)	-22.88%	\$4,029	\$5,224	(\$1,195)	-22.88%
5-Expenses									
51-Salaries & Wages	(\$578,526)	(\$40,438)	(\$37,339)	(\$3,099)	-8.30%	(\$40,438)	(\$37,339)	(\$3,099)	-8.30%
52-Contractual Services	(\$674,979)	(\$20,134)	(\$20,176)	\$42	0.21%	(\$20,134)	(\$20,176)	\$42	0.21%
53-Supplies	(\$130,195)	(\$2,852)	(\$924)	(\$1,928)	-208.63%	(\$2,852)	(\$924)	(\$1,928)	-208.63%
54-Other Charges	(\$146,793)	(\$3,882)	(\$1,890)	(\$1,992)	-105.41%	(\$3,882)	(\$1,890)	(\$1,992)	-105.41%
57-Capital	(\$545,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,125,493)	(\$67,306)	(\$60,329)	(\$6,977)	-11.57%	(\$67,306)	(\$60,329)	(\$6,977)	-11.57%
000-Administration Total	(\$2,091,993)	(\$63,277)	(\$55,105)	(\$8,172)	-14.83%	(\$63,277)	(\$55,105)	(\$8,172)	-14.83%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$24,889)	(\$2,147)	(\$2,090)	(\$56)	-2.70%	(\$2,147)	(\$2,090)	(\$56)	-2.70%
52-Contractual Services	(\$7,785)	(\$163)	(\$159)	(\$4)	-2.35%	(\$163)	(\$159)	(\$4)	-2.35%
53-Supplies	(\$10,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$42,674)	(\$2,310)	(\$2,250)	(\$60)	-2.67%	(\$2,310)	(\$2,250)	(\$60)	-2.67%
350-Special Facilities Total	\$0								
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses									
51-Salaries & Wages	(\$715,750)	(\$41,665)	(\$37,096)	(\$4,569)	-12.32%	(\$41,665)	(\$37,096)	(\$4,569)	-12.32%
52-Contractual Services	(\$198,842)	(\$3,177)	(\$2,827)	(\$349)	-12.36%	(\$3,177)	(\$2,827)	(\$349)	-12.36%
53-Supplies	(\$432,767)	(\$2,102)	(\$708)	(\$1,394)	-196.96%	(\$2,102)	(\$708)	(\$1,394)	-196.96%
54-Other Charges	(\$18,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	(\$165,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,530,359)	(\$46,945)	(\$40,631)	(\$6,313)	-15.54%	(\$46,945)	(\$40,631)	(\$6,313)	-15.54%
601-Golf Maintenance Total	(\$1,530,359)	(\$46,945)	(\$40,631)	(\$6,313)	-15.54%	(\$46,945)	(\$40,631)	(\$6,313)	-15.54%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,610,500	\$5,400	\$4,400	\$1,000	22.73%	\$5,400	\$4,400	\$1,000	22.73%
44-Rentals	\$617,750	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$180,000	\$132	\$414	(\$282)	-68.20%	\$132	\$414	(\$282)	-68.20%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$3,408,250	\$5,532	\$4,814	\$718	14.91%	\$5,532	\$4,814	\$718	14.91%
5-Expenses									
51-Salaries & Wages	(\$529,341)	(\$27,804)	(\$25,095)	(\$2,710)	-10.80%	(\$27,804)	(\$25,095)	(\$2,710)	-10.80%
52-Contractual Services	(\$269,734)	(\$2,643)	(\$5,176)	\$2,533	48.94%	(\$2,643)	(\$5,176)	\$2,533	48.94%
53-Supplies	(\$176,008)	(\$14,311)	(\$4,984)	(\$9,327)	-187.14%	(\$14,311)	(\$4,984)	(\$9,327)	-187.14%
54-Other Charges	(\$30,000)	\$0	(\$200)	\$200	100.00%	\$0	(\$200)	\$200	100.00%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
57-Capital	(\$90,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,095,083)	(\$44,758)	(\$35,455)	(\$9,304)	-26.24%	(\$44,758)	(\$35,455)	(\$9,304)	-26.24%
611-Pro Shop/Golf Fees Total	\$2,313,167	(\$39,227)	(\$30,640)	(\$8,586)	-28.02%	(\$39,227)	(\$30,640)	(\$8,586)	-28.02%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$315,000	\$17,674	\$20,753	(\$3,078)	-14.83%	\$17,674	\$20,753	(\$3,078)	-14.83%
44-Rentals	\$3,000	\$78	\$97	(\$19)	-19.59%	\$78	\$97	(\$19)	-19.59%
45-Product Sales	\$6,387,000	\$198,466	\$237,516	(\$39,049)	-16.44%	\$198,466	\$237,516	(\$39,049)	-16.44%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$0	\$405	(\$405)	-100.10%	\$0	\$405	(\$405)	-100.10%
4-Revenues Total	\$6,744,000	\$216,219	\$258,771	(\$42,552)	-16.44%	\$216,219	\$258,771	(\$42,552)	-16.44%
5-Expenses									
51-Salaries & Wages	(\$2,644,919)	(\$165,646)	(\$146,703)	(\$18,943)	-12.91%	(\$165,646)	(\$146,703)	(\$18,943)	-12.91%
52-Contractual Services	(\$986,619)	(\$17,983)	(\$17,361)	(\$622)	-3.58%	(\$17,983)	(\$17,361)	(\$622)	-3.58%
53-Supplies	(\$2,005,908)	(\$24,276)	(\$29,459)	\$5,183	17.59%	(\$24,276)	(\$29,459)	\$5,183	17.59%
54-Other Charges	(\$89,000)	(\$3,827)	(\$4,871)	\$1,044	21.44%	(\$3,827)	(\$4,871)	\$1,044	21.44%
57-Capital	(\$85,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,811,446)	(\$211,731)	(\$198,394)	(\$13,338)	-6.72%	(\$211,731)	(\$198,394)	(\$13,338)	-6.72%
612-Food and Beverage Total	\$932,554	\$4,487	\$60,377	(\$55,890)	-92.57%	\$4,487	\$60,377	(\$55,890)	-92.57%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$20,000	\$7,559	\$2,005	\$5,554	277.01%	\$7,559	\$2,005	\$5,554	277.01%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$7,559	\$2,005	\$5,554	277.01%	\$7,559	\$2,005	\$5,554	277.01%
5-Expenses									
51-Salaries & Wages	(\$5,000)	(\$882)	\$0	(\$882)	0.00%	(\$882)	\$0	(\$882)	0.00%
52-Contractual Services	(\$683)	(\$86)	(\$6)	(\$79)	-1320.50%	(\$86)	(\$6)	(\$79)	-1320.50%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$968)	(\$6)	(\$961)	-16020.50%	(\$968)	(\$6)	(\$961)	-16020.50%
613-Cross Country Skiing Total	\$9,318	\$6,591	\$1,999	\$4,593	229.75%	\$6,591	\$1,999	\$4,593	229.75%
60-Golf Fund Total	(\$409,988)	(\$140,680)	(\$66,251)	(\$74,429)	-112.34%	(\$140,680)	(\$66,251)	(\$74,429)	-112.34%
Grand Total	(\$2,032,133)	(\$448,423)	(\$235,596)	(\$212,827)	-90.34%	(\$448,423)	(\$235,596)	(\$212,827)	-90.34%

Parks Plus Fitness

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$549,500	\$26,448	\$23,579	\$2,868	12.16%	\$26,448	\$23,579	\$2,868	12.16%
44-Rentals	\$2,000	\$9	\$31	(\$22)	-69.61%	\$9	\$31	(\$22)	-69.61%
45-Product Sales	\$500								
47-Misc. Income	\$500								
4-Revenues Total	\$552,500	\$26,457	\$23,610	\$2,847	12.06%	\$26,457	\$23,610	\$2,847	12.06%
5-Expenses									
51-Salaries & Wages	(\$404,003)	(\$27,841)	(\$28,959)	\$1,117	3.86%	(\$27,841)	(\$28,959)	\$1,117	3.86%
52-Contractual Services	(\$59,455)	(\$111)	(\$62)	(\$49)	-78.34%	(\$111)	(\$62)	(\$49)	-78.34%
53-Supplies	(\$58,644)	(\$10,941)	(\$879)	(\$10,062)	-1144.71%	(\$10,941)	(\$879)	(\$10,062)	-1144.71%
54-Other Charges	(\$5,000)	(\$461)	(\$75)	(\$386)	-515.28%	(\$461)	(\$75)	(\$386)	-515.28%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$527,101)	(\$39,355)	(\$29,975)	(\$9,380)	-31.29%	(\$39,355)	(\$29,975)	(\$9,380)	-31.29%
Grand Total	\$25,399	(\$12,898)	(\$6,365)	(\$6,533)	-102.64%	(\$12,898)	(\$6,365)	(\$6,533)	-102.64%

Central Athletic Center

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	\$77,105	\$4,171	\$5,646	(\$1,475)	-26.13%	\$4,171	\$5,646	(\$1,475)	-26.13%
44-Rentals	\$65,000	\$459	\$5,342	(\$4,883)	-91.41%	\$459	\$5,342	(\$4,883)	-91.41%
45-Product Sales	\$100	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$142,205	\$4,630	\$10,988	(\$6,359)	-57.87%	\$4,630	\$10,988	(\$6,359)	-57.87%
5-Expenses									
51-Salaries & Wages	(\$74,956)	(\$6,112)	(\$6,068)	(\$44)	-0.73%	(\$6,112)	(\$6,068)	(\$44)	-0.73%
52-Contractual Services	(\$147,089)	(\$10,452)	(\$7,639)	(\$2,813)	-36.83%	(\$10,452)	(\$7,639)	(\$2,813)	-36.83%
53-Supplies	(\$38,080)	(\$250)	(\$295)	\$45	15.35%	(\$250)	(\$295)	\$45	15.35%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
5-Expenses Total	(\$260,625)	(\$16,815)	(\$14,003)	(\$2,812)	-20.08%	(\$16,815)	(\$14,003)	(\$2,812)	-20.08%
Grand Total	(\$118,420)	(\$12,185)	(\$3,014)	(\$9,171)	-304.27%	(\$12,185)	(\$3,014)	(\$9,171)	-304.27%

Special Events

Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$3,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$17,500)	\$0	(\$50)	\$50	100.00%	\$0	(\$50)	\$50	100.00%
1900-Special Events-Miscellaneous Total	(\$14,500)	\$0	(\$50)	\$50	100.00%	\$0	(\$50)	\$50	100.00%
1902-4th of July									
4-Revenues	\$43,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$56,300)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1902-4th of July Total	(\$12,800)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1903-Ale Fest									
4-Revenues	\$74,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$82,300)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1903-Ale Fest Total	(\$8,300)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1904-Memorial Park Events									
4-Revenues	\$500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$5,961)	(\$255)	(\$255)	\$0	0.00%	(\$255)	(\$255)	\$0	0.00%
1904-Memorial Park Events Total	(\$5,461)	(\$255)	(\$255)	\$0	0.00%	(\$255)	(\$255)	\$0	0.00%
1905-Taste of Wheaton									
4-Revenues	\$181,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$168,150)	(\$273)	(\$512)	\$239	46.72%	(\$273)	(\$512)	\$239	46.72%
1905-Taste of Wheaton Total	\$13,350	(\$273)	(\$512)	\$239	46.72%	(\$273)	(\$512)	\$239	46.72%
1906-Summer Concerts									
4-Revenues	\$149,000	\$2,000	\$0	\$2,000	0.00%	\$2,000	\$0	\$2,000	0.00%
5-Expenses	(\$243,700)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1906-Summer Concerts Total	(\$94,700)	\$2,000	\$0	\$2,000	0.00%	\$2,000	\$0	\$2,000	0.00%
1907-Shakespeare Event									
4-Revenues	\$10,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$25,450)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1907-Shakespeare Event Total	(\$15,450)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1908-Fun Run Event									
4-Revenues	\$49,000	\$111	\$2,530	(\$2,419)	-95.62%	\$111	\$2,530	(\$2,419)	-95.62%
5-Expenses	(\$53,950)	\$0	(\$44)	\$44	100.61%	\$0	(\$44)	\$44	100.61%
1908-Fun Run Event Total	(\$4,950)	\$111	\$2,486	(\$2,375)	-95.53%	\$111	\$2,486	(\$2,375)	-95.53%
1910-Light the Torch Run									
4-Revenues	\$22,500	\$0	\$65	(\$65)	-100.00%	\$0	\$65	(\$65)	-100.00%
5-Expenses	(\$47,700)	\$0	(\$44)	\$44	100.61%	\$0	(\$44)	\$44	100.61%
1910-Light the Torch Run Total	(\$25,200)	\$0	\$21	(\$21)	-98.71%	\$0	\$21	(\$21)	-98.71%
1925-Reindeer Run									
4-Revenues	\$53,000	\$35	\$170	(\$135)	-79.41%	\$35	\$170	(\$135)	-79.41%
5-Expenses	(\$27,500)	\$0	(\$44)	\$44	100.61%	\$0	(\$44)	\$44	100.61%
1925-Reindeer Run Total	\$25,500	\$35	\$126	(\$91)	-72.01%	\$35	\$126	(\$91)	-72.01%
Grand Total	(\$142,511)	\$1,618	\$1,815	(\$197)	-10.86%	\$1,618	\$1,815	(\$197)	-10.86%

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: February 21, 2024, Board Report

Cosley Zoo – Susan Wahlgren, Zoo Director

Revenue Activities

Admissions:

- A total of 965 people visited the zoo in January compared to 1,525 during the same timeframe in 2023. Of the 965 visitors, 79.6% (768) attended free of charge due to age, residency, reciprocity, or membership. Financial data is below:

Month	2024 Revenue	2024 Avg./Day	2023 Revenue	2023 Avg./Day
January	\$ 2,184	\$ 72.79	\$ 3,847	\$ 128.23
	\$ 2,184	\$ 72.79	\$ 3,847	\$ 128.23

General Revenue/Fundraising:

The zoo received January operational donations of \$7,602. This included a \$7,500 monthly donation from a key supporter that increased their monthly contribution from \$6,500 in 2023, to \$7,500 for 2024.

Education Programs and Activities:

- Throughout January, 18 Junior Zookeepers participated in animal handling training. Animal handling is a privilege earned by high school-aged Junior Zookeepers who have acquired at least 70 cumulative hours by the end of November of the previous year.
- Education and animal care staff, with the support of several current volunteers co-hosted a virtual volunteer open house. Interested individuals learned about volunteer opportunities, heard from current volunteers, and had a chance to ask questions. There were 15 participants who attended this free program.

Total Programs –January

Type of Program	2024 Number of programs	2024 Number of participants	2023 Number of programs	2023 Number of participants
Outreach	2	110	1	60
Guest Engagement	3	6	6	17
Camps	0	0	0	0
Teen programs	11	48	16	132
School programs	0	0	0	0
Scout programs	3	34	3	53
Family programs	3	47	1	21
Special Events	1	15	1	4
Rentals	1	40	2	120
Total	24	300	30	407

Virtual VS. On-Site – January

	Number of Programs	Number of Participants
On-site In-person	17	123
Off-site In-person	2	110
Virtual	4	27
Total	23	260

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

General Activities:

- The zoo's animal care team hosted a high school job shadow student from Timothy Christian Schools in Elmhurst. The student spent 40 hours at the zoo throughout the month of January.
- Staff and the zoo's two primary consulting veterinarians took part in the annual vet meeting. Participants reviewed and updated the contract and animal health protocols for individual species. Also reviewed were nutrition, and necropsy results from the previous year.
- For the second year, the zoo's conservation team, organized a Christmas light recycling program. The initiative ran from November 24 through January 15. A total of 1,122 lbs. of lights were collected and recycled!
- More than 60 candidates applied for the open Education Supervisor position. Applicant Sarah Tulicki was offered the position and will begin February 12. With a BS in biology and a strong background in Guest Engagement from Lincoln Park Zoo, Sarah will be a welcome addition to the Cosley Zoo team.
- Staff completed sensory inclusive training to maintain Cosley Zoo's status as a KultureCity approved facility.
- Animal care staff transported 22 Blanding's turtle juveniles to Brookfield Zoo (and back) to complete water testing, CT scans, and take swabs to test for the fungal disease, *E. testavorans*. Further testing and research will help to determine the future direction of this project.
- The extreme weather that occurred in January created the need for staff to initiate some additional protocols to ensure animal well-being. This included relocating a few animals and providing additional climate control as needed. All staff and animals came through the weather in good mental and physical health.
- The zoo's strategic plan working group, made up of senior zoo staff, continued to team up with contractor, Public Communications Inc. (PCI) to work on developing strategic priorities and goals towards the completion of a plan.
- The zoo developed a new partnership with Whole Foods who will be providing produce for animal residents at no cost to the zoo.

- Cosley Zoo welcomed a new lesser Madagascar hedgehog tenrec named Archibald. Archibald is seven months old and came from Potawatomi Zoo in Indiana. He will be a popular new addition to the zoo's education programs.



Arrowhead Food and Beverage
Food and Beverage Director Sean Curry

Banquets

- In January, the banquets team held 35 events.
 - 1 offsite event at the museum
- Staff assisted at the R33 event at the CAC.
- The banquet team has been busy touring prospective clients for upcoming 2024 events.
- Upcoming events include our Sold-Out Dueling Pianos Dinner & Show on February 10 and our Murder Mystery Dinner and Show on March 15 - tickets are still available!
- Easter Brunch reservations will begin on February 18

Restaurant

- In January, Arrowhead Restaurant welcomed 3,162 guests.
- Arrowhead provided the beverage service at the R33 Hockey Tournament on January 26 at the CAC.
- Chef's specials for the month of January, which have been a hit with our customers were the Cuban sandwich has stood out as a crowd favorite, chicken bruschetta sandwich, coconut curry and a Bibimbap.
- Here are some nice reviews guests left on OpenTable:

"First time. Everything and everyone was phenomenal. Can't wait to return."
&

"Great neighborhood spot. It's our go-to. Terrific service, awesome food, and interesting beer list."

Arrowhead Golf Club
Director of Golf Operations Bruce Stoller

- January high temperatures averaged slightly above normal but included stretches of bitter cold and unusual warmth. Water equivalent precipitation was 76 percent above historic norms and snowfall was 42 percent more than usual.
- A couple of moderate snowfalls allowed us to open cross country ski trails for 13 consecutive days starting on the 10th of the month. During that period, 319 people rented equipment with rental revenue topping \$7,500.

- Job postings for part-time positions in the pro shop area have been completed and posted, while job descriptions for full-time positions in the golf division are also being updated.
- Staff attended the PGA Merchandise show to research technology and fill in merchandise purchases for the upcoming season. We are excited to introduce a couple of new brands to the pro shop over the next several months.
- Three staff members from the agronomy team attended the Golf Course Superintendents Association trade show in Phoenix the last week of the month for education and exposure to new products and equipment.
- Registration forms for leagues and permanent tee times have been distributed as have contracts for outings. These are all scheduled to be returned before the anticipated opening of the course in the spring.
- Staff worked with the Marketing Department to update the website and prepare materials for the 2024 season.
- Staff met with the athletic directors from Wheaton North and Wheaton Warrenville South to begin the process of setting up the fall golf team schedules.
- Building maintenance projects included: painting throughout the building; fabricating two new tables to accommodate larger groups in the bar; installing a new television for use as a directional screen in the main lobby; completing installation and training on the new fryer and oil system for the kitchen; replacing four faucets in lower-level restrooms; starting to replace the ceiling on one of the on-course restroom trailers.
- Grounds maintenance projects included: removing all outdoor Christmas lights; daily grooming of cross-country ski trails when open; winter cleaning and maintenance of all equipment; pruning trees throughout the course; painting bathroom floors and repairing light fixtures in the maintenance building.

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

Collections and Exhibits

- The curator installed *Black Trailblazers*. The public received the exhibit well.
- Staff attended a meeting with Cantigny to view some potential artifacts for donation.
- The curator met with graphics to discuss logos for the 2024 exhibits.
- Staff met with County and Mike Benard for the Enduring Values/Heritage Gallery project.

Education, Outreach, and Events

- Santa Express trips were turned into Metra for 2024.
- Staff continues to finalize Fall programming for the 2024 Instantly Iconic programming.
- Staff is working with Culinary Historians of Northern Illinois to plan an event in fall 2024.
- A partnered event in March is being planned with DuPage Habitat for Humanity and Wheaton League of Women Voters.
- The Museum hosted a tea birthday party on January 14 for 11 children.
- A scout program was held on January 20 for 12 scouts.
- A train birthday party was held on January 27 for 10 children.
- On January 26, 18 scouts enjoyed a scout tea party.
- Mt. Carmel Montessori School came for a field trip for 17 students on January 26.

Marketing

- Staff worked with marketing to finalize the Train Saturday's poster, membership brochure, poster of 2024 exhibits, and new rack card.
- Work on the annual report has begun. The annual report is expected to be presented in April.
- Front Desk staff continued to be trained on social media.
- Marketing designed and sent out a school letter to advertise field trips.
- The school and scouts website was updated and the brochure updates were started.

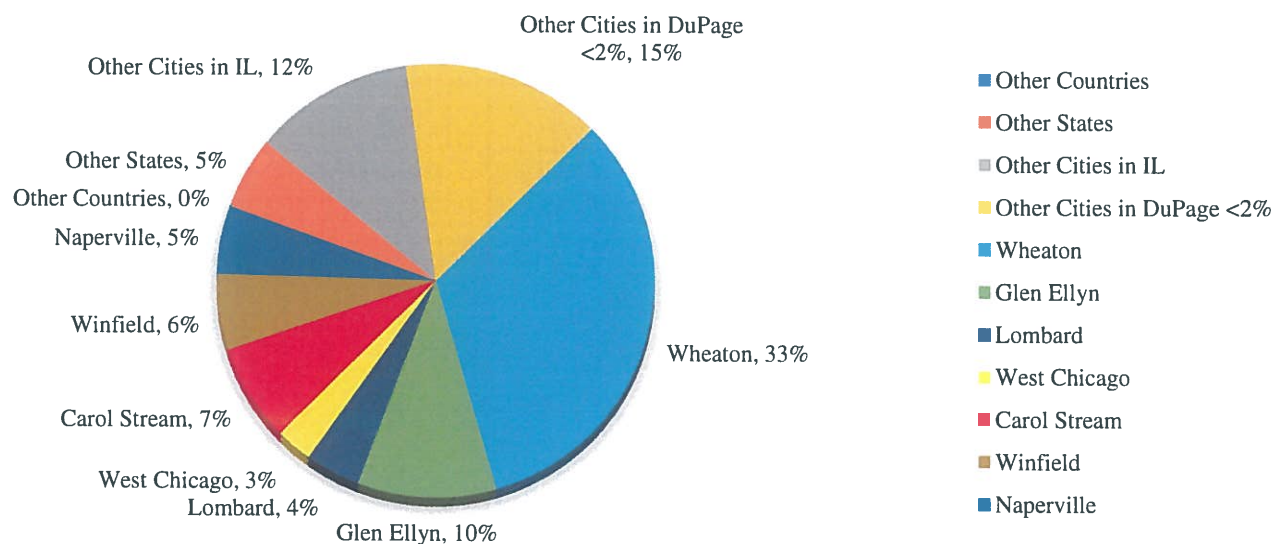
Administration, Rentals, Building, Training and Safety

- Staff and First Illinois Systems worked on the Integrated Pest Control Management System.
- Manager coordinated 2024 employee training list.
- Manager took DCFS Mandated Reporter training and started PDRMA training.
- Manager is working with the Park District and County on a gutter concern.
- Staff coordinated ADA evaluation of the building with Planning.
- Staff attended a webinar for AASLH awards.
- A private rental held on Sunday, January 14 brought in 80+ visitors.
- The Museum hosted a rental on January 18 for 60 guests.
- Curator attended Safety Committee Meeting.
- All staff has renewed their CPR and first aid training.
- A rental for a 9th birthday party was held on January 19 with 50 people attending.

Foundation

- Museum staff met with development staff including the new assistant to discuss Casino Night decorations.

January Demogrphahics by Location



Total Visitors for January 2024: 371 (compared to 375 in January 2023)

Total Visitors for 2024: 371 (compared to 375 in 2023)

Shop Sales January 2024: \$99.39 (compared to \$228.66 in January 2023)

Annual Shop Sales 2024: \$99.39 (compared to \$228.66 in 2023)

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing and Fund Development
RE: February 21, 2024, Board Report

Marketing

IPRA Agency Showcase

The Wheaton Park District received 3rd place in the categories of: Program Guide, Logo and Integrated Photography.

The Agency Showcase is a spirited competition spotlighting the brightest ideas exhibited by park, recreation, and conservation agencies. This professionally judged competition recognizes Illinois agencies for their marketing and communication efforts ranging from print to multimedia.



Arrowhead Restaurant, Golf Course & Driving Range

Staff organized a cohesive marketing calendar for the three business areas within Arrowhead and met with the teams to discuss. Special menus for Lent, Mardi Gras and Valentine's Day were developed and are being promoted in the month of February.

Cosley Zoo

Communications regarding the 50th anniversary continue along with promotions for daily activities and special events coming up in the Spring.

DuPage County Historical Museum

Casino Night marketing included an eblast for early bird special and February programs. Social media content included a look ahead to this year, Casino Night, Train Saturday, Throwback Thursday, exhibit promotion and a thank you to the DuPage Foundation.

Parks Plus Fitness Center

Parks Plus hosted its Ribbon Cutting with over 100 people in attendance. Communications are being distributed regarding the current promotions that are being offered. An eblast was sent to members promoting the new or renew incentive as well as the refer a friend program. Marketing has started for the Open House with a save-the-date ad on the Treadmill screens at Parks Plus.

Top Social Media Posts for January

Facebook

• Wheaton North Basketball Champs	January 4	Reach 3,159
• Northside Park Spotlight	January 8	Reach 4,880
• Ice a Palooza Event Promo	January 15	Reach 2,566
• MLC Travel did you know	January 24	Reach 3,197
• Parks Plus Ribbon Cutting Thanks	January 25	Reach 2,501

Instagram

• Meet Fitness Manager Alex	January 5	Reach 975
• Mama Mia Day Trip Promo	January 14	Reach 767
• Northside Park Recreation and Warming Shelter	January 27	Reach 779

Email Marketing

E-blast/Subject	Date	Open Rate
January WPD Newsletter	January 3	3.1%
AGC January	January 22	4.5%
MLC Travel Introduction	January 23	11.8%
Spring Program Guide	January 30	12.1%
February WPD Newsletter	January 31	8.5%

📅 UPCOMING EVENTS

Past Events

R33M Pond Hockey Tournament | January 27

R33M held their annual pond hockey tournament at the Central Athletic Complex ice rinks on Saturday, January 27. 16 teams participated, Arrowhead provided the beverage sales, and the Soul & Smoke food truck was on-site with options available for purchase.

Upcoming Events:

Race Wheaton

Online registration for Race Wheaton opened in January. Participants can register for all three of the 2024 races – Superhero Fun Run, Cosley Zoo Run for the Animals, and Reindeer Run – and receive a registration discount of \$5.00 per race.

Superhero Fun Run 3K | April 6

In partnership with the Rotary Club of Wheaton A.M., the Superhero Fun Run will return this April at a new location at a new location, the Sensory Garden Playground. Runners and walkers will be encouraged to come out in their favorite superhero attire to help raise

money for inclusive play and the Play for All Playground and Garden Foundation. Race registration opened in January and 27 runners have registered as of February 7.

Cream of Wheaton | May 30 – June 2

The first kick-off meeting took place with event leaders to organize the event schedule, finalize sponsorship levels and identify a timeline for the pre-event logistics.

Summer Entertainment Series | June – September

The first concert weekend takes place on June 21 & 22. The full band line up is being finalized and will be announced in April.

✚ Cosley Zoo Foundation

Cosley Zoo Gala | September 7

The Cosley Zoo Gala committee has continued meeting monthly, and sponsorship solicitation has begun. To date, we have received \$10,000 in sponsorships. A Save the Date will be mailed in late March.

Cosley Zoo Run for the Animals | June 1

Cosley Run for the Animals registration went live in early January. Marketing efforts and sponsorship solicitation for this event are underway. To date, \$2,000 has been secured in sponsorship.

Membership

During January, we had 18 members renew and 18 new members join.

✚ DuPage County Historical Museum Foundation

Casino Night | Friday, March 8

As of February 5th, we have 50 people registered and \$7,500 secured in sponsorships for Casino Night. The Casino Night committee continues to meet monthly.

Other Fundraising Initiative

The DuPage County Historical Museum Foundation will be the Charity of the Game for the Chicago Steel hockey team on April 13. This initiative, led by Vice President Emily Doyle, will give the Museum more exposure while generating revenue for the Foundation. Our goal is to sell 50 tickets to this game.

Membership

The new membership tiers will be reviewed by the Foundation at February's meeting and are set to be implemented in March.

✚ Play For All Playground & Garden Foundation

Next Generation Initiative Grant with DuPage Foundation

The Play for All Garden and Playground Foundation was invited to apply for the DuPage Foundation Next Generation Initiative Grant, which was submitted in early February. Grants are to be announced at the end of February.

Summer Play Days

We are in the beginning stages of planning 2024 Summer Play Days and organizing activities for them. To date, we have secured \$1,000 in sponsorship.

TO: Michael Benard, Executive Director
FROM: Daniel Novak, Director of Athletics & Facilities
Adam Lewandowski, Superintendent of Athletic Programs & Facilities
RE: Athletics & Facilities Board Report
DATE: February 14, 2024



- **Professional Development**
 - Dan Novak, Adam Lewandowski, Cody Nelson, Matthew Wrobel, Alex DiSerio, and Troy Clements attended the Illinois Park and Recreation Association Conference. The conference holds the unique distinction of being the largest state park and recreation conference in the nation. The conference brings together thousands of professionals, Commissioners, and elected officials from around the state for three exciting days of quality educational programming, networking, and professional development.
- **Travel Soccer**
 - Wheaton United SC hosted their winter break camp at the CAC to keep their skills sharp going into the new year when indoor league play will resume.
- **In-House Soccer**
 - Winter Soccer registration has ended. For the 2023 season there were 693 participants total, which brought in \$57,260.00 in registration fees. For the 2024 season, there are 706 participants signed up, which is bringing in \$47,945.00 in registration fees. The reason for the disparity in fees is the reduced fee due to the shorter season length to accommodate a 2nd in-house basketball season.
 - Spring Soccer registrations have been going on since late November. For the 2023 season there were 1,129 participants total, which brought in \$93,015.00 in registration fees. For the 2024 season there are currently 337 participants signed up with 2 months of registration to go, which is bringing in \$27,340.00 in registration fees.
- **Rams Football**
 - Rams Tackle Football registration is currently open for the 2024 season. To date current registration numbers for Tackle Football are 8u – 13 enrolled, 9u – 28 enrolled, 10u – 36 enrolled, 11u – 48 enrolled, 12u (JV) – 33 enrolled, and 13/14u (Varsity) – 37 enrolled. Total registered to date is 195 participants. Last year at this time we had 139 participants enrolled, which is an increase of 56 participants.
 - Rams Tackle Football Offseason Training will begin on Sunday, February 18 at the CAC from 6-8pm with WWSHS Football coaches and players attending to provide additional instruction while bridging the gap from youth football to high school football. This is open to all those who registered for Rams Tackle Football for the fall 2024 season.
- **Rams Cheerleading**
 - Rams Cheer registration has opened for the 2024 season. To date 125 participants have registered. At this same time last year 102 participants were signed up, this is an increase of 23 participants and putting the program on trend to have an even bigger season! The start of the season will be moved up by 2 months due to the Illinois Cheer Association changing the format of the season. The new start date for cheerleading will be on May 15.
- **Baseball/Softball**
 - Spring Baseball/Softball registration opened fully on December 12. At this time there are currently 713 participants signed up. At this time last spring season there were 662 participants signed up, putting us on pace for an even bigger season than last year!
 - Baseball/Softball brought back the Ball Bash for the first time since 2019. The Ball Bash is a free event run out of the Central Athletic Complex. Activities include batting cage use, ongoing wiffle ball,

inflatable hitting challenge, athlete yoga mini sessions, and opportunities for parents to talk to baseball/softball board members. The event was a huge success with over 290 registrants.

- **In-House Basketball**

- With the high demand for the fall in-house basketball program, a winter in-house basketball program was created to continue to give more opportunities to basketball participants. A total of 951 participants signed up for this winter season, bringing in \$90,287.00 in registration fees.

Winter 2024	
Kindergarten	146
Boys 1 st	145
Boys 2 nd	111
Boys 3 rd	77
Boys 4 th	77
Boys 5 th -6 th	82
Boys 7 th -8 th	48
Girls 1 st	51
Girls 2 nd	80
Girls 3 rd	56
Girls 4 th	45
Girls 5 th -8 th	33
Total	951

- **In-House Volleyball**

- The winter in-house volleyball season had 370 participants signed up, 24 more than 2023, bringing in \$38,425.00 in registration fees.

	2023	2024	% Change
3 rd Grade	80	77	-3.75%
4 th Grade	94	113	10.21%
5 th -6 th Grade	120	109	-9.17%
7 th -8 th Grade	52	71	36.54%

- **Winter Break Camp Sports and Sorts**

	2023	2024	% Change
Camp	296	351	18.58%

- **Hotshots – Youth Athletic Classes**

- One of the park district's most popular youth athletic programs has expanded their offerings from Monday through Friday to also include Saturday and Sunday classes. New to the Spring 2024 season - youth tennis will be offered on Saturdays and youth floor hockey will be offered on Sundays which will create youth athletic class offerings 7 days a week.

- **Pickleball**

- New to the Spring 2024 season is a hybrid program called Introduction to Pickleball & 2.0 Newbie Pickleball League. The first three classes will be on instructional pickleball, the fourth class on league play instruction with the final four weeks culminating into an actual league for all participants which will be held indoors at the Central Athletic Complex.

- **Central Athletic Complex**

- Travel baseball/softball and lacrosse winter training is in full swing at the CAC. Winter basketball and volleyball league practices and games are also being hosted at the CAC.
- The Athletic Department is currently working with Mercury Elite Basketball and other renters to secure space for March-May.

Usage Hours for December			
Categories	2022	2023	Change %
Paying Renters	79.00	72.50	-8.2%
Complimentary	0.00	0.00	0.0%
WPD Programs	1,476.50	1,163.82	-21.2%
WPD training	0.00	0.00	0.0%
TOTAL	1,555.50	1,236.32	-20.5 %
YTD Total Usage Hours			
Categories	2022	2023	Change %
Paying Renters	1,324.00	1,282.10	-3.2%
Complimentary	41.00	3.00	-92.7%
WPD Programs	7,799.86	8,336.90	6.9%
WPD training	0.00	0.00	0.0%
TOTAL	9,164.86	9,622.00	5.0%
Total Rental Revenue			
Month	2022	2023	Change %
January	\$3,820.00	\$5,755.00	34%
February	\$12,517.00	\$3,642.25	-244%
March	\$11,321.75	\$8,063.00	-40%
April	\$14,228.00	\$9,778.50	-46%
May	\$12,240.00	\$9,120.50	-34%
June	\$2,409.50	\$7,870.69	69%
July	\$2,201.00	\$2,862.00	23%
August	\$2,186.50	\$3,264.00	33%
September	\$1,344.00	\$4,606.25	71%
October	\$710.00	\$2,002.50	65%
November	\$1,516.50	\$6,526.50	77%
December	\$1,476.00	\$2,507.75	41%
TOTAL	\$65,970.25	\$65,998.94	0.1 %

- **Parks Plus Fitness**

PPF Membership Numbers												
Month	Feb. 2023	Mar. 2023	Apr. 2023	May 2023	June 2023	July 2023	Aug. 2023	Sept. 2023	Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024
Monthly EFT	388	395	390	396	378	377	365	352	357	343	357	414
1-Month	20	25	13	20	20	25	12	17	16	19	51	Discontinued 5 remain
3-Month	25	28	25	71	82	85	39	23	16	14	13	Discontinued 9 remain
Annual (No Flex or M/M)	376	384	406	408	394	392	433	425	425	410	408	447
Medicare/Medicaid	396	447	479	508	523	547	571	589	601	613	625	661
Personal Training w/ Membership	69	73	69	73	71	71	79	76	75	77	91	97
Recovery Room	X	X	X	X	X	X	X	X	X	X	X	24
Group Fitness	81	78	77	79	85	90	85	87	84	79	74	89
TOTAL	1,483	1,546	1,606	1,707	1,711	1,739	1,751	1,736	1,735	1,719	1,675	1,746

- The total amount of paying members PPF currently is at is 1,746, up 71 from December 2023.
- The total number of visits currently sits at 6,203 for January – Up 2,266 from last month.
- Net membership from this month totaled \$21,848.50 (Up \$3,661.30 from last month).
- Total from this month amounted to \$26,569.75 (This includes December insurance-based memberships).
 - \$16.00 From ClassPass - Up \$6.00 from last month
 - \$165.75 From ASHF (Active/Silver & Fit) – Up \$40.50 from last month
 - \$1,280.00 from Healthy Contributions (Renew Active) – Up \$15.00 from last month
 - \$3,259.50 from Tivity (Silver Sneakers)
 - \$4,721.24
- **Marketing/Promotion**
 - PPF had its ribbon cutting on January 2, with close to 100 people in attendance.
 - PPF is partnering with CMS to enhance our marketing efforts and gain more members as well as increase net profits. All front desk staff have had one-on-one training with Mark as well as an all-staff training.
 - Members can sign up for new equipment orientation with managers or trainers. A total of 74 orientations have been given so far.
- **Programming/Operations**
 - Giant steps came and utilized the fitness center. This program allows those with Autism to get regular exercise with the help of their aids.
 - CUSD 200 students started their Winter job program – helping with cleaning and organization of PPF.
 - Wheaton North & Wheaton Warrenville South High School Special Recreation program has started utilizing the fitness center a couple times a month.
 - WITS utilizes the fitness center on Thursdays from 6:30-9pm to educate and train upcoming personal trainers.

- **Aquatics / Safety**
 - We continue to make a splash with the 2024 season Pool Pass Sales
 - **2024 YTD Total: 3,627 passes / \$221,008**
 - 2023 Year End: 8,252 passes/ \$532,869
 - Holiday Sale: 20% savings 11/24/23 - 12/17/23 totaled 2,742 passes / \$164,415.
 - 2023 = 2,571 passes
 - *Increase of 171 passes*
 - Winter Sale: 15% savings 12/18/23 – 1/15/24 totaled 760 passes / \$41,949
 - 2023 = 295 passes
 - *Increase in total passes of 636.*
 - Preseason: 10% savings 1/16/24 – 5/1/24 YTD 125 passes / \$14,644
 - 2023 = 1,992 passes
 - Regular Season: Full Price 5/2/24 – Labor Day = TBD
 - 2023 = 3,394 passes
 - Staff taught CPR classes for Parks, Finance, Human Resources, the Museum and Marketing throughout January and will be teaching for the Zoo in February.
 - Max has begun the rehiring process, including rehiring 95 staff members in the month of January. The January 4th Christmas Break Rehire Party was an enormous success with 68 individuals attending and turning in rehiring paperwork as well as enjoying an evening of socializing and generating excitement for the 2024 Aquatics Season.
 - The Western Suburban Swim Conference Coaches and leadership staff met to go over the upcoming 2024 season. The conference is hopefully having 7 teams participating once again in meets and the Championship meets have been scheduled.
 - Staff have begun receiving quotes and getting prices for equipment, uniforms, and concessions for the 2024 season.
 - Max, Matt Jay, and Becky Mendenhall continue to participate in mock interviews at Monroe Middle School. The kids participating are either at the earliest age we can hire or a year younger, and early exposure to the Wheaton Park District hiring personnel in such a positive environment should help encourage kids to apply and work for us.

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

Administration/Overall Department

- Department director attended annual IAPD/IPRA conference. Sessions attended included OSHA requirements and IDNR grants.
- Department staff completed annual CPR/AED training.
- Park Permitting – No reservations in December. Eleven future reservations were scheduled.
- Commemorative Program – One commemorative tree sold, and a plaque installed in January.
- Summer Seasonal jobs are posted.

Planning

- The Kale Gym floor was rebid with a reduced scope. Work will be completed in late summer of 2024.
- Bids were received for work related to the Briar Patch tennis and pickleball courts. The cost is significantly less than the bid that was received last August and in line with what is budgeted.
- Pricing for outdoor fitness equipment at Briar Patch was received. The new fitness area is planned near the tennis courts.
- Bids for two additional sports field lights on field 31 at the Central Athletic Complex were received. This will allow evening play on field 31. An upgrade to the transformer in the building was included in a separate bid.
- Bids were received for access improvements to the locker rooms at Northside and Rice.

Parks & Buildings Operations

- Blanchard Building (formerly Aldersgate)
 - A contractor was called in to re-key all exterior doors.
 - Repaired an air handler, an outdoor temperature sensor had failed and was replaced to restore heat to the South wing of the building.
 - The electric baseboard heaters were looked at to determine why they were not operating and repaired as well as finding the 3 furnaces in the attic and servicing. Staff also installed an electric ceiling mounted heater in the old boiler basement room.
- Wrapped up the house and stage lighting installation in the Community Center Memorial room. New LED lights, wiring, controls, new lighting

breaker panels will make operating stage productions much easier and cost efficient. By installing the equipment with our own staff, we saved over \$10,000 from the contractor quote for this work.

- Removed all the temporary electrical feed and distribution panels from the relocated fitness center. This electrical equipment will be used for the outdoor events in the future.
- Seven cameras that were removed for the PPF renovation were rehung by staff, rewired correctly and views adjusted for monitoring the space.
- Six new information lines were run by staff to service the new offices in the PPF.
- A 3ft. by 3ft. piece of maple gym floor was removed from under the bleachers at the CAC Kale gym so contractors could test the materials under the floor.
- The blower motor was replaced in the Girl Scout cabin furnace after it was noticed that the cabin was not up to temperature.
- The PSC wash bay sewer drain had a major clog and was backing up into the shop area. Staff dug out the manhole and then rodded the drain line, this proved unsuccessful, and a waterjet was rented to clear the line. A new strainer basket was added to help keep the drain clear.
- A new unit heater was installed in the CC mechanical room.
- A new unit heater was installed in the mechanics room at the PSC.
- Installed four new ceiling fans in the MLC great room. The existing fans were over 20 years old and 2 had worn out so all 4 were replaced.
- Started CAT 6 cable and power runs for cameras at 855/Cosley.
- Replaced all parking lot light bulbs at 855 to better light the area.
- Replaced all broken straps on the CAC batting cage nets.
- Set up the power and timer for the Central Park pickleball courts per request to play this time of year.

Projects and Special Events

- Daily Ice maintenance at the Central Athletic Center Ice Rinks.
- R33 Hockey Tournament set up, staffing and.
- Snow and ice removal on our facilities parking lots, walking paths and sidewalks during significant snow events.
- Carpentry work orders for Mary Lubko Center. Projects built a multi-use concession stand for the hot chocolate bar at Ice-a-Palooza.
- Signs and banners for new museum exhibits, Athletics, Special Events and the Cosley Zoo.

Horticulture, Turf & Natural Resources

- With the falling temps and the abundance of snow, the Northside sled hill and warming house were open for 11 days. Staff conducted sled hill inspections daily and removed any safety hazards as they occurred. Elliot Pond was open for ice fishing for three days in January. The ice on some of other ponds in the district, that are traditionally used for ice skating, were thick enough to support skaters at one point in January; however, the surface condition was too rough to open for skating.
- During the severe cold snap (-10 degrees) last month, staff took the time to deeply clean the newly acquired Blanchard Building. Staff cleared out any remaining items left by the previous occupants, made plumbing repairs, patched drywall, washed walls, vacuumed rugs, mopped floors, and cleaned windows. When the temps finally rose to the point where staff could safely work outside again, they took the opportunity to clean the grounds around the property. Staff removed hundreds of invasive trees and shrubs and cleaned up truckloads of garbage on the property.
- Staff cleared a large no mow area at Briar Patch Park to make way for the new pickleball courts that are coming in 2024. The no mow area consisted mostly of invasive trees and shrubs. Staff were able to save some high quality, mature spruce, and fir trees. These trees will also serve as a good wind break for the new pickleball courts.
- Repairs were made to several of the fishing piers at Northside Park. Some of the wooden railings and decking material were deteriorating and needed replacement.
- Ballfield dugout repairs continue when the weather permits. Major repairs were made on the ballfield dugouts at Scottdale (9 & 10), Briarpatch (11,12,13, & 14), and Danada (east & west).
- Small tree trimming efforts have begun throughout the district. Trimming trees and shrubs is best done during the dormant winter season.
- Staff assists daily with the ice maintenance at CAC. Two of the parks' staff changed their schedules to assist on weekends for the entire season.

Conservation

- Conservation staff began invasive species removal at Lincoln Marsh. The crew is removing buckthorn and weedy woody species in forest starting at main parking lot and working towards the team's course to get ready for spring camps and programming.
- Snow removal – Conservation manager had first snowfall event of year with challenging subzero temps and blizzard conditions (the crew did a great job!)
- Controlled burns at Lincoln Marsh were completed in January.

Fleet Mechanics

- The coolant circulator and heat pump went out on the building generator at CAC; the repairs were done in house.
- Road salt was replenished in the month of January through our state contract.
- All snow removal equipment has been serviced and repairs from the season have been completed.
- Various state safety inspections on trucks are being completed currently.
- Winter preps on equipment are in progress.



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation Programs
RE: Recreation Department Board Report
DATE: February 21, 2024

Recreation Department- General

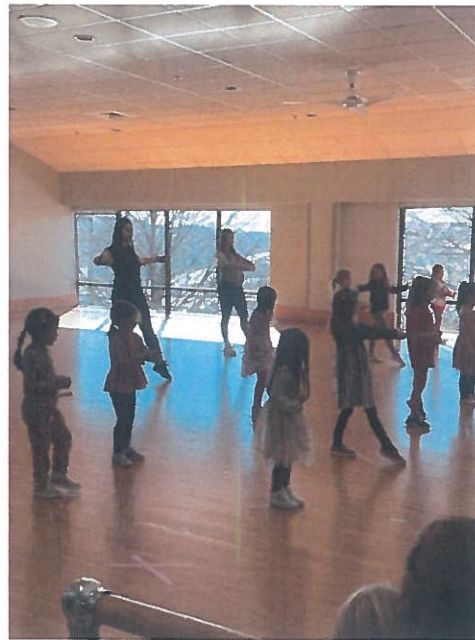
- Preparations are underway for the Annual Ice-A-Palooza event scheduled for Saturday February 3. This year's event highlights include:
 - Open skating & hockey
 - Meet & greet Ice Princess & Snow Princess
 - Meet & greet Rusty, Chicago Steel mascot
 - Center Ice of DuPage figure skating performances
 - Wheaton Police vs. Wheaton Fire Hockey game
 - Early Childhood activities tent 11A-1P
 - Outdoor self-led games 11A-1P
 - Hot Cocoa Bar
 - Story time & s'mores by the bonfire
 - 3 Basic level sponsors
 - *Curious Crow* food truck serving chili, grilled cheese & tomato soup, Smashburger & fries, and churros with chocolate sauce
- J. Martinson, C. Shingler, D. M. Panek, K. Nielsen, V. Beyer and R. Napier attended IPRA/IAPD Soaring to New Heights Conference January 24-27.

Preschool & Camps- Kelly Nielsen

- American Camping Association dues and Annual Accreditation Report was finalized to maintain our accreditation through 2024.
- Toohey Park welcomed 94 students for the start of their winter session.
- On January 11, Wide Horizons and Toohey staff were joined by Kidz Kingdom staff for a training on "Classroom Behavior Management" by WDSRA.
- Wide Horizons held their annual Preschool Open House on January 24 at the Community center and Rathje Park House for prospective families. There were approximately twenty families in attendance.
- No Schoolapalooza camp hosted 48 students over Holiday Break,

Creative & Performing Arts – Chad Shingler

- Rehearsals started for Children's Playhouse production of Disney's *Newsies Jr.* with 64 actors.
- Private guitar classes started up again with 6 registered.
- Winter dance classes started which will participate in the May recital. 128 participants are registered which is a 28% increase from 2023.
- Beginner Line Dancing class returned after a year of no classes with 10 registered.
- A dance camp was held over winter break with 18 dancers registered.
- A theatre camp was held over winter break with 6 actors registered.



Mary Lubko Center- Megann Panek

- Registration for AARP Tax-Aide began on Tuesday, January 9. Staff registered over 100 people during the first week. This program helps over 350 people each year by offering free tax services.
- Lexington Square hosted "Brain Health Basics for Everyone" on Tuesday, January 23. There were over 25 people registered for this free event.
- Senior Helpers sponsored "Jack is Back," an entertainer event with Jack Miuccio on Tuesday, January 30. Over 30 people joined us for this lovely afternoon of song, socializing and snacks.
- The Winter MLC News was sent out via e-blast and in the mail. This edition focused on exercising social fitness through maintaining relationships and

friendships. The cover featured our Active Adult Yoga class and spotlighted why they come to class week after week.



Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- The Lincoln Marsh logo was updated, and a new 2024 marketing plan has been created to promote the Lincoln Marsh and its programs and services.
- The Northside Park Warming Shelter was open for 10 days in January. 487 visitors came into the shelter house and \$266 in concessions were sold.
- A 10% discount was offered to challenge course group leaders who re-booked with the Lincoln Marsh in 2024. Ten group leaders took advantage of the savings.

Customer Service, Gracie Aviles & Lyn Havelka

DAYTIME COMMUNITY CENTER MANAGER- Gracie Aviles

- Daily Cash Balancing.
- Updated the Front Desk Staff Phone & Email contact list.
- Updated the Front Desk Resource Manual (abridged)
- Merged/deleted RecTrac Households as needed and requested by staff.
- Added/removed F.T. & IMRF benefits as requested per H.R.
- Approved Payroll, fixed staff's clock in/out punches.
- Revised & corrected newly created HH accounts to match our Resident & Non-resident status.
- Trained Evening manager on How to update fees in Global Sales (RecTrac).

EVENING / WEEKEND COMMUNITY CENTER MANAGER- Lyn Havelka

- Updated front desk staff schedules
- Stocked paper and soccer shirts inventory
- Coded VISA transactions
- Assembled spring program guides for managers and front desk personnel
- Placed order for Primacy Photo ID Printer and ribbon.

Registration/Software- Rick Napier

- Wide Horizons Preschool– The 6th installment bill was processed and sent
- Created Blanchard Building Facility Codes in Facility Management and Facility Location Management
- Ran gift card sale numbers for Marketing Dept
- Spring/Camps/Aquatics 2024 – Proofed drafts of program guide
- Archived fall 2023 league programming
- Created and linked Touch POS for PPFC
- Created Paid Residency pass and ID card in Pass Management and Template Design Studio
- **January Leisureship update (01/01-01/31)**
 - 2 families have been assisted in current fiscal year to date
 - 3 families had been assisted in previous fiscal year to date
 - 33% decrease in families requesting assistance from 2024 vs. 2023
- **January Refund Summary (01/01-01/31)**
 - 582 refunds processed
 - 416 refunds were processed the same month 2023 fiscal year
 - Total refunds processed: \$52,739.59 vs \$34,213.83 in 2023

- Total refunds: \$52,739.59
- Check refunds: \$245
- Household credits: \$18,657.84
- Credit cards: \$33,836.75
- Administrative/service fees: \$154

*Prorations and class cancellations due to inclement weather resulted in increase in refunds for the month of January

- **Activity Registration Summary for January (01/01-01/31)**

- Total registrations: 1995
- Fees processed: \$203,453.07
- Web registration: 1,462
- Web percent: 73.28%
- Walk-in registration: 533
- Walk-in percent: 26.72%
- Resident registration: 1,640
- Nonresident registration: 355