



## **PUBLIC NOTICE**

**Meeting - Wheaton Park District Board of Commissioners  
Wednesday April 19, 2023, 5:00 p.m.  
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

**April 13, 2023**

**Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the “Park Board”) will hold a meeting at 5 pm on Wednesday April 19, 2023.**

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

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

Michael J. Benard  
Secretary

### **The Agenda for the April 19, 2023, Meeting is as Follows:**

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



# Wheaton Park District

## **Meeting of the Wheaton Park District Board of Commissioners** **April 19, 2023, 5:00 pm**

### **CALL TO ORDER**

### **PRESENTATION**

### **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 \$808,507.46 for the period beginning March 8, 2023, and ending April 11, 2023
- B. Approval of the Disbursements totaling \$374,982.00 for the period beginning March 8, 2023, and ending April 11, 2023
- C. Approval of the Subcommittee Meeting Minutes March 1, 2023
- D. Approval of the Regular Meeting Minutes March 15, 2023
- E. Approval of the Closed Meeting Minutes March 15, 2023

### **UNFINISHED BUSINESS - None**

### **NEW BUSINESS**

1. **Ordinance 2023-01** – Motion to Adopt Ordinance 2023-01 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District
2. **July 3 Fireworks Display** – Motion to Waive the Provisions of the Park District's Purchasing Policy that Require Multiple Quotes for Contracts Over \$20,000 and to Award a Contract with Johnny Rockets Pyrotechnics for the July 3, 2023 Fireworks Display at a Cost Not to Exceed \$25,000 with the option for 2024 & 2025.

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3. **Special Events Sound and Lighting** – Motion to Approve a Contract with Hi-Fi Events for 2023 Special Events at Cost Not to Exceed \$24,750
4. **Apparel Purchase – Motion to Accept the Bid from Marathon Sportswear for Apparel** for the 2023 Run for the Animals and the 2023 Reindeer Run at Cost Not to Exceed \$31,255.75
5. **Apparel Purchase** – Motion to Accept the Bid from Rebel Athletic for 2023-2024 Cheerleading Uniforms at a cost of \$180.90 per Uniform
6. **National Restaurant Association Show** – Motion to Approve Expenses for Commissioner(s) Attending the 2023 National Restaurant Association Show at a Cost of \$325 per Commissioner
7. **Utility Procurement** – Motion to Authorize the Executive Director to Execute Natural Gas Contracts with for Transport and Choice Accounts for a 24 Month Term Starting July 2023 at a Rate Not to Exceed \$ 4.20 Dth for Transport Accounts and \$5.00 Dth for Choice Accounts (Supplier, term and final rates will be determined by April 28)
8. **Resolution 2023-02** – Motion to Approve Resolution 2023-02 Ratifying and Approving the Emergency Expenditure of Funds Without Competitive Bidding for the Purchase of Certain Vehicles at an Amount Not to Exceed \$160,000
9. **Resolution 2023-03** – Motion to Approve Resolution 2023-03 Ratifying and Approving the Emergency Expenditure of Funds Without Competitive Bidding for Alarm Maintenance and Monitoring Services for an Amount Not to Exceed \$10,656 per Year for a Three Year Term
10. **Playground Safety Surface Purchase and Installation** – Motion to Accept the Bid for Alternate #1 from Perfect Turf LLC for the Purchase and Installation of Playground Safety Surfacing at Briar Patch Park at a Cost of \$91,480
11. **Playground Equipment Purchase** – Motion to Approve a Contract with NuToys for Playground Equipment for Installation at Hoffman Park at a Cost of \$75,675

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# Wheaton Park District

**12. Pool Chemical Supply and Delivery** – Motion to Accept the Bids for the Purchase and Delivery of Pool Chemicals from Hawkins, Terrace Supply and Univar as follows:

- Hawkins – Coagulator, Cyanuric Acid, Muriatic Acid and Calcium Chloride
- Terrace Supply – CO2 Liquid Gas and Container Rental
- Univar – Sodium Hypochlorite Liquid

**13. Community Center Interior Renovation Project Phase 1** – Motion to Accept Change Order No. 2 from Efraim Carlson for the Community Center Interior Renovation Project Phase 1 for a Net Decrease in the Contract Amount of \$863.05

**14. Employee Classification and Compensation Plan** – Motion to approve an employee classification and compensation plan for the Wheaton Park District.

## REPORTS FROM STAFF

- Executive Director
- 2022 Special Events Annual Report
- 2022 Museum Annual Report
- Monthly Department Reports – Finance, Special Facilities, Marketing, Development, Events, Recreation, Athletics, Parks and Planning

## BOARD SUBCOMMITTEE REPORTS / DISCUSSION

### CLOSED SESSION

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

### ADJOURNMENT

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# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 4/12/2023 - 9:45 AM



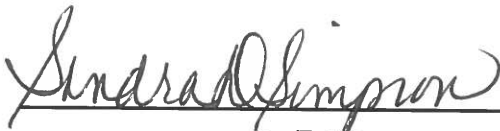
Wheaton Park District

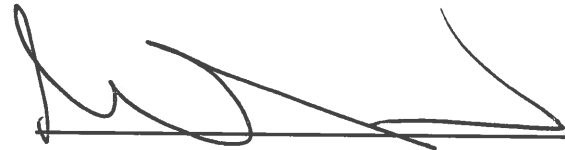
Board of Commissioners Report From the Period Beginning March 08, 2023 and Ending April 11, 2023.

Fund	Description	Amount
10	General	70,766.72
20	Recreation	52,399.79
22	Cosley Zoo	7,126.70
23	Liability	1,469.52
26	IMRF	32,250.67
40	Capital Projects	4,465.80
60	Golf Fund	58,636.92
70	Information Technology	212.11
75	Health Insurance	147,653.77
Report Total:		374,982.00

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on April 19, 2023.

  
(Treasurer)

  
(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 4/12/2023 - 9:46 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning March 08, 2023 and Ending April 11, 2023.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General	00436	I.A.P.D.	Accreditation Application Fee	167142	030923	163.03.2023	10-000-000-54-5425-000C	200.00
Vendor Total:									200.00
00465	I.M.R.F.	02/2023 IMRF			0	022823	141.03.2023	10-000-000-21-2123-000C	9,043.88
		02/2023 IMRF			0	022823	141.03.2023	10-000-000-21-2124-000C	31,687.36
Vendor Total:									40,731.24
00766	Pre-Paid Legal Service Inc	03/23 Pre-Paid Legal			0	033123	141.03.2023	10-000-000-21-2127-000C	322.01
Vendor Total:									322.01
01091	Aflac	March 2023 Aflac			0	280329	141.03.2023	10-000-000-21-2131-000C	263.06
		March 2023 Aflac			0	280329	141.03.2023	10-000-000-21-2132-000C	174.18
Vendor Total:									437.24
03829	Texas Life Insurance Company	Texas Life Insurance 02/23			0	SB08FS202303190	141.03.2023	10-000-000-21-2130-000C	186.04
Vendor Total:									186.04
04121	UMB Bank N.A.	WSJ February 2023			0	0082_2302020000	171.03.2023	10-419-000-54-5425-000C	38.99
		2023 GFOA Membership			0	0082_2302020000	171.03.2023	10-419-000-54-5425-000C	730.00
		GFOA SBITA Webinar			0	0082_2302150000	171.03.2023	10-419-000-54-5432-000C	35.00
		Vinyl Banner			0	0118_2302020000	171.03.2023	10-101-000-53-5314-000C	581.06
		Toohey Bridge			0	0118_2302080000	171.03.2023	10-101-000-53-5314-000C	474.41
		Toohey Bridge			0	0118_2302080000	171.03.2023	10-101-000-53-5314-000C	367.76
		Sign Shop Supplies			0	0118_2302090000	171.03.2023	10-101-000-53-5314-000C	296.25
		Toohey Bridge			0	0118_2302160000	171.03.2023	10-101-000-53-5314-000C	443.98
		Sign Shop Supplies			0	0118_2302170000	171.03.2023	10-101-000-53-5314-000C	212.68
		Toohey Bridge			0	0118_2302210000	171.03.2023	10-101-000-53-5314-000C	68.32
		Toohey Bridge			0	0118_2302230000	171.03.2023	10-101-000-53-5314-000C	123.10
		Toohey Bridge			0	0118_2302270000	171.03.2023	10-101-000-53-5314-000C	52.44
		Microphone Holder for Rentals			0	0140_2302230000	171.03.2023	10-430-000-53-5302-000C	16.99
		Laser for Testing Stage Lights			0	0182_2302090000	171.03.2023	10-101-000-53-5345-000C	29.96
		Knox Box			0	0182_2302140000	171.03.2023	10-101-000-53-5313-000C	988.80
		Mop Bucket			0	0182_2302200000	171.03.2023	10-101-000-53-5316-000C	134.88
		Toohey Kitchen			0	0182_2302220000	171.03.2023	10-101-000-53-5312-000C	21.42
		Toohey Kitchen			0	0182_2302230000	171.03.2023	10-101-000-53-5347-000C	142.66
		CAC Gym Mats			0	0182_2302240000	171.03.2023	10-101-000-53-5334-000C	13.97
		Graffiti Remover			0	0182_2302240000	171.03.2023	10-101-000-53-5316-000C	321.39
		Graffiti Remover			0	0182_2302240000	171.03.2023	10-101-000-53-5316-000C	129.98
		MLC Track Light			0	0182_2302270000	171.03.2023	10-101-000-53-5312-000C	11.48
		PSC Stock			0	0182_2303010000	171.03.2023	10-101-000-53-5316-000C	159.99
		Fire Suits			0	0215_2302160000	171.03.2023	10-101-000-53-5330-000C	624.60

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Storm Damage R33 Insurance Claim	0	0215_2302210000	171.03.2023	10-101-000-53-5308-000C	1,919.80
Storm Damage R33 Insurance Claim	0	0215_2302210000	171.03.2023	10-101-000-53-5308-000C	1,919.80
Bubble Tent Insurance Claim	0	0314_2302020000	171.03.2023	10-101-000-53-5314-000C	379.98
Refund for Damaged Coffee Cups	0	0314_2302070000	171.03.2023	10-101-000-53-5302-000C	-16.77
Office Supplies	0	0314_2302070000	171.03.2023	10-101-000-53-5302-000C	42.14
Office Supplies	0	0314_2302120000	171.03.2023	10-101-000-53-5302-000C	6.90
PPE Ice Tracks	0	0314_2302130000	171.03.2023	10-101-000-53-5330-000C	144.39
Ipad Case	0	0314_2302150000	171.03.2023	10-101-000-53-5313-000C	13.48
Office Supplies	0	0314_2302180000	171.03.2023	10-101-000-53-5302-000C	11.42
Breakroom Supplies	0	0314_2302190000	171.03.2023	10-101-000-53-5302-000C	26.64
Breakroom Supplies	0	0314_2302190000	171.03.2023	10-101-000-53-5302-000C	41.78
PDRMA Alternative Ladder Reimbursement	0	0314_2302190000	171.03.2023	10-101-000-53-5314-000C	244.11
Glue	0	0314_2302220000	171.03.2023	10-101-000-53-5302-000C	11.40
PDRMA Ladder Alternative Reimbursement	0	0314_2302240000	171.03.2023	10-101-000-53-5314-000C	251.83
Training	0	0348_2302270000	171.03.2023	10-101-000-54-5432-000C	34.49
Ex Director & Dir of Spec Fac Meeting	0	0455_2302030000	171.03.2023	10-000-000-54-5434-000C	14.24
WDSRA Bash Sponsorship Table #2	0	0463_2302090000	171.03.2023	10-000-000-54-5438-000C	500.00
Legislative Breakfast 3 Staff 3 Commissioners	0	0463_2302220000	171.03.2023	10-000-000-54-5401-000C	35.00
Legislative Breakfast 3 Staff 3 Commissioners	0	0463_2302220000	171.03.2023	10-000-000-54-5438-000C	35.00
Marketing Job Posting	0	0470_2302010000	171.03.2023	10-418-000-54-5426-000C	180.00
Staff Lunch	0	0470_2302150000	171.03.2023	10-418-000-54-5434-000C	29.90
GFOA GASB 96 -SBITA Training	0	0686_2302150000	171.03.2023	10-419-000-54-5432-000C	35.00
State and Federal Posters	0	0736_2302170000	171.03.2023	10-000-000-53-5302-000C	97.79
Keurig Coffee Pods	0	0736_2302260000	171.03.2023	10-000-856-53-5302-000C	93.15
Machinery Supplies	0	0827_2302080000	171.03.2023	10-101-000-53-5315-000C	28.13
Parts	0	0827_2302090000	171.03.2023	10-101-000-53-5315-000C	20.67
Machinery Supplies	0	0827_2302140000	171.03.2023	10-101-000-53-5315-000C	45.98
Refund of Tax	0	0827_2302150000	171.03.2023	10-101-000-53-5315-000C	-5.00
Machinery Supplies	0	0827_2302150000	171.03.2023	10-101-000-53-5315-000C	67.46
Wood Push Broom	0	0850_2302030000	171.03.2023	10-101-856-53-5316-000C	55.58
Program Supplies	0	0884_2302100000	171.03.2023	10-430-000-53-5302-000C	15.08
USB Charging Adapter	0	0959_2302010000	171.03.2023	10-000-415-53-5302-000C	4.49
Ring Light and Phone Holder	0	0959_2302010000	171.03.2023	10-000-415-53-5302-000C	29.99
Google Drive Monthly Storage	0	0959_2302020000	171.03.2023	10-000-415-54-5425-000C	9.99
Qr-Code-Generator.Com Annual Fee	0	0959_2302060000	171.03.2023	10-000-415-54-5426-000C	47.02
Light Box and Thumb Drives	0	0959_2302090000	171.03.2023	10-000-415-53-5302-000C	24.99
WP Engine 02/25/23-03/24/23	0	0959_2302250000	171.03.2023	10-000-415-54-5425-000C	290.00
CAC Front Desk	0	9193_2302020000	171.03.2023	10-101-000-53-5314-000C	497.88
Finance Shelves	0	9193_2302030000	171.03.2023	10-101-856-53-5314-000C	154.03
Central Sports Lights	0	9193_2302080000	171.03.2023	10-101-000-53-5312-000C	267.73
Stock Plumbing	0	9193_2302090000	171.03.2023	10-101-000-53-5311-0000	111.88
Shelf Bracket	0	9193_2302090000	171.03.2023	10-101-000-53-5334-000C	44.04
Central Sports Lights	0	9193_2302100000	171.03.2023	10-101-000-53-5312-000C	141.79
CAC Shelves	0	9193_2302100000	171.03.2023	10-101-000-53-5314-000C	102.04
Monthly Podcast Subscription	0	9235_2302110000	171.03.2023	10-000-415-54-5425-000C	16.00
Plumbing Supplies	0	9292_2302090000	171.03.2023	10-101-000-53-5311-0000	845.16
Toohey Ceiling Repair	0	9292_2302170000	171.03.2023	10-101-000-53-5347-000C	118.33
Supplies	0	9292_2302210000	171.03.2023	10-101-000-53-5345-000C	653.72
Staff Lunch	0	9342_2302100000	171.03.2023	10-000-415-53-5302-000C	126.93
Parks Day at Capital	0	9342_2302130000	171.03.2023	10-000-415-54-5432-000C	90.00
PPE Recycling Box for Cosley Zoo	0	9516_2302100000	171.03.2023	10-000-113-53-5359-0000	120.00
Vendor Total:					15,995.49
04221                      Plug & Pay Technologies					
02/23 Plug N Pay Gateway Fees	0	022823	141.03.2023	10-000-000-52-5239-000C	15.00
02/23 Plug N Pay Gateway Fees	0	022823	141.03.2023	10-000-416-52-5239-190C	32.02
02/23 Plug N Pay Gateway Fees	0	022823	141.03.2023	10-101-000-52-5239-000C	15.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					62.02
04287                      Global Payments Inc					
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	10-000-000-52-5239-000C	81.70
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	10-000-000-12-1226-000C	136.92
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	10-000-416-52-5239-190C	214.25
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	10-101-000-52-5239-000C	147.92
Vendor Total:					580.79
06279                      Paylocity Corporation					
03/10/23 Payroll Processing	0	111630686	141.03.2023	10-000-000-52-5211-0000	178.95
03/24/23 Payroll Processing	0	111668530	141.03.2023	10-000-000-52-5211-0000	583.61
Vendor Total:					762.56
06874                      Standard Retirement Services Inc.					
03/10/23 Deferred Comp	0	031023	141.03.2023	10-000-000-21-2126-000C	4,830.87
03/10/23 Deferred Comp	0	031023	141.03.2023	10-000-000-21-2135-000C	620.52
03/24/23 Deferred Comp	0	032423	141.03.2023	10-000-000-21-2126-000C	4,817.42
03/24/23 Deferred Comp	0	032423	141.03.2023	10-000-000-21-2135-000C	620.52
Vendor Total:					10,889.33
06943                      Martha Hernandez for Petty Cash					
Fun Run 2023	167163	033123	161.04.2023	10-000-000-10-1011-0000	600.00
Vendor Total:					600.00
Fund Total:					70,766.72
20                          Recreation					
00436                      I.A.P.D.					
Accreditation Application Fee	167142	030923	163.03.2023	20-000-000-54-5425-000C	200.00
Vendor Total:					200.00
04121                      UMB Bank N.A.					
Teams Course	0	0118_2302230000	171.03.2023	20-220-112-53-5301-6618	187.20
Concession Items	0	0134_2302220000	171.03.2023	20-220-204-53-5301-4447	1,567.58
PPF Class Registration	0	0134_2302270000	171.03.2023	20-350-302-52-5210-000C	9.99
Guards for Front Desk Cabinets	0	0182_2302020000	171.03.2023	20-101-225-53-5313-000C	97.51
CAC Pitching Machine Parts	0	0182_2302020000	171.03.2023	20-220-225-53-5302-000C	328.00
Toohy Custodial	0	0182_2302280000	171.03.2023	20-101-000-53-5313-000C	41.98
Supplies	0	0314_2302150000	171.03.2023	20-101-231-53-5302-000C	69.07
Supplies	0	0314_2302150000	171.03.2023	20-101-232-53-5302-000C	160.96
Batteries	0	0314_2302220000	171.03.2023	20-101-232-53-5302-000C	81.75
Bridge Teams Course	0	0314_2302240000	171.03.2023	20-220-112-53-5301-6618	33.97
Replacement Spindles	0	0348_2302010000	171.03.2023	20-101-220-53-5316-000C	62.00
Vinyl for Label Maker	0	0348_2302020000	171.03.2023	20-101-220-53-5313-000C	62.19
Supplies	0	0348_2302080000	171.03.2023	20-101-220-53-5316-000C	19.62
Supplies	0	0348_2302080000	171.03.2023	20-101-220-53-5316-000C	130.98
Building Supplies	0	0348_2302090000	171.03.2023	20-101-220-53-5313-000C	29.90
Supplies	0	0348_2302230000	171.03.2023	20-101-220-53-5316-000C	124.98
Supplies	0	0348_2302240000	171.03.2023	20-101-220-53-5316-000C	119.94
Supplies	0	0348_2302250000	171.03.2023	20-101-220-53-5316-000C	49.38
Office Supplies	0	0355_2302020000	171.03.2023	20-000-112-53-5302-0000	3.99
Supplies	0	0355_2302020000	171.03.2023	20-000-112-54-5426-0000	2.29
Supplies	0	0355_2302020000	171.03.2023	20-220-112-53-5301-6628	4.58
Crickets and Feeder Fish	0	0355_2302170000	171.03.2023	20-220-112-53-5301-6610	7.65
Animal Care Produce	0	0355_2302170000	171.03.2023	20-220-112-53-5301-6610	5.10
Nature to Go Kit Supplies	0	0355_2302170000	171.03.2023	20-220-112-53-5301-6612	2.50

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Ex Director & Dir of Spec Fac Meeting	0	0455_2302030000	171.03.2023	20-000-000-54-5434-000C	14.24	
WDSRA Bash Sponsorship Table #2	0	0463_2302090000	171.03.2023	20-000-000-54-5438-000C	500.00	
Legislative Breakfast 3 Staff 3 Commissioners	0	0463_2302220000	171.03.2023	20-000-000-54-5438-000C	35.00	
Legislative Breakfast 3 Staff 3 Commissioners	0	0463_2302220000	171.03.2023	20-000-000-54-5401-000C	35.00	
Dupage County Health Concessions Permit	0	0710_2302020000	171.03.2023	20-221-223-53-5329-000C	153.38	
Dupage County Health Concessions Permit	0	0710_2302020000	171.03.2023	20-221-223-53-5329-000C	153.38	
Football Supplies	0	0710_2302040000	171.03.2023	20-221-222-53-5301-445E	229.90	
Running Bib Numbers	0	0710_2302070000	171.03.2023	20-221-223-53-5306-000C	48.79	
Mini Exercise Trampoline	0	0710_2302130000	171.03.2023	20-000-205-53-5306-000C	60.99	
Running Bib Numbers	0	0710_2302170000	171.03.2023	20-221-223-53-5306-000C	58.97	
Supplies	0	0710_2302190000	171.03.2023	20-220-204-53-5301-444E	24.36	
Supplies	0	0710_2302190000	171.03.2023	20-220-204-53-5301-444E	9.95	
Flag Football Supplies	0	0710_2302230000	171.03.2023	20-221-222-53-5301-445E	239.90	
Supplies	0	0710_2302250000	171.03.2023	20-220-204-53-5329-000C	20.35	
Supplies	0	0710_2302280000	171.03.2023	20-220-204-53-5301-444E	239.90	
Les Mis Tickets	0	0769_2302080000	171.03.2023	20-220-304-52-5280-5522	1,350.00	
Lyric Opera Trip	0	0769_2302150000	171.03.2023	20-220-304-52-5280-5522	348.66	
Andy Warhol Trip	0	0769_2302150000	171.03.2023	20-220-304-52-5280-5522	250.00	
Additional Les Mis Ticket	0	0769_2302220000	171.03.2023	20-220-304-52-5280-5522	90.00	
Marriott Theatre Trip	0	0769_2302220000	171.03.2023	20-220-304-52-5280-5522	280.00	
Deposit Slips	0	0793_2302110000	171.03.2023	20-000-000-52-5214-000C	17.88	
Indoor Soccer Supplies	0	0868_2302030000	171.03.2023	20-220-204-53-5301-445C	90.00	
BannerBuzz	0	0868_2302090000	171.03.2023	20-220-204-53-5301-4457	926.01	
Refund of Tax for BannerBuzz	0	0868_2302150000	171.03.2023	20-220-204-53-5301-4457	-68.59	
Indoor Soccer Supplies	0	0868_2302160000	171.03.2023	20-220-204-53-5301-445C	72.80	
Organizing Bins	0	0926_2302050000	171.03.2023	20-350-302-53-5302-000C	36.97	
White Board	0	0926_2302130000	171.03.2023	20-350-302-53-5302-000C	111.96	
Tablet Back	0	0926_2302130000	171.03.2023	20-350-302-53-5302-000C	17.81	
Group Fit Headset	0	0926_2302210000	171.03.2023	20-350-302-53-5327-000C	199.00	
Group Fitness Clock	0	0926_2302220000	171.03.2023	20-350-302-53-5302-000C	38.92	
Sports Day H&W Committee Supplies	0	0926_2302230000	171.03.2023	20-350-302-53-5302-000C	35.27	
Sports Day H&W Committee Supplies	0	0926_2302230000	171.03.2023	20-350-302-53-5302-000C	498.90	
Kidz Kingdom Supplies	0	0926_2302250000	171.03.2023	20-350-302-53-5302-000C	179.45	
Group Fit Supplies	0	0926_2302250000	171.03.2023	20-350-302-53-5327-000C	98.69	
Group Fitness Headset	0	0926_2302250000	171.03.2023	20-350-302-53-5327-000C	81.46	
Deposit for Production Rights for Seussical	0	0934_2302010000	171.03.2023	20-220-202-52-5280-226E	400.00	
Into the Woods JR Production Rights	0	0934_2302010000	171.03.2023	20-220-202-52-5280-226E	815.00	
DJ for Ice-A-Palooza	0	0934_2302040000	171.03.2023	20-220-209-52-5280-9951	600.00	
Seussical Final Payment for Production Rights	0	0934_2302060000	171.03.2023	20-220-202-52-5280-226E	1,235.00	
Theatre Class Supplies	0	0934_2302080000	171.03.2023	20-220-202-53-5301-2255	12.98	
Playhouse Supplies	0	0934_2302090000	171.03.2023	20-220-202-53-5301-226E	37.87	
Dance Recital Costumes	0	0934_2302100000	171.03.2023	20-220-202-53-5301-220E	62.05	
Dance Recital Costumes	0	0934_2302100000	171.03.2023	20-220-202-53-5301-220E	4,605.15	
Dance Recital Costumes	0	0934_2302110000	171.03.2023	20-220-202-53-5301-220E	11.88	
Office Supplies	0	0934_2302140000	171.03.2023	20-224-220-53-5302-000C	8.99	
Tuning/Fixing of Pianos	0	0934_2302170000	171.03.2023	20-000-200-54-5441-000C	350.00	
Dance Recital Costumes	0	0934_2302180000	171.03.2023	20-220-202-53-5301-220E	63.94	
Pottery Studio Supplies	0	0934_2302230000	171.03.2023	20-220-201-53-5301-1119	162.10	
Pottery Studio Supplies	0	0934_2302230000	171.03.2023	20-220-201-53-5301-1119	385.00	
Supplies for Daddy/Daughter Dance	0	0934_2302230000	171.03.2023	20-220-209-53-5301-991E	209.14	
Daddy Daughter Dance Corsages	0	0934_2302240000	171.03.2023	20-220-209-53-5301-991E	324.00	
Dance Recital Costume Exchange Refund	0	0934_2302240000	171.03.2023	20-220-202-53-5301-220E	-314.65	
Refund of Tax for Corsages	0	0934_2302240000	171.03.2023	20-220-209-53-5301-991E	-24.00	
Dance Recital Costumes	0	0934_2302240000	171.03.2023	20-220-202-53-5301-220E	288.65	
Teamsnap	0	0942_2302030000	171.03.2023	20-220-204-52-5280-444E	9.99	
Youth T-Shirt	0	0942_2302040000	171.03.2023	20-220-204-53-5301-4461	15.00	
Basketball Jersey	0	0942_2302220000	171.03.2023	20-220-204-53-5301-444E	87.00	
Awards & Trophies	0	0942_2303010000	171.03.2023	20-220-204-53-5301-444E	72.00	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Business Cards	0	0959_2302270000	171.03.2023	20-000-112-54-5426-0000	34.03
Business Cards	0	0959_2302270000	171.03.2023	20-000-200-52-5235-0000	34.03
Memorial Room	0	9193_2302060000	171.03.2023	20-101-220-53-5313-0000	139.92
Electric/Toohey Pumps	0	9193_2302090000	171.03.2023	20-101-000-53-5313-0000	281.98
Athletics QR Code Generator	0	9235_2302010000	171.03.2023	20-000-205-52-5210-0000	191.88
Flag Football Footballs	0	9235_2302080000	171.03.2023	20-221-222-53-5301-4458	121.89
Rams Football Commitment Night and Travel B	0	9235_2302160000	171.03.2023	20-220-204-53-5301-4447	500.00
Rams Football Commitment Night and Travel B	0	9235_2302160000	171.03.2023	20-221-222-53-5329-0000	889.69
Craft Supplies	0	9243_2302010000	171.03.2023	20-220-304-53-5301-5501	16.25
Craft Supplies	0	9243_2302010000	171.03.2023	20-220-304-53-5301-5501	36.41
Craft Supplies	0	9243_2302060000	171.03.2023	20-220-304-53-5301-5501	-8.78
Hosted Networking Meeting	0	9243_2302060000	171.03.2023	20-220-304-53-5301-5500	32.18
Quilter Supplies	0	9243_2302080000	171.03.2023	20-220-304-53-5301-5500	160.71
Office Decor	0	9243_2302080000	171.03.2023	20-000-304-53-5302-0000	111.96
Quilter Supplies	0	9243_2302080000	171.03.2023	20-220-304-53-5301-5500	247.86
Lights for Upstairs Office	0	9243_2302080000	171.03.2023	20-000-304-53-5302-0000	118.78
Craft Supplies	0	9243_2302090000	171.03.2023	20-220-304-53-5301-5501	18.50
Office Decor	0	9243_2302120000	171.03.2023	20-000-304-53-5302-0000	69.99
Office Supplies	0	9243_2302130000	171.03.2023	20-220-304-53-5301-5500	23.75
Fitness Bands for Better Balance	0	9243_2302150000	171.03.2023	20-220-304-53-5301-5500	40.00
Room Furniture	0	9243_2302170000	171.03.2023	20-000-304-53-5302-0000	175.18
Office Supplies	0	9243_2302200000	171.03.2023	20-220-304-53-5301-5500	39.99
Candy and Water for Day Trips	0	9243_2302210000	171.03.2023	20-220-304-53-5301-5500	357.26
Office Supplies	0	9243_2302280000	171.03.2023	20-220-304-53-5301-5500	16.28
Office Supplies	0	9243_2302280000	171.03.2023	20-220-304-53-5301-5500	31.99
Refund of Office Supplies	0	9243_2302280000	171.03.2023	20-220-304-53-5301-5500	-31.99
Zoom February 2023	0	9276_2302020000	171.03.2023	20-000-000-54-5425-0000	90.00
Wide Horizons Supplies	0	9276_2302020000	171.03.2023	20-220-207-53-5301-7746	50.73
Office Supplies	0	9276_2302040000	171.03.2023	20-224-220-53-5302-0000	38.32
Office Supplies	0	9276_2302060000	171.03.2023	20-224-220-53-5302-0000	22.36
Wide Horizons Supplies	0	9276_2302070000	171.03.2023	20-220-207-53-5301-7746	464.44
Office Supplies	0	9276_2302080000	171.03.2023	20-224-220-53-5302-0000	-50.87
Wide Horizons Supplies	0	9276_2302130000	171.03.2023	20-220-207-53-5301-7746	32.70
Office Supplies	0	9276_2302230000	171.03.2023	20-224-220-53-5302-0000	73.47
Office Supplies	0	9276_2302230000	171.03.2023	20-224-220-53-5302-0000	21.98
Refund from Wide Horizons	0	9276_2302240000	171.03.2023	20-220-207-53-5301-7746	-19.97
NSP Filter Room Ceiling Repair	0	9292_2302010000	171.03.2023	20-101-231-53-5302-0000	110.53
Preschool Supplies	0	9391_2302020000	171.03.2023	20-220-207-53-5301-7746	68.11
CPRP Renewal	0	9391_2302020000	171.03.2023	20-000-200-54-5425-0000	70.00
Preschool Supplies	0	9391_2302020000	171.03.2023	20-220-207-53-5301-7746	70.48
Preschool Toys	0	9391_2302030000	171.03.2023	20-000-000-53-5306-0000	262.93
Preschool Supplies	0	9391_2302070000	171.03.2023	20-220-207-53-5301-7746	147.12
Supplies for Princess Ball	0	9391_2302100000	171.03.2023	20-220-209-53-5301-9915	65.88
Preschool Supplies	0	9391_2302150000	171.03.2023	20-220-207-53-5301-7746	70.98
Preschool Supplies	0	9391_2302150000	171.03.2023	20-220-207-53-5301-7746	34.90
Princess Payment	0	9391_2302220000	171.03.2023	20-220-209-52-5280-9915	35.00
DJ for Daddy Daughter Event	0	9391_2302270000	171.03.2023	20-220-209-52-5280-9915	520.00
Supplies	0	9490_2302170000	171.03.2023	20-222-232-53-5302-0000	46.26
PDRMA Training	0	9490_2302210000	171.03.2023	20-222-232-54-5432-0000	35.00
PDRMA Training	0	9490_2302220000	171.03.2023	20-222-232-54-5432-0000	199.00
PDRMA Training	0	9490_2302220000	171.03.2023	20-222-232-54-5432-0000	35.00
Supplies	0	9490_2302240000	171.03.2023	20-222-232-53-5302-0000	21.52
Vendor Total:					25,265.11
04221                      Plug & Pay Technologies					
02/23 Plug N Pay Gateway Fees	0	022823	141.03.2023	20-000-000-52-5239-0000	203.50
02/23 Plug N Pay Gateway Fees	0	022823	141.03.2023	20-000-112-52-5239-0000	15.00
02/23 Plug N Pay Gateway Fees	0	022823	141.03.2023	20-000-304-52-5239-0000	15.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02/23 Plug N Pay Gateway Fees	0	022823	141.03.2023	20-350-302-52-5239-000C	15.00
Vendor Total:					248.50
04287                      Global Payments Inc					
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	20-350-302-52-5239-000C	35.33
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	20-000-000-52-5239-000C	22,413.55
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	20-000-112-52-5239-000C	58.19
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	20-000-304-52-5239-000C	309.96
Vendor Total:					22,817.03
06279                      Paylocity Corporation					
03/10/23 Payroll Processing	0	111630686	141.03.2023	20-000-000-52-5211-0000	685.99
03/24/23 Payroll Processing	0	111668530	141.03.2023	20-000-000-52-5211-0000	2,237.16
Vendor Total:					2,923.15
06943                      Martha Hernandez for Petty Cash					
Petty Cash for CTC - 2023 Season	167136	022823	162.03.2023	20-000-000-10-1011-0000	800.00
Petty Cash Replenish for Daddy Daughter Tips	167149	031723	164.03.2023	20-220-209-52-5280-9915	40.00
Petty Cash for Safety City	167149	032123	164.03.2023	20-000-000-10-1011-0000	50.00
Vendor Total:					890.00
TMP*2902                      Monge, Carlos					
Pass X-MR Refund for Monge	167143	2841546	163.03.2023	20-000-000-20-2025-000C	56.00
Vendor Total:					56.00
Fund Total:					52,399.79
22                              Cosley Zoo					
04121                      UMB Bank N.A.					
Breakfast	0	0217_2302070000	171.03.2023	22-501-000-54-5432-000C	13.28
Snacks for Trip to Peoria Zoo	0	0217_2302070000	171.03.2023	22-501-000-54-5432-000C	9.51
Lunch with Board Member	0	0217_2302080000	171.03.2023	22-501-000-53-5302-000C	37.83
Lunch with Foundation Board Member	0	0217_2302160000	171.03.2023	22-501-000-53-5302-000C	48.00
Snow Shovel	0	0850_2302010000	171.03.2023	22-501-000-53-5345-000C	59.99
Door Stop	0	0850_2302010000	171.03.2023	22-501-000-53-5302-000C	8.22
Custodial Supplies	0	0850_2302020000	171.03.2023	22-501-000-53-5316-000C	173.69
Eye Hooks	0	0850_2302020000	171.03.2023	22-501-000-53-5334-000C	27.08
Angle for Shelves	0	0850_2302020000	171.03.2023	22-501-000-53-5302-000C	1.56
Timer	0	0850_2302020000	171.03.2023	22-501-000-53-5302-000C	21.52
Hoses	0	0850_2302020000	171.03.2023	22-501-000-53-5302-000C	53.82
Supplies	0	0850_2302020000	171.03.2023	22-501-000-53-5313-000C	83.10
Toilet Brush	0	0850_2302020000	171.03.2023	22-501-000-53-5316-000C	5.99
Door Stop	0	0850_2302020000	171.03.2023	22-501-000-53-5302-000C	9.98
Outlet Covers	0	0850_2302020000	171.03.2023	22-501-000-53-5312-000C	8.95
Supplies	0	0850_2302020000	171.03.2023	22-501-000-53-5313-000C	204.81
Safety Barriers	0	0850_2302030000	171.03.2023	22-501-000-53-5302-000C	72.90
Light Bulbs	0	0850_2302030000	171.03.2023	22-501-000-53-5312-000C	69.17
Zip Ties	0	0850_2302050000	171.03.2023	22-501-000-53-5302-000C	19.62
Zip Ties	0	0850_2302060000	171.03.2023	22-501-000-53-5302-000C	41.88
Fountain	0	0850_2302060000	171.03.2023	22-501-000-53-5313-000C	683.08
Safety Barriers	0	0850_2302070000	171.03.2023	22-501-000-53-5302-000C	71.62
Custodial Supplies	0	0850_2302070000	171.03.2023	22-501-000-53-5316-000C	43.88
Plumbing Supplies	0	0850_2302080000	171.03.2023	22-501-000-53-5311-000C	40.26
Pump	0	0850_2302090000	171.03.2023	22-501-000-53-5311-000C	114.25
Spikes for Duck Fence	0	0850_2302150000	171.03.2023	22-501-000-53-5302-000C	14.91
Batteries and Flashlights	0	0850_2302170000	171.03.2023	22-501-000-53-5302-000C	26.62
Batteries	0	0850_2302220000	171.03.2023	22-501-000-53-5302-000C	22.65



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Batteries	0	0850_2302220000	171.03.2023	22-501-000-53-5302-000C	6.74
Payment Plan for Chainsaw	0	0850_2302230000	171.03.2023	22-501-000-53-5345-000C	90.00
Safety Case for Chainsaw	0	0850_2302230000	171.03.2023	22-501-000-53-5345-000C	56.98
Drywall for Garage	0	0850_2302240000	171.03.2023	22-501-000-53-5313-000C	28.80
Chain Oil	0	0850_2302270000	171.03.2023	22-501-000-53-5302-000C	24.55
Custodial Supplies for Zoo	0	0850_2302280000	171.03.2023	22-501-000-53-5316-000C	361.86
Qr-Code-Generator.Com Annual Fee	0	0959_2302060000	171.03.2023	22-350-415-54-5426-000C	30.00
Admission Booth	0	9193_2302130000	171.03.2023	22-501-000-53-5338-000C	142.58
Admission Booth	0	9193_2302140000	171.03.2023	22-501-000-53-5338-000C	369.71
Kiosk	0	9193_2302150000	171.03.2023	22-501-000-53-5338-000C	35.55
Cosley Armadillo Space	0	9292_2302090000	171.03.2023	22-501-000-54-5441-000C	142.83
Cosley Kiosk	0	9292_2302150000	171.03.2023	22-501-000-53-5338-000C	142.22
Kidlist LLC	0	9342_2302230000	171.03.2023	22-350-415-54-5426-000C	350.00
JZ Award Pins	0	9508_2302090000	171.03.2023	22-220-206-53-5301-6664	104.87
File Folders	0	9508_2302120000	171.03.2023	22-501-000-53-5302-000C	17.09
Heat Packs	0	9508_2302140000	171.03.2023	22-220-206-53-5301-6651	44.95
Screw Driver Set/Fabric Cleaner/Lint Roller	0	9508_2302220000	171.03.2023	22-501-000-53-5302-000C	18.97
Emergency Supply Kit/Laundry Detergent	0	9516_2302030000	171.03.2023	22-501-000-53-5302-000C	40.56
Produce	0	9516_2302030000	171.03.2023	22-501-000-53-5339-000C	34.32
Annual Membership to Zoological Registrars As	0	9516_2302090000	171.03.2023	22-501-000-54-5425-000C	100.00
Kleenex	0	9516_2302100000	171.03.2023	22-220-206-53-5301-6664	8.98
Chocolate and Lotions	0	9516_2302100000	171.03.2023	22-501-000-53-5302-000C	25.33
Produce	0	9516_2302100000	171.03.2023	22-501-000-53-5339-000C	38.99
Hoof Pick	0	9516_2302130000	171.03.2023	22-501-000-53-5336-000C	2.04
Timer	0	9516_2302130000	171.03.2023	22-501-000-53-5312-000C	6.29
Batteries	0	9516_2302130000	171.03.2023	22-501-000-53-5302-000C	18.84
Step Ladder	0	9516_2302130000	171.03.2023	22-501-000-53-5336-000C	55.99
Feeder Insects	0	9516_2302140000	171.03.2023	22-501-000-53-5339-000C	168.39
Frozen Rodents	0	9516_2302140000	171.03.2023	22-501-000-53-5339-000C	729.25
Medical Supplies	0	9516_2302150000	171.03.2023	22-501-000-53-5309-000C	49.08
Medical Supplies	0	9516_2302160000	171.03.2023	22-501-000-53-5309-000C	375.99
Produce	0	9516_2302170000	171.03.2023	22-501-000-53-5339-000C	55.28
Frozen Quail	0	9516_2302210000	171.03.2023	22-501-000-53-5339-000C	917.80
Kleenex	0	9516_2302240000	171.03.2023	22-501-000-53-5302-000C	9.16
Produce	0	9516_2302240000	171.03.2023	22-501-000-53-5339-000C	50.96
Vaccines	0	9516_2302280000	171.03.2023	22-501-000-53-5309-000C	75.94
Vendor Total:					6,719.06
04221                      Plug & Pay Technologies					
02/23 Plug N Pay Gateway Fees	0	022823	141.03.2023	22-501-000-52-5239-000C	26.35
Vendor Total:					26.35
06279                      Paylocity Corporation					
03/10/23 Payroll Processing	0	111630686	141.03.2023	22-000-000-52-5211-0000	89.48
03/24/23 Payroll Processing	0	111668530	141.03.2023	22-000-000-52-5211-0000	291.81
Vendor Total:					381.29
Fund Total:					7,126.70
23                              Liability					
04121                      UMB Bank N.A.					
Medic First Aid	0	9490_2302030000	171.03.2023	23-000-000-53-5302-000C	15.00
Philips Onsite/FRx Battery	0	9490_2302080000	171.03.2023	23-000-000-53-5302-000C	700.00
Artwork	0	9490_2302270000	171.03.2023	23-000-000-53-5302-000C	674.52
Vendor Total:					1,389.52
06943                      Martha Hernandez for Petty Cash					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Lunch Delivery Tips for the Safety Fair on 3/15 , 167155		032423	165.03.2023	23-000-000-53-5302-000C	80.00
				Vendor Total:	80.00
				Fund Total:	1,469.52
26                      IMRF					
00465                  I.M.R.F.					
02/2023 IMRF	0	022823	141.03.2023	26-000-000-21-2124-000C	32,250.67
				Vendor Total:	32,250.67
				Fund Total:	32,250.67
40                      Capital Projects					
04121                  UMB Bank N.A.					
CC Acoustic Panels	0	0118_2302090000	171.03.2023	40-800-846-57-5701-000C	128.86
CC Acoustic Panels	0	0118_2302090000	171.03.2023	40-800-846-57-5701-000C	82.11
CC Acoustic Panels	0	0118_2302150000	171.03.2023	40-800-846-57-5701-000C	164.36
ASLA Membership	0	0223_2302010000	171.03.2023	40-000-000-54-5425-000C	495.00
Permit Application for Kelly Park Paths	0	0223_2302130000	171.03.2023	40-000-000-57-5701-000C	265.00
Webinar	0	0223_2302130000	171.03.2023	40-000-000-54-5432-000C	10.00
Permit for Kelly Asphalt	0	0223_2302230000	171.03.2023	40-000-000-57-5701-000C	480.00
Webinar	0	0223_2302270000	171.03.2023	40-000-000-54-5432-000C	10.00
Graffiti Remover	0	0272_2302240000	171.03.2023	40-800-822-53-5301-000C	32.61
CAC Camera Replacement	0	9193_2302020000	171.03.2023	40-000-000-57-5701-000C	688.00
CAC Cameras	0	9193_2302020000	171.03.2023	40-000-000-57-5701-000C	95.00
Pickleball Court Lights	0	9193_2302080000	171.03.2023	40-000-000-53-5306-000C	302.98
Refund for Pickleball Court Lights	0	9193_2302080000	171.03.2023	40-000-000-53-5306-000C	-290.00
Pickleball Court Lights	0	9193_2302080000	171.03.2023	40-000-000-53-5306-000C	290.00
Stage Equipment	0	9193_2302170000	171.03.2023	40-800-846-57-5701-000C	894.72
Projector Screen	0	9193_2302220000	171.03.2023	40-800-846-57-5701-000C	48.78
Memorial Projector	0	9193_2302240000	171.03.2023	40-800-846-57-5701-000C	30.80
Memorial Room	0	9292_2302160000	171.03.2023	40-800-846-57-5701-000C	273.13
Projector	0	9292_2302220000	171.03.2023	40-800-846-57-5701-000C	60.28
Projector Set Up	0	9292_2302240000	171.03.2023	40-800-846-57-5701-000C	199.99
Projector and Screen Install	0	9292_2302240000	171.03.2023	40-800-846-57-5701-000C	204.18
				Vendor Total:	4,465.80
				Fund Total:	4,465.80
60                      Golf Fund					
00269                  Euclid Beverage					
Inv# W-3060821 Beer	167135	W-3060821	162.03.2023	60-000-000-14-1412-000C	559.50
Inv# W-3064239 Beer	167141	W-3064239	163.03.2023	60-000-000-14-1412-000C	763.90
Inv# W-3068488 Beer	167148	W-3068488	164.03.2023	60-000-000-14-1412-000C	831.00
Inv# W-3068927 Beer	167148	W-3068927	164.03.2023	60-000-000-14-1412-000C	133.00
Inv# W-3068950 Beer	167148	W-3068950	164.03.2023	60-000-000-14-1412-000C	159.00
Inv# W-3072562 Beer	167154	W-3072562	165.03.2023	60-000-000-14-1412-000C	1,460.80
Inv# W-3077216 Beer	167162	W-3077216	161.04.2023	60-000-000-14-1412-000C	675.90
				Vendor Total:	4,583.10
00436                  I.A.P.D.					
Accreditation Application Fee	167142	030923	163.03.2023	60-000-000-54-5425-000C	200.00
				Vendor Total:	200.00
00841                  Schamberger Bros. Inc.					
Inv# 0000444325 Beer	167137	0000444325	162.03.2023	60-000-000-14-1412-000C	181.50

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 0000444421 Beer	167144	0000444421	163.03.2023	60-000-000-14-1412-000C	265.50
Inv# 0000444634 Beer	167156	0000444634	165.03.2023	60-000-000-14-1412-000C	181.50
Vendor Total:					628.50
00874                      Southern Glazer's Wine And Spirits, LLC					
Inv# 4645036 Liquor	167145	4645036	163.03.2023	60-000-000-14-1412-000C	1,334.27
Inv# 4655291 Liquor	167145	4655291	163.03.2023	60-000-000-14-1412-000C	1,037.24
Inv# 4665758 Liquor	167150	4665758	164.03.2023	60-000-000-14-1412-000C	1,603.21
Inv# 4676297 Liquor	167157	4676297	165.03.2023	60-000-000-14-1412-000C	1,154.47
Inv# 4686694 Liquor	167164	4686694	161.04.2023	60-000-000-14-1412-000C	560.45
Vendor Total:					5,689.64
00923                      Superior Beverage Co. Inc.					
Inv# 536766 Beer	167151	536766	164.03.2023	60-000-000-14-1412-000C	280.05
Inv# 538847 Beer	167151	538847	164.03.2023	60-000-000-14-1412-000C	166.00
Inv# 540693 Beer	167158	540693	165.03.2023	60-000-000-14-1412-000C	274.60
Vendor Total:					720.65
01058                      Chicago Beverage Systems, LLC					
Inv# 100202599 Beer	167140	100202599	163.03.2023	60-000-000-14-1412-000C	691.77
Inv# 100206594 Beer	167147	100206594	164.03.2023	60-000-000-14-1412-000C	220.95
Inv# 100210598 Beer	167153	100210598	165.03.2023	60-000-000-14-1412-000C	571.50
Inv# 100214541 Beer	167161	100214541	161.04.2023	60-000-000-14-1412-000C	183.50
Vendor Total:					1,667.72
04121                      UMB Bank N.A.					
Direc Tv 02/21/23-03/20/23	0	0134_2302230000	171.03.2023	60-000-000-52-5211-0000	289.99
Murder Mystery Balance	0	0191_2302280000	171.03.2023	60-612-901-52-5292-000C	1,249.50
Building Supplies	0	0256_2301310000	171.03.2023	60-000-000-53-5313-000C	186.98
United Refrigerator	0	0256_2302090000	171.03.2023	60-612-000-54-5441-000C	361.50
Dometic Penguin Air Conditioner	0	0256_2302210000	171.03.2023	60-000-000-54-5441-000C	1,894.65
Toll Receipt	0	0331_2302030000	171.03.2023	60-000-000-54-5432-000C	8.66
200 Hangers	0	0331_2302140000	171.03.2023	60-611-911-53-5301-0000	299.50
Annual USGA Dues	0	0331_2302160000	171.03.2023	60-000-000-54-5425-000C	150.00
Light Bulbs	0	0331_2302210000	171.03.2023	60-000-000-53-5312-000C	129.68
Splitters for Bar TVs	0	0331_2302260000	171.03.2023	60-000-000-53-5313-000C	144.56
Office Supplies	0	0331_2302260000	171.03.2023	60-000-000-53-5302-000C	58.74
Headcovers	0	0331_2302280000	171.03.2023	60-000-000-14-1430-000C	137.91
Ex Director & Dir of Spec Fac Meeting	0	0455_2302030000	171.03.2023	60-000-000-54-5434-000C	14.24
Golf Team End of Season Luncheon	0	0455_2302170000	171.03.2023	60-000-000-54-5434-000C	126.10
WDSRA Bash Sponsorship Table #2	0	0463_2302090000	171.03.2023	60-000-000-54-5434-000C	500.00
Legislative Breakfast 3 Staff 3 Commissioners	0	0463_2302220000	171.03.2023	60-000-000-54-5401-000C	35.00
Legislative Breakfast 3 Staff 3 Commissioners	0	0463_2302220000	171.03.2023	60-000-000-54-5438-000C	35.00
Supplies	0	0538_2302130000	171.03.2023	60-000-000-53-5316-000C	63.98
Marketing and Special Facilities Meeting	0	0660_2301310000	171.03.2023	60-000-000-54-5434-000C	24.39
Arrowhead Music System	0	0660_2302010000	171.03.2023	60-000-000-52-5211-0000	62.90
AGC Office Supplies	0	0660_2302040000	171.03.2023	60-000-000-53-5302-000C	155.86
Banquet Staff Meeting Dinner	0	0660_2302070000	171.03.2023	60-000-000-54-5434-000C	239.18
Arrowhead Supplies	0	0660_2302090000	171.03.2023	60-000-000-53-5302-000C	-155.86
Arrowhead Supplies	0	0660_2302150000	171.03.2023	60-000-000-53-5302-000C	137.12
Arrowhead Supplies	0	0660_2302150000	171.03.2023	60-000-000-53-5302-000C	43.44
Arrowhead Supplies	0	0660_2302150000	171.03.2023	60-000-000-53-5302-000C	412.88
Arrowhead Supplies	0	0660_2302160000	171.03.2023	60-000-000-53-5302-000C	70.66
AGC Open Table	0	0660_2302250000	171.03.2023	60-000-000-52-5211-0000	569.00
Basket Items for Wedding Showcase	0	0777_2302040000	171.03.2023	60-612-415-54-5426-000C	23.75
Champagne for Banquets	0	0777_2302040000	171.03.2023	60-000-000-14-1412-000C	43.15
Champagne for Banquets	0	0777_2302040000	171.03.2023	60-000-000-14-1412-000C	52.25

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wrapping Paper for Baskets for Wedding Showc	0	0777_2302040000	171.03.2023	60-612-415-54-5426-000C	4.49
Mirrors for Banquets	0	0777_2302160000	171.03.2023	60-612-901-53-5390-000C	94.89
Decal for Donut Wall for Banquets	0	0777_2302180000	171.03.2023	60-612-901-53-5390-000C	37.95
Tablecloths	0	0777_2302180000	171.03.2023	60-612-901-53-5390-000C	199.99
Food for Banquet Annual Training	0	0777_2302210000	171.03.2023	60-000-000-54-5432-000C	42.25
Banquet Training Day	0	0777_2302210000	171.03.2023	60-000-000-54-5432-000C	154.97
Business Card Holders	0	0777_2302270000	171.03.2023	60-612-000-53-5302-000C	14.32
Deposit Bags	0	0793_2302110000	171.03.2023	60-611-000-52-5214-000C	16.62
Deposit Bags	0	0793_2302110000	171.03.2023	60-612-000-52-5214-000C	16.62
Deposit Slips	0	0793_2302110000	171.03.2023	60-612-000-52-5214-000C	24.31
Deposit Slips	0	0793_2302110000	171.03.2023	60-611-000-52-5214-000C	24.31
Sales Tax in Error	0	0793_2302110000	171.03.2023	60-000-000-12-1230-000C	7.76
Refund for Tax from Harlandclarke Echeck	0	0793_2302180000	171.03.2023	60-000-000-12-1230-000C	-7.76
Event Beverages	0	0892_2302010000	171.03.2023	60-000-000-14-1412-000C	51.96
General Grocery	0	0892_2302110000	171.03.2023	60-000-000-14-1415-000C	7.99
General Grocery	0	0892_2302130000	171.03.2023	60-000-000-14-1415-000C	140.29
General Grocery	0	0892_2302240000	171.03.2023	60-000-000-14-1415-000C	23.94
Qr-Code-Generator.Com Annual Fee	0	0959_2302060000	171.03.2023	60-612-415-54-5426-000C	25.00
Light Box and Thumb Drives	0	0959_2302090000	171.03.2023	60-612-415-54-5426-000C	65.99
Business Cards	0	0959_2302270000	171.03.2023	60-000-000-53-5302-000C	35.60
Refund for Southwest	0	9060_2302010000	171.03.2023	60-000-000-20-2010-000C	-215.11
Taxi Service	0	9060_2302060000	171.03.2023	60-000-000-54-5432-000C	66.00
Food	0	9060_2302060000	171.03.2023	60-000-000-54-5432-000C	47.17
Midway Airport Parking	0	9060_2302090000	171.03.2023	60-000-000-54-5432-000C	60.00
Food	0	9060_2302090000	171.03.2023	60-000-000-54-5432-000C	49.52
Food	0	9060_2302090000	171.03.2023	60-000-000-54-5432-000C	18.95
Food	0	9060_2302090000	171.03.2023	60-000-000-54-5432-000C	20.56
Contractors Equipment Rental	0	9060_2302200000	171.03.2023	60-000-000-52-5210-000C	780.00
AGC Parking Lot Lights	0	9193_2302260000	171.03.2023	60-000-000-53-5312-000C	649.90
Yelp 2/1/23-2/28/23	0	9342_2302010000	171.03.2023	60-611-415-54-5426-000C	75.00
CMS Text LLC	0	9342_2302020000	171.03.2023	60-612-415-54-5426-000C	63.90
Advertising	0	9342_2302090000	171.03.2023	60-612-415-54-5426-000C	500.00
Advertising	0	9342_2302100000	171.03.2023	60-612-415-54-5426-000C	200.00
Here Comes The Guide	0	9342_2302200000	171.03.2023	60-612-415-54-5426-000C	153.00
The Knot/Wedding Pro	0	9342_2302230000	171.03.2023	60-612-415-54-5426-000C	710.00
The Knot/Wedding Pro	0	9342_2302280000	171.03.2023	60-612-415-54-5426-000C	710.00
Vendor Total:					12,235.09
04221                      Plug & Pay Technologies					
02/23 Plug N Pay Gateway Fees	0	022823	141.03.2023	60-611-000-52-5239-0000	15.00
02/23 Plug N Pay Gateway Fees	0	022823	141.03.2023	60-612-000-52-5239-000C	15.00
Vendor Total:					30.00
04274                      Columbus Data Services LLC					
02/23 ATM ICHG Trans Service Fees	0	022823	141.03.2023	60-000-000-52-5214-000C	11.52
Vendor Total:					11.52
04287                      Global Payments Inc					
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	60-611-000-52-5239-0000	1,396.10
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	60-612-000-52-5239-000C	3,180.27
Vendor Total:					4,576.37
04292                      American Express					
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	60-611-000-52-5239-0000	132.84
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	60-612-000-52-5239-000C	289.02
Vendor Total:					421.86

Fund	Description		Vendor Name				
Vendor No	Vendor Name						
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
04374	Wheaton Bank and Trust Company						
	To Record ATM Replenishment out of the WB& 0		031423	141.03.2023	60-000-000-10-1011-0000	12,000.00	
					Vendor Total:	12,000.00	
05816	Breakthru Beverage Illinois, LLC						
	Inv# 348042215 Liquor	167139	348042215	163.03.2023	60-000-000-14-1412-0000	2,379.61	
	Inv# 348139136 Liquor	167139	348139136	163.03.2023	60-000-000-14-1412-0000	2,628.75	
	Inv# 348245396 Liquor	167146	348245396	164.03.2023	60-000-000-14-1412-0000	2,344.10	
	Inv# 348347643 Liquor	167152	348347643	165.03.2023	60-000-000-14-1412-0000	1,363.80	
	Inv# 348450247 Liquor	167160	348450247	161.04.2023	60-000-000-14-1412-0000	430.66	
					Vendor Total:	9,146.92	
06279	Paylocity Corporation						
	03/10/23 Payroll Processing	0	111630686	141.03.2023	60-000-000-52-5211-0000	536.86	
	03/24/23 Payroll Processing	0	111668530	141.03.2023	60-000-000-52-5211-0000	1,750.82	
					Vendor Total:	2,287.68	
06686	SI-Products LLC						
	Mens Axel Vest	167138	U2562420/2	162.03.2023	60-000-000-14-1431-0000	509.17	
					Vendor Total:	509.17	
06712	FDS Holdings Inc.						
	02/23 Cardconnect Gateway Fees	0	022823	141.03.2023	60-612-901-52-5239-0000	3,328.70	
					Vendor Total:	3,328.70	
07026	Yazz Jazz LLC						
	Music for Easter Brunch	167159	040923	165.03.2023	60-612-901-52-5292-0000	600.00	
					Vendor Total:	600.00	
					Fund Total:	58,636.92	
70	Information Technology						
04121	UMB Bank N.A.						
	Go Daddy Domain Name Registration Renewal	0	0959_2302060000	171.03.2023	70-000-000-52-5240-0000	186.53	
	Ethernet Adapter Cable	0	0959_2302070000	171.03.2023	70-000-000-53-5305-0000	25.58	
					Vendor Total:	212.11	
					Fund Total:	212.11	
75	Health Insurance						
06725	Health Care Service Corporation						
	WDSRA % Insurance for April 2023	0	040123	161.04.2023	75-000-000-12-1222-0000	447.37	
	Foundation % Insurance for April 2023	0	040123	161.04.2023	75-000-000-12-1221-0000	214.90	
	Retiree Health/Dental Insurance for April 2023	0	040123	161.04.2023	75-000-000-21-2137-0000	2,367.72	
	Employee Health and Dental Insurance for April 0	0	040123	161.04.2023	75-000-000-52-5231-0000	144,623.78	
					Vendor Total:	147,653.77	
					Fund Total:	147,653.77	
					Report Total:	374,982.00	

# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 4/12/2023 - 9:51 AM



Wheaton Park District

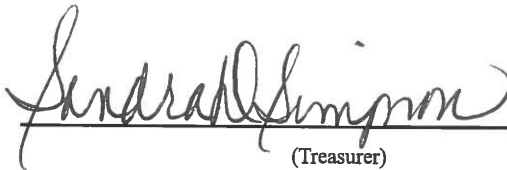
Board of Commissioners Report From the Period Beginning March 08, 2023 and Ending April 11, 2023.

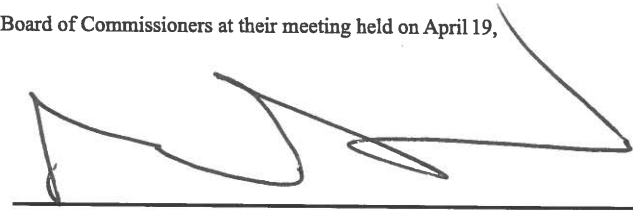
Fund	Description	Amount
10	General	70,432.48
20	Recreation	285,682.33
22	Cosley Zoo	25,833.18
23	Liability	82,419.27
40	Capital Projects	69,739.48
60	Golf Fund	245,063.11
70	Information Technology	24,713.21
75	Health Insurance	4,624.40

Report Total: 808,507.46

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on April 19, 2023.

  
(Treasurer)

  
(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 4/12/2023 - 9:54 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning March 08, 2023 and Ending April 11, 2023.

**Fund Description**

**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00001 1st AYD Corporation					
Shop Supplies	224276	PSI596614	033.03.2023	10-101-000-53-5316-000C	516.32
				Vendor Total:	516.32
00042 Anderson Elevator Co.					
PSC Monthly Elevator Maintenance	224283	INV-69774-H9V4	033.03.2023	10-101-000-52-5211-0000	160.00
DHM Monthly Elevator Maintenance	224283	INV-69775-S6N3	033.03.2023	10-101-854-52-5211-0000	220.00
				Vendor Total:	380.00
00068 AT&T Mobility					
386-1562 Parks Dept 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	5.57
386-1616 Parks Dept 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	5.57
464-0161 R. Sperl 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	49.84
639-8267 Parks Dept 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	5.57
639-8599 Parks Dept 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	75.10
639-8783 K. Flynn 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	75.10
917-4832 P. Stanczak 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	75.11
917-4835 D. Seymour 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	75.11
945-7726 M. Benard 011823-021723	224216	877051597_0223	032.03.2023	10-000-000-52-5265-000C	75.11
300-4503 D. Siciliano 011823-021723	224216	877051597_0223	032.03.2023	10-000-000-52-5265-000C	75.10
346-9175 Marketing Tablet 7 011823-021723	224216	877051597_0223	032.03.2023	10-000-415-52-5265-000C	32.15
234-2925 Martha H. 011823-021723	224216	877051597_0223	032.03.2023	10-419-000-52-5265-000C	49.84
251-5866 Events Tablet 10 011823-021723	224216	877051597_0223	032.03.2023	10-000-415-52-5265-000C	32.15
251-8452 Tablet 11 Events 011823-021723	224216	877051597_0223	032.03.2023	10-000-415-52-5265-000C	32.15
240-0798 Hot Spot 1 Events 011823-021723	224216	877051597_0223	032.03.2023	10-000-415-52-5265-000C	43.23
234-1025 Parks Tablet 8 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	32.15
815-6705 Events iPad 011823-021723	224216	877051597_0223	032.03.2023	10-000-416-52-5265-190C	32.16
815-6706 Events iPad 011823-021723	224216	877051597_0223	032.03.2023	10-000-416-52-5265-190C	32.16
815-6707 Events iPad 011823-021723	224216	877051597_0223	032.03.2023	10-000-416-52-5265-190C	32.16
234-8725 Lauren C 011823-021723	224216	877051597_0223	032.03.2023	10-000-415-52-5265-000C	75.10
815-1067 Sandra S. 011823-021723	224216	877051597_0223	032.03.2023	10-419-000-52-5265-000C	75.11
234-8452 Parks Tablet 21 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	8.91
Equipment Parks 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-53-5302-000C	528.23
251-5866 Events Tablet 10 021823-031723	224504	877051597_0323	041.04.2023	10-000-415-52-5265-000C	31.37
251-8452 Tablet 11 Events 021823-031723	224504	877051597_0323	041.04.2023	10-000-415-52-5265-000C	31.37
240-0798 Hot Spot 1 Events 021823-031723	224504	877051597_0323	041.04.2023	10-000-415-52-5265-000C	43.23
234-1025 Parks Tablet 8 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	31.36
234-2925 Martha H. 021823-031723	224504	877051597_0323	041.04.2023	10-419-000-52-5265-000C	49.05
386-1562 Parks Dept 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	5.57
386-1616 Parks Dept 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	5.57
464-0161 R. Sperl 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	49.06
639-8267 Parks Dept 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	5.57
639-8599 Parks Dept 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	75.30
639-8783 K. Flynn 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	74.32
917-4832 P. Stanczak 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	74.32
917-4835 D. Seymour 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	74.32
346-9175 Marketing Tablet 7 021823-031723	224504	877051597_0323	041.04.2023	10-000-415-52-5265-000C	31.37



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
945-7726 M. Benard 021823-031723	224504	877051597_0323	041.04.2023	10-000-000-52-5265-000C	74.32
300-4503 D. Siciliano 021823-031723	224504	877051597_0323	041.04.2023	10-000-000-52-5265-000C	74.32
234-8452 Parks Tablet 21 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	23.24
815-1067 Sandra S 021823-031723	224504	877051597_0323	041.04.2023	10-419-000-52-5265-000C	49.06
815-6705 Events iPad 021823-031723	224504	877051597_0323	041.04.2023	10-000-416-52-5265-190C	31.37
815-6706 Events iPad 021823-031723	224504	877051597_0323	041.04.2023	10-000-416-52-5265-190C	31.37
815-6707 Events iPad 021823-031723	224504	877051597_0323	041.04.2023	10-000-416-52-5265-190C	31.37
234-8725 Lauren C 021823-031723	224504	877051597_0323	041.04.2023	10-000-415-52-5265-000C	74.32
<b>Vendor Total:</b>					<b>2,493.83</b>
00164 Carol Stream Lawn and Power					
Parts	224291	494233	033.03.2023	10-101-000-53-5315-000C	64.67
Fuel Filter	224220	494234	032.03.2023	10-101-000-53-5315-000C	17.16
Oil Bar Chain	224220	494234	032.03.2023	10-101-000-53-5348-000C	52.08
Equipment 1321 1322	224291	494296	033.03.2023	10-101-000-53-5315-000C	130.62
CM# 494297 Return Drive Shaft	224508	494297	041.04.2023	10-101-000-53-5315-000C	-61.72
PSC 49724 Equipment 2816	224291	494401	033.03.2023	10-101-000-53-5315-000C	28.33
<b>Vendor Total:</b>					<b>231.14</b>
00192 City of Wheaton					
February Board Meeting	224509	511750	041.04.2023	10-000-000-54-5401-000C	101.67
<b>Vendor Total:</b>					<b>101.67</b>
00193 City of Wheaton					
Prairie Path Park 020323-030723	224367	0004420000_0323	034.03.2023	10-000-000-52-5264-000C	22.29
Hurley Park 020323-030723	224367	0021856000_0323	034.03.2023	10-000-000-52-5264-000C	22.29
Parks & Planning 020223-030623	224367	0029220000_0323	034.03.2023	10-101-000-52-5264-000C	246.86
W W Stevens Park 020223-030623	224367	0055220100_0323	034.03.2023	10-000-000-52-5264-000C	20.89
855 Prairie 020223-030623	224367	0310060201_0323	034.03.2023	10-000-856-52-5264-000C	158.28
Central Pk 020223-030923	224367	0366270000_0323	034.03.2023	10-000-000-52-5264-000C	22.29
Kelly Park/Edison 020323-030823	224367	0370840000_0323	034.03.2023	10-000-000-52-5264-000C	63.05
DC Hist Museum 020223-030623	224367	0396760000_0323	034.03.2023	10-000-000-52-5264-000C	45.28
DC Hist Museum 020223-030623	224367	0396760000_0323	034.03.2023	10-430-000-52-5264-000C	19.40
Northside Park 020223-030623	224367	0402460000_0323	034.03.2023	10-000-000-52-5264-000C	63.05
Memorial Park 020223-030623	224367	0417770200_0323	034.03.2023	10-000-000-52-5264-000C	95.66
Seven Gables Park 020323-030723	224367	0500620100_0323	034.03.2023	10-000-000-52-5264-000C	35.88
Scottdale Park 020323-030723	224367	0551600000_0323	034.03.2023	10-000-000-52-5264-000C	20.89
Briar Patch Park 020323-030723	224367	0642091600_0323	034.03.2023	10-000-000-52-5264-000C	20.89
Briar Patch Park 020323-030723	224367	0642091700_0323	034.03.2023	10-000-000-52-5264-000C	35.88
Triangle Park 020223-030623	224367	0666060100_0323	034.03.2023	10-000-000-52-5264-000C	22.29
Hillside Park 020323-030723	224367	0670480200_0323	034.03.2023	10-000-000-52-5264-000C	20.89
Sunnyside Park 020323-030723	224367	0674020000_0323	034.03.2023	10-000-000-52-5264-000C	20.89
Hoffman Park 020223-030623	224367	0693200000_0323	034.03.2023	10-000-000-52-5264-000C	20.89
Briarknoll Park 020323-030723	224367	0922450100_0323	034.03.2023	10-000-000-52-5264-000C	20.89
<b>Vendor Total:</b>					<b>998.73</b>
00243 DuPage County Public Works					
Briar Patch Park 120822-020323	224454	15519513_0223	035.03.2023	10-000-000-52-5264-000C	5.00
<b>Vendor Total:</b>					<b>5.00</b>
00277 Federal Express Corporation					
Additional Fees	224382	9-646-56244	034.03.2023	10-000-000-53-5304-000C	5.89
<b>Vendor Total:</b>					<b>5.89</b>
00335 W W Grainger Inc					
Stock	224269	9600758297	032.03.2023	10-101-000-53-5334-000C	46.99
PSC Sinks	224346	9625135737	033.03.2023	10-101-000-53-5311-000C	358.84

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						405.83
00406	Commonwealth Edison					
Seven Gables 021323-031423		224372	8679428014_0323	034.03.2023	10-000-000-52-5260-000C	14.16
Vendor Total:						14.16
00417	Constellation NewEnergy Inc					
Main Street Tennis Lighting 020823-030923		224375	0081092079_0323	034.03.2023	10-000-000-52-5260-000C	15.96
Parks & Planning 021423-031523		224375	1785163109_0323	034.03.2023	10-101-000-52-5260-000C	1,110.93
Overpass Bridge 021523-031623		224375	2115116037_0323	034.03.2023	10-000-000-52-5260-000C	69.63
Northside Park 021523-031623		224375	2423026020_0323	034.03.2023	10-000-000-52-5260-000C	103.65
C L Herrick Park 021623-031723		224448	6703043016_0323	035.03.2023	10-000-000-52-5260-000C	23.95
Northside Park 022223-032323		224448	7203024021_0323	035.03.2023	10-000-000-52-5260-000C	476.98
Briar Patch Park 021023-031323		224375	7671244006_0323	034.03.2023	10-000-000-52-5260-000C	29.32
Hurley Park 021323-031423		224375	7928415004_0323	034.03.2023	10-000-000-52-5260-000C	23.34
Northside Park 021523-031623		224448	8351597001_0323	035.03.2023	10-000-000-52-5260-000C	50.62
855 Prairie 021523-031623		224448	8603078055_0323	035.03.2023	10-000-856-52-5260-000C	646.63
Seven Gables Park 021323-031423		224375	8679427008_0323	034.03.2023	10-000-000-52-5260-000C	20.99
DC History Museum 020823-030923		224448	8843216006_0323	035.03.2023	10-430-000-52-5260-000C	216.61
DC History Museum 020823-030923		224448	8843216006_0323	035.03.2023	10-000-000-52-5260-000C	505.42
Memorial Park 020823-030923		224375	8843562003_0323	034.03.2023	10-000-000-52-5260-000C	23.14
Vendor Total:						3,317.17
00435	HYDROTEX					
Essential Lube		224527	498695	041.04.2023	10-101-000-53-5348-000C	2,219.30
Vendor Total:						2,219.30
00436	I.A.P.D.					
2023 Annual Dues		224394	Dues2023	034.03.2023	10-000-000-54-5425-000C	2,361.02
Vendor Total:						2,361.02
00565	Wheaton Lions Club					
Lions Dues		224495	4242	035.03.2023	10-000-000-54-5425-000C	45.00
Vendor Total:						45.00
00615	MENARDS WEST CHICAGO					
Taylor Barn Supplies		224532	69732	041.04.2023	10-101-000-53-5314-000C	143.50
Vendor Total:						143.50
00671	NCPERS - IL IMRF - 0817					
02-2023 NCPERS		224252	0817032023	032.03.2023	10-000-000-21-2130-000C	160.00
03-2023 NCPERS		224536	0817042023	041.04.2023	10-000-000-21-2130-000C	200.00
Vendor Total:						360.00
00680	Northern Illinois Gas Company					
855 Prairie 021623-032023		224476	0402035172_0323	035.03.2023	10-000-856-52-5261-000C	137.99
Parks & Planning 121222-011123		224476	0460407175_0123	035.03.2023	10-101-000-52-5261-000C	1,548.60
Parks & Planning 011123-021023		224476	0460407175_0223	035.03.2023	10-101-000-52-5261-000C	1,471.88
Parks & Planning 021022-031422		224476	0460407175_0322	035.03.2023	10-101-000-52-5261-000C	1,524.39
Parks & Planning 021023-031423		224476	0460407175_0323	035.03.2023	10-101-000-52-5261-000C	1,294.72
Parks & Planning 031422-041222		224476	0460407175_0422	035.03.2023	10-101-000-52-5261-000C	991.48
Parks & Planning 041222-051222		224476	0460407175_0522	035.03.2023	10-101-000-52-5261-000C	557.35
Parks & Planning 051222-061322		224476	0460407175_0622	035.03.2023	10-101-000-52-5261-000C	173.75
Parks & Planning 061322-071322		224476	0460407175_0722	035.03.2023	10-101-000-52-5261-000C	169.69
Parks & Planning 071322-081122		224476	0460407175_0822	035.03.2023	10-101-000-52-5261-000C	162.88
Parks & Planning 081122-091222		224476	0460407175_0922	035.03.2023	10-101-000-52-5261-000C	159.09
Parks & Planning 091222-101122		224476	0460407175_1022	035.03.2023	10-101-000-52-5261-000C	240.61

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parks & Planning 101122-111022	224476	0460407175_1122	035.03.2023	10-101-000-52-5261-000C	601.88
Parks & Planning 111022-121222	224476	0460407175_1222	035.03.2023	10-101-000-52-5261-000C	1,323.59
855 Prairie 021623-032023	224476	0693040819_0323	035.03.2023	10-000-856-52-5261-000C	143.84
855 Prairie 021623-032023	224476	0835554754_0323	035.03.2023	10-000-856-52-5261-000C	130.94
855 Prairie 021623-032023	224476	1366082885_0323	035.03.2023	10-000-856-52-5261-000C	108.80
855 Prairie 021623-032023	224476	5076137885_0323	035.03.2023	10-000-856-52-5261-000C	67.55
DC History Museum 021423-031623	224476	5389121000_0323	035.03.2023	10-000-000-52-5261-000C	238.27
DC History Museum 021423-031623	224476	5389121000_0323	035.03.2023	10-430-000-52-5261-000C	102.11
Vendor Total:					11,149.41
00718                      Paddock Publications Inc					
Holiday Wishlist	224537	238685	041.04.2023	10-000-415-54-5426-000C	500.00
Vendor Total:					500.00
00783                      Randall Pressure Systems Inc					
PSC 50234 Equipment 1116	224483	I-52547-0	035.03.2023	10-101-000-53-5315-000C	75.39
Vendor Total:					75.39
00792                      Reinders Inc					
Equipment 1364 PSC 49656	224259	6026231-00	032.03.2023	10-101-000-53-5315-000C	251.08
Vendor Total:					251.08
00825                      Russo Hardware Inc					
PSC 49906 Equipment 2711	224417	SPI20114779	034.03.2023	10-101-000-53-5315-000C	49.98
Vendor Total:					49.98
01003                      Vermeer Illinois Inc.					
Equipment 2019 PSC 50137	224345	PK0340	033.03.2023	10-101-000-53-5315-000C	459.04
Vendor Total:					459.04
01023                      Waste Management of Illinois Inc					
Parks & Planning 020123-022823	224270	207653823005_0223	032.03.2023	10-101-000-52-5263-000C	591.45
Vendor Total:					591.45
01043                      Wheaton Sanitary District					
DC Hist Museum 010523-020223	224271	020785000_0223	032.03.2023	10-430-000-52-5264-000C	7.58
DC Hist Museum 010523-020223	224271	020785000_0223	032.03.2023	10-000-000-52-5264-000C	17.67
DC Hist Museum 020223-030623	224554	020785000_0323	041.04.2023	10-430-000-52-5264-000C	10.03
DC Hist Museum 020223-030623	224554	020785000_0323	041.04.2023	10-000-000-52-5264-000C	23.39
Seven Gables Park 010623-020323	224271	022415000_0223	032.03.2023	10-000-000-52-5264-000C	13.00
Seven Gables Park 020323-030723	224554	022415000_0323	041.04.2023	10-000-000-52-5264-000C	13.00
Manchester Park 010523-020223	224271	026101000_0223	032.03.2023	10-000-000-52-5264-000C	13.00
Manchester Park 020223-030623	224554	026101000_0323	041.04.2023	10-000-000-52-5264-000C	13.00
Parks & Planning 010523-020223	224271	027991000_0223	032.03.2023	10-101-000-52-5264-000C	57.93
Parks & Planning 020223-030623	224554	027991000_0323	041.04.2023	10-101-000-52-5264-000C	102.86
Northside Park 010523-020223	224271	037067000_0223	032.03.2023	10-000-000-52-5264-000C	17.08
Northside Park 020223-030623	224554	037067000_0323	041.04.2023	10-000-000-52-5264-000C	17.08
Prairie Path Park 010623-020323	224271	037561000_0223	032.03.2023	10-000-000-52-5264-000C	13.00
Prairie Path Park 020323-030723	224554	037561000_0323	041.04.2023	10-000-000-52-5264-000C	13.00
855 Prairie 010523-020223	224271	041834000_0223	032.03.2023	10-000-856-52-5264-000C	78.35
855 Prairie 020223-030623	224554	041834000_0323	041.04.2023	10-000-856-52-5264-000C	86.52
Vendor Total:					496.49
02243                      Holsteins Garage					
Equipment 1186 T2007 1187	224392	2607	034.03.2023	10-101-000-52-5210-000C	120.00

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					120.00
02266                      The Corporate Learning Institute					
First Installment of Retainer - 50%	224266	10394	032.03.2023	10-000-000-52-5205-000C	1,200.00
Vendor Total:					1,200.00
02321                      Haggerty Chevrolet					
Truck 115 PSC 50141	224311	8316	033.03.2023	10-101-000-53-5315-000C	29.96
Vendor Total:					29.96
02796                      NAPA					
Fluid Dot	224251	5736-685683	032.03.2023	10-101-000-53-5315-000C	19.38
Fluid Dot	224251	5736-685840	032.03.2023	10-101-000-53-5315-000C	9.69
Sway Bar Link	224251	5736-686054	032.03.2023	10-101-000-53-5315-000C	19.76
Snow Brush	224251	5736-687258	032.03.2023	10-101-000-53-5315-000C	5.99
Stock Parts	224251	5736-687279	032.03.2023	10-101-000-53-5315-000C	46.68
Mechanic Tools	224251	5736-687626	032.03.2023	10-101-000-53-5345-000C	63.73
Power Brake Booster	224251	5736-688022	032.03.2023	10-101-000-53-5315-000C	178.52
Core Deposit	224251	5736-688550	032.03.2023	10-101-000-53-5315-000C	-40.53
Camshaft Sensor	224251	5736-688608	032.03.2023	10-101-000-53-5315-000C	61.40
Ignition Starter Switch/Stoplight Switch	224251	5736-688708	032.03.2023	10-101-000-53-5315-000C	102.85
Water Pump	224251	5736-688802	032.03.2023	10-101-000-53-5315-000C	132.98
Oil Drain Plug	224251	5736-688805	032.03.2023	10-101-000-53-5315-000C	7.83
Camshaft Sensor Warranty	224251	5736-688829	032.03.2023	10-101-000-53-5315-000C	-61.40
Dexcool	224251	5736-688860	032.03.2023	10-101-000-53-5315-000C	26.30
Alternator/Brake Rotor	224251	5736-688974	032.03.2023	10-101-000-53-5315-000C	469.72
Brake Rotor	224251	5736-688977	032.03.2023	10-101-000-53-5315-000C	-124.00
Core Deposit/Oil Filter	224251	5736-689255	032.03.2023	10-101-000-53-5315-000C	-96.32
Thermostat	224251	5736-689270	032.03.2023	10-101-000-53-5315-000C	13.99
Vendor Total:					836.57
02812                      Blue Sky Marketing Group Ltd.					
Staff Shirts	224506	54736	041.04.2023	10-000-415-53-5330-000C	251.70
Vendor Total:					251.70
02865                      Monarch Fire Protection Inc.					
Sprinkler Cover Plates	224325	16633	033.03.2023	10-101-000-53-5334-000C	50.00
Annual Sprinkler Inspection	224535	16652	041.04.2023	10-101-000-52-5210-1904	540.00
Vendor Total:					590.00
03163                      Advanced Turf Solutions					
Fertilizer Parks	224500	SO1074015	041.04.2023	10-101-000-53-5333-000C	514.00
Vendor Total:					514.00
03248                      Atlas Bobcat Inc.					
Equip 1205 PSC 50140	224436	HT0808	035.03.2023	10-101-000-53-5315-000C	429.11
PSC 50240 Equipment 2020	224505	HT0926	041.04.2023	10-101-000-53-5315-000C	368.82
Vendor Total:					797.93
03355                      First Illinois Systems Inc.					
Pest Control March 2023	224383	33697	034.03.2023	10-430-000-52-5210-000C	108.00
Vendor Total:					108.00
03405                      Advantage Auto Leasing Inc.					
Parts	224279	87780	033.03.2023	10-101-000-53-5315-000C	85.50

Fund Description  
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					85.50
03406 DuPage County Historical Society					
DuPage Roots Books for Store	224518	032323	041.04.2023	10-000-000-14-1433-000C	850.00
Vendor Total:					850.00
03481 Tressler LLP					
Services through 03/09/23	224343	461929	033.03.2023	10-000-000-52-5207-000C	1,217.34
Vendor Total:					1,217.34
03754 Comcast Cable					
DC History Museum 032223-042123	224445	87712040736543_04	035.03.2023	10-000-000-52-5262-000C	126.85
Prairie 030523-040423	224294	87712047035906_04	033.03.2023	10-000-856-52-5262-000C	258.85
Prairie 040523-050423	224511	87712047035906_05	041.04.2023	10-000-856-52-5262-000C	258.85
Parks Services 031723-041623	224371	87712047526761_04	034.03.2023	10-101-000-52-5262-000C	126.85
Vendor Total:					771.40
03922 Patlin Incorporated					
Supplies	224480	90286-1	035.03.2023	10-101-000-53-5334-000C	267.02
Vendor Total:					267.02
04169 Jameson Publishing Inc					
Race Wheaton Ad	224399	9954	034.03.2023	10-000-416-52-5241-1908	140.00
Race Wheaton Ad	224399	9954	034.03.2023	10-000-416-52-5241-191C	140.00
Vendor Total:					280.00
04267 Martin Whalen Group Inc					
Prairie - HR 032823-042723	224471	70550_0423	035.03.2023	10-418-000-52-5211-0000	12.31
Prairie - Payroll 032823-042723	224471	70562_0423	035.03.2023	10-419-000-52-5211-0000	19.90
Prairie-Finance 032823-042723	224471	76404_0423	035.03.2023	10-419-000-52-5211-0000	46.79
Museum 032823-042723	224471	MW82277_0423	035.03.2023	10-000-000-52-5211-0000	51.77
Parks 032823-042723	224471	MW82522_0423	035.03.2023	10-101-000-52-5211-0000	139.62
Prairie 032823-042723	224471	MW82571_0423	035.03.2023	10-000-856-52-5211-0000	93.43
Vendor Total:					363.82
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water February 2023	224226	261974_0223W	032.03.2023	10-000-856-53-5302-000C	55.92
Drinking Water February 2023	224226	262006_0223W	032.03.2023	10-000-856-53-5302-000C	41.94
Water Cooler Rental March 2023	224226	262006_0323R	032.03.2023	10-000-856-52-5220-000C	6.00
Vendor Total:					103.86
04888 Feece Oil Company					
80 Gallons of Diesel Fuel	224231	3954051	032.03.2023	10-101-000-53-5348-000C	243.68
331 Gallons of Regular Gasoline	224231	3954052	032.03.2023	10-101-000-53-5348-000C	935.22
165 Gallons of Diesel Fuel	224231	3956208	032.03.2023	10-101-000-53-5348-000C	516.47
501 Gallons of Regular Gasoline	224231	3956209	032.03.2023	10-101-000-53-5348-000C	1,441.60
33 Gallons of Diesel Fuel	224231	3958678	032.03.2023	10-101-000-53-5348-000C	95.14
498 Gallons of Regular Gasoline	224231	3958679	032.03.2023	10-101-000-53-5348-000C	1,454.87
382 Gallons of Regular Gasoline	224520	3960124	041.04.2023	10-101-000-53-5348-000C	1,185.14
490 Gallons of Regular Gasoline	224520	3962185	041.04.2023	10-101-000-53-5348-000C	1,451.11
450 Gallons of Regular Gasoline	224520	3964464	041.04.2023	10-101-000-53-5348-000C	1,432.10
Vendor Total:					8,755.33
05162 Hines Building Supply - US LBM LLC					
Shelving Lumber	224239	5150486	032.03.2023	10-101-000-53-5314-000C	44.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									44.25
05733	Steiner Electric Company								
Toohey		224548	S007335138.001	041.04.2023		10-101-000-53-5312-0000			806.84
Toohey		224548	S007337201.001	041.04.2023		10-101-000-53-5312-0000			51.57
Vendor Total:									858.41
05765	Luetkehans, Phillip								
Services through 02/22/23		224247	68	032.03.2023		10-000-000-52-5207-0000			1,840.00
Services through 03/21/23		224531	69	041.04.2023		10-000-000-52-5207-0000			1,160.00
Vendor Total:									3,000.00
05768	Mendenhall, Rebecca								
Mileage Reimbursement for February 2023		224533	022823	041.04.2023		10-418-000-54-5422-0000			23.71
Vendor Total:									23.71
06121	Zoro Tools Inc								
Water Valve		224351	INV12206299	033.03.2023		10-101-000-53-5311-0000			54.16
Ice Machine Cleaner		224432	INV12232891	034.03.2023		10-101-000-53-5316-0000			208.47
Vendor Total:									262.63
06148	4imprint Inc								
Fun Run Backpacks		224352	24610315	034.03.2023		10-000-416-53-5346-1908			3,533.03
Vendor Total:									3,533.03
06181	Rapsys Incorporated								
Goose Control March 2023		224258	17476	032.03.2023		10-101-000-52-5211-0000			1,080.00
Vendor Total:									1,080.00
06228	Voyant Communications								
Admin 030123-033123		224268	030832_0323	032.03.2023		10-000-000-52-5262-0000			86.98
HR 030123-033123		224268	030832_0323	032.03.2023		10-418-000-52-5262-0000			57.98
Parks 030123-033123		224268	030832_0323	032.03.2023		10-101-000-52-5262-0000			267.38
Finance 030123-033123		224268	030832_0323	032.03.2023		10-419-000-52-5262-0000			206.17
DCHM 030123-03123		224268	030832_0323	032.03.2023		10-430-000-52-5262-0000			38.65
Finance 040123-043023		224551	030832_0430	041.04.2023		10-419-000-52-5262-0000			204.81
Parks 040123-043023		224551	030832_0430	041.04.2023		10-101-000-52-5262-0000			265.61
HR 040123-043023		224551	030832_0430	041.04.2023		10-418-000-52-5262-0000			57.60
DCHM 040123-043023		224551	030832_0430	041.04.2023		10-430-000-52-5262-0000			38.40
Admin 040123-043023		224551	030832_0430	041.04.2023		10-000-000-52-5262-0000			86.40
Vendor Total:									1,309.98
06250	LRS Holdings LLC								
Parks & Planning 040123-043023		224530	47783.4 PSC_0423	041.04.2023		10-101-000-52-5263-0000			37.59
Vendor Total:									37.59
06308	Westlake Hardware Inc								
Propane		224348	12509239	033.03.2023		10-101-000-53-5348-0000			132.80
Propane		224348	12509240	033.03.2023		10-101-000-53-5348-0000			-13.41
Hex Key Set		224348	12509260	033.03.2023		10-101-000-53-5345-0000			22.49
Propane		224348	12509268	033.03.2023		10-101-000-53-5348-0000			5.39
Supplies		224348	12509292	033.03.2023		10-101-000-53-5314-0000			62.95
Supplies		224348	12509314	033.03.2023		10-101-000-53-5334-0000			8.26
Supplies		224553	12509325	041.04.2023		10-101-000-53-5315-0000			14.92
Spray Paint		224553	12509335	041.04.2023		10-101-000-53-5315-0000			15.46
Supplies		224553	12509339	041.04.2023		10-101-000-53-5315-0000			26.37

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Supplies	224553	12509360	041.04.2023	10-101-000-53-5334-000C	1.34
Supplies	224553	12509372	041.04.2023	10-101-000-53-5314-000C	28.28
Supplies	224553	12509374	041.04.2023	10-101-000-53-5315-000C	13.04
Supplies	224553	12509377	041.04.2023	10-101-000-53-5314-000C	31.94
Supplies	224348	12609650	033.03.2023	10-101-000-53-5314-000C	33.28
Supplies	224348	12609701	033.03.2023	10-101-000-53-5314-000C	26.07
Sign Shop	224348	12609711	033.03.2023	10-101-000-53-5314-000C	27.89
Supplies	224553	12609736	041.04.2023	10-101-000-53-5334-000C	19.77
Seven Gables Electrical Supplies	224553	12609758	041.04.2023	10-101-000-53-5312-000C	17.99
Supplies	224553	12609795	041.04.2023	10-101-000-53-5315-000C	3.23
Vendor Total:					478.06
06539                      Runco Office Supply & Equipment Co					
Office Supplies	224335	895047-0	033.03.2023	10-000-000-53-5302-000C	27.54
Napkins	224335	895047-0	033.03.2023	10-430-000-53-5302-1108	9.59
Inv # 897374-0	224335	897374-0	033.03.2023	10-000-856-53-5302-000C	70.86
Office Supply	224543	897374-1	041.04.2023	10-000-856-53-5302-000C	100.60
Office Supplies	224543	899681-0	041.04.2023	10-000-856-53-5302-000C	83.50
Office Supplies	224543	900465-0	041.04.2023	10-000-856-53-5302-000C	24.12
Vendor Total:					316.21
06542                      Peerless Network Inc					
Admin 021523-031423	224538	66174_0323	041.04.2023	10-000-000-52-5262-000C	245.26
Admin 031523-041423	224538	66174_0423	041.04.2023	10-000-000-52-5262-000C	244.93
Vendor Total:					490.19
06674                      Lingo Communications LLC					
Parks 030423-040323	224320	960579_0423	033.03.2023	10-101-000-52-5262-000C	288.50
Finance 030423-040323	224320	960579_0423	033.03.2023	10-419-000-52-5262-000C	144.42
HR 030423-040323	224320	960579_0423	033.03.2023	10-418-000-52-5262-000C	144.42
Vendor Total:					577.34
06726                      Dearborn Life Insurance Company					
Voluntary Life Insurance April 2023	224451	040123	035.03.2023	10-000-000-21-2130-000C	971.11
Vendor Total:					971.11
06868                      Jay, Matthew					
Mileage Reimbursement for January and February 2023	224316	022823	033.03.2023	10-418-000-54-5422-000C	119.93
Vendor Total:					119.93
06885                      Global Compliance Network, Inc.					
GCN Training Module for 05/01/23-04/30/24	224307	13225	033.03.2023	10-418-000-54-5432-000C	1,250.00
Vendor Total:					1,250.00
06985                      Floods Royal Flush Inc.					
Portable Unit Briarpatch	224233	I21884	032.03.2023	10-101-000-52-5211-000C	102.00
Portable Unit Atten Park	224233	I22000	032.03.2023	10-101-000-52-5211-000C	204.00
Portable Unit Seven Gables	224233	I22002	032.03.2023	10-101-000-52-5211-000C	306.00
Portable Unit Sensory Garden	224233	I22003	032.03.2023	10-101-000-52-5211-000C	204.00
Portable Unit - Central Park	224384	I22834	034.03.2023	10-101-000-52-5211-000C	200.00
Portable Unit - Atten Park	224384	I22893	034.03.2023	10-101-000-52-5211-000C	102.00
Portable Unit - Briarpatch	224384	I22997	034.03.2023	10-101-000-52-5211-000C	102.00
Portable Unit Seven Gables	224456	I23108	035.03.2023	10-101-000-52-5211-000C	306.00
Portable Unit Sensory Garden	224456	I23109	035.03.2023	10-101-000-52-5211-000C	204.00
Vendor Total:					1,730.00
06999                      Reliable Fire Equipment Co.					



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Bandshell Annual Fire Alarm Inspection	224260	79102	032.03.2023	10-101-000-52-5211-1904	675.00
				Rice Pool Annual Fire Alarm Inspection	224260	79250	032.03.2023	10-101-854-52-5211-0000	1,275.00
				Praire Annual Fire Alarm Inspection	224260	79326	032.03.2023	10-101-856-52-5211-0000	1,275.00
				PSC Annual Fire Alarm Inspection	224333	79327	033.03.2023	10-101-000-52-5211-0000	1,275.00
				PSC Fire Alarm Service Call	224542	81535	041.04.2023	10-101-000-52-5210-0000	399.00
				Replace Elevator Shunt	224542	82456	041.04.2023	10-101-000-52-5210-0000	354.00
								Vendor Total:	5,253.00
07046	Wilkin, Carolyn			Mileage Reimbursement for January & February	224272	022823	032.03.2023	10-000-415-54-5422-0000	49.12
				Reimbursement for IPRA Conference Parking	224272	022823	032.03.2023	10-000-415-54-5432-0000	31.65
								Vendor Total:	80.77
07061	Around The Town Entertainment LLC			12.8.23/12.9.23/12.10.23 Santa Deposit	224503	223-057	041.04.2023	10-430-000-52-5210-0000	690.00
								Vendor Total:	690.00
07142	Traqnology North America			Equipment 2201	224427	1138	034.03.2023	10-101-000-53-5306-0000	649.00
								Vendor Total:	649.00
07187	Dehnart, Autumn			Mileage Reimbursement for February 2023	224228	022823	032.03.2023	10-419-000-54-5422-0000	7.21
								Vendor Total:	7.21
07215	DUPAGE TENTS & EVENTS LLC			Brew and Seltzer Fest 2023 Tent Rental Deposit	224519	Deposit-Brew	041.04.2023	10-000-416-52-5241-1903	3,277.58
								Vendor Total:	3,277.58
TMP*3636	Fender, Juliana			Reissue PR#25950 02/24/2023 for Fender	224521	25950	041.04.2023	10-000-000-25-2581-0000	78.65
								Vendor Total:	78.65
								Fund Total:	70,432.48
20	Recreation								
00042	Anderson Elevator Co.			CC Monthly Elevator Maintenance	224283	INV-69776-H9M4	033.03.2023	20-101-220-52-5211-0000	194.00
				CAC Monthly Elevator Maintenance	224283	INV-69777-X9D9	033.03.2023	20-101-225-52-5211-0000	200.00
								Vendor Total:	394.00
00043	Anderson Pest Solutions			Pest Control Nov 2022	224433	29068126	035.03.2023	20-101-232-52-5211-0000	151.67
				March Pest Control	224502	33197677	041.04.2023	20-101-232-52-5210-0000	151.67
								Vendor Total:	303.34
00054	Aqua Pure Enterprises Inc.			Parts	224214	0144085-IN	032.03.2023	20-101-232-53-5302-0000	441.33
								Vendor Total:	441.33
00068	AT&T Mobility			234-1813 Chad S 011823-021723	224216	877051597_0223	032.03.2023	20-000-200-52-5265-0000	75.10
				232-9893 Hot Spot 3 Athletics 011823-021723	224216	877051597_0223	032.03.2023	20-000-205-52-5265-0000	43.23
				251-0735 Vickie P 011823-021723	224216	877051597_0223	032.03.2023	20-000-304-52-5265-0000	49.84
				232-9894 Hot Spot 2 PPFC 011823-021723	224216	877051597_0223	032.03.2023	20-350-302-52-5265-0000	43.23
				251-7369 Max Y. 011823-021723	224216	877051597_0223	032.03.2023	20-222-232-52-5265-0000	49.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
624-3574 D. Novak	011823-021723	224216	877051597_0223	032.03.2023	20-000-205-52-5265-000C	49.84			
414-0027 M. Wilhelmi	011823-021723	224216	877051597_0223	032.03.2023	20-000-415-52-5265-000C	75.10			
768-2406 WPD Wagner	011823-021723	224216	877051597_0223	032.03.2023	20-101-220-52-5265-000C	75.10			
885-4579 D. Shee	011823-021723	224216	877051597_0223	032.03.2023	20-101-000-52-5265-000C	49.85			
885-4684 W. Russell	011823-021723	224216	877051597_0223	032.03.2023	20-222-232-52-5265-000C	49.85			
281-0870 A. Lewandowski	011823-021723	224216	877051597_0223	032.03.2023	20-000-205-52-5265-000C	49.84			
346-9428 J. Martinson	011823-021723	224216	877051597_0223	032.03.2023	20-220-207-52-5265-000C	49.84			
945-7045 Athletics Camps	011823-021723	224216	877051597_0223	032.03.2023	20-000-203-52-5265-000C	5.57			
536-4138 V. Beyer	011823-021723	224216	877051597_0223	032.03.2023	20-000-200-52-5265-000C	75.10			
346-5702 M. Wrobel	011823-021723	224216	877051597_0223	032.03.2023	20-000-205-52-5265-000C	49.84			
605-1287 Athletics	011823-021723	224216	877051597_0223	032.03.2023	20-000-205-52-5265-000C	49.84			
945-7926 Critter Camp	011823-021723	224216	877051597_0223	032.03.2023	20-000-112-52-5265-0000	5.57			
945-7927 Curiosity Camp	011823-021723	224216	877051597_0223	032.03.2023	20-000-112-52-5265-0000	5.57			
945-7928 Camp Wild Ones	011823-021723	224216	877051597_0223	032.03.2023	20-000-112-52-5265-0000	5.57			
281-0870 A. Lewandowski	021823-031723	224504	877051597_0323	041.04.2023	20-000-205-52-5265-000C	49.06			
605-1287 Athletics	021823-031723	224504	877051597_0323	041.04.2023	20-000-205-52-5265-000C	49.06			
232-9893 Hot Spot 3 Athletics	021823-031723	224504	877051597_0323	041.04.2023	20-000-205-52-5265-000C	43.23			
251-0735 MLC Travel	021823-031723	224504	877051597_0323	041.04.2023	20-000-304-52-5265-000C	49.06			
251-7369 Max Y.	021823-031723	224504	877051597_0323	041.04.2023	20-222-232-52-5265-000C	49.06			
232-9894 Hot Spot 2 PPFC	021823-031723	224504	877051597_0323	041.04.2023	20-350-302-52-5265-000C	43.23			
624-3574 D. Novak	021823-031723	224504	877051597_0323	041.04.2023	20-000-205-52-5265-000C	49.06			
414-0027 M. Wilhelmi	021823-031723	224504	877051597_0323	041.04.2023	20-000-415-52-5265-000C	74.32			
885-4579 D. Shee	021823-031723	224504	877051597_0323	041.04.2023	20-101-000-52-5265-000C	49.06			
768-2406 WPD Wagner	021823-031723	224504	877051597_0323	041.04.2023	20-101-220-52-5265-000C	74.32			
885-4684 W. Russell	021823-031723	224504	877051597_0323	041.04.2023	20-222-232-52-5265-000C	49.06			
346-9428 J. Martinson	021823-031723	224504	877051597_0323	041.04.2023	20-220-207-52-5265-000C	49.06			
346-5702 M. Wrobel	021823-031723	224504	877051597_0323	041.04.2023	20-000-205-52-5265-000C	49.06			
945-7926 Critter Camp	021823-031723	224504	877051597_0323	041.04.2023	20-000-112-52-5265-0000	5.57			
945-7927 Curiosity Camp	021823-031723	224504	877051597_0323	041.04.2023	20-000-112-52-5265-0000	5.57			
945-7928 Camp Wild Ones	021823-031723	224504	877051597_0323	041.04.2023	20-000-112-52-5265-0000	5.57			
536-4138 V. Beyer	021823-031723	224504	877051597_0323	041.04.2023	20-000-200-52-5265-000C	74.32			
945-7045 Athletics Camps	021823-031723	224504	877051597_0323	041.04.2023	20-000-203-52-5265-000C	5.57			
251-7649 Recreation Tablet 22	021823-031723	224504	877051597_0323	041.04.2023	20-000-200-52-5265-000C	19.24			
234-1813 Chad S	021823-031723	224504	877051597_0323	041.04.2023	20-000-200-52-5265-000C	74.31			
Equipment Recreation Tablet	021823-031723	224504	877051597_0323	041.04.2023	20-224-220-53-5302-000C	594.99			
Vendor Total:									2,319.50
00164	Carol Stream Lawn and Power								
Battery & Battery Charger		224508	494985	041.04.2023	20-350-303-53-5306-000C	309.98			
Vendor Total:									309.98
00192	City of Wheaton								
February Board Meeting		224509	511750	041.04.2023	20-000-000-54-5401-000C	101.67			
Vendor Total:									101.67
00193	City of Wheaton								
Rathje Park	020323-030723	224367	0007650000_0323	034.03.2023	20-000-000-52-5264-000C	22.29			
Graf Park/Monroe	020223-030623	224367	0034005200_0323	034.03.2023	20-000-000-52-5264-000C	20.89			
Graf Pk/Monroe	020223-030623	224367	0034005300_0323	034.03.2023	20-000-000-52-5264-000C	63.05			
Northside Pool	020223-030623	224367	0052890000_0323	034.03.2023	20-222-231-52-5264-000C	8.70			
Northside Pool	020223-030623	224367	0052890100_0323	034.03.2023	20-222-231-52-5264-000C	170.36			
Boy Scout Cabin	020223-030623	224367	0052910000_0323	034.03.2023	20-000-000-52-5264-000C	22.29			
Toohey Park	020323-030723	224367	0212470900_0323	034.03.2023	20-000-000-52-5264-000C	113.85			
Atten Park	020323-030723	224367	0280800000_0323	034.03.2023	20-000-000-52-5264-000C	20.89			
Atten Park	020323-030723	224367	0280840800_0323	034.03.2023	20-000-000-52-5264-000C	170.36			
Central Athletic Complex	020223-030623	224367	0366180000_0323	034.03.2023	20-220-225-52-5264-000C	80.70			
Central Athletic Complex	020223-030623	224367	0366190000_0323	034.03.2023	20-220-225-52-5264-000C	193.36			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Clocktower Commons 020223-030623	224367	0367030000_0323	034.03.2023	20-350-303-52-5264-000C	63.05
				Zamboni Storage 020223-030623	224367	0375250000_0323	034.03.2023	20-220-225-52-5264-000C	99.05
				Mary Lubko Center 020223-030623	224367	0417780000_0323	034.03.2023	20-000-304-52-5264-000C	77.45
				Community Center 020323-030723	224367	0443170000_0323	034.03.2023	20-224-220-52-5264-000C	950.06
				Rice Pool 020323-030723	224367	0443170100_0323	034.03.2023	20-222-232-52-5264-000C	7.30
				Rice Pool 020323-030723	224367	0443170200_0323	034.03.2023	20-222-232-52-5264-000C	94.26
								Vendor Total:	2,177.91
00243	DuPage County Public Works			Community Center 120822-020323	224454	15517525_0223	035.03.2023	20-224-220-52-5264-000C	514.59
				Rice Pool 120822-020323	224454	15517528_0223	035.03.2023	20-222-232-52-5264-000C	5.00
				Rice Pool 120822-020323	224454	15520668_0223	035.03.2023	20-222-232-52-5264-000C	5.00
								Vendor Total:	524.59
00287	Egan, Rebecca			Mileage Reimbursement for January and February	224302	022823	033.03.2023	20-000-112-54-5422-0000	30.33
								Vendor Total:	30.33
00335	W W Grainger Inc			CC HVAC	224269	9600758305	032.03.2023	20-101-220-53-5313-000C	160.14
				Chemical Resistant Gloves	224552	9644481567	041.04.2023	20-101-231-53-5302-000C	63.23
				Chemical Resistant Gloves	224552	9644481567	041.04.2023	20-101-232-53-5302-000C	63.23
								Vendor Total:	286.60
00336	All American Sports Corp			Softballs	224358	60472489	034.03.2023	20-221-223-53-5306-000C	1,150.00
								Vendor Total:	1,150.00
00391	HALOGEN SUPPLY COMPANY			Pool Vacuum Head	224238	00592775	032.03.2023	20-101-232-53-5302-000C	906.06
				Tubing	224312	00593130	033.03.2023	20-101-231-53-5311-0000	54.90
				Paint	224312	00593130	033.03.2023	20-101-232-53-5347-000C	365.40
				CC Spa Chemicals	224312	00593131	033.03.2023	20-350-302-53-5335-000C	151.14
				Depth Marker	224390	00593298	034.03.2023	20-101-231-53-5347-000C	94.17
				Depth Markers	224390	00593298	034.03.2023	20-101-232-53-5347-000C	189.44
								Vendor Total:	1,761.11
00406	Commonwealth Edison			Lincoln Ave 021523-031623	224446	8435664018_0323	035.03.2023	20-000-112-52-5260-0000	101.93
								Vendor Total:	101.93
00417	Constellation NewEnergy Inc			Seven Gables Barn 013023-022823	224224	0220031032_0223	032.03.2023	20-000-000-52-5260-000C	43.04
				Seven Gables Barn 022823-032923	224513	0220031032_0323	041.04.2023	20-000-000-52-5260-000C	38.71
				Rice Pool 021023-031323	224448	0534243000_0323	035.03.2023	20-222-232-52-5260-000C	3,265.49
				Community Center 021023-031323	224448	0534243000_0323	035.03.2023	20-224-220-52-5260-000C	9,796.46
				Atten Park 021023-031323	224375	0788335008_0323	034.03.2023	20-000-000-52-5260-000C	199.39
				Graf Park/Monroe 021023-031323	224375	0788340009_0323	034.03.2023	20-000-000-52-5260-000C	827.34
				Zamboni Storage 020123-030223	224296	1110160150_0323	033.03.2023	20-220-225-52-5260-000C	211.64
				Graf Park/Monroe 021023-031323	224375	1371090088_0323	034.03.2023	20-000-000-52-5260-000C	87.81
				Central Athletic Complex 020923-031023	224375	6219071053_0323	034.03.2023	20-220-225-52-5260-000C	5,130.94
				Toohey Park 021323-031423	224375	6414387023_0323	034.03.2023	20-000-000-52-5260-000C	236.26
				Clocktower Commons 020923-031023	224375	7123061000_0323	034.03.2023	20-350-303-52-5260-000C	129.93
				Rathje Park 021423-031523	224375	7592636002_0323	034.03.2023	20-000-000-52-5260-000C	88.20
				Northside Shelter 021523-031623	224375	8351586008_0323	034.03.2023	20-000-000-52-5260-000C	66.49
				Girl Scout Cabin 021523-031623	224375	8351594000_0323	034.03.2023	20-000-000-52-5260-000C	47.13
				Northside Pool 021523-031623	224375	8351595007_0323	034.03.2023	20-222-231-52-5260-000C	269.11

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Boy Scout Cabin 021523-031623	224375	8351596004_0323	034.03.2023	20-000-000-52-5260-000C	43.67
Mary Lubko Center 020823-030923	224375	8843417003_0323	034.03.2023	20-000-304-52-5260-000C	395.42
Vendor Total:					20,877.03
00418                      Conserv FS Inc.					
Striping Paint for 2023 Season	224374	6421762	034.03.2023	20-101-000-53-5349-000C	2,520.00
Vendor Total:					2,520.00
00436                      I.A.P.D.					
2023 Annual Dues	224394	Dues2023	034.03.2023	20-000-000-54-5425-000C	2,361.02
Vendor Total:					2,361.02
00449                      Illinois Shotokan Karate					
Fall 2022 Karate Classes	224397	105	034.03.2023	20-220-203-52-5280-3315	8,026.92
Winter 2022/2023	224528	207	041.04.2023	20-220-203-52-5280-3315	7,547.76
Vendor Total:					15,574.68
00453                      ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 021423-031323	224396	1025211695604_032	034.03.2023	20-000-112-52-5264-0000	22.84
Vendor Total:					22.84
00475                      Constellation Newenergy Gas Division LLC					
Rice Pool 020123-022823	224512	7718490000_0223	041.04.2023	20-222-232-52-5261-000C	868.62
Community Center 020123-022823	224512	7718490000_0223	041.04.2023	20-224-220-52-5261-000C	2,605.87
Vendor Total:					3,474.49
00512                      Kantor, Gary					
Magic Class 03/09/23	224401	030923	034.03.2023	20-220-202-52-5280-2275	333.96
Vendor Total:					333.96
00525                      Kirhofers Sports Inc					
Basketball Supplies	224318	55482	033.03.2023	20-220-204-53-5301-444C	2,470.00
In-House Soccer Jerseys	224318	55542	033.03.2023	20-220-204-53-5301-4405	800.00
Jerseys	224244	55864	032.03.2023	20-220-204-53-5301-4405	5,950.00
Vendor Total:					9,220.00
00526                      Kish, Joe					
Baseball Clinics	224468	032023	035.03.2023	20-221-223-52-5210-4211	1,135.20
Vendor Total:					1,135.20
00565                      Wheaton Lions Club					
Lions Dues	224495	4242	035.03.2023	20-000-000-54-5425-000C	45.00
Vendor Total:					45.00
00603                      McCance, Denise					
Winter Softball Camps	224472	032223	035.03.2023	20-221-223-52-5210-4211	3,570.60
Vendor Total:					3,570.60
00615                      MENARDS WEST CHICAGO					
Supplies	224474	69686	035.03.2023	20-220-112-53-5301-6618	197.87
Vendor Total:					197.87
00623                      Midwest Service & Installation Inc					
Test Cardiovascular Equipment	224249	154377	032.03.2023	20-350-302-53-5306-000C	840.00
Vendor Total:					840.00

**Fund**                      **Description**  
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00680	Northern Illinois Gas Company					
Central Athletic Complex 021423-031623	224476	1750636993_0323	035.03.2023	20-220-225-52-5261-000C	1,799.81	
Northside Pool 021423-031523	224408	17609584622_0323	034.03.2023	20-222-231-52-5261-000C	374.86	
Rathje Park 021023-031423	224476	1812901000_0323	035.03.2023	20-000-000-52-5261-000C	128.84	
Community Center 020823-031323	224408	2245590000_0323	034.03.2023	20-224-220-52-5261-000C	161.28	
Northside Pool 021423-031623	224476	3774221000_0323	035.03.2023	20-222-231-52-5261-000C	187.37	
Toohey Park 020823-031323	224476	4163602345_0323	035.03.2023	20-000-000-52-5261-000C	371.03	
Zamboni Storage 021423-031623	224476	4910440592_0323	035.03.2023	20-220-225-52-5261-000C	60.76	
Mary Lubko Center 021423-031623	224476	4920221000_0323	035.03.2023	20-000-304-52-5261-000C	214.74	
Memorial Park Bandshell 021423-031623	224476	81577915226_0323	035.03.2023	20-000-000-52-5261-000C	127.19	
Vendor Total:					3,425.88	
00838	SANTO SPORT STORE					
Baseball Base Pegs	224336	502845	033.03.2023	20-221-223-53-5306-000C	286.32	
Travel Baseball Jerseys	224418	502848	034.03.2023	20-221-223-53-5306-000C	2,785.45	
Vendor Total:					3,071.77	
00860	Shorr Packaging Corp.					
Packing Boxes for Baseball	224547	10374890-00	041.04.2023	20-221-223-53-5306-000C	685.97	
Vendor Total:					685.97	
01023	Waste Management of Illinois Inc					
Community Center 030123-033123	224347	12272113008_0323	033.03.2023	20-224-220-52-5263-000C	286.80	
Rice Pool 030123-033123	224347	12272113008_0323	033.03.2023	20-222-232-52-5263-000C	80.89	
Manchester Park 020123-022823	224270	207653823005_0223	032.03.2023	20-000-000-52-5263-000C	591.44	
Vendor Total:					959.13	
01043	Wheaton Sanitary District					
Mary Lubko Center 010523-020223	224271	020309000_0223	032.03.2023	20-000-304-52-5264-000C	21.17	
Mary Lubko Center 020223-030623	224554	020309000_0323	041.04.2023	20-000-304-52-5264-000C	25.25	
Clocktower Commons 010523-020223	224271	021723000_0223	032.03.2023	20-350-303-52-5264-000C	13.00	
Clocktower Commons 020223-030623	224554	021723000_0323	041.04.2023	20-350-303-52-5264-000C	13.00	
Northside Pool 010523-020223	224271	023365000_0223	032.03.2023	20-222-231-52-5264-000C	13.00	
Northside Pool 020223-030623	224554	023365000_0323	041.04.2023	20-222-231-52-5264-000C	13.00	
Northside Pool 010523-020223	224271	023367000_0223	032.03.2023	20-222-231-52-5264-000C	13.00	
Northside Pool 020223-030623	224554	023367000_0323	041.04.2023	20-222-231-52-5264-000C	13.00	
Rathje Park 010623-020323	224271	028831000_0223	032.03.2023	20-000-000-52-5264-000C	13.00	
Rathje Park 020323-030723	224554	028831000_0323	041.04.2023	20-000-000-52-5264-000C	17.08	
Toohey Park 010623-020323	224271	032977000_0223	032.03.2023	20-000-000-52-5264-000C	71.64	
Toohey Park 020323-030723	224554	032977000_0323	041.04.2023	20-000-000-52-5264-000C	58.10	
Central Athletic Complex 010523-020223	224271	043486000_0223	032.03.2023	20-220-225-52-5264-000C	21.17	
Central Athletic Complex 020223-030623	224554	043486000_0323	041.04.2023	20-220-225-52-5264-000C	29.34	
Central Althletic Gym 010523-020223	224271	043487000_0223	032.03.2023	20-220-225-52-5264-000C	49.76	
Central Althletic Gym 020223-030623	224554	043487000_0323	041.04.2023	20-220-225-52-5264-000C	57.93	
Lincoln Marsh Fountain 011323-021323	224271	045786000_0223	032.03.2023	20-000-112-52-5264-0000	13.00	
Lincoln Marsh Fountain 021323-031323	224554	045786000_0323	041.04.2023	20-000-112-52-5264-0000	13.00	
Boy Scout Cabin 010523-020223	224271	045957000_0223	032.03.2023	20-000-000-52-5264-000C	13.00	
Boy Scout Cabin 020223-030623	224554	045957000_0323	041.04.2023	20-000-000-52-5264-000C	13.00	
Zamboni Storage 010523-020223	224271	049517000_0223	032.03.2023	20-220-225-52-5264-000C	41.59	
Zamboni Storage 020223-030623	224554	049517000_0323	041.04.2023	20-220-225-52-5264-000C	37.51	
Vendor Total:					573.54	
01081	YOUNG REMBRANDTS					
Art Class	224556	2095	041.04.2023	20-220-201-52-5280-1130	600.00	
Vendor Total:					600.00	
01225	DiMaggio, Lisa Marie					

**Fund**                      **Description**  
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Masquerade Glam Class 03/09/23	224379	030923	034.03.2023	20-220-208-52-5280-8817	200.00
					Vendor Total:	200.00
02266	The Corporate Learning Institute					
	First Installment of Retainer - 50%	224266	10394	032.03.2023	20-000-000-52-5205-0000	1,200.00
					Vendor Total:	1,200.00
02286	Identatronics Inc.					
	Photo ID Ribbons	224395	84901	034.03.2023	20-000-200-52-5235-0000	1,200.00
	Photo ID Ribbons	224395	84901	034.03.2023	20-000-200-53-5302-0000	851.98
					Vendor Total:	2,051.98
02460	IWM Corporation					
	CC Monthly Water Treatment	224315	23461	033.03.2023	20-101-220-52-5211-0000	415.00
					Vendor Total:	415.00
02505	Village of Lisle					
	Lucent Park 012523-022823	224493	124473002_0223	035.03.2023	20-000-000-52-5264-0000	21.09
					Vendor Total:	21.09
03197	Frantz, Stephanie Lufrano					
	Classes for Feb/Mar 2023	224458	31723	035.03.2023	20-350-302-52-5210-0000	285.60
					Vendor Total:	285.60
03296	Ditchman, Deborah					
	Mileage Reimbursement for January and February 224300		022823	033.03.2023	20-000-112-54-5422-0000	35.37
	Mileage Reimbursement for January and February 224300		022823	033.03.2023	20-000-112-54-5432-0000	5.24
					Vendor Total:	40.61
03481	Tressler LLP					
	Services through 03/09/23	224343	461929	033.03.2023	20-000-000-52-5207-0000	1,217.33
					Vendor Total:	1,217.33
03507	Rock n Kids Inc.					
	Music Class Winter II 2023	224416	WHTW1123	034.03.2023	20-220-207-52-5280-7735	935.00
					Vendor Total:	935.00
03754	Comcast Cable					
	Community Center 040123-043023	224445	87712004762650_04	035.03.2023	20-224-220-52-5262-0000	4.22
	Admin IP Services 032623-042523	224445	87712047315272_04	035.03.2023	20-224-220-52-5262-0000	179.90
	Central Athletic Center 031623-041523	224371	87712047361631_04	034.03.2023	20-101-225-52-5262-0000	134.26
	Mary Lubko Center 031923-041823	224371	87712047526787_04	034.03.2023	20-000-304-52-5262-0000	126.85
	Lincoln Marsh 031823-041723	224371	87712047527272_04	034.03.2023	20-000-112-52-5262-0000	126.85
	Clocktower Commons 031123-041023	224371	87712047624798_04	034.03.2023	20-350-303-52-5262-0000	126.85
	Northside Pool 031123-041023	224371	87712047626371_04	034.03.2023	20-222-231-52-5262-0000	126.85
	Central Athletic Complex 031123-041023	224371	87712047708096_04	034.03.2023	20-220-225-52-5262-0000	258.85
					Vendor Total:	1,084.63
04169	Jameson Publishing Inc					
	Race Wheaton Ad	224399	9954	034.03.2023	20-350-302-52-5241-1925	140.00
					Vendor Total:	140.00
04267	Martin Whalen Group Inc					
	Community Center - Front Desk 032823-042723	224471	70547_0423	035.03.2023	20-224-220-52-5211-0000	27.77
	Community Center 032823-042723	224471	72100_0423	035.03.2023	20-224-220-52-5211-0000	20.85
	Rice Pool 032823-042723	224471	77847_0423	035.03.2023	20-222-232-52-5211-0000	8.48

**Fund**                      **Description**  
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Pool 032823-042723	224471	79033_0423	035.03.2023	20-222-231-52-5211-0000	4.84
	Parks Plus 032823-042723	224471	86351_0423	035.03.2023	20-350-302-52-5211-0000	16.80
	Prairie - Marketing 032823-042723	224471	MW81543_0423	035.03.2023	20-000-415-52-5211-0000	470.22
	Mary Lubko Center 032823-042723	224471	MW81956_0423	035.03.2023	20-000-304-52-5211-0000	19.37
	Lincoln Marsh 032823-042723	224471	MW81957_0423	035.03.2023	20-000-112-52-5211-0000	108.70
	Community Center 032823-042723	224471	MW82133_0423	035.03.2023	20-224-220-52-5211-0000	148.92
	Community Center 032823-042723	224471	MW82278_0423	035.03.2023	20-000-000-52-5211-0000	89.72
Vendor Total:						915.67
04296	Culligan DuPage Soft Water Service Inc					
	Drinking Water February 2023	224226	261966_0223W	032.03.2023	20-224-220-53-5302-0000	22.93
	Water Cooler Rental March 2023	224226	261966_0323R	032.03.2023	20-224-220-52-5220-0000	12.00
	Water Cooler Rental March 2023	224226	261982_0323R	032.03.2023	20-000-304-52-5220-0000	6.00
	Drinking Water February 2023	224226	261990_0223W	032.03.2023	20-000-112-53-5302-0000	41.94
	Water Cooler Rental March 2023	224226	261990_0323R	032.03.2023	20-000-112-52-5220-0000	6.00
Vendor Total:						88.87
04854	Dance Alternatives Inc.					
	Adult Line Dancing Class	224515	WHWINTER20232	041.04.2023	20-220-305-52-5280-1028	210.00
Vendor Total:						210.00
05068	Chicago Classic Coach LLC					
	Les Mis Trip 03/01/23 Plus Tip	224221	25287	032.03.2023	20-220-304-52-5280-5522	1,049.00
	Bus for Milwaukee Fish Fry Plus Tip	224442	25377	035.03.2023	20-220-304-52-5280-5522	1,290.00
Vendor Total:						2,339.00
05079	Perfect Turf LLC					
	Bid Bond Refund	224412	030723	034.03.2023	20-000-000-25-2549-0000	15,628.00
Vendor Total:						15,628.00
05083	Carlys Kickers LLC					
	Contracted Soccer Classes	224219	1315	032.03.2023	20-220-203-52-5280-3324	8,421.42
Vendor Total:						8,421.42
05234	The Perfect Swing Inc.					
	Catchers Equipment	224267	7823	032.03.2023	20-221-223-53-5306-0000	1,020.00
	Baseball/Softball Uniform Screenprinting	224490	7966	035.03.2023	20-221-223-53-5306-0000	4,220.00
Vendor Total:						5,240.00
05272	Eclipse Select Soccer Club Inc					
	Puma Generations Cup 05/19/23-05/21/23	224230	022823	032.03.2023	20-220-204-52-5280-4457	745.00
Vendor Total:						745.00
05540	Performance Chemical & Supply					
	Paper Towel Dispensers	224481	287664	035.03.2023	20-101-220-53-5316-0000	262.50
	Paper Towel Dispensers	224481	287664	035.03.2023	20-350-302-53-5316-0000	262.50
	Paper Towels	224481	287665	035.03.2023	20-101-220-53-5316-0000	428.16
Vendor Total:						953.16
05557	Zebec of North America Inc.					
	Tubes for Slide Attractions	224350	45194	033.03.2023	20-222-232-53-5302-0000	2,003.91
Vendor Total:						2,003.91
05756	Naperville Yard Corporation					
	Wings Field Rental	224406	48746	034.03.2023	20-220-204-52-5280-4457	6,000.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									6,000.00
05765	Luetkehans, Phillip								
	Services through 02/22/23	224247	68	032.03.2023	20-000-000-52-5207-000C				1,840.00
	Services through 03/21/23	224531	69	041.04.2023	20-000-000-52-5207-000C				1,160.00
Vendor Total:									3,000.00
05889	Schumacher, Nick								
	Dog Training Thursday Classes	224419	030823	034.03.2023	20-220-305-52-5280-106E				405.00
	Dog Training Wednesday Classes	224419	030823A	034.03.2023	20-220-305-52-5280-106E				784.00
Vendor Total:									1,189.00
05912	Bedrock Earthscapes LLC								
	Bid Bond Refund	224286	2632711	033.03.2023	20-000-000-25-2549-000C				3,000.00
Vendor Total:									3,000.00
05916	Sof Surfaces Inc.								
	Bid Bond Refund	224422	030723	034.03.2023	20-000-000-25-2549-000C				25,882.00
Vendor Total:									25,882.00
06228	Voyant Communications								
	Athletics 030123-033123	224268	030832_0323	032.03.2023	20-220-203-52-5262-000C				80.54
	Marketing 030123-033123	224268	030832_0323	032.03.2023	20-000-415-52-5262-000C				86.98
	Community Center 030123-033123	224268	030832_0323	032.03.2023	20-224-220-52-5262-000C				341.47
	Leagues 030123-033123	224268	030832_0323	032.03.2023	20-220-204-52-5262-000C				98.26
	Parks Plus Fitness 030123-033123	224268	030832_0323	032.03.2023	20-350-302-52-5262-000C				138.52
	Mary Lubko Center 030123-033123	224268	030832_0323	032.03.2023	20-000-304-52-5262-000C				80.53
	Programs 030123-033123	224268	030832_0323	032.03.2023	20-220-000-52-5262-000C				112.75
	Lincoln Marsh 030123-033123	224268	030832_0323	032.03.2023	20-000-112-52-5262-000C				125.64
	Rec Dept 030123-033123	224268	030832_0323	032.03.2023	20-000-000-52-5262-000C				61.21
	CC Maintenance 030123-033123	224268	030832_0323	032.03.2023	20-101-000-52-5262-000C				19.33
	Rice Pool 030123-033123	224268	030832_0323	032.03.2023	20-222-232-52-5262-000C				112.75
	Northside Pool 030123-033123	224268	030832_0323	032.03.2023	20-222-231-52-5262-000C				83.76
	Clocktower Commons 030123-033123	224268	030832_0323	032.03.2023	20-350-303-52-5262-000C				35.44
	Marketing 040123-043023	224551	030832_0430	041.04.2023	20-000-415-52-5262-000C				86.41
	Community Center 040123-043023	224551	030832_0430	041.04.2023	20-224-220-52-5262-000C				339.22
	Athletics 040123-043023	224551	030832_0430	041.04.2023	20-220-203-52-5262-000C				80.00
	Clocktower Commons 040123-043023	224551	030832_0430	041.04.2023	20-350-303-52-5262-000C				35.20
	Leagues 040123-043023	224551	030832_0430	041.04.2023	20-220-204-52-5262-000C				97.61
	Northside Pool 040123-043023	224551	030832_0430	041.04.2023	20-222-231-52-5262-000C				83.20
	Rice Pool 040123-043023	224551	030832_0430	041.04.2023	20-222-232-52-5262-000C				112.00
	CC Maintenance 040123-043023	224551	030832_0430	041.04.2023	20-101-000-52-5262-000C				19.20
	Lincoln Marsh 040123-043023	224551	030832_0430	041.04.2023	20-000-112-52-5262-000C				124.81
	Mary Lubko Center 040123-043023	224551	030832_0430	041.04.2023	20-000-304-52-5262-000C				80.00
	Programs 040123-043023	224551	030832_0430	041.04.2023	20-220-000-52-5262-000C				112.01
	Rec Dept 040123-043023	224551	030832_0430	041.04.2023	20-000-000-52-5262-000C				60.81
	Parks Plus Fitness 040123-043023	224551	030832_0430	041.04.2023	20-350-302-52-5262-000C				137.61
Vendor Total:									2,745.26
06250	LRS Holdings LLC								
	Rice Pool 040123-043023	224530	47783.3CC_0423	041.04.2023	20-222-232-52-5263-000C				57.78
	Community Center 040123-043023	224530	47783.3CC_0423	041.04.2023	20-224-220-52-5263-000C				204.87
	Manchester Park 040123-043023	224530	47783.4 PSC_0423	041.04.2023	20-000-000-52-5263-000C				37.60
Vendor Total:									300.25
06253	Slaven, Maureen								
	Mileage Reimbursement for 020823-031423	224487	031423	035.03.2023	20-000-112-54-5422-000C				6.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Mileage Reimbursement for 020823-031423	224487	031423	035.03.2023	20-220-112-53-5301-6610	19.00
								Vendor Total:	25.55
06308	Westlake Hardware Inc			Supplies	224348	12509233	033.03.2023	20-101-220-53-5313-000C	10.04
				Supplies	224348	12509290	033.03.2023	20-101-231-53-5302-000C	13.98
				Supplies	224348	12509299	033.03.2023	20-101-220-53-5313-000C	18.92
				Supplies	224553	12509331	041.04.2023	20-220-112-53-5301-6618	4.49
				Blank Key	224553	12509358	041.04.2023	20-101-220-53-5313-000C	2.69
				Supplies	224553	12509370	041.04.2023	20-101-231-53-5302-000C	100.88
				Paint Supplies	224348	12609649	033.03.2023	20-101-220-53-5313-000C	19.56
				Supplies	224348	12609683	033.03.2023	20-101-220-53-5313-000C	27.13
				Supplies	224348	12609685	033.03.2023	20-101-232-53-5302-000C	50.24
				Supplies	224348	12609686	033.03.2023	20-101-220-53-5313-000C	22.11
				Custodial Supplies	224348	12609690	033.03.2023	20-101-220-53-5316-000C	66.96
				Putty Knives	224348	12609702	033.03.2023	20-101-232-53-5345-000C	26.61
				Supplies	224348	12609702	033.03.2023	20-101-232-53-5302-000C	27.96
				Keyrafter	224348	12609714	033.03.2023	20-101-220-53-5313-000C	8.07
				Spineboard Repairs	224553	12609735	041.04.2023	20-101-232-53-5302-000C	16.64
				Supplies	224553	12609744	041.04.2023	20-101-232-53-5302-000C	10.79
				Supplies	224553	12609749	041.04.2023	20-101-220-53-5313-000C	26.80
				Supplies	224553	12609767	041.04.2023	20-101-232-53-5302-000C	5.89
				Supplies	224553	12609791	041.04.2023	20-101-232-53-5302-000C	17.98
				Tools	224553	12609798	041.04.2023	20-101-220-53-5313-000C	31.86
				Shelving Unit	224553	12609812	041.04.2023	20-101-231-53-5302-000C	49.11
				Supplies	224553	12609818	041.04.2023	20-101-232-53-5302-000C	15.29
								Vendor Total:	574.00
06339	Anthem Sports LLC			Baseball/Softball Fences	224434	362735	035.03.2023	20-000-205-53-5353-000C	7,534.33
								Vendor Total:	7,534.33
06392	Chicago Empire, FC			Puma Generations Cup 2008 Academy Girls 05/	224292	3502076	033.03.2023	20-220-204-52-5280-4457	845.00
								Vendor Total:	845.00
06522	Yoshikawa, Max			Mileage Reimbursement for February 2023	224275	022823	032.03.2023	20-222-232-54-5422-000C	162.64
								Vendor Total:	162.64
06539	Runco Office Supply & Equipment Co			Office Supplies	224335	895158-0	033.03.2023	20-000-205-53-5302-000C	81.57
				Office Supplies	224335	895158-1	033.03.2023	20-000-205-53-5302-000C	33.03
				Office Supplies	224335	895425-0	033.03.2023	20-000-205-53-5302-000C	73.50
				Clipboards	224543	897851-0	041.04.2023	20-000-205-53-5302-000C	21.08
				Office Supplies	224543	898538-0	041.04.2023	20-224-220-53-5302-000C	103.88
				Office Supplies	224543	900839-0	041.04.2023	20-000-205-53-5302-000C	60.20
				Supplies	224543	C 895425-0	041.04.2023	20-000-205-53-5302-000C	-40.58
								Vendor Total:	332.68
06542	Peerless Network Inc			Recreation 021523-031423	224538	66174_0323	041.04.2023	20-000-000-52-5262-000C	272.51
				Recreation 031523-041423	224538	66174_0423	041.04.2023	20-000-000-52-5262-000C	272.15
								Vendor Total:	544.66
06555	Tumbling Times Inc.			2nd Session Winter 2023	224428	21	034.03.2023	20-220-203-52-5280-3304	7,785.40

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						7,785.40
06617	Inside-Out Painting Company					
	Return Bid Bond	224241	022423	032.03.2023	20-000-000-25-2549-000C	17,215.40
Vendor Total:						17,215.40
06630	Buckeye International Inc.					
	Paper Towels	224364	90479828	034.03.2023	20-101-220-53-5316-000C	284.00
	Soap	224364	90484023	034.03.2023	20-101-220-53-5316-000C	650.20
Vendor Total:						934.20
06646	B & R Financial LLC					
	Retirement Planning Class	224363	Spring 2023	034.03.2023	20-220-208-52-5280-8805	15.00
Vendor Total:						15.00
06674	Lingo Communications LLC					
	Northside Pool 030423-040323	224320	960579_0423	033.03.2023	20-222-231-52-5262-000C	57.70
	Programs 030423-040323	224320	960579_0423	033.03.2023	20-220-000-52-5262-000C	115.40
	Toohy/Safety City 030423-040323	224320	960579_0423	033.03.2023	20-000-000-52-5262-000C	57.70
	Lincoln Marsh 030423-040323	224320	960579_0423	033.03.2023	20-000-112-52-5262-0000	57.70
	Mary Lubko Center 030423-040323	224320	960579_0423	033.03.2023	20-000-304-52-5262-000C	57.70
	Community Center 030423-040323	224320	960579_0423	033.03.2023	20-224-220-52-5262-000C	230.80
	CAC 030423-040323	224320	960579_0423	033.03.2023	20-220-203-52-5262-000C	57.70
Vendor Total:						634.70
06694	Chicago Inter Soccer Inc					
	Chicago International College Showcase 07/07/2 224222		3383416	032.03.2023	20-220-204-52-5280-4457	1,250.00
	Chicago International College Showcase 07/07/2 224222		3383497	032.03.2023	20-220-204-52-5280-4457	1,250.00
	Chicago International College Showcase 07/07/2 224222		3383708	032.03.2023	20-220-204-52-5280-4457	1,250.00
	Chicago International College Showcase 07/07/2 224222		3383735	032.03.2023	20-220-204-52-5280-4457	1,250.00
	Chicago International College Showcase 07/07/2 224222		3414483	032.03.2023	20-220-204-52-5280-4457	1,050.00
Vendor Total:						6,050.00
06704	Adolph Kiefer and Associates LLC					
	Lane Line for Depth Indication	224211	INV001281545	032.03.2023	20-222-232-53-5302-000C	1,348.00
	Swim Team Clocks	224353	INV001284610	034.03.2023	20-222-231-53-5306-000C	378.00
	Swim Team Clocks	224353	INV001284610	034.03.2023	20-222-232-53-5302-000C	911.00
Vendor Total:						2,637.00
06706	E.J. Rohn Company					
	Mat Cleaning for CAC	224229	1143225	032.03.2023	20-101-225-52-5211-0000	173.03
	Mat Cleaning for CAC	224229	1145415	032.03.2023	20-101-225-52-5211-0000	173.03
Vendor Total:						346.06
06711	Zimmerman, Janet Ergo					
	Reimbursement Children's Playhouse Supplies	224497	032123	035.03.2023	20-220-202-53-5301-2266	450.87
Vendor Total:						450.87
06768	Kinczyk, Geoff					
	Reimbursement 12U Wheaton Warrior Coach	224243	022823	032.03.2023	20-221-223-54-5405-4455	1,000.00
Vendor Total:						1,000.00
06819	Language in Action, Inc.					
	Language Class 09/15/22-10/20/22	224404	110722	034.03.2023	20-220-208-52-5280-8805	483.00
Vendor Total:						483.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06851	Hot Shots Sports			Winter 1st Session Classes	224393	2808	034.03.2023	20-220-203-52-5280-331C	8,647.20
Vendor Total:									8,647.20
06914	Lacrosse Illinois NFP			Lacrosse -Winter Ball	224402	WPDWINTER23	034.03.2023	20-220-204-52-5280-4407	5,346.25
Vendor Total:									5,346.25
06917	Midwest Strength and Performance, LLC			2nd Session Winter 2023	224324	00013542	033.03.2023	20-220-203-52-5280-3348	864.00
				3rd Session Winter Strength for Kids	224534	00014361	041.04.2023	20-220-203-52-5280-3348	864.00
Vendor Total:									1,728.00
06976	ALL IN Athletics			Feeder Basketball Coaches	224359	0012B	034.03.2023	20-220-204-52-5280-4445	5,334.00
Vendor Total:									5,334.00
06978	Chicagoland Whistles Inc.			Madison Pilot Basketball	224223	1574	032.03.2023	20-220-204-52-5280-444C	315.00
				COREC Volleyball	224223	1574	032.03.2023	20-220-204-52-5280-4461	157.25
				Travel Basketball Referees	224223	1574	032.03.2023	20-220-204-52-5280-4445	2,046.00
				DYTBLL Playoff & Travel Basketball	224223	1598	032.03.2023	20-220-204-52-5280-4445	4,136.00
				Madison Pilot Basketball	224223	1598	032.03.2023	20-220-204-52-5280-444C	210.00
				Winter Volleyball	224223	1598	032.03.2023	20-220-204-52-5280-4461	249.75
				Madison Pilot	224444	1613	035.03.2023	20-220-204-52-5280-444C	428.75
				Travel Basketball	224444	1613	035.03.2023	20-220-204-52-5280-4445	484.00
				Volleyball	224444	1613	035.03.2023	20-220-204-52-5280-4461	231.25
Vendor Total:									8,258.00
06985	Floods Royal Flush Inc.			Portable Unit CAC Ice Rink	224233	I22001	032.03.2023	20-101-225-52-5211-0000	306.00
				Portable Unit Northside Shelter	224233	I22004	032.03.2023	20-101-112-52-5211-0000	204.00
				Portable Unit CAC	224456	I23107	035.03.2023	20-101-225-52-5211-0000	306.00
				Portable Unit Northside Shelter	224456	I23110	035.03.2023	20-101-112-52-5211-0000	204.00
Vendor Total:									1,020.00
06999	Reliable Fire Equipment Co.			Bid Bond Refund	224415	030723	034.03.2023	20-000-000-25-2549-000C	9,636.70
				Lincoln Marsh Annual Fire Alarm Inspection	224260	79101	032.03.2023	20-101-112-52-5211-0000	535.00
				Rathje Annual Fire Alarm Inspection	224260	79103	032.03.2023	20-101-000-52-5211-0000	535.00
				CTC Annual Fire Alarm Inspection	224333	79247	033.03.2023	20-101-303-52-5211-0000	535.00
				Toohey Annual Fire Alarm Inspection	224260	79310	032.03.2023	20-101-000-52-5211-0000	995.00
				Northside Pool Annual Fire Alarm Inspection	224260	79322	032.03.2023	20-101-231-52-5211-0000	675.00
				Rice Pool Annual Fire Alarm Inspection	224260	79571	032.03.2023	20-101-232-52-5211-0000	675.00
				CC Annual Fire Alarm Inspection	224260	79571	032.03.2023	20-101-232-52-5211-0000	1,800.00
Vendor Total:									15,386.70
07067	Keller, Rudolph J			Reimbursement - Wheaton United Coach Meeting	224317	030623	033.03.2023	20-220-204-53-5301-4457	127.44
Vendor Total:									127.44
07071	Hibs Enterprises LLC			Wheaton United Clothing Gear	224314	36294	033.03.2023	20-220-204-53-5301-4457	1,952.00
Vendor Total:									1,952.00
07101	OConnor, Sheila A								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Irish Dance Class Winter 2023	224410	031323	034.03.2023	20-220-202-52-5280-2216	952.00
				Vendor Total:	952.00
07110                      McCloud, Jedidiah Wheaton Wings Coach	224473	031723	035.03.2023	20-220-204-52-5280-4457	800.00
				Vendor Total:	800.00
07117                      Gosling, John Reimbursement - Background Check	224389	032223	034.03.2023	20-220-204-52-5280-4457	18.00
				Vendor Total:	18.00
07131                      Whaley, Chris Reimbursement - Veo Technologies	224494	US46586	035.03.2023	20-220-204-52-5280-4457	1,199.00
				Vendor Total:	1,199.00
07135                      Sheppard, Justin Reimbursement for Coaching Expenses	224420	031323	034.03.2023	20-220-204-52-5280-4457	836.35
				Vendor Total:	836.35
07159                      Xerox Corporation Marketing 020723-030623	224555	0100160004001_032	041.04.2023	20-000-415-52-5211-0000	523.50
				Vendor Total:	523.50
07160                      Aviles, Graciela Mileage Reimbursement for February 2023	224285	022823	033.03.2023	20-224-220-54-5422-0000	47.22
				Vendor Total:	47.22
07161                      Doten, Anna Mileage Reimbursement 020623-031023	224517	031023	041.04.2023	20-220-112-53-5301-6610	5.24
				Vendor Total:	5.24
07176                      Cole, Diane H Adult Ballroom Class	224510	0320WBbm	041.04.2023	20-220-305-52-5280-1037	315.00
Adult Swing Class	224510	W320swg	041.04.2023	20-220-305-52-5280-1037	280.00
				Vendor Total:	595.00
07185                      Ninow, Jaxon IMRF Member Contribution Refund	224326	122922	033.03.2023	20-000-000-20-2011-0000	124.78
				Vendor Total:	124.78
07205                      Litania Sports Group, Inc. Volleyball Supplies	224321	620949	033.03.2023	20-000-205-53-5302-0000	299.00
				Vendor Total:	299.00
07214                      Wright and Sons Painting Refund Bid Bond	224273	022723	032.03.2023	20-000-000-25-2549-0000	10,200.00
				Vendor Total:	10,200.00
07215                      DUPAGE TENTS & EVENTS LLC Cream of Wheaton Tent Rental Deposit	224519	Deposit-Cream	041.04.2023	20-000-416-52-5241-1905	4,626.00
				Vendor Total:	4,626.00
07220                      Best Booth Plus INC Photo Booth for Rams Commitment Night	224287	2486	033.03.2023	20-221-222-52-5210-0000	250.00
				Vendor Total:	250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07221	Escalante, Mason			Wheaton United Asst Goalie Coach	224455	031523	035.03.2023	20-220-204-52-5280-4457	500.00
Vendor Total:									500.00
07224	Schulz, Julie A			Reimbursement for PPF Membership	224486	031523	035.03.2023	20-350-302-42-4200-2107	545.00
Vendor Total:									545.00
07225	Galvao, Marcelo			Jiu Jitsu Classes - January and February 2023	224459	1001	035.03.2023	20-220-203-52-5280-3310	1,585.98
Vendor Total:									1,585.98
07231	Redman, Noah			Wheaton United 2015 Premier /2014 Elite Boys	224540	Payment# 1	041.04.2023	20-220-204-52-5280-4457	500.00
Vendor Total:									500.00
07233	Rychenkov, Daniel			Wheaton United Coach 2015 Premier/2014 Elite	224545	Payment# 1	041.04.2023	20-220-204-52-5280-4457	1,000.00
Vendor Total:									1,000.00
07234	Bonnie Willey			Pickleball Tournament Medals Winter 2023	224507	1034	041.04.2023	20-220-203-53-5301-1014	61.13
Vendor Total:									61.13
Fund Total:									285,682.33
22	Cosley Zoo			00046 Animal Medical Clinic					
	Parasite Screens	224213	030123		032.03.2023			22-501-000-54-5424-0000	180.00
	Veterinary Medications	224213	030123		032.03.2023			22-501-000-53-5309-0000	455.43
	Anesthesia Bag	224213	030123		032.03.2023			22-501-000-53-5336-0000	16.00
Vendor Total:									651.43
00057	Armbrust Plumbing & Air Conditioning Inc.			Duck Pond Valve Replacement	224362	54443539	034.03.2023	22-501-000-53-5338-0000	2,959.96
Vendor Total:									2,959.96
00068	AT&T Mobility			234-9679 Cosley Tablet 9 011823-021723	224216	877051597_0223	032.03.2023	22-501-000-52-5265-0000	32.15
	234-0136 Cosley Tablet 16 011823-021723	224216	877051597_0223		032.03.2023			22-501-000-52-5265-0000	32.15
	779-8546 Cosley Tablet 17 011823-021723	224216	877051597_0223		032.03.2023			22-501-000-52-5265-0000	32.16
	234-9679 Cosley Tablet 9 021823-031723	224504	877051597_0323		041.04.2023			22-501-000-52-5265-0000	31.37
	234-0136 Cosley Tablet 16 021823-031723	224504	877051597_0323		041.04.2023			22-501-000-52-5265-0000	31.36
	779-8546 Cosley Tablet 17 021823-031723	224504	877051597_0323		041.04.2023			22-501-000-52-5265-0000	31.37
Vendor Total:									190.56
00193	City of Wheaton			Cosley Welcome Center 020223-030623	224367	0067810100_0323	034.03.2023	22-501-000-52-5264-0000	35.88
	Cosley Zoo 020223-030623	224367	0310000100_0323		034.03.2023			22-501-000-52-5264-0000	149.45
	Cosley Zoo 020223-030623	224367	0310000200_0323		034.03.2023			22-501-000-52-5264-0000	329.45
	Cosley Bobcat 020223-030623	224367	0310000300_0323		034.03.2023			22-501-000-52-5264-0000	35.88
Vendor Total:									550.66
00240	Duchaj Bros.			150 Bales of Hay	224453	032023	035.03.2023	22-501-000-53-5339-0000	1,050.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,050.00
00386	Hagg Press Inc					
Impact Report		224463	117281	035.03.2023	22-350-415-54-5426-000C	1,447.71
Vendor Total:						1,447.71
00417	Constellation NewEnergy Inc					
Cosley Welcome Center 021523-031623		224375	0793155067_0323	034.03.2023	22-501-000-52-5260-000C	356.93
Cosley Zoo 021523-031623		224375	8519798002_0323	034.03.2023	22-501-000-52-5260-000C	2,330.93
Vendor Total:						2,687.86
00550	Legrand, Laura					
Mileage Reimbursement for February 2023		224246	022823	032.03.2023	22-501-000-54-5422-000C	20.96
Vendor Total:						20.96
00628	PETER E. MILLER					
Trim Cattle Hooves		224539	032423	041.04.2023	22-501-000-52-5210-000C	100.00
Vendor Total:						100.00
00680	Northern Illinois Gas Company					
Cosley Zoo 021623-032023		224476	3015221000_0323	035.03.2023	22-501-000-52-5261-000C	384.56
Cosley Welcome Center 021623-032023		224476	3615221000_0323	035.03.2023	22-501-000-52-5261-000C	61.60
Cosley Zoo 021623-032023		224476	5450490000_0323	035.03.2023	22-501-000-52-5261-000C	309.88
Vendor Total:						756.04
00738	CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales 224298			FEB23PENJE28-12	033.03.2023	22-501-000-54-5433-000C	15.30
Vendor Total:						15.30
01023	Waste Management of Illinois Inc					
Cosley Zoo 030123-033123		224347	12272113008_0323	033.03.2023	22-501-000-52-5263-000C	779.23
Vendor Total:						779.23
01043	Wheaton Sanitary District					
Cosley Zoo 010523-020223		224271	026475000_0223	032.03.2023	22-501-000-52-5264-000C	78.35
Cosley Zoo 020223-030623		224554	026475000_0323	041.04.2023	22-501-000-52-5264-000C	66.10
Cosley Zoo 010523-020223		224271	026477000_0223	032.03.2023	22-501-000-52-5264-000C	139.62
Cosley Zoo 020223-030623		224554	026477000_0323	041.04.2023	22-501-000-52-5264-000C	168.21
Cosley Welcome Ctr 010523-020223		224271	027965000_0223	032.03.2023	22-501-000-52-5264-000C	17.08
Cosley Welcome Ctr 020223-030623		224554	027965000_0323	041.04.2023	22-501-000-52-5264-000C	13.00
Bobcat Exhibit 010523-020223		224271	049516000_0223	032.03.2023	22-501-000-52-5264-000C	17.08
Bobcat Exhibit 020223-030623		224554	049516000_0323	041.04.2023	22-501-000-52-5264-000C	13.00
Vendor Total:						512.44
01082	Young's Grain Farms					
168 Bales of Straw		224349	594576	033.03.2023	22-501-000-53-5336-000C	714.00
168 Bales of Straw		224557	594577	041.04.2023	22-501-000-53-5336-000C	714.00
Vendor Total:						1,428.00
01120	Holy Cow Sports Inc.					
Volunteer Shirts		224466	230511	035.03.2023	22-501-000-53-5330-000C	1,250.00
Vendor Total:						1,250.00
03310	Major Appliance Service Inc.					
Installation of Walk-In Freezer		224248	258310	032.03.2023	22-501-000-53-5338-000C	1,950.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,950.00
03754	Comcast Cable								
Cosley Zoo 031123-041023		224371	87712047625845_04	034.03.2023		22-501-000-52-5262-000C			126.85
Vendor Total:									126.85
04267	Martin Whalen Group Inc								
Cosley Zoo 032823-042723		224471	MW81955_0423	035.03.2023		22-501-000-52-5211-0000			15.27
Vendor Total:									15.27
04296	Culligan DuPage Soft Water Service Inc								
Water Cooler Rental March 2023		224226	261974_0323R	032.03.2023		22-501-000-52-5220-000C			6.00
Vendor Total:									6.00
05667	Christensen, Ginny								
Mileage Reimbursement for February 2023		224366	022823	034.03.2023		22-501-000-54-5422-000C			23.58
Vendor Total:									23.58
06228	Voyant Communications								
Cosley 030123-033123		224268	030832_0323	032.03.2023		22-501-000-52-5262-000C			299.59
Cosley 040123-043023		224551	030832_0430	041.04.2023		22-501-000-52-5262-000C			297.61
Vendor Total:									597.20
06250	LRS Holdings LLC								
Cosley Zoo 040123-043023		224530	47783.2 CZ_0423	041.04.2023		22-501-000-52-5263-000C			133.90
Vendor Total:									133.90
06539	Runco Office Supply & Equipment Co								
Office Supplies		224543	900445-0	041.04.2023		22-501-000-53-5302-000C			127.53
Vendor Total:									127.53
06542	Peerless Network Inc								
Cosley 021523-031423		224538	66174_0323	041.04.2023		22-501-000-52-5262-000C			54.50
Cosley 031523-041423		224538	66174_0423	041.04.2023		22-501-000-52-5262-000C			54.43
Vendor Total:									108.93
06674	Lingo Communications LLC								
Cosley 030423-040323		224320	960579_0423	033.03.2023		22-501-000-52-5262-000C			115.40
Vendor Total:									115.40
06902	Grayslake Feed Sales, Inc.								
Bagged Feed		224310	91935	033.03.2023		22-501-000-53-5339-000C			353.82
Pine		224310	91935	033.03.2023		22-501-000-53-5336-000C			110.25
Animal Bedding		224462	94142	035.03.2023		22-501-000-53-5336-000C			326.80
Bagged Feed		224462	94142	035.03.2023		22-501-000-53-5339-000C			620.44
Animal Bedding		224462	96472	035.03.2023		22-501-000-53-5336-000C			274.10
Bagged Feed		224462	96472	035.03.2023		22-501-000-53-5339-000C			517.75
Animal Bedding		224525	98943	041.04.2023		22-501-000-53-5336-000C			277.80
Bagged Feed		224525	98943	041.04.2023		22-501-000-53-5339-000C			641.91
Vendor Total:									3,122.87
06905	Lewis, Trisha								
Phenylbutazone for Pony		224319	12971	033.03.2023		22-501-000-53-5309-000C			75.00
Pony Exam		224319	13042	033.03.2023		22-501-000-54-5424-000C			281.00
Vendor Total:									356.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06974	Jaudes, Daniel			Trim Equine Hooves	224242	030123	032.03.2023	22-501-000-52-5210-000C	135.00
Vendor Total:									135.00
06999	Reliable Fire Equipment Co.			Cosley Fire Alarm Inspection	224260	79104	032.03.2023	22-501-000-52-5211-0000	435.00
				Cosley Fire Alarm Inspection	224260	79105	032.03.2023	22-501-000-52-5211-0000	435.00
				Cosley Fire Alarm Inspection	224260	79106	032.03.2023	22-501-000-52-5211-0000	435.00
				Cosley Fire Alarm Inspection	224260	79107	032.03.2023	22-501-000-52-5211-0000	435.00
				Zoo Bobcat Annual Fire Alarm Inspection	224260	79108	032.03.2023	22-501-000-52-5211-0000	435.00
Vendor Total:									2,175.00
07177	Neal, Marion			Cosley Envelope Printing	224407	2017238	034.03.2023	22-350-415-54-5426-000C	139.50
Vendor Total:									139.50
07217	Frank Lanciloti			Garage Door for Relocated Workshop Space	224305	122122	033.03.2023	22-501-000-53-5338-000C	2,300.00
Vendor Total:									2,300.00
Fund Total:									25,833.18
23	Liability			00414	Conney Safety Products				
				First Aid Supplies	224295	06158601	033.03.2023	23-000-000-53-5302-000C	94.53
				First Aid Supplies	224447	06160966	035.03.2023	23-000-000-53-5302-000C	411.40
Vendor Total:									505.93
00451	ILLINOIS STATE POLICE			Replenish ISP Account to Cover Background Ch 224467		032123	035.03.2023	23-418-000-52-5208-000C	5,000.00
Vendor Total:									5,000.00
00725	Park District Risk Mgmt Agency			Property Insurance January 2023	224253	0123023	032.03.2023	23-000-000-52-5270-000C	12,626.20
				Liability Insurance January 2023	224253	0123023	032.03.2023	23-000-000-52-5271-000C	6,110.21
				Work Comp Insurance January 2023	224253	0123023	032.03.2023	23-000-000-52-5273-000C	17,140.69
				Employee Practices Insurance January 2023	224253	0123023	032.03.2023	23-000-000-52-5276-000C	2,146.17
				Pollution Insurance January 2023	224253	0123023	032.03.2023	23-000-000-52-5277-000C	370.40
				Property Insurance Premium for February 2023	224328	0223023	033.03.2023	23-000-000-52-5270-000C	12,626.20
				Public Liability Insurance Premium for February 2023	224328	0223023	033.03.2023	23-000-000-52-5271-000C	6,110.21
				Workers Comp Insurance Premium for February 2023	224328	0223023	033.03.2023	23-000-000-52-5273-000C	17,140.69
				Employment Practice Insurance Premium for February 2023	224328	0223023	033.03.2023	23-000-000-52-5276-000C	2,146.17
				Pollution Insurance Premium for February 2023	224328	0223023	033.03.2023	23-000-000-52-5277-000C	370.40
Vendor Total:									76,787.34
06940	Advocate Health and Hospitals Corporation			Back Assessment	224356	842959	034.03.2023	23-418-000-52-5208-000C	63.00
Vendor Total:									63.00
07158	Dreyer Clinic, Inc.			Back Assessment	224380	842718	034.03.2023	23-418-000-52-5208-000C	63.00
Vendor Total:									63.00
Fund Total:									82,419.27
40	Capital Projects								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00021	Alexander Equipment Co. Inc.			Chainsaw Chains	224281	195553	033.03.2023	40-800-822-53-5301-000C	290.20
Vendor Total:									290.20
00114	Berlands House of Tools			Tools CC Renovation	224437	364397	035.03.2023	40-800-846-57-5701-000C	639.97
Vendor Total:									639.97
00167	Carlsons Paint Stores			CC Renovations	224441	G163312	035.03.2023	40-800-846-57-5701-000C	9,104.50
Vendor Total:									9,104.50
00415	The Conservation Foundation			Gary Easment Monthly Lease	224265	13029	032.03.2023	40-000-000-57-5701-000C	295.00
				Gary Easment Monthly Lease April 2023	224550	13052	041.04.2023	40-000-000-57-5701-000C	295.00
Vendor Total:									590.00
00615	MENARDS WEST CHICAGO			Taylor Barn Reinforcement	224323	68529	033.03.2023	40-800-813-53-5393-000C	192.75
				Taylor Barn Reinforcement	224405	69285	034.03.2023	40-800-813-53-5393-000C	2,119.53
				Taylor Barn	224405	69337	034.03.2023	40-800-813-53-5393-000C	569.01
				Taylor Barn	224474	69672	035.03.2023	40-800-813-53-5393-000C	148.68
				Taylor Barn	224532	69732	041.04.2023	40-800-813-53-5393-000C	430.11
				Taylor Barn	224532	69732	041.04.2023	40-800-813-53-5393-000C	436.03
Vendor Total:									3,896.11
00717	Paddock Publications Inc., The Daily Herald			Bid Notices	224327	242596	033.03.2023	40-000-000-54-5428-000C	468.05
Vendor Total:									468.05
00858	Sherwin-Williams			CC Renovations	224421	3959-4	034.03.2023	40-800-846-57-5701-000C	76.36
Vendor Total:									76.36
03365	Southern Aluminum Mfg Inc.			CC Tables Renovation	224338	152600	033.03.2023	40-800-846-57-5701-000C	31,349.00
Vendor Total:									31,349.00
04036	Bronze Memorial Company			Memorial Plaque	224289	708148	033.03.2023	40-101-000-53-5338-000C	198.16
Vendor Total:									198.16
05284	Wight & Company			Cosley Parking Expansion	224430	200194-008	034.03.2023	40-800-813-57-5701-000C	2,423.42
Vendor Total:									2,423.42
05747	Landscape Material & Firewood Sales Inc.			Material	224470	20987	035.03.2023	40-800-822-53-5301-000C	76.00
				Limestone Screening	224529	21285	041.04.2023	40-101-000-53-5349-000C	720.00
				Double Ground Mulch	224529	21302	041.04.2023	40-800-822-53-5301-000C	675.00
				Double Ground Mulch	224529	21315	041.04.2023	40-800-822-53-5301-000C	675.00
				Kelly Park Playground Drainage	224403	3000675324	034.03.2023	40-800-820-53-5393-000C	76.00
Vendor Total:									2,222.00
06121	Zoro Tools Inc			CC S9 Air Handler	224498	INV12289047	035.03.2023	40-101-000-53-5302-000C	421.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					421.00
06228                      Voyant Communications					
Planning 030123-033123	224268	030832_0323	032.03.2023	40-101-000-52-5262-000C	57.98
Planning 040123-043023	224551	030832_0430	041.04.2023	40-101-000-52-5262-000C	57.61
Vendor Total:					115.59
06308                      Westlake Hardware Inc					
Projector System	224553	12609741	041.04.2023	40-800-846-57-5701-000C	82.66
Projector System	224553	12609743	041.04.2023	40-800-846-57-5701-000C	10.62
Cables	224553	12609760	041.04.2023	40-800-811-53-5301-0000	26.99
Cold Patch for Parking Lot Repair	224553	12609779	041.04.2023	40-101-000-53-5302-000C	30.58
Vendor Total:					150.85
06578                      Morrow, Brian					
Mileage Reimbursement for February 2023	224250	022823	032.03.2023	40-000-000-54-5422-000C	29.15
Vendor Total:					29.15
06838                      Klein and Hoffinan, Inc.					
Rice Pool Filter Room Wall Coating	224469	2023030050	035.03.2023	40-800-846-57-5701-000C	5,352.27
Vendor Total:					5,352.27
07094                      EZ-Toyz Incorporated					
Security Camera Rotary Park	224381	27006	034.03.2023	40-000-000-57-5701-000C	2,254.95
Security Camera Seven Gables	224381	27007	034.03.2023	40-000-000-57-5701-000C	2,840.00
Security Camera CAC	224381	27264	034.03.2023	40-000-000-57-5701-000C	4,602.90
Vendor Total:					9,697.85
07218                      All Surface Installers, Inc					
Surface Testing for Briar Patch	224282	A23006	033.03.2023	40-800-806-57-5701-000C	1,000.00
Vendor Total:					1,000.00
07219                      J & D DOOR SALES INC					
Overhead Door PSC	224398	116078	034.03.2023	40-800-811-53-5301-0000	1,715.00
Vendor Total:					1,715.00
Fund Total:					69,739.48
60                          Golf Fund					
00007                      Aramark					
Inv# 6020100735 Banquet Supplies	224215	6020100735	032.03.2023	60-612-901-52-5222-000C	476.00
Inv# 6020100735 Restaurant Supplies	224215	6020100735	032.03.2023	60-612-902-52-5222-000C	132.83
Inv# 6020103019 Banquet Linen	224284	6020103019	033.03.2023	60-612-901-52-5222-000C	483.00
Inv# 6020103019 Restaurant Linen	224284	6020103019	033.03.2023	60-612-902-52-5222-000C	132.08
Inv# 6020105218 Banquet Linen	224284	6020105218	033.03.2023	60-612-901-52-5222-000C	476.00
Inv# 6020105218 Restaurant Linen	224284	6020105218	033.03.2023	60-612-902-52-5222-000C	132.83
Inv# 6020107408 Banquet Linen	224361	6020107408	034.03.2023	60-612-901-52-5222-000C	476.00
Inv# 6020107408 Restaurant Linen	224361	6020107408	034.03.2023	60-612-902-52-5222-000C	132.83
Inv# 6020109701 Banquet Linen	224435	6020109701	035.03.2023	60-612-901-52-5222-000C	483.00
Inv# 6020109701 Restaurant Linen	224435	6020109701	035.03.2023	60-612-902-52-5222-000C	132.08
Vendor Total:					3,056.65
00032                      Alpha Graphics					
Inv# 172185 2022 Annual Report	224360	172185	034.03.2023	60-612-000-52-5235-000C	434.10
Vendor Total:					434.10

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00068                      AT&T Mobility					
957-8730 A. Bendy 011823-021723	224216	877051597_0223	032.03.2023	60-000-000-52-5265-000C	75.11
240-0783 Hot Spot 4 AGC 011823-021723	224216	877051597_0223	032.03.2023	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 011823-021723	224216	877051597_0223	032.03.2023	60-000-000-52-5265-000C	32.15
520-5473 AGC Tablet 14 011823-021723	224216	877051597_0223	032.03.2023	60-000-000-52-5265-000C	32.15
871-4196 AGC Tablet 15 011823-021723	224216	877051597_0223	032.03.2023	60-000-000-52-5265-000C	32.16
957-8730 A. Bendy 021823-031723	224504	877051597_0323	041.04.2023	60-000-000-52-5265-000C	74.32
240-0783 Hot Spot 4 AGC 021823-031723	224504	877051597_0323	041.04.2023	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 021823-031723	224504	877051597_0323	041.04.2023	60-000-000-52-5265-000C	31.37
520-5473 AGC Tablet 14 021823-031723	224504	877051597_0323	041.04.2023	60-000-000-52-5265-000C	31.37
871-4196 AGC Tablet 15 021823-031723	224504	877051597_0323	041.04.2023	60-000-000-52-5265-000C	31.37
Vendor Total:					426.46
00092                      The Barn Owl					
LP Gas	224489	32924	035.03.2023	60-000-000-53-5316-000C	74.76
Vendor Total:					74.76
00125                      Black Gold Septic Inc					
Inv# 36972	224217	36972	032.03.2023	60-000-000-52-5263-000C	425.00
Vendor Total:					425.00
00160                      Cable Plus Inc.					
Inv# 956912	224439	1067809	035.03.2023	60-000-000-53-5312-000C	525.00
Vendor Total:					525.00
00179                      Chicagoland Turf					
Andersons 14-7-14 Contec DG	224443	INV96566	035.03.2023	60-601-000-53-5335-000C	654.00
Vendor Total:					654.00
00192                      City of Wheaton					
February Board Meeting	224509	511750	041.04.2023	60-000-000-54-5401-000C	101.66
Vendor Total:					101.66
00193                      City of Wheaton					
AGC Clubhouse 020323-030723	224367	0293553000_0323	034.03.2023	60-000-000-52-5264-000C	912.76
AGC Maintenance Building 020323-030723	224367	0293553100_0323	034.03.2023	60-000-000-52-5264-000C	105.86
AGC Chemical Building 020323-030723	224367	0293553200_0323	034.03.2023	60-000-000-52-5264-000C	92.01
Vendor Total:					1,110.63
00199                      Cleveland Golf/SRIXON					
Gloves	224293	7309761 SO	033.03.2023	60-000-000-14-1432-000C	840.48
AGC Logo Balls	224293	7314627 SO	033.03.2023	60-000-000-14-1432-000C	878.40
Q-Star Golf Balls	224370	7324709SO	034.03.2023	60-000-000-14-1432-000C	4,511.00
Vendor Total:					6,229.88
00289                      Footjoy					
FJ HydroTour Rain Jacket	224234	915052459	032.03.2023	60-000-000-14-1431-000C	153.69
Ladies Socks	224303	915111226	033.03.2023	60-000-000-14-1431-000C	244.07
Naples Order 040123	224523	915292486	041.04.2023	60-000-000-14-1431-000C	2,042.34
Vendor Total:					2,440.10
00293                      Fortune Fish Company					
Inv# 534322 Seafood	224235	534322	032.03.2023	60-000-000-14-1411-000C	144.94
Inv# 534322 General Grocery	224235	534322	032.03.2023	60-000-000-14-1415-000C	115.88
Inv# 534322 Dairy	224235	534322	032.03.2023	60-000-000-14-1414-000C	53.80
Inv# 539497 Seafood	224235	539497	032.03.2023	60-000-000-14-1411-000C	332.52

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 557592 Seafood	224304	557592	033.03.2023	60-000-000-14-1411-0000	398.44
Inv# 557592 General Grocery	224304	557592	033.03.2023	60-000-000-14-1415-0000	115.88
Inv# 531983 General Grocery	224304	561983	033.03.2023	60-000-000-14-1415-0000	226.76
Inv# 561983 Seafood	224304	561983	033.03.2023	60-000-000-14-1411-0000	192.65
Inv# 567128 Seafood	224385	567128	034.03.2023	60-000-000-14-1411-0000	320.80
Inv# 569263 Seafood	224385	569263	034.03.2023	60-000-000-14-1411-0000	207.44
Inv# 572787 Seafood	224385	572787	034.03.2023	60-000-000-14-1411-0000	377.56
Inv# 574186 General Grocery	224385	574186	034.03.2023	60-000-000-14-1415-0000	701.76
Inv# 574186 Seafood	224385	574186	034.03.2023	60-000-000-14-1411-0000	227.00
Inv# 585540 Seafood	224457	585540	035.03.2023	60-000-000-14-1411-0000	147.60
Inv# 585540 Seafood	224457	585540	035.03.2023	60-000-000-14-1411-0000	428.20
Inv# 593273 Seafood	224457	593273	035.03.2023	60-000-000-14-1411-0000	261.70
Inv# 593273 Dairy	224457	593273	035.03.2023	60-000-000-14-1414-0000	60.01
Vendor Total:					4,312.94
00334                      Gordon Food Service					
Inv# 753233917 Dairy	224309	753233917	033.03.2023	60-000-000-14-1414-0000	86.97
Inv# 753234080 General Grocery	224388	753234080	034.03.2023	60-000-000-14-1415-0000	8.98
Inv# 753234123 Produce	224388	753234123	034.03.2023	60-000-000-14-1413-0000	9.55
Inv# 753234329 Produce	224388	753234329	034.03.2023	60-000-000-14-1413-0000	37.74
Inv# 770254648 Non-Alcoholic Beverages	224237	770254648	032.03.2023	60-000-000-14-1416-0000	140.13
Inv# 770254648 General Grocery	224237	770254648	032.03.2023	60-000-000-14-1415-0000	47.51
Inv# 770254787 Dairy	224309	770254787	033.03.2023	60-000-000-14-1414-0000	140.62
Inv# 770255276 General Grocery	224388	770255276	034.03.2023	60-000-000-14-1415-0000	283.64
Inv# 770255276 Non-Alcoholic Beverages	224388	770255276	034.03.2023	60-000-000-14-1416-0000	428.26
Inv# 770255450 Dairy	224388	770255450	034.03.2023	60-000-000-14-1414-0000	92.96
Inv# 770255538 General Grocery	224388	770255538	034.03.2023	60-000-000-14-1415-0000	26.37
Inv# 770255538 Dairy	224388	770255538	034.03.2023	60-000-000-14-1414-0000	8.79
Inv# 770255679 General Grocery	224461	770255679	035.03.2023	60-000-000-14-1415-0000	197.99
Inv# 770255679 Restaurant Supplies	224461	770255679	035.03.2023	60-612-902-53-5388-0000	160.33
Inv# 770255679 Banquet Supplies	224461	770255679	035.03.2023	60-612-901-53-5390-0000	160.32
Inv# 770225720 General Grocery	224461	770255720	035.03.2023	60-000-000-14-1415-0000	260.62
Vendor Total:					2,090.78
00335                      W W Grainger Inc					
Gloves/Coffee Pot/Sunscreen	224552	9638953431	041.04.2023	60-601-000-53-5330-0000	264.74
Vendor Total:					264.74
00395                      Harris Motor Sports Inc					
Replacement Seats for Golf Cars	224391	02-332680	034.03.2023	60-601-000-53-5315-0000	1,732.81
Inv# 02-334603	224313	02-334603	033.03.2023	60-601-000-53-5315-0000	510.83
Invoice # 02-336166	224464	02-336166	035.03.2023	60-601-000-53-5315-0000	733.30
Invoice # 02-336167	224464	02-336167	035.03.2023	60-601-000-53-5315-0000	532.15
Vendor Total:					3,509.09
00417                      Constellation NewEnergy Inc					
Orchard Gate 021323-031423	224448	0051046274_0323	035.03.2023	60-000-000-52-5260-0000	27.95
AGC Clubhouse 021323-031423	224375	0581101000_0323	034.03.2023	60-000-000-52-5260-0000	32.03
AGC Clubhouse 021323-031423	224375	6414622009_0323	034.03.2023	60-000-000-52-5260-0000	8,613.11
Vendor Total:					8,673.09
00419                      Consumers Packing Co.					
Inv# 393156 Meat	224225	393156	032.03.2023	60-000-000-14-1411-0000	1,032.96
Inv# 393218 Meat	224225	393218	032.03.2023	60-000-000-14-1411-0000	432.32
Inv# 393305 Meat	224225	393305	032.03.2023	60-000-000-14-1411-0000	1,944.15
Inv# 393337 Meat	224225	393337	032.03.2023	60-000-000-14-1411-0000	370.37
Inv# 393504 Meat	224225	393504	032.03.2023	60-000-000-14-1411-0000	2,431.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 393574 Meat	224297	393574	033.03.2023	60-000-000-14-1411-0000	1,235.56
				Inv# 393700 Meat	224297	393700	033.03.2023	60-000-000-14-1411-0000	3,034.00
				Inv# 393802 Meat	224376	393802	034.03.2023	60-000-000-14-1411-0000	1,253.41
				Inv# 393950 Meat	224376	393950	034.03.2023	60-000-000-14-1411-0000	1,910.15
				Inv# 394030 Meat	224449	394030	035.03.2023	60-000-000-14-1411-0000	2,402.50
				Inv# 394153 Meat	224376	394153	034.03.2023	60-000-000-14-1411-0000	301.21
				Inv# 394185 Meat	224376	394185	034.03.2023	60-000-000-14-1411-0000	461.20
				Inv# 394232 Meat	224514	394232	041.04.2023	60-000-000-14-1411-0000	1,557.17
				Inv# 394375 Meat	224514	394375	041.04.2023	60-000-000-14-1411-0000	3,324.66
				Inv# 394390 Meat	224449	394390	035.03.2023	60-000-000-14-1411-0000	-20.20
				Vendor Total:					21,671.38
00436	I.A.P.D.								
	2023 Annual Dues	224394	Dues2023	034.03.2023	60-000-000-54-5425-0000				2,361.01
				Vendor Total:					2,361.01
00475	Constellation Newenergy Gas Division LLC								
	AGC Clubhouse 020123-022823	224512	2400503855_0223	041.04.2023	60-000-000-52-5261-0000				1,664.22
				Vendor Total:					1,664.22
00532	Imperial Bag & Paper Co LLC								
	Cleaning Supplies	224240	1779972-01	032.03.2023	60-000-000-53-5316-0000				143.36
				Vendor Total:					143.36
00565	Wheaton Lions Club								
	Lions Dues	224495	4242	035.03.2023	60-000-000-54-5425-0000				45.00
				Vendor Total:					45.00
00615	MENARDS WEST CHICAGO								
	Inv# 67596	224323	67596	033.03.2023	60-000-000-53-5313-0000				170.78
	Inv# 68014	224323	68014	033.03.2023	60-000-000-53-5313-0000				157.95
	Inv# 68521	224323	68521	033.03.2023	60-000-000-53-5313-0000				498.38
	Inv# 68878	224474	68878	035.03.2023	60-000-000-53-5313-0000				43.92
	Inv# 69205	224474	69205	035.03.2023	60-000-000-53-5312-0000				151.69
	Inv# 69279	224474	69279	035.03.2023	60-000-000-53-5312-0000				129.11
	Inv# 69282	224405	69282	034.03.2023	60-601-000-53-5315-0000				41.19
	Inv# 69402	224474	69402	035.03.2023	60-000-000-53-5313-0000				127.40
	Inv# 69464	224474	69464	035.03.2023	60-000-000-53-5313-0000				105.15
	Inv# 69606	224474	69606	035.03.2023	60-000-000-53-5313-0000				179.38
				Vendor Total:					1,604.95
00680	Northern Illinois Gas Company								
	AGC Maintenance Building 021023-031423	224476	1106501000_0323	035.03.2023	60-000-000-52-5261-0000				546.71
				Vendor Total:					546.71
00742	Pepsi Beverages Company								
	Inv# 48970108 Non-Alcoholic Beverages	224411	48970108	034.03.2023	60-000-000-14-1416-0000				2,105.45
	Inv# 52383856 Non-Alcoholic Beveages	224411	52383856	034.03.2023	60-000-000-14-1416-0000				159.90
	Inv# 53735105 Non-Alcoholic Beverages	224329	53735105	033.03.2023	60-000-000-14-1416-0000				492.13
				Vendor Total:					2,757.48
00792	Reinders Inc								
	Pump for 9 South Pond	224541	4071729-00	041.04.2023	60-000-000-57-5706-0000				11,188.88
	Invoice # 6026317-02	224259	6026317-02	032.03.2023	60-601-000-53-5315-0000				13.78
	Invoice # 6026623-00	224259	6026623-00	032.03.2023	60-601-000-53-5315-0000				91.75
	Diaphragm	224541	6027912-00	041.04.2023	60-601-000-53-5315-0000				80.24
	Inv# 6029103-00	224541	6029103-00	041.04.2023	60-601-000-53-5315-0000				130.09

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 6029103-01	224541	6029103-01	041.04.2023	60-601-000-53-5315-000C	86.81
Inv# 6029207-00	224541	6029207-00	041.04.2023	60-601-000-53-5315-000C	434.13
Vendor Total:					12,025.68
00825                      Russo Hardware Inc					
Inv# SPI20103606	224417	SPI20103606	034.03.2023	60-601-000-53-5315-000C	670.23
Inv# SPI20128997	224544	SPI20128997	041.04.2023	60-601-000-53-5315-000C	114.96
Inv# SPI20134867	224544	SPI20134867	041.04.2023	60-601-000-53-5315-000C	20.97
Vendor Total:					806.16
00852                      Shamrock Garden Florist					
Inv# 340793/1 Event Floral	224337	340793/1	033.03.2023	60-612-901-52-5292-000C	75.00
Vendor Total:					75.00
00858                      Sherwin-Williams					
Paint	224261	3113-8	032.03.2023	60-000-000-53-5347-000C	356.82
Paint	224261	3426-3	032.03.2023	60-000-000-53-5347-000C	581.50
Vendor Total:					938.32
00911                      Stuever & Sons Inc					
Parts for the Beer Lines	224262	1714482	032.03.2023	60-612-000-54-5441-000C	1,500.76
Inv# 2629 Beer Line Cleaning	224339	2629	033.03.2023	60-612-000-52-5210-000C	102.00
Inv# 2715 Restaurant Supplies	224423	2715	034.03.2023	60-612-902-53-5388-000C	26.00
Inv# 2715 Beer Line Cleaning	224423	2715	034.03.2023	60-612-000-52-5210-000C	102.00
Vendor Total:					1,730.76
00948                      THE ANTIGUA GROUP INC					
54 Building Maintenance Staff Shirts	224425	AIN-3505312	034.03.2023	60-000-000-53-5330-000C	1,212.84
30 Grounds Maintenance Staff Shirts	224425	AIN-3505312	034.03.2023	60-601-000-53-5330-000C	673.80
3 Golf Staff Shirts	224425	AIN-3505312	034.03.2023	60-611-000-53-5330-000C	68.17
35 Banquet Staff Shirts	224425	AIN-3505312	034.03.2023	60-612-901-53-5330-000C	786.10
77 Restaurant Staff Shirts	224425	AIN-3505312	034.03.2023	60-612-902-53-5330-000C	1,729.42
Vendor Total:					4,470.33
00956                      Titleist					
No Logo Hats	224342	914871144	033.03.2023	60-000-000-14-1431-000C	900.00
No Logo Hats	224342	914886745	033.03.2023	60-000-000-14-1431-000C	420.00
AVX Balls	224426	914990413	034.03.2023	60-000-000-14-1432-000C	2,030.84
Yellow AVX	224342	915049494	033.03.2023	60-000-000-14-1432-000C	253.59
Hats 36	224342	915086315	033.03.2023	60-000-000-14-1431-000C	599.76
Left Dash Golf Ball	224342	915096183	033.03.2023	60-000-000-14-1432-000C	1,498.05
Mens Socks	224342	915099349	033.03.2023	60-000-000-14-1431-000C	117.51
Velocity Jarballs	224426	915143998	034.03.2023	60-000-000-14-1432-000C	135.98
Logoed Hats	224426	915146681	034.03.2023	60-000-000-14-1431-000C	964.32
Logoed Hats	224426	915156671	034.03.2023	60-000-000-14-1431-000C	205.80
1 Player Stand Bag	224491	915216594	035.03.2023	60-000-000-14-1430-000C	152.39
3 Player Stand Bags	224491	915242528	035.03.2023	60-000-000-14-1430-000C	457.17
Pro V 1 X	224491	915261379	035.03.2023	60-000-000-14-1432-000C	499.84
Vendor Total:					8,235.25
01023                      Waste Management of Illinois Inc					
Arrowhead GC 030123-033123	224347	12272113008_0323	033.03.2023	60-000-000-52-5263-000C	587.92
Vendor Total:					587.92
01043                      Wheaton Sanitary District					
AGC Maintenance Building 010623-020323	224271	036235000_0223	032.03.2023	60-000-000-52-5264-000C	35.55
AGC Maintenance Building 020323-030723	224554	036235000_0323	041.04.2023	60-000-000-52-5264-000C	26.53

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Clubhouse 010623-020323	224271	036431000_0223	032.03.2023	60-000-000-52-5264-000C	441.52
AGC Clubhouse 020323-030723	224554	036431000_0323	041.04.2023	60-000-000-52-5264-000C	594.88
Vendor Total:					1,098.48
02231                      Sysco-Chicago					
Inv# 624148583 Cleaning Supplies	224263	624148583	032.03.2023	60-000-000-53-5316-000C	497.12
Inv# 624178830 General Grocery	224263	624178830	032.03.2023	60-000-000-14-1415-000C	805.60
Inv# 624178830 Banquet Supplies	224263	624178830	032.03.2023	60-612-901-53-5390-000C	112.79
Inv# 624178830 Dairy	224263	624178830	032.03.2023	60-000-000-14-1414-000C	414.80
Inv# 624178830 Cleaning Supplies	224263	624178830	032.03.2023	60-612-000-53-5316-000C	184.65
Inv# 624178830 Meat	224263	624178830	032.03.2023	60-000-000-14-1411-0000	406.66
Inv# 624178830 Meat	224263	624178830	032.03.2023	60-000-000-14-1411-0000	317.20
Inv# 624183257 General Grocery	224263	624183257	032.03.2023	60-000-000-14-1415-000C	1,342.57
Inv# 624183257 Restaurant Supplies	224263	624183257	032.03.2023	60-612-902-53-5388-000C	143.10
Inv# 624183257 Banquet Supplies	224263	624183257	032.03.2023	60-612-901-53-5390-000C	143.11
Inv# 624183257 Meat	224263	624183257	032.03.2023	60-000-000-14-1411-0000	845.62
Inv# 624183257 Meat	224263	624183257	032.03.2023	60-000-000-14-1411-0000	158.60
Inv# 624183257 Dairy	224263	624183257	032.03.2023	60-000-000-14-1414-000C	548.13
Inv# 624183257 Cleaning Supplies	224263	624183257	032.03.2023	60-612-000-53-5316-000C	150.51
Inv# 624193317 Dairy	224263	624193317	032.03.2023	60-000-000-14-1414-000C	50.87
Inv# 624193317 Meat	224263	624193317	032.03.2023	60-000-000-14-1411-0000	74.87
Inv# 624193317 Banquet Supplies	224263	624193317	032.03.2023	60-612-901-53-5390-000C	140.62
Inv# 624193317 Restaurant Supplies	224263	624193317	032.03.2023	60-612-902-53-5388-000C	140.62
Inv# 624193317 Cleaning Supplies	224263	624193317	032.03.2023	60-612-000-53-5316-000C	684.91
Inv# 624193317 Produce	224263	624193317	032.03.2023	60-000-000-14-1413-000C	32.45
Inv# 624193317 General Grocery	224263	624193317	032.03.2023	60-000-000-14-1415-000C	568.54
Inv# 624196444 Meat	224263	624196444	032.03.2023	60-000-000-14-1411-0000	642.86
Inv# 624196444 General Grocery	224263	624196444	032.03.2023	60-000-000-14-1415-000C	66.29
Inv# 624196444 General Grocery	224263	624196444	032.03.2023	60-000-000-14-1415-000C	271.62
Inv# 624196444 Dairy	224263	624196444	032.03.2023	60-000-000-14-1414-000C	154.93
Inv# 624199436 General Grocery	224263	624199436	032.03.2023	60-000-000-14-1415-000C	1,359.04
Inv# 624199436 Meat	224263	624199436	032.03.2023	60-000-000-14-1411-0000	992.13
Inv# 624199436 Meat	224263	624199436	032.03.2023	60-000-000-14-1411-0000	2,289.17
Inv# 624199436 Cleaning Supplies	224263	624199436	032.03.2023	60-612-000-53-5316-000C	125.10
Inv# 624199437 General Grocery	224263	624199437	032.03.2023	60-000-000-14-1415-000C	643.72
Inv# 624199437 Produce	224263	624199437	032.03.2023	60-000-000-14-1413-000C	15.91
Inv# 624199437 Non-Alcoholic Beverages	224263	624199437	032.03.2023	60-000-000-14-1416-000C	523.04
Inv# 624199437 Restaurant Supplies	224263	624199437	032.03.2023	60-612-902-53-5388-000C	272.62
Inv# 624199437 Dairy	224263	624199437	032.03.2023	60-000-000-14-1414-000C	230.84
Inv# 624199437 Meat	224263	624199437	032.03.2023	60-000-000-14-1411-0000	267.88
Inv# 624199438 Meat	224263	624199438	032.03.2023	60-000-000-14-1411-0000	1,145.21
Inv# 624199438 General Grocery	224263	624199438	032.03.2023	60-000-000-14-1415-000C	145.87
Inv# 624209748 General Grocery	224263	624209748	032.03.2023	60-000-000-14-1415-000C	1,183.95
Inv# 624209748 Banquet Supplies	224263	624209748	032.03.2023	60-612-901-53-5390-000C	150.38
Inv# 624209748 Cleaning Supplies	224263	624209748	032.03.2023	60-612-000-53-5316-000C	221.54
Inv# 624209748 Restaurant Supplies	224263	624209748	032.03.2023	60-612-902-53-5388-000C	150.37
Inv# 624209748 Meat	224263	624209748	032.03.2023	60-000-000-14-1411-0000	168.21
Inv# 624213021 Restaurant Supplies	224341	624213021	033.03.2023	60-612-902-53-5388-000C	105.12
Inv# 624213021 Banquet Supplies	224341	624213021	033.03.2023	60-612-901-53-5390-000C	105.11
Inv# 624213021 General Grocery	224341	624213021	033.03.2023	60-000-000-14-1415-000C	1,132.24
Inv# 624213021 Meat	224341	624213021	033.03.2023	60-000-000-14-1411-0000	714.45
Inv# 624213021 Dairy	224341	624213021	033.03.2023	60-000-000-14-1414-000C	220.75
Inv# 624218145 Restaurant Supplies	224341	624218145	033.03.2023	60-612-902-53-5388-000C	197.01
Inv# 624218145 Meat	224341	624218145	033.03.2023	60-000-000-14-1411-0000	357.57
Inv# 624218145 General Grocery	224341	624218145	033.03.2023	60-000-000-14-1415-000C	1,551.81
Inv# 624218145 Non-Alcoholic Beverages	224341	624218145	033.03.2023	60-000-000-14-1416-000C	51.00
Inv# 624218145 Dairy	224341	624218145	033.03.2023	60-000-000-14-1414-000C	203.44
Inv# 624223270 General Grocery	224341	624223270	033.03.2023	60-000-000-14-1415-000C	84.10



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624228999 Banquet Supplies	224341	624228999	033.03.2023	60-612-901-53-5390-000C	84.07
Inv# 624228999 Cleaning Supplies	224341	624228999	033.03.2023	60-612-000-53-5316-000C	125.10
Inv# 624228999 General Grocery	224341	624228999	033.03.2023	60-000-000-14-1415-000C	1,173.27
Inv# 624228999 Meat	224341	624228999	033.03.2023	60-000-000-14-1411-0000	775.52
Inv# 624228999 Meat	224341	624228999	033.03.2023	60-000-000-14-1411-0000	793.00
Inv# 624231826 General Grocery	224424	624231826	034.03.2023	60-000-000-14-1415-000C	940.52
Inv# 624231826 Dairy	224424	624231826	034.03.2023	60-000-000-14-1414-000C	98.70
Inv# 624231826 Cleaning Supplies	224424	624231826	034.03.2023	60-612-000-53-5316-000C	227.02
Inv# 624231826 Banquet Supplies	224424	624231826	034.03.2023	60-612-901-53-5390-000C	93.93
Inv# 624231826 Meat	224424	624231826	034.03.2023	60-000-000-14-1411-0000	239.90
Inv# 624231826 Meat	224424	624231826	034.03.2023	60-000-000-14-1411-0000	104.15
Inv# 624231826 Restaurant Supplies	224424	624231826	034.03.2023	60-612-902-53-5388-000C	93.93
Inv# 624235131 Cleaning Supplies	224424	624235131	034.03.2023	60-612-000-53-5316-000C	96.44
Inv# 624235131 Meat	224424	624235131	034.03.2023	60-000-000-14-1411-0000	424.71
Inv# 624235131 Meat	224424	624235131	034.03.2023	60-000-000-14-1411-0000	317.20
Inv# 624235131 Banquet Supplies	224424	624235131	034.03.2023	60-612-901-53-5390-000C	121.37
Inv# 624235131 Restaurant Supplies	224424	624235131	034.03.2023	60-612-902-53-5388-000C	121.38
Inv# 624235131 Dairy	224424	624235131	034.03.2023	60-000-000-14-1414-000C	136.66
Inv# 624235131 General Grocery	224424	624235131	034.03.2023	60-000-000-14-1415-000C	2,536.67
Inv# 624246259 Meat	224424	624246259	034.03.2023	60-000-000-14-1411-0000	497.42
Inv# 624248118 Dairy	224488	624248118	035.03.2023	60-000-000-14-1414-000C	162.72
Inv# 624248118 Cleaning Supplies	224488	624248118	035.03.2023	60-612-000-53-5316-000C	187.65
Inv# 624248118 General Grocery	224488	624248118	035.03.2023	60-000-000-14-1415-000C	765.01
Inv# 624248118 Restaurant Supplies	224488	624248118	035.03.2023	60-612-902-53-5388-000C	148.38
Inv# 624248119 Restaurant Supplies	224488	624248119	035.03.2023	60-612-902-53-5388-000C	40.64
Inv# 624252352 General Grocery	224549	624252352	041.04.2023	60-000-000-14-1415-000C	1,463.55
Inv# 624252352 Cleaning Supplies	224549	624252352	041.04.2023	60-612-000-53-5316-000C	96.44
Inv# 624252352 Banquet Supplies	224549	624252352	041.04.2023	60-612-901-53-5390-000C	332.23
Inv# 624252352 Restaurant Supplies	224549	624252352	041.04.2023	60-612-902-53-5388-000C	332.24
Inv# 624252352 Dairy	224549	624252352	041.04.2023	60-000-000-14-1414-000C	155.26
Inv# 624252352 Meat	224549	624252352	041.04.2023	60-000-000-14-1411-0000	413.70
Inv# 624263063 Banquet Supplies	224488	624263063	035.03.2023	60-612-901-53-5390-000C	194.37
Inv# 624263063 General Grocery	224488	624263063	035.03.2023	60-000-000-14-1415-000C	1,477.74
Inv# 624263063 Cleaning Supplies	224488	624263063	035.03.2023	60-612-000-53-5316-000C	364.07
Inv# 624263063 Non-Alcoholic Beverages	224488	624263063	035.03.2023	60-000-000-14-1416-000C	254.44
Inv# 624263063 Dairy	224488	624263063	035.03.2023	60-000-000-14-1414-000C	188.01
Inv# 624263063 Meat	224488	624263063	035.03.2023	60-000-000-14-1411-0000	673.65
Inv# 624263063 Meat	224488	624263063	035.03.2023	60-000-000-14-1411-0000	422.09
Inv# 624265910 General Grocery	224549	624265910	041.04.2023	60-000-000-14-1415-000C	597.92
Inv# 624265910 Meat	224549	624265910	041.04.2023	60-000-000-14-1411-0000	289.42
Inv# 624265910 Meat	224549	624265910	041.04.2023	60-000-000-14-1411-0000	218.58
Inv# 624265910 Dairy	224549	624265910	041.04.2023	60-000-000-14-1414-000C	170.76
Inv# 624269799 Dairy	224549	624269799	041.04.2023	60-000-000-14-1414-000C	485.07
Inv# 624269799 Meat	224549	624269799	041.04.2023	60-000-000-14-1411-0000	589.57
Inv# 624269799 Meat	224549	624269799	041.04.2023	60-000-000-14-1411-0000	130.71
Inv# 624269799 General Grocery	224549	624269799	041.04.2023	60-000-000-14-1415-000C	1,429.05
Inv# 624269799 Banquet Supplies	224549	624269799	041.04.2023	60-612-901-53-5390-000C	314.56
Inv# 624269799 Non-Alcoholic Beverages	224549	624269799	041.04.2023	60-000-000-14-1416-000C	381.66
Inv# 624269799 Produce	224549	624269799	041.04.2023	60-000-000-14-1413-000C	41.21
Inv# 624269799 Restaurant Supplies	224549	624269799	041.04.2023	60-612-902-53-5388-000C	314.56
Inv# 624269799 Cleaning Supplies	224549	624269799	041.04.2023	60-612-000-53-5316-000C	332.53
Vendor Total:					45,475.37
02243                      Holsteins Garage					
Invoice #2608	224465	2608	035.03.2023	60-601-000-53-5315-000C	80.00
Vendor Total:					80.00
02265                      Parts Town					

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 31965568		224254	31965568	032.03.2023	60-612-000-54-5441-000C	384.36
Inv# 31978197		224254	31978197	032.03.2023	60-612-000-54-5441-000C	315.47
Inv# 32144142		224254	32144142	032.03.2023	60-612-000-54-5441-000C	58.25
Inv# 32259319		224479	32259319	035.03.2023	60-612-000-54-5441-000C	561.10
Vendor Total:						1,319.18
02266	The Corporate Learning Institute					
First Installment of Retainer - 50%		224266	10394	032.03.2023	60-000-000-52-5205-000C	1,200.00
Vendor Total:						1,200.00
02322	Olympia Maintenance Inc					
Inv# 300373		224478	300373	035.03.2023	60-612-000-52-5210-000C	1,125.00
Vendor Total:						1,125.00
02978	Petritis Group Inc.					
Inv# P-2023-1 Restaurant Consultant		224413	P-2023-1	034.03.2023	60-612-000-52-5210-000C	340.82
Inv# P-2023-2 Restaurant Consultant		224413	P-2023-2	034.03.2023	60-612-000-52-5210-000C	381.01
Vendor Total:						721.83
03113	Airgas National Carbonation					
Bulk CO2 Inv# 9134939485		224212	9134939485	032.03.2023	60-612-000-52-5220-000C	158.18
Bulk CO2 Inv# 9135175728		224280	9135175728	033.03.2023	60-612-000-52-5220-000C	133.86
Vendor Total:						292.04
03163	Advanced Turf Solutions					
Andersons 14-7-14		224355	SO1056323	034.03.2023	60-601-000-53-5335-000C	1,320.00
Nozzles for Sprayers		224278	SO1068259	033.03.2023	60-601-000-53-5315-000C	971.16
Sixteen 90		224355	SO1068347	034.03.2023	60-601-000-53-5335-000C	1,732.00
Vendor Total:						4,023.16
03219	Novatoo					
Inv# 13290 AV Rental for Event		224409	13290	034.03.2023	60-612-901-52-5292-000C	1,385.00
Vendor Total:						1,385.00
03481	Tressler LLP					
Services through 03/09/23		224343	461929	033.03.2023	60-000-000-52-5207-000C	1,217.33
Vendor Total:						1,217.33
03754	Comcast Cable					
AGC Clubhouse 031423-041323		224371	87712049102197_04	034.03.2023	60-000-000-52-5262-000C	263.85
Vendor Total:						263.85
03808	Classic Staffing Services Inc					
Inv# 10-22006571 Temp Staff for F&B		224369	10-22006571	034.03.2023	60-612-000-52-5210-000C	261.80
Vendor Total:						261.80
04109	Power Up Batteries LLC.					
Inv# P59890212		224414	P59890212	034.03.2023	60-601-000-53-5315-000C	292.14
Vendor Total:						292.14
04267	Martin Whalen Group Inc					
AGC Clubhouse 032823-042723		224471	70548_0423	035.03.2023	60-611-000-52-5211-0000	19.07
AGC Clubhouse 032823-042723		224471	70549_0423	035.03.2023	60-000-000-52-5211-0000	4.06
Arrowhead- Maintenance 032823-042723		224471	70559_0423	035.03.2023	60-000-000-52-5211-0000	15.60
AGC Clubhouse 032823-042723		224471	70561_0423	035.03.2023	60-612-000-52-5211-0000	12.60
AGC Clubhouse 032823-042723		224471	70563_0423	035.03.2023	60-601-000-52-5211-0000	4.54

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC 032823-042723	224471	MW82279_0423	035.03.2023	60-000-000-52-5211-0000	628.52
Vendor Total:					684.39
04296                      Culligan DuPage Soft Water Service Inc					
Arrowhead Drinking Water February 2023	224226	261958_0223W	032.03.2023	60-000-000-52-5210-000C	83.88
Arrowhead Annual Cooler Rental March 2023	224226	261958_0323R	032.03.2023	60-000-000-52-5210-000C	18.00
Arrowhead Water Softner Rental March 2023	224226	261958_0323RS	032.03.2023	60-612-000-52-5210-000C	106.00
Vendor Total:					207.88
04508                      Get Fresh Produce Inc.					
Cr# 00506116 Dairy	224460	00506116	035.03.2023	60-000-000-14-1414-000C	-27.33
Inv# 04290312 Produce	224236	04290312	032.03.2023	60-000-000-14-1413-000C	341.10
Inv# 04290312 Dairy	224236	04290312	032.03.2023	60-000-000-14-1414-000C	179.48
Inv# 04292053 Produce	224236	04292053	032.03.2023	60-000-000-14-1413-000C	278.65
Inv# 04292053 Dairy	224236	04292053	032.03.2023	60-000-000-14-1414-000C	372.08
Inv# 04294022 Produce	224236	04294022	032.03.2023	60-000-000-14-1413-000C	510.35
Inv# 04294022 Dairy	224236	04294022	032.03.2023	60-000-000-14-1414-000C	381.02
Inv# 04296121 Produce	224236	04296121	032.03.2023	60-000-000-14-1413-000C	695.65
Inv# 04296121 Dairy	224236	04296121	032.03.2023	60-000-000-14-1414-000C	256.66
Inv# 04299862 Produce	224236	04299862	032.03.2023	60-000-000-14-1413-000C	734.30
Inv# 04299862 Dairy	224236	04299862	032.03.2023	60-000-000-14-1414-000C	171.71
Inv# 04302574 Dairy	224306	04302574	033.03.2023	60-000-000-14-1414-000C	508.65
Inv# 04302574 Produce	224306	04302574	033.03.2023	60-000-000-14-1413-000C	1,193.90
Inv# 04305264 Dairy	224306	04305264	033.03.2023	60-000-000-14-1414-000C	100.12
Inv# 04305264 General Grocery	224306	04305264	033.03.2023	60-000-000-14-1415-000C	20.65
Inv# 04305264 General Grocery	224306	04305264	033.03.2023	60-000-000-14-1415-000C	473.45
Inv# 04307147 Produce	224306	04307147	033.03.2023	60-000-000-14-1413-000C	158.75
Inv# 04307147 Dairy	224306	04307147	033.03.2023	60-000-000-14-1414-000C	773.55
Inv# 04308491 Produce	224387	04308491	034.03.2023	60-000-000-14-1413-000C	970.49
Inv# 04308491 Dairy	224387	04308491	034.03.2023	60-000-000-14-1414-000C	133.31
Inv# 04311274 Dairy	224387	04311274	034.03.2023	60-000-000-14-1414-000C	157.30
Inv# 04311274 Produce	224387	04311274	034.03.2023	60-000-000-14-1413-000C	650.30
Inv# 04313304 Dairy	224387	04313304	034.03.2023	60-000-000-14-1414-000C	54.66
Inv# 04313304 Produce	224387	04313304	034.03.2023	60-000-000-14-1413-000C	291.35
Inv# 04314440 Produce	224460	04314440	035.03.2023	60-000-000-14-1413-000C	535.35
Inv# 04314440 Dairy	224460	04314440	035.03.2023	60-000-000-14-1414-000C	69.00
Inv# 04314443 Produce	224387	04314443	034.03.2023	60-000-000-14-1413-000C	72.00
Inv# 04314443 Dairy	224387	04314443	034.03.2023	60-000-000-14-1414-000C	164.15
Inv# 04315987 Dairy	224460	04315987	035.03.2023	60-000-000-14-1414-000C	380.25
Inv# 04315987 Produce	224460	04315987	035.03.2023	60-000-000-14-1413-000C	309.65
Inv# 04317076 Produce	224460	04317076	035.03.2023	60-000-000-14-1413-000C	552.65
Inv# 04317076 Dairy	224460	04317076	035.03.2023	60-000-000-14-1414-000C	153.93
Inv# 04318102 Produce	224387	04318102	034.03.2023	60-000-000-14-1413-000C	173.25
Inv# 04318256 Dairy	224387	04318256	034.03.2023	60-000-000-14-1414-000C	41.40
Inv# 04319150 Produce	224524	04319150	041.04.2023	60-000-000-14-1412-000C	205.15
Inv# 04321069 Produce	224524	04321069	041.04.2023	60-000-000-14-1413-000C	73.50
Inv# 04321069 Dairy	224524	04321069	041.04.2023	60-000-000-14-1414-000C	362.80
Inv# 04322862 Dairy	224524	04322862	041.04.2023	60-000-000-14-1414-000C	386.06
Inv# 04322862 Produce	224524	04322862	041.04.2023	60-000-000-14-1413-000C	914.25
Inv# 04324871 Produce	224524	04324871	041.04.2023	60-000-000-14-1413-000C	548.55
Inv# 04324871 Dairy	224524	04324871	041.04.2023	60-000-000-14-1414-000C	168.90
Vendor Total:					14,490.99
04583                      Kirtland, Justin					
Reimbursement for GCSAA Conference Expense	224245	022323	032.03.2023	60-000-000-54-5432-000C	77.32
Vendor Total:					77.32

Fund Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04888 Feece Oil Company					
Inv# 2120855	224520	2120855	041.04.2023	60-601-000-53-5348-000C	2,131.94
60 Gallons of Regular Gasoline	224520	3959109	041.04.2023	60-601-000-53-5348-000C	813.00
128 Gallons of Diesel Fuel	224520	3959774	041.04.2023	60-601-000-53-5348-000C	381.56
432 Gallons of Regular Gasoline	224520	3959775	041.04.2023	60-601-000-53-5348-000C	1,341.99
60 Gallons of Regular Gasoline	224520	3961412	041.04.2023	60-601-000-53-5348-000C	705.00
Vendor Total:					5,373.49
04956 Range Servant America Inc.					
Barber Poles for Driving Range	224257	122355	032.03.2023	60-611-912-53-5342-0000	528.32
Barber Poles for Driving Range	224332	122445	033.03.2023	60-611-912-53-5342-0000	528.32
Vendor Total:					1,056.64
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 30143 Replace Droplines	224274	30143	032.03.2023	60-612-000-54-5441-000C	620.00
Inv# 30918	224496	30918	035.03.2023	60-612-000-54-5441-000C	126.00
Inv# 31462 Nitro Tanks	224274	31462	032.03.2023	60-612-000-52-5210-000C	75.00
Vendor Total:					821.00
05160 Ameriscape Inc.					
Palletized Pine Straw	224501	1121	041.04.2023	60-601-000-53-5331-000C	3,731.52
Vendor Total:					3,731.52
05221 Classic Fence Inc.					
Repair of White Fence Wedding Site	224368	23-181	034.03.2023	60-601-000-52-5210-000C	1,850.00
Vendor Total:					1,850.00
05245 Fox Valley Sand Blasting Inc.					
Sandblasting of Bag Rack Stands	224386	533	034.03.2023	60-601-000-52-5210-000C	1,305.00
Vendor Total:					1,305.00
05401 Great Lakes Turf LLC					
Glycofuse/Protesyn Fertilizer	224526	0005985-IN	041.04.2023	60-601-000-53-5335-000C	1,972.20
Vendor Total:					1,972.20
05496 Team NexBelt Operating Inc					
Spring 2023 Order	224264	332349	032.03.2023	60-000-000-14-1431-000C	1,551.25
Vendor Total:					1,551.25
05540 Performance Chemical & Supply					
Gloves	224255	286649	032.03.2023	60-000-000-53-5316-000C	764.40
Cleaning Supplies for Arrowhead	224330	286897	033.03.2023	60-000-000-53-5316-000C	411.60
Vendor Total:					1,176.00
05743 Advanced Intelligence Engineering					
Digital Dining Coud Upgrade/Cellular Wireless	224354	13097	034.03.2023	60-612-000-53-5305-000C	1,328.03
Vendor Total:					1,328.03
05750 Bones Transportation Inc.					
Bunker Sand Delivery	224438	6911	035.03.2023	60-601-000-53-5331-000C	1,683.44
Vendor Total:					1,683.44
05765 Luetkehans, Phillip					
Services through 02/22/23	224247	68	032.03.2023	60-000-000-52-5207-000C	1,840.00
Services through 03/21/23	224531	69	041.04.2023	60-000-000-52-5207-000C	1,160.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						3,000.00
06027	DeEtta's Bakery Inc					
Inv# 4115	Event Desserts	224378	4115	034.03.2023	60-612-901-52-5292-000C	290.00
Inv# 4137	Event Desserts	224299	4137	033.03.2023	60-612-901-52-5292-000C	79.92
Inv# 4141	Event Desserts	224299	4141	033.03.2023	60-612-901-52-5292-000C	269.80
Inv# 4148	Event Desserts	224378	4148	034.03.2023	60-612-901-52-5292-000C	375.00
Inv# 4153	Event Desserts	224378	4153	034.03.2023	60-612-901-52-5292-000C	1,000.00
Inv# 4157	Event Desserts	224378	4157	034.03.2023	60-612-901-52-5292-000C	59.94
Inv# 4159	Event Desserts	224378	4159	034.03.2023	60-612-901-52-5292-000C	225.00
Inv# 4166	Event Desserts	224452	4166	035.03.2023	60-612-901-52-5292-000C	545.00
Vendor Total:						2,844.66
06178	Mercury Partners 90 BI					
Inv# 200361		224475	200361	035.03.2023	60-612-000-54-5441-000C	4,400.00
Vendor Total:						4,400.00
06228	Voyant Communications					
Golf Admin 030123-033123		224268	030832_0323	032.03.2023	60-000-000-52-5262-000C	20.94
Banquet 030123-033123		224268	030832_0323	032.03.2023	60-612-901-52-5262-000C	215.84
Restaurant 030123-033123		224268	030832_0323	032.03.2023	60-612-902-52-5262-000C	206.17
Ski 030123-033123		224268	030832_0323	032.03.2023	60-613-000-52-5262-000C	19.33
Marketing 030123-033123		224268	030832_0323	032.03.2023	60-000-415-52-5262-000C	93.42
Golf Maintenance 030123-033123		224268	030832_0323	032.03.2023	60-601-000-52-5262-000C	61.21
Golf 030123-033123		224268	030832_0323	032.03.2023	60-611-000-52-5262-000C	193.29
Golf 040123-043023		224551	030832_0430	041.04.2023	60-611-000-52-5262-000C	192.01
Marketing 040123-043023		224551	030832_0430	041.04.2023	60-000-415-52-5262-000C	92.80
Golf Maintenance 040123-043023		224551	030832_0430	041.04.2023	60-601-000-52-5262-000C	60.81
Golf Admin 040123-043023		224551	030832_0430	041.04.2023	60-000-000-52-5262-000C	20.80
Banquet 040123-043023		224551	030832_0430	041.04.2023	60-612-901-52-5262-000C	214.42
Ski 040123-043023		224551	030832_0430	041.04.2023	60-613-000-52-5262-000C	19.20
Restaurant 040123-043023		224551	030832_0430	041.04.2023	60-612-902-52-5262-000C	204.81
Vendor Total:						1,615.05
06250	LRS Holdings LLC					
AGC Clubhouse 040123-043023		224530	47783.1 AGC_0423	041.04.2023	60-000-000-52-5263-000C	202.91
Vendor Total:						202.91
06269	Golf Clubs Direct Inc, Golf Direct Now					
Payment Due for 2022 Sales Less Rent Owed		224308	111622	033.03.2023	60-611-911-45-4569-000C	4,709.54
Vendor Total:						4,709.54
06308	Westlake Hardware Inc					
Lysol Boot Sprays		224348	12609658	033.03.2023	60-611-911-53-5301-000C	14.97
Inv# 12609666		224348	12609666	033.03.2023	60-601-000-53-5315-000C	52.34
Drain Cleaner		224348	12609672	033.03.2023	60-000-000-53-5316-000C	38.84
Drill/Drywall Anchors/Bolts/Fasteners		224348	12609680	033.03.2023	60-601-000-53-5313-000C	199.44
Carriage Bolts/Fasteners		224348	12609688	033.03.2023	60-601-000-53-5313-000C	52.75
Stainless Steel Screws for Golf Cart Repair		224348	12609709	033.03.2023	60-601-000-53-5315-000C	9.36
Supplies for Installing Bird Houses		224348	12609722	033.03.2023	60-601-000-53-5342-000C	17.98
Paint Supply/Organization Materials		224553	12609731	041.04.2023	60-601-000-53-5313-000C	17.79
Step Bit		224553	12609733	041.04.2023	60-601-000-53-5313-000C	62.24
Inv# 12609794		224553	12609794	041.04.2023	60-000-000-53-5313-000C	57.05
Vendor Total:						522.76
06426	Ecolab Food Safety Specialties					
Inv# 6336422547 Equipment		224301	6336422547	033.03.2023	60-612-000-54-5441-000C	498.47

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						498.47
06434	Concentric Ventures Incorporated					
Inv# 10532	February Liquor Consultant	224373	10532	034.03.2023	60-612-000-52-5210-000C	1,300.00
Vendor Total:						1,300.00
06528	Swannies Golf Apparel Co					
Mens and Womens	Spring Order	224340	26956	033.03.2023	60-000-000-14-1431-000C	4,666.65
Vendor Total:						4,666.65
06542	Peerless Network Inc					
AGC 021523-031423		224538	66174_0323	041.04.2023	60-000-000-52-5262-000C	109.01
AGC 031523-041423		224538	66174_0423	041.04.2023	60-000-000-52-5262-000C	108.86
Vendor Total:						217.87
06626	Cozzini Bros, Inc.					
Inv# C12808489	Cutlery Service	224377	C12808489	034.03.2023	60-612-000-52-5210-000C	45.00
Vendor Total:						45.00
06640	Yamaha Motor Finance Corporation U.S.A.					
GPS Lease April 2023		224431	801460	034.03.2023	60-611-000-52-5211-0000	3,080.00
Vendor Total:						3,080.00
06670	Brinks Incorporated					
03/2023 Armored Services for AGC		224288	12232754	033.03.2023	60-000-000-52-5214-000C	138.66
Vendor Total:						138.66
06674	Lingo Communications LLC					
AGC Golf 030423-040323		224320	960579_0423	033.03.2023	60-611-000-52-5262-0000	209.52
AGC Restaurant 030423-040323		224320	960579_0423	033.03.2023	60-612-902-52-5262-000C	215.87
AGC Banquets 030423-040323		224320	960579_0423	033.03.2023	60-612-901-52-5262-000C	209.52
Vendor Total:						634.91
06687	Van-Lang Enterprises					
Inv# 109815	General Grocery	224429	109815	034.03.2023	60-000-000-14-1415-000C	876.00
Inv# 109929	General Grocery	224429	109929	034.03.2023	60-000-000-14-1415-000C	974.00
Inv# 109982	General Grocery	224492	109982	035.03.2023	60-000-000-14-1415-000C	872.00
Vendor Total:						2,722.00
06696	Pro Staffing Inc.					
Inv# 8311	Temp Staff for F&B	224256	8311	032.03.2023	60-612-000-52-5210-000C	1,058.20
Inv# 8348	Temp Staff for F&B	224331	8348	033.03.2023	60-612-000-52-5210-000C	331.76
Inv# 8368	Temp Staff for F&B	224331	8368	033.03.2023	60-612-000-52-5210-000C	583.44
Vendor Total:						1,973.40
06736	JDW Kolor Patch Inc					
Recovering Restaurant Bar Booths		224400	13488A	034.03.2023	60-612-000-52-5210-000C	9,425.00
Vendor Total:						9,425.00
06766	M&M Event Planners Inc.					
Inv# 4349	Event Linen	224322	4349	033.03.2023	60-612-901-52-5292-000C	457.00
Vendor Total:						457.00
06790	Covia Holdings Corporation					
Bunker Sand		224450	82068317	035.03.2023	60-601-000-53-5331-000C	1,424.45

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,424.45
06900 Two Brothers Coffee Roasters					
Inv# 25689 Non-Alcoholic Beverages	224344	25689	033.03.2023	60-000-000-14-1416-000C	484.10
Vendor Total:					484.10
06960 Campagna-Turano Bakery Inc.					
Inv# 118008043 General Grocery	224218	118008043	032.03.2023	60-000-000-14-1415-000C	230.28
Inv# 118008165 General Grocery	224218	118008165	032.03.2023	60-000-000-14-1415-000C	234.92
Inv# 118008177 General Grocery	224218	118008177	032.03.2023	60-000-000-14-1415-000C	64.64
Inv# 118008421 General Grocery	224290	118008421	033.03.2023	60-000-000-14-1415-000C	237.44
Inv# 118008556 General Grocery	224290	118008556	033.03.2023	60-000-000-14-1415-000C	143.48
Inv# 118008688 General Grocery	224365	118008688	034.03.2023	60-000-000-14-1415-000C	258.86
Inv# 118008753 General Grocery	224365	118008753	034.03.2023	60-000-000-14-1415-000C	310.32
Inv# 118008879 General Grocery	224365	118008879	034.03.2023	60-000-000-14-1415-000C	214.45
Inv# 118008943 General Grocery	224365	118008943	034.03.2023	60-000-000-14-1415-000C	211.48
Inv# 118009071 General Grocery	224440	118009071	035.03.2023	60-000-000-14-1415-000C	376.97
Inv# 118009135 General Grocery	224440	118009135	035.03.2023	60-000-000-14-1415-000C	162.45
Vendor Total:					2,445.29
06973 Revels Turf and Tractor, LLC					
Inv# 251786	224484	251786	035.03.2023	60-601-000-53-5315-000C	288.48
Vendor Total:					288.48
06999 Reliable Fire Equipment Co.					
Fire Alarm Monitoring	224333	77303	033.03.2023	60-000-000-52-5211-000C	687.50
Fire Alarm Monitoring	224333	77304	033.03.2023	60-000-000-52-5211-000C	687.50
Fire Alarm Service Call	224333	77912	033.03.2023	60-000-000-54-5441-000C	591.00
AGC Annual Fire Alarm Inspection	224333	79192	033.03.2023	60-000-000-52-5211-000C	1,135.00
Annual Fire Alarm Inspection	224333	79321	033.03.2023	60-000-000-54-5441-000C	835.00
Vendor Total:					3,936.00
07021 SavATree, LLC					
Pruning and Removal of Trees	224546	12628457	041.04.2023	60-601-000-54-5419-000C	1,247.50
Vendor Total:					1,247.50
07084 O'Toole III, Thomas					
Inv# 841006 Wedding Desserts	224477	841006	035.03.2023	60-612-901-52-5292-000C	402.50
Vendor Total:					402.50
07093 Rose Exterminator Co.					
Monthly Inspection	224334	3278668	033.03.2023	60-000-000-52-5211-000C	198.00
Vendor Total:					198.00
07159 Xerox Corporation					
AGC Clubhouse 020723-030623	224555	0100160004001_032	041.04.2023	60-000-000-52-5211-000C	523.50
Vendor Total:					523.50
07197 Advocate Sherman Occupational Health					
Back Assessment	224357	842868	034.03.2023	60-418-902-52-5208-000C	63.00
Vendor Total:					63.00
07202 Scalesgear.com LLC					
Long Sleeve Shirts	224485	16901	035.03.2023	60-000-000-14-1431-000C	1,414.67
Vendor Total:					1,414.67

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07230                      Preva Inc.					
Inv# 005908 ATM Repair	224482	005908	035.03.2023	60-612-000-52-5210-000C	125.00
				Vendor Total:	125.00
				Fund Total:	245,063.11
70                              Information Technology					
05743                      Advanced Intelligence Engineering					
VMWare License Renewal	224277	13029	033.03.2023	70-000-000-52-5240-000C	1,131.07
5 APC UPS Battery Backups	224277	13044	033.03.2023	70-000-000-53-5305-000C	419.95
Surface Pen for Director of Finance	224277	13045	033.03.2023	70-000-000-53-5305-000C	98.89
Replacement Desk Scanner for AP Assistant	224354	13046	034.03.2023	70-000-000-53-5305-000C	209.98
Monthly Support March 2023	224277	13053	033.03.2023	70-000-000-52-5240-000C	20,573.40
RAM Stick (2) and SSD (1)	224354	13095	034.03.2023	70-000-000-53-5305-000C	139.11
Monitors for Arrowhead	224499	13096	041.04.2023	70-000-000-53-5305-000C	217.28
Digital Dining Cloud Upgrade Project Labor	224354	13097	034.03.2023	70-000-000-52-5240-000C	1,885.00
				Vendor Total:	24,674.68
06228                      Voyant Communications					
IS&T 030123-033123	224268	030832_0323	032.03.2023	70-000-000-52-5262-000C	19.33
IS&T 040123-043023	224551	030832_0430	041.04.2023	70-000-000-52-5262-000C	19.20
				Vendor Total:	38.53
				Fund Total:	24,713.21
75                              Health Insurance					
00270                      Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees January 2023	224232	FBS-500038	032.03.2023	75-000-000-52-5274-000C	60.00
Flex/Cobra Admin Fees - February 2023	224522	FBS-537165	041.04.2023	75-000-000-52-5274-000C	63.50
				Vendor Total:	123.50
06726                      Dearborn Life Insurance Company					
EAP for March 2023	224227	030123A	032.03.2023	75-000-000-52-5231-000C	556.80
Retiree Vision Insurance April 2023	224451	040123	035.03.2023	75-000-000-21-2137-000C	19.32
Group Term Life Insurance April 2023	224451	040123	035.03.2023	75-000-000-52-5230-000C	2,133.70
Vision Insurance April 2023	224451	040123	035.03.2023	75-000-000-52-5231-000C	1,207.20
Foundation% Insurance April 2023	224451	040123	035.03.2023	75-000-000-12-1221-000C	6.48
WDSRA% Insurance April 2023	224451	040123	035.03.2023	75-000-000-12-1222-000C	12.92
EAP April 2023 F024990-2	224516	040123A	041.04.2023	75-000-000-52-5231-000C	564.48
				Vendor Total:	4,500.90
				Fund Total:	4,624.40
				Report Total:	808,507.46



## **WHEATON PARK DISTRICT**

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

#### **ORDINANCE 2023-01**

**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) #Z141 2014 Polaris Ranger Model: 570 EFI Serial 4XARH57A9EE235638 located at Cosley Zoo; One (1) Second Generation Apple iPad DMPG8MYADFHY / MC77OLL-A located at Park Services Center; One (1) Second Generation Apple iPad DLXFDN9NDFHY / MC77OLL-A located at Park Services Center; One (1) Second Generation Apple iPad DQTFF4KUDFHY /MC77OLL-A located at Park Services Center; One (1) Second Generation Apple iPad F5XKGCU7DFHW / MC769LL-A located at Park Services Center; One (1) DLXFFYX2DFYW / MC769LL-A located at Park Services Center; One (1) HP Elite Book – S/N: CNU12906HL located at the Community Center; One (1) Desktop Computer MAC Mini – S/N: C07T50E8G1J1 located at the Community Center; One (1) Desktop Computer MAC Pro A1289 – S/N: YM210078EUE located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01342 – S/N: MJ06BFVL Located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01266 – S/N: MJ04YKBM located at the Community Center; One (1) Desktop computer Lenovo ThinkCentre 0016US - Asset Tag: WPD-01209 – S/N: MJ02P2K1 located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01248 – S/N: MJ04YKBT located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 0016US - Asset Tag: WPD-01213 – S/N: MJ02P2WF located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01246 – S/N: MJ04YKBR located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01249 – S/N: MJ04YJZA located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01242 – S/N: MJ04YK2D located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01247 – S/N: MJ04YK19 located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01250 – S/N: MJ04YK3E located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01262 – S/N: MJ04YK3L located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01243 – S/N: MJ04YKBN located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 000SUS - Asset Tag: WPD-01302 – S/N: MJ06NWDH located at the Community Center; One (1) Desktop Computer Lenovo

ThinkCentre 000VUS - Asset Tag: WPD-01166 – S/N: MJ03HG1S located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 000QUS - Asset Tag: WPD-01330 – S/N: MJ0832TQ located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01265 – S/N: MJ04YJX7 located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003UUS - Asset Tag: WPD-01276 – S/N: MJ0639X5 located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 000CUS - Asset Tag: WPD-01353 – S/N: MJ09PPGE located at the Community Center; One (1) HP Laser Jet Printer 1320N – S/N: CNFC54901H located at the Community Center; One (1) Canon PIXMA Printer IP6220D located at the Community Center; One (1) EPSON Stylus Photo Printer R300 – S/N: FK9K158798 located at the Community Center; One (1) Ithaca MOD 610-P Receipt Printer – S/N: DB003730746 located at the Community Center; One (1) Ithaca iTherm 280 Receipt Printer – S/N: WA004212724 located at the Community Center; One (1) Ithaca iTherm 280 Receipt Printer – S/N: WA004212722 located at the Community Center; One (1) Ithaca iTherm 280 – S/N: WA003424350 located at the Community Center; One (1) NEC MultiSync Monitor EA192M – S/N: 37321969TA located at the Community Center; One (1) NEC MultiSync Monitor EA192M – S/N: 11115691TA located at the Community Center; One (1) Dell Monitor – S/N: CN0Y98337161884IACW6 located at the Community Center; One (1) NEC MultiSync LCD 175VX Plus Monitor– S/N: 81M06599NA located at the Community Center; One (1) NEC MultiSync LCD Monitor 1770VX Asset WPD-01034 -S/N: 76117338TA located at the Community Center; One (1) PLANAR PT15 Monitor – S/N: TK261536CH113C02679 located at the Community Center; One (1) NEC MultiSync LCD 2070 NX Monitor– S/N: 68B17335GA located at the Community Center; One (1) Dell Monitor – S/N: CN0FP81646633763941UT located at the Community Center; One (1) Dell Monitor – S/N: CN0PM3727287278R4P0I located at the Community Center; One (1) Apple A1082 Monitor – S/N: 2A7182YSXMN located at the Community Center; One (1) Dell Monitor – S/N: CN0PM3727287277J1P3I located at the Community Center; One (1) Dell Monitor– S/N: CN0PM3727287277A13LI located at the Community Center; One (1) HP L1925 Monitor – S/N: CNB418050C located at the Community Center; One (1) ELO Monitor– S/N: J08C004609 located at the Community Center; One (1) Samsung S22E450 Monitor– S/N: 04GYHCHJ501694V located at the Community Center; One (1) Dell Monitor – S/N: CN0MC0406418062F7AYS located at the Community Center; One (1) HP L1750 Monitor – S/N: CNC833RFCW located at the Community Center; One (1) NEC MultiSync LCD 175VX Plus Monitor – S/N: 81M06787NA located at the Community Center; One (1) HP L1750 Monitor – S/N: CNC833RFD0 located at the Community Center; One (1) Pioneer POS TOM-XV Monitor – S/N: 1701600 located at the Community Center; One (1) Dell PR01X Docking Station – S/N: CN0HD0624864382J7181 located at the Community Center; One (1) Cisco SD2005 Switch– S/N: DNI1538033Q located at the Community Center; One (1) Cisco Catalyst Express 500 Switch– S/N: FOC0948X4QB located at the Community Center; One (1) LINKSYS EG005W Switch – S/N: RDU30HA00782 located at the Community Center; One (1) Cisco Catalyst 2960 Plus Switch – S/N: FOC2001Z0XH located at the Community Center; One (1) Cisco AIR-AP1242G Access Point – S/N: FTX1504B63H located at the Community Center; One (1) Cisco ASA5506-X Firewall – S/N: JMX2008Z0CA located at the Community Center; One (1) Cisco ASA5506-X Firewall – S/N: JMX2222G42Z located at the Community Center; One (1) Heritage Cash Drawer – S/N: 423688 located at the Community Center; One (1) Heritage Cash Drawer – S/N: 619728 located at the Community Center; One (1) Heritage Cash Drawer – S/N: 603199 located at the Community Center; One (1) Advantage Cash Drawer –

S/N: ADV-121322 located at the Community Center; One (1) Heritage Cash Drawer – S/N: 603197 located at the Community Center; One (1) Cisco DPC3008 Cable Modem – S/N: 245891414 located at the Community Center; One (1) Thin Client WYSE RX0L – S/N: 2SUDK200227 located at the Community Center; One (1) Thin Client WYSE SX0 – S/N: 6DSDGA11224 located at the Community Center; One (1) Thin Client WYSE SX0 – S/N: 6DTDGB02532 located at the Community Center; One (1) Thin Client WYSE SX0 – S/N: 6DTDGB02304 located at the Community Center; One (1) Thin Client WYSE SX0 – S/N: 6DTDGB02494 located at the Community Center; One (1) Thin Client WYSE SX0 – S/N: 6DSDGA11450 located at the Community Center; One (1) APC BACKUPS 550 – S/N: 4B1349P33479 located at the Community Center; One (1) APC BACKUPS 650 – S/N: 4B1948P04004 located at the Community Center; One (1) APC BACKUPS 550 – S/N: 4B1448P22696 located at the Community Center; One (1) APC BN650 – S/N: 4B1831P30325 located at the Community Center; One (1) APC BACKUPS 550 – S/N: 4B1349P33466 located at the Community Center; One (1) APC BACKUPS ES 550 – S/N: 4B1135P28768 located at the Community Center; One (1) APC BACKUPS 550 – S/N: 4B1325P16951 located at the Community Center; One (1) APC BACKUPS 550 – S/N: 4B1232P18409 located at the Community Center; One (1) APC BACKUPS 550 – S/N: 4B1420P31267 located at the Community Center; One (1) APC BACKUPS 550 – S/N: 4B1202P30163 located at the Community Center; One (1) CYBERPOWER 425VA – S/N: CQXBX2003633 located at the Community Center; One (1) APC BACKUPS ES 550 – S/N: 3B1038X40436 located at the Community Center; One (1) POWERCOM BNT-1500A – S/N: 40240161612 located at the Community Center; One (1) TRIPPLITE S/N:9605AY00M603100166 located at the Community Center; One (1) APC SYBT2 – S/N: 5D1506T00391 located at the Community Center; One (1) Battery APC RBC7 – S/N: 7A2106L07649 located at the Community Center; One (1) Phone POLYCOM VVX300 – S/N: 0004F270E611 located at the Community Center; One Phone POLYCOM VVX301 – S/N: 64167F4281AD located at the Community Center; One (1) Blodgett Oven DFG- 100 Serial Number: 071205RA014T located at Arrowhead Golf Club; One (1) Blodgett Oven DFG-100 Serial Number: 051206RA00TT located at Arrowhead Golf Club; One (1) Minuteman E20 walk behind floor scrubber Model: 747692 located at Arrowhead Golf Club; One (1) Ridgid Kollmann k-750 Motor model number: C55kxhsc4221 located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCJA181201548-J19/FC/S128 located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180404063-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCDE160701328-J19/FC/S64 located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180405909-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180403820-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180406036-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180401062-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal S/N: PCJN180403592-J19/FC/S128 located at Arrowhead Golf Club; One (1) Apexa G POS Terminal S/N: PCJL180900978-J19/FC/S128G located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer 1308E62718 located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer 1308E62525 located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer 1308E60090 located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer 100341100926 located at Arrowhead Golf Club; One (1) EPSON M188B

Printer F6WG217793 located at Arrowhead Golf Club; Four (4) Battery Backups 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) #Z141 2014 Polaris Ranger Model: 570 EFI Serial 4XARH57A9EE235638 located at Cosley Zoo; One (1) Second Generation Apple iPad DMPG8MYADFHY / MC77OLL-A located at Park Services Center; One (1) Second Generation Apple iPad DLXFDN9NDFHY / MC77OLL-A located at Park Services Center; One (1) Second Generation Apple iPad DQTFF4KUDFHY /MC77OLL-A located at Park Services Center; One (1) Second Generation Apple iPad F5XKGCU7DFHW / MC769LL-A located at Park Services Center; One (1) DLXFFYX2DFYW / MC769LL-A located at Park Services Center; One (1) HP Elite Book – S/N: CNU12906HL located at the Community Center; One (1) Desktop Computer MAC Mini – S/N: C07T50E8G1J1 located at the Community Center; One (1) Desktop Computer MAC Pro A1289 – S/N: YM210078EUE located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01342 – S/N: MJ06BFVL Located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01266 – S/N: MJ04YKBM located at the Community Center; One (1) Desktop computer Lenovo ThinkCentre 0016US - Asset Tag: WPD-01209 – S/N: MJ02P2K1 located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01248 – S/N: MJ04YKBT located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 0016US - Asset Tag: WPD-01213 – S/N: MJ02P2WF located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01246 – S/N: MJ04YKBR located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01249 – S/N: MJ04YJZA located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01242 – S/N: MJ04YK2D located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01247 – S/N: MJ04YK19 located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01250 – S/N: MJ04YK3E located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01262 – S/N: MJ04YK3L located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01243 – S/N: MJ04YKBN located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 000SUS - Asset Tag: WPD-01302 – S/N: MJ06NWDH located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 000VUS - Asset Tag: WPD-01166 – S/N: MJ03HG1S located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 000QUS - Asset Tag: WPD-01330 – S/N: MJ0832TQ located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01265 – S/N: MJ04YJX7 located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003UUS - Asset Tag: WPD-01276 – S/N: MJ0639X5 located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 000CUS - Asset Tag: WPD-01353 – S/N: MJ09PPGE located at the Community Center; One (1) HP Laser Jet Printer 1320N – S/N: CNFC54901H located at the Community Center; One (1) Canon PIXMA Printer IP6220D located at the Community Center; One (1) EPSON Stylus Photo Printer R300 – S/N: FK9K158798 located at the Community Center; One (1) Ithaca MOD 610-P Receipt Printer – S/N: DB003730746 located at the Community Center One (1) Ithaca iTherm 280 Receipt Printer – S/N: WA004212724 located at the Community

Center; One (1) Ithaca iTherm 280 Receipt Printer – S/N: WA004212722 located at the Community Center; One (1) Ithaca iTherm 280 – S/N: WA003424350 located at the Community Center; One (1) NEC MultiSync Monitor EA192M – S/N: 37321969TA located at the Community Center; One (1) NEC MultiSync Monitor EA192M – S/N: 11115691TA located at the Community Center; One (1) Dell Monitor – S/N: CN0Y98337161884IACW6 located at the Community Center; One (1) NEC MultiSync LCD 175VX Plus Monitor– S/N: 81M06599NA located at the Community Center; One (1) NEC MultiSync LCD Monitor 1770VX Asset WPD-01034 -S/N: 76117338TA located at the Community Center; One (1) PLANAR PT15 Monitor – S/N: TK261536CH113C02679 located at the Community Center; One (1) NEC MultiSync LCD 2070 NX Monitor– S/N: 68B17335GA located at the Community Center; One (1) Dell Monitor – S/N: CN0FP81646633763941UT located at the Community Center; One (1) Dell Monitor – S/N: CN0PM3727287278R4P0I located at the Community Center; One (1) Apple A1082 Monitor – S/N: 2A7182YSXMN located at the Community Center; One (1) Dell Monitor – S/N: CN0PM3727287277J1P3I located at the Community Center; One (1) Dell Monitor– S/N: CN0PM3727287277A13LI located at the Community Center; One (1) HP L1925 Monitor – S/N: CNB418050C located at the Community Center; One (1) ELO Monitor– S/N: J08C004609 located at the Community Center; One (1) Samsung S22E450 Monitor– S/N: 04GYHCHJ501694V located at the Community Center; One (1) Dell Monitor – S/N: CN0MC0406418062F7AYS located at the Community Center; One (1) HP L1750 Monitor – S/N: CNC833RFCW located at the Community Center; One (1) NEC MultiSync LCD 175VX Plus Monitor – S/N: 81M06787NA located at the Community Center; One (1) HP L1750 Monitor – S/N: CNC833RFD0 located at the Community Center; One (1) Pioneer POS TOM-XV Monitor – S/N: 1701600 located at the Community Center; One (1) Dell PR01X Docking Station – S/N: CN0HD0624864382J7181 located at the Community Center; One (1) Cisco SD2005 Switch– S/N: DNI1538033Q located at the Community Center; One (1) Cisco Catalyst Express 500 Switch– S/N: FOC0948X4QB located at the Community Center; One (1) LINKSYS EG005W Switch – S/N: RDU30HA00782 located at the Community Center; One (1) Cisco Catalyst 2960 Plus Switch – S/N: FOC2001Z0XH located at the Community Center; One (1) Cisco AIR-AP1242G Access Point – S/N: FTX1504B63H located at the Community Center; One (1) Cisco ASA5506-X Firewall – S/N: JMX2008Z0CA located at the Community Center; One (1) Cisco ASA5506-X Firewall – S/N: JMX2222G42Z located at the Community Center; One (1) Heritage Cash Drawer – S/N: 423688 located at the Community Center; One (1) Heritage Cash Drawer – S/N: 619728 located at the Community Center; One (1) Heritage Cash Drawer – S/N: 603199 located at the Community Center; One (1) Advantage Cash Drawer – S/N: ADV-121322 located at the Community Center; One (1) Heritage Cash Drawer – S/N: 603197 located at the Community Center; One (1) Cisco DPC3008 Cable Modem – S/N: 245891414 located at the Community Center; One (1) Thin Client WYSE RX0L – S/N: 2SUDK200227 located at the Community Center; One (1) Thin Client WYSE SX0 – S/N: 6DSDGA11224 located at the Community Center; One (1) Thin Client WYSE SX0– S/N: 6DTDGB02532 located at the Community Center; One (1) Thin Client WYSE SX0 – S/N: 6DTDGB02304 located at the Community Center; One (1) Thin Client WYSE SX0 – S/N: 6DTDGB02494 located at the Community Center; One (1) Thin Client WYSE SX0– S/N: 6DSDGA11450 located at the Community Center; One (1) APC BACKUPS 550 – S/N: 4B1349P33479 located at the Community Center; One (1) APC BACKUPS 650 – S/N: 4B1948P04004 located at the Community Center; One (1)

APC BACKUPS 550 – S/N: 4B1448P22696 located at the Community Center; One (1) APC BN650 – S/N: 4B1831P30325 located at the Community Center; One (1) APC BACKUPS 550 – S/N: 4B1349P33466 located at the Community Center; One (1) APC BACKUPS ES 550 – S/N: 4B1135P28768 located at the Community Center; One (1) APC BACKUPS 550 – S/N: 4B1325P16951 located at the Community Center; One (1) APC BACKUPS 550 – S/N: 4B1232P18409 located at the Community Center; One (1) APC BACKUPS 550 – S/N: 4B1420P31267 located at the Community Center; One (1) APC BACKUPS 550 – S/N: 4B1202P30163 located at the Community Center; One (1) CYBERPOWER 425VA – S/N: CQXBX2003633 located at the Community Center; One (1) APC BACKUPS ES 550 – S/N: 3B1038X40436 located at the Community Center; One (1) POWERCOM BNT-1500A – S/N: 40240161612 located at the Community Center; One (1) TRIPPLITE S/N:9605AY00M603100166 located at the Community Center; One (1) APC SYBT2 – S/N: 5D1506T00391 located at the Community Center; One (1) Battery APC RBC7 – S/N: 7A2106L07649 located at the Community Center; One (1) Phone POLYCOM VVX300 – S/N: 0004F270E611 located at the Community Center; One Phone POLYCOM VVX301 – S/N: 64167F4281AD located at the Community Center; One (1) Blodgett Oven DFG- 100 Serial Number: 071205RA014T located at Arrowhead Golf Club; One (1) Blodgett Oven DFG-100 Serial Number: 051206RA00TT located at Arrowhead Golf Club; One (1) Minuteman E20 walk behind floor scrubber Model: 747692 located at Arrowhead Golf Club; One (1) Ridgid Kollmann k-750 Motor model number: C55kxhsc4221 located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCJA181201548-J19/FC/S128 located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180404063-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCDE160701328-J19/FC/S64 located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180405909-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180403820-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180406036-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180401062-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal S/N: PCJN180403592-J19/FC/S128 located at Arrowhead Golf Club; One (1) Apexa G POS Terminal S/N: PCJL180900978-J19/FC/S128G located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer 1308E62718 located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer 1308E62525 located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer 1308E60090 located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer 100341100926 located at Arrowhead Golf Club; One (1) EPSON M188B Printer F6WG217793 located at Arrowhead Golf Club; Four (4) Battery Backups 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 2023-01**

**Section 2:** The Park District will dispose: One (1) #Z141 2014 Polaris Ranger Model: 570 EFI Serial 4XARH57A9EE235638 located at Cosley Zoo One (1) Second Generation

Apple iPad DMPG8MYADFHY / MC77OLL-A located at Park Services Center; One (1) Second Generation Apple iPad DLXFDN9NDFHY / MC77OLL-A located at Park Services Center; One (1) Second Generation Apple iPad DQTF4KUDFHY /MC77OLL-A located at Park Services Center; One (1) Second Generation Apple iPad F5XKGC7DFHW / MC769LL-A located at Park Services Center; One (1) DLXFFYX2DFYW / MC769LL-A located at Park Services Center; One (1) HP Elite Book – S/N: CNU12906HL located at the Community Center; One (1) Desktop Computer MAC Mini – S/N: C07T50E8G1J1 located at the Community Center; One (1) Desktop Computer MAC Pro A1289 – S/N: YM210078EUE located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01342 – S/N: MJ06BFVL Located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01266 – S/N: MJ04YKBM located at the Community Center; One (1) Desktop computer Lenovo ThinkCentre 0016US - Asset Tag: WPD-01209 – S/N: MJ02P2K1 located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01248 – S/N: MJ04YKBT located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 0016US - Asset Tag: WPD-01213 – S/N: MJ02P2WF located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01246 – S/N: MJ04YKBR located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01249 – S/N: MJ04YJZA located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01242 – S/N: MJ04YK2D located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01247 – S/N: MJ04YK19 located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01250 – S/N: MJ04YK3E located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01262 – S/N: MJ04YK3L located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01243 – S/N: MJ04YKBN located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 000SUS - Asset Tag: WPD-01302 – S/N: MJ06NWDH located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 000VUS - Asset Tag: WPD-01166 – S/N: MJ03HG1S located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 000QUS - Asset Tag: WPD-01330 – S/N: MJ0832TQ located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003EUS - Asset Tag: WPD-01265 – S/N: MJ04YJX7 located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 003UUS - Asset Tag: WPD-01276 – S/N: MJ0639X5 located at the Community Center; One (1) Desktop Computer Lenovo ThinkCentre 000CUS - Asset Tag: WPD-01353 – S/N: MJ09PPGE located at the Community Center; One (1) HP Laser Jet Printer 1320N – S/N: CNFC54901H located at the Community Center; One (1) Canon PIXMA Printer IP6220D located at the Community Center; One (1) EPSON Stylus Photo Printer R300 – S/N: FK9K158798 located at the Community Center; One (1) Ithaca MOD 610-P Receipt Printer – S/N: DB003730746 located at the Community Center One (1) Ithaca iTherm 280 Receipt Printer – S/N: WA004212724 located at the Community Center; One (1) Ithaca iTherm 280 Receipt Printer – S/N: WA004212722 located at the Community Center; One (1) Ithaca iTherm 280 – S/N: WA003424350 located at the Community Center; One (1) NEC MultiSync Monitor EA192M – S/N: 37321969TA located at the Community Center; One (1) NEC MultiSync Monitor EA192M – S/N: 11115691TA located at the Community Center; One (1) Dell Monitor – S/N: CN0Y98337161884IACW6 located at the Community Center; One (1) NEC MultiSync LCD 175VX Plus Monitor– S/N:

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Community Center; One (1) CYBERPOWER 425VA – S/N: CQXBX2003633 located at the Community Center; One (1) APC BACKUPS ES 550 – S/N: 3B1038X40436 located at the Community Center; One (1) POWERCOM BNT-1500A – S/N: 40240161612 located at the Community Center; One (1) TRIPPLITE S/N:9605AY00M603100166 located at the Community Center; One (1) APC SYBT2 – S/N: 5D1506T00391 located at the Community Center; One (1) Battery APC RBC7 – S/N: 7A2106L07649 located at the Community Center; One (1) Phone POLYCOM VVX300 – S/N: 0004F270E611 located at the Community Center; One Phone POLYCOM VVX301 – S/N: 64167F4281AD located at the Community Center; One (1) Blodgett Oven DFG- 100 Serial Number: 071205RA014T located at Arrowhead Golf Club; One (1) Blodgett Oven DFG-100 Serial Number: 051206RA00TT located at Arrowhead Golf Club; One (1) Minuteman E20 walk behind floor scrubber Model: 747692 located at Arrowhead Golf Club; One (1) Ridgid Kollmann k-750 Motor model number: C55kxhsc4221 located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCJA181201548-J19/FC/S128 located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180404063-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCDE160701328-J19/FC/S64 located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180405909-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180403820-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180406036-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal PCSE180401062-J19/FC/S128G located at Arrowhead Golf Club; One (1) Apexa G POS Terminal S/N: PCJN180403592-J19/FC/S128 located at Arrowhead Golf Club; One (1) Apexa G POS Terminal S/N: PCJL180900978-J19/FC/S128G located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer1308E62718 located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer 1308E62525 located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer 1308E60090 located at Arrowhead Golf Club; One (1) SNBC BTP-R880NP Printer 100341100926 located at Arrowhead Golf Club; One (1) EPSON M188B Printer F6WG217793 located at Arrowhead Golf Club; Four (4) Battery Backups located at Arrowhead Golf Club;

**Section 3:** Except, as otherwise provided herein, this **Ordinance 2023-01** Shall be in full force and effective forthwith upon its adoption and approval as provided by law.

**Adopted this 19th day of April 2023.**

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

---

President Board of Park Commissioners  
Wheaton Park District

**ATTEST:**

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Secretary, Board of Park Commissioners  
Wheaton Park District

**(S E A L)**

TO: Wheaton Park District Board of Commissioners

FROM: Dan Novak, Director of Athletics & Facilities  
Carolyn Wilkin, Special Events Manager

THROUGH: Michael Benard, Executive Director

RE: July 3<sup>rd</sup> Fireworks Display | Three (3) Year Agreement | Payment Over \$20,000

DATE: April 19, 2023

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### **SUMMARY**

Wheaton Park District requested a three (3) year proposal for the annual July 3<sup>rd</sup> pyrotechnic display from Johnny Rockets Pyrotechnics for 2023, 2024, 2025.

Parameters for this proposal included a budget not to exceed \$25,000 and a minimum display length of 22 minutes. The proposal specifically noted that the vendor is not allowed to use subcontractors in the set up or firing of the fireworks display and the vendor must ultimately be responsible for the thorough cleanup of all shells in the surrounding area immediately following the show. The proposal required that the display comply with the National Fire Protection Association Code (NFPA) 1123.

The building of a firework display is an art and as such becomes the “canvas” the individual artist prepares. Vendors have their own artistry and their own level of professionalism in arranging a show or canvas. Johnny Rockets Pyrotechnics has produced the Wheaton July 3<sup>rd</sup> Firework Show since 2016 with rave reviews.

Johnny Rockets has exceptional references from the: Arrowhead Golf Club. Village on Montgomery Village of Lincolnshire, Elk Grove Village, and Village of Morton Grove. Feedback from Johnny Rockets’ references is that of attention to safety in every detail and success in obtaining appropriate licensing through the State of Illinois and respective fire departments all of which was observed by Wheaton Park District Staff when working with them over the last seven years as well.

### **PREVIOUS COMMITTEE/BOARD ACTION**

March 2016 the board approved Johnny Rockets to produce the 2016 show. April 2017 the board meeting brought approval for Johnny Rockets to produce the 2017 & 2018 July 3<sup>rd</sup> firework displays with a two-year agreement. In January of 2019 the board again approved Johnny Rockets as our vendor base artistry and level of professionalism in arranging a show for all to enjoy.

### **ATTACHMENTS**

Johnny Rockets Proposal  
Attorney opinion

### **RECOMMENDATION**

Staff seeks board approval for Johnny Rockets Pyrotechnics to serve as the firework vendor for the 2023, 2024, 2025 July 3<sup>rd</sup> Firework Display at a cost of \$25,000 annually.

## FIREWORKS DISPLAY PERFORMANCE AGREEMENT

This FIREWORKS DISPLAY PERFORMANCE AGREEMENT ("Agreement") is entered this 04 March 2023 by and between Johnny Rockets Fireworks Display Company ("Johnny Rockets") and The Wheaton Park District ("Customer").

In consideration of the terms and conditions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, agree as follows:

1. Johnny Rocket Services. Johnny Rockets hereby agrees to provide the fireworks display performance of services (the "Display Services") at the time and location and in the manner set forth in the attached Exhibit A, which is incorporated herein by reference and made a part hereof. In the event of a conflict of any of the terms of this Agreement and the terms of the attached Exhibit A, the terms of this Agreement shall govern. Subject to the additional terms and conditions set forth elsewhere herein, Johnny Rockets shall perform its duties and obligations hereunder in accordance with the following terms:

(a) Materials and Personnel. Johnny Rockets shall supply, at its sole cost and expense, all fireworks and related launch materials and all personnel required in connection with the performance of its duties hereunder.

(b) Licenses and Permits. Johnny Rockets shall obtain and maintain all necessary licenses, permits and approvals which are required for the performance of its obligations hereunder;

(c) Cooperation with Customer. Johnny Rockets shall provide all necessary personnel and assistance required to reasonably assist Customer with the performance of its obligations set forth herein.

2. Customer's Duties and Responsibilities. Subject to the additional terms and conditions set forth elsewhere herein, Customer shall perform its duties and responsibilities hereunder in accordance with the following terms:

(a) Fireworks Personnel. Customer acknowledges and agrees that Johnny Rockets and its authorized personnel shall be solely responsible for the handling of any and all fireworks materials to be utilized in connection with the Services, and that Customer, its agents, affiliates, employees and personnel are strictly prohibited from handling any such materials.

(b) Designation of Launch Site, Fallout Area, Viewing and Parking Areas. Customer agrees to provide all necessary personnel and assistance and to fully cooperate with Johnny Rockets to designate and determine which areas will serve as: (i) the launch site at which the Display Services will be performed (the "Launch Site"); (ii) the areas surrounding the Launch Site that will be designated as fallout areas (the "Fallout Areas"); and (iii) the appropriate viewing and parking areas (the "Public Areas") at which spectators may be present during the performance of the Display Services, and which Public Areas must at all times be at a safe distance, as determined by Johnny Rockets in consultation with any applicable fire protection agency or governmental representatives, from the Launch Site and Fallout Areas. Johnny Rockets shall not bear any responsibility for any damage to persons or property located in and around the Launch Site, Fallout Areas, or Public Areas arising from or in connection with Johnny Rockets' performance of the Display Services hereunder, unless such damage is the result of the negligence or willful misconduct of Johnny Rockets or its personnel.

(c) No Unauthorized Personnel in Launch Site and Fallout Area. Customer acknowledges and agrees that nobody besides Johnny Rockets and its authorized personnel and other authorized personnel from any fire protection agency or governmental authority shall be present at any time in either the Launch Site or Fallout Area during the performance of the Display Services.

(d) Customer's Responsibility to Provide Security. Customer acknowledges and agrees that it is solely responsible for providing a sufficient number of police and/or other security personnel and all appropriate security fences, barricades or other security apparatus necessary to ensure the appropriate level of protection and security of the Launch Site, Fallout Area and Public Areas as well as proper crowd control during the performance of the Display Services. Johnny Rockets reserves the right to refuse to perform or to cease performing the Display Services if at any time it determines, in its sole reasonable discretion that Customer has failed to properly secure the Launch Site, Fallout Area and/or Public Areas, which such failure shall be treated as a breach of this Agreement by the Customer and for which breach Customer shall bear sole liability.

(e) Disruption of Services Due to Environmental Factors. Customer, in consultation with Johnny Rockets, shall determine if it is necessary to interrupt, cancel or postpone the performance of the Display Services as a result of any unacceptable and/or unsafe environmental condition, including, without limitation, wind, rain, drought, lightning or other such condition which might endanger the safety of persons or property. In the event of any such interruption, cancellation or postponement of the Display Services, the terms set forth in Exhibit A with respect to any such occurrence shall govern. However, if Exhibit A is silent regarding payment in the event of such interruption, cancellation or postponement of the Display Services, Customer shall pay to Johnny Rockets an amount equal to twenty percent (20%) of the total fee due in consideration of the Display Services, provided, however, that if more than half of the fireworks display portion of the Display Services are actually performed at the time of an interruption of the Display Services, then such performance shall be deemed a full performance of the Display Services and Customer shall pay Johnny Rockets the full amount due hereunder.

(f) Fire Protection Agency and Local Government Involvement. Customer shall assist Johnny Rockets in facilitating the cooperation of local fire protection or other appropriate government agencies whose participation and involvement is required in connection with the performance of the Display Services hereunder.

3. Fees for Services. In consideration of the Services to be provided by Johnny Rockets hereunder, Customer shall pay Johnny Rockets compensation at such times and in such amounts as set forth in Exhibit A or B (Bid Proposal).

4. Insurance. Each party shall procure and maintain, at its sole cost and expense, policies of comprehensive liability insurance coverage for itself in such amounts as set forth in Exhibit B or, if no amount is specified, in such amounts as are necessary to meet or exceed industry standards and all applicable requirements of local, state and federal law. Each party shall furnish to the other evidence of such insurance coverage upon request. Customer, its officers, officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of Johnny Rockets. Johnny Rockets' liability insurance shall be primary insurance as respects the Customer. Any insurance or self-insurance maintained by the Customer shall be excess of Johnny Rockets' insurance and shall not contribute with it.

5. Relationship of Parties. Customer shall retain Johnny Rockets only for the purposes and to the extent set forth in this Agreement. Johnny Rockets, its personnel and staff shall be retained as independent contractors and shall not be considered under the provisions of this Agreement or otherwise as having employee status. Johnny Rockets shall be responsible for the payment of all taxes and withholdings with respect to payments it receives in connection with this Agreement.

6. Term and Termination. (a) The term of this Agreement shall commence upon the execution hereof and shall continue in full force and effect until such time as both parties hereto have satisfied their respective obligations hereunder.

(b) Notwithstanding the immediately preceding subsection, either party shall have the right to terminate this Agreement in the event the other party commits a material breach of any provision of this Agreement and fails to promptly cure such breach following receipt of notice from the other party that such breach has occurred.

(c) Termination of this Agreement for any reason shall discharge only those obligations that have not accrued as of the effective date of termination. Any right or duty of the parties based on either the performance or breach of this Agreement prior to the effective date of termination shall survive the term of this Agreement.

7. Assignment. This Agreement shall not be assigned by one party without the prior written consent of the other party hereto.

8. Waiver. No waiver by a party of a right or breach under this Agreement shall be effective unless in writing and any such waiver shall not be deemed a waiver of any subsequent right or breach whether of a similar nature or otherwise.

9. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois, without regard to conflict of law provisions. The parties agree that any action or proceeding to enforce or arising out of this Agreement shall be commenced in the United States District Court, in Chicago, Illinois. The parties consent to such jurisdiction, expressly agree that venue will be proper in such courts and waive any objections based upon Forum Non Conveniens. The choice of forum set forth in this section shall

not be deemed to preclude the enforcement of any action under this Agreement in any other jurisdiction.

10. Notice. Any notice pertaining to the Agreement shall be in writing, addressed to the other party at the address set out below, or such other address as provided by notice and any notice shall be sent by Federal Express or similar overnight mail service or by facsimile to:

If to Johnny Rockets: Johnny Rockets Fireworks Display Company  
3107 Union Ave  
Steger, Illinois 60475  
708-845-2324  
Attention: Tom Schulz

If to Customer:

**The Wheaton Park District**  
**855 W. Prairie Ave.**  
**Wheaton, Illinois 60187**

11. Severability. If any provision of this Agreement or portion thereof should be declared invalid for any reason, the invalid provision or portion hereof shall be deemed omitted and the remaining terms shall nevertheless be carried into effect,

12. Counterparts. This Agreement may be executed in counterparts, any of which need not contain the signature of more than one party, but which counterparts taken together shall constitute one and the same Agreement.

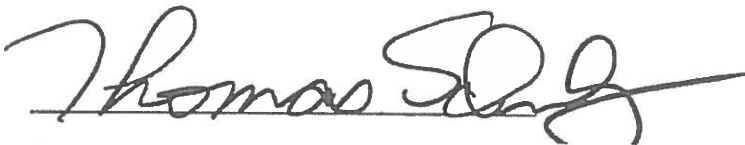


13. Entire Agreement. This Agreement, including any and all Exhibits attached hereto, constitutes the entire understanding among the parties and supersedes any prior understanding and/or written or oral agreements among them with respect to the subject matter of this Agreement.

[Signatures appear on the following page]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

JOHNNY ROCKETS FIREWORKS DISPLAY COMPANY

By:   
Thomas Schulz / Operations Director Johnny Rockets Display Company

[CUSTOMER]

By: \_\_\_\_\_

Its: \_\_\_\_\_

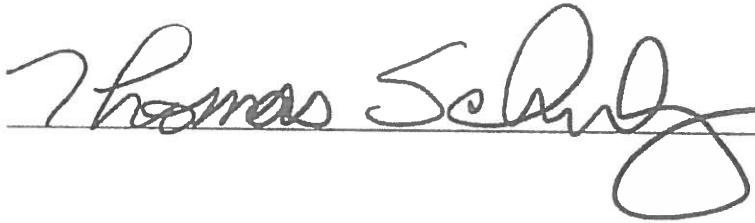
## EXHIBITS

SERVICES: Johnny Rockets Fireworks Display Company hereby agrees to provide the services and materials for The Wheaton Park District. The date of the display will be the 3<sup>rd</sup> day of July of 2023 approximately 9-10 p.m. For the sum of Twenty-Five Thousand Dollars (\$ 25,000.00).

Thomas Schulz

Operations Director Johnny Rockets Display Co.

Signature

A handwritten signature in black ink, appearing to read "Thomas Schulz", written over a horizontal line.

Customer (Authorized Signature)

Signature

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Wheaton Park District (Agent of /Authorized Signature) MULTI - YEAR AGREEMENT: If mutually agreed Johnny Rockets display Company will provide services as listed above with no increase in cost to the Wheaton Park District. Shell counts and service will remain the same. Shell Type will change (i.e. effect or color can change) The quantity of shells in each size range will not change. The savings to the Wheaton park District will be approximately 5 - 10 percent per year. Term of agreement indicated below on this page (Sign next to year, only the years signed are active in this agreement. Line out years not agreed upon by the Wheaton Park District. No price increase or product count change to any of the agreed upon years.

2023

\_\_\_\_\_ Amount \$25,000.00\_\_\_\_\_

2024

\_\_\_\_\_ Amount \_\_\_\_\_

2025

\_\_\_\_\_ Amount \_\_\_\_\_

Thomas Schulz

Operations Director Johnny Rockets Display Co.

Signature

Thomas Schulz

(Customer) Authorized Signature

Signature

\_\_\_\_\_

## EXHIBIT B

### INSURANCE REQUIREMENTS

Johnny Rockets Fireworks Display Company Co., ("Johnny Rockets") shall obtain and maintain insurance of the types in the amount listed below.

**A. Commercial General and Umbrella Liability Insurance**

Commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$3,000,000 each occurrence, and specifically including liability arising out of pyrotechnic/fireworks displays. If such CGL insurance contains a general aggregate limit, it shall apply separately to this contract/location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 001 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from pyrotechnic/fireworks displays, premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

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

**B. Business Auto and Umbrella Liability Insurance**

Business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$3,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired, and non-owned autos.

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

If District has not been included as an insured under the CGL using ISO additional insured endorsement CD 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, Johnny Rockets waives all rights against District, City, and County and their officers, offices, employees, volunteers, and agents for recovery of damages arising out of or incident to Johnny Rocket's services.

**C. Workers Compensation Insurance**

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

**D. General Insurance Provisions**

**1. Evidence of Insurance**

At least fifteen (15) days prior to the commencement of the contract or commencement of services whichever first occurs, Johnny Rockets shall furnish District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

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

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

District, City, and County shall have the right, but not the obligation, of prohibiting Johnny Rockets from beginning work until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by District.

Failure to maintain the required insurance may result in termination of this Contract at District's or Chamber's option.

Johnny Rockets shall provide certified copies of all insurance policies required above within ten (10) days of any written require for said copies.

**2. Acceptability of Insurers**

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

**3. Cross- Liability Coverage**

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

**4. Deductibles and Self-Insured Retentions**

Any deductibles or self-insured retentions must be declared to the District, City, and County. At the option of the District, City, or County, Johnny Rockets may be asked to eliminate such deductibles or self-insured retentions as respects the requesting District, City, or County, or their respective officers, officials, employees, volunteers and agents or required to procure a

**bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.**

**5. Subcontractors**

**Johnny Rockets shall cause each subcontractor employed by Johnny Rockets to purchase and maintain insurance of the type specified above. When requested by the District, City, or County, Johnny Rockets shall furnish copies of the certificates of insurance evidencing coverage for each subcontractor.**

**Signature:**

\_\_\_\_\_ **Date:** \_\_\_\_\_  
**Johnny Rockets Fireworks Display Company**

**TO:** Board of Commissioners  
**FROM:** Daniel Novak, Director of Athletics & Facilities  
Carolyn Wilkin, Special Event Manager  
**THROUGH:** Michael Benard, Executive Director  
**RE:** Wheaton Park District Sound & Lighting for 2023 Special Events  
**DATE:** APRIL 19, 2023



### **SUMMARY**

The Wheaton Park District annually produces high quality special events that require a sound and light technician as well as sound and light equipment. These events draw 20,000+ guests annually and include Cream of Wheaton, Summer Entertainment Series Concerts at Memorial Park, Wheaton Brew and Seltzer Fest, and October Fest.

Requests for proposals were sent to six (6) companies and three (3) companies submitted proposals by the February 24, 2023 deadline. Shakespeare in the Park was not included in the RFP in 2023 as Wheaton College will be contracting out the sound and light vendor based on their production needs.

**Wheaton Park District 2023 Special Event Sound & Lighting RFP Results**

Vendor	Cream of Wheaton	Summer Entertainment Series	Wheaton Brew and Seltzer Fest	October Fest	Total
Hi-Fi Events	\$8,000	\$13,800	\$1,350	\$1,600	\$24,750
PMMG	\$8,600	\$17,200	\$2,000	\$1,700	\$29,500
PMMG (Additional Option)	\$18,600	\$37,200	\$2,000	\$1,700	\$59,500*
Novatoo, Inc.	\$10,840	\$21,720	-	\$4,090	\$36,650

*\* PMMG included 10% discount if all events with options were awarded to them for a total of \$55,000*

### **PREVIOUS COMMITTEE/BOARD ACTION:**

In 2022, staff used a formal request for proposal process for special events sound and lighting. Last year's expenses were over \$30,000 due to the inclusion of Shakespeare in the Park. Hi-Fi Events supplied Sound and Lights to these events. Hi-Fi Events did a great job in 2022 and staff was pleased with their services.

### **REVENUE OR FUNDING IMPLICATIONS:**

All expenses are included in the Wheaton Park District Special Event Operational Budgets and will be covered by sponsorships, as well as ticket and beverage sales.

### **RECOMMENDATION:**

Staff recommends that the Wheaton Park District Board of Commissioners approve the 2023 Special Event Sound & Lighting proposal from Hi-Fi Events in the amount of \$24,750.

TO: Board of Commissioners  
FROM: Daniel Novak, Director of Athletics & Facilities  
Carolyn Wilkin, Special Event Manager  
THROUGH: Mike Benard, Executive Director  
RE: Approval of Participant/Runner Shirt Bid Results  
DATE: April 19, 2023



### **SUMMARY:**

The Wheaton Park District sought bids for participant/runner performance tech long sleeve and cotton short shirts sleeve shirts for our annual Cosley Zoo Run for the Animals as well as our annual Lions Club Reindeer Run. These high-quality events play a vital role in giving back to our community and foundations while requiring over 4,600 pieces of participant apparel. This apparel not only serves as a souvenir but also as a marketing piece that can be seen throughout the community year-round. All apparel expenses are covered by sponsorships, registration fees, and fundraising within the event operational budgets.

Bid packets were sent to six (6) vendors and a bid notice was placed in the Daily Herald. Bids were officially opened on Tuesday, March 21, at 11:00am at the Wheaton Park District Park Services Center. One (1) bid was received from Marathon Sportswear, while two vendors offered their regrets in advance due to personal family health issues (Blue Sky Marketing Group) as well as the four-color screen requirement (Crown Graphics). Results for the qualified vendor are listed below per event.

**Wheaton Park District 2023 Cosley Zoo & Lions Club Reindeer Run Shirts / Apparel**

<b>Vendor: Marathon Sportswear</b>	<b>Cosley Zoo Long Sleeve Tech Runner Shirts</b>	<b>Cosley Zoo Short Sleeve Cotton Kids Shirts</b>	<b>Cosley Zoo Short Sleeve Volunteer Shirts</b>	<b>Reindeer Run Long Sleeve Tech Runner &amp; Volunteer Shirts</b>	<b>Total Bid Results: Marathon Sportswear</b>
<b>Shirt Count</b>	2,680	210	285	1,500	<b>4,675</b>
<b>Total Cost</b>	\$18,492.00	\$850.50	\$1,232.75	\$10,680.00	<b>\$31,255.75</b>

### **PREVIOUS COMMITTEE/BOARD ACTION:**

This is the first-year staff used the competitive bid process that combined our participant/runner performance tech long sleeve and cotton short shirts sleeve shirts for our annual Cosley Zoo Run for the Animals as well as our annual Lions Club Reindeer Run. In 2022 staff used a competitive request for proposal process for each run specifically with expenses under \$25,000 per event.

### **REVENUE OR FUNDING IMPLICATIONS:**

All expenses for the Reindeer Run event are included in the Wheaton Park District Special Event Operational Budget and will be covered by sponsorships, registration fees, and fundraising within the specific event budget. All expenses for the Cosley Run are budgeted and paid for in the Cosley Foundation 2023 Budget. This annual event, in total, produces a positive bottom-line profit.

### **ATTACHMENTS:** (1) Marathon Sportswear Bid Results

### **RECOMMENDATION:**

Staff recommends that the Wheaton Park District Board of Commissioner's approve and award the 2023 participant/runner performance tech long sleeve and cotton short shirts sleeve shirts for our annual Cosley Zoo Run for the Animals as well as our annual Lions Club Reindeer Run to Marathon Sportswear in the amount \$31,255.75. The Wheaton Park District has used Marathon Sportswear as a apparel provider in the past and have been pleased with their services.





**TO:** Board of Commissioners

**FROM:** Daniel Novak, Director of Athletics & Facilities  
Adam Lewandowski, Superintendent of Athletic Programs & Facilities  
Matthew Wrobel, Athletic Manager

**THROUGH:** Michael Benard, Executive Director

**RE:** CHEERLEADING UNIFORMS

**DATE:** April 19, 2023

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**SUMMARY:**

The Wheaton Park District Youth Cheerleading Program has grown to over 175 members. Official bids were mailed out or sent electronically for our youth cheerleading uniforms. The expenses will be covered by registration fees, fundraisers, and sponsorships. The expenses will be covered in the 2023/2024 athletic department cheerleading operational budget.

Bid packets were sent to fifty-six (56) companies and a bid notice was placed in the Daily Herald newspaper. On Tuesday, March 21, 2023, at 10A at the Wheaton Park District Park Services Center the three (3) received bids were officially opened. One bid submission was not accepted as the submission came in after the bid opening time.

**BID RESULTS:**

Vendor	Victory Cheer Uniform	Rebel Athletic	Varsity Spirit Fashion
(2023) 130 body liners/tops and skirts with built in <u>briefs</u> Navy color on skirt and top should <u>match</u>	\$199.00	\$180.90	\$205.00
Full length top – white ¾ sleeve, navy insert for upper sleeves and shoulders. Copper metallic stripe by elbow and wrist.	\$199.00	\$180.90	\$205.00
(2024) 50 body liners/tops and skirts with built in briefs. Navy color on skirt and top should <u>match</u>	\$199.00	\$180.90	\$205.00
Navy skirt with rhinestone detail on front and sides with copper metallic waistband	\$199.00	\$180.90	\$205.00

Rebel Athletic is the lowest qualified vendor in the respective bid specifications.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The Wheaton Park District Board of Commissioner's approved the 2021 and 2022 cheerleading uniforms bid results as presented at the April 21, 2021, meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

All expenses will be included in the Wheaton Park District Cheerleading fund and will be covered by registration fees, fundraisers, and sponsorships. Quantities are approximate and may vary accordingly.

**RECOMMENDATION:**

Staff recommends awarding the bid for 2023 and 2024 cheer uniforms to Rebel Athletic.



TO: Board of Commissioners

FROM: Donna Siciliano

THROUGH: Mike Benard

RE: Possible Commissioner Attendance for the National Restaurant Association Show 2023

DATE: April 19, 2023

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**SUMMARY:**

The Board of Commissioners adopted a formal travel policy. Per Policy, the Park Board must approve attendance by, and related budgeted expenses for, educational conference attendance by Commissioners.

**PREVIOUS COMMITTEE/BOARD ACTION:**

In past years Commissioners have been given permission to attend state and national conferences.

**REVENUE OR FUNDING IMPLICATIONS:**

**Per Commissioner Expense Estimates**

Conference Registration	\$ 160.00
Parking	\$ 25.00
Mileage Approximately 64 miles roundtrip at 65.6 cents per mile	\$ 42.00
Meals and incidental expenses reimbursement maximum 1 day @ \$79	\$ 79.00

**ATTACHMENTS:**

1. Travel Policy
2. National Restaurant Show Information

**RECOMMENDATION:**

To allow commissioners who are interested to attend the conference at a cost not to exceed \$325.00 per commissioner.

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**MAY 20-23, 2023**  
McCormick Place | Chicago, IL

[CONTACT US](#) [PRIVACY POLICY](#) [TERMS OF USE](#)



At the time of registration, you agree to the following terms and conditions: You agree to provide your contact information and other information to the National Restaurant Association for the purpose of providing you with information and services related to the Show. You agree to allow the National Restaurant Association to use your contact information for marketing purposes. You agree to allow the National Restaurant Association to share your contact information with its affiliates and other companies for marketing purposes. You agree to allow the National Restaurant Association to use your contact information for other purposes, including but not limited to, providing you with information and services related to the Show. You agree to allow the National Restaurant Association to use your contact information for other purposes, including but not limited to, providing you with information and services related to the Show.

© 2023 National Restaurant Association

Privacy Policy

Website: [www.nra.org/show2023](#)

Contact Us

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English

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# Registration

and sign up for the Show and Expo

[REGISTER](#)[WHY ATTEND](#)[ATTENDEE FAQs](#)

Growth and innovation start with the right information, proper tools and a supportive community that just “gets it.” At the 2023 National Restaurant Association Show, you’ll find all of that and more—from business-boosting technology to insights on the latest menu trends—we have everything you need to succeed, all in one place. **Join us from May 20 to 23, 2023 at McCormick Place in Chicago.**

## Registration Information & Fees

### Attendee Rates

[REGISTER NOW](#)

Registration Tier	Deadline	Rate
EARLY BIRD	11/21/22	\$85
ADVANCE	4/3/23	\$110
REGULAR	5/23/23	\$160
NON-EXHIBITING SUPPLIER ADVANCE	4/3/23	\$450
NON-EXHIBITING SUPPLIER REGULAR	5/23/23	\$550

Restaurant Member Companies of the National Restaurant Association receive an allotment of complimentary English

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# Why Attend?

Join your peers from across the industry in **Chicago on May 20-23, 2023**, for a future-forward experience where you'll discover everything it takes to stay revenue-driven and relevant — from tantalizing tastes for your menu to actionable solutions for streamlining service, payments and more. Don't miss this opportunity to test innovative new equipment designed to power automation and profits, engage with expert-led education on today's hottest topics and build connections with key suppliers and foodservice professionals from around the world.

[REGISTER](#)[ATTENDEE FAQ](#)

## The Show For Foodservice.

The National Restaurant Association Show is the must-attend event for every member of the restaurant and foodservice industry. As the world's most influential showcase of foodservice innovation and inspiration, it's where every trend, solution and category are represented — connecting you with the people and products you need to thrive in today's business environment.

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## Just the facts . . .

### About the Show



The National Restaurant Association Restaurant, Hotel-Motel Show is the largest annual gathering of foodservice professionals in the Western Hemisphere. The Show brings together the people, ideas, products, solutions and information that make up the entire domestic and international industry spectrum. It is the must-attend, pinnacle event of the industry.

### Show Dates & Location



McCormick Place - [View Map](#)

2301 S. King Drive  
Chicago, IL 60616

#### **Saturday, May 20, 2023**

9:30 a.m. - 5:00 p.m.

#### **Sunday, May 21, 2023**

9:30 a.m. - 5:00 p.m.

#### **Monday, May 22, 2023**

9:30 a.m. - 5:00 p.m.

#### **Tuesday, May 23, 2023**

9:30 a.m. - 3:00 p.m.

### **ATTENDEE FAQs**

### What Will I Find at the Show?



The National Restaurant Association Show is made for passionate foodservice professionals seeking English

and we're dedicated to maintaining that reputation. Maximize your time (and funds) by attending the one event that has it all—from experts that will help you make sense of the latest industry projections to efficiency-boosting equipment.

## Innovations

If it is cutting edge, you'll find it here. Discover new solutions from your current partners, discuss your needs with exciting up-and-comers in the restaurant tech space, get the scoop on delicious new ingredients and global flavor trends, find game-changing equipment, shop products to boost your adult beverage program and so much more—all on the Show floor.

### EXHIBITOR LIST

## Ideas & Information

Being in-the-know is essential to your success and that's never been truer than it is today. Get up-to-date industry data from trusted sources, enhance your knowledge of pressing topics, find your inspiration and learn new skills with our extensive education program, which includes deep-dive workshops, chef-led demos and featured presentations.

### EDUCATION & SPEAKERS

## Relationships

Whether you're looking for new business partners, want to catch up with colleagues, or you're looking to discuss exciting collaboration ideas with your peers, you'll find the right people and opportunities here.

### NETWORKING

### Who Attends the Show?



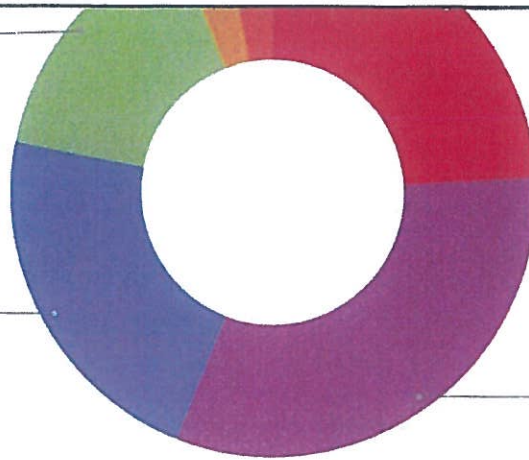
For foodservice professionals seeking new and better ways to operate their establishments, grow their customer base, broaden their networks and increase their success. With representation from all 50 states and 112 countries, there's no other place to interact with the entire foodservice industry ecosystem.

## Connect with the Entire Foodservice Ecosystem



Dealers & Distributors  
16.0%

24.0%

Non-Commercial  
22.0%Commercial: Independent  
32.0%

Below is a sample of some of the companies that attend the Show.

### COMMERCIAL

**Multi-Unit:** Arby's, Bojangles, Brinker International, Buffalo Wild Wings, California Pizza Kitchen, Chic-Fil-A, Chipotle Mexican Grill, Cracker Barrel, Darden Restaurants, Del Taco, Dominos, Dunkin', Five Guys, Inspired Brands, Jack In The Box, Jimmy John's, McDonald's, Panera, Papa John's, Pizza Hut, Portillo's, Red Lobster, Red Robin, Shake Shack, Starbucks, Subway, Taco Bell, Texas Roadhouse, Wendy's, YUM! Brands, Zaxby's

**Independents:** Barrio Brewing Co., Burma Restaurants, Columbia Hospitality Inc, Frontera Grill, Gibson's Restaurant Group, Hart House, Joe's Stone Crab Restaurant, Kings Fish House, Lagunitas brewing Co., Lawry's, Ralph Brennan Restaurant Group, RBM Restaurant Group, SO Hospitality Group, Stone Brewing, The H. Wood Group, White Castle

### NON-COMMERCIAL

Aramark, Association Of Correctional Food Service Affiliates, Centerplate, Compass, Cornell University, Dayton Children's Hospital, Delaware North, DFW International Airport, Georgia State University, North Dakota State University, Rice University, Sodexo, The Ohio State University, The University of Notre Dame, U.S. Army, U.S. Navy

### DEALERS & DISTRIBUTORS

Boelter Company, Clark Associates, Gordon Food Services, Katom Restaurant Supply, Inc., Parts Town, Restaurant Equipment World, Singer Equipment Company, Stafford-Smith, Inc., Sysco, Trimark, US Foods, Wasserstrom

### LODGING

Best Western, Carnival Cruise Line, Disney Cruise Line, Disneyland Resort, Four Seasons Hotel & Resorts, Great Wolf Resorts, Hilton, Holiday Inn, Hyatt Hotels, JW Marriot, Loews Hotels, Norwegian Cruise Line, Sheraton, The Ritz Carlton, Universal Orland Resort, Westin, Wyndham Hotels & Resorts

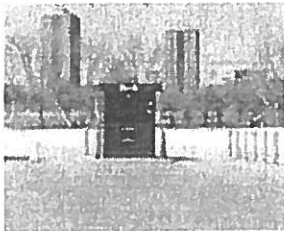
### RETAIL

7-Eleven, Amazon, Buc-EE's, Costco, Food Lion, Getgo Cafe+Market, Giant Eagle, H-E-B, Kum & Go, Kwik Trip, Publix, Racetrac, Sam's Club, Sheetz, Walmart, Wawa, Whole Foods Market

## ATTENDEE AUDIENCE OVERVIEW

### Who Exhibits at the Show?

English



## Parking & Rates

McCormick Place Parking Lot Map

### Parking

There are three main parking lots on the McCormick Place campus. All are in close proximity and walking distance to our convention complex and are ADA accessible.

- Events in the North, South and West Buildings designate Lot A as the primary parking location.
- Events in Lakeside Center and Arie Crown Theater designate Lot C as the primary parking location.

To find the building location of your event, please visit our event calendar.

#### Parking Lot Addresses:

Lot A – 2301 South Prairie Avenue, Chicago, IL 60616  
Lot B – 3050 South Moe Drive, Chicago, IL 60616  
Lot C – Fort Dearborn Drive, Chicago, IL 60616

[Purchase parking online](#)

### Parking & Rates

- [Getting Here](#)
- [Driving Directions](#)
- [Parking & Rates](#)
- [Public Transportation](#)
- [Purchase Parking Online](#)



### Parking Rates:

**Lot A:** The parking rate is \$25 for up to 16 hours and \$38 from 16 to 24 hours. There are no in-and-out privileges.

**Lot B:** The parking rate is a flat fee of \$16 per day with no in-and-out privileges.

**Lot C:** The parking rate is a flat fee of \$25 per day with no in-and-out privileges.

## Wheaton Park District - Renewal of Natural Gas Contract

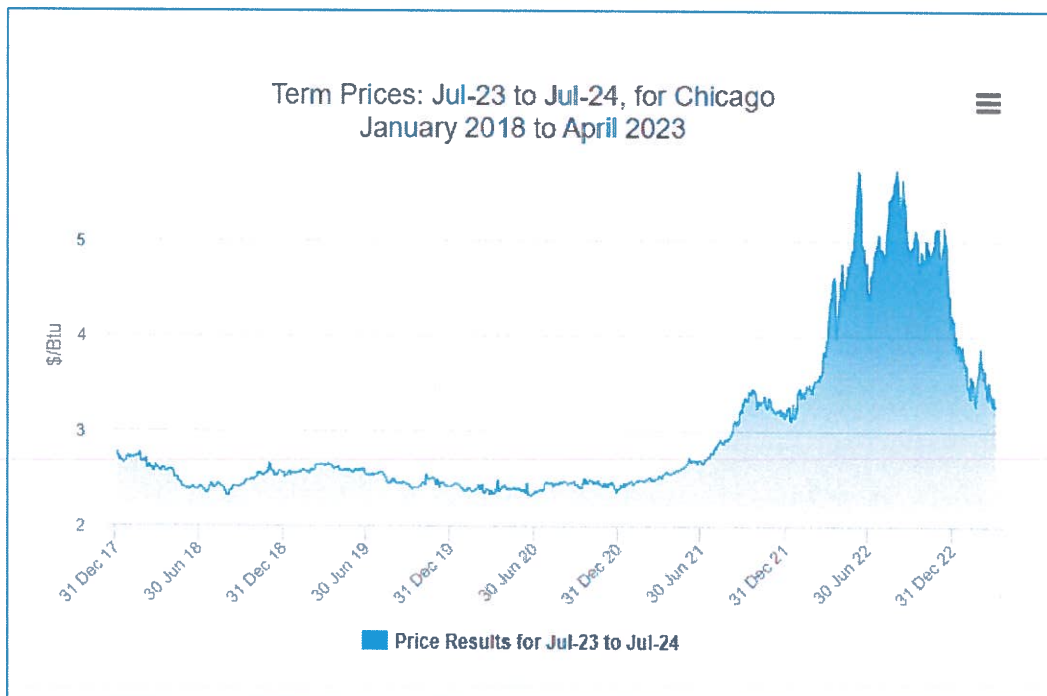
April 7, 2023

### Background

Tradition Energy has assisted Wheaton Park District with their energy supply needs since 2014. Tradition coordinates the strategic procurement and management of electricity and natural gas, in addition to handling any new meters that need to be added or other meters that need to be disconnected. Other services provided by Tradition, through their Omnia Cooperative Purchasing contract (formerly US Communities) include addressing billing issues, updates on energy and market conditions, and strategic planning of energy supply. Tradition has coordinated 3 electricity contracts and 2 natural gas contracts, leading up to coordination of the current natural gas contract expiring in June.

### Natural Gas Costs

Wheaton Park District currently has a Constellation contract for natural gas expiring end of June at a rate of \$2.40 for the larger Transport accounts and \$2.85 for the smaller choice accounts. These contracts were executed back in April 2020 for a three year term that started July 2020. It can be seen from the chart below that gas prices were at historic lows back in 2020, and have risen since then, nearing the typical historic average.



While the gas market has increased significantly, the warmer weather seen over the winter has led to the dip that you now see. As explained below, this dip is expected to be temporary as the market returns to an upward swing. This is the window we are able to take advantage of. Initial indications are that the new pricing for the Choice accounts will be in the \$4.50 - \$5.50 range. You can expect the transport accounts to be \$0.30 - .50 lower than that. Tradition is currently evaluating pricing from all suppliers with the goal of establishing a fixed price that will protect from further increases in gas prices.

### **Go-Forward Strategy**

Considering the rise in gas costs, our efforts are focused more on cost containment. We are expecting gas and electricity prices to continue to rise in the coming years primarily based on the increased exporting of natural gas from the US. The low gas prices we saw in past years was a result of oversupply of natural gas. US producers addressed this oversupply by selling natural gas internationally as liquefied natural gas (LNG) which fetched much higher profits than natural gas domestically. Currently we export 12-14% of our natural gas, which has lowered domestic supply leading to these higher rates. Within the next few years, we will add more exporting capacity which will more than double our exporting capacity. This will further lower domestic supply leading to even higher prices. This is why we recommend securing a longer term fixed price gas contract of 36 months or longer to protect the District from these rising costs in the future.

Although the information contained herein is from sources believed to be reliable, TFS Energy Solutions, LLC and/or any of its members, affiliates, and subsidiaries (collectively "TFS") makes no warranty or representation that such information is correct and is not responsible for errors, omissions or misstatements of any kind. All information is provided "AS IS" and on an "AS AVAILABLE" basis and TFS disclaims all express and implied warranties related to such information and does not guarantee the accuracy, timeliness, completeness, performance or fitness for a particular purpose of any of the information. The information contained herein, including any pricing, is for informational purposes only, can be changed at any time, should be independently evaluated, and is not a binding offer to provide electricity, natural gas and/or any related services. The parties agree that TFS's sole function with respect to any transaction relating to this document is the introduction of the parties and that each party is responsible for evaluating the merits of the transaction and credit worthiness of the other. TFS assumes no responsibility for the performance of any transaction or the financial condition of any party. TFS accepts no liability for any direct, indirect or other consequential loss arising out of any use of the information contained herein or any inaccuracy, error or omission in any of its content. This document is the property of, and is proprietary to, TFS Energy Solutions, LLC and/or any of its members, affiliates, and subsidiaries (collectively "TFS") and is identified as "Confidential." Those parties to whom it is distributed shall exercise the same degree of custody and care afforded their own such information. TFS makes no claims concerning the validity of the information provided herein and will not be held liable for any use of this information. The information provided herein may be displayed and printed for your internal use only and may not reproduced, retransmitted, distributed, disseminated, sold, published, broadcast or circulated to anyone without the express written consent of TFS.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Joe Themel, Fleet Manager

THROUGH: Michael Benard, Executive Director

RE: 2023 Vehicle Replacement

DATE: April 19, 2023

---



### **SUMMARY:**

We currently have three trucks budgeted for this year that we would typically seek to purchase through the state contract. In 2021, we intentionally deferred many of our planned purchases. In 2022, the lack of inventory and supply chain issues led the state contract holder to renege on their commitments.

The state awarded a contract for 2023 with a substantial price increase in November, however the supply was quickly exhausted. The previous order sheets included the following statement:

**The 23MY will be a short production run. With the Super Duty order bank having been closed for over a year, we anticipate more orders than we will be able to accommodate. Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date.**

New order sheets for the 2024 model year are anticipated to be available in early summer. However, we are concerned that the issues from last year will persist, and it is uncertain when they will supply vehicles that are ordered.

We have explored vehicles from the previous contract holder who ordered some additional vehicles when they were available.

Budget	Description	Morrow (State contract)*	Bob Ridings
\$48,000.00	#1104 Truck - Chevy Dump/ Plow	\$49,993	\$52,878**
\$45,000.00	#1192 Truck - Ford F250 – 2 door/long bed	\$49,053	\$49,673
\$38,000.00	New truck/ projects/signs – 4 door/crew cab	\$53,273	\$51,098

\*Existing pricing not available for ordering. New pricing expected in April.

\*\*No longer available when contacted 2/23, new pricing attached

We can continue to source other options for suitable vehicles that are in stock or previously ordered from this vendor and local sources, but it is unlikely that any dealers will hold these vehicles for us.

### **PREVIOUS COMMITTEE/BOARD ACTION:**

The board has approved vehicle purchases annually through state purchasing when applicable.

**REVENUE OR FUNDING IMPLICATIONS:**

The items above are line items in the FY2023 Budget (10-101-000-57-5706-0000).

**STAKEHOLDER PROCESS:**

Not applicable.

**LEGAL REVIEW:**

This situation was reviewed by our attorney, and they indicated several other districts have had similar problems. Attached is a resolution they provided for authoring the emergency expenditure of funds without competitive bidding.

**ATTACHMENTS:**

Previous state contract order sheet

Comparable pricing

Resolution

**ALTERNATIVES:**

Staff would like the ability to purchase comparable vehicles that are currently available.

**RECOMMENDATION:**

Staff recommends the Board of Commissioners approve Resolution 2023-02 allowing us to purchase vehicles that are currently available and comparable to what is offered by the state within 5% of the state cost at a total cost not to exceed \$160,000.



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

**STATE OF ILLINOIS  
FORD F250/350 SUPER DUTY PICKUP  
GOVERNMENT PRICING**

ORDERING AGENCY: \_\_\_\_\_

CONTACT PERSON: \_\_\_\_\_ CELL: \_\_\_\_\_

FORD FLEET # \_\_\_\_\_ PURCHASE ORDER # \_\_\_\_\_

QUANTITY: \_\_\_\_\_ COST EACH: \$ \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ ZIP CODE: \_\_\_\_\_ TAX EXEMPT # E999 \_ \_ \_ \_ \_

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_ EMAIL: \_\_\_\_\_

TOTAL ORDER COST: \$ \_\_\_\_\_

SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_

Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date.

Morrow Brothers Ford Inc.  
1242 Main Street  
Greenfield, IL 62044

Phone # 1-217-368-3037  
Fax # 1-217-368-3517  
Email: [richie@morrowbrothersfordinc.com](mailto:richie@morrowbrothersfordinc.com)

**PLEASE SUBMIT THIS SIGNED FORM WITH ORDER**

**\*PAYMENT DUE UPON DELIVERY\***



The 23MY will be a short production run. With the Super Duty order bank having been closed for over a year, we anticipate more orders than we will be able to accommodate. Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date.

2023 Ford Super Duty Truck Standard Equipment

Engine 6.8L V8 Gasoline	Tow hooks – front, two (2)
4-Wheel Disc Anti-Lock Brake System (ABS)	(5) LT245/75R17E AS Tires w/jack
Transmission TorqShift 10-speed automatic	Windshield wipers – intermittent
Air conditioning	Black vinyl floor covering
Power Windows/Locks/Mirrors	Outside Temperature Display
Remote keyless entry	Overhead console w/storage and map lights
Cruise Control w/Tilt, Telescoping Wheel	PowerPoint – auxiliary two (2) in dash
SYNC 4 Bluetooth Communications	Vinyl, split bench seat w/armrest, cup holder, storage
Rear View Back-Up Camera	Front & Side Airbags
Trailer tow mirrors with power/heated glass	SecuriLock® Passive Anti-Theft System
Tow Package w/Receiver Hitch & Wiring	Auto Lamp (Auto On/Off Headlamps)
Trailer Brake Controller	Audio – AM/FM stereo/MP3 Player
Tailgate – Removable w/key lock	In Bed Cargo Tie-Down Hooks (4)

Exterior Colors and Seating Options

<input type="checkbox"/> UM Agate Black Metallic	<input type="checkbox"/> AS Vinyl 40/20/40 Standard	\$0.00
<input type="checkbox"/> M7 Carbonized Gray Metallic	<input type="checkbox"/> 1S Cloth 40/20/40 Seating, Reg. or Ext. Cab	\$100.00
<input type="checkbox"/> PQ Race Red	<input type="checkbox"/> 1S Cloth 40/20/40 Seating, Crew Cab	\$300.00
<input type="checkbox"/> Z1 Oxford White	<input type="checkbox"/> LS Vinyl Bucket Seats for all Cabs	\$425.00
<input type="checkbox"/> HX Antimatter Blue Metallic	<input type="checkbox"/> 4S Cloth Bucket Seat(s) Reg. or Ext. Cab	\$525.00
<input type="checkbox"/> JS Ingot Silver Metallic	<input type="checkbox"/> 4S Cloth Bucket Seats Crew Cab	\$625.00
<input type="checkbox"/> D1 Stone Gray Metallic	<input type="checkbox"/> VSO Paint: Green, Orange, Yellow, etc.	\$860.00

F250 / F350 Pickup Configurations and Options

<input type="checkbox"/> F250 Regular Cab 4x2 8' Bed	\$42,265.00	<input type="checkbox"/> F350 Regular Cab 4x2 8' Bed	\$43,635.00
<input type="checkbox"/> 99N/44G 7.3L V8 Gasoline Engine	\$1,685.00	<input type="checkbox"/> 99T/44G 6.7L V8 Turbo Diesel Engine	\$9,870.00
<input type="checkbox"/> Extended Cab 6' 6" Bed	\$5,656.00	<input type="checkbox"/> Extended Cab 8' Bed	\$5,956.00
<input type="checkbox"/> Crew Cab 6' 6" Bed 4 Full Doors	\$4,160.00	<input type="checkbox"/> Crew Cab 8' Bed 4 Full Doors	\$4,460.00
<input type="checkbox"/> 4x4 Four Wheel Drive	\$4,243.00	<input type="checkbox"/> E-Locking Rear Axle	\$390.00
<input type="checkbox"/> TBM 17" All-Terrain Tires	\$160.00	<input type="checkbox"/> TDX 18" All-Terrain Tires (F350 only)	\$710.00
<input type="checkbox"/> 47B Plow Prep Dual Batteries, HD Alternator	\$720.00	<input type="checkbox"/> 66S Up-Fitter Switches (6)	\$160.00
<input type="checkbox"/> 18B Platform Running Boards	\$420.00	<input type="checkbox"/> 85G Tailgate Step	\$375.00
<input type="checkbox"/> GSB Grip Strut Running Boards	\$510.00	<input type="checkbox"/> 87S Bed Side or 87B Corner Step	\$330.00
<input type="checkbox"/> 41H Engine Block Heater	\$100.00	<input type="checkbox"/> 52S Interior Work Surface	\$140.00
<input type="checkbox"/> 17Z Off-Road Pkg LT285 Tires, S. Plate, E-Lock	\$990.00	<input type="checkbox"/> 592 Roof Clearance Lights	\$60.00
<input type="checkbox"/> 96V Fog Lights, Chrome Bumpers	\$225.00	<input type="checkbox"/> 43B Rear Defrost w/Dark Glass	\$85.00
<input type="checkbox"/> 85S Spray in Bed Liner	\$610.00	<input type="checkbox"/> 85L Drop in Plastic Bed Liner	\$390.00
<input type="checkbox"/> 43K 2kW On Board Pro Power	\$1,310.00	<input type="checkbox"/> 43C 120V/400W In Dash Outlet	\$175.00
<input type="checkbox"/> 66L In Bed LED Lighting	\$70.00	<input type="checkbox"/> 53W Gooseneck Hitch Prep Pkg.	\$580.00
<input type="checkbox"/> 76S Remote Start System	\$260.00	<input type="checkbox"/> WTX WeatherTech Floor Liners	\$220.00
<input type="checkbox"/> 61N Wheel Well Liners	\$320.00	<input type="checkbox"/> 62S Body Molded Splash Guards (4)	\$290.00
<input type="checkbox"/> FEM Fire Extinguisher w/mount	\$170.00	<input type="checkbox"/> 76C Back-Up Alarm	\$125.00
<input type="checkbox"/> KWR Extra Key w/Remote	\$190.00	<input type="checkbox"/> CDS CD ROM Service Manual	\$275.00
<input type="checkbox"/> DL1 Delivery Per Single Unit	\$295.00	<input type="checkbox"/> MLT New M License/Title	\$225.00
<input type="checkbox"/> APO Agency Pick Up NO FUEL	\$0.00	<input type="checkbox"/> APF Agency Pick Up Full of Fuel	\$160.00



### Snow Plows and Spreaders

Plows include: Quick attach, E-hydraulic, Power angle, raise, lower, high carbon edge, halogen lights

<input type="checkbox"/>	Western 8' Pro PLUS Plow	\$7,985.00	<input type="checkbox"/>	Upgrade to LED Plow Lights	\$490.00
<input type="checkbox"/>	Western 8' 6" V-Plow	\$8,985.00	<input type="checkbox"/>	Rubber Snow Deflector	\$240.00
<input type="checkbox"/>	Western Wide-Out 8'-10' Plow	\$10,185.00	<input type="checkbox"/>	SaltDogg Tailgate Spreader	\$2,885.00

### LED Warning Lights, Cab Guard, Ladder Rack, Liftgate, Caps, Toppers

<input type="checkbox"/>	Whelen 16" Century Mimir	\$890.00	<input type="checkbox"/>	Whelen 4 Corner LED Warning	\$890.00
<input type="checkbox"/>	Whelen RST Traffic Director	\$1,190.00	<input type="checkbox"/>	Whelen 54" Liberty II Lightbar	\$2,770.00
<input type="checkbox"/>	Cab Guard / Headache Rack	\$875.00	<input type="checkbox"/>	Ladder Rack 700# capacity	\$1,770.00
<input type="checkbox"/>	1,500# Alum. Platform Liftgate	\$4,879.00	<input type="checkbox"/>	1,500# Steel Platform Liftgate	\$4,780.00
<input type="checkbox"/>	Fiberglass Bed Cover	\$2,890.00	<input type="checkbox"/>	Cab High Fiberglass Topper	\$3,890.00
<input type="checkbox"/>	Locking Aluminum Tool Box	\$980.00	<input type="checkbox"/>	Tri-Fold Bed Cover	\$1,910.00

### Service Body and Options

<input type="checkbox"/>	6 Compartment 8' Service Body, White	\$10,890.00	<input type="checkbox"/>	Flip-Tops for Service Body	\$990.00
<input type="checkbox"/>	Master Locking System	\$760.00	<input type="checkbox"/>	CTech Drawers starting at	\$1,180.00
<input type="checkbox"/>	Adjustable Hook Set (Pair)	\$140.00	<input type="checkbox"/>	LED Compartment Lighting	\$980.00
<input type="checkbox"/>	In Bed Cargo Area LED Work Light	\$370.00	<input type="checkbox"/>	Spray Liner Floor, Walls, Gate and Bumper	\$990.00
<input type="checkbox"/>	Paint other than white	TBD	<input type="checkbox"/>	E-Track w/2 Ratchet Straps	\$580.00

Requests / Notes:

### Trade In Vehicle Information

VIN: \_\_\_\_\_ Miles: \_\_\_\_\_ Color: \_\_\_\_\_

Condition: \_\_\_\_\_

Email pictures to: [richie@morrowbrothersfordinc.com](mailto:richie@morrowbrothersfordinc.com)

**Bob Ridings Fleet Sales**  
**Todd Crews, Fleet Sales Mgr.**  
**931 Springfield Rd**  
**Taylorville IL 62568**

Ph. 217-824-2207

Email [toddffleet@aol.com](mailto:toddffleet@aol.com)

Fax 217-824-4252

Thursday, February 23, 2023

JOE THEMEL  
WHEATON PARK DISTRICT  
1000 MANCHESTER RD  
WHEATON, IL 60187

Dear Joe:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter as our bid. We are pleased you are again considering us for your new vehicles, note that ordering has expired but Bob Ridings has ordered a few extras with production and delivery still TBD. Note delivery is estimated in 120-150+ days after your order AND with uncertain availability of parts and shipping Bob Ridings acceptance of your order does not necessarily guarantee Ford production or delivery of your vehicle.

**1 2023 Ford F550 REGULAR Cab 4x4 (F5H) Chassis ONLY**  
Includes All Standard XL Pkg Equipment, Pkg 660A BLACK Grille & Bumper  
7.3 Liter V8 w/10spd Automatic 18,000 Min GVWR DUAL Rear Wheels  
225/70R19.5F Tires w/NO SPARE Tire Electric Shift on the Fly 4x4  
Air Conditioning Tilt Wheel & Cruise Control Upfitter Switch Panel  
~~NOW INCLUDES Power Windows/Locks/Remote Keyless Entry w/2 FOBs~~  
~~Auto Lamp On/Off Headlamps & Programmable (942) Daytime Running Lamps~~  
AM/FM w/SYNC 4 Bluetooth & 8" Touchscreen Controls (18A) Upfitter Interface Module  
Power Heated Trailer Tow Mirrors, Extendable (62R) PTO Provision  
Trailer Pkg w/HD Cooling, 7 Wire Harness & (52B) Factory Trailer Brake (NO Hitch w/Chassis)  
~~Audible Lane Departure Warning & Pre-Collision Assist w/Automatic Emergency Braking~~  
BASE COST \$51,995.00  
USE STD 60" Cab/Axle, 40 Gallon Rear Fuel Tank, Suitable for 9ft Body Install  
ADD 110V Power Outlet \$175.00  
Chrome Bumper Décor \$225.00  
Snowplow Prep Pkg \$235.00  
67B HD Dual Alternators \$115.00  
DUAL Batteries \$200.00  
ADD 4.88 Limited Slip Axle \$385.00  
TGK All Terrain Tires \$210.00 NO SPARE Tire  
Factory Black Running Boards \$320.00  
Includes Front Fender Flares and Molded Mudflaps  
872 Rearview Camera Kit \$395.00  
Delivery to your Location \$295.00  
New Municipal Lic & Title \$213.00

**(Z1) White OR (PQ) Bright RACE Red Ext, (AS) Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering**

**YOUR COST, P/O # Pending \$54,763.00**

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.  
Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews  
Fleet Sales Manager

**Bob Ridings Fleet Sales**  
**Todd Crews, Fleet Sales Mgr.**  
**931 Springfield Rd**  
**Taylorville IL 62568**  
Ph. 217-824-2207 Email toddfleet@aol.com Fax 217-824-4252

Thursday, February 23, 2023

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WHEATON PARK DISTRICT  
1000 MANCHESTER RD  
WHEATON, IL 60187

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1 **2023 Ford F250 REGULAR Cab 4x4 (F2B) Pickup w/8ft LONG Bed**  
Includes All Standard XL Pkg Equipment, Pkg 600A  
NEW 6.8 Liter V8 w/10spd Automatic 10,000 GVWR  
Air Conditioning Tilt Wheel & Cruise Control Electric Shift on the Fly 4x4  
NOW INCLUDES Power Windows/Locks/Remote Keyless Entry w/2 FOBs  
AM/FM w/SYNC 4 Bluetooth & 8" Touchscreen Controls & Rearview Camera  
~~AutoLamp~~ On/Off Headlamps & Programmable (942) Daytime Running Lamps  
Trailer Pkg w/HD Cooling, Class IV Hitch, 7 Wire Harness & Factory Trailer Brake  
Power Heated Trailer Tow Mirrors, Extendable AND MORE!  
BASE COST \$48,995.00  
ADD 110V Power Outlet \$175.00  
Chrome Bumper Décor \$225.00  
67B HD Alternator \$115.00  
88M DUAL Batteries \$200.00  
Aux Rear Springs & Stabilizer & Snowplow Prep Pkg \$305.00 (HD Front Springs)  
3.73 Electronic Locking Axle \$415.00  
TBM All Terrain Tires \$180.00  
Factory Upfitter Switch Panel \$180.00  
Roof Clearance Lights \$95.00  
Factory Black Running Boards \$320.00 NOT ORDERED Bedliner  
Delivery to your Location \$295.00  
New Municipal Ljg & Title \$213.00  
(Z1) White OR (PQ) Bright Red Ext, (AS) Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering  
YOUR COST, P/O # Pending \$49,673.00  
OPTIONS AVAILABLE  
15" Amber LED Light w/~~Backrack~~ Cab Protector \$995.00 RHINO Liner Spray in Bedliner \$695.00  
Built in Parking Lamp Strobes, Amber/White LED \$795.00  
~~WeatherTech~~ Premium Floor Liners, Fit Pk \$150.00  
Front & Rear Set \$235.00  
A.R.E V-Series Body Color Fiberglass Topper,  
Cab Height, Deep Tint Side Windows \$2795.00  
ADD Swing Up Side Windows \$350.00 A.R.E Fiberglass Tonneau Cover \$2395.00  
WESTERN Snowplows, Installed with Ultra-Mount, Snow Deflector & Hand Held Controller  
Western 8ft ~~ProFlow~~ PLUS \$7395.00 8.5 ft Pro PLUS \$7495.00 8.5ft MVP3 V-Flow \$8295.00

10,000 GVWR, Payload Approx 3000lb, 19,500 GCWR, Max Trailer Wt Approx 12,000lb

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.

Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews  
Fleet Sales Manager

**Bob Ridings Fleet Sales**  
**Todd Crews, Fleet Sales Mgr.**  
**931 Springfield Rd**  
**Taylorville IL 62568**

Ph. 217-824-2207

Email [toddffleet@aol.com](mailto:toddffleet@aol.com)

Fax 217-824-4252

Thursday, February 23, 2023

JOE THEMEL  
WHEATON PARK DISTRICT  
1000 MANCHESTER RD  
WHEATON, IL 60187

Dear Joe:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter as our bid. We are pleased you are again considering us for your new vehicles, note that ordering has expired but Bob Ridings has ordered a few extras with production and delivery still TBD. Note delivery is estimated in 120-150+ days after your order AND with uncertain availability of parts and shipping Bob Ridings acceptance of your order does not necessarily guarantee Ford production or delivery of your vehicle.

1      **2023 Ford F250 SUPER Cab 4x4 (X2B) Pickup w/6.75ft SHORT Bed**      **SUPER Cab**  
**SUPER Cab Includes flip out rear access doors and folding rear seat**  
Includes All Standard XL Pkg Equipment, Pkg 800A  
NEW 6.8 ~~Litre~~ V8 w/10spd Automatic      10,000 GVWR  
Air Conditioning      Tilt Wheel & Cruise Control      Electric Shift on the Fly 4x4  
**NOW INCLUDES Power Windows/Locks/Remote Keyless Entry w/2 FOBs**  
**AMFM w/SYNC 4 Bluetooth & 8" Touchscreen Controls & Rearview Camera**  
~~Autolamp~~ On/Off Headlamps & Programmable (942) Daytime Running Lamps  
Trailer Pkg w/HD Cooling, Class IV Hitch, 7 Wire Harness & Factory Trailer Brake  
Power Heated Trailer Tow Mirrors, Extendable AND MORE!  
   BASE COST      \$48,295.00  
ADD      110V Power Outlet      \$175.00  
   Chrome Bumper Décor      \$225.00  
   675 HD Alternator      \$115.00  
   86M DUAL Batteries      \$200.00  
Aux Rear Springs & Stabilizer & Snowplow Prep Pkg      \$305.00 (HD Front Springs)  
   3.73 Electronic Locking Axle      \$415.00  
   TBM All Terrain Tires      \$180.00  
   Factory Upfitter Switch Panel      \$180.00  
   Roof Clearance Lights      \$95.00  
   Factory Black Running Boards      \$445.00  
   NOT ORDERED Bedliner  
   Delivery to your Location      \$295.00  
   New Municipal ~~Lic~~ & Title      \$213.00  
**(Z1) White OR (PQ) Bright Red Ext, (AS) Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering**  
**YOUR COST, P/O # Pending      \$51,098.00**  
  
OPTIONS AVAILABLE  
15" Amber LED Light w/~~Backrack~~ Cab Protector      \$895.00      RHINO Liner Spray in Bedliner      \$695.00  
Built in Parking Lamp Strobes, Amber/White LED \$795.00  
  
A.R.E V-Series Body Color Fiberglass Topper,  
Cab Height, Deep Tint Side Windows      \$2795.00      ~~WeatherTech~~ Premium Floor Liners, ~~Ext Pr~~      \$150.00  
ADD Swing Up Side Windows      \$350.00      Front & Rear Set      \$235.00  
   A.R.E Fiberglass Tonneau Cover \$2395.00  
  
WESTERN Snowplows, Installed with Ultra-Mount, Snow Deflector & Hand Held Controller  
Western 8ft ~~ProPlow~~ PLUS \$7395.00      8.5 ft Pro PLUS \$7495.00      8.5ft MVP3 V-Plow \$8295.00

10,000 GVWR, Payload Approx 3000lb, 19,500 GCWR, Max Trailer ~~Wt~~ Approx 12,000lb

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.

Please contact me with any questions and thanks for your business!

Sincerely,  
Todd Crews  
Fleet Sales Manager

**WHEATON PARK DISTRICT  
RESOLUTION NO. 2023-02**

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS  
WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF CERTAIN VEHICLES**

WHEREAS, the Wheaton Park District ("Park District") owns, operates, and maintains a fleet of vehicles, and, to help ensure the quality and safety of said vehicles, schedules replacement of vehicles that have reached the end of their expected useful life for Park District operations; and

WHEREAS, after reviewing the current vehicle replacement schedule as well as assessing the Park District's current needs, Park District staff recommends replacing two fleet vehicles (2012 F450 Dump/Plow, 2012 Ford F250) and purchasing a new 4-door/crew cab truck;

WHEREAS, the Park District typically utilizes the State of Illinois' Joint Purchasing Program or other authorized joint purchasing cooperatives for vehicle purchases; and

WHEREAS, the State of Illinois and other joint purchasing cooperatives have delayed releasing 2023 vehicle pricing on multiple occasions and/or cancelled existing orders due to unexpected price increases and market instability caused by the ongoing COVID-19 pandemic and supply chain related issues, among other reasons; and

WHEREAS, the Park District also learned that the ongoing impacts to pricing, production, and vehicle order lead time is impacting local dealers inventory and the ability to fulfill preorders in a timely fashion; and

WHEREAS, these ongoing supply side issues and the lack of a viable joint purchasing option do not allow sufficient time to follow the traditional bid process without jeopardizing the Park District's ability to obtain replacement fleet vehicles for its ongoing operations; and

WHEREAS, Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)) authorizes the Park District to contract for an emergency expenditure without competitive bidding upon the approval of  $\frac{3}{4}$  of the members of the Park District's Board of Park Commissioners ("Park Board").

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

**Section 1.** The Park Board finds that all of the recitals contained in the preamble to this Resolution are true and correct and does hereby incorporate them in this Resolution by this reference as though fully set forth herein.

**Section 2.** The Park Board finds and declares that the timely acquisition and purchase of up to three (3) replacement fleet vehicles to ensure continuity of Park District's ongoing maintenance obligations requires an emergency expenditure of funds excusing the competitive bidding requirements set forth in Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)).

**Section 3.** The Park Board hereby ratifies, authorizes, and approves the issuance of one or more purchase orders to, and/or the negotiation and execution of one or more contracts with, the

appropriate dealerships for the purchase and delivery of up to three (3) new fleet vehicles (Ford (2) F250, F450, or similar), in the total not to exceed amount of [One Hundred and Sixty Thousand] Dollars (\$160,000), or such lesser amount as may be determined by the Executive Director or his designee based on the Park District's actual needs.

**Section 4.** This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 19 day of April 2023, by roll call vote of not less than  $\frac{3}{4}$  of the members of the Park Board as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners

**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

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS  
WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF CERTAIN VEHICLES**

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 19th day of April 2023.

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 19 day of April 2023.

---

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

[SEAL]

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Burglar Alarm Emergency Contract

DATE: April 19, 2023

---



**SUMMARY:**

In late 2021, we went out to bid for the second time for maintenance and monitoring of our security systems. We only received three bids that did not include one from our previous contractor.

S and S was awarded the burglar alarm maintenance and monitoring portion of the bid for all facilities except Arrowhead. This does not include fire alarm services.

Throughout the setup of the new systems and requesting additional services, S and S service was below our expectations. By the end of the year, we had a difficult time getting any responses from the company. We began to consider our options for terminating service and recently began reaching out to other companies.

During the week of March 12, we started receiving notices to individual facilities from the third-party monitoring service (Emergency24) that our service was going to stop. When we reached out to them, they stated that they did not have a current service agreement with S and S and had been unable to contact them as well. We attempted to continue monitoring by contracting with Emergency24 directly. Unfortunately, they only work with alarm companies who can provide services to the systems.

We contacted several local companies, who were recommended by DMP (the manufacturer of the equipment we installed last year) and Emergency24, to obtain monitoring costs.

Below is a summary of the costs provided by each company for monitoring the 14 individual facilities.

	Initial install/1-time costs	Annual Monitoring
ADS	Included	\$10,656.00
Quinlan	\$4,156.32	\$14,187.60
SMG	\$5,250	\$21,075.00

ADS previously provided monitoring of some of our facilities prior to our consolidating service in 2018. They do not use a third-party monitoring company.



**PREVIOUS COMMITTEE/BOARD ACTION:**

An agreement with S and S was approved in December 2021.

**REVENUE OR FUNDING IMPLICATIONS:**

The following amounts were budgeted for alarms and security services for 2023. XXX denotes that various accounts are used for individual facilities.

ACCOUNT	BUDGETED AMOUNT
10-101-XXX-52-5211-0000	\$2,160
20-101-XXX-52-5211-0000	\$4,320
22-101-XXX-52-5211-0000	\$1,080
<b>Total Annual</b>	<b>\$7,560</b>

The new amount is approximately 30% higher than what was previously paid. However, there is no upfront cost for installation that we paid previous providers. We were also not billed by S and S for the previous three months of service, which equates to a savings of \$2,664.

**STAKEHOLDER PROCESS:**

We will work with individual facility staff on this transition to make it as seamless as possible.

**LEGAL REVIEW:**

Our attorney provided an opinion on the emergency nature of this agreement.

**ATTACHMENTS:**

Previous bid results from 2021

Attorney Opinion

Resolution 2023-03 Approving Emergency Expenditure of Funds

March 31, 2023, Communication to Board regarding Emergency Expenditure of Funds

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with ADS for Alarm System monitoring in the annual amount of \$10,656 for a three-year term.

## Previous Bid Results

### Burglar Alarms

Contractor	Year 1	Year 2	Year 3	3 Year Total
S&S Security	\$22,252.14	\$7,560.00	\$7,560.00	\$37,372.14
Reliable Fire & Security	\$21,078.00	\$8,232.00	\$8,232.00	\$37,542.00*
ADT Commercial	\$31,536.96	\$8,214.44	\$8,214.44	\$47,965.84
Current (Imperial)	\$23,509.88	\$23,509.88	\$23,509.88	\$70,529.64

\*Requires Alternate 1 to move to one online monitoring system (see Alternates below)

(Additional portions of the bid not impacted)

### Fire Alarms

Contractor	Year 1	Year 2	Year 3	3 Year Total
S&S Security	No Bid	No Bid	No Bid	\$0.00
Reliable Fire & Security	\$16,400.00	\$13,100.00	\$13,100.00	\$42,600.00
ADT Commercial	\$38,892.06	\$14,447.64	\$14,447.64	\$67,787.34
Current (Imperial)	\$18,677.00	\$18,677.00	\$18,677.00	\$56,031.00

### Arrowhead Burglar Alarms

Contractor	Year 1	Year 2	Year 3	3 Year Total
S&S Security	\$3,555.42	\$1,080.00	\$1,080.00	\$5,715.42
Reliable Fire & Security	\$3,164.00	\$1,176.00	\$1,176.00	\$5,516.00
ADT Commercial	\$5,797.72	\$1,356.76	\$1,356.76	\$8,511.24
Current (Imperial)	\$2,471.76	\$2,471.76	\$2,471.76	\$7,415.28

### Arrowhead Fire Alarms

Contractor	Year 1	Year 2	Year 3	3 Year Total
S&S Security	No Bid	No Bid	No Bid	\$0.00
Reliable Fire & Security	\$4,500.00	\$3,100.00	\$3,100.00	\$10,700.00
ADT Commercial	\$10,957.33	\$3,624.00	\$3,624.00	\$18,205.33
Current (ADS)	\$4,623.48	\$4,623.48	\$4,623.48	\$13,870.44

### Alternates

Contractor	Alternate 1	Alternate 2	Alternate 3	Alt. 1 + 2
S&S Security	Included in 1st year	\$2,951.56	No Bid	\$2,951.56
*Reliable Fire & Security	\$27,588.00	\$8,897.00	\$97,557.00	\$36,485.00
ADT Commercial	Included in 1st year	\$1,721.17	\$53,812.26	\$1,721.17

### Recommended

Contractors	Year 1	Year 2	Year 3	3 Year Total
S&S Security	\$25,203.70	\$7,560.00	\$7,560.00	\$40,323.70
Reliable Fire & Security	\$24,064.00	\$17,376.00	\$17,376.00	\$58,816.00
<b>Total</b>	<b>\$46,316.14</b>	<b>\$24,936.00</b>	<b>\$24,936.00</b>	<b>\$99,139.70</b>

**WHEATON PARK DISTRICT  
RESOLUTION NO.2023- 03**

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS  
WITHOUT COMPETITIVE BIDDING FOR ALARM MAINTENANCE AND MONITORING SERVICES**

WHEREAS, the Wheaton Park District ("Park District") utilizes certain burglar alarm maintenance and monitoring services to help safeguard and protect fourteen separate facilities; and

WHEREAS, the Park District's current burglar alarm service provider has performed below expectations and has been generally unresponsive to recent inquiries; and

WHEREAS, the Park District was recently notified that its third-party monitoring services were set to terminate based on the lack of a current agreement between the Park District's current alarm service provider and the third-party monitoring service; and

WHEREAS, the Park District is unable to secure monitoring service directly with the third-party provider and must instead contract with an alarm service provider and

WHEREAS, the Park District has determined that the timely acquisition of a new alarm service provider to avoid interruption of its alarm burglar alarm services requires an emergency expenditure of funds excusing the competitive bidding requirements set forth in Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c))

WHEREAS, Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)) authorizes the Park District to contract for an emergency expenditure without competitive bidding upon the approval of  $\frac{3}{4}$  of the members of the Park District's Board of Park Commissioners ("Park Board").

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

**Section 1.** The Park Board finds that all of the recitals contained in the preamble to this Resolution are true and correct and does hereby incorporate them in this Resolution by this reference as though fully set forth herein.

**Section 2.** The Park Board finds and declares that the timely acquisition a new alarm service provider to avoid interruption of its alarm burglar alarm services requires an emergency expenditure of funds excusing the competitive bidding requirements set forth in Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)).

**Section 3.** The Park Board hereby ratifies, authorizes, and approves the issuance of one or more purchase orders to, and/or the negotiation and execution of one or more contracts with, the ADS Alarm in the total not to exceed amount of Ten Thousand Six Hundred Fifty-Six Dollars (\$10,656.00) per year for a three (3) year term, or such lesser amount as may be determined by the Executive Director or his designee based on the Park District's actual needs.

**Section 4.** This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 19<sup>th</sup> day of April 2023, by roll call vote of not less than  $\frac{3}{4}$  of the members of the Park Board as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners

**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

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS  
WITHOUT COMPETITIVE BIDDING FOR ALARM MAINTENANCE AND MONITORING SERVICES**

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 19<sup>th</sup> day of April 2023.

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 19<sup>th</sup> day of April 2023.

---

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

[SEAL]

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 Playground Safety Surface Replacement

DATE: April 19, 2023



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---

**SUMMARY:**

As a part of the planned OSLAD Grant improvements for Briar Patch Park, the playground safety surfacing will be replaced. The playground currently has a bonded rubber mulch surface that provides excellent safety and accessibility but is beginning to show wear around high use zones.

The existing playground was installed in 2011, however the safety surfacing will not be effective for the approximately 20 year life span of the playground equipment.

Staff is continuing to recommend unitary surfacing for consistency of safety and accessibility. Our bid specifications are written to allow for a variety of surfacing types that will meet the current standards for fall protection and accessibility. The Base Bid includes the following: Remove and dispose of existing bonded rubber playground surfacing material. Install new playground surfacing material to meet Unitary Playground Safety Surfacing Material Specifications. The Alternate Bid includes: Remove bonded rubber surface in Oodle Swing area that failed testing and install new impact attenuation layer (approx. 350 SF). Level any low areas where existing surface has worn. Cover entire surface with artificial turf, poured-in-place rubber or other wear layer. Current lab tests were provided to bidders to demonstrate the surface specifications.

Plans and specifications were prepared by staff and sent to 21 contractors on March 14, 2023. Bids were opened on March 28, 2023. The results were as follows:

Contractor	Surface Type	Base Bid	Alternate #1
Perfect Turf LLC	Poured-in-Place Rubber	\$155,980.00	\$91,480.00

We talked to several of the bidders about why they did not submit proposals. Since we have an existing surface, there are cost savings to using the existing surface as a base layer. However, most manufacturers prefer to use only their systems which would not be cost competitive. We have had good experience with Perfect Turf and feel they can meet the outcome we are looking for.

Perfect Turf LLC is the lowest responsive bid for materials and installation and has successfully completed projects for the district in the past including the surfacing for the Kelly Park playground completed last year, as well as a similar recover at Northside Park playground in 2018.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

\$630,000 is budgeted within the current fiscal year (40-800-806-57-5701-0000) for the OSLAD Grant improvements for Briar Patch Park. The grant project includes replacement playground safety surfacing, new pickleball courts, repaving tennis courts, baseball backstop replacements, outdoor fitness equipment, shelter and landscape improvements. The budgeted costs for the grant project are as follows:

<b>Item – Briar Patch Park OSLAD Grant</b>	<b>Cost</b>
Replace Tennis Courts/Fence	\$150,000
Pickleball Courts	\$100,000
Shelter Improvements	\$100,000
Backstop Replacement	\$85,000
<b>Playground Safety Surfacing</b>	<b>\$80,000</b>
Outdoor Fitness Equipment	\$75,000
Landscape Improvements	\$25,000
Engineering and Design	\$15,000
<b>Total</b>	<b>\$630,000</b>

**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 Unitary Playground Safety Surfacing Plan.

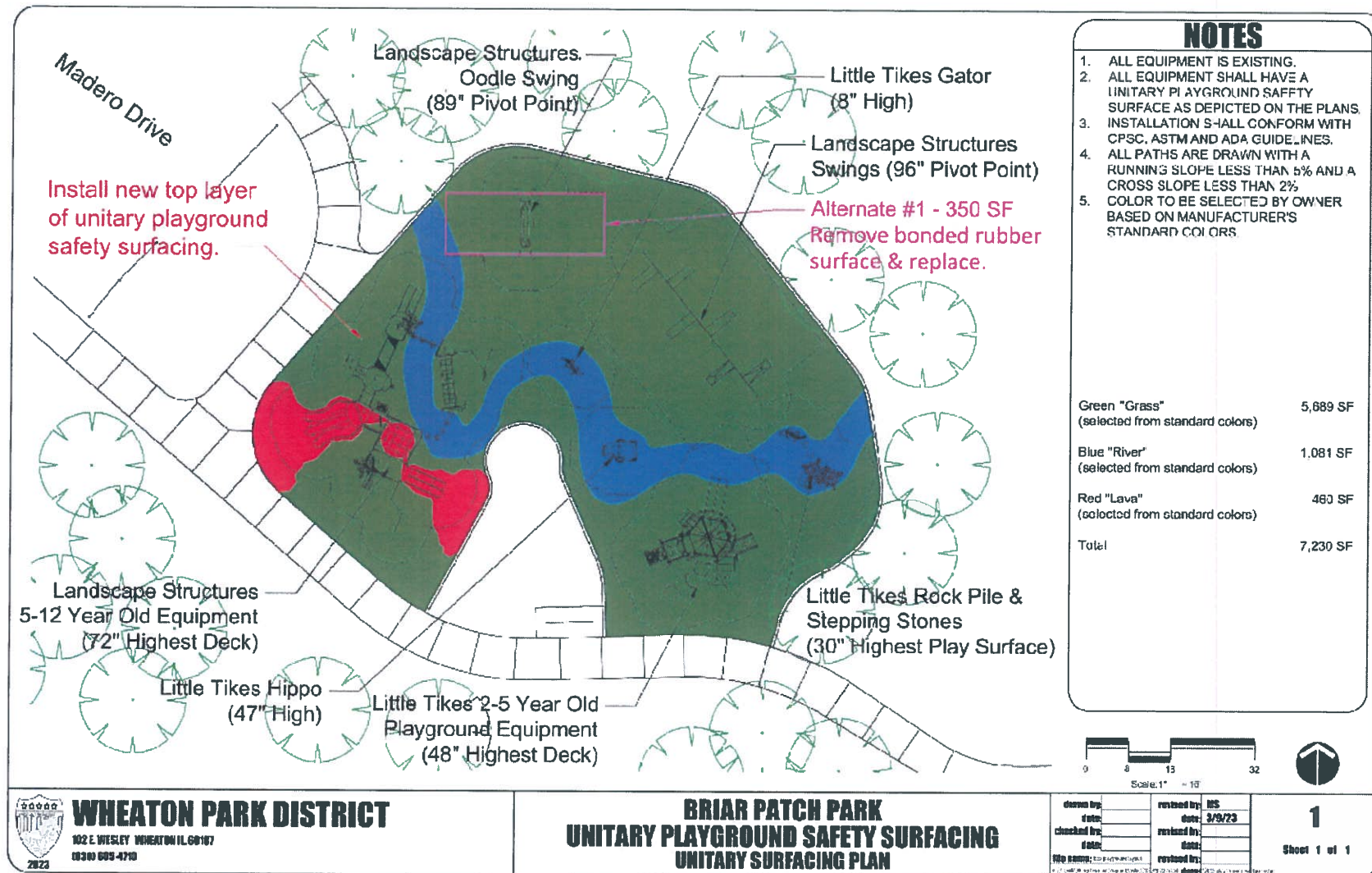
**ALTERNATIVES:**

See Summary section.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioners approve a contract for the provision and installation of the Briar Patch Park Playground Safety Surfacing - Alternate #1 from Perfect Turf LLC in the amount of \$91,480.00.







TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Hoffman Playground Equipment

DATE: April 19, 2023



---

**SUMMARY:**

Staff has requested bids for the replacement of Hoffman Park playground equipment that was originally installed in 1999.

In 2008, we developed a process for bidding playground equipment that allows various manufacturers to submit proposals that fit within the budgeted amount. This has since proven to provide more competition and creativity in the designs submitted.

The first step was to conduct a survey of neighbors surrounding the park to see what types of equipment is desired. More than 300 neighbors were notified of the survey. Staff received 12 completed surveys and compiled the results.

Staff then developed a set of criteria by which the new playground equipment would be rated. The criterion was incorporated into bid specifications. Bidders were asked to submit proposals that were within a budgeted amount and met the goals outlined in the bid documents. Bidders were allowed to submit two proposals for each bid item.

Bids were solicited on January 30, 2023 and they were opened on February 17, 2023. The results were as follows:

Contractor	Proposal A	Yrs. Proposal B	Delivery by August
Team REIL	\$69,417.00	\$75,000.00	Depends on when order is placed
Play Illinois	\$74,931.00	\$74,997.00	Yes
Kompan	\$74,907.30		Yes 12-14 weeks
NuToys	\$75,675.00		24 weeks
PlayCraft	\$72,775.74	\$71,973.30	Yes
Larson Equipment	\$74,289.41	\$76,852.94	Yes
Imagination	\$75,000.00		

It is important to note that our specifications emphasized the quality of design as long as it was within the budget amount. This is the reason that many of the bids are similar amounts. This also means that the bids are likely discounted from the “catalog” prices.

A committee of 8 staff members who are directly responsible for various aspects of playground installation, maintenance and safety met to review the various proposals. Information provided by references was reviewed, and staff’s experience with various manufacturers and representatives was discussed at the meeting as well. The members of the committee then rated the proposals individually according to the criteria. Individual ratings were compiled and averaged to narrow the list. A final design was selected from that list as a group.

The preferred proposal based on budget and staff’s rating were from NuToys. Staff has been pleased with their products and the references provided.

If approved, playground equipment is anticipated to arrive between August and September. The existing playground will be donated to Kid’s Around the World, an organization that refurbishes playgrounds for countries outside the United States that do not have the means to provide these types of amenities. Recent equipment donations were used to build playgrounds in Haiti, Zambia & Belize.

**PREVIOUS COMMITTEE/BOARD ACTION:**

NA

**REVENUE OR FUNDING IMPLICATIONS:**

\$160,000 is budgeted within the current fiscal year (40-800-818-57-5701-0000). Another \$40,000 is budgeted in accessibility funding (40-000-000-12-1224-0000) and is partly to allow for unitary safety surfacing which is bid separately. The projects crew will perform all removals, site work and installation of the equipment. The anticipated costs are as follows:

Item	Cost
Equipment	\$75,000.00
Surfacing	\$90,720.00
Removals	\$4,800.00
Site Furniture	\$7,000.00
Landscape	\$5,000.00
Misc. Site Work	\$15,000.00
<b>Total</b>	<b>\$197,520.00</b>

**STAKEHOLDER PROCESS:**

A neighborhood survey was completed, and various staff were involved in equipment selection.

**LEGAL REVIEW:**

Contract documents will be prepared by our legal counsel, and they have provided previous favorable opinions of this bidding process.

**ATTACHMENTS:**

Recommended playground equipment design.

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with NuToys for the Hoffman Playground Equipment in the amount of \$75,675.00.

Staff may request the vendors make minor revisions to the equipment proposed to ensure the District receives equipment that is well suited to the site and the desires of the neighborhood. Any modifications to the proposals will remain within the budget for equipment described above.

## Proposed Equipment





### Existing Playground Equipment at Hoffman



TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Nic Novak, Superintendent of Projects and Events

THROUGH: Michael Benard, Executive Director

RE: 2023 Pool Chemical Supply and Delivery Bid

DATE: April 19, 2023



---

**SUMMARY:**

Staff requested bids for pool chemicals on March 17, 2023. Fourteen companies received bid documents, and four companies submitted bid proposals. Bids were opened on March 29, 2023. The results are recorded in the attached Table A.

**PREVIOUS COMMITTEE/BOARD ACTION:**

Previous chemical bids were approved in April 2020. In early 2022, we were advised that our current supplier (and others that were asked) were unable to hold their pricing due to volatility in the supply chain. In July 2022, the board approved resolution 2022.04 for emergency expenditures for purchasing sodium hypochlorite.

**REVENUE OR FUNDING IMPLICATIONS:**

Rice Pool: \$68,573 is budgeted within the current fiscal year (20-101-232-53-5335-0000)  
Northside Pool: \$19,800 is budgeted within the current fiscal year (20-101-231-53-5335-0000)

**STAKEHOLDER PROCESS:**

These results have been discussed with pool maintenance and special facilities staff.

**LEGAL REVIEW:**

Standard bid documents were used.

**ATTACHMENTS:**

Bid results Table A

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the proposal from **Hawkins** for:

- Coagulator Supply and Delivery in the amount of **\$32.99 per ½ gallon.**
- Cyanuric Acid Supply and Delivery in the amount of **\$184.00 per 50-lbs. pail.**
- Muriatic Acid Supply and Delivery in the amount of **\$54.90 per 15-gallon drum.**
- Calcium Chloride Supply and Delivery in the amount of **25.00 per 50-lbs. bag.**
- \$25 fee per delivery

It is recommended that the Wheaton Park District Board of Commissioner's approve the proposal from **Terrace Supply** for:

- CO2 Liquid Gas Supply and Delivery in the amount of **\$0.2285/per lbs. or \$87.76 per tank.**
- CO2 Container rental fee of \$ **0.87/ per container/vessel per day.**
- CO2 Container delivery fee of \$ **32.50 / per trip.**

It is recommended that the Wheaton Park District Board of Commissioner's approve the proposal from **Univar** for:

- Sodium Hypochlorite Liquid Supply and Delivery in the amount of \$ **2.83 per gallon**

**Table A**

Cells purposefully left blank in table below were not filled-in by vendor in bid documents.

<i>Vendor</i>	<i>Alexander Chemical</i>	<i>Hawkins</i>	<i>Terrace Supply</i>	<i>Univar Solutions</i>
<i>Sodium Hypochlorite (Liquid) per gal.</i>	\$2.95 +\$75 quarterly fee for delivery	\$ 3.03 +\$25 fee per delivery		<b>\$2.83 Delivery included</b>
<i>Coagulator per ½ gallon</i>		<b>\$32.99</b> +\$25 fee per delivery*		
<i>Cyanuric Acid (Chlorine Stabilizer) per 50 lbs. pail</i>		<b>\$184.00</b> +\$25 fee per delivery*		
<i>Muriatic Acid per 15-gallon drum (in addendum #1)</i>		<b>\$54.90</b> +\$25 fee per delivery*		
<i>Calcium Chloride per 50- lbs. bag</i>		<b>\$25.00</b> +\$25 fee per delivery*		
<i>CO2 Liquid Gas per lbs. (Does Not include tank Rental)</i>			<b>\$ 0.2285 (per lbs.) \$ 87.76 (per tank)</b>	
<i>CO2 (Container Only) Monthly Rental Per Container/ Vessel</i>			<b>\$ 0.87/Day</b>	
<i>CO2 Delivery (Per Trip)</i>			<b>\$ 32.50</b>	

\*Materials to be grouped to minimize delivery fees.



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Community Center Interior Renovation – Change Order 2

DATE: April 19, 2023



---

**SUMMARY:**

Construction of phase one of the interior renovation project is substantially complete and only a few punch list items remain open. A few remaining changes have been initiated as the result of existing conditions and minor changes from the plans issued for bid. The table below is a summary of these changes:

Description	Amount
Mixing Valves	\$1,783.95
Wood Base T&M	\$2,376.00
Keying Locks	(\$2,480.00)
Remaining Contingency	(\$2,543.00)

**PREVIOUS COMMITTEE/BOARD ACTION:**

A contract for the Community Center Interior Remodel project was approved for Efraim Carlson at the July 6, 2022, subcommittee meeting, and change order 1 was approved at the November 16, 2022 Board meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

The table below summarizes the changes to this contract.

Original Contract Amount	\$504,500.00	Approved July 6, 2022
Change Order 1	\$17,642.82	Approved November 17, 2022
Change Order 2	(\$863.05)	Current Recommendation
Current Contract Amount	\$521,379.02	

**ATTACHMENTS:**

Williams Recommendation Letter  
Changer Order Log 3-15-23  
Change Order Requests (COR)

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve change order #2 with a net decrease in the contract amount of (\$863.05) for Efraim Carlson.

5 April 2023

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

**Re: Community Center Remodeling Phase 1**  
**Project No. 2021-048**  
**Allowance Release / Change Order #2**

Dear Steve,

We have reviewed Efraim Carlson's Proposed Change Orders for the subject project as requested. With two exceptions (PCO #15 and #16), the proposed changes have been reviewed against contract document requirements and appear to be justified, with the change order amounts appropriately documented with supporting backup as required.

Please note that there are two deductive changes to the contract sum as part of this Change Order. The first deduct is for lock keying, which was an original requirement of the Contractor to complete but was completed by the Park District using their own locksmith. The second deductive change is a credit to the contract value for the unused portion of the \$20,000 contingency allowance included in the original contract sum.

These changes result in a reduction of contract value in the amount of \$863.05, resulting in a final contract value of \$521,379.02. The attached Change Order #2 should be signed by all parties to formalize this change so the project can be closed out and final payment issued to the Contractor.

Cordially,



Andrew Dogan, AIA, NCARB, LEED AP  
Principal / Vice President

cc: Gary Pingel, Katie Mollet, Carrie Kotera - Williams Architects



# Change Order



Number: Two (Final)

Date: 5-Apr-23

Project: Wheaton Park District Community Center Phase One Remodeling

WA Project Number: 2021-048

General Contractor: Efraim Carlson & Son

*Note: The following items have been reviewed by the Owner, Architect, and Contractor. All parties herein are in agreement with the adjustment of the contingency allowance for the project as indicated in this agreement. Upon execution by Owner, Architect, and Contractor, this document shall serve as written authorization for the Work herein to proceed.*

Proposed Change Order #	Description	Amount
PCO #15	Additional flooring in Memorial Room - NOT ACCEPTED	\$ -
PCO #16	Acoustic panel hardware - NOT ACCEPTED	\$ -
PCO #17	Thermostatic mixing valves on program room sinks, as directed by City inspector	\$ 1,763.95
PCO #18	Wood base work completed on T&M basis	\$ 2,376.00
PCO #19	Credit for lock keying work completed by Owner	\$ (2,480.00)
PCO #20	Credit for remaining unused contingency allowance	\$ (2,543.00)

Total Amount This Change Order \$ (863.05)

The Contract Sum Prior To This Change Order Was \$ 522,242.47

The Final Contract Sum Following This Change Order Is \$ 521,379.42

The Contract Time Is Changed By 0 days

## APPROVAL:

Michael Benard - Wheaton Park District  
Owner

  
Andy Dogan - Williams Architects  
Architect

Matt Hillstrom - Efraim Carlson & Son  
General Contractor

Date

5-Apr-22  
Date

Date

WPD Community Center Re-Fresh  
Updated 3-15-23

PCO Number		Submitted Amount	Approved Amount	Deduct from \$20,000.00		Change Order 1	Change Order 2
				Included Contingency			
1R2	Add fire rating to doors	\$3,566.79	\$3,655.00	\$3,665.00			
2R1	Add LVT to 4 storage closets	\$2,332.58	\$2,001.40			\$2,001.40	
3R1	Add plywood to folding door storage closets	\$3,630.00	\$3,630.00			\$3,630.00	
4R1	Extend RA duct to new wall	\$3,612.00	\$3,612.00	\$3,612.00			
5R1	Frame and drywall sides of sloped Willow Rm ceiling	\$3,564.00	\$2,376.00	\$2,376.00			
6R1	Repair damaged closet drywall	\$2,376.00	\$2,376.00	\$2,376.00			
7R1	Repair water damaged soffits	\$1,705.00	\$1,705.00	\$1,705.00			
8R1	Demo 2 rows of cubbies	\$594.00	\$594.00	\$594.00			
9R2	Add LVT at old VCT transition. Blend to wood floor	\$2,960.42	\$2,960.42			\$2,960.42	
10	Replace memorial room stage doors	\$15,620.00	\$0.00				
11	Paint stage doors - credit stage front wall painting	\$5,328.00	\$0.00				
12	Sand, stain and seal stage floor	\$9,051.00	\$9,051.00			\$9,051.00	
13	Demo existing ceiling in closet. Modify and reinstall bar	\$1,134.00	\$1,134.00	\$1,134.00			
14	Paint 12 stage doors	\$1,995.00	\$1,995.00	\$1,995.00			
15	Memorial Room additional flooring	\$726.94	\$0.00				
16	Acoustic panel hardware	\$742.52	\$0.00				
17	Mixing Valves	\$1,783.95	\$1,783.95				\$1,783.95
18	Wood Base T&M	\$2,376.00	\$2,376.00				\$2,376.00
19	Keying Locks	(\$2,480.00)	(\$2,480.00)				(\$2,480.00)
20	Remaining Contingency	(\$2,543.00)	(\$2,543.00)	\$2,543.00			(\$2,543.00)
			Totals	\$20,000.00		\$17,642.82	(\$863.05)
Remaining Contingency				\$0.00			



TO: Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187  
Michael Benard

RE: Wheaton Park District  
Community Center Renovation  
1777 South Blanchard  
Wheaton, IL 60189

## Change Order Request No. 17

Date: January 4, 2023

We hereby agree to make the change(s) specified below:

Item #		Amount
1	Furnish and install 4 mixing valves per the plumbing inspectors request:	\$ 1,699.00
	Inspector is referring to code: 890.680.E	\$ -

Subtotal		\$ 1,699.00
Overhead & Profit	5.0%	\$ 84.95
Total Change Order Request		\$ 1,783.95

ACCEPTED. The above prices and specifications are satisfactory and hereby accepted. All work to be performed under same terms and conditions as specified in original contract.

Date: \_\_\_\_\_  
Michael Benard- Wheaton Park District

No signature required by ECS  
David W. Hillstrom - Efraim Carlson & Son



14052 Petronella Drive • Suite 105 Libertyville, IL 60048  
847.573.1888  
Fax 847.573.0188  
www.efraimcarlson.com



# Change Request Break Down



General Contractor: Efraim Carlson & Sons  
JOB: Wheaton Park District Community Center

DATE: 3-Jan-23

Change Request #: COR-01

Work Description: Furnish & install (4) TMV's at each sink recently installed.

Quantity	System	Size	Description	Net Price	Extended	Labor Rate	Plumber Hours
TMV Add							
4.00	<None>		Watts LFUG-B point of use TMV	\$ 79.52	\$ 318.10		
8.00	<None>		1/2 x 3/8 comp adapters	\$ 4.31	\$ 34.46		
8.00	<None>		3/8 hard faucet supply	\$ 3.77	\$ 30.14		
8.00	<None>		3/8 braided faucet supply	\$ 5.95	\$ 47.62		
1.00	<None>		Misc	\$ 25.00	\$ 25.00		
Total					\$ 455.32		

Labor Costs							
		Cost/hr	Hrs				
Foreman	Total hours	\$ 127.00	8.00		\$ 1,016.00		
	Premium ADD	\$ 45.00		\$ -	\$ -		
				Foreman Cost		\$ 1,016.00	
Journeyman	Total hours	\$ 125.00	0.00		\$ -		
	Premium ADD	\$ 45.00		\$ -	\$ -		
				Journeyman Cost		\$ -	

## Underground Crew Costs

	Rate/hr	Hours	Prem. ADD	Hours		
Operator Excavator	\$ -	0.00	\$ -	0.00	\$ -	
Operator End Loader	\$ -	0.00	\$ -	0.00	\$ -	
Foreman	\$ -	0.00	\$ -		\$ -	
Journeyman	\$ -	0.00	\$ -		\$ -	
TOTAL LABOR					\$ 1,016.00	

Equipment Costs							
	Quantity	Cost/Rate	Extended				
One added day for camera & televise	0.00	\$ -	\$ -				
Sub Contractors							
	Quantity	Cost/hr	Extended				
CAD ENGINEERING	1	\$ 150.00	\$ -				
Insulation	Pipe Size						
	1/2"	\$ -	\$ -				
	3/4"	\$ -	\$ -				
	1"-1-1/4"	\$ -	\$ -				
	1-1/2"-2"	\$ -	\$ -				
	2-1/2"-3"	\$ -	\$ -				
	4"	\$ -	\$ -				
Total Sub Contractor			\$ -				

TOTALS							
MATERIAL COST					\$ 455.32		
				tax	0.00%	\$ -	
LABOR COST					\$ 1,016.00		
Equipment Costs					\$ -		
Subcontractor Total					\$ -		
				Sub total	\$ 1,471.32		
				Overhead	10%	\$ 147.13	
				Profit	5%	\$ 80.92	
TOTAL CHANGE REQUEST					\$ 1,699.37		



TO: Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187  
Michael Benard

RE: Wheaton Park District  
Community Center Renovation  
1777 South Blanchard  
Wheaton, IL 60189

## Change Order Request No. 18

Date: February 3, 2023

We hereby agree to make the change(s) specified below:

Item #		Amount
1	Rework salvaged wood base and install at new drywall partitions on classroom side 16hrs @ \$135.00	\$ 2,160.00
		\$ -

Subtotal		\$ 2,160.00
Overhead & Profit	10.0%	\$ 216.00
Total Change Order Request		\$ 2,376.00

ACCEPTED. The above prices and specifications are satisfactory and hereby accepted. All work to be performed under same terms and conditions as specified in original contract.

Date: \_\_\_\_\_  
Michael Benard - Wheaton Park District

No signature required by ECS  
David W. Hillstrom - Efraim Carlson & Son



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# Compensation Study

Wheaton Park District

April 19, 2023

Pontifex Consulting Group LLC



PONTIFEX  
CONSULTING GROUP, LLC



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## Introduction

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### What was the Pontifex Consulting Group (PCG) asked to do?

The objectives of the study were to:

- Validate the compensation philosophy and its alignment to the Wheaton Park District's (Client) strategy and direction.
- Review job content information for all Client jobs.
- Examine current compensation programs and structures for Client jobs.
- Analyze current competitive labor market compensation practices.
- Provide recommendations for classification structure revisions (internal equity).
- Provide recommendations for compensation structure revisions (labor market equity).
- Provide recommendations for maintenance of classification and compensation systems.
- Prepare a written report of our findings and comparisons.

This report covers all of these objectives.

## **II. Human Capital Issues and Compensation Philosophy**

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## Human Capital Issues

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For the Client to achieve its mission of providing service to the public requires the attraction and retention of key talent to fill their jobs. These are jobs that have a significant depth in customer service, technical and professional competencies, while at the same time possessing advanced skills in communication and team-building. These unique skills are essential for employees to be successful at carrying-out the Client's mission in an effective and efficient manner.

Specifically, the Client's compensation philosophy is oriented towards:

- Attracting and retaining key talent to achieve the organization's core mission,
- Remaining competitive when comparing total compensation packages,
- Empowering staff to reach their full potential through personal and professional development opportunities,
- Promoting a succession plan that supports internal advancement within the compensation structure,
- Maintaining a high performance, results oriented culture.

## Compensation Strategy

---

The compensation of an organization's staff normally follows an established compensation philosophy and strategy. Such strategic documents are critical towards alignment of the organization's largest budgetary expenditure towards organizational needs and fiscal resources.

A survey of 1,702 organizations across the United States shows that a majority of respondents have a stated compensation strategy of paying at or above the labor market rate for their jobs:

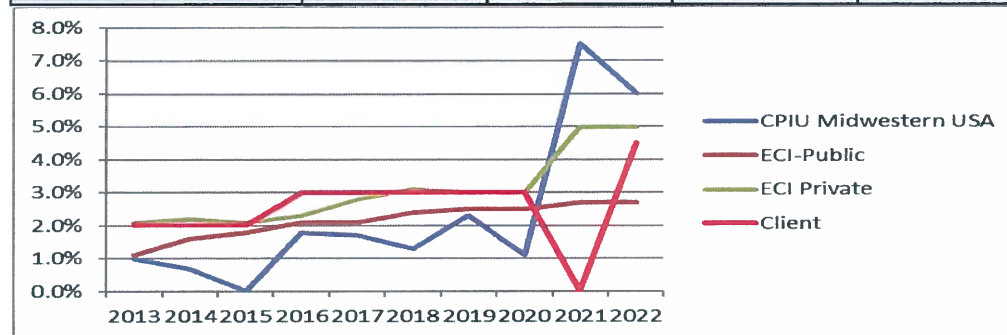
Employee Group	Pay Below Market Rate	Pay Equal to Market Rate	Pay Above Market Rate	Other Percentile or No Strategy
Hourly Employees	2.9%	86.7%	2.8%	7.6%
Salaried Employees	1.8%	87.0%	3.1%	8.1%
Management/Executive Employees	1.8%	77.8%	8.3%	12.1%

SOURCE: World-at-Work (American Compensation Association) 2020/2021 Salary Budget Survey.

## Compensation Strategy

The following chart shows the percentage changes in the Consumer Price Index for Urban Consumers (CPI-U) for the Midwestern United States and the Employment Cost Index (ECI) for private and public sector employers wages and salaries between 2013 and 2022 as reported by the Bureau of Labor Statistics of the U.S. Department of Labor:

Year	CPI-U Midwest USA	ECI Public Sector	ECI Private Sector	Client
2013	1.0%	1.1%	2.1%	2.0%
2014	0.7%	1.6%	2.2%	2.0%
2015	0.0%	1.8%	2.1%	2.0%
2016	1.8%	2.1%	2.3%	3.0%
2017	1.7%	2.1%	2.8%	3.0%
2018	1.3%	2.4%	3.1%	3.0%
2019	2.3%	2.5%	3.0%	3.0%
2020	1.1%	2.5%	3.0%	3.0%
2021	7.5%	2.7%	5.0%	0.0%
2022	6.0%	5.0%	2.7%	4.5%
<b>Total</b>	<b>23.4%</b>	<b>21.5%</b>	<b>30.6%</b>	<b>25.5%</b>
<b>Average 2013-2022</b>	<b>2.3%</b>	<b>2.2%</b>	<b>3.1%</b>	<b>2.6%</b>



### III. Classification Study

---

### Methodology

Pontifex Consulting Group (PCG), met with Client management and Human Resources staff to discuss the project work plan, deliverables, and the Client's issues/concerns with their classification and compensation programs.

PCG conducted briefing sessions on-site for Client management to inform them of the objectives of the study, timelines, and to answer questions. PCG also reviewed organizational structures and job descriptions with Client management.

The Client supplied PCG with organization charts, job descriptions and compensation program information. The job descriptions provided critical information on their positions related to:

- Duties and Responsibilities;
- Knowledge and Skills required to perform those responsibilities and duties;
- Education and/or Experience levels required to perform duties and responsibilities;
- Supervisory responsibilities;
- Scope of Decision-making;
- Delegation of Authority;
- Physical Demands; and,
- Environmental and Working Conditions.



## IV. Compensation Analysis

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## Competitive Compensation Analysis

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### Methodology

PCG discussed and received direction to provide a compensation study based upon the Client's labor market competitors. For jobs that are recruited from the general labor market, information was obtained from reliable, professionally compiled published survey sources:

- United States Department of Labor, Bureau of Labor Statistics
- Compdata Systems Surveys
- Willis Towers Watson Compensation Survey Report
- Association of Zoos & Aquariums

The HR Source Parks Survey was not utilized due to the fact that it groups data by geographic areas and does not provide individual participant data. Grouped data cannot be utilized in conjunction with the custom survey as it would compromise data integrity and repeat data already included in the analysis.

Client also requested the inclusion of comparable pay information from comparable park districts. A list of those agencies can be found in Appendix A.

The compensation analysis was conducted in June of 2022.

To maintain data integrity, PCG can only utilize data provided to us through our survey process in order to conduct a professional and objective analysis of the information.

In accordance with industry practice, all data are thoroughly reviewed by compensation professionals using proprietary data diagnostic programs and statistical modeling techniques. Participants are contacted to confirm job matches, resolve omissions, inconsistencies, or other questionable input, and clarify specific policy questions.

To ensure adherence to Sherman Act Anti-Trust Guidelines (26 Stat. 209 15 USC), survey sources maintain the confidentiality of each individual organization's data, and any information published is aggregated so that individual organization data cannot be identified.

### Methodology (continued)

Overall responsibilities, specific duties and education and experience requirements from Client job descriptions were referenced to provide accurate matching. Jobs were matched based on content, responsibilities, level and qualifications and not on title alone. For this reason, the titles in the market do not necessarily align with the titles employed by the Client. This also means that there will be cases where there is not an appropriate match to a Client job in the survey database and therefore comparison data will not be available or reported.

Survey data provide critical competitive salary information; however, compensation of individual positions may differ from the target labor market for many reasons, including stage of organizational growth, organizational performance and the qualifications, specific responsibilities and performance of the individual position incumbents.

Market analyses show labor market competitor pay practices at a specific point in time. They do not yield a “single correct rate” of compensation for a specific job. Organizations should not consider survey reports as an answer book. Survey data should be utilized in context with the organization’s compensation philosophy, ability to pay, and the larger economic and labor market climate.

## Competitive Compensation Analysis

Salary structures are a measure of the minimum and maximum value that an organization places on a job. The charts on pages 13-15 show the overall comparison of the competitive labor market salary range averages for minimum, midpoint and maximum rates. The data on these pages will be utilized to perform a statistical analysis to recommend salary ranges that will be appended to the new classification structure. Regression analysis will ensure that these ranges align to the market while also providing mathematical depth and width consistency across the compensation system.

Client Job Title	Market Average Minimum Salary Range Rate	Market Average Midpoint Salary Range Rate	Market Average Maximum Salary Range Rate
Administrative Assistant	\$38,932	\$46,430	\$52,433
Accounts Payable/Receivable Assistant	\$41,028	\$46,198	\$53,047
Accounts Payable Supervisor	\$46,958	\$51,625	\$55,265
Adult Education & Research Manager	\$48,998	\$62,578	\$76,157
Aquatic Manager	\$59,048	\$73,889	\$88,731
Assistant Finance Director	\$95,790	\$101,601	\$108,880
Assistant Golf Mechanic	\$34,299	\$43,552	\$52,585
Athletic Field Specialist	\$39,805	\$49,980	\$60,158
Athletic Instructor	\$35,200	\$49,926	\$64,652
Banquet Captain	\$33,280	\$39,780	\$46,280
Bartender	\$24,960	\$27,657	\$32,680
Building Custodian	\$31,502	\$39,268	\$48,138
Building Maintenance Technician	\$44,195	\$54,345	\$66,577
Camp Counselor	\$26,745	\$31,545	\$36,346
Camp Manager	\$41,649	\$51,222	\$60,795
Community Center Manager	\$56,800	\$71,625	\$86,451
Concession Attendant	\$26,739	\$31,302	\$35,593
Cook	\$27,828	\$32,081	\$37,276
Creative Services Manager	\$81,300	\$89,254	\$102,422
Customer Service Representative	\$38,079	\$46,472	\$55,285
Development Director	\$75,675	\$92,982	\$109,445
Director Athletic Programs & Facilities	\$59,083	\$74,643	\$90,202

## Competitive Compensation Analysis

Client Job Title	Market Average Minimum Salary Range Rate	Market Average Midpoint Salary Range Rate	Market Average Maximum Salary Range Rate
Director Finance	\$94,984	\$120,645	\$146,306
Director Food & Beverage	\$76,873	\$91,845	\$106,650
Director Golf Operations	\$78,565	\$99,353	\$120,140
Director Marketing & Development	\$83,095	\$104,916	\$126,737
Director Parks Planning & Capital Projects	\$92,081	\$116,659	\$141,237
Director Recreation Programs & Facilities	\$89,169	\$112,333	\$135,497
Director Special Facilities	\$84,739	\$108,374	\$132,010
Dishwasher	\$27,250	\$30,500	\$33,343
Electrician	\$63,878	\$79,795	\$86,145
Executive Assistant	\$56,530	\$64,276	\$74,649
Executive Chef	\$58,888	\$73,219	\$87,549
Executive Director	\$124,736	\$159,405	\$194,074
Event Sales Coordinator	\$44,442	\$52,061	\$61,369
Finance Manager	\$76,303	\$81,832	\$92,755
Fitness Center Manager	\$56,872	\$71,411	\$85,951
Fitness Instructor	\$40,680	\$56,649	\$72,393
Food & Beverage Manager	\$46,747	\$57,410	\$66,667
Golf Course Maintenance Specialist	\$37,872	\$48,186	\$58,502
Golf Course Sales Associate	\$25,660	\$28,045	\$31,530
Golf Course Superintendent	\$57,943	\$73,708	\$89,474
Golf Professional	\$56,450	\$74,330	\$92,210
Graphic Arts Manager	\$50,362	\$55,935	\$64,640
Gym Monitor	\$26,260	\$33,608	\$40,955
Human Resources Associate	\$40,133	\$44,914	\$50,371
Human Resources Manager	\$75,539	\$95,560	\$115,580

## Competitive Compensation Analysis

Client Job Title	Market Average Minimum Salary Range Rate	Market Average Midpoint Salary Range Rate	Market Average Maximum Salary Range Rate
Lifeguard	\$27,519	\$31,994	\$36,331
Marketing Coordinator	\$51,673	\$59,953	\$69,757
Marketing & Social Media Manager	\$51,673	\$59,953	\$69,757
Mechanic	\$43,547	\$50,956	\$65,301
Museum Curator	\$46,737	\$57,075	\$70,247
Museum Manager	\$66,932	\$86,960	\$104,988
Payroll Specialist	\$43,881	\$51,494	\$58,485
Pool Technician	\$43,555	\$56,288	\$69,024
Program Manager	\$63,415	\$79,726	\$96,036
Project Carpenter	\$46,910	\$69,710	\$96,630
Project Planner	\$55,483	\$70,497	\$85,510
Recreation Manager	\$59,234	\$75,432	\$91,630
Recreation Supervisor	\$47,433	\$59,010	\$70,587
Restaurant Manager	\$30,900	\$35,370	\$46,210
Restaurant Server	\$24,960	\$27,907	\$32,530
Sous Chef	\$39,797	\$46,477	\$53,157
Special Events Manager	\$47,490	\$59,339	\$71,188
Staff Accountant	\$64,177	\$75,134	\$78,376
Superintendent Facilities	\$64,638	\$79,233	\$97,903
Superintendent Grounds	\$60,353	\$76,476	\$92,598
Superintendent Projects & Events	\$61,447	\$76,797	\$92,147
Web Developer	\$67,387	\$79,074	\$97,182
Zoo Director	\$69,583	\$83,742	\$101,953
Zookeeper	\$41,902	\$48,000	\$54,852
Zoo Guest Experiences Manager	\$39,136	\$46,724	\$54,135
Zoo Operations Manager	\$58,837	\$68,831	\$86,143

## V. Summary and Recommendations

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## Summary and Recommendations

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### Classification Plan

PCG was tasked with provision of a recommendation on a classification structure for the Client to consider that would provide for internal equity. It would also need to be constructed in a way that would allow internal Human Resources staff the means to be able to maintain in a viable and equitable manner.

The recommended structure follows the job categories groupings used by the Equal Employment Opportunity Commission (EEOC) to classify employees at all employer and industry groupings in the United States.

These job classification structures will ensure equity from an internal hierarchy perspective. They will also include career ladders where practical, help avoid wage compression and allow for succession planning initiatives. These definitions of these structures can be found in Appendix B of this report. The Job Evaluation guide that determines job grading can be found in Appendix C of this report.



## Summary and Recommendations

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### Compensation Plan

PCG has recommended compensation structures that take into account competitive labor market trends and avoid wage compression among/within occupational groups. It is critical that appropriate spacing is maintained so as to enable promotion opportunities, succession planning efforts and retention of talent.

PCG has utilized appropriate competitive labor market average midpoint salary range rates to construct and benchmark the Client's new compensation ranges. These structures can be found in Appendix B of this report. This is based upon:

- Average base salary rates reflect wages currently being paid to an organization's incumbents. It carries a bias in that an organization could be paying high or low rates due to a variety of factors. Example: With recent downsizing, the higher seniority (higher paid) incumbents remain employed. This drives up the salary rate and does not reflect the reality of the worth of the job.
- Pay structure rates reflect what value the organization has determined for a particular skill set (job). This provides an objective and measurable indicator of how other organizations value a job/skill set.
- The midpoint rate reflects pay at the journey-level of a particular job. This is a professionally accepted data point used to construct a pay range that reflects the breadth of skill sets within a particular job and allows for valid pay range construction.
- Client Human Resources staff will be able to obtain pay range information more readily in order to benchmark and maintain the system in the future.

### System Maintenance

The market positioning of Client's jobs should be reviewed at a minimum every twenty-four (24) months. This will provide needed data necessary for use in calculating adjustments to the wage structure based upon labor market movement.

## **Appendix A**

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### **Labor Market Comparables**

## Comparable Agencies

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- Arlington Heights
- Bartlett
- Bloomingdale
- Butterfield
- Carol Stream
- Champaign County
- Des Plaines
- Elmhurst
- Evanston
- Forest Preserve Du Page County
- Forest Preserve Kane County
- Fox Valley
- Glendale Heights
- Glenview
- Highland Park
- Lisle
- Lombard
- Mount Prospect
- Naperville
- Northbrook
- Oakbrook
- Oak Park
- Rockford
- Schaumburg
- Skokie
- St. Charles
- Wheeling
- Winfield

## Comparable Agencies – Zoos

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- Henson Robinson
- Miller Park
- Peoria
- Phillips Park
- Scovill

## **Appendix B**

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### **Classification & Compensation Plan**

Pay Grade/Job Title	Salary Range		
	Minimum Salary Rate	Midpoint Salary Rate	Maximum Salary Rate
<b>A1</b> Entry-level, Part-time staff, various positions	\$33,733 \$16.24	\$42,216 \$20.30	\$50,659 \$24.36
<b>A2</b> AP/AR Assistant Administrative Assistant-HR Administrative Assistant/Receptionist Athletic Field Specialist Building Custodian Cook Cosley Zoo Buildings & Grounds Assistant Events Operations Manager Finance Assistant Graphic Design Assistant Marketing & Communication Assistant Marketing & Development Assistant Parks and Facilities Operations Preschool Instructor Project Specialist Web Developer Assistant	\$37,150 \$17.86	\$46,438 \$22.33	\$55,725 \$26.79

Pay Grade/Job Title	Salary Range		
	Minimum Salary Rate	Midpoint Salary Rate	Maximum Salary Rate
<b>A3</b> Assistant Golf Course Superintendent II Assistant Planner Arrowhead Assistant Building Engineer Catering Sales Associate Certified Pool Technician Community Center Maintenance Supervisor Data Administration Coordinator Kitchen Supervisor Payroll Specialist Project Carpenter Project Coordinator Senior Events/Banner Sign Specialist Senior Parks & Facilities Operations Trim Crew Leader Zookeeper (PT)	\$40,865 \$19.65	\$51,081 \$24.56	\$61,298 \$29.47

Pay Grade/Job Title	Salary Range		
	Minimum Salary Rate	Midpoint Salary Rate	Maximum Salary Rate
<b>A4</b> Assistant to Director Parks & Planning Assistant to Special Facilities Director Athletic Supervisor Catering Sales Manager Environmental Education Supervisor Golf Course Mechanic II Mechanic II Museum Curator Project Foreman Recreation Supervisor Restaurant Manager Senior Pool Technician Special Events Coordinator Wedding Sales Coordinator Zookeeper (FT)	\$44,952 \$21.61	\$56,189 \$27.01	\$67,427 \$32.42



Pay Grade/Job Title	Salary Range		
	Minimum Salary Rate	Midpoint Salary Rate	Maximum Salary Rate
<b>A5</b> Accounts Payable Supervisor Assistant Golf Professional Athletic Manager Community Center Manager Cosley Zoo Buildings & Grounds Supervisor Cosley Zoo Education Supervisor Human Resources Associate Lead Zookeeper Animal Welfare Coordinator Marketing & Social Media Manager Museum Manager Recreation Manager Registration Manager Registration Manager/Software Specialist Sous Chef Staff Accountant	      \$49,447 \$23.77	      \$61,808 \$29.72	      \$74,170 \$35.66
<b>A6</b> Animal Curator Arrowhead Golf Course Mechanic Building Maintenance Technician Electrician Cosley Zoo Education & Guest Services Manager Fleet Services Manager Project Planner	      \$54,391 \$26.15	      \$67,989 \$32.69	      \$81,587 \$39.22

Pay Grade/Job Title	Salary Range		
	Minimum Salary Rate	Midpoint Salary Rate	Maximum Salary Rate
<b>M1</b> Director Special Facilities	\$124,065 \$59.65	\$155,081 \$74.36	\$186,097 \$89.47
<b>M2</b> Director Athletic Programs & Facilities Director Finance Director Marketing, Special Events & Development Director Parks, Planning & Capital Projects Director Recreation, Programs & Facilities	\$103,387 \$49.71	\$129,234 \$62.13	\$155,081 \$74.36
<b>M3</b> Assistant Finance Director Cosley Zoo Director Development Director Director Food & Beverage Director Golf Executive Assistant Human Resources Manager	\$86,156 \$41.42	\$107,695 \$51.78	\$129,234 \$62.13
<b>M4</b> Arrowhead Building Engineer Arrowhead Operations & Administration Superintendent Creative Services Manager/Superintendent Executive Chef Finance Manager Golf Course Superintendent Superintendent Athletic Programs & Facilities Superintendent Facilities, Grounds & Sportsfields Superintendent Facility Operations Superintendent Planning Superintendent Projects & Events Superintendent Recreation Programs & Facilities	\$71,797 \$34.52	\$89,746 \$43.15	\$107,695 \$51.78

Pay Grade/Job Title	Salary Range		
	Minimum Salary Rate	Midpoint Salary Rate	Maximum Salary Rate
<b>M5</b> Annual Appeals & Events Manager Aquatics & Safety Manager Assistant Golf Course Superintendent Community Center Building Engineer Community Center Manager Conservation Manager Fitness Center Manager Graphic Arts Manager Lead Restaurant Manager Lincoln Marsh Program Manager Mary Lubko Center Manager Senior Catering Manager Special Events Manager	\$59,831 \$28.76	\$74,788 \$35.96	\$89,746 \$43.15

## **Appendix C**

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### **Job Evaluation Guide**

# Job Evaluation Guide

## Business Support & Operations Career Band (A)

### **A1 - Entry Level**

- Entry level position with minimal prior relevant training or work experience
- Acquires basic skills to perform routine tasks
- Work is prescribed and completed with little autonomy
- Works with either close supervision or under clearly defined procedures

### **A2 - Intermediate Level**

- Has working knowledge and skills developed through formal training or work experience
- Works within established procedures with a moderate degree of supervision
- Identifies the problem and all relevant issues in straightforward situations
- Identifies, assesses each using standard procedures and makes sound decisions
- Has prior relevant training or related work experience
- Performs routine tasks following specific instructions or under close supervision
- Work is clearly defined and completed according to instruction

### **A3 – Senior Level**

- Has full proficiency gained through job-related training and considerable work experience
- Completes work with a limited degree of supervision
- Likely to act as an informal resource for colleagues with less experience
- Identifies key issues and patterns from partial/conflicting data
- Takes a broad perspective to problems and spots new, less obvious solutions
- Has limited discretion to vary from established procedures

#### **A4 – Technical/Trade/Coordinator Level**

- Has specialized expertise, typically developed through a combination of job-related technical coursework and work experience
- Works independently within established trade techniques and practices
- Recommends the development of new and innovative solutions to technical systems operations and support issues
- Spends a majority of working time performing skilled-level work
- Supports the delivery of new solutions complex problems where precedent may not exist
- Supervises/coordinates activities of non-exempt/part-time staff

#### **A5 – Professional Level**

- Has experienced level knowledge and experience in a professional discipline
- Typically requires Bachelor's degree or equivalent work experience
- Solves complex problems; takes a broad perspective to identify solutions and new/improved processes
- Receives a moderate level of guidance and direction

#### **A6 – Professional Lead/Advanced Level**

- Is recognized as an expert in own area within the organization
- Has specialized depth and/or breadth of expertise in own discipline or function
- Interprets internal or external issues and recommends solutions/best practices
- May lead functional teams or projects
- Works independently, with guidance in only the most complex situations
- Progression to this level is typically restricted on the basis of business requirement

## **Supervisory/Management/Executive Career Band (M)**

### **M1 - Senior Director Level**

- Responsible for the operations and staff of multiple functions/departments
- Provides leadership and direction through Directors and/or Managers
- Has accountability for multiple functions/operations
- Develops, implements and manages strategies and programs that impact multiple operations
- Subject Matter Expert (SME) for assigned functions

### **M2 – Department Director Level**

- Provides leadership and direction through Managers and Supervisors
- Has accountability for the performance and results of a defined Department/Organizational function
- Serves as Subject Matter Expert (SME) for area(s) of responsibility
- Reports directly to Executive Director
- Adapts and executes functional/departmental business plans and contributes to the development of functional or departmental strategies
- Decisions are guided by functional or major operational segment strategies and priorities

### **M3 – Senior Manager/Director Level**

- Provides leadership and direction through Manager and Supervisors
- Has accountability for the performance and results of a defined Department/Organizational function
- Serves as Subject Matter Expert (SME) for area(s) of responsibility
- Reports directly to Executive Director or Department Director
- Adapts and executes functional/departmental business plans and contributes to the development of functional or departmental strategies
- Decisions are guided by functional or major operational segment strategies and priorities

#### **M4 – Manager Level**

- Manages employees and/or supervisors in a defined division/section of a department
- Has accountability for the performance and results of a team within own discipline or function
- Adapts departmental plans and priorities to address resource and operational challenges
- Decisions/problem-solving are guided by policies, procedures and business plan; receives guidance from senior manager
- Provides technical guidance to employees, colleagues and/or customers
- Reports to a Department Director

#### **M5 – Supervisor Level**

- Coordinates and supervises the daily activities of a shift or unit
- Sets priorities for the team to ensure task completion; coordinates work activities with other supervisors
- Decisions/problem-solving are guided by policies, procedures and business plan
- Receives guidance and oversight from Superintendent/Department Director
- Typically does not spend more than 40% of time performing the work supervised

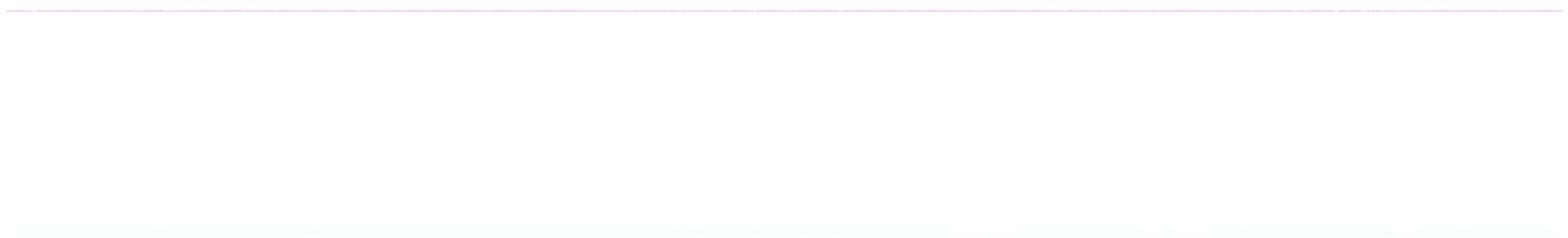


# WHEATON PARK DISTRICT



## Financial Overview

**March, 2023**



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# WPD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$44,599,532	\$3,525,898	\$2,625,171	\$900,728	34.31%	\$5,109,892	\$3,839,991	\$1,269,902	33.07%
5-Expenses	(\$49,822,543)	(\$4,049,963)	(\$3,133,257)	(\$916,706)	-29.26%	(\$7,147,359)	(\$5,460,232)	(\$1,687,127)	-30.90%
<b>Grand Total</b>	<b>(\$5,223,012)</b>	<b>(\$524,064)</b>	<b>(\$508,086)</b>	<b>(\$15,978)</b>	<b>-3.14%</b>	<b>(\$2,037,467)</b>	<b>(\$1,620,242)</b>	<b>(\$417,225)</b>	<b>-25.75%</b>

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
4-Revenues	\$5,745,743	\$105,260	\$115,826	(\$10,566)	-9.12%	\$212,045	\$235,877	(\$23,832)	-10.10%
5-Expenses	(\$8,011,540)	(\$1,095,697)	(\$873,280)	(\$222,417)	-25.47%	(\$1,551,270)	(\$1,293,755)	(\$257,514)	-19.90%
<b>10-General Total</b>	<b>(\$2,265,797)</b>	<b>(\$990,437)</b>	<b>(\$757,454)</b>	<b>(\$232,983)</b>	<b>-30.76%</b>	<b>(\$1,339,225)</b>	<b>(\$1,057,878)</b>	<b>(\$281,347)</b>	<b>-26.60%</b>
<b>20-Recreation</b>									
4-Revenues	\$11,447,254	\$389,758	\$280,821	\$108,938	38.79%	\$1,182,126	\$852,245	\$329,881	38.71%
5-Expenses	(\$14,401,064)	(\$1,822,260)	(\$1,255,903)	(\$566,357)	-45.10%	(\$2,830,537)	(\$1,968,716)	(\$861,821)	-43.78%
<b>20-Recreation Total</b>	<b>(\$2,953,810)</b>	<b>(\$1,432,501)</b>	<b>(\$975,082)</b>	<b>(\$457,419)</b>	<b>-46.91%</b>	<b>(\$1,648,411)</b>	<b>(\$1,116,472)</b>	<b>(\$531,940)</b>	<b>-47.64%</b>
<b>22-Cosley Zoo</b>									
4-Revenues	\$1,808,623	\$46,175	\$38,804	\$7,370	18.99%	\$102,132	\$70,891	\$31,242	44.07%
5-Expenses	(\$2,078,086)	(\$230,517)	(\$190,041)	(\$40,476)	-21.30%	(\$441,597)	(\$383,977)	(\$57,620)	-15.01%
<b>22-Cosley Zoo Total</b>	<b>(\$269,463)</b>	<b>(\$184,342)</b>	<b>(\$151,237)</b>	<b>(\$33,105)</b>	<b>-21.89%</b>	<b>(\$339,465)</b>	<b>(\$313,086)</b>	<b>(\$26,378)</b>	<b>-8.43%</b>
<b>30-Debt Service</b>									
4-Revenues	\$2,713,531	\$2,262	\$0	\$2,262	0.00%	\$6,524	\$0	\$6,524	0.00%
5-Expenses	(\$2,720,257)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>30-Debt Service Total</b>	<b>(\$6,726)</b>	<b>\$2,262</b>	<b>\$0</b>	<b>\$2,262</b>	<b>0.00%</b>	<b>\$6,524</b>	<b>\$0</b>	<b>\$6,524</b>	<b>0.00%</b>
<b>40-Capital Projects</b>									
4-Revenues	\$11,404,535	\$1,865,808	\$1,138,419	\$727,390	63.89%	\$1,874,459	\$1,141,576	\$732,884	64.20%
5-Expenses	(\$10,858,843)	(\$97,977)	(\$101,828)	\$3,851	3.78%	(\$336,843)	(\$131,778)	(\$205,065)	-155.61%
<b>40-Capital Projects Total</b>	<b>\$545,692</b>	<b>\$1,767,831</b>	<b>\$1,036,591</b>	<b>\$731,240</b>	<b>70.54%</b>	<b>\$1,537,616</b>	<b>\$1,009,797</b>	<b>\$527,818</b>	<b>52.27%</b>
<b>60-Golf Fund</b>									
4-Revenues	\$9,157,050	\$557,711	\$546,908	\$10,803	1.98%	\$1,150,424	\$1,016,058	\$134,366	13.22%
5-Expenses	(\$9,428,405)	(\$625,218)	(\$604,993)	(\$20,225)	-3.34%	(\$1,428,276)	(\$1,254,471)	(\$173,805)	-13.85%
<b>60-Golf Fund Total</b>	<b>(\$271,355)</b>	<b>(\$67,507)</b>	<b>(\$58,085)</b>	<b>(\$9,422)</b>	<b>-16.22%</b>	<b>(\$277,852)</b>	<b>(\$238,413)</b>	<b>(\$39,439)</b>	<b>-16.54%</b>
<b>70-Information Technology</b>									
4-Revenues	\$519,889	\$129,988	\$122,811	\$7,178	5.84%	\$129,988	\$122,811	\$7,178	5.84%
5-Expenses	(\$519,643)	(\$24,689)	(\$4,381)	(\$20,307)	-463.53%	(\$103,340)	(\$63,481)	(\$39,859)	-62.79%
<b>70-Information Technology Total</b>	<b>\$247</b>	<b>\$105,299</b>	<b>\$118,429</b>	<b>(\$13,130)</b>	<b>-11.09%</b>	<b>\$26,648</b>	<b>\$59,330</b>	<b>(\$32,681)</b>	<b>-55.08%</b>
<b>75-Health Insurance</b>									
4-Revenues	\$1,802,906	\$428,935	\$381,582	\$47,354	12.41%	\$452,193	\$400,534	\$51,660	12.90%
5-Expenses	(\$1,804,706)	(\$153,605)	(\$102,830)	(\$50,775)	-49.38%	(\$455,495)	(\$364,053)	(\$91,442)	-25.12%
<b>75-Health Insurance Total</b>	<b>(\$1,800)</b>	<b>\$275,331</b>	<b>\$278,752</b>	<b>(\$3,421)</b>	<b>-1.23%</b>	<b>(\$3,302)</b>	<b>\$36,481</b>	<b>(\$39,782)</b>	<b>-109.05%</b>
<b>Grand Total</b>	<b>(\$5,223,012)</b>	<b>(\$524,064)</b>	<b>(\$508,086)</b>	<b>(\$15,978)</b>	<b>-3.14%</b>	<b>(\$2,037,467)</b>	<b>(\$1,620,242)</b>	<b>(\$417,225)</b>	<b>-25.75%</b>

# AGC Month & YTD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues	\$18,000	(\$11,885)	\$6,279	(\$18,164)	-289.28%	(\$6,430)	\$7,240	(\$13,670)	-188.81%
5-Expenses	(\$1,504,412)	(\$120,059)	(\$125,514)	\$5,455	4.35%	(\$248,757)	(\$247,758)	(\$999)	-0.40%
<b>000-Administration Total</b>	<b>(\$1,486,412)</b>	<b>(\$131,943)</b>	<b>(\$119,235)</b>	<b>(\$12,709)</b>	<b>-10.66%</b>	<b>(\$255,187)</b>	<b>(\$240,518)</b>	<b>(\$14,669)</b>	<b>-6.10%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(\$37,366)	(\$3,410)	(\$2,474)	(\$936)	-37.84%	(\$7,635)	(\$5,663)	(\$1,972)	-34.82%
<b>101-Parks Maintenance Total</b>	<b>(\$37,366)</b>	<b>(\$3,410)</b>	<b>(\$2,474)</b>	<b>(\$936)</b>	<b>-37.84%</b>	<b>(\$7,635)</b>	<b>(\$5,663)</b>	<b>(\$1,972)</b>	<b>-34.82%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$51	(\$51)	-99.65%
5-Expenses	(\$1,449,192)	(\$84,692)	(\$78,727)	(\$5,965)	-7.58%	(\$178,589)	(\$152,509)	(\$26,080)	-17.10%
<b>601-Golf Maintenance Total</b>	<b>(\$1,449,192)</b>	<b>(\$84,692)</b>	<b>(\$78,727)</b>	<b>(\$5,965)</b>	<b>-7.58%</b>	<b>(\$178,589)</b>	<b>(\$152,458)</b>	<b>(\$26,131)</b>	<b>-17.14%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	\$2,929,750	\$225,225	\$224,297	\$928	0.41%	\$280,989	\$296,776	(\$15,787)	-5.32%
5-Expenses	(\$991,532)	(\$14,548)	(\$69,687)	\$55,140	79.12%	(\$113,022)	(\$136,516)	\$23,494	17.21%
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$1,938,218</b>	<b>\$210,678</b>	<b>\$154,610</b>	<b>\$56,068</b>	<b>36.26%</b>	<b>\$167,967</b>	<b>\$160,260</b>	<b>\$7,707</b>	<b>4.81%</b>
<b>612-Food and Beverage</b>									
4-Revenues	\$6,189,300	\$344,370	\$316,332	\$28,038	8.86%	\$871,692	\$691,660	\$180,032	26.03%
5-Expenses	(\$5,435,220)	(\$402,490)	(\$328,582)	(\$73,908)	-22.49%	(\$879,640)	(\$710,058)	(\$169,582)	-23.88%
<b>612-Food and Beverage Total</b>	<b>\$754,080</b>	<b>(\$58,120)</b>	<b>(\$12,250)</b>	<b>(\$45,869)</b>	<b>-374.44%</b>	<b>(\$7,948)</b>	<b>(\$18,398)</b>	<b>\$10,450</b>	<b>56.80%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
5-Expenses	(\$10,683)	(\$19)	(\$8)	(\$11)	-139.25%	(\$633)	(\$1,967)	\$1,334	67.83%
<b>613-Cross Country Skiing Total</b>	<b>\$9,318</b>	<b>(\$19)</b>	<b>(\$8)</b>	<b>(\$11)</b>	<b>-139.25%</b>	<b>\$3,539</b>	<b>\$18,364</b>	<b>(\$14,825)</b>	<b>-80.73%</b>
<b>60-Golf Fund Total</b>	<b>(\$271,355)</b>	<b>(\$67,507)</b>	<b>(\$58,085)</b>	<b>(\$9,422)</b>	<b>-16.22%</b>	<b>(\$277,852)</b>	<b>(\$238,413)</b>	<b>(\$39,439)</b>	<b>-16.54%</b>
<b>Grand Total</b>	<b>(\$271,355)</b>	<b>(\$67,507)</b>	<b>(\$58,085)</b>	<b>(\$9,422)</b>	<b>-16.22%</b>	<b>(\$277,852)</b>	<b>(\$238,413)</b>	<b>(\$39,439)</b>	<b>-16.54%</b>



# Zoo Analysis

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,066,968	\$60	\$0	\$60	0.00%	\$60	\$0	\$60	0.00%
42-Charges for Services	\$591,318	\$22,074	\$28,557	(\$6,484)	-22.70%	\$42,639	\$39,627	\$3,012	7.60%
44-Rentals	\$55,000	\$4,449	\$3,443	\$1,006	29.21%	\$10,748	\$11,291	(\$543)	-4.81%
45-Product Sales	\$1,000	\$250	\$135	\$115	85.19%	\$250	\$360	(\$110)	-30.56%
46-Grants & Donations	\$89,338	\$6,881	\$6,460	\$421	6.51%	\$20,838	\$19,194	\$1,645	8.57%
47-Misc. Income	\$0	\$9,424	\$0	\$9,424	0.00%	\$9,453	\$20	\$9,433	47163.35%
48-Interest Income	\$5,000	\$3,038	\$209	\$2,829	1353.57%	\$18,145	\$399	\$17,746	4447.51%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,808,623</b>	<b>\$46,175</b>	<b>\$38,804</b>	<b>\$7,370</b>	<b>18.99%</b>	<b>\$102,132</b>	<b>\$70,891</b>	<b>\$31,242</b>	<b>44.07%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,176,986)	(\$87,777)	(\$73,160)	(\$14,617)	-19.98%	(\$257,829)	(\$222,460)	(\$35,369)	-15.90%
52-Contractual Services	(\$372,473)	(\$63,784)	(\$51,637)	(\$12,147)	-23.52%	(\$74,381)	(\$64,108)	(\$10,272)	-16.02%
53-Supplies	(\$250,825)	(\$25,895)	(\$11,027)	(\$14,868)	-134.83%	(\$43,343)	(\$29,481)	(\$13,863)	-47.02%
54-Other Charges	(\$76,572)	(\$2,754)	(\$3,672)	\$919	25.02%	(\$15,736)	(\$17,383)	\$1,647	9.47%
57-Capital	(\$1,230)	(\$308)	(\$545)	\$237	43.49%	(\$308)	(\$545)	\$237	43.49%
59-Transfers Out	(\$200,000)	(\$50,000)	(\$50,000)	\$0	0.00%	(\$50,000)	(\$50,000)	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$2,078,086)</b>	<b>(\$230,517)</b>	<b>(\$190,041)</b>	<b>(\$40,476)</b>	<b>-21.30%</b>	<b>(\$441,597)</b>	<b>(\$383,977)</b>	<b>(\$57,620)</b>	<b>-15.01%</b>
<b>Cosley Zoo Total</b>	<b>(\$269,463)</b>	<b>(\$184,342)</b>	<b>(\$151,237)</b>	<b>(\$33,105)</b>	<b>-21.89%</b>	<b>(\$339,465)</b>	<b>(\$313,086)</b>	<b>(\$26,378)</b>	<b>-8.43%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	\$50,000	\$378	\$282	\$96	34.15%	\$573	\$371	\$202	54.50%
2-Concession COGS	(\$20,000)	(\$106)	\$139	(\$245)	-176.42%	(\$213)	\$112	(\$325)	-290.12%
3-Concession Supplies	(\$2,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>Concessions Total</b>	<b>\$27,500</b>	<b>\$272</b>	<b>\$421</b>	<b>(\$149)</b>	<b>-35.38%</b>	<b>\$360</b>	<b>\$483</b>	<b>(\$123)</b>	<b>-25.41%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	\$190,000	\$8,289	\$12,953	(\$4,664)	-36.01%	\$17,315	\$18,949	(\$1,634)	-8.62%
2-Gift Shop COGS	(\$67,000)	(\$3,867)	\$0	(\$3,867)	0.00%	(\$9,287)	(\$8,516)	(\$771)	-9.05%
<b>Gift Shop Total</b>	<b>\$123,000</b>	<b>\$4,422</b>	<b>\$12,953</b>	<b>(\$8,531)</b>	<b>-65.86%</b>	<b>\$8,028</b>	<b>\$10,433</b>	<b>(\$2,405)</b>	<b>-23.05%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop Wages	(\$94,200)	(\$4,724)	(\$4,112)	(\$612)	-14.89%	(\$14,100)	(\$11,817)	(\$2,283)	-19.32%
<b>Concession &amp; Gift Shop Total</b>	<b>(\$94,200)</b>	<b>(\$4,724)</b>	<b>(\$4,112)</b>	<b>(\$612)</b>	<b>-14.89%</b>	<b>(\$14,100)</b>	<b>(\$11,817)</b>	<b>(\$2,283)</b>	<b>-19.32%</b>
<b>Foundation Total</b>	<b>\$56,300</b>	<b>(\$30)</b>	<b>\$9,262</b>	<b>(\$9,292)</b>	<b>-100.32%</b>	<b>(\$5,712)</b>	<b>(\$901)</b>	<b>(\$4,811)</b>	<b>-533.97%</b>
<b>Grand Total</b>	<b>(\$213,163)</b>	<b>(\$184,372)</b>	<b>(\$141,975)</b>	<b>(\$42,397)</b>	<b>-29.86%</b>	<b>(\$345,177)</b>	<b>(\$313,987)</b>	<b>(\$31,189)</b>	<b>-9.93%</b>

## Cash & Investments

Description	Current		
	Month	Prior Month	Year
<b>Operating Funds</b>			
10-General	3,922,238	4,884,674	4,575,804
20-Recreation	8,083,421	9,516,211	7,898,106
21-Special Recreation	201,702	198,503	144,939
22-Cosley Zoo	1,182,526	1,375,346	1,258,041
23-Liability	214,745	292,481	400,838
24-Audit	21,229	21,047	(2,134)
25-FICA	471,073	500,030	365,365
26-IMRF	570,182	587,036	417,169
30-Debt Service	825,174	822,912	790,028
60-Golf Fund	4,810,857	4,859,975	4,068,043
70-Information Technology	45,766	(59,533)	78,548
75-Health Insurance	275,153	(2,941)	310,588
<b>Total Operating Funds</b>	<b>20,624,066</b>	<b>22,995,740</b>	<b>20,305,335</b>
<b>Capital Funds</b>			
40-Capital Projects	10,621,296	8,477,902	6,182,227
<b>Total Capital Funds</b>	<b>10,621,296</b>	<b>8,477,902</b>	<b>6,182,227</b>
<b>Total District Funds</b>	<b>31,245,362</b>	<b>31,473,642</b>	<b>26,487,562</b>

**Fund Balance Target Analysis**  
**March, 2023**

	<b>General 10</b>	<b>Recreation 20</b>	<b>Cosley 22</b>	<b>Insurance Liability 23</b>	<b>Audit 24</b>	<b>FICA 25</b>	<b>IMRF 26</b>	<b>Debt Service 30</b>	<b>Golf 60</b>
<b>Basis of Measurement:</b>									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
<b>FY 2023 Budget Basis:</b>									
Budgeted expenditures less budgeted capital expenditures	4,717,551	10,164,382	1,876,856	539,938	42,964	688,221	495,778	1,262,893	8,959,305
<b>FY 2023 Targets</b>									
Target Minimum	1,179,390	1,694,060	469,210	134,980	10,740	172,060	123,940	5,000	1,493,220
Target Maximum	2,358,780	3,388,130	938,430	269,970	21,480	344,110	247,890	1,262,893	2,986,440
<b>Fund Balance as of March, 2023</b>									
Fund Balance as of 12/31/2022	5,146,926	7,119,461	1,516,800	290,906	23,662	559,418	595,142		
Net Profit (Loss) YTD thru March, 2023	(1,339,225)	(1,648,411)	(339,465)	(72,810)	(2,323)	(96,365)	(62,180)		
<b>Fund Balance as of March, 2023</b>	<b>3,807,702</b>	<b>5,471,049</b>	<b>1,177,335</b>	<b>218,096</b>	<b>21,339</b>	<b>463,053</b>	<b>532,963</b>		
<b>Cash &amp; Investments 12/31/2022</b>								827,850	5,027,766
<b>Cash &amp; Investments March, 2023</b>								<b>825,174</b>	<b>4,810,857</b>
<b>Analysis Results</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Meets Target</b>	<b>Meets Target</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Meets Target</b>	<b>Over Maximum Target by</b>
<b>Variances</b>									
Amount over maximum or (under minimum)	1,448,922	2,082,919	238,905	-	-	118,943	285,073	-	1,824,417

## All Funds

### Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>1110-Certificates of Deposit</b>			
10-General	0	764,020	0
20-Recreation	4,000,000	4,000,000	0
21-Special Recreation	0	0	0
22-Cosley Zoo	750,000	750,000	0
23-Liability	0	0	0
24-Audit	0	0	0
25-FICA	0	0	0
26-IMRF	0	0	0
30-Debt Service	250,000	250,000	0
40-Capital Projects	4,526,294	4,526,294	748,800
60-Golf Fund	2,018,269	1,254,249	0
75-Health Insurance	0	0	0
<b>Total Certificates of Deposit</b>	<b>11,544,563</b>	<b>11,544,563</b>	<b>748,800</b>
<b>1120-Treasuries</b>			
10-General	3,668,758	3,646,598	0
20-Recreation	3,589,777	3,575,071	0
21-Special Recreation	121,578	120,013	0
22-Cosley Zoo	189,731	180,852	0
23-Liability	0	(4,764)	0
24-Audit	10,583	10,447	0
25-FICA	270,045	266,568	0
26-IMRF	353,659	349,106	0
30-Debt Service	0	0	0
40-Capital Projects	2,626,067	2,620,386	0
60-Golf Fund	1,757,376	1,759,707	0
75-Health Insurance	411	408	0
<b>Total Treasuries</b>	<b>12,587,985</b>	<b>12,524,391</b>	<b>0</b>
<b>1122-Agencies</b>			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
<b>Total Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Investments</b>	<b>24,132,548</b>	<b>24,068,954</b>	<b>748,800</b>



## General Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	253,480	474,056	4,575,804
11-Investments	3,668,758	4,410,618	0
12-Receivables	5,126,694	5,134,742	4,961,393
13-Interfund Receivables	0	0	0
14-Inventory	4,350	4,436	3,813
16-Prepaid/Deposits/Escrows	0	0	0
<b>Total Assets</b>	<b>9,053,281</b>	<b>10,023,852</b>	<b>9,541,010</b>
<b>Liabilities</b>			
20-ST Payables	(33,780)	(23,159)	(20,635)
21-Payroll Payables	(59,622)	(57,448)	(58,485)
22-Accruals	(48,545)	(48,545)	(43,254)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,100,327)	(5,093,592)	(4,915,549)
25-Deposits/Uncashed/Stale Dated	(3,306)	(2,970)	(4,146)
29-Deferred Inflows	0	0	(49,169)
<b>Total Liabilities</b>	<b>(5,245,580)</b>	<b>(5,225,713)</b>	<b>(5,091,237)</b>
30-Fund Balance	(3,807,702)	(4,798,139)	(4,449,773)
<b>Liabilities and Fund Balance</b>	<b>(9,053,281)</b>	<b>(10,023,852)</b>	<b>(9,541,010)</b>

## Recreation Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	493,644	1,941,141	7,898,106
11-Investments	7,589,777	7,575,071	0
12-Receivables	5,431,778	5,470,164	5,033,954
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	808	808	880
<b>Total Assets</b>	<b>13,516,007</b>	<b>14,987,183</b>	<b>12,932,940</b>
<b>Liabilities</b>			
20-ST Payables	(416,684)	(408,528)	(394,486)
22-Accruals	(71,576)	(71,576)	(56,161)
24-Unearned Revenues	(7,540,734)	(7,509,027)	(6,733,219)
25-Deposits/Uncashed/Stale Dated	(15,965)	(94,502)	(17,337)
<b>Total Liabilities</b>	<b>(8,044,958)</b>	<b>(8,083,633)</b>	<b>(7,201,202)</b>
30-Fund Balance	(5,471,049)	(6,903,551)	(5,731,738)
<b>Liabilities and Fund Balance</b>	<b>(13,516,007)</b>	<b>(14,987,183)</b>	<b>(12,932,940)</b>

## Zoo Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	242,795	444,495	1,258,041
11-Investments	939,731	930,852	0
12-Receivables	1,116,352	1,107,793	1,040,458
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
<b>Total Assets</b>	<b>2,298,878</b>	<b>2,483,139</b>	<b>2,298,498</b>
<b>Liabilities</b>			
20-ST Payables	(1,760)	(1,760)	(1,760)
22-Accruals	(20,061)	(20,061)	(18,075)
24-Unearned Revenues	(1,099,721)	(1,099,640)	(1,044,019)
<b>Total Liabilities</b>	<b>(1,121,543)</b>	<b>(1,121,461)</b>	<b>(1,063,854)</b>
30-Fund Balance	(1,177,335)	(1,361,678)	(1,234,644)
<b>Liabilities and Fund Balance</b>	<b>(2,298,878)</b>	<b>(2,483,139)</b>	<b>(2,298,498)</b>

## Debt Service Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	575,174	572,912	790,028
11-Investments	250,000	250,000	0
12-Receivables	2,621,331	2,621,331	4,138,555
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>3,446,505</b>	<b>3,444,243</b>	<b>4,928,583</b>
<b>Liabilities</b>			
20-ST Payables	(1,928,159)	(1,928,159)	(1,853,088)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,617,581)	(2,617,581)	(4,138,555)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(4,545,740)</b>	<b>(4,545,740)</b>	<b>(5,991,643)</b>
30-Fund Balance	1,099,235	1,101,497	1,063,060
<b>Liabilities and Fund Balance</b>	<b>(3,446,505)</b>	<b>(3,444,243)</b>	<b>(4,928,583)</b>

## Capital Projects Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	3,468,935	1,331,222	5,433,427
11-Investments	7,152,361	7,146,680	748,800
12-Receivables	65,614	454,567	237,542
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>10,686,910</b>	<b>8,932,469</b>	<b>6,419,769</b>
<b>Liabilities</b>			
20-ST Payables	(52,102)	(65,492)	0
21-Payroll Payables	0	0	0
22-Accruals	(3,507)	(3,507)	(2,987)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(55,609)</b>	<b>(68,999)</b>	<b>(2,987)</b>
30-Fund Balance	(10,631,302)	(8,863,471)	(6,416,782)
<b>Liabilities and Fund Balance</b>	<b>(10,686,910)</b>	<b>(8,932,469)</b>	<b>(6,419,769)</b>

## Arrowhead Golf Club Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,035,211	1,846,019	4,068,043
11-Investments	3,775,645	3,013,956	0
12-Receivables	34,301	52,381	1,376,283
13-Interfund Receivables	0	0	0
14-Inventory	172,776	94,739	139,594
15-Other Receivables	24,000	24,000	23,000
16-Prepaid/Deposits/Escrows	17,332	14,156	0
17-Other Assets	23,493	23,493	15,010
19-Capital Assets	16,969,771	16,969,771	17,040,146
<b>Total Assets</b>	<b>22,052,530</b>	<b>22,038,515</b>	<b>22,662,076</b>
<b>Liabilities</b>			
20-ST Payables	(65,688)	(54,703)	(1,347,877)
21-Payroll Payables	0	(0)	0
22-Accruals	(146,838)	(146,838)	(112,784)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(494,467)	(423,931)	(477,237)
26-Long-Term Debt	0	0	132,268
27-LT Vacation Accruals	(89,791)	(89,791)	(58,644)
29-Deferred Inflows	(201,071)	(201,071)	(196,366)
<b>Total Liabilities</b>	<b>(997,856)</b>	<b>(916,335)</b>	<b>(2,060,641)</b>
30-Fund Balance	(21,054,674)	(21,122,181)	(20,601,435)
<b>Liabilities and Fund Balance</b>	<b>(22,052,530)</b>	<b>(22,038,515)</b>	<b>(22,662,076)</b>

## Information Technology

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	45,766	(59,533)	78,548
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	3,702	3,702	6,170
<b>Total Assets</b>	<b>49,468</b>	<b>(55,831)</b>	<b>84,718</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-Fund Balance	(49,468)	55,831	(84,718)
<b>Liabilities and Fund Balance</b>	<b>(49,468)</b>	<b>55,831</b>	<b>(84,718)</b>

## Health Insurance Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	274,742	(3,349)	310,588
11-Investments	411	408	0
12-Receivables	1,351	1,776	4,245
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>276,504</b>	<b>(1,165)</b>	<b>314,834</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	(2,368)	(29)	(917)
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(2,368)</b>	<b>(29)</b>	<b>(917)</b>
30-Fund Balance	(274,136)	1,194	(313,917)
<b>Liabilities and Fund Balance</b>	<b>(276,504)</b>	<b>1,165</b>	<b>(314,834)</b>



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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	\$5,034,878	\$281	\$0	\$281	0.00%	\$281	\$0	\$281	0.00%
42-Charges for Services	\$377,865	\$17,375	\$77,259	(\$59,884)	-77.51%	\$28,839	\$103,558	(\$74,720)	-72.15%
43-Debt Proceeds	\$0								
44-Rentals	\$62,500	\$460	\$400	\$60	15.00%	\$42,415	\$51,700	(\$9,285)	-17.96%
45-Product Sales	\$67,000	\$148	\$163	(\$15)	-9.10%	\$754	\$261	\$494	189.20%
46-Grants & Donations	\$178,000	\$40,879	\$36,850	\$4,029	10.93%	\$82,315	\$76,397	\$5,918	7.75%
47-Misc. Income	\$7,500	\$23,025	\$88	\$22,937	26064.57%	\$23,621	\$1,120	\$22,501	2009.02%
48-Interest Income	\$18,000	\$23,092	\$1,066	\$22,026	2066.21%	\$33,820	\$2,841	\$30,979	1090.42%
49-Transfers In	\$0								
4-Revenues Total	\$5,745,743	\$105,260	\$115,826	(\$10,566)	-9.12%	\$212,045	\$235,877	(\$23,832)	-10.10%
5-Expenses									
51-Salaries & Wages	(\$2,608,765)	(\$141,839)	(\$137,135)	(\$4,704)	-3.43%	(\$516,370)	(\$479,523)	(\$36,847)	-7.68%
52-Contractual Services	(\$1,363,537)	(\$198,665)	(\$181,955)	(\$16,710)	-9.18%	(\$224,690)	(\$218,465)	(\$6,224)	-2.85%
53-Supplies	(\$536,236)	(\$33,376)	(\$26,042)	(\$7,333)	-28.16%	(\$60,040)	(\$53,318)	(\$6,723)	-12.61%
54-Other Charges	(\$209,014)	(\$10,820)	(\$7,682)	(\$3,138)	-40.85%	(\$34,762)	(\$21,983)	(\$12,778)	-58.13%
57-Capital	(\$453,989)	(\$997)	(\$17,341)	\$16,344	94.25%	(\$5,408)	(\$17,341)	\$11,933	68.81%
59-Transfers Out	(\$2,840,000)	(\$710,000)	(\$503,125)	(\$206,875)	-41.12%	(\$710,000)	(\$503,125)	(\$206,875)	-41.12%
5-Expenses Total	(\$8,011,540)	(\$1,095,697)	(\$873,280)	(\$222,417)	-25.47%	(\$1,551,270)	(\$1,293,755)	(\$257,514)	-19.90%
10-General Total	(\$2,265,797)	(\$990,437)	(\$757,454)	(\$232,983)	-30.76%	(\$1,339,225)	(\$1,057,878)	(\$281,347)	-26.60%
20-Recreation									
4-Revenues									
41-Taxes	\$4,983,374	\$278	\$0	\$278	0.00%	\$278	\$0	\$278	0.00%
42-Charges for Services	\$5,948,446	\$357,165	\$266,057	\$91,108	34.24%	\$1,133,249	\$811,248	\$322,001	39.69%
44-Rentals	\$176,980	\$9,248	\$11,610	(\$2,362)	-20.35%	\$26,685	\$33,439	(\$6,754)	-20.20%
45-Product Sales	\$187,313	\$2,227	\$1,614	\$613	38.00%	\$2,288	\$4,448	(\$2,160)	-48.56%
46-Grants & Donations	\$15,500	\$6	\$4	\$2	50.00%	\$6	\$10	(\$4)	-35.00%
47-Misc. Income	\$20,641	\$16,846	\$66	\$16,780	25424.67%	\$17,400	\$506	\$16,894	3338.78%
48-Interest Income	\$25,000	\$3,989	\$1,470	\$2,519	171.38%	\$2,220	\$2,595	(\$374)	-14.42%
49-Transfers In	\$90,000								
4-Revenues Total	\$11,447,254	\$389,758	\$280,821	\$108,938	38.79%	\$1,182,126	\$852,245	\$329,881	38.71%
5-Expenses									
51-Salaries & Wages	(\$5,012,896)	(\$321,438)	(\$287,874)	(\$33,564)	-11.66%	(\$914,575)	(\$798,699)	(\$115,875)	-14.51%
52-Contractual Services	(\$3,650,002)	(\$361,165)	(\$317,101)	(\$44,064)	-13.90%	(\$638,427)	(\$461,314)	(\$177,113)	-38.39%
53-Supplies	(\$1,261,936)	(\$70,600)	(\$57,853)	(\$12,748)	-22.03%	(\$186,529)	(\$90,178)	(\$96,350)	-106.84%
54-Other Charges	(\$239,549)	(\$13,136)	(\$6,740)	(\$6,397)	-94.91%	(\$35,087)	(\$32,189)	(\$2,898)	-9.00%
57-Capital	(\$17,681)	(\$1,170)	(\$17,586)	\$16,415	93.34%	(\$1,170)	(\$17,586)	\$16,415	93.34%
59-Transfers Out	(\$4,219,000)	(\$1,054,750)	(\$568,750)	(\$486,000)	-85.45%	(\$1,054,750)	(\$568,750)	(\$486,000)	-85.45%
5-Expenses Total	(\$14,401,064)	(\$1,822,260)	(\$1,255,903)	(\$566,357)	-45.10%	(\$2,830,537)	(\$1,968,716)	(\$861,821)	-43.78%
20-Recreation Total	(\$2,953,810)	(\$1,432,501)	(\$975,082)	(\$457,419)	-46.91%	(\$1,648,411)	(\$1,116,472)	(\$531,940)	-47.64%
22-Cosley Zoo									
4-Revenues									



## Operating Statements for the Major and Internal Service Funds

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
41-Taxes	\$2,617,581	\$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	\$5,000	\$2,262	\$0	\$2,262	0.00%	\$6,524	\$0	\$6,524	0.00%
49-Transfers In	\$90,950	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>4-Revenues Total</b>	<b>\$2,713,531</b>	<b>\$2,262</b>	<b>\$0</b>	<b>\$2,262</b>	<b>0.00%</b>	<b>\$6,524</b>	<b>\$0</b>	<b>\$6,524</b>	<b>0.00%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$1,262,893)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,457,364)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$2,720,257)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>30-Debt Service Total</b>	<b>(\$6,726)</b>	<b>\$2,262</b>	<b>\$0</b>	<b>\$2,262</b>	<b>0.00%</b>	<b>\$6,524</b>	<b>\$0</b>	<b>\$6,524</b>	<b>0.00%</b>
<b>40-Capital Projects</b>									
<b>4-Revenues</b>									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$32,024	\$0	\$32,024	0.00%	\$32,024	\$0	\$32,024	0.00%
45-Product Sales	\$10,400	\$0	\$3,766	(\$3,766)	-100.00%	\$7,300	\$6,266	\$1,034	16.50%
46-Grants & Donations	\$2,562,386	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$2,500	\$5,838	\$0	\$5,838	0.00%	\$5,881	\$13	\$5,868	45141.54%
48-Interest Income	\$20,000	\$696	\$278	\$418	150.45%	\$2,004	\$922	\$1,082	117.35%
49-Transfers In	\$8,766,364	\$1,827,250	\$1,134,375	\$692,875	61.08%	\$1,827,250	\$1,134,375	\$692,875	61.08%
<b>4-Revenues Total</b>	<b>\$11,404,535</b>	<b>\$1,865,808</b>	<b>\$1,138,419</b>	<b>\$727,390</b>	<b>63.89%</b>	<b>\$1,874,459</b>	<b>\$1,141,576</b>	<b>\$732,884</b>	<b>64.20%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$194,742)	(\$14,594)	(\$12,953)	(\$1,641)	-12.67%	(\$46,049)	(\$39,325)	(\$6,723)	-17.10%
52-Contractual Services	(\$304,052)	(\$12,168)	(\$10,378)	(\$1,790)	-17.25%	(\$12,245)	(\$10,531)	(\$1,714)	-16.27%
53-Supplies	(\$480,300)	(\$6,512)	(\$2,259)	(\$4,253)	-188.26%	(\$25,147)	(\$4,347)	(\$20,800)	-478.49%
54-Other Charges	(\$13,300)	(\$1,150)	(\$665)	(\$485)	-73.01%	(\$1,244)	(\$2,001)	\$758	37.87%
57-Capital	(\$9,775,499)	(\$63,554)	(\$75,573)	\$12,020	15.90%	(\$252,160)	(\$75,573)	(\$176,586)	-233.66%
59-Transfers Out	(\$90,950)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$10,858,843)</b>	<b>(\$97,977)</b>	<b>(\$101,828)</b>	<b>\$3,851</b>	<b>3.78%</b>	<b>(\$336,843)</b>	<b>(\$131,778)</b>	<b>(\$205,065)</b>	<b>-155.61%</b>
<b>40-Capital Projects Total</b>	<b>\$545,692</b>	<b>\$1,767,831</b>	<b>\$1,036,591</b>	<b>\$731,240</b>	<b>70.54%</b>	<b>\$1,537,616</b>	<b>\$1,009,797</b>	<b>\$527,818</b>	<b>52.27%</b>
<b>60-Golf Fund</b>									
<b>4-Revenues</b>									
41-Taxes	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$2,483,000	\$248,724	\$243,833	\$4,890	2.01%	\$346,429	\$356,367	(\$9,938)	-2.79%
44-Rentals	\$565,050	\$3,907	\$5,559	(\$1,652)	-29.72%	\$4,123	\$5,735	(\$1,613)	-28.12%
45-Product Sales	\$6,052,000	\$321,914	\$289,520	\$32,393	11.19%	\$811,359	\$643,837	\$167,521	26.02%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$42,000	(\$3,855)	\$7,977	(\$11,833)	-148.34%	(\$2,781)	\$9,289	(\$12,070)	-129.94%
48-Interest Income	\$15,000	(\$12,977)	\$18	(\$12,996)	-72197.39%	(\$8,706)	\$830	(\$9,536)	-1148.87%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$9,157,050</b>	<b>\$557,711</b>	<b>\$546,908</b>	<b>\$10,803</b>	<b>1.98%</b>	<b>\$1,150,424</b>	<b>\$1,016,058</b>	<b>\$134,366</b>	<b>13.22%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$4,314,309)	(\$261,708)	(\$224,523)	(\$37,185)	-16.56%	(\$753,170)	(\$643,232)	(\$109,938)	-17.09%
52-Contractual Services	(\$1,850,033)	(\$230,402)	(\$202,784)	(\$27,618)	-13.62%	(\$337,001)	(\$298,413)	(\$38,588)	-12.93%
53-Supplies	(\$2,519,420)	(\$98,475)	(\$116,782)	\$18,306	15.68%	(\$271,798)	(\$220,784)	(\$51,014)	-23.11%
54-Other Charges	(\$275,543)	(\$21,357)	(\$29,882)	\$8,525	28.53%	(\$53,032)	(\$56,672)	\$3,639	6.42%
57-Capital	(\$419,100)	(\$775)	(\$18,521)	\$17,746	95.82%	(\$775)	(\$22,871)	\$22,096	96.61%
59-Transfers Out	(\$50,000)	(\$12,500)	(\$12,500)	\$0	0.00%	(\$12,500)	(\$12,500)	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$9,428,405)</b>	<b>(\$625,218)</b>	<b>(\$604,993)</b>	<b>(\$20,225)</b>	<b>-3.34%</b>	<b>(\$1,428,276)</b>	<b>(\$1,254,471)</b>	<b>(\$173,805)</b>	<b>-13.85%</b>
<b>60-Golf Fund Total</b>	<b>(\$271,355)</b>	<b>(\$67,507)</b>	<b>(\$58,085)</b>	<b>(\$9,422)</b>	<b>-16.22%</b>	<b>(\$277,852)</b>	<b>(\$238,413)</b>	<b>(\$39,439)</b>	<b>-16.54%</b>
<b>70-Information Technology</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$519,639	\$129,910	\$122,811	\$7,099	5.78%	\$129,910	\$122,811	\$7,099	5.78%
43-Debt Proceeds	\$0								
47-Misc. Income	\$250	\$79	\$0	\$79	0.00%	\$79	\$0	\$79	0.00%
48-Interest Income	\$0								

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$519,889</b>	<b>\$129,988</b>	<b>\$122,811</b>	<b>\$7,178</b>	<b>5.84%</b>	<b>\$129,988</b>	<b>\$122,811</b>	<b>\$7,178</b>	<b>5.84%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$430,480)	(\$23,795)	(\$4,381)	(\$19,414)	-443.14%	(\$102,046)	(\$63,481)	(\$38,565)	-60.75%
53-Supplies	(\$76,163)	(\$894)	\$0	(\$894)	0.00%	(\$1,295)	\$0	(\$1,295)	0.00%
57-Capital	(\$13,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$519,643)</b>	<b>(\$24,689)</b>	<b>(\$4,381)</b>	<b>(\$20,307)</b>	<b>-463.53%</b>	<b>(\$103,340)</b>	<b>(\$63,481)</b>	<b>(\$39,859)</b>	<b>-62.79%</b>
<b>70-Information Technology Total</b>	<b>\$247</b>	<b>\$105,299</b>	<b>\$118,429</b>	<b>(\$13,130)</b>	<b>-11.09%</b>	<b>\$26,648</b>	<b>\$59,330</b>	<b>(\$32,681)</b>	<b>-55.08%</b>
<b>75-Health Insurance</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,676,709	\$417,282	\$372,150	\$45,132	12.13%	\$417,282	\$372,150	\$45,132	12.13%
47-Misc. Income	\$125,197	\$11,653	\$9,432	\$2,221	23.55%	\$34,911	\$28,384	\$6,528	23.00%
48-Interest Income	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,802,906</b>	<b>\$428,935</b>	<b>\$381,582</b>	<b>\$47,354</b>	<b>12.41%</b>	<b>\$452,193</b>	<b>\$400,534</b>	<b>\$51,660</b>	<b>12.90%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$1,804,706)	(\$153,605)	(\$102,830)	(\$50,775)	-49.38%	(\$455,495)	(\$364,053)	(\$91,442)	-25.12%
<b>5-Expenses Total</b>	<b>(\$1,804,706)</b>	<b>(\$153,605)</b>	<b>(\$102,830)</b>	<b>(\$50,775)</b>	<b>-49.38%</b>	<b>(\$455,495)</b>	<b>(\$364,053)</b>	<b>(\$91,442)</b>	<b>-25.12%</b>
<b>75-Health Insurance Total</b>	<b>(\$1,800)</b>	<b>\$275,331</b>	<b>\$278,752</b>	<b>(\$3,421)</b>	<b>-1.23%</b>	<b>(\$3,302)</b>	<b>\$36,481</b>	<b>(\$39,782)</b>	<b>-109.05%</b>
<b>Grand Total</b>	<b>(\$5,223,012)</b>	<b>(\$524,064)</b>	<b>(\$508,086)</b>	<b>(\$15,978)</b>	<b>-3.14%</b>	<b>(\$2,037,467)</b>	<b>(\$1,620,242)</b>	<b>(\$417,225)</b>	<b>-25.75%</b>



Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	\$2,517,439	\$281	\$0	\$281	0.00%	\$281	\$0	\$281	0.00%
42-Charges for Services	\$320,150	\$15,020	\$71,758	(\$56,738)	-79.07%	\$22,522	\$95,834	(\$73,312)	-76.50%
43-Debt Proceeds	\$0								
44-Rentals	\$52,500	\$0	\$0	\$0	0.00%	\$41,055	\$50,000	(\$8,945)	-17.89%
45-Product Sales	\$65,750	\$0	\$0	\$0	0.00%	\$247	\$0	\$247	0.00%
46-Grants & Donations	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$2,500	\$23,025	\$12	\$23,013	191773.50%	\$23,106	\$62	\$23,044	37167.77%
48-Interest Income	\$18,000	\$23,092	\$1,066	\$22,026	2066.21%	\$33,820	\$2,841	\$30,979	1090.42%
49-Transfers In	\$0								
4-Revenues Total	\$2,977,339	\$61,418	\$72,836	(\$11,419)	-15.68%	\$121,031	\$148,738	(\$27,707)	-18.63%
5-Expenses									
51-Salaries & Wages	(\$792,325)	(\$56,204)	(\$52,202)	(\$4,002)	-7.67%	(\$172,573)	(\$160,066)	(\$12,508)	-7.81%
52-Contractual Services	(\$659,892)	(\$54,670)	(\$53,695)	(\$975)	-1.82%	(\$68,368)	(\$75,883)	\$7,514	9.90%
53-Supplies	(\$144,936)	(\$7,910)	(\$11,447)	\$3,537	30.90%	(\$10,201)	(\$14,810)	\$4,609	31.12%
54-Other Charges	(\$179,094)	(\$10,785)	(\$6,274)	(\$4,511)	-71.91%	(\$28,622)	(\$18,551)	(\$10,071)	-54.29%
57-Capital	(\$2,327)	(\$582)	(\$801)	\$219	27.36%	(\$582)	(\$801)	\$219	27.36%
59-Transfers Out	(\$2,840,000)	(\$710,000)	(\$503,125)	(\$206,875)	-41.12%	(\$710,000)	(\$503,125)	(\$206,875)	-41.12%
5-Expenses Total	(\$4,618,574)	(\$840,152)	(\$627,543)	(\$212,608)	-33.88%	(\$990,347)	(\$773,236)	(\$217,111)	-28.08%
<b>000-Administration Total</b>	<b>(\$1,641,235)</b>	<b>(\$778,734)</b>	<b>(\$554,707)</b>	<b>(\$224,027)</b>	<b>-40.39%</b>	<b>(\$869,316)</b>	<b>(\$624,498)</b>	<b>(\$244,818)</b>	<b>-39.20%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
41-Taxes	\$2,517,439	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$5,000								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$5,000	\$0	\$76	(\$76)	-100.00%	\$515	\$1,058	(\$543)	-51.32%
49-Transfers In	\$0								
4-Revenues Total	\$2,527,439	\$0	\$76	(\$76)	-100.00%	\$515	\$1,058	(\$543)	-51.32%
5-Expenses									
51-Salaries & Wages	(\$1,686,353)	(\$76,083)	(\$76,387)	\$304	0.40%	(\$315,463)	(\$293,929)	(\$21,534)	-7.33%
52-Contractual Services	(\$617,948)	(\$131,951)	(\$113,930)	(\$18,021)	-15.82%	(\$143,495)	(\$127,252)	(\$16,243)	-12.76%
53-Supplies	(\$374,390)	(\$24,576)	(\$13,515)	(\$11,061)	-81.84%	(\$48,426)	(\$33,670)	(\$14,756)	-43.83%
54-Other Charges	(\$20,650)	(\$34)	(\$1,408)	\$1,374	97.55%	(\$5,490)	(\$2,952)	(\$2,538)	-85.97%
57-Capital	(\$451,152)	(\$288)	(\$16,348)	\$16,060	98.24%	(\$4,699)	(\$16,348)	\$11,649	71.26%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,150,493)	(\$232,932)	(\$221,589)	(\$11,344)	-5.12%	(\$517,573)	(\$474,150)	(\$43,422)	-9.16%
<b>101-Parks Maintenance Total</b>	<b>(\$623,054)</b>	<b>(\$232,932)</b>	<b>(\$221,513)</b>	<b>(\$11,420)</b>	<b>-5.16%</b>	<b>(\$517,058)</b>	<b>(\$473,092)</b>	<b>(\$43,965)</b>	<b>-9.29%</b>
<b>430-Historical Museum</b>									
4-Revenues									
42-Charges for Services	\$52,715	\$2,355	\$5,501	(\$3,146)	-57.19%	\$6,317	\$7,724	(\$1,408)	-18.22%
44-Rentals	\$10,000	\$460	\$400	\$60	15.00%	\$1,360	\$1,700	(\$340)	-20.00%
45-Product Sales	\$1,250	\$148	\$163	(\$15)	-9.10%	\$508	\$261	\$247	94.72%
46-Grants & Donations	\$177,000	\$40,879	\$36,850	\$4,029	10.93%	\$82,315	\$76,397	\$5,918	7.75%
47-Misc. Income	\$0								
4-Revenues Total	\$240,965	\$43,842	\$42,914	\$928	2.16%	\$90,499	\$86,082	\$4,418	5.13%
5-Expenses									
51-Salaries & Wages	(\$130,087)	(\$9,553)	(\$8,546)	(\$1,006)	-11.77%	(\$28,334)	(\$25,529)	(\$2,805)	-10.99%
52-Contractual Services	(\$85,696)	(\$12,044)	(\$14,330)	\$2,286	15.95%	(\$12,826)	(\$15,331)	\$2,504	16.34%
53-Supplies	(\$16,910)	(\$889)	(\$1,080)	\$191	17.67%	(\$1,413)	(\$4,837)	\$3,424	70.80%
54-Other Charges	(\$9,270)	\$0	\$0	\$0	0.00%	(\$650)	(\$480)	(\$170)	-35.42%
57-Capital	(\$510)	(\$128)	(\$192)	\$65	33.67%	(\$128)	(\$192)	\$65	33.67%
5-Expenses Total	(\$242,473)	(\$22,613)	(\$24,148)	\$1,535	6.36%	(\$43,350)	(\$46,369)	\$3,019	6.51%
<b>430-Historical Museum Total</b>	<b>(\$1,508)</b>	<b>\$21,229</b>	<b>\$18,765</b>	<b>\$2,463</b>	<b>13.13%</b>	<b>\$47,149</b>	<b>\$39,713</b>	<b>\$7,436</b>	<b>18.72%</b>
<b>10-General Total</b>	<b>(\$2,265,797)</b>	<b>(\$990,437)</b>	<b>(\$757,454)</b>	<b>(\$232,983)</b>	<b>-30.76%</b>	<b>(\$1,339,225)</b>	<b>(\$1,057,878)</b>	<b>(\$281,347)</b>	<b>-26.60%</b>
<b>20-Recreation</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	\$4,983,374	\$278	\$0	\$278	0.00%	\$278	\$0	\$278	0.00%
42-Charges for Services	\$175,665	\$3,450	\$0	\$3,450	0.00%	\$7,250	\$28,000	(\$20,750)	-74.11%
44-Rentals	\$21,680	\$0	\$30	(\$30)	-100.00%	\$3,426	\$1,781	\$1,645	92.36%



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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	\$54,838	(\$0)	\$87	(\$87)	-100.51%	\$118	\$138	(\$20)	-14.73%
46-Grants & Donations	\$15,500	\$6	\$4	\$2	50.00%	\$6	\$10	(\$4)	-35.00%
47-Misc. Income	\$3,641	\$16,846	\$66	\$16,780	25424.67%	\$17,400	\$506	\$16,894	3338.78%
48-Interest Income	\$25,000	\$3,989	\$1,470	\$2,519	171.38%	\$2,220	\$2,595	(\$374)	-14.42%
49-Transfers In	\$0								
4-Revenues Total	\$5,279,697	\$24,569	\$1,657	\$22,912	1382.72%	\$30,698	\$33,029	(\$2,331)	-7.06%
5-Expenses									
51-Salaries & Wages	(\$1,421,556)	(\$102,601)	(\$93,161)	(\$9,440)	-10.13%	(\$329,453)	(\$285,427)	(\$44,025)	-15.42%
52-Contractual Services	(\$804,991)	(\$113,453)	(\$106,047)	(\$7,406)	-6.98%	(\$148,902)	(\$138,824)	(\$10,078)	-7.26%
53-Supplies	(\$173,655)	(\$12,772)	(\$3,615)	(\$9,157)	-253.32%	(\$16,897)	(\$5,826)	(\$11,071)	-190.02%
54-Other Charges	(\$135,875)	(\$11,647)	(\$3,868)	(\$7,780)	-201.13%	(\$27,369)	(\$16,429)	(\$10,940)	-66.59%
57-Capital	(\$2,162)	(\$540)	(\$929)	\$388	41.82%	(\$540)	(\$929)	\$388	41.82%
59-Transfers Out	(\$4,100,000)	(\$1,025,000)	(\$568,750)	(\$456,250)	-80.22%	(\$1,025,000)	(\$568,750)	(\$456,250)	-80.22%
5-Expenses Total	(\$6,638,238)	(\$1,266,014)	(\$776,370)	(\$489,644)	-63.07%	(\$1,548,161)	(\$1,016,185)	(\$531,976)	-52.35%
000-Administration Total	(\$1,358,541)	(\$1,241,446)	(\$774,713)	(\$466,733)	-60.25%	(\$1,517,463)	(\$983,156)	(\$534,307)	-54.35%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$10,000	\$0	\$1,190	(\$1,190)	-100.00%	\$45	\$1,280	(\$1,235)	-96.48%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$10,000	\$0	\$1,190	(\$1,190)	-100.00%	\$45	\$1,280	(\$1,235)	-96.48%
5-Expenses									
51-Salaries & Wages	(\$919,231)	(\$88,419)	(\$77,426)	(\$10,993)	-14.20%	(\$206,894)	(\$187,655)	(\$19,239)	-10.25%
52-Contractual Services	(\$339,971)	(\$51,754)	(\$39,052)	(\$12,703)	-32.53%	(\$66,226)	(\$46,516)	(\$19,710)	-42.37%
53-Supplies	(\$325,764)	(\$8,625)	(\$24,611)	\$15,986	64.95%	(\$25,849)	(\$38,122)	\$12,273	32.20%
57-Capital	(\$13,072)	(\$18)	(\$15,792)	\$15,774	99.89%	(\$18)	(\$15,792)	\$15,774	99.89%
5-Expenses Total	(\$1,598,038)	(\$148,816)	(\$156,880)	\$8,065	5.14%	(\$298,987)	(\$288,085)	(\$10,902)	-3.78%
101-Parks Maintenance Total	(\$1,588,038)	(\$148,816)	(\$155,690)	\$6,875	4.42%	(\$298,942)	(\$286,805)	(\$12,137)	-4.23%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$3,739,331	\$265,832	\$172,371	\$93,462	54.22%	\$881,779	\$545,202	\$336,577	61.73%
44-Rentals	\$95,000	\$5,587	\$7,827	(\$2,240)	-28.62%	\$13,589	\$21,504	(\$7,915)	-36.80%
45-Product Sales	\$3,575	\$1,014	\$1,123	(\$109)	-9.69%	\$1,386	\$3,916	(\$2,530)	-64.60%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$3,837,906	\$272,433	\$181,320	\$91,113	50.25%	\$896,755	\$570,622	\$326,133	57.15%
5-Expenses									
51-Salaries & Wages	(\$1,253,412)	(\$71,306)	(\$65,088)	(\$6,218)	-9.55%	(\$200,178)	(\$177,613)	(\$22,565)	-12.70%
52-Contractual Services	(\$1,541,551)	(\$112,131)	(\$105,880)	(\$6,251)	-5.90%	(\$314,768)	(\$168,804)	(\$145,963)	-86.47%
53-Supplies	(\$270,282)	(\$26,280)	(\$15,756)	(\$10,525)	-66.80%	(\$39,679)	(\$26,149)	(\$13,531)	-51.75%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	(\$56)	\$56	9



## Major Operating Funds by Department

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	\$923,000	\$31,019	\$38,550	(\$7,531)	-19.54%	\$80,970	\$85,747	(\$4,777)	-5.57%
44-Rentals	\$11,100	\$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%
<b>4-Revenues Total</b>	<b>\$1,066,600</b>	<b>\$31,019</b>	<b>\$38,550</b>	<b>(\$7,531)</b>	<b>-19.54%</b>	<b>\$80,970</b>	<b>\$85,747</b>	<b>(\$4,777)</b>	<b>-5.57%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$647,888)	(\$8,374)	(\$8,173)	(\$201)	-2.46%	(\$26,426)	(\$21,299)	(\$5,127)	-24.07%
52-Contractual Services	(\$318,301)	(\$21,077)	(\$15,358)	(\$5,719)	-37.24%	(\$26,999)	(\$25,544)	(\$1,455)	-5.70%
53-Supplies	(\$99,718)	(\$5,701)	(\$5,351)	(\$350)	-6.54%	(\$9,856)	(\$5,415)	(\$4,441)	-82.01%
54-Other Charges	(\$22,200)	(\$432)	(\$64)	(\$368)	-575.13%	(\$1,741)	(\$599)	(\$1,142)	-190.71%
57-Capital	(\$648)	(\$162)	(\$192)	\$30	15.74%	(\$162)	(\$192)	\$30	15.74%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$1,088,755)</b>	<b>(\$35,745)</b>	<b>(\$29,138)</b>	<b>(\$6,608)</b>	<b>-22.68%</b>	<b>(\$65,185)</b>	<b>(\$53,049)</b>	<b>(\$12,136)</b>	<b>-22.88%</b>
<b>222-Pools Total</b>	<b>(\$22,155)</b>	<b>(\$4,726)</b>	<b>\$9,413</b>	<b>(\$14,139)</b>	<b>-150.21%</b>	<b>\$15,785</b>	<b>\$32,697</b>	<b>(\$16,912)</b>	<b>-51.72%</b>
<b>224-Recreation Facilities</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,650	\$31	\$31	\$0	0.65%	\$32	\$96	(\$64)	-66.34%
44-Rentals	\$36,700	\$3,630	\$2,519	\$1,111	44.09%	\$9,536	\$8,730	\$806	9.23%
45-Product Sales	\$200	\$380	\$386	(\$5)	-1.36%	(\$50)	\$355	(\$405)	-113.99%
47-Misc. Income	\$0								
<b>4-Revenues Total</b>	<b>\$38,550</b>	<b>\$4,041</b>	<b>\$2,936</b>	<b>\$1,106</b>	<b>37.66%</b>	<b>\$9,518</b>	<b>\$9,181</b>	<b>\$337</b>	<b>3.68%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$258,600)	(\$14,738)	(\$13,526)	(\$1,212)	-8.96%	(\$46,425)	(\$41,035)	(\$5,390)	-13.13%
52-Contractual Services	(\$389,254)	(\$48,238)	(\$36,332)	(\$11,906)	-32.77%	(\$63,137)	(\$64,478)	\$1,341	2.08%
53-Supplies	(\$31,150)	(\$1,350)	(\$1,744)	\$394	22.60%	(\$4,820)	(\$5,650)	\$830	14.69%
54-Other Charges	(\$8,934)	(\$58)	(\$5)	(\$53)	-1060.40%	(\$1,305)	(\$423)	(\$882)	-208.52%
57-Capital	(\$792)	(\$198)	(\$320)	\$122	38.23%	(\$198)	(\$320)	\$122	38.23%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$688,730)</b>	<b>(\$64,581)</b>	<b>(\$51,927)</b>	<b>(\$12,654)</b>	<b>-24.37%</b>	<b>(\$115,884)</b>	<b>(\$111,905)</b>	<b>(\$3,979)</b>	<b>-3.56%</b>
<b>224-Recreation Facilities Total</b>	<b>(\$650,180)</b>	<b>(\$60,540)</b>	<b>(\$48,991)</b>	<b>(\$11,549)</b>	<b>-23.57%</b>	<b>(\$106,366)</b>	<b>(\$102,725)</b>	<b>(\$3,641)</b>	<b>-3.54%</b>
<b>350-Special Facilities</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$573,000	\$34,831	\$35,831	(\$999)	-2.79%	\$85,107	\$86,853	(\$1,746)	-2.01%
44-Rentals	\$2,500	\$31	\$44	(\$13)	-30.18%	\$89	\$144	(\$55)	-38.16%
45-Product Sales	\$2,000	\$6	\$19	(\$13)	-65.89%	\$6	\$39	(\$33)	-83.38%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
<b>4-Revenues Total</b>	<b>\$578,000</b>	<b>\$34,868</b>	<b>\$35,893</b>	<b>(\$1,025)</b>	<b>-2.86%</b>	<b>\$85,202</b>	<b>\$87,036</b>	<b>(\$1,834)</b>	<b>-2.11%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$452,560)	(\$32,470)	(\$28,375)	(\$4,094)	-14.43%	(\$94,756)	(\$79,300)	(\$15,457)	-19.49%
52-Contractual Services	(\$65,540)	(\$7,095)	(\$8,789)	\$1,694	19.28%	(\$8,918)	(\$11,305)	\$2,387	21.11%
53-Supplies	(\$66,395)	(\$3,384)	(\$2,107)	(\$1,276)	-60.57%	(\$5,763)	(\$3,458)	(\$2,305)	-66.65%
54-Other Charges	(\$9,800)	\$0	(\$154)	\$154	99.90%	(\$686)	(\$154)	(\$533)	-345.88%
57-Capital	(\$432)	(\$108)	(\$192)	\$84	43.85%	(\$108)	(\$192)	\$84	43.85%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$594,728)</b>	<b>(\$43,056)</b>	<b>(\$39,618)</b>	<b>(\$3,438)</b>	<b>-8.68%</b>	<b>(\$110,232)</b>	<b>(\$94,409)</b>	<b>(\$15,823)</b>	<b>-16.76%</b>
<b>350-Special Facilities Total</b>	<b>(\$16,728)</b>	<b>(\$8,188)</b>	<b>(\$3,724)</b>	<b>(\$4,463)</b>	<b>-119.85%</b>	<b>(\$25,030)</b>	<b>(\$7,373)</b>	<b>(\$17,657)</b>	<b>-239.48%</b>
<b>20-Recreation Total</b>	<b>(\$2,953,810)</b>	<b>(\$1,432,501)</b>	<b>(\$975,082)</b>	<b>(\$457,419)</b>	<b>-46.91%</b>	<b>(\$1,648,411)</b>	<b>(\$1,116,472)</b>	<b>(\$531,940)</b>	<b>-47.64%</b>
<b>22-Cosley Zoo</b>									
<b>000-Administration</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,066,968	\$60	\$0	\$60	0.00%	\$60	\$0	\$60	0.00%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$8,879	\$0	\$8,879	0.00%	\$8,879	\$0	\$8,879	0.00%
48-Interest Income	\$5,000	\$3,038	\$209	\$2,829	1353.57%	\$18,145	\$399	\$17,746	4447.51%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,071,968</b>	<b>\$11,976</b>	<b>\$209</b>	<b>\$11,768</b>	<b>5630.40%</b>	<b>\$27,083</b>	<b>\$399</b>	<b>\$26,684</b>	<b>6687.75%</b>



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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$73,807)	(\$5,528)	(\$5,222)	(\$306)	-5.86%	(\$17,147)	(\$16,174)	(\$973)	-6.02%
52-Contractual Services	(\$14,735)	(\$2,535)	(\$2,238)	(\$297)	-13.28%	(\$3,636)	(\$3,260)	(\$376)	-11.54%
53-Supplies	\$0								
54-Other Charges	(\$100)								
57-Capital	\$0								
59-Transfers Out	(\$100,000)	(\$25,000)	(\$25,000)	\$0	0.00%	(\$25,000)	(\$25,000)	\$0	0.00%
5-Expenses Total	(\$188,642)	(\$33,063)	(\$32,460)	(\$603)	-1.86%	(\$45,784)	(\$44,434)	(\$1,349)	-3.04%
000-Administration Total	\$883,326	(\$21,087)	(\$32,251)	\$11,164	34.62%	(\$18,701)	(\$44,035)	\$25,335	57.53%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$59,750)	(\$4,724)	(\$3,956)	(\$768)	-19.41%	(\$14,936)	(\$12,694)	(\$2,243)	-17.67%
52-Contractual Services	(\$7,886)	(\$1,971)	(\$1,510)	(\$462)	-30.58%	(\$1,971)	(\$1,510)	(\$462)	-30.58%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$67,636)	(\$6,695)	(\$5,465)	(\$1,230)	-22.50%	(\$16,908)	(\$14,203)	(\$2,704)	-19.04%
101-Parks Maintenance Total	(\$67,636)	(\$6,695)	(\$5,465)	(\$1,230)	-22.50%	(\$16,908)	(\$14,203)	(\$2,704)	-19.04%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$191,318	\$9,034	\$4,466	\$4,568	102.28%	\$17,367	\$9,400	\$7,967	84.76%
45-Product Sales	\$1,000	\$250	\$135	\$115	85.19%	\$250	\$360	(\$110)	-30.56%
46-Grants & Donations	\$738	\$30	\$60	(\$30)	-50.00%	\$75	\$195	(\$120)	-61.54%
4-Revenues Total	\$193,055	\$9,314	\$4,661	\$4,653	99.83%	\$17,692	\$9,955	\$7,737	77.72%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	(\$17,360)	(\$159)	(\$115)	(\$44)	-38.17%	(\$2,247)	(\$1,074)	(\$1,173)	-109.24%
57-Capital	\$0								
5-Expenses Total	(\$19,360)	(\$159)	(\$115)	(\$44)	-38.17%	(\$2,247)	(\$1,074)	(\$1,173)	-109.24%
220-Recreation Programs Total	\$173,695	\$9,155	\$4,546	\$4,609	101.39%	\$15,445	\$8,881	\$6,564	73.91%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$78,841)	(\$6,157)	(\$5,190)	(\$967)	-18.63%	(\$19,349)	(\$16,379)	(\$2,970)	-18.13%
52-Contractual Services	(\$9,185)	(\$2,296)	(\$2,522)	\$226	8.96%	(\$2,296)	(\$2,522)	\$226	8.96%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	(\$1,967)	(\$558)	(\$1,409)	-252.53%	(\$3,192)	(\$671)	(\$2,521)	-375.74%
57-Capital	\$0								
5-Expenses Total	(\$100,026)	(\$10,420)	(\$8,270)	(\$2,150)	-26.00%	(\$24,837)	(\$19,572)	(\$5,265)	-26.90%
350-Special Facilities Total	(\$100,026)	(\$10,420)	(\$8,270)	(\$2,150)	-26.00%	(\$24,837)	(\$19,572)	(\$5,265)	-26.90%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$400,000	\$13,039	\$24,091	(\$11,052)	-45.87%	\$25,272	\$30,227	(\$4,955)	-16.39%
44-Rentals	\$55,000	\$4,449	\$3,443	\$1,006	29.21%	\$10,748	\$11,291	(\$543)	-4.81%
45-Product Sales	\$0								
46-Grants & Donations	\$88,600	\$6,851	\$6,400	\$451	7.04%	\$20,763	\$18,999	\$1,765	9.29%
47-Misc. Income	\$0	\$545	\$0	\$545	0.00%	\$574	\$20	\$554	2768.10%
4-Revenues Total	\$543,600	\$24,884	\$33,934	(\$9,050)	-26.67%	\$57,357	\$60,537	(\$3,180)	-5.25%
5-Expenses									
51-Salaries & Wages	(\$964,587)	(\$71,369)	(\$58,793)	(\$12,576)	-21.39%	(\$206,397)	(\$177,214)	(\$29,183)	-16.47%
52-Contractual Services	(\$338,666)	(\$56,981)	(\$45,367)	(\$11,614)	-25.60%	(\$66,477)	(\$56,816)	(\$9,661)	-17.00%
53-Supplies	(\$233,465)	(\$25,736)	(\$10,912)	(\$14,824)	-135.85%	(\$41,096)	(\$28,407)	(\$12,689)	-44.67%
54-Other Charges	(\$64,472)	(\$786)	(\$3,114)	\$2,328	74.75%	(\$12,545)	(\$16,713)	\$4,168	24.94%
57-Capital	(\$1,230)	(\$308)	(\$545)	\$237	43.49%	(\$308)	(\$545)	\$237	43.49%
59-Transfers Out	(\$100,000)	(\$25,000)	(\$25,000)	\$0	0.00%	(\$25,000)	(\$25,000)	\$0	0.00%
5-Expenses Total	(\$1,702,421)	(\$180,180)	(\$143,731)	(\$36,449)	-25.36%	(\$351,822)	(\$304,694)	(\$47,128)	-15.47%
501-Cosley Zoo Operations Total	(\$1,158,821)	(\$155,296)	(\$109,797)	(\$45,499)	-41.44%	(\$294,465)	(\$244,157)	(\$50,308)	-20.60%
22-Cosley Zoo Total	(\$269,463)	(\$184,342)	(\$151,237)	(\$33,105)	-21.89%	(\$339,465)	(\$313,086)	(\$26,378)	-8.43%
60-Golf Fund									
000-Administration									



## Major Operating Funds by Department

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
41-Taxes	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$0	\$2,000	\$0	\$2,000	0.00%	\$3,000	\$0	\$3,000	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$3,000	(\$907)	\$6,261	(\$7,168)	-114.49%	(\$724)	\$6,410	(\$7,134)	-111.30%
48-Interest Income	\$15,000	(\$12,977)	\$18	(\$12,996)	-72197.39%	(\$8,706)	\$830	(\$9,536)	-1148.87%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$18,000</b>	<b>(\$11,885)</b>	<b>\$6,279</b>	<b>(\$18,164)</b>	<b>-289.28%</b>	<b>(\$6,430)</b>	<b>\$7,240</b>	<b>(\$13,670)</b>	<b>-188.81%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$541,125)	(\$34,494)	(\$32,467)	(\$2,027)	-6.24%	(\$106,318)	(\$97,877)	(\$8,441)	-8.62%
52-Contractual Services	(\$534,648)	(\$54,065)	(\$60,560)	\$6,495	10.73%	(\$90,820)	(\$97,436)	\$6,615	6.79%
53-Supplies	(\$112,524)	(\$8,857)	(\$5,571)	(\$3,287)	-58.99%	(\$14,046)	(\$11,218)	(\$2,828)	-25.21%
54-Other Charges	(\$150,543)	(\$10,000)	(\$14,224)	\$4,223	29.69%	(\$24,930)	(\$28,535)	\$3,605	12.63%
57-Capital	(\$115,572)	(\$143)	(\$192)	\$49	25.65%	(\$143)	(\$192)	\$49	25.65%
59-Transfers Out	(\$50,000)	(\$12,500)	(\$12,500)	\$0	0.00%	(\$12,500)	(\$12,500)	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$1,504,412)</b>	<b>(\$120,059)</b>	<b>(\$125,514)</b>	<b>\$5,455</b>	<b>4.35%</b>	<b>(\$248,757)</b>	<b>(\$247,758)</b>	<b>(\$999)</b>	<b>-0.40%</b>
<b>000-Administration Total</b>	<b>(\$1,486,412)</b>	<b>(\$131,943)</b>	<b>(\$119,235)</b>	<b>(\$12,709)</b>	<b>-10.66%</b>	<b>(\$255,187)</b>	<b>(\$240,518)</b>	<b>(\$14,669)</b>	<b>-6.10%</b>
<b>101-Parks Maintenance</b>									
<b>5-Expenses</b>									
51-Salaries & Wages	(\$23,309)	(\$1,944)	(\$1,396)	(\$548)	-39.28%	(\$5,870)	(\$4,360)	(\$1,510)	-34.64%
52-Contractual Services	(\$7,057)	(\$1,466)	(\$1,079)	(\$388)	-35.95%	(\$1,765)	(\$1,304)	(\$462)	-35.40%
53-Supplies	(\$7,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$37,366)</b>	<b>(\$3,410)</b>	<b>(\$2,474)</b>	<b>(\$936)</b>	<b>-37.84%</b>	<b>(\$7,635)</b>	<b>(\$5,663)</b>	<b>(\$1,972)</b>	<b>-34.82%</b>
<b>350-Special Facilities Total</b>	<b>\$0</b>								
<b>601-Golf Maintenance</b>									
<b>4-Revenues</b>									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$51	(\$51)	-99.65%
<b>4-Revenues Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$51</b>	<b>(\$51)</b>	<b>-99.65%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$672,051)	(\$36,773)	(\$31,628)	(\$5,145)	-16.27%	(\$105,965)	(\$91,786)	(\$14,179)	-15.45%
52-Contractual Services	(\$191,252)	(\$32,176)	(\$24,548)	(\$7,628)	-31.08%	(\$39,164)	(\$30,796)	(\$8,367)	-27.17%
53-Supplies	(\$417,673)	(\$15,689)	(\$11,651)	(\$4,038)	-34.66%	(\$30,176)	(\$19,026)	(\$11,150)	-58.60%
54-Other Charges	(\$18,000)	\$0	(\$10,773)	\$10,773	100.00%	(\$3,230)	(\$10,773)	\$7,543	70.01%
57-Capital	(\$150,216)	(\$54)	(\$128)	\$74	57.92%	(\$54)	(\$128)	\$74	57.92%
<b>5-Expenses Total</b>	<b>(\$1,449,192)</b>	<b>(\$84,692)</b>	<b>(\$78,727)</b>	<b>(\$5,965)</b>	<b>-7.58%</b>	<b>(\$178,589)</b>	<b>(\$152,509)</b>	<b>(\$26,080)</b>	<b>-17.10%</b>
<b>601-Golf Maintenance Total</b>	<b>(\$1,449,192)</b>	<b>(\$84,692)</b>	<b>(\$78,727)</b>	<b>(\$5,965)</b>	<b>-7.58%</b>	<b>(\$178,589)</b>	<b>(\$152,458)</b>	<b>(\$26,131)</b>	<b>-17.14%</b>
<b>611-Pro Shop/Golf Fees</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$2,223,000	\$218,500	\$218,212	\$288	0.13%	\$272,679	\$287,732	(\$15,053)	-5.23%
44-Rentals	\$564,750	\$3,067	\$5,278	(\$2,211)	-41.90%	\$3,067	\$5,278	(\$2,211)	-41.90%
45-Product Sales	\$142,000	\$3,657	\$805	\$2,853	354.35%	\$5,241	\$3,763	\$1,479	39.29%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$1	\$3	(\$1)	-37.67%	\$2	\$4	(\$2)	-39.25%
<b>4-Revenues Total</b>	<b>\$2,929,750</b>	<b>\$225,225</b>	<b>\$224,297</b>	<b>\$928</b>	<b>0.41%</b>	<b>\$280,989</b>	<b>\$296,776</b>	<b>(\$15,787)</b>	<b>-5.32%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$498,582)	(\$22,475)	(\$20,040)	(\$2,434)	-12.15%	(\$69,251)	(\$61,773)	(\$7,478)	-12.11%
52-Contractual Services	(\$238,012)	(\$25,231)	(\$27,222)	\$1,991	7.31%	(\$39,203)	(\$38,025)	(\$1,178)	-3.10%
53-Supplies	(\$134,439)	\$33,358	(\$4,917)	\$38,276	778.44%	(\$4,167)	(\$14,804)	\$10,637	71.85%
54-Other Charges	(\$30,000)	(\$75)	(\$75)	\$0	0.00%	(\$275)	(\$131)	(\$144)	-109.73%
57-Capital	(\$90,500)	(\$125)	(\$17,432)	\$17,307	99.28%	(\$125)	(\$21,782)	\$21,657	99.43%
<b>5-Expenses Total</b>	<b>(\$991,532)</b>	<b>(\$14,548)</b>	<b>(\$69,687)</b>	<b>\$55,140</b>	<b>79.12%</b>	<b>(\$113,022)</b>	<b>(\$136,516)</b>	<b>\$23,494</b>	<b>17.21%</b>
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$1,938,218</b>	<b>\$210,678</b>	<b>\$154,610</b>	<b>\$56,068</b>	<b>36.26%</b>	<b>\$167,967</b>	<b>\$160,260</b>	<b>\$7,707</b>	<b>4.81%</b>
<b>612-Food and Beverage</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$240,000	\$28,224	\$25,621	\$2,602	10.16%	\$66,578	\$48,304	\$18,274	37.83%
44-Rentals	\$300	\$840	\$281	\$559	198.93%	\$1,056	\$457	\$599	130.99%
45-Product Sales	\$5,910,000	\$318,256	\$288,716	\$29,541	10.23%	\$806,117	\$640,075	\$166,043	25.94%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	(\$2,950)	\$1,714	(\$4,664)	-272.09%	(\$2,059)	\$2,824	(\$4,883)	-172.91%



## Major Operating Funds by Department

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues Total	\$6,189,300	\$344,370	\$316,332	\$28,038	8.86%	\$871,692	\$691,660	\$180,032	26.03%
5-Expenses									
51-Salaries & Wages	(\$2,574,242)	(\$166,023)	(\$139,068)	(\$26,956)	-19.38%	(\$465,220)	(\$385,840)	(\$79,380)	-20.57%
52-Contractual Services	(\$878,382)	(\$117,444)	(\$89,292)	(\$28,152)	-31.53%	(\$165,961)	(\$130,481)	(\$35,480)	-27.19%
53-Supplies	(\$1,842,784)	(\$107,287)	(\$94,642)	(\$12,645)	-13.36%	(\$223,409)	(\$175,736)	(\$47,673)	-27.13%
54-Other Charges	(\$77,000)	(\$11,282)	(\$4,811)	(\$6,471)	-134.50%	(\$24,597)	(\$17,232)	(\$7,365)	-42.74%
57-Capital	(\$62,812)	(\$453)	(\$769)	\$316	41.05%	(\$453)	(\$769)	\$316	41.05%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,435,220)	(\$402,490)	(\$328,582)	(\$73,908)	-22.49%	(\$879,640)	(\$710,058)	(\$169,582)	-23.88%
<b>612-Food and Beverage Total</b>	<b>\$754,080</b>	<b>(\$58,120)</b>	<b>(\$12,250)</b>	<b>(\$45,869)</b>	<b>-374.44%</b>	<b>(\$7,948)</b>	<b>(\$18,398)</b>	<b>\$10,450</b>	<b>56.80%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues									
42-Charges for Services	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$75	(\$75)	-100.00%	(\$546)	(\$1,596)	\$1,050	65.79%
52-Contractual Services	(\$683)	(\$19)	(\$83)	\$64	76.94%	(\$87)	(\$371)	\$284	76.63%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$19)	(\$8)	(\$11)	-139.25%	(\$633)	(\$1,967)	\$1,334	67.83%
<b>613-Cross Country Skiing Total</b>	<b>\$9,318</b>	<b>(\$19)</b>	<b>(\$8)</b>	<b>(\$11)</b>	<b>-139.25%</b>	<b>\$3,539</b>	<b>\$18,364</b>	<b>(\$14,825)</b>	<b>-80.73%</b>
<b>60-Golf Fund Total</b>	<b>(\$271,355)</b>	<b>(\$67,507)</b>	<b>(\$58,085)</b>	<b>(\$9,422)</b>	<b>-16.22%</b>	<b>(\$277,852)</b>	<b>(\$238,413)</b>	<b>(\$39,439)</b>	<b>-16.54%</b>
<b>Grand Total</b>	<b>(\$5,760,425)</b>	<b>(\$2,674,788)</b>	<b>(\$1,941,858)</b>	<b>(\$732,930)</b>	<b>-37.74%</b>	<b>(\$3,604,953)</b>	<b>(\$2,725,849)</b>	<b>(\$879,104)</b>	<b>-32.25%</b>

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	\$545,000	\$34,431	\$35,831	(\$1,399)	-3.90%	\$84,707	\$86,853	(\$2,146)	-2.47%
44-Rentals	\$1,500	\$31	\$44	(\$13)	-30.18%	\$89	\$144	(\$55)	-38.16%
45-Product Sales	\$500	\$0	\$19	(\$19)	-97.47%	\$0	\$39	(\$39)	-98.77%
47-Misc. Income	\$500								
<b>4-Revenues Total</b>	<b>\$547,500</b>	<b>\$34,462</b>	<b>\$35,893</b>	<b>(\$1,431)</b>	<b>-3.99%</b>	<b>\$84,796</b>	<b>\$87,036</b>	<b>(\$2,240)</b>	<b>-2.57%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$399,858)	(\$31,031)	(\$27,260)	(\$3,771)	-13.83%	(\$90,813)	(\$77,912)	(\$12,901)	-16.56%
52-Contractual Services	(\$51,025)	(\$5,660)	(\$7,404)	\$1,744	23.55%	(\$6,443)	(\$8,864)	\$2,421	27.31%
53-Supplies	(\$61,954)	(\$3,273)	(\$2,020)	(\$1,253)	-62.03%	(\$5,653)	(\$3,372)	(\$2,281)	-67.66%
54-Other Charges	(\$5,000)	\$0	(\$154)	\$154	99.90%	(\$686)	(\$154)	(\$533)	-345.88%
57-Capital	(\$360)	(\$90)	(\$160)	\$70	43.86%	(\$90)	(\$160)	\$70	43.86%
<b>5-Expenses Total</b>	<b>(\$518,197)</b>	<b>(\$40,055)</b>	<b>(\$36,999)</b>	<b>(\$3,056)</b>	<b>-8.26%</b>	<b>(\$103,685)</b>	<b>(\$90,461)</b>	<b>(\$13,224)</b>	<b>-14.62%</b>
<b>Grand Total</b>	<b>\$29,303</b>	<b>(\$5,593)</b>	<b>(\$1,105)</b>	<b>(\$4,487)</b>	<b>-406.07%</b>	<b>(\$18,889)</b>	<b>(\$3,425)</b>	<b>(\$15,464)</b>	<b>-451.50%</b>

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
<b>4-Revenues</b>									
42-Charges for Services	\$62,460	\$4,913	\$5,529	(\$616)	-11.13%	\$18,697	\$14,429	\$4,268	29.58%
44-Rentals	\$95,000	\$5,587	\$7,827	(\$2,240)	-28.62%	\$13,589	\$21,504	(\$7,915)	-36.80%
45-Product Sales	\$75	\$0	(\$15)	\$15	101.27%	\$0	\$190	(\$190)	-99.90%
<b>4-Revenues Total</b>	<b>\$157,535</b>	<b>\$10,500</b>	<b>\$13,341</b>	<b>(\$2,840)</b>	<b>-21.29%</b>	<b>\$32,286</b>	<b>\$36,123</b>	<b>(\$3,836)</b>	<b>-10.62%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$80,151)	(\$3,843)	(\$5,234)	\$1,391	26.58%	(\$15,060)	(\$16,313)	\$1,252	7.68%
52-Contractual Services	(\$145,697)	(\$12,259)	(\$12,393)	\$134	1.08%	(\$26,840)	(\$34,393)	\$7,553	21.96%
53-Supplies	(\$37,455)	(\$426)	(\$1,743)	\$1,317	75.59%	(\$1,064)	(\$4,954)	\$3,890	78.53%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	(\$56)	\$56	99.55%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$263,803)</b>	<b>(\$16,528)</b>	<b>(\$19,370)</b>	<b>\$2,843</b>	<b>14.68%</b>	<b>(\$42,964)</b>	<b>(\$55,715)</b>	<b>\$12,751</b>	<b>22.89%</b>
<b>Grand Total</b>	<b>(\$106,268)</b>	<b>(\$6,027)</b>	<b>(\$6,030)</b>	<b>\$2</b>	<b>0.04%</b>	<b>(\$10,678)</b>	<b>(\$19,593)</b>	<b>\$8,915</b>	<b>45.50%</b>



## Special Events

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Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>1900-Special Events-Miscellaneous</b>									
4-Revenues	\$2,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$12,500)	(\$246)	(\$199)	(\$47)	-23.52%	(\$540)	(\$726)	\$185	25.52%
<b>1900-Special Events-Miscellaneous Total</b>	<b>(\$10,500)</b>	<b>(\$246)</b>	<b>(\$199)</b>	<b>(\$47)</b>	<b>-23.52%</b>	<b>(\$540)</b>	<b>(\$726)</b>	<b>\$185</b>	<b>25.52%</b>
<b>1901-Kite Event</b>									
4-Revenues	\$3,150	\$500	\$0	\$500	0.00%	\$3,500	\$500	\$3,000	600.00%
5-Expenses	(\$3,100)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>1901-Kite Event Total</b>	<b>\$50</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>0.00%</b>	<b>\$3,500</b>	<b>\$500</b>	<b>\$3,000</b>	<b>600.00%</b>
<b>1902-4th of July</b>									
4-Revenues	\$39,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$52,400)	\$0	(\$765)	\$765	100.00%	\$0	(\$765)	\$765	100.00%
<b>1902-4th of July Total</b>	<b>(\$12,900)</b>	<b>\$0</b>	<b>(\$765)</b>	<b>\$765</b>	<b>100.00%</b>	<b>\$0</b>	<b>(\$765)</b>	<b>\$765</b>	<b>100.00%</b>
<b>1903-Ale Fest</b>									
4-Revenues	\$73,250	\$1,000	\$0	\$1,000	0.00%	\$1,000	\$1,000	\$0	0.00%
5-Expenses	(\$76,000)	\$0	\$1,010	(\$1,010)	-100.00%	\$0	\$1,010	(\$1,010)	-100.00%
<b>1903-Ale Fest Total</b>	<b>(\$2,750)</b>	<b>\$1,000</b>	<b>\$1,010</b>	<b>(\$10)</b>	<b>-0.99%</b>	<b>\$1,000</b>	<b>\$2,010</b>	<b>(\$1,010)</b>	<b>-50.25%</b>
<b>1904-Memorial Park Events</b>									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$5,345)	(\$675)	\$0	(\$675)	0.00%	(\$930)	(\$735)	(\$195)	-26.53%
<b>1904-Memorial Park Events Total</b>	<b>(\$5,345)</b>	<b>(\$675)</b>	<b>\$0</b>	<b>(\$675)</b>	<b>0.00%</b>	<b>(\$930)</b>	<b>(\$735)</b>	<b>(\$195)</b>	<b>-26.53%</b>
<b>1905-Taste of Wheaton</b>									
4-Revenues	\$181,500	\$1,500	\$0	\$1,500	0.00%	\$1,500	\$20,500	(\$19,000)	-92.68%
5-Expenses	(\$128,150)	(\$543)	(\$602)	\$60	9.95%	(\$1,652)	(\$1,528)	(\$124)	-8.13%
<b>1905-Taste of Wheaton Total</b>	<b>\$53,350</b>	<b>\$958</b>	<b>(\$602)</b>	<b>\$1,560</b>	<b>259.12%</b>	<b>(\$152)</b>	<b>\$18,972</b>	<b>(\$19,124)</b>	<b>-100.80%</b>
<b>1906-Summer Concerts</b>									
4-Revenues	\$169,000	\$0	\$35,000	(\$35,000)	-100.00%	\$0	\$41,000	(\$41,000)	-100.00%
5-Expenses	(\$213,700)	(\$96)	(\$467)	\$370	79.26%	(\$189)	(\$591)	\$402	68.01%
<b>1906-Summer Concerts Total</b>	<b>(\$44,700)</b>	<b>(\$96)</b>	<b>\$34,533</b>	<b>(\$34,630)</b>	<b>-100.28%</b>	<b>(\$189)</b>	<b>\$40,409</b>	<b>(\$40,598)</b>	<b>-100.47%</b>
<b>1907-Shakespeare Event</b>									
4-Revenues	\$10,500	\$0	\$7,500	(\$7,500)	-100.00%	\$0	\$8,500	(\$8,500)	-100.00%
5-Expenses	(\$21,350)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>1907-Shakespeare Event Total</b>	<b>(\$10,850)</b>	<b>\$0</b>	<b>\$7,500</b>	<b>(\$7,500)</b>	<b>-100.00%</b>	<b>\$0</b>	<b>\$8,500</b>	<b>(\$8,500)</b>	<b>-100.00%</b>
<b>1908-Fun Run Event</b>									
4-Revenues	\$67,500	\$12,414	\$27,988	(\$15,574)	-55.64%	\$15,886	\$41,611	(\$25,724)	-61.82%
5-Expenses	(\$51,950)	(\$4,450)	(\$5,024)	\$574	11.43%	(\$4,579)	(\$5,501)	\$922	16.76%
<b>1908-Fun Run Event Total</b>	<b>\$15,550</b>	<b>\$7,964</b>	<b>\$22,964</b>	<b>(\$15,000)</b>	<b>-65.32%</b>	<b>\$11,307</b>	<b>\$36,109</b>	<b>(\$24,803)</b>	<b>-68.69%</b>
<b>1910-Light the Torch Run</b>									
4-Revenues	\$22,500	\$1,106	\$1,270	(\$164)	-12.92%	\$2,136	\$3,223	(\$1,088)	-33.74%
5-Expenses	(\$42,275)	(\$140)	(\$365)	\$225	61.66%	(\$184)	(\$399)	\$214	53.71%
<b>1910-Light the Torch Run Total</b>	<b>(\$19,775)</b>	<b>\$966</b>	<b>\$905</b>	<b>\$61</b>	<b>6.74%</b>	<b>\$1,952</b>	<b>\$2,825</b>	<b>(\$873)</b>	<b>-30.91%</b>
<b>1925-Reindeer Run</b>									
4-Revenues	\$47,000	\$1,136	\$6,271	(\$5,135)	-81.88%	\$2,277	\$9,474	(\$7,197)	-75.97%
5-Expenses	(\$25,500)	(\$140)	(\$365)	\$225	61.66%	(\$184)	(\$399)	\$214	53.72%
<b>1925-Reindeer Run Total</b>	<b>\$21,500</b>	<b>\$996</b>	<b>\$5,906</b>	<b>(\$4,910)</b>	<b>-83.13%</b>	<b>\$2,093</b>	<b>\$9,076</b>	<b>(\$6,983)</b>	<b>-76.94%</b>
<b>Grand Total</b>	<b>(\$16,370)</b>	<b>\$11,366</b>	<b>\$71,251</b>	<b>(\$59,885)</b>	<b>-84.05%</b>	<b>\$18,039</b>	<b>\$116,175</b>	<b>(\$98,136)</b>	<b>-84.47%</b>

**TO:** Michael Benard, Executive Director

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

**RE:** Athletics & Facilities Board Report (APRIL 2023)

**DATE:** April 19, 2023

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- **Baseball/Softball**

- Spring Baseball/Softball registration opened fully on December 14. At this time there are currently 1102 in-house participants signed up. At this time last spring season there were 951 in-house participants signed up, putting us on pace for a 13% increase from last year.
- The baseball/softball program was able to secure 27 sponsors for the 2023 season, up from 20 in 2022. Sponsors play a crucial part in supporting updating equipment/fields, purchasing uniforms, and keeping registration costs down.

- **Spring In-House Soccer**

- Spring Soccer registrations have been going on since late November. For the 2022 season there were 944 participants total, which brought in \$68,681. For the 2023 season there are currently 1120 participants signed up, which is bringing in \$90,305.

- **Travel Soccer**

- Wheaton United SC teams are wrapping up their winter seasons and preparing for the spring. With the addition of some additional teams over the winter, the club now boasts over 40 teams and 550 players going into the club's first spring season.
- Registration for the first annual Wheaton United Invitational, previously Wings Spring Classic, travel soccer tournament is now open and closes in mid-April. There are currently 107 teams signed up to participate in the tournament.

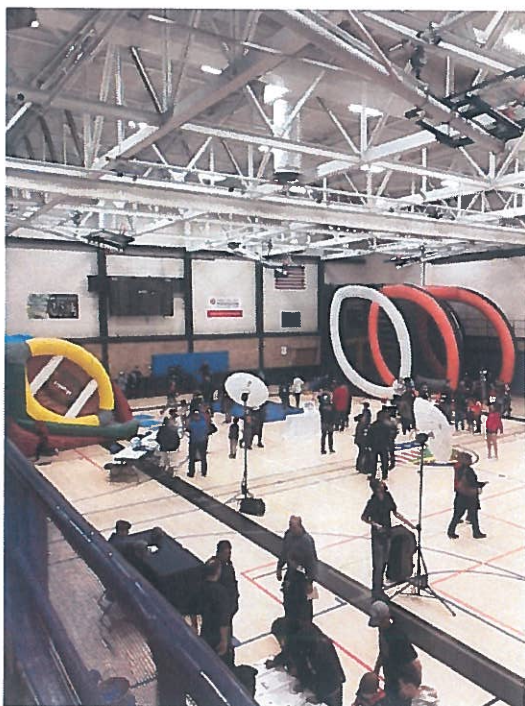
- **Soccer Shots**

- Soccer Shots Spring registration is nearing the end with 198 total registrants, which is bringing in \$27,694.

- **Rams Tackle Football**

- Rams Tackle Football registration fully opened on December 14. Currently there are 290 participants enrolled for the Rams Fall 2023 Tackle Football season. At this same time last year, we had 236 participants signed up, which means the program has exceeded the previous year's enrollment by 54 additional registrants with 5 months of registration still to go!
- Rams Football hosted their 2<sup>nd</sup> annual Commitment Night at the Central Athletic Complex on March 8. This event included players "committing" to the fall season by signing a banner and commitment letter, football players/coaches from Wheaton Warrenville South and Wheaton North High Schools in attendance, various games and skill challenges, and food/drinks. This was a great event to continue to build the Rams Family and saw over 600 people in attendance.
- Rams Football set up an offseason training program for their tackle participants to stay up to speed and keep their skills sharp leading into next season. The program runs February through July meeting once a month on a Sunday. The previous year saw 120 participants which brought in \$9,105 in net profit. The current session for 2023 has 172 participants enrolled with a net profit of \$13,005. This is an increase of \$3,900 in revenue for the Rams Football program.





- **Rams Cheerleading**

- Rams Cheerleading registration opened fully on December 14. Currently there are 190 participants signed up. At this time last season there were 127 participants signed up, which is an increase of 63 participants, setting us up for an even bigger season than last year!

- **Pickleball**

- The 3<sup>rd</sup> and final pickleball tournament have concluded for the Winter 2023 season. These new one day round robin tournaments have brought in an additional \$2,008 in gross revenue for the program. Each tournament had reached its total maximum of 24 participants per session. The third and final tournament's theme was dress in your favorite color to celebrate the Spring season.

- **Volleykidz, Youth V-ball Skills & Drills, and Volley Club**

	January	February	March
<b>VolleyKidz</b>	10	14	5
<b>Jr. VolleyKidz</b>	12	8	13
<b>VolleyClub</b>	5	Cancelled	Cancelled

- **Spring Break Camp Sports and Sorts**

Year	Monday	Tuesday	Wednesday	Thursday	Friday	Total	Percent Increase/Decrease
2022	30	34	29	30	29	152	
2023	39	40	40	40	37	196	28.94%

- **Wheaton Wolverines Spring Lacrosse 2023**

- Spring Lacrosse enrollment registration opened fully on December 14. At this time there are currently 126 in-house participants signed up. At this time last spring season there were 83 in-house participants signed up, setting us up for a 34% increase from last year.

- **Tennis**

- Tennis Spring registration is nearing the end with 24 total registrants, which is bringing in \$5,250.

- **Central Athletic Complex**

- The indoor soccer league and basketball leagues both successfully completed last month.
- The CAC is currently hosting basketball rentals, jiu-jitsu programming, and baseball/softball cage rentals on a nightly basis.

Usage Hours for February			
Categories	2022	2023	Change %
Paying Renters	152.75	189.50	24.1%
Complimentary	0.50	0.00	0.0%
WPD Programs	507.25	657.26	29.6%
WPD training	0.00	0.00	0.0%
<b>TOTAL</b>	<b>660.50</b>	<b>846.76</b>	<b>28.2%</b>
YTD Total Usage Hours			
Categories	2022	2023	Change %
Paying Renters	230.25	251.02	9.0%
Complimentary	0.50	0.00	0.0%
WPD Programs	1,035.50	1,464.35	41.4%
WPD training	0.00	0.00	0.0%
<b>TOTAL</b>	<b>1,266.25</b>	<b>1,715.37</b>	<b>35.5 %</b>

YTD Total Rental Revenue			
Month	2022	2023	Change %
January	\$3,820.00	\$5,755.00	34%
February	\$12,517.00	\$3,642.25	-244%
<b>TOTAL</b>	<b>\$16,337.00</b>	<b>\$9,397.25</b>	<b>-74%</b>

- **Parks Plus Fitness**

<b>PPFC Membership Numbers</b>				
<b>Month</b>	<b>December 2022</b>	<b>January 2023</b>	<b>February 2023</b>	<b>March 2023</b>
Current Week Pass	9	0	0	2
Monthly EFT	376	379	388	395
1-Month	57	61	20	25
3-Month	18	23	25	28
Annual (No Flex or M/M)	369	358	376	384
Medicare/Medicaid	294	340	396	447
*Personal Training w/ Membership	58	61	69	73
Misc. Memberships (Punch Passes & Kidz Kingdom Related)	93	126	115	102
Flex	75	76	81	78
Premier GF	12	12	13	12
<b>TOTAL</b>	<b>1,361</b>	<b>1,436</b>	<b>1,483</b>	<b>1,546</b>

- Total amount of paying members PPFC currently holds is at 1,546.
  - 23 Members remain suspended – down from 63 members last month.
- Total number of visits are projected to be around 5,300 visits by months end. PPFC currently sits at 4,228 total visits for the month of March with a little over a week still left in the month.
- Gross membership profits from March totaled \$17,567.
  - Net profits after discounts, refunds, and payments still due totaled \$15,332.
  - Total net profits from the month of March amounted to \$20,298 (This includes February insurance-based memberships)
    - \$4.00 from ClassPass
    - \$120 from ASHF (Active/Silver & Fit)
    - \$1,324 from Healthy Contributions (Renew Active)
    - \$3,517 from Tivity (Silver Sneakers)
    - \$4,965 Total
- Billing has become fully automated through the RecTrac update.
- Marketing/Promotions
  - Marketing and Fitness team met on March 6 to finalize March and April promotions and retention programs.
  - February promotion program: Community Appreciation Week – 11 participants, 4 turned into members.
  - March promotion program: Spring Break Sale - \$10 for 2 weeks for students – 4 memberships sold amounting to \$40 in net profit.



- March retention program: March Madness – compete in daily fitness challenges to gain tickets to enter two raffle drawings for a PPFC or group fitness annual membership – 102 participants.
  - Classes
    - Goseikan Kendo will be returning to the Wheaton Park District in the Summer of 2023.
    - Spring TRX session I – Class completely full with 6 participants for session I amounting to \$460 in revenue.
    - Winter Karate had 70 participants grossing \$11,908 and netting \$4,048 in profit.
    - Winter TaeKwonDo had 20 participants grossing \$3,080 and netting \$1,047 in profit.
    - Winter Kung Fu had 112 participants grossing \$8,084 and netting \$2,748 in profit.
  - Health & Wellness Committee
    - The Health and Wellness Committee will be hosting a trivia hike on May 25. The hike will have a trivia competition as we hike around Seven Gables after lunch that will be provided.
- **Aquatics / Safety**
  - Staff has interviewed 63 potential new employees for the 2023 Pool Season through March, with an anticipated increase which usually follows Spring Break.
  - Max attended PDRMA's OSHA Administration class in Darien, which rounded out the Safety Coordinator aspects of OSHA application through the park district.
  - Aquatic staff represented a station for the District Wide Safety Fair for Jamie Martinson, who once again took the lead and created a fun and efficient event that trains the entire district's full time staff.
  - Max assisted HR with mock interviews at Monroe Middle school, which serves the dual purpose of introducing the Wheaton Park District to potential future employees and imparts vital skills from the community about the interview process and how to get hired to their first jobs (such as the pools).
  - Total pool pass sales revenue is at \$241,135 an increase of \$24,000 over the past 30 days. We are currently offering of 10% preseason sale that runs through 5/1/23 and are ahead of pace to surpass last season total sales of \$518,000.

**TO: Mike Benard, Executive Director**  
**FROM: Andy Bendy, Director of Special Facilities**  
**RE: April 19, 2023, Board Report**

**Cosley Zoo – Susan Wahlgren, Zoo Director**

**Fundraising/Revenue Activities**

- A total of 9,313 people visited the zoo through the end of March compared to 9,304 during the same timeframe in 2022. Of the 9,313 visitors, 72% (6,703) attended free of charge due to age, residency, reciprocity, or membership. While visitation numbers remain steady when compared to 2022, revenue is down due to a larger percentage of free admissions.

**Admissions:**

Month	2023 Revenue	2023 Avg./Day	2022 Revenue	2022 Avg./Day
January	\$ 3,847	\$ 128.23	\$ 2,967	\$ 98.90
February	\$ 8,797	\$ 314.18	\$ 5,277	\$ 188.46
March	\$ 12,938	\$ 417.36	\$ 23,198	\$ 748.32
<b>Total</b>	<b>\$ 25,582</b>	<b>\$ 284.24</b>	<b>\$ 31,442</b>	<b>\$ 349.36</b>

**General Revenue:**

- The zoo received March operational donations of \$6,785 bringing the 2023 donation total to \$20,528.
- Daily public duck and chicken feeding opportunities returned for the season on March 26 and earned a total of \$659 during the last six days of the month

**Significant Activities/Accomplishments**

**Education Programs and Activities:**

- Two Morning Chores and one Zookeeper for a Day program took place in March. These individually requested family programs are a joint effort between the education and animal care departments.
- Education Supervisor, Jackie Karnstedt, facilitated animal encounter training for 19 Junior Zookeepers (JZs) during the past month. Once a JZ has successfully completed animal handling training and certification, they are eligible to take part in animal encounter training. Animal encounter training and testing must be successfully completed to perform any public animal encounters.
- The Education staff developed and facilitated a customized program for an American Heritage Girls Troop to meet requirements for their zoology badge.
- Cosley Zoo hosted a virtual Frog Watch Training for 15 people. Participants learned how to identify frog species by their call and the proper protocol for monitoring, collecting, and submitting data to participate in this national citizen science program.
- Education staff represented Cosley Zoo at DuPage Children's Museum with a biofact table and several live animal encounters.
- During the first few days of duck and chicken feeding (March 26-31) staff interacted with 473 guests.
- Egg-citing Family Night scheduled for March 31, was postponed due to severe weather. The event was rescheduled for April 5. Over 300 participants attended.

### Total Programs –March

Type of Program	2023 Number of programs	2023 Number of participants	2022 Number of programs	2022 Number of participants
Outreach	4	280	6	137
Guest Engagement	21	487	1	4
Camps	0	0	0	0
Teen programs	13	56	10	59
School programs	1	12	2	20
Scout programs	1	11	0	0
Family programs	5	98	7	100
Special Events	1	15	1	16
Rentals	1	30	2	164
<b>Total</b>	<b>47</b>	<b>989</b>	<b>29</b>	<b>500</b>

### Virtual VS. On-Site – March

	Number of Programs	Number of Participants
On-site In-person	37	652
Off-site In-person	4	280
Virtual	5	27
<b>Total</b>	<b>46</b>	<b>959</b>

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

### Total Programs – Year-to-Date

Type of Program	2023 Programs	2023 Participants	2022 Programs	2022 Participants
Outreach	10	422	6	587
Guest Engagement	29	510	1	5
Camps	0	0	0	0
Teen Programs	39	249	10	173
School programs	1	12	2	34
Scout programs	4	64	0	19
Individual/Family programs	10	194	7	195
Special Events	4	187	1	45
Rentals	6	330	2	313
<b>Total</b>	<b>103</b>	<b>1,968</b>	<b>29</b>	<b>1,371</b>

### General Activities:

- The Zoo Director is working with the zoo's Campaign Manager to make regular scheduled outreaches to prospective new supporters.
- The zoo's Emergency Preparedness Team (EPT) is once again working on a plan to deal with highly pathogenic avian influenza (HPAI), which is reemerging with cases in Southern Illinois. Part of the plan that is already being executed is the incorporation of enhanced biosecurity around the duck pond during animal feeding and general care.
- The EPT implemented the first emergency drill of 2023, with a response to fire scenario.
- ALICE training was conducted for all zoo staff by the Wheaton Police Department in two different sessions.
- The announcement of the 2023 Michael T. Williams Scholarship was sent to all potentially eligible JZs and Zoo interns. This year's scholarship will continue to be

supported by Williams Architects who are increasing their support from \$2,000 to \$2,500.

- Captain, the zoo's 30-year-old Shetland pony was humanely euthanized in March due to serious long-term health conditions that had recently deteriorated.
- The bi-annual cleaning of the duck pond was completed in March.
- Following the manual dumping of the duck pond, a contractor was able to repair the pond valve that ceased working last fall, making it impossible to drain the pond (except with portable pumps).
- The zoo received a total of eight strategic plan proposals from relevant consultants. Zoo staff are currently checking references and communicating with the top two candidates.
- The animal care department onboarded four new volunteers and one intern in March.

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

#### ***Banquets***

- In March, the banquets team held 48 events.
- Three of the events were wedding receptions and ceremonies on premises.
- The Murder Mystery Dinner on March 3<sup>rd</sup> was a huge hit and was sold out (200 guests).
- The Glen Ellyn Food Pantry hosted their Annual Celebration of Tables Fundraiser at Arrowhead for the first time and had their most successful year ever, with great feedback from all their committee members and attendees.
- Wintrust's March Madness event brought in over 400 people on March 16<sup>th</sup>.

#### ***Restaurant***

- In March Arrowhead Restaurant welcomed 4,163 guests.
- The restaurant staff hosted 6 events in the champion's room.
- The new Spring menu was launched with some returning fan favorites like the Mahi Tacos, Chicken Salad Sandwich, and Crab Cake Sandwich. Chef Eric added a handful of new items to showcase his east coast flair as in a Lobster Cobb, 4 cheese crab dip and the Tuna Poke.
- St. Patrick's menu was featured in the restaurant March 12-March 18th. Featuring hits like Shepherd's Pie, Corned Beef and Cabbage and Irish Stew.

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

- Average high temperatures in March were very near the expected norm with overall precipitation more than 50 percent above normal and snowfall almost 70 percent below normal.
- The golf course and driving range opened for the season on the 17<sup>th</sup>. The West and East courses were opened first with the West course opening on the 24<sup>th</sup>.
- Most permanent tee times have paid for the season, league registration forms are in and contracts and deposits for outings have been received. Schedules for these groups are being finalized and the process of creating tee sheets is well ahead of schedule.
- The hiring and re-hiring of part-time staff is almost complete. Mandatory training is also underway with completion targeted for the end of the month.
- A group of ladies from the Women On Course organization attended a season kick-off meeting hosted by the professional staff focused on "How to be a Popular Golfer". We partner with this organization all season to offer clinics and play days as we both try to expand the opportunities available to women.

- Most spring merchandise has arrived, and the pro shop will be more stocked by April 1<sup>st</sup> than at any time in the past. We have also received a couple of new displays and new hardware as we look to give the pro shop a new look for the start of the season.
- Registration for the Kickoff Classic which will take place on April 22<sup>nd</sup> has opened.
- Golf course maintenance projects included: completing a drainage project on number nine West; leveling irrigation heads; removing tarps from greens; taking down winter signage, ropes and poles; mowing and rolling greens; clearing debris from bunkers; cleaning and filling remaining stump holes; beginning to top off sand in bunkers.
- Projects for the building maintenance team included: patching a pothole in the parking lot; pulling cables for the new restaurant POS system; fixing an oven on the restaurant line; testing all fobs on the beer lines; cleaning and filling both on-course restroom trailers; preparing utilities for the installation of the new oven in the kitchen; installing a new digital information sign by the lower-level timeclock; training new employees.

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>5 Yr. Avg.</b>
March Paid Rounds*	7,620	7,742	6,686	5,761	7,094	6,981
Actual Rounds Played	460	504	1,084	306	630	597
Opening Date	March 17	March 18	March 19	March 5	March 22	March 16

\*March paid rounds include: Prepaid perm times, leagues and daily rounds

- A new fountain for the pond behind the clubhouse was purchased from Reinders at a cost of \$11,188.88. Quotes were also received from Spartan Distributors (\$12,374.40) and from Midwest Turf and Irrigation (\$13,628.61). The fountain replaces the one purchased in 2002.

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

### **Collections and Exhibits**

- Exhibit design and research continued *The Roarin' Elgin* exhibit opening in June.
- Staff continues to work with Larry Kmiecik to take 360-degree photos of Museum exhibits to preserve exhibits in the archive.
- Staff continued to compile research and notes on the *Enduring Values* renovation project.
- Staff completed several research requests for patrons, more continue to come in daily.

### **Education, Outreach, and Events**

- Finalized Santa's schedule and verified Metra received trip requests for Santa Express.
- The Museum hosted a birthday party on Saturday, March 4. Thirteen children attended.
- A tour was given for PremierCare Maday on March 2. Twelve people attended.
- Staff attended a social studies educator conference for DuPage County teachers on March 3. Over eight hundred teachers attended the conference.
- The Museum presented for the DuPage Women's Club at Gary Methodist Church on March 7 with 14 people attending.
- The Museum hosted the International Women's Day celebration event titled Embrace Equity: The Intersection of Gender, Race and Housing. The event was a panel discussion

in partnership with the League of Women Voters of Wheaton and the DuPage Habitat for Humanity. The event saw 35 attendees in-person and 9 people attended virtually.

- The museum facilitated two sessions on “life on the farm in the 1800s” for Churchill Elementary on March 17 for 41 students.
- The museum hosted a Dino birthday party on Saturday, March 18 with 13 children.
- Staff hosted a multi-age girl scout group for a scout program on March 25.
- The museum partnered with the Culinary Historians of Northern Illinois to host Destination Heartland History on March 23 -- 21 patrons attended.

### **Marketing**

- Staff and Marketing worked on the Spring/Summer Newsletter which will go out in May.
- Marketing sent an eblast for Explorer’s Club.
- Marketing developed a birthday party ad to advertise in the Oak Brook Park District guide.
- A Warhol coloring sheet was designed for the summer Warhol events.

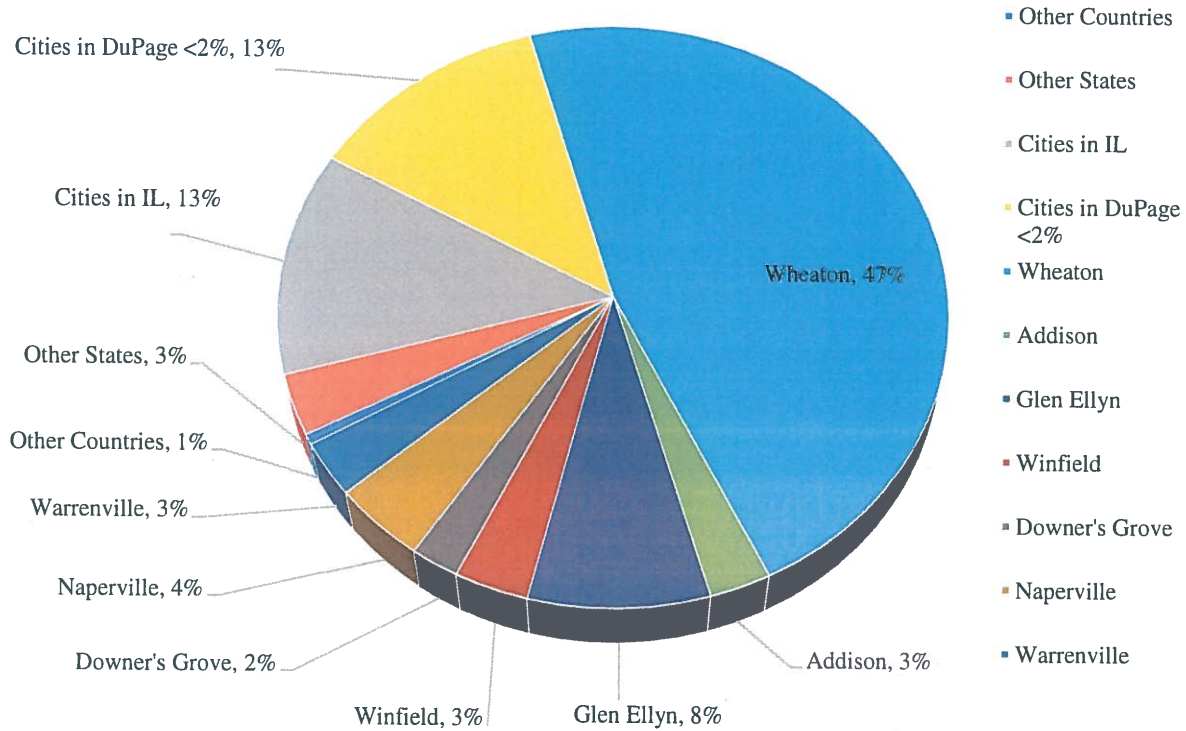
### **Administration, Rentals, Building, Training and Safety**

- Manager continued to work with County and its architects on project plans for the masonry stabilization, structural reinforcement, and gutter replacement project with the IDNR grant. The architect visited the Museum to complete measurements.
- Staff attended a meeting regarding the hybrid/virtual accommodation offered by the District.
- An all-staff training was held at the Museum to complete annual safety training.
- The Museum said goodbye to Erin Fairhead who left to join the staff at the College of DuPage Library.
- Volunteer Kaelen Bradford joined the Museum team in March.
- Staff met with County officials to discuss the Heritage Gallery.
- Staff ordered items for the Museum shop; new items are expected in April.
- Staff attended the Arts Alliance Illinois webinar on the eligibility of the Museum for a B2B grant. Eligibility is unlikely, staff have reached out to their helpdesk to verify.

### **Foundation**

- Interviews for Voices of DuPage continued. The curator will be contacting Bob Jacobsen to schedule another session.
- Staff prepared the Casino Night Museum table education collection artifacts for March 10 and attended the event to assist the Foundation with selling raffle tickets and check in.

## March 2023 Vistor Demographics by Location



**Total Visitors for March 2023:**

**Total Visitors for 2023:**

**Shop Sales March 2023:**

**Annual Shop Sales 2023:**

535 (compared to 355 in March 2022)

1,354 (compared to 822 in 2022)

\$158.74 (compared to \$167.39 in March 2022)

\$535.83 (compared to \$267.93 in 2022)

**TO: Mike Benard, Executive Director**  
**FROM: Margie Wilhelmi, Director of Marketing and Fund Development**  
**RE: April 19, 2023, Board Report**

## **✚ Marketing**

### **Arrowhead Restaurant, Golf Course & Driving Range**

The new Spring menu was promoted via email, social media and to mobile text subscribers. The Mother's Day Menu is being finalized and will be featured in an upcoming blast, on the website and on social media.

### **Cosley Zoo**

Marketing and zoo staff are working together on soliciting sponsors and vendors for Conservation Day Event on May 13. An events a-frame sign was completed and installed at Cosley Zoo.

### **DuPage County Historical Museum**

Content for eblasts that were sent out included April news and a Train Saturday dedicated for Explorers Club. Social media content continues with #ThrowbackThursday content from the Museum's archives, promotion for Train Saturdays, a Casino Night thank you, and a St. Patrick's Day post was shared.

### **Aquatics**

A reminder eblast about the pre-season pool pass sale went out March 19 and social posts are in the queue through May 1. A social media plan is under development to promote the pool season.

### **Parks Plus Fitness Center**

The March Madness Challenges member event had over 100 members participate. The Spring Break Flash Sale for students ran March 7 through the 20 with a result of 4 new students. Easter Weekend Flash Sale and Student Summer Sale began on March 26 with an E-blast, posters/flyers, and website updates.

### **Photo Contest**

As of April 10, we have received 63 entries. Additional promotion included 2 posts in April on the WPD page and each facility page sharing once more.

## **Top Social Media Posts for February**

### **Facebook**

• Seussical Auditions	March 3	Reach 3,032
• International Women's Day Staff Post	March 8	Reach 4,068
• Go Fly a Kite save the date	March 15	Reach 759
• Travel Baseball season wins	March 18	Reach 2,033
• Cream of Wheaton event creations	March 28	Reach 7,209

### **Instagram**

• Cream of Wheaton vendor request	March 14	Reach 866
• Travel Baseball season wins	March 18	Reach 759
• Safety Fair recap	March 27	Reach 589



## Email Marketing

E-blast/Subject	Date	Open Rate
March WPD Newsletter	March 1	3.8%
Superhero 5K promo	March 9	3.4%
MLC Spring News	March 14	12.3%
Golf course open	March 14	4.9%
April WPD Newsletter	March 31	3.3%

## 📌 UPCOMING EVENTS

### Race Wheaton

Registration for Race Wheaton is ongoing. Participants can register for all four of the 2023 races – Superhero Fun Run, Cosley Zoo Run for the Animals, Light the Torch Night Run, and Reindeer Run – and receive a registration discount along with giveaway items. 73 runners have registered for Race Wheaton.

### Superhero Fun Run 5K| April 15, 2023

In partnership with the Rotary Club of Wheaton A.M., Fun Run returns in April with a new theme – Superheroes! The race featured superhero meet and greets, face painting, and music after the race. Registration is lower than hoped with 300 runners registered going into packet pick up on April 12, and \$19,750 in sponsorship generated.

### Cream of Wheaton| June 1-4, 2023

Planning for the Cream of Wheaton 2023 is underway. In partnership with the Wheaton Chamber of Commerce, the event will return to Memorial Park and kick-off summer the first weekend in June. The four days will feature live music, food vendors, a beer garden, arts and craft vendors, kids' activities, a bike safety rodeo, a Business Expo, and a carnival. Entertainment includes 7<sup>th</sup> heaven, Hi Infidelity, Vital Signs, Common Area Maintenance, and Planet Groove.

### Memorial Park Concert Series

The Summer Entertainment Series lineup will feature 10 concerts in 2023. The lineup will feature some returning favorites, including The PettyBreakers and American English, as well as some new options, including Without U2 and Trippin Billies. 7 concerts will be ticketed and 3 will be free to the public. The concert dates are June 23, 24, 26, July 14, 15, 24, August 11, 12, September 8, and 9. The July 15 concert date will feature Jay Allen (featured on The Voice) and proceeds will benefit the Alzheimer's Association. Tips from the concert on June 24 will benefit the Milton Township Food Pantry. Tickets go on sale on Monday, April 17

## **Fund Development – Cosley Zoo**

### **↓ Cosley Foundation**

#### **Cosley Run for the Animals | June 3, 2023**

As of April 12, Cosley Run has 258 registered. Sponsorship is being solicited with \$7,500 secured to date.

#### **Membership**

In March, we had 134 new memberships.

### **↓ DuPage County Historical Museum Foundation**

#### **Membership**

In March, we had 2 new memberships.

### **↓ Play For All Playground & Garden Foundation**

#### **Spring/Summer Newsletter**

The Spring/Summer newsletter was distributed in early April

#### **Summer Play Days**

Promotional materials are being designed for the four free summer play days. The themes have been chosen as Fairies, Dinosaurs, Farm Animals and Music. To date, Wheaton Library and Cosley Zoo will participate at two of the events.

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**TO:** Mike Benard, Executive Director  
**FROM:** Rob Sperl, Director of Parks & Planning  
**DATE:** April 9, 2023  
**SUBJECT:** Board Report, March

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### **Administration/Overall Department**

- Park Permitting – Twenty Park reservations booked for future dates.
- A team of five Parks Cleaning crew members have been hired for weekend garbage and cleaning, they will begin April 15<sup>th</sup>.
- Parks has completed all the annual GCN Trainings.
- Community Center AM Supervisor, Applicants are being reviewed for interviews.
- We have advertised the upcoming vacancy of the Superintendent of Parks, Forestry and Sports Fields position. The application deadline closed and first round interviews are scheduled the week of April 2<sup>nd</sup>.
- The Park Services Center hosted a class for Certifying Pool Operators. We were able to get several complimentary registrations for our staff in exchange.
- Staff attended the IAPD Legislative Breakfast in Bloomingdale on March 17.
- All Parks staff attended the Safety Fair on March 15 or March 23.
- Proposals were obtained for alarm service monitoring after receiving notice that our previous company was no longer providing that service.

### **Planning**

- Proposals for new playground equipment at Hoffman Park have been reviewed and a recommendation is being presented to the Board in April.
  - Staff received estimates to add sports lighting to field 31 at the CAC as well as converting the existing lights at the facility to LED. There are some ComEd incentives available to cover a portion of the costs.
  - Bids were received to repair/replace the playground surfacing at Briar Patch Park. This work is being done as part of the OSLAD Grant improvements.
  - A second change order for the Community Center phase 1 interior renovations is needed as the district nears closing out the contract for this work.
  - Staff developed some rough estimates for replacement costs to compare with repair costs for the Cosley Taylor Barn and Northside Girls Scout Cabin.
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## **Parks & Buildings Operations**

- Repaired seven light fixtures in the Parks Plus Fitness center.
- Repaired chain link fences at Atten and Graf Parks.
- Replaced the ice rink glycol pump with a larger pump after it failed.
- Ran new electrical and control service from the Toohey building to the sewerage lift station in the center circle of the parking lot. Two 1.5-inch conduits were trenched through the concrete sidewalk and asphalt driveway. An outside contractor installed 2 new lift pumps and floats in the lift station pit.
- Repaired light on the flagpole at Safety City. Inspected all roofs and noted problems.
- Prepared Clocktower for opening Date March 25, 2023. Including setup, clearing debris and concession stand readiness.
- At the Arrowhead Clubhouse building, staff removed a large section of damaged siding on the Southeast corner of the building. New house wrap and siding were installed. The crew also repaired any missing or curled siding along the south side of the building and caulked gaps in the corner siding shingles.
- The Northside pool pump room had some damage to the electrical service to the turbine pumps caused by mice. A new wire was pulled, and the electrical junction boxes inspected and sealed as needed.
- The Graf Park grandstands, and portable bleachers were inspected by a certified contractor. We are waiting for his report and what repairs will be required for safety.
- The sump pump at the Museum was replaced due to age and working erratically.
- Ran new conduit for electrical and computer service to the new Cosley Zoo information kiosk.
- The CAC Mens restroom center sink was rodded, and a rubber chicken removed from the drain line.
- Patched the CAC Kale gym floor at the edge and glued new base shoe to wall.
- Repaired the front desk receiving cabinets by laminating new front and adding stainless edge protectors at all edges.
- Repaired the damaged bleacher seats in the Kale gym at the CAC.
- New heavy duty barrel bolts were installed on the CAC Turf room closet doors. The internal drop bolts kept getting damaged, so they were replaced by surface mounted drop bolts.
- Replaced igniters in two of the building heating boilers at the CC.
- The panic bar on the CAC Party Room door was repaired and reattached to the door.

## **Projects and Special Events**

- Central Athletic Complex Ice rinks were closed at the end of February. Rinks were removed, stored, and clean up was completed.
- Cosley Zoo Taylor Barn structural improvements were completed. The overhang roof was reinforced, columns were replaced, the front three windows were addressed.
- Construction of the Cosley Zoo Kiosk is in progress.
- Preseason pool work at Northside and Rice Pool is in progress.
- Investigation of Northside Tennis Courts drain tile is in progress.
- Memorial benches and plaques at Seven Gables and Northside Park have been installed.

## **Horticulture, Turf & Natural Resources**

- Staff took down the safety apparatus of the sled hill. The sideline fencing boards, hay bales and fencing attempt to prevent patrons from going on the ice of the pond.
- In addition to the sled hill, the warming house is also changed from winter in preparation for summer camps. The floor mats are removed and stored for next season, the benches are put away and firewood is removed and stored in the wood shop for next season. The warming shelter is then cleaned and made ready for the summer season.
- There was some tree work completed at Danada this month. Several of the evergreen trees had dead and diseased wood in them. If those are left, the disease can be transferred to healthy trees in the area. This can also be exacerbated by pruning transferring the disease from plant to plant. Therefore, staff removed 14 trees from the property.
- The remaining stumps from the removed trees were also ground. Staff will then go back and add soil and seed where the trees had been, or it gives us an opportunity to replant if that's the direction we should choose.
- Athletic field preparation is a large undertaking this month. 28 Soccer fields and 37 baseball/softball fields are measured and laid out for the spring season.
- 28 soccer fields were each measured to the specifications of the athletic department. Once the lines are set, another crew of three come in and set ropes to create straight lines so the painting machine can put down the initial lines. Finally, all the goals are moved into place, some had been renovated over the winter with new paint and then appropriate stickers were put on each goal as required by law. This is "Zach's law" which says do not use if these goals are not staked down as injury may occur. We also add another sticker that states warning do not climb or hang on soccer goals. This is all for the safety of everyone in our parks.
- 37 baseball fields are prepared each spring. First staff put backstop screens and dugout covers where appropriate. All ball boxes are filled with bags of

field dry and chalk. The proper base lengths and pitching rubber lengths are measured and base pegs are installed with mushroom caps. The fields are then groomed to create a smooth surface and leveled so there are not low spots that hold water. The weather must cooperate for this to happen because if it's too wet the machine will create problems down the line. We also cannot add field dry at the beginning of the season because it will create a field of concrete when the weather gets hot and dry. It's a fine line we balance on making these fields playable.

- The baseball/softball board asked for several improvements for the 2023 season. One of those improvements was to have temporary home run fences to the outfields of Atten 16, 19 and 20. Those were installed this spring.
- Each spring windscreens are added to the tennis courts at Northside, Atten, and 7-gables. Staff installed those to provide the players with a more sheltered experience on our courts.
- Trim crews work on early spring cleanup at this time of year. Before they get into the day-to-day routine, they clean up any remaining leaves, cut back additional perennials and grasses, and clean up turf damage caused by the plow. They are also fertilizing turf to get the early season green up.
- Garden plots are very popular in our district. Some gardeners have had the same plot for over 30 years. Each spring the area at Atten park is rototilled and leveled. Once that is complete another crew of two come in and measure each plot to be 20' x 30' and stake each corner with a stake and a corresponding number. The plots are then assigned to each renter, and they have that plot for the season. Water is turned on when the possibility of a major freeze has passed. Usually at the end of April.
- Staff assists each year the conservation crews with controlled burns in our native areas.

### **Conservation**

- Extensive graffiti vandalism at the Lincoln Marsh was removed or repaired.
- Mulch was spread on the teams course and trails.
- Controlled burns were completed at Rathje, Lincoln Marsh, Graf, Danada, Firefighter's by staff. Our contractor completed additional burning at Northside and Elliot Pond.

### **Fleet Mechanics**

- The slab roller in the Community Center pottery studio was repaired in house by the mechanics.
- Spring services on all equipment have started.
- Road salt for 2023/24 season has been ordered.
- The mechanics presented at the 2023 safety fair covering defensive and distracted driving, as well as safety check lists.
- The drive belt idler on the bobcat skid steer locked up, issue was recognized and repaired in house before more damage could occur.

- All monthly truck inspections are completed ahead of schedule.
  - The new parks trailer is in service and being used.
  - The first Toro mower swap from snow to turf was completed.
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WHEATON PARK DISTRICT

## Wheaton Park

### Maintenance Summary Report

Request Date on or after 03/01/2023  
 Request Date on or before 03/31/2023  
 RC Code is equal to PSC

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Standing WO	2	87.00	1851.29	0.00	0.00	0.00	1851.29
Special Facilities Event	2						0.00
Signs and Banners	12	33.75	833.47	0.00	0.00	0.00	833.47
Service Request	37	152.00	3657.67	0.00	0.00	0.00	3657.67
Preventive Maintenance	300	230.50	6206.38	464.46	0.00	282.04	6952.88
Inspection	160	36.25	976.82	0.00	0.00	0.00	976.82
General Maintenance	17	330.75	7961.36	4.00	0.00	1675.00	9640.36
Corrective Maintenance	29	403.00	11794.17	35.89	0.00	1653.92	13483.98
<b>Total</b>	<b>559</b>	<b>1273.25</b>	<b>33281.16</b>	<b>504.35</b>	<b>0.00</b>	<b>3610.96</b>	<b>37396.47</b>
<b>Average Time</b>	<b>4.56</b>						
<b>Average Cost</b>	<b>66.90</b>						





**TO: Mike Benard, Executive Director**  
**FROM: Vicki Beyer, Director of Recreation**  
**Jamie Martinson, Superintendent of Recreation Programs**  
**RE: Recreation Department Board Report**  
**DATE: April 14, 2023**

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### **Recreation Department- General**

- The second annual Safety Fair was held on March 15 and March 23. Over 100 full-time and select RPT staff were trained in all required mandatory PDRMA training topics in 2 hours. J. Martinson, V. Beyer, R. Napier, B. Egan from the Recreation Department all assisted in facilitating the event and hosting stations.
- Work continues to prepare for Distinguished Agency Accreditation.

### **Preschool & Camps- Jamie Martinson**

- Summer camp hiring is complete moving towards the 2023 camp season. We have recruited over 50 qualified staff members to assist in running our day camp programs.
- We currently have over 2,900 campers enrolled in our day camp programs

### **Creative & Performing Arts/Varied Interest- Chad Shingler**

- The Children's Playhouse production of Matilda Jr. hosted 4 shows, with 1,095 tickets sold, an additional +\$10,000 worth of program revenue.
- 17 kids participated in A kid's self-esteem class hosted by life coach Lisa Lombardi
- A first ever offered Theatre spring break camp was hosted with 7 participants



### **Mary Lubko Center- Megann Panek**

- AARP Tax Aide continues at the Community Center. They offer free tax services to over 300 people each year.
- The Spring MLC News was mailed to homes in mid-March. It was also sent via e-blast and available on the WPD website. The week after the newsletter is available, the MLC sees a large boost in registrations for programs, trips, and events.
- Our first day trip of 2023 took place on Wednesday, March 1. Staff accompanied 27 people to see Les Misérables at the Cadillac Palace in Chicago after dining at Petterino's.
- On Wednesday, March 15 our group of thirty enjoyed the sights and sounds of Milwaukee. Trip stops included two fish fry lunches, a custard dessert, the Basilica of St. Josaphat, and a microbrewery. They finished the day with a stop at the Mars Cheese Castle.
- The RTA hosted an annual Public Transportation Seminar at the MLC on Monday, March 20. Over 20 patrons learned about options on Pace, Metra, and CTA.

### **Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman**

- Lincoln Marsh camp enrollment is off to a great start with 24 of 53 sessions at maximum enrollment.
- To prepare for the seasonal Challenge Course operation, annual preparations including staff training and our annual Experiential Systems, Inc (ESI) inspection took place this month.
- Lincoln Marsh staff presented 19 programs to 201 participants in March.
- Outdoor education staff updated all the Geocache programs and GPS units in preparation for the season.
- Churchill Elementary School in Glen Ellyn hosted a "High Interest Day" and requested Lincoln Marsh staff to present a program on owls and lead an owl pellet dissection.

## **Customer Service, Gracie Aviles & Lyn Havelka**

### **Daytime Community Center Manager- Gracie Aviles**

- Daily Cash Balancing
- Processing Employee Incentive Benefits
- Coordinated with Wheaton Police Department the ALICE training for front desk office staff
- Created step-by-step directions on how to update family features in RecTrac for training
- Updated RecTrac households as needed (merged & deleted)
- Working on how to play Today's schedule video on CC monitors
- Cloned and created a simpler easier to read daily schedule report for staff
- Fixed/edited new households created by front desk staff & PPF staff as needed

### **Evening/Weekend Community Center Manager- Lyn Havelka**

- Processing Employee Incentive Benefits
- Purchase orders for supplies
- Continue training staff on RecTrac upgrade
- Working with VALUES committee on planning 1<sup>st</sup> Annual District Derby to be held April 27
- Assembled Safety Fair folders / made copies for inserts
- Sent out Survey Monkey on RecTrac Academy
- Wheaton Police Department presented ALICE training for front desk staff – organized setup and food
- Updated Soccer Shirt inventory in RecTrac and replenish supply at front desk

## **Registration/Software- Rick Napier**

- Summer program/Fall league brochure export
  - Prepared/sent the Brochure Interface Files to Marketing Department separated by program type
- Wide Horizon's – Prepared/sent the final monthly invoice to 69 households along with past due payments to households.
- Prepared point of sale (POS) for Clocktower Commons
  - Formatted buttons onsite and tested buttons in RecTrac
  - Updated pricing
  - Worked with AIE to correct printing issues
- Trained Clocktower Commons Manager in reporting for Cash Dailies
  - Created custom screen shots of GL Distribution, Credit Card, and Plug 'n Pay reports for cash balancing.
- Created tickets for Wheaton Rams Cheerleading Booster Shot Fundraiser
  - 1000 Tickets created to redeem for Rams Cheerleading Checkbooks

- Added Comment Code Management to PPF Manager's RecTrac menu and trained him on adding comments for programs
  - Worked with VSI on correcting error on childcare statements
  - Worked with VSI to correct Music Together tiered pricing which didn't rollover correctly during migration
  - Worked with VSI to correct a ticketing issue with refunding Non-serialized tickets
  - Facilitated *Preventing Workplace Violence* station at Wheaton Park District Safety Fair on 03/15/23 and 03/23/23
  
  - **March Leisureship Program Update**
    - 11 families have been assisted in the current fiscal year.
    - 11 families had been assisted in the previous fiscal year.
  
  - **March Refund Summary**
    - 456 refunds processed.
    - 479 refunds were processed in the same month previous fiscal year.
    - 4.80% decrease in refunds processed.
      - Total refunds: \$42,060.33 vs. \$39,882.50 in 2022 (5.46% increase)
      - Check refunds: \$0
      - Household credits: \$16,163.83
      - Credit cards: \$25,896.50
      - Administrative/service fees: \$650
  
  - **Activity Registration Summary for March**
    - Total registrations: 3148
    - Fees processed: \$317,012
    - Web registration: 2273
    - Web percent: 72.20%
    - Walk-in registration: 875
    - Walk-in percent: 27.80%
    - Resident registration: 2551
    - Non-Resident registration: 597
-