



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday April 20, 2022 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

April 15, 2022

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the “Park Board”) will hold a meeting at 5 pm on Wednesday April 20, 2022.

The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information. mbenard@wheatonparks.org

Michael J. Benard
Secretary

The Agenda for the April 20, 2022 Meeting is as Follows:

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



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners April 20, 2022 5:00 pm

CALL TO ORDER

PRESENTATIONS

- Summer Special Events

COMMUNITY INPUT

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

CONSENT AGENDA

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

- Approval of the Disbursements totaling \$676,794.26 for the period beginning March 9, 2022 and ending April 12, 2022
- Approval of the Disbursements totaling \$327,603.00 for the period beginning March 9, 2022 and ending April 12, 2022
- Approval of the Regular Meeting Minutes for March 16, 2022
- Approval of the Subcommittee Minutes for April 13, 2022
- Approval of Amended Board Meeting Schedules for Wheaton Park District Board of Commissioners

UNFINISHED BUSINESS

None

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Wheaton Park District

NEW BUSINESS

1. **Compensation Study** – Motion to approve a compensation study with Pontifex Consulting Group in the amount of \$19,250
2. **Arrowhead Shoreline Stabilization Project West Course** – Motion to approve change order #1 in the amount of \$6,041.42 from V3 Construction
3. **Arrowhead Equipment Purchase** – Motion to approve the purchase of a John Deere 325G Compact Track Loader with 78-inch bucket at a cost of \$58,028, a John Deere PR84B Angle Power Rake at a cost of \$10,331 and a Blue Diamond 314011-AHW pallet fork at a cost of \$999 through SOURCEWELL Contract #032119-JDC. Total cost is \$69,358.
4. **Community Center Interior Rehab Project** – Motion to approve a design proposal from Architects in the amount of \$19,800 and \$2,500 for reimbursable costs for the Community Center Interiors project.
5. **Special Events Sound and Lighting Services** – Motion to approve the 2022 Special Event Sound & Lighting Bid from Hi-Fi Events in the amount \$33,750.
6. **Alarm Services Agreement** – Motion to approve change order 2 with Reliable Fire and Security in the amount of \$1,800 for installing a fire radio and antenna.
7. **Resolution 2022-01** – Motion to approve Resolution 2022-01 Promoting Sustainable Outdoor Lighting Practices.
8. **Resolution 2022-02** – Motion to approve Resolution 2022- 02 Waiving Portions of the Local Government Professional Services Selection Act, 50 ILCS 510/1 *et seq.*
9. **Facility Analysis** – Motion to approve the contract with AltusWorks Inc. in the amount of \$20,934 to perform the consulting services of structural engineering and building condition assessment at Cosley Zoo and Northside Park.
10. **Arrowhead Asphalt Replacement** – Motion to approve a quote for asphalt replacement not to exceed \$11,260

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Wheaton Park District

REPORTS FROM STAFF

- 2021 Annual Report – DuPage County Historical Museum
- 2021 Annual Report Special Events
- Executive Director
- Monthly Department Reports – Finance, Special Facilities, Marketing, Development, Events, Recreation, Athletics, Parks and Planning

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

ADJOURNMENT

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

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 4/12/2022 - 10:44 AM




Wheaton Park District

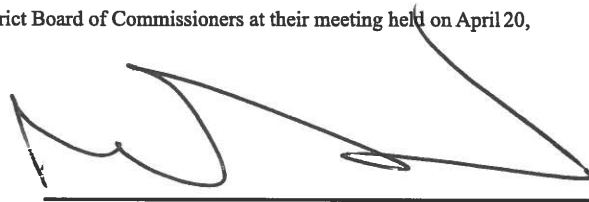
Board of Commissioners Report From the Period Beginning March 09, 2022 and Ending April 12, 2022.

Fund	Description	Amount
10	General	62,439.24
20	Recreation	191,389.68
22	Cosley Zoo	15,927.94
23	Liability	34,411.76
24	Audit	9,500.00
40	Capital Projects	60,549.64
60	Golf Fund	263,509.89
70	Information Technology	34,699.78
75	Health Insurance	4,366.33
Report Total:		676,794.26

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 20, 2022.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 4/12/2022 - 10:47 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning March 09, 2022 and Ending April 12, 2022.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00032	Alpha Graphics			Mixer Signs	220716	168106	035.03.2022	10-000-000-52-5235-000C	50.00
Vendor Total:									50.00
00042	Anderson Elevator Co.								
	Parks Elevator Maintenance March 2022	220523	INV-54754-L3D9		032.03.2022			10-101-000-52-5211-0000	155.00
	DHM Elevator Maintenance March 2022	220523	INV-54755-S1D5		032.03.2022			10-101-854-52-5211-0000	214.00
Vendor Total:									369.00
00068	AT&T Mobility								
	234-2925 Martha H.011822-021722	220527	877051597_0222		032.03.2022			10-419-000-52-5265-000C	47.54
	251-5866 Events Tablet 10 011822-021722	220527	877051597_0222		032.03.2022			10-000-415-52-5265-000C	29.89
	815-1067 Sandra S.011822-021722	220527	877051597_0222		032.03.2022			10-419-000-52-5265-000C	72.81
	251-8452 Tablet 11 Events 011822-021722	220527	877051597_0222		032.03.2022			10-000-415-52-5265-000C	29.89
	240-0798 Hot Spot 1 Events 011822-021722	220527	877051597_0222		032.03.2022			10-000-415-52-5265-000C	43.23
	346-9175 Marketing Tablet 7 011822-021722	220527	877051597_0222		032.03.2022			10-000-415-52-5265-000C	29.89
	234-1025 Parks Tablet 8 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	29.89
	386-1439 Parks Dept 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	6.49
	386-1482 Parks Dept 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	6.49
	386-1562 Parks Dept 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	6.49
	386-1616 Parks Dept 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	6.49
	464-0161 R. Sperl 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	72.82
	639-8115 Parks Dept 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	10.38
	639-8117 Parks Dept 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	6.49
	639-8267 Parks Dept 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	6.49
	639-8599 Parks Dept 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	72.81
	639-8783 K. Flynn 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	72.81
	917-4832 P. Stanczak 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	72.81
	917-4835 D. Seymour 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	72.81
	945-7726 M. Benard 011822-021722	220527	877051597_0222		032.03.2022			10-000-000-52-5265-000C	72.81
	300-4503 D. Siciliano 011822-021722	220527	877051597_0222		032.03.2022			10-000-000-52-5265-000C	72.82
	815-6705 Events iPad 011822-021722	220527	877051597_0222		032.03.2022			10-000-416-52-5265-190C	59.21
	815-6706 Events iPad 011822-021722	220527	877051597_0222		032.03.2022			10-000-416-52-5265-190C	29.88
	815-6707 Events iPad 011822-021722	220527	877051597_0222		032.03.2022			10-000-416-52-5265-190C	29.88
	251-1888 L. Zavala 011822-021722	220527	877051597_0222		032.03.2022			10-101-000-52-5265-000C	12.26
	639-8267 Parks Dept 021822-031722	220719	877051597_0322		035.03.2022			10-101-000-52-5265-000C	5.50
	386-1562 Parks Dept 021822-031722	220719	877051597_0322		035.03.2022			10-101-000-52-5265-000C	5.50
	386-1616 Parks Dept 021822-031722	220719	877051597_0322		035.03.2022			10-101-000-52-5265-000C	5.84
	464-0161 R. Sperl 021822-031722	220719	877051597_0322		035.03.2022			10-101-000-52-5265-000C	47.51
	639-8599 Parks Dept 021822-031722	220719	877051597_0322		035.03.2022			10-101-000-52-5265-000C	72.79
	639-8783 K. Flynn 021822-031722	220719	877051597_0322		035.03.2022			10-101-000-52-5265-000C	72.79
	917-4832 P. Stanczak 021822-031722	220719	877051597_0322		035.03.2022			10-101-000-52-5265-000C	72.79
	917-4835 D. Seymour 021822-031722	220719	877051597_0322		035.03.2022			10-101-000-52-5265-000C	72.79
	945-7726 M. Benard 021822-031722	220719	877051597_0322		035.03.2022			10-000-000-52-5265-000C	72.79
	300-4503 D. Siciliano 021822-031722	220719	877051597_0322		035.03.2022			10-000-000-52-5265-000C	72.80
	346-9175 Marketing Tablet 7 021822-031722	220719	877051597_0322		035.03.2022			10-000-415-52-5265-000C	29.88
	234-1025 Parks Tablet 8 021822-031722	220719	877051597_0322		035.03.2022			10-101-000-52-5265-000C	29.89

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
234-2925 Martha H. 021822-031722	220719	877051597_0322	035.03.2022	10-419-000-52-5265-000C	47.52
251-5866 Events Tablet 10 021822-031722	220719	877051597_0322	035.03.2022	10-000-415-52-5265-000C	29.89
251-8452 Tablet 11 Events 021822-031722	220719	877051597_0322	035.03.2022	10-000-415-52-5265-000C	29.89
240-0798 Hot Spot 1 Events 021822-031722	220719	877051597_0322	035.03.2022	10-000-415-52-5265-000C	43.23
815-6705 Events iPad 021822-031722	220719	877051597_0322	035.03.2022	10-000-416-52-5265-190C	29.88
815-6706 Events iPad 021822-031722	220719	877051597_0322	035.03.2022	10-000-416-52-5265-190C	29.88
815-6707 Events iPad 021822-031722	220719	877051597_0322	035.03.2022	10-000-416-52-5265-190C	29.88
815-1067 Sandra S. 021822-031722	220719	877051597_0322	035.03.2022	10-419-000-52-5265-000C	72.79
Vendor Total:					1,847.21
00164 Carol Stream Lawn and Power					
PSC 41349 #2816	220531	478461	032.03.2022	10-101-000-53-5315-000C	58.86
PSC 41350 Guard Ring	220604	478669	033.03.2022	10-101-000-53-5315-000C	19.01
Air Filter	220604	478747	033.03.2022	10-101-000-53-5315-000C	11.91
#1718 PSC 41775 Rubber Buffer	220604	478809	033.03.2022	10-101-000-53-5315-000C	11.50
Stock Parts	220670	478872	034.03.2022	10-101-000-53-5315-000C	134.12
Vendor Total:					235.40
00192 City of Wheaton					
February Board Meeting	220533	510591	032.03.2022	10-000-000-54-5401-000C	105.00
March Board Meeting	220805	510622	041.04.2022	10-000-000-54-5401-000C	101.67
Vendor Total:					206.67
00193 City of Wheaton					
Prairie Path Park 020822-030822	220673	0004420000_0322	034.03.2022	10-000-000-52-5264-000C	22.29
Hurley Park 020822-030822	220673	0021856000_0322	034.03.2022	10-000-000-52-5264-000C	22.29
Parks & Planning 020722-030722	220673	0029220000_0322	034.03.2022	10-101-000-52-5264-000C	153.26
W W Stevens Park 020722-030722	220673	0055220100_0322	034.03.2022	10-000-000-52-5264-000C	20.89
855 Prairie 020722-030722	220673	0310060201_0322	034.03.2022	10-000-856-52-5264-000C	179.88
Kelly Park/Edison 020822-030822	220673	0370840000_0322	034.03.2022	10-000-000-52-5264-000C	63.05
DC Hist Museum 020722-030722	220673	0396760000_0322	034.03.2022	10-000-000-52-5264-000C	70.48
DC Hist Museum 020722-030722	220673	0396760000_0322	034.03.2022	10-430-000-52-5264-000C	30.20
Northside Park 020722-030722	220673	0402460000_0322	034.03.2022	10-000-000-52-5264-000C	70.25
Memorial Park 020722-030722	220673	0417770200_0322	034.03.2022	10-000-000-52-5264-000C	95.66
Seven Gables Park 020822-030822	220673	0500620100_0322	034.03.2022	10-000-000-52-5264-000C	35.88
Scottdale Park 020822-030822	220673	0551600000_0322	034.03.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 020822-030822	220673	0642091600_0322	034.03.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 020822-030822	220673	0642091700_0322	034.03.2022	10-000-000-52-5264-000C	35.88
Triangle Park 020722-030722	220673	0666060100_0322	034.03.2022	10-000-000-52-5264-000C	22.29
Hillside Park 020822-030822	220673	0670480200_0322	034.03.2022	10-000-000-52-5264-000C	20.89
Sunnyside Park 020822-030822	220673	0674020000_0322	034.03.2022	10-000-000-52-5264-000C	20.89
Hoffman Park 020722-030722	220673	0693200000_0322	034.03.2022	10-000-000-52-5264-000C	20.89
Briarknoll Park 020822-030822	220673	0922450100_0322	034.03.2022	10-000-000-52-5264-000C	20.89
Vendor Total:					947.64
00243 DuPage County Public Works					
Briar Patch Park 120721-020822	220681	15519513_0222	034.03.2022	10-000-000-52-5264-000C	4.85
Vendor Total:					4.85
00248 DuPage County Health Dept.					
Annual Food Permit	220732	IN0047845	035.03.2022	10-000-416-53-5346-190C	258.00
Vendor Total:					258.00
00335 W W Grainger Inc					
Supplies	220710	9240722620	034.03.2022	10-101-000-53-5308-000C	43.90
Vendor Total:					43.90

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00386	Hagg Press Inc					
	Volunteer Mixer Postcards	220685	115037	034.03.2022	10-000-000-52-5235-000C	407.00
	Post Cards to Promote the Fun Run in Color	220743	115105	035.03.2022	10-000-416-53-5346-1908	456.00
	Business Cards	220743	115129	035.03.2022	10-000-415-53-5302-000C	51.28
Vendor Total:						914.28
00387	Haggerty Ford					
	Truck 1107	220823	8080	041.04.2022	10-101-000-53-5315-000C	73.33
	Truck 1011 PSC 419174	220823	8129	041.04.2022	10-101-000-53-5315-000C	24.74
Vendor Total:						98.07
00395	Harris Motor Sports Inc					
	Golf Cart Parts	220744	02-308816	035.03.2022	10-101-000-53-5315-000C	24.96
Vendor Total:						24.96
00406	Commonwealth Edison					
	Seven Gables Park 021422-031522	220675	8679428014_0322	034.03.2022	10-000-000-52-5260-000C	13.84
Vendor Total:						13.84
00408	Community School District 200					
	Paper	220676	031422	034.03.2022	10-000-856-53-5302-000C	828.00
	Paper	220676	031422	034.03.2022	10-430-000-53-5302-000C	93.15
	Paper	220676	031422	034.03.2022	10-000-000-53-5302-000C	279.45
Vendor Total:						1,200.60
00417	Constellation NewEnergy Inc					
	Main Street Tennis Lighting 020922-031022	220677	0081092079_0322	034.03.2022	10-000-000-52-5260-000C	6.55
	Parks & Planning 021522-031622	220727	1785163109_0322	035.03.2022	10-101-000-52-5260-000C	977.38
	Overpass Bridge 021622-031722	220727	2115116037_0322	035.03.2022	10-000-000-52-5260-000C	68.23
	Northside Park 011822-021622	220538	2423026020_0222	032.03.2022	10-000-000-52-5260-000C	145.55
	Northside Park 021622-031722	220727	2423026020_0322	035.03.2022	10-000-000-52-5260-000C	118.05
	C L Herrick Park 021722-031822	220727	6703043016_0322	035.03.2022	10-000-000-52-5260-000C	52.52
	Northside Park 022322-032422	220727	7203024021_0322	035.03.2022	10-000-000-52-5260-000C	463.90
	Briar Patch Park 021122-031422	220727	7671244006_0322	035.03.2022	10-000-000-52-5260-000C	34.21
	Hurley Park 021422-031522	220727	7928415004_0322	035.03.2022	10-000-000-52-5260-000C	20.52
	Northside Park 011822-021622	220538	8351597001_0222	032.03.2022	10-000-000-52-5260-000C	24.64
	Northside Park 021622-031722	220727	8351597001_0322	035.03.2022	10-000-000-52-5260-000C	195.80
	855 Prairie 021622-031722	220727	8603078055_0322	035.03.2022	10-000-856-52-5260-000C	803.81
	Seven Gables Park 021422-031522	220727	8679427008_0322	035.03.2022	10-000-000-52-5260-000C	49.68
	DC History Museum 020922-031022	220613	8843216006_0322	033.03.2022	10-430-000-52-5260-000C	295.86
	DC History Museum 020922-031022	220613	8843216006_0322	033.03.2022	10-000-000-52-5260-000C	690.35
	Memorial Park 020922-031022	220727	8843562003_0322	035.03.2022	10-000-000-52-5260-000C	23.13
Vendor Total:						3,970.18
00565	Wheaton Lions Club					
	Quarterly Dues	220788	3879	035.03.2022	10-000-000-54-5425-000C	45.00
Vendor Total:						45.00
00604	MCCANN INDUSTRIES INC.					
	#1207 Filters	220641	P39794	033.03.2022	10-101-000-53-5315-000C	655.96
	CM# P39924 Filters	220641	P39924	033.03.2022	10-101-000-53-5315-000C	-284.87
	#1207 Breather	220641	P39925	033.03.2022	10-101-000-53-5315-000C	36.91
Vendor Total:						408.00
00617	MENARDS GLENDALE HEIGHTS					
	Sign Supplies	220833	86234	041.04.2022	10-101-000-53-5315-000C	404.34

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					404.34
00671 NCPERS - IL IMRF - 0817					
NCPERS March 2022	220764	0817042022	035.03.2022	10-000-000-21-2130-000C	192.00
Vendor Total:					192.00
00680 Northern Illinois Gas Company					
855 Prairie 021622-031822	220767	0402035172_0322	035.03.2022	10-000-856-52-5261-000C	150.11
855 Prairie 021622-031822	220767	0693040819_0322	035.03.2022	10-000-856-52-5261-000C	138.47
855 Prairie 021622-031822	220767	0835554754_0322	035.03.2022	10-000-856-52-5261-000C	107.92
855 Prairie 021622-031822	220767	1366082885_0322	035.03.2022	10-000-856-52-5261-000C	136.69
855 Prairie 021622-031822	220767	5076137885_0322	035.03.2022	10-000-856-52-5261-000C	56.85
DC History Museum 021422-031622	220767	5389121000_0322	035.03.2022	10-430-000-52-5261-000C	82.00
DC History Museum 021422-031622	220767	5389121000_0322	035.03.2022	10-000-000-52-5261-000C	191.33
Vendor Total:					863.37
00748 PIONEER MANUFACTURING CO INC					
Striper	220569	INV826421	032.03.2022	10-101-000-57-5706-000C	15,867.50
Vendor Total:					15,867.50
00794 RENTALMAX L.L.C.					
Genie Lift NS Pool	220650	517713-8	033.03.2022	10-101-000-52-5220-000C	70.56
Vendor Total:					70.56
00943 TerryBerry Company LLC					
2022 Service Awards & Board Member Pins	220581	K95822	032.03.2022	10-418-000-54-5434-000C	719.40
Vendor Total:					719.40
01003 Vermeer Illinois Inc.					
#2019 PSC 41378	220583	PH4936	032.03.2022	10-101-000-53-5315-000C	28.00
Vendor Total:					28.00
01023 Waste Management of Illinois Inc					
Parks & Planning 020122-022822	220662	207653823005_0222	033.03.2022	10-101-000-52-5263-000C	345.40
Vendor Total:					345.40
01043 Wheaton Sanitary District					
DC Hist Museum 010622-020722	220587	020785000_0222	032.03.2022	10-000-000-52-5264-000C	19.71
DC Hist Museum 010622-020722	220587	020785000_0222	032.03.2022	10-430-000-52-5264-000C	8.45
DC Hist Museum 020722-030722	220789	020785000_0322	035.03.2022	10-000-000-52-5264-000C	36.86
DC Hist Museum 020722-030722	220789	020785000_0322	035.03.2022	10-430-000-52-5264-000C	15.80
Seven Gables Park 010722-020822	220587	022415000_0222	032.03.2022	10-000-000-52-5264-000C	22.74
Seven Gables Park 020822-030822	220789	022415000_0322	035.03.2022	10-000-000-52-5264-000C	22.74
Manchester Park 010622-020722	220587	026101000_0222	032.03.2022	10-000-000-52-5264-000C	22.74
Manchester Park 020722-030722	220789	026101000_0322	035.03.2022	10-000-000-52-5264-000C	22.74
Parks & Planning 010622-020722	220587	027991000_0222	032.03.2022	10-101-000-52-5264-000C	56.75
Parks & Planning 020722-030722	220789	027991000_0322	035.03.2022	10-101-000-52-5264-000C	48.58
Northside Park 010622-020722	220587	037067000_0222	032.03.2022	10-000-000-52-5264-000C	28.16
Northside Park 020722-030722	220789	037067000_0322	035.03.2022	10-000-000-52-5264-000C	22.74
Prairie Path Park 010722-020822	220587	037561000_0222	032.03.2022	10-000-000-52-5264-000C	22.74
Prairie Path Park 020822-030822	220789	037561000_0322	035.03.2022	10-000-000-52-5264-000C	22.74
855 Prairie 010622-020722	220587	041834000_0222	032.03.2022	10-000-856-52-5264-000C	89.42
855 Prairie 020722-030722	220789	041834000_0322	035.03.2022	10-000-856-52-5264-000C	97.59
Memorial Park 010622-020722	220587	049370000_0222	032.03.2022	10-000-000-52-5264-000C	22.74
Vendor Total:					583.24

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02243	Holsteins Garage					
	Plate Renewal	220552	2025	032.03.2022	10-101-000-52-5210-000C	280.00
	Truck Safety Inspections	220634	2081	033.03.2022	10-101-000-52-5210-000C	120.00
Vendor Total:						400.00
02254	Marathon Sportswear					
	Fun Run Shirts	220832	65718	041.04.2022	10-000-416-53-5346-1908	5,991.50
Vendor Total:						5,991.50
02300	Home Depot Credit Services					
	Sign Shop	220553	0015066	032.03.2022	10-101-000-53-5314-000C	88.43
	Garden Plot Paint	220824	1011351	041.04.2022	10-101-000-53-5334-000C	15.80
	Signs	220553	3010298	032.03.2022	10-101-000-53-5314-000C	150.39
	Special Event	220553	5021295	032.03.2022	10-101-000-53-5314-000C	276.38
	Tough Totes for Tents	220553	6014601	032.03.2022	10-101-000-53-5314-000C	366.74
	Pool	220553	6070286	032.03.2022	10-101-000-53-5314-000C	223.48
Vendor Total:						1,121.22
02796	NAPA					
	Wipers	220564	5736-630977	032.03.2022	10-101-000-53-5315-000C	47.45
	Parts	220564	5736-631746	032.03.2022	10-101-000-53-5315-000C	27.18
	Parts	220564	5736-632052	032.03.2022	10-101-000-53-5315-000C	-27.18
	#1118 PSC-41338	220564	5736-632888	032.03.2022	10-101-000-53-5315-000C	54.73
	Antifreeze	220564	5736-633166	032.03.2022	10-101-000-53-5315-000C	34.47
	Antifreeze	220564	5736-633662	032.03.2022	10-101-000-53-5315-000C	-34.47
Vendor Total:						102.18
03248	Atlas Bobcat Inc.					
	Parts # 2020	220595	BT6765	033.03.2022	10-101-000-53-5315-000C	13.25
Vendor Total:						13.25
03355	First Illinois Systems Inc.					
	Pest Control March 2022	220621	30372	033.03.2022	10-430-000-52-5210-000C	103.00
Vendor Total:						103.00
03481	Tressler LLP					
	Services through 013122	220582	442134	032.03.2022	10-000-000-52-5207-000C	720.00
Vendor Total:						720.00
03754	Comcast Cable					
	DC History Museum 032222-042122	220674	87712040736543_04	034.03.2022	10-000-000-52-5262-000C	111.85
	Prairie 030522-040422	220536	87712047035906_04	032.03.2022	10-000-856-52-5262-000C	243.85
	Prairie 040522-050422	220807	87712047035906_05	041.04.2022	10-000-856-52-5262-000C	243.85
	Parks Services 031722-041622	220674	87712047526761_04	034.03.2022	10-101-000-52-5262-000C	111.85
Vendor Total:						711.40
03766	Marathon Printing Inc.					
	Bibs for Runners	220758	60680	035.03.2022	10-000-416-53-5346-1908	463.05
Vendor Total:						463.05
04109	Power Up Batteries LLC.					
	Golf Cart #9	220703	P49609714	034.03.2022	10-101-000-53-5315-000C	149.78
	Equip 1999 PSC 1179	220703	P49747425	034.03.2022	10-101-000-53-5315-000C	46.56
	Golf Cart #3	220703	P49812528	034.03.2022	10-101-000-53-5315-000C	95.40
Vendor Total:						291.74

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04267	Martin Whalen Group Inc					
	Prairie - HR 032822-042722	220759	70550_0422	035.03.2022	10-418-000-52-5211-0000	12.31
	Prairie - Payroll 032822-042722	220759	70562_0422	035.03.2022	10-419-000-52-5211-0000	19.90
	Prairie-Finance 032822-042722	220759	76404_0422	035.03.2022	10-419-000-52-5211-0000	46.79
	Museum 032822-042722	220759	MW82277_0422	035.03.2022	10-000-000-52-5211-0000	51.77
	Parks 032822-042722	220759	MW82522_0422	035.03.2022	10-101-000-52-5211-0000	139.62
	Prairie 032822-042722	220759	MW82571_0422	035.03.2022	10-000-856-52-5211-0000	93.43
Vendor Total:						363.82
04296	Culligan DuPage Soft Water Service Inc					
	Drinking Water February 2022	220541	262006_0222W	032.03.2022	10-000-856-53-5302-0000	50.00
	Waterl Cooler Rental March 2022	220541	262006_0322R	032.03.2022	10-000-856-52-5220-0000	6.00
Vendor Total:						56.00
04888	Feece Oil Company					
	73 Gallons of Diesel Fuel	220814	3862935	041.04.2022	10-101-000-53-5348-0000	224.41
	450 Gallons of Regular Gas	220814	3862936	041.04.2022	10-101-000-53-5348-0000	1,421.07
	424 Gallons of Regular Gas	220814	3864532	041.04.2022	10-101-000-53-5348-0000	1,586.57
	38 Gallons of Diesel Fuel	220814	3866688	041.04.2022	10-101-000-53-5348-0000	125.32
	403 Gallons of Regular Gas	220814	3866689	041.04.2022	10-101-000-53-5348-0000	1,375.41
	50 Gallons of Diesel Fuel	220814	3869615	041.04.2022	10-101-000-53-5348-0000	183.91
	555 Gallons of Regular Gas	220814	3869616	041.04.2022	10-101-000-53-5348-0000	2,007.41
Vendor Total:						6,924.10
05765	Luetkehans, Phillip					
	Services through 013122	220638	57	033.03.2022	10-000-000-52-5207-0000	793.38
Vendor Total:						793.38
05810	US Bank Equipment Finance					
	Prairie Finance March 2022	220659	76404_0322	033.03.2022	10-419-000-52-5211-0000	29.81
	Museum March 2022	220659	82277_0322	033.03.2022	10-000-000-52-5211-0000	272.66
	Parks March 2022	220659	82522_0322	033.03.2022	10-101-000-52-5211-0000	136.33
	Prairie March 2022	220659	82571_0322	033.03.2022	10-000-856-52-5211-0000	227.21
Vendor Total:						666.01
05943	COEO SOLUTIONS LLC					
	Prairie March 2022	220535	11000057_0322	032.03.2022	10-000-856-52-5262-0000	787.83
	Museum March 2022	220535	11000057_0322	032.03.2022	10-000-000-52-5262-0000	661.53
	Parks March 2022	220535	11000057_0322	032.03.2022	10-101-000-52-5262-0000	661.53
	Prairie 040122-043022	220806	11000057_0422	041.04.2022	10-000-856-52-5262-0000	787.83
	Parks 040122-043022	220806	11000057_0422	041.04.2022	10-101-000-52-5262-0000	661.53
	Museum 040122-043022	220806	11000057_0422	041.04.2022	10-000-000-52-5262-0000	661.53
Vendor Total:						4,221.78
06121	Zoro Tools Inc					
	Cream of Wheaton Expense	220715	INV10769616	034.03.2022	10-101-000-53-5313-0000	118.30
	Cream of Wheaton Expense	220715	INV10772773	034.03.2022	10-101-000-53-5313-0000	327.83
Vendor Total:						446.13
06181	Rapsys Incorporated					
	Goose Control March 2022	220572	16603	032.03.2022	10-101-000-52-5211-0000	1,080.00
	Goose Control April 2022	220841	16703	041.04.2022	10-101-000-52-5211-0000	1,080.00
Vendor Total:						2,160.00
06228	Voyant Communications					
	Finance March 2022	220584	111390_0322	032.03.2022	10-419-000-52-5262-0000	198.76
	Parks March 2022	220584	111390_0322	032.03.2022	10-101-000-52-5262-0000	257.77

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
HR March 2022	220584	111390_0322	032.03.2022	10-418-000-52-5262-000C	55.90
DCHM March 2022	220584	111390_0322	032.03.2022	10-430-000-52-5262-000C	37.27
Admin March 2022	220584	111390_0322	032.03.2022	10-000-000-52-5262-000C	83.85
Finance 040122-043022	220850	111390_0422	041.04.2022	10-419-000-52-5262-000C	197.37
Parks 040122-043022	220850	111390_0422	041.04.2022	10-101-000-52-5262-000C	255.97
Admin 040122-043022	220850	111390_0422	041.04.2022	10-000-000-52-5262-000C	83.27
DCHM 040122-043022	220850	111390_0422	041.04.2022	10-430-000-52-5262-000C	37.00
HR 040122-043022	220850	111390_0422	041.04.2022	10-418-000-52-5262-000C	55.51
Vendor Total:					1,262.67
06250 LRS Holdings LLC					
Parks&Planning March 2022	220559	47783.4 PSC_0322	032.03.2022	10-101-000-52-5263-000C	36.50
Parks&Planning 040122-043022	220757	47783.4 PSC_0422	035.03.2022	10-101-000-52-5263-000C	36.50
Vendor Total:					73.00
06307 Neuco Inc					
Supplies	220765	5796247	035.03.2022	10-101-000-53-5312-000C	4.90
Vendor Total:					4.90
06308 Westlake Hardware Inc					
Rust Remover	220787	12508058	035.03.2022	10-101-000-53-5315-000C	26.99
Duct Tape	220787	12508086	035.03.2022	10-101-000-53-5334-000C	16.18
Screening Supplies	220787	12508093	035.03.2022	10-101-000-53-5334-000C	46.76
Wheelbarrow Inner Tube	220787	12508101	035.03.2022	10-101-000-53-5315-000C	10.79
Bulk Fasteners	220787	12508112	035.03.2022	10-101-000-53-5334-000C	18.32
Plastic Clothesline	220787	12508120	035.03.2022	10-101-000-53-5331-000C	81.83
Goggles/Lacquer Thinner/RSTP Spray/Sandpaper	220787	12508123	035.03.2022	10-101-000-53-5315-000C	33.20
Sink Trap	220787	12608392	035.03.2022	10-101-000-53-5313-000C	11.69
Spring/Bulk Fasteners	220787	12608394	035.03.2022	10-101-000-53-5334-000C	7.91
Wind Screens	220787	12608428	035.03.2022	10-101-000-53-5334-000C	70.14
Wheelbarrow Inner Tube	220787	12608429	035.03.2022	10-101-000-53-5315-000C	10.79
Vendor Total:					334.60
06532 Curley, Antoinette					
Mileage Reimbursement for February and March	220810	033122	041.04.2022	10-418-000-54-5422-000C	12.87
Vendor Total:					12.87
06539 Runco Office Supply & Equipment Co					
Invoice 856296 Supplies	220575	856296-0	032.03.2022	10-000-856-53-5302-000C	83.14
Invoice 857074 Office Supplies	220575	857074-0	032.03.2022	10-000-856-53-5302-000C	43.86
General Office Supplies	220842	859730-0	041.04.2022	10-000-856-53-5302-000C	37.18
Office Supplies	220842	862306-0	041.04.2022	10-000-856-53-5302-000C	33.05
Office Supplies	220842	862686-0	041.04.2022	10-000-856-53-5302-000C	50.99
Vendor Total:					248.22
06542 Peerless Network Inc					
Admin 031522-041422	220648	97900018657_0422	033.03.2022	10-000-000-52-5262-000C	242.33
Vendor Total:					242.33
06674 Lingo Communications LLC					
Finance 020422-030322	220694	960579_0322	034.03.2022	10-419-000-52-5262-000C	49.85
Parks 020422-030322	220694	960579_0322	034.03.2022	10-101-000-52-5262-000C	249.00
Admin 020422-030322	220694	960579_0322	034.03.2022	10-000-000-52-5262-000C	149.40
HR 020422-030322	220694	960579_0322	034.03.2022	10-418-000-52-5262-000C	49.85
HR 030422-040322	220694	960579_0422	034.03.2022	10-418-000-52-5262-000C	49.80
Admin 030422-040322	220694	960579_0422	034.03.2022	10-000-000-52-5262-000C	149.40
Parks 030422-040322	220694	960579_0422	034.03.2022	10-101-000-52-5262-000C	249.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Finance 030422-040322	220694	960579_0422	034.03.2022	10-419-000-52-5262-000C	49.80
Vendor Total:					996.10
06726 Dearborn Life Insurance Company					
Voluntary Life Insurance Premium April 2022	220811	040122A	041.04.2022	10-000-000-21-2130-000C	937.81
Vendor Total:					937.81
06868 Jay, Matthew					
Mileage Reimbursement for February and March	220829	033122	041.04.2022	10-418-000-54-5422-000C	64.64
Vendor Total:					64.64
06946 TEC Distribution LLC					
Parts	220656	7172860-00	033.03.2022	10-101-000-53-5311-0000	382.00
Vendor Total:					382.00
06985 Floods Royal Flush Inc.					
Portable Units Seven Gables March 2022	220545	I12633	032.03.2022	10-101-000-52-5211-0000	300.00
Portable Units Central Park March 2022	220545	I12633	032.03.2022	10-101-000-52-5211-0000	100.00
Portable Units Sensory March 2022	220545	I12633	032.03.2022	10-101-000-52-5211-0000	200.00
Portable Units Briar Patch March 2022	220545	I12633	032.03.2022	10-101-000-52-5211-0000	200.00
Portable Units Sensory Garden March 2022	220683	I13100	034.03.2022	10-101-000-52-5211-0000	200.00
Portable Units Briar Patch March 2022	220683	I13100	034.03.2022	10-101-000-52-5211-0000	200.00
Portable Units Seven Gables March 2022	220683	I13100	034.03.2022	10-101-000-52-5211-0000	300.00
Portable Units Central Park March 2022	220683	I13100	034.03.2022	10-101-000-52-5211-0000	100.00
Portable Units Central Park April 2022	220816	I13443	041.04.2022	10-101-000-52-5211-0000	200.00
Vendor Total:					1,800.00
07025 Saxby Enterprises Inc.					
Race Wheaton Shirts - Fun Run	220772	16677	035.03.2022	10-000-416-53-5346-1908	365.07
Race Wheaton Shirts - Torch Run	220772	16677	035.03.2022	10-000-416-53-5346-191C	365.06
Vendor Total:					730.13
TMP*3459 Johnson, Ellie					
Reissue Ck# 166756 09/02/2021 for Johnson	220636	2581757	033.03.2022	10-000-000-25-2580-000C	45.00
Vendor Total:					45.00
TMP*3479 Bertuca, Samantha					
Reissue Ck# 166731 09/02/2021 for Bertuca	220598	2581892	033.03.2022	10-000-000-25-2580-000C	45.00
Vendor Total:					45.00
Fund Total:					62,439.24
20 Recreation					
00032 Alpha Graphics					
Mixer Signs	220716	168106	035.03.2022	20-000-000-52-5235-000C	55.00
Vendor Total:					55.00
00042 Anderson Elevator Co.					
CC Elevator Maintenance March 2022	220523	INV-54756-J2K1	032.03.2022	20-101-220-52-5211-0000	188.00
CAC Elevator Maintenance March 2022	220523	INV-54757-Y1N3	032.03.2022	20-101-225-52-5211-0000	195.00
Vendor Total:					383.00
00068 AT&T Mobility					
885-4579 D. Shee 011822-021722	220527	877051597_0222	032.03.2022	20-101-000-52-5265-000C	48.53
251-7369 Max Y.011822-021722	220527	877051597_0222	032.03.2022	20-222-232-52-5265-000C	72.82
232-9894 Hot Spot 2 PPFC 011822-021722	220527	877051597_0222	032.03.2022	20-350-302-52-5265-000C	43.23

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
251-0735 Vickie P 011822-021722	220527	877051597_0222	032.03.2022	20-000-304-52-5265-000C	47.54
232-9893 Hot Spot 3 Athletics 011822-021722	220527	877051597_0222	032.03.2022	20-000-205-52-5265-000C	43.23
346-5702 M. Wrobel 011822-021722	220527	877051597_0222	032.03.2022	20-220-305-52-5265-000C	47.54
605-1287 Athletics 011822-021722	220527	877051597_0222	032.03.2022	20-000-205-52-5265-000C	47.53
346-9428 J. Martinson 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	47.54
536-4138 V. Beyer 011822-021722	220527	877051597_0222	032.03.2022	20-000-200-52-5265-000C	72.82
945-7045 Camp Coordinator 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	6.49
945-7048 Camp Blackhawk 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	6.49
945-7931 Camp Illini 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	6.49
605-0389 Camp IDK 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	6.49
945-7926 Critter Camp 011822-021722	220527	877051597_0222	032.03.2022	20-000-112-52-5265-0000	6.58
945-7927 Curiosity Camp 011822-021722	220527	877051597_0222	032.03.2022	20-000-112-52-5265-0000	6.58
945-7928 Camp Wild Ones 011822-021722	220527	877051597_0222	032.03.2022	20-000-112-52-5265-0000	6.58
885-4684 W. Russell 011822-021722	220527	877051597_0222	032.03.2022	20-222-232-52-5265-000C	47.53
414-0027 M. Wilhelmi 011822-021722	220527	877051597_0222	032.03.2022	20-000-415-52-5265-000C	72.82
621-6936 Parks Dept 011822-021722	220527	877051597_0222	032.03.2022	20-101-000-52-5265-000C	7.44
281-0870 A. Lewandowski 011822-021722	220527	877051597_0222	032.03.2022	20-000-205-52-5265-000C	47.54
624-3574 D. Novak 011822-021722	220527	877051597_0222	032.03.2022	20-000-205-52-5265-000C	72.81
768-2406 WPD Wagner 011822-021722	220527	877051597_0222	032.03.2022	20-101-220-52-5265-000C	74.79
639-8642 Camp No Name 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	5.50
945-7929 Mean Green 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	9.17
251-0735 Vickie P 021822-031722	220719	877051597_0322	035.03.2022	20-000-304-52-5265-000C	47.52
232-9893 Hot Spot 3 Athletics 021822-031722	220719	877051597_0322	035.03.2022	20-000-205-52-5265-000C	43.23
251-7369 Max Y. 021822-031722	220719	877051597_0322	035.03.2022	20-222-232-52-5265-000C	72.80
232-9894 Hot Spot 2 PPFC 021822-031722	220719	877051597_0322	035.03.2022	20-350-302-52-5265-000C	43.23
281-0870 A. Lewandowski 021822-031722	220719	877051597_0322	035.03.2022	20-000-205-52-5265-000C	47.52
605-0389 Camp IDK 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	5.50
346-9428 J. Martinson 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	47.51
346-5702 M. Wrobel 021822-031722	220719	877051597_0322	035.03.2022	20-220-305-52-5265-000C	47.51
536-4138 V. Beyer 021822-031722	220719	877051597_0322	035.03.2022	20-000-200-52-5265-000C	72.79
605-1287 Athletics 021822-031722	220719	877051597_0322	035.03.2022	20-000-205-52-5265-000C	47.51
945-7929 Mean Green 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	5.50
945-7045 Camp Coordinator 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	5.50
945-7048 Camp Blackhawk 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	5.50
945-7931 Camp Illini 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	5.50
945-7926 Critter Camp 021822-031722	220719	877051597_0322	035.03.2022	20-000-112-52-5265-0000	5.50
945-7927 Curiosity Camp 021822-031722	220719	877051597_0322	035.03.2022	20-000-112-52-5265-0000	5.59
945-7928 Camp Wild Ones 021822-031722	220719	877051597_0322	035.03.2022	20-000-112-52-5265-0000	5.50
885-4579 D. Shee 021822-031722	220719	877051597_0322	035.03.2022	20-101-000-52-5265-000C	47.51
768-2406 WPD Wagner 021822-031722	220719	877051597_0322	035.03.2022	20-101-220-52-5265-000C	72.79
639-8642 Camp No Name 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	5.50
414-0027 M. Wilhelmi 021822-031722	220719	877051597_0322	035.03.2022	20-000-415-52-5265-000C	72.79
624-3574 D. Novak 021822-031722	220719	877051597_0322	035.03.2022	20-000-205-52-5265-000C	72.79
885-4684 W. Russell 021822-031722	220719	877051597_0322	035.03.2022	20-222-232-52-5265-000C	47.51
Vendor Total:					1,686.68
00151 BSN Sports Inc					
Baseball/Softball Bid Items	220603	916011474	033.03.2022	20-221-223-53-5306-000C	2,592.00
Vendor Total:					2,592.00
00192 City of Wheaton					
February Board Meeting	220533	510591	032.03.2022	20-000-000-54-5401-000C	105.00
March Board Meeting	220805	510622	041.04.2022	20-000-000-54-5401-000C	101.67
Vendor Total:					206.67
00193 City of Wheaton					
Rathje Park 020822-030822	220673	0007650000_0322	034.03.2022	20-000-000-52-5264-000C	22.29

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Graf Park/Monroe 020722-030722	220673	0034005200_0322	034.03.2022	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 020722-030722	220673	0034005300_0322	034.03.2022	20-000-000-52-5264-000C	63.05
Northside Pool 020722-030722	220673	0052890000_0322	034.03.2022	20-222-231-52-5264-000C	8.70
Northside Pool 020722-030722	220673	0052890100_0322	034.03.2022	20-222-231-52-5264-000C	170.36
Boy Scout Cabin 020722-030722	220673	0052910000_0322	034.03.2022	20-000-000-52-5264-000C	22.29
Toohey Park 020822-030822	220673	0212470900_0322	034.03.2022	20-000-000-52-5264-000C	119.65
Atten Park 020822-030822	220673	0280800000_0322	034.03.2022	20-000-000-52-5264-000C	20.89
Atten Park 020822-030822	220673	0280840800_0322	034.03.2022	20-000-000-52-5264-000C	170.36
Central Athletic Complex 020722-030722	220673	0366180000_0322	034.03.2022	20-220-225-52-5264-000C	66.30
Central Athletic Complex 020722-030722	220673	0366190000_0322	034.03.2022	20-220-225-52-5264-000C	178.96
Clocktower Commons 020722-030722	220673	0367030000_0322	034.03.2022	20-350-303-52-5264-000C	63.05
Zamboni Storage 020722-030722	220673	0375250000_0322	034.03.2022	20-220-225-52-5264-000C	99.05
Mary Lubko Center 020722-030722	220673	0417780000_0322	034.03.2022	20-000-304-52-5264-000C	63.05
Community Center 020822-030822	220673	0443170000_0322	034.03.2022	20-224-220-52-5264-000C	791.66
Rice Pool 020822-030822	220673	0443170100_0322	034.03.2022	20-222-232-52-5264-000C	7.30
Rice Pool 020822-030822	220673	0443170200_0322	034.03.2022	20-222-232-52-5264-000C	94.26
Vendor Total:					1,982.11
00243 DuPage County Public Works					
Rice Pool 120721-020822	220681	15517525_0222	034.03.2022	20-222-232-52-5264-000C	392.97
Rice Pool 120721-020822	220681	15517528_0222	034.03.2022	20-222-232-52-5264-000C	4.85
Rice Pool 120721-020822	220681	15520668_0222	034.03.2022	20-222-232-52-5264-000C	4.85
Vendor Total:					402.67
00287 Egan, Rebecca					
Mileage Reimbursement Jan/Feb 2022	220543	022822	032.03.2022	20-000-112-54-5422-0000	32.06
Vendor Total:					32.06
00308 Future Pros					
Wings Academy - Winter 2022	220624	022822	033.03.2022	20-220-204-52-5280-4457	1,320.00
Vendor Total:					1,320.00
00335 W W Grainger Inc					
Supplies	220660	9221172563	033.03.2022	20-101-232-53-5302-000C	2,640.05
Supplies	220660	9221172571	033.03.2022	20-101-231-53-5302-000C	11.10
Supplies	220660	9221172589	033.03.2022	20-101-232-53-5302-000C	1,120.76
Supplies	220660	9221172589	033.03.2022	20-101-231-53-5302-000C	200.00
Northside Pool Supplies	220710	9236059540	034.03.2022	20-101-231-53-5334-000C	107.21
Rice Pool Supplies	220710	9237368379	034.03.2022	20-101-232-53-5347-000C	522.51
Vendor Total:					4,601.63
00386 Hagg Press Inc					
Printing of Spring Guide	220629	114919	033.03.2022	20-000-415-52-5235-000C	1,580.00
Volunteer Mixer Postcards	220685	115037	034.03.2022	20-000-000-52-5235-000C	407.00
Business Cards	220743	115129	035.03.2022	20-000-205-53-5302-000C	51.32
Business Cards	220743	115129	035.03.2022	20-000-205-53-5302-000C	51.28
Business Cards	220743	115129	035.03.2022	20-222-232-54-5426-000C	51.28
Business Cards	220743	115129	035.03.2022	20-350-302-54-5426-000C	51.28
Business Cards	220743	115129	035.03.2022	20-350-302-54-5426-000C	51.28
Business Cards	220743	115129	035.03.2022	20-350-302-54-5426-000C	51.28
Vendor Total:					2,294.72
00391 HALOGEN SUPPLY COMPANY					
Supplies	220550	00576163	032.03.2022	20-101-232-53-5311-0000	170.28
Supplies	220630	00576206	033.03.2022	20-101-000-53-5313-000C	328.42
Vendor Total:					498.70

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00406 Commonwealth Edison Lincoln Marsh Office 021622-031722	220675	8435664018_0322	034.03.2022	20-000-112-52-5260-0000	145.51
Vendor Total:					145.51
00408 Community School District 200					
Paper	220676	031422	034.03.2022	20-000-304-53-5302-0000	41.40
Printing EFT Forms	220676	031422	034.03.2022	20-350-302-53-5302-0000	14.00
Paper	220676	031422	034.03.2022	20-224-220-53-5302-0000	824.53
Vendor Total:					879.93
00409 Communications Direct Inc					
Radios for Northside	220724	166623	035.03.2022	20-222-231-53-5306-0000	629.00
Radios for Rice	220724	166623	035.03.2022	20-222-232-53-5302-0000	615.00
Vendor Total:					1,244.00
00417 Constellation NewEnergy Inc					
Seven Gables Barn 013122-030122	220727	0220031032_0222	035.03.2022	20-000-000-52-5260-0000	35.16
Rice Pool 021122-031422	220727	0534243000_0322	035.03.2022	20-222-232-52-5260-0000	3,609.75
Community Center 021122-031422	220727	0534243000_0322	035.03.2022	20-224-220-52-5260-0000	10,829.26
Atten Park 021122-031422	220727	0788335008_0322	035.03.2022	20-000-000-52-5260-0000	167.24
Graf Park/Monroe 021122-031422	220727	0788340009_0322	035.03.2022	20-000-000-52-5260-0000	375.99
Zamboni Storage 020222-030322	220677	11100160150_0322	034.03.2022	20-220-225-52-5260-0000	208.14
Graf Park/Monroe 021122-031422	220677	1371090088_0322	034.03.2022	20-000-000-52-5260-0000	80.80
Central Athletic Complex 021022-031122	220677	6219071053_0322	034.03.2022	20-220-225-52-5260-0000	5,454.84
Toohey Park 021422-031522	220727	6414387023_0322	035.03.2022	20-000-000-52-5260-0000	320.45
Clocktower Commons 021022-031122	220677	7123061000_0322	034.03.2022	20-350-303-52-5260-0000	218.36
Rathje Park 021522-031622	220727	7592636002_0322	035.03.2022	20-000-000-52-5260-0000	105.74
Northside Shelter 011822-021622	220538	8351586008_0222	032.03.2022	20-000-000-52-5260-0000	86.07
Northside Shelter 021622-031722	220727	8351586008_0322	035.03.2022	20-000-000-52-5260-0000	76.82
Girl Scout Cabin 021622-031722	220727	8351594000_0322	035.03.2022	20-000-000-52-5260-0000	54.14
Northside Pool 011822-021622	220538	8351595007_0222	032.03.2022	20-222-231-52-5260-0000	477.83
Northside Pool 021622-031722	220727	8351595007_0322	035.03.2022	20-222-231-52-5260-0000	493.97
Boy Scout Cabin 021622-031722	220727	8351596004_0322	035.03.2022	20-000-000-52-5260-0000	38.50
Mary Lubko Center 020922-031022	220677	8843417003_0322	034.03.2022	20-000-304-52-5260-0000	441.21
Vendor Total:					23,074.27
00418 Conserv FS Inc.					
Athletic Lining Paint	220612	6413383	033.03.2022	20-101-000-53-5349-0000	2,416.00
Vendor Total:					2,416.00
00449 Illinois Shotokan Karate					
Invoice #703 Winter Karate Classes	220826	703	041.04.2022	20-220-203-52-5280-3315	4,890.60
Vendor Total:					4,890.60
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 021222-031122	220688	1025211695604_032	034.03.2022	20-000-112-52-5264-0000	28.18
Vendor Total:					28.18
00475 Constellation Newenergy Gas Division LLC					
Rice Pool 010122-013122	220537	7718490000_0122	032.03.2022	20-222-232-52-5261-0000	1,295.63
Community Center 010122-013122	220537	7718490000_0122	032.03.2022	20-224-220-52-5261-0000	3,886.88
Community Center 020122-022822	220726	7718490000_0222	035.03.2022	20-224-220-52-5261-0000	2,451.74
Rice Pool 020122-022822	220726	7718490000_0222	035.03.2022	20-222-232-52-5261-0000	817.25
Vendor Total:					8,451.50
00512 Kantor, Gary					
Birthday Party Magic Show	220558	022722	032.03.2022	20-220-208-52-5280-8860	210.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Magic Classes March 2022	220750	031522	035.03.2022	20-220-202-52-5280-2275	450.12
				Vendor Total:	660.12
00525 Kirhofers Sports Inc					
Baseball/Softball Sponsor T-Shirt Screen	220830	54510	041.04.2022	20-221-223-53-5306-000C	2,490.95
				Vendor Total:	2,490.95
00526 Kish, Joe					
Baseball Camps 2022	220637	030722	033.03.2022	20-221-223-52-5210-4211	1,161.60
				Vendor Total:	1,161.60
00565 Wheaton Lions Club					
Quarterly Dues	220788	3879	035.03.2022	20-000-000-54-5425-000C	45.00
				Vendor Total:	45.00
00603 McCance, Denise					
Softball Camps 2022	220640	030722	033.03.2022	20-221-223-52-5210-4211	2,828.10
				Vendor Total:	2,828.10
00623 Midwest Service & Installation Inc					
March 2022 Preventive Maintenance	220835	140323	041.04.2022	20-350-302-52-5210-000C	840.00
				Vendor Total:	840.00
00680 Northern Illinois Gas Company					
Central Athletic Complex 021422-031622	220767	1750636993_0322	035.03.2022	20-220-225-52-5261-000C	1,678.83
Rathje Park 021022-031422	220767	1812901000_0322	035.03.2022	20-000-000-52-5261-000C	142.98
Toohey Park 020922-031122	220767	4163602345_0322	035.03.2022	20-000-000-52-5261-000C	373.39
Zamboni Storage 021422-031622	220767	4910440592_0322	035.03.2022	20-220-225-52-5261-000C	62.70
Mary Lubko Center 021422-031622	220767	4920221000_0322	035.03.2022	20-000-304-52-5261-000C	236.58
Memorial Park Bandshell 121421-011322	220645	81577915226_0122	033.03.2022	20-000-000-52-5261-000C	186.10
Memorial Park Bandshell 011322-021422	220645	81577915226_0222	033.03.2022	20-000-000-52-5261-000C	219.42
Memorial Park Bandshell 021422-031622	220767	81577915226_0322	035.03.2022	20-000-000-52-5261-000C	175.69
Memorial Park Bandshell 101321-111221	220645	81577915226_1121	033.03.2022	20-000-000-52-5261-000C	51.27
Memorial Park Bandshell 111221-121421	220645	81577915226_1221	033.03.2022	20-000-000-52-5261-000C	144.34
				Vendor Total:	3,271.30
00789 Recreonics Inc.					
Ladder Treads	220573	0878791-IN	032.03.2022	20-101-231-53-5302-000C	608.31
Ladder Treads	220573	0878791-IN	032.03.2022	20-101-232-53-5302-000C	608.31
				Vendor Total:	1,216.62
01023 Waste Management of Illinois Inc					
Community Center 030122-033122	220585	12272113008_0322	032.03.2022	20-224-220-52-5263-000C	275.77
Rice Pool 030122-033122	220585	12272113008_0322	032.03.2022	20-222-232-52-5263-000C	77.78
Rice Pool 040122-043022	220852	12272113008_0422	041.04.2022	20-222-232-52-5263-000C	77.78
Community Center 040122-043022	220852	12272113008_0422	041.04.2022	20-224-220-52-5263-000C	275.77
Manchester Park 020122-022822	220662	207653823005_0222	033.03.2022	20-000-000-52-5263-000C	345.40
				Vendor Total:	1,052.50
01043 Wheaton Sanitary District					
Mary Lubko Center 010622-020722	220587	020309000_0222	032.03.2022	20-000-304-52-5264-000C	22.74
Mary Lubko Center 020722-030722	220789	020309000_0322	035.03.2022	20-000-304-52-5264-000C	22.74
Clocktower Commons 010622-020722	220587	021723000_0222	032.03.2022	20-350-303-52-5264-000C	22.74
Clocktower Commons 020722-030722	220789	021723000_0322	035.03.2022	20-350-303-52-5264-000C	22.74
Northside Pool 010622-020722	220587	023365000_0222	032.03.2022	20-222-231-52-5264-000C	22.74
Northside Pool 020722-030722	220789	023365000_0322	035.03.2022	20-222-231-52-5264-000C	22.74

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Northside Pool 010622-020722	220587	023367000_0222	032.03.2022	20-222-231-52-5264-000C	22.74
Northside Pool 020722-030722	220789	023367000_0322	035.03.2022	20-222-231-52-5264-000C	22.74
Rathje Park 010722-020822	220587	028831000_0222	032.03.2022	20-000-000-52-5264-000C	22.74
Rathje Park 020822-030822	220789	028831000_0322	035.03.2022	20-000-000-52-5264-000C	22.74
Toohey Park 010722-020822	220587	032977000_0222	032.03.2022	20-000-000-52-5264-000C	65.95
Toohey Park 020822-030822	220789	032977000_0322	035.03.2022	20-000-000-52-5264-000C	61.44
Central Athletic Complex 010622-020722	220587	043486000_0222	032.03.2022	20-220-225-52-5264-000C	22.74
Central Athletic Complex 020722-030722	220789	043486000_0322	035.03.2022	20-220-225-52-5264-000C	22.74
Central Athletic Gym 010622-020722	220587	043487000_0222	032.03.2022	20-220-225-52-5264-000C	36.33
Central Athletic Gym 020722-030722	220789	043487000_0322	035.03.2022	20-220-225-52-5264-000C	48.58
Lincoln Marsh Fountain 011222-021122	220587	045786000_0222	032.03.2022	20-000-112-52-5264-0000	23.88
Lincoln Marsh Fountain 021122-031122	220789	045786000_0322	035.03.2022	20-000-112-52-5264-0000	23.88
Boy Scout Cabin 010622-020722	220587	045957000_0222	032.03.2022	20-000-000-52-5264-000C	22.74
Boy Scout Cabin 020722-030722	220789	045957000_0322	035.03.2022	20-000-000-52-5264-000C	22.74
Zamboni Storage 010622-020722	220587	049517000_0222	032.03.2022	20-220-225-52-5264-000C	56.75
Zamboni Storage 020722-030722	220789	049517000_0322	035.03.2022	20-220-225-52-5264-000C	36.33
Vendor Total:					671.50
01081 YOUNG REMBRANDTS					
Winter Classes 010822-012922	220793	1901	035.03.2022	20-220-201-52-5280-1130	1,100.00
Winter Classes 020522-022622	220793	1902	035.03.2022	20-220-201-52-5280-1130	800.00
Winter Classes 030522-032622	220793	1903	035.03.2022	20-220-201-52-5280-1130	700.00
Vendor Total:					2,600.00
01225 DiMaggio, Lisa Marie					
Birthday Party on 3/20/22	220731	032022	035.03.2022	20-220-208-52-5280-886C	290.00
Vendor Total:					290.00
02286 Identatronics Inc.					
Photo ID Cards and Ribbons	220825	84104	041.04.2022	20-000-200-53-5302-000C	2,134.93
Vendor Total:					2,134.93
02300 Home Depot Credit Services					
3/4" PVC Ball Valve Slip	220553	5371976	032.03.2022	20-101-220-53-5313-000C	2.83
Spine Board	220553	7023194	032.03.2022	20-101-232-53-5302-000C	281.92
Dusting Brush and Extension Wand for CAC	220824	7620094	041.04.2022	20-101-225-53-5313-000C	21.94
Vendor Total:					306.69
02460 IWM Corporation					
CC Water Treatment March 2022	220557	21670	032.03.2022	20-101-220-52-5211-0000	415.00
CC Water Treatment April	220828	21804	041.04.2022	20-101-220-52-5211-0000	415.00
Vendor Total:					830.00
02505 Village of Lisle					
Lucent Park February 2022	220849	124473002_0222	041.04.2022	20-000-000-52-5264-000C	20.48
Vendor Total:					20.48
03163 Advanced Turf Solutions					
Turco Applicator	220666	SO986556	034.03.2022	20-101-000-57-5706-000C	15,760.00
Vendor Total:					15,760.00
03197 Frantz, Stephanie Lufrano					
Mindfulness Meditation Classes	220818	31822	041.04.2022	20-350-302-52-5210-000C	95.20
Vendor Total:					95.20
03296 Ditchman, Deborah					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mileage Reimbursement for Jan and Feb 2022	220618	022822	033.03.2022	20-000-112-54-5422-0000	16.97
Reimbursement of Snacks	220812	031522	041.04.2022	20-000-112-54-5432-0000	3.00
Reimbursement for Dinner	220812	031622	041.04.2022	20-000-112-54-5432-0000	17.25
Reimbursement of Baggage Fees	220812	031822	041.04.2022	20-000-112-54-5432-0000	60.00
Vendor Total:					97.22
03481 Tressler LLP					
Services through 013122	220582	442134	032.03.2022	20-000-000-52-5207-0000	720.00
Vendor Total:					720.00
03507 Rock n Kids Inc.					
February-March Classes	220771	WHTW1122	035.03.2022	20-220-207-52-5280-7735	722.50
Vendor Total:					722.50
03754 Comcast Cable					
Community Center 040122-043022	220723	87712004762650_04	035.03.2022	20-224-220-52-5262-0000	4.22
Admin IP Services 032622-042522	220723	87712047315272_04	035.03.2022	20-224-220-52-5262-0000	154.90
Central Athletic Center 031622-041522	220674	87712047361631_04	034.03.2022	20-101-225-52-5262-0000	111.85
Mary Lubko Center 031922-041822	220674	87712047526787_04	034.03.2022	20-000-304-52-5262-0000	111.85
Lincoln Marsh 031822-041722	220674	87712047527272_04	034.03.2022	20-000-112-52-5262-0000	111.85
Clocktower Commons 031122-041022	220611	87712047624798_04	033.03.2022	20-350-303-52-5262-0000	111.85
Northside Pool 031122-041022	220611	87712047626371_04	033.03.2022	20-222-231-52-5262-0000	111.85
Central Athletic Complex 031122-041022	220611	87712047708096_04	033.03.2022	20-220-225-52-5262-0000	243.85
Vendor Total:					962.22
03933 Weber-Crebs, Madeleine					
January-March Irish Dance Classes	220711	030222	034.03.2022	20-220-202-52-5280-2216	823.68
Vendor Total:					823.68
03949 Pierotti, Carolyn					
Mileage Reimbursement for February 2022	220702	022822	034.03.2022	20-224-220-54-5422-0000	4.68
Vendor Total:					4.68
04061 J&J Pool Equipment Service					
Service Pump	220747	12762	035.03.2022	20-101-231-52-5210-0000	292.74
Service Pump	220747	12770	035.03.2022	20-101-232-52-5210-0000	657.16
Vendor Total:					949.90
04267 Martin Whalen Group Inc					
Community Center - Front Desk 032822-042722	220759	70547_0422	035.03.2022	20-224-220-52-5211-0000	27.77
Community Center 032822-042722	220759	72100_0422	035.03.2022	20-224-220-52-5211-0000	20.85
Rice Pool 032822-042722	220759	77847_0422	035.03.2022	20-222-232-52-5211-0000	8.48
Northside Pool 032822-042722	220759	79033_0422	035.03.2022	20-222-231-52-5211-0000	4.84
Parks Plus 032822-042722	220759	86351_0422	035.03.2022	20-350-302-52-5211-0000	16.80
Prairie - Marketing 032822-042722	220759	MW81543_0422	035.03.2022	20-000-415-52-5211-0000	470.22
Mary Lubko Center 032822-042722	220759	MW81956_0422	035.03.2022	20-000-304-52-5211-0000	19.37
Lincoln Marsh 032822-042722	220759	MW81957_0422	035.03.2022	20-000-112-52-5211-0000	108.70
Community Center 032822-042722	220759	MW82133_0422	035.03.2022	20-224-220-52-5211-0000	148.92
Community Center 032822-042722	220759	MW82278_0422	035.03.2022	20-000-000-52-5211-0000	89.72
Vendor Total:					915.67
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water February 2022	220541	261966_0222W	032.03.2022	20-224-220-53-5302-0000	50.00
Water Cooler Rental March 2022	220541	261966_0322R	032.03.2022	20-224-220-52-5220-0000	12.00
Water Cooler Rental March 2022	220541	261982_0322R	032.03.2022	20-000-304-52-5220-0000	6.00
Water Cooler Rental March 2022	220541	261990_0322R	032.03.2022	20-000-112-52-5220-0000	6.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					74.00
04960 Neptune-Benson LLC					
Pressure Gauge	220565	9000049488	032.03.2022	20-101-232-53-5302-0000	342.48
Vendor Total:					342.48
05068 Chicago Classic Coach LLC					
Come From Away 3/2/22 Plus Tip	220608	23450	033.03.2022	20-220-304-52-5280-5531	1,039.00
Vendor Total:					1,039.00
05214 Carroll Seating Company Inc.					
Basketball Hoop Service	220802	INV-1017206	041.04.2022	20-101-225-52-5210-0000	1,088.24
Vendor Total:					1,088.24
05220 EVP Academies LLC					
Volleyball - Winter Session Training II	220682	2064	034.03.2022	20-220-203-52-5280-3305	2,564.10
Vendor Total:					2,564.10
05264 RJSisson Inc					
Winter Music Together Classes	220706	1250	034.03.2022	20-220-207-52-5280-7740	4,449.20
Vendor Total:					4,449.20
05540 Performance Chemical & Supply					
Sanitizer & Grout Cleaner	220701	273330	034.03.2022	20-101-225-53-5313-0000	471.23
Grout Cleaner	220701	274142	034.03.2022	20-350-302-53-5313-0000	109.17
Sanitizer	220701	274142	034.03.2022	20-350-302-53-5316-0000	905.15
Air Movers for CAC	220701	274405	034.03.2022	20-101-225-53-5313-0000	206.06
Compact Air Mover	220839	274687	041.04.2022	20-101-225-53-5313-0000	206.06
Vendor Total:					1,897.67
05728 Central Irrigation Supply Inc.					
Rice Pool Irrigation	220606	7669215-00	033.03.2022	20-101-232-53-5331-0000	395.20
Vendor Total:					395.20
05733 Steiner Electric Company					
Westside Light Poles	220579	S007094873.001	032.03.2022	20-101-220-53-5312-0000	944.18
Vendor Total:					944.18
05756 Naperville Yard Corporation					
Wheaton Wings SC Indoor Fees	220644	48746-4	033.03.2022	20-220-204-52-5280-4457	5,400.00
Vendor Total:					5,400.00
05765 Luetkehans, Phillip					
Services through 013122	220638	57	033.03.2022	20-000-000-52-5207-0000	793.37
Vendor Total:					793.37
05810 US Bank Equipment Finance					
Marketing March 2022	220659	81543_0322	033.03.2022	20-000-415-52-5211-0000	568.04
Mary Lubko Center March 2022	220659	81956_0322	033.03.2022	20-000-304-52-5211-0000	113.61
Lincoln Marsh March 2022	220659	81957_0322	033.03.2022	20-000-112-52-5211-0000	113.61
Community Center March 2022	220659	82133_0322	033.03.2022	20-224-220-52-5211-0000	517.23
Community Center March 2022	220659	82278_0322	033.03.2022	20-000-000-52-5211-0000	272.66
Vendor Total:					1,585.15
05889 Schumacher, Nick					
Sunday Dog Training Winter 2022	220774	032222-01	035.03.2022	20-220-305-52-5280-1068	980.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Thursday Dog Training Winter 2022	220774	032222-02	035.03.2022	20-220-305-52-5280-1068	324.00
Wednesday Dog Training Winter 2022	220774	032222-03	035.03.2022	20-220-305-52-5280-1068	1,078.00
Vendor Total:					2,382.00
05943 COEO SOLUTIONS LLC					
Lincoln Marsh March 2022	220535	11000057_0322	032.03.2022	20-000-112-52-5262-0000	661.53
Community Center March 2022	220535	11000057_0322	032.03.2022	20-224-220-52-5262-0000	1,314.08
Community Center 040122-043022	220806	11000057_0422	041.04.2022	20-224-220-52-5262-0000	1,314.08
Lincoln Marsh 040122-043022	220806	11000057_0422	041.04.2022	20-000-112-52-5262-0000	661.53
Vendor Total:					3,951.22
05999 Lisa Lombardi Masen					
Thrills and Chills of Ice Cream Class	220695	50071894	034.03.2022	20-220-208-52-5280-8805	138.60
Vendor Total:					138.60
06228 Voyant Communications					
Northside Pool March 2022	220584	111390_0322	032.03.2022	20-222-231-52-5262-0000	80.74
Rice Pool March 2022	220584	111390_0322	032.03.2022	20-222-232-52-5262-0000	108.70
Clocktower Commons March 2022	220584	111390_0322	032.03.2022	20-350-303-52-5262-0000	34.16
Parks Plus Fitness March 2022	220584	111390_0322	032.03.2022	20-350-302-52-5262-0000	133.55
Rec Dept March 2022	220584	111390_0322	032.03.2022	20-000-000-52-5262-0000	59.01
Lincoln Marsh March 2022	220584	111390_0322	032.03.2022	20-000-112-52-5262-0000	121.12
Mary Lubko Center March 2022	220584	111390_0322	032.03.2022	20-000-304-52-5262-0000	77.64
Programs March 2022	220584	111390_0322	032.03.2022	20-220-000-52-5262-0000	108.70
Marketing March 2022	220584	111390_0322	032.03.2022	20-000-415-52-5262-0000	83.85
Leagues March 2022	220584	111390_0322	032.03.2022	20-220-204-52-5262-0000	94.73
Athletics March 2022	220584	111390_0322	032.03.2022	20-220-203-52-5262-0000	77.64
Community Center March 2022	220584	111390_0322	032.03.2022	20-224-220-52-5262-0000	329.20
CC Maintenance March 2022	220584	111390_0322	032.03.2022	20-101-000-52-5262-0000	18.64
Programs 040122-043022	220850	111390_0422	041.04.2022	20-220-000-52-5262-0000	107.94
Mary Lubko Center 040122-043022	220850	111390_0422	041.04.2022	20-000-304-52-5262-0000	77.09
Parks Plus Fitness 040122-043022	220850	111390_0422	041.04.2022	20-350-302-52-5262-0000	132.61
Clocktower Commons 040122-043022	220850	111390_0422	041.04.2022	20-350-303-52-5262-0000	33.92
Northside Pool 040122-043022	220850	111390_0422	041.04.2022	20-222-231-52-5262-0000	80.19
Rice Pool 040122-043022	220850	111390_0422	041.04.2022	20-222-232-52-5262-0000	107.94
CC Maintenance 040122-043022	220850	111390_0422	041.04.2022	20-101-000-52-5262-0000	18.50
Lincoln Marsh 040122-043022	220850	111390_0422	041.04.2022	20-000-112-52-5262-0000	120.27
Rec Dept 040122-043022	220850	111390_0422	041.04.2022	20-000-000-52-5262-0000	58.60
Marketing 040122-043022	220850	111390_0422	041.04.2022	20-000-415-52-5262-0000	83.27
Athletics 040122-043022	220850	111390_0422	041.04.2022	20-220-203-52-5262-0000	77.10
Leagues 040122-043022	220850	111390_0422	041.04.2022	20-220-204-52-5262-0000	94.06
Community Center 040122-043022	220850	111390_0422	041.04.2022	20-224-220-52-5262-0000	326.89
Vendor Total:					2,646.06
06250 LRS Holdings LLC					
Rice Pool March 2022	220559	47783.3CC_0322	032.03.2022	20-222-232-52-5263-0000	28.60
Community Center March 2022	220559	47783.3CC_0322	032.03.2022	20-224-220-52-5263-0000	101.40
Community Center 040122-043022	220757	47783.3CC_0422	035.03.2022	20-224-220-52-5263-0000	101.40
Rice Pool 040122-043022	220757	47783.3CC_0422	035.03.2022	20-222-232-52-5263-0000	28.60
Manchester Park March 2022	220559	47783.4 PSC_0322	032.03.2022	20-000-000-52-5263-0000	36.50
Manchester Park 040122-043022	220757	47783.4 PSC_0422	035.03.2022	20-000-000-52-5263-0000	36.50
Vendor Total:					333.00
06297 Leonard, Daniel					
WN Wrestling Enrollments	220755	030922	035.03.2022	20-220-203-52-5280-3358	2,283.60
Vendor Total:					2,283.60

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06308 Westlake Hardware Inc					
Keykrafter/Refill Jumbo Key Band C	220787	12608408	035.03.2022	20-101-220-53-5313-000C	11.28
Rice Plumbing	220787	12608411	035.03.2022	20-101-232-53-5311-0000	23.18
Hose Barb	220787	12608422	035.03.2022	20-101-220-53-5313-000C	8.09
Hinge/Tool	220787	12608432	035.03.2022	20-101-220-53-5313-000C	9.88
Tools for CAC	220787	12608436	035.03.2022	20-101-225-53-5302-000C	127.96
Rice Plumbing	220787	12608451	035.03.2022	20-101-232-53-5311-0000	56.87
Vendor Total:					237.26
06339 Anthem Sports LLC					
Bownet Soccer Goal	220717	331166	035.03.2022	20-220-204-53-5301-4453	4,158.60
Soccer Goals	220795	332029	041.04.2022	20-000-205-53-5353-000C	13,625.34
Vendor Total:					17,783.94
06451 Panek, Megann					
Mileage Reimbursement 011022-030822	220646	030822	033.03.2022	20-000-304-54-5422-000C	78.98
Vendor Total:					78.98
06512 Aquajoy Spa And Pool					
Sauna Inspection	220796	4802	041.04.2022	20-350-302-52-5210-000C	350.00
Vendor Total:					350.00
06522 Yoshikawa, Max					
Mileage Reimbursement February 2022	220589	022822	032.03.2022	20-222-232-54-5422-000C	12.28
Vendor Total:					12.28
06539 Runco Office Supply & Equipment Co					
Office Supplies	220842	860103-0	041.04.2022	20-000-205-53-5302-000C	178.69
Vendor Total:					178.69
06542 Peerless Network Inc					
Recreation 031522-041422	220648	97900018657_0422	033.03.2022	20-000-000-52-5262-000C	269.25
Vendor Total:					269.25
06555 Tumbling Times Inc.					
Tumbling Times - Winter Session II	220784	12	035.03.2022	20-220-203-52-5280-3304	4,953.90
Vendor Total:					4,953.90
06590 Murphy, Patrick Joseph Jr.					
WW Tiger Wrestling	220763	030922	035.03.2022	20-220-203-52-5280-3362	2,798.40
Vendor Total:					2,798.40
06619 KH Kim Taekwondo					
Winter Taekwondo Classes	220752	032322	035.03.2022	20-220-203-52-5280-3318	1,090.81
Vendor Total:					1,090.81
06630 Buckeye International Inc.					
Building Supplies	220530	90391738	032.03.2022	20-101-220-53-5316-000C	127.44
Vendor Total:					127.44
06641 To The Next Level Inc.					
Winter Basketball Camp	220781	001117	035.03.2022	20-220-203-52-5280-3343	2,481.60
Vendor Total:					2,481.60
06674 Lingo Communications LLC					
Toohey/Safety City 020422-030322	220694	960579_0322	034.03.2022	20-000-000-52-5262-000C	49.80

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Programs 020422-030322	220694	960579_0322	034.03.2022	20-220-000-52-5262-000C	99.60
Northside Pool 020422-030322	220694	960579_0322	034.03.2022	20-222-231-52-5262-000C	49.80
Community Center 020422-030322	220694	960579_0322	034.03.2022	20-224-220-52-5262-000C	249.00
CAC 020422-030322	220694	960579_0322	034.03.2022	20-220-203-52-5262-000C	49.80
Mary Lubko Center 020422-030322	220694	960579_0322	034.03.2022	20-000-304-52-5262-000C	49.80
Lincoln Marsh 020422-030322	220694	960579_0322	034.03.2022	20-000-112-52-5262-000C	49.80
Toohey/Safety City 030422-040322	220694	960579_0422	034.03.2022	20-000-000-52-5262-000C	49.80
Programs 030422-040322	220694	960579_0422	034.03.2022	20-220-000-52-5262-000C	99.60
Lincoln Marsh 030422-040322	220694	960579_0422	034.03.2022	20-000-112-52-5262-000C	49.80
Mary Lubko Center 030422-040322	220694	960579_0422	034.03.2022	20-000-304-52-5262-000C	49.80
CAC 030422-040322	220694	960579_0422	034.03.2022	20-220-203-52-5262-000C	49.80
Northside Pool 030422-040322	220694	960579_0422	034.03.2022	20-222-231-52-5262-000C	49.80
Community Center 030422-040322	220694	960579_0422	034.03.2022	20-224-220-52-5262-000C	249.00
Vendor Total:					1,195.20
06704 Adolph Kiefer and Associates LLC					
Rice Swim Suits	220665	INV001159850	034.03.2022	20-222-232-53-5330-000C	2,449.00
Northside Swim Suits	220665	INV001159850	034.03.2022	20-222-231-53-5330-000C	1,077.00
Vendor Total:					3,526.00
06706 E.J. Rohn Company					
CAC Floor Mat Service February 2022	220619	1096247	033.03.2022	20-101-225-52-5211-0000	165.39
CAC Floor Mat Service February 2022	220619	1098272	033.03.2022	20-101-225-52-5211-0000	165.39
Vendor Total:					330.78
06819 Language in Action, Inc.					
Winter Spanish Class	220693	030622	034.03.2022	20-220-208-52-5280-8805	60.00
Vendor Total:					60.00
06851 Hot Shots Sports					
Winter Session 1	220554	2370	032.03.2022	20-220-203-52-5280-331C	6,237.00
Vendor Total:					6,237.00
06867 Berger, Scott					
Reimbursement for Travel Team DTA Training F 220597		030822	033.03.2022	20-221-223-54-5405-4455	2,150.00
Vendor Total:					2,150.00
06878 Lou Fusz Soccer Club					
Wheaton Wings Tournament Registration	220696	E86069-T1295706	034.03.2022	20-220-204-52-5280-4457	795.00
Vendor Total:					795.00
06881 JaHbat Inc					
2009 Wings Elite Tournament Registration	220748	021422	035.03.2022	20-220-204-52-5280-4457	595.00
Vendor Total:					595.00
06914 Lacrosse Illinois NFP					
Team Illinois - Lacrosse Training	220691	WPDWINTER2022	034.03.2022	20-220-204-52-5280-4407	3,042.00
Vendor Total:					3,042.00
06917 Midwest Strength and Performance, LLC					
January Kids Boxing Program	220563	00005722	032.03.2022	20-220-203-52-5280-3348	144.00
February Kids Boxing Program	220563	00005723	032.03.2022	20-220-203-52-5280-3348	240.00
Vendor Total:					384.00
06923 Kendell Intermediate Corporation					
Paint	220751	IN046834	035.03.2022	20-101-231-53-5347-000C	542.11

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Paint	220751	IN046834	035.03.2022	20-101-232-53-5347-0000	800.00
Vendor Total:					1,342.11
06978 Chicagoland Whistles Inc.					
February 15-28 Referees	220532	1344	032.03.2022	20-220-204-52-5280-4440	170.00
February 15-28 Referees	220532	1344	032.03.2022	20-220-204-52-5280-4445	2,754.00
Basketball Referees	220672	1358	034.03.2022	20-220-204-52-5280-4440	340.00
Vendor Total:					3,264.00
06985 Floods Royal Flush Inc.					
Portable Units CAC March 2022	220545	I12633	032.03.2022	20-101-225-52-5211-0000	300.00
Portable Units Atten Park March 2022	220545	I12633	032.03.2022	20-101-225-52-5211-0000	200.00
Portable Units NS Shelter March 2022	220545	I12633	032.03.2022	20-000-112-52-5210-0000	200.00
Portable Units Northside Shelter March 2022	220683	I13100	034.03.2022	20-101-225-52-5211-0000	300.00
Portable Units Atten Park March 2022	220683	I13100	034.03.2022	20-101-225-52-5211-0000	200.00
Portable Units Northside Shelter March 2022	220683	I13100	034.03.2022	20-000-112-52-5210-0000	200.00
Portable Units Hoffman & Whittier April 2022	220816	I13443	041.04.2022	20-220-204-52-5280-4454	400.00
Portable Units Weisbrook April 2022	220816	I13443	041.04.2022	20-221-222-52-5210-0000	200.00
Portable Units Danada Fields April 2022	220816	I13443	041.04.2022	20-000-000-52-5210-0000	200.00
Vendor Total:					2,200.00
06995 Goseikan Kendo					
Winter Kendo Classes	220821	101	041.04.2022	20-220-203-52-5280-3314	1,108.80
Vendor Total:					1,108.80
06997 Cook, Shawn					
Feeder Basketball Tournament Reimbursement	220540	022822	032.03.2022	20-220-204-52-5280-4445	175.00
Vendor Total:					175.00
07020 Bounce Athletics, Inc.					
United Tryout Shirts	220599	5637	033.03.2022	20-220-204-53-5301-4457	2,748.00
Vendor Total:					2,748.00
07023 Gagliano, Ryan					
Coach Reimbursement for Basketball Team Part	220738	032122	035.03.2022	20-220-204-52-5280-4445	397.01
Vendor Total:					397.01
07024 O'Connell, Brian					
Reimbursement to Basketball Coach	220698	031822	034.03.2022	20-220-204-52-5280-4445	149.00
Vendor Total:					149.00
07025 Saxby Enterprises Inc.					
Race Wheaton Shirts - Reindeer Run	220772	16677	035.03.2022	20-350-302-53-5346-1925	365.07
Vendor Total:					365.07
Fund Total:					191,389.68
22 Cosley Zoo					
00020 Albertsons					
Fox Meds	220669	040219810410	034.03.2022	22-501-000-53-5309-0000	16.59
Eye Wash	220669	400726810410	034.03.2022	22-501-000-53-5303-0000	10.98
Vendor Total:					27.57
00046 Animal Medical Clinic					
Monthly Retainer	220525	167230	032.03.2022	22-501-000-52-5210-0000	250.00
Veterinary Medications	220525	167230	032.03.2022	22-501-000-53-5309-0000	279.33

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Veterinary Services	220525	167230	032.03.2022	22-501-000-54-5424-000C	666.83
Vendor Total:					1,196.16
00068 AT&T Mobility					
234-0136 Cosley Tablet 16 011822-021722	220527	877051597_0222	032.03.2022	22-501-000-52-5265-000C	29.89
779-8546 Cosley Tablet 17 011822-021722	220527	877051597_0222	032.03.2022	22-501-000-52-5265-000C	29.88
234-9679 Cosley Tablet 9 011822-021722	220527	877051597_0222	032.03.2022	22-501-000-52-5265-000C	29.89
234-0136 Cosley Tablet 16 021822-031722	220719	877051597_0322	035.03.2022	22-501-000-52-5265-000C	29.89
779-8546 Cosley Tablet 17 021822-031722	220719	877051597_0322	035.03.2022	22-501-000-52-5265-000C	29.88
234-9679 Cosley Tablet 9 021822-031722	220719	877051597_0322	035.03.2022	22-501-000-52-5265-000C	29.89
Vendor Total:					179.32
00193 City of Wheaton					
Cosley Welcome Center 020722-030722	220673	0067810100_0322	034.03.2022	22-501-000-52-5264-000C	35.88
Cosley Zoo 020722-030722	220673	0310000100_0322	034.03.2022	22-501-000-52-5264-000C	127.85
Cosley Zoo 020722-030722	220673	0310000200_0322	034.03.2022	22-501-000-52-5264-000C	192.65
Cosley Bobcat 020722-030722	220673	0310000300_0322	034.03.2022	22-501-000-52-5264-000C	35.88
Vendor Total:					392.26
00240 Duchaj Bros.					
150 Bales of Hay	220680	030922	034.03.2022	22-501-000-53-5339-000C	1,012.50
Vendor Total:					1,012.50
00248 DuPage County Health Dept.					
Annual Food Permit	220732	IN0049827	035.03.2022	22-501-000-54-5425-000C	578.00
Vendor Total:					578.00
00417 Constellation NewEnergy Inc					
Cosley Welcome Center 011822-021622	220538	0793155067_0222	032.03.2022	22-501-000-52-5260-000C	69.99
Cosley Welcome Center 021622-031722	220677	0793155067_0322	034.03.2022	22-501-000-52-5260-000C	149.22
Cosley Zoo 021622-031722	220727	8519798002_0322	035.03.2022	22-501-000-52-5260-000C	2,892.38
Vendor Total:					3,111.59
00437 Reedy Equipment Services Inc.					
Ice Machine Rental March 2022	220705	0405669	034.03.2022	22-501-000-52-5220-000C	39.67
Vendor Total:					39.67
00550 Legrand, Laura					
Mileage Reimbursement for February 2022	220754	022822	035.03.2022	22-501-000-54-5422-000C	16.38
Vendor Total:					16.38
00680 Northern Illinois Gas Company					
Cosley Zoo 021622-031822	220767	3015221000_0322	035.03.2022	22-501-000-52-5261-000C	321.73
Cosley Welcome Center 021622-031822	220767	3615221000_0322	035.03.2022	22-501-000-52-5261-000C	66.04
Cosley Zoo 021522-031822	220767	5450490000_0322	035.03.2022	22-501-000-52-5261-000C	257.18
Vendor Total:					644.95
00738 CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales 220615		FEB22PENJE28-12	033.03.2022	22-501-000-54-5433-000C	27.00
Vendor Total:					27.00
01023 Waste Management of Illinois Inc					
Cosley Zoo 030122-033122	220585	12272113008_0322	032.03.2022	22-501-000-52-5263-000C	749.26
Cosley Zoo 040122-043022	220852	12272113008_0422	041.04.2022	22-501-000-52-5263-000C	749.26
Vendor Total:					1,498.52

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01043	Wheaton Sanitary District					
Cosley Zoo 010622-020722		220587	026475000_0222	032.03.2022	22-501-000-52-5264-000C	52.66
Cosley Zoo 020722-030722		220789	026475000_0322	035.03.2022	22-501-000-52-5264-000C	52.66
Cosley Zoo 010622-020722		220587	026477000_0222	032.03.2022	22-501-000-52-5264-000C	113.93
Cosley Zoo 020722-030722		220789	026477000_0322	035.03.2022	22-501-000-52-5264-000C	89.42
Cosley Welcome Ctr 010622-020722		220587	027965000_0222	032.03.2022	22-501-000-52-5264-000C	22.74
Cosley Welcome Ctr 020722-030722		220789	027965000_0322	035.03.2022	22-501-000-52-5264-000C	22.74
Bobcat Exhibit 010622-020722		220587	049516000_0222	032.03.2022	22-501-000-52-5264-000C	22.74
Bobcat Exhibit 020722-030722		220789	049516000_0322	035.03.2022	22-501-000-52-5264-000C	22.74
Vendor Total:						399.63
01082	Young's Grain Farms					
175 Bales of Straw		220714	594558	034.03.2022	22-501-000-53-5336-000C	743.75
Vendor Total:						743.75
01095	Midwest Printing Inc					
#10 Envelopes		220762	22711	035.03.2022	22-501-000-52-5235-000C	139.40
#10 Envelopes		220762	22711	035.03.2022	22-350-415-54-5426-000C	558.07
Vendor Total:						697.47
02300	Home Depot Credit Services					
Cosley Zoo 41043		220553	5021284	032.03.2022	22-501-000-53-5315-000C	162.34
Vendor Total:						162.34
03754	Comcast Cable					
Cosley Zoo 031122-041022		220611	87712047625845_04	033.03.2022	22-501-000-52-5262-000C	111.85
Vendor Total:						111.85
04267	Martin Whalen Group Inc					
Cosley Zoo 032822-042722		220759	MW81955_0422	035.03.2022	22-501-000-52-5211-0000	15.27
Vendor Total:						15.27
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water February 2022		220541	261974_0222W	032.03.2022	22-501-000-52-5220-000C	43.75
Water Cooler Rental March 2022		220541	261974_0322R	032.03.2022	22-501-000-52-5220-000C	6.00
Vendor Total:						49.75
05667	Christensen, Ginny					
Mileage Reimbursement for February 2022		220609	022822	033.03.2022	22-501-000-54-5422-000C	16.38
Vendor Total:						16.38
05810	US Bank Equipment Finance					
Cosley March 2022		220659	81955_0322	033.03.2022	22-501-000-52-5211-0000	113.61
Vendor Total:						113.61
06228	Voyant Communications					
Cosley March 2022		220584	111390_0322	032.03.2022	22-501-000-52-5262-000C	288.83
Cosley 040122-043022		220850	111390_0422	041.04.2022	22-501-000-52-5262-000C	286.80
Vendor Total:						575.63
06250	LRS Holdings LLC					
Cosley Zoo March 2022		220559	47783.2 CZ_0322	032.03.2022	22-501-000-52-5263-000C	130.00
Cosley Zoo 040122-043022		220757	47783.2 CZ_0422	035.03.2022	22-501-000-52-5263-000C	130.00
Vendor Total:						260.00
06539	Runco Office Supply & Equipment Co					

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Office Supplies		220842	861195-0	041.04.2022	22-501-000-53-5302-000C	73.22
Vendor Total:						73.22
06542	Peerless Network Inc					
Cosley 031522-041422		220648	97900018657_0422	033.03.2022	22-501-000-52-5262-000C	53.85
Vendor Total:						53.85
06673	Gould Clinics, Ltd.					
Biopsy and Labs for Goat		220627	022822	033.03.2022	22-501-000-54-5424-000C	487.09
Vendor Total:						487.09
06674	Lingo Communications LLC					
Cosley 020422-030322		220694	960579_0322	034.03.2022	22-501-000-52-5262-000C	49.80
Cosley 030422-040322		220694	960579_0422	034.03.2022	22-501-000-52-5262-000C	49.80
Vendor Total:						99.60
06802	Glen Ellyn Animal Hospital					
Raccoon Surgery		220684	703149	034.03.2022	22-501-000-54-5424-000C	941.50
Vendor Total:						941.50
06902	Grayslake Feed Sales, Inc.					
Aspen & Pine		220549	29247	032.03.2022	22-501-000-53-5336-000C	172.20
Bagged Feed - Shrimp & Worms		220549	29247	032.03.2022	22-501-000-53-5339-000C	461.24
Animal Bedding		220628	30814	033.03.2022	22-501-000-53-5336-000C	269.94
Bagged Feed		220628	30814	033.03.2022	22-501-000-53-5339-000C	333.62
Pine Shavings		220742	33254	035.03.2022	22-501-000-53-5336-000C	151.25
Bagged Feed		220742	33254	035.03.2022	22-501-000-53-5339-000C	299.74
Pine and Aspen		220822	35667	041.04.2022	22-501-000-53-5336-000C	169.45
Bagged Feed		220822	35667	041.04.2022	22-501-000-53-5339-000C	385.64
Vendor Total:						2,243.08
06974	Jaudes, Daniel					
Trim Equine Hooves		220689	030922	034.03.2022	22-501-000-52-5210-000C	160.00
Vendor Total:						160.00
Fund Total:						15,927.94
23	Liability					
00725	Park District Risk Mgmt Agency					
Property Insurance Premium March 2022		220700	0222023	034.03.2022	23-000-000-52-5270-000C	10,798.06
Public Liability Insurance Premium March 2022		220700	0222023	034.03.2022	23-000-000-52-5271-000C	5,268.83
Worker's Comp Insurance Premium March 2022		220700	0222023	034.03.2022	23-000-000-52-5273-000C	15,961.60
Employment Practices Insurance Premium March 2022		220700	0222023	034.03.2022	23-000-000-52-5276-000C	1,832.72
Pollution Liability Insurance Premium March 2022		220700	0222023	034.03.2022	23-000-000-52-5277-000C	321.07
Vendor Total:						34,182.28
00973	Tucker, Randy					
Reimbursement for Safety Fair Water		220783	3/11/2022	035.03.2022	23-000-000-53-5302-000C	25.98
Vendor Total:						25.98
06895	Protect My Ministry, LLC					
Background Check		220570	932861	032.03.2022	23-418-000-52-5208-000C	17.50
Vendor Total:						17.50
06940	Advocate Health and Hospitals Corporation					
Back Evaluations		220667	818796	034.03.2022	23-418-000-52-5208-000C	186.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					186.00
Fund Total:					34,411.76
24 Audit					
02784 Lauterbach & Amen LLP					
Audit Services for 2021 Audit	220753	64892	035.03.2022	24-000-000-52-5203-000C	9,500.00
Vendor Total:					9,500.00
Fund Total:					9,500.00
40 Capital Projects					
00094 Barco Products Company					
Rice Pool Concession Tables	220596	SORCO70172	033.03.2022	40-800-846-57-5701-000C	22,580.22
Vendor Total:					22,580.22
00717 Paddock Publications Inc., The Daily Herald					
Bid Notices	220567	207480	032.03.2022	40-000-000-54-5428-000C	244.95
Event Lighting Bid	220837	210592	041.04.2022	40-000-000-54-5428-000C	94.30
Vendor Total:					339.25
01086 Zenon Company					
Rice Umbrella	220853	7117	041.04.2022	40-800-846-57-5701-000C	8,525.00
Vendor Total:					8,525.00
02300 Home Depot Credit Services					
Park Sign Prairie	220824	0011419	041.04.2022	40-101-000-53-5338-000C	192.56
Rabbit Garden Fence	220824	1190703	041.04.2022	40-800-822-53-5301-000C	71.50
Wire/Play Sand/Pebbles	220824	2190675	041.04.2022	40-800-822-53-5301-000C	137.54
Vendor Total:					401.60
02798 Williams Architects					
CC Interior	220663	0020758	033.03.2022	40-800-846-57-5701-000C	3,645.92
CC Interior	220663	0020813	033.03.2022	40-800-846-57-5701-000C	6,127.96
CC Interior	220712	0020859	034.03.2022	40-800-846-57-5701-000C	3,666.71
Vendor Total:					13,440.59
03978 Illinois Roof Consulting Associates Inc					
Toohey Roof Inspection	220746	25679	035.03.2022	40-800-849-57-5701-000C	620.00
Cosley Roof Inspection	220746	25691	035.03.2022	40-800-813-57-5701-000C	650.00
Vendor Total:					1,270.00
04523 A thru Z Consulting & Distributing Inc					
Animal Enclosure Screening at Zoo	220521	11122020	032.03.2022	40-800-813-57-5701-000C	9,010.96
Vendor Total:					9,010.96
05875 Day Robert & Morrison P.C.					
Easement Agreements	220678	022822	034.03.2022	40-000-000-52-5207-000C	85.50
Vendor Total:					85.50
06228 Voyant Communications					
Planning March 2022	220584	111390_0322	032.03.2022	40-101-000-52-5262-000C	55.90
Planning 040122-043022	220850	111390_0422	041.04.2022	40-101-000-52-5262-000C	55.51
Vendor Total:					111.41
06605 BHFx LLC					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Bid Bond Fee	220528	415773	032.03.2022	40-000-000-54-5428-000C	20.40
				Vendor Total:	20.40
06838 Klein and Hoffman, Inc. Rice Pool Column Repair Filter Room	220690	2022030050	034.03.2022	40-800-846-57-5701-000C	402.50
				Vendor Total:	402.50
07017 Springer, Michele Mileage Reimbursement February 2022	220578	022822	032.03.2022	40-000-000-54-5422-000C	9.36
				Vendor Total:	9.36
07019 RAE Products & Chemicals Corporation Parking Lot Striping Paint	220704	180313	034.03.2022	40-101-000-53-5302-000C	1,382.85
				Vendor Total:	1,382.85
07022 Hard Surface Solutions Inc. Filter Building Column Repair	220686	104992	034.03.2022	40-800-846-57-5701-000C	2,970.00
				Vendor Total:	2,970.00
				Fund Total:	60,549.64
60 Golf Fund					
00004 Marklund Children's Home Marklund Deposit Refund	220639	051422	033.03.2022	60-000-000-25-2546-000C	2,500.00
				Vendor Total:	2,500.00
00005 ABC Supply Co. Inc. AGC Starter Shed	220590	24252244	033.03.2022	60-611-000-53-5393-0000	927.90
				Vendor Total:	927.90
00007 Aramark					
Inv# 602000222297 Restaurant Supplies	220526	602000222297	032.03.2022	60-612-902-52-5222-000C	70.00
Inv# 602000222297 Banquet Supplies	220526	602000222297	032.03.2022	60-612-901-52-5222-000C	232.75
Inv# 602000224850 Restaurant Linen	220593	602000224850	033.03.2022	60-612-902-52-5222-000C	70.00
Inv# 602000224850 Banquet Linen	220593	602000224850	033.03.2022	60-612-901-52-5222-000C	251.66
Inv# 602000227279 Banquet Linens	220718	602000227279	035.03.2022	60-612-901-52-5222-000C	222.11
Inv# 602000227279 Restaurant Lnens	220718	602000227279	035.03.2022	60-612-902-52-5222-000C	103.31
Inv# 602000230420 Banquet Linens	220718	602000230420	035.03.2022	60-612-901-52-5222-000C	224.59
Inv# 602000230420 Restaurant Linen	220718	602000230420	035.03.2022	60-612-902-52-5222-000C	103.31
Inv# 602000232887 Banquet Linens	220797	602000232887	041.04.2022	60-612-901-52-5222-000C	220.05
Inv# 602000232887 Restaurant Linens	220797	602000232887	041.04.2022	60-612-902-52-5222-000C	103.31
				Vendor Total:	1,601.09
00032 Alpha Graphics Wine Poster for Arrowhead	220592	167878	033.03.2022	60-612-415-54-5426-000C	35.00
				Vendor Total:	35.00
00043 Anderson Pest Solutions Pest Control March 2022	220524	14488871	032.03.2022	60-000-000-52-5211-0000	187.10
				Vendor Total:	187.10
00056 Arizona Manufacturing & Embroidery Inc. Towels	220594	688029	033.03.2022	60-000-000-14-1431-000C	2,080.75
				Vendor Total:	2,080.75
00068 AT&T Mobility					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
240-0783	Hot Spot 4 AGC 011822-021722	220527	877051597_0222	032.03.2022	60-000-000-52-5265-000C	43.23			
520-5201	AGCTablet 13 011822-021722	220527	877051597_0222	032.03.2022	60-000-000-52-5265-000C	29.89			
520-5473	AGC Tablet 14 011822-021722	220527	877051597_0222	032.03.2022	60-000-000-52-5265-000C	29.89			
871-4196	AGC Tablet 15 011822-021722	220527	877051597_0222	032.03.2022	60-000-000-52-5265-000C	29.88			
957-8730	A. Bendy 011822-021722	220527	877051597_0222	032.03.2022	60-000-000-52-5265-000C	72.81			
240-0783	Hot Spot 4 AGC 021822-031722	220719	877051597_0322	035.03.2022	60-000-000-52-5265-000C	43.23			
520-5201	AGCTablet 13 021822-031722	220719	877051597_0322	035.03.2022	60-000-000-52-5265-000C	29.88			
520-5473	AGC Tablet 14 021822-031722	220719	877051597_0322	035.03.2022	60-000-000-52-5265-000C	29.88			
871-4196	AGC Tablet 15 021822-031722	220719	877051597_0322	035.03.2022	60-000-000-52-5265-000C	29.88			
957-8730	A. Bendy 021822-031722	220719	877051597_0322	035.03.2022	60-000-000-52-5265-000C	72.79			
Vendor Total:									411.36
00082	Porter Pipe & Supply Company Inc								
Inv# 12370465-00		220840	12370465-00	041.04.2022	60-000-000-53-5311-0000	736.71			
CM# 12371359-00		220840	12371359-00	041.04.2022	60-000-000-53-5311-0000	485.39			
Inv# 12371361-00		220840	12371361-00	041.04.2022	60-000-000-53-5311-0000	144.56			
Vendor Total:									395.88
00125	Black Gold Septic Inc								
Inv# 32759		220529	32759	032.03.2022	60-000-000-52-5263-000C	425.00			
Vendor Total:									425.00
00135	Bojo Turf Supply Inc.								
RTF Barenbrug		220798	66129	041.04.2022	60-601-000-53-5331-000C	320.00			
Karma Propamocarb		220798	66129	041.04.2022	60-601-000-53-5335-000C	2,496.00			
T-1 Bentgrass 25 LB		220798	66129	041.04.2022	60-601-000-53-5331-000C	660.00			
Vendor Total:									3,476.00
00179	Chicagoland Turf								
April T-Pass		220804	040122	041.04.2022	60-601-000-52-5210-000C	4,237.88			
April T-Pass		220804	040122	041.04.2022	60-601-000-53-5335-000C	13,854.67			
Vendor Total:									18,092.55
00187	Christensen, Robert								
Mileage Reimbursement for February 2022		220610	022822	033.03.2022	60-000-000-54-5422-000C	63.18			
Vendor Total:									63.18
00192	City of Wheaton								
February Board Meeting		220533	510591	032.03.2022	60-000-000-54-5401-000C	105.00			
March Board Meeting		220805	510622	041.04.2022	60-000-000-54-5401-000C	101.66			
Vendor Total:									206.66
00193	City of Wheaton								
AGC Clubhouse 020822-030822		220673	0293553000_0322	034.03.2022	60-000-000-52-5264-000C	576.36			
AGC Maintenance Building 020822-030822		220673	0293553100_0322	034.03.2022	60-000-000-52-5264-000C	105.86			
AGC Chemical Building 020822-030822		220673	0293553200_0322	034.03.2022	60-000-000-52-5264-000C	92.01			
Vendor Total:									774.23
00199	Cleveland Golf/SRIXON								
Mens Gloves		220534	6793020 SO	032.03.2022	60-000-000-14-1431-000C	90.00			
Spring Ball Order		220534	6794719 SO	032.03.2022	60-000-000-14-1432-000C	4,665.60			
Vendor Total:									4,755.60
00237	Dreisilker Electric Motors								
Inv# I208393		220679	I208393	034.03.2022	60-000-000-54-5441-000C	149.89			

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					149.89
00248 DuPage County Health Dept.					
Annual Food Permit	220732	IN0049914	035.03.2022	60-612-000-54-5429-000C	922.00
Vendor Total:					922.00
00269 Euclid Beverage					
Inv# W-2844183 Beer	220544	W-2844183	032.03.2022	60-000-000-14-1412-000C	797.50
Inv# W-2850662 Beer	220620	W-2850662	033.03.2022	60-000-000-14-1412-000C	682.45
Inv# W-2854584 Beer	220620	W-2854584	033.03.2022	60-000-000-14-1412-000C	724.30
Inv# W-2862495 Beer	220734	W-2862495	035.03.2022	60-000-000-14-1412-000C	3,413.75
Inv# W-2866402 Beer	220813	W-2866402	041.04.2022	60-000-000-14-1412-000C	1,378.50
Inv# W-2858561 Beer	220734	W2858561	035.03.2022	60-000-000-14-1412-000C	1,496.00
Vendor Total:					8,492.50
00289 Footjoy					
Staff Shirts	220735	912608570	035.03.2022	60-601-000-53-5330-000C	313.52
Mens Shorts	220622	912693106	033.03.2022	60-000-000-14-1431-000C	116.50
Staff Shirts	220622	912694614	033.03.2022	60-601-000-53-5330-000C	42.11
Mens and Ladies Socks	220735	912819274	035.03.2022	60-000-000-14-1431-000C	605.14
Vendor Total:					1,077.27
00293 Fortune Fish Company					
Inv# 006723 Meat	220736	006723	035.03.2022	60-000-000-14-1411-0000	315.00
Inv# 006723 Seafood	220736	006723	035.03.2022	60-000-000-14-1411-0000	996.54
Inv# 006723 General Grocery	220736	006723	035.03.2022	60-000-000-14-1415-000C	195.20
Inv# 015506 General Grocery	220736	015506	035.03.2022	60-000-000-14-1415-000C	405.20
Inv# 015506 Seafood	220736	015506	035.03.2022	60-000-000-14-1411-0000	700.53
Inv# 016858 Seafood	220736	016858	035.03.2022	60-000-000-14-1411-0000	63.90
Inv# 018599 General Grocery	220817	018599	041.04.2022	60-000-000-14-1415-000C	88.00
Inv# 018599 Seafood	220817	018599	041.04.2022	60-000-000-14-1411-0000	415.24
Inv# 021373 Seafood	220817	021373	041.04.2022	60-000-000-14-1411-0000	1,671.65
Inv# 025402 Seafood	220817	025402	041.04.2022	60-000-000-14-1411-0000	479.91
Inv# 025402 General Grocery	220817	025402	041.04.2022	60-000-000-14-1415-000C	35.69
Inv# 976313 Seafood	220546	976313	032.03.2022	60-000-000-14-1411-0000	127.80
Inv# 979695 Seafood	220546	979695	032.03.2022	60-000-000-14-1411-0000	238.56
Inv# 979695 Meat	220546	979695	032.03.2022	60-000-000-14-1411-0000	119.80
Inv# 985280 Seafood	220546	985280	032.03.2022	60-000-000-14-1411-0000	211.38
Invoice# 986832 Meat	220623	986832	033.03.2022	60-000-000-14-1411-0000	127.80
Invoice# 989020 Meat	220623	989020	033.03.2022	60-000-000-14-1411-0000	374.14
Invoice# 989020 General Grocery	220623	989020	033.03.2022	60-000-000-14-1415-000C	95.20
Invoice# 994140 Meat	220623	994140	033.03.2022	60-000-000-14-1411-0000	331.08
Inv# 997447 General Grocery	220736	997477	035.03.2022	60-000-000-14-1415-000C	100.00
Inv# 997447 Seafood	220736	997477	035.03.2022	60-000-000-14-1411-0000	585.61
Vendor Total:					7,678.23
00334 Gordon Food Service					
Inv# 216886973 Meat	220626	216886973	033.03.2022	60-000-000-14-1411-0000	854.85
Inv# 217353905 Meat	220741	217353905	035.03.2022	60-000-000-14-1411-0000	122.88
Inv# 217353905 Meat	220741	217353905	035.03.2022	60-000-000-14-1411-0000	577.90
Inv# 217353905 General Grocery	220741	217353905	035.03.2022	60-000-000-14-1415-000C	77.78
Inv# 217353905 Non-Alcoholic Beverages	220741	217353905	035.03.2022	60-000-000-14-1416-000C	251.36
Inv# 753221743 Restaurant Supplies	220548	753221743	032.03.2022	60-612-902-53-5388-000C	17.69
Inv# 753222233 Dairy	220741	753222233	035.03.2022	60-000-000-14-1414-000C	19.99
Inv# 753222450 General Grocery	220741	753222450	035.03.2022	60-000-000-14-1415-000C	156.38
Inv# 753222625 Meat	220820	753222625	041.04.2022	60-000-000-14-1411-0000	82.44
Inv# 753222627 General Grocery	220820	753222627	041.04.2022	60-000-000-14-1415-000C	9.98

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 753222627 Produce	220820	753222627	041.04.2022	60-000-000-14-1413-000C	14.37
Inv# 770244000 Meat	220820	770244000	041.04.2022	60-000-000-14-1411-0000	32.97
Inv# 770244064 Dairy	220820	770244064	041.04.2022	60-000-000-14-1414-000C	59.99
Inv# 960069213 Non-Alcoholic Beverages	220626	960069213	033.03.2022	60-000-000-14-1416-000C	395.88
Inv# 960069406 Restaurant Supplies	220626	960069406	033.03.2022	60-612-902-53-5388-000C	96.45
Inv# 960069464 Dairy	220741	960069464	035.03.2022	60-000-000-14-1414-000C	31.82
Inv# 960069464 Banquet Supplies	220741	960069464	035.03.2022	60-612-901-53-5390-000C	96.45
Inv# 960069965 Banquet Supplies	220820	960069965	041.04.2022	60-612-901-53-5390-000C	31.71
Inv# 960069965 Restaurant Supplies	220820	960069965	041.04.2022	60-612-902-53-5388-000C	31.71
Inv# 960069997 Restaurant Supplies	220820	960069997	041.04.2022	60-612-902-53-5388-000C	74.07
Vendor Total:					3,036.67
00335 W W Grainger Inc					
Floor Cleaner for Ballrooms	220851	9241554386	041.04.2022	60-000-000-53-5316-000C	118.38
Bulbs for Arrowhead	220851	9243385045	041.04.2022	60-000-000-53-5312-000C	153.12
Vendor Total:					271.50
00395 Harris Motor Sports Inc					
Invoice # 02-306760	220551	02-306760	032.03.2022	60-601-000-53-5315-000C	884.93
Invoice # 02-306761	220551	02-306761	032.03.2022	60-601-000-53-5315-000C	790.77
Yamaha UMAX2 Range Picker with Cage	220631	02-307009	033.03.2022	60-611-000-57-5706-0000	12,490.00
Invoice# 02-307226	220631	02-307226	033.03.2022	60-601-000-53-5315-000C	639.42
Invoice# 02-307827	220687	02-307827	034.03.2022	60-601-000-53-5315-000C	290.31
Invoice# 02-308172	220687	02-308172	034.03.2022	60-601-000-53-5315-000C	231.40
Vendor Total:					15,326.83
00417 Constellation NewEnergy Inc					
Orchard Gate 011322-021422	220538	0051046274_0222	032.03.2022	60-000-000-52-5260-000C	30.09
Orchard Gate 021422-031522	220677	0051046274_0322	034.03.2022	60-000-000-52-5260-000C	28.04
AGC Clubhouse 021422-031522	220727	0581101000_0322	035.03.2022	60-000-000-52-5260-000C	59.43
AGC Clubhouse 021422-031522	220727	6414622009_0322	035.03.2022	60-000-000-52-5260-000C	9,442.52
Vendor Total:					9,560.08
00419 Consumers Packing Co.					
Inv# 382308 Meat	220539	382308	032.03.2022	60-000-000-14-1411-0000	1,384.06
Inv# 382447 Meat	220539	382447	032.03.2022	60-000-000-14-1411-0000	728.29
Inv# 382537 Meat	220614	382537	033.03.2022	60-000-000-14-1411-0000	1,525.64
Inv# 382613 Meat	220614	382613	033.03.2022	60-000-000-14-1411-0000	734.77
Inv# 382687 Meat	220614	382687	033.03.2022	60-000-000-14-1411-0000	385.15
Inv# 382780 Meat	220728	382780	035.03.2022	60-000-000-14-1411-0000	1,349.60
Inv# 382912 Meat	220728	382912	035.03.2022	60-000-000-14-1411-0000	2,047.03
CM# 382958 Meat	220614	382958	033.03.2022	60-000-000-14-1411-0000	-7.32
Inv# 382994 Meat	220728	382994	035.03.2022	60-000-000-14-1411-0000	782.76
Inv# 383130 Meat	220728	383130	035.03.2022	60-000-000-14-1411-0000	1,572.20
Inv# 383170 Meat	220728	383170	035.03.2022	60-000-000-14-1411-0000	439.20
Inv# 383217 Meat	220808	383217	041.04.2022	60-000-000-14-1411-0000	969.20
Inv# 383305 Meat	220808	383305	041.04.2022	60-000-000-14-1411-0000	2,270.69
Vendor Total:					14,181.27
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 010122-013122	220537	2400503855_0122	032.03.2022	60-000-000-52-5261-000C	3,016.73
AGC Clubhouse 020122-022822	220726	2400503855_0222	035.03.2022	60-000-000-52-5261-000C	2,225.43
Vendor Total:					5,242.16
00532 Imperial Bag & Paper Co LLC					
Furniture Polish	220827	1760333-01	041.04.2022	60-000-000-53-5316-000C	71.68
Protective Masks	220635	1760701-00	033.03.2022	60-000-000-53-5316-000C	258.59

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cleaning Supplies	220556	1762722-00	032.03.2022	60-000-000-53-5316-000C	416.92
Cleaning Supplies	220556	1762722-01	032.03.2022	60-000-000-53-5316-000C	151.96
Glass Cleaner	220635	1762722-02	033.03.2022	60-000-000-53-5316-000C	40.92
Vendor Total:					940.07
00565 Wheaton Lions Club					
Quarterly Dues	220788	3879	035.03.2022	60-000-000-54-5425-000C	45.00
Vendor Total:					45.00
00578 LOUIS GLUNZ WINES INC.					
Inv# G-1700543 Wine	220756	G-1700543	035.03.2022	60-000-000-14-1412-000C	165.00
Inv# G-1701890 Wine	220831	G-1701890	041.04.2022	60-000-000-14-1412-000C	112.00
Vendor Total:					277.00
00615 MENARDS WEST CHICAGO					
Supplies	220561	45390	032.03.2022	60-601-000-53-5313-000C	338.84
Inv# 45714	220760	45714	035.03.2022	60-000-000-53-5313-000C	218.90
AGC Starter Shed	220643	46068	033.03.2022	60-611-000-53-5393-0000	252.28
AGC Starter Shed	220643	46105	033.03.2022	60-611-000-53-5393-0000	98.98
AGC Starter Shed	220697	46561	034.03.2022	60-611-000-53-5393-0000	191.76
Invoice# 46700	220697	46700	034.03.2022	60-601-000-53-5315-000C	244.37
Inv# 46869	220760	46869	035.03.2022	60-000-000-53-5311-0000	125.00
Inv# 46980	220760	46980	035.03.2022	60-000-000-53-5313-000C	248.16
Inv# 47035	220760	47035	035.03.2022	60-000-000-53-5313-000C	67.83
Gas Dryer and Kit	220834	47414	041.04.2022	60-000-000-53-5313-000C	650.99
Vendor Total:					2,437.11
00617 MENARDS GLENDALE HEIGHTS					
AGC Starter Shed	220642	84850	033.03.2022	60-611-000-53-5393-0000	2,323.27
AGC Starter Shed	220642	84890	033.03.2022	60-611-000-53-5393-0000	658.00
AGC Starter Shed	220642	85038	033.03.2022	60-611-000-53-5393-0000	1,274.70
AGC Starter Shed	220642	85167	033.03.2022	60-611-000-53-5393-0000	278.78
Vendor Total:					4,534.75
00680 Northern Illinois Gas Company					
AGC Maintenance Building 021022-031422	220767	1106501000_0322	035.03.2022	60-000-000-52-5261-000C	726.14
Vendor Total:					726.14
00742 Pepsi Beverages Company					
Inv# 80674956 Non-Alcoholic Beverages	220649	80674956	033.03.2022	60-000-000-14-1416-000C	390.72
Inv# 82613459 Non-Alcoholic Beverages	220768	82613459	035.03.2022	60-000-000-14-1416-000C	1,840.73
Inv# LF 220217743102	220649	LF220217743102	033.03.2022	60-000-000-14-1416-000C	5.28
Vendor Total:					2,236.73
00792 Reinders Inc					
Invoices # 6006471-00 and #6006471-02	220574	6006471-00	032.03.2022	60-601-000-53-5315-000C	346.50
Invoice #6006471-01	220574	6006471-01	032.03.2022	60-601-000-53-5315-000C	204.22
Invoices # 6006471-00 and #6006471-02	220574	6006471-02	032.03.2022	60-601-000-53-5315-000C	177.49
Invoice # 6006984-00	220574	6006984-00	032.03.2022	60-601-000-53-5315-000C	829.26
Invoice # 6007059-00	220574	6007059-00	032.03.2022	60-601-000-53-5315-000C	675.68
Vendor Total:					2,233.15
00799 CCS Contractor Equipment & Supply Inc.					
Starter Shed	220605	250089	033.03.2022	60-611-000-53-5393-0000	371.82
AGC Starter Shed	220671	250655	034.03.2022	60-611-000-53-5393-0000	134.61

Fund Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					506.43
00818 ROTARY CLUB OF WHEATON					
Quarterly Billing 100121-123121	220651	123121	033.03.2022	60-000-000-54-5425-000C	305.00
Vendor Total:					305.00
00825 Russo Hardware Inc					
Rakes & Safety Helmet	220576	SPI10976095	032.03.2022	60-601-000-53-5342-000C	275.90
Chainsaw Bars and Chains	220707	SPI10988629	034.03.2022	60-601-000-53-5315-000C	125.96
Motor-Starter	220707	SPI10994878	034.03.2022	60-601-000-53-5315-000C	154.99
Vendor Total:					556.85
00841 Schamberger Bros. Inc.					
Inv# 0000438727 Beer	220773	0000438727	035.03.2022	60-000-000-14-1412-000C	176.00
Inv# 0000438728 Beer	220773	0000438728	035.03.2022	60-000-000-14-1412-000C	-350.00
Inv# 0000438978 Beer	220773	0000438978	035.03.2022	60-000-000-14-1412-000C	413.00
Inv# 0000439100 Beer	220773	0000439100	035.03.2022	60-000-000-14-1412-000C	194.00
Vendor Total:					433.00
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 4084147 Liquor	220652	4084147	033.03.2022	60-000-000-14-1412-000C	623.74
Inv# 4084148 Liquor	220652	4084148	033.03.2022	60-000-000-14-1412-000C	49.62
Inv# 4094823 Liquor	220652	4094823	033.03.2022	60-000-000-14-1412-000C	1,018.84
Inv# 4105510 Liquor	220776	4105510	035.03.2022	60-000-000-14-1412-000C	1,412.75
Inv# 4116009 Liquor	220844	4116009	041.04.2022	60-000-000-14-1412-000C	398.00
Inv# 4126674 Liquor	220844	4126674	041.04.2022	60-000-000-14-1412-000C	2,870.77
Vendor Total:					6,373.72
00911 Stuever & Sons Inc					
Inv# 0367262 Beer Line Cleaning AGC	220653	0367262	033.03.2022	60-612-000-52-5210-000C	96.00
Inv# 0368675 Beer Line Cleaning	220777	0368675	035.03.2022	60-612-000-52-5210-000C	96.00
Inv# 0368675 Restaurant Supplies	220777	0368675	035.03.2022	60-612-902-53-5388-000C	20.00
Vendor Total:					212.00
00923 Superior Beverage Co. Inc.					
Credit # 335000061	220778	335000061	035.03.2022	60-000-000-14-1412-000C	-70.00
Invoice# 437185 Liquor	220654	437185	033.03.2022	60-000-000-14-1412-000C	142.00
Invoice# 440572 Liquor	220654	440572	033.03.2022	60-000-000-14-1412-000C	174.50
Inv# 442421 Beer	220778	442421	035.03.2022	60-000-000-14-1412-000C	160.80
Inv# 444272 Beer	220778	444272	035.03.2022	60-000-000-14-1412-000C	490.00
Inv# 446155 Beer	220845	446155	041.04.2022	60-000-000-14-1412-000C	624.10
Vendor Total:					1,521.40
00948 THE ANTIGUA GROUP INC					
Staff Shirts	220657	AIN-2428210	033.03.2022	60-601-000-53-5330-000C	1,035.92
Staff Shirts	220657	AIN-2428210	033.03.2022	60-611-000-53-5330-0000	1,236.00
Mens and Ladies Spring Jackets	220657	AIN-2429385	033.03.2022	60-000-000-14-1431-000C	2,550.96
Staff Shirts	220780	AIN-2438474	035.03.2022	60-612-902-53-5330-000C	99.54
Ladies Spring Jackets	220780	AIN-2442469	035.03.2022	60-000-000-14-1431-000C	344.56
Vendor Total:					5,266.98
00956 Titleist					
Pro V1 Golf Balls	220709	912607280	034.03.2022	60-000-000-14-1432-000C	466.81
Vendor Total:					466.81
01021 Warrenville Fire Protection District					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# FP22-20 Event Fireworks	220661	FP22-20	033.03.2022	60-612-901-52-5292-000C	450.00
Inv# FP22-21 Event Fireworks	220661	FP22-21	033.03.2022	60-612-901-52-5292-000C	450.00
Vendor Total:					900.00
01023 Waste Management of Illinois Inc					
Arrowhead GC 030122-033122	220585	12272113008_0322	032.03.2022	60-000-000-52-5263-000C	447.54
Arrowhead GC 040122-043022	220852	12272113008_0422	041.04.2022	60-000-000-52-5263-000C	447.54
Vendor Total:					895.08
01037 WEST SUBURBAN LIVING MAGAZINE					
Full Page Ad	220586	14096	032.03.2022	60-612-415-54-5426-000C	1,500.00
Vendor Total:					1,500.00
01043 Wheaton Sanitary District					
AGC Maintenance Building 010722-020822	220587	036235000_0222	032.03.2022	60-000-000-52-5264-000C	25.35
AGC Maintenance Building 020822-030822	220789	036235000_0322	035.03.2022	60-000-000-52-5264-000C	25.35
AGC Clubhouse 010722-020822	220587	036431000_0222	032.03.2022	60-000-000-52-5264-000C	341.11
AGC Clubhouse 020822-030822	220789	036431000_0322	035.03.2022	60-000-000-52-5264-000C	332.08
Vendor Total:					723.89
01053 Wilson Sporting Goods Company					
DUO & Triad Golf Balls	220790	4537231308	035.03.2022	60-000-000-14-1432-000C	1,684.84
DUO & Triad Golf Balls	220790	4537415372	035.03.2022	60-000-000-14-1432-000C	156.85
Vendor Total:					1,841.69
01058 Chicago Beverage Systems, LLC					
Inv# 282182 Beer	220607	282182	033.03.2022	60-000-000-14-1412-000C	133.45
Inv# 290381 Beer	220722	290381	035.03.2022	60-000-000-14-1412-000C	316.12
Inv# 294304 Beer	220803	294304	041.04.2022	60-000-000-14-1412-000C	253.38
Vendor Total:					702.95
01095 Midwest Printing Inc					
Inv# 22700 Straight from the Tap Cards	220562	22700	032.03.2022	60-000-000-52-5235-000C	363.17
Vendor Total:					363.17
02231 Sysco-Chicago					
Inv# 524218305 Restaurant Supplies	220779	524218305	035.03.2022	60-612-902-53-5388-000C	21.68
Inv# 524220645 Cleaning Supplies	220779	524220645	035.03.2022	60-000-000-53-5316-000C	483.01
Inv# 524227617 General Grocery	220779	524227617	035.03.2022	60-000-000-14-1415-000C	238.04
Inv# 524234690 Banquet Supplies	220779	524234690	035.03.2022	60-612-901-53-5390-000C	128.80
Inv# 524303876 General Grocery	220779	524303876	035.03.2022	60-000-000-14-1415-000C	144.00
Inv# 524306933 Building Supplies	220779	524306933	035.03.2022	60-000-000-53-5313-000C	127.60
Inv# 524313293 Cleaning Supplies	220779	524313293	035.03.2022	60-612-000-53-5316-000C	89.28
Inv# 524317028 Restaurant Supplies	220779	524317028	035.03.2022	60-612-902-53-5388-000C	64.11
Inv# 524317462 Meat	220655	524317462	033.03.2022	60-000-000-14-1411-0000	1,093.12
Inv# 524317462 Cleaning Supplies	220655	524317462	033.03.2022	60-612-000-53-5316-000C	62.55
Inv# 524317462 General Grocery	220655	524317462	033.03.2022	60-000-000-14-1415-000C	1,302.09
Inv# 524317462 Dairy	220655	524317462	033.03.2022	60-000-000-14-1414-000C	77.32
Inv# 524317462 Restaurant Supplies	220655	524317462	033.03.2022	60-612-902-53-5388-000C	118.44
Inv# 524322094 Meat	220580	524322094	032.03.2022	60-000-000-14-1411-0000	1,173.43
Inv# 524322094 Meat	220580	524322094	032.03.2022	60-000-000-14-1411-0000	109.54
Inv# 524322094 Dairy	220580	524322094	032.03.2022	60-000-000-14-1414-000C	799.14
Inv# 524322094 General Grocery	220580	524322094	032.03.2022	60-000-000-14-1415-000C	1,645.63
Inv# 524322094 Cleaning Supplies	220580	524322094	032.03.2022	60-612-000-53-5316-000C	143.72
Inv# 524326616 Restaurant Supplies	220779	524326616	035.03.2022	60-612-902-53-5388-000C	24.00
Inv# 524327351 General Grocery	220580	524327351	032.03.2022	60-000-000-14-1415-000C	863.61
Inv# 524327351 Meat	220580	524327351	032.03.2022	60-000-000-14-1411-0000	229.69

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524327351 Dairy	220580	524327351	032.03.2022	60-000-000-14-1414-000C	496.62
Inv# 524327351 Cleaning Supplies	220580	524327351	032.03.2022	60-612-000-53-5316-000C	125.10
Inv# 524327351 Restaurant Supplies	220580	524327351	032.03.2022	60-612-902-53-5388-000C	507.57
Inv# 524333443 Restaurant Supplies	220655	524333443	033.03.2022	60-612-902-53-5388-000C	234.31
Inv# 524333443 Produce	220655	524333443	033.03.2022	60-000-000-14-1413-000C	17.10
Inv# 524333443 General Grocery	220655	524333443	033.03.2022	60-000-000-14-1415-000C	626.57
Inv# 524333443 Dairy	220655	524333443	033.03.2022	60-000-000-14-1414-000C	447.62
Inv# 524333443 Cleaning Supplies	220655	524333443	033.03.2022	60-612-000-53-5316-000C	192.88
Inv# 524333443 Meat	220655	524333443	033.03.2022	60-000-000-14-1411-0000	197.15
Inv# 524340107 Meat	220655	524340107	033.03.2022	60-000-000-14-1411-0000	1,368.10
Inv# 524340108 Restaurant Supplies	220655	524340108	033.03.2022	60-612-902-53-5388-000C	443.89
Inv# 524340108 General Grocery	220655	524340108	033.03.2022	60-000-000-14-1415-000C	919.64
Inv# 524340108 Meat	220655	524340108	033.03.2022	60-000-000-14-1411-0000	259.79
Inv# 524340108 Produce	220655	524340108	033.03.2022	60-000-000-14-1413-000C	17.16
Inv# 524340108 Dairy	220655	524340108	033.03.2022	60-000-000-14-1414-000C	415.26
Inv# 524342956 Restaurant Supplies	220779	524342956	035.03.2022	60-612-902-53-5388-000C	46.28
Inv# 524346146 General Grocery	220655	524346146	033.03.2022	60-000-000-14-1415-000C	705.07
Inv# 524346146 Produce	220655	524346146	033.03.2022	60-000-000-14-1413-000C	22.18
Inv# 524346146 Cleaning Supplies	220655	524346146	033.03.2022	60-612-000-53-5316-000C	125.10
Inv# 524346146 Restaurant Supplies	220655	524346146	033.03.2022	60-612-902-53-5388-000C	190.27
Inv# 524346146 Meat	220655	524346146	033.03.2022	60-000-000-14-1411-0000	468.42
Inv# 524346146 Meat	220655	524346146	033.03.2022	60-000-000-14-1411-0000	1,161.56
Inv# 524346146 Dairy	220655	524346146	033.03.2022	60-000-000-14-1414-000C	258.30
Inv# 524352712 Dairy	220779	524352712	035.03.2022	60-000-000-14-1414-000C	150.83
Inv# 524352712 General Grocery	220779	524352712	035.03.2022	60-000-000-14-1415-000C	788.47
Inv# 524352712 Restaurant Supplies	220779	524352712	035.03.2022	60-612-902-53-5388-000C	194.89
Inv# 524356456 Cleaning Supplies	220779	524356456	035.03.2022	60-612-000-53-5316-000C	62.55
Inv# 524356456 Meat	220779	524356456	035.03.2022	60-000-000-14-1411-0000	845.74
Inv# 524356456 General Grocery	220779	524356456	035.03.2022	60-000-000-14-1415-000C	825.06
Inv# 524356456 Dairy	220779	524356456	035.03.2022	60-000-000-14-1414-000C	622.57
Inv# 524356456 Restaurant Supplies	220779	524356456	035.03.2022	60-612-902-53-5388-000C	381.62
Inv# 524362031 Restaurant Supplies	220779	524362031	035.03.2022	60-612-902-53-5388-000C	112.89
Inv# 524362031 Cleaning Supplies	220779	524362031	035.03.2022	60-612-000-53-5316-000C	47.42
Inv# 524362031 General Grocery	220779	524362031	035.03.2022	60-000-000-14-1415-000C	447.75
Inv# 524362031 Meat	220779	524362031	035.03.2022	60-000-000-14-1411-0000	110.29
Inv# 524362031 Dairy	220779	524362031	035.03.2022	60-000-000-14-1414-000C	249.93
Inv# 524362031 Meat	220779	524362031	035.03.2022	60-000-000-14-1411-0000	327.21
Inv# 524368345 Dairy	220779	524368345	035.03.2022	60-000-000-14-1414-000C	483.42
Inv# 524368345 Produce	220779	524368345	035.03.2022	60-000-000-14-1413-000C	44.36
Inv# 524368345 General Grocery	220779	524368345	035.03.2022	60-000-000-14-1415-000C	2,334.55
Inv# 524368345 Meat	220779	524368345	035.03.2022	60-000-000-14-1411-0000	150.50
Inv# 524368345 Banquet Supplies	220779	524368345	035.03.2022	60-612-901-53-5390-000C	66.03
Inv# 524372410 Cleaning Supplies	220779	524372410	035.03.2022	60-612-000-53-5316-000C	524.49
Inv# 524372410 Produce	220779	524372410	035.03.2022	60-000-000-14-1413-000C	66.52
Inv# 524372410 Dairy	220779	524372410	035.03.2022	60-000-000-14-1414-000C	711.78
Inv# 524372410 Meat	220779	524372410	035.03.2022	60-000-000-14-1411-0000	675.67
Inv# 524372410 Meat	220779	524372410	035.03.2022	60-000-000-14-1411-0000	137.11
Inv# 524372410 Non-Alcoholic Beverages	220779	524372410	035.03.2022	60-000-000-14-1416-000C	170.40
Inv# 524372410 General Grocery	220779	524372410	035.03.2022	60-000-000-14-1415-000C	2,275.86
Inv# 524372410 Restaurant Supplies	220779	524372410	035.03.2022	60-612-902-53-5388-000C	1,284.02
Inv# 524377950 General Grocery	220779	524377950	035.03.2022	60-000-000-14-1415-000C	1,198.86
Inv# 524377950 Restaurant Supplies	220779	524377950	035.03.2022	60-612-902-53-5388-000C	432.70
Inv# 524377950 Produce	220779	524377950	035.03.2022	60-000-000-14-1413-000C	114.95
Inv# 524377950 Dairy	220779	524377950	035.03.2022	60-000-000-14-1414-000C	398.19
Inv# 524377950 Meat	220779	524377950	035.03.2022	60-000-000-14-1411-0000	1,259.49
Inv# 524383880 General Grocery	220846	524383880	041.04.2022	60-000-000-14-1415-000C	773.66
Inv# 524383880 Meat	220846	524383880	041.04.2022	60-000-000-14-1411-0000	531.00
Inv# 524383880 Meat	220846	524383880	041.04.2022	60-000-000-14-1411-0000	1,327.80

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524383880 Dairy	220846	524383880	041.04.2022	60-000-000-14-1414-000C	471.53
Inv# 524388049 Dairy	220846	524388049	041.04.2022	60-000-000-14-1414-000C	751.53
Inv# 524388049 Cleaning Supplies	220846	524388049	041.04.2022	60-612-000-53-5316-000C	187.65
Inv# 524388049 Meat	220846	524388049	041.04.2022	60-000-000-14-1411-0000	110.29
Inv# 524388049 Produce	220846	524388049	041.04.2022	60-000-000-14-1413-000C	91.70
Inv# 524388049 General Grocery	220846	524388049	041.04.2022	60-000-000-14-1415-000C	1,374.69
Inv# 524388049 Restaurant Supplies	220846	524388049	041.04.2022	60-612-902-53-5388-000C	866.59
Vendor Total:					42,167.30
02243 Holsteins Garage					
Truck Safety Inspections	220634	2082	033.03.2022	60-601-000-53-5315-000C	80.00
Vendor Total:					80.00
02263 Heritage Wine Cellars Ltd.					
Inv# 2112382 Liquor	220633	2112382	033.03.2022	60-000-000-14-1412-000C	288.00
Vendor Total:					288.00
02265 Parts Town					
Inv# 28966094	220647	28966094	033.03.2022	60-000-000-54-5441-000C	0.58
Inv# 29116368	220568	29116368	032.03.2022	60-612-000-54-5441-000C	304.42
Inv# 29189897	220647	29189897	033.03.2022	60-000-000-54-5441-000C	172.68
Inv# 29251425	220647	29251425	033.03.2022	60-000-000-54-5441-000C	46.50
Vendor Total:					524.18
02289 Covered Affairs					
Inv# Banquet Linen	220729	62561	035.03.2022	60-612-901-52-5292-000C	88.00
Vendor Total:					88.00
02300 Home Depot Credit Services					
AGC Starter Shed	220824	4013250	041.04.2022	60-611-000-53-5393-0000	64.93
AGC Starter Shed	220824	4013251	041.04.2022	60-611-000-53-5393-0000	159.60
AGC Starter Shed	220824	5013148	041.04.2022	60-611-000-53-5393-0000	219.48
AGC Starter Shed	220824	7972110	041.04.2022	60-611-000-53-5393-0000	2,519.56
AGC Starter Shed	220824	8822473	041.04.2022	60-611-000-53-5393-0000	394.39
Credit for AGC Starter Shed	220824	9213403	041.04.2022	60-611-000-53-5393-0000	-79.98
Vendor Total:					3,277.98
02322 Olympia Maintenance Inc					
Clean Grease Exhaust System	220699	289431	034.03.2022	60-000-000-54-5441-000C	1,300.00
Vendor Total:					1,300.00
02796 NAPA					
Invoice #4496-166378	220564	4496-166378	032.03.2022	60-601-000-53-5315-000C	277.26
Invoice #4496-167145	220564	4496-167145	032.03.2022	60-601-000-53-5315-000C	38.55
Vendor Total:					315.81
03113 Airgas National Carbonation					
Bulk CO2 Invoice# 9123251105	220668	9123251105	034.03.2022	60-612-000-52-5220-000C	183.19
Vendor Total:					183.19
03163 Advanced Turf Solutions					
Divot Mix	220666	SO932534	034.03.2022	60-601-000-53-5331-000C	940.00
Sprayer Nozzles	220591	SO986547	033.03.2022	60-601-000-53-5315-000C	763.79
Vendor Total:					1,703.79
03219 Novatoo					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 12592 Premium Banquet Service	220566	12592	032.03.2022	60-612-901-52-5292-000C	125.00
Inv# 12683 AV Equipment	220836	12683	041.04.2022	60-612-901-52-5292-000C	2,060.00
Vendor Total:					2,185.00
03344 R & R Products, Inc.					
Inv# CD2648471	220769	CD2648471	035.03.2022	60-601-000-53-5315-000C	243.90
CM# II18888	220769	II18888	035.03.2022	60-601-000-53-5315-000C	-95.00
Vendor Total:					148.90
03481 Tressler LLP					
Services through 013122	220582	442134	032.03.2022	60-000-000-52-5207-000C	720.00
Vendor Total:					720.00
03574 The Knot Worldwide Inc					
Arrowhead Golf Club Weddings Ad	220847	INVUSD591639811	041.04.2022	60-612-415-54-5426-000C	3,608.55
Vendor Total:					3,608.55
03754 Comcast Cable					
AGC Clubhouse 031422-041322	220611	87712049102197_04	033.03.2022	60-000-000-52-5262-000C	248.85
Vendor Total:					248.85
03862 Redexim North America					
Verti-Quake Knives	220770	0106700	035.03.2022	60-601-000-53-5315-000C	993.96
Vendor Total:					993.96
03943 Johnstone Supply					
Inv# 5016183	220749	5016183	035.03.2022	60-000-000-54-5441-000C	173.12
Vendor Total:					173.12
04036 Bronze Memorial Company					
Memorial Plaque Replacement	220602	707142	033.03.2022	60-000-000-53-5302-000C	210.54
Vendor Total:					210.54
04267 Martin Whalen Group Inc					
AGC Clubhouse 032822-042722	220759	70548_0422	035.03.2022	60-611-000-52-5211-0000	19.07
AGC Clubhouse 032822-042722	220759	70549_0422	035.03.2022	60-000-000-52-5211-0000	4.06
Arrowhead- Maintenance 032822-042722	220759	70559_0422	035.03.2022	60-000-000-52-5211-0000	15.60
AGC Clubhouse 032822-042722	220759	70561_0422	035.03.2022	60-612-000-52-5211-0000	12.60
AGC Clubhouse 032822-042722	220759	70563_0422	035.03.2022	60-601-000-52-5211-0000	4.54
AGC 032822-042722	220759	MW82279_0422	035.03.2022	60-000-000-52-5211-0000	628.52
Vendor Total:					684.39
04296 Culligan DuPage Soft Water Service Inc					
Arrowhead Drinking Water February 2022	220541	261958_0222W	032.03.2022	60-000-000-52-5210-000C	68.75
Arrowhead Annual Cooler Rental March 2022	220541	261958_0322R	032.03.2022	60-000-000-52-5210-000C	18.00
Arrowhead Softner Rental March 2022	220541	261958_0322RS	032.03.2022	60-612-000-52-5210-000C	102.00
Vendor Total:					188.75
04419 TriMark Marlinn LLC					
Inv# 2835949 Restaurant Supplies	220658	2835949	033.03.2022	60-612-902-53-5388-000C	88.14
Inv# 2835949 Banquet Supplies	220658	2835949	033.03.2022	60-612-901-53-5390-000C	88.14
Vendor Total:					176.28
04508 Get Fresh Produce Inc.					
Credit for Rosemary	220819	00480380	041.04.2022	60-000-000-14-1413-000C	-9.00
Inv# 03987570 General Grocery	220547	03987570	032.03.2022	60-000-000-14-1415-000C	118.75

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 03987570 Produce	220547	03987570	032.03.2022	60-000-000-14-1413-000C	737.75
Inv# 03899793 Dairy	220547	03988793	032.03.2022	60-000-000-14-1414-000C	23.58
Inv# 03899793 General Grocery	220547	03988793	032.03.2022	60-000-000-14-1415-000C	65.90
Inv# 03991826 Produce	220547	03991826	032.03.2022	60-000-000-14-1413-000C	434.80
Inv# 03993076 Produce	220625	03993076	033.03.2022	60-000-000-14-1413-000C	930.75
Inv# 03997389 Produce	220625	03997389	033.03.2022	60-000-000-14-1413-000C	625.70
Inv# 03999401 Produce	220819	03999401	041.04.2022	60-000-000-14-1413-000C	999.95
Inv# 04001296 Produce	220739	04001296	035.03.2022	60-000-000-14-1413-000C	21.75
Inv# 04002399 Produce	220739	04002399	035.03.2022	60-000-000-14-1413-000C	969.40
Inv# 04005028 Produce	220739	04005028	035.03.2022	60-000-000-14-1413-000C	420.20
Inv# 04006041 General Grocery	220739	04006041	035.03.2022	60-000-000-14-1415-000C	19.15
Inv# 04006041 Produce	220739	04006041	035.03.2022	60-000-000-14-1413-000C	482.45
Inv# 04008703 Produce	220739	04008703	035.03.2022	60-000-000-14-1413-000C	571.35
Inv# 04011651 Produce	220819	04011651	041.04.2022	60-000-000-14-1413-000C	1,379.40
Inv# 04012683 Produce	220819	04012683	041.04.2022	60-000-000-14-1413-000C	528.30
Inv# 04014527 Produce	220819	04014527	041.04.2022	60-000-000-14-1413-000C	200.75
Inv# 04015372 Produce	220819	04015372	041.04.2022	60-000-000-14-1413-000C	718.50
Vendor Total:					9,239.43
04888 Feece Oil Company					
55 Gallons of Regular Gas	220814	2032741	041.04.2022	60-601-000-53-5348-000C	1,304.60
Vendor Total:					1,304.60
04956 Range Servant America Inc.					
Range Ball Picker Parts	220571	113392	032.03.2022	60-611-912-53-5342-0000	356.46
Vendor Total:					356.46
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 27987 Nitro Tanks	220664	27987	033.03.2022	60-612-902-53-5388-000C	75.00
Inv# 28799 Nitro Tanks	220664	28799	033.03.2022	60-612-902-53-5388-000C	75.00
Inv# 29539 Nitro Tanks	220792	29539	035.03.2022	60-612-902-53-5388-000C	75.00
Inv# 29588 Nitro Tanks	220792	29588	035.03.2022	60-612-902-53-5388-000C	75.00
Vendor Total:					300.00
05245 Fox Valley Sand Blasting Inc.					
Sand Blast and Powder Coat Ball Washers	220737	50996	035.03.2022	60-601-000-52-5210-000C	4,965.00
Vendor Total:					4,965.00
05328 Pendleton Turf Supply Inc					
Turf Chemicals	220838	3505	041.04.2022	60-601-000-53-5335-000C	7,852.50
Vendor Total:					7,852.50
05496 Nexbelt LLC					
EDC Belt	220766	267961	035.03.2022	60-000-000-14-1431-000C	32.12
Vendor Total:					32.12
05535 Global Golf Sales Inc.					
600 Golf Tees	220740	371814	035.03.2022	60-000-000-14-1430-000C	553.49
Vendor Total:					553.49
05540 Performance Chemical & Supply					
Hand Soap for Arrowhead	220839	272023	041.04.2022	60-000-000-53-5316-000C	379.38
Gloves for Arrowhead	220839	272778	041.04.2022	60-000-000-53-5316-000C	102.70
Inv# 272907	220701	272907	034.03.2022	60-000-000-53-5316-000C	59.47
Tile & Grout Cleaner	220701	274409	034.03.2022	60-000-000-53-5316-000C	218.34

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						759.89
05747	Landscape Material & Firewood Sales Inc.					
Starter Shed Gravel		220692	000519	034.03.2022	60-611-000-53-5393-0000	42.00
Vendor Total:						42.00
05761	Menards-Naperville					
Inv# 18502		220761	18502	035.03.2022	60-601-000-53-5315-0000	45.11
Vendor Total:						45.11
05765	Luetkehans, Phillip					
Services through 013122		220638	57	033.03.2022	60-000-000-52-5207-0000	793.37
Vendor Total:						793.37
05810	US Bank Equipment Finance					
AGC Clubhouse March 2022		220659	82279_0322	033.03.2022	60-000-000-52-5211-0000	568.04
Vendor Total:						568.04
05816	Breakthru Beverage Illinois, LLC					
Inv# 343170247 Liquor		220600	343170247	033.03.2022	60-000-000-14-1412-0000	355.81
Inv# 343260538 Liquor		220720	343260538	035.03.2022	60-000-000-14-1412-0000	897.75
Inv# 343307448 Liquor		220720	343307448	035.03.2022	60-000-000-14-1412-0000	351.25
Inv# 343398867 Liquor		220799	343398867	041.04.2022	60-000-000-14-1412-0000	3,169.65
Vendor Total:						4,774.46
05830	Ahead LLC					
Spring Hat Order		220522	INV0511666	032.03.2022	60-000-000-14-1431-0000	482.34
Vendor Total:						482.34
05943	COEO SOLUTIONS LLC					
AGC March 2022		220535	11000057_0322	032.03.2022	60-000-000-52-5262-0000	787.83
AGC 04122-043022		220806	11000057_0422	041.04.2022	60-000-000-52-5262-0000	787.83
Vendor Total:						1,575.66
06027	DeEtta's Bakery Inc					
Inv# 3442 Premium Banquet Services		220542	3442	032.03.2022	60-612-901-52-5292-0000	34.20
Invoice# 3449 Event Desserts		220617	3449	033.03.2022	60-612-901-52-5292-0000	57.93
Invoice# 3458 Event Desserts		220617	3458	033.03.2022	60-612-901-52-5292-0000	200.00
Inv# 3466 Dessert Table		220730	3466	035.03.2022	60-612-901-52-5292-0000	750.00
Inv# 3472 Dessert Table		220730	3472	035.03.2022	60-612-901-52-5292-0000	45.60
Inv# 3482 Event Desserts		220730	3482	035.03.2022	60-612-901-52-5292-0000	475.00
Vendor Total:						1,562.73
06029	Cage Engineering Inc.					
AGC Shoreline Stabalization		220800	5690	041.04.2022	60-611-000-57-5701-0000	500.00
Vendor Total:						500.00
06228	Voyant Communications					
Banquet March 2022		220584	111390_0322	032.03.2022	60-612-901-52-5262-0000	208.08
Restaurant March 2022		220584	111390_0322	032.03.2022	60-612-902-52-5262-0000	198.77
Golf March 2022		220584	111390_0322	032.03.2022	60-611-000-52-5262-0000	186.34
Marketing March 2022		220584	111390_0322	032.03.2022	60-000-415-52-5262-0000	90.06
Golf Maintenance March 2022		220584	111390_0322	032.03.2022	60-601-000-52-5262-0000	59.01
Golf Admin March 2022		220584	111390_0322	032.03.2022	60-000-000-52-5262-0000	20.19
Ski March 2022		220584	111390_0322	032.03.2022	60-613-000-52-5262-0000	18.63
Marketing 040122-043022		220850	111390_0422	041.04.2022	60-000-415-52-5262-0000	89.43

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Golf 040122-043022	220850	111390_0422	041.04.2022	60-611-000-52-5262-0000	185.04
Golf Maintenance 040122-043022	220850	111390_0422	041.04.2022	60-601-000-52-5262-0000	58.60
Golf Admin 040122-043022	220850	111390_0422	041.04.2022	60-000-000-52-5262-0000	20.05
Ski 040122-043022	220850	111390_0422	041.04.2022	60-613-000-52-5262-0000	18.51
Banquet 040122-043022	220850	111390_0422	041.04.2022	60-612-901-52-5262-0000	206.62
Restaurant 040122-043022	220850	111390_0422	041.04.2022	60-612-902-52-5262-0000	197.37
Vendor Total:					1,556.70
06250 LRS Holdings LLC					
AGC Clubhouse March 2022	220559	47783.1 AGC_0322	032.03.2022	60-000-000-52-5263-0000	197.00
AGC Clubhouse 040122-043022	220757	47783.1 AGC_0422	035.03.2022	60-000-000-52-5263-0000	197.00
Vendor Total:					394.00
06308 Westlake Hardware Inc					
Fish Tape/Drill Bits/Bulk Fasteners	220787	12608385	035.03.2022	60-601-000-53-5313-0000	84.52
Invoice # 12608387	220787	12608387	035.03.2022	60-601-000-53-5315-0000	35.98
Invoice #1260844	220787	12608447	035.03.2022	60-601-000-53-5315-0000	48.12
Vendor Total:					168.62
06422 Econ Control, Inc.					
Inv# 45358 General Grocery	220733	45358	035.03.2022	60-000-000-14-1415-0000	4,676.22
Vendor Total:					4,676.22
06434 Concentric Ventures Incorporated					
Liquor Consulting February 2022	220725	10124	035.03.2022	60-612-000-52-5210-0000	1,300.00
Vendor Total:					1,300.00
06542 Peerless Network Inc					
AGC 031522-041422	220648	97900018657_0422	033.03.2022	60-000-000-52-5262-0000	107.70
Vendor Total:					107.70
06543 Macius, Vytautas					
Inv# 28358 Arrowhead Carpet Cleaning	220560	28358	032.03.2022	60-000-000-52-5210-0000	1,552.00
Vendor Total:					1,552.00
06640 Yamaha Motor Finance Corporation U.S.A.					
GPS Lease Agreement March 2022	220713	767907	034.03.2022	60-611-000-52-5211-0000	3,080.00
Vendor Total:					3,080.00
06670 Brinks Incorporated					
03/2022 Armored Services for AGC	220601	11852021	033.03.2022	60-000-000-52-5214-0000	115.37
Vendor Total:					115.37
06674 Lingo Communications LLC					
AGC Restaurant 020422-030322	220694	960579_0322	034.03.2022	60-612-902-52-5262-0000	186.26
AGC Banquets 020422-030322	220694	960579_0322	034.03.2022	60-612-901-52-5262-0000	180.77
AGC Golf 020422-030322	220694	960579_0322	034.03.2022	60-611-000-52-5262-0000	180.77
AGC Golf 030422-040322	220694	960579_0422	034.03.2022	60-611-000-52-5262-0000	180.77
AGC Banquets 030422-040322	220694	960579_0422	034.03.2022	60-612-901-52-5262-0000	180.77
AGC Restaurant 030422-040322	220694	960579_0422	034.03.2022	60-612-902-52-5262-0000	186.26
Vendor Total:					1,095.60
06687 Van-Lang Enterprises					
Inv# 104479 General Grocery	220786	104479	035.03.2022	60-000-000-14-1415-0000	1,136.00
Inv# 104609 General Grocery	220848	104609	041.04.2022	60-000-000-14-1415-0000	3,944.00

Fund Description

Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						5,080.00
06790	Covia Holdings Corporation					
Bunker Sand		220809	82049815	041.04.2022	60-601-000-53-5331-000C	1,324.55
Vendor Total:						1,324.55
06814	Heartland Beverage, LLC					
Inv# 116232 Beer		220632	116232	033.03.2022	60-000-000-14-1412-000C	434.00
Inv# 119748 Beer		220745	119748	035.03.2022	60-000-000-14-1412-000C	38.00
Vendor Total:						472.00
06835	Windmill Ginger Brew LLC					
Inv# 4201 Non-Alcoholic Beverages		220588	4201	032.03.2022	60-000-000-14-1416-000C	60.00
Invoice# 4235 Ginger Beer		220791	4235	035.03.2022	60-000-000-14-1416-000C	90.00
Vendor Total:						150.00
06900	Two Brothers Coffee Roasters					
Inv# 23446 Non-Alcoholic Beverages		220785	23446	035.03.2022	60-000-000-14-1416-000C	287.50
Vendor Total:						287.50
06940	Advocate Health and Hospitals Corporation					
Back Evaluations		220667	818796	034.03.2022	60-418-901-52-5208-000C	57.00
Vendor Total:						57.00
06951	Smart Plastic Technologies, LLC					
Inv# 10156 Restaurant Supplies		220775	INV-10156	035.03.2022	60-612-902-53-5388-000C	59.07
Vendor Total:						59.07
06960	Campagna-Turano Bakery Inc.					
Inv# 676459343 General Grocery		220721	676459343	035.03.2022	60-000-000-14-1415-000C	160.74
Inv# 676463098 General Grocery		220721	676463098	035.03.2022	60-000-000-14-1415-000C	17.24
Inv# 676466468 General Grocery		220721	676466468	035.03.2022	60-000-000-14-1415-000C	105.18
Inv# 800475681 General Grocery		220801	800475681	041.04.2022	60-000-000-14-1415-000C	123.70
Inv# 800475860 General Grocery		220801	800475860	041.04.2022	60-000-000-14-1415-000C	244.70
Vendor Total:						651.56
07015	TRUE Collective LLC					
Staff Shoes		220782	609848	035.03.2022	60-000-000-14-1431-000C	166.09
Vendor Total:						166.09
07021	SavATree, LLC					
Removal of Specified Trees on Golf Course		220708	10533277	034.03.2022	60-601-000-54-5419-000C	1,997.50
Removal of Specified Trees on Golf Course		220708	10533277-A	034.03.2022	60-601-000-54-5419-000C	3,230.00
Removal of Specified Trees on Golf Course		220708	11017481	034.03.2022	60-601-000-54-5419-000C	3,145.00
Vendor Total:						8,372.50
Fund Total:						263,509.89
70	Information Technology					
00888	SBRK Finance Holding, Inc.					
Annual Maintenance Contract 040122-033123		220843	INV-008725	041.04.2022	70-000-000-52-5240-000C	10,178.29
Vendor Total:						10,178.29
02286	Identatronics Inc.					
Annual Tech Support 4/1/22 - 3/31/23		220555	68921	032.03.2022	70-000-000-52-5240-000C	1,920.50

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,920.50
05134	SpotOn					
	Annual Support Agreement AGC Restaurant Cor	220577	29536	032.03.2022	70-000-000-52-5240-000C	2,400.00
Vendor Total:						2,400.00
05743	Advanced Intelligence Engineering					
	Monthly Support March 2022	220794	12281	041.04.2022	70-000-000-52-5240-000C	20,163.85
Vendor Total:						20,163.85
06228	Voyant Communications					
	IS&T March 2022	220584	111390_0322	032.03.2022	70-000-000-52-5262-000C	18.63
	IS&T 040122-043022	220850	111390_0422	041.04.2022	70-000-000-52-5262-000C	18.51
Vendor Total:						37.14
Fund Total:						34,699.78
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
	COBRA Admin Fee for February	220815	FBS-312394	041.04.2022	75-000-000-52-5274-000C	60.00
Vendor Total:						60.00
06726	Dearborn Life Insurance Company					
	EAP for March Group# F024990	220616	030122A	033.03.2022	75-000-000-52-5231-000C	506.88
	EAP Insurance April 2022 F024990-2	220811	040122	041.04.2022	75-000-000-52-5231-000C	522.24
	Foundation% Insurance Premium April 2022	220811	040122A	041.04.2022	75-000-000-12-1221-000C	6.12
	WDSRA% Insurance Premium April 2022	220811	040122A	041.04.2022	75-000-000-12-1222-000C	12.62
	Cobra Insurance Premium April 2022	220811	040122A	041.04.2022	75-000-000-12-1223-000C	25.30
	Retiree Insurance Premium April 2022	220811	040122A	041.04.2022	75-000-000-21-2137-000C	25.99
	GTL Insurance Premium April 2022	220811	040122A	041.04.2022	75-000-000-52-5230-000C	1,982.29
	Vision Insurance Premium April 2022	220811	040122A	041.04.2022	75-000-000-52-5231-000C	1,224.89
Vendor Total:						4,306.33
Fund Total:						4,366.33
Report Total:						676,794.26

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 4/12/2022 - 10:48 AM




Wheaton Park District


Board of Commissioners Report From the Period Beginning March 09, 2022 and Ending April 12, 2022.

Fund	Description	Amount
10	General	68,902.18
20	Recreation	50,788.35
22	Cosley Zoo	4,717.73
23	Liability	199.90
26	IMRF	41,699.36
40	Capital Projects	903.98
60	Golf Fund	33,138.96
70	Information Technology	42.34
75	Health Insurance	127,210.20
Report Total:		327,603.00

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 20, 2022.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 4/12/2022 - 10:50 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning March 09, 2022 and Ending April 12, 2022.

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General							
00309	Ortiz, Gabriel							
DJ & Music for Fun Run		166878	040922	161.04.2022	10-000-416-52-5241-1908		1,000.00	
Vendor Total:								1,000.00
00465	I.M.R.F.							
02/2022 IMRF		0	022822	141.03.2022	10-000-000-21-2124-000C		28,517.83	
02/2022 IMRF		0	022822	141.03.2022	10-000-000-21-2123-000C		6,964.52	
Vendor Total:								35,482.35
00766	Pre-Paid Legal Service Inc							
03/22 Pre-Paid Legal		0	033122	141.03.2022	10-000-000-21-2127-000C		398.38	
Vendor Total:								398.38
01091	Aflac							
March 2022 Aflac		0	832909	141.03.2022	10-000-000-21-2132-000C		273.88	
March 2022 Aflac		0	832909	141.03.2022	10-000-000-21-2131-000C		288.82	
Vendor Total:								562.70
03829	Texas Life Insurance Company							
Texas Life Insurance March 2022		0	SB08FS202203130	141.03.2022	10-000-000-21-2130-000C		186.04	
Vendor Total:								186.04
04121	UMB Bank N.A.							
WSJ Subscription February		0	0082_2202020000	171.03.2022	10-419-000-54-5425-000C		38.99	
GFOA 2022 Annual Conference		0	0082_2202180000	171.03.2022	10-419-000-54-5432-000C		475.00	
GFOA Budget Document Training		0	0082_2202180000	171.03.2022	10-419-000-54-5432-000C		210.00	
GFOA Membership for Staff Accountant		0	0082_2202280000	171.03.2022	10-419-000-54-5425-000C		150.00	
Sign Shop		0	0118_2202090000	171.03.2022	10-101-000-53-5314-000C		126.39	
Tools for Shop		0	0118_2202100000	171.03.2022	10-101-000-53-5345-000C		49.98	
Sign Shop Supplies		0	0118_2202240000	171.03.2022	10-101-000-53-5314-000C		262.66	
Birthday Party		0	0140_2202050000	171.03.2022	10-430-000-53-5302-000C		6.25	
Birthday Party Supplies		0	0140_2202160000	171.03.2022	10-430-000-53-5302-000C		9.58	
Google Drive Monthly February		0	0173_2202010000	171.03.2022	10-000-415-54-5425-000C		9.99	
Office Supplies		0	0173_2202090000	171.03.2022	10-000-415-53-5302-000C		110.34	
Mixer Invitation Postage		0	0173_2202250000	171.03.2022	10-000-000-53-5304-000C		451.75	
Screen for Tennis Courts		0	0215_2202120000	171.03.2022	10-101-000-53-5310-000C		2,700.00	
Mouse Pad		0	0314_2202010000	171.03.2022	10-101-000-53-5302-000C		7.99	
IPRA Training		0	0314_2202010000	171.03.2022	10-101-000-54-5432-000C		704.00	
IPRA Training		0	0314_2202010000	171.03.2022	10-101-000-54-5432-000C		704.00	
Locksmith		0	0314_2202010000	171.03.2022	10-101-000-52-5210-000C		242.30	
Return Carhartt Bib		0	0314_2202050000	171.03.2022	10-101-000-53-5330-000C		-99.99	
Mouse and Coffee Creamer		0	0314_2202050000	171.03.2022	10-101-000-53-5302-000C		43.70	
Coffee Creamer		0	0314_2202080000	171.03.2022	10-101-000-53-5302-000C		31.25	
Key Rings		0	0314_2202090000	171.03.2022	10-101-000-53-5302-000C		8.90	
Key Rings		0	0314_2202130000	171.03.2022	10-101-000-53-5302-000C		4.59	
Bags for CPR Masks		0	0314_2202180000	171.03.2022	10-101-000-53-5303-000C		89.90	
Floor Sweeper		0	0314_2202200000	171.03.2022	10-101-000-53-5316-000C		89.99	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Lens Wipes	0	0314_2202200000	171.03.2022	10-101-000-53-5302-000C	8.99
Super Glue	0	0314_2202200000	171.03.2022	10-101-000-53-5302-000C	10.38
Carpet Cleaner	0	0314_2202200000	171.03.2022	10-101-000-53-5316-000C	7.94
Dog Bags for Parks	0	0314_2202230000	171.03.2022	10-101-000-53-5316-000C	64.95
Office Chair and Bookcase	0	0463_2202090000	171.03.2022	10-000-000-53-5302-000C	282.57
Ex Director Legislative Conference Registration	0	0463_2202230000	171.03.2022	10-000-000-54-5432-000C	68.33
IGFOA Training - Assistant Finance Director	0	0686_2202040000	171.03.2022	10-419-000-54-5432-000C	20.00
Textile Boxes	0	0694_2202220000	171.03.2022	10-430-000-53-5302-000C	118.00
Roll of 100 Stamps	0	0694_2202250000	171.03.2022	10-430-000-53-5304-000C	58.00
Tissue Boxes and Label Holders	0	0694_2202260000	171.03.2022	10-430-000-53-5302-000C	113.26
Balloons	0	0710_2202140000	171.03.2022	10-000-000-54-5434-000C	41.52
Keurig Coffee	0	0736_2202080000	171.03.2022	10-000-856-53-5302-000C	49.96
Keurig Coffee	0	0736_2202090000	171.03.2022	10-000-856-53-5302-000C	63.14
Keurig Coffee	0	0736_2202120000	171.03.2022	10-000-856-53-5302-000C	31.53
Keurig Coffee	0	0736_2202280000	171.03.2022	10-000-856-53-5302-000C	41.97
Webinar	0	0793_2202010000	171.03.2022	10-419-000-54-5432-000C	20.00
Accounting Seminar	0	0793_2202220000	171.03.2022	10-419-000-54-5432-000C	160.00
Accounting Seminar	0	0793_2202220000	171.03.2022	10-419-000-54-5432-000C	160.00
Webinar	0	0793_2202220000	171.03.2022	10-419-000-54-5432-000C	20.00
Jorson and Carlson Company	0	0827_2202020000	171.03.2022	10-101-000-52-5210-000C	63.62
Tool	0	0827_2202040000	171.03.2022	10-101-000-53-5315-000C	8.98
Supplies	0	0827_2202160000	171.03.2022	10-101-000-52-5210-000C	62.36
GFOA Seminar	0	0835_2202280000	171.03.2022	10-419-000-54-5432-000C	315.00
Refund for Test Registration Run	0	0843_2202070000	171.03.2022	10-000-415-53-5302-000C	-33.53
Refund for Test Registration Run	0	0843_2202070000	171.03.2022	10-000-415-53-5302-000C	-33.53
Cleaning Supplies	0	0850_2202100000	171.03.2022	10-101-856-53-5316-000C	88.77
Cleaning Supplies	0	0850_2202100000	171.03.2022	10-101-856-53-5316-000C	108.88
Refund of Tax	0	9193_2202070000	171.03.2022	10-101-000-53-5312-000C	-44.93
Front Desk	0	9193_2202110000	171.03.2022	10-101-000-53-5312-000C	76.89
Parts	0	9193_2202180000	171.03.2022	10-101-000-53-5311-0000	114.11
Northside Shelter	0	9193_2202180000	171.03.2022	10-101-000-53-5311-0000	88.33
Bulk Fasteners	0	9193_2202220000	171.03.2022	10-101-000-53-5334-000C	22.03
Refund for Double Payment for Holiday Party	0	9235_2202180000	171.03.2022	10-000-000-54-5434-000C	-57.66
Surelite Combo Exit/Emergency and Cover	0	9292_2202100000	171.03.2022	10-101-000-53-5312-000C	209.33
CAC Stock	0	9292_2202250000	171.03.2022	10-101-000-53-5312-000C	398.06
Fun Run Medals	0	9342_2202170000	171.03.2022	10-000-416-53-5346-1908	3,740.00
Fireworks Fan Giveaway	0	9342_2202180000	171.03.2022	10-000-416-53-5346-1902	765.00
Wp Engine 2/25/2022-3/24/2022	0	9342_2202250000	171.03.2022	10-000-415-54-5425-000C	290.00
Vendor Total:					13,949.81
04221 Plug & Pay Technologies					
02/22 Plug N Pay Gateway Fees	0	022822	141.03.2022	10-000-000-52-5239-000C	15.00
02/22 Plug N Pay Gateway Fees	0	022822	141.03.2022	10-000-416-52-5239-190C	15.00
02/22 Plug N Pay Gateway Fees	0	022822	141.03.2022	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287 Global Payments Inc					
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	10-000-416-52-5239-190C	51.00
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	10-000-000-52-5239-000C	69.41
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	10-000-000-12-1226-000C	14.55
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	10-000-416-52-5239-190C	133.46
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	10-101-000-52-5239-000C	91.59
Vendor Total:					360.01
04374 Wheaton Bank and Trust Company					
02/22 WB&T Bank Analysis Service Charges th	0	022822	141.03.2022	10-000-000-12-1228-000C	71.07
02/22 WB&T Bank Analysis Service Charges th	0	022822	141.03.2022	10-000-000-12-1226-000C	12.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	02/22 WB&T Bank Analysis Service Charges th: 0					022822	141.03.2022	10-000-000-12-1226-000C	13.50
	02/22 WB&T Bank Analysis Service Charges th: 0					022822	141.03.2022	10-000-000-52-5214-000C	247.75
								Vendor Total:	344.82
06279	Paylocity Corporation								
	Payroll Processing 03/11/2022	0				109861226	141.03.2022	10-000-000-52-5211-0000	188.08
	Payroll Processing 03/25/2022	0				109942445	141.03.2022	10-000-000-52-5211-0000	613.69
								Vendor Total:	801.77
06874	Standard Retirement Services Inc.								
	03/11/2022 Deferred Comp	0				031122	141.03.2022	10-000-000-21-2135-000C	2,111.42
	03/11/2022 Deferred Comp	0				031122	141.03.2022	10-000-000-21-2136-000C	5,624.47
	03/25/2022 Deferred Comp	0				032522	141.03.2022	10-000-000-21-2135-000C	2,111.42
	03/25/2022 Deferred Comp	0				032522	141.03.2022	10-000-000-21-2126-000C	5,623.99
								Vendor Total:	15,471.30
06943	Martha Hernandez for Petty Cash								
	Petty Cash for Color Run	166877				030222	165.03.2022	10-000-000-10-1011-0000	300.00
								Vendor Total:	300.00
								Fund Total:	68,902.18
20	Recreation								
04121	UMB Bank N.A.								
	Soccer Concession Food	0				0074_2202110000	171.03.2022	20-220-204-53-5301-4451	114.19
	U.S. Soccer Federation-Renewal	0				0074_2202180000	171.03.2022	20-000-205-54-5432-000C	31.21
	IPRA Networking	0				0074_2202230000	171.03.2022	20-000-205-54-5432-000C	10.00
	MLC	0				0182_2202140000	171.03.2022	20-101-000-53-5313-000C	1,266.94
	Animal Food	0				0207_2202080000	171.03.2022	20-220-112-53-5301-6612	17.82
	Return Candy	0				0207_2202090000	171.03.2022	20-220-112-53-5301-6612	-2.99
	NS Pool Filter Room Heater	0				0314_2202150000	171.03.2022	20-101-231-53-5302-000C	1,377.50
	Hot Tub Jet Button	0				0348_2202090000	171.03.2022	20-101-220-53-5313-000C	42.28
	Hot Tub Jet Button	0				0348_2202100000	171.03.2022	20-101-000-53-5313-000C	17.99
	Tool Light Bulb Remover	0				0348_2202100000	171.03.2022	20-101-225-53-5316-000C	32.99
	Cleaning Supplies	0				0348_2202110000	171.03.2022	20-101-225-53-5316-000C	31.30
	Wet Floor Signs	0				0348_2202110000	171.03.2022	20-101-220-53-5316-000C	55.98
	Cleaning Supplies	0				0348_2202130000	171.03.2022	20-101-225-53-5316-000C	330.75
	Wet Dry Vac	0				0348_2202140000	171.03.2022	20-101-225-53-5316-000C	115.00
	Return of Balboa Air Button	0				0348_2202150000	171.03.2022	20-101-000-53-5313-000C	-14.33
	Beach Ball Give Aways	0				0355_2202020000	171.03.2022	20-220-112-53-5301-6610	336.29
	American Air Airfare for NRPA	0				0355_2202110000	171.03.2022	20-000-112-54-5432-0000	255.20
	Airport Limousine Service To/From Oglebay	0				0355_2202120000	171.03.2022	20-000-112-54-5432-0000	207.00
	Crickets	0				0355_2202170000	171.03.2022	20-220-112-53-5301-6610	2.64
	Floor Wipes/Dish Soap	0				0355_2202170000	171.03.2022	20-000-112-53-5302-0000	24.78
	Glazes for Pottery Program	0				0454_2202040000	171.03.2022	20-220-201-53-5301-1119	30.96
	Clay for Pottery Program	0				0454_2202100000	171.03.2022	20-220-201-53-5301-1119	365.00
	Youth Dance Program Costume Order	0				0454_2202100000	171.03.2022	20-220-202-53-5301-2205	3,714.40
	Glazes for Pottery Program	0				0454_2202170000	171.03.2022	20-220-201-53-5301-1119	28.38
	Theatre T-Shirt Order	0				0454_2202170000	171.03.2022	20-220-202-53-5301-2266	761.00
	Microphones for Playhouse Theater	0				0454_2202170000	171.03.2022	20-220-202-53-5301-2266	350.00
	Microphones for Playhouse Theater	0				0454_2202170000	171.03.2022	20-000-200-53-5306-000C	350.00
	Cones for Kiln Pottery	0				0454_2202190000	171.03.2022	20-220-201-53-5301-1119	20.00
	Daddy Daughter Dance Sundae Bar Supplies	0				0454_2202240000	171.03.2022	20-220-209-53-5301-9915	170.48
	DJ Gabe for Daddy Daughter Dance	0				0454_2202250000	171.03.2022	20-220-209-52-5280-9915	460.00
	Ex Director Legislative Conference Registration	0				0463_2202230000	171.03.2022	20-000-000-54-5432-000C	68.33
	Basketball Tournament Registration	0				0595_2201310000	171.03.2022	20-220-204-52-5280-4445	249.00
	Basketball Tournament Registration	0				0595_2202010000	171.03.2022	20-220-204-52-5280-4445	149.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Table Utility Cart For CAC	0	0595_2202030000	171.03.2022	20-220-225-53-5302-000C	200.00
Basketball Tournament Registration	0	0595_2202070000	171.03.2022	20-220-204-52-5280-4445	298.00
Basketball Tournament Scheduling Software	0	0595_2202110000	171.03.2022	20-220-204-52-5280-4447	70.00
IPRA Pro Connect Registration	0	0595_2202110000	171.03.2022	20-000-205-54-5432-000C	100.00
Podcast Hosting Site Monthly	0	0595_2202160000	171.03.2022	20-000-205-54-5425-000C	16.00
Tournament Sanctioning Fee	0	0595_2202170000	171.03.2022	20-220-204-52-5280-4465	400.00
Gatorade and Water	0	0595_2202180000	171.03.2022	20-220-204-53-5301-4447	70.59
Jimmy Johns	0	0595_2202200000	171.03.2022	20-220-204-53-5301-4447	61.12
To Kill a Mockingbird	0	0769_2202180000	171.03.2022	20-220-304-52-5280-5531	925.00
Grand Lux Cafe Deposit	0	0769_2202230000	171.03.2022	20-220-304-52-5280-5531	500.00
Hampton Social Deposit	0	0769_2202240000	171.03.2022	20-220-304-52-5280-5522	725.00
Anderson Japanese Garden Trip	0	0769_2202240000	171.03.2022	20-220-304-52-5280-5522	100.00
Smores for IAP	0	0843_2202010000	171.03.2022	20-220-209-53-5301-9951	113.18
Smores for IAP	0	0843_2202010000	171.03.2022	20-220-209-53-5301-9951	125.84
Smores for IAP	0	0843_2202030000	171.03.2022	20-220-209-53-5301-9951	18.51
Hand Sanitizers and Food Wipes for IAP	0	0843_2202040000	171.03.2022	20-220-209-53-5301-9951	21.84
Taco Factory Tab for Volunteers at IAP	0	0843_2202050000	171.03.2022	20-220-209-53-5301-9951	106.00
Refunded Unknown Charge	0	9128_2202100000	171.03.2022	20-000-000-12-1230-000C	-21.00
Spray Bottles/Post Its/Labels	0	9128_2202220000	171.03.2022	20-350-302-53-5302-000C	97.16
Stamps	0	9128_2202230000	171.03.2022	20-350-302-53-5302-000C	23.20
Stamps	0	9128_2202230000	171.03.2022	20-350-302-53-5302-000C	62.00
Signupgenius	0	9128_2202270000	171.03.2022	20-350-302-53-5302-000C	9.99
CC Filter Room Lights	0	9193_2202030000	171.03.2022	20-101-220-53-5312-000C	64.27
CC Filter Room Lights	0	9193_2202030000	171.03.2022	20-101-220-53-5312-000C	296.31
CC Filter Room Lights	0	9193_2202040000	171.03.2022	20-101-220-53-5313-000C	327.36
CC Filter Room Lights	0	9193_2202080000	171.03.2022	20-101-220-53-5312-000C	146.06
CC Filter Room Lights	0	9193_2202080000	171.03.2022	20-101-220-53-5312-000C	273.57
CC Parts	0	9193_2202140000	171.03.2022	20-101-220-53-5313-000C	52.30
CC Air Handler	0	9193_2202140000	171.03.2022	20-101-220-53-5313-000C	26.77
CC Drinking Fountain	0	9193_2202140000	171.03.2022	20-101-220-53-5313-000C	45.95
Return of Pipe	0	9193_2202140000	171.03.2022	20-101-220-53-5313-000C	-28.70
Supplies	0	9193_2202180000	171.03.2022	20-101-231-53-5302-000C	223.32
NSP Pumbing	0	9193_2202220000	171.03.2022	20-101-231-53-5311-0000	39.20
Parts	0	9193_2202240000	171.03.2022	20-101-000-53-5313-000C	85.65
Memorial Stage Lights	0	9193_2202240000	171.03.2022	20-101-000-53-5313-000C	179.90
Credit Sales Tax	0	9193_2202250000	171.03.2022	20-101-220-53-5312-000C	-64.80
CC Pole Lights	0	9193_2202250000	171.03.2022	20-101-220-53-5312-000C	874.80
Baseball Base Anchors	0	9235_2202030000	171.03.2022	20-221-223-53-5306-000C	849.60
Table Cloth for Rams Event	0	9235_2202060000	171.03.2022	20-221-222-53-5302-000C	119.00
Hats for Rams Event	0	9235_2202060000	171.03.2022	20-221-222-53-5302-000C	108.80
Wristband Giveaways for Rams Event	0	9235_2202070000	171.03.2022	20-221-222-53-5302-000C	142.00
Pizza for Rams Event	0	9235_2202090000	171.03.2022	20-221-222-53-5329-000C	75.21
Refund for Double Payment for Holiday Party	0	9235_2202180000	171.03.2022	20-000-000-54-5434-000C	-57.66
Wings Tournament Payment	0	9235_2202220000	171.03.2022	20-220-204-52-5280-4457	225.00
Scale for Rams Weigh Ins	0	9235_2202240000	171.03.2022	20-221-222-53-5302-000C	590.96
Come from Away Tickets	0	9243_2202020000	171.03.2022	20-220-304-52-5280-5531	1,780.00
Candy for Trips	0	9243_2202100000	171.03.2022	20-220-304-53-5301-550C	255.38
Silvertones Music	0	9243_2202150000	171.03.2022	20-220-304-53-5301-5502	41.95
Crafternoon Supplies	0	9243_2202150000	171.03.2022	20-220-304-53-5301-5501	19.18
Shamrocked Supplies	0	9243_2202150000	171.03.2022	20-220-304-53-5301-5501	40.70
Silvertones Music	0	9243_2202150000	171.03.2022	20-220-304-53-5301-5502	106.25
Shamrocked Supplies	0	9243_2202150000	171.03.2022	20-220-304-53-5301-5501	15.00
Shamrocked Supplies	0	9243_2202150000	171.03.2022	20-220-304-53-5301-5501	103.75
Crafternoon Supplies	0	9243_2202150000	171.03.2022	20-220-304-53-5301-550C	20.97
Silvertones Music	0	9243_2202160000	171.03.2022	20-220-304-53-5301-5502	209.31
Credit Sales Tax from Silvertones Music	0	9243_2202210000	171.03.2022	20-220-304-53-5301-5502	-12.31
Zoom Monthly February 2022	0	9276_2202020000	171.03.2022	20-000-000-54-5425-000C	90.00
Daddy Daughter Princess Ball	0	9276_2202030000	171.03.2022	20-220-209-53-5301-9915	129.28

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wide Horizons Supplies	0	9276_2202110000	171.03.2022	20-220-207-53-5301-774€	14.79
Wide Horizons Supplies	0	9276_2202110000	171.03.2022	20-220-207-53-5301-774€	15.98
Daddy Daughter Princess Ball	0	9276_2202200000	171.03.2022	20-220-209-53-5301-9915	24.98
Fire Alarm Covers	0	9292_2202090000	171.03.2022	20-101-225-53-5313-000C	227.70
CC Pressure Gauges	0	9292_2202100000	171.03.2022	20-101-220-53-5313-000C	27.98
CC Pressure Gauges	0	9292_2202100000	171.03.2022	20-101-220-53-5313-000C	83.94
CC Rebuild Kits for Pumps	0	9292_2202150000	171.03.2022	20-101-220-53-5313-000C	114.84
CC Concrete Blocks	0	9292_2202150000	171.03.2022	20-101-220-53-5313-000C	43.42
Parts	0	9292_2202230000	171.03.2022	20-101-231-53-5314-000C	30.00
CC Fountain	0	9292_2202240000	171.03.2022	20-101-220-53-5313-000C	19.41
Parts for Laundry CC	0	9292_2202240000	171.03.2022	20-101-220-53-5313-000C	83.57
Medic First Aid International	0	9326_2202010000	171.03.2022	20-000-000-53-5302-000C	70.00
Accidental Charge	0	9326_2202030000	171.03.2022	20-222-232-53-5302-000C	118.91
Refund of Accidental Charge	0	9326_2202030000	171.03.2022	20-222-232-53-5302-000C	-118.91
New Laundry Bins for Pools	0	9326_2202210000	171.03.2022	20-222-232-53-5302-000C	50.01
New Laundry Bins for Pools	0	9326_2202210000	171.03.2022	20-222-231-53-5306-000C	9.34
Brewers Tickets for Adult Ed Special Event	0	9391_2202040000	171.03.2022	20-220-305-52-5280-1068	768.00
New Easels for Wide Horizons	0	9391_2202040000	171.03.2022	20-000-200-53-5306-000C	503.70
Deposit for Camp Field Trip	0	9391_2202040000	171.03.2022	20-220-207-52-5280-7705	1,137.00
Wide Horizons Preschool Supplies	0	9391_2202060000	171.03.2022	20-220-207-53-5301-774€	59.32
Wide Horizons Preschool Supplies	0	9391_2202060000	171.03.2022	20-220-207-53-5301-774€	22.81
Wide Horizons Preschool Supplies	0	9391_2202150000	171.03.2022	20-220-207-53-5301-774€	37.11
Wide Horizons Preschool Supplies	0	9391_2202160000	171.03.2022	20-220-207-53-5301-774€	35.30
Vendor Total:					25,765.05
04221 Plug & Pay Technologies					
02/22 Plug N Pay Gateway Fees	0	022822	141.03.2022	20-000-000-52-5239-000C	163.95
02/22 Plug N Pay Gateway Fees	0	022822	141.03.2022	20-000-112-52-5239-0000	15.00
02/22 Plug N Pay Gateway Fees	0	022822	141.03.2022	20-000-304-52-5239-000C	15.00
Vendor Total:					193.95
04287 Global Payments Inc					
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	20-000-000-52-5239-000C	20,918.35
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	20-000-112-52-5239-0000	61.40
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	20-000-304-52-5239-000C	158.13
Vendor Total:					21,137.88
04374 Wheaton Bank and Trust Company					
02/22 WB&T Bank Analysis Service Charges th: 0		022822	141.03.2022	20-000-000-52-5214-000C	247.74
Vendor Total:					247.74
06279 Paylocity Corporation					
Payroll Processing 03/11/2022	0	109861226	141.03.2022	20-000-000-52-5211-0000	593.23
Payroll Processing 03/25/2022	0	109942445	141.03.2022	20-000-000-52-5211-0000	1,935.50
Vendor Total:					2,528.73
06943 Martha Hernandez for Petty Cash					
Petty Cash for Safety City 7774	166876	030122	164.03.2022	20-000-000-10-1011-0000	50.00
Petty Cash for Clocktower	166873	030422	162.03.2022	20-000-000-10-1011-0000	800.00
Vendor Total:					850.00
TMP*3552 Todorovic, Tanja					
Beg Gymnastics 1 Refund for Todorovic	166874	2639435	162.03.2022	20-000-000-20-2025-000C	65.00
Vendor Total:					65.00
Fund Total:					50,788.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
22	Cosley Zoo	04121	UMB Bank N.A.	Flowers for Board Member Birthday	0	0217_2202030000	171.03.2022	22-501-000-53-5302-000C	75.00
				Office Supplies	0	0217_2202050000	171.03.2022	22-501-000-53-5302-000C	53.94
				AZA Membership Dues	0	0217_2202100000	171.03.2022	22-501-000-54-5425-000C	95.00
				Working Lunch for Board Members	0	0217_2202140000	171.03.2022	22-501-000-53-5302-000C	104.24
				Sink Strainer	0	0850_2201310000	171.03.2022	22-501-000-53-5313-000C	9.06
				Kitchen Towel Rack	0	0850_2202010000	171.03.2022	22-501-000-53-5313-000C	8.99
				16 Gauge Steel Sheet Metal 6 in x 18 in	0	0850_2202030000	171.03.2022	22-501-000-53-5302-000C	8.54
				Keyrafter	0	0850_2202080000	171.03.2022	22-501-000-53-5334-000C	10.76
				EdgeGuard for Turf/Drywall Anchors/Schlage K	0	0850_2202080000	171.03.2022	22-501-000-53-5311-0000	67.32
				Fuse Kit	0	0850_2202090000	171.03.2022	22-501-000-53-5316-000C	25.99
				Dusters	0	0850_2202090000	171.03.2022	22-501-000-53-5302-000C	29.58
				PVC Supplies and Screws	0	0850_2202090000	171.03.2022	22-501-000-53-5311-0000	25.23
				Cleaning Supplies	0	0850_2202100000	171.03.2022	22-501-000-53-5316-000C	439.39
				Duster	0	0850_2202110000	171.03.2022	22-501-000-53-5316-000C	23.13
				Duster	0	0850_2202110000	171.03.2022	22-501-000-53-5316-000C	8.92
				Aquarium Silicone Sealant	0	0850_2202110000	171.03.2022	22-501-000-53-5311-0000	35.97
				AZA Dues	0	0850_2202130000	171.03.2022	22-501-000-54-5425-000C	95.00
				Wrench	0	0850_2202150000	171.03.2022	22-501-000-53-5311-0000	46.44
				PVC Supply and Hose Washer	0	0850_2202150000	171.03.2022	22-501-000-53-5311-0000	57.19
				Mailbox/Nuts and Bolts	0	0850_2202170000	171.03.2022	22-501-000-53-5334-000C	80.74
				Diesel Fuel Cap	0	0850_2202180000	171.03.2022	22-501-000-53-5302-000C	6.37
				Hex Set and Schlage ACC Keyed	0	0850_2202200000	171.03.2022	22-501-000-53-5311-0000	58.91
				Letter and Number Stamp Set/Metal Bench Bloc	0	0850_2202230000	171.03.2022	22-501-000-53-5334-000C	46.89
				Keys	0	0850_2202230000	171.03.2022	22-501-000-53-5313-000C	50.20
				LED 2 Pack/Grease	0	0850_2202230000	171.03.2022	22-501-000-53-5302-000C	50.72
				Training for Pesticide Applicators License	0	9441_2202020000	171.03.2022	22-501-000-54-5432-000C	45.00
				AZA Membership 2022 Dues	0	9441_2202020000	171.03.2022	22-501-000-54-5425-000C	95.00
				Herptile Code Permit Fee	0	9441_2202030000	171.03.2022	22-501-000-54-5425-000C	51.13
				Walnut Bedding	0	9441_2202030000	171.03.2022	22-501-000-53-5336-000C	54.97
				Paper Bags	0	9441_2202040000	171.03.2022	22-501-000-53-5336-000C	2.58
				Produce	0	9441_2202040000	171.03.2022	22-501-000-53-5339-000C	50.37
				Replacement Piece for CO2 Pistol	0	9441_2202040000	171.03.2022	22-501-000-53-5336-000C	36.45
				Frozen Rodents	0	9441_2202070000	171.03.2022	22-501-000-53-5339-000C	925.22
				Cat Food	0	9441_2202080000	171.03.2022	22-501-000-53-5339-000C	15.28
				Prascend	0	9441_2202090000	171.03.2022	22-501-000-53-5309-000C	319.49
				Hedgehog Food	0	9441_2202100000	171.03.2022	22-501-000-53-5339-000C	9.32
				Refund on Hedgehog Food	0	9441_2202100000	171.03.2022	22-501-000-53-5339-000C	-11.99
				Produce	0	9441_2202110000	171.03.2022	22-501-000-53-5339-000C	85.35
				UV and Basking Bulbssubstrates	0	9441_2202110000	171.03.2022	22-501-000-53-5312-000C	132.89
				UV and Basking Bulbssubstrates	0	9441_2202110000	171.03.2022	22-501-000-53-5336-000C	161.37
				ABG Mix	0	9441_2202120000	171.03.2022	22-501-000-53-5336-000C	61.96
				Crickets	0	9441_2202120000	171.03.2022	22-501-000-53-5339-000C	38.67
				Ammonia Test Strips	0	9441_2202160000	171.03.2022	22-501-000-53-5336-000C	299.20
				Produce	0	9441_2202180000	171.03.2022	22-501-000-53-5339-000C	57.69
				Produce	0	9441_2202250000	171.03.2022	22-501-000-53-5339-000C	77.33
				Aquarium Sealant	0	9441_2202260000	171.03.2022	22-501-000-53-5336-000C	17.98
				Cat Food	0	9441_2202260000	171.03.2022	22-501-000-53-5339-000C	30.56
				Kimwipes	0	9441_2202270000	171.03.2022	22-501-000-53-5309-000C	12.62
				Bottle for Blood Equipment Cleaning	0	9441_2202270000	171.03.2022	22-501-000-53-5336-000C	12.98
				Badge Requirement Documents	0	9474_2202030000	171.03.2022	22-220-206-53-5301-6676	7.96
				Tree Storage Bag	0	9474_2202060000	171.03.2022	22-220-206-53-5301-669C	10.99
				Tree Storage Bag	0	9474_2202060000	171.03.2022	22-220-206-53-5301-6601	11.99
				Tree Storage Bag	0	9474_2202060000	171.03.2022	22-501-000-53-5302-000C	10.88
				JZ Annual Award Pins	0	9474_2202110000	171.03.2022	22-220-206-53-5301-6664	83.97
				Writing Tablets for Animal Care Staff	0	9474_2202140000	171.03.2022	22-501-000-53-5302-000C	28.78
				Lamination Supplies	0	9474_2202170000	171.03.2022	22-501-000-53-5302-000C	83.16

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					4,332.67
04221 Plug & Pay Technologies					
02/22 Plug N Pay Gateway Fees	0	022822	141.03.2022	22-501-000-52-5239-000C	15.00
Vendor Total:					15.00
06279 Paylocity Corporation					
Payroll Processing 03/11/2022	0	109861226	141.03.2022	22-000-000-52-5211-0000	86.82
Payroll Processing 03/25/2022	0	109942445	141.03.2022	22-000-000-52-5211-0000	283.24
Vendor Total:					370.06
Fund Total:					4,717.73
23 Liability					
04121 UMB Bank N.A.					
Medic First Aid International	0	9326_2202030000	171.03.2022	23-000-000-53-5302-000C	35.00
Face Masks	0	9326_2202090000	171.03.2022	23-000-000-53-5302-000C	129.90
Medic First Aid International	0	9326_2202280000	171.03.2022	23-000-000-53-5302-000C	35.00
Vendor Total:					199.90
Fund Total:					199.90
26 IMRF					
00465 I.M.R.F.					
02/2022 IMRF	0	022822	141.03.2022	26-000-000-21-2124-000C	41,699.36
Vendor Total:					41,699.36
Fund Total:					41,699.36
40 Capital Projects					
04121 UMB Bank N.A.					
Signs	0	0118_2202160000	171.03.2022	40-101-000-53-5338-000C	513.98
NRPA Training	0	0223_2202020000	171.03.2022	40-000-000-54-5432-000C	390.00
Vendor Total:					903.98
Fund Total:					903.98
60 Golf Fund					
04121 UMB Bank N.A.					
Athletics Staff Meeting	0	0134_2202090000	171.03.2022	60-000-000-54-5434-000C	112.84
DirectTV 02/21/22-03/20/22	0	0134_2202230000	171.03.2022	60-000-000-52-5211-0000	284.99
Qr-Code-Generator.Com	0	0173_2202040000	171.03.2022	60-612-415-54-5426-000C	172.29
Golf Shed	0	0182_2202140000	171.03.2022	60-611-000-53-5393-0000	1,266.94
Special Facilities Staff Meeting	0	0191_2202020000	171.03.2022	60-000-000-54-5434-000C	49.28
Brucker Co Part RTU2	0	0256_2202010000	171.03.2022	60-000-000-54-5441-000C	450.00
Paint for Chair	0	0256_2202040000	171.03.2022	60-000-000-53-5347-000C	11.19
TV and Hard Drives	0	0256_2202160000	171.03.2022	60-000-000-53-5312-000C	675.93
Paint for Chairs	0	0256_2202250000	171.03.2022	60-000-000-53-5347-000C	79.96
Document Shredding	0	0331_2202070000	171.03.2022	60-000-000-52-5210-000C	215.00
Tools	0	0331_2202090000	171.03.2022	60-611-911-53-5301-0000	50.95
Thermostat	0	0331_2202170000	171.03.2022	60-000-000-53-5312-000C	232.94
Halogen Bulbs	0	0331_2202170000	171.03.2022	60-000-000-53-5313-000C	124.08
Updated CC Equipment for Range Ball Machine	0	0331_2202180000	171.03.2022	60-611-912-53-5342-0000	396.93
Engraved Plate for Hallway Picture	0	0331_2202240000	171.03.2022	60-000-000-53-5302-000C	29.99
Ex Director Legislative Conference Registration	0	0463_2202230000	171.03.2022	60-000-000-54-5432-000C	68.34
Mud for Ski Shop	0	0538_2202070000	171.03.2022	60-000-000-53-5313-000C	17.36

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Refund for Banquet Supplies	0	0660_2202020000	171.03.2022	60-612-000-53-5302-000C	-39.98
Table Linens	0	0660_2202040000	171.03.2022	60-612-000-53-5302-000C	272.58
Banquet Supplies	0	0660_2202090000	171.03.2022	60-612-000-53-5302-000C	9.89
Office Supplies	0	0660_2202100000	171.03.2022	60-000-000-53-5302-000C	13.98
Restaurant Supplies	0	0660_2202110000	171.03.2022	60-612-000-53-5302-000C	44.55
Mardi Gras Bash Decorations	0	0660_2202130000	171.03.2022	60-612-901-52-5292-000C	165.24
Office Supplies	0	0660_2202130000	171.03.2022	60-000-000-53-5302-000C	5.38
Mardi Gras Bash Decorations	0	0660_2202160000	171.03.2022	60-612-901-52-5292-000C	174.86
SiriusXM February 2022	0	0751_2202010000	171.03.2022	60-612-000-52-5210-000C	60.94
Mardi Gras Decorations	0	0751_2202090000	171.03.2022	60-612-901-53-5390-000C	102.50
Mardi Gras Decorations	0	0751_2202090000	171.03.2022	60-612-901-53-5390-000C	98.75
All Glides	0	0751_2202150000	171.03.2022	60-612-902-53-5388-000C	44.90
Mardi Gras Decorations	0	0751_2202160000	171.03.2022	60-612-901-53-5390-000C	191.43
Rock Bottom Liquor	0	0751_2202220000	171.03.2022	60-000-000-14-1412-000C	320.00
King Cakes	0	0751_2202230000	171.03.2022	60-000-000-14-1415-000C	103.00
Specialty Coffee	0	0751_2202230000	171.03.2022	60-000-000-14-1415-000C	54.25
Opentable	0	0751_2202250000	171.03.2022	60-612-000-52-5210-000C	591.00
Easels	0	0777_2202010000	171.03.2022	60-612-901-53-5390-000C	59.98
TheKnot and Weddingwire	0	0777_2202020000	171.03.2022	60-612-415-54-5426-000C	710.00
Baskets Raffle Prizes for Wedding Showcase	0	0777_2202080000	171.03.2022	60-612-415-54-5426-000C	25.92
Broccoli and Apples	0	0777_2202200000	171.03.2022	60-000-000-14-1413-000C	4.84
TheKnot and Weddingwire	0	0777_2202280000	171.03.2022	60-612-415-54-5426-000C	710.00
Facebook for Mardi Gras	0	0777_2202280000	171.03.2022	60-612-415-54-5426-000C	24.44
Carving Station Kit/Heat Lamp/Cutting Board/D	0	0785_2202130000	171.03.2022	60-612-000-53-5302-000C	406.99
Vegetables	0	0785_2202240000	171.03.2022	60-000-000-14-1413-000C	18.37
Audobon International Membership	0	9060_2202140000	171.03.2022	60-000-000-54-5425-000C	514.50
Midwest Association Membership	0	9060_2202150000	171.03.2022	60-000-000-54-5425-000C	200.00
Refund for Double Payment for Holiday Party	0	9235_2202180000	171.03.2022	60-000-000-54-5434-000C	-57.66
Yelp January 2022	0	9342_2202010000	171.03.2022	60-611-415-54-5426-000C	75.00
Cms Text LLC	0	9342_2202020000	171.03.2022	60-612-415-54-5426-000C	63.90
Here Comes The Guide	0	9342_2202200000	171.03.2022	60-612-415-54-5426-000C	75.00
Vendor Total:					9,283.56
04221 Plug & Pay Technologies					
02/22 Plug N Pay Gateway Fees	0	022822	141.03.2022	60-611-000-52-5239-0000	16.75
02/22 Plug N Pay Gateway Fees	0	022822	141.03.2022	60-612-000-52-5239-000C	15.00
Vendor Total:					31.75
04274 Columbus Data Services LLC					
02/22 ATM ICHG Trans Service Fees	0	022822	141.03.2022	60-000-000-52-5214-000C	12.80
Vendor Total:					12.80
04287 Global Payments Inc					
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	60-611-000-52-5239-0000	1,600.88
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	60-612-000-52-5239-000C	3,075.97
Vendor Total:					4,676.85
04292 American Express					
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	60-611-000-52-5239-0000	3.23
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	60-612-000-52-5239-000C	159.05
Vendor Total:					162.28
04374 Wheaton Bank and Trust Company					
02/22 WB&T Bank Analysis Service Charges th	0	022822	141.03.2022	60-000-000-52-5214-000C	247.74
To Record ATM Replenishment out of the WB&	0	031522ATM	141.03.2022	60-000-000-10-1011-0000	14,000.00
Vendor Total:					14,247.74

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
06279	Paylocity Corporation					
Payroll Processing 03/11/2022	0	109861226	141.03.2022	60-000-000-52-5211-0000	578.77	
Payroll Processing 03/25/2022	0	109942445	141.03.2022	60-000-000-52-5211-0000	1,888.29	
				Vendor Total:	2,467.06	
06712	FDS Holdings Inc.					
02/22 Cardconnect Gateway Fees	0	022822	141.03.2022	60-612-901-52-5239-0000	1,921.92	
02/22 Cardconnect Gateway Fees	0	022822	141.03.2022	60-611-000-52-5239-0000	35.00	
				Vendor Total:	1,956.92	
07018	Lawrence, Ronald					
Friday Night Entertainment 040122	166875	040122	164.03.2022	60-612-902-52-5225-0000	300.00	
				Vendor Total:	300.00	
				Fund Total:	33,138.96	
70	Information Technology					
04121	UMB Bank N.A.					
Go Daddy Domain Renewal	0	0082_2202170000	171.03.2022	70-000-000-52-5240-0000	42.34	
				Vendor Total:	42.34	
				Fund Total:	42.34	
75	Health Insurance					
06725	Health Care Service Corporation					
Foundation% Insurance April 2022	0	040122	161.04.2022	75-000-000-12-1221-0000	190.18	
WDSRA% Insurance April 2022	0	040122	161.04.2022	75-000-000-12-1222-0000	393.99	
Retiree Health/Dental Insurance April 2022	0	040122	161.04.2022	75-000-000-21-2137-0000	1,954.56	
Employee Health and Dental April 2022	0	040122	161.04.2022	75-000-000-52-5231-0000	125,384.20	
Cobra Premiums April 2022	0	040122	161.04.2022	75-000-000-12-1223-0000	-712.73	
				Vendor Total:	127,210.20	
				Fund Total:	127,210.20	
				Report Total:	327,603.00	



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday March 16, 2022 5:00 p.m.

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

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

PRESENTATIONS

Arrowhead Golf Club Head Golf Professional Matt Nations stated that golf staff have been prepping for opening day on Friday, March 18th. The course, equipment, cart fleet, all outside facilities, leagues, outings, and tournaments are all squared away. Current projects at Arrowhead include a new starter house being built/installed. This project should be complete by early April. The Shoreline improvement project on West Course (#3, #4, & #8 ponds). Will be complete by April 1st.

Nations stated that it's been a busy event season already with Straight from the Tap, the Wedding Showcase, Mardi Gras Event and Dueling Pianos which was sold out. They were all well-attended and well-received by the public. The list continues to grow for the next month with Easter Brunch, a Murder Mystery themed dinner event, and a wine tasting to name a few. Wedding season is around the corner and dates are filling fast. Some 2023 dates are already being reserved. Executive Chef Eric McBride & team are finalizing Spring menus and will be available early April and of course breakfast will be available starting end of April – mid Sept. Arrowhead had a successful Cross-Country Ski season. When Pelican Golf vacated lower level space, Building Engineer Neil Dalcero and his team renovated a portion of the room & converted it into new Cross-Country Ski operation.

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$474,476.49 for the period beginning February 9, and ending March 8, 2022
- B. Approval of the Disbursements totaling \$298,536.11 for the period beginning February 9, and ending March 8, 2022
- C. Approval of the Subcommittee Minutes for February 9, 2022
- D. Approval of the Regular Meeting Minutes for February 16, 2022
- E. Approval of the Subcommittee Minutes for March 2, 2022
- F. Approval of 2021 General Obligation Bond Issuance Compliance Checklist
- G. Approval of Amended 2022 Subcommittee Meeting Schedule
- H. Approval of the 2022 Athletic and Recreation Program Services Independent Contractor Agreements Resulting in Expenditures over \$10,000

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

UNFINISHED BUSINESS

None

NEW BUSINESS

- 1. Ordinance 2022-01** – Motion to Approve Ordinance 2022-01 Authorizing the Disposal and Sale of Personal Property Owned by the Wheaton Park District

Commissioner Vires moved to approve Ordinance 2022-01 Authorizing the Disposal and Sale of Personal Property Owned by the Wheaton Park District. Seconded by Commissioner Pecharich. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

:

- 2. RAMS Football Program** – Motion to Approve Equipment and Apparel Bids from Various Vendors for Various Products (*recommendation details listed at end of minutes*)

Commissioner Kelly moved to approve Equipment and Apparel Bids from Various Vendors for Various Products (*recommendation details listed at end of minutes*) Seconded by Commissioner Vires. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

3. Cosley Zoo Run For The Animals Apparel – Motion to Approve the Quote from Marathon Sportswear for Run For the Animals Runner and Volunteer Shirts at a Cost Not to Exceed \$24,000

Commissioner Mee moved to approve the Quote from Marathon Sportswear for Run For the Animals Runner and Volunteer Shirts at a Cost Not to Exceed \$24,000

Seconded by Commissioner Kelly. No discussion. Motion passed by voice vote.

4. Day Camps, Athletics, and Parks Services Apparel – Motion to Approve the Quote from Blue Sky Marketing for Participant and Employee Shirts at a Cost Not to Exceed \$13,550

Commissioner Pecharich moved to approve the Quote from Blue Sky Marketing for Participant and Employee Shirts at a Cost Not to Exceed \$13,550

Seconded by Commissioner Morrill. No discussion. Motion passed by voice vote.

5. City of Wheaton Municipal Band – Motion to Approve a License Agreement with the City of Wheaton for Access and Use of Memorial Park by the Wheaton Municipal Band

Commissioner Vires moved to approve a License Agreement with the City of Wheaton for Access and Use of Memorial Park by the Wheaton Municipal Band

Seconded by Commissioner Kelly. No discussion. Motion passed by voice vote.

6. Cosley Zoo Viewing Decks Replacement Project – Motion to Approve Base Bids 1 and 2 from Red Feather Group for \$87,000 Plus a 10% Contingency

Commissioner Kelly moved to approve Base Bids 1 and 2 from Red Feather Group for \$87,000 Plus a 10% Contingency. Seconded by Commissioner Barrett. No discussion. Motion passed by voice vote.

7. Cosley Zoo Parking Lot Project Design - Motion to Approve of the Proposal from Wight Engineering for Additional Professional Services in the amount of \$19,000.

Commissioner Kelly moved to approve of the Proposal from Wight Engineering for Additional Professional Services in the amount of \$19,000. Seconded by Commissioner Morrill. No discussion. Motion passed by voice vote.

8. Kelly Park Playground Project – Motion to Approve of a Contract with Cunningham Recreation for the Purchase of Playground Equipment for Kelly Park in the amount of \$155,097.16.

Commissioner Pecharich moved to approve of a Contract with Cunningham Recreation for the Purchase of Playground Equipment for Kelly Park in the amount of \$155,097.16. Seconded by Commissioner Kelly. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

- 9. Alarm Services Agreement** – Motion to Approve Change Order 1 with Reliable Fire and Security with Costs of \$1,179 for a Cellular Communicator and an Additional Annual Monitoring fee of \$1,260

Commissioner Mee moved to approve Change Order 1 with Reliable Fire and Security with Costs of \$1,179 for a Cellular Communicator and an Additional Annual Monitoring fee of \$1,260. Seconded by Commissioner Morrill. No discussion. Motion passed by voice vote.

- 10. Contractual Mowing Services** – Motion to Reject the Bid from Apex Landscaping for \$84,940.00.

Commissioner Kelly moved to reject the Bid from Apex Landscaping for \$84,940.00. Seconded by Commissioner Mee. No discussion Motion passed by Voice Vote

REPORTS FROM STAFF

- **Arrowhead Golf Club – 2021 Annual Report**

Commissioner Mee congratulated staff on the Audubon Sanctuary Program certification. He was impressed that Arrowhead was one of only 49 courses in the state of Illinois to achieve this certification. Mee congratulated restaurant staff with keeping up with the ups and downs of Covid and doing a great job. Commissioner Pecharich stated that she had a personal experience with an event at Arrowhead that Catering Sales Associate Lois Becker helped her with and she did a fabulous job. Commissioner Vires commended Executive Chef Eric McBride on the Mardi Gras menu. President Frey commended staff on being rated by Golfers Choice #17 out of the top 50 U.S. Public Golf Courses, and #5 of the top 25 golf courses for off-course amenities. Executive Director Benard commended all of Arrowhead's staff and Assistant to the Director of Special Facilities Kim Prazak on the tremendous work she did on the Arrowhead Annual Report.

Staff Reports

Commissioner Morrill congratulated Superintendent of Athletics & Facilities Adam Lewandowski on receiving his CPRE certification. Morrill was pleased camp registrations were increasing. He asked Recreation Director Vicki Beyer what the goal for program cancellations was. Beyer stated the goal is under 25% and since we are currently at 22% we are doing well.

Commissioner Mee congratulated staff on the ice rinks this season. He congratulated the zoo on a nice job with their recent donations.

President Frey asked when the starter shed at Arrowhead will be finished. Director of Parks & Planning said it will be April 1st.

ADJOURNMENT

At 5:21 p.m., Commissioner Kelly moved to adjourn the meeting. Commissioner Mee seconded. Motion passed by voice vote.

Motion Details for New Business #2

Wheaton Park District

2022

FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT

Vendor	Equipment	Quantity	Cost
Equipment			
BSN Sports	Mouth Guards (Strapped) Navy Blue	600 ea.	\$.35
Riddell	Riddell Hard Cup Chin Strap Navy Blue	30 ea.	\$11.50
TPS Sports	Champro Football Belt FWB Orange	25 doz.	\$8.48
Helmets			
Riddell	Riddell Speed Classic Youth Helmet (Gloss Navy) With S2BDC- HS4 Facemask Attached (Navy Blue FM)	40 ea.	\$145.00
TPS Sports	Champro 5-Star Rated SH7 Soft Shell Helmet	105 ea.	\$35.58
Miscellaneous Football Supplies			
Winning Teams	Champro 6" Pump A143	10 ea.	\$3.40
Football			
BSN Sports	Wilson GST Composite Pee Wee	10 ea.	\$28.98
BSN Sports	Wilson GST Composite Junior	8 ea.	\$28.96
N/A	Wilson NFL The Duke Mini Replica	15 ea.	\$N/A
Shoulder Pads			
Riddell	Riddell Pursuit Youth Shoulder Pad	20 ea.	\$48.00
Pants			

Riddell	Riddell Drive Pant Fully Integrated Navy	20 ea.	Y – \$29.10 A – \$31.50
Riddell	Riddell Titan Pant Navy	175 ea.	Y – \$23.70 A – \$29.90
Jerseys			
Kirhofer's Sports	Reversible Game Jersey	350 ea.	\$42.50
TPS Sports	Hero Flag Football Jersey	450 ea.	Y – \$16.78 A – \$17.78
Winning Teams	Champro Pre Season Practice Football Jersey FJ56 Navy	350 ea.	Y – \$10.88 A – \$10.88
Socks			
Winning Teams	Champro AS2 Multi- Sport Socks (Orange)	21 doz.	\$25.80

MISCELLANEOUS ITEMS

Additional miscellaneous supplies will be purchased including ice packs, flag belts, equipment bags, etc. Staff will purchase these supplies from the retailer providing the best price.



Wheaton Park District

**Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMMITTEE MEETING MINUTES
Wednesday April 13, 2022 5:00 p.m.
DuPage County Historical Museum
Wheaton, IL 60187**

CALL TO ORDER –

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

Commissioner Mee arrived at 5:18 p.m. Commissioner Frey was absent.

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Director of Park & Planning Sperl, Superintendent of Planning Hinchee, Director of Special Facilities Bendy, Director of Marketing Wilhelmi, Director of Athletics & Facilities Novak, Human Resources Manager Jay, Director of Finance Simpson, Director of Recreation Beyer

Finance and Administration

1. Board Meeting Schedule – Review of Board Meeting Schedule for Wheaton Park District Board of Commissioners
Executive Director Benard stated that we typically cancel the August Subcommittee and Regular Meetings due to lack of agenda items. Benard asked the board if they were agreeable keeping the July Subcommittee meeting on July 6th but moving the Regular July Meeting to July 27 from 20TH. The board was agreeable to these meeting schedule changes and having them on the April 20th agenda for approval.
2. Compensation Study – Review of Proposal from Pontifex Consulting Group for a Compensation Study for the Wheaton Park District
Benard stated that the last time we completed a study was in 2006. These salary ranges in the 2006 study were updated in 2017 using a cost-of-living average. Human Resources Manager Jay has worked with this firm in the past and is pleased with them. Commissioner Morrill supports the district doing this study. The rest of the board agreed. Commissioner Pecharich asked how long this will take, Jay stated approximately ten weeks.
3. Capital Asset Replacement Program – Review of 7-year Projection of Revenue Sources, Expense and Fund Balance
Benard stated a seven-year projection of capital expenses and related revenue sources. Commissioner Kelly asked if there was news about the Briar Patch grant application Benard stated that the grant awards will be announced this fall. Commissioner Kelly asked if staff could identify on the list which projects we are waiting for a grant on. Director of Parks & Planning Sperl stated that would make this change. Benard then

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.665.4710; fax number 630.665.5880.

reviewed the status of projects related to the 2019 capital bill items that were recently re-appropriated into the 2021 State budget.

Buildings and Grounds

1. Arrowhead Shoreline Stabilization Project West Course – Review of Change Order #1
Superintendent of Planning Hinchee stated that when the contractor brought the water level down, we noticed the pipes were shorter than expected to achieve the slope we are re-grading to. Commissioner Kelly liked V3's format on their proposal and suggested that we ask all our contractors to provide a similar level of detail.
2. Arrowhead Shoreline Stabilization Project West Course – Review of Change Order #2
Benard stated that the details for this change order are still be reviewed will likely not appear on the regular meeting agenda.
3. Arrowhead Equipment Purchase – Review of Proposed Purchase of a Compact Track Loader with 78 Inch Bucket, Angle Power Rake Attachment and Skid Steer Pallet Fork Attachment via Sourcewell Joint Purchasing.
Benard stated that we are using the budgeted money that we would have used on the fairway mowers that we weren't able to buy because of supply chain issues. We will sell or auction the existing machines. We are anticipating a May delivery.
4. Community Center Interior Rehab Project – Review of Next Phase Design Proposal from Williams Architects
The phase one project is currently estimated to exceed the amount budgeted. Once bids are received, we can determine a best approach for bringing the project back in line with the budget. This could be accomplished by adjusting the schedule for table and chair replacement which is currently budgeted at \$200,000. These could be bought in 2023. Commissioner Morrill thanked staff for taking him on a tour of the Community Center top review the project scope a few days ago. Morrill stated that he thought that we were going to be working on Parks Plus Fitness Center in the second phase. Benard stated we will schedule a workshop meeting to receive board input regarding phases 2,3 and 4. Benard stated that the reason we phased the project was to keep the Community Center open during construction.
5. Special Events Sound and Lighting Services – Review of Bid Results and Recommendation
Benard stated that we used this company all last summer at Memorial Park and at other special events. Staff was pleased with their performance.
6. Alarm Services Agreement – Review of Change Order #2 With Reliable Fire and Security
Benard stated this change order is to pay a onetime cost and eliminate a recurring expense.

7. Resolution 2022-01 – Review of Resolution to Promote Sustainable Outdoor Lighting Practices – Benard reviewed the intent of the resolution.
8. Resolution 2022-02 – Review of Resolution to Waive Portions of the Local Government Professional Services Selection Act

This resolution is related to item #9 – Review of Proposals for Structural Analysis for the Cabins at Northside Park and Taylor Barn at Cosley Zoo.

Recently, staff has become aware of the need to conduct an analysis of the structural condition of five of our older buildings. These includes the Taylor Barn at Cosley Zoo and the WPA era cabins at Northside Park. Three of these buildings are heavily used for public programming during the summer and we would like to have a professional assessment of these structures as soon as practical. The complete process outlined by the professional services selection act can take up to 3 months.

The rationale for seeking to waive aspects of the professional services selection act in this case were reviewed by legal counsel. That rationale includes the anticipated cost of the service and our expressed desire to conduct the analysis prior to our summer programming season. The Board agreed with this approach.

Out of an abundance of caution, it was agreed that the buildings under consideration for structural analysis would not be accessed by the public until the initial analysis was completed verifying their condition as safe to be occupied. Staff was asked to expedite the initial analysis.

9. Facility Analysis – Review of Proposals for Structural Analysis for the Cabins at Northside Park and Taylor Barn at Cosley Zoo

This was discussed in item #8 Resolution 2022-02 – Review of Resolution to Waive Portions of the Local Government Professional Services Selection Act

ADJOURNMENT

Commissioner Morrill moved to adjourn the meeting at 5:53 p.m. Seconded by Commissioner Vires. Motion carried by voice vote.



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**Board of
Commissioners**

Bob Frey

John Kelly

William Barrett

Terry A. Mee

Ray Merrill

John Vires

Executive Director

Michael Benard
630.510.4945

Community Center

630.690.4880

Administration

102 E. Wesley Street
Wheaton, IL 60187



BUILDINGS GROUNDS & FINANCE SUBCOMMITTEE MEETING SCHEDULE 2022- Updated April 20, 2022

The Wheaton Park District Board of Commissioners Buildings Grounds and Finance Subcommittee meetings for the year 2022 will be held on the following dates. The Buildings Grounds and Finance Subcommittee meetings typically will take place on the first Wednesday of each month at the DuPage County Historical Museum 102 E. Wesley Street, Wheaton, IL, Beginning at 5:00 p.m. **Please note deviations below in bold.**

January 12	Buildings Grounds & Finance Meeting Held Second Wednesday of the month
February 9	Building Grounds & Finance Meeting Held Second Wednesday of the month
March 2	Buildings Grounds & Finance Meeting
April 13	Buildings Grounds & Finance Meeting Held Second Wednesday of the month
May 4	Buildings Grounds & Finance Meeting
June 1	Buildings Grounds & Finance Meeting
July 6	Buildings Grounds & Finance Meeting
August 3	Buildings Grounds & Finance Meeting CANCELED
September 7	Buildings Grounds & Finance Meeting
October 5	Buildings Grounds & Finance Meeting-
November 2	Buildings Grounds & Finance Meeting
December 7	Buildings Grounds & Finance Meeting

Respectfully Submitted

Michael Benard
Board Secretary

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. dsiciliano@wheatonparks.org or Telephone number 630.510-4944 fax number 630.665.5880.



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**Board of
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Community Center
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Administration
102 E. Wesley Street
Wheaton, IL 60187



REGULAR MEETING SCHEDULE 2022

Updated April 20, 2022

The Wheaton Park District Board of Commissioners regular meetings for the year 2022 will be held on the following dates. The regular board meetings typically will typically take place on the third Wednesday of each month in the City of Wheaton City Council Chambers, 303 W. Wesley Street, Wheaton, IL. All meetings will begin at 5 p.m. Please note deviations below in bold.

January 19	Regular Meeting
February 16	Regular Meeting
March 16	Regular Meeting
April 20	Regular Meeting
May 18	Regular Meeting
June 15	Regular Meeting-
July 27	Regular Meeting Held Fourth Wednesday of the Month
August 17	Regular Meeting CANCELED
September 21	Regular Meeting
October 19	Regular Meeting
November 16	Regular Meeting
December 21	Regular Meeting

Respectfully Submitted,

Michael Benard
Board Secretary

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. dsiciliano@wheatonparks.org or Telephone number 630.510-4944 fax number 630.665.5880.

TO: Board of Commissioners
FROM: Matthew Jay, Human Resource Manager
THROUGH: Michael Benard, Executive Director
RE: **Compensation Study – Pontifex Consulting Group**
DATE: April 2022



SUMMARY:

In 2006, the park district board contracted out for a comprehensive full-time compensation study which resulted in the 9 levels and ranges (attached) which created a Board approved 2007 salary structure. Level 9 is the department head level (those that report to the Executive Director). Level 1 is unskilled entry level labor. The 9-level structure was reevaluated in October of 2017 using the annual board approved raise pool percentage as the annual escalator for the ranges which was suggested at the October 2017 subcommittee meeting and adopted at the October 2017 board meeting.

The compensation study would be a comprehensive study of our current philosophy and program. It would be an analysis of our positions and job descriptions as well as consist of a labor market survey and analysis. It would design and implement a compensation system which would allow for more effective recruitment, retention, and recognition of employees.

The park district being five years removed from a reevaluation and sixteen (16) years from a contracted comprehensive compensation study as well as navigating and extremely competitive job market and the change in organizational structure within the district, it is an ideal time to evaluate our labor market competitiveness and structure of salary ranges.

REVIEW OF FINDINGS:

The consulting firm being proposed is Pontifex Consulting Group (see attached proposal). The firm was chosen after a quote with HR Source came in at \$25,000.00 and GovHR at \$29,400.00 (for all full-time positions). The Pontifex Consulting Group quote come in significantly lower than HR Source and GovHR for all full-time positions. Pontifex also agreed to conduct a study for the districts part-time and seasonal positions with an agreement to answer questions and provide implementation assistance at no additional cost pertaining to the study for a minimum of twelve (12) months following the date of the study completion to ensure that the system/products provided are administered properly. A detailed scope of work for each organization with quote is outlined on the following page.

Organization	Scope	Quote
GovHR	Conduct a classification and compensation study for the 94 full-time positions in the Wheaton Park District. This would include an external salary survey to comparable park districts and other municipalities.	\$29,400.00
Pontifex Consulting Group	Four phase approach - Project Initiation and Onsite Meetings - Classification Analysis - Compensation Analysis - Project Report - with an agreement to answer questions and provide implementation assistance at no additional cost to the study for 12 months following the date of completion to ensure the study was administered properly. Pontifex also agreed to conduct a survey for all part-time and seasonal positions.	\$19,250.00
HR Source	10 week project, recommended to start after the IPRA/HR Source compensation study. Review JD's FLSA Analysis, base pay structure development, approve pay structure and pay grade assignments, payroll analysis report run, report complete, project delivery. All full-time positions.	\$25,000.00

FINANCIAL CONSIDERATION:

The cost of the study is \$19,250.00 based on a budgeted amount of \$25,000.00

RECOMMENDATION:

Staff recommends the approval to conduct a compensation study with Pontifex Consulting Group.

Wheaton Park District
2007 Salary Structure – Board Approved 1/17/07

Level	Min	Mid	Max
1	\$27,520	\$32,000	\$36,480
2	\$31,373	\$36,480	\$41,587
3	\$35,765	\$41,587	\$47,409
4	\$40,772	\$47,409	\$54,047
5	\$46,480	\$54,047	\$61,613
6	\$52,987	\$61,613	\$70,239
7	\$60,406	\$70,239	\$80,073
8	\$68,862	\$80,073	\$91,283
9	\$78,503	\$98,567	\$118,631

Wheaton Park District
Salary Structure – Proposed 10/18/17

Approved 10/18/17

Min	Mid	Max
\$34,543	\$40,166	\$45,790
\$39,379	\$45,790	\$52,200
\$44,892	\$52,200	\$59,508
\$51,177	\$59,508	\$67,840
\$58,342	\$67,840	\$77,337
\$66,509	\$77,337	\$88,164
\$75,822	\$88,164	\$100,508
\$86,436	\$100,508	\$114,578
\$98,537	\$123,721	\$148,906

Notes: In 2006, the park board contracted for a comprehensive full time salary analysis which resulted in the 9 levels and ranges you see below as the Board approved 2007 salary structure. The 9 level structure is still valid 10 years later but, as we discussed at the subcommittee meeting, an update of the dollar amounts has not occurred since 2007. Using the annual board approved raise pool percentage as the annual escalator for the ranges, as was suggested at the subcommittee meeting, we arrive at the 2017 salary ranges you see below. Below I have provided a definition of each level and the number of employees per level. I recommend approval of the 2017 ranges as presented and recommend review and possible adjustment every other year going forward.



PONTIFEX
CONSULTING GROUP, LLC



COMPENSATION STUDY PROPOSAL

Wheaton Park District

Issued
August 16, 2021



August 16, 2021

Matt Jay
Human Resources Manager
Wheaton Parks District
102 East Wesley Street
Wheaton, IL 60187

Dear Matt:

Please accept the attached proposal in response to our conversation in regard to a compensation study for the Wheaton Parks District. The Pontifex Consulting Group is experienced in conducting studies similar to yours in comparable organizations. We are confident that we can deliver quality service that is second to none.

We have attached a concise proposal that will provide the following information:

Firm Information
Staff Resumes
Project Approach
Cost Proposal
Project Timeline
References

We very much appreciate the opportunity to submit this information and look forward to assisting you in performing these consulting services. Should you require any additional information or have questions regarding our attached proposal or fee schedule, please call me at 612.803.3516 or email at pronza@pontifex-hr.com.

Sincerely,

A handwritten signature in black ink, appearing to read "Peter Ronza".

Peter Ronza, CCP, SPHR
President

Firm Profile

Pontifex Consulting Group LLC

The Pontifex Consulting Group LLC, a Minnesota corporation, was formed fifteen years ago by human resources professionals who have extensive experience as both practitioners and consultants in compensation, benefits and other human resources disciplines. We adhere to a client-focused philosophy of highly personal service with integrity, confidentiality, dedication, efficiency, fairness to all parties, and professionalism.

We recognize that your employees are your greatest investment and that they are the key element to the success of your organization. That fact alone requires that you employ a consultant who is experienced and accountable. Our goal is to provide a service experience that is second to none. You should experience nothing less.

Our goal is to satisfy our customer's needs with solutions that will work in relation to your culture. **We do not believe in recommending "cookie-cutter" products or automated programs that are revised to adapt to your organization.** There are as many different methods of classifying and compensating employees as there are different varieties of organizations. That kind of service takes time and effort and is the only way we know of to provide you with the quality professional products that get you where you want to be.

We provide personalized services that are reasonably priced. Your project is serviced from beginning to end with service to you, our customer, as our primary objective. Compensation is a very sensitive issue and we treat it as such. For an employer it is their largest investment and for employees it means putting food on the table and a roof over their head. We take our responsibility very seriously.

Our services are reasonably priced due to the fact that we do not have extensive overhead that we are relying on our clients to support. Through the efficient and effective use of technology and our experience, we can give our clients first class service at affordable prices. We expect to deliver the same value as what we would expect if we were in our client's shoes.

The consultants assigned to your project are the people who are committed to your project's success. We do not dazzle you on-site with talent and then come back home to assign your project to a room full of neophyte employees. Our consultants have decades of professional experience in performing services similar to what is being proposed for your organization. If you have a question or issue, your consultant will be able to address it to your satisfaction.

Published articles and resources may be accessed on our website at:

<https://pontifex-hr.com/resources-publications>

The firm has not experienced any financial difficulties or been involved in any pending or threatened investigations or litigation in its fifteen (15) years of existence.

Firm Profile

Key differentiators from our competitors:

- **Expertise** – The depth of professional experience and skills of staff assigned to this project (as outlined in resume section) is second to none. We have provided services to a wide variety of industries both as consultants and practitioners. We also “give back” to the professional community through publishing, speaking at professional conferences and teaching.
- **Custom Solutions** – There is no “one solution” for an organization or industry. We take the time to assess your culture, needs, and objectives. There are many different methods by which to compensate employees and the solution for your organization must “fit” your organization to be successful. We will never recommend an “off-the-shelf” product that we have used for all our clients. That is against our professional ethics and would ask that you retain another firm if you desire that kind of deliverable.
- **Service** – What you see is what you get. The practitioners who will appear on your worksite at the project implementation meetings will be the individuals who service your contract from beginning to end. We do not have a cadre of neophyte analysts who will be given your project once the team has returned from your organization. If you need to contact us, we will be available. If you need changes, they will be discussed and executed. This is not our project, it is your project.
- **Honesty** – We are being engaged to ensure quality and success. That requires that we engage in a professionally honest relationship. We will present you with options, opinions and recommendations, and will actively listen to you. We are being retained due to our professional experience as your consultants and will engage in such a manner. We will not provide confusing, voluminous proposals and documentation for the purpose of self-aggrandizement.
- **Familiarity with Public Sector** – Although we have provided services for the public sector as consultants, we also have extensive experience as practitioners within organizations. This gives us a valuable insight into the issues, political and cultural, that come into play when designing, implementing and maintaining compensation systems. This is also why we commit to provide assistance at no charge after the study has been delivered.

Firm Profile *(Our People)*



Peter Ronza CCP, SPHR - President

Mr. Ronza will be responsible for managing the project and providing consulting services. He has over thirty years of experience in health care, banking, higher education, government and as a consultant for a variety of industries. He also has been called upon as a resource based on his expertise by print and video media (NBC Nightly News, Wall Street Journal, US News & World Report).

Mr. Ronza is an Adjunct Professor for graduate and undergraduate programs at the Human Resources and Industrial Relations Department of the Carlson School of Management at the University of Minnesota. He also served as an Adjunct Professor at the Organizational Learning and Development Department at the University of St. Thomas.

Mr. Ronza is also an expert on regulatory issues such as the Fair Labor Standards Act (FLSA). He has assisted a variety of clients in ensuring that they are in compliance with overtime and equal pay provisions of the act. He advises clients on designing their workforce structures to ensure that they are in compliance with regulations while at the same time achieving organizational objectives.

Mr. Ronza has a Master's degree in Human Resources/Industrial Relations from the University of Minnesota.

Mr. Ronza is a member of:

- WorldatWork (formerly American Compensation Association) and has his Certified Compensation Professional (CCP) certification.
- Society for Human Resources Management and has his Senior Professional Human Resources (SPHR) certification. He also served on the Total Rewards Special Expertise Panel (2005-2008) and the Ethics Special Expertise Panel (2010-2012) that provided advice and professional services to the 285,000 members of SHRM.

Firm Profile *(Our People)*



Robert Greene Ph.D. – Consulting Principal

Dr. Greene is a Consulting Principal with our compensation and human resources management consulting practice. He will be responsible for cultural assessment, classification analysis, quality assurance and composition of the final report. He has over forty years of human resources consulting experience with a wide variety of organizations.

Dr. Greene is an expert on consulting with organizations on formulating human resources management strategies and designing, implementing, administering and evaluating performance and compensation management programs. He also provides counsel on defining, assessing and reshaping organizational culture and the effective management of cross-cultural workforces.

Dr. Greene has written four books (Rewarding Performance; Rewarding Performance Globally; The Most Important Asset: Valuing Human Capital; Strategic Talent Management) and over 100 articles on HR and compensation management, performance management, organizational culture and change management. He was awarded the first Keystone Award for attaining the highest level of excellence in the field by the American Compensation Association (now WorldatWork). He serves as adjunct faculty at DePaul University and a faculty member for the CPHRC certification program offered in countries around the world.

Dr. Greene has a Ph.D. in Applied Behavioral Science from Northwestern University and an MBA from the University of Chicago.

Dr. Greene is a member of:

- WorldatWork (formerly ACA) and has his Certified Compensation Professional (CCP), Certified Benefits Professional (CBP) and Global Remuneration Professional (GRP) certifications.
- Society for Human Resources Management (SHRM) and has his Senior Professional Human Resources (SPHR), Global Professional Human Resources (GPHR) and SHRM-SCP certifications. He has served as a designer and faculty member for SHRM's professional development programs and was a principal designer of the PHR/SPHR certifications.
- Society for Industrial and Organizational Psychology (SIOP), a division of the American Psychological Association.

Firm Profile *(Our People)*



David Gramer CCP, GRP, PHR – Consultant

Mr. Gramer will be responsible for providing market analysis and compensation system design services on this project. He has over eighteen years of compensation experience, which include external and internal consulting, and ten of which have been working with national and global compensation and expatriate programs.

Mr. Gramer has served as an adjunct professor of Global Business and Human Resources programs. He has also served as a guest speaker on these topics at colleges and universities as well as professional associations.

Mr. Gramer has a Master's degree in Business Administration from the University of St. Thomas.

Mr. Gramer is a member of:

- WorldatWork (formerly American Compensation Association) and has his Certified Compensation Professional (CCP) certification, as well as his Global Remuneration Professional (GRP) certifications.
- Society for Human Resources Management and has his Professional Human Resources (PHR)

Firm Profile *(Our People)*



Anthony Wade PhD, APM, PHR – Consultant

Dr. Wade will be responsible for providing equity analysis and compensation system design services on this project. He has over thirty years of compensation experience, which include external and internal consulting, conflict management, and assisting organizational leaders in driving inclusive business practices and cultural change.

Mr. Wade is a life-long member and former regional Vice President of the National Association of African Americans in Human Resources (NAAAHR). He was a founding member of NAAAHR Colorado State Chapter and its first President. He is a skilled facilitator and has served as a guest speaker on at regional state and national conferences on the topics of diversity, equity and inclusion.

Dr. Wade has a PhD from Colorado State University and is a graduate of the Defense Equal Opportunity Management Institute.

Dr. Wade is a member of:

- Society for Human Resources Management and has his Professional Human Resources (PHR)

Firm Profile *(our People)*



Jerry Keating IPMA-SCP, SPHR – Consultant

Mr. Keating will be responsible for employee communications, outreach, onsite consultation and system development services on this project. He has over twenty years of human resources experience, which extensive experience in labor relations, mediation, collective bargaining and arbitration. He has an additional ten years of consulting experience nationwide in all areas of human resources management. He is often called upon to provide training for organizations in systems implementation and conflict resolution.

Mr. Keating has a Master's degree in Business Administration from Columbia Southern University.

Mr. Keating is a member of:

- International Public Management Association for Human Resources (IPMA-HR) and has his IPMA-HR Senior Certified Professional certification (IPMA-SCP).
 - Society for Human Resources Management and has his Senior Professional Human Resources (SPHR) certification.
-

Project Approach

The purpose of the comprehensive compensation study is to evaluate the labor market competitiveness of the compensation plans for the Wheaton Parks District (Client).

Given our desire to provide customized service to the Client, we believe our proposal is straightforward and identifies the core elements of the study. Our services are flexible so as to take into account your needs and any conclusions or requirements during the project. The Pontifex Consulting Group (Consultant) will perform the following tasks to achieve the Client's goals and objectives:

Project Approach

Task I Project Initiation & Onsite Meetings

Project Initiation
Examination of Current Programs
Total Compensation Philosophy
Project Administration
Initial Employee Communication

Task II Classification Analysis

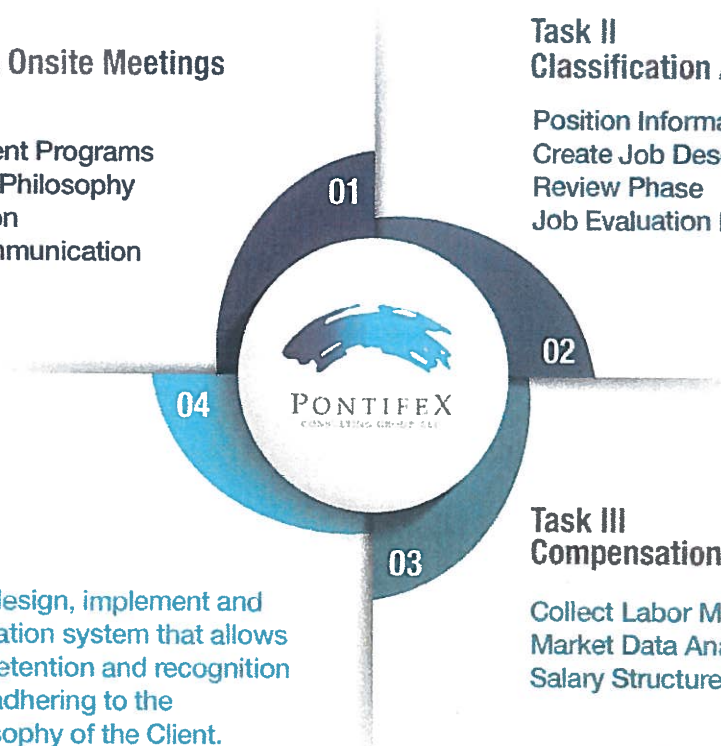
Position Information (Job Analysis)
Create Job Descriptions
Review Phase
Job Evaluation Process

Task III Compensation Analysis

Collect Labor Market Compensation Data
Market Data Analysis
Salary Structure Design & Implementation

Task IV Project Report

The end result is to design, implement and maintain a compensation system that allows for the recruitment, retention and recognition of employees while adhering to the compensation philosophy of the Client.



Project Approach *(Continued)*

Task I – Project Initiation & Onsite Meetings

Task	Description
Organizational Strategy	The Consultant will discuss with the Client organizational objectives and cultural perspectives to ensure that they are taken into account in the development of programs that will serve your needs today and in the future. We will engage onsite with management, human resources, and other staff members as required to obtain information or clarification necessary for project deliverables.
Human Resources Strategy	The Consultant will engage in overall discussion of the human resources strategy to attract, retain, develop and motivate staff, as well as meet the changing needs of the workforce. We will also examine how the compensation program supports other human resources initiatives for the workforce.
Current Program Review	The Consultant will review existing job descriptions, organization charts, job evaluation and salary administration methodology, and all other relevant job classification material. These actions will allow us to provide recommendations on how to guide the study to a successful completion. We will seek clarification and follow-up during our onsite meetings with management staff.
Total Compensation Philosophy	The Consultant will confirm the Client's Total Compensation (compensation and benefits) philosophy and assist in the drafting of an official document, if required. It is critical for the Consultant to completely understand the Client's total compensation philosophy and its role in the attraction, retention and motivation of staff. Consultant will also discuss and reach agreement on the competitive labor markets to be used for benchmarking purposes.
Project Administration	The Consultant will work with the Client to confirm the schedule of deliverables for the study. We will also clarify involvement of the Client's staff to ensure timely completion of tasks, approval of documents and distribution of communication materials.
Initial Employee Communications	Consultant will conduct employee, supervisor and manager briefing sessions at various times and locations as desired by the Client. These meetings will communicate the study's objectives and allow for employee input. These sessions are of great value to inform employees and will enhance the Client's ability to encourage engagement and acceptance. Consultant will also develop draft communications material as desired by Client.
Task Outcome	
The outcome of this Task is a philosophy and strategy that will serve as the basis to evaluate current programs, guide the alignment of the compensation programs, and reach agreement on study goals, objectives and deliverables. The Consultant will also conduct desired communication with managers and staff.	
Task Timeline	
The timeline to complete this Task is typically one to two weeks. We will collect organizational information prior our onsite visit and work with the Client to schedule the onsite meetings. Onsite meetings will comprise two days after which the Consultant will have obtained all relevant information necessary to proceed with the study.	

Project Approach *(Continued)*

Task II – Classification Analysis

Based on the study objectives outlined in Task I, a classification analysis will be conducted of all covered jobs. Jobs will be examined to ensure description of work is current and in a relevant format. This process will also result in a job evaluation with the objective of providing a system that reflect the current classification of work while adhering to the culture of the organization. This will deliver internal equity while providing a system that can be maintained by internal staff.

Task	Description
Position Information (Job Analysis)	Consultant will utilize Client provided job descriptions to perform analysis in regard to their job's duties, responsibilities and requirements. Upon examination of the job descriptions, Consultant will conduct onsite interviews with management staff to gain organizational insights, clarify questions and resolve any issues. Consultant will not complete this stage of the study until they have acquired a complete understanding of Client's operations and jobs.
Finalize Job Descriptions	Based upon the job analysis process, Consultant will develop any recommendations for new/revised job descriptions, in a format acceptable to Client that ensures all requirements regarding essential functions and minimum qualifications are included. Job descriptions will be composed in a manner that complies with ADA, EEO standards, and other legally required information. Consultant will also conduct Fair Labor Standards Act (FLSA) exemption tests using current United States Department of Labor FLSA guidelines.
Review Phase	Client Human Resources and management staff will review and comment on job description drafts and classification recommendations. Consultant will review and revise job description drafts as appropriate.
Job Evaluation Process	Consultant will utilize the appropriate job evaluation methodology to provide a recommendation for a classification system that reflects the Client's organizational structure and culture. It will incorporate job families (where appropriate) and clear career progression paths. There is no "one" system that can be utilized for every organization. <i>We do not sell a "one-size-fits-all" methodology as a solution to your needs.</i> The structure must also be constructed in a way that will allow for inhouse staff to maintain and administer the system after the study is completed. The Client will provide input in regard to the Consultant's recommendations and changes will be made as appropriate.
Task Outcome	
The outcome of this Task is an analysis of the organization's jobs, composition of job descriptions in a desired format, and job evaluation of those jobs that provides a classification structure. The structure will be developed utilizing a job evaluation system that is best suited to the Client's mix of jobs, assignment of duties, and culture while providing a standard of internal equity. Inhouse staff will acquire training into new plan by Consultant explaining this process as it occurs. Understanding construction of the system will enhance comprehension of administration of the system.	
Task Timeline	
The timeline to complete this Task will be about eight weeks to maintain the overall project timeline.	

Project Approach *(Continued)*

Task III – Compensation Analysis

Based on the study objectives outlined in Task I, a compensation survey will be conducted. The competitive labor market data will be analyzed to determine the current competitive stance of the Client compared to its total compensation philosophy and strategy.

Task	Description
Collect Labor Market Data	The Consultant will work with the Client to identify and confirm specific labor market competitors that will be contacted to provide compensation and benefits data. The Consultant will design custom market survey(s) and follow-up with respondents to ensure accurate analysis and reporting of information. The Consultant possesses published professional salary surveys that will provide for additional data.
Market Data Analysis	The Consultant will collect and analyze data to ensure accuracy and reliability of data. Follow-up will be conducted with competitors to ensure accuracy and relevancy of data. We will then analyze the current compensation of Client employees in relation to the competitive labor market data to determine the Client's positioning, both on an individual and aggregate basis.
Market Best Practices	The analysis will also survey competitor best practices and determine where they may be of value in consideration of the Client's compensation philosophy and strategy outlined in Task I. The principles will be discussed, and recommendations provided for possible inclusion of concepts into the plan design.
Market Position	The Consultant will analyze the current compensation of Client's jobs in relation to the competitive labor market data to determine if the Client leads, matches, or lags the market based on the Client's compensation philosophy.
Salary Structure Design	Client management staff will review and comment on recommendations for a salary structure that reflects market alignment as well as internal equity. The structure will also be constructed in a manner to avoid salary compression. Consultant will also provide financial impact scenarios to assist the Client in the implementation of said recommendations. Consultant will review, discuss and revise recommendations as appropriate.
Impact Analysis	Consultant will provide financial modeling and system implementation recommendations. Identification of any compensation outliers/concerns and appropriate options for remediation will also be provided. Consultant will also provide policy language and guidelines for the administration of the system to address placement of staff in a variety of circumstances (recruitment, promotion, reclassification, etc.).
Task Outcome	
The outcome of this Task is an analysis of the Client's position to their competitive labor market and the development of a compensation structure. The structure will be developed utilizing standard compensation analytical tools, such as regression analysis, as appropriate to prevent pay compression and other issues commonly associated with salary structures. Inhouse staff will acquire training into new plan by Consultant explaining this process as it occurs. Understanding construction of the system will enhance comprehension of administration of the system.	
Task Timeline	
The timeline to complete this Task will be about six weeks to maintain the overall project timeline.	

Project Approach *(Continued)*

Task IV – Project Report

The Consultant will prepare a comprehensive report that will summarize the processes used to conduct the study as well as the findings and recommendations of the study. The Client will have an opportunity to review and discuss the report with the Consultant. Based on these discussions, the Consultant will update and finalize the report.

Task	Description
Report Elements	<ol style="list-style-type: none"> 1. Detailed summary of the job analysis process. 2. New/revised job descriptions. 3. Job evaluation system recommendations (internal equity) 4. Results of the comparative compensation and benefits (external equity) analysis. 5. Recommendation for a base compensation structure(s) for all jobs that will align with compensation philosophy. 6. FLSA analysis and audit sheets for all jobs that pass the exemption tests. 7. Recommendations on how to transition from the current to the new system. 8. Recommendations on a process to update and keep the system current. 9. Draft policies and procedures for system administration practices. 10. Recommendations on implementation options. 11. Financial impact analysis on the implementation of Consultant's recommendations. 12. Training for Client staff that will enable them to maintain the system following its implementation.
Onsite Presentations	The Consultant will be available to present the findings and recommendations to the Board of Commissioners, management, and staff (as desired). This will allow all parties an opportunity to ask questions and have a complete understanding of the goals, objectives and deliverables of the study.
Study Documentation	All study documentation will be provided to the Client in electronic formats (Windows compatible files). There is no need or value for the Client to expend additional resources to acquire a licensed automated system. Maintenance can easily be performed by Client staff utilizing Excel and their existing ERP system.
System Training	Consultant will provide training to inhouse staff regarding how to maintain the classification and compensation programs. Again, our goal is to provide you a system that requires little outside involvement from a consultant. Included with this training are desired policy language that will address procedures, adjustment practices and career progression processes.

The end result is to design, implement and maintain a compensation system that allows for the recruitment, retention and recognition of employees while adhering to the compensation philosophy of the Client.

Cost Proposal

Total cost for the study is proposed based upon the employee population and services mentioned in your RFP. All expenses are included in this proposal.

The following line item schedule summarizes the different study tasks costs:

Project Initiation & Onsite Meetings	\$3,500
Classification Analysis	\$6,250
Compensation Analysis	\$5,750
Project Report	\$3,750
TOTAL COST	\$19,250

The Consultant agrees to answer questions and provide implementation assistance at no additional cost pertaining to this study for a minimum of twelve (12) months following the date of study completion to ensure that the system/products that we have provided are administered properly.

For work beyond that specified in this proposal, we would be happy to quote a flat rate that is more equitable to the achievement of the desired tasks and mindful of the financial resources of the Client.

Project Timeline

The following timeline is based upon services requested by the Client to complete the study. Consultant will revise this proposal based upon initial consultation with Client during Task I.

Task and Weeks	1	2	3	4	5	6	7	8	9	10	11	12
<u>Task I:</u> Project Initiation & Onsite Meetings												
<u>Task II:</u> Classification Analysis												
<u>Task III:</u> Compensation Analysis												
<u>Task IV:</u> Project Report												

References

Recent clients served on projects similar in scope:

City of Kentwood, Michigan

We were retained to conduct a classification and compensation study for 250 represented and non-represented staff. All staff completed job questionnaires from which classification descriptions were composed. This study included a combination of compensation and benefits analyses based upon custom and published survey sources. We assisted the Mayor with Board briefings and the creation of a compensation study committee. Deliverables consisted of compensation philosophy and strategies, new classification descriptions, a new classification structure, and compensation programs. We are currently conducting a compensation study to benchmark the City's position to market.

Contact: Gail Dewey, Director of Human Resources, 616.554.0732
deweyg@ci.kentwood.mi.us

City of Englewood, Colorado

We conducted a compensation study for all staff. This included a combination of analyses based upon custom and published survey sources. This study resulted in the design of new salary ranges, addressing pay compression issues, compensation philosophy and pay practices for the organization. The end result was the composition of a compensation philosophy and strategies, new classification, and compensation systems. We have also provided recommendations on how to administer the plan in anticipation of growth in mission and workforce.

Contact: Ronda Henger, Human Resources Director, 303.762.2376
rhenger@englewoodco.gov

City of Bethel, Alaska

We conducted a classification and compensation study for all staff. This included a combination of analyses based upon custom and published survey sources. This study resulted in the design of new/revised job descriptions, new salary ranges, addressing pay compression issues, compensation philosophy and pay practices for the organization. We have also provided recommendations on how to administer the plan in anticipation of recruitment and retention issues and the challenges of compensating in a high cost-of-living environment.

Contact: James Harris, Human Resources Director, 907.543.1371
jharris@cityofbethel.net

References *(continued)*

City of Elmhurst, Illinois

We were retained to conduct a classification and compensation study for staff. This included a combination of analyses based upon custom and published survey sources. The end result was the composition of a compensation philosophy and strategies, new classification, compensation and benefits programs. We were subsequently retained to assist with analyses related to represented and non-represented compensation programs. A point of emphasis was to monitor and provide recommendations on pay compression between non-bargaining and bargaining groups. We conduct compensation system updates and presentations for the City Council in 2017 and 2019.

Contact: James Grabowski, City Manager, 630.530.3010
james.grabowski@elmhurst.org

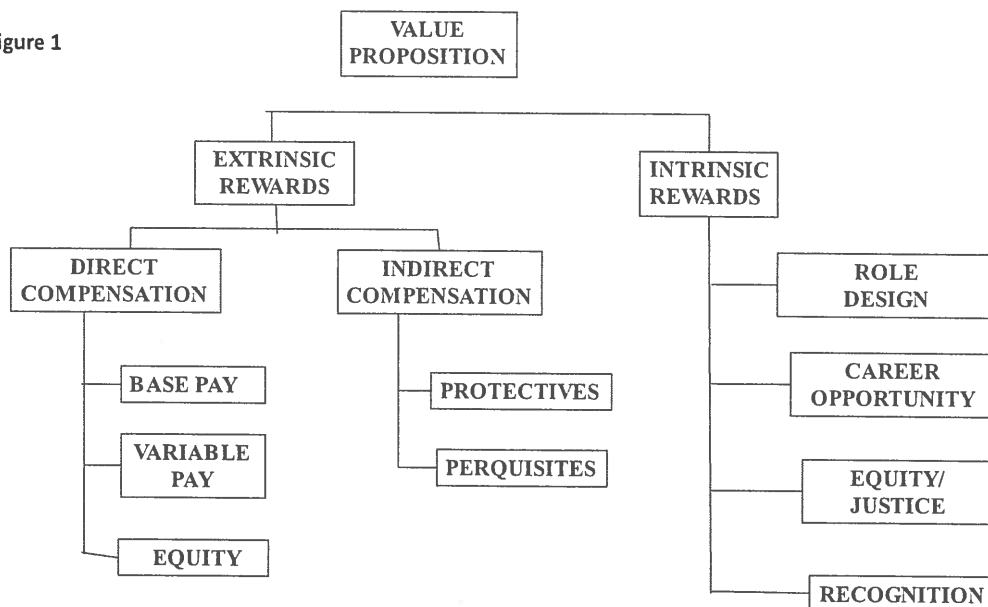
Compensation Philosophy: Principles Guiding Compensation Strategy

Robert Greene, PhD & Peter Ronza, Pontifex Consulting Group

Organizations must brand themselves as employers of choice in order to attract and retain the right talent. The brand communicates the values of the organization, its culture and how it values and treats its people. Decisions about what type of brand the organization wishes to create are typically made by the Board, working with executive management, due to the importance of how the organization is viewed as an employer in determining its success. The brand is also a signal to investors as to what the organization offers and how it intends to achieve success.

A significant component of the brand is the value proposition that is offered to talent. It consists of all the conditions of employment and what the organization offers in return for the contributions of workforce members. Figure 1 illustrates the components of a value proposition.

Figure 1



The components of the value proposition offered by organizations vary. Some employers will stress non-monetary items such as career opportunities, an attractive culture, meaningful and challenging work, recognition and fair treatment. The decision as to what is offered may be based on the values the organization embraces or may be based on economics. If the available resources preclude competing with other organizations on compensation and benefits alone other things may be used.

Public sector organizations and non-profits with a charitable mission are more likely to attract those who value making a difference or serving a cause. Private sector organizations tend to stress monetary rewards more. Yet relying solely on money sometimes does not work well. Henry Ford had to pay much more than other employers to get people to endure the assembly line... and still had turnover of 200% or more. The nature of the organization might impact what can be offered. Public sector organizations face stricter limitations on the type of compensation

used (e.g., stock programs are not available). They may also face greater scrutiny by the taxpayers when pay levels appear to be too high and/or service levels are deemed to be unsatisfactory.

Extrinsic rewards may be fixed costs or variable costs. Base pay and benefits costs generally increase each year. Last year's pay increase during good times is not refundable in bad times. Health care costs continue to rise faster than inflation and unless organizations reduce benefit levels or increase the percentage of costs paid by employees the employers costs increase. Salaries and wages can be frozen or reduced in cases where contractual agreements do not prohibit it. However, this can have a detrimental impact on employee satisfaction. People will adjust their standard of living to fit their income stream and reductions can be viewed as a breach of contract (social if not a legal one).

The federal government and many state and local entities use automatic, time-based step increase programs to administer base pay. When revenues drop, as they did at the onset of the pandemic, costs can become misaligned with resources. A similar scenario occurred during the 2007-10 financial crisis. The President publicly proclaimed that federal pay was frozen for two years. It was not... the GS step structure was, but employees continued to get automatic step increases. Using automatic step progression precluded controlling costs. Without reductions in current rates the only way for employers to adjust workforce costs downward to align them with revenues is to reduce headcount, which may mandate terminating people who will be needed when conditions improve.

Organizations must manage compensation in a manner that is sound from a business perspective. One of the most common errors is to be unclear about the impact of the economy on pay budgets and pay adjustments. Employees often think that high inflation rates should be offset with commensurate pay increases, to sustain the purchasing power of their income. However, sustaining purchasing power is not the responsibility of organizations. Economic metrics like inflation, cost of living and unemployment rates do tend to have an impact on labor market conditions.

But an employer must respond to the cost of labor, and not the cost of living. Macro-economic metrics like inflation cannot be controlled by organizations. If the cost of labor for occupations changes the organization must consider how it responds to remain competitive. The cost of labor is more strongly influenced by the relationship of supply and demand for specific skill sets than it is by inflation or unemployment. Competitive market pay rates for IT specialists may be increasing rapidly, even during periods of low inflation, caused by a shortage of people who are competent to work with the latest technology. Even during periods of high inflation market rates for skill sets that are not in demand may be static.

What Issues Does A Philosophy Need to Address?

The Board and executive management need to agree on a compensation philosophy. The answers to a series of questions will shape that philosophy:

- What forms of compensation will be used?
- How will the value of each role be determined? Internal equity? External competitiveness?
- What will influence the budget for employee rewards?
- How will performance be defined, measured and rewarded?
- What process will be used to administer compensation? Who is involved? Who decides?
- How does the organization define its competition for talent?
- What will the organization's competitive posture be relative to prevailing market rates?
- How will the compensation philosophy be communicated and to who?
- When, how and by who is the philosophy evaluated to ensure its continued relevance?

What Purpose Does a Compensation Philosophy Serve?

A compensation philosophy establishes agreed to principles that will guide how compensation is administered. If the organization commits to paying for performance, however defined, that principle will guide program design and administration. The philosophy can also establish a commitment to values, such as pay equity. Sound compensation management principles prescribe rewarding people based on:

1. The value of the role they play (both to the organization and in the labor market),
2. The person's competence in the role, and
3. The contributions made that help the organization meet its objectives.

What a person looks like, what they believe, where they came from and any other personal characteristics not related to the value they provide should not impact how much and how they are rewarded. A commitment to equitable pay enables an organization to develop analytical processes to monitor pay relationships and ensure they reflect equitable treatment. It also helps to ensure laws and regulations are complied with.

Merely putting a philosophy statement on paper does little... the principles it defines must be adhered to. If employees and other parties-at-interest do not agree with the philosophy management must decide how to address their views. If actual practices are not consistent with the stated principles management must evaluate how programs are designed and administered and determine if changes are required in either the philosophy or in practices. If an organization does not ensure that employees know clearly what is expected and how they are performing on a continuous basis it will make convincing them that they are being treated fairly and appropriately more difficult.

Research supports the principle that paying for performance increases the motivation to perform well. Research also shows that performance must be defined in a manner that fits the situation. For example, using longevity as one of the determinants of pay may be justified if experience in a role is highly correlated with the ability of an incumbent to perform well. Field crew members in a water utility will typically become more familiar with the system, increasing the knowledge and skill they use to maintain the system. When knowledge and skills are organization-specific they can only be acquired by being on the job. A water utility that has a system operated using methods that are not reflected in the engineering plans will find field crew members with extensive system experience valuable. Conversely, newer incumbents in technical fields may have more up-to-date knowledge, making longevity less relevant. An automatic link between longevity and base pay rates makes no provision for reflecting unsatisfactory performance in someone's compensation, making termination the sole consequence available.

The compensation philosophy should also address the methods and processes that will be used to manage performance and to administer compensation.

Adopting a strategy that results in paying people based on the relative internal value of the roles they play may result in using a formal job evaluation system, to ensure the relative internal values determine the grade and pay range assigned each job.

Alternatively, adopting a strategy that results in paying people in a manner that is externally competitive alters the primary basis for establishing pay ranges, since prevailing market rates become the primary determinant. If the philosophy calls for the establishment of externally competitive ranges management must define how the organization defines its competition for talent. A software firm may define its competition for technical personnel as being other software firms... or it may compare to all firms employing people with technical software expertise. The location of other firms may also play a role. Broader labor markets (national or regional) may be used for jobs requiring highly skilled technical expertise, while administrative support roles are measured against local labor market rates. Once an organization defines a competitive arena it must decide on a posture relative to prevailing market rates... above, below or at market averages. If the organization must have superior talent and believes that higher pay will attract personnel of higher quality, it might set pay targets above market averages.

The relationship between the supply of and the demand for a particular skill set will be the primary determinant of market pay levels. Because there are often surpluses of some skills and shortages of others, occupations can vary considerably in the rate at which pay rates increase. An organization may choose to pay above market for occupations that are central to its primary mission and critical to its performance, while paying at or below market for others that have less impact on organizational performance. Since markets are volatile there must be continuous reassessment of the desired competitive posture and of the organization's ability to pay.

One of the conditions of employment that has seen dramatic change recently is the location of work. Historically employees have lived close enough to a central location to enable commuting to that location. But when the pandemic began a large percentage of workers shifted to remote work locations firms discovered that much work can be done without everyone being co-located. Surveys indicate that a significant number of employees do not see the need to return to the central location, at least full time, and do not want to do so. The posture a firm takes about work location may impact the attractiveness of its value proposition. And new issues are created if people relocate to distant places. There has been an outflow of professionals from the San Francisco Bay Area to Northern Nevada and other lower cost locations, bringing into question whether it is still necessary to pay the same rates for someone working elsewhere. Paying those staying in the high pay area the same as someone who now enjoys a lower cost of living and pay that is higher than the market rates in the area they relocate to presents an equity issue.

An employer that is willing to let employees make decisions about where they do their work may be viewed more positively than one mandating that everyone must work in a central location. But the impact of work location on productivity and on the effectiveness of peers and customers must be considered. An employee whose work must be done face-to-face does not have the option to work remotely, while an IT or Accounting specialist may be able to be just as effective from any location. Equity theory suggests people make comparisons to decide about the equity of their treatment and dissatisfaction can result from others having what is viewed as a better deal.

The Value of a Clearly Articulated and Widely Understood Philosophy

Without a clear compensation philosophy, decisions tend to be made independently by managers, on a case-by-case basis. This can result in inconsistent administration across departments, occupations and time. Philosophies can atrophy in effectiveness over time. Even though a compensation philosophy is a good fit to the context within which it was developed environmental change may necessitate re-evaluating the principles that are being applied. The pandemic has administered an unanticipated shock and being able to call upon a well formulated and clearly articulated compensation philosophy can facilitate sound decisions about how to react to the altered context. Continuous evaluation of the compensation philosophy to ensure it meets current conditions has become mandatory.

Taking the views of all parties-at-interest into consideration when a philosophy is developed and when alterations are being considered can increase the level of acceptance. Although management may be unwilling to hold a democratic election it is important to create an open channel of communication that can gather opinions and enable decisions to be explained once they are made. Dialogue on a continuous basis can engage employees and assure them that their views have been heard and considered. If employees do not get continuous high-quality feedback, they will be unable to determine how to get better and whether they need to ask for the resources they deem necessary in order to perform. Trying to review performance at the end of the year without continuous measurement and feedback will result in managers and employees trying to remember what happened when meeting to discuss the year. The inevitable result will be that they will remember two very different years and what should be a review of events with a document trail will deteriorate into conflict.

In some organizations it may be necessary to customize the compensation system to fit different contexts. Although the principles defined in the compensation philosophy may be adhered to the processes and methods used to administer compensation may vary. For example, in one business unit or function variable pay plans may be used, while in others all direct compensation may be in the form of base pay. And variation across occupations may also be required. Managerial and sales personnel may have a significant portion of their direct compensation in the form of incentive programs that tie rewards to results, while others do not. However, this must be done in a way that is does not violate organizational values or conflict with the culture.

The Bottom Line

A well-articulated compensation philosophy establishes the guiding principles that underlie sound compensation management. The methods and processes that are used to manage compensation may vary across the organization, due to local contextual differences, but should be consistent with those principles. The philosophy statement communicates a good deal about an organization's values, its culture and its views related to how it values its people and informs all parties-at-interest as to the principles that guide compensation administration. It is a vital element of both the employer brand and the value proposition.

Additional resources are available at:

www.pontifex-hr.com

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2022 Arrowhead Pond Shoreline Restoration C.O. 1

DATE: April 8, 2022



SUMMARY:

After de-watering the ponds at Arrowhead during the Pond Shoreline Restoration project, V3 Construction and CAGE Engineering determined that the equalizer pipes between the ponds needed to be extended. This needs to be done to facilitate the proper slope grading in the area of the pipe extensions.

PREVIOUS COMMITTEE/BOARD ACTION:

The change was discussed with Buildings & Grounds Chairman John Kelly via phone & email.

REVENUE OR FUNDING IMPLICATIONS:

The Contract Sum prior to this Change Order	\$96,415.00
The Contract Sum will be increased by these Change Orders	\$6,041.42
The new Contract Sum including these Change Orders will be	\$102,456.42

There is a Contingency amount of \$9,650 for this project.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

V3 Change Order 1

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve V3 Construction's change order #1 in the amount of \$6,041.42



To: Wheaton Park District Address: 1000 Manchester Road Wheaton Illinois 60187	Contact: Steve Hinchee Phone: 630.665.4710 Email: shinchee@wheatonparks.org
Project Name: Arrowhead Golf Course Pond Shoreline Restoration Location: Wheaton, Illinois	
Ref #: CG22008 Date: 3/10/2021	

V3 Construction Group, Ltd. proposes to execute the following work:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1.10	MATERIAL & EQUIPMENT SUPPLY				
1.11	Kobelco SK140 Excavator	10.000	HOUR	\$ 40.25	\$ 402.50
1.12	36" ADS Pipe	20.000	LF	\$ 84.69	\$ 1,693.80
1.13	Connection Bands (36")	2.000	EACH	\$ 205.00	\$ 410.00
1.20	LABOR				
1.21	Crew Foreman	10.000	HOUR	\$ 109.55	\$ 1,095.50
1.22	Laborer	10.000	HOUR	\$ 84.76	\$ 847.60
1.23	Machine Operator	10.000	HOUR	\$ 104.28	\$ 1,042.80
1.30	PROFIT & OVERHEAD				
1.31	Overhead & Profit	10.00%	LSUM	\$ 5,492.20	\$ 549.22
TOTAL					\$ 6,041.42

Project Notes:

- 1) At the request of the owner V3 proposes the above change order #1 to extend two existing 36" equalizer pipes in order to facilitate the slope grading in the vicinity of the pipe penetrations.

2)

3)

4)

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.	CONFIRMED: The above prices, specifications and conditions are satisfactory and hereby confirmed.
Purchaser: Wheaton Park District	Seller: V3 Construction Group, Ltd.
Signature:	Signature:
Printed Name: Michael Benard	Printed Name: Diana Johnson
Date: 3/11/2021	Date: 3-11-22



Bid Proposal for WHEATON

V3 CONSTRUCTION GROUP, LTD

Job Location: WHEATON, IL

Bid Date: 03/11/2022 12:00 pm

Core & Main 2238055

Core & Main

220 South Westgate Dr

Carol Stream, IL 60188

Phone: 630-665-1800

Fax: 630-665-1887

Seq#	Qty	Description	Units	Price	Ext Price
		DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.			
10	20	36 N12 M294V STIB SOLID 20' DUAL WALL 36850020IBV	FT	84.69	1,693.80
20	2	3661AA 36 ADS N12 SPLIT CPLG DUAL WALL	EA	205.00	410.00
50		BOB BOYD			

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

WHEATON PARK DISTRICT CHANGE ORDER

Project: 2022 Arrowhead Pond Shoreline
Restoration Project

Change Order No.: 1

To: V3 Construction Group
Attn: Dianna Johnson
7325 Janes Ave.
Woodridge, IL 60517

Change Order Date: 3/11/22

Contract Date: 2/18/22

Contract For: 2022 Arrowhead Pond Shoreline Restoration Project

You are directed to make the following changes in this Contract:

Extend the two (2) existing 36" equalizer pipes in order to facilitate the slope grading in the vicinity of the pipe penetrations in the Arrowhead ponds.

Add to the Contract:

\$6,041.42

The original Contract Sum was	\$	96,415.00
Net Change by previous Change Orders	\$	[0.00]
The Contract Sum prior to this Change Order	\$	96,415.00
The Contract Sum will be increased by this Change Order.....	\$	6,041.42
The new Contract Sum including this Change Order will be	\$	102,456.42
The Contract Time will not be changed		0
The Date of Completion as of the date of this Change Order therefore is		3/18/22

Wheaton Park District

Owner

102 East Wesley Street
Wheaton, IL 60187

Address

V3 Construction Group

Contractor

7325 Janes Ave.
Woodridge, IL 60517

Address

Michael J. Benard, Executive Director

Dianna Johnson

TO: Board of Commissioners
FROM: Justin Kirtland, Golf Course Superintendent
THROUGH: Mike Benard, Executive Director
RE: Golf Course Equipment Purchases
DATE: April 20, 2022



SUMMARY: We currently use a Holland Skid Steer almost daily to perform various tasks throughout the property. It was purchased in 2003 and has been pushed back on our replacement schedule as more pressing needs have arisen. It is available through a national purchasing agreement through SOURCEWELL Contract #032119-JDC.

Equipment Description:

John Deer 325G Compact Track Loader with 78 Inch Bucket

This track loader would be used to transport and place materials throughout the property when doing special projects as well as during routine maintenance. It would be used almost every day throughout the season and would be a valuable tool in snow removal. It has tracks instead of tires as well as a larger bucket which would increase efficiency and decrease wear and tear on the equipment and turf. Purchased through **SOURCEWELL Contract #032119-JDC**

John Deere PR84B Angle Power Rake

The power rake attachment would be used to level surfaces, prepare areas for seed, sod or other vegetation. It is designed to work with the track loader. Purchased through **SOURCEWELL Contract #032119-JDC**

Blue Diamond 314011-AHW Skid Steer Pallet Forks

A fork attachment allows for the movement of pallets and other heavy objects and is now regularly used to assist with unloading deliveries in all departments at Arrowhead. Purchased through **SOURCEWELL Contract #032119-JDC**

PREVIOUS COMMITTEE/BOARD ACTION:

The purchase of a Compact Track Loader with 78-inch bucket, Angle Power Rake Attachment and Skid Steer Pallet Forks Attachment via Sourcewell Joint Purchasing was discussed at the Building and Grounds/Finance committee meeting on April 13, 2022.

Two Reelmaster 3555-D mowers were approved in November 2021 to be purchased in 2022. However, due to supply chain issues we have been advised by the manufacturer that these will not be available until 2023. The equipment scheduled for replacement in 2023 is also not available this year. The compact track loader would replace a similar piece of equipment purchased in 2003.

REVENUE OR FUNDING IMPLICATIONS: A total of \$165,160 is budgeted for golf course equipment in 2022. This purchase would fit within this budget. Staff anticipates a small cost offset by selling the current equipment at auction.

STAKEHOLDER PROCESS: Staff has tested the equipment and is pleased with the performance. They have also spoken with fellow professionals in the industry and have received positive feedback.

LEGAL REVIEW: Legal counsel was consulted when a similar purchase was made, and they were comfortable with the process of joint purchasing.

ATTACHMENTS:

- Equipment contract

ALTERNATIVES: It is our desire to replace equipment on a regular basis in order to maintain the course properly. Having and following a replacement schedule does this while also ensuring that much larger sums of money do not need to be spent in years to come to replace equipment that becomes outdated and/or unserviceable.

RECOMMENDATION: Staff recommends the purchase of a John Deer 325G Compact Track Loader with 78-inch bucket at a cost of \$58,028, a John Deere PR84B Angle Power Rake at a cost of \$10,331 and a Blue Diamond 314011-AHW pallet fork at a cost of \$999 through SOURCEWELL Contract #032119-JDC. Total cost is \$69,358.



JOHN DEERE



Tomorrow's Solutions Today

Quote Summary

Prepared For:

Justin Kirtland
WHEATON PARK DISTRICT
Justin Kirtland
26 W 151 BUTTERFIELD RD
WHEATON, IL 60187
Business: 630-653-5800

Prepared By:

George Ohara
AHW LLC
559 South Main
Elburn, IL 60119
Phone: 630-365-6020
gohara@ahwllc.com

Sourcewell contract #032119-JDC

Quote Id: 26319573

Created On: 24 March 2022

Last Modified On: 25 March 2022

Expiration Date: 25 April 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 325G COMPACT TRACK LOADER	\$ 88,275.00	\$ 57,828.00 X	1 =	\$ 57,828.00
Customer Delivery Charge - CCE & 5 Series		\$ 200.00 X	1 =	\$ 200.00
Sub Total				\$ 58,028.00
JOHN DEERE PR84B ANGLE POWER RAKE	\$ 13,690.00	\$ 10,331.00 X	1 =	\$ 10,331.00
BLUE-DIAMOND 314011-AHW	\$ 999.00	\$ 999.00 X	1 =	\$ 999.00
Equipment Total				\$ 69,358.00

Quote Summary

Equipment Total	\$ 69,358.00
MFG RETAIL BONUS	\$ 0.00
DOC FEES	\$ 0.00
REGISTRATION FEES	\$ 0.00
TITLE FEES	\$ 0.00
CARD FINANCE FEES	\$ 0.00
DRIVE AWAY PERMIT	\$ 0.00
SubTotal	\$ 69,358.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 69,358.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 69,358.00

Salesperson : X _____

Accepted By : X _____

Confidential

**JOHN DEERE**

Selling Equipment



Tomorrow's Solutions Today

Quote Id: 26319573

Customer: WHEATON PARK DISTRICT

JOHN DEERE 325G COMPACT TRACK LOADER				
Hours:		Suggested List		
Stock Number:		\$ 88,275.00		
		Selling Price		
		\$ 57,828.00		
Code	Description	Qty	Unit	Extended
00D2T	325G COMPACT TRACK LOADER	1	\$ 71,542.00	\$ 71,542.00
Standard Options - Per Unit				
0750	Cab/Heat/AC, Power QT, SL, 2Spd	1	\$ 5,314.00	\$ 5,314.00
0953	ISO-H Switchable Controls and EH Joystick Performance Package	1	\$ 1,058.00	\$ 1,058.00
1301	Engine - Turbocharged - FT4	1	\$ 2,718.00	\$ 2,718.00
1501	English Operator's Manual and Decals	1	\$ 0.00	\$ 0.00
1741	Less JDLink	1	\$ 0.00	\$ 0.00
2645	Zig-Zag Bar Tread Pattern - 15.8 in. (400mm) Tracks	1	\$ 1,667.00	\$ 1,667.00
4001	2-Inch Seat Belt with Shoulder Harness	1	\$ 217.00	\$ 217.00
6006	Air Suspension Seat (Cloth with Heat)	1	\$ 639.00	\$ 639.00
8050	Cold Start Package	1	\$ 310.00	\$ 310.00
8300	Counterweight, (Single Set)	1	\$ 383.00	\$ 383.00
8342	Radio, AM/FM with Bluetooth	1	\$ 614.00	\$ 614.00
8380	Footrest with Floormat	1	\$ 147.00	\$ 147.00
9040	72 in. Construction Bucket (17.8 cu. ft.)	1	\$ 1,665.00	\$ 1,665.00
Standard Options Total				\$ 14,732.00
Dealer Attachments				
KV11598	72 in. Tooth Bar - 7 Teeth	1	\$ 562.00	\$ 562.00
AT348835	Counterweight, Stackable (Single Set)	1	\$ 367.00	\$ 367.00
Dealer Attachments Total				\$ 929.00
Value Added Services				
	Customer Delivery Charge - CCE & 5 Series	1	\$ 200.00	\$ 200.00
Value Added Services Total				\$ 200.00
Other Charges				
	Freight	1	\$ 517.00	\$ 517.00
	Setup	1	\$ 555.00	\$ 555.00
Other Charges Total				\$ 1,072.00
Suggested Price				\$ 88,475.00
Customer Discounts				
Customer Discounts Total			\$ -30,447.00	\$ -30,447.00
Total Selling Price				\$ 58,028.00

Confidential

**JOHN DEERE**

Selling Equipment



Tomorrow's Solutions Today

Quote Id: 26319573

Customer: WHEATON PARK DISTRICT

JOHN DEERE PR84B ANGLE POWER RAKE

Hours:

Stock Number:

Suggested List

\$ 13,690.00

Selling Price

\$ 10,331.00

Code	Description	Qty	Unit	Extended
1580T	PR84B ANGLE POWER RAKE	1	\$ 13,135.00	\$ 13,135.00
Other Charges				
	Freight	1	\$ 355.00	\$ 355.00
	Setup	1	\$ 200.00	\$ 200.00
	Other Charges Total			\$ 555.00
Suggested Price				\$ 13,690.00
Customer Discounts				
Customer Discounts Total			\$ -3,359.00	\$ -3,359.00
Total Selling Price				\$ 10,331.00

BLUE-DIAMOND 314011-AHW

Hours:

0

Stock Number:

Suggested List

\$ 999.00

Selling Price

\$ 999.00

Code	Description	Qty	Unit	Extended
314011-AHW	5000 LB 48" SKID STEER PALLET FORKS	1	\$ 999.00	\$ 999.00
Suggested Price				\$ 999.00
Customer Discounts				
Customer Discounts Total			\$ 0.00	\$ 0.00
Total Selling Price				\$ 999.00

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 – Amendment 1

DATE: April 7, 2022



SUMMARY:

Williams Architects has completed work on the interiors for the upstairs meeting rooms and the Memorial room at the Community Center. We have asked them for a proposal to complete the documents necessary for bidding, permitting, and constructing these improvements.

This would be the first phase of the planned interior renovations. The original plan was to do the project over 4 years:

- Year 1 – Renovate upper-level program rooms (Memorial room added to current scope)
- Year 2 – Renovate restrooms, corridors, and lobby/service desk area
- Year 3 – Renovate main level and lower-level program rooms and office spaces
- Year 4 – Renovate Parks Plus and locker rooms

The attached proposal to implement Year 1 renovations is recommended in the form of an amendment to our existing agreement. A summary of costs in the proposal are as follows:

Task 1 – Construction/Bidding Documents	\$ 3,200.00
Task 2 – Bidding Assistance	\$ 3,150.00
Task 3 – Permitting Assistance	\$ 1,500.00
<u>Task 4 – Construction Administration</u>	<u>\$ 11,950.00</u>
TOTAL PROFESSIONAL SERVICE FEES	\$ 19,800.00
Reimbursable expenses estimated at	\$ 2,500.00

If approved, the following schedule is expected:

- Mid / End May 2022 bid phase 1
- June 2022 Board approval
- July 2022 award contracts, submittals, casework shop drawings. Procure/order materials. (8-12 week lead time)
- September / October 2022 construction begins
- December 2022 construction concludes

PREVIOUS COMMITTEE/BOARD ACTION:

Williams Architects presented the Interiors report at the February 6, 2019 Building and Grounds subcommittee meeting.

Studies were provided for the June 5, 2019 Building and Grounds subcommittee meeting.

A tour of the building was conducted at the July 10, 2019 Building and Grounds subcommittee meeting, and priority of work was presented at the September 2019 Buildings and Ground subcommittee meeting.

A contract with Williams Architects for phase 1 and 2 interior renovations was approved at the December 11, 2019 Board meeting. This work was put on hold in March 2020.

A revised proposal for selection of interiors approved at the September 15, 2021 Board meeting.

REVENUE OR FUNDING IMPLICATIONS:

\$500,000 is currently budgeted in the 2022 budget for Community Center renovations for Phase 1.

Our current estimate for construction has increased from the original budget and is approximately \$860,000. A portion of this is due to increases in material costs and labor that we have seen elsewhere. Replacement chairs and tables are also included in this amount, accounting for \$200,000. These would not be a part of construction and could easily be deferred to 2023. Once bids are obtained, we will identify potential sources for any additional funds needed.

The remaining work and associated budget will need to be re-evaluated and refined for future years.

STAKEHOLDER PROCESS:

Facility staff has provided input throughout this process and has reserved the areas of construction for October through December.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Williams Architects amendment dated March 22, 2022.

Budget

Excerpts from Plan Sheets

Renderings

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve amendment 1 with Williams Architects for in the amount of for \$19,800 and \$2,500 for reimbursable costs for the Community Center Interiors project.

22 March 2022

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

Re: Amendment No. 1 to Letter of Proposed Agreement for Interior Finish Selection Services
Wheaton Park District Community Center
WA Project No. 2021-048

Dear Mr. Sperl:

As discussed in our meeting on Tuesday, March 15, the following is a proposal for additional professional services as required to complete documents for public bidding and provide bidding, permitting, and construction phase services required to implement the project.

In accord with your request, we have outlined the highlights of our proposed additional professional services and associated fees for same. Please refer to the pages that follow for additional detail.

PROJECT BACKGROUND & UNDERSTANDING OF PROJECT SCOPE

Our project is currently proceeding under the terms and conditions of the original Letter of Proposed Agreement dated 14 April 2021, which provides for our firm to provide drawings and material selections as required for the District to perform selected finish updates for certain spaces within the Community Center using its own staff and resources to procure materials and complete installation. As the project scope has become more defined and selections have been finalized by Park District staff, the District has requested a proposal from our office to provide additional services as required to complete bidding documents for the Project, and provide services to administer bidding, permitting, and construction administration for the established Scope of Work. These additional services are proposed and described as follows:

Task One – Construction/Bidding Documents

Additional drawing and specification information including specific installation details for the specified products and Division 1 and 2 specifications indicating Contractor responsibilities and requirements are required beyond the current level of information provided to bid the project to general contractors. As part of these services, we will also prepare front end bidding documents for the project based on the Park District's standards.

Task Two – Bidding Assistance

During this task, we will assist with administering the bidding process by publishing the project documents to the BHFx plan room service, answer questions from bidders, issue addenda as required, conduct a pre-bid meeting, attend and conduct a bid opening, and screen the apparent low bidder(s) for purposes of making a contract award recommendation to the Board of Commissioners.

Task Three – Permitting Assistance

This project will require permits from the City of Wheaton due to the new doors and walls being constructed to create storage closets and minor plumbing work within certain spaces on the upper level. During this task, we will submit documents to the City of Wheaton, respond to permit and plan review comments as required, and work to expedite issuance of the building permit.

Task Four – Construction Administration

During this phase, we will assist with administration of the contract for construction. We will review and comment on the contractor's submittals and shop drawings, respond to requests for information, review potential change orders, and review and process the Contractor's Applications for Payment. We shall additionally attend one pre-construction meeting, three combined Owner-Architect-Contractor (OAC) meetings and site visits (for which field reports will be prepared and forwarded to Owner and Contractor), conduct a punch list inspection, and review the Contractor's closeout and O&M submittals for compliance with the Architect and Park District's requirements

ARCHITECTURAL & INTERIOR DESIGN TEAM MEMBERS

- o Andrew R. Dogan / Senior Principal & Project Executive
- o Carrie A. Kotera / Director of Interior Design
- o Brad O. Moser or Gary A. Pingel / Project Architect (for construction administration services requested)

PRELIMINARY PROJECT SCHEDULE

Board / B&G Committee Approval	April 2022
Bidding Process	May 2022
Permit Process	May 2022
Construction Start	September 2022
Construction Completion	December 2022 (to be determined based on material lead times)

TOTAL PROFESSIONAL SERVICE FEES

We respectfully propose to perform the scope of work herein for a fixed fee as follows:

Task 1 – Construction/Bidding Documents	\$ 3,200.00
Task 2 – Bidding Assistance	\$ 3,150.00
Task 3 – Permitting Assistance	\$ 1,500.00
Task 4 – Construction Administration	\$ 11,950.00
TOTAL PROFESSIONAL SERVICE FEES	\$ 19,800.00

ADDITIONAL SERVICES

We will provide additional site visits and field reports as requested in writing by the Park District beyond those included within this scope of services for a fixed rate of \$550.00 per visit and field report.

Any Additional Services authorized by the District and approved in writing will be provided on an hourly basis from the rate table below, or at a mutually agreed fixed fee. These rates are subject to review and change on or about June 1 each year.

Principal II	\$ 243.00/Hour	Project Technician II.....	\$ 64.00/Hour
Principal I	\$ 224.00/Hour	Project Technician I.....	\$ 49.00/Hour
Associate Principal.....	\$ 206.00/Hour	Aquatic Engineer II.....	\$ 194.00/Hour
Senior Associate/Senior Project Mgr.....	\$ 202.00/Hour	Aquatic Engineer I.....	\$ 148.00/Hour
Associate / Project Manager.....	\$ 184.00/Hour	Director of Marketing.....	\$ 181.00/Hour
Architect III	\$ 163.00/Hour	Marketing Coordinator.....	\$ 131.00/Hour
Architect II	\$ 150.00/Hour	Accounting	\$ 174.00/Hour
Architect I	\$ 135.00/Hour	Secretarial	\$ 123.00/Hour
Senior Project Coordinator II	\$ 163.00/Hour	Clerical	\$ 87.00/Hour
Senior Project Coordinator I	\$ 150.00/Hour	Director of Interior Design	\$ 165.00/Hour
Project Coordinator IV	\$ 123.00/Hour	Interior Designer V	\$ 129.00/Hour
Project Coordinator III	\$ 112.00/Hour	Interior Designer IV	\$ 108.00/Hour
Project Coordinator II	\$ 95.00/Hour	Interior Designer III.....	\$ 84.00/Hour
Project Coordinator I.....	\$ 82.00/Hour	Interior Designer II.....	\$ 71.00/Hour
		Interior Designer I.....	\$ 49.00/Hour

In addition to our estimated fees, we recommend the District maintain an Owner contingency fund within the overall project budget to allow for the potential of Additional Services and unforeseen conditions not included herein.

REIMBURSABLE EXPENSES

In addition to our professional services, we shall also invoice the client for our Project related Reimbursable Expenses at our direct cost. Project related Reimbursable Expenses include such items as travel, vehicle mileage, online plan room administration fees, printing, copies, postage / messenger / delivery, direct miscellaneous Project supplies for sample boards, etc. We estimate reimbursable expenses to be approximately \$2,500 for this additional Scope of Work, the majority of which is related to online plan room administration fees and printing of documents for City of Wheaton permit review.

QUALIFICATIONS

This Letter of Proposed Agreement is based on the following assumptions and qualifications:

1. This LOPA is based on the "professional standard of care" for architectural services provided by similar firms performing similar services. The client understands that while producing these documents, imperfections and inconsistencies may occur. We recommend that the Owner maintain a contingency fund to account for these conditions during the Construction/Installation Phase.
2. The following items or services are not part of our Basic Services, but can be provided as an Additional Service:
 - a. Meetings and site visits beyond those noted herein
 - b. Zoning / Appearance Review Services and Meetings (not anticipated to be required)
 - c. As-Built Documentation (typically provided by contractors)
3. Williams Architects shall not review of lien waivers or certified payrolls during the construction process, nor shall the firm bear responsibility for verifying that subcontractors and suppliers receive payment.

CLOSING

We wish to thank you for the opportunity to present this Amendment to the previously executed Letter of Proposed Agreement to the Wheaton Park District. If you have any additional questions or comments, please do not hesitate to contact us at your earliest convenience.

Cordially,



Andrew R. Dogan, AIA, NCARB, LEED AP
Senior Principal / Project Executive



Carrie A. Kotera
Director of Interior Design

Cc.: Sonja L. Sporleder / Williams Architects

ACCEPTANCE:

The Wheaton Park District accepts the terms and conditions of this Amendment No. 1 to the Letter of Proposed Agreement and authorizes Williams Architects to begin work immediately.

Printed Name and Title – Wheaton Park District Authorized Representative

Signature
Wheaton Park District Authorized Representative

Date

m:\busdev\2021\recreation\community centers\2021-1bd wheaton pd cc interior selections\amendment 01 wpd cc interiors phase 1 20220321.docx

DRAFT - COST ESTIMATE FOR RENOVATION OF EXISTING BUILDING
Indicates potential SRA / ADA compliance items

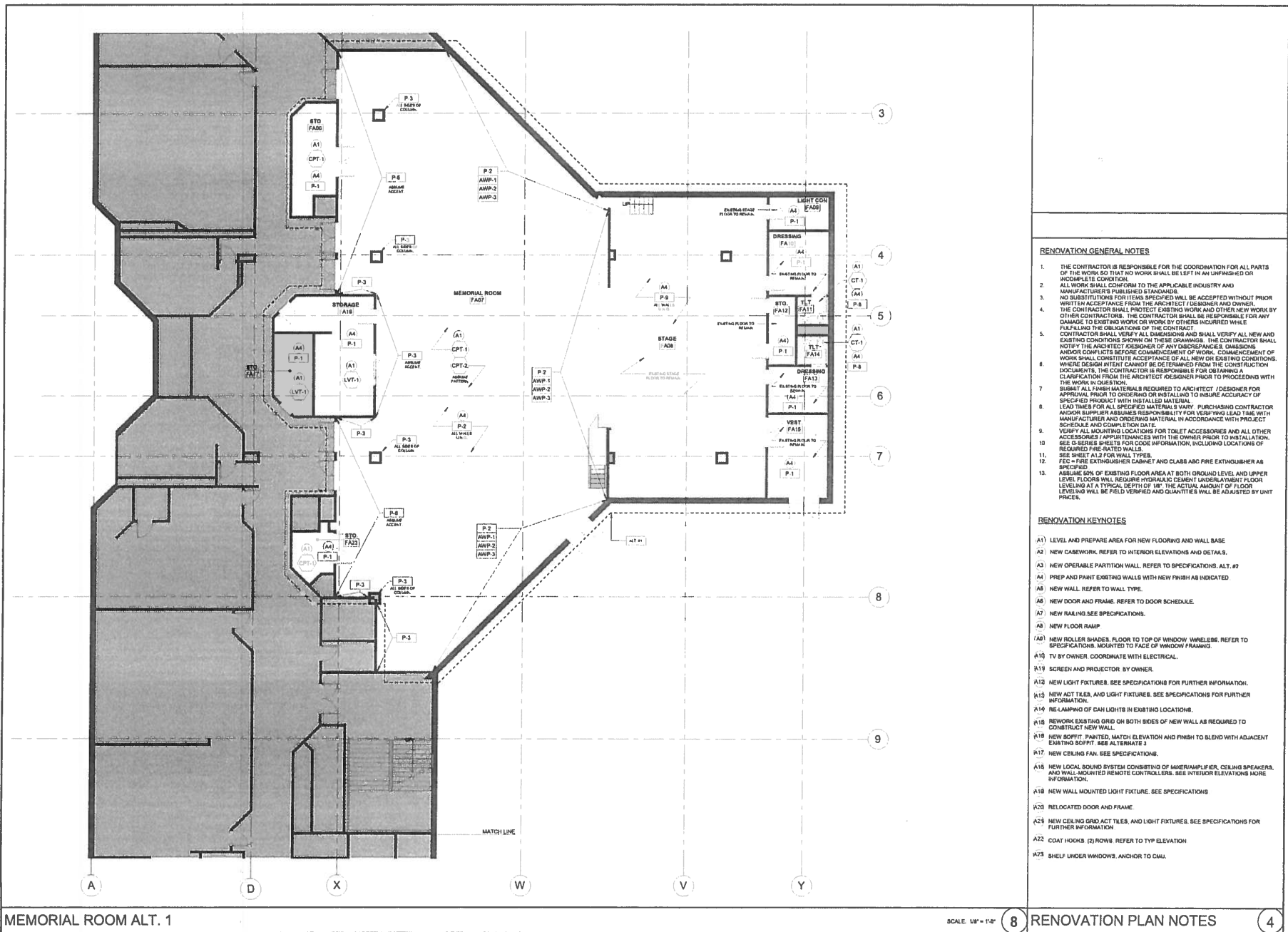


WHEATON PARK DISTRICT COMMUNITY CENTER INTERIOR RENOVATION - PHASE 1

ROOM	EXISTING SQUARE FOOTAGE (SF)	CEILING	CEILING SCOPE	WALLS	WALLS SCOPE	FLOORS	FLOORING SCOPE	LIGHTING	LIGHTING SCOPE	CASEWORK/ COUNTERS	CASEWORK SCOPE	PLUMBING	PLUMBING SCOPE	ARCHITECT. SCOPE	WALL GRAPHICS	FURNITURE	ACOUSTICAL WALL PANELS	SUBTOTAL	MULTIPLIER PER CONN. CONTINGENCY	TOTAL	POTENTIAL SAVINGS WITH WORK BY STAFF*	TOTAL WITH WORK PERFORMED BY STAFF
LOWER LEVEL																						
MEMORIAL ROOM	7,322	NOT INCLUDED	NOT INCLUDED	\$ 36,610.00	Paint existing	\$ 43,832.00	New Carpet	NOT INCLUDED	NOT INCLUDED	NOT INCLUDED	NOT INCLUDED	NOT INCLUDED	NOT INCLUDED	NOT INCLUDED	NOT INCLUDED	\$ 85,000.00	\$18,000.00	\$ 190,864.00	1.35	\$ 257,666.40	\$ 29,288.00	\$ 228,378.40
242 NORTHSIDE	1320	NOT INCLUDED	NOT INCLUDED	\$ 6,800.00	Paint existing, tile backsplash	\$ 10,560.00	New LVT	NOT INCLUDED	NOT INCLUDED	\$ 36,000.00	Replace/add new	\$ 15,000.00	New sink/faucet/tr/m	NOT INCLUDED	\$ 5,000.00	\$ 20,000.00	NOT INCLUDED	\$ 97,480.00	1.35	\$ 131,598.00	\$ 28,380.00	\$ 103,218.00
222 ATTEN/226 CENTRAL/230 ARROWHEAD	2621	NOT INCLUDED	NOT INCLUDED	\$ 13,105.00	Paint existing, tile backsplash	\$ 15,720.00	New LVT/carpet	NOT INCLUDED	NOT INCLUDED	\$ 28,000.00	Replace/add new	\$ 15,000.00	New sink/faucet/tr/m	NOT INCLUDED	\$ 5,000.00	\$ 50,000.00	NOT INCLUDED	\$ 127,452.00	1.35	\$ 172,060.20	\$ 28,384.00	\$ 143,676.20
214 RATHJUE/218 KELLY	1852	NOT INCLUDED	NOT INCLUDED	\$ 8,200.00	Paint existing, tile backsplash	\$ 13,216.00	New LVT	NOT INCLUDED	NOT INCLUDED	\$ 20,000.00	Replace/add new	NOT INCLUDED	NOT INCLUDED	\$ 20,500.00	\$ 5,000.00	\$ 35,000.00	NOT INCLUDED	\$ 103,628.00	1.35	\$ 139,897.80	\$ 14,608.00	\$ 125,289.80
206 PRESIDENT ROOM	2060	\$ 2,060.00	Touch up / repair as needed (before storage closet added)	\$ 10,300.00	Paint existing, some monochrome replacement	Existing Floors to Remain	Existing Floors to Remain	NOT INCLUDED	NOT INCLUDED	\$ 10,600.00	Replace/add new	NOT INCLUDED	NOT INCLUDED	\$ 28,000.00	\$ 5,000.00	\$ 6,500.00	NOT INCLUDED	\$ 64,420.00	1.35	\$ 86,967.00	\$ 13,240.00	\$ 73,727.00
210 WILLOW POINTE	2147	\$ 2,147.00	Touch up / repair as needed (before storage closet added)	\$ 10,736.00	Paint existing, some monochrome replacement	Existing Floors to Remain	Existing Floors to Remain	NOT INCLUDED	NOT INCLUDED	\$ 10,600.00	Replace/add new	NOT INCLUDED	NOT INCLUDED	\$ 18,500.00	\$ 5,000.00	\$ 6,500.00	NOT INCLUDED	\$ 53,829.00	1.35	\$ 72,264.15	\$ 8,588.00	\$ 63,676.15
TOTALS - PHASE 1 PROJECTS		\$ 4,207.00		\$ 88,616.00		\$ 83,434.00		\$ -		\$ 106,000.00		\$ 30,000.00		\$ 65,000.00	\$ 25,000.00	\$ 203,000.00	\$18,000.00	\$ 837,373.00		\$ 860,453.55	\$ 122,488.00	\$ 737,965.55

* Assumes painting, wall protection, plumbing installation, and manufactured ADA compliant cabinets are installed by WPD staff

TOTAL POTENTIAL SRA / ADA COMPLIANCE ITEMS	\$ 136,000.00
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MEMORIAL ROOM ALT. 1

SCALE: 1/8" = 1'-0"

RENOVATION PLAN NOTES

- RENOVATION GENERAL NOTES**
- THE CONTRACTOR IS RESPONSIBLE FOR THE COORDINATION FOR ALL PARTS OF THE WORK SO THAT NO WORK SHALL BE LEFT IN AN UNFINISHED OR INCOMPLETE CONDITION.
 - ALL WORK SHALL CONFORM TO THE APPLICABLE INDUSTRY AND MANUFACTURER'S PUBLISHED STANDARDS.
 - NO SUBSTITUTIONS FOR ITEMS SPECIFIED WILL BE ACCEPTED WITHOUT PRIOR WRITTEN ACCEPTANCE FROM THE ARCHITECT / DESIGNER AND OWNER. THE CONTRACTOR SHALL PROTECT EXISTING WORK AND OTHER NEW WORK BY OTHER CONTRACTORS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO EXISTING WORK OR WORK BY OTHERS INCURRED WHILE FULFILLING THE OBLIGATIONS OF THE CONTRACT.
 - CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND SHALL VERIFY ALL NEW AND EXISTING CONDITIONS SHOWN ON THESE DRAWINGS. THE CONTRACTOR SHALL NOTIFY THE ARCHITECT / DESIGNER OF ANY DISCREPANCIES, OMISSIONS AND/OR CONFLICTS BEFORE COMMENCEMENT OF WORK. COMMENCEMENT OF WORK SHALL CONSTITUTE ACCEPTANCE OF ALL NEW OR EXISTING CONDITIONS. WHERE DESIGN INTENT CANNOT BE DETERMINED FROM THE CONSTRUCTION DOCUMENTS, THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING A CLARIFICATION FROM THE ARCHITECT / DESIGNER PRIOR TO PROCEEDING WITH THE WORK IN QUESTION.
 - SUBMIT ALL FINISH MATERIALS REQUIRED TO ARCHITECT / DESIGNER FOR APPROVAL PRIOR TO ORDERING OR INSTALLING TO INSURE ACCURACY OF SPECIFIED PRODUCT WITH INSTALLED MATERIAL.
 - LEAD TIME FOR ALL SPECIFIED MATERIALS VARY. PURCHASING CONTRACTOR AND/OR SUPPLIER ASSUMES RESPONSIBILITY FOR VERIFYING LEAD TIME WITH MANUFACTURER AND ORDERING MATERIAL IN ACCORDANCE WITH PROJECT SCHEDULE AND COMPLETION DATE.
 - VERIFY ALL MOUNTING LOCATIONS FOR TOILET ACCESSORIES AND ALL OTHER ACCESSORIES / APPURTENANCES WITH THE OWNER PRIOR TO INSTALLATION. SEE G-SERIES SHEETS FOR CODE INFORMATION, INCLUDING LOCATIONS OF REQUIRED FIRE-RATED WALLS.
 - SEE SHEET A1.2 FOR WALL TYPES.
 - FEC - FIRE EXTINGUISHER CABINET AND CLASS AND FIRE EXTINGUISHER AS SPECIFIED.
 - ASSUME 50% OF EXISTING FLOOR AREA AT BOTH GROUND LEVEL AND UPPER LEVEL FLOORS WILL REQUIRE HYDRAULIC CEMENT UNDERLAYMENT FLOOR LEVELING AT A TYPICAL DEPTH OF 1/8". THE ACTUAL AMOUNT OF FLOOR LEVELING WILL BE FIELD VERIFIED AND QUANTITIES WILL BE ADJUSTED BY UNIT PRICES.
- RENOVATION KEYNOTES**
- A1) LEVEL AND PREPARE AREA FOR NEW FLOORING AND WALL BASE.
 - A2) NEW CASEWORK, REFER TO INTERIOR ELEVATIONS AND DETAILS.
 - A3) NEW OPERABLE PARTITION WALL. REFER TO SPECIFICATIONS, ALT. #2.
 - A4) PREP AND PAINT EXISTING WALLS WITH NEW FINISH AS INDICATED.
 - A5) NEW WALL. REFER TO WALL TYPE.
 - A6) NEW DOOR AND FRAME. REFER TO DOOR SCHEDULE.
 - A7) NEW RAILING. SEE SPECIFICATIONS.
 - A8) NEW FLOOR RAMP.
 - A9) NEW ROLLER SHADES, FLOOR TO TOP OF WINDOW. WIRELESS. REFER TO SPECIFICATIONS, MOUNTED TO FACE OF WINDOW FRAMING.
 - A10) TV BY OWNER. COORDINATE WITH ELECTRICAL.
 - A11) SCREEN AND PROJECTOR. BY OWNER.
 - A12) NEW LIGHT FIXTURES. SEE SPECIFICATIONS FOR FURTHER INFORMATION.
 - A13) NEW ACT TILES, AND LIGHT FIXTURES. SEE SPECIFICATIONS FOR FURTHER INFORMATION.
 - A14) RE-LAMPING OF CAN LIGHTS IN EXISTING LOCATIONS.
 - A15) REWORK EXISTING GRID ON BOTH SIDES OF NEW WALL AS REQUIRED TO CONSTRUCT NEW WALL.
 - A16) NEW ROFFET PAINTED, MATCH ELEVATION AND FINISH TO BLEND WITH ADJACENT EXISTING GIFFIT. SEE ALTERNATE 1.
 - A17) NEW CEILING FAN. SEE SPECIFICATIONS.
 - A18) NEW LOCAL SOUND SYSTEM CONSISTING OF MIXER/AMPLIFIER, CEILING SPEAKERS, AND WALL-MOUNTED REMOTE CONTROLLERS. SEE INTERIOR ELEVATIONS MORE INFORMATION.
 - A19) NEW WALL MOUNTED LIGHT FIXTURE. SEE SPECIFICATIONS.
 - A20) RELOCATED DOOR AND FRAME.
 - A21) NEW CEILING GRID ACT TILES, AND LIGHT FIXTURES. SEE SPECIFICATIONS FOR FURTHER INFORMATION.
 - A22) COAT HOOKS (2) ROWS. REFER TO TYP ELEVATION.
 - A23) SHELF UNDER WINDOWS. ANCHOR TO CMU.

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**COMMUNITY CENTER
REMODELING
WHEATON PARK DISTRICT**

1771 S. WILSON ST.
WHEATON, IL 60189

Job No: 2202-002
Date: 02-15-2022
Drawn: SLU
Checked: AFD

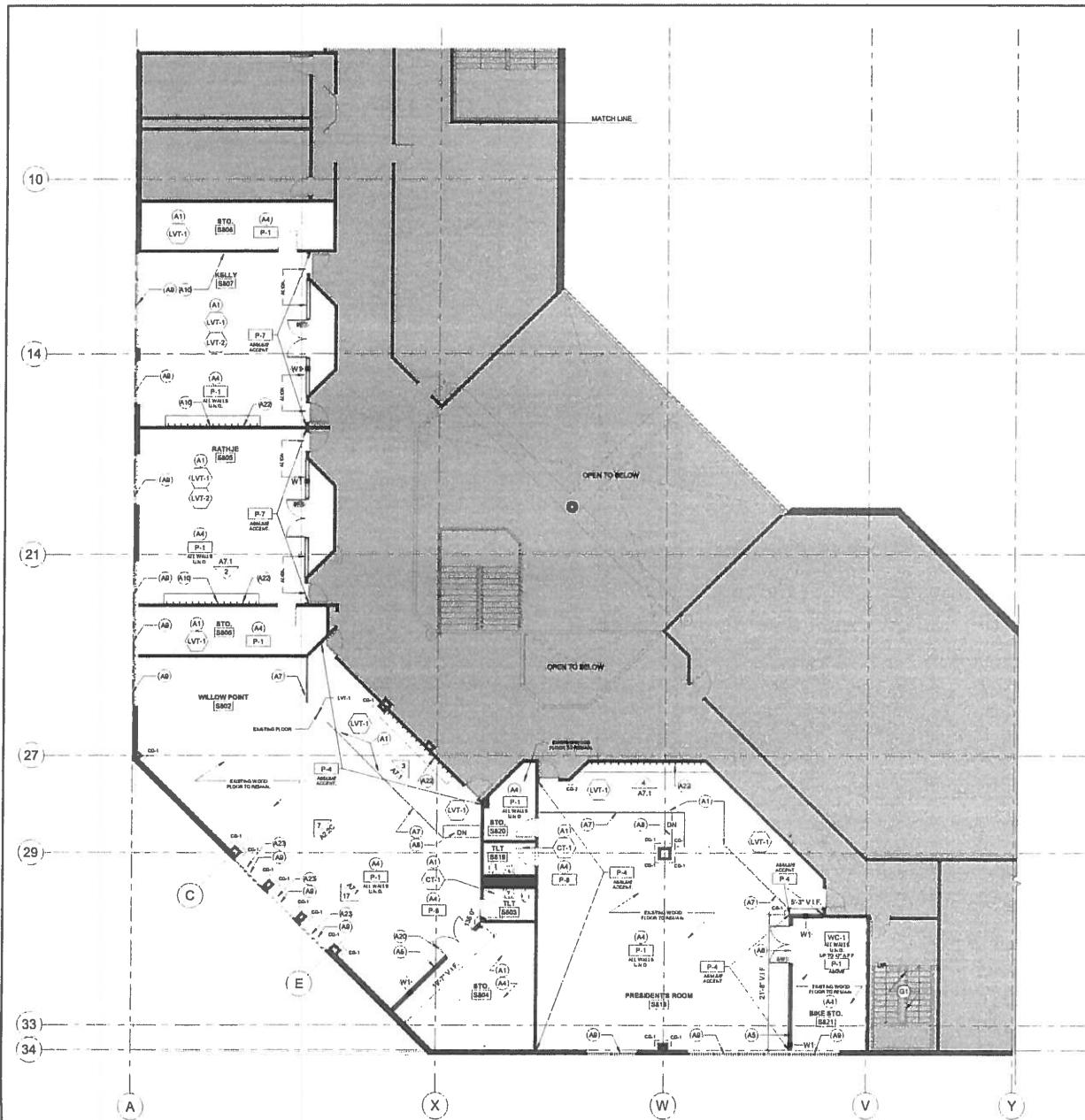
REVISIONS

NO.	DATE	DESCRIPTION

**WILLIAMS
ARCHITECTS**
ARCHITECTS
500 Park Boulevard, Suite 800, Bensenville, IL 60015
Phone: 847.221.1212 / Fax: 847.221.1220

**MEMORIAL ROOM
ALT. 1**

A1.1



WALL TYPES

SCALE: 1/8" = 1'-0"

RENOVATION GENERAL NOTES

1. THE CONTRACTOR IS RESPONSIBLE FOR THE COORDINATION FOR ALL PARTS OF THE WORK SO THAT NO WORK SHALL BE LEFT IN AN UNFINISHED OR INCOMPLETE CONDITION.
2. ALL WORK SHALL CONFORM TO THE APPLICABLE INDUSTRY AND MANUFACTURERS PUBLISHED STANDARDS.
3. NO SUBSTITUTIONS FOR ITEMS SPECIFIED WILL BE ACCEPTED WITHOUT PRIOR WRITTEN ACCEPTANCE FROM THE ARCHITECT / DESIGNER AND OWNER.
4. THE CONTRACTOR SHALL PROTECT EXISTING WORK AND OTHER NEW WORK BY OTHER CONTRACTORS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO EXISTING WORK OR WORK BY OTHERS INCURRED WHILE FULFILLING THE OBLIGATIONS OF THE CONTRACT.
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8. LEAD TIMES FOR ALL SPECIFIED MATERIALS VARY. PURCHASING CONTRACTOR AND/OR SUPPLIER ASSUMES RESPONSIBILITY FOR VERIFYING LEAD TIME WITH MANUFACTURER AND ORDERING MATERIAL IN ACCORDANCE WITH PROJECT SCHEDULE AND COMPLETION DATE.
9. VERIFY ALL MOUNTING LOCATIONS FOR TOILET ACCESSORIES AND ALL OTHER ACCESSORIES / APPURTENANCES WITH THE OWNER PRIOR TO INSTALLATION. SEE 0 BENEFS SHEETS FOR CODE INFORMATION, INCLUDING LOCATIONS OF REQUIRED FIRE-RATED WALLS.
11. SEE SHEET A1.2 FOR WALL TYPES.
12. FSC = FIRE EXTINGUISHER CABINET AND CLASS ABC FIRE EXTINGUISHER AS SPECIFIED.
13. ASSUME 50% OF EXISTING FLOOR AREA AT BOTH GROUND LEVEL AND UPPER LEVEL FLOORS WILL REQUIRE HYDRAULIC CEMENT UNDERLAYMENT FLOOR LEVELING AT A TYPICAL DEPTH OF 1/8". THE ACTUAL AMOUNT OF FLOOR LEVELING WILL BE FIELD VERIFIED AND QUANTITIES WILL BE ADJUSTED BY UNIT PRICES.

RENOVATION KEYNOTES

- (A1) LEVEL AND PREPARE AREA FOR NEW FLOORING AND WALL BASE.
- (A2) NEW CASEWORK. REFER TO INTERIOR ELEVATIONS AND DETAILS.
- (A3) NEW OPERABLE PARTITION WALL. REFER TO SPECIFICATIONS, ALT. #2.
- (A4) PREP AND PAINT EXISTING WALLS WITH NEW FINISH AS INDICATED.
- (A5) NEW WALL. REFER TO WALL TYPE.
- (A6) NEW DOOR AND FRAME. REFER TO DOOR SCHEDULE.
- (A7) NEW RAILING SEE SPECIFICATIONS.
- (A8) NEW FLOOR RAMP.
- (A9) NEW ROLLER SHADES. FLOOR TO TOP OF WINDOW. WIRELESS. REFER TO SPECIFICATIONS. MOUNTED TO FACE OF WINDOW FRAMING.
- (A10) TV BY OWNER. COORDINATE WITH ELECTRICAL.
- (A11) SCREEN AND PROJECTOR. BY OWNER.
- (A12) NEW LIGHT FIXTURES. SEE SPECIFICATIONS FOR FURTHER INFORMATION.
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- (A14) RELAMPING OF CAN LIGHTS IN EXISTING LOCATIONS.
- (A15) REWORK EXISTING GRID ON BOTH SIDES OF NEW WALL AS REQUIRED TO CONSTRUCT NEW WALL.
- (A16) NEW BOFFY. PAINTED. MATCH ELEVATION AND FINISH TO BLEND WITH ADJACENT EXISTING BOFFY. SEE ALTERNATE 3.
- (A17) NEW CEILING FAN. SEE SPECIFICATIONS.
- (A18) NEW LOCAL SOUND SYSTEM CONSISTING OF MIXER/AMPLIFIER, CEILING SPEAKERS, AND WALL-MOUNTED REMOTE CONTROLLERS. SEE INTERIOR ELEVATIONS MORE INFORMATION.
- (A19) NEW WALL MOUNTED LIGHT FIXTURE. SEE SPECIFICATIONS.
- (A20) RELOCATED DOOR AND FRAME.
- (A21) NEW CEILING GRID, ACT TILES, AND LIGHT FIXTURES. SEE SPECIFICATIONS FOR FURTHER INFORMATION.
- (A22) COAT HOOKS. (2) ROWS. REFER TO TYP ELEVATION.
- (A23) SHELF UNDER WINDOWS. ANCHOR TO CMU.

SCALE: 1/8" = 1'-0"

8 RENOVATION PLAN NOTES

4

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**COMMUNITY CENTER
REMODELING
WHEATON PARK DISTRICT**
1000 W. WHEATON ST.
WHEATON, IL 60189

WA No. 2020-002
Date 02.15.2022
Drawn RLM
Checked ASD

REVISIONS
NO. DATE DESCRIPTION

**WILLIAMS
ARCHITECTS**
ARCHITECT FIRMING AGENCY INTERIORS
500 Park Boulevard, Suite 800, Itasca, IL 60143
Phone 630.221.1122 / Fax 630.221.1220

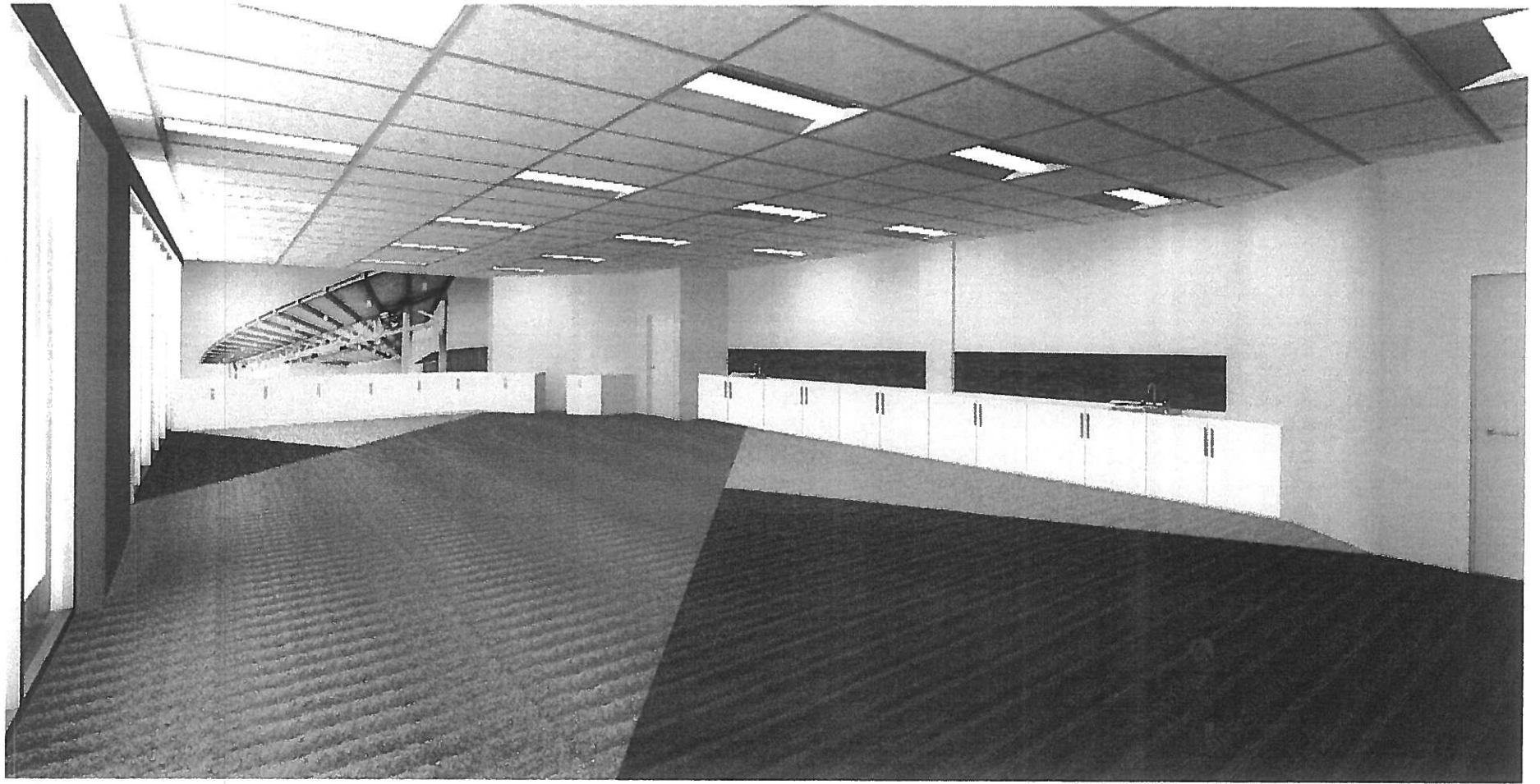
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PLAN B

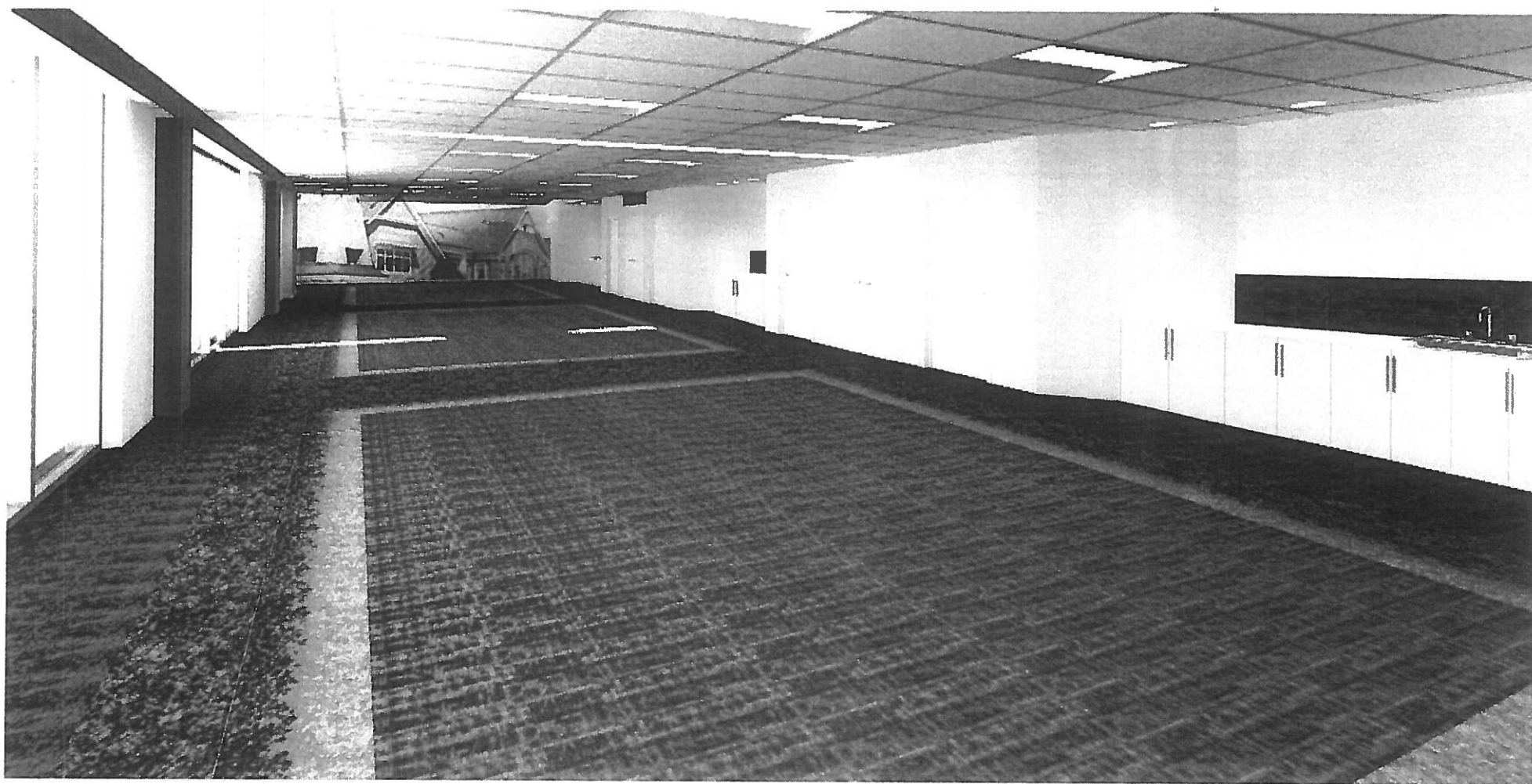
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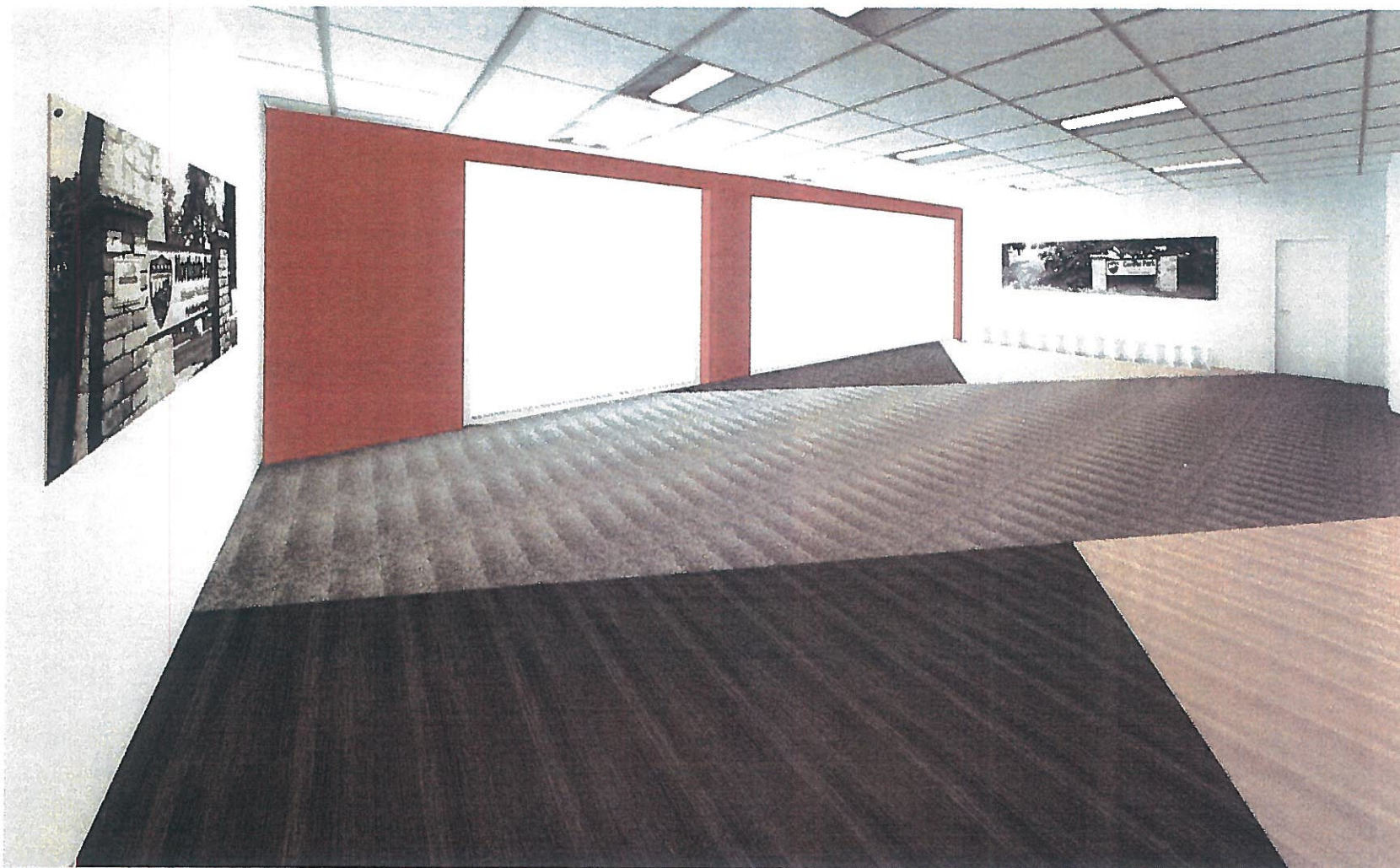
31/03/2022 2:29:40 PM



Memorial Room









TO: Board of Commissioners
FROM: Daniel Novak, Director of Athletics & Facilities
Margie Wilhelm, Director of Marketing
THROUGH: Michael Benard, Executive Director
RE: Wheaton Park District Sound & Lighting for 2022 Special Events
DATE: April 20, 2022

STATEMENT OF THE ISSUE

The Wheaton Park District annually produces high quality special events that require a sound and light technician as well as the sound and light equipment. These events which touch over 22,000 guests annually include, Cream of Wheaton, Memorial Concert Series, Wheaton Brew Fest, Shakespeare in the Park, and October Fest.

Bid packets were sent to six (6) companies and a bid notice was placed in the Daily Herald newspaper. On Friday, March 18, 2022, at 10A at the Wheaton Park District Park Services Center bids were received and two were opened.

Wheaton Park District 2022 Special Event Sound & Lighting Bid Results

Vendor	Cream of Wheaton	Memorial Park Concert Series	Wheaton Brew Fest	Shakespeare in the Park	October Fest	Total
Hi-Fi Events	\$8,000	\$16,500	\$1,250	\$6,600	\$1,400	\$33,750
Nova Too	\$11,780	\$28,500	\$1,640	\$7,970	\$2,760	\$52,650*

** Nova Too included a 10% discount if all five events were awarded to them for a total of \$47,385*

PREVIOUS COMMITTEE/BOARD ACTION:

In 2021 staff used a competitive request for proposal process for special events sound and lighting. Last year's expenses were under the \$25,000 bid limit due to less events. Hi-Fi Events and Nova Too participated in supplying Sound and Lights to those events. Hi-Fi Events did a great job in 2021 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 Commissioner's approve and award the 2022 Special Event Sound & Lighting Bid to Hi-Fi Events in the amount \$33,750.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Alarms and Security

DATE: April 5, 2022



SUMMARY:

The radio and antenna used for the fire alarm at the Arrowhead Clubhouse was leased from the previous service provider. Staff was only alerted to this while trying to cancel service with the previous provider. In turn staff requested a quote for the purchase of a new radio and antenna from Reliable Fire and Security. The cost to own the radio and antenna would be a one-time cost.

PREVIOUS COMMITTEE/BOARD ACTION:

A contract with Reliable Fire and Security in the amount of \$24,064.00 for the first year and the option to renew at \$17,376.00 in years two and three was approved at the December 15, 2021 Board meeting. Change order 1 was approved at the March 16, 2020 Board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The adjustments to Reliable Fire and Security's contract would be as follows:

	2022	2023	2024
Original Contract Amount	\$24,064.00	\$17,376.00	\$17,376.00
Change Order 1 one-time cost	\$1,179.00	\$0.00	\$0.00
Change Order 1 ongoing cost	\$1,260.00	\$1,260.00	\$1,260.00
Change Order 2 one-time cost	\$1,800.00	--	--
New Contract Amount	\$28,303.00	\$18,636.00	\$18,636.00

STAKEHOLDER PROCESS:

Arrowhead staff has been involved in making these transitions to the new company.

LEGAL REVIEW:

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

ATTACHMENTS:

Proposal from Reliable Fire and Security

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve change order 2 with Reliable Fire and Security in the amount of \$1,800 for installing a fire radio and antenna.

Reliable

Fire & Security

Installation of new AES Radio and Monitoring Service Activation

Arrowhead Golf Clubhouse

26W151 Butterfield Rd.

Wheaton, IL 60187

Presented By:

CHRIS SZYMANSKI

CSzymanski@reliablefire.com

Proposal: 60639

Company Overview

OUR STORY

Reliable Fire & Security's commitment is to provide our customers with **24/7 Emergency Service**, and an innovative total service **"ONE CALL DOES IT ALL"** program. We are dedicated to **100% Customer Satisfaction** so you can be assured you are in the hands of one of the most trusted names in the life safety industry.

Reliable Fire & Security is a multi-generational, **women -owned business (WBE)** where our core values stem from personal dedication to protecting lives and property and commitment to being on the leading edge of technology. Our Core Values form the foundation on which we perform work and conduct our services. These values underlie our work, how we interact with each other, and which strategies we employ to fulfill our mission.

HONESTY: We communicate with genuine honesty and act with integrity.

ACCOUNTABILITY: We are responsible and accept responsibility for our words and actions

CAPABILITY: We are experts in our roles and continuously seek out processes to improve.

SERVICE FOCUSED: We deliver professional service to our customers and each other.

CARING: We care about providing the best products and services, each other and our customers.

OUR SERVICES

Reliable Fire & Security provides **24-hour** response and emergency service 7 days a week, 365 days a year for all our products and services.

- Fire Alarm Installation and Service
- Fire Alarm Monitoring
- Sprinkler Installation and Service
- Fire Suppression Installation and Service
- Fire Extinguisher/Emergency Light Installation and Service
- Fire Extinguisher Training
- Security-CCTV, Card Access & Monitoring
- Managed Security Services

OUR CUSTOMERS

- Property Managers
- Industrial Manufacturing & Warehousing
- Commercial & Retail
- School & Worship Assemblies
- Hospital & Healthcare Providers
- Restaurant & Food Service Establishments

OUR PROMISE

Reliable Fire & Security continues to expand and grow. We occupy 50,000 sq. ft. of space that includes office, shop, and our warehouse. We are equipped with 40+ service vehicles that contain the best state-of-the-art equipment available. We are an environmentally conscious company that endorses the "Even Exchange" fire extinguisher program for reducing waste in landfills. Our highly experienced technicians hold a multitude of certifications, licenses, and real-world experience. **The Reliable 'family' of team members is committed to total customer satisfaction by providing the highest quality of products and services to meet all your fire and security needs.**

Scope of Work

Provide labor and material for technician to install a new AES Intellinet Fire Radio and 3db Antenna to replace the existing hardware.

Activate 24/7 monitoring service to the AFS200 fire alarm panel

Note:

The new AES Radio and antenna will be installed next to the existing hardware that Alarm Detection Systems will need to remove.

Service to be performed during normal business hours M-F 7A-3P by our business partner, SMG

Material and Services

SERVICES

DESCRIPTION	TOTAL PRICE
Installation of new AES Intellinet fire radio and antenna per above scope of work	\$1,800.00

**RELIABLE FIRE EQUIPMENT COMPANY
DBA RELIABLE FIRE & SECURITY COMPANY
INSTALLATION OF EQUIPMENT TERMS AND CONDITIONS
1.26.16**

- 1. AGREEMENT.** This Agreement shall become effective upon the execution by Customer and acceptance and execution of this Agreement by a duly authorized representative of Reliable Fire Equipment Company dba Reliable Fire & Security (hereafter called "Company"), at Company's home office in Alsip, Illinois. This Agreement is comprised of these Terms and Conditions, and the Company's proposal set forth on the reverse (hereafter called "Proposal") and other documents referred to in the Proposal, all of which are incorporated by reference. Collectively these terms and conditions and the Proposal are referred to as the Agreement.
- 2. SALE OF SYSTEM AND RELATED EQUIPMENT.** Company shall sell to Customer and the Customer shall purchase from the Company the system and related equipment "System") identified in the Proposal.
- 3. INSTALLATION.** Company shall install or cause to be installed the System at Customer's location identified in the Proposal. Company shall install or cause to be installed the System in a workmanlike manner and in compliance with applicable law. Installation shall commence on or about the date identified in the Proposal and shall continue until completed. The completion date is an estimate only and customer acknowledges that technical problems may arise with respect to the installation of the System and, accordingly, Company shall not be held responsible for any delays caused by unforeseen difficulties or unexpected conditions. If during the installation, Company encounters unforeseen difficulties or discovers unexpected conditions (including, without limitation unexpected hazardous materials, waste or substance), Company shall be permitted to stop work immediately. Company shall contact the Customer so the Customer can instruct the Company as to what steps should be taken in connection with unforeseen difficulties or unexpected conditions. Company shall be paid for any additional work performed as a result of such unforeseen difficulties or unexpected conditions. Customer may order additions, deletions, revisions or other changes in the work requested by Customer in the absence of an appropriate writing signed and approved by the Customer and Company.
- 4. PRICE AND PAYMENT.** Customer agrees to pay Company the price for the System set forth on the Proposal. The price includes the related equipment and/or installation. The price is based upon the location and environment specifications which Customer provided to Company and upon the assumption that the site specifications are accurate and that, except as set forth in the Proposal, no alteration or modification of the location is required. If alteration, modification or rebuilding of the location is required, the price shall be increased to include the cost of additional labor. All charges shall be paid as set forth in the Proposal. All billed amounts more than thirty (30) days past the date of invoice shall incur interest at the rate of fifteen (15%) percent per annum or the maximum rate permitted by applicable law, whichever is less. If Company retains a collection agency, legal counsel or incurs any out-of-pocket expenses to collect overdue payments, all such collection costs shall be paid by Customer. Company shall not be obligated to extend credit or financing terms to Customer. Customer acknowledges that, other than Company's completion of installation of the System, payment to Company is not contingent on any occurrence, matter or event, including, without limitation. Customer's receipt of payment from any third party such as an owner or insurance company.
- 5. APPROVAL AND PERMITS.** Customer shall be responsible for obtaining, at Customer's expense, all necessary approvals, permits and documents required by applicable law.
- 6. ACCESS TO SITE.** Customer agrees that Company shall have complete use of and unrestricted access to the installation site at all times during normal working hours for purposes of installation, inspection, testing and supervision. Customer represents and warrants that the site will be free of any gas including, without limitation, flammable, explosive or poisonous gases. Customer shall provide all necessary security, elevator use, heat, lighting and electrical service for Company to complete the installation. Customer shall deliver to Company all records, sketches, drawings, photographs, prototypes, data or models and any and all other documentation and information in possession of Customer relating, directly or indirectly, to Company's performance of the installation of the System at the site. Company shall be entitled to rely upon instructions or requests given by the Customer, its employees, agents or other representatives to Company and such instructions or requests shall be binding upon the Customer. The Customer shall cooperate fully with the Company in connection with Company's performance of the installation and take any and all action reasonable requested by Company.
- 7. TAXES.** The price does not include any applicable taxes and Customer shall pay all federal, state and local sales, use, property, excise or other taxes imposed on or with respect to the installation of the System. If Customer is tax exempt, then prior to executing this Agreement, Customer will provide Company with a valid and correct tax exemption certificate. Failure to provide a tax exemption certificate in a timely fashion may result in Customer losing the advantages of tax exemption with regard to this sale.
- 8. GRANT OF SECURITY INTEREST.** Customer, on behalf of the owner and Customer, grants to Company a security interest in the System to secure payment of the purchase price and grants to Company an irrevocable power of attorney to execute and file UCC-1 Financing Statements on behalf of Customer for the benefit of company, as secured creditor, to protect the security interest. Upon payment in full of the purchase price, and all associated costs and charges required under this Agreement, title to the system shall pass to Customer. Company shall have all of the rights of a secured creditor under the Uniform Commercial Code in Illinois including the right to enter Customer's premises and to disable or remove the System and related equipment, or both.
- 9. TERMINATION.** Company shall have the right to terminate this Agreement immediately or withhold performance of services pursuant to this Agreement in the event: Customer is delinquent in payment of any sums due under this Agreement; Customer files a petition in bankruptcy; Customer has a bankruptcy petition filed against it; or Customer is unable to pay its debts as they mature, or makes an assignment for the benefit of its creditors. In the event this Agreement is terminated for any reason, the balance of the purchase price and all associated costs and charges required to be paid by Customer under this Agreement including, without limitation, an amount equal to the profit Company would have received had the work been completed, shall be immediately due and payable.
- 10. LOCATION ENVIRONMENT.** Customer will prepare and maintain the location in conformance with Company's site specifications as defined in the appropriate site preparation document. Customer shall furnish Company with surveys describing the physical characteristics, legal limitations and utility locations for the site.
- 11. FORCE MAJEURE.** Company will be excused from any delay or failure to perform under this Agreement due, in whole or in part, directly or indirectly, to labor difficulties, fire, casualty or accidents, acts of God, civil disorder, transportation difficulties, shortage of fuel, labor or materials, governmental acts or restrictions, or any other cause beyond Company's reasonable control.
- 12. BREACH BY COMPANY.** Customer expressly agrees that no action at law or in equity shall be maintained by Customer against Company for Company's alleged breach of this Agreement or violation of any federal or state law now in effect or hereafter enacted with respect to any obligation or duty incurred under this Agreement by Company, unless: (i) Customer notifies Company in writing at the address specified in this Agreement within ten (10) days from date of such alleged breach or violation, and provided Company does not remedy or correct the breach or violation within sixty (60) days from the receipt of the notice; and (ii)

such action at law or in equity is commenced by Customer within one (1) year from the finished date of the installation of the System.

13. LIMITATION OF LIABILITY.

- a. Company's obligation under this Agreement is to install the System in a workmanlike manner in compliance with applicable law and regulations.
- b. Company shall have no liability for loss of anticipated profits, incidental, consequential or special damages and shall not be liable, for any reason, whether under this Agreement or otherwise, for any loss, cost, expense or damage suffered by customer or any other person, including, without limitation, cost, expense, loss or damage
 - i. Resulting directly or indirectly, from the use or loss of use of the System;
 - ii. Such as personal injury and property damage;
 - iii. Such as any claim or demand against Customer by any third party.
- c. If Company has any liability under this Agreement, it shall be to repair or replace a defective item, at Company's discretion and in the event Company is unable or unwilling to repair or replace, Customer agrees that Company's liability shall not exceed, under any circumstances, the amounts paid to Company by customer under this Agreement.

14. NO WARRANTIES. EXCEPT AS EXPRESSLY STATED IN THE PROPOSAL, COMPANY MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE SYSTEM. CUSTOMER WAIVES ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, NOT EXPRESSLY CONTAINED IN THIS AGREEMENT INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE, AND COMPANY EXPRESSLY WAIVES ALL SUCH IMPLIED WARRANTIES.

15. INDEMNIFICATION. Customer indemnifies Company, holds Company harmless, and agrees to defend Company from and against any and all lawsuits, proceedings (including, without limitation, civil, criminal, administrative and investigative proceedings, whether threatened, pending or completed), claims demands, losses, damages (including, without limitation, indirect, direct, special and consequential damages and insurance deductibles), actions, liabilities (including, without limitation, strict liability and joint and several liability) costs and expenses (including, without limitation, fines, penalties and the reasonable costs of arbitration, costs of appeal, and the reasonable attorneys' fees) (collectively referred to as "Damages" arising out of or relating to, directly or indirectly: a breach of the Agreement by Customer; or the action or inaction of Company in the installation of the System; provided that this provision shall not apply to Damages arising out of or relating to the gross negligence or willful misconduct of Company, which is deemed by a court of competent jurisdiction to have materially and directly contributed to the Damages suffered by the Company; provided further that this provision shall only apply to the extent the Company's insurance coverage does not cover the Damages. As used in this paragraph, the term "Company" shall include Company's employees, agents, representatives, shareholders, officers, directors and subcontractors; at any level, and the subcontractors' representatives, agents, employees, shareholders, officers and directors. This provision shall survive completion of the work and the termination of the Agreement, for any reason.

16. INSURANCE. Customer represents and warrants to Company that it has adequate liability insurance coverage to cover the work to be performed under the Agreement and shall provide Company with evidence of such insurance upon request of Company.

17. SUBROGATION. Each party waives rights of subrogation against the other party to the extent of their respective first party insurance coverages, for any and all losses suffered by either party, whether or not caused by the negligence of the Customer or Company or those for whom they are responsible; provided that this release shall be in force and effect only with respect to loss or damage occurring during the time each parties' insurance policies contain a clause to the effect that this release shall not affect said policies or the right of the insured to recover. Each party agrees that its first party insurance policies will contain a clause so long as the same is obtainable without extra costs, or if extra cost is chargeable, so long as the other party pays such extra cost.

18. MISCELLANEOUS.

- a. This Agreement, as defined in paragraph 1, constitutes the entire agreement between the parties and supersedes any previous agreement, understanding or order between the parties. Should the terms and conditions of any purchase order of Customer issued in connection with this Agreement conflict with the terms contained in this Agreement or add any new terms to this Agreement, such new terms or different terms shall be of no force or effect. The terms of this Agreement shall prevail over any terms in Customer's purchase order and different or new terms shall only be binding on Company if expressly accepted in writing by Company. No modification or waiver of the terms of this Agreement shall be binding unless made in writing and signed by both parties.
- b. This Agreement is made and entered into in the State of Illinois and shall be in all respects governed by and construed in accordance with the laws of the United States and the State of Illinois as if entirely performed in Illinois and without regard to any conflict of law rules and without regard to any rules of construction or interpretation relating to which party drafted this Agreement. Nothing in this Agreement is intended to supersede, conflict with or alter Company's rights and Customer's obligations under the Illinois contractor and Subcontractor Payment act.
- c. Customer consents to the exclusive jurisdiction and venue of the Cook County Court of Illinois with respect to the enforcement of this Agreement, the collection of any amounts due under this Agreement or any disputes arising under this Agreement. Customer agrees that effective service of process may be made upon Customer by U.S. Mail under the notice provision contained in subparagraph D of this paragraph 18.
- d. All notices or other communications permitted or required to be given in writing under this Agreement shall be sent by certified mail, return receipt requested and directed to the address of Company or Customer shown below. Notice will be deemed to have been given upon the mailing of the notice.
- e. This Agreement is not cancelable by Customer for any reason whatsoever.

19. REMEDIES CUMULATIVE. The remedies provided in this Agreement in favor of Company upon default of Customer shall not be deemed to be exclusive, but shall be cumulative and in addition to all other remedies in Company's favor existing at law or in equity. Company may exercise all remedies, whether or not expressed successively or concurrently, and any such action shall not operate to release Customer until the full amount of all sums due and to become due under this Agreement have been paid.

20. NO ASSIGNMENT. This Agreement may not be assigned by Customer directly or indirectly (including, without limitation, by merger or sale of stock) without the prior written consent of Company, which consent may be withheld by Company, in its sole discretion, for any reason or no reason.

21. SEVERABILITY. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable or invalid such provision shall be modified to the extent necessary to eliminate such invalidity or unenforceability, and any remaining unenforceability or invalidity shall have no effect on any of the other terms of the Agreement, which shall remain in full force and effect in accordance with its terms.

22. COMMERCIAL TRANSACTION. Customer acknowledges, agrees, represents and warrants that the transactions contemplated by this Agreement are commercial transactions and not for personal, household or family purposes.

23. COUNTERPARTS. This Agreement may be executed in counterparts, each of which shall be an original but all of which taken together shall constitute one Agreement.

24. HEADINGS. Section headings shall have no effect on the meaning of this Agreement, and are included only for convenience of reference. **TOOLS.** Any

special equipment, tools, dies, fixtures, or jigs produced or acquired by Company for the manufacture or installation of articles under this Agreement shall remain the property of Company.

25. USE OF DESIGNS AND DATA. Any knowledge or information, including drawings and data, which Company shall have disclosed or may hereafter be Company's confidential and proprietary information and Customer shall take any and all steps as are reasonable to protect the confidentiality of such information. Company does not grant to Customer any reproduction rights or any rights to use such information.

26. ELECTRIC POWER CONNECTION. When electric is required for System operation, Customer will provide a separately fused (120 Vac, 60 Hz, 20 Amp) primary power with ground within 6 feet of control panel location. To assure uninterrupted service, this power should come from the main electric distribution center.

27. SERVICES NOT INCLUDED.

- a. All Plan Review and Permit Fees are not included unless otherwise noted.
- b. When a labor price is submitted, it is based on all work being performed during a five (5) day forty (40) hour work week. If overtime or premium time is performed, an additional charge will be made to the Customer. Normal work weeks are 7:30 a.m. to 4:00 p.m., Monday through Friday, except Company holidays.
- c. Unless otherwise specifically provided in the Proposal, Customer agrees to do all necessary patching of masonry work; painting; carpentry work and the like.
- d. Customer shall also provide a wiring, conduit and labor to connect the provided pressure switches to an equipment to be turned on or off such as alarms, motors, conveyors, fans or cooking equipment.
- e. Customer shall also provide necessary hardware and linkage to permit automatic closing of doors, windows, duct dampers, etc, upon actuation of any provided pressure release trip device. Unless specifically indicated in the Proposal, services do not include costs for any discharge or concentration tests required by approval authorities.
- f. No provision to exhaust any discharged agent is included in this Proposal.
- g. Should an employee of Company be required to attend a "right to know" session at Customer's location, a surcharge will be added to the final invoice.

28. MECHANICS' LIEN NOTICE. Where Company is a subcontractor, the Customer acknowledges, agrees and personally accepts service of this Agreement on behalf of the owner of the real property at which the System is to be installed as Company's preliminary notice of Company's intention to file a Mechanic's Lien if and when Company is not paid. The subcontractor is the Company, and the contractor is the Customer, and the amount claimed will be the balance due under this Agreement, and any amendments or change orders as of the date of filing a mechanics' lien claim. Customer agrees to promptly notify the owner of the premises on which work is to be performed of this Mechanics' Lien Notice.

29. AGREEMENT MODIFICATION. No terms or conditions, other than those stated herein, and no agreement or understanding in any way of modifying the terms and conditions herein stated, shall be binding upon Company or Customer unless made in writing and signed by Company and Customer.

30. PREVAILING WAGE Company's work/services performed shall be based on its understanding through the actions, statements and/or omissions of Customer that this project [identify] and the work performed relating thereto is not subject to prevailing wage requirements (federal, state or local). If Company's understanding is incorrect, Customer agrees and acknowledges that it shall immediately notify Company in writing within forty-eight (48) hours from receiving this notice so that Company may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then Customer agrees and acknowledges that it shall reimburse and make whole Company for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. Customer also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Company's employees. Customer understands and acknowledges that it shall notify Company of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Company. Customer also agrees to indemnify and hold Company harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Company, including but not limited to prompt reimbursement to Company of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss.

31. ELECTRONIC DOCUMENTS: Company hereby gives notice of its right to convert this Agreement to electronic format and retain this Agreement solely in an electronic format. Company may provide this Agreement in electronic form or may provide a reproduction of this Agreement from its electronic copy in the event of any dispute regarding the right and obligations of the parties under this Agreement. The parties agree that any document in electronic format or any document reproduced from an electronic format shall not be denied legal effect, validity, or enforceability and shall meet any requirement to provide an original or hard copy.

Payment Terms

PAYMENT TERMS: Unless otherwise specified herein, the total price of any Equipment ordered shall be paid as follows: Unless otherwise specified, equipment is sold FOB origin-Customer to pay all shipping charges. If this quotation covers equipment for more than one system, room, suite, or location, for purposes of payment in accordance with payment terms stated on the face hereof each room, suite, or location shall be treated as if the subject of a separate sale and payment made accordingly. Company shall not be liable for failures of or delays in manufacture, delivery or installation resulting from any cause or causes beyond its reasonable control.

CHANGES: Any price changes that should follow any amendment or Change Order will be reflected on the final bill unless otherwise stated or agreed upon by Company and the Customer.

LATE PAYMENT: Unpaid balances due to Company are subject to a 1.5% per month charge to Customer.

Pricing Summary

Quote Summary

Total: \$1,800.00

Acknowledgement:

Customer, by their signature on this document, acknowledges that they have read these statements, understands them and agrees to be bound by them. The Customer further understands that Reliable Fire Equipment Company dba Reliable Fire & Security (herein referred to as "the Company") is not an insurer of lives and/or property and is relying upon the limitation(s) set forth in this document to determine the cost of services provided to you.

CLIENT: **Wheaton Park District**

COMPANY: **Reliable Fire & Security**

DATE: _____

DATE: _____

BY: _____

BY: _____

PRINT: _____

PRINT: _____

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Resolution Promoting Sustainable Outdoor Lighting Practices

DATE: April 4, 2022



SUMMARY:

In early 2020, we were contacted by the local delegate to the International Dark Sky Association (IDA), www.darksky.org. They have been working with agencies throughout the surrounding area to support their priorities that include:

- Energy -Reducing consumption
- Ecology – Reducing impact on wildlife
- Human Health – Reducing risks to human health while ensuring safety and security
- Public Safety – Reducing hazards and glare
- Crime – Utilizing practices such as reducing shadows and adaptive lighting controls

The five principles for responsible outdoor lighting they recommend are:

- All light should have a clear purpose
- Light should be directed only where needed
- Light should be no brighter than necessary
- Light should be used only when it is useful
- Use warmer color lights where possible

As a district, we have been working for several years to reduce our energy consumption through the use of LED fixtures and occupancy sensors. City zoning ordinances require shielding to focus light where it is needed.

These priorities and principles do not preclude the use of lighting at night but seek to be practical in its use.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Approval of this ordinance does not have any specific or immediate financial impacts as we are not being asked to retrofit existing practices. These principles will guide our future improvements and replacements. It is not expected that adherence will increase costs

significantly. We will have to consider different options of lighting and some of the recommendations should reduce our operating costs.

STAKEHOLDER PROCESS:

DuPage County approved a similar resolution on April 13, 2021.

The Forest Preserve District of DuPage County approved a similar resolution on November 2, 2021.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Draft Ordinance

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve Resolution 2022-01- A Resolution to Promote Sustainable Outdoor Lighting Practices.

**WHEATON PARK DISTRICT
RESOLUTION 2022-01**

A RESOLUTION PROMOTING SUSTAINABLE OUTDOOR LIGHTING PRACTICES

WHEREAS, the mission of the Wheaton Park District (“Park District”) is to enrich the quality of community life through a diversity of healthy leisure pursuits and heightened appreciation for our natural world; and

WHEREAS, the Environmental Policy of the Park District is to establish and maintain sound environmental policies, practices and educational opportunities for the employees and patrons of the Park District; and

WHEREAS, the Park District values the practice of energy conservation, and because of the Park District's devotion to energy conservation, emphasis on sustainable outdoor lighting practices is desired to decrease the human impact on the environment; and

WHEREAS, preserving and protecting the night sky enhances the use and enjoyment of property which is enhanced through the use of appropriate lighting practices; and

WHEREAS, the need for outdoor light at night can be appropriately met by considering the purpose of the light, targeting it appropriately to that purpose, using the correct illumination level, limiting the duration of its use to legitimate need, and choosing lights that emit lower amounts of harmful blue light into the nighttime environment; and

WHEREAS, by applying these principles where possible, properly designed lighting at night can be beautiful, healthy, and functional; and

WHEREAS, projects that incorporate these principles will save energy and money, reduce light pollution, and minimize wildlife disruption, and the Park District encourages adherence to the International Dark Skies recommendations.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the Wheaton Park District (“Park Board”), as follows:

Section 1. The recitals set forth above are incorporated herein and made a part of this Resolution as though fully set forth herein.

Section 2. The Park Board hereby determines that, where possible and practicable, the Park District shall adhere to the outdoor lighting principles set forth in this Resolution in all future lighting improvements and replacement projects that are completed on Park District owned or operated properties.

Section 3. All resolutions or parts of resolutions conflicting with any of the provisions of this Resolution are hereby modified or repealed to the extent of such conflict. If any item or

portion of this Resolution is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Resolution.

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

Adopted by roll call vote this this 20th day of April, 2022, by the Board of Park Commissioners of the Wheaton Park District, as follows:

Roll call:

Ayes: _____

Nays: _____

Abstention: _____

Absent: _____

President, Board of Park Commissioners
Wheaton Park District

Attest:

Secretary, Board of Park Commissioners
Wheaton Park District

SEAL

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

SECRETARY'S CERTIFICATE

I, the undersigned, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wheaton Park District, 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:

A RESOLUTION PROMOTING SUSTAINABLE OUTDOOR LIGHTING PRACTICES

adopted by a roll call vote 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 20th day of April, 2022.

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 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 an agenda for said meeting was posted at the location at which said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, 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 Park District in Wheaton, Illinois this 20th day of April, 2022.

Secretary, Board of Park Commissioners
Wheaton Park District

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Resolution Waiving Portions of the Local Professional Services Selection Act

DATE: April 4, 2022



SUMMARY:

Recently, we have become aware of some potential concerns with the structural condition of five of our older buildings. These includes the Taylor Barn at Cosley Zoo and the WPA era cabins at Northside Park. Three of these buildings are heavily used for public programming during the summer and we would like to have a professional assessment of these structures as soon as practical. We were confident that the initial assessment of these buildings should be under the \$40,000.

The Local Professional Services Selection Act seeks to provide local governments with a means of selecting qualified architectural, engineering, or land survey services. The intent of this act is to ensure that the providers of these services are qualified rather than selecting them on cost alone.

The Act requires that when seeking a Professional Service, you publicly advertise for the service through a Request for Qualifications (RFQ) and then go through an evaluation procedure. This includes many factors such as: qualifications, personnel, past experience, etc. What is not typically permitted is any form of cost estimate for the work. Depending on the number of submissions, it may be necessary to interview the finalists. Once a finalist is selected, they provide an estimate for the work that can be negotiated. This process can take 2-3 months and a significant amount of staff and board time.

Exemptions that apply to the Wheaton Park District include:

- Emergency work where the emergency is documented in a formal resolution - Recent inspections have indicated some advanced decay of some of wooden structures. With the building's frequent use over the summer (starting in June) we would like to move forward with this work as quickly as possible.
- Work under \$40,000 - Smaller projects such as this do not justify the time involved in the RFQ process for both professional firms and the park district.
- Having an existing satisfactory relationship with the professional company - The district has existing relationships with several architects and engineers. However due to the historic nature of the buildings, we are seeking firms with this specialized experience.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Costs associated with this work are addressed in the statement regarding the proposals received.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Legal counsel has recommended approval of this resolution and drafted the language contained in it.

ATTACHMENTS:

Draft Resolution

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve Resolution 2022- 02 - A Resolution to Waive Portions of the Local Government Professional Services Selection Act, 50 ILCS 510/1 *et seq.*

**WHEATON PARK DISTRICT
RESOLUTION 2022-02**

**A RESOLUTION TO WAIVE PORTIONS OF THE LOCAL GOVERNMENT
PROFESSIONAL SERVICES SELECTION ACT, 50 ILCS 510/1 *et seq.***

WHEREAS, the Board of Commissioners (“Park Board”) of the Wheaton Park District (“Park District”) has determined that it is advisable to obtain proposals from architects, engineers, and/or land surveyors to perform structural engineering assessment services and historic building condition assessment services regarding the Cosley Zoo Taylor Barn and four Northside Park cabins and to prepare a report and recommendations (the “Project”); and

WHEREAS, the Park Board has determined that it must learn as soon as possible whether the condition of these buildings is such that immediate repairs are needed; and

WHEREAS, the Local Government Professional Services Selection Act (50 ILCS 510/0.01, *et seq.*) (the “Act”) governs the selection of architectural, engineering, and land surveying services by units of local government, including the Park District; and

WHEREAS, Section 8 of the Act (50 ILCS 520/8) allows the Park District to waive certain portions of the Act’s requirements if the anticipated costs of the architectural, engineering, and/or land surveying services for the Project are expected to be below \$40,000; and

WHEREAS, the Park Board expects that the architectural, engineering, and/or land surveying services for the Project will be less than \$40,000.00; and

WHEREAS, the Park Board has further determined that it is advisable and in the best interests of the Park District to waive the requirements of Sections 4, 5 and 6 of the Act in connection with the Project, including without limitation waiving the public notice provisions and the prohibition on requesting and receiving written estimates of the costs of the architect’s, engineer’s, and/or land surveyor’s services for the Project.

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

Section 1. The recitals set forth above are incorporated herein and made a part of this Resolution as though fully set forth herein.

Section 2. The Park Board hereby expects that the architectural, engineering, and/or land surveying services for the Project will be less than \$40,000.00 and hereby waives the provisions of Sections 4, 5 and 6 of the Act in connection with the Project.

Section 3. The Park Board also hereby determines and directs that the Park District shall receive and may immediately consider proposals from architects, engineers, and/or land surveyors for the Project, including written estimates of the costs for the architects, engineers, and/or land surveyors services for the Project.

Section 4. All resolutions or parts of resolutions conflicting with any of the provisions of this Resolution are hereby modified or repealed to the extent of such conflict. If any item or portion of this Resolution is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Resolution.

Section 5. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted by roll call vote this this 20th day of April, 2022, by the Board of Park Commissioners of the Wheaton Park District, as follows:

Roll call:

Ayes: _____

Nays: _____

Abstention: _____

Absent: _____

President, Board of Park Commissioners
Wheaton Park District

Attest:

Secretary, Board of Park Commissioners
Wheaton Park District

SEAL

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

SECRETARY'S CERTIFICATE

I, the undersigned, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wheaton Park District, 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:

**A RESOLUTION TO WAIVE PORTIONS OF THE LOCAL GOVERNMENT
PROFESSIONAL SERVICES SELECTION ACT, 50 ILCS 510/1 *et seq.***

adopted by a roll call vote 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 20th day of April, 2022.

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 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 an agenda for said meeting was posted at the location at which said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, 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 Park District in Wheaton, Illinois this 20th day of April, 2022.

Secretary, Board of Park Commissioners
Wheaton Park District

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Cosley Zoo Taylor Barn and Northside Park (4) Log Cabins
Structural Engineering / Historic Building Condition Assessment RFP Results

DATE: April 5, 2022



SUMMARY:

The Wheaton Park District owns and maintains the 100+ year old Taylor barn at Cosley Zoo and the log cabin structures at Northside Park that were built in the 1930's. Because of the advanced age and potentially historic nature of these structures, a condition/structural assessment is recommended by staff to guide decisions related to the repair, restoration or replacement of these structures.

Staff has done an exhaustive search of such firms in the area and have located applicable firms and invited them to provide proposals. A Request for Proposal (RFP) was sent out on March 14, 2022 to twenty-seven engineering / architectural firms. Six firms responded on April 1, 2022 with a proposal.

<u>Consultant</u>	<u>Proposal Total</u>
AltusWorks Inc.	\$20,934.00
Farnsworth Group	\$28,250.00
Heritage Architecture Studio LLC	\$35,856.00
HPZS	\$33,950.00
Restoric	\$27,442.00
Simpson Gumpertz & Heger	\$67,100.00

AltusWorks Inc. provided the lowest responsive proposal of \$20,934. Staff checked references on their projects of similar scope with favorable results. In addition, they were recommended by one of our existing engineering consultants.

The schedule of work identifies that initial assessments and any urgent concerns will be received by June 1st. A more detailed report including preliminary estimates for future work needing to be performed will follow by late summer.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

No budget was determined for this project as the work was not anticipated prior to this year.

Staff is recommending the \$20,934 be taken from the following funds:

Account	Description	Budget	Proposed Utilization
40-000-000-52-5205-0000	Consultants Fees	\$30,000	\$10,934
40-800-826-57-5701-0000	Capital-Northside Park	\$15,000	\$10,000

STAKEHOLDER PROCESS:

Planning staff will continue working with staff at affected facilities as needed.

LEGAL REVIEW:

Legal counsel reviewed and approved the Request for Proposal prior to its release to prospective consultants.

ATTACHMENTS:

Proposal from Altus Works Inc.

ALTERNATES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve the contract with AltusWorks Inc. in the amount of \$20,934 to perform the consulting services of structural engineering and building condition assessment at Cosley Zoo and Northside Park.



ALTUSWORKS INC.

April 1, 2022

Mr. Steve Hinchee
Superintendent of Planning
Wheaton Park District
102 E. Wesley St
Wheaton, IL 60187

Via email: shinchee@wheatonparks.org

ARCHITECTURE

HISTORIC PRESERVATION

RENOVATION AND REPAIR

ADAPTIVE REUSE

FACILITY ANALYSIS

Re: Structural Engineering / Historic Building Condition Assessment
Cosley Zoo Taylor Barn, 1356 N. Gary Ave, Wheaton IL
Northside Park Log Cabins, 1300 N. West St, Wheaton IL

Dear Mr. Hinchee,

We are pleased to present our letter of interest for professional services for the scope of services provided in your request for proposals dated March 14, 2022. Should the AltusWorks team be selected, we commit the resources necessary to complete the project for the fee and in the timeframe indicated below.

The Taylor Barn was built more than 100 years ago and is reportedly the oldest existing barn in Wheaton. It was moved by the Wheaton Park District to the Cosley Zoo, where it is currently in use as a maintenance shop and general storage facility. The four log cabins at Northside Park were constructed as a Works Progress Administration project between 1935-1943. They have been used by the Wheaton Park District for youth programs and as maintenance shops and general storage facilities.

We understand that the main intent of this project is to:

1. Confirm that each structure is safe for continued use during this summer.
2. Assess and document the existing structural conditions of each building to provide a magnitude of required repairs to maintain each structure.
3. Estimate the cost of recommend repairs and future renovation options to compare against the cost of replacement.
4. Provide basic historic research to aid the park district in making informed decisions for repairs and replacement or removal of structures.

4224 N MILWAUKEE AVENUE
CHICAGO ILLINOIS 60641
TEL 773 545 1870
FAX 773 545 1898
WWW.ALTUSWORKS.COM

To address the requirements of the project, we have assembled a team of capable professionals. AltusWorks will be the architect and manager of the project, with our staff qualifications for this undertaking including:

- A diverse, talented team of professionals who are experienced with the specialized services required to evaluate and restore historically significant structures.
- Experience working with State and Federal historic preservation guidelines and agencies to successfully obtain approvals, and a working knowledge of the application of the Secretary of the Interior's Standards for the Treatment of Historic Properties.
- Five employees who are trained in historic preservation and have direct experience documenting and evaluating historic structures. Please see attached resumes for further information about key personnel that would be part of this project
- Extensive experience with historic building construction types, their aging condition and failure modes, as well as how to seamlessly integrate new building systems and technologies while applying cutting edge building solutions.
- History of successfully completing projects on historic structures for municipalities and government agencies including the DuPage County Forest Preserve, the Cook County Forest Preserve, the City of Chicago, and the City of Evanston. Please see attached project profiles for further information about some of these projects.

K.ENG Engineering will provide the structural engineering services related to the assessments in Task 1. AltusWorks and K.ENG have worked together for over 15 years and have an excellent working relationship. Principal Ken Karston has extensive experience with providing feasible solutions for historic wood framed and timbered structures.

Based upon the above understanding of the project intent, we propose the following services:

Scope of Services

- Perform a thorough assessment of the existing structural conditions for each building.
- Document the existing conditions in a written report supplemented by current photographs and relevant historic research findings. Provide recommendations for the restoration, repair, and/or replacement of each building. Provide a breakdown of priority repairs and potential future repairs.

- Investigate relevant local, County, and State code standards/regulations and research historical significance of each structure that could affect future work at these sites.
- Provide preliminary cost estimates for the restoration/structural improvements of each building.
- Meet with Wheaton Park District staff to review options and recommendations.
- Summarize findings in a written report that may be shared with the public.

Schedule

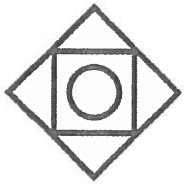
- Site Visit to be performed in May with any urgent safety concerns reported to the Park District via email by June 1st.
- Issue Draft report and Meeting with Park District by July 1st
- Issue Final Report with cost estimate late July/early August.

Information provided by Wheaton Park District:

- Recent photos of all buildings
- Exterior elevation and floor plans of Northside Park structures

Exclusions

- Any design services related to scope items not specifically identified above.
- Federal Historic Tax Credit or National Register Nomination consulting services.
- Environmental testing, design, or remediation.
- Repair, permit, or construction documents.
- Material or water testing or inspection openings.
- Development of scope for interior programming.
- Public or coordination meetings apart from the planned site assessments and meeting to review recommendations and options with Wheaton Park District staff.
- Attendance by project consultants besides AltusWorks at any coordination meetings or public hearings.
- Plat of survey, civil engineering, or landscape architecture.
- No hard copies of reports will be submitted.



Fee Summary

Phase	Fixed Fee	
Investigation & Report		
AltusWorks Inc.		\$ 8,784.00
KENG		\$ 6,400.00
Cost Estimation		\$5,500
Reimbursable Expenses		
General (Printing, travel, etc.)		\$ 250.00
TOTAL PROPOSED PROJECT COSTS		\$20,934.00



The attached fee proposal is based upon all parties coming to agreement on contract terms which we assume will be provided by the Wheaton Park District. Should you have any questions or require additional clarification, please contact me directly at your convenience. We appreciate the opportunity to present our proposal. We look forward to assisting the Wheaton Park District in initiating this project.

Regards,

AltusWorks, Inc.

Ellen F. Stoner
Principal

Cc: File



Ellen Farlow Stoner Founder, Principal

Ellen leads a diverse restoration and rehabilitation team. Through her profound understanding of historic and new building materials, technologies and systems, AltusWorks excels at problem solving related to the complexities of working with existing and historic structures. Her expertise facilitates the implementation of a variety of projects from historic structures reports and program management to additions, building renovation and restoration, envelope repair, re-cladding and retro-commissioning, and adaptive reuse.

Summary of experience

Over 30 years practicing architecture, historic preservation and restoration

Professional registration

Illinois Registered Architect
NCARB Registered Architect
LEED Accredited Professional, 2009
Chicago Self-Certified Architect

Education

Master of Architecture, Historic Preservation Option, University of Illinois at Urbana-Champaign, 1991
Bachelor of Science in Architectural Studies, University of Illinois at Urbana-Champaign, 1988

Volunteer and community efforts

Association for Preservation Technology, Bulletin Peer Reviewer
45th ward Zoning Advisory Committee, 2011-2019
Portage Park Neighborhood Association, economic Development Committee Chair, 2000-2008

Professional Experience

2003-present, Principal, AltusWorks, Inc. Chicago, IL
1998-2003, Senior Associate, BauerLatoza Studio, Chicago, IL
1994-1998, Staff Architect, McBride, Kelley Architects, Chicago, IL
1993-1994, Independent Contractor, Chicago IL
1991-1993, Designer, Architect en Chef des Monument Historiques, Paris, France
1988-1990, Designer, Ferguson Murrar Architects, NYC, NY

Affiliations and memberships

American Institute of Architects, Historic Resource Committee Co-chair 2018-present
Association of Licensed Architects
Association of Preservation Technology International and WGLC
Construction Specifications Institute
Lambda Alpha International, Ely Chapter
Landmarks Illinois, Emeritus Board, Chair 2020-present, Vice-Chair 2019-2021.
National Trust for Historic Preservation
Preservation Action, Board Member 2020-present

US-International Council on Monuments and Sites (ICOMOS)

Women in Restoration & Engineering

Awards and honors

2021 Sacred Places, Faith+Form Adaptive Reuse, St. Peter's Episcopal Church Rehabilitation
2018 Friends of the Chicago River, Green River Aware for River-Sensitive Design, Metropolitan Brewery and Taproom
2014 City of Evanston Preservation and Design Award
Innovative Solutions in Preservation, Evanston History Center, Charles Gates Dawes House
2014 Urban Land Institute Vision Award, Mixed Use Project, Harper Theater and Retail Building Redevelopment
2014 Hyde Park Historical Society Marian and Leon Despres Preservation Award, Harper Theater and Harold Building Rehabilitation
2013 Richard H. Driehaus Foundation and Landmark Illinois Awards, Rehabilitation Project of the Year, Harper Theater and Harold Building Rehabilitation
Honorary Alumni, Rho Epsilon



Ellen Farlow Stoner continued

Project-relevant activities

Experience and expertise across a range of building envelope assessment, restoration and repair projects.

Facility Analysis, Planning, & Management

Chicago Public Schools, Program Manager
Chicago, IL 2016-present | Design Manager for implementation of the Capital Improvement Program, responsible for the scope development and execution of school facilities renovations, valued over \$150M/year.

Chicago Public Schools, Biennial Assessments
Chicago, Illinois 2012-16. Envelope and ADA assessor and QA/QC reviewer for multi-year city-wide assessment program to meet State requirements and inform capital planning efforts for all campuses.

Building Enclosure Commissioning

Obama Foundation, Obama Presidential Center
Chicago, IL 2018-present | Building Envelope Commissioning Agent for the presidential complex consisting of 5 different structures addressing roofing, thermal protection, air/vapor barriers, water management systems, and fenestration.

University of Illinois Hospital New Atrium
Chicago, IL 2021-present | Building Envelope Commissioning Agent for construction phase services pertaining to the new entrance atrium. Reviewed shop drawings and technical submittals, witnessed mock-up and functional testing, and observed work in progress for the curtainwall, waterproofing, and thermal protection systems.

Illinois Department of Corrections Joliet, IL 2020-present | Building Envelope Commissioning Agent for the construction of the new in-patient mental health facility through the Capital Development Board. Commissioned fenestration, thermal and waterproofing systems.

Chicago Department of Aviation
Chicago, IL 2016-18 | Building Envelope Commissioning Agent for 2 pre-cast cargo buildings (Phase 1 – 540,000 SF and Phase 2 – 245,000 SF) servicing O'Hare International Airport. Performed design review, witnessed functional testing, reported test results and resolved non-performing conditions.

General Services Administration, Building Envelope Commissioning

Region 5: Illinois, Indiana, Wisconsin, Minnesota, Ohio, Michigan 2010-2015 | Envelope Commissioning Agent on a multiple-discipline team for the renovation of nine Federal Courthouse buildings in six states with construction costs ranging from \$18.2M to \$96.7M.

Building Envelope Evaluation and Repair

Illinois Neuropsychiatric Institute Envelope

Restoration Chicago, IL 2020-present | Charged with the assessment and repair documents for the historic 1940 Art Deco building envelope systems. Performed up-close evaluation of limestone, terra cotta, and brick masonry walls, multiple roof areas, fenestration, main entry, and concept design for accessible main entrance and continuation of the 'greenway'. Coordinated repairs to affected MEP systems.

Evanston History Center

Evanston, IL 2010-present | Facility assessment, prioritized budgeting, and architectural services for a multi-year phased restoration of the 1890's National Historic Landmark, the Charles Gates Dawes Mansion and Coach House. Masonry restoration, energy performance enhancements, infrastructure upgrades and incorporation of a ground source heating and cooling system into the historic fabric.

Convexity Interests, Fulton Market Warehouse
Chicago, IL 2016 | Historic Preservation and Building Envelope Consultant for the rehabilitation of two historic warehouses located in the Fulton Market Innovation and Historic Districts into a retail development. The historic walls were stabilized and rebuilt to clad a new building.

University of Illinois Chicago, COMWest Building Envelope Restoration

Chicago, IL 2013-16 | Architect for two phases of work for masonry restoration and enhanced wall performance, window replacement, and roof repair on the brick and limestone building c. 1930. Work is in compliance with the Secretary of the Interior's Standards for the Treatment of Historic Structures. Phase II work requires coordination with LEED interior renovation at four floors into a new Learning Center.

University of Illinois Medical Center Modernization
Chicago, IL 2010 | As part of a multi-disciplinary design team for the \$29M renovation, performed a comprehensive envelope evaluation and prepared prioritized Preventive Maintenance and Repair Plan for the envelope systems. Prepared contract documents for prototypical window replacement and exterior wall improvements which were implemented at the 8th floor Bond Marrow Transplant Unit.

Chicago City Colleges, Curtainwall Rehabilitation
Chicago, Illinois 2009-12 | Curtainwall rehabilitation seeking LEED EBOM through repairs, systems replacement and additive sustainable elements to augment exterior wall performance at 2 Mission-style educational buildings.





Chelsea Medek | Preservation Architect

Chelsea's experience in restoration and rehabilitation of building envelopes for residential and commercial buildings has refined her skills in architectural design and detail, historical research, site inspections and field documentation, preparation of construction documents, cost estimating, and project management. Her background and passion for historic preservation inspires her to provide inventive solutions to preserve and sustain our built environment.

Summary of experience

12 years practicing architectural design, historic preservation and restoration.

Secretary of Interior's Professional Qualifications

Architectural Historian
Historic Architect
Historic Preservationist
Historian

Registration

Architect, State of Illinois

Education

Master of Architecture, Historic
Preservation focus, University of
Illinois at Urbana-Champaign,
2010

Bachelor of Science in Historic
Preservation, minor in Architec-
ture Design, Southeast Missouri
State University, 2006

Affiliations and memberships

Landmarks Illinois, Skyline
Council

Association of Preservation
Technology

National Trust for Historic
Preservation

Building Enclosure Council
Chicago

Project experience

Experience and expertise across a range of projects and clientele.

Architecture

Chicago Public Schools, Lovett Elementary School
Chicago, IL 2018-present | Architect for the
'Dever' beam structural repairs, roof replacement,
masonry restoration, interior repairs and limited
ADA upgrades for the Orange Rated Historic
School.

*Cook County Forest Preserve Headquarters HVAC
Upgrade and Envelope Enhancements* Oak Park,
Illinois 2022-present | Architect and Envelope
Consultant for the assessment of building
enclosure systems and recommendations for
thermal performance enhancements and
covering architectural for new HVAC systems.

Envelope Evaluation and Repair

*Illinois Neuropsychiatric Institute Envelope
Restoration* Chicago, IL 2020-present | Assess-
ment and repair documents for the 1940 Art
Deco building envelope systems, performed up
close evaluation of limestone, terra cotta, and
brick masonry walls, multiple roof areas,
fenestration.

*Museum of Science and Industry Facade
Restoration* Chicago, IL 2018-present | Six
envelope restoration projects (\$16M) designed
concurrently to complete the exterior restoration

program. Assessed Central Pavilion, East Pavilion,
West Pavilion and connecting links to prepare
comprehensive restoration program of limestone
facades, terra cotta domes, skylights, masonry
parapets, roof replacement, drainage improve-
ments, reconstruction of granite stairs, their
limestone cheekwalks and c. 1990 entry kiosks.

*Cook County Forest Preserve Roof and Masonry
Repairs* Chicago, Illinois 2019-present | Architect
and Envelope Consultant for roof and masonry
repairs of multiple county buildings under one
construction contract.

*Chicago Housing Authority, Las Americas
Apartments* Chicago, Illinois 2015-2021 | Envelope
Consultant and Architect on a multi-disciplinary
team for the comprehensive renovation and
modernization of the 1979 and brick masonry,
low-rise, senior house during development of
construction documents, bidding and construc-
tion administration services.

Columbus Plaza Facade Repairs
Chicago, Illinois 2016-2018 | Based on observa-
tions recorded during the 2017 Critical Exam,
performed concrete facade and window repairs
on the iconic pre-tensioned concrete residential
structure.



Firm Profile

K.ENG LLC is a sole proprietor structural engineering firm founded in 2003 and located in Chicago's West Loop neighborhood. The firm provides a variety of structural services to architects, owners, contractors, and developers. Services include structural design, feasibility studies, peer reviews, and forensic consulting.

The principal and owner is Ken Karston, S.E., P.E., who brings a wealth of technical expertise to any given project. The firm's portfolio is diverse with variety of project types from single family homes through mid-rise multi-use buildings involving combinations of new construction, repairs, renovations, and adaptive reuse plus specialty areas such as historic timber construction.

Since starting his own firm in 2003, Mr. Karston has been involved in many historic timber assessment and repair projects in Chicago and surrounding suburbs including single family homes in Oak Park, in Evanston, and in Hyde Park Chicago, bow-string wood roof trusses throughout Chicago and northwest Indiana, and adaptive reuse projects concerning timber framed buildings.

Mr. Karston is the Engineer of Record for a project at 17400 Oak Park Avenue in Tinley Park which is a conversion of an 1870's timber and masonry farmhouse into a brew-pub.

An abridged curriculum vitae for Ken Karston, S.E., P.E is as follows:

Professional Experience:

- November 2003 – Present President/Owner K.ENG LLC, Chicago, Illinois
- May 2003 – January 2005 Project Manager Klein and Hoffman, Inc., Chicago, Illinois
- January 1995 – April 2003 Project Manager C.S. Associates Inc., Oak Lawn, Illinois

Education:

- Bachelor of Science, Civil Engineering 1994
University of Illinois at Chicago, Tau Beta Pi Inductee

Professional Licenses & Qualifications:

- Registered Structural Engineer, State of Illinois 81-005996
- Registered Professional Engineer, State of Illinois 62-056253
- Registered Design Firm, State of Illinois 184-004153
- Registered Professional Engineer, States of Arizona, Colorado, Florida, Indiana, Michigan, Minnesota, Montana, Tennessee, Texas, and Wisconsin
- City of Chicago Certified Structural Peer Reviewer

Professional Memberships:

- American Concrete Institute
- American Institute of Steel Construction
- American Society of Civil Engineers
- Structural Engineers Association of Illinois

Specialty Areas:

- Building envelope investigations for water infiltration
- Code review and compliance
- Construction defects
- Historic buildings
- Condition assessments
- Timber framed buildings
- Wood trusses including bow-string style

Forest Preserve District of Cook County Roof and Masonry Repairs

Building Envelope Consulting Services for Multiple Properties



CLIENT/OWNER:
Forest Preserve District of Cook County

Finance & Administration
69 W Washington Street, Ste 2060
Chicago, IL 60602

Lori Nayman, Architect
(708) 771-1359

October 2019 – present

As part of the Capital Improvement Program for the Forest Preserve of Cook County, AltusWorks was selected as the architect for the design of exterior renovations at 6 different facilities across the county. The facilities include a nature center, golf course concession stand and office, equestrian center, and maintenance garage. A barn and police station were subsequently added to the project. Each location required roof and/or masonry repairs and restoration to put the building enclosure systems into a state of good repair. Expanding upon existing roof and masonry reports, AltusWorks validated the report findings and generated comprehensive design documents which were bid as 2 construction packages divided by trade, not location, resulting in a total of 12 design document packages.

Construction began in 2020 with repairs running concurrently and sequentially at different locations to best suit operational needs, economy of scale and urgency of repairs. A rolling punchlist has been implemented to allow trades to obtain substantial completion and put the facilities back into use. Final completion, including the 2 additional locations, is anticipated before the end of 2021.



VIEW MORE AT [ALTUSWORKS.COM](https://altusworks.com)



Forest Preserve District of Cook County Roof and Masonry Repairs

Building Envelope Consulting Services
for Multiple Properties

CLIENT/OWNER:

**Forest Preserve District of Cook
County**

Finance & Administration
69 W Washington Street, Ste 2060
Chicago, IL 60602

Lori Nayman, Architect
(708) 771-1359

October 2019 – present



As part of the Capital Improvement Program for the Forest Preserve of Cook County, AltusWorks was selected as the architect for the design of exterior renovations at 6 different facilities across the county. The facilities include a nature center, golf course concession stand and office, equestrian center, and maintenance garage. A barn and police station were subsequently added to the project. Each location required roof and/or masonry repairs and restoration to put the building enclosure systems into a state of good repair. Expanding upon existing roof and masonry reports, AltusWorks validated the report findings and generated comprehensive design documents which were bid as 2 construction packages divided by trade, not location, resulting in a total of 12 design document packages.

TOP: Northwestern Maintenance
Barn

MIDDLE: Crabtree Nature Center.

BOTTOM: George Dunn Gold
Course Office Building.



VIEW MORE AT ALTUSWORKS.COM

Evanston History Center - Charles Gates Dawes House

Envelope and Infrastructure, Facade Restoration



CLIENT/OWNER:
Evanston History Center

225 Greenwood Street
Evanston, IL 60201

Eden Juron Pearlman
Executive Director
(847) 475-3410

June 2010–December 2020

AltusWorks was selected in 2010 by the Evanston History Center to develop a phased restoration program for the celebrated Charles Gates Dawes Mansion, a National Historic Landmark. With a deep understanding of the Mansion's importance as an artifact to Evanston history, the Center was well prepared to embrace the restoration program crafted to support the Center's fundraising efforts, enhance the structures' integrity, and affect environmental efficiencies and sustainable technologies. Multiple phases of work have been executed restoring the exterior masonry façade and main entrance, mitigating water infiltration and air leakage, addressing structural deficiencies at the Coach house, replacing the rear porch, improving outdoor event space, interpreting the demolished observatory and installing a 16-well geothermal system in the east lawn with heat pumps discretely hidden throughout the house to provide climate control throughout the house museum. The restoration program was successfully completed at the end of 2020.

****Winner of the 2014 City of Evanston Preservation and Design Award in the category of Innovative Solutions in Preservation****



VIEW MORE AT [ALTUSWORKS.COM](https://altusworks.com)



Evanston History Center - Charles Gates Dawes House

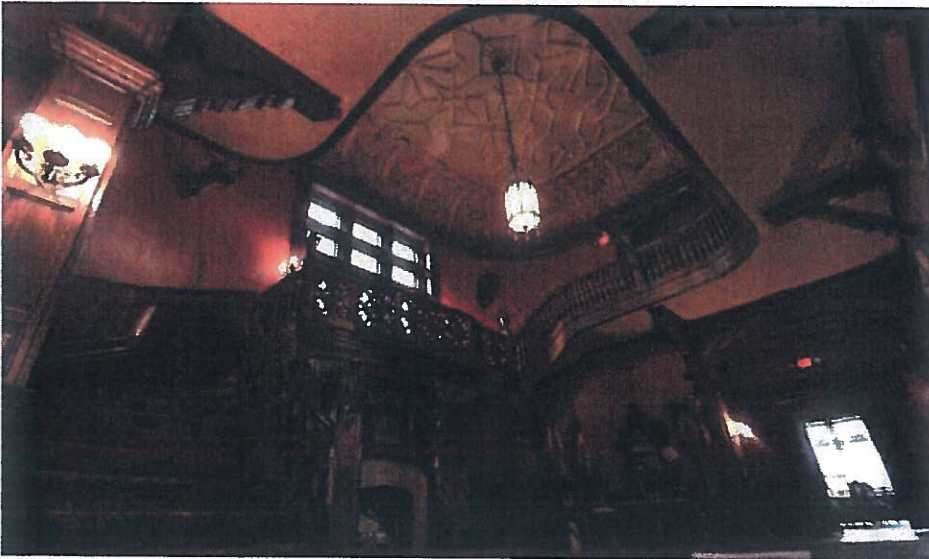
Envelope and Infrastructure, Facade
Restoration

CLIENT/OWNER:
Evanston History Center

225 Greenwood Street
Evanston, IL 60201

Eden Juron Pearlman
Executive Director
(847) 475-3410

June 2010–December 2020



AltusWorks was selected in 2010 by the Evanston History Center to develop a phased restoration program for the celebrated Charles Gates Dawes Mansion, a National Historic Landmark. With a deep understanding of the Mansion's importance as an artifact to Evanston history, the Center was well prepared to embrace the restoration program crafted to support the Center's fundraising efforts, enhance the structures' integrity, and affect environmental efficiencies and sustainable technologies. Multiple phases of work have been executed restoring the exterior masonry façade and main entrance, mitigating water infiltration and air leakage, addressing structural deficiencies at the Coach house, replacing the rear porch, improving outdoor event space, interpreting the demolished observatory and installing a 16-well geothermal system in the east lawn with heat pumps discretely hidden throughout the house to provide climate control throughout the house museum. The restoration program was successfully completed at the end of 2020.

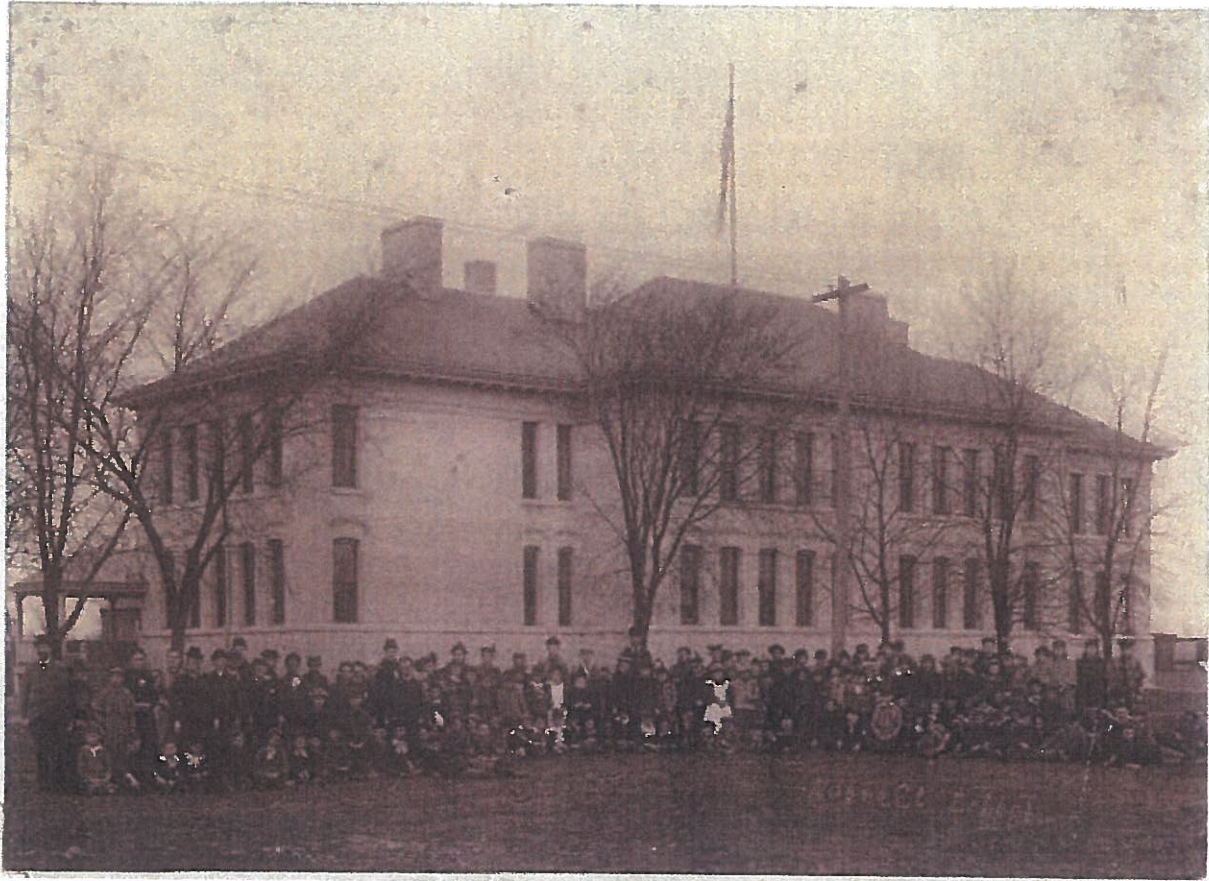
****Winner of the 2014 City of Evanston
Preservation and Design Award in the
category of Innovative Solutions in Preser-
vation**



VIEW MORE AT [ALTUSWORKS.COM](https://altusworks.com)

Noyes Cultural Arts Center

Chimney Repair and Roof Replacement Project



CLIENT/OWNER:
City of Evanston

2100 Ridge Avenue
Evanston, IL 60201

Sean Ciolek
Facilities Manager
(847) 448-8181

August 2012 - January 2015

AltusWorks was selected as the Architect of Record for the roof, chimney, and storm water drainage systems repair at the Noyes Cultural Arts Building in Evanston. The building was designed in 1892 by Daniel Burnham as an elementary school and converted to a community fine and performing arts center in 1980. The building consists of the original construction and two additions. During a previous repair program, the exterior masonry walls were painted in an attempt to unify the aesthetics of the differently aged brick. The building is a local landmark in the City of Evanston; therefore all maintenance repairs had to comply with the Secretary of the Interior's Standards and were subject to review by the Evanston Preservation Commission.

The intent of the project was to stabilize aging systems, resolve water infiltration issues, and replace systems that were beyond their service life.



VIEW MORE AT ALTUSWORKS.COM

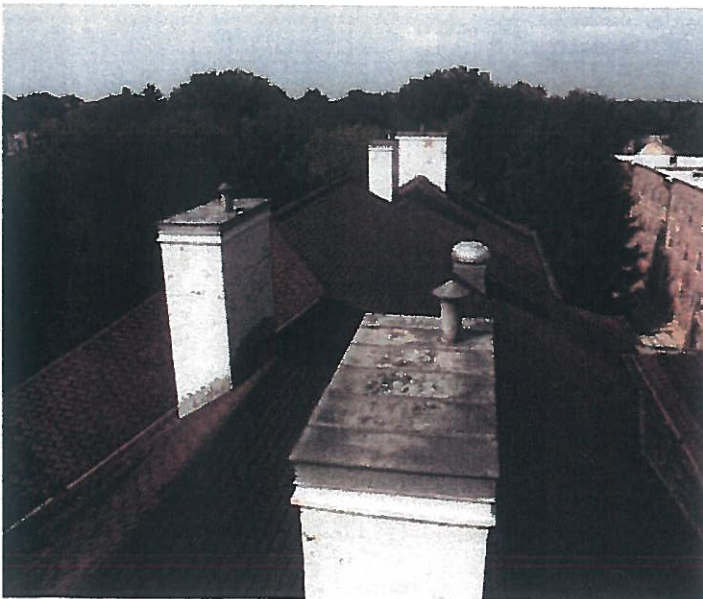


Masonry restoration included rebuilding of ten chimneys, selective tuck-pointing, and paint removal and recoating of the painted masonry.

Asphalt shingle roof replacement included selective repair to substrate and structural members, repairs to gutters and downspouts to address basement water infiltration issues, repairs to wood soffits, and the design of a lightning protection system.

Site work to address the aging and insufficient storm water system included repair to existing retaining walls, re-sloping of concrete walks, repair to basement stairs, and accessibility improvements such as handrail replacement and the installation of detectable warnings.

Professional services included existing condition assessment, prioritized repair recommendations with associated cost estimates, development of construction documents, bidding assistance, and contact administration.



McKee House Feasibility Study



CLIENT/OWNER:
**DuPage Forest Preserve, Forest
Preserve District of DuPage
County, Office of Planning**

Lombard, IL

Jessica Ortega, DuPage Forest
Preserve, Forest Preserve District of
DuPage County, Office of Planning
(630) 871-6404
jortega@dupageforest.com

July 2013– November 2013

\$43,200

The DuPage County Forest Preserve District awarded AltusWorks the McKee House Architectural Study to determine the feasibility of potential reuses for the historic 1936 Colonial Revival Style limestone residence. The house is the original residence of the Forest Preserve District Superintendent, Robert McKee and his family, and provided meeting and office functions until the completion of the adjacent administration building. The complex was designed by architect Harold Kohlman and landscape architect Chance S. Hill and constructed by the Works Progress Administration and Civilian Conservation Corps manned from the nearby Camp McDowell. The house was used as a residence for the Forest Preserve until 1996 after which the house was leased by the DuPage Housing



VIEW MORE AT ALTUSWORKS.COM



Authority until 2002 when it was vacated.

The study outlines the condition of the house, identifies its character defining features, delineates potential reuses and establishes a prioritized rehabilitation program. The rehabilitation program included exterior building enclosure restoration, interior re-programming and reconfigurations as well as life safety improvements, infrastructure upgrades and site enhancements to accommodate three options — stabilization, first floor access for public use or full occupancy — all in compliance with the Secretary of Interiors Standards for Rehabilitation.

AltusWorks facilitated one public meeting to inform interested parties of the conditions of the building and to gather input on the community's preferred reuse options. The report will be used by the DuPage Forest Preserve District's Board of Commissioners for fiscal planning and rehabilitation of the house.



TOP: Front facade

MIDDLE: Historic sketch

BOTTOM: Rear facade



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2022 Arrowhead Asphalt Repair

DATE: April 15, 2022



SUMMARY:

As a part of the replacement of the starter shed, we identified the need to replace a portion of asphalt in the immediate area. We have obtained one quote from Evans and Son Blacktop. They have performed work for the park district in the past and are frequently the lowest cost. We are attempting to obtain additional quotes prior to completing this work.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

The budget includes \$150,000 for Capital – Cart Path Repairs (60-611-000-57-5701-0000). This was also used for the shoreline restoration project where we have spent \$102,466.42 to date.

STAKEHOLDER PROCESS:

Arrowhead staff has been involved in this project and the need for this replacement.

LEGAL REVIEW:

N/A

ATTACHMENTS:

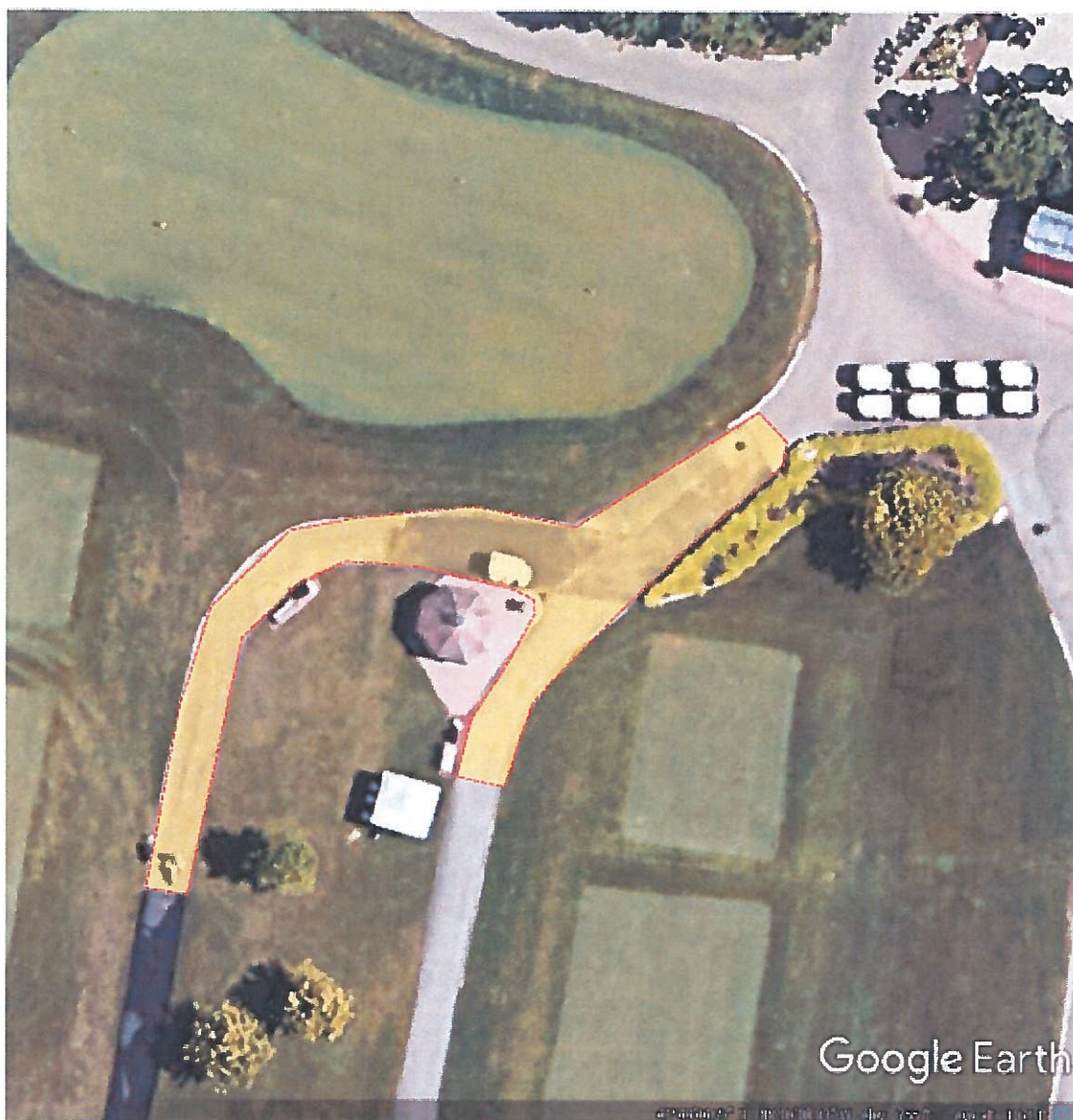
Summary of Area to be replaced
Estimate from Evans and Son

ALTERNATIVES:

Bids can be obtained with additional asphalt work later in the season but would require patching and an unattractive start to the course in the meantime.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a not to exceed cost of \$11,260 for replacement of asphalt at Arrowhead Golf Course.

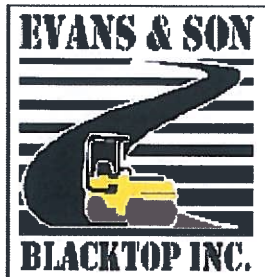


Starter Shed Path Work

Light duty path to match existing limits:

- Remove and dispose of existing asphalt
- Ensure 6" compacted stone base/ regrade as needed to meet concrete pad and drain properly
- 1.5" Asphalt base
- 1.5" Asphalt surface

Wheaton Park District
Steve Hinchee
102 E Wesley St
Wheaton, IL, 60187



Phone: 630-510-4976
Fax: 630-871-9635
Date: 04/14/22
Estimator: Mario

Project Name : Arrowhead Golf Course
Project location : Wheaton, IL

Dear Steve, the following is the proposal you requested:
We hereby submit sizes, specifications and estimates for the following work as follows.

AREA 1

REMOVE EXISTING PAVEMENT & RETURN TO ASPHALT PLANT FOR RECYCLING.

INSTALL STONE AS NEEDED TO LEVEL.

GRADE STONE BASE FOR LEVELING AND DRAINAGE.

ROLL COMPACT BASE FOR MAXIMUM COMPACTION WITH VIBRATORY ROLLER.

PAVE WITH 1.5" BINDER MIX AND 1.5" SURFACE MIX, APPLIED BY MACHINE.

ROLL ASPHALT TO MAXIMUM COMPACTION WITH VIBRATORY ROLLER.

HAND TAMP EXPOSED EDGES.

**** RESTORATION BY OTHERS**

We propose hereby to furnish materials and labor - complete in accordance with the above specifications for the
sum of.....

11,260 .00

Terms: 10% deposit with balance upon completion. The deposit may be waived upon prior credit approval. This proposal may be withdrawn if not accepted within 15 days. In the event contract price is not paid per the agreement, Evans & Son Blacktop Inc. will collect 2% per month on any unpaid balance, until paid. If, Evans & Son Blacktop Inc. must engage in collection activities, the customer shall pay all reasonable attorney's fees incurred in the collection. Our work will be installed in a workman like manner and the workmanship is guaranteed for a period of one year from the date of installation. There will be no guarantee for cracking caused from movements and settlements beyond our control and work performed by others prior to our work are not covered under our guarantee. For acceptance, please sign, date and return one copy of this proposal along with your deposit check to our office.

Respectfully Submitted,
EVANS & SON BLACKTOP INC.

Accepted By:

Dexter Torres

Dexter Torres
Director of Operations

Wheaton Park District

Date :

OUR WORKERS ARE FULLY INSURED SERVING YOUR COMMUNITY SINCE 1972

3N775 Powis Road
West Chicago, IL 60185

www.EvansAndSonBlacktop.com

(630)377-1212
Fax: (630)377-4040

WHEATON PARK DISTRICT



Financial Overview

March, 2022

Financial Overview Table of Contents

Page #s	Statement Description
Board Requested	
<u>1</u>	WPD Summary
<u>2</u>	AGC Month and Year to Date Departmental Operating Summary
<u>3</u>	Cosley Zoo Analysis
<u>4</u>	Cash & Investments
<u>5</u>	Cash/Fund Balance Target Status Report
<u>6</u>	Investments Report
Balance Sheets	
<u>7</u>	General Fund Balance Sheets
<u>8</u>	Recreation Fund Balance Sheets
<u>9</u>	Cosley Zoo Fund Balance Sheets
<u>10</u>	Debt Service Fund Balance Sheets
<u>11</u>	Capital Projects Fund Balance Sheets
<u>12</u>	Arrowhead Golf Club Fund Balance Sheets
<u>13</u>	Information Technology Internal Service Fund Balance Sheets
<u>14</u>	Health Insurance Internal Service Fund Balance Sheets
Operating Statements Year To Date	
<u>15</u>	General Fund
<u>15</u>	Recreation Fund
<u>15</u>	Cosley Zoo Fund
<u>16</u>	Debt Service Fund
<u>16</u>	Capital Projects Fund
<u>16</u>	Arrowhead Golf Club Fund
<u>17</u>	Information Technology Internal Service Fund
<u>17</u>	Health Insurance Internal Service Fund
Operating Statements By Department Year To Date	
<u>18</u>	General Fund
<u>18 - 20</u>	Recreation Fund
<u>21 - 22</u>	Cosley Zoo Fund
<u>22 - 23</u>	Arrowhead Golf Club Fund
Special Areas Operating Statements	
<u>24</u>	Parks Plus Fitness Operating Summary
<u>25</u>	Central Athletic Complex Operating Summary
<u>26</u>	Special Events

WPD Summary

Page 1 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$41,134,239	\$2,625,171	\$1,201,949	\$1,423,222	118.41%	\$3,839,991	\$1,760,349	\$2,079,641	118.14%
5-Expenses	(\$42,011,284)	(\$3,133,257)	(\$1,629,826)	(\$1,503,431)	-92.24%	(\$5,460,232)	(\$3,517,679)	(\$1,942,553)	-55.22%
Grand Total	(\$877,044)	(\$508,086)	(\$427,877)	(\$80,210)	-18.75%	(\$1,620,242)	(\$1,757,330)	\$137,088	7.80%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues	\$5,577,613	\$115,826	\$100,162	\$15,664	15.64%	\$235,877	\$152,584	\$83,293	54.59%
5-Expenses	(\$6,972,999)	(\$873,280)	(\$312,476)	(\$560,804)	-179.47%	(\$1,293,755)	(\$717,621)	(\$576,135)	-80.28%
10-General Total	(\$1,395,386)	(\$757,454)	(\$212,313)	(\$545,141)	-256.76%	(\$1,057,878)	(\$565,037)	(\$492,841)	-87.22%
20-Recreation									
4-Revenues	\$10,288,514	\$280,821	\$181,452	\$99,369	54.76%	\$852,245	\$429,585	\$422,660	98.39%
5-Expenses	(\$11,308,465)	(\$1,255,903)	(\$569,399)	(\$686,504)	-120.57%	(\$1,968,716)	(\$1,165,989)	(\$802,728)	-68.85%
20-Recreation Total	(\$1,019,950)	(\$975,082)	(\$387,948)	(\$587,135)	-151.34%	(\$1,116,472)	(\$736,404)	(\$380,068)	-51.61%
22-Cosley Zoo									
4-Revenues	\$1,737,199	\$38,804	\$62,983	(\$24,179)	-38.39%	\$70,891	\$90,385	(\$19,494)	-21.57%
5-Expenses	(\$1,925,487)	(\$190,041)	(\$139,373)	(\$50,668)	-36.35%	(\$383,977)	(\$319,210)	(\$64,767)	-20.29%
22-Cosley Zoo Total	(\$188,289)	(\$151,237)	(\$76,390)	(\$74,847)	-97.98%	(\$313,086)	(\$228,825)	(\$84,261)	-36.82%
30-Debt Service									
4-Revenues	\$4,239,756	\$0	\$6	(\$6)	-104.17%	\$0	\$18	(\$18)	-100.94%
5-Expenses	(\$4,257,257)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
30-Debt Service Total	(\$17,501)	\$0	\$6	(\$6)	-104.17%	\$0	\$18	(\$18)	-100.94%
40-Capital Projects									
4-Revenues	\$7,325,704	\$1,138,419	\$9,963	\$1,128,456	11326.47%	\$1,141,576	\$16,391	\$1,125,184	6864.65%
5-Expenses	(\$4,998,313)	(\$101,828)	(\$64,653)	(\$37,175)	-57.50%	(\$131,778)	(\$95,909)	(\$35,869)	-37.40%
40-Capital Projects Total	\$2,327,391	\$1,036,591	(\$54,690)	\$1,091,281	1995.39%	\$1,009,797	(\$79,518)	\$1,089,315	1369.90%
60-Golf Fund									
4-Revenues	\$9,858,979	\$546,908	\$387,107	\$159,801	41.28%	\$1,016,058	\$594,018	\$422,040	71.05%
5-Expenses	(\$10,439,722)	(\$604,993)	(\$416,885)	(\$188,108)	-45.12%	(\$1,254,471)	(\$813,033)	(\$441,438)	-54.30%
60-Golf Fund Total	(\$580,743)	(\$58,085)	(\$29,778)	(\$28,307)	-95.06%	(\$238,413)	(\$219,015)	(\$19,398)	-8.86%
70-Information Technology									
4-Revenues	\$491,276	\$122,811	\$129,243	(\$6,432)	-4.98%	\$122,811	\$129,243	(\$6,432)	-4.98%
5-Expenses	(\$491,243)	(\$4,381)	(\$21,980)	\$17,598	80.06%	(\$63,481)	(\$74,599)	\$11,117	14.90%
70-Information Technology Total	\$33	\$118,429	\$107,263	\$11,166	10.41%	\$59,330	\$54,644	\$4,686	8.57%
75-Health Insurance									
4-Revenues	\$1,615,199	\$381,582	\$331,033	\$50,548	15.27%	\$400,534	\$348,126	\$52,408	15.05%
5-Expenses	(\$1,617,799)	(\$102,830)	(\$105,060)	\$2,230	2.12%	(\$364,053)	(\$331,319)	(\$32,734)	-9.88%
75-Health Insurance Total	(\$2,600)	\$278,752	\$225,973	\$52,778	23.36%	\$36,481	\$16,806	\$19,674	117.07%
Grand Total	(\$877,044)	(\$508,086)	(\$427,877)	(\$80,210)	-18.75%	(\$1,620,242)	(\$1,757,330)	\$137,088	7.80%

AGC Month & YTD Summary

Page 2 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	\$1,333,929	\$6,279	\$4,933	\$1,346	27.28%	\$7,240	\$5,836	\$1,404	24.06%
5-Expenses	(\$2,678,112)	(\$125,514)	(\$103,156)	(\$22,357)	-21.67%	(\$247,758)	(\$210,468)	(\$37,290)	-17.72%
000-Administration Total	(\$1,344,183)	(\$119,235)	(\$98,223)	(\$21,012)	-21.39%	(\$240,518)	(\$204,632)	(\$35,886)	-17.54%
101-Parks Maintenance									
5-Expenses	(\$30,949)	(\$2,474)	(\$2,380)	(\$95)	-3.98%	(\$5,663)	(\$5,494)	(\$170)	-3.09%
101-Parks Maintenance Total	(\$30,949)	(\$2,474)	(\$2,380)	(\$95)	-3.98%	(\$5,663)	(\$5,494)	(\$170)	-3.09%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$51	\$0	\$51	0.00%
5-Expenses	(\$1,261,450)	(\$78,727)	(\$108,177)	\$29,450	27.22%	(\$152,509)	(\$184,137)	\$31,628	17.18%
601-Golf Maintenance Total	(\$1,261,450)	(\$78,727)	(\$108,177)	\$29,450	27.22%	(\$152,458)	(\$184,137)	\$31,679	17.20%
611-Pro Shop/Golf Fees									
4-Revenues	\$2,562,250	\$224,297	\$249,538	(\$25,241)	-10.11%	\$296,776	\$292,401	\$4,376	1.50%
5-Expenses	(\$1,393,515)	(\$69,687)	(\$31,908)	(\$37,779)	-118.40%	(\$136,516)	(\$79,125)	(\$57,391)	-72.53%
611-Pro Shop/Golf Fees Total	\$1,168,735	\$154,610	\$217,629	(\$63,019)	-28.96%	\$160,260	\$213,276	(\$53,016)	-24.86%
612-Food and Beverage									
4-Revenues	\$5,947,800	\$316,332	\$132,686	\$183,646	138.41%	\$691,660	\$256,226	\$435,434	169.94%
5-Expenses	(\$5,065,013)	(\$328,582)	(\$170,813)	(\$157,770)	-92.36%	(\$710,058)	(\$332,293)	(\$377,765)	-113.68%
612-Food and Beverage Total	\$882,787	(\$12,250)	(\$38,127)	\$25,876	67.87%	(\$18,398)	(\$76,067)	\$57,669	75.81%
613-Cross Country Skiing									
4-Revenues	\$15,000	\$0	(\$50)	\$50	100.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
5-Expenses	(\$10,683)	(\$8)	(\$451)	\$443	98.23%	(\$1,967)	(\$1,517)	(\$451)	-29.70%
613-Cross Country Skiing Total	\$4,318	(\$8)	(\$501)	\$493	98.41%	\$18,364	\$38,039	(\$19,675)	-51.72%
60-Golf Fund Total	(\$580,743)	(\$58,085)	(\$29,778)	(\$28,307)	-95.06%	(\$238,413)	(\$219,015)	(\$19,398)	-8.86%
Grand Total	(\$580,743)	(\$58,085)	(\$29,778)	(\$28,307)	-95.06%	(\$238,413)	(\$219,015)	(\$19,398)	-8.86%

Zoo Analysis

Page 3 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	\$1,015,271	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$552,298	\$28,557	\$47,270	(\$18,713)	-39.59%	\$39,627	\$63,714	(\$24,087)	-37.80%
44-Rentals	\$55,500	\$3,443	\$1,291	\$2,152	166.69%	\$11,291	\$1,506	\$9,785	649.72%
45-Product Sales	\$900	\$135	\$0	\$135	0.00%	\$360	\$0	\$360	0.00%
46-Grants & Donations	\$112,230	\$6,460	\$14,121	(\$7,661)	-54.25%	\$19,194	\$24,774	(\$5,580)	-22.52%
47-Misc. Income	\$0	\$0	\$279	(\$279)	-99.84%	\$20	\$279	(\$258)	-92.56%
48-Interest Income	\$1,000	\$209	\$22	\$187	848.41%	\$399	\$113	\$286	253.52%
49-Transfers In	\$0								
4-Revenues Total	\$1,737,199	\$38,804	\$62,983	(\$24,179)	-38.39%	\$70,891	\$90,385	(\$19,494)	-21.57%
5-Expenses									
51-Salaries & Wages	(\$1,097,829)	(\$73,160)	(\$70,801)	(\$2,359)	-3.33%	(\$222,460)	(\$212,958)	(\$9,502)	-4.46%
52-Contractual Services	(\$315,732)	(\$51,637)	(\$49,412)	(\$2,225)	-4.50%	(\$64,108)	(\$64,098)	(\$10)	-0.02%
53-Supplies	(\$246,267)	(\$11,027)	(\$14,899)	\$3,872	25.99%	(\$29,481)	(\$25,704)	(\$3,776)	-14.69%
54-Other Charges	(\$63,481)	(\$3,672)	(\$2,894)	(\$779)	-26.90%	(\$17,383)	(\$15,083)	(\$2,301)	-15.25%
57-Capital	(\$2,178)	(\$545)	(\$1,366)	\$822	60.17%	(\$545)	(\$1,366)	\$822	60.17%
59-Transfers Out	(\$200,000)	(\$50,000)	\$0	(\$50,000)	0.00%	(\$50,000)	\$0	(\$50,000)	0.00%
5-Expenses Total	(\$1,925,487)	(\$190,041)	(\$139,373)	(\$50,668)	-36.35%	(\$383,977)	(\$319,210)	(\$64,767)	-20.29%
Cosley Zoo Total	(\$188,289)	(\$151,237)	(\$76,390)	(\$74,847)	-97.98%	(\$313,086)	(\$228,825)	(\$84,261)	-36.82%
Foundation									
Concessions									
1-Concession Sales	\$70,000	\$282	\$492	(\$210)	-42.59%	\$371	\$773	(\$402)	-52.00%
2-Concession COGS	(\$24,500)	\$139	(\$1,250)	\$1,389	111.10%	\$112	(\$1,948)	\$2,060	105.76%
3-Concession Supplies	(\$2,050)	\$0	(\$190)	\$190	100.03%	\$0	(\$190)	\$190	100.03%
Concessions Total	\$43,450	\$421	(\$948)	\$1,369	144.43%	\$483	(\$1,365)	\$1,848	135.41%
Gift Shop									
1-Gift Shop Sales	\$150,000	\$12,953	\$18,785	(\$5,833)	-31.05%	\$18,949	\$27,629	(\$8,681)	-31.42%
2-Gift Shop COGS	(\$50,000)	\$0	(\$3,928)	\$3,928	100.00%	(\$8,516)	(\$8,655)	\$139	1.60%
Gift Shop Total	\$100,000	\$12,953	\$14,857	(\$1,905)	-12.82%	\$10,433	\$18,975	(\$8,542)	-45.02%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$83,000)	(\$4,112)	(\$3,845)	(\$267)	-6.95%	(\$11,817)	(\$10,770)	(\$1,047)	-9.72%
Concession & Gift Shop Total	(\$83,000)	(\$4,112)	(\$3,845)	(\$267)	-6.95%	(\$11,817)	(\$10,770)	(\$1,047)	-9.72%
Foundation Total	\$60,450	\$9,262	\$10,065	(\$803)	-7.98%	(\$901)	\$6,839	(\$7,741)	-113.18%
Grand Total	(\$127,839)	(\$141,975)	(\$66,325)	(\$75,650)	-114.06%	(\$313,987)	(\$221,986)	(\$92,002)	-41.44%

Cash & Investments

Description	Current		
	Month, Prior	Prior Month	Year
Operating Funds			
10-General	4,575,804	5,304,271	3,338,550
20-Recreation	7,898,106	8,684,185	5,483,892
21-Special Recreation	144,939	144,938	110,151
22-Cosley Zoo	1,258,041	1,411,835	926,204
23-Liability	400,838	435,417	299,240
24-Audit	(2,134)	7,365	6,047
25-FICA	365,365	386,670	458,813
26-IMRF	417,169	441,110	523,540
30-Debt Service	790,028	790,028	787,805
60-Golf Fund	4,068,043	4,112,872	2,585,095
70-Information Technology	78,548	(39,881)	73,863
75-Health Insurance	310,588	31,776	293,339
Total Operating Funds	20,305,335	21,710,586	14,886,538
Capital Funds			
40-Capital Projects	6,182,227	5,145,636	5,013,694
Total Capital Funds	6,182,227	5,145,636	5,013,694
Total District Funds	26,487,562	26,856,222	19,900,232

Fund Balance Target Analysis
March, 2022

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
FY 2022 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,742,605	9,012,161	1,723,309	485,589	29,164	653,331	662,175	2,895,114	9,642,554
FY 2022 Targets									
Target Minimum	1,185,650	1,502,030	430,830	121,400	7,290	163,330	165,540	5,000	1,607,090
Target Maximum	2,371,300	3,004,050	861,650	242,790	14,580	326,670	331,090	2,895,114	3,214,180
Fund Balance as of March, 2022									
Fund Balance as of 12/31/2021	5,507,651	6,848,210	1,547,731	474,498	14,364	442,967	461,306		
Net Profit (Loss) YTD thru March, 2022	(1,057,878)	(1,116,472)	(313,086)	(73,659)	(16,498)	(86,675)	(96,801)		
Fund Balance as of March, 2022	4,449,773	5,731,738	1,234,644	400,838	(2,134)	356,292	364,505		
Cash & Investments 12/31/2021								798,728	4,272,602
Cash & Investments March, 2022								790,028	4,068,043
Analysis Results	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Under Minimum Target by	Over Maximum Target by	Over Maximum Target by	Meets Target	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	2,078,473	2,727,688	372,994	158,048	(9,424)	29,622	33,415	-	853,863

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	0	499,500	998,300
20-Recreation	0	499,600	499,600
21-Special Recreation	0	0	0
22-Cosley Zoo	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
25-FICA	0	0	0
26-IMRF	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	748,800	748,800	998,400
60-Golf Fund	0	0	499,200
75-Health Insurance	0	0	0
Total Certificates of Deposit	748,800	1,747,900	2,995,500
1120-Treasuries			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Treasuries	0	0	0
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	748,800	1,747,900	2,995,500

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,575,804	4,804,771	2,340,250
11-Investments	0	499,500	998,300
12-Receivables	4,961,393	4,955,906	4,810,095
13-Interfund Receivables	0	0	0
14-Inventory	3,813	3,906	3,950
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	9,541,010	10,264,083	8,152,595
Liabilities			
20-ST Payables	(20,635)	(3,999)	(197)
21-Payroll Payables	(58,485)	(53,665)	(48,840)
22-Accruals	(43,254)	(43,254)	(34,192)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,915,549)	(4,903,124)	(4,796,840)
25-Deposits/Uncashed/Stale Dated	(4,146)	(3,645)	(8,466)
29-Deferred Inflows	(49,169)	(49,169)	0
Total Liabilities	(5,091,237)	(5,056,856)	(4,888,534)
30-Fund Balance	(4,449,773)	(5,207,227)	(3,264,060)
Liabilities and Fund Balance	(9,541,010)	(10,264,083)	(8,152,595)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	7,898,106	8,184,585	4,984,292
11-Investments	0	499,600	499,600
12-Receivables	5,033,954	5,031,400	4,890,386
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	880	880	20
Total Assets	12,932,940	13,716,465	10,374,298
Liabilities			
20-ST Payables	(394,486)	(384,161)	(360,029)
22-Accruals	(56,161)	(56,161)	(41,685)
24-Unearned Revenues	(6,733,219)	(6,533,885)	(5,898,214)
25-Deposits/Uncashed/Stale Dated	(17,337)	(35,438)	(4,700)
Total Liabilities	(7,201,202)	(7,009,644)	(6,304,628)
30-Fund Balance	(5,731,738)	(6,706,820)	(4,069,670)
Liabilities and Fund Balance	(12,932,940)	(13,716,465)	(10,374,298)

Zoo Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,258,041	1,411,835	926,204
11-Investments	0	0	0
12-Receivables	1,040,458	1,032,034	1,030,358
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	2,298,498	2,443,869	1,956,562
Liabilities			
20-ST Payables	(1,760)	(1,760)	(1,760)
22-Accruals	(18,075)	(18,075)	(13,553)
24-Unearned Revenues	(1,044,019)	(1,038,152)	(1,035,510)
Total Liabilities	(1,063,854)	(1,057,987)	(1,050,823)
30-Fund Balance	(1,234,644)	(1,385,881)	(905,739)
Liabilities and Fund Balance	(2,298,498)	(2,443,869)	(1,956,562)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	790,028	790,028	787,805
11-Investments	0	0	0
12-Receivables	4,138,555	4,138,555	4,316,676
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	4,928,583	4,928,583	5,104,481
Liabilities			
20-ST Payables	(1,853,088)	(1,853,088)	(1,816,782)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,138,555)	(4,138,555)	(4,316,676)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(5,991,643)	(5,991,643)	(6,133,458)
30-Fund Balance	1,063,060	1,063,060	1,028,977
Liabilities and Fund Balance	(4,928,583)	(4,928,583)	(5,104,481)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	5,433,427	4,396,836	4,015,294
11-Investments	748,800	748,800	998,400
12-Receivables	237,542	237,542	261,301
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	6,419,769	5,383,178	5,274,994
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	(2,987)	(2,987)	(2,471)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	(100,005)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(2,987)	(2,987)	(102,476)
30-Fund Balance	(6,416,782)	(5,380,191)	(5,172,518)
Liabilities and Fund Balance	(6,419,769)	(5,383,178)	(5,274,994)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,068,043	4,112,872	2,085,895
11-Investments	0	0	499,200
12-Receivables	1,376,283	1,345,939	1,749,012
13-Interfund Receivables	0	0	0
14-Inventory	139,594	99,282	111,250
15-Other Receivables	23,000	23,000	23,000
16-Prepaid/Deposits/Escrows	0	(1)	1,572
17-Other Assets	15,010	15,010	20,184
19-Capital Assets	17,040,146	17,040,146	17,514,903
Total Assets	22,662,076	22,636,249	22,005,016
Liabilities			
20-ST Payables	(1,347,877)	(1,344,178)	(1,730,359)
21-Payroll Payables	0	0	(6,601)
22-Accruals	(112,784)	(112,784)	(68,413)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	(67)
25-Deposits/Uncashed/Stale Dated	(477,237)	(397,025)	(482,355)
26-Long-Term Debt	132,268	132,268	(1,024,340)
27-LT Vacation Accruals	(58,644)	(58,644)	(62,882)
29-Deferred Inflows	(196,366)	(196,366)	(239,047)
Total Liabilities	(2,060,641)	(1,976,729)	(3,614,063)
30-Fund Balance	(20,601,435)	(20,659,519)	(18,390,953)
Liabilities and Fund Balance	(22,662,076)	(22,636,249)	(22,005,016)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	78,548	(39,881)	73,863
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	6,170	6,170	8,638
Total Assets	84,718	(33,711)	82,501
Liabilities			
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
Total Liabilities	0	0	0
30-Fund Balance	(84,718)	33,711	(82,501)
Liabilities and Fund Balance	(84,718)	33,711	(82,501)

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	310,588	31,776	293,339
11-Investments	0	0	0
12-Receivables	4,245	4,408	904
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	314,834	36,184	294,243
Liabilities			
20-ST Payables	0	(0)	0
21-Payroll Payables	(917)	(1,018)	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(917)	(1,018)	0
30-Fund Balance	(313,917)	(35,165)	(294,243)
Liabilities and Fund Balance	(314,834)	(36,184)	(294,243)

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	\$4,865,228	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$387,235	\$77,259	\$44,596	\$32,663	73.24%	\$103,558	\$45,234	\$58,324	128.94%
43-Debt Proceeds	\$0								
44-Rentals	\$59,250	\$400	\$225	\$175	77.78%	\$51,700	\$50,225	\$1,475	2.94%
45-Product Sales	\$89,400	\$163	\$55	\$108	195.51%	\$261	\$95	\$166	174.85%
46-Grants & Donations	\$165,250	\$36,850	\$54,294	(\$17,444)	-32.13%	\$76,397	\$54,669	\$21,728	39.75%
47-Misc. Income	\$6,250	\$88	\$819	(\$731)	-89.21%	\$1,120	\$1,533	(\$413)	-26.96%
48-Interest Income	\$5,000	\$1,066	\$174	\$892	512.83%	\$2,841	\$829	\$2,013	242.81%
49-Transfers In	\$0								
4-Revenues Total	\$5,577,613	\$115,826	\$100,162	\$15,664	15.64%	\$235,877	\$152,584	\$83,293	54.59%
5-Expenses									
51-Salaries & Wages	(\$2,619,923)	(\$137,135)	(\$127,255)	(\$9,880)	-7.76%	(\$479,523)	(\$465,206)	(\$14,317)	-3.08%
52-Contractual Services	(\$1,391,016)	(\$181,955)	(\$154,360)	(\$27,595)	-17.88%	(\$218,465)	(\$188,105)	(\$30,361)	-16.14%
53-Supplies	(\$524,984)	(\$26,042)	(\$21,698)	(\$4,345)	-20.02%	(\$53,318)	(\$41,590)	(\$11,727)	-28.20%
54-Other Charges	(\$206,682)	(\$7,682)	(\$5,064)	(\$2,618)	-51.69%	(\$21,983)	(\$18,620)	(\$3,363)	-18.06%
57-Capital	(\$217,894)	(\$17,341)	(\$4,099)	(\$13,242)	-323.05%	(\$17,341)	(\$4,099)	(\$13,242)	-323.05%
59-Transfers Out	(\$2,012,500)	(\$503,125)	\$0	(\$503,125)	0.00%	(\$503,125)	\$0	(\$503,125)	0.00%
5-Expenses Total	(\$6,972,999)	(\$873,280)	(\$312,476)	(\$560,804)	-179.47%	(\$1,293,755)	(\$717,621)	(\$576,135)	-80.28%
10-General Total	(\$1,395,386)	(\$757,454)	(\$212,313)	(\$545,141)	-256.76%	(\$1,057,878)	(\$565,037)	(\$492,841)	-87.22%
20-Recreation									
4-Revenues									
41-Taxes	\$4,814,336	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$4,937,184	\$266,057	\$175,012	\$91,045	52.02%	\$811,248	\$415,937	\$395,311	95.04%
44-Rentals	\$233,716	\$11,610	\$5,416	\$6,194	114.36%	\$33,439	\$11,660	\$21,779	186.79%
45-Product Sales	\$170,338	\$1,614	\$160	\$1,453	908.25%	\$4,448	\$769	\$3,679	478.36%
46-Grants & Donations	\$16,300	\$4	\$5	(\$1)	-20.00%	\$10	\$107	(\$97)	-90.65%
47-Misc. Income	\$20,641	\$66	\$670	(\$604)	-90.11%	\$506	\$750	(\$244)	-32.54%
48-Interest Income	\$6,000	\$1,470	\$188	\$1,282	681.86%	\$2,595	\$362	\$2,232	616.67%
49-Transfers In	\$90,000								
4-Revenues Total	\$10,288,514	\$280,821	\$181,452	\$99,369	54.76%	\$852,245	\$429,585	\$422,660	98.39%
5-Expenses									
51-Salaries & Wages	(\$4,634,285)	(\$287,874)	(\$246,313)	(\$41,561)	-16.87%	(\$798,699)	(\$701,006)	(\$97,694)	-13.94%
52-Contractual Services	(\$3,122,150)	(\$317,101)	(\$257,375)	(\$59,726)	-23.21%	(\$461,314)	(\$369,881)	(\$91,433)	-24.72%
53-Supplies	(\$1,027,860)	(\$57,853)	(\$56,059)	(\$1,794)	-3.20%	(\$90,178)	(\$70,790)	(\$19,389)	-27.39%
54-Other Charges	(\$227,866)	(\$6,740)	(\$4,095)	(\$2,644)	-64.57%	(\$32,189)	(\$18,755)	(\$13,434)	-71.63%
57-Capital	(\$21,303)	(\$17,586)	(\$5,557)	(\$12,029)	-216.46%	(\$17,586)	(\$5,557)	(\$12,029)	-216.46%
59-Transfers Out	(\$2,275,000)	(\$568,750)	\$0	(\$568,750)	0.00%	(\$568,750)	\$0	(\$568,750)	0.00%
5-Expenses Total	(\$11,308,465)	(\$1,255,903)	(\$569,399)	(\$686,504)	-120.57%	(\$1,968,716)	(\$1,165,989)	(\$802,728)	-68.85%
20-Recreation Total	(\$1,019,950)	(\$975,082)	(\$387,948)	(\$587,135)	-151.34%	(\$1,116,472)	(\$736,404)	(\$380,068)	-51.61%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,015,271	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$552,298	\$28,557	\$47,270	(\$18,713)	-39.59%	\$39,627	\$63,714	(\$24,087)	-37.80%
44-Rentals	\$55,500	\$3,443	\$1,291	\$2,152	166.69%	\$11,291	\$1,506	\$9,785	649.72%
45-Product Sales	\$900	\$135	\$0	\$135	0.00%	\$360	\$0	\$360	0.00%
46-Grants & Donations	\$112,230	\$6,460	\$14,121	(\$7,661)	-54.25%	\$19,194	\$24,774	(\$5,580)	-22.52%
47-Misc. Income	\$0	\$0	\$279	(\$279)	-99.84%	\$20	\$279	(\$258)	-92.56%
48-Interest Income	\$1,000	\$209	\$22	\$187	848.41%	\$399	\$113	\$286	253.52%
49-Transfers In	\$0								
4-Revenues Total	\$1,737,199	\$38,804	\$62,983	(\$24,179)	-38.39%	\$70,891	\$90,385	(\$19,494)	-21.57%
5-Expenses									
51-Salaries & Wages	(\$1,097,829)	(\$73,160)	(\$70,801)	(\$2,359)	-3.33%	(\$222,460)	(\$212,958)	(\$9,502)	-4.46%
52-Contractual Services	(\$315,732)	(\$51,637)	(\$49,412)	(\$2,225)	-4.50%	(\$64,108)	(\$64,098)	(\$10)	-0.02%
53-Supplies	(\$246,267)	(\$11,027)	(\$14,899)	\$3,872	25.99%	(\$29,481)	(\$25,704)	(\$3,776)	-14.69%
54-Other Charges	(\$63,481)	(\$3,672)	(\$2,894)	(\$779)	-26.90%	(\$17,383)	(\$15,083)	(\$2,301)	-15.25%
57-Capital	(\$2,178)	(\$545)	(\$1,366)	\$822	60.17%	(\$545)	(\$1,366)	\$822	60.17%

Operating Statements for the Major and Internal Service Funds

Page 16 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	(\$200,000)	(\$50,000)	\$0	(\$50,000)	0.00%	(\$50,000)	\$0	(\$50,000)	0.00%
5-Expenses Total	(\$1,925,487)	(\$190,041)	(\$139,373)	(\$50,668)	-36.35%	(\$383,977)	(\$319,210)	(\$64,767)	-20.29%
22-Cosley Zoo Total	(\$188,289)	(\$151,237)	(\$76,390)	(\$74,847)	-97.98%	(\$313,086)	(\$228,825)	(\$84,261)	-36.82%
30-Debt Service									
4-Revenues									
41-Taxes	\$4,138,556	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$1,000	\$0	\$6	(\$6)	-104.17%	\$0	\$18	(\$18)	-100.94%
49-Transfers In	\$100,200	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$4,239,756	\$0	\$6	(\$6)	-104.17%	\$0	\$18	(\$18)	-100.94%
5-Expenses									
52-Contractual Services	(\$2,895,114)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,362,143)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$4,257,257)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
30-Debt Service Total	(\$17,501)	\$0	\$6	(\$6)	-104.17%	\$0	\$18	(\$18)	-100.94%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$12,800	\$3,766	\$9,600	(\$5,834)	-60.77%	\$6,266	\$15,200	(\$8,934)	-58.78%
46-Grants & Donations	\$1,364,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$376	\$0	\$278	(\$278)	-99.92%	\$13	\$278	(\$265)	-95.40%
48-Interest Income	\$6,000	\$278	\$85	\$193	227.11%	\$922	\$914	\$8	0.91%
49-Transfers In	\$5,899,643	\$1,134,375	\$0	\$1,134,375	0.00%	\$1,134,375	\$0	\$1,134,375	0.00%
4-Revenues Total	\$7,325,704	\$1,138,419	\$9,963	\$1,128,456	11326.47%	\$1,141,576	\$16,391	\$1,125,184	6864.65%
5-Expenses									
51-Salaries & Wages	(\$185,267)	(\$12,953)	(\$13,311)	\$359	2.70%	(\$39,325)	(\$40,162)	\$837	2.08%
52-Contractual Services	(\$296,629)	(\$10,378)	(\$14,291)	\$3,913	27.38%	(\$10,531)	(\$14,448)	\$3,917	27.11%
53-Supplies	(\$436,704)	(\$2,259)	(\$4,152)	\$1,892	45.57%	(\$4,347)	(\$7,961)	\$3,614	45.39%
54-Other Charges	(\$13,300)	(\$665)	(\$175)	(\$490)	-280.11%	(\$2,001)	(\$615)	(\$1,387)	-225.46%
57-Capital	(\$3,966,213)	(\$75,573)	(\$32,724)	(\$42,849)	-130.94%	(\$75,573)	(\$32,724)	(\$42,849)	-130.94%
59-Transfers Out	(\$100,200)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$4,998,313)	(\$101,828)	(\$64,653)	(\$37,175)	-57.50%	(\$131,778)	(\$95,909)	(\$35,869)	-37.40%
40-Capital Projects Total	\$2,327,391	\$1,036,591	(\$54,690)	\$1,091,281	1995.39%	\$1,009,797	(\$79,518)	\$1,089,315	1369.90%
60-Golf Fund									
4-Revenues									
41-Taxes	\$1,325,929	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$2,319,000	\$243,833	\$239,744	\$4,090	1.71%	\$356,367	\$322,454	\$33,913	10.52%
44-Rentals	\$440,050	\$5,559	\$9,521	(\$3,962)	-41.62%	\$5,735	\$9,521	(\$3,786)	-39.76%
45-Product Sales	\$5,727,000	\$289,520	\$133,308	\$156,212	117.18%	\$643,837	\$256,575	\$387,262	150.94%
46-Grants & Donations	\$0								
47-Misc. Income	\$43,000	\$7,977	\$4,518	\$3,459	76.56%	\$9,289	\$4,561	\$4,728	103.65%
48-Interest Income	\$4,000	\$18	\$16	\$2	13.44%	\$830	\$907	(\$77)	-8.49%
49-Transfers In	\$0								
4-Revenues Total	\$9,858,979	\$546,908	\$387,107	\$159,801	41.28%	\$1,016,058	\$594,018	\$422,040	71.05%
5-Expenses									
51-Salaries & Wages	(\$3,975,866)	(\$224,523)	(\$148,845)	(\$75,678)	-50.84%	(\$643,232)	(\$429,142)	(\$214,090)	-49.89%
52-Contractual Services	(\$3,039,409)	(\$202,784)	(\$166,250)	(\$36,535)	-21.98%	(\$298,413)	(\$231,230)	(\$67,182)	-29.05%
53-Supplies	(\$2,350,530)	(\$116,782)	(\$60,000)	(\$56,782)	-94.64%	(\$220,784)	(\$91,648)	(\$129,137)	-140.90%
54-Other Charges	(\$276,749)	(\$29,882)	(\$4,876)	(\$25,006)	-512.84%	(\$56,672)	(\$23,748)	(\$32,923)	-138.64%
57-Capital	(\$747,168)	(\$18,521)	(\$36,915)	\$18,393	49.83%	(\$22,871)	(\$37,265)	\$14,393	38.62%
59-Transfers Out	(\$50,000)	(\$12,500)	\$0	(\$12,500)	0.00%	(\$12,500)	\$0	(\$12,500)	0.00%

Operating Statements for the Major and Internal Service Funds

Page 17 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses Total	(\$10,439,722)	(\$604,993)	(\$416,885)	(\$188,108)	-45.12%	(\$1,254,471)	(\$813,033)	(\$441,438)	-54.30%
60-Golf Fund Total	(\$580,743)	(\$58,085)	(\$29,778)	(\$28,307)	-95.06%	(\$238,413)	(\$219,015)	(\$19,398)	-8.86%
70-Information Technology									
4-Revenues									
42-Charges for Services	\$491,243	\$122,811	\$129,210	(\$6,399)	-4.95%	\$122,811	\$129,210	(\$6,399)	-4.95%
43-Debt Proceeds	\$0								
47-Misc. Income	\$33	\$0	\$33	(\$33)	-99.33%	\$0	\$33	(\$33)	-99.33%
48-Interest Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$491,276	\$122,811	\$129,243	(\$6,432)	-4.98%	\$122,811	\$129,243	(\$6,432)	-4.98%
5-Expenses									
52-Contractual Services	(\$407,043)	(\$4,381)	(\$18,411)	\$14,029	76.20%	(\$63,481)	(\$70,575)	\$7,094	10.05%
53-Supplies	(\$63,700)	\$0	(\$3,569)	\$3,569	99.99%	\$0	(\$4,024)	\$4,024	99.99%
57-Capital	(\$20,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$491,243)	(\$4,381)	(\$21,980)	\$17,598	80.06%	(\$63,481)	(\$74,599)	\$11,117	14.90%
70-Information Technology Total	\$33	\$118,429	\$107,263	\$11,166	10.41%	\$59,330	\$54,644	\$4,686	8.57%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,494,821	\$372,150	\$322,575	\$49,575	15.37%	\$372,150	\$322,575	\$49,575	15.37%
47-Misc. Income	\$120,177	\$9,432	\$8,458	\$973	11.51%	\$28,384	\$25,550	\$2,833	11.09%
48-Interest Income	\$200								
49-Transfers In	\$0								
4-Revenues Total	\$1,615,199	\$381,582	\$331,033	\$50,548	15.27%	\$400,534	\$348,126	\$52,408	15.05%
5-Expenses									
52-Contractual Services	(\$1,617,799)	(\$102,830)	(\$105,060)	\$2,230	2.12%	(\$364,053)	(\$331,319)	(\$32,734)	-9.88%
5-Expenses Total	(\$1,617,799)	(\$102,830)	(\$105,060)	\$2,230	2.12%	(\$364,053)	(\$331,319)	(\$32,734)	-9.88%
75-Health Insurance Total	(\$2,600)	\$278,752	\$225,973	\$52,778	23.36%	\$36,481	\$16,806	\$19,674	117.07%
Grand Total	(\$877,044)	(\$508,086)	(\$427,877)	(\$80,210)	-18.75%	(\$1,620,242)	(\$1,757,330)	\$137,088	7.80%

Major Operating Funds by Department

Page 18 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,432,614	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$339,835	\$71,758	\$44,500	\$27,258	61.25%	\$95,834	\$44,500	\$51,334	115.36%
43-Debt Proceeds	\$0								
44-Rentals	\$50,000	\$0	\$0	\$0	0.00%	\$50,000	\$50,000	\$0	0.00%
45-Product Sales	\$88,250	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$2,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$1,250	\$12	\$598	(\$586)	-97.92%	\$62	\$598	(\$536)	-89.58%
48-Interest Income	\$5,000	\$1,066	\$174	\$892	512.83%	\$2,841	\$829	\$2,013	242.81%
49-Transfers In	\$0								
4-Revenues Total	\$2,918,949	\$72,836	\$45,272	\$27,565	60.89%	\$148,738	\$95,926	\$52,811	55.05%
5-Expenses									
51-Salaries & Wages	(\$762,597)	(\$52,202)	(\$47,561)	(\$4,641)	-9.76%	(\$160,066)	(\$149,450)	(\$10,616)	-7.10%
52-Contractual Services	(\$648,545)	(\$53,695)	(\$50,806)	(\$2,889)	-5.69%	(\$75,883)	(\$71,443)	(\$4,440)	-6.21%
53-Supplies	(\$142,861)	(\$11,447)	(\$5,795)	(\$5,652)	-97.54%	(\$14,810)	(\$8,204)	(\$6,607)	-80.53%
54-Other Charges	(\$184,537)	(\$6,274)	(\$3,556)	(\$2,718)	-76.43%	(\$18,551)	(\$15,650)	(\$2,901)	-18.54%
57-Capital	(\$3,203)	(\$801)	(\$2,277)	\$1,477	64.85%	(\$801)	(\$2,277)	\$1,477	64.85%
59-Transfers Out	(\$2,012,500)	(\$503,125)	\$0	(\$503,125)	0.00%	(\$503,125)	\$0	(\$503,125)	0.00%
5-Expenses Total	(\$3,754,243)	(\$627,543)	(\$109,995)	(\$517,549)	-470.52%	(\$773,236)	(\$247,024)	(\$526,212)	-213.02%
000-Administration Total	(\$835,294)	(\$554,707)	(\$64,723)	(\$489,984)	-757.05%	(\$624,498)	(\$151,098)	(\$473,400)	-313.31%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,432,614	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$5,000	\$76	\$221	(\$145)	-65.61%	\$1,058	\$936	\$122	13.08%
49-Transfers In	\$0								
4-Revenues Total	\$2,442,614	\$76	\$221	(\$145)	-65.61%	\$1,058	\$936	\$122	13.08%
5-Expenses									
51-Salaries & Wages	(\$1,738,513)	(\$76,387)	(\$72,251)	(\$4,135)	-5.72%	(\$293,929)	(\$293,333)	(\$596)	-0.20%
52-Contractual Services	(\$658,739)	(\$113,930)	(\$93,049)	(\$20,881)	-22.44%	(\$127,252)	(\$105,097)	(\$22,154)	-21.08%
53-Supplies	(\$367,709)	(\$13,515)	(\$15,189)	\$1,674	11.02%	(\$33,670)	(\$32,363)	(\$1,307)	-4.04%
54-Other Charges	(\$15,050)	(\$1,408)	(\$1,508)	\$100	6.63%	(\$2,952)	(\$2,455)	(\$497)	-20.24%
57-Capital	(\$213,922)	(\$16,348)	(\$1,366)	(\$14,982)	-1096.75%	(\$16,348)	(\$1,366)	(\$14,982)	-1096.75%
59-Transfers Out	\$0								
5-Expenses Total	(\$2,993,933)	(\$221,589)	(\$183,364)	(\$38,224)	-20.85%	(\$474,150)	(\$434,615)	(\$39,536)	-9.10%
101-Parks Maintenance Total	(\$551,319)	(\$221,513)	(\$183,143)	(\$38,369)	-20.95%	(\$473,092)	(\$433,679)	(\$39,413)	-9.09%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$42,400	\$5,501	\$96	\$5,405	5630.21%	\$7,724	\$734	\$6,990	952.35%
44-Rentals	\$9,250	\$400	\$225	\$175	77.78%	\$1,700	\$225	\$1,475	655.56%
45-Product Sales	\$1,150	\$163	\$55	\$108	195.51%	\$261	\$95	\$166	174.85%
46-Grants & Donations	\$163,250	\$36,850	\$54,294	(\$17,444)	-32.13%	\$76,397	\$54,669	\$21,728	39.75%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$216,050	\$42,914	\$54,670	(\$11,756)	-21.50%	\$86,082	\$55,722	\$30,360	54.48%
5-Expenses									
51-Salaries & Wages	(\$118,813)	(\$8,546)	(\$7,443)	(\$1,104)	-14.83%	(\$25,529)	(\$22,423)	(\$3,106)	-13.85%
52-Contractual Services	(\$83,732)	(\$14,330)	(\$10,505)	(\$3,825)	-36.41%	(\$15,331)	(\$11,564)	(\$3,767)	-32.57%
53-Supplies	(\$14,414)	(\$1,080)	(\$714)	(\$366)	-51.29%	(\$4,837)	(\$1,024)	(\$3,813)	-372.40%
54-Other Charges	(\$7,095)	\$0	\$0	\$0	0.00%	(\$480)	(\$515)	\$35	6.80%
57-Capital	(\$769)	(\$192)	(\$455)	\$263	57.87%	(\$192)	(\$455)	\$263	57.87%
5-Expenses Total	(\$224,822)	(\$24,148)	(\$19,117)	(\$5,031)	-26.32%	(\$46,369)	(\$35,982)	(\$10,387)	-28.87%
430-Historical Museum Total	(\$8,772)	\$18,765	\$35,553	(\$16,788)	-47.22%	\$39,713	\$19,741	\$19,972	101.17%
10-General Total	(\$1,395,386)	(\$757,454)	(\$212,313)	(\$545,141)	-256.76%	(\$1,057,878)	(\$565,037)	(\$492,841)	-87.22%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$4,814,336	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$126,140	\$0	\$20,500	(\$20,500)	-100.00%	\$28,000	\$23,850	\$4,150	17.40%
44-Rentals	\$46,680	\$30	(\$10)	\$40	400.00%	\$1,781	\$1,721	\$60	3.49%

Page 19 of 26

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	\$50,838	\$87	\$0	\$87	0.00%	\$138	\$0	\$138	0.00%
46-Grants & Donations	\$16,300	\$4	\$5	(\$1)	-20.00%	\$10	\$107	(\$97)	-90.65%
47-Misc. Income	\$3,641	\$66	\$670	(\$604)	-90.11%	\$506	\$750	(\$244)	-32.54%
48-Interest Income	\$6,000	\$1,470	\$188	\$1,282	681.86%	\$2,595	\$362	\$2,232	616.67%
49-Transfers In	\$0								
4-Revenues Total	\$5,063,934	\$1,657	\$21,353	(\$19,696)	-92.24%	\$33,029	\$26,790	\$6,239	23.29%
5-Expenses									
51-Salaries & Wages	(\$1,316,389)	(\$93,161)	(\$83,562)	(\$9,599)	-11.49%	(\$285,427)	(\$261,073)	(\$24,354)	-9.33%
52-Contractual Services	(\$753,896)	(\$106,047)	(\$81,490)	(\$24,557)	-30.14%	(\$138,824)	(\$109,071)	(\$29,752)	-27.28%
53-Supplies	(\$179,896)	(\$3,615)	(\$2,268)	(\$1,347)	-59.37%	(\$5,826)	(\$5,433)	(\$393)	-7.24%
54-Other Charges	(\$134,287)	(\$3,868)	(\$1,798)	(\$2,070)	-115.11%	(\$16,429)	(\$12,221)	(\$4,208)	-34.43%
57-Capital	(\$3,716)	(\$929)	(\$2,186)	\$1,257	57.52%	(\$929)	(\$2,186)	\$1,257	57.52%
59-Transfers Out	(\$2,275,000)	(\$568,750)	\$0	(\$568,750)	0.00%	(\$568,750)	\$0	(\$568,750)	0.00%
5-Expenses Total	(\$4,663,182)	(\$776,370)	(\$171,305)	(\$605,065)	-353.21%	(\$1,016,185)	(\$389,984)	(\$626,201)	-160.57%
000-Administration Total	\$400,752	(\$774,713)	(\$149,952)	(\$624,761)	-416.64%	(\$983,156)	(\$363,195)	(\$619,962)	-170.70%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$12,261	\$1,190	\$141	\$1,049	744.03%	\$1,280	\$141	\$1,139	807.86%
45-Product Sales	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$12,261	\$1,190	\$141	\$1,049	744.03%	\$1,280	\$141	\$1,139	807.86%
5-Expenses									
51-Salaries & Wages	(\$852,470)	(\$77,426)	(\$72,853)	(\$4,573)	-6.28%	(\$187,655)	(\$175,581)	(\$12,074)	-6.88%
52-Contractual Services	(\$358,217)	(\$39,052)	(\$36,424)	(\$2,628)	-7.21%	(\$46,516)	(\$41,010)	(\$5,506)	-13.43%
53-Supplies	(\$273,926)	(\$24,611)	(\$5,492)	(\$19,118)	-348.11%	(\$38,122)	(\$12,063)	(\$26,059)	-216.02%
57-Capital	(\$14,128)	(\$15,792)	(\$91)	(\$15,701)	-17253.77%	(\$15,792)	(\$91)	(\$15,701)	-17253.77%
5-Expenses Total	(\$1,498,742)	(\$156,880)	(\$114,860)	(\$42,020)	-36.58%	(\$288,085)	(\$228,745)	(\$59,339)	-25.94%
101-Parks Maintenance Total	(\$1,486,481)	(\$155,690)	(\$114,719)	(\$40,971)	-35.71%	(\$286,805)	(\$228,605)	(\$58,200)	-25.46%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$3,031,344	\$172,371	\$111,012	\$61,359	55.27%	\$545,202	\$273,341	\$271,861	99.46%
44-Rentals	\$85,000	\$7,827	\$4,572	\$3,255	71.19%	\$21,504	\$8,937	\$12,567	140.62%
45-Product Sales	\$10,800	\$1,123	\$247	\$875	354.32%	\$3,916	\$976	\$2,940	301.25%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0								
4-Revenues Total	\$3,127,144	\$181,320	\$115,831	\$65,489	56.54%	\$570,622	\$283,254	\$287,369	101.45%
5-Expenses									
51-Salaries & Wages	(\$1,178,451)	(\$65,088)	(\$46,419)	(\$18,670)	-40.22%	(\$177,613)	(\$129,884)	(\$47,729)	-36.75%
52-Contractual Services	(\$1,134,761)	(\$105,880)	(\$72,495)	(\$33,384)	-46.05%	(\$168,804)	(\$111,386)	(\$57,418)	-51.55%
53-Supplies	(\$153,175)	(\$15,756)	(\$2,418)	(\$13,338)	-551.61%	(\$26,149)	(\$5,465)	(\$20,683)	-378.47%
54-Other Charges	(\$1,400)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	(\$641)	(\$160)	(\$911)	\$751	82.42%	(\$160)	(\$911)	\$751	82.42%
5-Expenses Total	(\$2,468,428)	(\$186,884)	(\$122,243)	(\$64,641)	-52.88%	(\$372,782)	(\$247,646)	(\$125,135)	-50.53%
220-Recreation Programs Total	\$658,716	(\$5,564)	(\$6,412)	\$848	13.22%	\$197,840	\$35,607	\$162,233	455.62%
221-Athletics									
4-Revenues									
42-Charges for Services	\$445,800	\$19,275	\$20,224	(\$949)	-4.69%	\$65,351	\$58,775	\$6,575	11.19%
45-Product Sales	\$14,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0								
49-Transfers In	\$90,000								
4-Revenues Total	\$549,800	\$19,275	\$20,224	(\$949)	-4.69%	\$65,351	\$58,775	\$6,575	11.19%
5-Expenses									
51-Salaries & Wages	(\$59,745)	(\$2,124)	(\$1,994)	(\$130)	-6.50%	(\$6,371)	(\$5,982)	(\$389)	-6.50%
52-Contractual Services	(\$152,111)	(\$5,643)	(\$5,721)	\$78	1.36%	(\$5,843)	(\$5,721)	(\$122)	-2.14%
53-Supplies	(\$234,243)	(\$4,670)	(\$41,174)	\$36,505	88.66%	(\$5,558)	(\$41,332)	\$35,774	86.55%
54-Other Charges	(\$50,740)	(\$2,650)	(\$2,160)	(\$490)	-22.69%	(\$14,529)	(\$5,787)	(\$8,743)	-151.07%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$496,839)	(\$15,086)	(\$51,049)	\$35,963	70.45%	(\$32,301)	(\$58,822)	\$26,521	45.09%
221-Athletics Total	\$52,961	\$4,188	(\$30,825)	\$35,014	113.59%	\$33,049	(\$47)	\$33,096	70417.06%
222-Pools									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$777,000	\$38,550	\$3,500	\$35,050	1001.43%	\$85,747	\$3,500	\$82,247	2349.91%
44-Rentals	\$20,100	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$92,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$905,600	\$38,550	\$3,500	\$35,050	1001.43%	\$85,747	\$3,500	\$82,247	2349.91%
5-Expenses									
51-Salaries & Wages	(\$589,901)	(\$8,173)	(\$6,712)	(\$1,461)	-21.76%	(\$21,299)	(\$20,760)	(\$539)	-2.59%
52-Contractual Services	(\$297,496)	(\$15,358)	(\$13,355)	(\$2,003)	-14.99%	(\$25,544)	(\$24,366)	(\$1,178)	-4.83%
53-Supplies	(\$79,936)	(\$5,351)	(\$579)	(\$4,772)	-824.12%	(\$5,415)	(\$579)	(\$4,836)	-835.23%
54-Other Charges	(\$22,000)	(\$64)	(\$39)	(\$24)	-61.74%	(\$599)	(\$364)	(\$234)	-64.33%
57-Capital	(\$769)	(\$192)	(\$547)	\$354	64.79%	(\$192)	(\$547)	\$354	64.79%
59-Transfers Out	\$0								
5-Expenses Total	(\$990,102)	(\$29,138)	(\$21,233)	(\$7,905)	-37.23%	(\$53,049)	(\$46,617)	(\$6,432)	-13.80%
222-Pools Total	(\$84,502)	\$9,413	(\$17,733)	\$27,146	153.08%	\$32,697	(\$43,117)	\$75,814	175.83%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$1,900	\$31	\$26	\$5	20.15%	\$96	\$79	\$16	20.76%
44-Rentals	\$67,425	\$2,519	\$672	\$1,847	274.87%	\$8,730	\$795	\$7,935	998.10%
45-Product Sales	\$1,000	\$386	(\$147)	\$533	362.24%	\$355	(\$267)	\$622	232.96%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$70,325	\$2,936	\$551	\$2,385	432.83%	\$9,181	\$607	\$8,573	1412.41%
5-Expenses									
51-Salaries & Wages	(\$188,905)	(\$13,526)	(\$10,195)	(\$3,331)	-32.67%	(\$41,035)	(\$31,189)	(\$9,846)	-31.57%
52-Contractual Services	(\$354,079)	(\$36,332)	(\$32,560)	(\$3,771)	-11.58%	(\$64,478)	(\$60,089)	(\$4,389)	-7.30%
53-Supplies	(\$33,727)	(\$1,744)	(\$1,929)	\$185	9.60%	(\$5,650)	(\$2,006)	(\$3,644)	-181.64%
54-Other Charges	(\$8,189)	(\$5)	(\$65)	\$60	92.80%	(\$423)	(\$329)	(\$94)	-28.45%
57-Capital	(\$1,281)	(\$320)	(\$911)	\$591	64.84%	(\$320)	(\$911)	\$591	64.84%
59-Transfers Out	\$0								
5-Expenses Total	(\$586,182)	(\$51,927)	(\$45,661)	(\$6,266)	-13.72%	(\$111,905)	(\$94,524)	(\$17,381)	-18.39%
224-Recreation Facilities Total	(\$515,857)	(\$48,991)	(\$45,110)	(\$3,881)	-8.60%	(\$102,725)	(\$93,917)	(\$8,808)	-9.38%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$555,000	\$35,831	\$19,751	\$16,080	81.41%	\$86,853	\$56,392	\$30,461	54.02%
44-Rentals	\$2,250	\$44	\$41	\$3	7.00%	\$144	\$66	\$78	118.03%
45-Product Sales	\$1,700	\$19	\$60	(\$41)	-69.13%	\$39	\$60	(\$21)	-35.80%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
4-Revenues Total	\$559,450	\$35,893	\$19,852	\$16,041	80.80%	\$87,036	\$56,518	\$30,518	54.00%
5-Expenses									
51-Salaries & Wages	(\$448,424)	(\$28,375)	(\$24,578)	(\$3,797)	-15.45%	(\$79,300)	(\$76,536)	(\$2,763)	-3.61%
52-Contractual Services	(\$71,590)	(\$8,789)	(\$15,329)	\$6,540	42.66%	(\$11,305)	(\$18,237)	\$6,932	38.01%
53-Supplies	(\$72,957)	(\$2,107)	(\$2,198)	\$90	4.11%	(\$3,458)	(\$3,911)	\$452	11.56%
54-Other Charges	(\$11,250)	(\$154)	(\$33)	(\$121)	-365.67%	(\$154)	(\$54)	(\$100)	-184.74%
57-Capital	(\$769)	(\$192)	(\$911)	\$719	78.90%	(\$192)	(\$911)	\$719	78.90%
59-Transfers Out	\$0								
5-Expenses Total	(\$604,990)	(\$39,618)	(\$43,048)	\$3,431	7.97%	(\$94,409)	(\$99,649)	\$5,240	5.26%
350-Special Facilities Total	(\$45,540)	(\$3,724)	(\$23,197)	\$19,472	83.94%	(\$7,373)	(\$43,131)	\$35,758	82.91%
20-Recreation Total	(\$1,019,950)	(\$975,082)	(\$387,948)	(\$587,135)	-151.34%	(\$1,116,472)	(\$736,404)	(\$380,068)	-51.61%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,015,271	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$1,000	\$209	\$22	\$187	848.41%	\$399	\$113	\$286	253.52%
49-Transfers In	\$0								
4-Revenues Total	\$1,016,271	\$209	\$22	\$187	848.41%	\$399	\$113	\$286	253.52%

Page 21 of 26

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	(\$71,062)	(\$5,222)	(\$5,283)	\$61	1.16%	(\$16,174)	(\$16,486)	\$312	1.90%
52-Contractual Services	(\$13,592)	(\$2,238)	(\$1,811)	(\$427)	-23.58%	(\$3,260)	(\$2,331)	(\$930)	-39.88%
53-Supplies	\$0								
54-Other Charges	(\$100)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
59-Transfers Out	(\$100,000)	(\$25,000)	\$0	(\$25,000)	0.00%	(\$25,000)	\$0	(\$25,000)	0.00%
5-Expenses Total	(\$184,753)	(\$32,460)	(\$7,094)	(\$25,366)	-357.57%	(\$44,434)	(\$18,817)	(\$25,617)	-136.14%
000-Administration Total	\$831,518	(\$32,251)	(\$7,072)	(\$25,179)	-356.04%	(\$44,035)	(\$18,705)	(\$25,331)	-135.42%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$53,767)	(\$3,956)	(\$3,858)	(\$97)	-2.52%	(\$12,694)	(\$12,369)	(\$325)	-2.63%
52-Contractual Services	(\$6,039)	(\$1,510)	(\$1,457)	(\$53)	-3.63%	(\$1,510)	(\$1,457)	(\$53)	-3.63%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$59,806)	(\$5,465)	(\$5,315)	(\$150)	-2.82%	(\$14,203)	(\$13,826)	(\$378)	-2.73%
101-Parks Maintenance Total	(\$59,806)	(\$5,465)	(\$5,315)	(\$150)	-2.82%	(\$14,203)	(\$13,826)	(\$378)	-2.73%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$177,298	\$4,466	\$3,331	\$1,136	34.09%	\$9,400	\$7,135	\$2,264	31.74%
45-Product Sales	\$900	\$135	\$0	\$135	0.00%	\$360	\$0	\$360	0.00%
46-Grants & Donations	\$730	\$60	\$0	\$60	0.00%	\$195	\$0	\$195	0.00%
4-Revenues Total	\$178,928	\$4,661	\$3,331	\$1,331	39.95%	\$9,955	\$7,135	\$2,819	39.52%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	(\$15,649)	(\$115)	(\$203)	\$88	43.56%	(\$1,074)	(\$203)	(\$870)	-428.80%
57-Capital	\$0								
5-Expenses Total	(\$17,649)	(\$115)	(\$203)	\$88	43.56%	(\$1,074)	(\$203)	(\$870)	-428.80%
220-Recreation Programs Total	\$161,279	\$4,546	\$3,127	\$1,419	45.38%	\$8,881	\$6,932	\$1,949	28.12%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$69,603)	(\$5,190)	(\$4,740)	(\$450)	-9.49%	(\$16,379)	(\$14,990)	(\$1,389)	-9.27%
52-Contractual Services	(\$10,089)	(\$2,522)	(\$2,900)	\$378	13.02%	(\$2,522)	(\$2,900)	\$378	13.02%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	(\$558)	(\$100)	(\$458)	-458.07%	(\$671)	(\$863)	\$192	22.30%
57-Capital	\$0								
5-Expenses Total	(\$91,692)	(\$8,270)	(\$7,740)	(\$530)	-6.85%	(\$19,572)	(\$18,753)	(\$819)	-4.37%
350-Special Facilities Total	(\$91,692)	(\$8,270)	(\$7,740)	(\$530)	-6.85%	(\$19,572)	(\$18,753)	(\$819)	-4.37%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$375,000	\$24,091	\$43,939	(\$19,848)	-45.17%	\$30,227	\$56,579	(\$26,351)	-46.57%
44-Rentals	\$55,500	\$3,443	\$1,291	\$2,152	166.69%	\$11,291	\$1,506	\$9,785	649.72%
45-Product Sales	\$0								
46-Grants & Donations	\$111,500	\$6,400	\$14,121	(\$7,721)	-54.68%	\$18,999	\$24,774	(\$5,775)	-23.31%
47-Misc. Income	\$0	\$0	\$279	(\$279)	-99.84%	\$20	\$279	(\$258)	-92.56%
4-Revenues Total	\$542,000	\$33,934	\$59,630	(\$25,696)	-43.09%	\$60,537	\$83,137	(\$22,600)	-27.18%
5-Expenses									
51-Salaries & Wages	(\$903,398)	(\$58,793)	(\$56,920)	(\$1,873)	-3.29%	(\$177,214)	(\$169,113)	(\$8,101)	-4.79%
52-Contractual Services	(\$284,012)	(\$45,367)	(\$43,245)	(\$2,123)	-4.91%	(\$56,816)	(\$57,411)	\$595	1.04%
53-Supplies	(\$230,618)	(\$10,912)	(\$14,696)	\$3,784	25.75%	(\$28,407)	(\$25,501)	(\$2,906)	-11.39%
54-Other Charges	(\$51,381)	(\$3,114)	(\$2,794)	(\$321)	-11.47%	(\$16,713)	(\$14,220)	(\$2,493)	-17.53%
57-Capital	(\$2,178)	(\$545)	(\$1,366)	\$822	60.17%	(\$545)	(\$1,366)	\$822	60.17%
59-Transfers Out	(\$100,000)	(\$25,000)	\$0	(\$25,000)	0.00%	(\$25,000)	\$0	(\$25,000)	0.00%
5-Expenses Total	(\$1,571,587)	(\$143,731)	(\$119,020)	(\$24,711)	-20.76%	(\$304,694)	(\$267,611)	(\$37,083)	-13.86%
501-Cosley Zoo Operations Total	(\$1,029,587)	(\$109,797)	(\$59,390)	(\$50,407)	-84.87%	(\$244,157)	(\$184,474)	(\$59,683)	-32.35%
22-Cosley Zoo Total	(\$188,289)	(\$151,237)	(\$76,390)	(\$74,847)	-97.98%	(\$313,086)	(\$228,825)	(\$84,261)	-36.82%
60-Golf Fund									
000-Administration									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	\$1,325,929	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$0	\$0	\$500	(\$500)	-100.00%	\$0	\$500	(\$500)	-100.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$4,000	\$6,261	\$4,417	\$1,844	41.74%	\$6,410	\$4,429	\$1,981	44.73%
48-Interest Income	\$4,000	\$18	\$16	\$2	13.44%	\$830	\$907	(\$77)	-8.49%
49-Transfers In	\$0								
4-Revenues Total	\$1,333,929	\$6,279	\$4,933	\$1,346	27.28%	\$7,240	\$5,836	\$1,404	24.06%
5-Expenses									
51-Salaries & Wages	(\$510,040)	(\$32,467)	(\$32,737)	\$270	0.82%	(\$97,877)	(\$101,738)	\$3,861	3.79%
52-Contractual Services	(\$1,854,217)	(\$60,560)	(\$60,542)	(\$18)	-0.03%	(\$97,436)	(\$88,956)	(\$8,480)	-9.53%
53-Supplies	(\$120,838)	(\$5,571)	(\$6,411)	\$841	13.11%	(\$11,218)	(\$7,802)	(\$3,416)	-43.78%
54-Other Charges	(\$142,249)	(\$14,224)	(\$3,193)	(\$11,030)	-345.45%	(\$28,535)	(\$11,699)	(\$16,836)	-143.91%
57-Capital	(\$769)	(\$192)	(\$273)	\$81	29.71%	(\$192)	(\$273)	\$81	29.71%
59-Transfers Out	(\$50,000)	(\$12,500)	\$0	(\$12,500)	0.00%	(\$12,500)	\$0	(\$12,500)	0.00%
5-Expenses Total	(\$2,678,112)	(\$125,514)	(\$103,156)	(\$22,357)	-21.67%	(\$247,758)	(\$210,468)	(\$37,290)	-17.72%
000-Administration Total	(\$1,344,183)	(\$119,235)	(\$98,223)	(\$21,012)	-21.39%	(\$240,518)	(\$204,632)	(\$35,886)	-17.54%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$18,633)	(\$1,396)	(\$1,393)	(\$2)	-0.17%	(\$4,360)	(\$4,288)	(\$72)	-1.68%
52-Contractual Services	(\$5,316)	(\$1,079)	(\$986)	(\$92)	-9.36%	(\$1,304)	(\$1,206)	(\$97)	-8.08%
53-Supplies	(\$7,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$30,949)	(\$2,474)	(\$2,380)	(\$95)	-3.98%	(\$5,663)	(\$5,494)	(\$170)	-3.09%
350-Special Facilities Total	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$51	\$0	\$51	0.00%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$51	\$0	\$51	0.00%
5-Expenses									
51-Salaries & Wages	(\$589,869)	(\$31,628)	(\$27,891)	(\$3,736)	-13.40%	(\$91,786)	(\$91,944)	\$158	0.17%
52-Contractual Services	(\$148,769)	(\$24,548)	(\$24,152)	(\$396)	-1.64%	(\$30,796)	(\$31,480)	\$684	2.17%
53-Supplies	(\$340,141)	(\$11,651)	(\$21,679)	\$10,027	46.25%	(\$19,026)	(\$25,908)	\$6,881	26.56%
54-Other Charges	(\$17,000)	(\$10,773)	\$0	(\$10,773)	0.00%	(\$10,773)	\$0	(\$10,773)	0.00%
57-Capital	(\$165,673)	(\$128)	(\$34,455)	\$34,327	99.63%	(\$128)	(\$34,805)	\$34,677	99.63%
5-Expenses Total	(\$1,261,450)	(\$78,727)	(\$108,177)	\$29,450	27.22%	(\$152,509)	(\$184,137)	\$31,628	17.18%
601-Golf Maintenance Total	(\$1,261,450)	(\$78,727)	(\$108,177)	\$29,450	27.22%	(\$152,458)	(\$184,137)	\$31,679	17.20%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$1,980,500	\$218,212	\$235,567	(\$17,355)	-7.37%	\$287,732	\$277,693	\$10,039	3.62%
44-Rentals	\$439,750	\$5,278	\$9,521	(\$4,243)	-44.57%	\$5,278	\$9,521	(\$4,243)	-44.57%
45-Product Sales	\$142,000	\$805	\$4,449	(\$3,644)	-81.92%	\$3,763	\$5,186	(\$1,423)	-27.44%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$3	\$1	\$2	204.00%	\$4	\$1	\$3	272.00%
4-Revenues Total	\$2,562,250	\$224,297	\$249,538	(\$25,241)	-10.11%	\$296,776	\$292,401	\$4,376	1.50%
5-Expenses									
51-Salaries & Wages	(\$450,240)	(\$20,040)	(\$17,196)	(\$2,845)	-16.54%	(\$61,773)	(\$51,661)	(\$10,112)	-19.57%
52-Contractual Services	(\$201,502)	(\$27,222)	(\$21,935)	(\$5,288)	-24.11%	(\$38,025)	(\$35,433)	(\$2,592)	-7.32%
53-Supplies	(\$154,722)	(\$4,917)	\$7,923	(\$12,841)	-162.07%	(\$14,804)	\$10,735	(\$25,539)	-237.90%
54-Other Charges	(\$30,000)	(\$75)	(\$64)	(\$11)	-17.34%	(\$131)	(\$2,128)	\$1,997	93.82%
57-Capital	(\$557,051)	(\$17,432)	(\$638)	(\$16,795)	-2632.37%	(\$21,782)	(\$638)	(\$21,145)	-3314.19%
5-Expenses Total	(\$1,393,515)	(\$69,687)	(\$31,908)	(\$37,779)	-118.40%	(\$136,516)	(\$79,125)	(\$57,391)	-72.53%
611-Pro Shop/Golf Fees Total	\$1,168,735	\$154,610	\$217,629	(\$63,019)	-28.96%	\$160,260	\$213,276	(\$53,016)	-24.86%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$323,500	\$25,621	\$3,726	\$21,895	587.62%	\$48,304	\$4,706	\$43,598	926.44%
44-Rentals	\$300	\$281	\$0	\$281	0.00%	\$457	\$0	\$457	0.00%
45-Product Sales	\$5,585,000	\$288,716	\$128,859	\$159,857	124.06%	\$640,075	\$251,390	\$388,685	154.61%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$1,714	\$101	\$1,613	1597.41%	\$2,824	\$131	\$2,693	2055.86%

Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues Total	\$5,947,800	\$316,332	\$132,686	\$183,646	138.41%	\$691,660	\$256,226	\$435,434	169.94%
5-Expenses									
51-Salaries & Wages	(\$2,402,085)	(\$139,068)	(\$69,227)	(\$69,841)	-100.89%	(\$385,840)	(\$178,157)	(\$207,684)	-116.57%
52-Contractual Services	(\$828,924)	(\$89,292)	(\$58,585)	(\$30,707)	-52.41%	(\$130,481)	(\$73,994)	(\$56,486)	-76.34%
53-Supplies	(\$1,722,829)	(\$94,642)	(\$39,833)	(\$54,810)	-137.60%	(\$175,736)	(\$68,673)	(\$107,063)	-155.90%
54-Other Charges	(\$87,500)	(\$4,811)	(\$1,619)	(\$3,192)	-197.16%	(\$17,232)	(\$9,921)	(\$7,312)	-73.70%
57-Capital	(\$23,675)	(\$769)	(\$1,549)	\$780	50.35%	(\$769)	(\$1,549)	\$780	50.35%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,065,013)	(\$328,582)	(\$170,813)	(\$157,770)	-92.36%	(\$710,058)	(\$332,293)	(\$377,765)	-113.68%
612-Food and Beverage Total	\$882,787	(\$12,250)	(\$38,127)	\$25,876	67.87%	(\$18,398)	(\$76,067)	\$57,669	75.81%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$15,000	\$0	(\$50)	\$50	100.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
45-Product Sales	\$0								
4-Revenues Total	\$15,000	\$0	(\$50)	\$50	100.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$75	(\$402)	\$477	118.53%	(\$1,596)	(\$1,356)	(\$240)	-17.72%
52-Contractual Services	(\$683)	(\$83)	(\$50)	(\$33)	-66.96%	(\$371)	(\$161)	(\$210)	-130.64%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$8)	(\$451)	\$443	98.23%	(\$1,967)	(\$1,517)	(\$451)	-29.70%
613-Cross Country Skiing Total	\$4,318	(\$8)	(\$501)	\$493	98.41%	\$18,364	\$38,039	(\$19,675)	-51.72%
60-Golf Fund Total	(\$580,743)	(\$58,085)	(\$29,778)	(\$28,307)	-95.06%	(\$238,413)	(\$219,015)	(\$19,398)	-8.86%
Grand Total	(\$3,184,368)	(\$1,941,858)	(\$706,429)	(\$1,235,429)	-174.88%	(\$2,725,849)	(\$1,749,280)	(\$976,569)	-55.83%

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$533,000	\$35,831	\$18,852	\$16,978	90.06%	\$86,853	\$55,494	\$31,359	56.51%
44-Rentals	\$750	\$44	\$13	\$31	237.46%	\$144	\$38	\$106	278.68%
45-Product Sales	\$500	\$19	\$0	\$19	0.00%	\$39	\$0	\$39	0.00%
47-Misc. Income	\$500								
4-Revenues Total	\$534,750	\$35,893	\$18,866	\$17,028	90.25%	\$87,036	\$55,532	\$31,504	56.73%
5-Expenses									
51-Salaries & Wages	(\$399,785)	(\$27,260)	(\$19,240)	(\$8,020)	-41.69%	(\$77,912)	(\$59,920)	(\$17,991)	-30.03%
52-Contractual Services	(\$58,141)	(\$7,404)	(\$10,825)	\$3,421	31.60%	(\$8,864)	(\$12,341)	\$3,477	28.18%
53-Supplies	(\$70,488)	(\$2,020)	(\$1,908)	(\$112)	-5.89%	(\$3,372)	(\$3,621)	\$250	6.89%
54-Other Charges	(\$6,500)	(\$154)	(\$44)	(\$110)	-249.43%	(\$154)	(\$54)	(\$100)	-184.74%
57-Capital	(\$641)	(\$160)	(\$638)	\$478	74.84%	(\$160)	(\$638)	\$478	74.84%
5-Expenses Total	(\$535,555)	(\$36,999)	(\$32,655)	(\$4,344)	-13.30%	(\$90,461)	(\$76,574)	(\$13,887)	-18.14%
Grand Total	(\$805)	(\$1,105)	(\$13,789)	\$12,684	91.98%	(\$3,425)	(\$21,042)	\$17,617	83.72%

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$63,250	\$5,529	\$5,206	\$323	6.20%	\$14,429	\$14,030	\$399	2.84%
44-Rentals	\$85,000	\$7,827	\$4,572	\$3,255	71.19%	\$21,504	\$8,937	\$12,567	140.62%
45-Product Sales	\$400	(\$15)	\$0	(\$15)	0.00%	\$190	\$0	\$190	0.00%
4-Revenues Total	\$148,650	\$13,341	\$9,778	\$3,562	36.43%	\$36,123	\$22,967	\$13,156	57.28%
5-Expenses									
51-Salaries & Wages	(\$81,376)	(\$5,234)	\$0	(\$5,234)	0.00%	(\$16,313)	\$0	(\$16,313)	0.00%
52-Contractual Services	(\$176,561)	(\$12,393)	(\$9,914)	(\$2,479)	-25.01%	(\$34,393)	(\$27,062)	(\$7,331)	-27.09%
53-Supplies	(\$40,858)	(\$1,743)	(\$1,677)	(\$66)	-3.95%	(\$4,954)	(\$4,516)	(\$438)	-9.70%
54-Other Charges	(\$1,000)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	\$0								
5-Expenses Total	(\$299,795)	(\$19,370)	(\$11,591)	(\$7,779)	-67.11%	(\$55,715)	(\$31,578)	(\$24,137)	-76.44%
Grand Total	(\$151,145)	(\$6,030)	(\$1,813)	(\$4,217)	-232.59%	(\$19,593)	(\$8,611)	(\$10,981)	-127.53%

Special Events

Page 26 of 26

Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$5,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$19,500)	(\$199)	(\$122)	(\$77)	-63.34%	(\$726)	(\$214)	(\$512)	-239.09%
1900-Special Events-Miscellaneous Total	(\$14,500)	(\$199)	(\$122)	(\$77)	-63.34%	(\$726)	(\$214)	(\$512)	-239.09%
1901-Kite Event									
4-Revenues	\$1,635	\$0	\$500	(\$500)	-100.00%	\$500	\$500	\$0	0.00%
5-Expenses	(\$3,400)	\$0	(\$500)	\$500	100.00%	\$0	(\$500)	\$500	100.00%
1901-Kite Event Total	(\$1,765)	\$0	\$0	\$0	0.00%	\$500	\$0	\$500	0.00%
1902-4th of July									
4-Revenues	\$40,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$48,800)	(\$765)	\$0	(\$765)	0.00%	(\$765)	\$0	(\$765)	0.00%
1902-4th of July Total	(\$8,300)	(\$765)	\$0	(\$765)	0.00%	(\$765)	\$0	(\$765)	0.00%
1903-Ale Fest									
4-Revenues	\$80,250	\$0	\$0	\$0	0.00%	\$1,000	\$0	\$1,000	0.00%
5-Expenses	(\$85,500)	\$1,010	\$0	\$1,010	0.00%	\$1,010	\$0	\$1,010	0.00%
1903-Ale Fest Total	(\$5,250)	\$1,010	\$0	\$1,010	0.00%	\$2,010	\$0	\$2,010	0.00%
1904-Memorial Park Events									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$18,110)	\$0	(\$789)	\$789	100.02%	(\$735)	(\$1,044)	\$309	29.61%
1904-Memorial Park Events Total	(\$18,110)	\$0	(\$789)	\$789	100.02%	(\$735)	(\$1,044)	\$309	29.61%
1905-Taste of Wheaton									
4-Revenues	\$120,000	\$0	\$0	\$0	0.00%	\$20,500	\$0	\$20,500	0.00%
5-Expenses	(\$139,950)	(\$602)	(\$1)	(\$601)	-60138.00%	(\$1,528)	(\$231)	(\$1,297)	-561.43%
1905-Taste of Wheaton Total	(\$19,950)	(\$602)	(\$1)	(\$601)	-60138.00%	\$18,972	(\$231)	\$19,203	8313.03%
1906-Summer Concerts									
4-Revenues	\$210,200	\$35,000	\$36,500	(\$1,500)	-4.11%	\$41,000	\$36,500	\$4,500	12.33%
5-Expenses	(\$210,200)	(\$467)	\$0	(\$467)	0.00%	(\$591)	\$0	(\$591)	0.00%
1906-Summer Concerts Total	\$0	\$34,533	\$36,500	(\$1,967)	-5.39%	\$40,409	\$36,500	\$3,909	10.71%
1907-Shakespeare Event									
4-Revenues	\$10,500	\$7,500	\$7,500	\$0	0.00%	\$8,500	\$7,500	\$1,000	13.33%
5-Expenses	(\$20,700)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1907-Shakespeare Event Total	(\$10,200)	\$7,500	\$7,500	\$0	0.00%	\$8,500	\$7,500	\$1,000	13.33%
1908-Fun Run Event									
4-Revenues	\$53,000	\$27,988	\$0	\$27,988	0.00%	\$41,611	\$0	\$41,611	0.00%
5-Expenses	(\$46,450)	(\$5,024)	\$0	(\$5,024)	0.00%	(\$5,501)	(\$1,985)	(\$3,516)	-177.14%
1908-Fun Run Event Total	\$6,550	\$22,964	\$0	\$22,964	0.00%	\$36,109	(\$1,985)	\$38,094	1919.12%
1910-Light the Torch Run									
4-Revenues	\$30,500	\$1,270	\$0	\$1,270	0.00%	\$3,223	\$0	\$3,223	0.00%
5-Expenses	(\$36,700)	(\$365)	\$0	(\$365)	0.00%	(\$399)	\$0	(\$399)	0.00%
1910-Light the Torch Run Total	(\$6,200)	\$905	\$0	\$905	0.00%	\$2,825	\$0	\$2,825	0.00%
1925-Reindeer Run									
4-Revenues	\$42,000	\$6,271	\$0	\$6,271	0.00%	\$9,474	\$0	\$9,474	0.00%
5-Expenses	(\$27,000)	(\$365)	\$0	(\$365)	0.00%	(\$399)	\$0	(\$399)	0.00%
1925-Reindeer Run Total	\$15,000	\$5,906	\$0	\$5,906	0.00%	\$9,076	\$0	\$9,076	0.00%
Grand Total	(\$62,725)	\$71,251	\$43,088	\$28,163	65.36%	\$116,175	\$40,526	\$75,649	186.67%

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: April 20, 2022, Board Report

Cosley Zoo – Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

- A total of 9,304 people visited the zoo the past three months (6,488 in March) compared to 20,107 (13,754 in March) during the same timeframe in 2021. Rainy and cold late winter/early spring weather has kept a damper on attendance.

Admissions:

Month	2022 Revenue	2022 Avg./Day	2021 Revenue	2021 Avg./Day
January	\$ 2,967	\$ 98.90	\$11,164	\$372.12
February	\$ 5,277	\$188.46	\$11,326	\$404.50
March	\$23,198	\$748.32	\$45,740	\$1,475.50
Total	\$31,442	\$353.28	\$68,230	\$ 766.63

General Revenue:

- Thanks to the generosity of supporters, the zoo received total March operational donations of \$6,338, bringing 2022 totals to \$18,982.
- Zoo Director, Susan Wahlgren and Campaign Manager, Cathy Mousseau successfully acquired a donor pledge of \$525,000 in support of the parking lot expansion project. This pledge will be paid over three years (starting in 2022). In addition to the \$525,000 pledge, the same donor will continue their \$6,000/month (\$72,000 annually) donation in support of operations.

Significant Activities/Accomplishments

Education Programs and Activities:

- The annual FrogWatch training took place on Sunday, March 13. A total of 19 participants registered for the program.
- Education and Teen Specialist, Jackie Karnstedt, began working with eligible Junior Zookeepers (JZs) on animal encounter and animal presentation training and testing.
- Due to the presence of Highly Pathogenic Avian Influenza (HPAI) in Illinois, the zoo was unable to begin their duck and chicken feeding programs the week of spring break. This accounts for the low 2022 guest engagement numbers as compared to 2021 in the tables below.
- Because of the hours she has committed to the Junior Zookeeper (JZ) program, JZ Bella Star participated in a Zookeeper for a Day opportunity. To be eligible to take part in the Zookeeper for a Day program, a JZ must have a minimum of 225 hours of participation in zoo activities. Taking part in Zookeeper for a Day gives JZs the chance to work closely with animal care staff, asking questions and learning various aspects of animal husbandry firsthand.

Total Programs – March

Type of Program	2022 Number of programs	2022 Number of participants	2021 Number of programs	2021 Number of participants
Outreach	6	137	2	60
Guest Engagement*	1	4	32	294
Camps	0	0	0	0
Teen programs**	10	59	9	52
School programs	2	20	1	24
Scout programs	0	0	1	9
Family programs	7	100	11	80
Special Events	1	16	3	198
Rentals	2	164	0	0
Total	29	500	59	717

* Formerly Casual Interpretation – name has been changed for this program type to align with current industry terminology.

**Formerly Jr Zookeeper Club – name changed to include Summer Teen Interpreter program

Virtual Versus In-Person Programming – March

	Number of Programs	Number of Participants
On-site In-person	15	165
Off-site In-person	7	163
Virtual	5	8
Total	27	336

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

Total Programs – Year-to-Date

Type of Program	2022 Programs	2022 Participants	2021 Programs	2021 Participants
Outreach	7	587	4	420
Guest Engagement*	2	5	47	429
Camps	0	0	0	0
Teen Programs	36	173	20	120
School programs	3	34	3	62
Scout programs	1	19	3	34
Individual/Family programs	14	195	35	241
Special Events	3	45	4	211
Rentals	6	313	0	0
Total	72	1,371	116	1,517

* Formerly Casual Interpretation – name has been changed for this program type to align with current industry terminology.

General Activities:

- The USDA inspector arrived at the zoo in March for an unannounced inspection (they are always unannounced). The inspection was clean with no non-compliant issues.
- Due to the presence of Highly Pathogenic Avian Influenza (HPAI) in the Great Lakes region (including Illinois), a subcommittee of the zoo's Emergency Preparedness Team was developed and has been executing various portions of its Plan for the Management of High Consequence Diseases. Some of the action include overall increased biosecurity measures, survey of vendors, staff, and volunteers for their contact with

birds outside the zoo, relocating some birds inside, tarping bird exhibits, emptying two ponds, increased vermin control, and providing information to staff and public. While HPAI is not a concern for the public, it is highly contagious and deadly to most birds.

- Bartlett Tree Experts were at the zoo on Monday, March 14 to complete a day of tree trimming. This was a donated service to the zoo.
- The zoo's Emergency Preparedness Team conducted a severe weather drill on Thursday, March 17. The drill also included "damage" to the zoo's quarantine building.
- The biannual cleaning of the duck pond took place during the third week of March. Due to the presence of HPAI, the pond will be left with no water to discourage the presence of wild waterfowl, which are carriers of the disease.
- Animal Curator, Angie Dosch Angie successfully studied for and passed her pesticide applicators general standards test, meaning she is certified for three additional years.
- The zoo welcomes new senior gift shop staff member Judy Hood. Efforts continue to fill 11 other open positions.
- After a hiatus due to covid, the zoo's DEAI (Diversity, Equity, Access, and Inclusion) team restarted their monthly meetings. Their first tasks will be to finalize the DEAI strategic plan and develop staff training and awareness activities.

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

Banquets

- Banquets started to pick up in March, with our team hosting 46 events
- Wintrust came back for their annual March Madness event, that was on March 17th
- We held the annual WPD Appreciation Mixer on March 24
- Staff held Casino night for the first time on March 11
- The banquets team held their annual banquets training at the end of the month as well

"Dear Lois,

Thank you so much for all your help with the planning of Mary Kate's baby shower.

Everything was just perfect, and we all had a delightful time on Saturday. Kim and Bo were amazing - they handled every facet of the event with ease, professionalism, and kindness.

Mary Kate and Leif were surrounded with family and friends in a gorgeous setting to celebrate a new beginning in our family's history and we thank you, Kim, and Bo for making it such a delightful and stress-free event.

Please extend our sincere thanks to all who planned, prepared, and served this event. We appreciate all your hard work."

Restaurant

- In March Arrowhead Restaurant welcomed 3,923 guests
- New Spring menu started on March 22. Features such as Chesapeake Crab Cakes, Smoked Turkey Club Panini and welcomed back the Lobster Roll and Cream of Chicken with Rice Soup.

Arrowhead Golf Club-Bruce Stoller

- Average high temperatures in March were a couple of degrees above normal with precipitation up over 50 percent from the long-term norm.
- The golf course and driving range opened for the season on the March 18. The South and East courses were opened first with the West course opened on the 20th and 21st to take advantage of excellent weather conditions.
- The majority of permanent tee times have paid for the season, league registration forms are in and almost all contracts and deposits for outings have been received. Schedules for these groups are being finalized and the process of creating tee sheets has begun.
- Seasonal hiring in all golf departments is nearing completion with training either already underway or scheduled to begin early in April.
- The shoreline restoration project on the West course has been substantially completed. The contractor will be keeping a pump on site until vegetation starts to germinate in order to keep water levels at an appropriate level.
- A group of 22 ladies from Women on Course 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.
- Work on the new starter shed progressed through the month when not delayed by the weather. We look forward to opening the new building in the near future.
- Golf course maintenance projects included: removing covers from greens; cleaning up winter debris; placing course accessories; spraying greens; repairing retaining walls around ponds on the West course; completing a drainage project on #3 West; removing several small stumps throughout the property; installing Martin houses in native areas throughout the course.
- Projects for the building maintenance team included: cleaning and stocking the restroom trailers and halfway house trolley; preparing basement ice machines for the golf season; removing the drywall ceiling and supports under the patio; installing racks and shelving in the new ski area; installing an additional tilt skillet in the kitchen which required re-piping the gas line and reconfiguring the Ansul system; installing a new towel dryer in the basement; greasing motors and changing belts on exhaust hoods.

	2022	2021	2020	2019	2018	5 Yr. Avg.
March Paid Rounds	4,477	4,782	2,347	4,784	4,699	4,218
YTD Paid Rounds	4,477	4,782	2,347	4,784	4,699	4,218
Actual Rounds Played	504	1,084	306	630	581	621
Opening Date	March 18	March 19	March 5*	March 22	March 15	March 16

*The course closed on March 16, 2022, due to COVID-19 restrictions and did not reopen until May 1.

Payment for permanent tee times is due in March and league fees will occasionally start to be paid as well. Timing variances account for some differences in paid round totals and will not completely even out until June rounds are reported.

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

Collections and Exhibits

- The Collection Committee met three times to discuss deaccessioning and pending donations.
- Curator continues to research and secure loans for the *Stories of DuPage* exhibit opening in June. Staff met to discuss *Stories of DuPage* and to make plans for labels and installation.
- Curator cataloged and stored all newly accessioned objects.

Education, Outreach, and Events

- A Scout program was held on March 5 for five Scouts.
- On March 6, the Museum hosted Recognizing Trailblazers: Confident and Courageous Women Who Shaped DuPage celebrating Black History Month and Women's History Month simultaneously. The event honored four Black Women Veterans who served in four different US military branches. Thirty-five attendees participated including two local elected officials. A local Boy Scout and Girl Scout troop were involved as well as the Naperville Woman's Club, Fort Payne Chapter of the DAR, and local author and historian Glennette Tilley Turner. A video was posted on the Museum website of this event.
- A Scout program for 19 Scouts and parents was held on March 12 and on March 14 another scout program was held for 15.
- Hosted Scout program for 20 Wolf, Tiger, and Bear Scouts on March 17.
- The Museum hosted a 6th birthday party on March 19 for ten attendees.
- The Museum hosted a scout group on Friday, March 25 for 16 scouts.
- Plans for events through 2022 continue. Partnerships are being finalized for fall events.

Marketing

- Marketing completed a press release on the March 6 / Recognizing Trailblazers event.
- Marketing wrote a press release for the awarding of the IDNR grant for the masonry stabilization and gutter rebuild project.
- Giving DuPage Days website was set up for the early May event.
- New building banners were created for the Museum.
- A DuPage map design was created to showcase appeal donors at the Museum for the Spring Appeal letter being designed for an April send out.

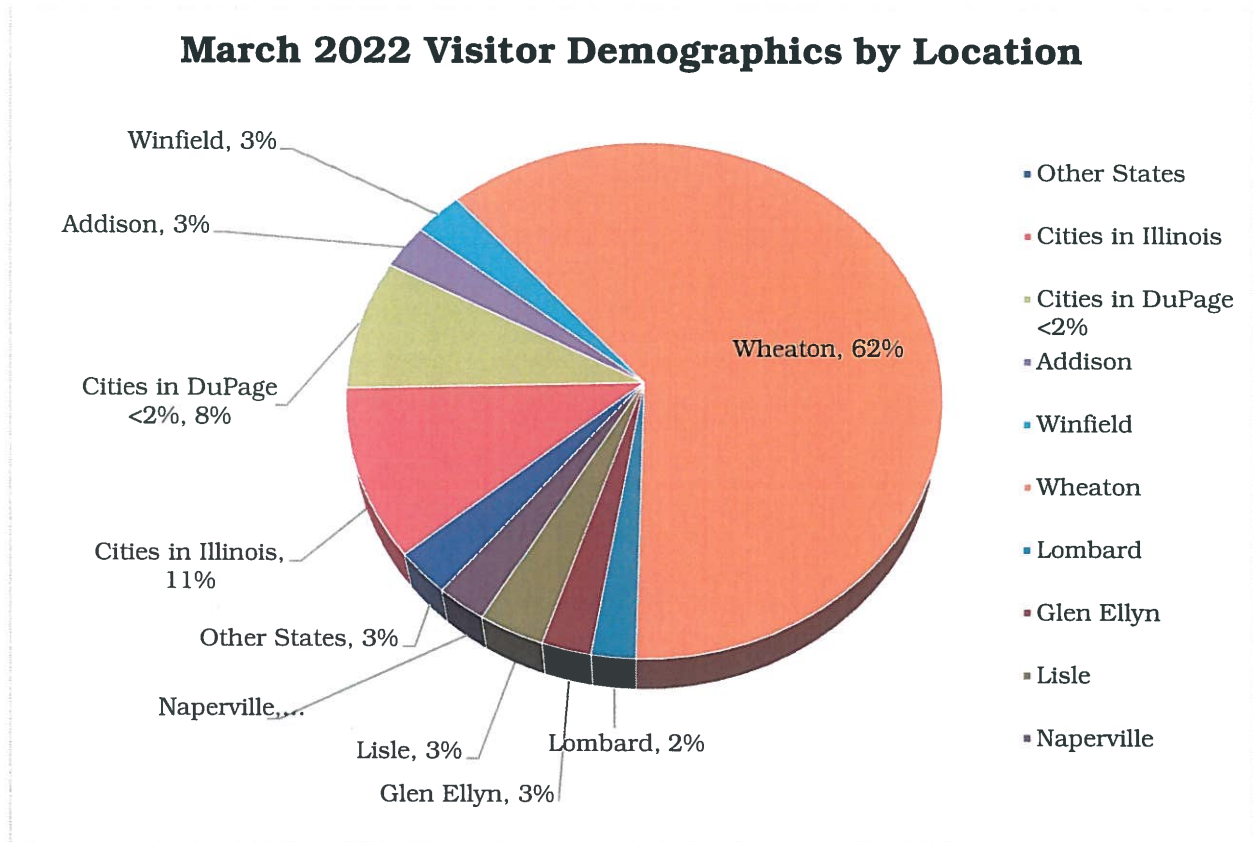
Administration, Rentals, Building, Training and Safety

- Museum staff attended the DuPage County Board meeting on March 8 to present on the Recognize Trailblazers event and to accept the Women's History Month Proclamation.
- A private rental for local candidates for public office was held on March 8.
- Museum Manager attended the Wheaton Chamber's Diversity Matters: How to Write a Diversity Statement training on March 9.
- Museum Manager attended the Wheaton Chamber's meeting on March 10.
- Museum Assistant Erin Fairhead attended the virtual IAM awards ceremony. The Museum won an Award of Excellence for its 2020-2021 *Ballots of Power* exhibit.

- Staff and WPD Safety Manager submitted a self-assessment on Slips Trips and Falls.
- Staff toured Chicago Golf Club with the Club Archivist on March 15. The Museum assisted the Club with research and reproductions in the last couple years.
- Staff attended the WPD Safety Fair on March 16 and March 24.
- The Museum hosted the Wheaton Chamber for a rental on March 17.

Foundation

- Executive Director Mike Benard and Museum Manager Michelle Podkova met with two potential candidates for the Museum Foundation. County is currently working with the candidate to process the County appointment. A second potential candidate approached County separately and may be appointed as well.
- A successful Casino Night was held March 11 at Arrowhead.



Total Visitors for March 2022: 355 (compared to 188 in March 2021)

Total Visitors for 2022: 822 (compared to 359 in 2021)

Shop Sales March 2022: \$167.39 (compared to \$57.99 in March 2021)

Annual Shop Sales 2022: \$267.93 (compared to \$97.49 in 2021)

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing and Fund Development
RE: April 20, 2022, Board Report

Marketing

Arrowhead Restaurant

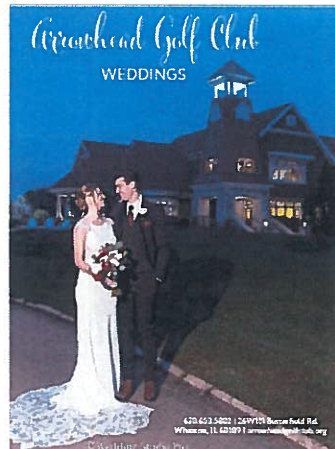
Easter Brunch, the new Spring menu and Masquerade Murder Mystery Dinner are being promoted at this time. To date, there are 73 registered for the Murder Mystery event on April 22. The weekend breakfast social media posts and mobile texts are in the works to start April 30.

Arrowhead Golf Course, Driving Range & Cross-Country Skiing

The \$5 off a round of 9 or \$10 off a round of 18 was communicated with the golf course opening promotions alongside lessons and leagues. This offer ends on April 14.

Arrowhead Wedding & Events

A new wedding portfolio/folder was designed. This folder is given to couples who are inquiring about hosting their wedding at Arrowhead. (See image below)



Cosley Zoo

The Spring Cosley Tails Newsletter was mailed on April 13 with an email version distributed as well. Upcoming events, such as Party for the Planet and Cosley Run for the Animals are being promoted at this time.

DuPage County Historical Museum

Two new banners were designed for display on the museum building. One featuring the upcoming exhibit, Stories of DuPage and the other to promote general museum services.

Athletic Marketing

Promoting spring athletics to include Tae Kwon Do, Tennis, and Volleyball.

Parks Plus Fitness Center

Spring sale, available through April 30 offering \$20 per month is currently being promoted. The March student sale resulted in 50 memberships.

Aquatic Centers

The 10% off sale continues through April 30. It is being promoted via eblasts, atrium banner at Community Center and consistent social media posts.

Recreation

Continuing to promote open day camp positions and promoting Spring programs through email and social media.

Top Social Media Posts for February

Join out Waitlist	March 2	Reach 2,354
Camp Counselor and Director Jobs	March 4	Reach 1,830
Fun Run in Color	March 4	Reach 1,704
Parks and Planning Hiring Post	March 8	Reach 3,269
Congrats Coash Marsha	March 24	Reach 4,399



Special Events

Past Events

Fun Run in Color | April 9

The Fun Run in Color returned after two years. We hosted 577 registrations as compared to 922 in 2019. A total of \$39,000 in sponsorship was secured which is an increase from \$25,560 in 2019. A thank you email was distributed to all runners. Thanks to the support of the Rotary Wheaton AM for their partnership and coordination of over 100 volunteers.

Go Fly A Kite Event | May 7

To date, \$3,000 in sponsorship has been secured. Gift of Wings Kite Team will be on-site with kites available for purchase and kite demonstrations. On-site concessions or food truck is being secured.

Cream of Wheaton | June 2 - 5

There will be 13 bands performing over the four event days. \$21,500 has been secured in sponsorship. The committee is working on securing business expo participants, arts and crafts and food vendors. A light pole banner is being designed for display throughout downtown Wheaton and regular eblasts and social media will be consistent leading up to the event.

Memorial Park Summer Concert Series | Begins June 24 & 25

All bands have been secured for the Summer Entertainment Series. The lineup was announced on April 12 and tickets will go on sale April 15. Tickets are \$10 each. \$41,000 in sponsorship revenue has been secured. The lineup includes:

- o June 24 – Mulberry Street and Gold Dust Dreams
- o June 25 – Mickey Hatfield Trio and HiFi Superstar
- o July 11 – Shout Section Big Band (Free Family Night)
- o July 15 – The Wayouts and American English
- o July 16 – Chicago Philharmonic Ensemble
- o July 29 – Billy Elton and Radio Gaga
- o July 30 – UltraBeat and Sixteen Candles
- o August 8 – Jenny V James and The Flames (Free Family Night)
- o August 12 – ARRA and One of These Nights
- o August 13 – The Chicago Experience and The PettyBreakers
- o September 9 – The Ron Burgundy's and Rod Tuffcurls and The Bench Press
- o September 10 – The Special Consensus and Bella Cain
- o September 17 – DuPage Symphony Orchestra (Free Family Night)

+ Cosley Zoo Foundation

Spring Appeal

The appeal letter is being finalized and will get mailed in May.

Membership:

A total of 102 new members joined in March. To date, we have 1,023 members.

Run for the Animals | June 4, 2022

There are 458 participants registered as of 4/13/22. Sponsorship is being solicited with a total of \$18,500 secured at this time. The homeowner postcard has been finalized and will get mailed to neighbors on or along the route in May.

+ DuPage County Historical Museum Foundation

Spring Appeal

The letter is currently under review for mailing in late April.

Casino Night | March 11, 2022

The Casino Night Event was a success. The new location at Arrowhead was very well received. The event will net approximately \$18,000 for the Foundation.

+ Play For All Playground & Garden Foundation

The Spring Newsletter is in the mail. A postcard promoting the summer play days is in development and will be distributed at upcoming events. An email version is in the works to be distributed the first week of May.

Spring Appeal & Giving DuPage Days

Sensory Garden Playground received a \$10,000 match donation to be utilized in the Spring Appeal and leveraged during Giving DuPage Days May 2 through May 6. The appeal letter will go out in May.

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: April 9, 2022
SUBJECT: Board Report, March

Administration/Overall Department

- Park Permitting – Nine Park rentals took place in March. Thirty-three future reservations were permitted.
- Two commemorative trees and one bench were purchased in March.
- We continue to coordinate with the Wheaton Sanitary district on their work through Northside Park and a recent change that will affect the baseball field at Emerson School this summer.
- Work continues on the transition to our new alarm company. This includes replacement of the panels and various equipment at each location.
- Easements are being drafted for the Gary Avenue right of way work being done by the city.
- Our capital budget was updated and extended out to seven years to account for planned projects.
- All staff attended the safety fair trainings.
- Staff is in the process of certifying for pesticide licenses and certified playground safety inspectors.

Planning

- Williams Architects provided a proposal to assist with the bidding and construction phases of the Community Center interiors project.
- Reliable Fire and Security provided a proposal for the purchase and installation of a fire radio and antenna for the Arrowhead Clubhouse.
- V3 Construction provided a proposal to extend culvert pipes under cart path.
- Staff requested proposals for architectural/ engineering services related to a barn at Cosley and the log cabins at Northside Park.
-

Parks & Buildings Operations

- Staff removed the SIM cards from the two front cameras at Seven Gables to check for activity in the parking lot and to check the operation of the cameras themselves.
- The glycol was drained from the two CAC ice rinks and the manifolds were disassembled and stored for the year.
- The Community Center west side park lot light pole work was completed. New wire pulled and LED bulbs installed.

- Shelves were built in the records storage cage at the CAC to organize and save space.
- Clocktower Park was set up for opening. All waterlines and backflow devices were installed and checked. One exterior water spigot was replaced, the ponds were pumped out, power washed, water feature pumps installed, and ponds filled. All miniature golf greens were power washed as well as the boulders around the course. All edge pavers were checked and glued as needed.
- Exhaust ductwork for the kilns at the CC Pottery room were replaced with stainless steel pipe.
- Seven Gables shelter, Graf shelter, and Briarpatch shelter were plumbed and set up for the season. The floors were also power washed, and all trash removed.
- A new restroom exhaust fan was installed at 855 building.
- All tables on the Memorial terrace had their anchors checked and replaced as needed after one table broke free of its mounting bolts.
- Following the disposal ordinance, old gym mats in the CAC were removed from the site and hauled to the PSC dumpster. Old chairs and racks were taken to be recycled from the south locker room.
- Two storm doors were installed on the Lincoln Marsh office.
- New metal connections were replaced on the CAC batting cages as well as all broken cables ties holding the nets on replaced.
- LED light fixtures were replaced in the Animal Welcome Center at Cosley Zoo. The original fixtures had failed and could not be repaired.

Projects and Special Events

- CAC ice rinks taken down and stored including fencing that will be used at Memorial Park during the summer.
- Arrowhead Starter shed Construction. Poured concrete pad and continuing to build the shed.
- Replaced and repaired Herrick benches by the Playground.
- Removed and disposed of old concrete tables from Rice Pool that were replaced by the newly purchased ones.
- Preseason Pool work at both Northside and Rice Pool.

Horticulture, Turf & Natural Resources

- Staff assisted with the takedown and storage of the ice rinks for the season - truly a group effort to make that activity run smoothly for the season.
- Along with the removal of the ice rink is the takedown of the sled hill and the warming shelter. The sled hill has safety foam boards that are removed along with the breakaway fence at the bottom of the hill. In conjunction

with sled hill is the changeover of the warming shelter from winter to a facility for summer camps. This is removal of the rubber mats to protect the floor from skates, the benches and firewood removal. The building is then cleaned, and the shelving is restored for camps.

- All our ponds have signage that states no swimming in summer and no skating (when unsafe) in winter. The signs were changed from no skate to no swim and the green and red flags removed.
- Trim crew begins their season with spring clean-up. Additional leaves are removed, perennial plants cut back, and playgrounds are checked for safety concerns. Once we get a handle on the finishing of cleaning up, we then split into respective sides and start the weekly maintenance routine at each park.
- Community garden plots are prepared each spring to provide a plot of ground for those persons interested in planting vegetables for the season. Staff rototills the earth and grades the areas. Then they stake out the individual plots which are 20 x 30 feet each. The renters are assigned a plot, and some have had the same plot for more than 25 years. Water will be turned on mid-May once the frost dates have passed.
- Windscreens are installed on the tennis and pickleball courts at Northside, Central, Seven Gables and Atten parks. Additionally, windscreens are installed at Atten park on the backstops and as shade coverings for the dugouts.
- Baseball, soccer, and lacrosse fields are prepared for the season beginning in March. Fields are measured, laid out and striped to be ready on April 1. Weather is the biggest challenge during this month because there often is still snow and it generally rains and is cold. This spring we are trying out the new ride on striper that the board approved for purchase this year. We have already measured that the original striping of a soccer field was reduced from 90 minutes to 25. A huge time savings. Thank you.

Conservation

- Preparation continues at Lincoln Marsh in preparation of programming season.
- A prescribed area burn was completed at the Lincoln Marsh.
- Nuisance wildlife control. Beaver damage reported in several parks including Northside, Parks Department, and Firefighter Park. Trees were wrapped with wire cages.

Fleet Mechanics

- Staff have been trained on the new ride on field striper and it was put to use at Seven Gables.
- All golf carts were serviced and are ready for the upcoming season.
- Mechanics are working through all the spring prep work orders.

- Swapping mowers from snow removal equipment to grass cutting has begun.



WHEATON PARK DISTRICT

Wheaton Park

Maintenance Summary Report

Request Date on or after 03/01/2022
 Request Date on or before 03/31/2022
 RC Code is equal to PSC

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Corrective Maintenance	18	48.25	1281.18	4.00	0.00	229.09	1514.27
General Maintenance	32	610.25	13993.03	27.28	0.00	509.89	14530.20
Inspection	197	22.00	440.26	0.00	0.00	0.00	440.26
PM Repair	1						0.00
Preventive Maintenance	302	215.75	5604.48	785.67	0.00	467.08	6857.23
Service Request	28	685.75	14559.16	0.00	0.00	0.00	14559.16
Signs and Banners	14	12.50	264.93	0.00	0.00	0.00	264.93
Special Facilities Event	1	123.50	3400.71	0.00	0.00	0.00	3400.71
Standing WO	3	34.50	817.87	0.00	0.00	0.00	817.87
Total	596	1752.50	40361.62	816.95	0.00	1206.06	42384.63
Average Time	6.74						
Average Cost	71.12						

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



Athletics

- **Rams Football**

- Rams Tackle Football registration opened fully on December 14. At this time there are currently 236 participants signed up. For the 2021 season there was 190 total participants signed up, which means the program has already well surpassed last year's enrollment 5 months before it begins!
- Rams Football/Cheer hosted their first Commitment Night at the Central Athletic Complex on March 14. This event included players "committing" to the fall season by signing a banner and commitment letter, football players/coaches and cheerleaders from South and North 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 650 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. This program runs February through July meeting once a month on Sundays. In 2019, the program's first year, there were 117 participants signed up bringing in \$5,941.00 in net profit. Currently there are 120 participants signed up bringing in \$9,105.00 in net profit.



- **Baseball/Softball**
 - Spring Baseball/Softball registration opened fully on December 14. At this time there are currently 951 in-house participants signed up. At this time last spring season there were 918 in-house participants signed up, putting us on pace for a similar season to last year!
- **Rams Cheerleading**
 - Rams Cheerleading registration opened fully on December 14. At this time there are currently 127 participants signed up. At this time last season there were 99 participants signed up, putting us on pace for an even bigger season than last year!
- **Wheaton Wings In-House Soccer**
 - The 2022 Spring Session has 906 participants signed up bringing in \$65,422.00 in registration fees. In 2021 the Spring Session had 538 participants signed up bringing in \$38,733.00 in registration fees. In 2019 the Spring Session had 844 participants signed up bringing in \$56,597.00 in registration fees.
- **Travel Soccer**
 - The Wings SC winter season wrapped up in late March. There were 5 Wings teams that made the league playoffs, with 1 of them taking home the championship!
 - Beginning with tryouts in April/May 2022 for the Fall 2022/Spring 2023 season, Wings SC has merged with Kopion FC to form Wheaton United SC. Currently there are 346 participants signed up for this year's United tryouts. Last year's Wings tryouts had 195 participants.
- **Spring Soccer Shots 2022**
 - Spring Soccer Shots enrollment is currently open. This year currently there are 239 participants signed up bringing in \$31,711 in registration fees. In 2021 we had 154 participants bringing in \$18,160 in registration fees. That is a 26% revenue increase and 26% participant increase from the Spring 2021 season to this Spring season.
- **Martial Arts**
 - Winter session I began in early January for Tae Kwon Do. There are 13 participants bringing in \$1,782.00 in registration fees. In 2020 there were 9 participants bringing in \$1,180.00 in registration fees.
 - Winter session I began in early January for Karate. There are 49 participants bringing in \$7,912.00 in registration fees.
 - Winter session II began in mid-February for Kung Fu. There are 50 participants bringing in \$3,501.00 in registration fees.
 - Winter session I began in early January for Kendo. There are 14 participants bringing in \$1,920.00 in registration fees. In 2020 there were 14 participants bringing in \$1,320.30 in registration fees.

- **Central Athletic Complex**

- The indoor soccer league ran smoothly on Saturdays in the Large gym, Kale gym and Turf Gym from 8am-6pm during the winter.
- The in-house basketball league successfully completed last month.
- Outstanding balances due for the CAC have been lowered to only \$686, which is down from \$3,500 a month ago.

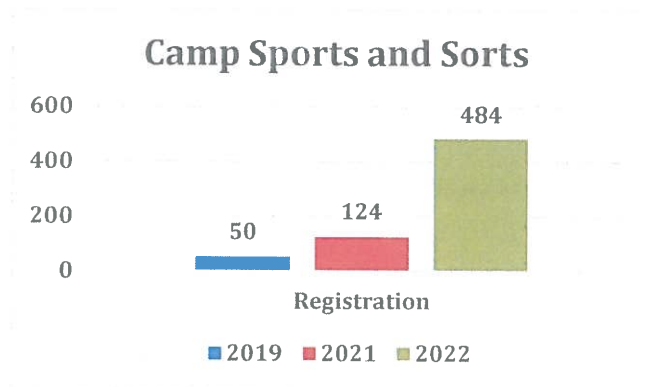
Usage Hours for February			
Categories	2021	2022	Change %
Paying Renters	152.00	152.75	0.5%
Complimentary	0.00	0.50	0.00
WPD Programs	678.75	507.25	-25.3%
WPD training	0.00	0.00	0.00
TOTAL	830.75	660.50	-20.5%

YTD Total Usage Hours			
Categories	2021	2022	Change %
Paying Renters	201.00	230.50	14.6%
Complimentary	0.00	0.00	0.0%
WPD Programs	1,012.00	1,035.50	2.3%
WPD training	0.75	0.00	-100.0%
TOTAL	1,213.75	1,266.25	4.3%

Total Rental Revenue			
Month	2021	2022	Change %
January	\$1,665.00	\$3,820.00	56%
February	\$5,474.50	\$12,517.00	56%
TOTAL	\$7,139.50	\$16,337.00	56%

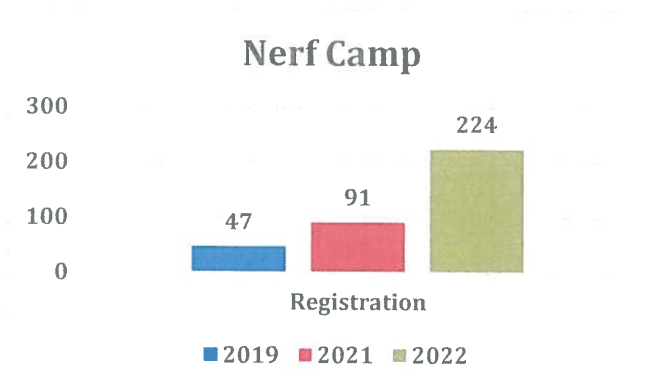
- **Camp Sports and Sorts**

- Athletic Staff has been able to secure camp counselors and directors for this summer. The chart below compares the last 3 years of camp registration through the end of March. In 2021 we had our best year ever, where we increased total registrations by 67% from 2019. Currently we have equaled our total participation registration from all of 2021 summer and we still have two months left of registration for this year.



- **Nerf Battle Camp**

- Athletic Staff has been able to secure camp counselors and directors for this summer. The chart below compares the last 3 years of camp registration through the end of March. In 2021 we had our best year ever, where we increased total registrations by 25% from 2019. Currently, we are only 28% behind all of registration from 2021, which was 309 participants, and we still have two months left of registration for this year.



- **Spring Lacrosse 2022**

- Spring Lacrosse enrollment is currently open. This year currently there are 105 participants bringing in \$34,635 in registration fees. In 2021 we had 83 players bringing in \$18,525 in registration fees. That is a 26% revenue increase and 26% participant increase from the Spring 2021 season to this Spring season.

- **Girls Spring Lacrosse 2022 (New!)**

- Our fun and fast-paced Pre K-8th grade programs are open to players of all skill-levels led by coaches and players from North Central College women's lacrosse team. Players will have two days of lacrosse a week with a practice every Thursday and on weekends players will either have a Saturday evening practice or Sunday league game.
- This year currently there are 28 participants signed up bringing in \$5,355.00 in registration fees.



- **Tumbling Times – Spring Session I**

- Tumbling Times enrollment is currently open. This year currently there are 127 participants bringing in \$10,619 in registration fees. In 2021 we had 90 participants bringing in \$6,571 in registration fees. That is a 61% revenue increase and 41% participant increase from the Spring 2021 season to this Spring season.

Aquatics/Safety

- Pool Pass Sales continue. Preseason Sale (10%) Sale began January 18 and will run through April 30. Year to date we have sold 4,431 passes / \$237,197 an increase of 652 passes / \$28,636 from last month. Marketing former pass holders as well as the community with e-blast and through social media will continue. We anticipate a surge in sales as the price increase deadline approaches.
- Staff continues the interviewing and onboarding for the 2022 Pool Season in February.
- Max Yoshikawa and his wife welcomed their first child, Alvin on March 23rd Max will return to work April 18th.

Parks Plus Fitness

- March was full of our Spring Sales offerings. We held one for Students at a monthly rate of \$10 per month and one for adults at a rate of \$20 per month. As you can see, there was a large increase in monthly membership renewals.
- Staff continues with planning and marketing for May and June sales for both PPFC and Group Fitness.
- Full-Time Manager first round interviews will take place the week of April 26th. We currently have a healthy field of applicants.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N- Swim	Total**
March 2022	1,940	9	84	-	2,033
March 2021	1,519	4	21	-	1,544
February 2022	1,860	8	18	-	1,886
February 2021	1,508	4	19	-	1,531
January 2021	1,826	11	19	-	1,856
January 2020	1,628	8	15	-	1,651
Monthly Total Attendance/ Usage	4,728				

TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
RE: Recreation Department Board Report
DATE: April 1, 2022



Recreation Department- General

- Recreation staff served on the Safety Fair Committee and assisted in hosting two separate Safety Fair events. The Safety Fair allowed all full-time staff (close to 100 participants) the opportunity to complete all annual PDRMA required training topics in one afternoon.

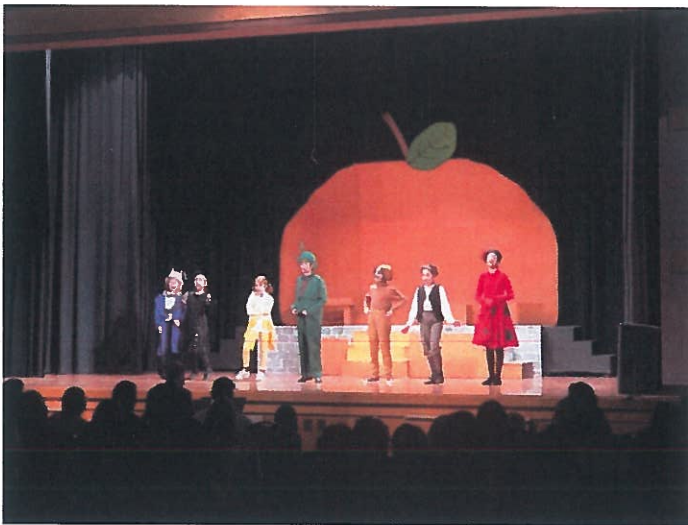


Preschool & Camps- Jamie Martinson

- Staff Hiring is currently underway.
- Wide Horizons Preschool Program hosted a table at the Wheaton Public Library's Preschool Information Night on March 23.
- Coach Marsha has formally retired on March 24. Marsha has worked with the Wheaton Park District for over 26 years as the Early childhood Sportstars Coach. Coach Marsha has served over 20,000 children in her programs. She will be missed!!
- No Schoolapalooza was held March 28-April 1 with over 75 enrollments.
- All American Camp Association accreditation paperwork has been completed in anticipation of our site visit. Last site visit was 2015, it was previously scheduled for 2020 but has been delayed two consecutive years due to abnormal camp operations in 2020 and 2021.

General Recreation - Matthew Wrobel

- James and the Giant Peach Jr. had three shows between March 18-20. Total tickets sold for all three shows came to 718 with a total ticket revenue of \$4,538.00
- Two new part-time staff members were hired to instruct in our pottery studio.
- Outdoor pickleball leagues will begin the first week of April. Three of the four offered leagues have been filled.
- Two new instructional pickleball classes for youth and adults will be held at the Central Park Pickleball Courts.
- We are quickly approaching our upcoming dance rehearsal and recitals in the middle of May.
- M.Wrobel provided CPR/First Aid/AED training for Community Center Maintenance staff.



Mary Lubko Center- Megann Panek

- The following trips were offered in March through the Mary Lubko Center:
 - Come From Away at the Cadillac Palace on 3/2 – Sold out with 30 patrons
 - Evita at Drury Lane on 3/16 – 10 patrons
 - Distinguished Dixon on 3/29 – 16 patrons
- Spring edition of the MLC News was sent via e-blast to over 7,600 households.
- AARP Tax Aide appointments continue at the Community Center. We offered five dates in March helping over 140 people in this month alone.
- MLC Manager “shamrocked” thirteen homes in Wheaton complete with yard signs and a package to help celebrate St. Patrick’s Day.



Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 11 programs to 80 participants in March.
- Two scout groups rented GPS Units to complete the self-guided Tree and Critter Geocache course.
- Staff training and preparations are being made to start the challenge course program season and our annual inspection provided by Experiential Systems was conducted on March 7.
- Staff attended the Wheaton Public Library’s Preschool Resource fair on March 23rd to promote Lincoln Marsh spring programs and camps.
- Staff attended a facilitator training with Jim Caine. Jim Caine is a nationally recognized author and facilitator. This training was offered through the Naperville School District.
- Environmental Education Supervisor completed NRPA’s Revenue Development and Management School.
- Spring Adventure Camp was expanded to 11 to accommodate a wait list.
- Lincoln Marsh camp enrollment is off to a great start with 18 of the original 54 sessions of camp full.

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

Daytime Community Center Manager- Rick Napier

- Issued and printed Arrowhead Golf Membership IDs as per Head Golf Professional
- Trained new Customer Service Attendant
- Created additional ticket blocks for *James & the Giant Peach* as per Recreation Manager
- Updated WDSRA Eligible F/T Employee Benefits
- Created POS button for Children's Playhouse T-shirt sales
- Created screen shot instructions of Ticket Detail Sales Report for Recreation Manager
- Created screen shot instructions for running Pass RecConnect including Pedal Pushers members for Mary Lubko Center Manager.
- Volunteered for Safety Fair presenting Strategies for Preventing Workplace Violence

Evening/Weekend Community Center Manager- Lyn Havelka

- Working with VALUES Committee on the April 7 upcoming event for Bridge Communities
- Activated camp phones
- Attended Safety Fair
- Assembled packets for Safety Fair
- Inventoried and ordered paper and photo ID supplies
- Cleaned out paper closet
- Created Sportstars certificates

Registration Manager- Sue Vasilev

- Wide Horizon's – Prepared/sent the final monthly invoice to 72 households. Final payment due April 1.
- Summer/Fall league brochure export – Prepared/sent the Brochure Interface File to the Marketing Dept. 331 summer programs will be offered in addition to the camp/aquatic programs previously marketed. 73 fall league programs will be offered as well.
- Proofed/tested registration links for the March Eblast for the Marketing Dept.
- MLC Spring 2022 TOYL – Created 4 new day trip codes. Prepared/sent the Brochure Interface File to the Marketing Dept. Proofed both the rough and final drafts.
- Spring programs – Additional new programs created
 - Adult Ed – Due to popular demand, 8 new sections for Pickleball were created, 1 section to accommodate a waitlist.
 - Leagues – New Lacrosse code added for the Pre-K age group
 - MLC – New fitness program added
- Waitlist accommodations – The majority of registrants transferred from the waitlist to class rosters were for the following programs.
 - Adult Ed. – 21
 - School's Out – 30
 - League Sports – 54
 - Athletics – 24

March Leisureship Program Update

- a) 11 families have been assisted in current fiscal year
- b) 7 families had been assisted in previous fiscal year
- c) 57.14% increase in families requesting assistance from 2022 vs. 2021

March Refund Summary

- a) 479 refunds processed
- b) 449 refunds processed same month previous fiscal year

Activity Registration Summary for March

- a) Total registrations: 4,225
- b) Fees processed: \$296,123.75
- c) Web registration: 3,549
- d) Web percent: 84%
- e) Walk-in registration: 676
- f) Walk-in percent: 16%
- g) Resident registration: 3,140
- h) Non-Resident registration: 1,085