



Wheaton Park District

PUBLIC NOTICE

Meeting - Wheaton Park District Board of Commissioners
Wednesday June 15, 2022 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

June 10, 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 June 15, 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 June 15, 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

June 15, 2022 5:00 pm

CALL TO ORDER

PRESENTATIONS

COMMUNITY INPUT

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$452, 776.57 for the period beginning May 11, 2022 and ending June 7, 2022
- B. Approval of the Disbursements totaling \$359,427.28 for the period beginning May 11, 2022 and ending June 7, 2022
- C. Approval of the Regular Meeting Minutes for May 18, 2022
- D. Approval of the Subcommittee Minutes for June 1, 2022
- E. Approval of the Amended 2022 Board Meeting Schedule
- F. Approval of Expenses over \$10,000 but Under Legal Bid Limit
 - a) Approval for payment not to exceed \$18,000.00 to Euclid Beverage for the 2022 Wheaton Brew & Seltzer.
 - b) Approval for the payment not to exceed \$17,000 to the Rotary Club of Wheaton AM.
 - c) Approval for payment of \$13,980.00 to Kirhofer's Sports for 1,200 in-house reversible soccer jerseys.

UNFINISHED BUSINESS

None

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Wheaton Park District

NEW BUSINESS

1. **2021 Wheaton Park District Annual Comprehensive Financial Report**

Motion to Accept the 2021 Wheaton Park District Annual Comprehensive Financial Report.

2. **Wheaton Park District Finance Policy Amendments**

Motion to approve amendments to the Purchasing Policy of the Wheaton Park District:

- a. Increase the threshold amount to obtain at least three vendor price quotes from \$5,000 to \$10,000
- b. Increase the threshold amount requiring Park Board approval for budgeted expenditures under the legal bid limit from \$10,000 to \$20,000
- c. Increase the emergency approval authority amount of the Executive Director for budgeted expenditures from \$10,000 to \$20,000 or greater but less than the legal bid limit.

3. **Purchase and Lease of Multifunction Device Copiers**

- a. Motion to approve the purchase of 9 multifunction devices currently leased with a lease-end fair market value purchase option from Xerox Business Solutions Midwest at a net cost of \$7,150.28 after rebate.
- b. Motion to approve a lease contract with a \$1 lease-end purchase option for 2 Xerox C9070 multifunction devices from Xerox Business Solutions Midwest at a cost of \$1,047 per month for 60 months.

4. **Ordinance 2022-03**

Motion to approve Ordinance 2022-03 Authorizing the Disposal and Sale of Personal Property Owned by the Wheaton Park District.

5. **Cosley Zoo Visitor Center Roof Rehabilitation Project**

Motion to accept the base bid of \$75,000 from Red Feather Group plus a 10% contingency of \$7,500.

6. **Fire Alarm System Monitoring Contract**

Motion to approve a contact amendment for additional work totaling \$5,334.59. with Reliable Fire and Security for fire alarm repairs.

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Wheaton Park District

7. **Park Service Center Exterior Painting Project**

Motion to accept the base bid of \$47,300 from Allied Painting along plus a 10% contingency of \$4,730.

8. **Renovation Projects - Hurley Gardens Tennis Courts and Seven Gables Basketball Courts**

Motion to approve the bid from Evans & Son Blacktop for \$101,764 plus a 10% contingency \$10,176.40.

REPORTS FROM STAFF

- 2021 Annual Report – Recreation
- 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)

POSSIBLE ACTION ON MATTERS DISCUSSED IN CLOSED SESSION

1. **Resolution 2022-03**

Motion to Approve Resolution 2022-03 Concerning the Release of Certain Closed Session Minutes

ADJOURNMENT

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Accounts Payable

Checks Approval Document

User: rtucker
Printed: 6/7/2022 - 2:10 PM



Wheaton Park District

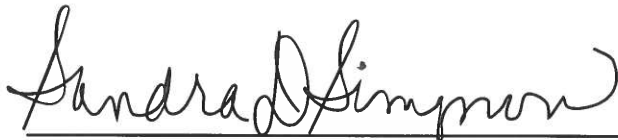
Board of Commissioners Report From the Period Beginning May 11, 2022 and Ending June 07, 2022.


Fund	Description	Amount
10	General	52,239.24
20	Recreation	128,365.92
22	Cosley Zoo	16,959.64
23	Liability	34,633.78
40	Capital Projects	21,983.82
60	Golf Fund	175,659.65
70	Information Technology	22,256.80
75	Health Insurance	677.72

Report Total: 452,776.57

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 June 15, 2022.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 11, 2022 and Ending June 07, 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					
Safety Poster Printing	221223	167759	053.05.2022	10-000-415-53-5302-000C	35.00
Vendor Total:					35.00
00038 A. M. Leonard Inc.					
Rakes	221144	CI22026127	052.05.2022	10-101-000-53-5345-000C	356.71
Garden Tools	221327	CI22033468	061.06.2022	10-101-000-53-5345-000C	404.58
Vendor Total:					761.29
00041 Anderson Lock					
Padlocks	221224	1091644	053.05.2022	10-101-000-53-5334-000C	216.71
Vendor Total:					216.71
00042 Anderson Elevator Co.					
Parks Elevator Maintenance May 2022	221148	INV-57148-D3L4	052.05.2022	10-101-000-52-5211-0000	155.00
DHM Elevator Maintenance May 2022	221148	INV-57149-F5T8	052.05.2022	10-101-854-52-5211-0000	214.00
Vendor Total:					369.00
00057 Armbrust Plumbing & Air Conditioning Inc.					
Service Call Rathje	221228	35301651	053.05.2022	10-101-000-52-5210-000C	495.00
Vendor Total:					495.00
00082 Porter Pipe & Supply Company Inc					
Plumbing	221360	12392844-0	061.06.2022	10-101-000-53-5331-000C	59.28
Vendor Total:					59.28
00164 Carol Stream Lawn and Power					
#2913 Carburetor Parts	221236	481832	053.05.2022	10-101-000-53-5315-000C	24.86
Vendor Total:					24.86
00193 City of Wheaton					
Prairie Path Park 040722-050622	221293	0004420000_0522	054.05.2022	10-000-000-52-5264-000C	22.29
Hurley Park 040722-050622	221293	0021856000_0522	054.05.2022	10-000-000-52-5264-000C	22.29
Parks & Planning 040622-050522	221293	0029220000_0522	054.05.2022	10-101-000-52-5264-000C	174.86
W W Stevens Park 040622-050522	221293	0055220100_0522	054.05.2022	10-000-000-52-5264-000C	20.89
855 Prairie 040622-050522	221293	0310060201_0522	054.05.2022	10-000-856-52-5264-000C	179.88
Kelly Park/Edison 040722-050622	221293	0370840000_0522	054.05.2022	10-000-000-52-5264-000C	63.05
DC Hist Museum 040622-050522	221293	0396760000_0522	054.05.2022	10-000-000-52-5264-000C	40.24
DC Hist Museum 040622-050522	221293	0396760000_0522	054.05.2022	10-430-000-52-5264-000C	17.24
Northside Park 040622-050522	221293	0402460000_0522	054.05.2022	10-000-000-52-5264-000C	120.65
Memorial Park 040622-050522	221293	0417770200_0522	054.05.2022	10-000-000-52-5264-000C	95.66
Seven Gables Park 040722-050622	221293	0500620100_0522	054.05.2022	10-000-000-52-5264-000C	86.28
Scottdale Park 040722-050622	221293	0551600000_0522	054.05.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 040722-050622	221293	0642091600_0522	054.05.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 040722-050622	221293	0642091700_0522	054.05.2022	10-000-000-52-5264-000C	64.68
Triangle Park 040622-050522	221293	0666060100_0522	054.05.2022	10-000-000-52-5264-000C	22.29

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Hillside Park 040722-050622		221293	0670480200_0522	054.05.2022	10-000-000-52-5264-000C	20.89
Sunnyside Park 040722-050622		221293	0674020000_0522	054.05.2022	10-000-000-52-5264-000C	20.89
Hoffman Park 040622-050522		221293	0693200000_0522	054.05.2022	10-000-000-52-5264-000C	20.89
Briarknoll Park 040722-050622		221293	0922450100_0522	054.05.2022	10-000-000-52-5264-000C	20.89
Vendor Total:						1,055.64
00406	Commonwealth Edison					
Seven Gables Park 041322-051222		221295	8679428014_0522	054.05.2022	10-000-000-52-5260-000C	13.84
Vendor Total:						13.84
00417	Constellation NewEnergy Inc					
Main Street Tennis Lighting 040822-050922		221298	0081092079_0522	054.05.2022	10-000-000-52-5260-000C	29.67
Parks & Planning 041422-051322		221298	1785163109_0522	054.05.2022	10-101-000-52-5260-000C	1,058.33
Overpass Bridge 041522-051622		221298	2115116037_0522	054.05.2022	10-000-000-52-5260-000C	59.67
C L Herrick Park 041822-051722		221298	6703043016_0522	054.05.2022	10-000-000-52-5260-000C	55.57
Northside Park 042222-052322		221340	7203024021_0522	061.06.2022	10-000-000-52-5260-000C	463.69
Briar Patch Park 041222-051122		221298	7671244006_0522	054.05.2022	10-000-000-52-5260-000C	56.35
Hurley Park 041322-051222		221298	7928415004_0522	054.05.2022	10-000-000-52-5260-000C	20.44
855 Prairie 041822-051622		221340	8603078055_0522	061.06.2022	10-000-856-52-5260-000C	864.01
Seven Gables Park 041322-051222		221298	8679427008_0522	054.05.2022	10-000-000-52-5260-000C	76.82
DC History Museum 040822-050922		221298	8843216006_0522	054.05.2022	10-000-000-52-5260-000C	725.21
DC History Museum 040822-050922		221298	8843216006_0522	054.05.2022	10-430-000-52-5260-000C	310.80
Memorial Park 040822-050922		221242	8843562003_0522	053.05.2022	10-000-000-52-5260-000C	23.13
Vendor Total:						3,743.69
00418	Conserv FS Inc.					
Herbicide		221339	6415349	061.06.2022	10-101-000-53-5333-000C	940.00
Vendor Total:						940.00
00435	HYDROTEX					
Essentialube		221177	477099	052.05.2022	10-101-000-53-5348-000C	2,078.61
Vendor Total:						2,078.61
00617	MENARDS GLENDALE HEIGHTS					
Project Supplies		221187	87861	052.05.2022	10-101-000-53-5314-000C	343.96
Shop		221262	88178	053.05.2022	10-101-000-53-5314-000C	7.49
Vendor Total:						351.45
00680	Northern Illinois Gas Company					
855 Prairie 041922-051822		221314	0402035172_0522	054.05.2022	10-000-856-52-5261-000C	78.88
855 Prairie 041922-051822		221314	0693040819_0522	054.05.2022	10-000-856-52-5261-000C	74.42
855 Prairie 041922-051822		221314	0835554754_0522	054.05.2022	10-000-856-52-5261-000C	64.91
855 Prairie 041922-051822		221314	1366082885_0522	054.05.2022	10-000-856-52-5261-000C	77.75
855 Prairie 041922-051822		221314	5076137885_0522	054.05.2022	10-000-856-52-5261-000C	50.96
DC History Museum 041322-051622		221314	5389121000_0522	054.05.2022	10-430-000-52-5261-000C	73.43
DC History Museum 041322-051622		221314	5389121000_0522	054.05.2022	10-000-000-52-5261-000C	171.34
Vendor Total:						591.69
00704	OFFICE DEPOT					
Office Supplies		221192	238579331001	052.05.2022	10-430-000-53-5302-000C	18.29
Office Supplies		221192	238579840001	052.05.2022	10-430-000-53-5302-000C	14.17
Office Supplies		221192	238579840001	052.05.2022	10-000-000-53-5302-000C	20.84
Vendor Total:						53.30
00792	Reinders Inc					
Stock Bearings		221201	6008018-00	052.05.2022	10-101-000-53-5315-000C	292.82
Parts		221201	6010790-00	052.05.2022	10-101-000-53-5315-000C	141.64

Fund Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					434.46
00809 Ron Clesens Ornamental Plants Inc.					
Annuals Parks	221320	62249	054.05.2022	10-101-000-53-5331-000C	2,527.13
Annuals DCHM	221320	62249	054.05.2022	10-101-854-53-5331-000C	228.50
Vendor Total:					2,755.63
00825 Russo Hardware Inc					
AC Air Filter	221204	SPI11060763	052.05.2022	10-101-000-53-5315-000C	24.37
Vendor Total:					24.37
01023 Waste Management of Illinois Inc					
Marsh Clean Up 04/16/22-04/30/22	221216	0001033-2011-5	052.05.2022	10-101-000-52-5263-000C	550.00
Parks & Planning 040122-043022	221216	207653823005_0422	052.05.2022	10-101-000-52-5263-000C	549.73
Vendor Total:					1,099.73
01043 Wheaton Sanitary District					
DC Hist Museum 040622-050522	221377	020785000_0522	061.06.2022	10-000-000-52-5264-000C	20.54
DC Hist Museum 040622-050522	221377	020785000_0522	061.06.2022	10-430-000-52-5264-000C	8.80
Seven Gables Park 040722-050622	221377	022415000_0522	061.06.2022	10-000-000-52-5264-000C	45.67
Manchester Park 040622-050522	221377	026101000_0522	061.06.2022	10-000-000-52-5264-000C	33.42
Parks & Planning 040622-050522	221377	027991000_0522	061.06.2022	10-101-000-52-5264-000C	62.01
Northside Park 040622-050522	221377	037067000_0522	061.06.2022	10-000-000-52-5264-000C	49.76
Prairie Path Park 040722-050622	221377	037561000_0522	061.06.2022	10-000-000-52-5264-000C	13.00
855 Prairie 040622-050522	221377	041834000_0522	061.06.2022	10-000-856-52-5264-000C	98.77
Vendor Total:					331.97
01052 Wilhelmi, Margie					
Mileage Reimbursement for April 2022	221217	043022	052.05.2022	10-000-415-54-5422-000C	35.10
Vendor Total:					35.10
02315 Forest Preserve District of DuPage County					
Annual Lease Payment for Lucent Property - 07/	221168	DAN-13-001-22	052.05.2022	10-000-000-52-5210-000C	11,077.46
Vendor Total:					11,077.46
02796 NAPA					
Brake Fluid	221189	5736-640714	052.05.2022	10-101-000-53-5348-000C	26.99
PSC-42396	221189	5736-640942	052.05.2022	10-101-000-53-5315-000C	44.38
Mobil Oil	221189	5736-641128	052.05.2022	10-101-000-53-5348-000C	6.49
Fluid Film Lubricant	221189	5736-641320	052.05.2022	10-101-000-53-5348-000C	52.14
Petroleum Fuel	221189	5736-641762	052.05.2022	10-101-000-53-5348-000C	108.47
Spark Plug for Stock	221189	5736-641860	052.05.2022	10-101-000-53-5315-000C	12.60
Parts	221189	5736-641990	052.05.2022	10-101-000-53-5315-000C	6.49
Air Filter	221189	5736-643360	052.05.2022	10-101-000-53-5315-000C	14.53
Vendor Total:					272.09
03163 Advanced Turf Solutions					
Soccer Goals and Paint Lines	221146	SO1004670	052.05.2022	10-101-000-53-5333-000C	160.00
Vendor Total:					160.00
03184 7th Heaven LLC/Richard Hofherr					
Deposit for 7th Heaven Performance on 08/06/22	221143	080622 Deposit	052.05.2022	10-000-416-52-5241-1903	500.00
Vendor Total:					500.00
03355 First Illinois Systems Inc.					
Pest Control Services May 2022	221305	30743	054.05.2022	10-430-000-52-5210-000C	108.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					108.00
03754 Comcast Cable					
DC History Museum 052222-062122	221294	87712040736543_06	054.05.2022	10-000-000-52-5262-000C	111.85
Prairie 050522-060422	221160	87712047035906_06	052.05.2022	10-000-856-52-5262-000C	243.85
Parks Services 051722-061622	221241	87712047526761_06	053.05.2022	10-101-000-52-5262-000C	111.85
Vendor Total:					467.55
03891 Pratapas Associates LLC.					
Installment 2 of 3 for Development Director Pos	221317	2021-2216	054.05.2022	10-000-000-52-5205-000C	800.00
Vendor Total:					800.00
03943 Johnstone Supply					
Supplies MLC	221182	5018116	052.05.2022	10-101-000-53-5311-000C	372.00
Vendor Total:					372.00
04109 Power Up Batteries LLC.					
12V Battery	221361	P51247761	061.06.2022	10-101-000-53-5315-000C	134.24
#1364	221361	P51432507	061.06.2022	10-101-000-53-5315-000C	164.75
Vendor Total:					298.99
04267 Martin Whalen Group Inc					
Prairie - HR 042822-052722	221186	70550_0522	052.05.2022	10-418-000-52-5211-000C	12.31
Prairie - Payroll 042822-052722	221186	70562_0522	052.05.2022	10-419-000-52-5211-000C	19.90
Prairie-Finance 042822-052722	221186	76404_0522	052.05.2022	10-419-000-52-5211-000C	46.79
Museum 042822-052722	221186	MW82277_0522	052.05.2022	10-000-000-52-5211-000C	51.77
Parks 042822-052722	221186	MW82522_0522	052.05.2022	10-101-000-52-5211-000C	139.62
Prairie 042822-052722	221186	MW82571_0522	052.05.2022	10-000-856-52-5211-000C	93.43
Vendor Total:					363.82
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water May 2022	221162	262006_0522W	052.05.2022	10-000-856-53-5302-000C	43.75
Water Cooler Rental June 2022	221162	262006_0622R	052.05.2022	10-000-856-52-5220-000C	6.00
Vendor Total:					49.75
04559 Turner, Glennette T					
Restock Books by Glennette Turner	221325	051422	054.05.2022	10-000-000-14-1433-000C	205.70
Vendor Total:					205.70
04861 Rexel USA Inc					
Cream of Wheaton Electrical	221364	S133676331.001	061.06.2022	10-101-000-53-5312-000C	382.31
Vendor Total:					382.31
04896 Quadient Finance USA Inc.					
Ink Cartridges	221362	790004403665967	061.06.2022	10-000-856-53-5302-000C	258.10
Added Funds to Postage Meter on 4/26/22	221362	790004403665967	061.06.2022	10-000-000-53-5304-000C	1,000.00
Vendor Total:					1,258.10
04928 Elevator Inspection Services Company Inc					
PSC Elevator Inspection	221342	108478	061.06.2022	10-101-000-52-5211-000C	50.00
Vendor Total:					50.00
04929 Haugland Brothers Inc					
Museum Carpet Cleaning	221347	69400	061.06.2022	10-101-854-52-5210-000C	1,817.50
Vendor Total:					1,817.50

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05162	Hines Building Supply - US LBM LLC					
Projects Supplies		221176	5139128	052.05.2022	10-101-000-53-5314-000C	341.72
Vendor Total:						341.72
05733	Steiner Electric Company					
Electrical		221209	S007132999.001	052.05.2022	10-101-000-53-5313-1904	1,887.00
Cream of Wheaton		221209	S007133343.001	052.05.2022	10-101-000-53-5312-000C	223.90
Vendor Total:						2,110.90
05768	Mendenhall, Rebecca					
Mileage Reimbursement 031622-050422		221264	050422	053.05.2022	10-418-000-54-5422-000C	33.40
Vendor Total:						33.40
05810	US Bank Equipment Finance					
Prairie Finance May 2022		221283	76404_0522	053.05.2022	10-419-000-52-5211-0000	29.81
Museum May 2022		221283	82277_0522	053.05.2022	10-000-000-52-5211-0000	272.66
Parks May 2022		221283	82522_0522	053.05.2022	10-101-000-52-5211-0000	136.33
Prairie May 2022		221283	82571_0522	053.05.2022	10-000-856-52-5211-0000	227.21
Vendor Total:						666.01
06121	Zoro Tools Inc					
Cream of Wheaton		221220	INV10993348	052.05.2022	10-101-000-53-5312-000C	761.90
Flexible Coupling		221382	INV11018536	061.06.2022	10-101-000-53-5311-0000	155.42
Rain Drop Guard		221382	INV11018536	061.06.2022	10-101-000-53-5314-000C	151.76
Cream of Wheaton		221382	INV11036902	061.06.2022	10-101-000-53-5312-000C	1,523.80
Vendor Total:						2,592.88
06181	Rapsys Incorporated					
Goose Patrol May 2022		221198	16795	052.05.2022	10-101-000-52-5211-0000	1,080.00
Vendor Total:						1,080.00
06228	Voyant Communications					
Parks May 2022		221214	111390_0522	052.05.2022	10-101-000-52-5262-000C	255.96
Admin May 2022		221214	111390_0522	052.05.2022	10-000-000-52-5262-000C	83.27
Finance May 2022		221214	111390_0522	052.05.2022	10-419-000-52-5262-000C	197.37
DCHM May 2022		221214	111390_0522	052.05.2022	10-430-000-52-5262-000C	37.01
HR May 2022		221214	111390_0522	052.05.2022	10-418-000-52-5262-000C	55.51
Vendor Total:						629.12
06250	LRS Holdings LLC					
Parks&Planning May 2022		221313	47783.4 PSC_0522	054.05.2022	10-101-000-52-5263-000C	36.50
Parks & Planning June 2022		221356	47783.4 PSC_0622	061.06.2022	10-101-000-52-5263-000C	36.50
Vendor Total:						73.00
06379	Campaign Monitor Pty Ltd					
Eblast Software		221235	INV-CM124560	053.05.2022	10-000-416-52-5241-1908	50.00
Eblast Software		221235	INV-CM124560	053.05.2022	10-000-000-54-5438-000C	600.00
Eblast Software		221235	INV-CM124560	053.05.2022	10-000-415-54-5426-000C	1,000.00
Eblast Software		221235	INV-CM124560	053.05.2022	10-000-416-52-5241-1902	150.00
Eblast Software		221235	INV-CM124560	053.05.2022	10-000-416-52-5241-1903	50.00
Eblast Software		221235	INV-CM124560	053.05.2022	10-000-416-52-5241-1906	200.00
Vendor Total:						2,050.00
06539	Runco Office Supply & Equipment Co					
Office Supplies		221203	864091-0	052.05.2022	10-000-856-53-5302-000C	59.96
Blank DVDs		221203	864963-0	052.05.2022	10-000-000-53-5302-000C	3.99

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Pocket Folders Legal Size	221203	864963-0	052.05.2022	10-430-000-53-5302-000C	29.99
Office Supplies	221203	865799-0	052.05.2022	10-000-856-53-5302-000C	26.75
Office Supplies	221203	865943-0	052.05.2022	10-000-856-53-5302-000C	16.31
Vendor Total:					137.00
06542 Peerless Network Inc					
Admin 051522-061422	221269	97900018657_0622	053.05.2022	10-000-000-52-5262-000C	242.25
Vendor Total:					242.25
06868 Jay, Matthew					
Mileage Reimbursement 032922-051922	221350	051922	061.06.2022	10-418-000-54-5422-000C	72.07
Vendor Total:					72.07
06904 Breezy Hill Nursery Inc.					
Memorial Trees & Landscape Replacement Plan	221154	INV/2022/0901	052.05.2022	10-101-000-53-5331-000C	2,892.00
Vendor Total:					2,892.00
06906 Suszynski, Eric					
Deposit for Beatles Tribute Band Performance 7/	221211	071522 Deposit	052.05.2022	10-000-416-52-5241-190C	1,000.00
Vendor Total:					1,000.00
06985 Floods Royal Flush Inc.					
Portable Units Lincoln Marsh April 2022	221344	I14237	061.06.2022	10-101-000-52-5211-0000	400.00
Portable Units Rathje Park April 2022	221344	I14237	061.06.2022	10-101-000-52-5211-0000	200.00
Portable Units Sensory Gardens April 2022	221344	I14237	061.06.2022	10-101-000-52-5211-0000	200.00
Portable Units Central Park Pickleball April 2022	221344	I14237	061.06.2022	10-101-000-52-5211-0000	200.00
Vendor Total:					1,000.00
07035 Magnificent Events Ltd					
Deposit for Radio Gaga at Memorial Park 7/29/2	221185	072922 Deposit	052.05.2022	10-000-416-52-5241-190C	1,625.00
Deposit for One of These Nights Performance 8/	221261	081222 Deposit	053.05.2022	10-000-416-52-5241-190C	1,375.00
Vendor Total:					3,000.00
07061 Around The Town Entertainment LLC					
Deposit for Santa Express 020922-121122	221332	222-060iip Dep	061.06.2022	10-430-000-52-5210-000C	665.00
Vendor Total:					665.00
Fund Total:					52,239.24
20 Recreation					
00032 Alpha Graphics					
2021 Recreation Department Annual Report Prin	221330	168746	061.06.2022	20-000-000-54-5426-000C	328.86
Vendor Total:					328.86
00041 Anderson Lock					
Padlocks	221224	1091644	053.05.2022	20-221-223-53-5306-000C	291.45
Vendor Total:					291.45
00042 Anderson Elevator Co.					
CC Elevator Maintenance May 2022	221148	INV-57150-G8S3	052.05.2022	20-101-220-52-5211-0000	188.00
CAC Elevator Maintenance May 2022	221148	INV-57151-H0P9	052.05.2022	20-101-225-52-5211-0000	195.00
Vendor Total:					383.00
00054 Aqua Pure Enterprises Inc.					
ProMinent Liquid/Parts	221226	0139955-IN	053.05.2022	20-101-232-53-5335-000C	95.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									95.20
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Service Call Rod Out Pipes	221331	35760021	061.06.2022	20-101-232-52-5210-000C				855.00
Vendor Total:									855.00
00151	BSN Sports Inc								
	Baseball Hats	221233	916782721	053.05.2022	20-221-223-53-5306-000C				2,955.36
Vendor Total:									2,955.36
00193	City of Wheaton								
	Rathje Park 040722-050622	221293	0007650000_0522	054.05.2022	20-000-000-52-5264-000C				87.09
	Graf Park/Monroe 040622-050522	221293	0034005200_0522	054.05.2022	20-000-000-52-5264-000C				20.89
	Graf Pk/Monroe 040622-050522	221293	0034005300_0522	054.05.2022	20-000-000-52-5264-000C				91.85
	Northside Pool 040622-050522	221293	0052890000_0522	054.05.2022	20-222-231-52-5264-000C				973.50
	Northside Pool 040622-050522	221293	0052890100_0522	054.05.2022	20-222-231-52-5264-000C				4,131.76
	Boy Scout Cabin 040622-050522	221293	0052910000_0522	054.05.2022	20-000-000-52-5264-000C				22.29
	Toohey Park 040722-050622	221293	0212470900_0522	054.05.2022	20-000-000-52-5264-000C				119.65
	Atten Park 040722-050622	221293	0280800000_0522	054.05.2022	20-000-000-52-5264-000C				26.69
	Atten Park 040722-050622	221293	0280840800_0522	054.05.2022	20-000-000-52-5264-000C				170.36
	Central Athletic Complex 040622-050522	221293	0366180000_0522	054.05.2022	20-220-225-52-5264-000C				30.30
	Central Athletic Complex 040622-050522	221293	0366190000_0522	054.05.2022	20-220-225-52-5264-000C				171.76
	Clocktower Commons 040622-050522	221293	0367030000_0522	054.05.2022	20-350-303-52-5264-000C				63.05
	Zamboni Storage 040622-050522	221293	0375250000_0522	054.05.2022	20-220-225-52-5264-000C				63.05
	Mary Lubko Center 040622-050522	221293	0417780000_0522	054.05.2022	20-000-304-52-5264-000C				70.25
	Community Center 040722-050622	221293	0443170000_0522	054.05.2022	20-224-220-52-5264-000C				885.26
	Rice Pool 040722-050622	221293	0443170100_0522	054.05.2022	20-222-232-52-5264-000C				30.50
	Rice Pool 040722-050622	221293	0443170200_0522	054.05.2022	20-222-232-52-5264-000C				94.26
Vendor Total:									7,052.51
00285	The Flag Lady Corporation								
	Flags for Rice Pool	221280	27189	053.05.2022	20-222-232-53-5302-000C				1,096.38
Vendor Total:									1,096.38
00287	Egan, Rebecca								
	Mileage 03/01/22-04/28/22	221167	042822	052.05.2022	20-000-112-54-5422-0000				25.92
Vendor Total:									25.92
00326	Glen Ellyn Park District								
	Wheaton Bobcats 12U Tournament Fee Glen El	221345	051922	061.06.2022	20-221-223-54-5405-4455				550.00
	Wheaton Bobcats 10U Tournament Fee Glen El	221345	052022	061.06.2022	20-221-223-54-5405-4455				550.00
Vendor Total:									1,100.00
00374	Global Equipment Company								
	Pottery Room	221249	119086817	053.05.2022	20-101-000-53-5313-000C				157.04
Vendor Total:									157.04
00386	Hagg Press Inc								
	MLC Spring Newsletter	221172	115149	052.05.2022	20-000-304-52-5235-000C				541.00
	Summer Guide Printing	221251	115438	053.05.2022	20-000-415-52-5235-000C				2,224.60
Vendor Total:									2,765.60
00391	HALOGEN SUPPLY COMPANY								
	Pump Head and Tube	221173	00578473	052.05.2022	20-101-231-53-5302-000C				446.38
	Gcar Motor	221173	00578671	052.05.2022	20-101-231-53-5302-000C				454.41
	Sensors	221173	00578931	052.05.2022	20-101-231-53-5302-000C				956.58

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Dipper Spoon	221252	00579258	053.05.2022	20-101-231-53-5302-000C	18.30
Vendor Total:					1,875.67
00406 Commonwealth Edison					
Lincoln Marsh Office 041522-051622	221295	8435664018_0522	054.05.2022	20-000-112-52-5260-0000	163.48
Vendor Total:					163.48
00417 Constellation NewEnergy Inc					
Seven Gables Barn 033022-042822	221242	0220031032_0422	053.05.2022	20-000-000-52-5260-000C	30.05
Community Center 041222-051122	221298	0534243000_0522	054.05.2022	20-224-220-52-5260-000C	9,587.45
Rice Pool 041222-051122	221298	0534243000_0522	054.05.2022	20-222-232-52-5260-000C	3,195.82
Rice Pool Late Charge 041222-051122	221340	0534243000_0522	061.06.2022	20-222-232-52-5260-000C	5.34
Community Center Late Charge 041222-051122	221340	0534243000_0522	061.06.2022	20-224-220-52-5260-000C	16.02
Atten Park 041222-051122	221298	0788335008_0522	054.05.2022	20-000-000-52-5260-000C	916.96
Graf Park/Monroe 041222-051122	221298	0788340009_0522	054.05.2022	20-000-000-52-5260-000C	917.18
Zamboni Storage 040122-050222	221242	11100160150_0522	053.05.2022	20-220-225-52-5260-000C	33.79
Graf Park/Monroe 041222-051122	221242	1371090088_0522	053.05.2022	20-000-000-52-5260-000C	63.28
Central Athletic Complex 041122-051022	221298	6219071053_0522	054.05.2022	20-220-225-52-5260-000C	2,600.85
Toohey Park 041322-051222	221298	6414387023_0522	054.05.2022	20-000-000-52-5260-000C	366.28
Rathje Park 041422-051322	221298	7592636002_0522	054.05.2022	20-000-000-52-5260-000C	165.32
Girl Scout Cabin 041522-051622	221298	8351594000_0522	054.05.2022	20-000-000-52-5260-000C	36.79
Boy Scout Cabin 041522-051622	221298	8351596004_0522	054.05.2022	20-000-000-52-5260-000C	35.69
Mary Lubko Center 040822-050922	221242	8843417003_0522	053.05.2022	20-000-304-52-5260-000C	408.94
Vendor Total:					18,379.76
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 041422-051222	221312	1025211695604_052	054.05.2022	20-000-112-52-5264-0000	28.15
Vendor Total:					28.15
00475 Constellation Newenergy Gas Division LLC					
Rice Pool April 2022	221297	7718490000_	054.05.2022	20-222-232-52-5261-000C	362.01
Community Center April 2022	221297	7718490000_	054.05.2022	20-224-220-52-5261-000C	1,086.02
Vendor Total:					1,448.03
00496 Johnson, Terra J.					
Mileage Reimbursement 03/16/22-04/27/22	221180	043022	052.05.2022	20-000-112-54-5422-0000	21.65
Vendor Total:					21.65
00512 Kantor, Gary					
Magic Classes Spring 2022	221351	051622	061.06.2022	20-220-202-52-5280-2275	319.44
Vendor Total:					319.44
00623 Midwest Service & Installation Inc					
Test and Clean Cardiovascular Equipment and T	221357	143238	061.06.2022	20-350-302-52-5210-000C	840.00
Vendor Total:					840.00
00680 Northern Illinois Gas Company					
Central Athletic Complex 041422-051622	221314	1750636993_0522	054.05.2022	20-220-225-52-5261-000C	804.12
Rathje Park 041222-051222	221314	1812901000_0522	054.05.2022	20-000-000-52-5261-000C	86.11
Toohey Park 041122-051122	221314	4163602345_0522	054.05.2022	20-000-000-52-5261-000C	245.80
Zamboni Storage 041422-051622	221314	4910440592_0522	054.05.2022	20-220-225-52-5261-000C	56.12
Mary Lubko Center 041422-051622	221314	4920221000_0522	054.05.2022	20-000-304-52-5261-000C	131.05
Memorial Park Bandshell 041422-051622	221314	81577915226_0522	054.05.2022	20-000-000-52-5261-000C	113.52
Vendor Total:					1,436.72
00701 Oak Lawn Baseball					

Fund Description

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Tournament Fee Oak Lawn Gems July Jambo	221358	052322	061.06.2022	20-221-223-54-5405-4455	495.00
Vendor Total:					495.00
00742 Pepsi Beverages Company					
BIBs for Fountain	221194	31881006	052.05.2022	20-222-232-53-5328-000C	1,087.20
Cups/Lids	221194	31881006	052.05.2022	20-222-232-53-5329-000C	211.92
Vending for Machines	221194	31881006	052.05.2022	20-222-232-53-5351-000C	599.71
Northside Concessions Fountain	221194	35283358	052.05.2022	20-222-231-53-5328-000C	910.51
Northside Concessions Supplies	221194	35283358	052.05.2022	20-222-231-53-5329-000C	211.92
Northside Concessions Vending	221194	35283358	052.05.2022	20-222-231-53-5351-000C	266.21
Vendor Total:					3,287.47
00789 Recreonics Inc.					
Fiberglass Leaf Skimmer/Rake	221200	0884579-IN	052.05.2022	20-101-231-53-5302-000C	183.43
Vendor Total:					183.43
00815 Roselle Medinah Softball and Baseball Organization					
Wheaton Bobcats 12U Tournament Fees	221366	052022	061.06.2022	20-221-223-54-5405-4455	500.00
Vendor Total:					500.00
00838 SANTO SPORT STORE					
16" Rawlings Softballs	221369	502634	061.06.2022	20-220-204-53-5301-4417	944.44
Vendor Total:					944.44
00858 Sherwin-Williams					
NS Pool Paint	221321	1886-1	054.05.2022	20-101-231-53-5347-000C	34.68
Vendor Total:					34.68
00859 Shining Star Productions					
Acting Classes Spring 2022	221371	033022	061.06.2022	20-220-202-52-5280-225C	637.50
April Acting Classes	221206	050222	052.05.2022	20-220-202-52-5280-225C	714.00
Vendor Total:					1,351.50
00942 Terrace Supply Company					
Pool Chemicals	221279	01036551	053.05.2022	20-101-231-53-5335-000C	3.00
CO2	221373	70530513	061.06.2022	20-101-231-53-5335-000C	187.74
Vendor Total:					190.74
01023 Waste Management of Illinois Inc					
Manchester Park 040122-043022	221216	207653823005_0422	052.05.2022	20-000-000-52-5263-000C	549.72
Vendor Total:					549.72
01043 Wheaton Sanitary District					
Mary Lubko Center 040622-050522	221377	020309000_0522	061.06.2022	20-000-304-52-5264-000C	21.17
Clocktower Commons 040622-050522	221377	021723000_0522	061.06.2022	20-350-303-52-5264-000C	17.08
Northside Pool 040622-050522	221377	023365000_0522	061.06.2022	20-222-231-52-5264-000C	564.39
Northside Pool 040622-050522	221377	023367000_0522	061.06.2022	20-222-231-52-5264-000C	2,806.70
Rathje Park 040722-050622	221377	028831000_0522	061.06.2022	20-000-000-52-5264-000C	53.84
Toohey Park 040722-050622	221377	032977000_0522	061.06.2022	20-000-000-52-5264-000C	62.62
Central Athletic Complex 040622-050522	221377	043486000_0522	061.06.2022	20-220-225-52-5264-000C	17.08
Central Athletic Gym 040622-050522	221377	043487000_0522	061.06.2022	20-220-225-52-5264-000C	29.34
Lincoln Marsh Fountain 041322-051222	221377	045786000_0522	061.06.2022	20-000-112-52-5264-0000	13.00
Boy Scout Cabin 040622-050522	221377	045957000_0522	061.06.2022	20-000-000-52-5264-000C	13.00
Zamboni Storage 040622-050522	221377	049517000_0522	061.06.2022	20-220-225-52-5264-000C	13.00
Vendor Total:					3,611.22

Fund Description

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01063	Winfield Travel Program NFP					
Wheaton Bobcats Tournament Team 10U Fee	221379	051922	061.06.2022	20-221-223-54-5405-4455		550.00
Vendor Total:						550.00
01081	YOUNG REMBRANDTS					
Spring 2022 Painting Classes	221380	1918	061.06.2022	20-220-201-52-5280-1130		1,100.00
Vendor Total:						1,100.00
01097	Carol Stream Park District					
Wheaton Bobcats 12U Gold Medal Tournament	221336	051922	061.06.2022	20-221-223-54-5405-4455		500.00
Vendor Total:						500.00
01225	DiMaggio, Lisa Marie					
Parent/Child Mothers Day Memories	221164	042822	052.05.2022	20-220-208-52-5280-8817		125.00
Vendor Total:						125.00
02460	IWM Corporation					
CC Water Treatment May 2022	221179	21926	052.05.2022	20-101-220-52-5211-0000		415.00
Vendor Total:						415.00
02505	Village of Lisle					
Lucent Park 032422-043022	221375	124473002_0422	061.06.2022	20-000-000-52-5264-0000		20.48
Vendor Total:						20.48
03754	Comcast Cable					
Community Center 060122-063022	221338	87712004762650_00	061.06.2022	20-224-220-52-5262-0000		4.22
Admin IP Services 052622-062522	221338	87712047315272_00	061.06.2022	20-224-220-52-5262-0000		154.90
Central Athletic Center 051622-061522	221241	87712047361631_00	053.05.2022	20-101-225-52-5262-0000		111.85
Mary Lubko Center 051922-061822	221294	87712047526787_00	054.05.2022	20-000-304-52-5262-0000		111.85
Lincoln Marsh 051822-061722	221294	87712047527272_00	054.05.2022	20-000-112-52-5262-0000		111.85
Clocktower Commons 051122-061022	221241	87712047624798_00	053.05.2022	20-350-303-52-5262-0000		111.85
Northside Pool 051122-061022	221241	87712047626371_00	053.05.2022	20-222-231-52-5262-0000		111.85
Central Athletic Complex 051122-061022	221241	87712047708096_00	053.05.2022	20-220-225-52-5262-0000		243.85
Vendor Total:						962.22
03933	Weber-Crebs, Madeleine					
Irish Dance Classes Spring 2022	221376	051022	061.06.2022	20-220-202-52-5280-2210		1,020.00
Vendor Total:						1,020.00
03943	Johnstone Supply					
Freezer Repair	221182	5016636	052.05.2022	20-101-232-52-5210-0000		826.74
MLC Supplies	221182	5018231	052.05.2022	20-101-000-53-5313-0000		6.52
NS Pool Supplies	221182	5018254	052.05.2022	20-101-231-53-5311-0000		286.01
Rice Freezer	221182	5018307	052.05.2022	20-101-232-53-5311-0000		419.76
Boiler	221257	5018484	053.05.2022	20-101-232-53-5311-0000		160.82
Vendor Total:						1,699.85
04054	Dunham Woods Farms Inc.					
Adult Horsemanship Class	221165	1222	052.05.2022	20-220-208-52-5280-8820		132.00
Vendor Total:						132.00
04266	ChemCraft Industries					
Napkins/Vinyl Gloves	221238	261032-1	053.05.2022	20-101-232-53-5316-0000		120.00
Vendor Total:						120.00
04267	Martin Whalen Group Inc					

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Community Center - Front Desk 042822-052722	221186	70547_0522	052.05.2022	20-224-220-52-5211-0000	27.77
Community Center 042822-052722	221186	72100_0522	052.05.2022	20-224-220-52-5211-0000	20.85
Rice Pool 042822-052722	221186	77847_0522	052.05.2022	20-222-232-52-5211-0000	8.48
Northside Pool 042822-052722	221186	79033_0522	052.05.2022	20-222-231-52-5211-0000	4.84
Parks Plus 042822-052722	221186	86351_0522	052.05.2022	20-350-302-52-5211-0000	16.80
Prairie - Marketing 042822-052722	221186	MW81543_0522	052.05.2022	20-000-415-52-5211-0000	470.22
Mary Lubko Center 042822-052722	221186	MW81956_0522	052.05.2022	20-000-304-52-5211-0000	19.37
Lincoln Marsh 042822-052722	221186	MW81957_0522	052.05.2022	20-000-112-52-5211-0000	108.70
Community Center 042822-052722	221186	MW82133_0522	052.05.2022	20-224-220-52-5211-0000	148.92
Community Center 042822-052722	221186	MW82278_0522	052.05.2022	20-000-000-52-5211-0000	89.72
Vendor Total:					915.67
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water May 2022	221162	261966_0522W	052.05.2022	20-224-220-53-5302-000C	75.00
Water Cooler Rental June 2022	221162	261966_0622R	052.05.2022	20-224-220-52-5220-000C	12.00
Drinking Water May 2022	221162	261974_0522W	052.05.2022	20-000-304-53-5302-000C	43.75
Water Cooler Rental June 2022	221162	261974_0622R	052.05.2022	20-000-304-52-5220-000C	6.00
Water Cooler Rental June 2022	221162	261982_0622R	052.05.2022	20-000-304-52-5220-000C	6.00
Drinking Water May 2022	221162	261990_0522W	052.05.2022	20-000-112-53-5302-0000	50.00
Water Cooler Rental June 2022	221162	261990_0622R	052.05.2022	20-000-112-52-5220-0000	6.00
Vendor Total:					198.75
04609 Hawkins Inc.					
Azone	221175	6175478	052.05.2022	20-101-231-53-5335-000C	583.63
NS Pool Chemicals	221348	6182879	061.06.2022	20-101-231-53-5335-000C	1,875.95
Rice Pool Chemicals	221348	6188467	061.06.2022	20-101-232-53-5335-000C	1,290.13
Vendor Total:					3,749.71
04857 Official Finders, LLC					
Umpire Fees	221267	8674	053.05.2022	20-221-223-52-5281-000C	1,210.00
Inv# 8718	221267	8718	053.05.2022	20-221-223-52-5281-000C	560.00
Umpire Fees	221267	8798	053.05.2022	20-220-204-52-5280-4451	334.00
TJ Official Finders - Baseball (4/25-5/1)	221315	8835	054.05.2022	20-221-223-52-5281-000C	1,330.00
TJ Official Finders - Baseball (4/25-5/1)	221315	8860	054.05.2022	20-221-223-52-5281-000C	895.00
TJ Official Finders - Soccer (4/30)	221315	8993	054.05.2022	20-220-204-52-5280-4451	502.00
TJ Official Finders - Baseball (5/2-5/8)	221315	9034	054.05.2022	20-221-223-52-5281-000C	1,280.00
TJ Official Finders - Baseball (5/2-5/8)	221315	9047	054.05.2022	20-221-223-52-5281-000C	650.00
Vendor Total:					6,761.00
04928 Elevator Inspection Services Company Inc					
CC Elevator Inspection	221342	108486	061.06.2022	20-101-220-52-5211-0000	100.00
Vendor Total:					100.00
05068 Chicago Classic Coach LLC					
Dixon/Regan Home 3/29/22 Plus Tip	221240	23583	053.05.2022	20-220-304-52-5280-5522	950.00
Vendor Total:					950.00
05234 The Perfect Swing Inc.					
Baseball and Softball Athletic Socks and Cotton	221281	6899	053.05.2022	20-221-223-53-5306-000C	184.00
Vendor Total:					184.00
05540 Performance Chemical & Supply					
Cleaning Supplies	221359	276057	061.06.2022	20-101-232-53-5316-000C	1,115.96
Laundry Detergent	221270	276062	053.05.2022	20-350-302-53-5316-000C	216.18
Laundry Detergent	221359	276588	061.06.2022	20-101-220-53-5316-000C	144.12
Vendor Total:					1,476.26

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05810 US Bank Equipment Finance					
Marketing May 2022	221283	81543_0522	053.05.2022	20-000-415-52-5211-0000	568.04
Mary Lubko Center May 2022	221283	81956_0522	053.05.2022	20-000-304-52-5211-0000	113.61
Lincoln Marsh May 2022	221283	81957_0522	053.05.2022	20-000-112-52-5211-0000	113.61
Community Center May 2022	221283	82133_0522	053.05.2022	20-224-220-52-5211-0000	517.23
Community Center May 2022	221283	82278_0522	053.05.2022	20-000-000-52-5211-0000	272.66
Vendor Total:					1,585.15
05852 Campton United Soccer Club					
Wings Boys U12 Elite Tournament	221335	052522	061.06.2022	20-220-204-52-5280-4457	750.00
Vendor Total:					750.00
06228 Voyant Communications					
Programs May 2022	221214	111390_0522	052.05.2022	20-220-000-52-5262-0000	107.94
Athletics May 2022	221214	111390_0522	052.05.2022	20-220-203-52-5262-0000	77.09
Community Center May 2022	221214	111390_0522	052.05.2022	20-224-220-52-5262-0000	326.90
Northside Pool May 2022	221214	111390_0522	052.05.2022	20-222-231-52-5262-0000	80.18
Rice Pool May 2022	221214	111390_0522	052.05.2022	20-222-232-52-5262-0000	107.94
Leagues May 2022	221214	111390_0522	052.05.2022	20-220-204-52-5262-0000	94.06
Parks Plus Fitness May 2022	221214	111390_0522	052.05.2022	20-350-302-52-5262-0000	132.61
Clocktower Commons May 2022	221214	111390_0522	052.05.2022	20-350-303-52-5262-0000	33.92
Lincoln Marsh May 2022	221214	111390_0522	052.05.2022	20-000-112-52-5262-0000	120.28
Rec Dept May 2022	221214	111390_0522	052.05.2022	20-000-000-52-5262-0000	58.60
Marketing May 2022	221214	111390_0522	052.05.2022	20-000-415-52-5262-0000	83.27
CC Maintenance May 2022	221214	111390_0522	052.05.2022	20-101-000-52-5262-0000	18.50
Mary Lubko Center May 2022	221214	111390_0522	052.05.2022	20-000-304-52-5262-0000	77.10
Vendor Total:					1,318.39
06250 LRS Holdings LLC					
Community Center May 2022	221313	47783.3CC_0522	054.05.2022	20-224-220-52-5263-0000	101.40
Rice Pool May 2022	221313	47783.3CC_0522	054.05.2022	20-222-232-52-5263-0000	28.60
Community Center June 2022	221356	47783.3CC_0622	061.06.2022	20-224-220-52-5263-0000	198.90
Rice Pool June 2022	221356	47783.3CC_0622	061.06.2022	20-222-232-52-5263-0000	56.10
Manchester Park May 2022	221313	47783.4 PSC_0522	054.05.2022	20-000-000-52-5263-0000	36.50
Manchester Park June 2022	221356	47783.4 PSC_0622	061.06.2022	20-000-000-52-5263-0000	36.50
Vendor Total:					458.00
06253 Slaven, Maureen					
Mileage for Travel Program	221207	042322	052.05.2022	20-220-112-53-5301-6618	29.25
Vendor Total:					29.25
06379 Campaign Monitor Pty Ltd					
Eblast Software	221235	INV-CM124560	053.05.2022	20-000-200-54-5426-0000	1,400.00
Eblast Software	221235	INV-CM124560	053.05.2022	20-000-205-54-5426-0000	1,000.00
Eblast Software	221235	INV-CM124560	053.05.2022	20-350-415-54-5426-0000	500.00
Eblast Software	221235	INV-CM124560	053.05.2022	20-000-000-54-5438-0000	600.00
Eblast Software	221235	INV-CM124560	053.05.2022	20-000-415-52-5210-0000	1,250.00
Eblast Software	221235	INV-CM124560	053.05.2022	20-000-416-52-5241-1905	50.00
Vendor Total:					4,800.00
06522 Yoshikawa, Max					
Mileage Reimbursement for April 2022	221219	043022	052.05.2022	20-222-232-54-5422-0000	13.33
Vendor Total:					13.33
06539 Runco Office Supply & Equipment Co					
Paper Card Stock	221203	864270-0	052.05.2022	20-000-205-53-5302-0000	26.38

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:										26.38
06542	Peerless Network Inc									
	Recreation 051522-061422	221269	97900018657_0622	053.05.2022	20-000-000-52-5262-0000					269.18
Vendor Total:										269.18
06555	Tumbling Times Inc.									
	Tumbling Times - Spring Session I	221213	14	052.05.2022	20-220-203-52-5280-3304					6,099.10
Vendor Total:										6,099.10
06573	Zoeller, Aaron									
	Reimbursement for Tourament Fee for 8U Boys	221381	051922	061.06.2022	20-221-223-54-5405-4455					495.00
Vendor Total:										495.00
06704	Adolph Kiefer and Associates LLC									
	RISE Body Strap Kit	221328	INV001174666	061.06.2022	20-222-232-53-5302-0000					188.50
Vendor Total:										188.50
06706	E.J. Rohn Company									
	Floor Matt Service CAC 2022	221166	1106407	052.05.2022	20-101-225-52-5211-0000					166.39
	Floor Matt Service CAC 2022	221166	1108360	052.05.2022	20-101-225-52-5211-0000					166.39
Vendor Total:										332.78
06819	Language in Action, Inc.									
	April Youth Spanish Class Virtual	221184	042022	052.05.2022	20-220-208-52-5280-8805					180.00
Vendor Total:										180.00
06914	Lacrosse Illinois NFP									
	Lacrosse Illinois - Spring Season	221353	WPDSRING2022	061.06.2022	20-220-204-52-5280-4407					28,528.50
Vendor Total:										28,528.50
06917	Midwest Strength and Performance, LLC									
	Strength Training for Kids April 2022	221265	00006551	053.05.2022	20-220-203-52-5280-3348					96.00
Vendor Total:										96.00
06934	Foster & Son Fire Extinguishers, Inc.									
	Appleby Semi-Annual Hood Inspection	221169	122833	052.05.2022	20-101-220-52-5210-0000					98.00
	Memorial Semi-Annual Hood Inspection	221169	122834	052.05.2022	20-101-220-52-5210-0000					80.50
	Rice Semi-Annual Hood Inspection	221169	122835	052.05.2022	20-101-232-52-5210-0000					95.50
Vendor Total:										274.00
06985	Floods Royal Flush Inc.									
	Portable Units Atten Park April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211					200.00
	Portable Units Hoffman Park April 2022	221344	I14237	061.06.2022	20-220-204-52-5280-4454					200.00
	Portable Units Whittier April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211					200.00
	Portable Units Weisbrook April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211					200.00
	Portable Units Scottdale April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211					200.00
	Portable Units CAC April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211					300.00
	Portable Units Graf Park April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211					200.00
	Portable Units Atten Park April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211					100.00
	Portable Units Washington April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211					200.00
	Portable Units Kelly Park April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211					200.00
	Portable Units Northside Baseball April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211					200.00
	Portable Units Briar Patch April 2022	221344	I14237	061.06.2022	20-000-000-52-5210-0000					200.00
	Portable Units Lucent Fields April 2022	221344	I14237	061.06.2022	20-000-000-52-5210-0000					200.00
	Portable Units Briar Glen April 2022	221344	I14237	061.06.2022	20-000-000-52-5210-0000					200.00

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Portable Units Franklin April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211	200.00
	Portable Units Jefferson April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211	200.00
	Portable Units Madison April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211	200.00
	Portable Units Seven Gables April 2022	221344	I14237	061.06.2022	20-220-204-52-5280-4453	400.00
	Portable Units Emerson April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211	200.00
	Portable Units Edison School April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211	200.00
	Portable Units Hawthorne April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211	200.00
	Portable Units Brighton Park April 2022	221344	I14237	061.06.2022	20-220-204-52-5280-4454	200.00
Vendor Total:						4,600.00
07027	R&M Specialties Ltd					
	Wheaton United Hats	221363	74412	061.06.2022	20-220-204-53-5301-4417	765.00
Vendor Total:						765.00
07052	Leaping Lizards Event Management LLC					
	Deposit Tent/Table/Chair Rental	221258	060222 Deposit	053.05.2022	20-000-416-52-5241-1905	3,000.00
Vendor Total:						3,000.00
07054	Bates, Stephan					
	Football Photographer	221229	WHRAMYF22-1	053.05.2022	20-221-222-52-5210-000C	150.00
Vendor Total:						150.00
07055	Greater Libertyville Soccer Association					
	Wheaton Wings 2010 Boys Elite Tournament Fee	221346	051922	061.06.2022	20-220-204-52-5280-4457	660.00
Vendor Total:						660.00
Fund Total:						128,365.92
22	Cosley Zoo					
00032	Alpha Graphics					
	35 Copies of Annual Report	221147	168499	052.05.2022	22-501-000-52-5235-000C	604.59
Vendor Total:						604.59
00046	Animal Medical Clinic					
	Monthly Retainer	221151	170893	052.05.2022	22-501-000-52-5210-000C	250.00
	Veterinary Medications	221151	170893	052.05.2022	22-501-000-53-5309-000C	116.84
	Veterinary Services	221151	170893	052.05.2022	22-501-000-54-5424-000C	466.64
Vendor Total:						833.48
00085	The Davey Tree Expert Company					
	Mulch	221374	916528784	061.06.2022	22-501-000-53-5331-000C	930.00
Vendor Total:						930.00
00193	City of Wheaton					
	Cosley Welcome Center 040622-050522	221293	0067810100_0522	054.05.2022	22-501-000-52-5264-000C	50.28
	Cosley Zoo 040622-050522	221293	0310000100_0522	054.05.2022	22-501-000-52-5264-000C	127.85
	Cosley Zoo 040622-050522	221293	0310000200_0522	054.05.2022	22-501-000-52-5264-000C	689.45
	Cosley Bobcat 040622-050522	221293	0310000300_0522	054.05.2022	22-501-000-52-5264-000C	35.88
Vendor Total:						903.46
00417	Constellation NewEnergy Inc					
	Cosley Welcome Center 041522-051622	221340	0793155067_0522	061.06.2022	22-501-000-52-5260-000C	168.06
	Cosley Zoo 041522-051622	221340	8519798002_0522	061.06.2022	22-501-000-52-5260-000C	1,787.92
Vendor Total:						1,955.98
00437	Reedy Equipment Services Inc.					

Fund	Description	Vendor No	Vendor Name				
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
	Ice Machine Rental May 2022	221319	0414676	054.05.2022	22-501-000-52-5220-000C	39.67	
					Vendor Total:	39.67	
00550	Legrand, Laura						
	Mileage Reimbursement for April 2022	221354	043022	061.06.2022	22-501-000-54-5422-000C	18.72	
					Vendor Total:	18.72	
00628	PETER E. MILLER						
	Cow Hoof Trim	221196	042822	052.05.2022	22-501-000-52-5210-000C	100.00	
					Vendor Total:	100.00	
00680	Northern Illinois Gas Company						
	Cosley Zoo 041922-051822	221314	3015221000_0522	054.05.2022	22-501-000-52-5261-000C	97.86	
	Cosley Welcome Center 041922-051822	221314	3615221000_0522	054.05.2022	22-501-000-52-5261-000C	31.43	
	Cosley Zoo 042022-051822	221314	5450490000_0522	054.05.2022	22-501-000-52-5261-000C	111.86	
					Vendor Total:	241.15	
00738	CTM Group Inc.						
	Reimbursement of 75% of Souvenir Penny Sales 221161		APR22PENJE30-12	052.05.2022	22-501-000-54-5433-000C	35.62	
					Vendor Total:	35.62	
00806	Rochester Midland Corporation						
	Annual Washroom Deodorizing	221365	INV00316996	061.06.2022	22-501-000-52-5211-0000	1,285.44	
					Vendor Total:	1,285.44	
00809	Ron Clesens Ornamental Plants Inc.						
	Annals Zoo	221320	62249	054.05.2022	22-501-000-53-5331-000C	523.70	
					Vendor Total:	523.70	
01043	Wheaton Sanitary District						
	Cosley Zoo 040622-050522	221377	026475000_0522	061.06.2022	22-501-000-52-5264-000C	53.84	
	Cosley Zoo 040622-050522	221377	026477000_0522	061.06.2022	22-501-000-52-5264-000C	372.42	
	Cosley Welcome Ctr 040622-050522	221377	027965000_0522	061.06.2022	22-501-000-52-5264-000C	25.25	
	Bobcat Exhibit 040622-050522	221377	049516000_0522	061.06.2022	22-501-000-52-5264-000C	13.00	
					Vendor Total:	464.51	
01082	Young's Grain Farms						
	175 Bales of Straw	221289	594561	053.05.2022	22-501-000-53-5336-000C	743.75	
					Vendor Total:	743.75	
03754	Comcast Cable						
	Cosley Zoo 051122-061022	221241	87712047625845_06	053.05.2022	22-501-000-52-5262-000C	111.85	
					Vendor Total:	111.85	
04267	Martin Whalen Group Inc						
	Cosley Zoo 042822-052722	221186	MW81955_0522	052.05.2022	22-501-000-52-5211-0000	15.27	
					Vendor Total:	15.27	
04386	Safety Supply Illinois LLC						
	Foot Covers for Avian Influenza	221205	1902754322	052.05.2022	22-501-000-53-5303-000C	93.35	
					Vendor Total:	93.35	
05361	o8o Leasing LLC						
	Reimburse 75% of Sales from Wind Machine Us 221191		0422	052.05.2022	22-501-000-54-5433-000C	81.04	
					Vendor Total:	81.04	

Fund Description

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05667	Christensen, Ginny					
Mileage Reimbursement for April 2022		221158	043022	052.05.2022	22-501-000-54-5422-000C	18.72
Vendor Total:						18.72
05810	US Bank Equipment Finance					
Cosley May 2022		221283	81955_0522	053.05.2022	22-501-000-52-5211-0000	113.61
Vendor Total:						113.61
06228	Voyant Communications					
Cosley May 2022		221214	111390_0522	052.05.2022	22-501-000-52-5262-000C	286.81
Vendor Total:						286.81
06239	LaBarge, Alison					
Reimbursement Produce for Feed		221352	052022	061.06.2022	22-501-000-53-5339-000C	65.92
Vendor Total:						65.92
06250	LRS Holdings LLC					
Cosley Zoo May 2022		221313	47783.2 CZ_0522	054.05.2022	22-501-000-52-5263-000C	130.00
Cosley Zoo June 2022		221356	47783.2 CZ_0622	061.06.2022	22-501-000-52-5263-000C	130.00
Vendor Total:						260.00
06379	Campaign Monitor Pty Ltd					
Eblast Software		221235	INV-CM124560	053.05.2022	22-350-415-54-5426-000C	600.00
Vendor Total:						600.00
06539	Runco Office Supply & Equipment Co					
Office Supplies & Chair		221203	864282-0	052.05.2022	22-501-000-53-5302-000C	562.34
Vendor Total:						562.34
06542	Peerless Network Inc					
Cosley 051522-061422		221269	97900018657_0622	053.05.2022	22-501-000-52-5262-000C	53.84
Vendor Total:						53.84
06673	Gould Clinics, Ltd.					
Emergency Services for Sheep		221309	224957	054.05.2022	22-501-000-54-5424-000C	347.49
Emergency Services for Sheep		221309	225051	054.05.2022	22-501-000-54-5424-000C	297.80
Vendor Total:						645.29
06797	W A Management, Inc.					
Spring Grounds Clean-Up		221215	INV-24206	052.05.2022	22-501-000-52-5210-000C	1,735.00
Paver Repairs		221215	INV-24207	052.05.2022	22-501-000-52-5210-000C	1,137.50
Vendor Total:						2,872.50
06802	Glen Ellyn Animal Hospital					
Blood Parasite Screens		221170	706603	052.05.2022	22-501-000-54-5424-000C	96.91
Vendor Total:						96.91
06902	Grayslake Feed Sales, Inc.					
Animal Bedding		221171	40959	052.05.2022	22-501-000-53-5336-000C	219.55
Bagged Feed		221171	40959	052.05.2022	22-501-000-53-5339-000C	529.14
Animal Bedding		221250	43728	053.05.2022	22-501-000-53-5336-000C	208.15
Animal Feed		221250	43728	053.05.2022	22-501-000-53-5339-000C	344.28
Vendor Total:						1,301.12
06974	Jaudes, Daniel					
Trim Equine Feet		221349	051822	061.06.2022	22-501-000-52-5210-000C	180.00

Fund Description

Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						180.00
06999	Reliable Fire Equipment Co.					
	Gift Shop Service Call	221271	62932	053.05.2022	22-501-000-52-5210-000C	921.00
Vendor Total:						921.00
Fund Total:						16,959.64
23	Liability					
00725	Park District Risk Mgmt Agency					
	Property Insurance Premium April 2022	221268	0422023	053.05.2022	23-000-000-52-5270-000C	10,798.06
	Liability Insurance Premium April 2022	221268	0422023	053.05.2022	23-000-000-52-5271-000C	5,268.83
	Workers Comp Premium April 2022	221268	0422023	053.05.2022	23-000-000-52-5273-000C	15,961.60
	Employment Practices Premium April 2022	221268	0422023	053.05.2022	23-000-000-52-5276-000C	1,832.72
	Pollution Insurance Premium April 2022	221268	0422023	053.05.2022	23-000-000-52-5277-000C	321.07
Vendor Total:						34,182.28
06895	Protect My Ministry, LLC					
	MVR Report	221197	948807	052.05.2022	23-418-000-52-5208-000C	17.50
Vendor Total:						17.50
06940	Advocate Health and Hospitals Corporation					
	Back Evaluations	221222	823924	053.05.2022	23-418-000-52-5208-000C	185.00
	Back Evaluations	221222	824410	053.05.2022	23-418-000-52-5208-000C	63.00
	Back Evaluations	221222	824410	053.05.2022	23-418-000-52-5208-000C	63.00
	Back Evaluations	221222	824561	053.05.2022	23-418-000-52-5208-000C	123.00
Vendor Total:						434.00
Fund Total:						34,633.78
40	Capital Projects					
00418	Conserv FS Inc.					
	Paint for Athletic Fields	221339	6414889	061.06.2022	40-101-000-53-5349-000C	880.00
Vendor Total:						880.00
00717	Paddock Publications Inc., The Daily Herald					
	Bid Notices	221316	215513	054.05.2022	40-000-000-54-5428-000C	420.90
Vendor Total:						420.90
00799	CCS Contractor Equipment & Supply Inc.					
	GT Wave	221237	255406	053.05.2022	40-000-188-57-5706-000C	194.80
Vendor Total:						194.80
03978	Illinois Roof Consulting Associates Inc					
	Inspection and Bid Docs MLC	221255	25733	053.05.2022	40-000-000-52-5205-000C	600.00
Vendor Total:						600.00
04036	Bronze Memorial Company					
	Memorial Plaque	221156	707145	052.05.2022	40-101-000-53-5338-000C	198.54
	Memorial Plaque	221156	707343	052.05.2022	40-101-000-53-5338-000C	186.87
	Memorial Plaques	221333	707366	061.06.2022	40-101-000-53-5338-000C	511.18
Vendor Total:						896.59
04057	Johnson Wilbur Adams Inc.					
	Engineering Service	221181	16127	052.05.2022	40-800-813-57-5701-000C	900.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									900.00
05284	Wight & Company								
	Cosley Parking	221378	200194-005	061.06.2022	40-800-813-57-5701-000C				1,500.00
Vendor Total:									1,500.00
05319	Rotary Club of Central DuPage AM								
	Rotary Dues 040122-063022	221367	0734	061.06.2022	40-000-000-54-5425-000C				140.00
Vendor Total:									140.00
05415	Integrated Lakes Management Inc.								
	Pond Maintenance for Toohey/Rathje/Seven Gat 221256	#INV15282	053.05.2022	40-000-000-52-5210-000C					1,567.51
Vendor Total:									1,567.51
05747	Landscape Material & Firewood Sales Inc.								
	Ground Mulch	221183	001753	052.05.2022	40-800-822-53-5301-000C				1,422.00
	Playmat Mulch/Washed Gravel	221183	001891	052.05.2022	40-800-822-53-5301-000C				556.00
Vendor Total:									1,978.00
05875	Day Robert & Morrison P.C.								
	Gary Easement	221301	33433	054.05.2022	40-000-000-52-5207-000C				788.00
Vendor Total:									788.00
05912	Bedrock Earthscapes LLC								
	Annual Pond and Stream Landscape Maintenanc 221230	1805	053.05.2022	40-000-000-52-5210-000C					3,900.00
	Annual Pond and Stream Landscape Maintenanc 221290	1830	054.05.2022	40-000-000-52-5210-000C					3,900.00
Vendor Total:									7,800.00
06228	Voyant Communications								
	Planning May 2022	221214	111390_0522	052.05.2022	40-101-000-52-5262-000C				55.51
Vendor Total:									55.51
06243	Doty Nurseries LLC								
	Plant Material District Wide	221303	180110	054.05.2022	40-101-000-53-5338-000C				4,230.00
Vendor Total:									4,230.00
06605	BHFX LLC								
	Cosley Deck Repair Drawings	221152	421242	052.05.2022	40-000-000-52-5235-000C				13.20
Vendor Total:									13.20
07017	Springer, Michele								
	Mileage Reimbursement 3/25/22-4/25/22	221208	042522	052.05.2022	40-000-000-54-5422-000C				19.31
Vendor Total:									19.31
Fund Total:									21,983.82
60	Golf Fund								
00005	ABC Supply Co. Inc.								
	Starter Shed	221221	25553212	053.05.2022	60-611-000-53-5393-0000				62.70
Vendor Total:									62.70
00007	Aramark								
	Inv# 602000246106 Banquet Linen	221227	602000246106	053.05.2022	60-612-901-52-5222-000C				348.78
	Inv# 602000246106 Restaurant Linen	221227	602000246106	053.05.2022	60-612-902-52-5222-000C				144.51
	Inv# 602000248458 Restaurant Linen	221227	602000248458	053.05.2022	60-612-902-52-5222-000C				103.42
	Inv# 602000248458 Banquet Linen	221227	602000248458	053.05.2022	60-612-901-52-5222-000C				250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									846.71
00041	Anderson Lock								
Inv# 1090562		221149	1090562	052.05.2022	60-000-000-53-5334-000C				155.03
Vendor Total:									155.03
00043	Anderson Pest Solutions								
Inv# 15075238		221225	15075238	053.05.2022	60-000-000-52-5211-0000				187.10
Inv# 22818224		221150	22818224	052.05.2022	60-000-000-52-5211-0000				187.10
Vendor Total:									374.20
00125	Black Gold Septic Inc								
Clean Outside Grease Trap		221153	33354	052.05.2022	60-000-000-52-5263-000C				425.00
Inv# 33757 Pump East Trailer		221231	33757	053.05.2022	60-611-000-52-5210-0000				400.00
Vendor Total:									825.00
00164	Carol Stream Lawn and Power								
Invoice # 481082		221157	481082	052.05.2022	60-601-000-53-5315-000C				91.06
Vendor Total:									91.06
00179	Chicagoland Turf								
June T-Pass		221337	060122	061.06.2022	60-601-000-53-5335-000C				18,092.55
Vendor Total:									18,092.55
00187	Christensen, Robert								
Mileage Reimbursement for April 2022		221159	043022	052.05.2022	60-000-000-54-5422-000C				73.13
Vendor Total:									73.13
00193	City of Wheaton								
AGC Clubhouse 040722-050622		221293	0293553000_0522	054.05.2022	60-000-000-52-5264-000C				895.36
AGC Maintenance Building 040722-050622		221293	0293553100_0522	054.05.2022	60-000-000-52-5264-000C				134.86
AGC Chemical Building 040722-050622		221293	0293553200_0522	054.05.2022	60-000-000-52-5264-000C				147.56
Vendor Total:									1,177.78
00269	Euclid Beverage								
Inv# W-2886131 Beer		221245	W-2886131	053.05.2022	60-000-000-14-1412-000C				1,409.40
Inv# W-2890108 Beer		221245	W-2890180	053.05.2022	60-000-000-14-1412-000C				737.70
Inv# W-2894238 Beer		221304	W-2894238	054.05.2022	60-000-000-14-1412-000C				3,279.95
Vendor Total:									5,427.05
00293	Fortune Fish Company								
Inv# 071121 General Grocery		221247	071121	053.05.2022	60-000-000-14-1415-000C				88.00
Inv# 071121 Seafood		221247	071121	053.05.2022	60-000-000-14-1411-0000				193.65
Inv# 073063 Seafood		221247	073063	053.05.2022	60-000-000-14-1411-0000				237.36
Inv# 076437 Seafood		221247	076437	053.05.2022	60-000-000-14-1411-0000				738.36
Inv# 078337 Seafood		221247	078337	053.05.2022	60-000-000-14-1411-0000				375.96
Inv# 081794 Seafood		221306	081794	054.05.2022	60-000-000-14-1411-0000				1,730.83
Inv# 081794 General Grocery		221306	081794	054.05.2022	60-000-000-14-1415-000C				195.20
Inv# 087368 Seafood		221306	087368	054.05.2022	60-000-000-14-1411-0000				311.92
Inv# 089774 Seafood		221306	089774	054.05.2022	60-000-000-14-1411-0000				1,569.35
Inv# 091972 Seafood		221306	091972	054.05.2022	60-000-000-14-1411-0000				81.43
Inv# 091972 General Grocery		221306	091972	054.05.2022	60-000-000-14-1415-000C				200.20
Inv# 093467 General Grocery		221306	093467	054.05.2022	60-000-000-14-1415-000C				347.00
Inv# 093467 Seafood		221306	093467	054.05.2022	60-000-000-14-1411-0000				127.80
Inv# 097423 Seafood		221306	097423	054.05.2022	60-000-000-14-1411-0000				370.62
Inv# 101041 Seafood		221306	101041	054.05.2022	60-000-000-14-1411-0000				422.02

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					6,989.70
00334 Gordon Food Service					
Inv# 218510103 Meat	221308	218510103	054.05.2022	60-000-000-14-1411-0000	102.45
Inv# 218510103 General Grocery	221308	218510103	054.05.2022	60-000-000-14-1415-0000	149.43
Inv# 218510103 Non-Alcoholic Beverages	221308	218510103	054.05.2022	60-000-000-14-1416-0000	528.84
Inv# 753223552 Produce	221308	753223552	054.05.2022	60-000-000-14-1413-0000	32.07
Inv# 753223688 Restaurant Supplies	221308	753223688	054.05.2022	60-612-902-53-5388-0000	65.99
Inv# 753223696 General Grocery	221308	753223696	054.05.2022	60-000-000-14-1415-0000	5.58
Inv# 753223907 Produce	221308	753223907	054.05.2022	60-000-000-14-1413-0000	23.92
Inv# 753223945 General Grocery	221308	753223945	054.05.2022	60-000-000-14-1415-0000	33.99
Inv# 753223999 General Grocery	221308	753223999	054.05.2022	60-000-000-14-1415-0000	17.96
Inv# 770245007 Dairy	221308	770245007	054.05.2022	60-000-000-14-1414-0000	59.99
Inv# 770245007 Produce	221308	770245007	054.05.2022	60-000-000-14-1413-0000	17.37
Inv# 960071114 General Grocery	221308	960071114	054.05.2022	60-000-000-14-1415-0000	82.45
Inv# 960071248 Non-Alcoholic Beverages	221308	960071248	054.05.2022	60-000-000-14-1416-0000	560.56
Inv# 960071328 Non-Alcoholic Beverages	221308	960071328	054.05.2022	60-000-000-14-1416-0000	55.06
Inv# 960071328 Dairy	221308	960071328	054.05.2022	60-000-000-14-1414-0000	216.75
Vendor Total:					1,952.41
00386 Hagg Press Inc					
Inv# 115416 Wedding Brochure	221251	115416	053.05.2022	60-000-000-52-5235-0000	2,931.00
Vendor Total:					2,931.00
00395 Harris Motor Sports Inc					
Invoice# 02-312894	221174	02-312894	052.05.2022	60-601-000-53-5315-0000	345.27
Invoice# 02-313201	221174	02-313201	052.05.2022	60-601-000-53-5315-0000	177.25
Invoice# 02-314050 Golf Car Battery	221310	02-314050	054.05.2022	60-601-000-53-5315-0000	158.90
Vendor Total:					681.42
00417 Constellation NewEnergy Inc					
Orchard Gate 041322-051222	221298	0051046274_0522	054.05.2022	60-000-000-52-5260-0000	25.58
AGC Clubhouse 041322-051222	221298	0581101000_0522	054.05.2022	60-000-000-52-5260-0000	79.76
AGC Clubhouse 041322-051222	221298	6414622009_0522	054.05.2022	60-000-000-52-5260-0000	10,415.09
Vendor Total:					10,520.43
00419 Consumers Packing Co.					
Inv# 384302 Meat	221243	384302	053.05.2022	60-000-000-14-1411-0000	2,324.38
Inv# 384507 Meat	221243	384507	053.05.2022	60-000-000-14-1411-0000	1,208.17
Inv# 384544 Meat	221243	384544	053.05.2022	60-000-000-14-1411-0000	2,996.10
Inv# 384557 Meat	221243	384557	053.05.2022	60-000-000-14-1411-0000	1,150.00
Inv# 384662 Meat	221243	384662	053.05.2022	60-000-000-14-1411-0000	657.99
Inv# 384753 Meat	221299	384753	054.05.2022	60-000-000-14-1411-0000	1,569.07
Inv# 384792 Meat	221299	384792	054.05.2022	60-000-000-14-1411-0000	147.42
Vendor Total:					10,053.13
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse April 2022	221297	2400503855_	054.05.2022	60-000-000-52-5261-0000	1,540.69
Vendor Total:					1,540.69
00532 Imperial Bag & Paper Co LLC					
Glass Cleaner & Furniture Polish	221178	1765050-01	052.05.2022	60-000-000-53-5316-0000	143.36
Vendor Total:					143.36
00578 LOUIS GLUNZ WINES INC.					
Inv# G-1706026 Wine	221259	G-1706026	053.05.2022	60-000-000-14-1412-0000	165.00
Inv# G-1707544 Wine	221355	G-1707544	061.06.2022	60-000-000-14-1412-0000	165.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					330.00
00615 MENARDS WEST CHICAGO					
Starter Shed	221263	49094	053.05.2022	60-611-000-53-5393-0000	661.34
Inv# 49199 Staining Supplies	221188	49199	052.05.2022	60-000-000-53-5347-0000	84.67
Inv# 49522 Drill/Drive Bit Set/Dust Brush /Broc	221188	49522	052.05.2022	60-000-000-53-5347-0000	108.17
Oval Eye Handle/Paint Towels	221263	49848	053.05.2022	60-601-000-53-5342-0000	34.96
Starter Shed	221263	49854	053.05.2022	60-611-000-53-5393-0000	293.78
Inv# 49983 Supplies	221263	49983	053.05.2022	60-000-000-53-5313-0000	237.08
Vendor Total:					1,420.00
00617 MENARDS GLENDALE HEIGHTS					
Starter Shed	221187	87873	052.05.2022	60-611-000-53-5393-0000	455.95
Vendor Total:					455.95
00680 Northern Illinois Gas Company					
AGC Maintenance Building 041222-051222	221314	1106501000_0522	054.05.2022	60-000-000-52-5261-0000	406.48
Vendor Total:					406.48
00792 Reinders Inc					
Quick Coupler Keys	221201	1912479-01	052.05.2022	60-601-000-53-5343-0000	250.13
Timing Mechanism Faceplate/Surge Board	221201	1913813-00	052.05.2022	60-601-000-53-5343-0000	1,077.52
Credit on Core Charge	221201	1913815-00	052.05.2022	60-601-000-53-5343-0000	-528.91
Invoice# 6008945-01 Oil Filters	221201	6008945-01	052.05.2022	60-601-000-53-5315-0000	38.64
Invoice# 6009486-00 Filters / Blade Pack	221201	6009486-00	052.05.2022	60-601-000-53-5315-0000	671.39
Invoice# 6009513-00 Tire	221201	6009513-00	052.05.2022	60-601-000-53-5315-0000	322.25
Invoice# 6010648-00 Tire Rim/Seat	221201	6010648-00	052.05.2022	60-601-000-53-5315-0000	859.79
Vendor Total:					2,690.81
00809 Ron Clesens Ornamental Plants Inc.					
Annuals AGC	221320	62248	054.05.2022	60-101-000-53-5331-0000	2,231.50
Vendor Total:					2,231.50
00825 Russo Hardware Inc					
Inv# SPI11092079	221368	SPI1092079	061.06.2022	60-601-000-53-5315-0000	689.97
Invoice# SPI11060755 Lever Throttle/Cable/Har	221204	SPI11060755	052.05.2022	60-601-000-53-5315-0000	43.62
Invoice# SPI11060759 Caulk Gun	221204	SPI11060759	052.05.2022	60-601-000-53-5315-0000	14.99
Inv# SPI11093785	221368	SPI11093785	061.06.2022	60-601-000-53-5315-0000	239.98
Vendor Total:					988.56
00841 Schamberger Bros. Inc.					
Inv# 0000439777 Beer	221272	0000439777	053.05.2022	60-000-000-14-1412-0000	347.00
Inv# 0000439909 Beer	221272	0000439909	053.05.2022	60-000-000-14-1412-0000	230.50
Inv# 000440031 Beer	221370	0000440031	061.06.2022	60-000-000-14-1412-0000	158.00
Vendor Total:					735.50
00852 Shamrock Garden Florist					
Inv# 304215/1 Mother's Day Flowers	221273	304215/1	053.05.2022	60-612-901-52-5292-0000	528.00
Vendor Total:					528.00
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 4180136 Liquor	221275	4180136	053.05.2022	60-000-000-14-1412-0000	1,308.09
Inv# 4191542 Liquor	221275	4191542	053.05.2022	60-000-000-14-1412-0000	1,636.33
Inv# 4202329 Liquor	221322	4202329	054.05.2022	60-000-000-14-1412-0000	571.95
Inv# 5616726 Liquor	221322	5616726	054.05.2022	60-000-000-14-1412-0000	246.00

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					3,762.37
00911 Stuever & Sons Inc					
Inv# 0373572 Beer Line Cleaning	221276	0373572	053.05.2022	60-612-000-52-5210-000C	96.00
Inv# 0373573 Thermocoupler	221210	0373573	052.05.2022	60-612-000-54-5441-000C	225.00
Inv# 0375579 Beer Line Cleaning	221276	0375579	053.05.2022	60-612-000-52-5210-000C	96.00
Inv# 0375579 Sani Strips	221276	0375579	053.05.2022	60-612-902-53-5388-000C	20.00
Inv# 0376701 Gycol Motor	221276	0376701	053.05.2022	60-612-000-54-5441-000C	200.00
Vendor Total:					637.00
00923 Superior Beverage Co. Inc.					
Inv# 455067 Beer	221277	455067	053.05.2022	60-000-000-14-1412-000C	853.45
Vendor Total:					853.45
00950 The Stone Center Inc.					
Crushed Red Granite	221324	0106727	054.05.2022	60-601-000-53-5331-000C	401.94
Vendor Total:					401.94
01043 Wheaton Sanitary District					
AGC Maintenance Building 040722-050622	221377	036235000_0522	061.06.2022	60-000-000-52-5264-000C	49.08
AGC Clubhouse 040722-050622	221377	036431000_0522	061.06.2022	60-000-000-52-5264-000C	581.36
Vendor Total:					630.44
01053 Wilson Sporting Goods Company					
EXO Bags/Mens and Womens Gloves/Sun Hats	221285	4537843198	053.05.2022	60-000-000-14-1431-000C	1,938.73
DUO & Triad Golf Balls	221218	4537867905	052.05.2022	60-000-000-14-1432-000C	1,799.24
Vendor Total:					3,737.97
01058 Chicago Beverage Systems, LLC					
Inv# 313667 Beer	221239	313667	053.05.2022	60-000-000-14-1412-000C	131.80
Inv# 317869 Beer	221239	317869	053.05.2022	60-000-000-14-1412-000C	177.56
Vendor Total:					309.36
02231 Sysco-Chicago					
Inv# 524467755 Restaurant Supplies	221323	524467755	054.05.2022	60-612-902-53-5388-000C	186.49
Inv# 524467755 Restaurant Supplies	221323	524467755	054.05.2022	60-612-902-53-5388-000C	24.68
Inv# 524467755 General Grocery	221323	524467755	054.05.2022	60-000-000-14-1415-000C	648.61
Inv# 524467755 Dairy	221323	524467755	054.05.2022	60-000-000-14-1414-000C	840.72
Inv# 524467755 Meat	221323	524467755	054.05.2022	60-000-000-14-1411-0000	609.08
Inv# 524472173 Meat	221323	524472173	054.05.2022	60-000-000-14-1411-0000	160.43
Inv# 524472173 Meat	221323	524472173	054.05.2022	60-000-000-14-1411-0000	271.52
Inv# 524472173 Dairy	221323	524472173	054.05.2022	60-000-000-14-1414-000C	743.73
Inv# 524472173 General Grocery	221323	524472173	054.05.2022	60-000-000-14-1415-000C	1,225.70
Inv# 524472173 Buliding Supplies	221323	524472173	054.05.2022	60-000-000-53-5313-000C	640.49
Inv# 524472173 Cleaning Supplies	221323	524472173	054.05.2022	60-612-000-53-5316-000C	326.25
Inv# 524472173 Cleaning Supplies	221323	524472173	054.05.2022	60-612-000-53-5316-000C	39.42
Inv# 524472173 Restaurant Supplies	221323	524472173	054.05.2022	60-612-902-53-5388-000C	349.37
Inv# 524477722 Dairy	221278	524477722	053.05.2022	60-000-000-14-1414-000C	765.03
Inv# 524477722 General Grocery	221278	524477722	053.05.2022	60-000-000-14-1415-000C	3,235.56
Inv# 524477722 Produce	221278	524477722	053.05.2022	60-000-000-14-1413-000C	44.36
Inv# 524477722 Cleaning Supplies	221278	524477722	053.05.2022	60-612-000-53-5316-000C	409.49
Inv# 524477722 Restaurant Supplies	221278	524477722	053.05.2022	60-612-902-53-5388-000C	731.00
Inv# 524477722 Meat	221278	524477722	053.05.2022	60-000-000-14-1411-0000	857.65
Inv# 524477722 Meat	221278	524477722	053.05.2022	60-000-000-14-1411-0000	996.06
Inv# 524486800 Cleaning Supplies	221323	524486800	054.05.2022	60-612-000-53-5316-000C	125.10
Inv# 524486800 Restaurant Supplies	221323	524486800	054.05.2022	60-612-902-53-5388-000C	706.08
Inv# 524486800 General Grocery	221323	524486800	054.05.2022	60-000-000-14-1415-000C	637.25

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524486800 Dairy	221323	524486800	054.05.2022	60-000-000-14-1414-000C	452.20
Inv# 524486800 Meat	221323	524486800	054.05.2022	60-000-000-14-1411-0000	979.06
Inv# 524486800 Meat	221323	524486800	054.05.2022	60-000-000-14-1411-0000	452.80
Inv# 524486801 Dairy	221323	524486801	054.05.2022	60-000-000-14-1414-000C	367.83
Inv# 524486801 Meat	221323	524486801	054.05.2022	60-000-000-14-1411-0000	931.46
Inv# 524486801 Meat	221323	524486801	054.05.2022	60-000-000-14-1411-0000	282.78
Inv# 524486801 General Grocery	221323	524486801	054.05.2022	60-000-000-14-1415-000C	1,277.04
Inv# 524491347 General Grocery	221323	524491347	054.05.2022	60-000-000-14-1415-000C	742.70
Inv# 524491347 Restaurant Supplies	221323	524491347	054.05.2022	60-612-902-53-5388-000C	196.59
Inv# 524491347 Cleaning Supplies	221323	524491347	054.05.2022	60-612-000-53-5316-000C	62.55
Inv# 524491347 Dairy	221323	524491347	054.05.2022	60-000-000-14-1414-000C	782.70
Inv# 524491347 Meat	221323	524491347	054.05.2022	60-000-000-14-1411-0000	525.86
Inv# 524491347 Meat	221323	524491347	054.05.2022	60-000-000-14-1411-0000	407.28
Inv# 524497421 Meat	221323	524497421	054.05.2022	60-000-000-14-1411-0000	441.26
Inv# 524497421 Cleaning Supplies	221323	524497421	054.05.2022	60-612-000-53-5316-000C	62.55
Inv# 524497421 Dairy	221323	524497421	054.05.2022	60-000-000-14-1414-000C	384.81
Inv# 524497421 General Grocery	221323	524497421	054.05.2022	60-000-000-14-1415-000C	516.36
Inv# 524497421 Restaurant Supplies	221323	524497421	054.05.2022	60-612-902-53-5388-000C	524.13
Inv# 524503862 General Grocery	221323	524503862	054.05.2022	60-000-000-14-1415-000C	1,036.91
Inv# 524503862 Cleaning Supplies	221323	524503862	054.05.2022	60-612-000-53-5316-000C	365.26
Inv# 524503862 Restaurant Supplies	221323	524503862	054.05.2022	60-612-902-53-5388-000C	490.11
Inv# 524503862 Meat	221323	524503862	054.05.2022	60-000-000-14-1411-0000	1,614.00
Inv# 524503862 Meat	221323	524503862	054.05.2022	60-000-000-14-1411-0000	770.86
Inv# 524503862 Dairy	221323	524503862	054.05.2022	60-000-000-14-1414-000C	362.47
Inv# 524507882 Dairy	221323	524507882	054.05.2022	60-000-000-14-1414-000C	1,401.96
Inv# 524507882 Meat	221323	524507882	054.05.2022	60-000-000-14-1411-0000	934.07
Inv# 524507882 Meat	221323	524507882	054.05.2022	60-000-000-14-1411-0000	906.04
Inv# 524507882 Restaurant Supplies	221323	524507882	054.05.2022	60-612-902-53-5388-000C	514.61
Inv# 524507882 Cleaning Supplies	221323	524507882	054.05.2022	60-612-000-53-5316-000C	96.44
Inv# 524507882 General Grocery	221323	524507882	054.05.2022	60-000-000-14-1415-000C	1,086.21
Inv# 524513487 General Grocery	221323	524513487	054.05.2022	60-000-000-14-1415-000C	2,391.59
Inv# 524513487 Non-Alcoholic Beverages	221323	524513487	054.05.2022	60-000-000-14-1416-000C	85.20
Inv# 524513487 Cleaning Supplies	221323	524513487	054.05.2022	60-612-000-53-5316-000C	450.46
Inv# 524513487 Restaurant Supplies	221323	524513487	054.05.2022	60-612-902-53-5388-000C	309.24
Inv# 524513487 Dairy	221323	524513487	054.05.2022	60-000-000-14-1414-000C	857.12
Inv# 524513487 Produce	221323	524513487	054.05.2022	60-000-000-14-1413-000C	44.36
Inv# 524513487 Meat	221323	524513487	054.05.2022	60-000-000-14-1411-0000	840.21
Inv# 524513487 Meat	221323	524513487	054.05.2022	60-000-000-14-1411-0000	1,065.52
Vendor Total:					39,586.67
02263 Heritage Wine Cellars Ltd.					
Inv# 2146793 Liquor	221254	2146793	053.05.2022	60-000-000-14-1412-000C	288.00
Vendor Total:					288.00
02265 Parts Town					
Inv# 29534637 Pilot Natural Gas Kit	221193	29534637	052.05.2022	60-612-000-54-5441-000C	213.29
Vendor Total:					213.29
02629 Evans & Son Blacktop Inc.					
Asphalt at Starter Shed	221246	p80694	053.05.2022	60-611-000-57-5701-0000	14,024.00
Vendor Total:					14,024.00
02796 NAPA					
Invoice# 4496-172759 Belt/Oil Filter	221189	4496-172759	052.05.2022	60-601-000-53-5315-000C	101.88
Invoice# 4496-173628 Oil Filter	221189	4496-173628	052.05.2022	60-601-000-53-5315-000C	24.27
Vendor Total:					126.15

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02865 Monarch Fire Protection Inc.					
Inv# 16081	221266	16081	053.05.2022	60-000-000-52-5211-0000	860.00
				Vendor Total:	860.00
03301 Heritage-Crystal Clean Inc.					
Invoice #17371446	221311	17371446	054.05.2022	60-601-000-52-5210-0000	337.27
				Vendor Total:	337.27
03754 Comcast Cable					
AGC Clubhouse 051422-061322	221241	87712049102197_06	053.05.2022	60-000-000-52-5262-0000	248.85
				Vendor Total:	248.85
03921 Sid Harvey Industries Inc.					
Inv# 45868620	221274	045868620	053.05.2022	60-612-000-54-5441-0000	11.85
				Vendor Total:	11.85
04267 Martin Whalen Group Inc					
AGC Clubhouse 042822-052722	221186	70548_0522	052.05.2022	60-611-000-52-5211-0000	19.07
AGC Clubhouse 042822-052722	221186	70549_0522	052.05.2022	60-000-000-52-5211-0000	4.06
Arrowhead- Maintenance 042822-052722	221186	70559_0522	052.05.2022	60-000-000-52-5211-0000	15.60
AGC Clubhouse 042822-052722	221186	70561_0522	052.05.2022	60-612-000-52-5211-0000	12.60
AGC Clubhouse 042822-052722	221186	70563_0522	052.05.2022	60-601-000-52-5211-0000	4.54
AGC 042822-052722	221186	MW82279_0522	052.05.2022	60-000-000-52-5211-0000	628.52
				Vendor Total:	684.39
04296 Culligan DuPage Soft Water Service Inc					
Arrowhead Drinking Water May 2022	221162	261958_0522W	052.05.2022	60-000-000-52-5210-0000	56.25
Arrowhead Annual Cooler Rental June 2022	221162	261958_0622R	052.05.2022	60-000-000-52-5210-0000	18.00
Arrowhead Softner Rental June 2022	221162	261958_0622RS	052.05.2022	60-612-000-52-5210-0000	102.00
				Vendor Total:	176.25
04508 Get Fresh Produce Inc.					
Inv# 04017997 Produce	221248	04017997	053.05.2022	60-000-000-14-1413-0000	9.00
Inv# 04041430 Produce	221248	04041430	053.05.2022	60-000-000-14-1413-0000	890.35
Inv# 04042923 Produce	221248	04042923	053.05.2022	60-000-000-14-1413-0000	642.00
Inv# 04044995 Produce	221248	04044995	053.05.2022	60-000-000-14-1413-0000	666.75
Inv# 04046278 Produce	221307	04046278	054.05.2022	60-000-000-14-1413-0000	634.45
Inv# 04048018 Produce	221307	04048018	054.05.2022	60-000-000-14-1413-0000	907.65
Inv# 04050119 Produce	221307	04050119	054.05.2022	60-000-000-14-1413-0000	210.00
Inv# 04051194 Produce	221307	04051194	054.05.2022	60-000-000-14-1413-0000	559.25
Inv# 04053062 General Grocery	221307	04053062	054.05.2022	60-000-000-14-1415-0000	19.15
Inv# 04053062 Produce	221307	04053062	054.05.2022	60-000-000-14-1413-0000	1,059.65
Inv# 04055378 Produce	221307	04055378	054.05.2022	60-000-000-14-1413-0000	848.90
Inv# 04057147 Produce	221307	04057147	054.05.2022	60-000-000-14-1413-0000	835.80
				Vendor Total:	7,282.95
04567 Casino Party Professionals Inc					
Inv# 228247710 Final Payment for Casino Gam	221292	228247710	054.05.2022	60-612-901-52-5292-0000	1,262.50
				Vendor Total:	1,262.50
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 28853 Nitro Tanks	221286	28853	053.05.2022	60-612-902-53-5388-0000	75.00
Inv# 29088 Nitro Tanks	221286	29088	053.05.2022	60-612-902-53-5388-0000	75.00
Inv# 29243 Nitro Tanks	221286	29243	053.05.2022	60-612-902-53-5388-0000	75.00
				Vendor Total:	225.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05540 Performance Chemical & Supply					
Hand Soap/Gloves	221195	276058	052.05.2022	60-000-000-53-5316-000C	628.78
Urinal Screens	221270	276593	053.05.2022	60-000-000-53-5316-000C	55.77
Vendor Total:					684.55
05810 US Bank Equipment Finance					
AGC Clubhouse May 2022	221283	82279_0522	053.05.2022	60-000-000-52-5211-0000	568.04
Vendor Total:					568.04
05816 Breakthru Beverage Illinois, LLC					
Inv# 343901454 Liquor	221232	343901454	053.05.2022	60-000-000-14-1412-000C	598.09
Inv# 344003325 Liquor	221291	344003325	054.05.2022	60-000-000-14-1412-000C	668.14
Inv# 344095398 Liquor	221291	344095398	054.05.2022	60-000-000-14-1412-000C	407.46
Vendor Total:					1,673.69
05817 Prestige Flag					
Aluminum Cart Directional Signs	221318	707433	054.05.2022	60-601-000-53-5342-000C	984.90
Vendor Total:					984.90
05940 SiteOne Landscape Supply Holding LLC					
Glue and Elbows	221372	118111389-001	061.06.2022	60-601-000-53-5343-000C	86.64
Vendor Total:					86.64
06027 DeEtta's Bakery Inc					
Inv# 3522 Event Dessert	221302	3522	054.05.2022	60-612-901-52-5292-000C	325.00
Inv# 3524 Event Dessert	221302	3524	054.05.2022	60-612-901-52-5292-000C	515.60
Inv# 3537 Event Dessert	221302	3537	054.05.2022	60-612-901-52-5292-000C	575.00
Inv# 3567 Premium Banquet Service	221341	3567	061.06.2022	60-612-901-52-5292-000C	525.00
Inv# 3569 Premium Banquet Service	221341	3569	061.06.2022	60-612-901-52-5292-000C	144.80
Vendor Total:					2,085.40
06228 Voyant Communications					
Golf Maintenance May 2022	221214	111390_0522	052.05.2022	60-601-000-52-5262-000C	58.59
Marketing May 2022	221214	111390_0522	052.05.2022	60-000-415-52-5262-000C	89.44
Golf May 2022	221214	111390_0522	052.05.2022	60-611-000-52-5262-0000	185.04
Golf Admin May 2022	221214	111390_0522	052.05.2022	60-000-000-52-5262-000C	20.05
Banquet May 2022	221214	111390_0522	052.05.2022	60-612-901-52-5262-000C	206.63
Restaurant May 2022	221214	111390_0522	052.05.2022	60-612-902-52-5262-000C	197.38
Ski May 2022	221214	111390_0522	052.05.2022	60-613-000-52-5262-000C	18.50
Vendor Total:					775.63
06250 LRS Holdings LLC					
AGC Clubhouse May 2022	221313	47783.1 AGC_0522	054.05.2022	60-000-000-52-5263-000C	197.00
AGC Clubhouse June 2022	221356	47783.1 AGC_0622	061.06.2022	60-000-000-52-5263-000C	197.00
Vendor Total:					394.00
06307 Neuco Inc					
Inv# 5801047 Blower Assembly	221190	5801047	052.05.2022	60-000-000-54-5441-000C	1,022.12
Vendor Total:					1,022.12
06379 Campaign Monitor Pty Ltd					
Eblast Software	221235	INV-CM124560	053.05.2022	60-000-000-54-5438-000C	600.00
Eblast Software	221235	INV-CM124560	053.05.2022	60-000-415-54-5442-000C	500.00
Eblast Software	221235	INV-CM124560	053.05.2022	60-612-415-54-5426-000C	450.00
Eblast Softwar	221235	INV-CM124560	053.05.2022	60-611-415-54-5426-0000	450.00

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Vendor Total:					2,000.00
06434 Concentric Ventures Incorporated					
Inv# 10181 April Liquor Consultant	221296	10181	054.05.2022	60-612-000-52-5210-000C	1,775.00
Vendor Total:					1,775.00
06542 Peerless Network Inc					
AGC 051522-061422	221269	97900018657_0622	053.05.2022	60-000-000-52-5262-000C	107.67
Vendor Total:					107.67
06626 Cozzini Bros, Inc.					
Inv# C11015815 Cutlery Service	221244	C11015815	053.05.2022	60-612-000-52-5210-000C	33.00
Vendor Total:					33.00
06640 Yamaha Motor Finance Corporation U.S.A.					
GPS Lease June 2022	221287	773680	053.05.2022	60-611-000-52-5211-0000	3,080.00
Vendor Total:					3,080.00
06670 Brinks Incorporated					
05/2022 Armored Services for AGC	221155	11934441	052.05.2022	60-000-000-52-5214-000C	128.10
Vendor Total:					128.10
06687 Van-Lang Enterprises					
Inv# 105082 General Grocery	221284	105082	053.05.2022	60-000-000-14-1415-000C	1,192.00
Inv# 105250 General Grocery	221326	105250	054.05.2022	60-000-000-14-1415-000C	2,018.00
Vendor Total:					3,210.00
06766 M&M Event Planners Inc.					
Inv# 3288 Premium Banquet Services	221260	3288	053.05.2022	60-612-901-52-5292-000C	127.50
Vendor Total:					127.50
06790 Covia Holdings Corporation					
Tour Grade Signature 900 Bunker Sand	221300	82053012	054.05.2022	60-601-000-53-5331-000C	1,354.55
Tour Grade Signature 900 Bunker Sand	221300	82053115	054.05.2022	60-601-000-53-5331-000C	1,396.64
Vendor Total:					2,751.19
06804 Total Fire & Safety					
Inv# C12044 Kitchen Swivel Adapter/Nozel/Pip	221212	C122044	052.05.2022	60-612-000-54-5441-000C	857.74
Vendor Total:					857.74
06814 Heartland Beverage, LLC					
Inv# 125636 Ginger Beer	221253	125636	053.05.2022	60-000-000-14-1416-000C	90.00
Vendor Total:					90.00
06895 Protect My Ministry, LLC					
MVR Report	221197	948807	052.05.2022	60-418-902-52-5208-000C	23.00
Vendor Total:					23.00
06900 Two Brothers Coffee Roasters					
Inv# 23776 Non-Alcoholic Beverages	221282	23776	053.05.2022	60-000-000-14-1416-000C	837.70
Vendor Total:					837.70
06940 Advocate Health and Hospitals Corporation					
Back Evaluations	221222	824410	053.05.2022	60-418-902-52-5208-000C	126.00
Back Evaluations	221222	824410	053.05.2022	60-418-912-52-5208-000C	63.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					189.00
06960 Campagna-Turano Bakery Inc.					
Inv# 118000067 General Grocery	221234	118000067	053.05.2022	60-000-000-14-1415-000C	116.07
Inv# 118000142 General Grocery	221234	118000142	053.05.2022	60-000-000-14-1415-000C	218.62
Inv# 118000182 General Grocery	221234	118000182	053.05.2022	60-000-000-14-1415-000C	156.17
Inv# 118000254 General Grocery	221234	118000254	053.05.2022	60-000-000-14-1415-000C	317.10
Inv# 118000389 General Grocery	221234	118000389	053.05.2022	60-000-000-14-1415-000C	442.87
Inv# 118000450 General Grocery	221334	118000450	061.06.2022	60-000-000-14-1415-000C	384.74
Inv# 118000549 General Grocery	221334	118000549	061.06.2022	60-000-000-14-1415-000C	193.28
Inv# 118000586 General Grocery	221334	118000586	061.06.2022	60-000-000-14-1415-000C	183.08
Vendor Total:					2,011.93
06999 Reliable Fire Equipment Co.					
AES Intellinet Fire Radio and Antenna	221202	62974	052.05.2022	60-000-000-52-5211-0000	1,800.00
Install Wirelss Communicator	221202	62975	052.05.2022	60-000-000-52-5211-0000	379.00
Vendor Total:					2,179.00
07026 Yazz Jazz LLC					
Mother's Day Brunch Music	221288	050822	053.05.2022	60-612-901-52-5292-000C	600.00
Vendor Total:					600.00
Fund Total:					175,659.65
70 Information Technology					
05491 Reach Sports Marketing Group Inc.					
Annual Player License Renewal	221199	79480	052.05.2022	70-000-000-52-5240-000C	600.00
Vendor Total:					600.00
05743 Advanced Intelligence Engineering					
HP Enterprise Pointnext Tech Care Basic	221145	12377	052.05.2022	70-000-000-52-5240-000C	891.40
Monthly Support May 2022	221329	12405	061.06.2022	70-000-000-52-5240-000C	20,746.90
Vendor Total:					21,638.30
06228 Voyant Communications					
IS&T May 2022	221214	111390_0522	052.05.2022	70-000-000-52-5262-000C	18.50
Vendor Total:					18.50
Fund Total:					22,256.80
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees for April	221343	FBS-337160	061.06.2022	75-000-000-52-5274-000C	135.00
Vendor Total:					135.00
06726 Dearborn Life Insurance Company					
EAP Insurance May 2022	221163	050122A	052.05.2022	75-000-000-52-5231-000C	542.72
Vendor Total:					542.72
Fund Total:					677.72
Report Total:					452,776.57

Accounts Payable

Checks Approval Document

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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 11, 2022 and Ending June 07, 2022.

Fund	Description	Amount
10	General	65,634.51
20	Recreation	64,270.52
22	Cosley Zoo	11,835.56
23	Liability	2,290.66
26	IMRF	43,896.13
40	Capital Projects	1,152.41
60	Golf Fund	46,182.93
75	Health Insurance	124,164.56

Report Total: 359,427.28

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 June 15, 2022.

(Treasurer)

(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 11, 2022 and Ending June 07, 2022.

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General					
00448	IL LIQUOR CONTROL COMM.					
	Brew & Seltzer Fest 2022 Liquor License	0	4B-0083389	141.05.2022	10-000-416-52-5241-1903	100.00
	Summer Concert Series 2022 Liquor License	0	4C-0093719	141.05.2022	10-000-416-52-5241-1906	150.00
Vendor Total:						250.00
00465	I.M.R.F.					
	04/2022 IMRF	0	043022	141.05.2022	10-000-000-21-2124-0000	30,020.18
	04/2022 IMRF	0	043022	141.05.2022	10-000-000-21-2123-0000	7,185.35
Vendor Total:						37,205.53
00766	Pre-Paid Legal Service Inc					
	05/22 Prepaid Legal	0	053122	141.05.2022	10-000-000-21-2127-0000	380.89
Vendor Total:						380.89
01091	Aflac					
	May 2022 Aflac	0	593194	141.05.2022	10-000-000-21-2131-0000	288.82
	May 2022 Aflac	0	593194	141.05.2022	10-000-000-21-2132-0000	273.88
Vendor Total:						562.70
02412	Milton Township					
	CERT Donation for Fun Run	166887	050922	162.05.2022	10-000-416-52-5241-1908	500.00
Vendor Total:						500.00
03751	Dupage County Collector					
	Prairie Property Tax Bill 05-08-407-011	0	DCITAX003944384	141.05.2022	10-000-856-52-5210-0000	536.13
Vendor Total:						536.13
03829	Texas Life Insurance Company					
	Texas Life Insurance May 2022	0	SB08FS202205150	141.05.2022	10-000-000-21-2130-0000	186.04
Vendor Total:						186.04
04121	UMB Bank N.A.					
	WSJ Subscription April	0	0082_2204020000	171.05.2022	10-419-000-54-5425-0000	38.99
	Sign Shop Supplies	0	0118_2203310000	171.05.2022	10-101-000-53-5314-0000	898.54
	Sign Shop Supplies	0	0118_2204200000	171.05.2022	10-101-000-53-5314-0000	400.74
	Shop Supplies	0	0118_2204270000	171.05.2022	10-101-000-53-5314-0000	121.28
	Staff Meeting Lunch	0	0140_2204040000	171.05.2022	10-430-000-54-5432-0000	93.00
	Exhibit Supplies	0	0140_2204050000	171.05.2022	10-430-000-53-5302-0000	4.95
	Google Drive Monthly Fee	0	0173_2204010000	171.05.2022	10-000-415-54-5425-0000	9.99
	Credit Voucher Eventbrite Tickets-The Special C	0	0173_2204120000	171.05.2022	10-000-416-53-5346-1906	-11.44
	Eventbrite Tickets-The Special Consensus	0	0173_2204120000	171.05.2022	10-000-416-53-5346-1906	11.44
	Credit Voucher Eventbrite-The Ron Burgundys	0	0173_2204120000	171.05.2022	10-000-416-53-5346-1906	-11.44
	Eventbrite Tickets-The Ron Burgundys	0	0173_2204120000	171.05.2022	10-000-416-53-5346-1906	11.44
	Custodial Supplies	0	0182_2204020000	171.05.2022	10-101-000-53-5316-0000	87.96
	Custodial Supplies	0	0182_2204020000	171.05.2022	10-101-856-53-5316-0000	17.60
	Flag Pole Prairie	0	0182_2204040000	171.05.2022	10-101-856-53-5314-0000	44.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rathje	0	0182_2204140000	171.05.2022	10-101-000-53-5311-0000	208.93
				Rathje	0	0182_2204150000	171.05.2022	10-101-000-53-5311-0000	-169.00
				Rathje	0	0182_2204150000	171.05.2022	10-101-000-53-5311-0000	172.27
				Tennis Center Strap	0	0182_2204200000	171.05.2022	10-101-000-53-5310-0000	123.90
				Net Replacements	0	0182_2204200000	171.05.2022	10-101-000-53-5310-0000	650.00
				Ice Machine Filters	0	0182_2204210000	171.05.2022	10-101-000-53-5311-0000	186.00
				Plumbing Supplies-Drain Strainers	0	0182_2204220000	171.05.2022	10-101-000-53-5311-0000	184.00
				PSC Rain Drip Guard	0	0182_2204280000	171.05.2022	10-101-000-53-5308-0000	43.27
				Pesticide Exam	0	0215_2204010000	171.05.2022	10-101-000-54-5432-0000	12.00
				Pesticide Training Books	0	0215_2204070000	171.05.2022	10-101-000-54-5432-0000	58.00
				Sod for Turf Repairs	0	0215_2204280000	171.05.2022	10-101-000-53-5333-0000	53.88
				Earth Day Flag	0	0217_2204030000	171.05.2022	10-000-113-53-5359-0000	13.87
				Department of Agriculture Training	0	0314_2204010000	171.05.2022	10-101-000-54-5432-0000	12.00
				Batteries	0	0314_2204030000	171.05.2022	10-101-000-53-5315-0000	20.46
				Custodial Supplies	0	0314_2204030000	171.05.2022	10-101-000-53-5316-0000	29.49
				Department of Agriculture Training	0	0314_2204050000	171.05.2022	10-101-000-54-5432-0000	20.00
				Gloves	0	0314_2204090000	171.05.2022	10-101-000-53-5302-0000	53.19
				Laminating Pouches	0	0314_2204120000	171.05.2022	10-101-000-53-5302-0000	22.92
				Gloves	0	0314_2204120000	171.05.2022	10-101-000-53-5316-0000	53.19
				Department of Agricultural Training	0	0314_2204120000	171.05.2022	10-101-000-54-5432-0000	12.00
				Tissue/ Paper Plates	0	0314_2204130000	171.05.2022	10-101-000-53-5302-0000	48.75
				Tea	0	0314_2204190000	171.05.2022	10-101-000-53-5302-0000	5.54
				Toilet Paper/ Paper Towels	0	0314_2204190000	171.05.2022	10-101-000-53-5316-0000	260.46
				Office Supplies	0	0314_2204200000	171.05.2022	10-101-000-53-5302-0000	9.79
				Sign Shop Supplies	0	0314_2204210000	171.05.2022	10-101-000-53-5314-0000	51.78
				Gloves	0	0314_2204210000	171.05.2022	10-101-000-53-5316-0000	95.98
				Sunscreen	0	0314_2204220000	171.05.2022	10-101-000-53-5303-0000	32.99
				Supplies	0	0314_2204250000	171.05.2022	10-101-000-53-5302-0000	22.25
				Sunscreen	0	0314_2204270000	171.05.2022	10-101-000-53-5303-0000	19.94
				Safety Glasses	0	0314_2204280000	171.05.2022	10-101-000-53-5302-0000	54.02
				Ex Asst Notary Renewal	0	0463_2204050000	171.05.2022	10-000-000-54-5425-0000	42.25
				Ex Asst Office Chair	0	0463_2204050000	171.05.2022	10-000-000-53-5302-0000	59.99
				Postage Stamps	0	0463_2204220000	171.05.2022	10-000-000-53-5304-0000	23.20
				Employee Family Funeral Flowers	0	0463_2205010000	171.05.2022	10-000-000-54-5434-0000	39.01
				Airfare for GFOA Conference - Assistant Financ	0	0686_2204260000	171.05.2022	10-419-000-54-5432-0000	336.80
				Airfare for GFOA Conference - Assistant Financ	0	0686_2204260000	171.05.2022	10-419-000-54-5432-0000	50.00
				Book Stands	0	0694_2204010000	171.05.2022	10-430-000-53-5302-0000	15.99
				Collection/Exhibit Supplies	0	0694_2204050000	171.05.2022	10-430-000-53-5302-0000	80.91
				Collection/Exhibit Supplies	0	0694_2204070000	171.05.2022	10-430-000-53-5302-0000	73.11
				Coffee for Prairie	0	0736_2204200000	171.05.2022	10-000-856-53-5302-0000	137.50
				Comedian - Employee Event	0	0819_2204190000	171.05.2022	10-000-000-52-5210-0000	839.00
				Drag Mat	0	0827_2204120000	171.05.2022	10-101-000-53-5315-0000	208.29
				PSC42405	0	0827_2204130000	171.05.2022	10-101-000-53-5315-0000	18.56
				Parts	0	0827_2204130000	171.05.2022	10-101-000-53-5315-0000	25.53
				Return PSC42405	0	0827_2204130000	171.05.2022	10-101-000-53-5315-0000	-7.04
				Credit for Return	0	0827_2204130000	171.05.2022	10-101-000-53-5315-0000	-18.49
				Parts	0	0827_2204130000	171.05.2022	10-101-000-53-5315-0000	17.12
				PSC42405	0	0827_2204140000	171.05.2022	10-101-000-53-5311-0000	75.60
				PSC4145 Parts	0	0827_2204190000	171.05.2022	10-101-000-53-5315-0000	29.98
				Parts Repairs	0	0827_2204210000	171.05.2022	10-101-000-53-5315-0000	69.00
				Equip 1772 PSC42740	0	0827_2204220000	171.05.2022	10-101-000-53-5315-0000	47.80
				Parts	0	0827_2204260000	171.05.2022	10-101-000-53-5315-0000	20.88
				Fun Run Facebook Ads	0	0843_2204020000	171.05.2022	10-000-416-53-5346-1908	35.00
				Fun Run Facebook Ads	0	0843_2204030000	171.05.2022	10-000-416-53-5346-1908	35.00
				Pizza for Fun Run Packet Pickup	0	0843_2204070000	171.05.2022	10-000-416-53-5346-1908	58.54
				Fun Run Facebook Ads	0	0843_2204100000	171.05.2022	10-000-416-53-5346-1908	30.00
				Refund for Testing Concert Tickets on Eventbrite	0	0843_2204120000	171.05.2022	10-000-416-53-5346-1908	-11.44
				ARRA and One of These Nights Eventbrite Test	0	0843_2204120000	171.05.2022	10-000-416-53-5346-1908	11.44

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Chicago Philharmonic Eventbrite Test Transacti	0	0843_2204120000	171.05.2022	10-000-416-53-5346-190€	11.44
Refund for Testing Concert Tickets on Eventbrite	0	0843_2204120000	171.05.2022	10-000-416-53-5346-190€	-11.44
Refund for Testing Concert Tickets on Eventbrite	0	0843_2204120000	171.05.2022	10-000-416-53-5346-190€	-11.44
Refund for Testing Concert Tickets on Eventbrite	0	0843_2204120000	171.05.2022	10-000-416-53-5346-190€	-11.44
Concert Ticket Eventbrite Test Transaction	0	0843_2204120000	171.05.2022	10-000-416-53-5346-190€	11.44
The Wayouts Eventbrite Test Transaction	0	0843_2204120000	171.05.2022	10-000-416-53-5346-190€	11.44
Cleaning Supplies	0	0850_2204120000	171.05.2022	10-101-856-53-5316-000C	325.18
Donuts and Coffee for Fun Run Volunteers	0	0876_2204090000	171.05.2022	10-000-416-53-5346-190€	219.91
UltraBeat and Sixteen Candles Eventbrite Test T	0	0876_2204120000	171.05.2022	10-000-416-53-5346-190€	11.44
Billy Elton and Radio Gaga Eventbrite Test Tran	0	0876_2204120000	171.05.2022	10-000-416-53-5346-190€	11.44
Refund for Testing Concert Tickets on Eventbrite	0	0876_2204120000	171.05.2022	10-000-416-53-5346-190€	-11.44
Refund for Testing Concert Tickets on Eventbrite	0	0876_2204120000	171.05.2022	10-000-416-53-5346-190€	-11.44
WPD Gift Card for National Anthem Volunteer	0	0876_2204150000	171.05.2022	10-000-416-53-5346-190€	50.00
Prairie Flag Pole	0	9193_2204010000	171.05.2022	10-101-000-53-5314-000C	117.99
Cream of Wheaton Electric	0	9193_2204040000	171.05.2022	10-101-000-53-5312-000C	235.87
Electrical Supplies	0	9193_2204250000	171.05.2022	10-101-000-53-5312-000C	21.97
Return of Graf Shingles	0	9193_2204250000	171.05.2022	10-101-000-53-5314-000C	-29.00
Graf Shingles	0	9193_2204250000	171.05.2022	10-101-000-53-5314-000C	233.74
Return of Graf Shingles	0	9193_2204250000	171.05.2022	10-101-000-53-5314-000C	-58.00
Roofing Nails	0	9193_2204250000	171.05.2022	10-101-000-53-5314-000C	101.93
Parts	0	9193_2204260000	171.05.2022	10-101-000-53-5312-000C	63.80
Bandshell Supplies	0	9193_2204270000	171.05.2022	10-101-000-53-5314-000C	82.78
Edison Fence	0	9193_2204290000	171.05.2022	10-101-000-53-5314-000C	154.71
Edison Fence	0	9193_2204290000	171.05.2022	10-101-000-53-5345-000C	199.00
Values Event 4/7	0	9243_2204060000	171.05.2022	10-000-000-54-5434-000C	5.00
Values Event 4/7	0	9243_2204070000	171.05.2022	10-000-000-54-5434-000C	289.68
Vent Protector	0	9292_2204010000	171.05.2022	10-101-000-53-5334-000C	57.91
Cream of Wheaton	0	9292_2204080000	171.05.2022	10-101-000-53-5312-000C	51.59
Bubblers Repair	0	9292_2204190000	171.05.2022	10-101-000-53-5311-0000	25.05
Ice Repairs	0	9292_2204200000	171.05.2022	10-101-000-53-5311-0000	19.59
Hardware	0	9292_2204280000	171.05.2022	10-101-000-53-5334-000C	13.58
Refund for RunSignUp	0	9342_2204020000	171.05.2022	10-000-416-52-5241-190€	-27.06
Wrike Subscription	0	9342_2204040000	171.05.2022	10-000-415-54-5425-000C	2,976.00
Napkins & Plates for Fun Run	0	9342_2204080000	171.05.2022	10-000-416-53-5346-190€	20.65
WP Engine 042522-052422	0	9342_2204250000	171.05.2022	10-000-415-54-5425-000C	290.00
Vendor Total:					11,864.78
04221 Plug & Pay Technologies					
04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	10-000-000-52-5239-000C	15.00
04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	10-000-416-52-5239-190C	15.00
04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287 Global Payments Inc					
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	10-000-000-52-5239-000C	65.44
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	10-000-000-12-1226-000C	38.72
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	10-000-000-12-1226-000C	151.51
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	10-000-416-52-5239-190C	84.10
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	10-000-000-20-2011-0000	294.47
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	10-101-000-52-5239-000C	160.32
Vendor Total:					794.56
04374 Wheaton Bank and Trust Company					
04/22 WB&T Bank Analysis Service Charges th: 0	0	043022	141.05.2022	10-000-000-52-5214-000C	269.88
04/22 WB&T Bank Analysis Service Charges th: 0	0	043022	141.05.2022	10-000-000-12-1228-000C	-98.31
04/22 WB&T Bank Analysis Service Charges th: 0	0	043022	141.05.2022	10-000-000-12-1226-000C	-2.39
04/22 WB&T Bank Analysis Service Charges th: 0	0	043022	141.05.2022	10-000-000-12-1226-000C	-26.26

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					142.92
06279 Paylocity Corporation					
05/06/2022 Payroll Processing	0	110183597	141.05.2022	10-000-000-52-5211-0000	198.95
05/20/2022 Payroll Processing	0	110268808	141.05.2022	10-000-000-52-5211-0000	724.26
Vendor Total:					923.21
06874 Standard Retirement Services Inc.					
05/06/22 Deferred Comp	0	050522	141.05.2022	10-000-000-21-2135-0000	483.79
05/06/22 Deferred Comp	0	050522	141.05.2022	10-000-000-21-2126-0000	5,634.28
05/20/22 Deferred Comp	0	051922	141.05.2022	10-000-000-21-2135-0000	481.22
05/20/22 Deferred Comp	0	051922	141.05.2022	10-000-000-21-2126-0000	5,643.46
Vendor Total:					12,242.75
Fund Total:					65,634.51
20 Recreation					
00269 Euclid Beverage					
Cream of Wheaton Beer Invoice# W-2897062	166891	W-2897062	164.05.2022	20-000-416-53-5346-1905	9,845.00
Vendor Total:					9,845.00
00448 IL LIQUOR CONTROL COMM.					
Cream of Wheaton 2022 Liquor License	0	4C-0093719	141.05.2022	20-000-416-52-5241-1905	150.00
Vendor Total:					150.00
00974 RANDALL TUCKER FOR PETTY CASH					
Northside Petty Cash	166890	05052022	163.05.2022	20-000-000-10-1011-0000	1,507.00
Rice Petty Cash	166890	05052022	163.05.2022	20-000-000-10-1011-0000	1,982.00
Petty Cash for Cream of Wheaton 2022	166893	051722	164.05.2022	20-000-000-10-1011-0000	2,500.00
Vendor Total:					5,989.00
02984 Braoudakis, Heather					
Cabaret Show	166889	052322	163.05.2022	20-220-304-52-5280-5501	125.00
Vendor Total:					125.00
03362 Altimari, Anthony					
Vital Signs Performance 6/2/22	166894	060222	161.06.2022	20-000-416-52-5241-1905	1,200.00
Vendor Total:					1,200.00
03900 Bassi, Andrew					
Chemically Imbalanced Performance 6/3/22	166895	060322	161.06.2022	20-000-416-52-5241-1905	500.00
Vendor Total:					500.00
04121 UMB Bank N.A.					
Chain to Lock Goals	0	0074_2204120000	171.05.2022	20-220-204-53-5301-4451	74.34
Soccer Concessions	0	0074_2204150000	171.05.2022	20-220-204-53-5301-4451	121.02
Workout Equipment	0	0134_2204060000	171.05.2022	20-350-302-53-5306-0000	1,113.07
SignUp Genius	0	0134_2204270000	171.05.2022	20-350-302-52-5210-0000	9.99
Workout Equipment	0	0134_2204290000	171.05.2022	20-350-302-53-5306-0000	775.69
PPF DirecTv 042822-052722	0	0134_2204300000	171.05.2022	20-350-302-52-5211-0000	136.99
Custodial Supplies	0	0182_2204020000	171.05.2022	20-101-000-53-5313-0000	35.18
Custodial Supplies	0	0182_2204020000	171.05.2022	20-101-225-53-5316-0000	35.18
Office Supplies	0	0207_2204190000	171.05.2022	20-000-112-53-5302-0000	30.92
Program and Nature Play Area Supplies	0	0207_2204200000	171.05.2022	20-220-112-53-5301-6618	20.00
Program and Nature Play Area Supplies	0	0207_2204200000	171.05.2022	20-220-112-53-5301-6628	3.75
Program and Nature Play Area Supplies	0	0207_2204200000	171.05.2022	20-000-112-53-5301-0000	27.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Mini Bottles of Bubbles	0	0207_2204290000	171.05.2022	20-000-112-53-5302-0000	547.89
				Grout	0	0314_2204130000	171.05.2022	20-101-231-53-5302-0000	137.73
				Grout	0	0314_2204130000	171.05.2022	20-101-232-53-5302-0000	137.73
				Grout	0	0314_2204130000	171.05.2022	20-101-232-53-5302-0000	56.85
				Grout	0	0314_2204130000	171.05.2022	20-101-231-53-5302-0000	56.85
				PPF Spa Air Button	0	0348_2204040000	171.05.2022	20-350-302-53-5313-0000	46.33
				Parts	0	0348_2204050000	171.05.2022	20-101-000-53-5313-0000	23.10
				Plumbing Supplies	0	0348_2204140000	171.05.2022	20-101-220-53-5313-0000	194.76
				Trash Bags	0	0348_2204140000	171.05.2022	20-101-220-53-5316-0000	93.72
				Plumbing Supplies	0	0348_2204140000	171.05.2022	20-101-220-53-5313-0000	582.00
				Trash Bags	0	0348_2204150000	171.05.2022	20-101-220-53-5316-0000	60.32
				Plumbing Supplies	0	0348_2204160000	171.05.2022	20-101-220-53-5313-0000	87.57
				Goody Bag Items	0	0355_2204010000	171.05.2022	20-220-112-53-5301-6612	11.96
				Lid for Turtle Tank	0	0355_2204260000	171.05.2022	20-000-112-53-5302-0000	31.64
				Clay for Pottery Classes	0	0454_2204070000	171.05.2022	20-220-201-53-5301-1119	365.00
				Dance Costume-Extra Size	0	0454_2204140000	171.05.2022	20-220-202-53-5301-2205	43.95
				Ex Asst Notary Renewal	0	0463_2204050000	171.05.2022	20-000-000-54-5425-0000	42.25
				Ex Asst Office Chair	0	0463_2204050000	171.05.2022	20-000-000-53-5302-0000	60.00
				Employee Family Funeral Flowers	0	0463_2205010000	171.05.2022	20-000-000-54-5434-0000	39.01
				Supplies	0	0710_2204060000	171.05.2022	20-221-223-53-5302-0000	110.95
				Storage Bins	0	0710_2204120000	171.05.2022	20-221-223-53-5302-0000	40.49
				Dupage County Health Department Permit	0	0710_2204200000	171.05.2022	20-221-222-53-5329-0000	70.55
				Dupage County Health Department Permit	0	0710_2204200000	171.05.2022	20-221-223-53-5329-0000	70.55
				Dupage County Health Department Permit	0	0710_2204200000	171.05.2022	20-221-223-53-5329-0000	70.55
				Theatre Tickets	0	0769_2204060000	171.05.2022	20-220-304-52-5280-5531	1,850.00
				Six Theatre Trip	0	0769_2204200000	171.05.2022	20-220-304-52-5280-5531	700.00
				Frida Trip	0	0769_2204280000	171.05.2022	20-220-304-52-5280-5522	652.80
				Frida Trip	0	0769_2204280000	171.05.2022	20-220-304-52-5280-5522	20.11
				King & I	0	0769_2204290000	171.05.2022	20-220-304-52-5280-5545	1,039.37
				Festivalnet Call for Artists for Cream of Wheat	0	0843_2204290000	171.05.2022	20-000-416-53-5346-1905	85.00
				Trophy Engraving Plates	0	0868_2204060000	171.05.2022	20-220-204-53-5301-4465	434.60
				GameStop Gift Cards for Baseball/Softball Pictu	0	0868_2204200000	171.05.2022	20-221-223-53-5318-0000	300.00
				Baseball Jersey Numbering	0	0868_2204220000	171.05.2022	20-221-223-53-5306-0000	5.15
				Aldi Supplies for Referees	0	0868_2204290000	171.05.2022	20-220-204-53-5301-4451	62.87
				Kidz Kingdom Supplies	0	9128_2204060000	171.05.2022	20-350-302-53-5354-0000	198.35
				PPF Supplies	0	9128_2204060000	171.05.2022	20-350-302-53-5302-0000	65.07
				Kidz Kingdom Supplies	0	9128_2204060000	171.05.2022	20-350-302-53-5354-0000	56.31
				Sharpies	0	9128_2204070000	171.05.2022	20-350-302-53-5302-0000	6.20
				TRX Training	0	9128_2204080000	171.05.2022	20-350-302-53-5306-0000	458.20
				Refund for Tax	0	9193_2204050000	171.05.2022	20-101-000-53-5313-0000	-42.83
				Refund for Tax	0	9193_2204050000	171.05.2022	20-101-000-53-5313-0000	-5.92
				Refund for Tax	0	9193_2204060000	171.05.2022	20-101-225-53-5313-0000	-1.60
				Capacitor	0	9193_2204220000	171.05.2022	20-101-220-53-5312-0000	30.90
				Stock	0	9193_2204260000	171.05.2022	20-101-225-53-5313-0000	201.24
				Box Rakes and String Holders	0	9235_2204060000	171.05.2022	20-221-223-53-5306-0000	122.54
				Batting Cage/Batter Mats	0	9235_2204120000	171.05.2022	20-221-223-53-5306-0000	664.98
				Athletic Staff Departure Lunch	0	9235_2204150000	171.05.2022	20-000-205-54-5432-0000	66.92
				Podcast Hosting Site	0	9235_2204170000	171.05.2022	20-000-205-54-5425-0000	16.00
				Baseball Uniform	0	9235_2204190000	171.05.2022	20-221-223-53-5306-0000	78.83
				2011 Elite Wings Tournament Payment	0	9235_2204190000	171.05.2022	20-220-204-53-5301-4457	600.00
				Baseball Scheduling Service	0	9235_2204280000	171.05.2022	20-221-223-52-5210-4211	763.00
				Yarn for Blanket Class	0	9243_2204010000	171.05.2022	20-220-304-53-5301-5501	87.48
				Supplies for Balance Class	0	9243_2204050000	171.05.2022	20-220-304-53-5301-5500	40.00
				Values Event 4/7	0	9243_2204060000	171.05.2022	20-000-000-54-5434-0000	5.00
				Values Event 4/7	0	9243_2204070000	171.05.2022	20-000-000-54-5434-0000	289.68
				Office Supplies	0	9243_2204070000	171.05.2022	20-220-304-53-5301-5500	36.19
				Annual Report	0	9243_2204090000	171.05.2022	20-000-304-52-5235-0000	12.99
				Scarves for Silvertones	0	9243_2204150000	171.05.2022	20-220-304-53-5301-5502	329.67

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Ties for Silvertones	0	9243_2204160000	171.05.2022	20-220-304-53-5301-5502	79.60
	Parking for Expo	0	9243_2204190000	171.05.2022	20-000-304-54-5432-000C	32.00
	Music for Silvertones	0	9243_2204210000	171.05.2022	20-220-304-53-5301-5502	12.50
	Return of Ties for Silvertones	0	9243_2204220000	171.05.2022	20-220-304-53-5301-5502	-79.60
	Return of Scarves for Silvertones	0	9243_2204230000	171.05.2022	20-220-304-53-5301-5502	-69.93
	Return of Scarves for Silvertones	0	9243_2204270000	171.05.2022	20-220-304-53-5301-5502	-69.93
	Zoom Monthly Fee April 2022	0	9276_2204020000	171.05.2022	20-000-000-54-5425-000C	90.00
	Office Supplies	0	9276_2204060000	171.05.2022	20-224-220-53-5302-000C	101.97
	Wide Horizons Supplies	0	9276_2204100000	171.05.2022	20-220-207-53-5301-7746	14.74
	Wide Horizons Supplies	0	9276_2204110000	171.05.2022	20-220-207-53-5301-7746	8.88
	Wide Horizons Supplies	0	9276_2204120000	171.05.2022	20-220-207-53-5301-7746	9.62
	Wide Horizons Supplies	0	9276_2204130000	171.05.2022	20-220-207-53-5301-7746	36.84
	Dance Costumes	0	9276_2204280000	171.05.2022	20-220-202-53-5301-2205	244.32
	Office Supplies	0	9276_2204280000	171.05.2022	20-224-220-53-5302-000C	35.27
	Office Supplies	0	9276_2204280000	171.05.2022	20-224-220-53-5302-000C	34.18
	Office Supplies	0	9276_2204280000	171.05.2022	20-224-220-53-5302-000C	10.83
	Office Supplies	0	9276_2204290000	171.05.2022	20-224-220-53-5302-000C	27.56
	Zoom Monthly May 2022	0	9276_2205010000	171.05.2022	20-000-000-54-5425-000C	90.00
	Vent Bearing Unit	0	9292_2204040000	171.05.2022	20-101-225-53-5313-000C	173.71
	Supplies	0	9292_2204180000	171.05.2022	20-101-232-53-5312-000C	228.87
	Cleaning Supplies	0	9292_2204180000	171.05.2022	20-101-232-53-5316-000C	31.49
	Gas Shutoff Valve	0	9292_2204260000	171.05.2022	20-101-231-53-5302-000C	104.99
	NS Pool Supplies	0	9292_2204290000	171.05.2022	20-101-231-53-5302-000C	99.31
	Stamps	0	9326_2204220000	171.05.2022	20-222-232-53-5304-000C	46.40
	Receipt Paper	0	9326_2204250000	171.05.2022	20-222-232-53-5302-000C	85.99
	Toner	0	9326_2204260000	171.05.2022	20-222-232-53-5302-000C	42.99
	Pizza for Camp	0	9391_2204010000	171.05.2022	20-220-208-53-5301-8884	70.48
	AED Pads	0	9391_2204050000	171.05.2022	20-000-000-53-5302-000C	652.00
	Preschool Supplies	0	9391_2204090000	171.05.2022	20-220-207-53-5301-7746	57.30
	Preschool Supplies	0	9391_2204090000	171.05.2022	20-220-207-53-5301-7746	5.00
	Preschool Supplies	0	9391_2204140000	171.05.2022	20-220-207-53-5301-7732	6.38
	Preschool Supplies	0	9391_2204140000	171.05.2022	20-220-207-53-5301-7746	37.16
	Preschool Supplies	0	9391_2204140000	171.05.2022	20-220-207-53-5301-7746	44.68
	Preschool Supplies	0	9391_2204230000	171.05.2022	20-220-207-53-5301-7746	22.20
	Pizza with Santa Event	0	9391_2204290000	171.05.2022	20-220-209-52-5280-9901	315.00
	Preschool Supplies	0	9391_2204300000	171.05.2022	20-220-207-53-5301-7746	39.40
	Preschool Supplies	0	9391_2204300000	171.05.2022	20-220-207-53-5301-7746	8.75
	Preschool Supplies	0	9391_2205010000	171.05.2022	20-220-207-53-5301-7746	3.75
Vendor Total:						17,279.18
04221	Plug & Pay Technologies					
	04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	20-000-000-52-5239-000C	106.10
	04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	20-000-112-52-5239-0000	15.00
	04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	20-350-303-52-5239-000C	15.00
	04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	20-000-304-52-5239-000C	15.00
Vendor Total:						151.10
04287	Global Payments Inc					
	04/22 Merchant CC Processing Fees	0	043022	141.05.2022	20-350-303-52-5239-000C	17.69
	04/22 Merchant CC Processing Fees	0	043022	141.05.2022	20-000-000-52-5239-000C	4,885.44
	04/22 Merchant CC Processing Fees	0	043022	141.05.2022	20-000-112-52-5239-0000	69.62
	04/22 Merchant CC Processing Fees	0	043022	141.05.2022	20-000-304-52-5239-000C	73.94
Vendor Total:						5,046.69
04374	Wheaton Bank and Trust Company					
	04/22 WB&T Bank Analysis Service Charges th	0	043022	141.05.2022	20-000-000-52-5214-000C	269.89

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						269.89
04860	Weller, Kristina					
Balloons for Graduation		166888	050622	162.05.2022	20-220-207-52-5280-7746	400.00
Vendor Total:						400.00
05261	Hi Fi Events Inc.					
Hi Infidelity Performance 6/4/22		166903	060422	161.06.2022	20-000-416-52-5241-1905	4,500.00
Vendor Total:						4,500.00
05316	Digging Records Inc.					
Neverly Brothers Performance 6/5/22		166902	060522	161.06.2022	20-000-416-52-5241-1905	1,800.00
Vendor Total:						1,800.00
05565	Xtreme Cover Bands					
Nerdvana Performance 6/3/22		166909	060322	161.06.2022	20-000-416-52-5241-1905	1,800.00
Vendor Total:						1,800.00
05843	LaFratta, Brian					
The Mixtape Collective Performance 6/5/22		166905	060522	161.06.2022	20-000-416-52-5241-1905	500.00
Vendor Total:						500.00
05850	Planet Groove					
Planet Groove Performance 6/4/22		166907	060422	161.06.2022	20-000-416-52-5241-1905	1,750.00
Vendor Total:						1,750.00
06279	Paylocity Corporation					
05/06/2022 Payroll Processing		0	110183597	141.05.2022	20-000-000-52-5211-0000	627.45
05/20/2022 Payroll Processing		0	110268808	141.05.2022	20-000-000-52-5211-0000	2,284.21
Vendor Total:						2,911.66
07031	Carpenter, Jaren					
Yankee Cowboy Performance 6/2/22		166896	060222	161.06.2022	20-000-416-52-5241-1905	500.00
Vendor Total:						500.00
07032	LFC Entertainment Group of Orland Pk					
Libido Funk Circus Performance 6/3/22		166906	060322	161.06.2022	20-000-416-52-5241-1905	3,000.00
Vendor Total:						3,000.00
07033	Chadra, Russell					
Karla and the Phat Cats Performance 6/5/22		166898	060522	161.06.2022	20-000-416-52-5241-1905	500.00
Vendor Total:						500.00
07036	Cody Joe Hodges					
Final - Cody Joe Hodges Performance 6/4/22		166900	060422	161.06.2022	20-000-416-52-5241-1905	500.00
Vendor Total:						500.00
07038	Joseph A. Cuttone Jr.					
Banned Joe Performance 6/4/22		166904	060422	161.06.2022	20-000-416-52-5241-1905	800.00
Vendor Total:						800.00
07049	DeCraene, Gretchen					
Chemically Imbalanced Performance 6/3/22		166901	060322	161.06.2022	20-000-416-52-5241-1905	500.00
Vendor Total:						500.00
07052	Leaping Lizards Event Management LLC					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Tent/Table/Chair Rental - Final Balance	166892	060222	164.05.2022	20-000-416-52-5241-1905	3,485.00
								Vendor Total:	3,485.00
07056	Williams, Christian			Common Maintenance Performance 6/4/22	166908	060422	161.06.2022	20-000-416-52-5241-1905	600.00
								Vendor Total:	600.00
TMP*3561	Chicago Church of Christ			Facility Refund	166899	2665258	161.06.2022	20-000-000-20-2025-000C	23.00
				Facility Refund	166899	2665258	161.06.2022	20-000-000-20-2025-000C	23.00
				Facility Refund	166899	2665258	161.06.2022	20-000-000-20-2025-000C	77.00
								Vendor Total:	123.00
TMP*3562	Carriers of Light			Facility Refund	166897	2665658	161.06.2022	20-000-000-20-2025-000C	8.00
				Facility Refund	166897	2665658	161.06.2022	20-000-000-20-2025-000C	25.00
				Facility Refund	166897	2665658	161.06.2022	20-000-000-20-2025-000C	12.00
								Vendor Total:	45.00
								Fund Total:	64,270.52
22	Cosley Zoo			04121	UMB Bank N.A.				
				Cosley Lights PSC41599	0	0182_2203310000	171.05.2022	22-501-000-53-5312-000C	351.44
				Tax Refund	0	0182_2203310000	171.05.2022	22-501-000-53-5312-000C	-26.03
				Door Repairs	0	0182_2204210000	171.05.2022	22-501-000-53-5313-000C	272.86
				Door Repairs	0	0182_2204210000	171.05.2022	22-501-000-53-5313-000C	25.42
				Working Lunch	0	0217_2204010000	171.05.2022	22-501-000-53-5302-000C	78.63
				Sand for Paver Repairs	0	0217_2204010000	171.05.2022	22-501-000-53-5349-000C	13.44
				Scale for EGGciting Family Night	0	0217_2204030000	171.05.2022	22-220-206-53-5301-669C	23.99
				Mesh for Top of Avian Exhibits - HPAI Protection	0	0217_2204060000	171.05.2022	22-501-000-53-5338-000C	428.71
				Hats for Volunteer Week Appreciation	0	0217_2204120000	171.05.2022	22-220-206-53-5301-6655	65.95
				Canvases for Animal Paintings	0	0217_2204210000	171.05.2022	22-501-000-53-5302-000C	28.98
				Freezer for Zoo	0	0256_2204140000	171.05.2022	22-501-000-53-5313-000C	6,290.50
				Gas for Truck to Pick Up Freezer for Zoo	0	0538_2204140000	171.05.2022	22-501-000-53-5315-000C	97.56
				Waterproof Tote	0	0850_2204030000	171.05.2022	22-501-000-53-5313-000C	24.98
				Space Heater	0	0850_2204040000	171.05.2022	22-501-000-53-5336-000C	33.93
				Supplies	0	0850_2204060000	171.05.2022	22-501-000-53-5313-000C	63.37
				Pipe	0	0850_2204120000	171.05.2022	22-501-000-53-5336-000C	18.99
				Supplies	0	0850_2204120000	171.05.2022	22-501-000-53-5313-000C	137.72
				Drain Stopper/Air Filters	0	0850_2204130000	171.05.2022	22-501-000-53-5313-000C	18.25
				Drain Trap	0	0850_2204140000	171.05.2022	22-501-000-53-5311-0000	10.98
				Drain Stopper	0	0850_2204140000	171.05.2022	22-501-000-53-5311-0000	16.39
				Washers	0	0850_2204140000	171.05.2022	22-501-000-53-5311-0000	11.90
				Air Filters	0	0850_2204180000	171.05.2022	22-501-000-53-5311-0000	27.35
				Mouse Trap/Metal Mender/Hose Saver Washer & D	0	0850_2204240000	171.05.2022	22-501-000-53-5302-000C	55.94
				Quarantine Room	0	9292_2204130000	171.05.2022	22-501-000-53-5312-000C	134.60
				Tissues	0	9441_2204010000	171.05.2022	22-501-000-53-5302-000C	5.16
				Produce	0	9441_2204010000	171.05.2022	22-501-000-53-5336-000C	109.14
				Produce	0	9441_2204080000	171.05.2022	22-501-000-53-5339-000C	108.32
				Replacement Fork Heads	0	9441_2204090000	171.05.2022	22-501-000-53-5336-000C	47.18
				Insects	0	9441_2204090000	171.05.2022	22-501-000-53-5339-000C	60.81
				Produce	0	9441_2204150000	171.05.2022	22-501-000-53-5339-000C	54.23
				Frozen Prey	0	9441_2204150000	171.05.2022	22-501-000-53-5339-000C	507.00
				Ipass Replenishment	0	9441_2204160000	171.05.2022	22-501-000-53-5302-000C	50.00
				Pergolide	0	9441_2204200000	171.05.2022	22-501-000-53-5309-000C	354.99
				Cargo Flight for Chipmunk	0	9441_2204200000	171.05.2022	22-501-000-53-5325-000C	205.06

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fly Predators	0	9441_2204210000	171.05.2022	22-501-000-53-5336-000C	293.40
Produce	0	9441_2204220000	171.05.2022	22-501-000-53-5339-000C	65.88
Prozac	0	9441_2204220000	171.05.2022	22-501-000-53-5309-000C	16.59
Filter for Blanding Turtles	0	9441_2204270000	171.05.2022	22-501-000-53-5336-000C	299.99
P4P Crafts	0	9441_2204280000	171.05.2022	22-220-206-53-5301-669C	40.83
Produce	0	9441_2204290000	171.05.2022	22-501-000-53-5339-000C	62.94
Rabbit Cooling Pads	0	9441_2205010000	171.05.2022	22-501-000-53-5336-000C	45.94
Kneeling Pad	0	9441_2205010000	171.05.2022	22-501-000-53-5336-000C	15.87
Easter Event Supplies	0	9474_2204050000	171.05.2022	22-220-206-53-5301-669C	6.81
A Frames for Special Events	0	9474_2204200000	171.05.2022	22-220-206-53-5301-669C	191.38
A Frames for Guest Engagement	0	9474_2204200000	171.05.2022	22-220-206-53-5301-665C	191.38
A Frames for Rentals	0	9474_2204200000	171.05.2022	22-501-000-53-5392-000C	191.38
A Frames for Keeper Comments	0	9474_2204200000	171.05.2022	22-501-000-53-5302-000C	191.37
Beads for P4P Craft	0	9474_2204240000	171.05.2022	22-220-206-53-5301-6601	11.99
Cabinet Lock	0	9474_2204240000	171.05.2022	22-220-206-53-5301-669C	25.45
Clothespins for P4P Craft	0	9474_2204240000	171.05.2022	22-220-206-53-5301-669C	23.98
Vendor Total:					11,382.92
04221 Plug & Pay Technologies					
04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	22-501-000-52-5239-000C	26.55
Vendor Total:					26.55
06279 Paylocity Corporation					
05/06/2022 Payroll Processing	0	110183597	141.05.2022	22-000-000-52-5211-0000	91.82
05/20/2022 Payroll Processing	0	110268808	141.05.2022	22-000-000-52-5211-0000	334.27
Vendor Total:					426.09
Fund Total:					11,835.56
23 Liability					
04121 UMB Bank N.A.					
EMS Safety Instructor Reauthorization	0	9326_2204150000	171.05.2022	23-000-000-53-5302-000C	15.00
First Aid Training	0	9326_2204250000	171.05.2022	23-000-000-53-5302-000C	892.71
Pizza	0	9391_2204010000	171.05.2022	23-000-000-53-5302-000C	137.95
AED Pads	0	9391_2204060000	171.05.2022	23-000-000-53-5302-000C	1,245.00
Vendor Total:					2,290.66
Fund Total:					2,290.66
26 IMRF					
00465 I.M.R.F.					
04/2022 IMRF	0	043022	141.05.2022	26-000-000-21-2124-000C	43,896.13
Vendor Total:					43,896.13
Fund Total:					43,896.13
40 Capital Projects					
04121 UMB Bank N.A.					
Quick Concrete	0	0118_2204010000	171.05.2022	40-101-000-53-5302-000C	36.89
Pothole Patching	0	0182_2204050000	171.05.2022	40-101-000-53-5349-000C	131.64
Pothole Patching	0	0182_2204060000	171.05.2022	40-101-000-53-5349-000C	43.88
Cosley Deck Ramps	0	0504_2204050000	171.05.2022	40-800-813-57-5701-000C	940.00
Vendor Total:					1,152.41
Fund Total:					1,152.41

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
60	Golf Fund					
00242	DuPage County Liquor Commission					
Arrowhead Liquor License 2022-2023		166886	B-28	162.05.2022	60-612-000-54-5429-000C	2,250.00
Vendor Total:						2,250.00
04121	UMB Bank N.A.					
AGC DirecTv 042122-052022		0	0134_2204230000	171.05.2022	60-000-000-52-5211-0000	284.99
Easter Bunny Costume Cleaning		0	0191_2204060000	171.05.2022	60-612-000-52-5210-000C	20.50
Banquet China Replacements		0	0191_2204080000	171.05.2022	60-612-901-53-5390-000C	4,778.29
Lunch		0	0191_2204080000	171.05.2022	60-000-000-54-5434-000C	20.24
Plumbing Supplies		0	0256_2204110000	171.05.2022	60-000-000-53-5311-0000	325.96
Cleaning Supplies		0	0256_2204110000	171.05.2022	60-000-000-53-5316-000C	304.72
Starter Pack Teleties		0	0331_2204120000	171.05.2022	60-000-000-14-1431-000C	439.85
Hooks		0	0331_2204180000	171.05.2022	60-000-000-53-5302-000C	7.99
Pens		0	0331_2204180000	171.05.2022	60-000-000-53-5302-000C	22.29
Restroom Sanitizer		0	0331_2204200000	171.05.2022	60-000-000-53-5316-000C	234.72
Pens		0	0331_2204200000	171.05.2022	60-000-000-53-5302-000C	19.82
National Golf Foundation - Annual Dues		0	0331_2204270000	171.05.2022	60-000-000-54-5425-000C	295.00
Ex Asst Notary Renewal		0	0463_2204050000	171.05.2022	60-000-000-54-5425-000C	42.27
Ex Asst Office Chair		0	0463_2204050000	171.05.2022	60-000-000-53-5302-000C	60.00
Employee Family Funeral Flowers		0	0463_2205010000	171.05.2022	60-000-000-54-5434-000C	39.00
Bits for Drills		0	0538_2204190000	171.05.2022	60-000-000-53-5345-000C	27.44
Microfiber Towels		0	0538_2204190000	171.05.2022	60-000-000-53-5316-000C	27.94
Battery Back Up		0	0538_2204190000	171.05.2022	60-000-000-53-5312-000C	155.90
Cameras for Building		0	0538_2204210000	171.05.2022	60-000-000-53-5312-000C	146.00
Table Top		0	0538_2204270000	171.05.2022	60-612-902-53-5388-000C	766.94
Funeral Arrangement		0	0660_2204020000	171.05.2022	60-000-000-54-5434-000C	79.99
Banquet Service Supplies		0	0660_2204030000	171.05.2022	60-612-901-53-5390-000C	128.66
AGC Supplies		0	0660_2204030000	171.05.2022	60-000-000-53-5302-000C	102.03
Planner		0	0660_2204030000	171.05.2022	60-000-000-53-5302-000C	5.94
Arrowhead Music System		0	0660_2204060000	171.05.2022	60-000-000-52-5211-0000	60.94
Staff Meeting Food		0	0660_2204060000	171.05.2022	60-000-000-54-5434-000C	28.95
Breakdown of Holiday Tent		0	0660_2204150000	171.05.2022	60-000-000-53-5306-000C	283.25
Platinum CCTV		0	0660_2204150000	171.05.2022	60-000-000-53-5312-000C	1,821.00
Easter Basket Supplies		0	0660_2204160000	171.05.2022	60-612-901-53-5390-000C	41.25
Staff Name Tags		0	0660_2204180000	171.05.2022	60-000-000-53-5302-000C	568.73
Staff Celebration		0	0660_2204200000	171.05.2022	60-000-000-54-5434-000C	14.99
Opentable		0	0660_2204280000	171.05.2022	60-612-000-52-5210-000C	755.00
Arrowhead Music System		0	0660_2205010000	171.05.2022	60-000-000-52-5211-0000	60.94
Glassware for Restaurant		0	0777_2204020000	171.05.2022	60-612-902-53-5388-000C	642.71
IL Basset Updated Training		0	0777_2204030000	171.05.2022	60-000-000-54-5432-000C	19.75
IL Managers ServSafe Cert		0	0777_2204050000	171.05.2022	60-000-000-54-5432-000C	99.00
Sample Chair for Ceremony Site		0	0777_2204060000	171.05.2022	60-000-000-53-5302-000C	36.31
Deposit for Sweet Home Gelato Wedding Sweet		0	0777_2204060000	171.05.2022	60-612-901-52-5292-000C	200.00
Pint Glasses		0	0777_2204140000	171.05.2022	60-000-000-53-5302-000C	56.10
Tables for Easter		0	0777_2204140000	171.05.2022	60-612-000-52-5220-000C	33.75
Squirt for Wedding Specialty Drink		0	0777_2204200000	171.05.2022	60-000-000-14-1416-000C	16.14
Dried Cranberries for Wedding Specialty Drink		0	0777_2204200000	171.05.2022	60-000-000-14-1413-000C	2.49
Zola Advertising		0	0777_2204250000	171.05.2022	60-612-415-54-5426-000C	100.00
Mushrooms for Kitchen		0	0777_2204280000	171.05.2022	60-000-000-14-1413-000C	2.00
Lunch Interview for Catering Sales Manager		0	0777_2204280000	171.05.2022	60-000-000-54-5434-000C	62.85
Restaurant Supplies		0	0785_2204060000	171.05.2022	60-612-902-53-5388-000C	40.72
Basset Class		0	0785_2204070000	171.05.2022	60-000-000-54-5432-000C	15.00
Restaurant Supplies		0	0785_2204070000	171.05.2022	60-612-902-53-5388-000C	98.05
Supplies		0	0785_2204130000	171.05.2022	60-612-901-53-5390-000C	455.69
Biscuits for Easter Brunch		0	0785_2204170000	171.05.2022	60-000-000-14-1415-000C	24.90
Bank Deposit Bags and Tickets		0	0793_2204270000	171.05.2022	60-611-000-52-5214-0000	44.46
Bank Deposit Bags and Tickets		0	0793_2204270000	171.05.2022	60-612-000-52-5214-000C	44.46

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Bank Deposit Bags and Tickets	0	0793_2204270000	171.05.2022	60-612-000-52-5214-000C	17.88
U of I Crop Science	0	9060_2204250000	171.05.2022	60-000-000-54-5432-000C	45.00
Values Event 4/7	0	9243_2204060000	171.05.2022	60-000-000-54-5434-000C	5.00
Values Event 4/7	0	9243_2204070000	171.05.2022	60-000-000-54-5434-000C	289.68
AGC Starter Shed	0	9292_2204040000	171.05.2022	60-611-000-53-5393-0000	404.96
AGC Starter Shed	0	9292_2204040000	171.05.2022	60-611-000-53-5393-0000	126.22
AGC Starter Shed	0	9292_2204070000	171.05.2022	60-611-000-53-5393-0000	99.44
AGC Starter Shed	0	9292_2204120000	171.05.2022	60-611-000-53-5393-0000	151.89
Yelp March 2022	0	9342_2204010000	171.05.2022	60-611-415-54-5426-0000	75.00
Cms Text LLC	0	9342_2204020000	171.05.2022	60-612-415-54-5426-000C	63.90
Here Comes the Guide	0	9342_2204200000	171.05.2022	60-612-415-54-5426-000C	75.00
Yelp April 2022	0	9342_2205010000	171.05.2022	60-611-415-54-5426-0000	75.00
Vendor Total:					15,394.88
04221 Plug & Pay Technologies					
04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	60-611-000-52-5239-0000	99.40
04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	60-612-000-52-5239-000C	15.00
Vendor Total:					114.40
04274 Columbus Data Services LLC					
04/22 ATM ICHG Trans Service Fees	0	043022	141.05.2022	60-000-000-52-5214-000C	13.86
Vendor Total:					13.86
04287 Global Payments Inc					
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	60-611-000-52-5239-0000	2,737.76
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	60-612-000-52-5239-000C	4,004.25
Vendor Total:					6,742.01
04292 American Express					
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	60-611-000-52-5239-0000	198.68
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	60-612-000-52-5239-000C	289.53
Vendor Total:					488.21
04374 Wheaton Bank and Trust Company					
04/22 WB&T Bank Analysis Service Charges th	0	043022	141.05.2022	60-000-000-52-5214-000C	269.89
To Record ATM Replenishment out of the WB&T	0	051722ATM	141.05.2022	60-000-000-10-1011-0000	14,000.00
Vendor Total:					14,269.89
06279 Paylocity Corporation					
05/06/2022 Payroll Processing	0	110183597	141.05.2022	60-000-000-52-5211-0000	612.14
05/20/2022 Payroll Processing	0	110268808	141.05.2022	60-000-000-52-5211-0000	2,228.50
Vendor Total:					2,840.64
06712 FDS Holdings Inc.					
04/22 Cardconnect Gateway Fees	0	043022	141.05.2022	60-611-000-52-5239-0000	35.00
04/22 Cardconnect Gateway Fees	0	043022	141.05.2022	60-612-901-52-5239-000C	4,034.04
Vendor Total:					4,069.04
Fund Total:					46,182.93
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA% Insurance June 2022	0	060122	161.06.2022	75-000-000-12-1222-000C	393.99
Foundation% Insurance June 2022	0	060122	161.06.2022	75-000-000-12-1221-000C	190.18
Retiree Health/Dental Insurance June 2022	0	060122	161.06.2022	75-000-000-21-2137-000C	1,954.56
Employee Health and Dental Insurance June 2020	0	060122	161.06.2022	75-000-000-52-5231-000C	120,594.51

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cobra Insurance Premiums June 2022	0	060122	161.06.2022	75-000-000-12-1223-0000	1,031.32
Vendor Total:					124,164.56
Fund Total:					124,164.56
Report Total:					359,427.28



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday May 18, 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, Frey, Kelly, Mee, Morrill, Pecharich, and Vires were present.

PRESENTATIONS

Superintendent of Recreation Programs Jamie Martinson stated 2022 is looking to be a great camp season. With over 2,500 campers enrolled. Our full-day camps are at 100% capacity She was excited to say that we are currently fully staffed. This is a tremendous achievement for us, as we have struggled to secure adequate staff to accommodate almost 1,300 waitlisted campers. To date, we have cleared approximately 90% of our waitlists for campers and added them into the camps of their choice. She stated that a good comparison to show where our enrollment numbers stand is compared to 2019, as that is a true pre-pandemic summer season. We are currently up 8% in registration enrollment for summer camps and we are up 33% in gross registration revenue for summer camps.

Martinson stated that the past two camp seasons have been challenging on both staff and campers, with certain activities being unavailable due to Covid restrictions. She was excited to share that this year will resemble the most normal camp season since 2019. We are bringing back field trips with chartered busing services, canoeing, cooking classes and more.

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$735,178.37 for the period beginning April 13, 2022 and ending May 10, 2022
- B. Approval of the Disbursements totaling \$338,788.07 for the period beginning April 13, 2022 and ending May 10, 2022
- C. Approval of the Regular Meeting Minutes for April 20, 2022
- D. Approval of the Subcommittee Minutes for May 4, 2022
- E. Approval of the November 17, 2021 Closed Session Minutes
- G. Approval of Amended 2022 Regular Meeting Schedule

Commissioner Mee moved to approve the consent agenda as presented. Seconded by Commissioner Morrill.

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 2022-02**

Commissioner Vires moved to approve Ordinance 2022-02 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. **Proposed Amendments to the Financial Policies of the Wheaton Park District**

Commissioner Morrill moved to approve the policy amendments as presented. Seconded by Commissioner Kelly.

Commissioner Vires stated that the original staff recommendation included extending the consecutive auditor engagement period from six to ten years. The board discussed this at the committee meeting and decided that after six consecutive years, a change in firms is preferred.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

3. **National Recreation and Parks Association Educational Conference and Exposition September 20-22, 2022 in Phoenix, Arizona**

Commissioner Morrill moved to approve the attendance of two Commissioners for the National Recreation and Parks Association Educational Conference and Exposition September 20-22, 2022 in Phoenix, AZ at a cost not to exceed \$3,000 per commissioner

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

4. Arrowhead Golf Club Asphalt Path Replacement Project

Commissioner Pecharich moved to approve change order 1 in the amount of \$2,764 with Evans and Son. Seconded by Commissioner Mee. No discussion. Motion passed by voice vote.

5. Professional Services Proposal from Wight Engineering for Concept Planning and Design for Arrowhead Golf Club Parking Lot

Commissioner Mee moved to approve the proposal from Wight Engineering for Concept Planning and Design for Arrowhead Golf Club Parking Lot at a cost \$11,500 Seconded by Commissioner Kelly.

Commissioner Morrill asked if staff gave any thought to adding electric car charging stations in the lot. Executive Director Benard replied that this proposal does not include that aspect. Commissioner Kelly stated that there would be an additional design fee involved and that this is something that we should discuss further at a subcommittee meeting.

Motion passed by voice vote.

6. Bid Results – Cosley Zoo Entrance Paver Repair & Replace

Commissioner Pecharich moved to approve the low bid from Innovation Landscape, Inc. Base bid of \$58,600.00-unit costs for remove & reinstall \$135 per square yard and unit cost for remove & haul off \$850 per truckload
Commissioner Kelly. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

7. Quotes for the Installation of Two Furnace/Air Conditioning Units – 855 Prairie Office Building

Commissioner Mee moved to approve the quote from MG Mechanical Service for the Installation of Two Furnace/Air Conditioning Units at the 855 Prairie Office Building at a cost of \$15,400. 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

REPORTS FROM STAFF

- **2021 Annual Report – Cosley Zoo**

Zoo Director Sue Wahlgren stated that despite challenges the zoo had a great year. The zoo continues to be a high interest facility. Commissioner Morrill asked when she thought the bird flu would be over. She said that migration slows down in May, but it will be a while still. Commissioner Mee liked the graphics and the photos in her annual

report. He thinks the Blandings Turtle project is significant. He was impressed that in 2021 over half the counties in Illinois and all but two states visited the zoo. Commissioner Pecharich asked Wahlgren what she would like to see at the zoo in the next 3-5 years. Wahlgren said the completion of the new parking lot on the east side of Gary Avenue is the priority.

Executive Director Benard stated that the Government Directory that was provided in the board packet is a high-level overview of park district finances and organizational Structure. This document is posted on the website and available at all facilities. Benard thanked the athletics staff for successfully hosting a 200 team soccer tournament last weekend.

Commissioner Vires noticed that golf fees were down 20% from last year due to the weather, and that food and beverage was up. He asked Director of Special Facilities Bendy if this was attributed to banquets. Bendy stated it was.

Commissioner Morrill congratulated athletics on their registration being up. Morrill asked if we received the \$750,000 IDNR grant yet. Director of Parks & Planning Sperl said that we have received notice and are waiting for the final grant agreement to arrive.

ADJOURNMENT

At 5:27 p.m. Commissioner Vires moved to adjourn to closed session for the purpose of discussing the: Purchase or Lease of Real Property, 5ILCS 120/2 (c) (5) & Setting of Price for Sale or Lease of Property Owned by the Public Body, 5ILCS 120/2 (c) (6)

Commissioner Kelly seconded.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None



Wheaton Park District

**Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMITTEE MEETING MINUTES
Wednesday June 1, 2022 5:00 p.m.
DuPage County Historical Museum
Wheaton, IL 60187**

CALL TO ORDER –

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

Commissioner Mee arrived at 5:05 p.m.

Commissioner Morrill was absent

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Director of Parks & Planning Sperl, Superintendent of Parks and Planning Hinchee, Director of Special Facilities Bendy, Director of Finance Simpson, Assistant Director of Finance Meger

Guest Present: Matt Beran from Lauterbach & Amen

Finance and Administration

1. **2021 Annual Comprehensive Financial Report** – Review of 2021 Annual Comprehensive Financial Report

Matt Beran from Lauterbach & Amen gave a report on the 2021 Annual Comprehensive Financial Report. He began by saying there was no Management Letter issued which indicates that there were no control issues found. He stated that the process starts at the beginning of the year where they come up with a plan with Finance Director Simpson and Assistant Finance Director Meger. They look at our internal controls, do field work and test our numbers, they then move into writing the report. He stated that we received an unmodified opinion which is the highest opinion there is. He went through a brief explanation of the entire report. He was impressed with the Income Statement that reflected an increase of \$4,100,000 because of the Recreation and General Funds. Expenses were down in both funds which helped. The Golf Course Fund is a self-sustaining fund and showed a \$2,000,000 change in net position. Executive Director Benard stated that we resumed corporate and recreation transfers to capital projects in 2022 which were suspended in 2020 and 2021 due to the financial uncertainty cause by the pandemic.

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

2. **Finance Policies** – Review of Proposed Amendments to the Purchasing Policies of the Wheaton Park District
Benard stated that the Governor recently signed legislation raising the bid limit to \$30,000. Staff proposes to also adjust the purchasing policy quote and board approval threshold amounts. Commissioner Vires asked why staff asks for approval on purchases below the bid limit over \$10,000. Benard stated that the current purchasing policy was created at the request of past board members who wanted to review/approve all expenses over \$10,000. Staff is asking to adjust this approval level to \$20,000. Commissioner Kelly stated that he would still like to see a list of the over \$10,000 purchases but doesn't need to approve them. Benard stated that we will add that information to monthly department reports. Commissioner Vires approved of this as well.
3. **Board Meeting Schedule** – Review of Board Meeting Schedule for Wheaton Park District Board of Commissioners
Benard stated that the change on this schedule is just changing the location of the July regular meeting from the city to the museum. The city cannot host us on this nonstandard meeting date. This meeting will not be videotaped as a result.
4. **Ordinance No. 2022-03** – Review of Ordinance No. 2022-03 – Disposal of Personal Property Owned by the Wheaton Park District
Director of Special Facilities Bendy stated that the items on this list will be auctioned off.
5. **Athletic Apparel Purchase** – Review of 2022 Soccer Jersey Purchase Resulting in Expenditures over \$10,000
No discussion.
6. **Special Event Supplies Expenses** – Review of Purchase of Supplies from Euclid Beverage for Brew and Seltzer Fest Resulting in Expenditures over \$10,000
No discussion.
7. **Special Event Partnership Expenses** – Review of Net Revenue Share to the Rotary Club of Wheaton A.M. for the Fun Run in Color
No discussion.
8. **Semi Annual Review of Closed Session Minutes**
Benard will provide the appropriate resolution and past minutes for review in closed session during the regular meeting.
9. **Equipment lease with Xerox Office Solutions**
Benard reviewed the actions contemplated. A buyout from Xerox Office Solutions of 9 currently leased machines at a net cost of \$7,150.28 after rebate and the approval of a lease to own contract for 2 new machines from Xerox Office Solutions at a cost of \$1,047 per month for 60 months. The new machines will be placed at Arrowhead and the Graphic Design Office. The Board supported the buyout and new lease.

Buildings and Grounds

1. **Sports Court Projects** – Review of Bid Results for Sport Court Repaving and Color Coating Projects at Hurley Gardens and Seven Gables Park
Benard stated we only had one bidder. Commissioner Kelly asked Superintendent of Planning Hinchee if their unit costs are in line. Hinchee stated they are.
2. **Roofing Project** – Review of Bid Results for Cosley Zoo Welcome Center / Gift Shop Building Roof Replacement
Benard stated we had three bidders, and Red Feather was the low bidder. We will be slightly out of budget but within appropriation levels.
3. **Painting Project** – Review of Bid Results for Re-painting the Park Services Center Building
Benard stated the base bid was less than what was budgeted. We haven't used this firm before, but their references are positive. This building was last painted in 2004 when it was originally constructed.
4. **Fire Alarm System Monitoring Services Agreement** – Review of Proposed Amendment
Benard said that these items needed to be looked at. Commissioner Pecharich asked if the cost was in line with previous work like this. Director of Parks & Planning Sperl stated that this price is based on two people troubleshooting for a day at the hourly rates in their bid.
5. **Blue Cross Blue Shield National Fitness Campaign** – Review of Grant Opportunity for Installation of an Outdoor Fitness Court
Staff is recommending we respectfully turn down this grant. Despite the generous \$50,000 grant, there will still be over \$90,000 in costs to complete this project. Staff researched alternative fitness court options that can be accomplished well under the after grant cost. Options will be explored further as part of the 2023 budget development process. The board agreed with the staff recommendation to turn down this grant opportunity.

ADJOURNMENT

Commissioner Kelly moved to adjourn the meeting at 5:49 p.m. Seconded by Commissioner Mee. Motion carried by voice vote.



create.
discover.
play.

**Board of
Commissioners**

Bob Frey

John Kelly

William Barrett

Terry A. Mee

Ray Morrill

John Vires

Executive Director

Michael Benard
630.510.4945

Community Center

630.690.4880

Administration

102 E. Wesley Street
Wheaton, IL 60187



REGULAR MEETING SCHEDULE 2022

Updated June 15, 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 14	Regular Meeting Held Second Wednesday of the Month at DuPage County Historical Museum 102 E. Wesley Street
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: Margie Wilhelmi, Director of Marketing & Special Events
Daniel Novak, Director of Marketing & Special Events

THROUGH: Michael Benard, Executive Director

RE: Payment Exceed \$10,000 to Euclid Beverage for 2022 Brew & Seltzer Fest

DATE: June 15, 2022



SUMMARY:

Staff seeks board approval for payment to Euclid Beverage in the amount not to exceed \$18,000 for the purchase of craft beer and seltzer for the Wheaton Brew & Seltzer Fest on August 6, 2022. This amount represents beverage purchase, equipment rental, keg deposits and service charge. Final amount owed to Euclid will be determined once the final beverage menu is approved.

In 2021 the Board of Commissioners approved a not to exceed in the amount of \$14,000 for the purchase of craft beer for Wheaton Brew Fest with Euclid Beverage.

Euclid Beverage has partnered with the district on this event for the last ten years. They distribute for a wide variety of local and national breweries. This year we plan to have Euclid as our sole distributor which will include over 25 breweries and approximately 60 beverage varieties.

REVENUE OR FUNDING IMPLICATIONS:

In 2021, the Wheaton Park District spent \$16,380 on beverages which netted \$6,144 for the event. Event proceeds are split with our event partner, CASA of DuPage County at 50%. All expenses will be paid out of the Special Event Brew & Seltzer Fest operating budget.

PREVIOUS COMMITTEE/BOARD ACTION:

In July of 2021 the Board of Commissioners approved a not to exceed in the amount of \$14,000 for the purchase of craft beer for Wheaton Brew Fest with Euclid Beverage. The 2021 finalized order with Euclid Beverage totaled \$12,797.

RECOMMENDATION:

Staff requests the Board of Commissioners approval for payment not to exceed \$18,000.00 to Euclid Beverage for the 2022 Wheaton Brew & Seltzer. Euclid will serve as our sole distributor for the 2022 event.

TO: Board of Commissioners

FROM: Carolyn Wilkin, Special Events Manager
Margie Wilhelmi, Director of Marketing

THROUGH: Michael Benard, Executive Director

RE: Approval to Issue Check to Rotary Club of Wheaton AM for event proceeds

DATE: June 15, 2022



SUMMARY:

Staff seeks board approval to issue a check to Rotary Club of Wheaton AM not to exceed \$17,000 based on finance department's final approval.

This check represents a 50% share of profit from 2022 Fun Run in Color and will be made payable to our partner in this event, the Rotary Club of Wheaton AM.

Rotary Club of Wheaton AM is the local chapter of the non-profit organization, Rotary International, which seeks to provide service to others, promote integrity, and advance world understanding, goodwill, and peace through its fellowship of business, professional, and community leaders.

In this partnership, Rotary Club of Wheaton AM is responsible for co-chairing the event, assisting in marketing and promotion of the event and aiding in recruiting and scheduling of more than 80 volunteers, and solicits sponsorship dollars to help fund the event.

Fun Run in Color	Event Profit	Share to Rotary Club of Wheaton AM
2022	\$33,728.00	\$16,864.00
2019	\$34,290.79	\$17,145.39

PREVIOUS COMMITTEE/BOARD ACTION: In June 2019, the Wheaton Park District Board of Commissioners approved issuing a check to Wheaton Rotary Club AM not to exceed \$17,145.39 as outlined in the chart above, for the proceeds from the 2019 Fun Run in Color based on finance department's final approval. The Fun Run event did not take place in 2020 or 2021.

REVENUE OR FUNDING IMPLICATIONS:

Wheaton Park District will net approximately \$16,000 of which 50% will be donated to the Play for All Foundation in support of the Sensory Garden Playground.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the payment not to exceed \$17,000 to the Rotary Club of Wheaton AM.



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Approval of Payment exceeding \$10,000

DATE: June 15, 2022

SUMMARY:

Staff seeks board approval for payment to Kirhofer's Sports in the amount of \$13,980.00 for 1,200 in-house reversible soccer jerseys.

The Athletic Department has merged the Wheaton Wings SC and Kopion FC travel soccer clubs to form Wheaton United SC. With this merger, there has been a change in colors for the travel program, from black/gold to red/navy. In order to keep the in-house program and travel programs linked together, in-house uniforms will be switching from gold/black to red/navy as well.

REVENUE OR FUNDING IMPLICATIONS:

These will be paid for out of the 204 Athletic Leagues Budget 20-220-204-53-5301-4409. Registration fee for in-house soccer will also be raised slightly to assist with covering the cost of the new uniform. Participants normally pay for a uniform separately from the registration fee when they need a new one, but with all participants needing a new uniform with the color switch the fee will be included in the registration fee. Price Quotes Listed Below:

Company	Total Price
Kirhofer's Sports	\$13,980.00
Holy Cow Sports	\$14,340.00
TPS Sports	\$17,400.00

ATTACHMENTS:

Price quotes from: Kirhofer's Sports, Holy Cow Sports, TPS Sports

RECOMMENDATION:

Approval for payment of \$13,980.00 to Kirhofer's Sports for 1,200 in-house reversible soccer jerseys.

TO: Board of Commissioners

FROM: Sandra Simpson, Director of Finance

THROUGH: Michael Benard, Executive Director

RE: Finance Policy Revision Recommendations for Purchasing Policy

DATE: June 15, 2022



SUMMARY: The District institutes a best practice policy of reviewing and revising Finance policies on a yearly basis as part of the budget cycle. In May 2022, the Board was presented with amendments to the Audit and Travel & Vehicle Policy, which were reviewed and adopted at the May 18th Board of Commissioners meeting.

It has come to our attention that due to the current inflationary environment and pending updates to Park District bid limits, it is necessary to increase the purchase dollar limits to enable staff to effectively conduct District business in a timely manner.

Below are the staff recommended policy changes to the Purchase Policy.

- Increase the threshold amount to obtain at least three vendor price quotes from \$5,000 to \$10,000
- Increase the threshold amount for Board Approval for purchases under the legal bid limit from \$10,000 to \$20,000
- Increase the emergency approval authority amount of the Executive Director for budgeted expenditures to \$20,000 or greater but less than the legal bid limit.

PREVIOUS COMMITTEE/BOARD ACTION: Board approved policy amendments and revisions to the Audit and Travel & Vehicle Use policy at the May 18th board meeting.

REVENUE OR FUNDING IMPLICATIONS: N/A

ATTACHMENTS: Red-lined version of the Purchasing Policy with proposed changes.

RECOMMENDATION: Staff recommends that the Wheaton Park District Board of Commissioner's approve the policy amendments as presented.

- A. The Park District Purchasing Policy establishes the guidelines under which all purchases are made. It is the intent of this policy that the Park District conducts business fairly and equitably while remaining fiscally responsible to its taxpayers. This policy is governed by the Park District Code, Sec 8-1c.
- B. All purchases are to be made by authorized Park District personnel under the guidelines established in this policy and are required to follow Purchase Order Procedures or Purchase Card Procedures when procuring goods or services on behalf of the District.
- C. All items purchased will be in the best interest of the Park District. The District will endeavor to purchase from local vendors and merchants when prices are equal (see also section D Qualified Local Businesses below for more on this).
1. For budgeted purchases greater than ~~\$5,000~~ \$10,000, written price quotes must be obtained from at least three vendors or merchants.
 2. The purchasing decision should take advantage of the most competitive price without compromising the quality of the product or service.
 3. An electronic copy of all written price quotes must be attached to the electronic purchase order when the purchase order is prepared.
 4. Any assets being disposed of must follow the District's Disposal Policy.
- D. Qualified Local Businesses
1. To the extent not prohibited by state statute, it shall be the policy of the District to procure goods and services from qualified local businesses to the greatest extent possible. In order to be considered a qualified local business, a business must meet each of the following criteria:
 - a. Business must be located within limits of the District.
 - b. Employs year round staff located at the business within the District.
 - c. Is current with all payments to the District.
 - d. Has adequately qualified/trained staff to service the bid item.
 2. If the lowest responsible quote is not from a qualified local business and if a qualified local business has submitted a quote which is within the applicable percentage (as hereinafter set forth) of the lowest responsible quote for an item, the qualified local business shall be given written notice by the District to that effect and shall, within ten (10) days from the date of such notice, provide written confirmation to the District that it will match the price of the business that provided the lowest responsible quote. Should a qualified local business fail to provide such confirmation within the time allowed its quote shall be considered as originally submitted.
 3. When more than one qualified local business is within the applicable percentage of the lowest responsible quote, only the qualified local business submitting the lowest local quote shall be given the opportunity to match the lowest responsible quote. It shall, where the quote is an aggregate of separate price components, reduce the price of each subcomponent of its aggregate bid by the same percentage that was used to match the quote of the business with the lowest responsible quote.

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4. The applicable percentage is set forth on the table below:

Amount of Quote	Preference Provision
Up to \$10,000	5%
\$10,001 to \$24,999 <u>to equal to but less than the legal bid limit</u>	3%

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5. The District may reject any and all quotes and award the purchase to someone other than the lowest responsible business or a qualified local business who matches the lowest responsible bid upon a two-thirds (2/3) vote of the District Park Board members then holding office.

E. "Green" Vendors and Products

- Consistent with the District's Environmental Policy which recommends the purchase and use of environmentally safe and sensitive products, District employees shall give preferential treatment to such products.
- District employees shall also give preference to vendors who have demonstrated a commitment to minimizing their carbon footprint and engaging in sustainable business practices.
- Preference can be demonstrated by including requirements in the quote or bid specifications or in the form of preferential pricing. Said preferential pricing shall not exceed 1% of the lowest responsible quote or bid from another respondent who has not demonstrated their inclusion of environmentally safe and sensitive products. If a vendor has earned the right to use certain labels, employees can use that to evaluate that a product/service has been produced or provided in an environmentally safe and sensitive manner. The US Environmental Protection Agency has developed a number of ecolabels that can help purchasers identify green products and services. More information about these labels can be found at the link below where you can click on each of the labels shown in the snip below the link. (You have to go to the URL to click on the various labels, the snip below does not have hyperlinks.) <https://www.epa.gov/greenerproducts/institutional-purchasers-greener-products-and-services>



- F. Purchase guidelines shall be followed and approved for all repairs, services, supplies, and capital items procured for Park District purposes. Exceptions include utilities, bonds, insurance premiums; certain contractual services (i.e. individuals possessing professional skills such as attorneys, architects and engineers), computer hardware and software, monthly service agreements which must obtain new quotes at least every two years, payroll and some payroll related expenditures, such as payroll taxes and utility services including telecommunications and interconnect equipment, software and services. Also, any purchases made using the state contracts or any purchasing consortium as permitted by applicable state statute.
- G. Unless the Purchase Card is used for payment, applicable Purchase Order Procedures are:
1. A purchase order shall be created in the purchase order module of the district's financial software. The information to be included will be as directed by the Finance Department and may change from time to time. This process and subsequent approval must be completed prior to any purchase.
 2. In the event that an item is substituted for the item on the purchase order and provided that said substitutions is determined to be acceptable by the District, the department making the purchase shall do a change order to the original purchase order in the purchase order module of the district's financial software.
 3. Purchase orders shall be created for specific items and purposes. No additional items will be authorized, nor will charges be authorized which will significantly increase the cost of the purchase. In the event a change is required, a change order will be made to the original purchase order in the purchase order module of the district's financial software and it will go through the same approval process as the original purchase order.
- H. Purchase Card Procedures:
1. To facilitate the purchasing process, authorized Park District personal may be issued a corporate credit card upon the approval of the appropriate Department Head. Any purchases made under the Purchase Card Program are subject to the purchasing guidelines and approval authorization amounts set forth in this policy. Personal purchases, cash advances, and alcohol are not allowed to be charged to the District's expense.
 2. Individual transaction limits and overall card limits are determined by the appropriate Department Head. All purchases and subsequent approvals are subject to the same dollar thresholds established in Section F-Purchase Authorization Amounts, of this policy.
 3. An employee's transaction limit and or credit limit may be temporarily extended to allow them to complete an approved budgeted purchase beyond their regular spending limits. These temporary extensions must be approved by the Department Head and potentially the Finance Director and Executive Director based upon the purchase authorization amounts outlined in Section H of this policy.
 4. The District will employ an online management tool to coordinate the approval, processing, and coding of Purchase Card Transactions. All activity will be imported and posted to the District's financial software.
- I. Purchase Authorization Amounts:
1. Although any employee of the District may make budgeted purchases, the Department Head is responsible for ensuring that any employee in his/her department is appropriately trained and adequately supervised to ensure that no inappropriate purchases are made. The specific dollar limits of employees' purchasing authority are outlined below.
 2. For budgeted purchases less than \$1,000, only the purchaser's approval is required.

3. For budgeted purchases between \$1,000 and ~~\$4,999.99 less \$5,000~~, the purchaser and the Department Head's approval are required. In instances where the Department Head is unable to approve, their designee (see #5 below) or the Finance Director may also authorize the purchase.
4. For budgeted purchases ~~greater than \$4,999.99 equal to \$5,000 but less than \$20,000~~, the Executive Director (as well as the purchaser, the Department Head and the Finance Director) must approve the purchase. For any purchases ~~equal to \$20,000 or greater, than \$9,999.99~~, board approval, excluding contracts not adapted to award by competitive bidding which are exempt from this requirement, must be obtained prior to the purchase. In the event it is deemed appropriate for time convenience by the Executive Director, budgeted purchases, ~~equal to \$20,000 or greater but less than the legal bid limit \$9,999.99 and less than \$25,000~~ may be paid for prior to obtaining board approval, with board approval obtained at the next board meeting. Bids must be taken for any purchases ~~in excess of \$24,999.99 with a value equal to or greater than the legal bid limit amount established by Sec 8-1c of the Park District code, this excludes~~ing contracts not adapted to award by competitive bidding which are exempt from this requirement, public notice provided and board approval obtained for staff recommended bid. These procedures are described in the Bidding Policy.
5. From time to time, staff may be absent from their office during a time when a purchase order or purchase card transaction need approval. To facilitate the smooth operation of the District's business, any employee with approval authority as outlined above may designate another employee to have temporary signature authority in their absence. This authority is limited to the levels specified above and must be documented. The recommended method of documenting is to send an email from the employee who is designating the temporary signature authority to the Finance Department, it may also be sent to all users. This designation should indicate the beginning and ending dates of the designation of the temporary signature authority. Finance Department staff will retain a PDF copy of this email in a folder in the finance drive for the auditors review in the annual external audit. Once the audit is complete, that year's temporary signature authority files may be deleted.
6. A purchase for any item or service which has not been budgeted, no matter what the amount, requires the approval of the Department Head. It is the responsibility of the purchaser to know if an item is included in the budget.
7. Products purchased for resale in the District's gift shops do not require board approval.
8. Emergency purchases are sometimes required. If an emergency occurs and the Executive Director determines that an expenditure that ~~is equal to \$20,000 or greater, but less than the legal bid limit, in excess of \$9,999.99~~ is needed, this policy permits the Executive Director of the District to authorize such a purchase and directs that the Executive Director shall individually contact the Board of Commissioners to advise them of same. Executive Director shall make every reasonable effort to contact each commissioner within five business days. Further, such a purchase shall be presented for approval at the next scheduled meeting of the Board of Park Commissioners. The District may make emergency procurements without competitive sealed bidding or prior notice when there exists a threat

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to public health or public safety, or when immediate expenditure is necessary for repairs to District property in order to protect against further loss of or damage to District property, to prevent or minimize serious disruption in critical District services that affect health, safety, or collection of substantial District revenues, or to ensure the integrity of District records. (See ILCS 500/20-30).

9. Sole source purchases are sometimes required as the vendor is the only provider. For this to be permitted, the department must submit this request for sole source designation to the Finance Director for approval, prior to making the purchase.

J. Payment of Invoices:

1. On a monthly basis at the regular Board Meeting, the Checks Approval Document detailing all checks processed during the monthly period will be presented to the Board of Commissioners with a recommendation for acceptance.
2. For weekly checks, the invoices, authorized Purchase Orders and supporting documentation must be submitted to the Finance Department by noon on Wednesday for processing on the following Wednesday's check run.
3. Purchase Orders must have the appropriate authorization per the Purchase Authorization Amounts section of this Purchasing Policy in order for payment to be processed.
4. Payment will be made only from invoices or digital images of invoices not from statements.
5. All payments are processed on the computer system. Manual checks will not be issued. Check registers and invoice processing reports are generated.
6. The checks are signed electronically with the signatures of the Executive Director and the Finance Director.
7. Invoices will be paid in accordance with the Illinois Prompt Payment Act.

TO: Board of Commissioners

FROM: Michael Benard, Executive Director

RE: Multifunction Device (copiers) Lease with Xerox Business Solutions

DATE: June 10, 2022



SUMMARY:

In November of 2015, we signed a fair market value lease of 11 new multifunction devices at a cost of \$2,932.81 per month or \$35,193.72 per year. I am recommending a buyout of nine of the machines and the replacement of two via a lease to own contract. I have negotiated a significantly reduced buyout price and a rebate for the nine machines conditioned upon the execution of the lease to own contract for the two new machines. The nine machines will we be keeping are in good working order and have copy counts that provide confidence that we can delay their replacement. The new machines will serve Arrowhead Golf Club and in the Marketing and Graphic Design Office where our usage is highest and breakdowns frequent. Xerox will continue to honor our existing use and maintenance agreement on both the old and new machines ensuring that our machines will continue to be serviced when needed. This use and maintenance agreement was re-negotiated, and board approved in December of 2020 and includes an annual reconciliation with the return of expenses paid for unused annual aggregate copy count.

PREVIOUS COMMITTEE/BOARD ACTION:

The board previously approved multifunction device lease arrangements in 2011 and 2015.

REVENUE OR FUNDING IMPLICATIONS:

Current fixed annual lease cost for 11 machines	\$35,193.72
Initial buyout price for all 11 machines	\$30,875
Reduced buyout price for 9 machines with new lease for 2 new	\$16,218.89
Negotiated further reduced buyout price after \$9,068.61 rebate	\$ 7,150.28

Current annual lease amount for existing AGC and Marketing machines	\$13,633
\$568 per month per machine	
New annual lease amount for new AGC and Marketing machines	\$12,564
\$523.50 per month per machine	

Budget Impact

2022 Budget for lease costs for 10 machines	\$35,193.72
January through June 2022 cost of lease payments at \$2,932.81 per month	\$17,596.86
Buyout cost for 9 machines after rebate	\$ 7,150.28
July through December cost of new lease payments at \$1,047 per month	\$ 6,282
2022 projected expense after transaction	\$31,059.14
2023 projected expense for lease of 2 new machines	\$12,564

Supply Chain Considerations

Should Xerox not be able to deliver the two new machines in a timely fashion, the existing monthly lease payment of \$568 per month per machine will be maintained until delivery.

STAKEHOLDER PROCESS

Arrowhead and Marketing Department users agree that it is time for new machines. The model and specifications of the new machines proposed have been reviewed and approved by all concerned.

LEGAL REVIEW:

Legal counsel will review new lease agreement. The purchase or lease of multifunction device are not subject to the formal bidding process and are typically facilitated via competitive proposals and negotiation.

ATTACHMENTS:

Proposal form Xerox Business Solutions.

ALTERNATIVES:

Continue current program and seek competitive proposals for replacement of all 11 machines.

RECOMMENDATION:

Buyout from Xerox Office Solutions of 9 currently leased machines at a net cost of \$7,150.28 after rebate.

Approve a Lease to Own Contract for 2 new machines from Xerox Office Solutions at a cost of \$1,047 per month for 60 months.



Date: June 1, 2022

Wheaton Park District

Prepared By: John Benjamin
john.benjamin@xerox.com
630.771.8032

Executive Summary

Thank you for partnering with us as we worked to establish the state of your document environment. The following pages report on our co-authored findings. We are proud to offer you solutions to help Wheaton Park District achieve your specific goals.

We truly have appreciated your time and willingness to communicate the goals of your organization throughout the process. We are committed to understanding your technology infrastructure as we simultaneously establish solutions to assist you with total operational expenditures, workflow efficiency and sustainability. We hope that the thoroughness of our assessment process verifies that our partnership is genuine and will be beneficial for you today and in the future.

I am available to you if you have any questions in regards to our presentation today. Thank you again for all the time you and your team have shared with me. You can count on us!

Best Regards,
John Benjamin
Keith Thurston

Date: June 1, 2022

Current Customer Environment

Present situation:

Wheaton Park District presently leases 11 Xerox multifunction devices. The 11 devices were installed in December 2015.

The lease is now in renewal status as it is beyond the initial 60-month lease term.

The present monthly lease amount is \$2,932.81.

Proposed Solution:

Xerox recommends an upgrade lease replacement strategy for the multifunction device located at AGC and Prairie office. These locations have the highest usage demand in the park district fleet, and print jobs with very large file sizes.

Due to age and excessive service, the time is right to replace them with a new Xerox C9070 multifunction device.

The new monthly lease amount for 2- C9070 is \$1,047, based on a \$1 lease-end purchase option, 60-month term.

Due to the reduced usage on the remaining Xerox devices during the past 2 years, we recommend purchasing the Xerox units presently installed.

This purchase will extend the life of those devices and postpone their immediate replacement.

The cash purchase amount for these remaining devices is \$16,218.89.

Xerox will provide a rebate check to the park district in the amount of \$9,068.61; the net purchase amount will be \$7,150.28.

The present service contract will continue as is.

Transition Period Expense Summary:

Ownership will transfer to Wheaton Park District upon payment receipt of the net purchase amount. *(The AGC Xerox C70 serial # E2B654558, and the Prairie Xerox C70 serial # E2B652255 is not included in this purchase).* The monthly fleet lease amount of \$2,903 will terminate.

The Xerox C70 (serial # E2B654558 and E2B652255) monthly lease amount of \$1,136.08 will continue until delivery of the new Xerox C9070. This C70 lease will terminate upon delivery of the new Xerox C9070.

Expense Summary:

Present annual Xerox lease budget is \$35,193.72. (\$2,932.81/month X 12)

Proposed annual Xerox lease/purchase expense for FY 2022 is:

\$7,150.28 extend-the-life cash purchase of in-place Xerox devices

\$6,282 (new Xerox C9070 lease of \$1,047/month beginning in July 2022)

\$17,596.86 6 months of \$2,932.81 lease payment

\$31,059.14 total annual expense for FY 2022

Notes:

Each month around the 22nd date the buyout amounts are refreshed. The amounts may not change.

At the time that paperwork is executed a current buyout will be requested.

The C9070 model is now in backorder status.

I asked for an eta for a new order, but no future date is established.

NEXT STEPS

Implementation Schedule

June 1, 2022	Proposal Review
June 16, 2022	Execution of Contracts
June 2, 2022	Pre-Implementation & Site Survey
TBD_____	Delivery & Implementation
TBD _____	Training
July 15, 2022	First Quarterly Business Review

Our Team of Experts

Dedicated to You

Sales Rep : John Benjamin
Contact Info : 630.771.8032

Sales Manager : Keith Thurston
Contact Info : 630.482.0303

Service Manager : Dan Silva
Contact info : 331.452.9340

WHEATON PARK DISTRICT

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

ORDINANCE 2022-03

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

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

WHEREAS, the Park District owns: One (1) 2006 YAMAHA GOLF CAR W/HITCH Serial Number JUO-312402 located at Arrowhead Golf Club; One (1) 2006 YAMAHA GOLF CAR W/HITCH Serial Number JUO-306877 located at Arrowhead Golf Club; One (1) 2006 YAMAHA GOLF CAR W/HITCH serial number JUO-308116 located at Arrowhead Golf Club; One (1) 2004 TORO SIDEWINDER 3100D serial number 03201-240000515 located at Arrowhead Golf Club; One (1) 2003 NEW HOLLAND SKID STEER-DIESEL serial number LMU005263 located at Arrowhead Golf Club; One (1) 1993 OTTERBINE FLOATING PUMP serial number P8100592 located at Arrowhead Golf Club; One (1) 1997 RYAN MATAWAY OVERSEEDED serial number 544873A97507140 located at Arrowhead Golf Club; One (1) 1979 JOHN DEERE LOG SPLITTER located at Arrowhead Golf Club; One (1) 1989 BROWER ROLLER serial number 0015 located at Arrowhead Golf Club; One (1) 2013 MILLCREEK TOPDRESSER-3200 serial number 793 located at Arrowhead Golf Club; One (1) 1985 SHINDAWA PORTABLE GENERATOR serial number 10241 located at Arrowhead Golf Club;

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose One (1) 2006 YAMAHA GOLF CAR W/HITCH Serial Number JUO-312402 located at Arrowhead Golf Club; One (1) 2006 YAMAHA GOLF CAR W/HITCH Serial Number JUO-306877 located at Arrowhead Golf Club; One (1) 2006 YAMAHA GOLF CAR W/HITCH serial number JUO-308116 located at Arrowhead Golf Club; One (1) 2004 TORO SIDEWINDER 3100D serial number 03201-240000515 located at Arrowhead Golf Club; One (1) 2003 NEW HOLLAND SKID STEER-DIESEL serial number LMU005263 located at Arrowhead Golf Club; One (1) 1993 OTTERBINE FLOATING PUMP serial number P8100592 located at Arrowhead Golf Club; One (1) 1997 RYAN MATAWAY OVERSEEDED serial number 544873A97507140 located at Arrowhead Golf Club; One (1) 1979 JOHN DEERE LOG SPLITTER located at Arrowhead Golf Club; One (1) 1989 BROWER ROLLER serial number 0015 located at Arrowhead Golf Club; One (1) 2013 MILLCREEK TOPDRESSER-3200 serial number 793 located at Arrowhead Golf Club; One (1) 1985 SHINDAWA PORTABLE GENERATOR serial number 10241 located at Arrowhead Golf Club;

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

Section 1: The foregoing preamble of the Ordinance is hereby incorporated in its entirety in **Ordinance 2022-03**

Section 2: The Park District will dispose: One (1) 2006 YAMAHA GOLF CAR W/HITCH Serial Number JUO-312402 located at Arrowhead Golf Club; One (1) 2006 YAMAHA GOLF CAR W/HITCH Serial Number JUO-306877 located at Arrowhead Golf Club; One (1) 2006 YAMAHA GOLF CAR W/HITCH serial number JUO-308116 located at Arrowhead Golf Club; One (1) 2004 TORO SIDEWINDER 3100D serial number 03201-240000515 located at Arrowhead Golf Club; One (1) 2003 NEW HOLLAND SKID STEER-DIESEL serial number LMU005263 located at Arrowhead Golf Club; One (1) 1993 OTTERBINE FLOATING PUMP serial number P8100592 located at Arrowhead Golf Club; One (1) 1997 RYAN MATAWAY OVERSEEDER serial number 544873A97507140 located at Arrowhead Golf Club; One (1) 1979 JOHN DEERE LOG SPLITTER located at Arrowhead Golf Club; One (1) 1989 BROWER ROLLER serial number 0015 located at Arrowhead Golf Club; One (1) 2013 MILLCREEK TOPDRESSER-3200 serial number 793 located at Arrowhead Golf Club; One (1) 1985 SHINDAWA PORTABLE GENERATOR serial number 10241 located at Arrowhead Golf Club;

Section 3: Except, as otherwise provided herein, this **Ordinance 2022-03** Shall be in full force and effective forthwith upon its adoption and approval as provided by law.

Adopted this 15th day of June 2022.

AYES: _____

NAYS: _____

ABSENT: _____

President Board of Park Commissioners

Wheaton Park District

ATTEST:

Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Cosley Zoo Visitor's Center Roof Rehabilitation Project Bid Results

DATE: June 15, 2022



SUMMARY:

Illinois Roof Consulting Associates (IRCA) was hired in March of 2022 to assess the condition of the Cosley Zoo Visitor's Center roof and to provide recommendations. The roof was installed in 2000 and is comprised of cedar shakes and modified bitumen flat areas. Both areas are in poor condition, and it was determined that the entire roof should be replaced this year.

Staff worked with IRCA prepare bid plans and specifications. Bid documents were sent out to contractors on April 28, 2022. Bids were opened on May 20, 2022, and the results were as follows:

<u>Contractor</u>	<u>Base Bid</u>	<u>Unit Cost: Plywood per 4' x 8' sheet</u>
Red Feather Group	\$75,000	\$165
Top Roofing	\$96,000	\$100
A1 Roofing	\$218,000	\$275

Red Feather Group replaced roofs at the Zoo and Prairie building and staff was pleased with their work.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A.

REVENUE OR FUNDING IMPLICATIONS:

<u>Account</u>	<u>Description</u>	<u>Budget</u>
40-800-813-57-5701-0000	Capital – Cosley Zoo	\$70,000

A total of \$517,000 has been budgeted in this account. To date \$307,600 (including this project) has been allocated for.

STAKEHOLDER PROCESS:

N/A.

LEGAL REVIEW:

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

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's accept the base bid of \$75,000 from Red Feather Group along with a 10% contingency of \$7,500.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Fire Alarm Recommendations

DATE: June 15, 2022



SUMMARY:

In December, a bid was approved to transition our fire alarm system monitoring to Reliable Fire and Security. Required inspections were performed of all facilities with fire alarms earlier this year. Several deficiencies were identified at the following facilities. The cost of improvements is included.

Location	Scope of work	Cost
Clock Tower	Replace Smoke Detector in Restroom which failed to activate during inspection.	\$ 365.84
Parks Service Center	Troubleshoot/Replace Horn Strobe at east office wall failed to activate during inspection Trouble shoot five duct detector in office area which did fail to alarm during inspection.	\$ 2,536.75
AGC - Maintenance	Troubleshoot/ and repair if possible, horn/strobes in building that failed to activate during inspection	\$ 2,432.00
Total		\$ 5,334.59

These proposals are written with the cost of equipment and a not to exceed cost for troubleshooting time.

PREVIOUS COMMITTEE/BOARD ACTION:

The proposal from Reliable Fire and Security was approved at the December 2022 board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The existing contract for Reliable Fire and Security for fire alarms throughout the district and Arrowhead as well as burglar alarms and security at Arrowhead is 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. This would increase the cost of year one to \$29,398.59 and would be divided between the applicable accounts.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the additional work from Reliable Fire and Security for fire alarm improvements in the not to exceed amount of \$5,334.59.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Parks Exterior Painting Project Bid Results

DATE: June 15, 2022



SUMMARY:

The Park Services Center was constructed in 2005 and the exterior is in need of re-painting and caulking. Staff worked with our Sherwin Williams representative to prepare bid specifications. Bid documents were sent out to contractors on April 28, 2022. Bids were opened on May 20, 2022, and the results were as follows:

<u>Contractor</u>	<u>Base Bid</u>
Allied Painting Services	\$47,300
Wright & Sons Painting	\$52,700
Oosterbaan & Sons Co.	\$77,750
Redfeather Group	\$79,750
GP Maintenance Service	\$90,600

Staff checked Allied Painting's references and they were very favorable. The scope of work and project requirements were also discussed with the contractor to confirm expectations.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A.

REVENUE OR FUNDING IMPLICATIONS:

<u>Account</u>	<u>Description</u>	<u>Budget</u>
40-800-811-57-5701-0000	Park Services Painting	\$70,000

LEGAL REVIEW:

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

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's accept the base bid of \$47,300 from Allied Painting along with a 10% contingency of \$4,730.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2022 Tennis and Basketball Court Renovations
for Hurley Gardens and Seven Gables Park

DATE: June 15, 2022



SUMMARY:

As a continuation of our replacement of pavement based on priority by condition, staff requested bids to perform work at the following locations:

- Hurley Gardens Tennis Court: remove and replace tennis court pavement, color coating/restriping, net/net posts and chain link fencing replacement
- Seven Gables Park Basketball Courts: remove and replace basketball court pavement, color coating, restriping to new court layout

Bids were solicited on April 28, 2022 and were sent to thirty bidders. The bids were opened on May 19, 2022. The results were as follows:

Contractor	Hurley Gardens (1) Tennis Court	Seven Gables Park Basketball Courts	Unit Cost #1: CA-1 Gravel per cubic yard	Unit Cost #2: CA-6 Gravel per ton
Evans & Son Blacktop	\$67,705	\$34,059	\$88/cy	\$46.50/ton

Even though only one bid was received, the amount was very near staff estimates. Evans & Son Blacktop has successfully completed paving and tennis court projects for the Park District in the past.

PREVIOUS COMMITTEE/BOARD ACTION:

None

REVENUE OR FUNDING IMPLICATIONS:

Budget Item	Account #
\$60,000	40-800-819-57-5701-0000 - Hurley Tennis Courts Resurface
\$36,000	40-800-835-57-5701-0000 – Seven Gables Basketball Court Replacement
\$25,000 <i>(\$ 5,764 to be used for this project)</i>	40-000-000-53-5310-0000 – District-Wide Fence Repair

STAKEHOLDER PROCESS:

Staff worked with the Athletic Department on the layout of the basketball courts.

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners accept the bid from Evans & Son Blacktop for \$101,764 plus a 10% (\$10,176.40) contingency for unforeseen conditions.

WHEATON PARK DISTRICT



Financial Overview

May, 2022

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$41,134,239	\$3,308,207	\$2,427,670	\$880,537	36.27%	\$8,222,167	\$5,124,283	\$3,097,884	60.45%
5-Expenses	(\$42,011,284)	(\$1,471,804)	(\$1,455,577)	(\$16,227)	-1.11%	(\$8,714,170)	(\$6,232,281)	(\$2,481,890)	-39.82%
Grand Total	(\$877,044)	\$1,836,403	\$972,093	\$864,310	88.91%	(\$492,003)	(\$1,107,998)	\$615,994	55.60%

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	\$841,352	\$486,932	\$354,420	72.79%	\$1,111,127	\$650,150	\$460,977	70.90%
5-Expenses	(\$6,972,999)	(\$252,255)	(\$265,670)	\$13,415	5.05%	(\$1,796,317)	(\$1,184,004)	(\$612,313)	-51.72%
10-General Total	(\$1,395,386)	\$589,098	\$221,262	\$367,835	166.24%	(\$685,190)	(\$533,854)	(\$151,336)	-28.35%
20-Recreation									
4-Revenues	\$10,288,514	\$1,294,077	\$844,277	\$449,800	53.28%	\$2,533,215	\$1,506,081	\$1,027,134	68.20%
5-Expenses	(\$11,308,465)	(\$410,647)	(\$411,078)	\$431	0.10%	(\$2,879,943)	(\$1,955,014)	(\$924,930)	-47.31%
20-Recreation Total	(\$1,019,950)	\$883,430	\$433,199	\$450,231	103.93%	(\$346,729)	(\$448,932)	\$102,204	22.77%
22-Cosley Zoo									
4-Revenues	\$1,737,199	\$224,075	\$231,425	(\$7,350)	-3.18%	\$346,407	\$394,021	(\$47,615)	-12.08%
5-Expenses	(\$1,925,487)	(\$100,226)	(\$100,277)	\$52	0.05%	(\$579,559)	(\$514,784)	(\$64,776)	-12.58%
22-Cosley Zoo Total	(\$188,289)	\$123,849	\$131,148	(\$7,299)	-5.57%	(\$233,152)	(\$120,762)	(\$112,390)	-93.07%
30-Debt Service									
4-Revenues	\$4,239,756	\$0	\$6	(\$6)	-104.33%	\$0	\$30	(\$30)	-101.63%
5-Expenses	(\$4,257,257)	\$0	\$0	\$0	0.00%	(\$356)	(\$475)	\$119	25.00%
30-Debt Service Total	(\$17,501)	\$0	\$6	(\$6)	-104.33%	(\$356)	(\$445)	\$88	19.83%
40-Capital Projects									
4-Revenues	\$7,325,704	\$3,521	\$837	\$2,684	320.65%	\$1,181,666	\$50,908	\$1,130,758	2221.18%
5-Expenses	(\$4,998,313)	(\$33,936)	(\$52,637)	\$18,701	35.53%	(\$274,770)	(\$190,723)	(\$84,047)	-44.07%
40-Capital Projects Total	\$2,327,391	(\$30,415)	(\$51,800)	\$21,385	41.28%	\$906,896	(\$139,816)	\$1,046,711	748.63%
60-Golf Fund									
4-Revenues	\$9,858,979	\$936,192	\$855,490	\$80,702	9.43%	\$2,508,030	\$2,028,460	\$479,570	23.64%
5-Expenses	(\$10,439,722)	(\$544,847)	(\$488,813)	(\$56,034)	-11.46%	(\$2,424,381)	(\$1,679,812)	(\$744,569)	-44.32%
60-Golf Fund Total	(\$580,743)	\$391,345	\$366,676	\$24,668	6.73%	\$83,649	\$348,648	(\$264,999)	-76.01%
70-Information Technology									
4-Revenues	\$491,276	\$0	\$0	\$0	0.00%	\$122,874	\$129,243	(\$6,369)	-4.93%
5-Expenses	(\$491,243)	(\$5,560)	(\$25,284)	\$19,724	78.01%	(\$141,283)	(\$154,168)	\$12,885	8.36%
70-Information Technology Total	\$33	(\$5,560)	(\$25,284)	\$19,724	78.01%	(\$18,409)	(\$24,925)	\$6,516	26.14%
75-Health Insurance									
4-Revenues	\$1,615,199	\$8,990	\$8,703	\$288	3.30%	\$418,849	\$365,390	\$53,459	14.63%
5-Expenses	(\$1,617,799)	(\$124,334)	(\$111,817)	(\$12,517)	-11.19%	(\$617,560)	(\$553,302)	(\$64,258)	-11.61%
75-Health Insurance Total	(\$2,600)	(\$115,343)	(\$103,115)	(\$12,229)	-11.86%	(\$198,711)	(\$187,912)	(\$10,799)	-5.75%
Grand Total	(\$877,044)	\$1,836,403	\$972,093	\$864,310	88.91%	(\$492,003)	(\$1,107,998)	\$615,994	55.60%

AGC Month & YTD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	\$1,333,929	\$497	\$187	\$310	166.03%	\$10,965	\$6,305	\$4,661	73.92%
5-Expenses	(\$2,678,112)	(\$76,108)	(\$94,215)	\$18,107	19.22%	(\$406,355)	(\$366,278)	(\$40,078)	-10.94%
000-Administration Total	(\$1,344,183)	(\$75,610)	(\$94,028)	\$18,418	19.59%	(\$395,390)	(\$359,973)	(\$35,417)	-9.84%
101-Parks Maintenance									
5-Expenses	(\$30,949)	(\$3,789)	(\$8,977)	\$5,188	57.79%	(\$10,984)	(\$15,969)	\$4,984	31.21%
101-Parks Maintenance Total	(\$30,949)	(\$3,789)	(\$8,977)	\$5,188	57.79%	(\$10,984)	(\$15,969)	\$4,984	31.21%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$51	\$0	\$51	0.00%
5-Expenses	(\$1,261,450)	(\$62,318)	(\$121,797)	\$59,479	48.83%	(\$320,512)	(\$367,783)	\$47,271	12.85%
601-Golf Maintenance Total	(\$1,261,450)	(\$62,318)	(\$121,797)	\$59,479	48.83%	(\$320,461)	(\$367,783)	\$47,321	12.87%
611-Pro Shop/Golf Fees									
4-Revenues	\$2,562,250	\$381,698	\$432,583	(\$50,885)	-11.76%	\$874,077	\$1,047,913	(\$173,836)	-16.59%
5-Expenses	(\$1,393,515)	(\$74,420)	(\$67,213)	(\$7,207)	-10.72%	(\$366,122)	(\$203,238)	(\$162,884)	-80.14%
611-Pro Shop/Golf Fees Total	\$1,168,735	\$307,278	\$365,370	(\$58,092)	-15.90%	\$507,955	\$844,675	(\$336,719)	-39.86%
612-Food and Beverage									
4-Revenues	\$5,947,800	\$553,996	\$422,720	\$131,276	31.06%	\$1,602,606	\$934,687	\$667,919	71.46%
5-Expenses	(\$5,065,013)	(\$328,194)	(\$196,591)	(\$131,602)	-66.94%	(\$1,318,379)	(\$724,990)	(\$593,390)	-81.85%
612-Food and Beverage Total	\$882,787	\$225,802	\$226,128	(\$326)	-0.14%	\$284,227	\$209,698	\$74,529	35.54%
613-Cross Country Skiing									
4-Revenues	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
5-Expenses	(\$10,683)	(\$19)	(\$19)	\$1	3.32%	(\$2,028)	(\$1,555)	(\$474)	-30.45%
613-Cross Country Skiing Total	\$4,318	(\$19)	(\$19)	\$1	3.32%	\$18,303	\$38,000	(\$19,698)	-51.84%
60-Golf Fund Total	(\$580,743)	\$391,345	\$366,676	\$24,668	6.73%	\$83,649	\$348,648	(\$264,999)	-76.01%
Grand Total	(\$580,743)	\$391,345	\$366,676	\$24,668	6.73%	\$83,649	\$348,648	(\$264,999)	-76.01%

Zoo Analysis

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	\$1,015,271	\$167,872	\$94,444	\$73,428	77.75%	\$167,872	\$94,444	\$73,428	77.75%
42-Charges for Services	\$552,298	\$43,613	\$51,375	(\$7,761)	-15.11%	\$120,181	\$170,623	(\$50,442)	-29.56%
44-Rentals	\$55,500	\$5,392	\$2,093	\$3,299	157.63%	\$23,882	\$5,871	\$18,011	306.78%
45-Product Sales	\$900	\$91	\$0	\$91	0.00%	\$586	\$0	\$586	0.00%
46-Grants & Donations	\$112,230	\$6,647	\$83,503	(\$76,855)	-92.04%	\$32,382	\$122,668	(\$90,287)	-73.60%
47-Misc. Income	\$0	\$45	\$0	\$45	0.00%	\$457	\$279	\$179	64.11%
48-Interest Income	\$1,000	\$414	\$11	\$403	3667.36%	\$1,048	\$137	\$910	664.45%
49-Transfers In	\$0								
4-Revenues Total	\$1,737,199	\$224,075	\$231,425	(\$7,350)	-3.18%	\$346,407	\$394,021	(\$47,615)	-12.08%
5-Expenses									
51-Salaries & Wages	(\$1,097,829)	(\$72,505)	(\$71,564)	(\$940)	-1.31%	(\$366,943)	(\$353,987)	(\$12,956)	-3.66%
52-Contractual Services	(\$315,732)	(\$9,310)	(\$11,891)	\$2,581	21.71%	(\$84,651)	(\$89,240)	\$4,588	5.14%
53-Supplies	(\$246,267)	(\$16,278)	(\$13,487)	(\$2,791)	-20.69%	(\$56,454)	(\$50,926)	(\$5,529)	-10.86%
54-Other Charges	(\$63,481)	(\$2,134)	(\$3,336)	\$1,202	36.03%	(\$20,967)	(\$19,265)	(\$1,701)	-8.83%
57-Capital	(\$2,178)	\$0	\$0	\$0	0.00%	(\$545)	(\$1,366)	\$822	60.17%
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	(\$50,000)	\$0	(\$50,000)	0.00%
5-Expenses Total	(\$1,925,487)	(\$100,226)	(\$100,277)	\$52	0.05%	(\$579,559)	(\$514,784)	(\$64,776)	-12.58%
Cosley Zoo Total	(\$188,289)	\$123,849	\$131,148	(\$7,299)	-5.57%	(\$233,152)	(\$120,762)	(\$112,390)	-93.07%
Foundation									
Concessions									
1-Concession Sales	\$70,000	\$2,313	\$4,471	(\$2,158)	-48.28%	\$3,624	\$6,330	(\$2,707)	-42.76%
2-Concession COGS	(\$24,500)	\$445	(\$1,204)	\$1,650	137.02%	(\$211)	(\$3,434)	\$3,222	93.84%
3-Concession Supplies	(\$2,050)	\$0	(\$89)	\$89	100.35%	\$0	(\$279)	\$279	100.13%
Concessions Total	\$43,450	\$2,758	\$3,178	(\$419)	-13.20%	\$3,412	\$2,617	\$795	30.38%
Gift Shop									
1-Gift Shop Sales	\$150,000	\$17,835	\$18,981	(\$1,146)	-6.04%	\$48,888	\$64,666	(\$15,778)	-24.40%
2-Gift Shop COGS	(\$50,000)	(\$2,656)	(\$2,674)	\$18	0.66%	(\$15,748)	(\$14,856)	(\$892)	-6.00%
Gift Shop Total	\$100,000	\$15,179	\$16,307	(\$1,128)	-6.92%	\$33,140	\$49,810	(\$16,670)	-33.47%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$83,000)	(\$5,070)	(\$3,833)	(\$1,237)	-32.26%	(\$21,964)	(\$18,654)	(\$3,310)	-17.74%
Concession & Gift Shop Total	(\$83,000)	(\$5,070)	(\$3,833)	(\$1,237)	-32.26%	(\$21,964)	(\$18,654)	(\$3,310)	-17.74%
Foundation Total	\$60,450	\$12,867	\$15,652	(\$2,784)	-17.79%	\$14,589	\$33,774	(\$19,185)	-56.80%
Grand Total	(\$127,839)	\$136,716	\$146,799	(\$10,083)	-6.87%	(\$218,563)	(\$86,988)	(\$131,575)	-151.26%

Cash & Investments

	Current Month, Prior Year		
Description	Current Month	Prior Month	Year
Operating Funds			
10-General	4,932,610	4,363,295	3,416,300
20-Recreation	8,557,265	7,663,573	5,805,389
21-Special Recreation	287,245	144,945	190,161
22-Cosley Zoo	1,322,917	1,203,537	955,705
23-Liability	367,772	360,336	267,591
24-Audit	2,772	(2,133)	6,994
25-FICA	427,067	345,832	436,894
26-IMRF	472,054	395,524	490,773
30-Debt Service	789,672	789,672	787,342
60-Golf Fund	4,485,207	4,087,576	3,305,210
70-Information Technology	810	6,370	(5,706)
75-Health Insurance	77,414	193,925	91,896
Total Operating Funds	21,722,804	19,552,452	15,748,550
Capital Funds			
40-Capital Projects	6,315,852	6,346,267	4,952,186
Total Capital Funds	6,315,852	6,346,267	4,952,186
Total District Funds	28,038,657	25,898,719	20,700,736

**Fund Balance Target Analysis
May, 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	9,647,428
FY 2022 Targets									
Target Minimum	1,185,650	1,502,030	430,830	121,400	7,290	163,330	165,540	5,000	1,607,900
Target Maximum	2,371,300	3,004,050	861,650	242,790	14,580	326,670	331,090	2,895,114	3,215,810
Fund Balance as of May, 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 May, 2022	(685,190)	(346,729)	(233,152)	(106,726)	(11,592)	(24,973)	(43,067)		
Fund Balance as of May, 2022	4,822,460	6,501,481	1,314,578	367,772	2,772	417,994	418,239		
Cash & Investments 12/31/2021								798,728	4,272,602
Cash & Investments May, 2022								789,672	4,485,207
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)	2,451,160	3,497,431	452,928	124,982	(4,518)	91,324	87,149	-	1,269,397

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	0	0	998,300
20-Recreation	0	0	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	748,800	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	748,800	2,995,500

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,932,610	4,363,295	2,418,000
11-Investments	0	0	998,300
12-Receivables	4,977,933	4,959,760	4,789,679
13-Interfund Receivables	0	0	0
14-Inventory	3,894	3,735	3,937
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	9,914,437	9,326,790	8,209,917
Liabilities			
20-ST Payables	(15,706)	(20,227)	(17,336)
21-Payroll Payables	(56,560)	(57,543)	(50,905)
22-Accruals	(43,254)	(43,254)	(34,192)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,922,884)	(4,919,079)	(4,803,525)
25-Deposits/Uncashed/Stale Dated	(4,405)	(4,155)	(8,716)
29-Deferred Inflows	(49,169)	(49,169)	0
Total Liabilities	(5,091,977)	(5,093,428)	(4,914,674)
30-Fund Balance	(4,822,460)	(4,233,363)	(3,295,243)
Liabilities and Fund Balance	(9,914,437)	(9,326,790)	(8,209,917)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	8,557,265	7,663,573	5,305,789
11-Investments	0	0	499,600
12-Receivables	5,169,727	5,035,354	5,117,676
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	(264)	(264)	0
Total Assets	13,726,728	12,698,662	10,923,065
Liabilities			
20-ST Payables	(401,541)	(401,999)	(364,820)
22-Accruals	(56,161)	(56,161)	(41,685)
24-Unearned Revenues	(6,749,408)	(6,603,889)	(6,143,141)
25-Deposits/Uncashed/Stale Dated	(18,137)	(18,562)	(16,277)
Total Liabilities	(7,225,246)	(7,080,611)	(6,565,923)
30-Fund Balance	(6,501,481)	(5,618,052)	(4,357,142)
Liabilities and Fund Balance	(13,726,728)	(12,698,662)	(10,923,065)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,322,917	1,203,537	955,705
11-Investments	0	0	0
12-Receivables	1,057,195	1,052,225	1,114,054
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	2,380,112	2,255,762	2,069,759
Liabilities			
20-ST Payables	(1,760)	(1,760)	(1,760)
22-Accruals	(18,075)	(18,075)	(13,553)
24-Unearned Revenues	(1,045,699)	(1,045,198)	(1,040,644)
Total Liabilities	(1,065,534)	(1,065,033)	(1,055,958)
30-Fund Balance	(1,314,578)	(1,190,729)	(1,013,802)
Liabilities and Fund Balance	(2,380,112)	(2,255,762)	(2,069,759)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	789,672	789,672	787,342
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	4,928,227	4,928,227	5,104,018
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	1,063,416	1,063,416	1,029,440
Liabilities and Fund Balance	(4,928,227)	(4,928,227)	(5,104,018)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	5,567,052	5,597,467	3,953,786
11-Investments	748,800	748,800	998,400
12-Receivables	1,014	1,014	262,511
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	6,316,867	6,347,282	5,214,697
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	(6,313,880)	(6,344,295)	(5,112,221)
Liabilities and Fund Balance	(6,316,867)	(6,347,282)	(5,214,697)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,485,207	4,087,576	2,806,010
11-Investments	0	0	499,200
12-Receivables	1,358,935	1,355,459	1,752,882
13-Interfund Receivables	0	0	0
14-Inventory	138,096	140,935	111,611
15-Other Receivables	23,000	23,000	23,000
16-Prepaid/Deposits/Escrows	23,816	15,524	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	23,084,211	22,677,651	22,729,362
Liabilities			
20-ST Payables	(1,387,540)	(1,363,454)	(1,777,338)
21-Payroll Payables	0	0	(1,052)
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	(537,647)	(546,518)	(597,609)
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	(2,160,714)	(2,145,499)	(3,770,746)
30-Fund Balance	(20,923,497)	(20,532,152)	(18,958,616)
Liabilities and Fund Balance	(23,084,211)	(22,677,651)	(22,729,362)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	810	6,370	(5,706)
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	6,980	12,539	2,932
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	(6,980)	(12,539)	(2,932)
Liabilities and Fund Balance	(6,980)	(12,539)	(2,932)

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	77,414	193,925	91,896
11-Investments	0	0	0
12-Receivables	2,024	2,837	(1,915)
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	79,438	196,762	89,982
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	(713)	(2,693)	(457)
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	(713)	(2,693)	(457)
30-Fund Balance	(78,725)	(194,069)	(89,525)
Liabilities and Fund Balance	(79,438)	(196,762)	(89,982)

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	\$804,450	\$441,923	\$362,527	82.03%	\$804,450	\$441,923	\$362,527	82.03%
42-Charges for Services	\$387,235	\$31,957	\$35,522	(\$3,565)	-10.04%	\$154,278	\$89,653	\$64,624	72.08%
43-Debt Proceeds	\$0								
44-Rentals	\$59,250	\$965	\$698	\$267	38.25%	\$54,124	\$51,148	\$2,976	5.82%
45-Product Sales	\$89,400	\$97	\$7	\$90	1286.00%	\$479	\$116	\$363	312.70%
46-Grants & Donations	\$165,250	\$241	\$6,677	(\$6,436)	-96.38%	\$88,210	\$61,545	\$26,665	43.33%
47-Misc. Income	\$6,250	\$1,950	\$2,077	(\$127)	-6.11%	\$3,987	\$4,885	(\$899)	-18.40%
48-Interest Income	\$5,000	\$1,693	\$30	\$1,663	5543.97%	\$5,600	\$879	\$4,721	537.07%
49-Transfers In	\$0								
4-Revenues Total	\$5,577,613	\$841,352	\$486,932	\$354,420	72.79%	\$1,111,127	\$650,150	\$460,977	70.90%
5-Expenses									
51-Salaries & Wages	(\$2,619,923)	(\$174,618)	(\$178,139)	\$3,521	1.98%	(\$821,947)	(\$801,838)	(\$20,109)	-2.51%
52-Contractual Services	(\$1,391,016)	(\$40,918)	(\$38,471)	(\$2,447)	-6.36%	(\$295,684)	(\$247,731)	(\$47,954)	-19.36%
53-Supplies	(\$524,984)	(\$22,616)	(\$33,457)	\$10,841	32.40%	(\$115,724)	(\$94,005)	(\$21,719)	-23.10%
54-Other Charges	(\$206,682)	(\$14,102)	(\$15,604)	\$1,501	9.62%	(\$42,496)	(\$36,331)	(\$6,165)	-16.97%
57-Capital	(\$217,894)	\$0	\$0	\$0	0.00%	(\$17,341)	(\$4,099)	(\$13,242)	-323.05%
59-Transfers Out	(\$2,012,500)	\$0	\$0	\$0	0.00%	(\$503,125)	\$0	(\$503,125)	0.00%
5-Expenses Total	(\$6,972,999)	(\$252,255)	(\$265,670)	\$13,415	5.05%	(\$1,796,317)	(\$1,184,004)	(\$612,313)	-51.72%
10-General Total	(\$1,395,386)	\$589,098	\$221,262	\$367,835	166.24%	(\$685,190)	(\$533,854)	(\$151,336)	-28.35%
20-Recreation									
4-Revenues									
41-Taxes	\$4,814,336	\$796,036	\$437,189	\$358,846	82.08%	\$796,036	\$437,189	\$358,846	82.08%
42-Charges for Services	\$4,937,184	\$460,058	\$369,736	\$90,322	24.43%	\$1,626,220	\$1,003,897	\$622,323	61.99%
44-Rentals	\$233,716	\$23,772	\$26,207	(\$2,436)	-9.29%	\$75,014	\$47,378	\$27,636	58.33%
45-Product Sales	\$170,338	\$549	(\$172)	\$721	418.94%	\$10,459	\$3,780	\$6,679	176.69%
46-Grants & Donations	\$16,300	\$9	\$16	(\$7)	-43.75%	\$5,396	\$124	\$5,272	4251.80%
47-Misc. Income	\$20,641	\$10,310	\$11,251	(\$941)	-8.36%	\$12,110	\$13,256	(\$1,146)	-8.64%
48-Interest Income	\$6,000	\$3,344	\$50	\$3,294	6588.34%	\$7,981	\$459	\$7,522	1638.88%
49-Transfers In	\$90,000								
4-Revenues Total	\$10,288,514	\$1,294,077	\$844,277	\$449,800	53.28%	\$2,533,215	\$1,506,081	\$1,027,134	68.20%
5-Expenses									
51-Salaries & Wages	(\$4,634,285)	(\$256,150)	(\$244,801)	(\$11,349)	-4.64%	(\$1,329,928)	(\$1,171,079)	(\$158,848)	-13.56%
52-Contractual Services	(\$3,127,500)	(\$81,781)	(\$129,846)	\$48,065	37.02%	(\$668,107)	(\$609,247)	(\$58,860)	-9.66%
53-Supplies	(\$1,022,510)	(\$57,445)	(\$27,650)	(\$29,795)	-107.76%	(\$238,958)	(\$135,954)	(\$103,004)	-75.76%
54-Other Charges	(\$227,866)	(\$15,271)	(\$8,781)	(\$6,490)	-73.91%	(\$56,615)	(\$33,176)	(\$23,439)	-70.65%
57-Capital	(\$21,303)	\$0	\$0	\$0	0.00%	(\$17,586)	(\$5,557)	(\$12,029)	-216.46%
59-Transfers Out	(\$2,275,000)	\$0	\$0	\$0	0.00%	(\$568,750)	\$0	(\$568,750)	0.00%
5-Expenses Total	(\$11,308,465)	(\$410,647)	(\$411,078)	\$431	0.10%	(\$2,879,943)	(\$1,955,014)	(\$924,930)	-47.31%
20-Recreation Total	(\$1,019,950)	\$883,430	\$433,199	\$450,231	103.93%	(\$346,729)	(\$448,932)	\$102,204	22.77%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,015,271	\$167,872	\$94,444	\$73,428	77.75%	\$167,872	\$94,444	\$73,428	77.75%
42-Charges for Services	\$552,298	\$43,613	\$51,375	(\$7,761)	-15.11%	\$120,181	\$170,623	(\$50,442)	-29.56%
44-Rentals	\$55,500	\$5,392	\$2,093	\$3,299	157.63%	\$23,882	\$5,871	\$18,011	306.78%
45-Product Sales	\$900	\$91	\$0	\$91	0.00%	\$586	\$0	\$586	0.00%
46-Grants & Donations	\$112,230	\$6,647	\$83,503	(\$76,855)	-92.04%	\$32,382	\$122,668	(\$90,287)	-73.60%
47-Misc. Income	\$0	\$45	\$0	\$45	0.00%	\$457	\$279	\$179	64.11%
48-Interest Income	\$1,000	\$414	\$11	\$403	3667.36%	\$1,048	\$137	\$910	664.45%
49-Transfers In	\$0								
4-Revenues Total	\$1,737,199	\$224,075	\$231,425	(\$7,350)	-3.18%	\$346,407	\$394,021	(\$47,615)	-12.08%
5-Expenses									
51-Salaries & Wages	(\$1,097,829)	(\$72,505)	(\$71,564)	(\$940)	-1.31%	(\$366,943)	(\$353,987)	(\$12,956)	-3.66%
52-Contractual Services	(\$315,732)	(\$9,310)	(\$11,891)	\$2,581	21.71%	(\$84,651)	(\$89,240)	\$4,588	5.14%
53-Supplies	(\$246,267)	(\$16,278)	(\$13,487)	(\$2,791)	-20.69%	(\$56,454)	(\$50,926)	(\$5,529)	-10.86%
54-Other Charges	(\$63,481)	(\$2,134)	(\$3,336)	\$1,202	36.03%	(\$20,967)	(\$19,265)	(\$1,701)	-8.83%
57-Capital	(\$2,178)	\$0	\$0	\$0	0.00%	(\$545)	(\$1,366)	\$822	60.17%

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)	\$0	\$0	\$0	0.00%	(\$50,000)	\$0	(\$50,000)	0.00%
5-Expenses Total	(\$1,925,487)	(\$100,226)	(\$100,277)	\$52	0.05%	(\$579,559)	(\$514,784)	(\$64,776)	-12.58%
22-Cosley Zoo Total	(\$188,289)	\$123,849	\$131,148	(\$7,299)	-5.57%	(\$233,152)	(\$120,762)	(\$112,390)	-93.07%
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)	-104.33%	\$0	\$30	(\$30)	-101.63%
49-Transfers In	\$100,200	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$4,239,756	\$0	\$6	(\$6)	-104.33%	\$0	\$30	(\$30)	-101.63%
5-Expenses									
52-Contractual Services	(\$2,895,114)	\$0	\$0	\$0	0.00%	(\$356)	(\$475)	\$119	25.00%
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%	(\$356)	(\$475)	\$119	25.00%
30-Debt Service Total	(\$17,501)	\$0	\$6	(\$6)	-104.33%	(\$356)	(\$445)	\$88	19.83%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$32,024	\$32,024	\$0	0.00%
45-Product Sales	\$12,800	\$2,777	\$800	\$1,977	247.13%	\$12,993	\$17,600	(\$4,607)	-26.18%
46-Grants & Donations	\$1,364,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$376	\$50	\$0	\$50	0.00%	\$147	\$278	(\$131)	-47.08%
48-Interest Income	\$6,000	\$694	\$37	\$657	1774.70%	\$2,127	\$1,006	\$1,121	111.40%
49-Transfers In	\$5,899,643	\$0	\$0	\$0	0.00%	\$1,134,375	\$0	\$1,134,375	0.00%
4-Revenues Total	\$7,325,704	\$3,521	\$837	\$2,684	320.65%	\$1,181,666	\$50,908	\$1,130,758	2221.18%
5-Expenses									
51-Salaries & Wages	(\$185,267)	(\$13,411)	(\$12,832)	(\$578)	-4.51%	(\$66,418)	(\$65,981)	(\$437)	-0.66%
52-Contractual Services	(\$296,629)	(\$10,824)	(\$2,858)	(\$7,966)	-278.74%	(\$32,459)	(\$28,439)	(\$4,020)	-14.14%
53-Supplies	(\$436,704)	(\$7,226)	(\$8,512)	\$1,286	15.11%	(\$13,372)	(\$27,339)	\$13,967	51.09%
54-Other Charges	(\$13,300)	(\$440)	(\$406)	(\$34)	-8.33%	(\$2,688)	(\$1,771)	(\$917)	-51.79%
57-Capital	(\$3,966,213)	(\$2,035)	(\$28,029)	\$25,994	92.74%	(\$159,832)	(\$67,193)	(\$92,639)	-137.87%
59-Transfers Out	(\$100,200)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$4,998,313)	(\$33,936)	(\$52,637)	\$18,701	35.53%	(\$274,770)	(\$190,723)	(\$84,047)	-44.07%
40-Capital Projects Total	\$2,327,391	(\$30,415)	(\$51,800)	\$21,385	41.28%	\$906,896	(\$139,816)	\$1,046,711	748.63%
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	\$337,738	\$308,586	\$29,152	9.45%	\$881,960	\$904,672	(\$22,713)	-2.51%
44-Rentals	\$440,050	\$64,345	\$75,286	(\$10,942)	-14.53%	\$90,230	\$128,825	(\$38,595)	-29.96%
45-Product Sales	\$5,727,000	\$531,395	\$420,610	\$110,785	26.34%	\$1,515,098	\$935,173	\$579,925	62.01%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$2,435	\$0	\$2,435	0.00%
47-Misc. Income	\$43,000	\$2,628	\$50,992	(\$48,363)	-94.85%	\$17,315	\$58,852	(\$41,536)	-70.58%
48-Interest Income	\$4,000	\$86	\$16	\$70	438.19%	\$992	\$938	\$54	5.71%
49-Transfers In	\$0								
4-Revenues Total	\$9,858,979	\$936,192	\$855,490	\$80,702	9.43%	\$2,508,030	\$2,028,460	\$479,570	23.64%
5-Expenses									
51-Salaries & Wages	(\$3,975,866)	(\$277,586)	(\$234,242)	(\$43,344)	-18.50%	(\$1,158,522)	(\$865,709)	(\$292,813)	-33.82%
52-Contractual Services	(\$3,039,409)	(\$78,637)	(\$71,868)	(\$6,770)	-9.42%	(\$463,314)	(\$349,229)	(\$114,085)	-32.67%
53-Supplies	(\$2,355,403)	(\$163,042)	(\$160,124)	(\$2,917)	-1.82%	(\$577,816)	(\$364,740)	(\$213,076)	-58.42%
54-Other Charges	(\$276,749)	(\$11,558)	(\$21,711)	\$10,154	46.77%	(\$81,153)	(\$53,255)	(\$27,898)	-52.39%
57-Capital	(\$742,294)	(\$14,024)	(\$867)	(\$13,157)	-1517.48%	(\$131,076)	(\$46,879)	(\$84,197)	-179.61%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$12,500)	\$0	(\$12,500)	0.00%

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)	(\$544,847)	(\$488,813)	(\$56,034)	-11.46%	(\$2,424,381)	(\$1,679,812)	(\$744,569)	-44.32%
60-Golf Fund Total	(\$580,743)	\$391,345	\$366,676	\$24,668	6.73%	\$83,649	\$348,648	(\$264,999)	-76.01%
70-Information Technology									
4-Revenues									
42-Charges for Services	\$491,243	\$0	\$0	\$0	0.00%	\$122,811	\$129,210	(\$6,399)	-4.95%
43-Debt Proceeds	\$0								
47-Misc. Income	\$33	\$0	\$0	\$0	0.00%	\$63	\$33	\$30	92.21%
48-Interest Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$491,276	\$0	\$0	\$0	0.00%	\$122,874	\$129,243	(\$6,369)	-4.93%
5-Expenses									
52-Contractual Services	(\$407,043)	(\$5,560)	(\$23,611)	\$18,051	76.45%	(\$140,655)	(\$136,421)	(\$4,234)	-3.10%
53-Supplies	(\$63,700)	\$0	(\$1,673)	\$1,673	100.00%	(\$628)	(\$17,746)	\$17,119	96.47%
57-Capital	(\$20,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$491,243)	(\$5,560)	(\$25,284)	\$19,724	78.01%	(\$141,283)	(\$154,168)	\$12,885	8.36%
70-Information Technology Total	\$33	(\$5,560)	(\$25,284)	\$19,724	78.01%	(\$18,409)	(\$24,925)	\$6,516	26.14%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,494,821	\$0	\$0	\$0	0.00%	\$372,150	\$322,575	\$49,575	15.37%
47-Misc. Income	\$120,177	\$8,990	\$8,703	\$288	3.30%	\$46,699	\$42,814	\$3,884	9.07%
48-Interest Income	\$200	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,615,199	\$8,990	\$8,703	\$288	3.30%	\$418,849	\$365,390	\$53,459	14.63%
5-Expenses									
52-Contractual Services	(\$1,617,799)	(\$124,334)	(\$111,817)	(\$12,517)	-11.19%	(\$617,560)	(\$553,302)	(\$64,258)	-11.61%
5-Expenses Total	(\$1,617,799)	(\$124,334)	(\$111,817)	(\$12,517)	-11.19%	(\$617,560)	(\$553,302)	(\$64,258)	-11.61%
75-Health Insurance Total	(\$2,600)	(\$115,343)	(\$103,115)	(\$12,229)	-11.86%	(\$198,711)	(\$187,912)	(\$10,799)	-5.75%
Grand Total	(\$877,044)	\$1,836,403	\$972,093	\$864,310	88.91%	(\$492,003)	(\$1,107,998)	\$615,994	55.60%

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	\$402,225	\$220,962	\$181,264	82.03%	\$402,225	\$220,962	\$181,264	82.03%
42-Charges for Services	\$339,835	\$31,109	\$35,253	(\$4,144)	-11.75%	\$145,561	\$82,753	\$62,809	75.90%
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	\$121	\$100	\$21	21.26%	\$1,100	\$798	\$302	37.87%
48-Interest Income	\$5,000	\$1,693	\$30	\$1,663	5543.97%	\$5,600	\$879	\$4,721	537.07%
49-Transfers In	\$0								
4-Revenues Total	\$2,918,949	\$435,148	\$256,344	\$178,804	69.75%	\$604,486	\$355,391	\$249,095	70.09%
5-Expenses									
51-Salaries & Wages	(\$762,597)	(\$51,483)	(\$51,502)	\$19	0.04%	(\$266,467)	(\$248,884)	(\$17,583)	-7.06%
52-Contractual Services	(\$648,545)	(\$33,612)	(\$26,326)	(\$7,285)	-27.67%	(\$131,528)	(\$111,630)	(\$19,899)	-17.83%
53-Supplies	(\$142,861)	\$417	(\$548)	\$964	176.00%	(\$26,127)	(\$11,036)	(\$15,091)	-136.75%
54-Other Charges	(\$184,537)	(\$13,895)	(\$15,347)	\$1,452	9.46%	(\$38,052)	(\$33,059)	(\$4,993)	-15.10%
57-Capital	(\$3,203)	\$0	\$0	\$0	0.00%	(\$801)	(\$2,277)	\$1,477	64.85%
59-Transfers Out	(\$2,012,500)	\$0	\$0	\$0	0.00%	(\$503,125)	\$0	(\$503,125)	0.00%
5-Expenses Total	(\$3,754,243)	(\$98,574)	(\$93,723)	(\$4,851)	-5.18%	(\$966,101)	(\$406,886)	(\$559,214)	-137.44%
000-Administration Total	(\$835,294)	\$336,574	\$162,621	\$173,954	106.97%	(\$361,615)	(\$51,496)	(\$310,119)	-602.22%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,432,614	\$402,225	\$220,962	\$181,264	82.03%	\$402,225	\$220,962	\$181,264	82.03%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$0	\$658	(\$658)	-99.99%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$11,174	\$0	\$11,174	0.00%
47-Misc. Income	\$5,000	\$1,829	\$1,977	(\$148)	-7.50%	\$2,887	\$4,088	(\$1,201)	-29.37%
49-Transfers In	\$0								
4-Revenues Total	\$2,442,614	\$404,054	\$222,939	\$181,115	81.24%	\$416,286	\$225,707	\$190,579	84.44%
5-Expenses									
51-Salaries & Wages	(\$1,738,513)	(\$114,900)	(\$119,526)	\$4,627	3.87%	(\$513,443)	(\$516,143)	\$2,700	0.52%
52-Contractual Services	(\$658,739)	(\$6,749)	(\$11,431)	\$4,682	40.96%	(\$147,735)	(\$123,303)	(\$24,431)	-19.81%
53-Supplies	(\$367,709)	(\$22,749)	(\$32,727)	\$9,978	30.49%	(\$84,180)	(\$81,555)	(\$2,626)	-3.22%
54-Other Charges	(\$15,050)	(\$114)	(\$57)	(\$57)	-100.33%	(\$3,603)	(\$2,557)	(\$1,046)	-40.90%
57-Capital	(\$213,922)	\$0	\$0	\$0	0.00%	(\$16,348)	(\$1,366)	(\$14,982)	-1096.75%
59-Transfers Out	\$0								
5-Expenses Total	(\$2,993,933)	(\$144,512)	(\$163,741)	\$19,229	11.74%	(\$765,309)	(\$724,924)	(\$40,384)	-5.57%
101-Parks Maintenance Total	(\$551,319)	\$259,542	\$59,198	\$200,344	338.43%	(\$349,023)	(\$499,217)	\$150,194	30.09%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$42,400	\$848	\$269	\$579	215.24%	\$8,716	\$6,243	\$2,473	39.62%
44-Rentals	\$9,250	\$965	\$698	\$267	38.25%	\$4,124	\$1,148	\$2,976	259.23%
45-Product Sales	\$1,150	\$97	\$7	\$90	1286.00%	\$479	\$116	\$363	312.70%
46-Grants & Donations	\$163,250	\$241	\$6,677	(\$6,436)	-96.38%	\$77,036	\$61,545	\$15,491	25.17%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$216,050	\$2,151	\$7,650	(\$5,499)	-71.89%	\$90,355	\$69,052	\$21,303	30.85%
5-Expenses									
51-Salaries & Wages	(\$118,813)	(\$8,235)	(\$7,111)	(\$1,125)	-15.82%	(\$42,036)	(\$36,810)	(\$5,226)	-14.20%
52-Contractual Services	(\$83,732)	(\$557)	(\$714)	\$156	21.90%	(\$16,422)	(\$12,798)	(\$3,623)	-28.31%
53-Supplies	(\$14,414)	(\$283)	(\$182)	(\$102)	-55.80%	(\$5,417)	(\$1,414)	(\$4,002)	-283.05%
54-Other Charges	(\$7,095)	(\$93)	(\$200)	\$107	53.50%	(\$841)	(\$715)	(\$126)	-17.67%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	(\$192)	(\$455)	\$263	57.87%
5-Expenses Total	(\$224,822)	(\$9,169)	(\$8,206)	(\$963)	-11.73%	(\$64,908)	(\$52,193)	(\$12,715)	-24.36%
430-Historical Museum Total	(\$8,772)	(\$7,019)	(\$556)	(\$6,462)	-1162.30%	\$25,447	\$16,859	\$8,588	50.94%
10-General Total	(\$1,395,386)	\$589,098	\$221,262	\$367,835	166.24%	(\$685,190)	(\$533,854)	(\$151,336)	-28.35%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$4,814,336	\$796,036	\$437,189	\$358,846	82.08%	\$796,036	\$437,189	\$358,846	82.08%
42-Charges for Services	\$126,140	\$19,625	\$0	\$19,625	0.00%	\$48,125	\$23,850	\$24,275	101.78%
44-Rentals	\$46,680	\$5,450	\$50	\$5,400	10800.00%	\$7,231	\$1,806	\$5,425	300.39%

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	\$50,838	\$0	\$0	\$0	0.00%	\$131	\$0	\$131	0.00%
46-Grants & Donations	\$16,300	\$9	\$1	\$8	800.00%	\$5,396	\$109	\$5,287	4850.67%
47-Misc. Income	\$3,641	\$260	\$451	(\$191)	-42.31%	\$2,060	\$1,601	\$459	28.69%
48-Interest Income	\$6,000	\$3,344	\$50	\$3,294	6588.34%	\$7,981	\$459	\$7,522	1638.88%
49-Transfers In	\$0								
4-Revenues Total	\$5,063,934	\$824,723	\$437,741	\$386,983	88.40%	\$866,960	\$465,013	\$401,947	86.44%
5-Expenses									
51-Salaries & Wages	(\$1,316,389)	(\$92,285)	(\$97,649)	\$5,364	5.49%	(\$469,685)	(\$446,627)	(\$23,058)	-5.16%
52-Contractual Services	(\$753,896)	(\$27,355)	(\$19,611)	(\$7,744)	-39.49%	(\$198,090)	(\$148,281)	(\$49,809)	-33.59%
53-Supplies	(\$170,826)	(\$17,039)	(\$1,271)	(\$15,768)	-1240.61%	(\$39,747)	(\$7,003)	(\$32,744)	-467.57%
54-Other Charges	(\$134,287)	(\$13,310)	(\$6,207)	(\$7,104)	-114.45%	(\$36,912)	(\$22,130)	(\$14,782)	-66.80%
57-Capital	(\$3,716)	\$0	\$0	\$0	0.00%	(\$929)	(\$2,186)	\$1,257	57.52%
59-Transfers Out	(\$2,275,000)	\$0	\$0	\$0	0.00%	(\$568,750)	\$0	(\$568,750)	0.00%
5-Expenses Total	(\$4,654,113)	(\$149,989)	(\$124,738)	(\$25,252)	-20.24%	(\$1,314,112)	(\$626,227)	(\$687,885)	-109.85%
000-Administration Total	\$409,822	\$674,734	\$313,003	\$361,731	115.57%	(\$447,152)	(\$161,214)	(\$285,938)	-177.37%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$12,261	\$2,550	\$2,500	\$50	2.00%	\$4,525	\$3,226	\$1,299	40.27%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0								
4-Revenues Total	\$12,261	\$2,550	\$2,500	\$50	2.00%	\$4,525	\$3,226	\$1,299	40.27%
5-Expenses									
51-Salaries & Wages	(\$852,470)	(\$52,285)	(\$51,058)	(\$1,226)	-2.40%	(\$294,783)	(\$275,483)	(\$19,300)	-7.01%
52-Contractual Services	(\$358,217)	(\$2,482)	(\$14,507)	\$12,025	82.89%	(\$65,133)	(\$65,885)	\$752	1.14%
53-Supplies	(\$273,926)	(\$20,977)	(\$18,272)	(\$2,705)	-14.80%	(\$76,945)	(\$48,127)	(\$28,818)	-59.88%
57-Capital	(\$14,128)	\$0	\$0	\$0	0.00%	(\$15,792)	(\$91)	(\$15,701)	-17253.77%
5-Expenses Total	(\$1,498,742)	(\$75,744)	(\$83,837)	\$8,093	9.65%	(\$452,653)	(\$389,586)	(\$63,067)	-16.19%
101-Parks Maintenance Total	(\$1,486,481)	(\$73,194)	(\$81,337)	\$8,143	10.01%	(\$448,128)	(\$386,360)	(\$61,768)	-15.99%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$3,031,344	\$243,943	\$143,508	\$100,435	69.99%	\$1,004,095	\$561,486	\$442,608	78.83%
44-Rentals	\$85,000	\$8,160	\$13,375	(\$5,215)	-38.99%	\$40,089	\$30,155	\$9,935	32.95%
45-Product Sales	\$10,800	(\$15)	(\$116)	\$101	87.19%	\$7,804	\$3,757	\$4,048	107.73%
46-Grants & Donations	\$0	\$0	\$15	(\$15)	-100.00%	\$0	\$15	(\$15)	-100.00%
47-Misc. Income	\$0								
4-Revenues Total	\$3,127,144	\$252,088	\$156,782	\$95,306	60.79%	\$1,051,988	\$595,413	\$456,576	76.68%
5-Expenses									
51-Salaries & Wages	(\$1,178,451)	(\$63,016)	(\$49,672)	(\$13,344)	-26.86%	(\$307,409)	(\$226,766)	(\$80,643)	-35.56%
52-Contractual Services	(\$1,140,111)	(\$19,832)	(\$62,274)	\$42,442	68.15%	(\$241,347)	(\$225,754)	(\$15,592)	-6.91%
53-Supplies	(\$156,895)	(\$5,979)	(\$2,106)	(\$3,872)	-183.88%	(\$37,300)	(\$12,385)	(\$24,915)	-201.17%
54-Other Charges	(\$1,400)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	(\$641)	\$0	\$0	\$0	0.00%	(\$160)	(\$911)	\$751	82.42%
5-Expenses Total	(\$2,477,498)	(\$88,826)	(\$114,052)	\$25,226	22.12%	(\$586,271)	(\$465,816)	(\$120,455)	-25.86%
220-Recreation Programs Total	\$649,647	\$163,262	\$42,730	\$120,532	282.08%	\$465,717	\$129,597	\$336,120	259.36%
221-Athletics									
4-Revenues									
42-Charges for Services	\$445,800	\$61,424	\$72,498	(\$11,075)	-15.28%	\$172,847	\$180,755	(\$7,908)	-4.38%
45-Product Sales	\$14,000	(\$95)	\$0	(\$95)	0.00%	\$1,186	\$0	\$1,186	0.00%
47-Misc. Income	\$0								
49-Transfers In	\$90,000								
4-Revenues Total	\$549,800	\$61,329	\$72,498	(\$11,169)	-15.41%	\$174,033	\$180,755	(\$6,722)	-3.72%
5-Expenses									
51-Salaries & Wages	(\$59,745)	(\$2,124)	(\$1,994)	(\$130)	-6.50%	(\$10,618)	(\$9,970)	(\$648)	-6.50%
52-Contractual Services	(\$152,111)	(\$6,838)	(\$4,210)	(\$2,628)	-62.42%	(\$14,921)	(\$12,130)	(\$2,791)	-23.01%
53-Supplies	(\$234,243)	(\$4,965)	(\$1,349)	(\$3,616)	-268.05%	(\$51,968)	(\$49,126)	(\$2,842)	-5.79%
54-Other Charges	(\$50,740)	(\$1,448)	\$0	(\$1,448)	0.00%	(\$15,996)	(\$7,210)	(\$8,785)	-121.85%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$496,839)	(\$15,374)	(\$7,553)	(\$7,821)	-103.55%	(\$93,503)	(\$78,436)	(\$15,067)	-19.21%
221-Athletics Total	\$52,961	\$45,954	\$64,945	(\$18,991)	-29.24%	\$80,530	\$102,319	(\$21,789)	-21.30%
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	\$94,546	\$130,756	(\$36,210)	-27.69%	\$243,944	\$134,256	\$109,688	81.70%
44-Rentals	\$20,100	\$4,560	\$5,040	(\$480)	-9.52%	\$6,148	\$5,040	\$1,108	21.97%
45-Product Sales	\$92,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$10,050	\$10,800	(\$750)	-6.94%	\$10,050	\$11,655	(\$1,605)	-13.77%
4-Revenues Total	\$905,600	\$109,156	\$146,596	(\$37,440)	-25.54%	\$260,142	\$150,951	\$109,191	72.34%
5-Expenses									
51-Salaries & Wages	(\$589,901)	(\$9,321)	(\$9,502)	\$181	1.90%	(\$38,234)	(\$36,955)	(\$1,279)	-3.46%
52-Contractual Services	(\$297,496)	(\$9,706)	(\$13,706)	\$4,001	29.19%	(\$39,904)	(\$44,310)	\$4,406	9.94%
53-Supplies	(\$79,936)	(\$5,264)	(\$2,971)	(\$2,294)	-77.20%	(\$19,287)	(\$7,398)	(\$11,889)	-160.71%
54-Other Charges	(\$22,000)	(\$13)	(\$1,146)	\$1,132	98.80%	(\$2,284)	(\$1,781)	(\$503)	-28.24%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	(\$192)	(\$547)	\$354	64.79%
59-Transfers Out	\$0								
5-Expenses Total	(\$990,102)	(\$24,304)	(\$27,324)	\$3,020	11.05%	(\$99,901)	(\$90,990)	(\$8,910)	-9.79%
222-Pools Total	(\$84,502)	\$84,852	\$119,272	(\$34,420)	-28.86%	\$160,241	\$59,961	\$100,280	167.24%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$1,900	\$176	\$45	\$131	290.80%	\$315	\$163	\$152	93.12%
44-Rentals	\$67,425	\$2,933	\$4,559	(\$1,626)	-35.68%	\$16,715	\$6,024	\$10,691	177.47%
45-Product Sales	\$1,000	\$546	(\$192)	\$738	384.51%	\$1,086	(\$312)	\$1,398	448.07%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$70,325	\$3,655	\$4,412	(\$757)	-17.17%	\$18,115	\$5,875	\$12,241	208.35%
5-Expenses									
51-Salaries & Wages	(\$188,905)	(\$13,389)	(\$11,510)	(\$1,879)	-16.32%	(\$67,911)	(\$53,331)	(\$14,580)	-27.34%
52-Contractual Services	(\$354,079)	(\$14,552)	(\$13,584)	(\$968)	-7.13%	(\$93,181)	(\$91,474)	(\$1,706)	-1.87%
53-Supplies	(\$33,727)	(\$285)	(\$158)	(\$127)	-80.53%	(\$6,504)	(\$2,643)	(\$3,861)	-146.09%
54-Other Charges	(\$8,189)	\$0	\$0	\$0	0.00%	(\$455)	(\$351)	(\$104)	-29.62%
57-Capital	(\$1,281)	\$0	\$0	\$0	0.00%	(\$320)	(\$911)	\$591	64.84%
59-Transfers Out	\$0								
5-Expenses Total	(\$586,182)	(\$28,226)	(\$25,252)	(\$2,974)	-11.78%	(\$168,371)	(\$148,710)	(\$19,661)	-13.22%
224-Recreation Facilities Total	(\$515,857)	(\$24,571)	(\$20,839)	(\$3,732)	-17.91%	(\$150,255)	(\$142,835)	(\$7,420)	-5.19%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$555,000	\$40,344	\$22,928	\$17,416	75.96%	\$156,895	\$103,387	\$53,508	51.76%
44-Rentals	\$2,250	\$119	\$683	(\$564)	-82.60%	\$306	\$1,127	(\$821)	-72.88%
45-Product Sales	\$1,700	\$112	\$136	(\$24)	-17.60%	\$251	\$335	(\$84)	-25.06%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
4-Revenues Total	\$559,450	\$40,576	\$23,748	\$16,828	70.86%	\$157,452	\$104,849	\$52,603	50.17%
5-Expenses									
51-Salaries & Wages	(\$448,424)	(\$23,731)	(\$23,416)	(\$315)	-1.35%	(\$141,289)	(\$121,948)	(\$19,341)	-15.86%
52-Contractual Services	(\$71,590)	(\$1,017)	(\$1,954)	\$937	47.96%	(\$15,532)	(\$21,413)	\$5,881	27.46%
53-Supplies	(\$72,957)	(\$2,935)	(\$1,523)	(\$1,412)	-92.72%	(\$7,208)	(\$9,273)	\$2,065	22.27%
54-Other Charges	(\$11,250)	(\$500)	(\$1,429)	\$929	65.02%	(\$912)	(\$1,703)	\$791	46.47%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	(\$192)	(\$911)	\$719	78.90%
59-Transfers Out	\$0								
5-Expenses Total	(\$604,990)	(\$28,183)	(\$28,322)	\$139	0.49%	(\$165,133)	(\$155,249)	(\$9,884)	-6.37%
350-Special Facilities Total	(\$45,540)	\$12,392	(\$4,574)	\$16,966	370.93%	(\$7,681)	(\$50,400)	\$42,719	84.76%
20-Recreation Total	(\$1,019,950)	\$883,430	\$433,199	\$450,231	103.93%	(\$346,729)	(\$448,932)	\$102,204	22.77%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,015,271	\$167,872	\$94,444	\$73,428	77.75%	\$167,872	\$94,444	\$73,428	77.75%
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	\$414	\$11	\$403	3667.36%	\$1,048	\$137	\$910	664.45%
49-Transfers In	\$0								
4-Revenues Total	\$1,016,271	\$168,286	\$94,455	\$73,831	78.17%	\$168,919	\$94,581	\$74,338	78.60%

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$71,062)	(\$5,198)	(\$5,373)	\$175	3.25%	(\$26,548)	(\$27,113)	\$564	2.08%
52-Contractual Services	(\$13,592)	(\$426)	(\$309)	(\$118)	-38.06%	(\$4,069)	(\$2,882)	(\$1,187)	-41.19%
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)	\$0	\$0	\$0	0.00%	(\$25,000)	\$0	(\$25,000)	0.00%
5-Expenses Total	(\$184,753)	(\$5,624)	(\$5,681)	\$57	1.01%	(\$55,617)	(\$29,995)	(\$25,623)	-85.42%
000-Administration Total	\$831,518	\$162,662	\$88,774	\$73,888	83.23%	\$113,302	\$64,587	\$48,715	75.43%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$53,767)	(\$4,022)	(\$4,688)	\$666	14.20%	(\$20,714)	(\$20,913)	\$199	0.95%
52-Contractual Services	(\$6,039)	\$0	\$0	\$0	0.00%	(\$1,510)	(\$1,457)	(\$53)	-3.63%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$59,806)	(\$4,022)	(\$4,688)	\$666	14.20%	(\$22,224)	(\$22,370)	\$146	0.65%
101-Parks Maintenance Total	(\$59,806)	(\$4,022)	(\$4,688)	\$666	14.20%	(\$22,224)	(\$22,370)	\$146	0.65%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$177,298	\$8,918	\$8,146	\$772	9.48%	\$29,528	\$19,561	\$9,967	50.95%
45-Product Sales	\$900	\$91	\$0	\$91	0.00%	\$586	\$0	\$586	0.00%
46-Grants & Donations	\$730	\$0	\$0	\$0	0.00%	\$195	\$0	\$195	0.00%
4-Revenues Total	\$178,928	\$9,009	\$8,146	\$863	10.59%	\$30,309	\$19,561	\$10,748	54.95%
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)	(\$582)	(\$282)	(\$300)	-106.37%	(\$1,920)	(\$488)	(\$1,433)	-293.61%
57-Capital	\$0								
5-Expenses Total	(\$17,649)	(\$582)	(\$282)	(\$300)	-106.37%	(\$1,920)	(\$488)	(\$1,433)	-293.61%
220-Recreation Programs Total	\$161,279	\$8,428	\$7,865	\$563	7.16%	\$28,389	\$19,073	\$9,315	48.84%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$69,603)	(\$5,190)	(\$4,896)	(\$294)	-6.01%	(\$26,759)	(\$24,704)	(\$2,055)	-8.32%
52-Contractual Services	(\$10,089)	\$0	\$0	\$0	0.00%	(\$2,522)	(\$2,900)	\$378	13.02%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	(\$790)	(\$900)	\$110	12.27%	(\$1,460)	(\$1,996)	\$536	26.86%
57-Capital	\$0								
5-Expenses Total	(\$91,692)	(\$5,979)	(\$5,796)	(\$184)	-3.17%	(\$30,741)	(\$29,600)	(\$1,141)	-3.85%
350-Special Facilities Total	(\$91,692)	(\$5,979)	(\$5,796)	(\$184)	-3.17%	(\$30,741)	(\$29,600)	(\$1,141)	-3.85%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$375,000	\$34,695	\$43,228	(\$8,533)	-19.74%	\$90,653	\$151,062	(\$60,409)	-39.99%
44-Rentals	\$55,500	\$5,392	\$2,093	\$3,299	157.63%	\$23,882	\$5,871	\$18,011	306.78%
45-Product Sales	\$0								
46-Grants & Donations	\$111,500	\$6,647	\$83,503	(\$76,855)	-92.04%	\$32,187	\$122,668	(\$90,482)	-73.76%
47-Misc. Income	\$0	\$45	\$0	\$45	0.00%	\$457	\$279	\$179	64.11%
4-Revenues Total	\$542,000	\$46,779	\$128,824	(\$82,044)	-63.69%	\$147,179	\$279,879	(\$132,701)	-47.41%
5-Expenses									
51-Salaries & Wages	(\$903,398)	(\$58,094)	(\$56,608)	(\$1,487)	-2.63%	(\$292,921)	(\$281,257)	(\$11,664)	-4.15%
52-Contractual Services	(\$284,012)	(\$8,884)	(\$11,582)	\$2,699	23.30%	(\$76,550)	(\$82,000)	\$5,451	6.65%
53-Supplies	(\$230,618)	(\$15,696)	(\$13,205)	(\$2,491)	-18.87%	(\$54,534)	(\$50,438)	(\$4,096)	-8.12%
54-Other Charges	(\$51,381)	(\$1,344)	(\$2,436)	\$1,091	44.80%	(\$19,506)	(\$17,269)	(\$2,237)	-12.96%
57-Capital	(\$2,178)	\$0	\$0	\$0	0.00%	(\$545)	(\$1,366)	\$822	60.17%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$25,000)	\$0	(\$25,000)	0.00%
5-Expenses Total	(\$1,571,587)	(\$84,018)	(\$83,830)	(\$188)	-0.22%	(\$469,056)	(\$432,331)	(\$36,725)	-8.49%
501-Cosley Zoo Operations Total	(\$1,029,587)	(\$37,239)	\$44,993	(\$82,232)	-182.77%	(\$321,878)	(\$152,452)	(\$169,426)	-111.13%
22-Cosley Zoo Total	(\$188,289)	\$123,849	\$131,148	(\$7,299)	-5.57%	(\$233,152)	(\$120,762)	(\$112,390)	-93.07%
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	\$0	\$0	0.00%	\$0	\$700	(\$700)	-100.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$2,435	\$0	\$2,435	0.00%
47-Misc. Income	\$4,000	\$411	\$171	\$240	140.56%	\$7,538	\$4,666	\$2,871	61.54%
48-Interest Income	\$4,000	\$86	\$16	\$70	438.19%	\$992	\$938	\$54	5.71%
49-Transfers In	\$0								
4-Revenues Total	\$1,333,929	\$497	\$187	\$310	166.03%	\$10,965	\$6,305	\$4,661	73.92%
5-Expenses									
51-Salaries & Wages	(\$510,040)	(\$32,226)	(\$41,488)	\$9,262	22.32%	(\$162,459)	(\$177,132)	\$14,672	8.28%
52-Contractual Services	(\$1,854,217)	(\$31,491)	(\$34,369)	\$2,878	8.37%	(\$164,668)	(\$137,993)	(\$26,675)	-19.33%
53-Supplies	(\$120,838)	(\$6,590)	(\$8,757)	\$2,167	24.74%	(\$24,946)	(\$25,575)	\$629	2.46%
54-Other Charges	(\$142,249)	(\$5,801)	(\$9,602)	\$3,801	39.58%	(\$41,590)	(\$25,305)	(\$16,285)	-64.35%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	(\$192)	(\$273)	\$81	29.71%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$12,500)	\$0	(\$12,500)	0.00%
5-Expenses Total	(\$2,678,112)	(\$76,108)	(\$94,215)	\$18,107	19.22%	(\$406,355)	(\$366,278)	(\$40,078)	-10.94%
000-Administration Total	(\$1,344,183)	(\$75,610)	(\$94,028)	\$18,418	19.59%	(\$395,390)	(\$359,973)	(\$35,417)	-9.84%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$18,633)	(\$1,448)	(\$1,656)	\$208	12.58%	(\$7,231)	(\$7,336)	\$105	1.43%
52-Contractual Services	(\$5,316)	(\$110)	(\$125)	\$15	12.38%	(\$1,522)	(\$1,437)	(\$85)	-5.91%
53-Supplies	(\$7,000)	(\$2,232)	(\$7,196)	\$4,964	68.99%	(\$2,232)	(\$7,196)	\$4,964	68.99%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$30,949)	(\$3,789)	(\$8,977)	\$5,188	57.79%	(\$10,984)	(\$15,969)	\$4,984	31.21%
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)	(\$45,483)	(\$41,554)	(\$3,929)	-9.45%	(\$176,783)	(\$174,063)	(\$2,720)	-1.56%
52-Contractual Services	(\$148,769)	(\$3,868)	(\$5,399)	\$1,531	28.37%	(\$41,957)	(\$40,026)	(\$1,931)	-4.82%
53-Supplies	(\$340,141)	(\$12,967)	(\$70,532)	\$57,565	81.62%	(\$90,871)	(\$105,830)	\$14,959	14.14%
54-Other Charges	(\$17,000)	\$0	(\$3,444)	\$3,444	99.99%	(\$10,773)	(\$3,444)	(\$7,329)	-212.80%
57-Capital	(\$165,673)	\$0	(\$867)	\$867	100.05%	(\$128)	(\$44,419)	\$44,291	99.71%
5-Expenses Total	(\$1,261,450)	(\$62,318)	(\$121,797)	\$59,479	48.83%	(\$320,512)	(\$367,783)	\$47,271	12.85%
601-Golf Maintenance Total	(\$1,261,450)	(\$62,318)	(\$121,797)	\$59,479	48.83%	(\$320,461)	(\$367,783)	\$47,321	12.87%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$1,980,500	\$296,818	\$289,712	\$7,106	2.45%	\$751,153	\$831,785	(\$80,631)	-9.69%
44-Rentals	\$439,750	\$64,342	\$75,148	(\$10,806)	-14.38%	\$89,770	\$128,556	(\$38,787)	-30.17%
45-Product Sales	\$142,000	\$20,528	\$19,330	\$1,198	6.20%	\$33,137	\$39,172	(\$6,035)	-15.41%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$11	\$48,393	(\$48,382)	-99.98%	\$17	\$48,400	(\$48,383)	-99.96%
4-Revenues Total	\$2,562,250	\$381,698	\$432,583	(\$50,885)	-11.76%	\$874,077	\$1,047,913	(\$173,836)	-16.59%
5-Expenses									
51-Salaries & Wages	(\$450,240)	(\$38,751)	(\$37,856)	(\$895)	-2.36%	(\$128,686)	(\$121,337)	(\$7,349)	-6.06%
52-Contractual Services	(\$201,502)	(\$10,115)	(\$9,391)	(\$724)	-7.71%	(\$58,311)	(\$56,274)	(\$2,037)	-3.62%
53-Supplies	(\$159,596)	(\$10,930)	(\$15,278)	\$4,347	28.45%	(\$47,768)	(\$18,053)	(\$29,715)	-164.60%
54-Other Charges	(\$30,000)	(\$600)	(\$4,689)	\$4,089	87.20%	(\$1,370)	(\$6,937)	\$5,567	80.25%
57-Capital	(\$552,178)	(\$14,024)	\$0	(\$14,024)	0.00%	(\$129,987)	(\$638)	(\$129,349)	-20274.19%
5-Expenses Total	(\$1,393,515)	(\$74,420)	(\$67,213)	(\$7,207)	-10.72%	(\$366,122)	(\$203,238)	(\$162,884)	-80.14%
611-Pro Shop/Golf Fees Total	\$1,168,735	\$307,278	\$365,370	(\$58,092)	-15.90%	\$507,955	\$844,675	(\$336,719)	-39.86%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$323,500	\$40,920	\$18,874	\$22,046	116.80%	\$110,475	\$32,633	\$77,842	238.54%
44-Rentals	\$300	\$3	\$138	(\$135)	-98.14%	\$460	\$268	\$192	71.62%
45-Product Sales	\$5,585,000	\$510,867	\$401,279	\$109,588	27.31%	\$1,481,961	\$896,001	\$585,960	65.40%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$2,206	\$2,428	(\$222)	-9.13%	\$9,709	\$5,785	\$3,924	67.83%

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	\$553,996	\$422,720	\$131,276	31.06%	\$1,602,606	\$934,687	\$667,919	71.46%
5-Expenses									
51-Salaries & Wages	(\$2,402,085)	(\$159,679)	(\$111,688)	(\$47,990)	-42.97%	(\$681,767)	(\$384,485)	(\$297,282)	-77.32%
52-Contractual Services	(\$828,924)	(\$33,035)	(\$22,564)	(\$10,471)	-46.41%	(\$196,424)	(\$113,301)	(\$83,124)	-73.37%
53-Supplies	(\$1,722,829)	(\$130,323)	(\$58,362)	(\$71,961)	-123.30%	(\$411,999)	(\$208,086)	(\$203,913)	-97.99%
54-Other Charges	(\$87,500)	(\$5,157)	(\$3,977)	(\$1,180)	-29.67%	(\$27,420)	(\$17,569)	(\$9,851)	-56.07%
57-Capital	(\$23,675)	\$0	\$0	\$0	0.00%	(\$769)	(\$1,549)	\$780	50.35%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,065,013)	(\$328,194)	(\$196,591)	(\$131,602)	-66.94%	(\$1,318,379)	(\$724,990)	(\$593,390)	-81.85%
612-Food and Beverage Total	\$882,787	\$225,802	\$226,128	(\$326)	-0.14%	\$284,227	\$209,698	\$74,529	35.54%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
45-Product Sales	\$0								
4-Revenues Total	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	(\$1,596)	(\$1,356)	(\$240)	-17.72%
52-Contractual Services	(\$683)	(\$19)	(\$19)	\$1	3.32%	(\$432)	(\$199)	(\$233)	-117.24%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$19)	(\$19)	\$1	3.32%	(\$2,028)	(\$1,555)	(\$474)	-30.45%
613-Cross Country Skiing Total	\$4,318	(\$19)	(\$19)	\$1	3.32%	\$18,303	\$38,000	(\$19,698)	-51.84%
60-Golf Fund Total	(\$580,743)	\$391,345	\$366,676	\$24,668	6.73%	\$83,649	\$348,648	(\$264,999)	-76.01%
Grand Total	(\$3,184,368)	\$1,987,721	\$1,152,285	\$835,436	72.50%	(\$1,181,422)	(\$754,900)	(\$426,522)	-56.50%

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	\$37,452	\$19,630	\$17,822	90.79%	\$153,211	\$96,957	\$56,254	58.02%
44-Rentals	\$750	\$44	\$13	\$31	237.46%	\$231	\$64	\$167	260.36%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$37	\$0	\$37	0.00%
47-Misc. Income	\$500								
4-Revenues Total	\$534,750	\$37,496	\$19,643	\$17,852	90.88%	\$153,479	\$97,021	\$56,458	58.19%
5-Expenses									
51-Salaries & Wages	(\$399,785)	(\$20,716)	(\$17,067)	(\$3,650)	-21.38%	(\$134,215)	(\$94,640)	(\$39,575)	-41.82%
52-Contractual Services	(\$58,141)	(\$340)	(\$1,269)	\$930	73.25%	(\$12,066)	(\$14,061)	\$1,995	14.19%
53-Supplies	(\$70,488)	(\$2,935)	(\$1,149)	(\$1,787)	-155.49%	(\$6,539)	(\$7,572)	\$1,033	13.64%
54-Other Charges	(\$6,500)	\$0	(\$145)	\$145	99.99%	(\$154)	(\$296)	\$143	48.18%
57-Capital	(\$641)	\$0	\$0	\$0	0.00%	(\$160)	(\$638)	\$478	74.84%
5-Expenses Total	(\$535,555)	(\$23,991)	(\$19,630)	(\$4,362)	-22.22%	(\$153,135)	(\$117,208)	(\$35,927)	-30.65%
Grand Total	(\$805)	\$13,505	\$14	\$13,491	96363.21%	\$344	(\$20,187)	\$20,531	101.70%

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	\$4,373	\$1,115	\$3,258	292.23%	\$24,448	\$19,933	\$4,515	22.65%
44-Rentals	\$85,000	\$8,160	\$13,375	(\$5,215)	-38.99%	\$39,939	\$30,155	\$9,785	32.45%
45-Product Sales	\$400	\$0	\$0	\$0	0.00%	\$240	\$0	\$240	0.00%
4-Revenues Total	\$148,650	\$12,533	\$14,490	(\$1,957)	-13.50%	\$64,627	\$50,087	\$14,540	29.03%
5-Expenses									
51-Salaries & Wages	(\$81,376)	(\$2,506)	\$0	(\$2,506)	0.00%	(\$22,040)	\$0	(\$22,040)	0.00%
52-Contractual Services	(\$176,561)	(\$4,721)	(\$14,081)	\$9,360	66.47%	(\$49,978)	(\$46,950)	(\$3,029)	-6.45%
53-Supplies	(\$40,858)	(\$1,292)	(\$55)	(\$1,237)	-2249.73%	(\$16,332)	(\$7,898)	(\$8,433)	-106.78%
54-Other Charges	(\$1,000)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	\$0								
5-Expenses Total	(\$299,795)	(\$8,519)	(\$14,135)	\$5,617	39.74%	(\$88,405)	(\$54,848)	(\$33,558)	-61.18%
Grand Total	(\$151,145)	\$4,014	\$354	\$3,660	1033.93%	(\$23,778)	(\$4,761)	(\$19,017)	-399.44%

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	(\$17,824)	(\$88)	(\$84)	(\$4)	-4.55%	(\$966)	(\$372)	(\$594)	-159.77%
1900-Special Events-Miscellaneous Total	(\$12,824)	(\$88)	(\$84)	(\$4)	-4.55%	(\$966)	(\$372)	(\$594)	-159.77%
1901-Kite Event									
4-Revenues	\$1,635	\$0	\$133	(\$133)	-99.62%	\$3,000	\$1,133	\$1,868	164.83%
5-Expenses	(\$3,400)	(\$600)	\$0	(\$600)	0.00%	(\$900)	(\$3,106)	\$2,206	71.03%
1901-Kite Event Total	(\$1,765)	(\$600)	\$133	(\$733)	-550.75%	\$2,100	(\$1,974)	\$4,074	206.37%
1902-4th of July									
4-Revenues	\$40,500	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$0	0.00%
5-Expenses	(\$48,800)	(\$150)	(\$200)	\$50	25.00%	(\$915)	(\$200)	(\$715)	-357.50%
1902-4th of July Total	(\$8,300)	\$29,850	\$29,800	\$50	0.17%	\$29,085	\$29,800	(\$715)	-2.40%
1903-Ale Fest									
4-Revenues	\$80,250	\$0	\$0	\$0	0.00%	\$1,000	\$0	\$1,000	0.00%
5-Expenses	(\$85,500)	(\$650)	\$0	(\$650)	0.00%	\$160	\$0	\$160	0.00%
1903-Ale Fest Total	(\$5,250)	(\$650)	\$0	(\$650)	0.00%	\$1,160	\$0	\$1,160	0.00%
1904-Memorial Park Events									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$18,110)	(\$1,887)	(\$1,768)	(\$119)	-6.76%	(\$3,728)	(\$3,135)	(\$593)	-18.90%
1904-Memorial Park Events Total	(\$18,110)	(\$1,887)	(\$1,768)	(\$119)	-6.76%	(\$3,728)	(\$3,135)	(\$593)	-18.90%
1905-Taste of Wheaton									
4-Revenues	\$120,000	\$19,625	\$0	\$19,625	0.00%	\$40,625	\$0	\$40,625	0.00%
5-Expenses	(\$139,950)	(\$19,964)	\$0	(\$19,964)	0.00%	(\$25,117)	(\$231)	(\$24,886)	-10773.36%
1905-Taste of Wheaton Total	(\$19,950)	(\$339)	\$0	(\$339)	0.00%	\$15,508	(\$231)	\$15,739	6813.22%
1906-Summer Concerts									
4-Revenues	\$210,200	\$0	\$5,120	(\$5,120)	-100.00%	\$41,000	\$41,620	(\$620)	-1.49%
5-Expenses	(\$210,200)	(\$7,315)	(\$1,510)	(\$5,804)	-384.39%	(\$15,855)	(\$1,510)	(\$14,345)	-949.99%
1906-Summer Concerts Total	\$0	(\$7,315)	\$3,610	(\$10,924)	-302.61%	\$25,145	\$40,110	(\$14,965)	-37.31%
1907-Shakespeare Event									
4-Revenues	\$10,500	\$0	\$0	\$0	0.00%	\$8,500	\$10,000	(\$1,500)	-15.00%
5-Expenses	(\$20,700)	\$0	\$0	\$0	0.00%	(\$400)	\$0	(\$400)	0.00%
1907-Shakespeare Event Total	(\$10,200)	\$0	\$0	\$0	0.00%	\$8,100	\$10,000	(\$1,900)	-19.00%
1908-Fun Run Event									
4-Revenues	\$53,000	\$357	\$0	\$357	0.00%	\$57,655	\$0	\$57,655	0.00%
5-Expenses	(\$48,126)	(\$972)	\$0	(\$972)	0.00%	(\$20,095)	(\$1,985)	(\$18,110)	-912.33%
1908-Fun Run Event Total	\$4,874	(\$615)	\$0	(\$615)	0.00%	\$37,560	(\$1,985)	\$39,545	1992.20%
1910-Light the Torch Run									
4-Revenues	\$30,500	\$751	\$0	\$751	0.00%	\$4,407	\$0	\$4,407	0.00%
5-Expenses	(\$36,700)	\$0	\$0	\$0	0.00%	(\$414)	\$0	(\$414)	0.00%
1910-Light the Torch Run Total	(\$6,200)	\$751	\$0	\$751	0.00%	\$3,993	\$0	\$3,993	0.00%
1925-Reindeer Run									
4-Revenues	\$42,000	\$623	\$0	\$623	0.00%	\$11,005	\$5,000	\$6,005	120.09%
5-Expenses	(\$27,000)	\$0	\$0	\$0	0.00%	(\$414)	\$0	(\$414)	0.00%
1925-Reindeer Run Total	\$15,000	\$623	\$0	\$623	0.00%	\$10,591	\$5,000	\$5,591	111.82%
Grand Total	(\$62,725)	\$19,731	\$31,690	(\$11,959)	-37.74%	\$128,548	\$77,213	\$51,335	66.48%

TO: Michael Benard, Executive Director
FROM: Daniel Novak, Director of Athletics & Facilities
RE: Athletics & Facilities Board Report
DATE: June 15, 2022



Athletics

- **Camp Sports & Sorts**

- Camp Sports & Sorts will kick off in early June. Right now, there are 684 participants signed up bringing in \$89,128.76 in registration fees. Last year there were 561 participants bringing in \$72,819.20 in registration fees.

- **Nerf Camp**

- Nerf Camp will kick off in early June. Right now, there are 287 participants signed up bringing in \$16,608.00 in registration fees. In 2021 there were 309 participants signed up bringing in \$14,741.00 in registration fees, putting us on pace for a similar camp season!

- **Baseball/Softball**

- Spring Baseball/Softball is in full swing with less than a month remaining for most seasons! At this time there are currently 1,019 in-house participants signed up. Last spring season had 1,087 in-house participants signed up, putting us on pace for a similar season to last year!

- **Rams Football**

- Rams Tackle Football registration opened fully on December 14. At this time there are currently 257 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 4 months before it begins!
- Rams Flag Football registration is open for the fall season. Currently there are 108 participants signed up. At this time in 2021 there were 127 participants signed up, putting us on pace for a very similar season to last year!
- 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.

- **Rams Cheerleading**

- Rams Cheerleading registration closed on May 1. There are 162 participants signed up for this season. Last season there were 138 participants signed up, which means we will have an even bigger season than last year!

- **Wheaton Wings In-House Soccer**

- Wheaton Wings In-House League is finishing up with only two games left in the season, June 4th and June 11th. We did have a total rain out on May 7th, but many games have been made-up during the practice week.
- The 2022 Spring Session has seen 946 participants bring in \$68,847.00 in registration fees. In 2021 the Spring Session had seen 538 participants bring in \$38,733.00 in registration fees.

- **Travel Soccer**

- The Wings Spring Classic occurred May 13-15. This was the first year the tournament has run in 3 years due to COVID. There was 100+ teams competing in 171 games overall. The tournament was very well received by visiting towns:
 - “And thank you for a great tournament! Refs were amazing!!!”
 - “I have to say, the tournament was well run. Well done to you and your team!”
 - “The Wings Tournament was great. Thank you for all your hard work. Looking forward to next year!”
- 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. There were 681 participants signed up for this year’s United tryouts. Last year’s Wings tryouts had 195 participants. Team formation is currently happening, and we are very optimistic about a significant increase in teams from the Fall 2021/Spring 2022 Wing’s season.

- **Spring Lacrosse**

- Spring Lacrosse season is almost wrapped up! This year had 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.
- State Championship: We are excited to announce that the following teams qualified for the IYLL State Championship tournament on June 5 at Berens Park in Elmhurst:
 - U14 Blue (at-large)
 - U12 Blue (at-large)
 - U10 Blue (at-large)
 - 8 Blue (AQ - Conference champs!)



- **Summer 3v3 Basketball**

- The Summer 3v3 Basketball League will kick off in the middle of June. Right now, there are 74 participants signed up bringing in \$6,992.00 in registration fees. Last summer there were 31 participants bringing in \$2,892.00 in registration fees.

- **Central Athletic Complex**

- The Central Athletic Complex is currently hosting a basketball rental Monday-Friday, a Jiu-Jitsu program Monday-Saturday, and numerous batting cage and birthday party rentals.
- Sports birthday parties have made \$5,871.00 so far in 2022. For all of 2021, sports birthday parties made \$2,023.00.

Usage Hours for April			
Categories	2021	2022	Change %
Paying Renters	161.25	254.75	58.0%
Complimentary	0.00	3.00	0.0%
WPD Programs	234.50	320.00	36.5%
WPD training	0.00	7.00	0.0%
TOTAL	395.75	584.75	47.8%

YTD Total Usage Hours			
Categories	2021	2022	Change %
Paying Renters	546.75	686.00	25.5%
Complimentary	0.00	5.50	0.0%
WPD Programs	1,862.00	1,872.50	0.6%
WPD training	0.75	8.00	966.7%
TOTAL	2,409.50	2,572.00	6.7%

YTD Total Rental Revenue			
Month	2021	2022	Change %
January	\$1,665.00	\$3,820.00	56%
February	\$5,474.50	\$12,517.00	128.6%
March	\$7,167.00	\$11,321.75	58.0%
April	\$12,225.50	\$14,228.00	16.38%
TOTAL	\$26,532.00	\$41,886.75	57.87%

- **Soccer Shots**

- Soccer Shots spring session wrapped up the last week of May. Spring session has 252 participants bringing in \$28,729.35 in registration fees. In 2021 there was 154 participants bringing in \$18,012.00 in registration fees.

- **Tennis**
 - Spring tennis classes at Atten Park wrap up on June 4. Spring session had 53 participants signed up bringing in \$8,112.00 in registration fees. In 2021 the spring session had 57 participants bringing in \$4,931.00 in registration fees.
- **Tumbling Times – Spring Session II**
 - Tumbling Times Spring Session II started May 9th. This year currently has 109 participants bringing in \$5,811.00 in registration fees. In 2021 we had 94 participants bringing in \$6,808.00 in registration fees. Spring Session II ends June 6th.
- **Martial Arts**
 - Spring session I for Tae Kwon Do wrapped-up in late May. There were 10 participants bringing in \$902.00 in registration fees.
 - Spring session I for Karate wrapped up in early June. There were 62 participants bringing in \$8,124.00 in registration fees. In spring 2021 there were 30 participants bringing in \$3,850.00 in registration fees.
 - Spring session I for Kung Fu wrapped up in late May. There were 42 participants bringing in \$3,438.00 in registration fees.
- **Hot Shots Sports**
 - Spring session wrapped up in late May. There were 199 participants signed up bringing in \$16,698.00. In 2021 there were 168 participants signed up bringing in \$12,308.00 in registration fees.

Aquatics/Safety

- Pool Pass Sales continue are on pace in comparison to 2021. Year to date we have 6,935 passes sold with \$395,837 in revenue. We are chasing 738 passes and \$6,611 in revenue compared to last season year end.
- Aquatic Facilities opened for the Season on June 4th
 - Rice Attendance for Opening Weekend totaled 1,127 visitors
 - Pass Holders: 765
 - Daily Admission: 362 | \$3,609
 - Northside Attendance for Opening Weekend totaled 500 visitors
 - Pass Holders: 400
 - Daily Admission: 100 | \$871
- Swim Lesson begin June 12th. Staff is currently conducting in-service training for all swim instructors.
- Staff continues with the onboarding hiring process as in service training continue for all operational areas.
 - Max continued to onboard staff, between Rice and Northside Pools we have 220 total staff.
 - Over 70 lifeguards have been licensed through Ellis and Associates.
 - Over 141 hours of training were implemented in the pre-season.
- Thanks to the PARK department for all their efforts with the facility leading up to opening as well as on a daily basis.

Parks Plus Fitness

- Parks Plus Fitness may promote offerings for members to not only join the fitness center in addition to enroll and experience class offerings.
 - There is an ongoing \$10/month offer for students with a 12-month EFT membership or \$75 for 3 months.
 - Group Fitness is offering a promotion sale that will run through June 30th. Members can save 25% with a paid in full annual group fitness class pass or choose a monthly option for \$40 per month.
 - The popular “Beat the Heat” Sale will roll out in July and August and members will save the forecasted high temperature off their paid in full membership that day.
- Alex DiSerio the new Fitness and Facility Manager began on June 6. We are currently looking to on-board additional service desk with the upcoming departure of two current staff as well as the recruitment of a trainer to accommodate our membership base.

PPFC Membership Breakdown	Annual**	3-Month	1-Month	Fit-N-Swim	Total**
May 2022	1,964	25	14	-	2,003
May 2021	1,629	13	10	-	1,652
April 2022	1,986	1	65	-	2,052
April 2021	1,578	7	36	-	1,621
March 2022	1,940	9	84	-	2,033
March 2021	1,519	4	21	-	1,544
Monthly Total Attendance/ Usage	3,949				

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: June 6, 2022
SUBJECT: Board Report, May

Administration/Overall Department

- Park Permitting – Thirty-nine reservation events held in May and Thirty-four reservations processed for upcoming dates in 2022.
- Two commemoratives; one tree and one bench purchased in May. Planting of the Spring Commemorative trees completed and awaiting plaque installation.
- Heavy rains during the month have resulted in some citizen concerns related to flooding. We have been working with the city's engineer on issues related to Seven Gables and Hoffman parks.
- Seasonal hiring has concluded, and they are beginning to start. As a result of increased efforts, we are fully staff for the first time in several years.
- The Wheaton Sanitary District continues to work on the northside interceptor project. They are completing restoration of Northside Park and will be impacting the field we use at Emerson School with a new routing of the sewer line.
- All staff had a role in preparing for the Cream of Wheaton and opening of the pools during the first weekend in June. These are truly a team effort.
- We continued to research the National Fitness Campaign/Blue Cross Blue Shield grant award to consider more cost effective options.

Planning

- Bids were received for the Cosley visitor center roof, painting the exterior of the Park Services building and sports court repaving at Hurley and Seven Gables Parks.
- Work has begun on the Cosley Zoo decks and the Arrowhead maintenance building roof.
- The Community Center interior remodel project and Kelly playground surfacing are out to bid.
- Bid documents are also being prepared for the Toohey pre-school roof, backstop replacements at various parks and asphalt replacement at various parks.

Parks & Buildings Operations

- Performed start up maintenance on the two Rice pool boilers.
- Performed drain check and clearing of all storm drains in the district.
- Installed a new mini split HVAC unit on the second floor of the MLC to help balance temperatures in that remote area.

- Removed the covid Plexiglas shields at the MLC, CC, CAC.
- Pumped out the Clocktower ponds, cleaned ponds, cleared the pumps, and refilled both ponds.
- Took all old florescent light bulbs to the city crusher machine and recycled the bulbs.
- Replaced a leaking water supply valve and exterior spigot in the Girl Scout cabin.
- The compressor unit for the Rice pool concession freezer was replaced and the unit tested.
- Set up and take down of the Longfellow School concert event on 5/12.
- Removed a damaged piece of stand-alone play equipment in the Graf Park playground. The playground is scheduled to be replaced next year.
- All park drinking fountains were serviced and turned on for the season.
- Striped all the paver parking lots at Northside Park, striped Rice pool parking lots.
- Installed two more solar panels and batteries at Rotary Park and set up water feature for the season.
- Acid washed the lime streaks on the Bandshell walls, and power washed the stage area.
- Prep and set up for electrical and race need for the Cream of Wheaton.
- Replaced the circulation pump and motor on pool boiler #2 at Northside Aquatic Center.
- Two 3-inch water main valves were replaced by Armbrust Plumbing at the Community Center to allow the main incoming waterline to be shut down when needed in an emergency or for repairs throughout the building.
- Park District paper pick up from school district and distributed to all facilities.

Projects and Special Events

- Projects crew worked all month on getting ready for opening day of Northside & Rice pools. Painting, concrete work, cleaning, power washing, locker room prep, trim work, and pool chemistry were all part of the prep work.
- Cream of Wheaton and Cosley Run prep work for event.
- Completed multiple work orders for signs and banners.
- Completed installation of the GT Wave at the Sensory Playground.
- Finished construction of the starter shed at Arrowhead Golf Course.

Horticulture, Turf & Natural Resources

- Ball field grooming continues daily for the 38 baseball/softball fields the parks department maintains. This means leveling, dragging smooth, hand raking the bases, pitching area, and home plate. Each field is weeded,

empty water bottles picked up, and general maintenance of the grounds. In addition, each field has a ball box that is filled with field dry and chalk weekly. This crew of 2 was challenged by the continuous rains early in the month but persevered and did an outstanding job to get the fields prepared each day.

- Our mowing crew is 3 dedicated persons who keep all park sites mowed each week. This crew has been mowing together collectively over 60 years and does an outstanding job covering our parks.
- Trim crews follow our mowing crews and trim the areas, weed, prune, mulch, plant and generally take care of our parks. The spring is always a challenge until our seasonal help arrives, but the crews worked diligently to do their best.
- Each spring we have many soccer and lacrosse fields that need to be striped weekly. 2022 we purchased a new ride on striper that has reduced our labor time for striping from 40 hours to 12. It's been a great time saver in labor and the staff can be allocated elsewhere. However, there are some supply issues with paint. Not only has it increased in price by 60% it is hard to find. As a result, we have added a growth retardant to the paint to suppress the grass from growing as quickly. This has helped us reduce the painting of lines to nearly every other week, again saving us labor and paint.
- Wings tournament required an additional 5 fields laid out and striped for the tournament at Graf. Staff was able to get this completed, as well as striping all the other fields too. The tournament had requests of numerous tents, tables, chairs etc. to get to the parks. It was a team effort as each division in parks contributed in some way.
- Planting in the parks in spring is a huge undertaking. From commemorative program trees, replacement plants and annual flowers it all keeps us hopping. This year with only 4 days of sun in April and cooler than normal temperatures our growers of annuals had to delay delivery by a week for the flowers to get to us. Once here we rallied to get them in the ground or containers as quickly as possible. They all look good and are ready for a summer of color and beauty in the parks.
- Staff assisted weekly with trash hauling, preparing for special events and generally helping anywhere we can to accomplish our numerous goals.

Conservation

- Conservation staff assisted in planting commemorative trees.
- Trail maintenance from heavy rains completed along with tree removals throughout the district.
- Multiple Lincoln Marsh work order requests for maintenance on programming areas and trail maintenance completed.

- Staff coordinated Wheaton volunteers for the Conservation Foundation's annual river sweep. Unfortunately, the weather did not cooperate, and turnout was limited.

Fleet Mechanics

- The 83 Foot boom lift just had its annual safety inspection, and mechanics completed all the engine and fuel services.
- The boom lift trailer was improved with a railing so it could be used as a stage for the end of the Memorial Day parade and other district events. This allows us to stop using the fairgrounds blue trailer that is deteriorating.
- The annual safety inspections completed on the truck lifts at parks service center.
- Mechanics pick up the canoes from Northside Park and inspected and repaired as necessary to prepare for the summer season.
- Mechanics replaced a section of rusted out trench drain at Parks service center on shop floor.



WHEATON PARK DISTRICT

Wheaton Park

Maintenance Summary Report

Request Date on or after 05/01/2022

RC Code is equal to PSC

Request Date on or before 05/31/2022

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Athletic Events	2	137.00	3034.19	0.00	0.00	0.00	3034.19
Corrective Maintenance	31	100.00	2782.63	55.62	0.00	866.31	3704.56
General Maintenance	29	424.00	8847.57	99.62	0.00	464.53	9411.72
Inspection	181	8.75	207.93	0.00	0.00	0.00	207.93
PM Repair	1						0.00
Preventive Maintenance	678	1432.00	27397.70	329.36	0.00	2212.15	29939.21
Service Request	34	194.00	5418.04	0.00	0.00	416.48	5834.52
Signs and Banners	10						0.00
Special Facilities Event	1	247.00	6607.48	0.00	0.00	0.00	6607.48
Standing WO	4	1.75	26.25	0.00	0.00	0.00	26.25
Total	971	2544.50	54321.79	484.60	0.00	3959.47	58765.86
Average Time	4.89						
Average Cost	60.52						

1 / 1



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
RE: Recreation Department Board Report
DATE: June 3, 2022

Recreation Department- General

- The Recreation Department staff conducted Rec Trac premigration training sessions for team members on May 26. This demonstration/hands-on training environment covered report customization.
- The Recreation Team in cooperation with the Wheaton Police Department will be hosting a free movie night at Seven Gables Park on Thursday July 28. Disney's *Zootopia* will begin at dusk.
- Members of the Recreation & Athletic teams will be providing some summer programming to the youth resident at Marian Park. On August 9 from 11A-1P, we are bringing the party to Marian Park with games, sports, activities, crafts, and snacks.
- The Recreation Department hosted a special Yoga class for the Wheaton North High School Special Education students on Wednesday June 1. Thirty students and staff enjoyed an hour of instruction in meditation and yoga posture.

Preschool & Camps- Jamie Martinson

- Wide Horizons Preschool students graduated on May 19 and May 20.
 - Summer camp training kicks off May 31. We will host 4 days of intensive training regarding park district policies and procedures, camp policies and procedures as well as Behavior Management training with WDSRA, CPR/First Aid/AED training and pool training.
 - J. Martinson met with Kyle Saros and Mary Pederson of PDRMA to go over Wheaton Park District camp practices in preparation for our upcoming American Camp Association site visit in July. The site visit will serve as our formal walk through which takes place every 5 years.
 - Camp enrollment is up 8% from 2019, with over 2,500 campers enrolled.
 - Camp registration gross revenue is up 33% from 2019, with over \$460,000 of gross registration dollars collected thus far.
-



General Recreation - Matthew Wrobel

- On Saturday, May 14 the Recreation Dance program showcased the annual spring recital. The two recitals were at 10am and 12pm with seven classes performing for each recital. An estimated combined total of 500 guests were in attendance.
- Arts & Crafts Fair/Cream of Wheaton: To date 15 vendors have been secured. Vendors will be displaying unique handmade items for sale during the Cream of Wheaton from Friday, June 3 - Sunday, June 5.

Mary Lubko Center- Megann Panek

- The Mary Lubko Center hosted three trips in May- *The King & I*, Chicago Foodie Tour and *To Kill a Mockingbird*.
- AARP hosted their first Driver Safety class in over 2 years. 15 patrons took part in this two-day class.
- Longfellow School hosted a choir and band concert at the Bandshell on the evening on 5/18. Their staff were very happy with the event and have requested to make it an annual event.
- Our Revelry with Rosemary event took place on the patio at the MLC on 5/23. Twenty-five patrons attended this picnic style event.



Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 75 outdoor education programs to 1,142 participants in May.
 - 40 environmental education programs were presented to 629 participants.
 - 35 teams course programs were presented to 513 participants.
- Staff attended St. Michael's STEM night. Over a 100 people were in attendance and participants made catapults to take home.
- Staff attended Jet Fest at Jefferson Preschool. Over 50 families were in attendance and participants made nature collection containers from recycled tennis ball cans.
- Summer camp training kicked off with orientation with Lincoln Marsh Environmental Education Supervisor and Behavior Management training with WDSRA.
- Staff traveled to College of DuPage to host 65 summer orientation leaders in cooperative games.
- Staff hosted the first Brownie scout climbing tower badge program for a local Girl Scout troop.

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

Daytime Community Center Manager-Rick Napier

- Attended Zoom meeting with VSI and AIE on 5/10/22 to discuss upcoming RecTrac Migration
- Created screenshots of various processes and reports in RecTrac 3.1 for G-drive folder as a reference for staff to use
- Updated Facility ID Maintenance with new contact information for Athletics
- Added hot buttons for Pass Member Maintenance and Pass RecConnect to RecTrac 10.3 home screen for interim PPF Manager

- Adjusted menu design and options for various staff in RecTrac 3.1
- Screen shot instructions for refunding a deposit on a facility rental while leaving the remainder as a household credit (in RecTrac 10.3) for Parks Department Administrative Assistant.
- Facilitated New Hire Orientation on 5/4/22 with Charter committee
- Updated Cream of Wheaton Carnival Wristband prices in POS for Community Center and Museum
- Hired and trained new Customer Service Attendant, Lisa Doerffler
- Attended Leadership Academy at the DCHM on 5/17/22
- Deleted 275 unused User Codes in User Code Maintenance in RecTrac 10.3 in preparation for migration to RecTrac 3.1
- Updated prices in Clocktower POS for Director of Athletics and Facilities
- Created new Group Fitness pass for interim PPF Manager.

Evening/Weekend Manager- Lyn Havelka

- May 2022 customer service training topics for Front Desk:
 - Issuing PT staff ID's
 - Quick Scores
 - Go Cards (new/lost)
 - Unlocking a Household
- Processed payments for Cream of Wheaton Arts & Crafts Vendors
- Processed PPF month EFT credit card payments
- Processed refunds for various programs, assisted registration as needed.
- Checked summer camp staff names against National Sex Offender list
- Copied Cream of Wheaton Wristband Flyers to be delivered to schools
- Completed I-9's for camp and athletic staff
- Made calls to inform participants they were moved off waitlist for Camp No Name
- Inventoried paper and place order
- Proof-read Summer Camp Staff brochure – made copies
- Copied employee manuals for Aquatic staff trainings
- Attended VALUES meeting

Registration Manager- Sue Vasilev

- Completed proofing/testing the database for the fall/winter programs. A total of 666 programs will be offered.
- MLC Summer Newsletter – Created 6 activity codes for summer day trips and two activity codes for the Crafternoon classes; Prepared/sent Brochure Interface File to the Marketing Dept.
- Waitlist accommodations – 993 registrants were transferred to the class roster. Courtesy calls were placed to all families. Patrons were appreciative of the follow-up courtesy calls.
- Period End Processing – Completed and transferred rosters to history for the 2021/22 cheerleading, football and inhouse basketball program.
 - Total classes – 31

- Total enrollment – 1,234
- Total revenue - \$251,157.01

- **The first 24- hours of summer resident registration comparison**

2022		2021		Difference
Total registration	504	Total registration	334	+ 34%
Fees processed	\$33,329.75	Fees processed	\$21,770.25	+35%

- **May Leisureship update**

- a) 27 families have been assisted in current fiscal year
- b) 11 families had been assisted in previous fiscal year
- c) 145.46% increase in families requesting assistance from 2022 vs. 2021

- **May Refund Summary**

- a) 824 refunds processed
- b) 368 refunds processed same month 2021 fiscal year
- c) 123.91% increase in refunds processed.
- d) Total refunds processed: \$100,822.60 vs. \$44,485.07 in 2021. The 126.43% increase in refunds provided were customer requested due to waitlist accommodations. Many families doubled up registering on the waitlist for camps to make sure their children would get into one.

- **Activity Registration Summary for May**

- a) Total registrations: 4,600
- b) Fees processed: \$558,744.27
- c) Web registration: 3,829
- d) Web percent: 83.24%
- e) Walk-in registration: 771
- f) Walk-in percent: 16.76%
- g) Resident enrollment: 3,906
- h) Nonresident enrollment: 694

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: June 15, 2022, Board Report

Cosley Zoo – Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

- A total of 30,314 people visited the zoo the past five months (12,735 in May) compared to 49,171 (15,476 in May) during the same timeframe in 2021.

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
April	\$26,653	\$ 888.43	\$ 47,400	\$1,580.00
May	\$40,106	\$1,293.74	\$ 54,043	\$1,743.32
Total	\$98,201	\$ 650.34	\$169,673	\$1,123.66

General Revenue:

- The zoo received total May operational donations of \$6,594, bringing 2022 totals to \$31,967.
- A zoo supporter contributed \$40,000 (not included above) towards the parking lot project. Several smaller donations to the Cosley Foundation were also acquired in May.
- The Wheaton Lion's Club will be awarding the zoo \$4,000 grant in support of the zoo's conservation efforts.

Significant Activities/Accomplishments

Education Programs and Activities:

- Due to the continued presence of Highly Pathogenic Avian Influenza (HPAI) in Illinois, the zoo was unable to offer their duck and chicken feeding programs in May.
- The zoo brought back the annual Party for the Planet event. More than 400 guests had the opportunity to take part in nature related activities.
- Junior Zookeeper (JZ) summer incentives training took place in May for eligible JZs. There are three different levels of incentives which are earned based on hours of participation. Summer incentives include opportunities for the teens to learn various aspects of animal care such as diet prep.
- Educator and Teen Specialist, Jackie Karnstedt conducted orientation with new Summer Teen participants.
- Jackie also completed Critter Cart training for Summer Teens and JZs. Critter Carts provide guests with an informal opportunity to engage with the teens and learn about the themed subject matter contained on the cart. Various Critter Carts are offered daily throughout the summer. Not only do Critter Carts provide for a more engaging visit for zoo guests, but also gives the teens a chance to learn valuable skills and information.

Total Programs – May

Type of Program	2022 Number of programs	2022 Number of participants	2021 Number of programs	2021 Number of participants
Outreach	30	672	4	515
Guest Engagement	51	3,650	82	3,217
Camps	0	0	0	0
Teen programs	9	37	15	90
School programs	60	1,457	15	196
Scout programs	2	40	0	0
Family programs	4	46	8	110
Special Events	2	491	1	9
Rentals	11	498	8	254
Total	169	6,891	133	4,391

Virtual Versus In-Person Programming – May

	Number of Programs	Number of Participants
On-site In-person	122	5,588
Off-site In-person	31	705
Virtual	5	100
Total	158	6,393

(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	43	1,410	9	950
Guest Engagement	66	3,926	138	3,675
Camps	0	0	0	0
Teen Programs	49	237	45	242
School programs	73	1,743	24	394
Scout programs	4	70	3	34
Individual/Family programs	23	305	54	467
Special Events	6	760	6	244
Rentals	27	1,287	10	305
Total	291	9,738	289	6,311

General Activities:

- Contractor Red Feather began work on the replacement of the two small public viewing decks located on the northside of the deer habitat.
- The zoo's Diversity, Equity, Access, and Inclusion (DEAI) team updated their mission to "*welcoming all communities and celebrating diverse peoples without exception to inspire connections with the natural world*". This mission compliments and works to further the mission of the zoo.
- The zoo's Emergency Preparedness Team conducted an injured patron drill on Monday, May 8.
- The zoo held a stream clean-up event on May 14. More than 30 volunteers joined staff to remove trash from Winfield Creek and the surrounding area.
- Zoo Director Sue Wahlgren attended a meeting of the Wheaton College Animal Care and Use Committee of which she is a member.

- Zoo staff worked with the marketing department to produce new membership cards to be that were given to more than 40 lead zoo donors in appreciation of their support.
- With support from the zookeepers, operations staff worked to order and distribute several substrates (sand, mulch, pea gravel) throughout animal exhibits and zoo grounds.
- Lead Zookeeper and Animal Welfare Coordinator, Heather Christophe, participated in a virtual meeting of the AZA Animal Welfare Committee at the mid-year conference.
- Zoo Director Sue Wahlgren and Campaign Manager Cathy Mousseau held meetings and conducted tours with supporters.
- Animal Curator Angie Musselman took part in several meeting with the Illinois Department of Natural Resources regarding the shell-eating fungus that is of concern for the Blanding's turtles. More than 60 hatchlings known to be free of the fungus, were moved to the quarantine building for their protection.
- Former Junior Zookeeper and education intern Ashleigh Estes was selected as this year's recipient of the Michael T. Williams Memorial Scholarship. The \$2,000 scholarship is being funded by Williams Architects.
- Illinois Department of Natural Resources Endangered and Threatened species permit was updated to include Canada lynx.
- Curator Angie Musselman attended a webinar from USDA on the new contingency plan requirement going into effect July 5. Because of our AZA accreditation, we are and have been 100% compliant with this new requirement.
- Cosley Zoo's American Association of Zookeeper (AAZK) chapter held a small fundraiser in partnership with Village Tavern that raised \$120 in support of Ukrainian Zoos.
- The zoo received a tenrec (see photos below) from Disney's Animal Kingdom. Possessing many of the same adaptations as a hedgehog (that are currently used as ambassador animals), the tenrec has a longer life expectancy.



Cosley Zoo's new tenrec. The pink mark on her back was used by Disney for identification.



Arrowhead Food and Beverage, Andy Bendy

Banquets

- The events team had a very successful May bringing in over \$26,000 for Mother's Day and serving 400 guests.
- Staff hosted 60 events, 4 of which were weddings, all with ceremonies at Arrowhead. One wedding surprised their guests with fireworks show.
- Staff welcomed two new golf outing groups in May, one for the Bears Alumni and the second for the Elmhurst Foundation 205.
- The team had a revenue goal of \$150,000 for May and doubled that goal, bringing in over \$300,000 in revenue.
- Looking forward into June, we are having another wedding with fireworks

Restaurant

- In May Arrowhead Restaurant welcomed 6,673 guests
- All summer staff has returned from school and is currently working in the restaurant and kitchen
- Nicer weather has made the outside patio the go to place in the restaurant.
- Booking many graduation parties of 15 – 25.

Arrowhead Golf Club-Bruce Stoller

- May started cool and damp but the weather moderated after that, and the month finished warmer and drier than the long-term average. May also brought climatological spring to a close with the late month warm-up pushing the overall spring temperatures slightly above normal with precipitation for the same period up 1.8 inches or 16 percent.
- May is the month that sees the golf season kick into high gear with permanent tee times beginning, the majority of leagues starting their seasons and the first two large golf outings taking place. Both outings were new to Arrowhead this year.
- The first of our in-house adult group lesson sessions took place in May and our expanded partnership with an organization called Women on Course also brought multiple playing and lesson opportunities to Arrowhead for their members. In all, over 50 people took part in group lessons during the month.
- A crew from the Golf Channel was here on the 24th to film a segment for their regular program "The Cut". The show features PGA Tour players and then looks back at their roots in golf. Kevin Streelman will be featured in an upcoming episode and some footage of Arrowhead along with interviews with staff and guests will likely be included.
- Staff volunteered to teach golf lessons at the Whittier Elementary School Adventure Day which allowed the kids to rotate through a variety of activities throughout the day.
- Staff met with a contractor for the installation of lightning protection on the new starter house. Final work is being completed on interior cabinets and countertop as well as technology.
- New merchandise continues to trickle in as suppliers work to overcome supply chain issues that are causing delays in almost everything we order.
- Golf course maintenance projects included: cleaning up storm damage; installing sod throughout the course in areas where trees had been removed and drainage projects completed; adding fill and sod to the area

- between a new cart path and the putting green; planting annuals at the wedding site, around the clubhouse and in planters.
- Projects for the building maintenance team included: repairing multiple HVAC units that had developed leaks in the freon systems; fixing a cooler in the banquet kitchen; picking up rental tables for Mother's Day Brunch; replacing the nitrogen system for the bar beer lines; fabricating the countertop for the starter shed; treating drains throughout the building.

	2022	2021	2020	2019	2018	5 Yr. Avg.
May Paid Rounds	7,620	7,742	6,686	5,761	7,094	6,981
YTD Paid Rounds	16,938	21,267	9,743	16,660	17,524	16,426

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

Collections and Exhibits

- Curator continues coordinating patrons' research requests with staff and volunteers.
- Work continues on *Stories of DuPage*, to open June 11. Installation begins in early June.
- Curator de-installed *Together We Win*, completed condition reports and rehomed artifacts.
- Arrangements were made for loan pick up and drop offs for *Stories of DuPage*.

Education, Outreach, and Events

- The Museum hosted a scout program on Friday, May 6 for 12 scouts.
- Staff hosted a table at the Park District Fly a Kite event on May 7. Several families joined in the corn activity at the table.
- Staff hosted Girl Scout troop for a program on May 13. Twelve scouts participated.
- A scout program for Daisies held on Thursday, May 26 hosted 15 scouts.
- On May 21, the Museum held the annual architectural walking tour, 21 people attended.
- A private architectural walking tour was scheduled for May 21 with four adults attending.
- Staff presented five sessions of two different classes at Madison Elementary's Explore More day for 77 students.

Marketing

- A May eblast went out for Museum programming, summer camps and exhibits.
- Marketing coordinated the Giving DuPage Days efforts for the Museum Foundation.
- The Spring Appeal was mailed out to a list of members, donors, and Museum supporters.
- A camp specific eblast went out to families within the District with children ages 5-6.
- Social media graphics were created to assist staff in advertising for Train Saturdays and the upcoming *Stories of DuPage* exhibit.

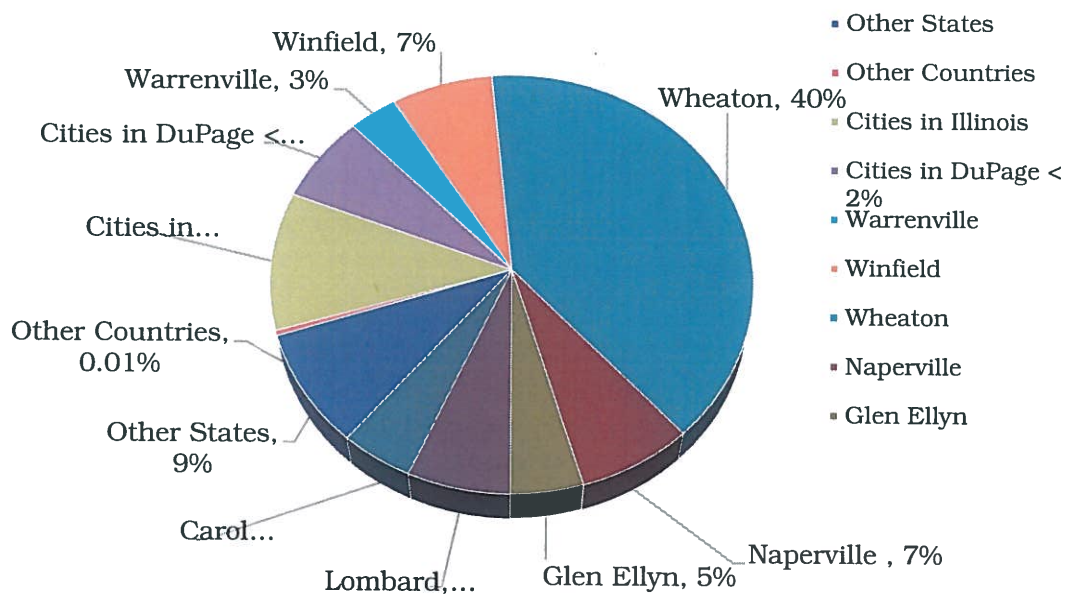
Administration, Rentals, Building, Training and Safety

- Staff met with Park District recreation staff to discuss moving some program rehearsals to the Museum during the Community Center renovations.
- The Museum hosted a private rental for a graduation party on May 7.
- Museum Manager attended the Wheaton Chamber of Commerce DEI Committee Meeting on Thursday, May 12.
- Staff is working on the budget for the next three years during District budget season.
- Staff interviewed and hired two positions at the front desk. Beth Frederick will begin as a new Museum Assistant May 24. Ben Bulpitt will begin in June.

Foundation

- Representative Stava-Murray met with Museum Manager, Curator and Foundation member Philip Buchanan for a tour of the Museum on May 17.
- Museum Manager gave a tour to DuPage County Policy and Program Manager Jason Blumenthal on Wednesday, May 11. Jason assists County in recruiting Museum Foundation members.

May 2022 Visitor Demographics by Location



Total Visitors for May 2022: 262 (compared to 230 in May 2021)

Total Visitors for 2022: 1,431 (compared to 761 in 2021)

Shop Sales May 2022: \$106.50 (compared to \$8.00 in May 2021)

Annual Shop Sales 2022: \$507.98 (compared to \$124.49 in 2021)

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing and Fund Development
RE: June 18, 2022, Board Report

Marketing

Arrowhead Restaurant, Golf Course & Driving Range

The June eblast promoted patio dining, golf lessons and registration for the Cosley Classic Golf Outing.

Arrowhead Events

An updated corporate menu design is in the works. The June eblast featured winter weddings.

Cosley Zoo

A multi-month agreement was just secured with macaronikid.com to promote admission and activities taking place at the zoo throughout the summer. In addition, we will be partnering with IKEA to provide a special offer for concessions to IKEA members. IKEA will promote Cosley Zoo in their email communications and on signage at the store.

DuPage County Historical Museum

Social media posts were designed to promote *Stories of DuPage: Reading Between the Lines* opening in June.

Recreation

Continuing to promote summer programming through the monthly e-newsletter and social media.

Parks Plus Fitness Center

Finalized the May Sale offering Student Group Fitness classes for \$20. The Group fitness sale continues through June 30. Both sales have been promoted at the facility, through email and social media.

Aquatics

Signage was updated and redesigned for pool decks and concession stand in preparation for opening day

Top Social Media Posts for May

A few days Cream of Wheaton | May 22 | Reach 8,089

Go Fly A Kite is officially on! | May 7 | Reach 4,487

Please join us from June 2-5 for Cream of Wheaton! | May 8 | Reach 6,044

Get excited! Cream of Wheaton returns this week | May 30 | Reach 3,182

Cosley Run for the Animals Registration: Open rate 42%

Parks Plus Fitness Student Sale: Open rate 40%

Cosley Zoo Giving DuPage Days: Open rate 42%

In just a few days, you can indulge in a variety of treats from several local food vendors including 302, Gino's East, and Crown's Thai Restaurant plus all your favorite taps at the beer tent at Cream of Wheaton. To find out more information, visit wheatonparkdistrict.com/events/cream-of-wheaton/



June 2-5 | Memorial Park



8,304 People reached 643 Engagements ↑ +3.7x higher Distribution score

Boost post

45

4 Comments 18 Shares

Like

Comment

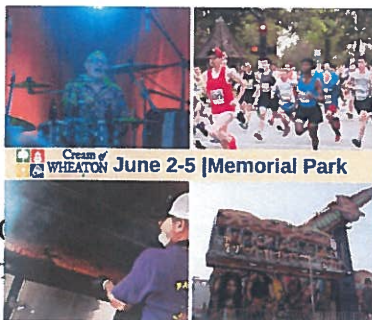
Share

Most relevant

Wheaton Park District
Published by Joseph V Vito May 9 at 12:00 PM

Please join us from June 2-5 for Cream of Wheaton! Cream of Wheaton fills several square blocks with carnival rides, the best local food, festival favorites, live entertainment, family-friendly games and crafts, a beer garden, business expo, the Cosley Zoo Run for the Animals 5K/10K and Kids half mile, and art and craft vendors. It's a 4-day festival showing the best Wheaton has to offer. For more information, please visit wheatonparkdistrict.com/events/cream-of-wheaton/

Whe... See more



6,044 People reached 340 Engagements ↑ +2.8x higher Distribution score

Boost post

16

8 Shares

Like

Comment

Share

Wheaton Park District
Published by Joseph V Vito May 7

Go Fly A Kite is officially on! Stop by today at Graf Park for some great fun. Our event is from 10A-1P. Kites are for sale thanks to G/F of Wings. We have Flash Tacos on site selling breakfast tacos and burritos. Thanks to our sponsors Wheaton Eye Clinic and Wheaton Bank and Trust. Grand launch is at 10:30A. Bring footwear for wet grass and we hope to see you soon!



4,487 People reached 253 Engagements

Boost post

25

6 Shares

PAST EVENTS

Cream of Wheaton | June 2 - 5

Attendance was great over all four days of the fest. A total of \$25,500 in sponsorship revenue was secured. The Wheaton Chamber of Commerce secured support for the Business Expo. A total of 15 food vendor booths and 14 arts and craft vendors were on-site on Karlskoga Ave. Several park district facilities offered activities on Saturday and Sunday.

UPCOMING EVENTS

Memorial Park Summer Concert Series | Begins June 24 & 25

Tickets went on sale on April 15. As of June 6, 2,056 tickets have been sold.

July 3 & 4 Independence Day | July 3 - 4

As of June 6, a total of 28 entries are secured for the parade in addition to the Wheaton High School Bands and a Stilt walker as honorariums. Rudy Keller will serve as parade marshal this year.

Wheaton Brew & Seltzer Fest | August 6 | 12 - 4P

As of June 6, we have sold 208 tickets. The event will feature over 60 beer and seltzer options with a performance by 7th Heaven.

Fund Development

Cosley Foundation

Events

Run for the Animals | June 4, 2022

The 5k, 10k and kid's ½ mile races were a success. A total of 1,567 runners participated and many stayed for the award ceremony that followed. The virtual goody bag (email) was distributed on June 7. We received a lot of positive feedback. Here is one that I'd like to share:

"Your organization for the event is awesome. I am glad we are back live again."

Mike Williams Cosley Classic Golf Outing

As of June 6, there are 10 foursomes secured and \$4,750 in sponsorship.

Spring Appeal

Three appeal letter versions were distributed to targeted donor groups. As of Friday, June 2nd a total of \$500 has been received. The email version is going out the week of June 6 accompanied by a social media post.

Membership:

We had 122 new members in May.

+ DuPage County Historical Museum Foundation**Event****October Fest | October 1**

The presenting sponsorship slot has been secured at \$7,500. Staff continues to solicit sponsorship and is working on marketing and logistics for the event.

Spring Appeal

As of Friday, June 2 a total of \$555.00 has been received.

Play For All Playground & Garden Foundation**Spring Appeal**

The Spring appeal has generated \$353.00 as of Friday, June 2.

Outreach

The Sensory Garden Playground had a booth at the Cream of Wheat on Sunday, June 5. Several families stopped by to pick up information and learn more about the playground and the upcoming play days on June 18, July 16, and August 20.

**RESOLUTION NO. 2022-03
WHEATON PARK DISTRICT**

**RESOLUTION CONCERNING THE RELEASE OF
CERTAIN CLOSED SESSION MINUTES**

WHEREAS, pursuant to 5 ILCS 120/2.06(d), the Board of Park Commissioners of the Wheaton Park District (the “Park Board”) has met and reviewed minutes of closed meetings of the Park Board not previously released; and

WHEREAS, the Park Board hereby finds and determines that the minutes of certain closed meetings no longer require confidential treatment and should be made available for public inspection.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: The recitals set forth hereinabove shall be and they are hereby incorporated as if said recitals were fully set forth within this Section One.

Section 2: The Park Board hereby finds and determines that minutes of the following closed meetings be released for public inspection upon adoption of this resolution:

NONE

Section 3: The Park Board further finds and determines that the need for confidentiality to protect the public interest or the privacy of an individual still exists for all other previously unreleased closed meeting minutes or parts thereof, and said minutes are not released. See Attachment A for documentation of the Board’s current review of closed session minutes.

**RESOLUTION NO. 2022-03
WHEATON PARK DISTRICT**

Section 4: Any and all prior resolutions, motions or orders of the Wheaton Park District in conflict with the provisions of this resolution shall be and are hereby repealed.

Section 5: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED: This 15th day of June 2022

AYES:___NAYS:___ABSENT:___

By: _____
President, Board of Park Commissioners
Wheaton Park District
DuPage County, Illinois

ATTEST:

Secretary, Board of Park Commissioners
Wheaton Park District
DuPage County, Illinois

**RESOLUTION NO. 2022-03
WHEATON PARK DISTRICT**

**RESOLUTION CONCERNING THE RELEASE OF
CERTAIN CLOSED SESSION MINUTES**

**ATTACHMENT A
Semi Annual Review of Closed Session Minutes**

1993 – Previously un-released minutes to remain closed
1994 – Previously un-released minutes to remain closed
1995 – Previously un-released minutes to remain closed
1996 – Previously un-released minutes to remain closed
1997 – Previously un-released minutes to remain closed
1998 – Previously un-released minutes to remain closed
1999 – Previously un-released minutes to remain closed
2006 – Previously un-released minutes to remain closed
2007 – Previously un-released minutes to remain closed
2008 – Previously un-released minutes to remain closed
2009 – Previously un-released minutes to remain closed
2010 – Previously un-released minutes to remain closed
2011 – Previously un-released minutes to remain closed
2012 – Previously un-released minutes to remain closed
2013 – Previously un-released minutes to remain closed
2014 – Previously un-released minutes to remain closed
2015 – Previously un-released minutes to remain closed
2016 – Previously un-released minutes to remain closed
2017 – Previously un-released minutes to remain closed
2018 – Previously un-released minutes to remain closed
2019 – Previously un-released minutes to remain closed
2020 – Previously un-released minutes to remain closed
2021 – Previously un-released minutes to remain closed
2022 – January 12 and January 19 minutes to remain closed