



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday June 21, 2023, 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

June 19, 2023

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 5 pm on Wednesday June 21, 2023.

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

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

Michael J. Benard
Secretary

The Agenda for the June 21, 2023, 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 21, 2023, 5:00 pm

CALL TO ORDER

COMMUNITY INPUT

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

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

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

PRESENTATION

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$1,272,193.34 for the period beginning May 10, 2023, and ending June 13, 2023
- B. Approval of the Disbursements totaling \$442,197.61 for the period beginning May 10, 2023, and ending June 13, 2023
- C. Approval of the Regular Meeting Minutes May 17, 2023
- D. Approval of the Special Meeting Minutes June 7, 2023

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Wheaton Park District

UNFINISHED BUSINESS - None

NEW BUSINESS

1. **Appointments** – President to Appoint Foundation Park Board Liaisons and Subcommittee Chairpersons
 - a. Cosley Foundation
 - b. DuPage Museum Foundation
 - c. Sensory Garden and Playground Foundation
 - d. Buildings and Grounds Subcommittee
 - e. Finance Subcommittee
2. **Wheaton Park District Policy Review and Update** – Motion to Approve Wheaton Park District Board of Commissioners General Practices & Policies
3. **Wheaton Park District Policy Review and Update** – Motion to Approve Wheaton Park District Advertising and Sponsorship Policies
4. **Community Center Parking Lot Renovation Project** – Motion to Approve a Contract with Abbey Paving in the Amount of \$1,669,010 for the Community Center Parking Lot Renovation Project Base Bid, Alternates 1, 2 with an Added 10% Contingency Amount of \$166,900.
5. **Hoffman Park Playground Safety Surface Replacement Project** – Motion to Approve a Contract with Innovative Sport Surfacing for the Provision and Installation of the Hoffman Park Playground Safety Surface Base Bid and Alternate 1 in the Amount of \$84,444.
6. **Cosley Zoo Visitor Center Deck Replacement Project** – Motion to Approve a Contract with Wallfill Property Services for the Cosley Zoo Visitor Center Deck Replacement Project in the Amount of \$47,550 with an Added 10% Contingency Amount of \$4,755.
7. **Rathje Park Preschool Roof Replacement Project** – Motion to Approve a Contract with Red Feather Group for the Rathje Park Roof Replacement Project in the Amount of \$24,350 with an Added 10% Contingency Amount of \$2,435.

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Wheaton Park District

8. **Special Event / Park Rental Alcohol Sales** – Motion to Approve the Sale of Beer and Wine by Park District Staff within Memorial Park on July 23, 2023 and within the Central Athletic Complex on September 30, 2023.

REPORTS FROM STAFF

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

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

ADJOURNMENT

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Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday May 17, 2023, 5:00 p.m.

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

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

PRESENTATIONS

Summer Camps- Jamie Martinson, Superintendent of Recreation Programs

Jamie presented:

It's hard to believe our summer season at the park district kicks off in just a few weeks.

Every summer the recreation department takes great pride in offering some of the best and affordable day camps in and around the Wheaton Community- and it is evident the community agrees since most of our camps filled up within the first 12 hours of resident registration opening back in February.

2023 is looking to be a great camp season- We passed our American Camp Association 5-year site visit last summer, which awards us accreditation status through 2027. The site visit is extremely detailed, where nearly 400 components of day camp operations are scrutinized and graded.

Camper enrollment is up over 19% from 2022, with over 3100 campers enrolled in recreation day camps.

We are fully staffed, with over 50% of last year's staff returning- Many of which are Wheaton residents and former campers, excited to give back to their community and help create lasting memories for our campers and families.

With summer camp starting in just 2 and a half weeks, we have a lot of work to do to prepare for the arrival of our campers- and we can't wait to make 2023 another great year for our camp families and community.

Board Questions/Comments:

Linda Pecharich asked Jamie if we had a wait list. Jamie said yes, we try to accommodate all and/or suggest another camp or program.

Ray Morrill commented that he was impressed with the camp staff training topics.

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$601,491.79 for the period beginning April 12, 2023, and ending May 9, 2023
- B. Approval of the Disbursements totaling \$415,811.27 for the period beginning April 12, 2023, and ending May 9, 2023
- C. Approval of the Closed Meeting Minutes March 15, 2023
- D. Approval of the Subcommittee Meeting Minutes April 12, 2023
- E. Approval of the Closed Meeting Minutes April 12, 2023
- F. Approval of the Regular Meeting Minutes April 19, 2023
- G. Approval of Subcommittee Meeting Minutes May 3, 2023
- H. Approval of the Amended 2023 Meeting Schedule of the Wheaton Park District
- I. Review of Official Canvass and Abstract of Votes for Wheaton Park District Commissioners Consolidated Election April 4, 2023

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

UNFINISHED BUSINESS

None

ELECTION OF OFFICERS AND APPOINTMENTS

1. Swearing in of New & Re-Elected Park District Commissioners by Judge Christine Cody of the 18th Judicial Court.

Judge Christine Cody swore in Bob Frey, Terry Mee, and Linda Pecharich as Commissioners for the Wheaton Park District for a four- year term, and Ray Morrill for a two-year term.

2. Motion to Elect John Kelly President and John Vires Vice President of the Wheaton Park District (Change of Gavel)

Commissioner Mee moved to elect John Kelly President and John Vires Vice President of the Wheaton Park District. Seconded by Commissioner Morrill. Motion passed by voice vote.

Discussion: Terry Mee thanked Bob Frey for his years of service as President.

Motion passed by roll call vote.

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

Nays: None
Abstain: None
Absent: None

3. Motion to Appoint Michael Benard Executive Director / Secretary and Sandra Simpson Treasurer of the Wheaton Park District

Commissioner Vires moved to appoint Michael Benard as Executive Director / Secretary and Sandra Simpson as Treasurer. Commissioner Pecharich seconded. Motion passed by voice vote.

4. President to Appoint Foundation Park Board Liaisons and Subcommittee Chairpersons
 - a. Cosley Foundation
 - b. DuPage Museum Foundation
 - c. Sensory Garden and Playground Foundation
 - d. Buildings and Grounds Subcommittee
 - e. Finance Subcommittee

President Kelly said he would like the board to think about the various board liaison and subcommittee positions and communicate with him concerning their desire to serve. He will make the appointments at the June meeting. He added that he would be happy to remain Chairman of the Buildings and Grounds Subcommittee and John Vires is willing to remain Chairman of the Finance Subcommittee unless other board members would like those positions.

NEW BUSINESS

1. **Rice Pool Filter Room Exterior Repair Project**

Commissioner Vires moved to approve Change Order #1 from Bergland Construction for a Contract Amount Net Increase of \$900. 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

2. **Finance Policies**

Commissioner Pecharich moved to approve Proposed Amendments to the Finance Policies of the Wheaton Park District as presented. Seconded by Commissioner Vires. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

3. **Local Government Efficiency Act – Review of Resolution 2023-04 Forming a**

Committee on Local Government Efficiency to be Approved at the Special Meeting of the Wheaton Park District Board of Commissioners on June 7, 2023.

President Kelly stated that the purpose of this Resolution is to form a committee in compliance with this new law. He must pick two members from the community to serve on this committee and recommends the DuPage Museum Foundation and Cosley Foundation Presidents. Mike will communicate with them to make sure they are available and willing to serve. President Kelly reiterated that all 7 board members and the Executive Director will also serve on the committee.

4. Cosley Zoo Strategic Plan

Commissioner Mee moved to accept a Proposal from Public Communication Inc. for Strategic Plan Consulting for Cosley Zoo. Seconded by Commissioner Frey.

Commissioner Morrill confirmed that this project will be funded by the Cosley Foundation.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

5. National Recreation and Parks Association Educational Conference and Exposition

Commissioner Morrill moved to approve Commissioner Attendance October 10-12, 2023, Dallas Texas at Cost Not to Exceed \$3,000 per Commissioner. Seconded by Commissioner Frey. 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

- **Executive Director**

Executive Director Benard complimented the Recreation Department on a well-executed and attended Go Fly a Kite Event and the Athletic Department for hosting 129 teams over the past weekend in the Wheaton United Invitational Tournament. He stated that the team will be training hundreds of pools, camp, and parks seasonal staff over the coming weeks.

- **2022 Cosley Zoo Annual Report**

Zoo Director Wahlgren Stated that Cosley Zoo was visited by people from all 50 states in 2022. A First!

Vice President Vires asked Wahlgren how the turtles were doing since they were released. Sue responded that they're tracked (12-15 years) after releasing and it has been successful. Vires added kudos to Wahlgren and Campaign Manager Cathy Mousseau in the huge increase in fundraising since 2018.

Commissioner Morrill commented Wahlgren on a great report. He said it was a report that people will want to read.

Commissioner Mee commented that the report says it all, has good information and graphics. He complimented Wahlgren and her staff in their response to Avian Flu. He asked if it is something we monitor? Wahlgren stated it was and they continue to monitor it and so far, it has been avoided in our area. Mee asked how the shell fungus is going with the Blanding's Turtles? Wahlgren said they will implement a treatment protocol in June.

Mee complimented the zoo's impressive statistics of 150,000 + visitors, 8 countries, 2 territories.

Commissioner Pecharich asked Wahlgren what was the one thing that she thought stood out to our zoo visitors. Wahlgren responded that she felt it was the accessibility of the exhibits and the cleanliness.

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

Commissioner Morrill complimented the athletics team on taking first in the park pursuit contest. He complimented recreation on the cancellation rate being so low at 11%. He mentioned the \$500,000 grant for the Cosley Zoo parking lot and congratulated the team.

Commissioner Mee – complimented athletics on the Park Pursuit first place. He mentioned that Pickleball and Rams Football numbers are up as well as Parks Plus Fitness membership numbers. He added that he attended the Kite Event and even though the weather was not great, it was well-attended. He said that he is always impressed how friendly and helpful the front desk staff are at the Community Center. He asked Director of Parks & Planning Sperl how long Deb Seymour has been with the park district since she's retiring. Rob responded 20 years. He mentioned the 5-star rating that Arrowhead has on Open Table. He told Director of Special Facilities Bendy to keep up the good work.

Commissioner Pecharich complimented Director of Recreation Beyer and her team on a great job with the all-staff Pinewood Derby team building event.

ADJOURNMENT

At 5:28 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Vires seconded. Motion passed by voice vote.



Wheaton Park District

**Wheaton Park District Board of Commissioners
SPECIAL MEETING MINUTES
Wednesday June 7, 2023, 5:00 p.m.
DuPage County Historical Museum
102 E. Wesley Street, Wheaton, IL 60187**

CALL TO ORDER

President Kelly called the Special Meeting to order at 5:00 p.m., Commissioner Frey, Commissioner Mee, Commissioner Morrill, Commissioner Pecharich and Commissioner Vires were present. Commissioner Barrett 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 Athletics & Facilities Novak, Director of Finance Simpson, Assistant Director of Finance Meger, Director of Marketing Wilhelmi, and Director of Recreation Beyer.

NEW BUSINESS

1. Resolution 2023-04 – Forming a Committee on Local Government Efficiency

Commissioner Mee moved to approve Resolution 2023-04. Seconded by Commissioner Vires. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Barrett

ADJOURNMENT

At 5:01 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Vires seconded. Motion passed by voice vote.

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Accounts Payable

Checks Approval Document

User: rtucker
Printed: 6/13/2023 - 11:24 AM




Wheaton Park District


Board of Commissioners Report From the Period Beginning May 10, 2023 and Ending June 13, 2023.

Fund	Description	Amount
10	General	187,076.51
20	Recreation	369,126.31
22	Cosley Zoo	22,093.38
23	Liability	40,854.62
24	Audit	3,400.00
40	Capital Projects	252,253.87
60	Golf Fund	325,352.88
70	Information Technology	67,686.25
75	Health Insurance	4,349.52
Report Total:		1,272,193.34

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 21, 2023.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 10, 2023 and Ending June 13, 2023.

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General					
00001	1st AYD Corporation					
Garbage Bags		224818	PSI609025	052.05.2023	10-101-000-53-5316-000C	2,525.92
Garbage Bags		224818	PSI609025	052.05.2023	10-101-856-53-5316-000C	210.49
Garbage Bags		224818	PSI609025	052.05.2023	10-101-854-53-5316-000C	210.49
Vendor Total:						2,946.90
00019	Alarm Detection Systems					
DHM Prorated April and First Quarter Alarms		224822	SI-592080	052.05.2023	10-101-854-52-5211-0000	195.30
Bandshell Alarm Monitoring May thru July		224924	SI-592320	053.05.2023	10-101-000-52-5211-1904	189.00
PSC Alarm Monitoring May thru July		224924	SI-592520	053.05.2023	10-101-000-52-5211-0000	174.77
Prairie Alarm Monitoring May thru July		224924	SI-592652	053.05.2023	10-101-856-52-5211-0000	200.15
Vendor Total:						759.22
00025	Allen Lock & Key					
Padlocks		225089	2388	055.05.2023	10-101-000-52-5210-000C	70.00
Vendor Total:						70.00
00042	Anderson Elevator Co.					
PSC Elevator Repair		224925	INV-71487-G5T9	053.05.2023	10-101-000-52-5210-000C	313.00
PSC Monthly Elevator Maintenance		224827	INV-72186-X6P0	052.05.2023	10-101-000-52-5211-0000	160.00
DHM Monthly Elevator Maintenance		224827	INV-72187-Q6M9	052.05.2023	10-101-854-52-5211-0000	220.00
Vendor Total:						693.00
00043	Anderson Pest Solutions					
Pest Control		224926	35667144	053.05.2023	10-101-856-52-5211-0000	87.00
Prairie Pest Control		225090	45059758	055.05.2023	10-101-856-52-5211-0000	87.00
Vendor Total:						174.00
00068	AT&T Mobility					
234-2925 Martha H 041823-051723		225093	877051597_0523	055.05.2023	10-419-000-52-5265-000C	49.00
234-1025 Parks Tablet 8 041823-051723		225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C	31.36
300-4503 D. Siciliano 041823-051723		225093	877051597_0523	055.05.2023	10-000-000-52-5265-000C	74.26
346-9175 Marketing Tablet 7 041823-051723		225093	877051597_0523	055.05.2023	10-000-415-52-5265-000C	31.37
386-1562 Parks Dept 041823-051723		225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C	9.71
386-1616 Parks Dept 041823-051723		225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C	5.89
464-0161 R. Sperl 041823-051723		225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C	74.26
639-8267 Parks Dept 041823-051723		225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C	5.77
945-7726 M. Benard 041823-051723		225093	877051597_0523	055.05.2023	10-000-000-52-5265-000C	74.25
639-8783 K. Flynn 041823-051723		225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C	74.25
917-4832 P. Stanczak 041823-051723		225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C	74.25
917-4835 D. Seymour 041823-051723		225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C	74.25
251-5866 Events Tablet 10 041823-051723		225093	877051597_0523	055.05.2023	10-000-415-52-5265-000C	31.37
251-8452 Tablet 11 Events 041823-051723		225093	877051597_0523	055.05.2023	10-000-415-52-5265-000C	31.37
815-1067 Sandra S. 041823-051723		225093	877051597_0523	055.05.2023	10-419-000-52-5265-000C	49.00
815-6705 Events iPad 041823-051723		225093	877051597_0523	055.05.2023	10-000-416-52-5265-190C	31.36
815-6706 Events iPad 041823-051723		225093	877051597_0523	055.05.2023	10-000-416-52-5265-190C	31.36
240-0798 Hot Spot 1 Events 041823-051723		225093	877051597_0523	055.05.2023	10-000-415-52-5265-000C	43.23

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
234-8725 Lauren C 041823-051723	225093	877051597_0523	055.05.2023	10-000-415-52-5265-000C	74.26
815-6707 Events iPad 041823-051723	225093	877051597_0523	055.05.2023	10-000-416-52-5265-190C	31.36
234-8452 Parks Tablet 21 041823-051723	225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C	23.24
639-8599 Parks Dept 041823-051723	225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C	74.26
Vendor Total:					999.43
00164 Carol Stream Lawn and Power					
Retainer Blade	224837	497065	052.05.2023	10-101-000-53-5315-000C	34.84
Inline Fuel Shutoff	224837	497139	052.05.2023	10-101-000-53-5315-000C	30.48
Machinery Supplies	224938	497494	053.05.2023	10-101-000-53-5315-000C	37.97
Petroleum Fuel	224938	497494	053.05.2023	10-101-000-53-5348-000C	218.99
PSC 49794	225102	498202	055.05.2023	10-101-000-53-5315-000C	67.20
Supplies	225168	498481	061.06.2023	10-101-000-53-5315-000C	2.62
Vendor Total:					392.10
00192 City of Wheaton					
April Board Meeting	224839	511923	052.05.2023	10-000-000-54-5401-000C	101.66
City of Wheaton - Summer Entertainment Series	224839	511931	052.05.2023	10-000-416-52-5241-190C	450.00
City of Wheaton - Summer Entertainment Series	224839	511932	052.05.2023	10-000-416-52-5241-190C	450.00
City of Wheaton - Summer Entertainment Series	224839	511933	052.05.2023	10-000-416-52-5241-190C	450.00
City of Wheaton - Summer Entertainment Series	224839	511934	052.05.2023	10-000-416-52-5241-190C	450.00
Brew and Seltzer Fest Liquor Permit	224839	511935	052.05.2023	10-000-416-52-5241-190C	250.00
Light the Torch Liquor Permit	224839	511936	052.05.2023	10-000-416-52-5241-191C	125.00
Vendor Total:					2,276.66
00193 City of Wheaton					
Prairie Path Park 040523-050523	225033	0004420000_0523	054.05.2023	10-000-000-52-5264-000C	22.29
Hurley Park 040523-050523	225033	0021856000_0523	054.05.2023	10-000-000-52-5264-000C	22.29
Parks & Planning 040423-050423	225033	0029220000_0523	054.05.2023	10-101-000-52-5264-000C	174.86
W W Stevens Park 040423-050423	225033	0055220100_0523	054.05.2023	10-000-000-52-5264-000C	20.89
855 Prairie 040423-050423	225033	0310060201_0523	054.05.2023	10-000-856-52-5264-000C	187.08
Central Pk 040423-050423	225033	0366270000_0523	054.05.2023	10-000-000-52-5264-000C	22.29
Kelly Park/Edison 040523-050523	225033	0370840000_0523	054.05.2023	10-000-000-52-5264-000C	63.05
DC Hist Museum 040423-050423	225033	0396760000_0523	054.05.2023	10-000-000-52-5264-000C	45.28
DC Hist Museum 040423-050423	225033	0396760000_0523	054.05.2023	10-430-000-52-5264-000C	19.40
Northside Park 040423-050423	225033	0402460000_0523	054.05.2023	10-000-000-52-5264-000C	113.45
Memorial Park 040423-050423	225033	0417770200_0523	054.05.2023	10-000-000-52-5264-000C	102.86
Seven Gables Park 040523-050523	225033	0500620100_0523	054.05.2023	10-000-000-52-5264-000C	86.28
Scottdale Park 040523-050523	225033	0551600000_0523	054.05.2023	10-000-000-52-5264-000C	20.89
Briar Patch Park 040523-050523	225033	0642091600_0523	054.05.2023	10-000-000-52-5264-000C	20.89
Briar Patch Park 040523-050523	225033	0642091700_0523	054.05.2023	10-000-000-52-5264-000C	64.68
Triangle Park 040423-050423	225033	0666060100_0523	054.05.2023	10-000-000-52-5264-000C	22.29
Hillside Park 040523-050523	225033	0670480200_0523	054.05.2023	10-000-000-52-5264-000C	20.89
Sunnyside Park 040523-050523	225033	0674020000_0523	054.05.2023	10-000-000-52-5264-000C	20.89
Hoffman Park 040423-050423	225033	0693200000_0523	054.05.2023	10-000-000-52-5264-000C	20.89
Briarknoll Park 040523-050523	225033	0922450100_0523	054.05.2023	10-000-000-52-5264-000C	20.89
Vendor Total:					1,092.33
00243 DuPage County Public Works					
Briar Patch Park 020323-040523	225045	15519513_0423	054.05.2023	10-000-000-52-5264-000C	5.00
Vendor Total:					5.00
00247 DuPage Topsoil Inc.					
Landscaping Supplies	224850	055109	052.05.2023	10-101-000-53-5331-000C	720.00
Vendor Total:					720.00
00323 Government Navigation Group					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Consulting Services January 2023	224864	1830	052.05.2023	10-000-000-52-5205-000C	1,333.33
				Consulting Services February 2023	224864	1875	052.05.2023	10-000-000-52-5205-000C	1,333.34
				Consulting Services March 2023	224864	1895	052.05.2023	10-000-000-52-5205-000C	1,333.33
				Consulting Services April 2023	224864	1913	052.05.2023	10-000-000-52-5205-000C	1,333.33
				Vendor Total:					5,333.33
00343	BOB RIDINGS INC.								
				Truck Replacement 1192	225097	F5945	055.05.2023	10-101-000-57-5706-000C	51,473.00
				New Project Truck	225097	F6841	055.05.2023	10-101-000-57-5706-000C	43,833.00
				Vendor Total:					95,306.00
00387	Haggerty Ford								
				Machinery Supplies	224957	11697	053.05.2023	10-101-000-53-5315-000C	47.08
				Machinery Supplies	224865	11766	052.05.2023	10-101-000-53-5315-000C	19.49
				Machinery Supplies	224957	11808	053.05.2023	10-101-000-53-5315-000C	18.21
				Vendor Total:					84.78
00406	Commonwealth Edison								
				Seven Gables 041223-051123	225036	8679428014_0523	054.05.2023	10-000-000-52-5260-000C	14.16
				Vendor Total:					14.16
00408	Community School District 200								
				Paper Order	224943	050923	053.05.2023	10-000-000-53-5302-000C	367.20
				Paper Order	224943	050923	053.05.2023	10-000-856-53-5302-000C	275.40
				Paper Order	224943	050923	053.05.2023	10-101-000-53-5302-000C	321.30
				Paper Order	224943	050923	053.05.2023	10-430-000-53-5302-000C	183.60
				Vendor Total:					1,147.50
00415	The Conservation Foundation								
				Annual Dues	225232	050923	061.06.2023	10-000-000-54-5425-000C	166.66
				Vendor Total:					166.66
00417	Constellation NewEnergy Inc								
				Main Street Tennis Lighting 040723-050823	224945	0081092079_0523	053.05.2023	10-000-000-52-5260-000C	35.30
				Parks & Planning 041323-051223	225038	1785163109_0523	054.05.2023	10-101-000-52-5260-000C	797.18
				Overpass Bridge 041423-051523	225109	2115116037_0523	055.05.2023	10-000-000-52-5260-000C	62.00
				Northside Park 041423-051523	225109	2423026020_0523	055.05.2023	10-000-000-52-5260-000C	76.79
				C L Herrick Park 041723-051623	225038	6703043016_0523	054.05.2023	10-000-000-52-5260-000C	52.81
				Northside Park 042123-052223	225109	7203024021_0523	055.05.2023	10-000-000-52-5260-000C	477.18
				Briar Patch Park 041123-051023	225109	7671244006_0523	055.05.2023	10-000-000-52-5260-000C	63.04
				Hurley Park 041223-051123	225038	7928415004_0523	054.05.2023	10-000-000-52-5260-000C	22.51
				Northside Park 041423-051523	225109	8351597001_0523	055.05.2023	10-000-000-52-5260-000C	74.11
				855 Prairie 041423-051523	225109	8603078055_0523	055.05.2023	10-000-856-52-5260-000C	646.48
				Seven Gables Park 041223-051123	225038	8679427008_0523	054.05.2023	10-000-000-52-5260-000C	21.07
				DC History Museum 040723-050823	224945	8843216006_0523	053.05.2023	10-430-000-52-5260-000C	270.43
				DC History Museum 040723-050823	224945	8843216006_0523	053.05.2023	10-000-000-52-5260-000C	631.01
				Memorial Park 040723-050823	224945	8843562003_0523	053.05.2023	10-000-000-52-5260-000C	23.14
				Vendor Total:					3,253.05
00435	Hydrotex								
				Hydrosynthetic Grease	224962	501469	053.05.2023	10-101-000-53-5348-000C	731.46
				Vendor Total:					731.46
00480	ITASCA PARK DISTRICT								
				Dinner for Legislative Awareness	225122	23/24-106	055.05.2023	10-000-000-54-5432-000C	51.75

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						51.75
00601	M-B COMPANIES INC.					
Equipment 1587	224879	262261	052.05.2023	10-101-000-53-5315-000C		78.42
Vendor Total:						78.42
00604	MCCANN INDUSTRIES INC.					
Parts	224880	P83507	052.05.2023	10-101-000-53-5315-000C		81.38
Sand Bags	224977	P84897	053.05.2023	10-101-000-53-5314-000C		100.00
Vendor Total:						181.38
00655	NAPCO STEEL INC.					
PSC Floor Drain	224982	466137	053.05.2023	10-101-000-53-5311-0000		198.90
Vendor Total:						198.90
00671	NCPERS - IL IMRF - 0817					
04-2023 NCPERS	224888	0817052023	052.05.2023	10-000-000-21-2130-000C		160.00
05-2023 NCPERS	225213	0817062023	061.06.2023	10-000-000-21-2130-000C		192.00
Vendor Total:						352.00
00680	Northern Illinois Gas Company					
855 Prairie 041923-051823	225062	0402035172_0523	054.05.2023	10-000-856-52-5261-000C		80.29
Parks & Planning 041323-051223	225062	0460407175_0523	054.05.2023	10-101-000-52-5261-000C		480.03
855 Prairie 041923-051823	225062	0693040819_0523	054.05.2023	10-000-856-52-5261-000C		72.45
855 Prairie 041923-051823	225062	0835554754_0523	054.05.2023	10-000-856-52-5261-000C		71.91
855 Prairie 041923-051823	225062	1366082885_0523	054.05.2023	10-000-856-52-5261-000C		69.69
855 Prairie 041923-051823	225062	5076137885_0523	054.05.2023	10-000-856-52-5261-000C		57.35
DC History Museum 041723-051623	225062	5389121000_0523	054.05.2023	10-000-000-52-5261-000C		241.30
DC History Museum 041723-051623	225062	5389121000_0523	054.05.2023	10-430-000-52-5261-000C		103.41
Vendor Total:						1,176.43
00704	OFFICE DEPOT					
Office Supplies	225129	313473693001	055.05.2023	10-000-000-53-5302-000C		130.35
Vendor Total:						130.35
00792	Reinders Inc					
Inv# 6029649-00	224999	6029649-00	053.05.2023	10-101-000-53-5315-000C		145.36
Supplies	225223	6031525-00	061.06.2023	10-101-000-53-5315-000C		388.03
Supplies	225223	6032648-00	061.06.2023	10-101-000-53-5315-000C		255.01
Vendor Total:						788.40
00809	Ron Clesens Ornamental Plants Inc.					
District Plants	225005	63350	053.05.2023	10-101-000-53-5331-000C		1,905.80
District Plants	225005	63350	053.05.2023	10-101-854-53-5331-000C		131.20
Vendor Total:						2,037.00
00858	Sherwin-Williams					
Machinery Supplies	225010	0235-7	053.05.2023	10-101-000-53-5315-000C		152.87
Paint Supplies	225010	7385-8	053.05.2023	10-101-000-53-5347-000C		61.42
Vendor Total:						214.29
00864	Production Plus Graphics Inc					
Sign Shop Supplies	224895	CG-350485	052.05.2023	10-101-000-53-5314-000C		96.01
Sign Shop Supplies	225134	CG-352261	055.05.2023	10-101-000-53-5314-000C		339.66
Vendor Total:						435.67

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01023 Waste Management of Illinois Inc Parks & Planning 040123-043023	224913	207653823005_0423	052.05.2023	10-101-000-52-5263-000C	847.98
Vendor Total:					847.98
01043 Wheaton Sanitary District					
DC Hist Museum 040423-050423	225243	020785000_0523	061.06.2023	10-430-000-52-5264-000C	10.03
DC Hist Museum 040423-050423	225243	020785000_0523	061.06.2023	10-000-000-52-5264-000C	23.39
Seven Gables Park 040523-050523	225243	022415000_0523	061.06.2023	10-000-000-52-5264-000C	45.67
Manchester Park 040423-050423	225243	026101000_0523	061.06.2023	10-000-000-52-5264-000C	45.67
Parks & Planning 040423-050423	225243	027991000_0523	061.06.2023	10-101-000-52-5264-000C	62.01
Northside Park 040423-050423	225243	037067000_0523	061.06.2023	10-000-000-52-5264-000C	45.67
Prairie Path Park 040523-050523	225243	037561000_0523	061.06.2023	10-000-000-52-5264-000C	13.00
855 Prairie 040423-050423	225243	041834000_0523	061.06.2023	10-000-856-52-5264-000C	102.86
Vendor Total:					348.30
01068 Wm. F. Meyer Co.					
Briar Patch	225151	S4350129.001	055.05.2023	10-101-000-53-5312-000C	180.63
Vendor Total:					180.63
02243 Holsteins Garage					
Labor for Tires	224868	22321	052.05.2023	10-101-000-52-5210-000C	100.00
Two Tires	224868	22321	052.05.2023	10-101-000-53-5315-000C	525.00
Vendor Total:					625.00
02315 Forest Preserve District of DuPage County					
Annual Lease for Lucent Property 7/1/2023 - 6/3	224857	DAN-13-001-23	052.05.2023	10-000-000-52-5210-000C	11,631.33
Vendor Total:					11,631.33
02721 Hotsy of Chicago					
Parts	225120	79488	055.05.2023	10-101-000-53-5315-000C	43.63
Vendor Total:					43.63
02796 NAPA					
Parts	224886	5736-694303	052.05.2023	10-101-000-53-5306-000C	52.49
Parts	224886	5736-694311	052.05.2023	10-101-000-53-5306-000C	9.46
Parts	224886	5736-694355	052.05.2023	10-101-000-53-5315-000C	6.62
Machinery Supplies	224886	5736-694371	052.05.2023	10-101-000-53-5315-000C	83.69
Parts	224886	5736-695262	052.05.2023	10-101-000-53-5315-000C	15.72
Fuses	224886	5736-696045	052.05.2023	10-101-000-53-5315-000C	4.45
Clamps	224886	5736-697459	052.05.2023	10-101-000-53-5315-000C	5.26
Oil Filter	224886	5736-697941	052.05.2023	10-101-000-53-5315-000C	6.84
Machinery Supplies	224886	5736-698065	052.05.2023	10-101-000-53-5315-000C	4.99
Air Filter	224886	5736-698323	052.05.2023	10-101-000-53-5315-000C	20.71
Supplies	225212	5736-699578	061.06.2023	10-101-000-53-5315-000C	88.44
Supplies	225212	5736-699738	061.06.2023	10-101-000-53-5315-000C	157.10
Supplies	225212	5736-699961	061.06.2023	10-101-000-53-5315-000C	22.63
Parts	225212	5736-700201	061.06.2023	10-101-000-53-5315-000C	63.08
Parts	225212	5736-700281	061.06.2023	10-101-000-53-5315-000C	49.29
Spark Plug	225212	5736-700335	061.06.2023	10-101-000-53-5315-000C	2.75
Supplies	225212	5736-700873	061.06.2023	10-101-000-53-5315-000C	7.55
Supplies	225212	5736-700875	061.06.2023	10-101-000-53-5315-000C	25.98
Supplies	225212	5736-700971	061.06.2023	10-101-000-53-5315-000C	273.79
Supplies	225212	5736-700982	061.06.2023	10-101-000-53-5315-000C	17.56
Supplies	225212	5736-701179	061.06.2023	10-101-000-53-5315-000C	50.49
Supplies	225212	5736-701460	061.06.2023	10-101-000-53-5315-000C	40.99
Supplies	225212	5736-701997	061.06.2023	10-101-000-53-5315-000C	17.00
Parts	225212	5736-702454	061.06.2023	10-101-000-53-5315-000C	8.69

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,035.57
02812 Blue Sky Marketing Group Ltd.					
Parks Department T-Shirts	225095	56104	055.05.2023	10-101-000-53-5330-000C	3,456.30
Vendor Total:					3,456.30
03248 Atlas Bobcat Inc.					
Parts	224930	HT1354	053.05.2023	10-101-000-53-5315-000C	225.14
Vendor Total:					225.14
03355 First Illinois Systems Inc.					
Pest Control May 2023	224952	34224	053.05.2023	10-430-000-52-5210-000C	110.00
Vendor Total:					110.00
03481 Tressler LLP					
Services through 04/30/23	225079	465379	054.05.2023	10-000-000-52-5207-000C	1,034.00
Vendor Total:					1,034.00
03754 Comcast Cable					
DC History Museum 052223-062123	225035	87712040736543_06	054.05.2023	10-000-000-52-5262-000C	116.85
Prairie 050523-060423	224841	87712047035906_06	052.05.2023	10-000-856-52-5262-000C	248.85
Prairie 060523-070423	225172	87712047035906_07	061.06.2023	10-000-856-52-5262-000C	238.85
Parks Services 051723-061623	225035	87712047526761_06	054.05.2023	10-101-000-52-5262-000C	116.85
Vendor Total:					721.40
03827 Longfellow PTA District 36 Wheaton					
PTA Fundraiser/Promo for Superhero Fun Run	224876	050223	052.05.2023	10-000-416-52-5241-1908	20.00
Vendor Total:					20.00
03842 Hawthorne Elementary School PTA					
PTA Fundraiser/Promo Superhero Fun Run	224867	050223	052.05.2023	10-000-416-52-5241-1908	10.00
Vendor Total:					10.00
04040 Wiesbrook School PTA					
PTA Fundraiser Promo for Superhero Fun Run	224915	050223	052.05.2023	10-000-416-52-5241-1908	40.00
Vendor Total:					40.00
04109 Power Up Batteries LLC.					
Parts	224995	P61273377	053.05.2023	10-101-000-53-5315-000C	935.80
Charger	224995	P61601821	053.05.2023	10-101-000-53-5306-000C	75.80
Return of Parts	224995	P61755161	053.05.2023	10-101-000-53-5315-000C	-935.80
Vendor Total:					75.80
04267 Martin Whalen Group Inc					
Prairie - HR 052823-062723	225124	70550_0623	055.05.2023	10-418-000-52-5211-0000	12.31
Prairie - Payroll 052823-062723	225124	70562_0623	055.05.2023	10-419-000-52-5211-0000	19.90
Prairie-Finance 052823-062723	225124	76404_0623	055.05.2023	10-419-000-52-5211-0000	46.79
Museum 052823-062723	225124	MW82277_0623	055.05.2023	10-000-000-52-5211-0000	51.77
Parks 052823-062723	225124	MW82522_0623	055.05.2023	10-101-000-52-5211-0000	139.62
Prairie 052823-062723	225124	MW82571_0623	055.05.2023	10-000-856-52-5211-0000	93.43
Vendor Total:					363.82
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water April 2023	224846	261974_0423W	052.05.2023	10-000-856-53-5302-000C	89.89
Drinking Water April 2023	224846	262006_0423W	052.05.2023	10-000-856-53-5302-000C	48.93
Water Cooler Rental May 2023	224846	262006_0523R	052.05.2023	10-000-856-52-5220-000C	6.00

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Drinking Water May 2023	225176	262006_0523W	061.06.2023	10-000-856-53-5302-000C	41.94
Water Cooler Rental June 2023	225176	262006_0623R	061.06.2023	10-000-856-52-5220-000C	6.00
Vendor Total:					192.76
04888 Feece Oil Company					
220 Gallons of Diesel Fuel	225185	3974124	061.06.2023	10-101-000-53-5348-000C	550.45
357 Gallons of Regular Gasoline	225185	3974125	061.06.2023	10-101-000-53-5348-000C	1,120.78
143 Gallons of Diesel Fuel	225185	3976209	061.06.2023	10-101-000-53-5348-000C	389.81
288 Gallons of Regular Gasoline	225185	3976210	061.06.2023	10-101-000-53-5348-000C	923.16
215 Gallons of Diesel Fuel	225185	3978279	061.06.2023	10-101-000-53-5348-000C	585.25
356 Gallons of Regular Gasoline	225185	3978280	061.06.2023	10-101-000-53-5348-000C	1,201.67
190 Gallons of Diesel Fuel	225185	3979689	061.06.2023	10-101-000-53-5348-000C	512.25
695 Gallons of Regular Gasoline	225185	3979690	061.06.2023	10-101-000-53-5348-000C	2,343.17
Vendor Total:					7,626.54
04896 Quadient Finance USA Inc.					
Added Postage on 05/12/23 7900044036659674	225222	790004403665967	061.06.2023	10-000-000-53-5304-000C	1,000.00
Vendor Total:					1,000.00
04937 Acorn Niles Corporation					
Stock Parts	224819	535416	052.05.2023	10-101-000-53-5315-000C	-97.60
Stock Parts	224819	541968	052.05.2023	10-101-000-53-5315-000C	219.98
Vendor Total:					122.38
05050 Wheaton Mulch Inc.					
Limestone	225242	23-2109	061.06.2023	10-101-000-53-5331-000C	43.00
Vendor Total:					43.00
05162 Hines Building Supply - US LBM LLC					
Supplies	225196	5152822	061.06.2023	10-101-000-53-5314-000C	168.68
Vendor Total:					168.68
05316 Digging Records Inc.					
The Neverly Brothers Deposit	224950	062323	053.05.2023	10-000-416-52-5241-190C	1,500.00
Vendor Total:					1,500.00
05387 Management Association of IL					
Yearly Membership Dues thru 06/24/24	224974	FY24-53611	053.05.2023	10-418-000-54-5425-000C	4,060.00
Vendor Total:					4,060.00
05733 Steiner Electric Company					
Supplies	225139	S007272739.002	055.05.2023	10-101-000-53-5312-000C	251.55
Vendor Total:					251.55
05765 Luetkehans, Phillip					
Services through 03/31/23	224877	70	052.05.2023	10-000-000-52-5207-000C	2,774.96
Services through 05/19/23	225204	70A	061.06.2023	10-000-000-52-5207-000C	2,200.16
Vendor Total:					4,975.12
05768 Mendenhall, Rebecca					
Mileage Reimbursement for 040523-050923	225208	050923	061.06.2023	10-418-000-54-5422-000C	26.40
Vendor Total:					26.40
05811 L& M Greenhouses					
Plants for Parks	224972	2574	053.05.2023	10-101-000-53-5331-000C	2,628.37
Plants for Parks	224972	2574	053.05.2023	10-101-854-53-5331-000C	77.60

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					2,705.97
05819 Lincoln School PTA					
PTA Fundraiser/Promo for Superhero Fun Run	224875	050223	052.05.2023	10-000-416-52-5241-1908	30.00
Vendor Total:					30.00
05958 Service Lighting & Electrical Supplies					
Stock	225009	W03562558	053.05.2023	10-101-000-53-5312-000C	1,335.00
Vendor Total:					1,335.00
06121 Zoro Tools Inc					
Supplies	225246	INV12560881	061.06.2023	10-101-000-53-5312-000C	858.48
Vendor Total:					858.48
06228 Voyant Communications					
DCHM 050123-053123	224910	0030832230501	052.05.2023	10-430-000-52-5262-000C	38.08
HR 050123-053123	224910	0030832230501	052.05.2023	10-418-000-52-5262-000C	57.13
Finance 050123-053123	224910	0030832230501	052.05.2023	10-419-000-52-5262-000C	203.13
Parks 050123-053123	224910	0030832230501	052.05.2023	10-101-000-52-5262-000C	263.44
Admin 050123-053123	224910	0030832230501	052.05.2023	10-000-000-52-5262-000C	85.70
Admin 060123-063023	225235	0030832230601	061.06.2023	10-000-000-52-5262-000C	90.30
Parks 060123-063023	225235	0030832230601	061.06.2023	10-101-000-52-5262-000C	277.60
Finance 060123-063023	225235	0030832230601	061.06.2023	10-419-000-52-5262-000C	214.05
DCHM 060123-063023	225235	0030832230601	061.06.2023	10-430-000-52-5262-000C	40.14
HR 060123-063023	225235	0030832230601	061.06.2023	10-418-000-52-5262-000C	60.20
Vendor Total:					1,329.77
06250 LRS Holdings LLC					
Parks&Planning 060123-063023	225203	47783.4 PSC_0623	061.06.2023	10-101-000-52-5263-000C	37.59
Vendor Total:					37.59
06255 Wheaton Public Library					
Bob Goldsborough Lecture	225022	060723	053.05.2023	10-430-415-54-5442-000C	100.00
Vendor Total:					100.00
06308 Westlake Hardware Inc					
Supplies	224914	12509409	052.05.2023	10-101-000-53-5334-000C	10.56
Return of Bulk Fasteners	224914	12509410	052.05.2023	10-101-000-53-5315-000C	-1.80
Supplies	224914	12509411	052.05.2023	10-101-000-53-5334-000C	0.72
Supplies	224914	12509445	052.05.2023	10-101-000-53-5315-000C	16.72
Carpentry Supplies	224914	12509451	052.05.2023	10-101-000-53-5314-000C	17.98
Fasteners	224914	12509461	052.05.2023	10-101-000-53-5315-000C	2.24
Carpentry Supplies	224914	12509465	052.05.2023	10-101-000-53-5314-000C	81.96
Supplies	224914	12509475	052.05.2023	10-101-000-53-5315-000C	9.71
Atten Pump House	224914	12509497	052.05.2023	10-101-000-53-5345-000C	31.11
Supplies	224914	12509502	052.05.2023	10-101-000-53-5315-000C	13.13
Chain Coil	224914	12509504	052.05.2023	10-101-000-53-5310-000C	24.78
Paint	224914	12509511	052.05.2023	10-101-000-53-5347-000C	18.88
Paint	224914	12509513	052.05.2023	10-101-000-53-5347-000C	7.19
Parts	225240	12509514	061.06.2023	10-101-000-53-5315-000C	10.79
Supplies	225240	12509523	061.06.2023	10-101-000-53-5315-000C	32.55
Ant Traps	225240	12509540	061.06.2023	10-101-000-53-5316-000C	3.59
Bubblers	225240	12509586	061.06.2023	10-101-000-53-5311-0000	35.96
Parts	225240	12509594	061.06.2023	10-101-000-53-5315-000C	21.37
Supplies	225240	12509606	061.06.2023	10-101-000-53-5316-000C	43.97
Supplies	224914	12609834	052.05.2023	10-101-000-53-5314-000C	84.18
Restroom Signs	224914	12609837	052.05.2023	10-101-000-53-5314-000C	30.04

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parts	224914	12609879	052.05.2023	10-101-000-53-5311-0000	13.49
Parts	224914	12609880	052.05.2023	10-101-000-53-5311-0000	15.29
Wastebasket	224914	12609909	052.05.2023	10-101-000-53-5334-0000	30.18
Supplies	225240	12609955	061.06.2023	10-101-000-53-5311-0000	32.38
Supplies	225240	12609963	061.06.2023	10-101-000-53-5311-0000	7.19
Derby Track	225240	12609967	061.06.2023	10-101-000-53-5334-0000	12.03
Parts	225240	12609988	061.06.2023	10-101-000-53-5334-0000	19.77
Marker Flags	225240	12610035	061.06.2023	10-101-000-53-5331-0000	52.17
Utility Gloves	225240	12610064	061.06.2023	10-101-000-53-5314-0000	15.99
Parts	225240	12610076	061.06.2023	10-101-000-53-5310-0000	66.92
Vendor Total:					761.04
06491	Monroe Middle School PTA				
PTA Fundraiser/Promo for Superhero Fun Run	224885	050223	052.05.2023	10-000-416-52-5241-1900	60.00
Vendor Total:					60.00
06539	Runco Office Supply & Equipment Co				
Office Supplies	225224	905551-0	061.06.2023	10-000-856-53-5302-0000	29.81
Office Supplies	225224	905834-0	061.06.2023	10-000-856-53-5302-0000	203.81
Office Supplies	225224	906986-0	061.06.2023	10-000-856-53-5302-0000	48.71
Vendor Total:					282.33
06542	Peerless Network Inc				
Admin 051523-061423	225218	66174_0623	061.06.2023	10-000-000-52-5262-0000	245.64
Vendor Total:					245.64
06674	Lingo Communications LLC				
Parks 050423-060323	224973	33362258	053.05.2023	10-101-000-52-5262-0000	288.60
HR 050423-060323	224973	33362258	053.05.2023	10-418-000-52-5262-0000	144.25
Finance 050423-060323	224973	33362258	053.05.2023	10-419-000-52-5262-0000	144.25
Vendor Total:					577.10
06726	Dearborn Life Insurance Company				
Voluntary Life Insurance June 2023	225177	060123	061.06.2023	10-000-000-21-2130-0000	1,031.86
Vendor Total:					1,031.86
06868	Jay, Matthew				
Mileage Reimbursement for March and April 20: 224871		043023	052.05.2023	10-418-000-54-5422-0000	119.66
Vendor Total:					119.66
06906	Suszynski, Eric				
American English Deposit	225011	062323	053.05.2023	10-000-416-52-5241-1900	1,000.00
Vendor Total:					1,000.00
06955	Mancinelli, Ozzie				
The PettyBreakers Deposit 06/24/23	225206	062423	061.06.2023	10-000-416-52-5241-1900	1,600.00
Vendor Total:					1,600.00
06985	Floods Royal Flush Inc.				
Portable Units Central Park Tennis	224855	I24249	052.05.2023	10-101-000-52-5211-0000	204.00
Portable Units Rathje Park	224855	I24424	052.05.2023	10-101-000-52-5211-0000	204.00
Portable Units Kelly Park	224855	I24428	052.05.2023	10-101-000-52-5211-0000	204.00
Portable Units Sensory Garden	225050	I24755	054.05.2023	10-101-000-52-5211-0000	204.00
Vendor Total:					816.00
07046	Wilkin, Carolyn				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Mileage Reimbursement for March and April	224916	043023	052.05.2023	10-000-415-54-5422-0000	73.43
								Vendor Total:	73.43
07149	ODP Business Solutions LLC			Office Supplies	225214	313487834001	061.06.2023	10-000-000-53-5302-0000	61.38
								Vendor Total:	61.38
07187	Dehnart, Autumn			Tuition Reimbursement	225179	051923	061.06.2023	10-419-000-54-5432-0000	420.00
								Vendor Total:	420.00
07215	DUPAGE TENTS & EVENTS LLC			Deposit for Brew and Seltzer Fest 2023	225180	228713842	061.06.2023	10-000-416-52-5241-1900	640.00
								Vendor Total:	640.00
07222	Team Concept Printing & Thermography Inc.			Flyers to Promote Event at French Market	225077	1330284	054.05.2023	10-000-416-53-5346-1900	263.63
								Vendor Total:	263.63
07241	Allen, Jay M.			Summer Entertainment Series Deposit 07/15/23	225156	071523	061.06.2023	10-000-416-52-5241-1900	5,000.00
								Vendor Total:	5,000.00
07242	Berliner Seilfabrik Play Equipment Corporation			NSP Playground Repair	225161	2021500-106794	061.06.2023	10-101-000-53-5310-0000	3,220.06
								Vendor Total:	3,220.06
07244	Garvey's Office Products, Inc.			Supplies	224860	PINV2417363	052.05.2023	10-101-000-53-5302-0000	23.93
								Vendor Total:	23.93
07256	Aronia Landscape Inc.			April 2023 Mowing	224928	2069	053.05.2023	10-101-000-52-5210-0000	1,158.34
								Vendor Total:	1,158.34
07258	Walker, Elijah			Reissue DD Return 5/5/2023 for E. Walker	224911	050923	052.05.2023	10-000-000-25-2581-0000	144.07
								Vendor Total:	144.07
07259	Walker, Sam			Reissue DD Return 5/5/2023 for S. Walker	224912	050923	052.05.2023	10-000-000-25-2581-0000	72.03
								Vendor Total:	72.03
07270	Keating, Chase			Reissue DD Return 6/2/2023 for C. Keating	225199	060623	061.06.2023	10-000-000-25-2581-0000	419.52
								Vendor Total:	419.52
07271	Miller, Riley			Reissue DD Return 6/2/2023 for R. Miller	225210	060623	061.06.2023	10-000-000-25-2581-0000	144.18
								Vendor Total:	144.18
								Fund Total:	187,076.51
20	Recreation			00001 1st AYD Corporation					
				Garbage Bags	224818	PSI609025	052.05.2023	20-101-220-53-5316-0000	420.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Garbage Bags	224818	PSI609025	052.05.2023	20-101-225-53-5316-0000	420.98
				Garbage Bags	224818	PSI609025	052.05.2023	20-101-000-53-5313-0000	420.98
Vendor Total:									1,262.94
00019	Alarm Detection Systems								
	NS Pool Prorated April and First Quarter Alarms	224822	SI-590760	052.05.2023	20-101-231-52-5211-0000				52.50
	LM Prorated April and First Quarter Alarms	224822	SI-591674	052.05.2023	20-101-112-52-5211-0000				226.66
	CTC Prorated April and First Quarter Alarms	224822	SI-591676	052.05.2023	20-101-303-52-5211-0000				180.00
	CAC Alarm Monitoring May thru July	224924	SI-592316	053.05.2023	20-101-225-52-5211-0000				189.00
	Rathje Alarm Monitoring May thru July	224924	SI-592318	053.05.2023	20-101-000-52-5211-0000				189.00
	Toohy Alarm Monitoring May thru July	224924	SI-592319	053.05.2023	20-101-000-52-5211-0000				189.00
	MLC Alarm Monitoring May thru July	224924	SI-592321	053.05.2023	20-101-304-52-5211-0000				158.53
	CC Alarm Monitoring May thru July	224924	SI-592654	053.05.2023	20-101-220-52-5211-0000				197.41
Vendor Total:									1,382.10
00025	Allen Lock & Key								
	Repair Panic Devices Memorial Room CC	225027	2309	054.05.2023	20-101-220-52-5210-0000				960.00
	Community Center	224823	2371	052.05.2023	20-101-220-52-5210-0000				75.00
	Community Center	224823	2372	052.05.2023	20-101-220-52-5210-0000				135.00
Vendor Total:									1,170.00
00042	Anderson Elevator Co.								
	CC Monthly Elevator Maintenance	224827	INV-72188-X5W1	052.05.2023	20-101-220-52-5211-0000				194.00
	CAC Monthly Elevator Maintenance	224827	INV-72189-R8V8	052.05.2023	20-101-225-52-5211-0000				200.00
Vendor Total:									394.00
00043	Anderson Pest Solutions								
	Pest Control	224828	36149418	052.05.2023	20-101-232-52-5211-0000				151.67
	Pest Control	224828	45060417	052.05.2023	20-101-232-52-5211-0000				151.67
Vendor Total:									303.34
00054	Aqua Pure Enterprises Inc.								
	Rice Pool Chemical Feed Controller Permit	224829	0144582-IN	052.05.2023	20-101-231-52-5210-0000				10,963.51
	Supplies	225091	0144966-IN	055.05.2023	20-101-231-53-5313-0000				30.47
	Fuse	225158	0144995-IN	061.06.2023	20-101-231-53-5312-0000				154.21
Vendor Total:									11,148.19
00057	Armbrust Plumbing & Air Conditioning Inc.								
	NSP Hydrant Leak in Wall	224831	56225813	052.05.2023	20-101-231-52-5210-0000				1,592.11
	CC Rodding	224831	56759615	052.05.2023	20-101-220-52-5210-0000				694.08
	Rice Pool Plumbing	224831	57022459	052.05.2023	20-101-232-52-5210-0000				765.00
	CCTR Toilet Repair	225092	57493942	055.05.2023	20-101-220-52-5210-0000				445.00
Vendor Total:									3,496.19
00068	AT&T Mobility								
	414-0027 M. Wilhelmi 041823-051723	225093	877051597_0523	055.05.2023	20-000-415-52-5265-0000				74.26
	624-3574 D. Novak 041823-051723	225093	877051597_0523	055.05.2023	20-000-205-52-5265-0000				49.01
	885-4684 W. Russell 041823-051723	225093	877051597_0523	055.05.2023	20-222-232-52-5265-0000				49.00
	885-4579 D. Shee 041823-051723	225093	877051597_0523	055.05.2023	20-101-000-52-5265-0000				49.00
	768-2406 WPD Wagner 041823-051723	225093	877051597_0523	055.05.2023	20-101-220-52-5265-0000				74.25
	945-7926 Critter Camp 041823-051723	225093	877051597_0523	055.05.2023	20-000-112-52-5265-0000				5.54
	945-7927 Curiosity Camp 041823-051723	225093	877051597_0523	055.05.2023	20-000-112-52-5265-0000				5.54
	281-0870 A. Lewandowski 041823-051723	225093	877051597_0523	055.05.2023	20-000-205-52-5265-0000				49.01
	346-5702 M. Wrobel 041823-051723	225093	877051597_0523	055.05.2023	20-000-205-52-5265-0000				49.01
	605-1287 Athletics 041823-051723	225093	877051597_0523	055.05.2023	20-000-205-52-5265-0000				49.01
	536-4138 V. Beyer 041823-051723	225093	877051597_0523	055.05.2023	20-000-200-52-5265-0000				74.26
	945-7928 Camp Wild Ones 041823-051723	225093	877051597_0523	055.05.2023	20-000-112-52-5265-0000				5.54

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
346-9428 J. Martinson 041823-051723	225093	877051597_0523	055.05.2023	20-220-207-52-5265-000C	49.01
251-7369 Max Y 041823-051723	225093	877051597_0523	055.05.2023	20-222-232-52-5265-000C	49.01
251-0735 Vickie P 041823-051723	225093	877051597_0523	055.05.2023	20-000-304-52-5265-000C	49.01
234-1813 Chad S 041823-051723	225093	877051597_0523	055.05.2023	20-000-200-52-5265-000C	74.25
251-7649 Recreation Tablet 22 041823-051723	225093	877051597_0523	055.05.2023	20-000-200-52-5265-000C	23.24
232-9894 Hot Spot 2 PPFC 041823-051723	225093	877051597_0523	055.05.2023	20-350-302-52-5265-000C	43.23
232-9893 Hot Spot 3 Athletics 041823-051723	225093	877051597_0523	055.05.2023	20-000-205-52-5265-000C	43.23
Vendor Total:					864.41
00192 City of Wheaton					
April Board Meeting	224839	511923	052.05.2023	20-000-000-54-5401-000C	101.67
Cream of Wheaton Liquor Permit	224839	511930	052.05.2023	20-000-416-52-5241-1905	850.00
Vendor Total:					951.67
00193 City of Wheaton					
Rathje Park 040523-050523	225033	0007650000_0523	054.05.2023	20-000-000-52-5264-000C	22.29
Graf Park/Monroe 040423-050423	225033	0034005200_0523	054.05.2023	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 040423-050423	225033	0034005300_0523	054.05.2023	20-000-000-52-5264-000C	113.45
Northside Pool 040423-050423	225033	0052890000_0523	054.05.2023	20-222-231-52-5264-000C	843.90
Northside Pool 040423-050423	225033	0052890100_0523	054.05.2023	20-222-231-52-5264-000C	4,346.36
Boy Scout Cabin 040423-050423	225033	0052910000_0523	054.05.2023	20-000-000-52-5264-000C	22.29
Toohey Park 040523-050523	225033	0212470900_0523	054.05.2023	20-000-000-52-5264-000C	102.25
Atten Park 040523-050523	225033	0280800000_0523	054.05.2023	20-000-000-52-5264-000C	32.49
Atten Park 040523-050523	225033	0280840800_0523	054.05.2023	20-000-000-52-5264-000C	176.16
Central Athletic Complex 040423-050423	225033	0366180000_0523	054.05.2023	20-220-225-52-5264-000C	37.50
Central Athletic Complex 040423-050423	225033	0366190000_0523	054.05.2023	20-220-225-52-5264-000C	171.76
Clocktower Commons 040423-050423	225033	0367030000_0523	054.05.2023	20-350-303-52-5264-000C	99.05
Zamboni Storage 040423-050423	225033	0375250000_0523	054.05.2023	20-220-225-52-5264-000C	63.05
Mary Lubko Center 040423-050423	225033	0417780000_0523	054.05.2023	20-000-304-52-5264-000C	77.45
Community Center 040523-050523	225033	0443170000_0523	054.05.2023	20-224-220-52-5264-000C	1,216.46
Rice Pool 040523-050523	225033	0443170100_0523	054.05.2023	20-222-232-52-5264-000C	111.70
Rice Pool 040523-050523	225033	0443170200_0523	054.05.2023	20-222-232-52-5264-000C	94.26
Vendor Total:					7,551.31
00243 DuPage County Public Works					
Community Center 020323-040523	225045	15517525_0423	054.05.2023	20-224-220-52-5264-000C	502.92
Rice Pool 020323-040523	225045	15517528_0423	054.05.2023	20-222-232-52-5264-000C	12.78
Rice Pool 020323-040523	225045	15520668_0423	054.05.2023	20-222-232-52-5264-000C	5.00
Vendor Total:					520.70
00287 Egan, Rebecca					
Mileage Reimbursement for March and April 20: 224852		043023	052.05.2023	20-000-112-54-5422-0000	28.82
Vendor Total:					28.82
00323 Government Navigation Group					
Consulting Services January 2023	224864	1830	052.05.2023	20-000-000-52-5205-000C	1,333.34
Consulting Services February 2023	224864	1875	052.05.2023	20-000-000-52-5205-000C	1,333.33
Consulting Services March 2023	224864	1895	052.05.2023	20-000-000-52-5205-000C	1,333.33
Consulting Services April 2023	224864	1913	052.05.2023	20-000-000-52-5205-000C	1,333.33
Vendor Total:					5,333.33
00334 Gordon Food Service					
Northside Concession Supplies	225193	227756955	061.06.2023	20-222-231-53-5328-000C	89.28
Northside Concession Supplies	225193	227756955	061.06.2023	20-222-231-53-5329-000C	122.71
Rice Concession Supplies	225193	227756955	061.06.2023	20-222-232-53-5328-000C	2,982.11
Rice Concession Supplies	225193	227756955	061.06.2023	20-222-232-53-5329-000C	330.88
Northside Food Product	225193	960084022	061.06.2023	20-222-231-53-5328-000C	1,149.79

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					4,674.77
00335 W W Grainger Inc					
Traffic Safety Post	225146	9701860539	055.05.2023	20-101-220-53-5313-000C	170.95
Supplies	225236	9707012036	061.06.2023	20-101-232-53-5311-0000	17.40
Vendor Total:					188.35
00386 Hagg Press Inc					
Printing Summer Guide	225117	117714	055.05.2023	20-000-415-52-5235-000C	2,355.03
Vendor Total:					2,355.03
00389 Lynette Havelka					
Mileage Reimbursement for April 2023	224878	043023	052.05.2023	20-224-220-54-5422-000C	15.72
Mileage Reimbursement for May 2023	225205	053123	061.06.2023	20-224-220-54-5422-000C	15.72
Vendor Total:					31.44
00391 HALOGEN SUPPLY COMPANY					
Motor for Spa	224866	00594716	052.05.2023	20-101-000-53-5313-000C	497.06
Parts for Pump	224866	00595229	052.05.2023	20-101-231-53-5313-000C	383.64
Rice Pool Paint Supplies	224958	00595510	053.05.2023	20-101-232-53-5347-000C	1,800.06
Sealant	225118	00596757	055.05.2023	20-101-232-53-5302-000C	864.48
Vendor Total:					3,545.24
00406 Commonwealth Edison					
Lincoln Ave 041423-051523	225036	8435664018_0523	054.05.2023	20-000-112-52-5260-0000	104.36
Vendor Total:					104.36
00408 Community School District 200					
Paper Order	224943	050923	053.05.2023	20-000-112-53-5302-0000	321.30
Paper Order	224943	050923	053.05.2023	20-000-304-53-5302-000C	91.80
Paper Order	224943	050923	053.05.2023	20-224-220-53-5302-000C	953.28
Vendor Total:					1,366.38
00415 The Conservation Foundation					
Annual Dues	225232	050923	061.06.2023	20-000-000-54-5425-000C	166.67
Vendor Total:					166.67
00417 Constellation NewEnergy Inc					
Community Center 041123-051023	225038	0534243000_0523	054.05.2023	20-224-220-52-5260-000C	8,942.94
Rice Pool 041123-051023	225038	0534243000_0523	054.05.2023	20-222-232-52-5260-000C	2,980.98
Atten Park 041123-051023	225038	0788335008_0523	054.05.2023	20-000-000-52-5260-000C	975.30
Graf Park/Monroe 041123-051023	225038	0788340009_0523	054.05.2023	20-000-000-52-5260-000C	800.56
Zamboni Storage 033123-050123	224843	1110160150_0523	052.05.2023	20-220-225-52-5260-000C	67.47
Graf Park/Monroe 041123-051023	225038	1371090088_0523	054.05.2023	20-000-000-52-5260-000C	71.95
Central Athletic Complex 041023-050923	224945	6219071053_0523	053.05.2023	20-220-225-52-5260-000C	2,441.19
Toohey Park 041223-051123	225038	6414387023_0523	054.05.2023	20-000-000-52-5260-000C	281.78
Clocktower Commons 041023-050923	224945	7123061000_0523	053.05.2023	20-350-303-52-5260-000C	201.55
Rathje Park 041323-051223	225038	7592636002_0523	054.05.2023	20-000-000-52-5260-000C	131.62
Northside Shelter 041423-051523	225109	8351586008_0523	055.05.2023	20-000-000-52-5260-000C	60.40
Girl Scout Cabin 041423-051523	225109	8351594000_0523	055.05.2023	20-000-000-52-5260-000C	30.68
Northside Pool 041423-051523	225038	8351595007_0523	054.05.2023	20-222-231-52-5260-000C	1,399.34
Boy Scout Cabin 041423-051523	225109	8351596004_0523	055.05.2023	20-000-000-52-5260-000C	36.33
Mary Lubko Center 040723-050823	224945	8843417003_0523	053.05.2023	20-000-304-52-5260-000C	354.49
Vendor Total:					18,776.58
00418 Conserv FS Inc.					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mound Clay for Baseball	224944	6423677	053.05.2023	20-101-000-53-5349-0000	102.50
Baseball Supplies	225108	6423899	055.05.2023	20-101-000-53-5349-0000	654.00
Vendor Total:					756.50
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 041423-051123	224963	1025211695604_052	053.05.2023	20-000-112-52-5264-0000	25.65
Vendor Total:					25.65
00475 Constellation Newenergy Gas Division LLC					
Community Center 040123-043023	225173	7718490000_0423	061.06.2023	20-224-220-52-5261-0000	1,622.54
Rice Pool 040123-043023	225173	7718490000_0423	061.06.2023	20-222-232-52-5261-0000	540.85
Vendor Total:					2,163.39
00480 ITASCA PARK DISTRICT					
Dinner for Legislative Awareness	225122	23/24-106	055.05.2023	20-000-000-54-5432-0000	51.75
Vendor Total:					51.75
00512 Kantor, Gary					
Magic Class 5/25/23	225123	052523	055.05.2023	20-220-202-52-5280-2275	203.28
Vendor Total:					203.28
00615 MENARDS WEST CHICAGO					
Teams Course	224883	71882	052.05.2023	20-220-112-53-5301-6618	105.87
Vendor Total:					105.87
00680 Northern Illinois Gas Company					
Central Athletic Complex 041723-051623	225062	1750636993_0523	054.05.2023	20-220-225-52-5261-0000	1,181.48
Northside Pool 041723-051623	225062	1760958462_0523	054.05.2023	20-222-231-52-5261-0000	2,442.99
Rathje Park 041323-051223	225062	1812901000_0523	054.05.2023	20-000-000-52-5261-0000	76.84
Community Center 041223-051123	225062	2245590000_0523	054.05.2023	20-224-220-52-5261-0000	260.32
Northside Pool 041723-051623	225062	3774221000_0523	054.05.2023	20-222-231-52-5261-0000	113.82
Toohey Park 041223-051123	225062	4163602345_0523	054.05.2023	20-000-000-52-5261-0000	248.66
Zamboni Storage 041723-051623	225062	4910440592_0523	054.05.2023	20-220-225-52-5261-0000	57.49
Mary Lubko Center 041723-051623	225062	4920221000_0523	054.05.2023	20-000-304-52-5261-0000	118.33
Memorial Park Bandshell 041723-051623	225062	8157791522_0523	054.05.2023	20-000-000-52-5261-0000	60.09
Vendor Total:					4,560.02
00683 NISL					
NISL 2023 Spring Fees	225127	050923	055.05.2023	20-220-204-52-5280-4457	1,728.00
Vendor Total:					1,728.00
00742 Pepsi Beverages Company					
Northside Concession Supplies	225132	47847113	055.05.2023	20-222-231-53-5329-0000	225.00
Northside Vending	225132	47847113	055.05.2023	20-222-231-53-5351-0000	370.65
Northside Fountain Product	225132	47847113	055.05.2023	20-222-231-53-5328-0000	812.01
Rice Pepsi Fountain Product	225066	50444157	054.05.2023	20-222-232-53-5328-0000	1,204.02
Rice Pepsi Supplies	225066	50444157	054.05.2023	20-222-232-53-5329-0000	205.24
Rice Pepsi Bottles	225066	50444157	054.05.2023	20-222-232-53-5351-0000	721.35
Cream of Wheaton 2023 Order	225219	51029454	061.06.2023	20-000-416-53-5346-1905	2,072.50
Vendor Total:					5,610.77
00794 RENTALMAX L.L.C.					
Grinding and Sanding Locker Floors and Pool	225001	582484-8	053.05.2023	20-101-232-52-5220-0000	2,740.08
Vendor Total:					2,740.08
00809 Ron Clesens Ornamental Plants Inc.					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Plants	225005	63350	053.05.2023	20-101-220-53-5349-000C	562.55
Vendor Total:					562.55
00858 Sherwin-Williams					
Paint for Locker Room Floors	224900	4342-1	052.05.2023	20-101-232-53-5347-000C	8,494.35
Credit for Inv# 4342- 1 Paint for Locker Room F	224900	5462-7	052.05.2023	20-101-232-53-5347-000C	-6,252.00
Credit for Inv# 4342- 1 Paint for Locker Room F	224900	5788-5	052.05.2023	20-101-232-53-5347-000C	-2,242.35
Paint for Locker Room Floors	224900	5789-3	052.05.2023	20-101-232-53-5347-000C	2,242.35
Vendor Total:					2,242.35
00859 Shining Star Productions					
Acting Classes 04/04/23-05/16/23	225226	052023	061.06.2023	20-220-202-52-5280-225C	1,241.00
Vendor Total:					1,241.00
00942 Terrace Supply Company					
CO2 Northside Pool	224904	0071010111	052.05.2023	20-101-231-53-5335-000C	295.78
Liquid CO2	225078	0071011384	054.05.2023	20-101-232-53-5335-000C	471.30
Liquid CO2	225141	0071011578	055.05.2023	20-101-231-53-5335-000C	208.02
Liquid CO2	225230	0071012173	061.06.2023	20-101-232-53-5335-000C	295.78
Bid Bond Refund	224904	050423	052.05.2023	20-000-000-25-2549-000C	1,000.00
Vendor Total:					2,270.88
01023 Waste Management of Illinois Inc					
Rice Pool 050123-053123	224913	12272113008_0523	052.05.2023	20-222-232-52-5263-000C	106.98
Community Center 050123-053123	224913	12272113008_0523	052.05.2023	20-224-220-52-5263-000C	379.27
Manchester Park 040123-043023	224913	207653823005_0423	052.05.2023	20-000-000-52-5263-000C	847.98
Vendor Total:					1,334.23
01042 WHEATON MEAT CO INC					
Hamburgers for All Star Night	225241	18072	061.06.2023	20-221-223-53-5329-000C	151.60
Vendor Total:					151.60
01043 Wheaton Sanitary District					
Mary Lubko Center 040423-050423	225243	020309000_0523	061.06.2023	20-000-304-52-5264-000C	25.25
Clocktower Commons 040423-050423	225243	021723000_0523	061.06.2023	20-350-303-52-5264-000C	37.51
Northside Pool 040423-050423	225243	023365000_0523	061.06.2023	20-222-231-52-5264-000C	490.87
Northside Pool 040423-050423	225243	023367000_0523	061.06.2023	20-222-231-52-5264-000C	2,957.82
Rathje Park 040523-050523	225243	028831000_0523	061.06.2023	20-000-000-52-5264-000C	13.00
Toohy Park 040523-050523	225243	032977000_0523	061.06.2023	20-000-000-52-5264-000C	49.08
Central Athletic Complex 040423-050423	225243	043486000_0523	061.06.2023	20-220-225-52-5264-000C	17.08
Central Athletic Gym 040423-050423	225243	043487000_0523	061.06.2023	20-220-225-52-5264-000C	33.42
Lincoln Marsh Fountain 041323-051123	225243	045786000_0523	061.06.2023	20-000-112-52-5264-000C	13.00
Boy Scout Cabin 040423-050423	225243	045957000_0523	061.06.2023	20-000-000-52-5264-000C	13.00
Zamboni Storage 040423-050423	225243	049517000_0523	061.06.2023	20-220-225-52-5264-000C	13.00
Vendor Total:					3,663.03
01081 YOUNG REMBRANDTS					
Art Class 04/08/23-04/29/23	224919	2105	052.05.2023	20-220-201-52-5280-1130	800.00
Vendor Total:					800.00
01225 DiMaggio, Lisa Marie					
Making Mom Memories Class	225042	50923	054.05.2023	20-220-208-52-5280-8817	296.00
Vendor Total:					296.00
02419 March Equipment					
Rice Concessions Equipment	224975	49180	053.05.2023	20-222-232-53-5302-000C	1,189.00

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,189.00
02460	IWM Corporation					
	CC Water Treatment June 2023	225197	23899	061.06.2023	20-101-220-52-5211-0000	415.00
Vendor Total:						415.00
02505	Village of Lisle					
	Lucent Park 031723-043023	225145	124473002_0423	055.05.2023	20-000-000-52-5264-0000	21.09
Vendor Total:						21.09
02812	Blue Sky Marketing Group Ltd.					
	T-Shirts for Camp	225095	56101	055.05.2023	20-220-207-52-5280-7705	4,334.10
	T-Shirts for Camp	225095	56101	055.05.2023	20-220-207-53-5301-7734	459.00
	T-Shirts for Camp	225095	56101	055.05.2023	20-220-207-53-5301-7775	663.00
	T-Shirts for Camp	225095	56101	055.05.2023	20-220-207-53-5301-7776	597.00
	T-Shirts for Camp	225095	56101	055.05.2023	20-220-208-53-5301-8880	927.50
	Athletic T-Shirts	225030	56102	054.05.2023	20-221-223-53-5306-0000	527.70
	Athletic T-Shirts	225030	56102	054.05.2023	20-220-203-53-5301-3366	1,877.50
	Athletic T-Shirts	225030	56102	054.05.2023	20-221-222-53-5302-0000	270.20
	Lincoln Marsh T-Shirts	225095	56103	055.05.2023	20-000-112-53-5302-0000	369.55
	Lincoln Marsh T-Shirts	225095	56103	055.05.2023	20-000-112-53-5302-0000	469.25
	Lincoln Marsh T-Shirts	225095	56103	055.05.2023	20-000-112-53-5302-0000	246.40
	Lincoln Marsh T-Shirts	225095	56103	055.05.2023	20-220-112-53-5301-6610	60.00
	Lincoln Marsh T-Shirts	225095	56103	055.05.2023	20-220-112-53-5301-6628	487.25
	Lincoln Marsh T-Shirts	225095	56103	055.05.2023	20-220-112-53-5301-6628	2,193.75
	Race Wheaton Shirts	224935	56108	053.05.2023	20-350-302-53-5302-0000	991.00
	Shipping	224935	56109	053.05.2023	20-220-207-53-5301-7705	167.29
	Shipping	224935	56109	053.05.2023	20-221-223-53-5306-0000	167.00
Vendor Total:						14,807.49
03184	7th Heaven LLC					
	Cream of Wheaton Deposit	224920	060223	053.05.2023	20-000-416-52-5241-1905	500.00
Vendor Total:						500.00
03296	Ditchman, Deborah					
	Mileage Reimbursement for March and April	224848	042723	052.05.2023	20-000-112-54-5422-0000	36.68
	Mileage Reimbursement for March and April	224848	042723	052.05.2023	20-220-112-53-5301-6610	12.45
Vendor Total:						49.13
03481	Tressler LLP					
	Services through 04/30/23	225079	465379	054.05.2023	20-000-000-52-5207-0000	1,034.00
Vendor Total:						1,034.00
03507	Rock n Kids Inc.					
	Music Classes 041023-052223	225070	WHTSP23	054.05.2023	20-220-207-52-5280-7735	1,249.50
Vendor Total:						1,249.50
03754	Comcast Cable					
	Community Center 060123-063023	225106	87712004762650_06	055.05.2023	20-224-220-52-5262-0000	4.22
	Admin IP Services 052623-062523	225106	87712047315272_06	055.05.2023	20-224-220-52-5262-0000	169.90
	Central Athletic Center 051623-061523	224942	87712047361631_06	053.05.2023	20-101-225-52-5262-0000	121.85
	Mary Lubko Center 051923-061823	225035	87712047526787_06	054.05.2023	20-000-304-52-5262-0000	116.85
	Lincoln Marsh 051823-061723	225035	87712047527272_06	054.05.2023	20-000-112-52-5262-0000	116.85
	Clocktower Commons 051123-061023	224942	87712047624798_06	053.05.2023	20-350-303-52-5262-0000	116.85
	Northside Pool 051123-061023	224942	87712047626371_06	053.05.2023	20-222-231-52-5262-0000	116.85
	Central Athletic Complex 051123-061023	224942	87712047708096_06	053.05.2023	20-220-225-52-5262-0000	248.85

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,012.22
03913 Brymax Enterprises Inc.					
Northside Dippin Dots	225165	273797	061.06.2023	20-222-231-53-5328-000C	702.00
Rice Dippin Dots	225165	342403	061.06.2023	20-222-232-53-5328-000C	702.00
Vendor Total:					1,404.00
04054 Dunham Woods Farms Inc.					
Horsemanship Class	225044	1266	054.05.2023	20-220-208-52-5280-882C	138.00
Horsemanship Class March 2023	224951	1274	053.05.2023	20-220-208-52-5280-882C	138.00
Vendor Total:					276.00
04265 Booster Shot LLC					
Rams Cheer Fundraiser	225098	BS-23114	055.05.2023	20-221-222-54-5421-000C	6,841.80
Vendor Total:					6,841.80
04267 Martin Whalen Group Inc					
Community Center - Front Desk 052823-062723	225124	70547_0623	055.05.2023	20-224-220-52-5211-0000	27.77
Community Center 052823-062723	225124	72100_0623	055.05.2023	20-224-220-52-5211-0000	20.85
Rice Pool 052823-062723	225124	77847_0623	055.05.2023	20-222-232-52-5211-0000	8.48
Northside Pool 052823-062723	225124	79033_0623	055.05.2023	20-222-231-52-5211-0000	4.84
Parks Plus 052823-062723	225124	86351_0623	055.05.2023	20-350-302-52-5211-0000	16.80
Prairie - Marketing 052823-062723	225124	MW81543_0623	055.05.2023	20-000-415-52-5211-0000	470.22
Mary Lubko Center 052823-062723	225124	MW81956_0623	055.05.2023	20-000-304-52-5211-0000	19.37
Lincoln Marsh 052723-062723	225124	MW81957_0623	055.05.2023	20-000-112-52-5211-0000	108.70
Community Center 052823-062723	225124	MW82133_0623	055.05.2023	20-224-220-52-5211-0000	148.92
Community Center 052823-062723	225124	MW82278_0623	055.05.2023	20-000-000-52-5211-0000	89.72
Vendor Total:					915.67
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water April 2023	224846	261966_0423W	052.05.2023	20-224-220-53-5302-000C	41.45
Drinking Water April 2023 Additional	225176	261966_0423WA	061.06.2023	20-224-220-53-5302-000C	48.92
Water Cooler Rental May 2023	224846	261966_0523R	052.05.2023	20-224-220-52-5220-000C	12.00
Drinking Water May 2023	225176	261966_0523W	061.06.2023	20-224-220-53-5302-000C	123.37
Drinking Water April 2023 Fin Charge to be Cred	225176	261966_0523WF	061.06.2023	20-224-220-53-5302-000C	0.66
Water Cooler Rental June 2023	225176	261966_0623R	061.06.2023	20-224-220-52-5220-000C	12.00
Drinking Water May 2023	225176	261974_0523W	061.06.2023	20-224-220-53-5302-000C	62.91
Drinking Water April 2023	224846	261982_0423W	052.05.2023	20-000-304-53-5302-000C	7.48
Water Cooler Rental May 2023	224846	261982_0523R	052.05.2023	20-000-304-52-5220-000C	6.00
Water Cooler Rental June 2023	225176	261982_0623R	061.06.2023	20-000-304-52-5220-000C	6.00
Water Cooler Rental May 2023	224846	261990_0523R	052.05.2023	20-000-112-52-5220-0000	6.00
Water Cooler Rental June 2023	225176	261990_0623R	061.06.2023	20-000-112-52-5220-0000	6.00
Vendor Total:					332.79
04857 Official Finders, LLC					
Umpires Inv# 14515	224985	14515	053.05.2023	20-221-223-52-5281-000C	150.00
Umpires 042423-043023	224889	14918	052.05.2023	20-221-223-52-5281-000C	1,010.00
Umpires 042423-043023	224889	14919	052.05.2023	20-221-223-52-5281-000C	2,235.00
Umpires Inv# 15109	224985	15109	053.05.2023	20-221-223-52-5281-000C	2,620.00
Umpires Inv# 15118	224985	15118	053.05.2023	20-221-223-52-5281-000C	1,085.00
Umpires - Inv# 15310	225215	15310	061.06.2023	20-221-223-52-5281-000C	2,750.00
Umpires - Inv# 15329	225215	15329	061.06.2023	20-221-223-52-5281-000C	1,590.00
Umpires - Inv# 15517	225215	15517	061.06.2023	20-221-223-52-5281-000C	2,375.00
Umpires - Inv# 15548	225215	15548	061.06.2023	20-221-223-52-5281-000C	1,835.00
Vendor Total:					15,650.00
04860 Weller, Kristina					

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Balloons for Graduation	225020	1006	053.05.2023	20-220-207-52-5280-7746	0.00
					Vendor Total:	0.00
05010	McCloud, Elias					
	United Assist Coach	224881	Payment# 2	052.05.2023	20-220-204-52-5280-4457	1,666.67
	United Soccer Payment	225060	Payment# 3	054.05.2023	20-220-204-52-5280-4457	1,666.67
					Vendor Total:	3,333.34
05068	Chicago Classic Coach LLC					
	Bus for Route 66 day Trip plus Tip	224940	25767	053.05.2023	20-220-304-52-5280-5522	1,395.00
	Bus for Explore the City Tour Plus Tip	225104	25867	055.05.2023	20-220-304-52-5280-5522	1,074.00
					Vendor Total:	2,469.00
05083	Carlys Kickers LLC					
	Spring Season 2023	225101	1338	055.05.2023	20-220-203-52-5280-3324	18,824.44
					Vendor Total:	18,824.44
05214	Carroll Seating Company Inc.					
	Height Adjuster Motor	225032	INV-1018096	054.05.2023	20-101-225-53-5313-000C	770.59
					Vendor Total:	770.59
05220	EVP Academies LLC					
	EVP Program	225184	2367	061.06.2023	20-220-203-52-5280-3305	3,005.64
					Vendor Total:	3,005.64
05234	The Perfect Swing Inc.					
	Rams Football Apparel & Equipment	225142	8193	055.05.2023	20-221-222-53-5301-4458	20,588.20
					Vendor Total:	20,588.20
05540	Performance Chemical & Supply					
	Mini Sweeper	224892	288892	052.05.2023	20-101-220-53-5316-000C	203.05
	Cleaning Supplies	225067	289788	054.05.2023	20-101-220-53-5316-000C	38.17
					Vendor Total:	241.22
05756	Naperville Yard Corporation					
	Wheaton United Indoor Tryouts	224887	61886	052.05.2023	20-220-204-52-5280-4457	1,017.50
					Vendor Total:	1,017.50
05765	Luetkehans, Phillip					
	Services through 03/31/23	224877	70	052.05.2023	20-000-000-52-5207-000C	2,774.97
	Services through 05/19/23	225204	70A	061.06.2023	20-000-000-52-5207-000C	2,200.17
					Vendor Total:	4,975.14
05811	L& M Greenhouses					
	Plants for Parks	224972	2574	053.05.2023	20-101-231-53-5349-000C	173.60
	Plants for Parks	224972	2574	053.05.2023	20-101-232-53-5331-000C	155.20
					Vendor Total:	328.80
05889	Schumacher, Nick					
	Dog Training Wednesday Class	225138	052523	055.05.2023	20-220-305-52-5280-1068	784.00
					Vendor Total:	784.00
05982	Davis Athletic Equipment Co.					
	Column Pads	225111	23-14017	055.05.2023	20-224-220-53-5306-000C	530.00
					Vendor Total:	530.00

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06171 GotSoccer LLC					
United Tournament Acct# 1625688	225056	7385310	054.05.2023	20-220-204-52-5280-4465	1,935.00
Vendor Total:					1,935.00
06228 Voyant Communications					
Mary Lubko Center 050123-053123	224910	0030832230501	052.05.2023	20-000-304-52-5262-0000	79.35
Lincoln Marsh 050123-053123	224910	0030832230501	052.05.2023	20-000-112-52-5262-0000	123.79
Rec Dept 050123-053123	224910	0030832230501	052.05.2023	20-000-000-52-5262-0000	60.31
Marketing 050123-053123	224910	0030832230501	052.05.2023	20-000-415-52-5262-0000	85.70
CC Maintenance 050123-053123	224910	0030832230501	052.05.2023	20-101-000-52-5262-0000	19.05
Community Center 050123-053123	224910	0030832230501	052.05.2023	20-224-220-52-5262-0000	336.44
Rice Pool 050123-053123	224910	0030832230501	052.05.2023	20-222-232-52-5262-0000	111.09
Athletics 050123-053123	224910	0030832230501	052.05.2023	20-220-203-52-5262-0000	79.35
Leagues 050123-053123	224910	0030832230501	052.05.2023	20-220-204-52-5262-0000	96.81
Programs 050123-053123	224910	0030832230501	052.05.2023	20-220-000-52-5262-0000	111.09
Northside Pool 050123-053123	224910	0030832230501	052.05.2023	20-222-231-52-5262-0000	82.52
Parks Plus Fitness 050123-053123	224910	0030832230501	052.05.2023	20-350-302-52-5262-0000	136.48
Clocktower Commons 050123-053123	224910	0030832230501	052.05.2023	20-350-303-52-5262-0000	34.91
Programs 060123-063023	225235	0030832230601	061.06.2023	20-220-000-52-5262-0000	117.06
Mary Lubko Center 060123-063023	225235	0030832230601	061.06.2023	20-000-304-52-5262-0000	83.61
Parks Plus Fitness 060123-063023	225235	0030832230601	061.06.2023	20-350-302-52-5262-0000	143.82
Clocktower Commons 060123-063023	225235	0030832230601	061.06.2023	20-350-303-52-5262-0000	36.79
Community Center 060123-063023	225235	0030832230601	061.06.2023	20-224-220-52-5262-0000	354.53
Athletics 060123-063023	225235	0030832230601	061.06.2023	20-220-203-52-5262-0000	83.61
Leagues 060123-063023	225235	0030832230601	061.06.2023	20-220-204-52-5262-0000	102.01
Marketing 060123-063023	225235	0030832230601	061.06.2023	20-000-415-52-5262-0000	90.31
Rice Pool 060123-063023	225235	0030832230601	061.06.2023	20-222-232-52-5262-0000	117.06
Rec Dept 060123-063023	225235	0030832230601	061.06.2023	20-000-000-52-5262-0000	63.55
Lincoln Marsh 060123-063023	225235	0030832230601	061.06.2023	20-000-112-52-5262-0000	130.44
CC Maintenance 060123-063023	225235	0030832230601	061.06.2023	20-101-000-52-5262-0000	20.07
Northside Pool 060123-063023	225235	0030832230601	061.06.2023	20-222-231-52-5262-0000	86.96
Vendor Total:					2,786.71
06250 LRS Holdings LLC					
Rice Pool 060123-063023	225203	47783.3CC_0623	061.06.2023	20-222-232-52-5263-0000	57.78
Community Center 060123-063023	225203	47783.3CC_0623	061.06.2023	20-224-220-52-5263-0000	204.87
Manchester Park 060123-063023	225203	47783.4 PSC_0623	061.06.2023	20-000-000-52-5263-0000	37.60
Vendor Total:					300.25
06253 Slaven, Maureen					
Mileage Reimbursement for April 2023	224901	043023	052.05.2023	20-220-112-53-5301-6610	17.69
Vendor Total:					17.69
06308 Westlake Hardware Inc					
Dish Soap	224914	12509391	052.05.2023	20-101-220-53-5316-0000	3.59
Paint Supplies	224914	12509398	052.05.2023	20-101-231-53-5347-0000	57.56
Supplies	224914	12509432	052.05.2023	20-101-232-53-5311-0000	71.08
Supplies	224914	12509435	052.05.2023	20-101-232-53-5311-0000	22.48
Supplies	224914	12509442	052.05.2023	20-101-231-53-5302-0000	33.42
Supplies	224914	12509443	052.05.2023	20-101-220-53-5313-0000	6.29
Supplies	224914	12509447	052.05.2023	20-101-231-53-5302-0000	44.61
Supplies	224914	12509449	052.05.2023	20-101-231-53-5302-0000	5.03
LM Directional Signs	224914	12509453	052.05.2023	20-000-112-53-5302-0000	22.25
Tools	224914	12509459	052.05.2023	20-101-231-53-5345-0000	39.21
Wastebasket	224914	12509467	052.05.2023	20-101-220-53-5313-0000	32.39
Supplies	224914	12509476	052.05.2023	20-101-220-53-5316-0000	85.45
Paint Supplies	224914	12509479	052.05.2023	20-101-231-53-5347-0000	104.07

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Return of Cover Outlet	224914	12509493	052.05.2023	20-101-231-53-5302-000C	-5.93
Paint Supplies	224914	12509494	052.05.2023	20-101-231-53-5347-000C	8.09
Rice Paint	225240	12509515	061.06.2023	20-101-232-53-5347-000C	33.28
NSP Paint	225240	12509519	061.06.2023	20-101-231-53-5347-000C	53.21
Supplies	225240	12509533	061.06.2023	20-101-231-53-5302-000C	18.33
Paint Supplies	225240	12509558	061.06.2023	20-101-231-53-5347-000C	120.55
Supplies	225240	12509562	061.06.2023	20-101-231-53-5311-000C	47.83
Supplies	225240	12509577	061.06.2023	20-101-231-53-5302-000C	46.20
Paint Supplies	225240	12509605	061.06.2023	20-101-232-53-5347-000C	44.16
CC Supplies	224914	12609841	052.05.2023	20-101-220-53-5313-000C	22.10
Supplies	224914	12609849	052.05.2023	20-101-232-53-5312-000C	49.47
Bleach	224914	12609857	052.05.2023	20-101-220-53-5316-000C	37.74
Mouse Traps	224914	12609857	052.05.2023	20-101-220-53-5313-000C	61.40
Supplies	224914	12609871	052.05.2023	20-101-232-53-5314-000C	46.94
Supplies	224914	12609874	052.05.2023	20-101-220-53-5313-000C	14.39
Supplies	224914	12609877	052.05.2023	20-101-220-53-5313-000C	33.70
Pool Plumbing	224914	12609893	052.05.2023	20-101-232-53-5311-000C	60.25
Supplies	224914	12609898	052.05.2023	20-101-220-53-5313-000C	8.99
Supplies	224914	12609899	052.05.2023	20-101-232-53-5302-000C	44.62
Pool Paint Supplies	224914	12609905	052.05.2023	20-101-232-53-5347-000C	17.99
Return of Supplies	224914	12609906	052.05.2023	20-101-220-53-5313-000C	-8.99
Supplies	224914	12609907	052.05.2023	20-101-220-53-5313-000C	28.79
Wastebaskets	224914	12609918	052.05.2023	20-101-220-53-5316-000C	64.78
Power Strips	224914	12609925	052.05.2023	20-101-220-53-5312-000C	68.16
Cleaning Solution	224914	12609925	052.05.2023	20-101-220-53-5316-000C	10.78
PPE for Chemicals	224914	12609932	052.05.2023	20-101-232-53-5302-000C	34.18
Paint Supplies	224914	12609937	052.05.2023	20-101-220-53-5313-000C	22.51
Paint Supplies	225240	12609938	061.06.2023	20-101-232-53-5347-000C	56.46
Rice Pool Paint	225240	12609951	061.06.2023	20-101-232-53-5347-000C	23.01
Rice Pool Paint	225240	12609954	061.06.2023	20-101-232-53-5347-000C	53.61
Supplies	225240	12609962	061.06.2023	20-101-220-53-5313-000C	19.58
Supplies	225240	12609975	061.06.2023	20-101-232-53-5302-000C	57.57
Paint Supplies	225240	12609981	061.06.2023	20-101-232-53-5347-000C	67.95
Supplies	225240	12610001	061.06.2023	20-101-232-53-5302-000C	93.28
Paint Supplies	225240	12610007	061.06.2023	20-101-232-53-5347-000C	64.86
Paint Supplies	225240	12610018	061.06.2023	20-101-232-53-5347-000C	257.72
Paint	225240	12610020	061.06.2023	20-101-232-53-5347-000C	285.55
Painters Tape	225240	12610023	061.06.2023	20-101-232-53-5347-000C	77.67
Drill Bit	225240	12610029	061.06.2023	20-101-232-53-5334-000C	7.19
Supplies	225240	12610048	061.06.2023	20-101-232-53-5347-000C	106.09
Plunger	225240	12610054	061.06.2023	20-101-220-53-5316-000C	31.49
Paint Supplies	225240	12610061	061.06.2023	20-101-232-53-5347-000C	136.53
Vendor Total:					2,849.51
06451	Panek, Megann				
Mileage Reimbursement 041823-052223	225217	052223	061.06.2023	20-000-304-54-5422-000C	119.21
Vendor Total:					119.21
06507	Halperin, Erik				
United Soccer Payment	224959	Payment# 2	053.05.2023	20-220-204-52-5280-4457	500.00
Vendor Total:					500.00
06522	Yoshikawa, Max				
Mileage Reimbursement for April 2023	224918	043023	052.05.2023	20-222-232-54-5422-000C	72.18
Vendor Total:					72.18
06539	Runco Office Supply & Equipment Co				

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Card Stock for Pool Pass Booklets	225224	905924-0	061.06.2023	20-000-205-53-5302-000C	28.34
				Vendor Total:	28.34
06542 Peerless Network Inc Recreation 051523-061423	225218	66174_0623	061.06.2023	20-000-000-52-5262-000C	272.93
				Vendor Total:	272.93
06555 Tumbling Times Inc. Spring 1st Session	224909	11	052.05.2023	20-220-203-52-5280-3304	5,984.30
				Vendor Total:	5,984.30
06630 Buckeye International Inc. Soap	225166	90503841	061.06.2023	20-101-220-53-5316-000C	760.28
				Vendor Total:	760.28
06646 B & R Financial LLC Financial Class Payment	225160	Spring 2023A	061.06.2023	20-220-305-52-5280-106E	15.00
				Vendor Total:	15.00
06674 Lingo Communications LLC Toohey/Safety City 050423-060323	224973	33362258	053.05.2023	20-000-000-52-5262-000C	59.22
Northside Pool 050423-060323	224973	33362258	053.05.2023	20-222-231-52-5262-000C	57.70
Community Center 050423-060323	224973	33362258	053.05.2023	20-224-220-52-5262-000C	230.80
Lincoln Marsh 050423-060323	224973	33362258	053.05.2023	20-000-112-52-5262-0000	57.70
Mary Lubko Center 050423-060323	224973	33362258	053.05.2023	20-000-304-52-5262-000C	57.70
Programs 050423-060323	224973	33362258	053.05.2023	20-220-000-52-5262-000C	115.40
CAC 050423-060323	224973	33362258	053.05.2023	20-220-203-52-5262-000C	57.70
				Vendor Total:	636.22
06704 Adolph Kiefer and Associates LLC Pool Equipment	225085	INV001311442	055.05.2023	20-222-232-53-5302-000C	242.50
				Vendor Total:	242.50
06706 E.J. Rohn Company Matts and Runner Cleaning for CAC	225047	1147390	054.05.2023	20-101-225-52-5211-0000	173.03
Matts and Runner Cleaniing for CAC	224851	1153102	052.05.2023	20-101-225-52-5211-0000	173.03
Matts and Runner Cleaning for CAC	224851	1155000	052.05.2023	20-101-225-52-5211-0000	173.03
				Vendor Total:	519.09
06819 Language in Action, Inc. Language Class Payment 04/12/23-05/17/23	225201	06022023	061.06.2023	20-220-305-52-5280-106E	207.00
				Vendor Total:	207.00
06851 Hot Shots Sports Winter 2023 2nd Session	224869	2882	052.05.2023	20-220-203-52-5280-331C	9,180.60
Spring Break Camp 2023	224869	2888	052.05.2023	20-220-203-52-5280-331C	1,960.20
				Vendor Total:	11,140.80
06917 Midwest Strength and Performance, LLC 2nd Session Spring 2023 Strength for Kids	224981	00015128	053.05.2023	20-220-203-52-5280-334E	504.00
Strength for Kids Class	225209	00016215	061.06.2023	20-220-203-52-5280-334E	216.00
				Vendor Total:	720.00
06934 Foster & Son Fire Extinguishers, Inc. Memorial Hood Inspection	225189	129977	061.06.2023	20-101-232-52-5210-000C	83.50
Appleby Kitchen Hood Inspection	225189	129978	061.06.2023	20-101-232-52-5210-000C	102.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Rice Hood Inspection	225189	129979	061.06.2023	20-101-232-52-5210-000C	100.50
Vendor Total:					286.00
06985 Floods Royal Flush Inc.					
Portable Units Atten Park	224855	I24354	052.05.2023	20-221-223-52-5210-4211	102.00
Portable Units Hoffman Park	224855	I24369	052.05.2023	20-221-223-52-5210-4211	204.00
Portable Units Briar Glenn Park	224855	I24371	052.05.2023	20-000-000-52-5210-000C	204.00
Portable Units Graf Park	224855	I24400	052.05.2023	20-221-223-52-5210-4211	204.00
Portable Units Franklin Middle School	224855	I24407	052.05.2023	20-221-223-52-5210-4211	204.00
Portable Units Edison Middle School	224855	I24409	052.05.2023	20-221-223-52-5210-4211	204.00
Portable Units Briarpatch	224855	I24410	052.05.2023	20-000-000-52-5210-000C	204.00
Portable Units Washington School	224855	I24411	052.05.2023	20-221-223-52-5210-4211	204.00
Portable Units Whittier School	224855	I24412	052.05.2023	20-220-204-52-5280-4454	204.00
Portable Units Brighton Park	224855	I24422	052.05.2023	20-220-204-52-5280-4454	200.00
Portable Units Scottdale Park	224855	I24423	052.05.2023	20-221-223-52-5210-4211	204.00
Portable Units Madison School	224855	I24426	052.05.2023	20-221-223-52-5210-4211	204.00
Portable Units Lucent Fields	224855	I24427	052.05.2023	20-000-000-52-5210-000C	204.00
Portable Units Jefferson	224855	I24429	052.05.2023	20-221-223-52-5210-4211	204.00
Portable Units Lincoln Marsh	224855	I24430	052.05.2023	20-101-112-52-5211-0000	408.00
Portable Units Hawthorne School	224855	I24431	052.05.2023	20-221-223-52-5210-4211	204.00
Portable Units Emerson School	224855	I24432	052.05.2023	20-221-223-52-5210-4211	204.00
Portable Units Wiesbrook School	224855	I24464	052.05.2023	20-221-223-52-5210-4211	204.00
Portable Units Wheaton United Invitational Seve	225050	I24610	054.05.2023	20-220-204-52-5280-4465	1,020.00
Portable Units Wheaton United Invitational Graf	225050	I24611	054.05.2023	20-220-204-52-5280-4465	612.00
Portable Units Wheaton United Invitational CAC	225050	I24612	054.05.2023	20-220-204-52-5280-4465	357.00
Portable Units Wheaton United Invitational Atter	225050	I24613	054.05.2023	20-220-204-52-5280-4465	816.00
Portable Units Extra Service	225050	I24654	054.05.2023	20-101-112-52-5211-0000	25.50
Portable Units Atten Park	225050	I24752	054.05.2023	20-221-223-52-5210-4211	204.00
Portable Units CAC	225050	I24753	054.05.2023	20-221-223-52-5210-4211	306.00
Portable Unit Seven Gables	225050	I24754	054.05.2023	20-220-204-52-5280-4453	408.00
Portable Units NS Shelter	225050	I24756	054.05.2023	20-221-223-52-5210-4211	204.00
Vendor Total:					7,722.50
06999 Reliable Fire Equipment Co.					
Fire Alarm Inspection	225000	79253	053.05.2023	20-101-220-52-5211-0000	1,875.00
Vendor Total:					1,875.00
07007 Winning Teams by Nissel LLC					
Needles for Ball Pumps	225150	17281	055.05.2023	20-221-222-53-5302-000C	3.50
Vendor Total:					3.50
07044 Justin Louis Colebrissi					
United Soccer Tournament Medals and Trophies	225057	5805-0	054.05.2023	20-220-204-53-5301-4465	7,700.00
Vendor Total:					7,700.00
07054 Bates, Stephan					
Wheaton Rams Commitment Night Photos for S	224833	WHRAMYF23-1	052.05.2023	20-221-222-52-5210-000C	150.00
Vendor Total:					150.00
07067 Keller, Rudolph J					
United Tryout Coach's Meetings	224967	051023	053.05.2023	20-220-204-53-5301-4457	960.14
United Soccer Payment	224967	Payment# 4	053.05.2023	20-220-204-52-5280-4457	29,375.00
Vendor Total:					30,335.14
07085 Cleary Alman, Janet					
United Soccer Payment	224941	Payment# 4	053.05.2023	20-220-204-52-5280-4457	3,750.00

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						3,750.00
07101	OConnor, Sheila A					
Irish Dance Classes Spring 2023		225063	051523	054.05.2023	20-220-202-52-5280-2216	748.00
Vendor Total:						748.00
07105	Atkinson, Nathan					
United Soccer Payment		224929	Payment# 4	053.05.2023	20-220-204-52-5280-4457	10,000.00
Vendor Total:						10,000.00
07106	Benson, Jonas					
United Soccer Payment		224933	Payment# 4	053.05.2023	20-220-204-52-5280-4457	1,968.75
Vendor Total:						1,968.75
07107	Breitenbach, Christopher					
United Soccer Payment		224936	Payment# 4	053.05.2023	20-220-204-52-5280-4457	217.50
Vendor Total:						217.50
07108	Fowler, Sarah					
United Soccer Payment		224953	Payment# 4	053.05.2023	20-220-204-52-5280-4457	1,000.00
Vendor Total:						1,000.00
07109	Cuculich, Derek					
United Soccer Payment		224947	Payment# 4	053.05.2023	20-220-204-52-5280-4457	2,000.00
Vendor Total:						2,000.00
07111	Merrifield, William David					
United Soccer Payment		224979	Payment# 4	053.05.2023	20-220-204-52-5280-4457	250.00
Vendor Total:						250.00
07112	Petrie, Stacy					
United Soccer Payment		224992	Payment# 4	053.05.2023	20-220-204-52-5280-4457	782.50
Vendor Total:						782.50
07113	Pentzien, Brent G.					
United Soccer Payment		224989	Payment# 4	053.05.2023	20-220-204-52-5280-4457	750.00
Vendor Total:						750.00
07114	DiBernardo, Angelo					
United Soccer Payment		224949	Payment# 4	053.05.2023	20-220-204-52-5280-4457	500.00
Vendor Total:						500.00
07115	Carter, Adam Craig					
United Soccer Payment		224939	Payment# 4	053.05.2023	20-220-204-52-5280-4457	1,750.00
Vendor Total:						1,750.00
07116	Oker, Melisa					
United Soccer Payment		224986	Payment# 4	053.05.2023	20-220-204-52-5280-4457	1,750.00
Vendor Total:						1,750.00
07117	Gosling, John					
United Soccer Payment		224955	Payment# 4	053.05.2023	20-220-204-52-5280-4457	3,937.50
Vendor Total:						3,937.50
07119	Kline, Joel					
United Soccer Payment		224969	Payment# 4	053.05.2023	20-220-204-52-5280-4457	4,000.00

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Line	Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:							4,000.00
07120		Kinczyk, Lindsay					
		United Soccer Payment	224968	Payment# 4	053.05.2023	20-220-204-52-5280-4457	250.00
Vendor Total:							250.00
07121		Koeller, Gregg					
		United Soccer Payment	224970	Payment# 4	053.05.2023	20-220-204-52-5280-4457	2,000.00
Vendor Total:							2,000.00
07122		Hyder, Matthew					
		United Soccer Payment	224961	Payment# 4	053.05.2023	20-220-204-52-5280-4457	485.00
Vendor Total:							485.00
07123		Rahmouni, Samir					
		United Soccer Payment	224997	Payment# 4	053.05.2023	20-220-204-52-5280-4457	1,250.00
Vendor Total:							1,250.00
07124		Rapley, Steven R.					
		United Soccer Payment	224998	Payment# 4	053.05.2023	20-220-204-52-5280-4457	1,250.00
Vendor Total:							1,250.00
07125		Rivera, Christian M.					
		United Soccer Payment	225003	Payment# 4	053.05.2023	20-220-204-52-5280-4457	1,500.00
Vendor Total:							1,500.00
07126		Potts, Justin					
		United Soccer Payment	224994	Payment# 4	053.05.2023	20-220-204-52-5280-4457	250.00
Vendor Total:							250.00
07127		Marte III, Gonzalo C					
		United Soccer Payment	224976	Payment# 4	053.05.2023	20-220-204-52-5280-4457	950.00
Vendor Total:							950.00
07128		Terranova, Anthony Rocco					
		United Soccer Payment	225012	Payment# 4	053.05.2023	20-220-204-52-5280-4457	250.00
Vendor Total:							250.00
07129		Vigano, Matteo					
		United Soccer Payment	225017	Payment# 4	053.05.2023	20-220-204-52-5280-4457	2,250.00
Vendor Total:							2,250.00
07130		Weber, John F					
		United Soccer Payment	225019	Payment# 4	053.05.2023	20-220-204-52-5280-4457	1,968.75
Vendor Total:							1,968.75
07131		Whaley, Chris					
		United Soccer Payment	225021	Payment# 4	053.05.2023	20-220-204-52-5280-4457	12,187.50
Vendor Total:							12,187.50
07132		Kacmpf, Stephen					
		United Soccer Payment	224966	Payment# 4	053.05.2023	20-220-204-52-5280-4457	375.00
Vendor Total:							375.00
07134		Raftery, Jared					
		United Soccer Payment	224996	Payment# 4	053.05.2023	20-220-204-52-5280-4457	2,250.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						2,250.00
07135	Sheppard, Justin					
United Soccer Payment		225074	Payment# 4	054.05.2023	20-220-204-52-5280-4457	4,500.00
Vendor Total:						4,500.00
07136	Vartanian, Lauren					
United Soccer Payment		225016	Payment# 4	053.05.2023	20-220-204-52-5280-4457	1,250.00
Vendor Total:						1,250.00
07137	Griffin, Brian Matthew					
United Soccer Payment		224956	Payment# 4	053.05.2023	20-220-204-52-5280-4457	125.00
Vendor Total:						125.00
07139	Bacheller, Joshua					
United Soccer Payment		224931	Payment# 4	053.05.2023	20-220-204-52-5280-4457	2,728.75
Vendor Total:						2,728.75
07144	Baker, William J					
United Soccer Payment		224932	Payment# 4	053.05.2023	20-220-204-52-5280-4457	1,150.00
Vendor Total:						1,150.00
07145	Roe, Kathryn R					
United Soccer Payment		225004	Payment# 4	053.05.2023	20-220-204-52-5280-4457	1,500.00
Vendor Total:						1,500.00
07146	Thom, Nathaniel					
United Soccer Payment		225013	Payment# 4	053.05.2023	20-220-204-52-5280-4457	250.00
Vendor Total:						250.00
07157	Frederick, Colin					
United Soccer Payment		224954	Payment# 4	053.05.2023	20-220-204-52-5280-4457	1,250.00
Vendor Total:						1,250.00
07159	Xerox Corporation					
Marketing 050723-060623		225152	4313932	055.05.2023	20-000-415-52-5211-0000	523.50
Vendor Total:						523.50
07160	Aviles, Graciela					
Mileage Reimbursement for April 2023		224832	043023	052.05.2023	20-224-220-54-5422-0000	51.21
Vendor Total:						51.21
07161	Doten, Anna					
Mileage Reimbursement for 05/10/23		225112	051023	055.05.2023	20-220-112-53-5301-6610	7.21
Vendor Total:						7.21
07176	Cole, Diane H					
Adult Dance Classes 040423-050923		225034	W51123swg	054.05.2023	20-220-305-52-5280-1037	462.00
Vendor Total:						462.00
07178	Gajewski, Brian					
Beyond Glee Sound Equipment		224859	042323	052.05.2023	20-220-304-53-5301-5500	150.00
Vendor Total:						150.00
07193	Kortenhoven, Mark Jacob					
United Soccer Payment		224971	Payment# 2	053.05.2023	20-220-204-52-5280-4457	1,000.00

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

Line Item Description **Check No** **Invoice Number** **Batch Number** **GL Account Number** **Amount**

Vendor Total: 1,000.00

07222 Team Concept Printing & Thermography Inc.

Flyers to Promote Event at French Market 225077 1330284 054.05.2023 20-000-416-53-5346-1905 200.00

MLC Summer News Printing 225140 1330392 055.05.2023 20-000-304-52-5235-000C 1,672.77

Vendor Total: 1,872.77

07225 Galvao, Marcelo

BrazUsa JiuJitsu - March and April 2023 225191 053023 061.06.2023 20-220-203-52-5280-331C 1,527.24

Vendor Total: 1,527.24

07244 Garvey's Office Products, Inc.

Supplies 224860 PINV2420578 052.05.2023 20-101-231-53-5302-000C 371.64

Cleaner and Degreaser 225052 PINV2425816 054.05.2023 20-101-231-53-5316-000C 239.20

Cleaner and Degreaser 225052 PINV2425816 054.05.2023 20-101-232-53-5316-000C 239.20

Vendor Total: 850.04

07250 Univar Solutions USA Inc.

Rice Pool Sodium Hypochlorite 225081 99210770 054.05.2023 20-101-232-53-5335-000C 2,419.65

NS Pool Sodium Hypochlorite 225081 99210821 054.05.2023 20-101-231-53-5335-000C 2,863.96

Vendor Total: 5,283.61

07253 Total Body Wellness & Performance

Athletic Trainer for Wheaton United Invitational 225143 1229 055.05.2023 20-220-204-52-5280-4465 1,120.00

Vendor Total: 1,120.00

07257 Van Dyke, John Paul

Automatic Pool Vacuum NS Pool 225015 29375 053.05.2023 20-101-231-53-5302-000C 651.47

Automatic Pool Vacuum Rice 225015 29376 053.05.2023 20-101-232-53-5302-000C 885.45

Vendor Total: 1,536.92

07262 Elite Sportswear L.P.

Cheer Poms 225182 2023002579049 061.06.2023 20-221-221-53-5330-000C 4,700.08

Vendor Total: 4,700.08

07266 The Wheaton Balloon LLC

Dance Recital Decorations 225233 1005 061.06.2023 20-224-220-53-5302-000C 300.00

Balloons for Graduation 225233 1006 061.06.2023 20-220-207-52-5280-7746 500.00

Vendor Total: 800.00

Fund Total: 369,126.31

22 Cosley Zoo

00019 Alarm Detection Systems

Cosley Prorated April and First Quarter Alarms 224822 SI-590757 052.05.2023 22-501-000-52-5211-0000 52.50

Zoo Alarm Monitoring May thru July 224924 SI-592317 053.05.2023 22-501-000-52-5211-0000 189.00

Vendor Total: 241.50

00046 Animal Medical Clinic

Medical Supplies 225157 192439 061.06.2023 22-501-000-53-5309-000C 37.86

Medical Supplies 225157 195640 061.06.2023 22-501-000-53-5309-000C 237.73

Coyote Food 225157 195640 061.06.2023 22-501-000-53-5339-000C 15.81

Animal Supplies 225157 195640 061.06.2023 22-501-000-53-5336-000C 41.50

Veternarian Services 225157 195640 061.06.2023 22-501-000-54-5424-000C 240.00

Vendor Total: 572.90

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00068	AT&T Mobility					
234-0136	Cosley Tablet 16 041823-051723	225093	877051597_0523	055.05.2023	22-501-000-52-5265-000C	31.36
779-8546	Cosley Tablet 17 041823-051723	225093	877051597_0523	055.05.2023	22-501-000-52-5265-000C	31.36
234-9679	Cosley Tablet 9 041823-051723	225093	877051597_0523	055.05.2023	22-501-000-52-5265-000C	31.36
Vendor Total:						94.08
00193	City of Wheaton					
Cosley Welcome Center 040423-050423		225033	0067810100_0523	054.05.2023	22-501-000-52-5264-000C	35.88
Cosley Zoo 040423-050423		225033	0310000100_0523	054.05.2023	22-501-000-52-5264-000C	135.05
Cosley Zoo 040423-050423		225033	0310000200_0523	054.05.2023	22-501-000-52-5264-000C	329.45
Cosley Bobcat 040423-050423		225033	0310000300_0523	054.05.2023	22-501-000-52-5264-000C	266.28
Vendor Total:						766.66
00240	Duchaj Bros.					
150 Bales of Hay		224849	050523	052.05.2023	22-501-000-53-5339-000C	1,050.00
Vendor Total:						1,050.00
00409	Communications Direct Inc					
Two Replacement 2-Way Radios		224842	IN175334	052.05.2023	22-501-000-53-5315-000C	540.00
Two Replacement 2-Way Radios		225107	IN175473	055.05.2023	22-501-000-53-5315-000C	567.38
Vendor Total:						1,107.38
00417	Constellation NewEnergy Inc					
Cosley Welcome Center 041423-051523		225109	0793155067_0523	055.05.2023	22-501-000-52-5260-000C	259.80
Cosley Zoo 041423-051523		225109	8519798002_0523	055.05.2023	22-501-000-52-5260-000C	1,905.32
Vendor Total:						2,165.12
00437	Reedy Equipment Services Inc.					
Ice Machine Rental - April 2023		225069	0464900	054.05.2023	22-501-000-52-5220-000C	100.00
Ice Machine Rental - May 2023		225069	0469230	054.05.2023	22-501-000-52-5220-000C	100.00
Vendor Total:						200.00
00550	Legrand, Laura					
Mileage Reimbursement for April 2023		224874	043023	052.05.2023	22-501-000-54-5422-000C	10.48
Vendor Total:						10.48
00624	Midwest Groundcovers LLC					
District Plants		224980	1735721	053.05.2023	22-501-000-53-5331-000C	1,645.05
Vendor Total:						1,645.05
00680	Northern Illinois Gas Company					
Cosley Zoo 041923-051823		225062	3015221000_0523	054.05.2023	22-501-000-52-5261-000C	124.65
Cosley Welcome Center 041923-051823		225062	3615221000_0523	054.05.2023	22-501-000-52-5261-000C	34.63
Cosley Zoo 041923-051823		225062	5450490000_0523	054.05.2023	22-501-000-52-5261-000C	227.03
Vendor Total:						386.31
00717	Paddock Publications Inc., The Daily Herald					
Gift Guide Newsletter		224987	246649	053.05.2023	22-350-415-54-5426-000C	175.00
Vendor Total:						175.00
00738	CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales 224845			APR23PENJE30-12	052.05.2023	22-501-000-54-5433-000C	57.00
Vendor Total:						57.00
00806	Rochester Midland Corporation					
Annual Washroom Odor Control Agreement		225136	INV00380644	055.05.2023	22-501-000-52-5211-000C	1,293.12

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,293.12
00809 Ron Clesens Ornamental Plants Inc.					
District Plants 225005 63350 053.05.2023 22-501-000-53-5331-000C					359.00
Vendor Total:					359.00
01015 Wahlgren, Susan					
Mileage Reimbursement for 02/08/23 225238 020823 061.06.2023 22-501-000-54-5422-000C					168.99
Vendor Total:					168.99
01023 Waste Management of Illinois Inc					
Cosley Zoo 050123-053123 224913 12272113008_0523 052.05.2023 22-501-000-52-5263-000C					779.23
Vendor Total:					779.23
01043 Wheaton Sanitary District					
Cosley Zoo 040423-050423 225243 026475000_0523 061.06.2023 22-501-000-52-5264-000C					57.93
Cosley Zoo 040423-050423 225243 026477000_0523 061.06.2023 22-501-000-52-5264-000C					168.21
Cosley Welcome Ctr 040423-050423 225243 027965000_0523 061.06.2023 22-501-000-52-5264-000C					13.00
Bobcat Exhibit 040423-050423 225243 049516000_0523 061.06.2023 22-501-000-52-5264-000C					147.78
Vendor Total:					386.92
01082 Young's Grain Farms					
168 Bales of Straw 225024 594579 053.05.2023 22-501-000-53-5336-000C					714.00
Vendor Total:					714.00
02812 Blue Sky Marketing Group Ltd.					
Zoo T-Shirts 224935 56107 053.05.2023 22-220-206-53-5301-6662					541.90
Vendor Total:					541.90
03754 Comcast Cable					
Cosley Zoo 051123-061023 224942 87712047625845_061023 053.05.2023 22-501-000-52-5262-000C					116.85
Vendor Total:					116.85
04267 Martin Whalen Group Inc					
Cosley Zoo 052823-062723 225124 MW81955_0623 055.05.2023 22-501-000-52-5211-000C					15.27
Vendor Total:					15.27
04296 Culligan DuPage Soft Water Service Inc					
Water Cooler Rental May 2023 224846 261974_0523R 052.05.2023 22-501-000-52-5220-000C					6.00
Water Cooler Rental June 2023 225176 261974_0623R 061.06.2023 22-501-000-52-5220-000C					6.00
Vendor Total:					12.00
04885 American Septic Service Inc.					
Pump Settling Basins 224825 16845 052.05.2023 22-501-000-52-5210-000C					0.00
Vendor Total:					0.00
05050 Wheaton Mulch Inc.					
Top Soil and Playground Mulch for Raptor Exhibit 225147 23-1511 055.05.2023 22-501-000-53-5349-000C					124.00
Top Soil for Animal Habitats 225147 23-1755 055.05.2023 22-501-000-53-5349-000C					129.00
Vendor Total:					253.00
05352 Karnstedt, Jackie					
Mileage Reimbursement for April 2023 224872 041123 052.05.2023 22-220-206-53-5301-6651					20.96
Mileage Reimbursement for May 2023 225198 053123 061.06.2023 22-220-206-53-5301-6651					119.87
Vendor Total:					140.83

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05811 L& M Greenhouses Plants for Parks	224972	2574	053.05.2023	22-501-000-53-5331-000C	285.60
Vendor Total:					285.60
06228 Voyant Communications Cosley 050123-053123	224910	0030832230501	052.05.2023	22-501-000-52-5262-000C	295.18
Cosley 060123-063023	225235	0030832230601	061.06.2023	22-501-000-52-5262-000C	311.05
Vendor Total:					606.23
06250 LRS Holdings LLC Cosley Zoo 060123-063023	225203	47783.2 CZ_0623	061.06.2023	22-501-000-52-5263-000C	133.90
Vendor Total:					133.90
06539 Runco Office Supply & Equipment Co Office Supplies	225224	905272-0	061.06.2023	22-501-000-53-5302-000C	389.87
Vendor Total:					389.87
06542 Peerless Network Inc Cosley 051523-061423	225218	66174_0623	061.06.2023	22-501-000-52-5262-000C	54.59
Vendor Total:					54.59
06674 Lingo Communications LLC Cosley 050423-060323	224973	33362258	053.05.2023	22-501-000-52-5262-000C	115.40
Vendor Total:					115.40
06802 Glen Ellyn Animal Hospital Veterinarian Services	224862	738864	052.05.2023	22-501-000-54-5424-000C	374.50
Animal Medical Supplies	224862	738864	052.05.2023	22-501-000-53-5309-000C	70.20
Vendor Total:					444.70
06859 Meals, Laura Monthly Retainer	224882	1-2023	052.05.2023	22-501-000-52-5210-000C	1,600.00
Necropsy and Exam	224882	1-2023	052.05.2023	22-501-000-54-5424-000C	87.50
Vendor Total:					1,687.50
06902 Grayslake Feed Sales, Inc. Bedding Products	225116	107183	055.05.2023	22-501-000-53-5336-000C	199.80
Bagged Feed	225116	107183	055.05.2023	22-501-000-53-5339-000C	674.78
Bedding	225194	110005	061.06.2023	22-501-000-53-5336-000C	55.75
Bagged Feed	225194	110005	061.06.2023	22-501-000-53-5339-000C	931.67
Vendor Total:					1,862.00
06905 Lewis, Trisha Equine Vaccinations/Bloodwork/Teeth Float/She	225202	14193	061.06.2023	22-501-000-54-5424-000C	1,426.00
Vendor Total:					1,426.00
06974 Jaudes, Daniel Trim Equine Feet	224965	051023	053.05.2023	22-501-000-52-5210-000C	135.00
Vendor Total:					135.00
07186 Zollinger, DVM, Tawnia J Monthly Stipend for Vet Rounds (Jan-March 2022)	225245	# 1-2022	061.06.2023	22-501-000-52-5210-000C	1,600.00
Duck Exams	225245	# 1-2022	061.06.2023	22-501-000-54-5424-000C	100.00
Vendor Total:					1,700.00

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:						22,093.38
23	Liability					
00725	Park District Risk Mgmt Agency					
	Public Liability Insurance Premium for April 20; 224890	0423023		052.05.2023	23-000-000-52-5271-000C	6,110.21
	Worker's Comp Insurance Premium for April 20; 224890	0423023		052.05.2023	23-000-000-52-5273-000C	17,140.69
	Employment Practices Insurance Premium for April 20; 224890	0423023		052.05.2023	23-000-000-52-5276-000C	2,146.17
	Pollution Insurance Premium for April 2023 224890	0423023		052.05.2023	23-000-000-52-5277-000C	370.40
	Property Insurance Premium for April 2023 224890	0423023		052.05.2023	23-000-000-52-5270-000C	12,626.20
Vendor Total:						38,393.67
06704	Adolph Kiefer and Associates LLC					
	Mannequins	224921	INV001296256	053.05.2023	23-000-000-53-5302-000C	1,157.95
	Mannequins	224921	INV001296256	053.05.2023	23-000-000-53-5302-000C	23.00
Vendor Total:						1,180.95
06895	Protect My Ministry, LLC					
	Background Checks	224896	1050957	052.05.2023	23-418-000-52-5208-000C	124.00
Vendor Total:						124.00
06940	Advocate Health and Hospitals Corporation					
	Back Evaluations	225026	844278	054.05.2023	23-418-000-52-5208-000C	809.00
	Back Evaluations	225026	844296	054.05.2023	23-418-000-52-5208-000C	221.00
Vendor Total:						1,030.00
07158	Dreyer Clinic, Inc.					
	Back Evaluations	225043	844747	054.05.2023	23-418-000-52-5208-000C	126.00
Vendor Total:						126.00
Fund Total:						40,854.62
24	Audit					
07051	AssetWorks Risk Management Inc.					
	Annual Fixed Asset Software	225029	#AMP-657	054.05.2023	24-000-000-52-5203-000C	3,400.00
Vendor Total:						3,400.00
Fund Total:						3,400.00
40	Capital Projects					
00021	Alexander Equipment Co. Inc.					
	Supplies	225088	198054	055.05.2023	40-800-822-53-5301-000C	719.69
Vendor Total:						719.69
00275	Faulks Bros. Construction Inc.					
	Ball Field Mix	225049	384338	054.05.2023	40-101-000-53-5349-000C	1,736.84
	Ball Field Mix	225049	384339	054.05.2023	40-101-000-53-5349-000C	1,611.19
Vendor Total:						3,348.03
00415	The Conservation Foundation					
	Gary Easment Monthly Lease May 2023	224905	13071	052.05.2023	40-000-000-57-5701-000C	295.00
	Gary Easment Monthly Lease June 2023	225232	13090	061.06.2023	40-000-000-57-5701-000C	295.00
Vendor Total:						590.00
00624	Midwest Groundcovers LLC					
	District Plants	224980	I735721	053.05.2023	40-101-000-53-5338-000C	1,460.32

Fund **Description**
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,460.32
00717	Paddock Publications Inc., The Daily Herald					
Asphalt Bid Notice		225064	251104	054.05.2023	40-000-000-54-5428-000C	161.00
Bid Notices		225130	251581	055.05.2023	40-000-000-54-5428-000C	402.50
Vendor Total:						563.50
00980	Unilock Chicago Inc.					
Hurley Fountain Replacement Pavers		225014	SIN2528793	053.05.2023	40-800-819-57-5701-000C	7,761.78
Vendor Total:						7,761.78
02462	Illinois Pump Inc.					
New Lift Station Pumps and Hardware Toohey		224964	S-14733	053.05.2023	40-800-849-53-5393-000C	7,681.86
Vendor Total:						7,681.86
02629	Evans & Son Blacktop Inc.					
Kelly Park Paving		225048	c86159	054.05.2023	40-000-000-57-5701-000C	70,690.00
Toohey Paving		225048	c86410	054.05.2023	40-000-000-57-5701-000C	1,767.00
Vendor Total:						72,457.00
02798	Williams Architects					
Phase II CC Interiors		224917	0021581	052.05.2023	40-800-846-57-5701-000C	2,426.70
Phase II CC Interiors WDSRA		224917	0021581	052.05.2023	40-000-000-12-1224-000C	532.70
Phase II CC Interiors WDSRA		224917	0021680	052.05.2023	40-000-000-12-1224-000C	1,783.26
Phase II CC Interiors		224917	0021680	052.05.2023	40-800-846-57-5701-000C	8,123.74
Phase II CC Interiors WDSRA		225148	0021718	055.05.2023	40-000-000-12-1224-000C	8,311.72
Phase II CC Interiors		225148	0021718	055.05.2023	40-800-846-57-5701-000C	1,824.52
Vendor Total:						23,002.64
03125	Engineering Resource Associates Inc.					
Briar Patch Engineering		225183	W2303300.03	061.06.2023	40-800-806-57-5701-000C	1,872.25
Vendor Total:						1,872.25
04036	Bronze Memorial Company					
Memorial Plaques		225099	708348	055.05.2023	40-101-000-53-5338-000C	347.97
Vendor Total:						347.97
05050	Wheaton Mulch Inc.					
Memorial Park Mulch		225242	23-2440	061.06.2023	40-101-000-53-5338-000C	608.00
Vendor Total:						608.00
05180	Combined Roofing Services LLC					
CC Filter Room		225171	16140	061.06.2023	40-800-846-57-5701-000C	2,360.00
Vendor Total:						2,360.00
05284	Wight & Company					
CC Parking Lot Engineering		225083	220282-005	054.05.2023	40-800-846-57-5701-000C	10,022.34
Vendor Total:						10,022.34
05733	Steiner Electric Company					
COW		225228	S007369614.001	061.06.2023	40-000-000-53-5306-000C	953.98
COW		225228	S007370603.001	061.06.2023	40-000-000-53-5306-000C	109.90
Vendor Total:						1,063.88
05747	Landscape Material & Firewood Sales Inc.					
Limestone Screening		224873	25023	052.05.2023	40-101-000-53-5349-000C	36.00

Fund Description
Vendor No Vendor Name

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						36.00
06228	Voyant Communications					
	Planning 050123-053123	224910	0030832230501	052.05.2023	40-101-000-52-5262-000C	57.13
	Planning 060123-063023	225235	0030832230601	061.06.2023	40-101-000-52-5262-000C	60.21
Vendor Total:						117.34
06243	Doty Nurseries LLC					
	District Annuals and Commemorative Trees	225113	181184	055.05.2023	40-101-000-53-5338-000C	8,585.00
Vendor Total:						8,585.00
06308	Westlake Hardware Inc					
	Commemorative Program	224914	12509423	052.05.2023	40-101-000-53-5338-000C	7.19
	Retaining Wall Supplies	224914	12609917	052.05.2023	40-101-000-53-5302-000C	86.30
Vendor Total:						93.49
06578	Morrow, Brian					
	Mileage Reimbursement for April 2023	225211	043023	061.06.2023	40-000-000-54-5422-000C	54.89
Vendor Total:						54.89
06605	BHFX LLC					
	Cosley Zoo Deck Replacement Bond Copies	225162	449746	061.06.2023	40-000-000-52-5235-000C	29.04
	Bandshell Plan Copies	225162	449997	061.06.2023	40-000-000-52-5235-000C	64.00
Vendor Total:						93.04
06632	Nevin Hedlund Architects Inc.					
	Cosley Giftshop and Restroom Renovations	225126	1-162-02-20	055.05.2023	40-800-813-57-5701-000C	8,400.00
Vendor Total:						8,400.00
06752	Wagner, Mark					
	Mileage Reimbursement for May 2023	225237	053123	061.06.2023	40-000-000-54-5422-000C	45.72
Vendor Total:						45.72
06838	Klein and Hoffman, Inc.					
	Rice Pool Filter Room Wall Coating	225058	2023050047	054.05.2023	40-800-846-57-5701-000C	3,261.18
Vendor Total:						3,261.18
06949	Avarice Construction Inc.					
	Roof Replacement on Deer and Raptor Building: 225094		10379	055.05.2023	40-800-813-53-5393-000C	2,980.00
	Roof Replacement on Deer and Raptor Building: 225094		10381	055.05.2023	40-800-813-53-5393-000C	1,650.00
Vendor Total:						4,630.00
07094	EZ-Toyz Incorporated					
	Rotary Park Service Call	225114	27006-1	055.05.2023	40-000-000-57-5701-000C	409.95
Vendor Total:						409.95
07152	G & G Construction Services, Inc.					
	Graf Backstop	225190	Application# 4	061.06.2023	40-800-815-57-5701-000C	92,668.00
Vendor Total:						92,668.00
Fund Total:						252,253.87
60	Golf Fund					
00007	Aramark					
	Inv# 6020111949 Restaurant Linen	224927	6020111949	053.05.2023	60-612-902-52-5222-000C	483.08
	Inv# 6020111949 Banquet Linen	224927	6020111949	053.05.2023	60-612-901-52-5222-000C	132.00

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 6020116317 Restaurant Linen	225028	6020116317	054.05.2023	60-612-902-52-5222-000C	132.00
Inv# 6020116317 Banquet Linen	225028	6020116317	054.05.2023	60-612-901-52-5222-000C	488.08
Inv# 6020120793 Banquet Linen	224830	6020120793	052.05.2023	60-612-901-52-5222-000C	483.00
Inv# 6020120793 Restaurnt Linen	224830	6020120793	052.05.2023	60-612-902-52-5222-000C	132.08
Inv# 6020123186 Banquet Linen	225028	6020123186	054.05.2023	60-612-901-52-5222-000C	483.08
Inv# 6020123186 Restaurant Linen	225028	6020123186	054.05.2023	60-612-902-52-5222-000C	132.00
Inv# 6020125154 Banquet Linen	225028	6020125154	054.05.2023	60-612-901-52-5222-000C	483.08
Inv# 6020125154 Restaurant Linen	225028	6020125154	054.05.2023	60-612-902-52-5222-000C	132.00
Inv# 6020127248 Banquet Supplies	225159	6020127248	061.06.2023	60-612-901-52-5222-000C	481.83
Inv# 6020127248 Restaurant Supplies	225159	6020127248	061.06.2023	60-612-902-52-5222-000C	127.00
Inv# 6020129488 Banquet Supplies	225159	6020129488	061.06.2023	60-612-901-52-5222-000C	476.83
Inv# 6020129488 Restaurant Supplies	225159	6020129488	061.06.2023	60-612-902-52-5222-000C	132.00
Vendor Total:					4,298.06
00032 Alpha Graphics					
Easter Poster	224824	172114	052.05.2023	60-612-415-54-5426-000C	35.00
Music Poster	224824	172484	052.05.2023	60-612-415-54-5426-000C	35.00
Vendor Total:					70.00
00057 Armbrust Plumbing & Air Conditioning Inc.					
Inv# 56589845	224831	56589845	052.05.2023	60-000-000-52-5263-000C	1,140.00
Vendor Total:					1,140.00
00068 AT&T Mobility					
957-8730 A. Bendy 041823-051723	225093	877051597_0523	055.05.2023	60-000-000-52-5265-000C	74.25
240-0783 Hot Spot 4 AGC 041823-051723	225093	877051597_0523	055.05.2023	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 041823-051723	225093	877051597_0523	055.05.2023	60-000-000-52-5265-000C	31.37
520-5473 AGC Tablet 14 041823-051723	225093	877051597_0523	055.05.2023	60-000-000-52-5265-000C	31.37
871-4196 AGC Tablet 15 041823-051723	225093	877051597_0523	055.05.2023	60-000-000-52-5265-000C	31.36
703-1526 AGC Backup 041823-051723	225093	877051597_0523	055.05.2023	60-000-000-52-5265-000C	83.24
Vendor Total:					294.82
00125 Black Gold Septic Inc					
Inv# 37256	224834	37256	052.05.2023	60-000-000-52-5263-000C	425.00
Inv# 40032	224934	40032	053.05.2023	60-000-000-54-5441-000C	650.00
Vendor Total:					1,075.00
00179 Chicagoland Turf					
June Chicagoland T-Pass 2023	225170	060123	061.06.2023	60-601-000-53-5335-000C	18,157.38
Vendor Total:					18,157.38
00180 Chicago District Golf Association					
April Handicap Fees	224838	1837-234	052.05.2023	60-611-000-52-5210-0000	80.00
May Handicap Fees	225169	1837-235	061.06.2023	60-611-000-52-5210-0000	80.00
Vendor Total:					160.00
00192 City of Wheaton					
April Board Meeting	224839	511923	052.05.2023	60-000-000-54-5401-000C	101.67
Vendor Total:					101.67
00193 City of Wheaton					
AGC Clubhouse 040523-050523	225033	0293553000_0523	054.05.2023	60-000-000-52-5264-000C	1,098.36
AGC Maintenance Building 040523-050523	225033	0293553100_0523	054.05.2023	60-000-000-52-5264-000C	140.66
AGC Chemical Building 040523-050523	225033	0293553200_0523	054.05.2023	60-000-000-52-5264-000C	203.11
Vendor Total:					1,442.13

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00247 DuPage Topsoil Inc.					
Landscaping Supplies	224850	055109	052.05.2023	60-601-000-53-5331-000C	360.00
				Vendor Total:	360.00
00275 Faulks Bros. Construction Inc.					
Fines Free Topdressing	225049	384468	054.05.2023	60-601-000-53-5331-000C	2,074.21
				Vendor Total:	2,074.21
00289 Footjoy					
Golf Shirts	224856	915500458	052.05.2023	60-000-000-14-1431-000C	221.59
Grey Mens Pants	224856	915515736	052.05.2023	60-000-000-14-1431-000C	39.36
Golf Hoodies	224856	915557278	052.05.2023	60-000-000-14-1431-000C	480.00
TechDRY Socks	225187	915838261	061.06.2023	60-000-000-14-1431-000C	161.75
				Vendor Total:	902.70
00293 Fortune Fish Company					
Inv# 642676 General Grocery	224858	642676	052.05.2023	60-000-000-14-1415-000C	492.96
Inv# 642676 Meat	224858	642676	052.05.2023	60-000-000-14-1411-0000	333.00
Inv# 642676 Meat	224858	642676	052.05.2023	60-000-000-14-1411-0000	255.11
Inv# 646030 Seafood	224858	646030	052.05.2023	60-000-000-14-1411-0000	235.99
Inv# 651667 Seafood	225051	651667	054.05.2023	60-000-000-14-1411-0000	828.86
Inv# 651669 General Grocery	225051	651669	054.05.2023	60-000-000-14-1415-000C	206.08
Inv# 655728 Seafood	225051	655728	054.05.2023	60-000-000-14-1411-0000	200.55
Inv# 661170 Seafood	225051	661170	054.05.2023	60-000-000-14-1411-0000	311.20
Inv# 661170 General Grocery	225051	661170	054.05.2023	60-000-000-14-1415-000C	206.08
Inv# 661170 Dairy	225051	661170	054.05.2023	60-000-000-14-1414-000C	56.64
Inv# 663614 Seafood	225051	663614	054.05.2023	60-000-000-14-1411-0000	2,193.92
Inv# 663614 General Grocery	225051	663614	054.05.2023	60-000-000-14-1415-000C	95.20
Inv# 663614 Meat	225051	663614	054.05.2023	60-000-000-14-1411-0000	224.00
Inv# 673954 Seafood	225051	673954	054.05.2023	60-000-000-14-1411-0000	111.20
Inv# 675365 Seafood	225051	675365	054.05.2023	60-000-000-14-1411-0000	536.37
Inv# 677747 Seafood	225051	677747	054.05.2023	60-000-000-14-1411-0000	721.17
Inv# 677749 Seafood	225051	677749	054.05.2023	60-000-000-14-1411-0000	396.77
Inv# 686045 Seafood	225051	686045	054.05.2023	60-000-000-14-1411-0000	376.73
Inv# 686045 General Grocery	225051	686045	054.05.2023	60-000-000-14-1415-000C	206.08
Inv# 687442 Seafood	225188	687442	061.06.2023	60-000-000-14-1411-0000	439.45
Inv# 695488 Seafood	225188	695488	061.06.2023	60-000-000-14-1411-0000	479.09
Inv# 695488 General Grocery	225188	695488	061.06.2023	60-000-000-14-1415-000C	152.45
Inv# 697748 Seafood	225188	697748	061.06.2023	60-000-000-14-1411-0000	2,374.03
Inv# 697748 General Grocery	225188	697748	061.06.2023	60-000-000-14-1415-000C	455.88
				Vendor Total:	11,888.81
00316 Gemplers Inc.					
Work Boots	225053	INV0004545534	054.05.2023	60-601-000-53-5330-000C	180.00
				Vendor Total:	180.00
00323 Government Navigation Group					
Consulting Services January 2023	224864	1830	052.05.2023	60-000-000-52-5205-000C	1,333.33
Consulting Services February 2023	224864	1875	052.05.2023	60-000-000-52-5205-000C	1,333.33
Consulting Services March 2023	224864	1895	052.05.2023	60-000-000-52-5205-000C	1,333.34
Consulting Services April 2023	224864	1913	052.05.2023	60-000-000-52-5205-000C	1,333.34
				Vendor Total:	5,333.34
00334 Gordon Food Service					
Inv# 65487694 General Grocery	224863	65487694	052.05.2023	60-000-000-14-1415-000C	-13.99
Inv# 753235678 Produce	224863	753235678	052.05.2023	60-000-000-14-1413-000C	24.84
Inv# 753236033 General Grocery	225055	753236033	054.05.2023	60-000-000-14-1415-000C	46.51

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 753236223 Banquet Supplies	225055	753236223	054.05.2023	60-612-901-53-5390-000C	7.87
Inv# 753236223 Meat	225055	753236223	054.05.2023	60-000-000-14-1411-0000	99.97
Inv# 753236247 Meat	225055	753236247	054.05.2023	60-000-000-14-1411-0000	251.75
Inv# 753236262 General Grocery	225055	753236262	054.05.2023	60-000-000-14-1415-000C	33.95
Inv# 770253733 General Grocery	225055	770253733	054.05.2023	60-000-000-14-1415-000C	116.37
Inv# 770256396 Produce	225055	770256396	054.05.2023	60-000-000-14-1413-000C	12.37
Inv# 770256396 General Grocery	225055	770256396	054.05.2023	60-000-000-14-1415-000C	51.40
Inv# 770256396 Dairy	225055	770256396	054.05.2023	60-000-000-14-1414-000C	116.64
Inv# 770256431 Produce	225055	770256431	054.05.2023	60-000-000-14-1413-000C	55.49
Inv# 770256635 Non-Alcoholic Beverages	225055	770256635	054.05.2023	60-000-000-14-1416-000C	401.26
Inv# 770256635 General Grocery	225055	770256635	054.05.2023	60-000-000-14-1415-000C	139.44
Inv# 770257109 General Grocery	225055	770257109	054.05.2023	60-000-000-14-1415-000C	33.53
Inv# 960083192 General Grocery	224863	960083192	052.05.2023	60-000-000-14-1415-000C	12.69
Inv# 960083192 Non-Alcoholic Beverages	224863	960083192	052.05.2023	60-000-000-14-1416-000C	139.00
Vendor Total:					1,529.09
00335 W W Grainger Inc					
Mirror for Kitchen	225018	838347342	053.05.2023	60-000-000-53-5316-000C	36.39
Vendor Total:					36.39
00395 Harris Motor Sports Inc					
Inv# 02-340098	224960	02-340098	053.05.2023	60-601-000-53-5315-000C	56.41
Inv# 02-342014	225195	02-342014	061.06.2023	60-601-000-53-5315-000C	210.81
Vendor Total:					267.22
00415 The Conservation Foundation					
Annual Dues	225232	050923	061.06.2023	60-000-000-54-5425-000C	166.67
Vendor Total:					166.67
00417 Constellation NewEnergy Inc					
Orchard Gate 041223-051123	224945	0051046274_0523	053.05.2023	60-000-000-52-5260-000C	0.40
AGC Clubhouse 012423-051123	225038	0581101000_0523	054.05.2023	60-000-000-52-5260-000C	12.71
AGC Clubhouse 041323-051223	225109	6414622009_0523	055.05.2023	60-000-000-52-5260-000C	8,055.45
Vendor Total:					8,068.56
00419 Consumers Packing Co.					
Inv# 395257 Meat	224844	395257	052.05.2023	60-000-000-14-1411-0000	1,486.05
Inv# 395298 Meat	224844	395298	052.05.2023	60-000-000-14-1411-0000	736.00
Inv# 395342 Meat	224844	395342	052.05.2023	60-000-000-14-1411-0000	766.00
Inv# 395400 Meat	224844	395400	052.05.2023	60-000-000-14-1411-0000	2,657.01
Inv# 395486 Meat	225039	395486	054.05.2023	60-000-000-14-1411-0000	2,214.93
Inv# 395912 Meat	225039	395612	054.05.2023	60-000-000-14-1411-0000	1,129.31
Inv# 395674 Meat	225039	395674	054.05.2023	60-000-000-14-1411-0000	2,788.33
Inv# 395834 Meat	225039	395834	054.05.2023	60-000-000-14-1411-0000	1,598.91
Inv# 395857 Meat	225039	395857	054.05.2023	60-000-000-14-1411-0000	453.24
Inv# 395869 Meat	225039	395869	054.05.2023	60-000-000-14-1411-0000	367.78
Inv# 395908 Meat	225039	395908	054.05.2023	60-000-000-14-1411-0000	2,047.73
Inv# 396056 Meat	225039	396056	054.05.2023	60-000-000-14-1411-0000	2,879.03
Inv# 396078 Meat	225039	396078	054.05.2023	60-000-000-14-1411-0000	550.38
Inv# 396079 Meat	225039	396079	054.05.2023	60-000-000-14-1411-0000	194.54
Inv# 396133 Meat	225174	396133	061.06.2023	60-000-000-14-1411-0000	3,401.55
Inv# 396285 Meat	225174	396285	061.06.2023	60-000-000-14-1411-0000	464.00
Inv# 396327 Meat	225174	396327	061.06.2023	60-000-000-14-1411-0000	2,080.31
Vendor Total:					25,815.10
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 040123-043023	225173	2400503855_0423	061.06.2023	60-000-000-52-5261-000C	1,454.53

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,454.53
00480	ITASCA PARK DISTRICT								
	Dinner for Legislative Awareness	225122	23/24-106	055.05.2023	60-000-000-54-5432-000C				51.74
Vendor Total:									51.74
00532	Imperial Bag & Paper Co LLC								
	NABC Disinfectant	225121	1784429-00	055.05.2023	60-000-000-53-5316-000C				479.02
Vendor Total:									479.02
00615	MENARDS WEST CHICAGO								
	Inv# 72024	224978	72024	053.05.2023	60-612-000-54-5441-000C				283.38
	Inv# 72257	224978	72257	053.05.2023	60-612-000-54-5441-000C				170.38
	Inv# 72691	224978	72691	053.05.2023	60-612-000-54-5441-000C				15.46
	Inv# 73210	225125	73210	055.05.2023	60-000-000-53-5313-000C				37.67
	Paver Sand for Wedding Site	225061	73218	054.05.2023	60-601-000-53-5331-000C				239.88
	Inv# 73355	225125	73355	055.05.2023	60-000-000-53-5313-000C				59.79
	Inv# 74188	225207	74188	061.06.2023	60-601-000-53-5315-000C				68.97
Vendor Total:									875.53
00680	Northern Illinois Gas Company								
	AGC Maintenance Building 041323-051223	225062	1106501000_0523	054.05.2023	60-000-000-52-5261-000C				344.24
Vendor Total:									344.24
00742	Pepsi Beverages Company								
	Inv# 47038251 Non-Alcoholic Beverages	225219	47038251	061.06.2023	60-000-000-14-1416-000C				931.30
	Inv# 47038252 Non-Alcoholic Beverages	225219	47038252	061.06.2023	60-000-000-14-1416-000C				4,584.03
	Inv# 48015852 Non-Alcoholic Beverages	225066	48015852	054.05.2023	60-000-000-14-1416-000C				686.52
	Inv# 48898256 Non-Alcoholic Beverages	224990	48898256	053.05.2023	60-000-000-14-1416-000C				314.64
	Inv# 52721306 Non-Alcoholic Beverages	224891	52721306	052.05.2023	60-000-000-14-1416-000C				1,007.70
Vendor Total:									7,524.19
00792	Reinders Inc								
	Quick Coupler Valves	225223	1936161-00	061.06.2023	60-601-000-53-5343-000C				315.42
	Pilot Valves for Sprinkler Heads	225223	1937993-00	061.06.2023	60-601-000-53-5343-000C				252.78
	Inv# 4072240-00	225223	4072240-00	061.06.2023	60-601-000-53-5315-000C				331.54
	Inv# 6029251-00	224999	6029251-00	053.05.2023	60-601-000-53-5315-000C				606.07
	Inv# 6029588-00	224999	6029588-00	053.05.2023	60-601-000-53-5315-000C				717.65
	Inv# 6029751-00	224999	6029751-00	053.05.2023	60-601-000-53-5315-000C				198.58
	Inv# 6029754-00	224999	6029754-00	053.05.2023	60-601-000-53-5315-000C				634.52
	Inv# 6029754-01	225223	6029754-01	061.06.2023	60-601-000-53-5315-000C				237.42
	Inv# 6030363-00	224999	6030363-00	053.05.2023	60-601-000-53-5315-000C				459.60
	Inv# 6030638-00	225223	6030638-00	061.06.2023	60-601-000-53-5315-000C				99.97
	Inv# 6031200-00	225223	6031200-00	061.06.2023	60-601-000-53-5315-000C				111.38
	Inv# 6031341-00	225223	6031341-00	061.06.2023	60-601-000-53-5315-000C				580.57
	Inv# 6031905-00	225223	6031905-00	061.06.2023	60-601-000-53-5315-000C				282.87
	Inv# 6032350-00	225223	6032350-00	061.06.2023	60-601-000-53-5315-000C				672.65
	Inv# 6032760-00	225223	6032760-00	061.06.2023	60-601-000-53-5315-000C				239.96
	Inv# 6033011-00	225223	6033011-00	061.06.2023	60-601-000-53-5315-000C				94.50
	Inv# 6033021-00	225223	6033021-00	061.06.2023	60-601-000-53-5315-000C				300.33
Vendor Total:									6,135.81
00818	ROTARY CLUB OF WHEATON								
	Quarterly Fees 010123-033123	225071	033123	054.05.2023	60-000-000-54-5425-000C				371.00
Vendor Total:									371.00
00825	Russo Hardware Inc								

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# SPI20202340	224899	SPI20202340	052.05.2023	60-601-000-53-5315-000C	55.99
Inv# SPI20220217	225007	SPI20220217	053.05.2023	60-601-000-53-5315-000C	32.96
Inv# SPI20233273	225072	SPI20233273	054.05.2023	60-601-000-53-5315-000C	22.44
Inv# SPI20251016	225137	SPI20251016	055.05.2023	60-601-000-53-5315-000C	41.97
Inv# SPI20251017	225137	SPI20251017	055.05.2023	60-601-000-53-5315-000C	280.93
Inv# SPI20257936	225225	SPI20257936	061.06.2023	60-601-000-53-5315-000C	77.94
Vendor Total:					512.23
00852 Shamrock Garden Florist					
Inv# 346266/1 Event Floral	225073	346266/1	054.05.2023	60-612-901-52-5292-000C	693.00
Vendor Total:					693.00
00911 Stuever & Sons Inc					
Inv# 411152 Restaurant Supplies	225075	411152	054.05.2023	60-612-902-53-5388-000C	26.00
Inv# 411152 Beer Line Cleaning	225075	411152	054.05.2023	60-612-000-52-5210-000C	102.00
Inv# 419545 Restaurant Supplies	224902	419545	052.05.2023	60-612-902-53-5388-000C	40.00
Inv# 419545 Beer Line Cleaning	224902	419545	052.05.2023	60-612-000-52-5210-000C	102.00
Vendor Total:					270.00
00948 THE ANTIGUA GROUP INC					
Mens 4th of July Shirts	225231	AIN-3605169	061.06.2023	60-000-000-14-1431-000C	394.58
Vendor Total:					394.58
00956 Titleist					
Pro V1x	224906	300450731	052.05.2023	60-000-000-14-1432-000C	-1,446.00
Golf Bags	224906	915176847	052.05.2023	60-000-000-14-1430-000C	155.50
V1 Golf Balls	224906	915221510	052.05.2023	60-000-000-14-1432-000C	509.80
Golf Bags	224906	915381076	052.05.2023	60-000-000-14-1430-000C	152.39
Golf Bags	224906	915404102	052.05.2023	60-000-000-14-1430-000C	304.78
Pro V1x Custom Balls	224906	915408939	052.05.2023	60-000-000-14-1432-000C	147.48
Custom Golf Balls	224906	915620660	052.05.2023	60-000-000-14-1432-000C	144.69
Custom Golf Balls	224906	915620669	052.05.2023	60-000-000-14-1432-000C	144.69
Vendor Total:					113.33
01023 Waste Management of Illinois Inc					
Arrowhead GC 050123-053123	224913	12272113008_0523	052.05.2023	60-000-000-52-5263-000C	587.92
Vendor Total:					587.92
01043 Wheaton Sanitary District					
AGC Maintenance Building 040523-050523	225243	036235000_0523	061.06.2023	60-000-000-52-5264-000C	53.60
AGC Clubhouse 040523-050523	225243	036431000_0523	061.06.2023	60-000-000-52-5264-000C	739.23
Vendor Total:					792.83
01053 Wilson Sporting Goods Company					
EXO Bags	225149	4541736430	055.05.2023	60-000-000-14-1430-000C	283.36
JR Wilson Set	225084	4541847632	054.05.2023	60-000-000-14-1430-000C	131.32
Vendor Total:					414.68
02231 Sysco-Chicago					
Inv# 624114714 Banquet Supplies	225076	624114714	054.05.2023	60-612-901-53-5390-000C	104.94
Inv# 624131780 Restaurant Supplies	225076	624131780	054.05.2023	60-612-902-53-5388-000C	16.98
Inv# 624171716 Banquet Supplies	225076	624171716	054.05.2023	60-612-901-53-5390-000C	52.47
Inv# 624183256 Custodial Supplies	225076	624183256	054.05.2023	60-000-000-53-5316-000C	483.19
Inv# 624185242 General Grocery	224903	624185242	052.05.2023	60-000-000-14-1415-000C	-316.19
Inv# 624246257 Custodial Supplies	225076	624246257	054.05.2023	60-000-000-53-5316-000C	565.36
Inv# 624249588 General Grocery	225076	624249588	054.05.2023	60-000-000-14-1415-000C	90.88
Inv# 624254661 Restaurant Supplies	225076	624254661	054.05.2023	60-612-902-53-5388-000C	92.41

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Inv# 624264369 Banquet Supplies	225076	624264369	054.05.2023	60-612-901-53-5390-000C	314.82	
Inv# 624272088 Restaurant Supplies	225076	624272088	054.05.2023	60-612-902-53-5388-000C	342.63	
Inv# 624281481 Custodial Supplies	225076	624281481	054.05.2023	60-000-000-53-5316-000C	724.90	
Inv# 624281482 Custodial Supplies	225076	624281482	054.05.2023	60-000-000-53-5316-000C	171.67	
Inv# 624289088 Restaurant Supplies	225076	624289088	054.05.2023	60-612-902-53-5388-000C	38.64	
Inv# 624296403 Restaurant Supplies	225076	624296403	054.05.2023	60-612-902-53-5388-000C	184.82	
Inv# 624310516 Restaurant Supplies	225076	624310516	054.05.2023	60-612-902-53-5388-000C	13.20	
Inv# 624314753 Banquet Supplies	225076	624314753	054.05.2023	60-612-901-53-5390-000C	314.82	
Inv# 624319510 Restaurant Supplies	225076	624319510	054.05.2023	60-612-902-53-5388-000C	165.02	
Inv# 624333942 Custodial Supplies	225076	624333942	054.05.2023	60-000-000-53-5316-000C	529.48	
Inv# 624338872 General Grocery	224903	624338872	052.05.2023	60-000-000-14-1415-000C	-73.58	
Inv# 624341635 Custodial Supplies	225076	624341635	054.05.2023	60-000-000-53-5316-000C	23.60	
Inv# 624341728 Restaurant Supplies	225076	624341728	054.05.2023	60-612-902-53-5388-000C	78.79	
Inv# 624347242 Banquet Supplies	225076	624347242	054.05.2023	60-612-901-53-5390-000C	257.46	
Inv# 624350597 Custodial Supplies	225076	624350597	054.05.2023	60-000-000-53-5316-000C	234.80	
Inv# 624351819 General Grocery	225076	624351819	054.05.2023	60-000-000-14-1415-000C	137.34	
Inv# 624352689 Banquet Supplies	224903	624352689	052.05.2023	60-612-901-53-5390-000C	224.26	
Inv# 624352689 General Grocery	224903	624352689	052.05.2023	60-000-000-14-1415-000C	978.52	
Inv# 624352689 Dairy	224903	624352689	052.05.2023	60-000-000-14-1414-000C	185.62	
Inv# 624352689 Restaurant Supplies	224903	624352689	052.05.2023	60-612-902-53-5388-000C	224.27	
Inv# 624352689 Meat	224903	624352689	052.05.2023	60-000-000-14-1411-0000	397.27	
Inv# 624352689 Meat	224903	624352689	052.05.2023	60-000-000-14-1411-0000	158.60	
Inv# 624357063 Dairy	224903	624357063	052.05.2023	60-000-000-14-1414-000C	113.91	
Inv# 624357063 Meat	224903	624357063	052.05.2023	60-000-000-14-1411-0000	279.07	
Inv# 624357063 Meat	224903	624357063	052.05.2023	60-000-000-14-1411-0000	209.78	
Inv# 624357063 Banquet Supplies	224903	624357063	052.05.2023	60-612-901-53-5390-000C	160.77	
Inv# 624357063 Cleaning Supplies	224903	624357063	052.05.2023	60-612-000-53-5316-000C	233.93	
Inv# 624357063 Restaurant Supplies	224903	624357063	052.05.2023	60-612-902-53-5388-000C	160.78	
Inv# 624357063 General Grocery	224903	624357063	052.05.2023	60-000-000-14-1415-000C	1,523.91	
Inv# 624357063 Non-Alcoholic Beverages	224903	624357063	052.05.2023	60-000-000-14-1416-000C	216.36	
Inv# 624367960 Cleaning Supplies	224903	624367960	052.05.2023	60-612-000-53-5316-000C	125.10	
Inv# 624367960 General Grocery	224903	624367960	052.05.2023	60-000-000-14-1415-000C	1,626.73	
Inv# 624367960 Dairy	224903	624367960	052.05.2023	60-000-000-14-1414-000C	697.33	
Inv# 624367960 Meat	224903	624367960	052.05.2023	60-000-000-14-1411-0000	822.14	
Inv# 624367960 Meat	224903	624367960	052.05.2023	60-000-000-14-1411-0000	183.62	
Inv# 624367960 Produce	224903	624367960	052.05.2023	60-000-000-14-1413-000C	49.60	
Inv# 624369594 Meat	225076	624369594	054.05.2023	60-000-000-14-1411-0000	185.76	
Inv# 624369594 Meat	225076	624369594	054.05.2023	60-000-000-14-1411-0000	227.41	
Inv# 624369594 General Grocery	225076	624369594	054.05.2023	60-000-000-14-1415-000C	1,089.83	
Inv# 624369594 Restaurant Supplies	225076	624369594	054.05.2023	60-612-902-53-5388-000C	295.52	
Inv# 624377009 Dairy	225076	624377009	054.05.2023	60-000-000-14-1414-000C	567.27	
Inv# 624377009 Meat	225076	624377009	054.05.2023	60-000-000-14-1411-0000	826.13	
Inv# 624377009 Meat	225076	624377009	054.05.2023	60-000-000-14-1411-0000	555.10	
Inv# 624377009 Non-Alcoholic Beverages	225076	624377009	054.05.2023	60-000-000-14-1416-000C	51.00	
Inv# 624377009 Cleaning Supplies	225076	624377009	054.05.2023	60-612-000-53-5316-000C	260.91	
Inv# 624377009 General Grocery	225076	624377009	054.05.2023	60-000-000-14-1415-000C	984.21	
Inv# 624377009 Restaurant Supplies	225076	624377009	054.05.2023	60-612-902-53-5388-000C	244.56	
Inv# 624388549 Restaurant Supplies	225076	624388549	054.05.2023	60-612-902-53-5388-000C	445.89	
Inv# 624388549 Banquet Supplies	225076	624388549	054.05.2023	60-612-901-53-5390-000C	445.88	
Inv# 624388549 Meat	225076	624388549	054.05.2023	60-000-000-14-1411-0000	1,236.13	
Inv# 624388549 Meat	225076	624388549	054.05.2023	60-000-000-14-1411-0000	1,618.42	
Inv# 624388549 Dairy	225076	624388549	054.05.2023	60-000-000-14-1414-000C	205.99	
Inv# 624388549 Non-Alcoholic Beverages	225076	624388549	054.05.2023	60-000-000-14-1416-000C	51.00	
Inv# 624390646 General Grocery	225076	624390646	054.05.2023	60-000-000-14-1415-000C	1,725.87	
Inv# 624390646 Dairy	225076	624390646	054.05.2023	60-000-000-14-1414-000C	33.82	
Inv# 624390646 Cleaning Supplies	225076	624390646	054.05.2023	60-612-000-53-5316-000C	179.42	
Inv# 624390646 Restaurant Supplies	225076	624390646	054.05.2023	60-612-902-53-5388-000C	204.54	
Inv# 624390646 Meat	225076	624390646	054.05.2023	60-000-000-14-1411-0000	215.20	

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624390646 Meat	225076	624390646	054.05.2023	60-000-000-14-1411-0000	712.50
Inv# 624394988 Meat	225076	624394988	054.05.2023	60-000-000-14-1411-0000	879.57
Inv# 624394988 Meat	225076	624394988	054.05.2023	60-000-000-14-1411-0000	168.81
Inv# 624394988 Dairy	225076	624394988	054.05.2023	60-000-000-14-1414-0000	834.18
Inv# 624394988 General Grocery	225076	624394988	054.05.2023	60-000-000-14-1415-0000	1,910.34
Inv# 624394989 Meat	225076	624394989	054.05.2023	60-000-000-14-1411-0000	307.88
Inv# 624394989 Meat	225076	624394989	054.05.2023	60-000-000-14-1411-0000	1,259.59
Inv# 624394989 Restaurant Supplies	225076	624394989	054.05.2023	60-612-902-53-5388-0000	246.79
Inv# 624394989 Banquet Supplies	225076	624394989	054.05.2023	60-612-901-53-5390-0000	246.78
Inv# 624394989 Banquet Supplies	225076	624394989	054.05.2023	60-612-901-53-5390-0000	65.00
Inv# 624394989 General Grocery	225076	624394989	054.05.2023	60-000-000-14-1415-0000	1,716.90
Inv# 624394989 Cleaning Supplies	225076	624394989	054.05.2023	60-612-000-53-5316-0000	755.40
Inv# 624394989 Non-Alcoholic Beverages	225076	624394989	054.05.2023	60-000-000-14-1416-0000	51.00
Inv# 624407420 General Grocery	225076	624407420	054.05.2023	60-000-000-14-1415-0000	1,889.14
Inv# 624407420 Dairy	225076	624407420	054.05.2023	60-000-000-14-1414-0000	319.15
Inv# 624407420 Meat	225076	624407420	054.05.2023	60-000-000-14-1411-0000	531.32
Inv# 624407420 Meat	225076	624407420	054.05.2023	60-000-000-14-1411-0000	607.27
Inv# 624407420 Cleaning Supplies	225076	624407420	054.05.2023	60-612-000-53-5316-0000	46.40
Inv# 624407420 Banquet Supplies	225076	624407420	054.05.2023	60-612-901-53-5390-0000	106.80
Inv# 624407420 Restaurant Supplies	225076	624407420	054.05.2023	60-612-902-53-5388-0000	106.81
Inv# 624408724 Dairy	225229	624408724	061.06.2023	60-000-000-14-1414-0000	359.16
Inv# 624408724 Restaurant Supplies	225229	624408724	061.06.2023	60-612-902-53-5388-0000	104.50
Inv# 624408724 General Grocery	225229	624408724	061.06.2023	60-000-000-14-1415-0000	871.42
Inv# 624408724 Meat	225229	624408724	061.06.2023	60-000-000-14-1411-0000	1,388.20
Inv# 624408724 Meat	225229	624408724	061.06.2023	60-000-000-14-1411-0000	93.60
Inv# 624413392 Restaurant Supplies	225076	624413392	054.05.2023	60-612-902-53-5388-0000	116.55
Inv# 624420396 Restaurant Supplies	225229	624420396	061.06.2023	60-612-902-53-5388-0000	740.66
Inv# 624420396 General Grocery	225229	624420396	061.06.2023	60-000-000-14-1415-0000	3,158.09
Inv# 624420396 Banquet Supplies	225229	624420396	061.06.2023	60-612-901-53-5390-0000	740.65
Inv# 624420396 Produce	225229	624420396	061.06.2023	60-000-000-14-1413-0000	84.52
Inv# 624420396 Cleaning Supplies	225229	624420396	061.06.2023	60-612-000-53-5316-0000	609.02
Inv# 624420396 Meat	225229	624420396	061.06.2023	60-000-000-14-1411-0000	643.00
Inv# 624420396 Dairy	225229	624420396	061.06.2023	60-000-000-14-1414-0000	982.11
Inv# 624420396 Meat	225229	624420396	061.06.2023	60-000-000-14-1411-0000	880.31
Inv# 624428291 General Grocery	225229	624428291	061.06.2023	60-000-000-14-1415-0000	2,051.80
Inv# 624428291 Produce	225229	624428291	061.06.2023	60-000-000-14-1413-0000	21.72
Inv# 624428291 Dairy	225229	624428291	061.06.2023	60-000-000-14-1414-0000	93.55
Inv# 624428291 Meat	225229	624428291	061.06.2023	60-000-000-14-1411-0000	767.18
Inv# 624428291 Meat	225229	624428291	061.06.2023	60-000-000-14-1411-0000	1,683.19
Inv# 624428291 Cleaning Supplies	225229	624428291	061.06.2023	60-612-000-53-5316-0000	62.55
Inv# 624440897 Cleaning Supplies	225229	624440897	061.06.2023	60-612-000-53-5316-0000	608.14
Vendor Total:					53,591.43
02243 Holsteins Garage					
Inv# 22378	225119	22378	055.05.2023	60-601-000-53-5315-0000	207.50
Vendor Total:					207.50
02265 Parts Town					
Inv# 32768944	225131	32768944	055.05.2023	60-612-000-54-5441-0000	510.09
Inv# 32792291	225131	32792291	055.05.2023	60-612-000-54-5441-0000	126.54
Inv# 32793778	225131	32793778	055.05.2023	60-612-000-54-5441-0000	119.01
Inv# 32794576	225131	32794576	055.05.2023	60-612-000-54-5441-0000	184.40
Inv# 32831058	225131	32831058	055.05.2023	60-612-000-54-5441-0000	922.40
Vendor Total:					1,862.44
02796 NAPA					
Inv# 4496-210572	224886	4496-210572	052.05.2023	60-601-000-53-5315-0000	60.66

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Inv# 4496-211035	224886	4496-211035	052.05.2023	60-601-000-53-5315-000C	72.39
Inv# 4496-213984	225212	4496-213984	061.06.2023	60-601-000-53-5315-000C	35.74
Inv# 4496-215780	225212	4496-215780	061.06.2023	60-601-000-53-5315-000C	9.24
Vendor Total:					178.03
02865 Monarch Fire Protection Inc.					
Inv# 5333	224884	5333	052.05.2023	60-000-000-54-5441-000C	152.11
Vendor Total:					152.11
02978 Petritis Group Inc.					
Inv# P-2023-4 Restaurant Consultant	224993	P-2023-4	053.05.2023	60-612-000-52-5205-000C	400.90
Inv# P-2023-5 Restaurant Consultant	224993	P-2023-5	053.05.2023	60-612-000-52-5205-000C	366.51
Vendor Total:					767.41
03113 Airgas National Carbonation					
Bulk CO2 Inv# 9137316156	224821	9137316156	052.05.2023	60-612-000-52-5220-000C	153.18
Bulk CO2 Inv# 9138180059	225087	9138180059	055.05.2023	60-612-000-52-5220-000C	195.71
Vendor Total:					348.89
03163 Advanced Turf Solutions					
Ammonium Sulfate	225155	INV4529392	061.06.2023	60-601-000-53-5335-000C	5,468.05
Chemicals	224923	SO105303	053.05.2023	60-601-000-53-5335-000C	26,371.57
Hydro Pac Command & Golf Standard	225155	SO1056297	061.06.2023	60-601-000-53-5335-000C	11,475.00
T-Zone	224923	SO1080631	053.05.2023	60-601-000-53-5335-000C	3,221.25
Vendor Total:					46,535.87
03219 Novatoo					
Inv# 13366 Event AV Rentals	225128	13366	055.05.2023	60-612-901-52-5292-000C	1,150.00
Inv# 13389 Event AV Equipment	225128	13389	055.05.2023	60-612-901-52-5292-000C	1,014.00
Vendor Total:					2,164.00
03344 R & R Products, Inc.					
PVCC Elbows and Quick Coupler Box Lids	224897	CD2781343	052.05.2023	60-601-000-53-5343-000C	226.70
90 Degree Street Ell Outlet	225135	CD2790167	055.05.2023	60-601-000-53-5343-000C	135.44
GCSAA Equipment Rebate	224897	II19744	052.05.2023	60-601-000-53-5343-000C	-115.00
Vendor Total:					247.14
03481 Tressler LLP					
Services through 04/30/23	225079	465379	054.05.2023	60-000-000-52-5207-000C	1,034.00
Vendor Total:					1,034.00
03754 Comcast Cable					
AGC Clubhouse 051423-061323	224942	87712049102197_06	053.05.2023	60-000-000-52-5262-000C	253.85
Vendor Total:					253.85
04109 Power Up Batteries LLC.					
Inv# P61590789	224995	P61590789	053.05.2023	60-601-000-53-5315-000C	323.85
Inv# P61993136	224893	P61993136	052.05.2023	60-601-000-53-5315-000C	222.85
Vendor Total:					546.70
04267 Martin Whalen Group Inc					
AGC Clubhouse 052823-062723	225124	70548_0623	055.05.2023	60-611-000-52-5211-0000	19.07
AGC Clubhouse 052823-062723	225124	70549_0623	055.05.2023	60-000-000-52-5211-0000	4.06
Arrowhead- Maintenance 052823-062723	225124	70559_0623	055.05.2023	60-000-000-52-5211-0000	15.60
AGC Clubhouse 052823-062723	225124	70561_0623	055.05.2023	60-612-000-52-5211-0000	12.60
AGC Clubhouse 052823-062723	225124	70563_0623	055.05.2023	60-601-000-52-5211-0000	4.54

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC 052823-062723	225124	MW82279_0623	055.05.2023	60-000-000-52-5211-0000	628.52
Vendor Total:					684.39
04296 Culligan DuPage Soft Water Service Inc					
Arrowhead Salt Delivery April 2023	224846	261958_0423S	052.05.2023	60-612-000-52-5210-0000	83.25
Arrowhead Drinking Water April 2023	224846	261958_0423W	052.05.2023	60-000-000-52-5210-0000	41.94
Arrowhead Annual Cooler Rental May 2023	224846	261958_0523R	052.05.2023	60-000-000-52-5210-0000	18.00
Arrowhead Softner Rental May 2023	224846	261958_0523RS	052.05.2023	60-612-000-52-5210-0000	106.00
Arrowhead Salt Delivery May 2023	225176	261958_0523S	061.06.2023	60-612-000-52-5210-0000	55.50
Arrowhead Drinking Water May 2023	225176	261958_0523W	061.06.2023	60-000-000-52-5210-0000	104.36
Arrowhead Annual Cooler Rental June 2023	225176	261958_0623R	061.06.2023	60-000-000-52-5210-0000	18.00
Arrowhead Water Softner Rental June 2023	225176	261958_0623RS	061.06.2023	60-612-000-52-5210-0000	106.00
Vendor Total:					533.05
04319 Cobra Golf Incorporated					
Mens and Womens Shoes	224840	G3274994	052.05.2023	60-000-000-14-1431-0000	1,315.27
Ladies Puma Polos & Dresses	225105	G3281690	055.05.2023	60-000-000-14-1431-0000	1,005.00
Vendor Total:					2,320.27
04419 TriMark Marlinn LLC					
Inv# 3002505 Banquet Silverware	224908	3002505	052.05.2023	60-612-901-53-5390-0000	308.28
Vendor Total:					308.28
04508 Get Fresh Produce Inc.					
Credit# 00514740 Produce	225192	00514740	061.06.2023	60-000-000-14-1413-0000	-19.50
Inv# 04320152 Produce	224861	04320152	052.05.2023	60-000-000-14-1413-0000	830.08
Inv# 04320152 Dairy	224861	04320152	052.05.2023	60-000-000-14-1414-0000	36.80
Inv# 04348765 Produce	225054	04348765	054.05.2023	60-000-000-14-1413-0000	336.00
Inv# 04349253 Produce	224861	04349253	052.05.2023	60-000-000-14-1413-0000	890.80
Inv# 04349253 Dairy	224861	04349253	052.05.2023	60-000-000-14-1414-0000	547.15
Inv# 04349287 Dairy	224861	04349287	052.05.2023	60-000-000-14-1414-0000	26.76
Inv# 04351628 Dairy	224861	04351628	052.05.2023	60-000-000-14-1414-0000	50.77
Inv# 04351628 Produce	224861	04351628	052.05.2023	60-000-000-14-1413-0000	844.70
Inv# 04353593 Produce	224861	04353593	052.05.2023	60-000-000-14-1413-0000	637.20
Inv# 04353593 Dairy	224861	04353593	052.05.2023	60-000-000-14-1414-0000	515.56
Inv# 04355671 Dairy	225054	04355671	054.05.2023	60-000-000-14-1414-0000	434.25
Inv# 04355671 General Grocery	225054	04355671	054.05.2023	60-000-000-14-1415-0000	22.55
Inv# 04355671 Produce	225054	04355671	054.05.2023	60-000-000-14-1413-0000	1,080.30
Inv# 04358688 Produce	225054	04358688	054.05.2023	60-000-000-14-1413-0000	981.00
Inv# 04358688 General Grocery	225054	04358688	054.05.2023	60-000-000-14-1415-0000	32.15
Inv# 04358688 Dairy	225054	04358688	054.05.2023	60-000-000-14-1414-0000	281.90
Inv# 04359783 Produce	225115	04359783	055.05.2023	60-000-000-14-1413-0000	424.40
Inv# 04359783 Dairy	225115	04359783	055.05.2023	60-000-000-14-1414-0000	51.68
Inv# 04360815 Dairy	225115	04360815	055.05.2023	60-000-000-14-1414-0000	16.65
Inv# 04360815 General Grocery	225115	04360815	055.05.2023	60-000-000-14-1415-0000	64.30
Inv# 04360815 Produce	225115	04360815	055.05.2023	60-000-000-14-1413-0000	253.95
Inv# 04361813 Produce	225115	04361813	055.05.2023	60-000-000-14-1413-0000	1,004.55
Inv# 04361813 Dairy	225115	04361813	055.05.2023	60-000-000-14-1414-0000	691.61
Inv# 04361813 General Grocery	225115	04361813	055.05.2023	60-000-000-14-1415-0000	32.15
Inv# 04362012 Produce	225115	04362012	055.05.2023	60-000-000-14-1413-0000	32.50
Inv# 04363028 Produce	225054	04363028	054.05.2023	60-000-000-14-1413-0000	772.75
Inv# 04363028 Dairy	225054	04363028	054.05.2023	60-000-000-14-1414-0000	356.92
Inv# 04366112 Dairy	225054	04366112	054.05.2023	60-000-000-14-1414-0000	537.83
Inv# 04366112 Produce	225054	04366112	054.05.2023	60-000-000-14-1413-0000	930.70
Inv# 04366248 Produce	225054	04366248	054.05.2023	60-000-000-14-1413-0000	661.30
Inv# 04366248 Dairy	225054	04366248	054.05.2023	60-000-000-14-1414-0000	162.84
Inv# 04368301 Produce	225192	04368301	061.06.2023	60-000-000-14-1413-0000	778.00

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 04368301 Dairy	225192	04368301	061.06.2023	60-000-000-14-1414-000C	18.28
Inv# 04368468 Dairy	225192	04368468	061.06.2023	60-000-000-14-1414-000C	331.82
Inv# 04368468 Produce	225192	04368468	061.06.2023	60-000-000-14-1413-000C	488.48
Inv# 04368468 General Grocery	225192	04368468	061.06.2023	60-000-000-14-1415-000C	92.30
Inv# 04370239 Produce	225054	04370239	054.05.2023	60-000-000-14-1413-000C	253.00
Inv# 04370446 Dairy	225054	04370446	054.05.2023	60-000-000-14-1414-000C	84.00
Inv# 04370555 Produce	225054	04370555	054.05.2023	60-000-000-14-1413-000C	29.50
Inv# 04371069 Produce	225192	04371069	061.06.2023	60-000-000-14-1413-000C	1,126.25
Inv# 04371069 Dairy	225192	04371069	061.06.2023	60-000-000-14-1414-000C	861.03
Inv# 04372738 Produce	225054	04372738	054.05.2023	60-000-000-14-1413-000C	92.00
Inv# 04372738 General Grocery	225054	04372738	054.05.2023	60-000-000-14-1415-000C	93.55
Inv# 04372833 Produce	225192	04372833	061.06.2023	60-000-000-14-1413-000C	800.15
Inv# 04372833 Dairy	225192	04372833	061.06.2023	60-000-000-14-1414-000C	346.86
Vendor Total:					18,917.82
04888 Feece Oil Company					
475 Gallons of Diesel Fuel	225185	3975306	061.06.2023	60-601-000-53-5348-000C	1,267.81
600 Gallons of Regular Gasoline	225185	3975307	061.06.2023	60-601-000-53-5348-000C	1,901.07
200 Gallons of Diesel Fuel	225185	3979666	061.06.2023	60-601-000-53-5348-000C	539.21
760 Gallons of Regular Gasoline	225185	3979667	061.06.2023	60-601-000-53-5348-000C	2,562.30
Vendor Total:					6,270.39
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 31856 Nitro Tanks	225244	31856	061.06.2023	60-612-902-53-5388-000C	75.00
Vendor Total:					75.00
05328 Pendleton Turf Supply Inc					
Chemicals and Fertilizer	224988	5664	053.05.2023	60-601-000-53-5335-000C	9,516.60
Vendor Total:					9,516.60
05491 Reach Sports Marketing Group Inc.					
Inv# 86690 Annual Software for F&B	224898	86690	052.05.2023	60-612-000-52-5210-000C	350.00
Vendor Total:					350.00
05540 Performance Chemical & Supply					
Gloves	224991	289065	053.05.2023	60-000-000-53-5316-000C	1,176.00
Cleaning Supplies for Arrowhead	225220	289639	061.06.2023	60-000-000-53-5316-000C	1,135.63
Vendor Total:					2,311.63
05750 Bones Transportation Inc.					
Bunker Sand Delivery	225163	38626	061.06.2023	60-601-000-53-5331-000C	1,647.24
Bunker Sand Delivery	225163	38630	061.06.2023	60-601-000-53-5331-000C	1,666.51
Bunker Sand Delivery	225163	58011	061.06.2023	60-601-000-53-5331-000C	1,727.27
Bunker Sand Delivery	225163	9212	061.06.2023	60-601-000-53-5331-000C	1,672.44
Vendor Total:					6,713.46
05765 Luetkehans, Phillip					
Services through 03/31/23	224877	70	052.05.2023	60-000-000-52-5207-000C	2,774.96
Services through 05/19/23	225204	70A	061.06.2023	60-000-000-52-5207-000C	2,200.17
Vendor Total:					4,975.13
05859 Channel Fore Inc.					
Portion of 2023 Ad Contract	225103	AGCGS2023-1	055.05.2023	60-611-415-54-5426-0000	1,500.00
Vendor Total:					1,500.00
05940 SiteOne Landscape Supply Holding LLC					

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Poly Tube Clamps & Crimping Tool	225227	130793600-001	061.06.2023	60-601-000-53-5343-000C	48.26
Vendor Total:					48.26
06027 DeEtta's Bakery Inc					
Inv# 4215 Event Desserts	224847	4215	052.05.2023	60-612-901-52-5292-000C	470.00
Event Desserts Inv# 4221	224948	4221	053.05.2023	60-612-901-52-5292-000C	200.00
Inv# 4227 Event Desserts	225041	4227	054.05.2023	60-612-901-52-5292-000C	213.50
Inv# 4233 Event Desserts	225041	4233	054.05.2023	60-612-901-52-5292-000C	297.80
Inv# 4266 Event Desserts	225178	4266	061.06.2023	60-612-901-52-5292-000C	110.00
Vendor Total:					1,291.30
06159 Payne Sod Farm INC					
RTF Sod	225065	23-106	054.05.2023	60-601-000-53-5331-000C	2,685.00
RTF Sod	225065	23-144	054.05.2023	60-601-000-53-5331-000C	621.00
Vendor Total:					3,306.00
06228 Voyant Communications					
Restaurant 050123-053123	224910	0030832230501	052.05.2023	60-612-902-52-5262-000C	203.14
Marketing 050123-053123	224910	0030832230501	052.05.2023	60-000-415-52-5262-000C	92.05
Golf Maintenance 050123-053123	224910	0030832230501	052.05.2023	60-601-000-52-5262-000C	60.30
Ski 050123-053123	224910	0030832230501	052.05.2023	60-613-000-52-5262-000C	19.05
Banquet 050123-053123	224910	0030832230501	052.05.2023	60-612-901-52-5262-000C	212.65
Golf Admin 050123-053123	224910	0030832230501	052.05.2023	60-000-000-52-5262-000C	20.63
Golf 050123-053123	224910	0030832230501	052.05.2023	60-611-000-52-5262-000C	190.44
Marketing 060123-063023	225235	0030832230601	061.06.2023	60-000-415-52-5262-000C	96.99
Golf Maintenance 060123-063023	225235	0030832230601	061.06.2023	60-601-000-52-5262-000C	63.55
Golf 060123-063023	225235	0030832230601	061.06.2023	60-611-000-52-5262-000C	200.68
Golf Admin 060123-063023	225235	0030832230601	061.06.2023	60-000-000-52-5262-000C	21.74
Banquet 060123-063023	225235	0030832230601	061.06.2023	60-612-901-52-5262-000C	224.08
Ski 060123-063023	225235	0030832230601	061.06.2023	60-613-000-52-5262-000C	20.07
Restaurant 060123-063023	225235	0030832230601	061.06.2023	60-612-902-52-5262-000C	214.05
Vendor Total:					1,639.42
06250 LRS Holdings LLC					
AGC Clubhouse 060123-063023	225203	47783.1 AGC_0623	061.06.2023	60-000-000-52-5263-000C	202.91
Vendor Total:					202.91
06308 Westlake Hardware Inc					
Arrowhead Siding	224914	12609820	052.05.2023	60-000-000-53-5313-000C	31.49
Tool Hooks for Fertilizer Spreaders	224914	12609828	052.05.2023	60-601-000-53-5313-000C	19.66
Velcro	224914	12609829	052.05.2023	60-000-000-53-5316-000C	68.38
Inv# 12609838 Supplies	224914	12609838	052.05.2023	60-000-000-53-5313-000C	6.64
Drill Bits/Electrical Straps/ShopTowels	224914	12609861	052.05.2023	60-601-000-53-5313-000C	24.78
Inv# 12609872 Supplies	224914	12609872	052.05.2023	60-000-000-53-5313-000C	39.53
Dry Erase Board and Markers for Office	224914	12609885	052.05.2023	60-601-000-53-5313-000C	35.25
Inv# 12609892	224914	12609892	052.05.2023	60-000-000-53-5313-000C	42.43
Inv# 12609894 Supplies	224914	12609894	052.05.2023	60-601-000-53-5315-000C	52.19
Storage Units for Tool Organization	224914	12609919	052.05.2023	60-601-000-53-5313-000C	92.17
Custodial Supplies	225240	12609964	061.06.2023	60-000-000-53-5316-000C	36.86
1 Inch Galvanized Nipples for Couplers	225240	12609974	061.06.2023	60-601-000-53-5343-000C	38.15
Custodial Supplies	225240	12609992	061.06.2023	60-000-000-53-5316-000C	20.85
Inv# 12610002	225240	12610002	061.06.2023	60-601-000-53-5315-000C	98.98
Inv# 12610019	225240	12610019	061.06.2023	60-000-000-53-5313-000C	10.80
Inv# 12610067	225240	12610067	061.06.2023	60-601-000-53-5315-000C	49.74
Vendor Total:					667.90
06426 Ecolab Food Safety Specialties					

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Kitchen Cleaning Supplies	225181	6338105400	061.06.2023	60-612-000-53-5316-000C	420.53
Vendor Total:					420.53
06434 Concentric Ventures Incorporated					
Inv# 10630 April Liquor Consultant	225037	10603	054.05.2023	60-612-000-52-5210-000C	1,500.00
Vendor Total:					1,500.00
06542 Peerless Network Inc					
AGC 051523-061423	225218	66174_0623	061.06.2023	60-000-000-52-5262-000C	109.17
Vendor Total:					109.17
06626 Cozzini Bros, Inc.					
Inv# C13159151 Cutlery Service	225040	C13159151	054.05.2023	60-612-000-52-5210-000C	45.00
Vendor Total:					45.00
06640 Yamaha Motor Finance Corporation U.S.A.					
GPS Lease May 2023	225023	807825	053.05.2023	60-611-000-52-5211-0000	3,080.00
Vendor Total:					3,080.00
06670 Brinks Incorporated					
05/2023 Armored Services for AGC	224835	12285067	052.05.2023	60-000-000-52-5214-000C	137.17
Vendor Total:					137.17
06674 Lingo Communications LLC					
AGC Golf 050423-060323	224973	33362258	053.05.2023	60-611-000-52-5262-0000	190.41
AGC Banquets 050423-060323	224973	33362258	053.05.2023	60-612-901-52-5262-000C	190.41
AGC Restaurant 050423-060323	224973	33362258	053.05.2023	60-612-902-52-5262-000C	196.18
Vendor Total:					577.00
06687 Van-Lang Enterprises					
Inv# 110561 General Grocery	225082	110561	054.05.2023	60-000-000-14-1415-000C	2,616.00
Vendor Total:					2,616.00
06696 Pro Staffing Inc.					
Inv# 8484 Temp Staff for F&B	224894	8484	052.05.2023	60-612-000-52-5210-000C	755.04
Inv# 8506 Temp Staff for F&B	224894	8506	052.05.2023	60-612-000-52-5210-000C	331.76
Inv# 8528 Temp Staff for F&B	225068	8528	054.05.2023	60-612-000-52-5210-000C	1,098.24
Inv# 8549 Temp Staff for F&B	225068	8549	054.05.2023	60-612-000-52-5210-000C	1,144.00
Inv# 8582 Temp Staff for F&B	225133	8582	055.05.2023	60-612-000-52-5210-000C	1,794.25
Inv# 8601 Temp Staff for F&B	225221	8601	061.06.2023	60-612-000-52-5210-000C	2,333.83
Vendor Total:					7,457.12
06790 Covia Holdings Corporation					
Bunker Sand	224946	82070679	053.05.2023	60-601-000-53-5331-000C	1,439.81
Bunker Sand	224946	82070852	053.05.2023	60-601-000-53-5331-000C	1,577.45
Tour Grade Signature 900 Sand	225175	82071615	061.06.2023	60-601-000-53-5331-000C	1,496.15
Tour Grade Signature 900 Sand	225175	82071791	061.06.2023	60-601-000-53-5331-000C	1,492.31
Vendor Total:					6,005.72
06804 Total Fire & Safety					
Ansul Inspection	224907	C606582	052.05.2023	60-612-000-52-5210-000C	827.50
Vendor Total:					827.50
06805 A Posh Production					
Inv# 213170 Event Linen and Drapes	225025	213170	054.05.2023	60-612-901-52-5292-000C	800.00
Inv# 213180 Event Linen and Drapes	225153	213180	061.06.2023	60-612-901-52-5292-000C	2,000.00

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 213240 Event Linen and Drapes	225025	213240	054.05.2023	60-612-901-52-5292-000C	440.00
Inv# 213248 Event Linen and Drapes	225025	213248	054.05.2023	60-612-901-52-5292-000C	1,700.00
Vendor Total:					4,940.00
06900 Two Brothers Coffee Roasters					
Inv# 26096 Non-Alcoholic Beverages	225080	26096	054.05.2023	60-000-000-14-1416-000C	560.60
Vendor Total:					560.60
06960 Campagna-Turano Bakery Inc.					
Inv# 118009978 General Grocery	224836	118009978	052.05.2023	60-000-000-14-1415-000C	538.08
Inv# 118010105 General Grocery	224836	118010105	052.05.2023	60-000-000-14-1415-000C	352.56
Inv# 118010113 General Grocery	224836	118010113	052.05.2023	60-000-000-14-1415-000C	80.56
Inv# 118010202 General Grocery	224937	118010202	053.05.2023	60-000-000-14-1415-000C	257.81
Inv# 118010308 General Grocery	224937	118010308	053.05.2023	60-000-000-14-1415-000C	373.54
Inv# 118010366 General Grocery	225100	118010366	055.05.2023	60-000-000-14-1415-000C	287.94
Inv# 118010400 General Grocery	225100	118010400	055.05.2023	60-000-000-14-1415-000C	126.12
Inv# 118010472 General Grocery	225100	118010472	055.05.2023	60-000-000-14-1415-000C	487.17
Inv# 118010561 General Grocery	225031	118010561	054.05.2023	60-000-000-14-1415-000C	64.90
Inv# 118010592 General Grocery	225031	118010592	054.05.2023	60-000-000-14-1415-000C	284.98
Inv# 118010629 General Grocery	225031	118010629	054.05.2023	60-000-000-14-1415-000C	328.42
Inv# 118010715 General Grocery	225031	118010715	054.05.2023	60-000-000-14-1415-000C	591.80
Inv# 118010761 General Grocery	225167	118010761	061.06.2023	60-000-000-14-1415-000C	448.74
Inv# 118010795 General Grocery	225167	118010795	061.06.2023	60-000-000-14-1415-000C	123.42
Inv# 118010832 General Grocery	225167	118010832	061.06.2023	60-000-000-14-1415-000C	380.88
Inv# 118010868 General Grocery	225167	118010868	061.06.2023	60-000-000-14-1415-000C	328.36
Inv# 118010930 General Grocery	225167	118010930	061.06.2023	60-000-000-14-1415-000C	239.94
Inv# 9160005873 General Grocery	225167	9160005873	061.06.2023	60-000-000-14-1415-000C	46.76
Vendor Total:					5,341.98
06973 Revels Turf and Tractor, LLC					
Inv# 258531	225002	258531	053.05.2023	60-601-000-53-5315-000C	355.12
Vendor Total:					355.12
07006 Dynamic Desserts LLC					
Inv# 1041 Wedding Dessert	225046	1041	054.05.2023	60-612-901-52-5292-000C	590.00
Vendor Total:					590.00
07015 TRUE Collective LLC					
Shoe Freight Charge	225234	687587	061.06.2023	60-000-000-14-1431-000C	31.39
Mens and Womens Shoes	225144	700884	055.05.2023	60-000-000-14-1431-000C	3,825.11
Golf Crewneck Shirts	225144	700983	055.05.2023	60-000-000-14-1431-000C	237.28
Vendor Total:					4,093.78
07053 Amperage Electrical Supply, Inc.					
Inv# 1400811	224826	1400811-IN	052.05.2023	60-000-000-53-5312-000C	864.65
Vendor Total:					864.65
07083 BoardTronics					
Electrical Boards for Irrigation Sattelites	225096	8951971	055.05.2023	60-601-000-53-5343-000C	789.50
Vendor Total:					789.50
07084 O'Toole III, Thomas					
Inv# 40006 Event Dessert Bar	224984	40006	053.05.2023	60-612-901-52-5292-000C	413.00
Inv# 842005 Event Dessert Bar	224984	842005	053.05.2023	60-612-901-52-5292-000C	966.00
Vendor Total:					1,379.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
07093	Rose Exterminator Co.					
Monthly Pest Control	225006	3316251	053.05.2023	60-000-000-52-5211-0000	198.00	
				Vendor Total:	198.00	
07159	Xerox Corporation					
AGC Clubhouse 050723-060623	225152	4313932	055.05.2023	60-000-000-52-5211-0000	523.50	
				Vendor Total:	523.50	
07188	L&FF LLC					
Inv# 1316 Event Desserts	225059	1316	054.05.2023	60-612-901-52-5292-0000	700.00	
Inv# 1332 Event Desserts	225200	1332	061.06.2023	60-612-901-52-5292-0000	292.50	
				Vendor Total:	992.50	
07199	Branded Bills LLC					
Hats	225164	INV0179101	061.06.2023	60-000-000-14-1431-0000	2,628.21	
				Vendor Total:	2,628.21	
07202	Scalesgear.com LLC					
Mens and Womens Polos	225008	18992	053.05.2023	60-000-000-14-1431-0000	1,919.04	
				Vendor Total:	1,919.04	
07208	Evolve Golf, Inc.					
Ball Markers	224854	173793	052.05.2023	60-000-000-14-1430-0000	1,562.04	
				Vendor Total:	1,562.04	
07239	Hurley, Peter G.					
Mileage Reimbursement for April	224870	043023	052.05.2023	60-000-000-54-5422-0000	68.12	
				Vendor Total:	68.12	
07252	Curry, Sean					
Mileage Reimbursement for 050223-050323	225110	050323	055.05.2023	60-000-000-54-5422-0000	74.67	
				Vendor Total:	74.67	
07254	Noel, Jennifer					
Mother's Day Brunch Photo Booth	224983	041323	053.05.2023	60-612-901-52-5292-0000	300.00	
				Vendor Total:	300.00	
07263	Water Well Investments LLC					
Well Preventative Maintenance	225239	IL23-05-107	061.06.2023	60-601-000-53-5343-0000	1,500.00	
				Vendor Total:	1,500.00	
				Fund Total:	325,352.88	
70	Information Technology					
02858	Environmental Systems Research Institute, Inc., ESRI Inc.					
ArcGIS Software Renewal	224853	94420619	052.05.2023	70-000-000-52-5240-0000	3,760.00	
				Vendor Total:	3,760.00	
05491	Reach Sports Marketing Group Inc.					
Monitor Annual License Fee	224898	87065	052.05.2023	70-000-000-52-5240-0000	600.00	
				Vendor Total:	600.00	
05743	Advanced Intelligence Engineering					
Speakers and Cable for AP Assistant	224820	13153	052.05.2023	70-000-000-53-5305-0000	25.61	
Spring 2023 Workstation Replacements	224820	13161	052.05.2023	70-000-000-53-5305-0000	26,755.68	
Spring 2023 Workstation Replacements	224820	13161	052.05.2023	70-000-000-52-5240-0000	3,250.00	

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Monthly Support May 2023	224820	13176	052.05.2023	70-000-000-52-5240-000C	20,573.40	
Digital Dining Cloud Upgrade	224922	13194	053.05.2023	70-000-000-52-5240-000C	1,885.00	
3 Year Warranty for Laptop	225086	13212	055.05.2023	70-000-000-52-5240-000C	105.78	
Laptop & Docking Station for Events Manager	225086	13212	055.05.2023	70-000-000-53-5305-000C	1,948.35	
Laser Multi Function Printer AGC	225154	13236	061.06.2023	70-000-000-53-5305-000C	202.27	
Meraki Cellular Router Power Supply and Cord	225154	13239	061.06.2023	70-000-000-53-5305-000C	112.98	
UPS Battery Replacement for NS Pool	225154	13240	061.06.2023	70-000-000-53-5305-000C	92.39	
Keyboard Mouse Combo for Schedule Screen at	225154	13241	061.06.2023	70-000-000-53-5305-000C	24.14	
Warranties for 2023 1st Round PC Replacements	225154	13242	061.06.2023	70-000-000-52-5240-000C	316.44	
Receipt Printers for Pro Shop	225154	13243	061.06.2023	70-000-000-53-5305-000C	447.30	
Replacement Surface Dock Finance	225154	13244	061.06.2023	70-000-000-53-5305-000C	197.80	
Vendor Total:					55,937.14	
05744	OpenGov Inc.					
OpenGov 2023 Annual Subscription	225216	INV00010947	061.06.2023	70-000-000-52-5240-000C	7,350.00	
Vendor Total:					7,350.00	
06228	Voyant Communications					
IS&T 050123-053123	224910	0030832230501	052.05.2023	70-000-000-52-5262-000C	19.04	
IS&T 060123-063023	225235	0030832230601	061.06.2023	70-000-000-52-5262-000C	20.07	
Vendor Total:					39.11	
Fund Total:					67,686.25	
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees for April 2023	225186	FBS-581787	061.06.2023	75-000-000-52-5274-000C	60.00	
Vendor Total:					60.00	
06726	Dearborn Life Insurance Company					
Foundation% Insurance June 2023	225177	060123	061.06.2023	75-000-000-12-1221-000C	6.48	
WDSRA% Insurance June 2023	225177	060123	061.06.2023	75-000-000-12-1222-000C	12.92	
Retiree Vision Insurance June 2023	225177	060123	061.06.2023	75-000-000-21-2137-000C	45.58	
Group Term Life Insurance June 2023	225177	060123	061.06.2023	75-000-000-52-5230-000C	2,311.70	
Vision Insurance June 2023	225177	060123	061.06.2023	75-000-000-52-5231-000C	1,301.00	
EAP June 2023	225177	060123A	061.06.2023	75-000-000-52-5231-000C	611.84	
Vendor Total:					4,289.52	
Fund Total:					4,349.52	
Report Total:					1,272,193.34	

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 6/13/2023 - 11:18 AM




Wheaton Park District


Board of Commissioners Report From the Period Beginning May 10, 2023 and Ending June 13, 2023.

Fund	Description	Amount
10	General	77,733.03
20	Recreation	77,269.70
22	Cosley Zoo	8,899.86
23	Liability	1,301.42
26	IMRF	33,467.50
40	Capital Projects	7,690.64
60	Golf Fund	87,433.17
70	Information Technology	552.65
75	Health Insurance	147,849.64
Report Total:		442,197.61

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 21, 2023.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 6/13/2023 - 11:19 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning May 10, 2023 and Ending June 13, 2023.

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 2023 Liquor License 0	050923	141.05.2023	10-000-416-52-5241-1903	100.00	
Summer Concert Series Liquor License 10-000-0	052223	141.05.2023	10-000-416-52-5241-1906	150.00	
Vendor Total:					250.00
00465 I.M.R.F.					
04/2023 IMRF 0	043023	141.05.2023	10-000-000-21-2123-0000	10,069.51	
04/2023 IMRF 0	043023	141.05.2023	10-000-000-21-2124-0000	32,882.85	
Vendor Total:					42,952.36
00766 Pre-Paid Legal Service Inc					
05/23 Pre-Paid Legal 0	053123	141.05.2023	10-000-000-21-2127-0000	322.01	
Vendor Total:					322.01
01091 Aflac					
May 2023 Aflac 0	000220	141.05.2023	10-000-000-21-2131-0000	263.06	
May 2023 Aflac 0	000220	141.05.2023	10-000-000-21-2132-0000	162.87	
Vendor Total:					425.93
03751 Dupage County Collector					
Prairie Building Property Tax 05-08-407-011 - 1:0	050423	141.05.2023	10-000-856-52-5210-0000	524.60	
Vendor Total:					524.60
03829 Texas Life Insurance Company					
Texas Life Insurance May 2023 0	SB08FS202305140	141.05.2023	10-000-000-21-2130-0000	186.04	
Vendor Total:					186.04
04121 UMB Bank N.A.					
WSJ April 2023 0	0082_2304020000	171.05.2023	10-419-000-54-5425-0000	38.99	
GFOA Conference Airfare 0	0082_2304120000	171.05.2023	10-419-000-54-5432-0000	487.80	
Sign Shop Baseball Banners 0	0118_2304060000	171.05.2023	10-101-000-53-5314-0000	390.88	
Sign Shop 0	0118_2304060000	171.05.2023	10-101-000-53-5314-0000	775.00	
Sign Shop Supplies 0	0118_2304120000	171.05.2023	10-101-000-53-5314-0000	1,528.32	
Sign Shop Supplies 0	0118_2304270000	171.05.2023	10-101-000-53-5314-0000	643.68	
Plumbing Supplies 0	0182_2304070000	171.05.2023	10-101-000-53-5311-0000	44.73	
Fence for 7 Gables 0	0182_2304100000	171.05.2023	10-101-000-53-5308-0000	183.42	
Briar Patch Shelter Plumbing Supplies 0	0182_2304110000	171.05.2023	10-101-000-53-5311-0000	81.28	
Clocktower Commons 0	0182_2304250000	171.05.2023	10-101-000-53-5334-0000	120.83	
Duster 0	0182_2304280000	171.05.2023	10-101-000-53-5316-0000	55.08	
Office Supplies 0	0314_2304030000	171.05.2023	10-101-000-53-5302-0000	31.38	
Office Supplies 0	0314_2304050000	171.05.2023	10-101-000-53-5302-0000	14.58	
Sign Shop Repairs 0	0314_2304050000	171.05.2023	10-101-000-53-5314-0000	727.59	
Supplies 0	0314_2304060000	171.05.2023	10-101-000-53-5311-0000	20.94	
Gloves 0	0314_2304140000	171.05.2023	10-101-000-53-5303-0000	93.33	
Supplies 0	0314_2304140000	171.05.2023	10-101-000-53-5303-0000	35.79	
Supplies 0	0314_2304140000	171.05.2023	10-101-000-53-5316-0000	201.18	
Cork Board 0	0314_2304170000	171.05.2023	10-101-000-53-5302-0000	13.89	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Coffee Creamer	0	0314_2304180000	171.05.2023	10-101-000-53-5302-000C	28.96
Supplies	0	0314_2304180000	171.05.2023	10-101-000-53-5302-000C	19.99
Office Supplies	0	0314_2304260000	171.05.2023	10-101-000-53-5302-000C	55.90
Office Supplies	0	0314_2304270000	171.05.2023	10-101-000-53-5302-000C	55.10
Executive Director & CUSD 200 Superintendent	0	0455_2304210000	171.05.2023	10-000-000-54-5438-000C	12.53
WDSRA Charlie Long Golf Outing Foursome #2	0	0463_2304170000	171.05.2023	10-000-000-54-5438-000C	266.67
WDSRA Charlie Long Outing Foursome #1	0	0463_2304170000	171.05.2023	10-000-000-54-5438-000C	266.67
Fraudulent Charge	0	0463_2304230000	171.05.2023	10-000-000-12-1230-000C	589.56
Cosley Golf Outing	0	0660_2304130000	171.05.2023	10-000-000-54-5438-000C	1,036.30
Commissioner Ticket	0	0660_2304200000	171.05.2023	10-000-000-54-5401-000C	53.33
Supplies	0	0710_2304160000	171.05.2023	10-000-000-53-5302-000C	73.98
Rosati's Pizza	0	0736_2304120000	171.05.2023	10-419-000-54-5434-000C	155.27
Keurig Pods	0	0736_2304270000	171.05.2023	10-000-856-53-5302-000C	180.69
Address Labels	0	0744_2304070000	171.05.2023	10-000-415-53-5302-000C	30.53
Bone Folder and Creasing Tool	0	0744_2304090000	171.05.2023	10-000-415-53-5302-000C	16.94
Candy for Parks Day in Spring	0	0744_2304180000	171.05.2023	10-000-415-53-5302-000C	64.74
Tires	0	0827_2304030000	171.05.2023	10-101-000-53-5315-000C	127.76
Tools	0	0827_2304030000	171.05.2023	10-101-000-53-5345-000C	14.95
Tools	0	0827_2304030000	171.05.2023	10-101-000-53-5345-000C	14.99
Power Washers	0	0827_2304040000	171.05.2023	10-101-000-53-5306-000C	169.98
Equipment Maintenance	0	0827_2304060000	171.05.2023	10-101-000-53-5306-000C	28.41
Heater Core	0	0827_2304120000	171.05.2023	10-101-000-53-5315-000C	200.00
Parts	0	0827_2304170000	171.05.2023	10-101-000-53-5345-000C	229.00
Machinery Supplies	0	0827_2304200000	171.05.2023	10-101-000-53-5315-000C	39.40
Parts	0	0827_2304230000	171.05.2023	10-101-000-53-5315-000C	15.98
Custodial Supplies	0	0850_2304130000	171.05.2023	10-101-856-53-5316-000C	311.35
Soap	0	0850_2304130000	171.05.2023	10-101-856-53-5316-000C	60.12
Fairytale Entertainment Fun Run 2023 Character	0	0876_2304070000	171.05.2023	10-000-416-52-5241-190E	444.00
Race Wheaton Items	0	0876_2304100000	171.05.2023	10-000-416-53-5346-190E	170.15
Race Wheaton Items	0	0876_2304100000	171.05.2023	10-000-416-53-5346-191C	170.15
Race Wheaton Items	0	0876_2304110000	171.05.2023	10-000-416-53-5346-190E	175.38
Race Wheaton Items	0	0876_2304110000	171.05.2023	10-000-416-53-5346-191C	175.38
Face Paint Pizzazz Superhero Fun Run	0	0876_2304110000	171.05.2023	10-000-416-52-5241-190E	150.00
Race Route Paint Marker Wand	0	0876_2304120000	171.05.2023	10-000-416-53-5346-191C	9.00
Race Route Paint Marker Wand	0	0876_2304120000	171.05.2023	10-000-416-53-5346-190E	8.98
Fairytale Entertainment Fun Run 2023 Character	0	0876_2304140000	171.05.2023	10-000-416-52-5241-190E	666.00
Facebook Ad Superhero Fun Run	0	0876_2304160000	171.05.2023	10-000-416-52-5241-190E	3.65
DuPage County Health Department Memorial P	0	0876_2304200000	171.05.2023	10-000-416-52-5241-190E	285.28
Coffee Creamer	0	0884_2304180000	171.05.2023	10-430-000-53-5302-000C	5.33
HELP Training Course	0	0884_2304190000	171.05.2023	10-430-000-54-5432-000C	199.00
Google Drive Monthly Storage	0	0959_2304020000	171.05.2023	10-000-415-54-5425-000C	9.99
Special Events Annual Report Printing and Bind	0	0959_2304040000	171.05.2023	10-000-415-54-5426-000C	138.36
Office Supplies	0	0959_2304060000	171.05.2023	10-000-415-53-5302-000C	237.55
WP Engine 04/25/23-05/24/23	0	0959_2304250000	171.05.2023	10-000-415-54-5425-000C	290.00
Fraudulent Charge Refund	0	4600_2304230000	171.05.2023	10-000-000-12-1230-000C	-589.56
Return of Electrical Supplies	0	9193_2303300000	171.05.2023	10-101-000-53-5312-000C	-80.84
Electrical Supplies for Toohey Preschool	0	9193_2303300000	171.05.2023	10-101-000-53-5312-000C	238.15
Electrical Supplies for Toohey Preschool	0	9193_2303310000	171.05.2023	10-101-000-53-5312-000C	98.05
Museum PVC Valve	0	9193_2304030000	171.05.2023	10-101-854-53-5311-0000	33.23
Briar Patch	0	9193_2304050000	171.05.2023	10-101-000-53-5311-0000	608.95
Toohey Electrical Box	0	9193_2304050000	171.05.2023	10-101-000-53-5312-000C	126.99
Briar Patch	0	9193_2304120000	171.05.2023	10-101-000-53-5311-0000	282.97
Briar Patch Shelter	0	9193_2304120000	171.05.2023	10-101-000-53-5311-0000	138.78
Briar Patch Water Pressure Regulator	0	9193_2304140000	171.05.2023	10-101-000-53-5311-0000	91.36
Atten Park Supplies	0	9193_2304170000	171.05.2023	10-101-000-53-5334-000C	41.98
Pickleball Court LED Lights	0	9193_2304180000	171.05.2023	10-101-000-53-5312-000C	779.82
Drinking Fountain Whistle Valves	0	9193_2304190000	171.05.2023	10-101-000-53-5311-0000	504.02
7 Gables Fountain Supplies	0	9193_2304270000	171.05.2023	10-101-000-53-5311-0000	83.31

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Monthly Podcast Subscription	0	9235_2304120000	171.05.2023	10-000-415-54-5425-000C	16.00
VALUES Derby Days - Bottled Water	0	9276_2304170000	171.05.2023	10-000-000-53-5302-000C	17.99
VALUES Derby Days	0	9276_2304190000	171.05.2023	10-000-000-53-5302-000C	155.93
Snacks	0	9276_2304240000	171.05.2023	10-000-000-53-5302-000C	70.43
Electrical Supplies	0	9292_2303300000	171.05.2023	10-101-000-53-5312-000C	23.76
Electrical Supplies	0	9292_2304060000	171.05.2023	10-101-000-53-5312-000C	201.05
Briar Patch - Inline Flow Regulator	0	9292_2304140000	171.05.2023	10-101-000-53-5311-0000	73.71
Fountains - 27 Gallon Totes	0	9292_2304190000	171.05.2023	10-101-000-53-5334-000C	21.96
Kelly	0	9292_2304200000	171.05.2023	10-101-000-53-5311-0000	37.41
Toohey	0	9292_2304240000	171.05.2023	10-101-000-53-5311-0000	229.92
Supplies	0	9292_2304250000	171.05.2023	10-101-000-53-5334-000C	12.97
Wrike	0	9342_2304010000	171.05.2023	10-000-415-54-5425-000C	2,976.00
Flashlight Key Tags and Coasters	0	9342_2304030000	171.05.2023	10-000-415-54-5426-000C	981.58
Dry Cleaning Tablecloth	0	9342_2304030000	171.05.2023	10-000-415-53-5302-000C	23.25
Credit Unexpected Refund fom Magician	0	9342_2304050000	171.05.2023	10-000-000-12-1230-000C	-500.00
Glo Bracelets & Stress Balls	0	9342_2304070000	171.05.2023	10-000-416-53-5346-1902	846.48
Coffee & Donuts	0	9342_2304150000	171.05.2023	10-000-416-53-5346-1908	121.23
Training Pizza Lunch	0	9342_2304260000	171.05.2023	10-000-415-54-5432-000C	97.07
Vendor Total:					20,509.94
04221 Plug & Pay Technologies					
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	10-000-000-52-5239-000C	15.00
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	10-000-416-52-5239-190C	15.00
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287 Global Payments Inc					
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	10-000-416-52-5239-190C	419.74
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	10-101-000-52-5239-000C	182.33
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	10-000-000-52-5239-000C	75.89
Vendor Total:					677.96
06279 Paylocity Corporation					
05/05/2023 Payroll Processing	0	111785487	141.05.2023	10-000-000-52-5211-0000	188.33
05/19/2023 Payroll Processing	0	111823372	141.05.2023	10-000-000-52-5211-0000	697.45
Vendor Total:					885.78
06874 Standard Retirement Services Inc.					
05/05/23 Deferred Comp	0	050523	141.05.2023	10-000-000-21-2126-000C	4,834.76
05/05/23 Deferred Comp	0	050523	141.05.2023	10-000-000-21-2135-000C	628.26
05/19/23 Deferred Comp	0	051923	141.05.2023	10-000-000-21-2126-000C	4,856.67
05/19/23 Deferred Comp	0	051923	141.05.2023	10-000-000-21-2135-000C	633.72
Vendor Total:					10,953.41
Fund Total:					77,733.03
20 Recreation					
00269 Euclid Beverage					
Cream of Wheaton 2023	167218	W-3103947	164.05.2023	20-000-416-53-5346-1905	13,079.00
Vendor Total:					13,079.00
00326 Glen Ellyn Park District					
2023 Bobcat Teams 10U & 12U Tournament Fee 167206		051223	163.05.2023	20-221-223-54-5405-4455	1,100.00
Vendor Total:					1,100.00
00448 IL LIQUOR CONTROL COMM.					
Cream of Wheaton 2023 Liquor License	0	050923	141.05.2023	20-000-416-52-5241-1905	150.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					150.00
01097 Carol Stream Park District					
Wheaton Bobcats Tournament Fees 10U & 12U	167203	051223	163.05.2023	20-221-223-54-5405-4455	1,000.00
Vendor Total:					1,000.00
03184 7th Heaven LLC					
Cream of Wheaton Final Payment	167224	060223-1	161.06.2023	20-000-416-52-5241-1905	3,000.00
Vendor Total:					3,000.00
03362 Altimari, Anthony					
Vital Signs - Cream of Wheaton 2023	167225	060323	161.06.2023	20-000-416-52-5241-1905	1,200.00
Vendor Total:					1,200.00
03900 Bassi, Andrew					
Chemically Imbalanced - Cream of Wheaton 2023	167227	060323	161.06.2023	20-000-416-52-5241-1905	500.00
Vendor Total:					500.00
04039 Ken Slauf & Associates Inc.					
Nite Hawks - Cream of Wheaton 2023	167234	060423	161.06.2023	20-000-416-52-5241-1905	1,100.00
Vendor Total:					1,100.00
04121 UMB Bank N.A.					
Pencils for Clocktower	0	0074_2304100000	171.05.2023	20-350-303-53-5306-000C	27.18
Starbucks Gift Cards for Volunteers	0	0074_2304200000	171.05.2023	20-221-223-53-5302-000C	50.00
Chalkboards	0	0118_2303310000	171.05.2023	20-224-220-53-5302-000C	71.47
Supplies	0	0118_2304200000	171.05.2023	20-101-232-53-5314-000C	180.63
Athletics Manager Meeting	0	0134_2304210000	171.05.2023	20-000-000-54-5434-000C	141.05
Sign Up Genius	0	0134_2304270000	171.05.2023	20-350-302-52-5211-0000	9.99
DirecTV 042823-052723	0	0134_2304300000	171.05.2023	20-350-302-52-5211-0000	220.99
Clocktower Commons	0	0182_2304250000	171.05.2023	20-350-303-53-5306-000C	120.83
Wall Divider	0	0314_2304110000	171.05.2023	20-350-302-53-5313-000C	225.00
Wall Divider	0	0314_2304110000	171.05.2023	20-101-000-53-5313-000C	225.00
Shipping	0	0314_2304170000	171.05.2023	20-222-232-53-5304-000C	369.24
Supplies for Work Order	0	0314_2304180000	171.05.2023	20-220-112-53-5301-6618	89.60
Disposable Gloves	0	0348_2304080000	171.05.2023	20-101-220-53-5316-000C	47.94
Supplies	0	0348_2304120000	171.05.2023	20-101-220-53-5313-000C	31.68
Trash Liners	0	0348_2304130000	171.05.2023	20-101-225-53-5316-000C	75.12
Shelving Paper	0	0348_2304140000	171.05.2023	20-101-220-53-5313-000C	27.59
Supplies	0	0348_2304230000	171.05.2023	20-101-225-53-5316-000C	44.46
Supplies	0	0348_2304230000	171.05.2023	20-101-220-53-5316-000C	44.46
Coffee for Pedal Pushers	0	0348_2304270000	171.05.2023	20-220-304-53-5301-550C	17.98
Return of Waterproof Vinyl Self Adhesive Film	0	0348_2305010000	171.05.2023	20-101-220-53-5313-000C	-27.59
Office Supplies	0	0355_2304070000	171.05.2023	20-000-112-53-5302-0000	39.61
Supplies for Earth Day Play Date	0	0355_2304180000	171.05.2023	20-000-112-53-5301-0000	47.50
Rocks for Earth Day Play Date	0	0355_2304180000	171.05.2023	20-000-112-53-5301-0000	18.48
Hose and Nozzle	0	0355_2304190000	171.05.2023	20-000-112-53-5302-0000	53.08
Supplies for Kite First Aid Kit	0	0355_2304200000	171.05.2023	20-220-209-53-5301-9952	11.25
Hose Hanger and Exacto Knives	0	0355_2304200000	171.05.2023	20-000-112-53-5302-0000	17.52
Dinosaur Eggs for Family Dino Dig	0	0355_2304240000	171.05.2023	20-220-112-53-5301-6612	44.97
Kite String and Tool Box	0	0355_2304240000	171.05.2023	20-220-209-53-5301-9952	12.88
Tamper Detection Markers	0	0355_2304280000	171.05.2023	20-220-112-53-5301-6618	37.38
Executive Director & CUSD 200 Superintendent	0	0455_2304210000	171.05.2023	20-000-000-54-5438-000C	12.53
WDSRA Charlie Long Golf Outing Foursome #2	0	0463_2304170000	171.05.2023	20-000-000-54-5438-000C	266.67
WDSRA Charlie Long Outing Foursome #1	0	0463_2304170000	171.05.2023	20-000-000-54-5438-000C	266.67
Commissioner Ticket	0	0660_2304200000	171.05.2023	20-000-000-54-5401-000C	53.33
Youth Equipment	0	0710_2304140000	171.05.2023	20-221-223-53-5306-000C	244.93

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Explore the City Trip	0	0769_2304010000	171.05.2023	20-220-304-52-5280-5522	500.00
Celebration Belle Trip	0	0769_2304050000	171.05.2023	20-220-304-52-5280-5522	240.00
Broadway in Chicago	0	0769_2304270000	171.05.2023	20-220-304-52-5280-5522	2,437.50
Jimmy Johns	0	0868_2303310000	171.05.2023	20-220-203-53-5301-3366	69.12
Supplies	0	0868_2304140000	171.05.2023	20-220-204-53-5301-4451	118.60
Supplies	0	0868_2304210000	171.05.2023	20-220-204-53-5301-4451	67.14
Supplies	0	0868_2304280000	171.05.2023	20-220-204-53-5301-4451	48.89
Race Wheaton Items	0	0876_2304100000	171.05.2023	20-350-302-53-5346-1925	170.16
Race Wheaton Items	0	0876_2304110000	171.05.2023	20-350-302-53-5346-1925	175.38
Race Route Paint Marker Wand	0	0876_2304120000	171.05.2023	20-350-302-53-5346-1925	9.00
Solution Cup Holders	0	0926_2304060000	171.05.2023	20-350-302-53-5316-0000	160.92
ACSM Certification	0	0926_2304110000	171.05.2023	20-350-302-54-5432-0000	498.00
Amazon Hand Sanitizer	0	0926_2304110000	171.05.2023	20-350-302-53-5316-0000	67.00
Carabiner Clips	0	0926_2304140000	171.05.2023	20-350-302-53-5327-0000	19.98
ACSM Certification	0	0926_2304150000	171.05.2023	20-350-302-54-5432-0000	249.00
May Marathon Promo Prize	0	0926_2304170000	171.05.2023	20-350-302-53-5302-0000	25.00
May Marathon Promo Prize	0	0926_2304170000	171.05.2023	20-350-302-53-5302-0000	30.00
Promo Materials	0	0926_2304170000	171.05.2023	20-350-302-53-5302-0000	7.00
Toner Cartridge	0	0926_2304190000	171.05.2023	20-350-302-53-5302-0000	111.99
Towels	0	0926_2304200000	171.05.2023	20-350-302-53-5302-0000	151.47
Water Aerobic Supplies	0	0926_2304280000	171.05.2023	20-350-302-53-5327-0000	29.88
Hand Sanitizer	0	0926_2304300000	171.05.2023	20-350-302-53-5302-0000	79.00
Costume Exchange Refund	0	0934_2303310000	171.05.2023	20-220-202-53-5301-2205	-414.55
Costume Exchange Refund	0	0934_2303310000	171.05.2023	20-220-202-53-5301-2205	-79.90
Costume Exchange Refund	0	0934_2303310000	171.05.2023	20-220-202-53-5301-2205	-369.60
Costume Exchange Refund	0	0934_2303310000	171.05.2023	20-220-202-53-5301-2205	-424.55
Recital Costume Piece	0	0934_2304050000	171.05.2023	20-220-202-53-5301-2205	21.95
Recital Costume Piece	0	0934_2304070000	171.05.2023	20-220-202-53-5301-2205	38.07
Recital Costume Return	0	0934_2304070000	171.05.2023	20-220-202-53-5301-2205	-28.95
Fall Show Production Rights	0	0934_2304110000	171.05.2023	20-220-202-52-5280-2266	890.00
Recital Costume Refund	0	0934_2304120000	171.05.2023	20-220-202-53-5301-2205	-89.90
Recital Costume Piece	0	0934_2304120000	171.05.2023	20-220-202-53-5301-2205	15.98
Dance Recital Tights for Students	0	0934_2304140000	171.05.2023	20-220-202-53-5301-2205	287.10
CC Screen	0	9193_2304040000	171.05.2023	20-101-220-53-5312-0000	187.30
Cooling Tower	0	9193_2304100000	171.05.2023	20-101-220-53-5313-0000	12.47
Rice and Arrowhead LED Light Bulbs	0	9193_2304170000	171.05.2023	20-101-232-53-5312-0000	616.89
United 2009 Academy Tournament	0	9235_2304030000	171.05.2023	20-220-204-52-5280-4457	795.00
IPRA Park Pursuit Registration	0	9235_2304120000	171.05.2023	20-000-205-54-5432-0000	165.00
United Tournament Software	0	9235_2304140000	171.05.2023	20-220-204-52-5280-4465	20.00
Wheaton United Tournament Registration	0	9235_2304140000	171.05.2023	20-220-204-52-5280-4457	745.00
Annual Report Canva Software	0	9243_2304110000	171.05.2023	20-220-304-53-5301-5500	14.99
Candy for Trip	0	9243_2304110000	171.05.2023	20-220-304-53-5301-5500	38.02
Labels for VALUES	0	9243_2304120000	171.05.2023	20-220-304-53-5301-5500	9.69
Silvertones Concert Supplies	0	9243_2304180000	171.05.2023	20-220-304-53-5301-5500	26.48
Bean Bag Baseball Boards	0	9243_2304180000	171.05.2023	20-220-304-53-5301-5500	-10.80
Bean Bag Baseball Boards	0	9243_2304180000	171.05.2023	20-220-304-53-5301-5500	145.79
Labels for Silvertones Candy	0	9243_2304180000	171.05.2023	20-220-304-53-5301-5500	21.06
Bean Bag Baseball Supplies	0	9243_2304190000	171.05.2023	20-220-304-53-5301-5500	48.24
Spring Concert Supplies	0	9243_2304200000	171.05.2023	20-220-304-53-5301-5500	37.97
Pepper Spray	0	9243_2304240000	171.05.2023	20-220-304-53-5301-5500	15.29
Office Supplies	0	9243_2304250000	171.05.2023	20-220-304-53-5301-5500	9.99
Office Supplies	0	9243_2304260000	171.05.2023	20-220-304-53-5301-5500	9.98
Sharpie Markers	0	9276_2303310000	171.05.2023	20-224-220-53-5302-0000	12.00
Tongs & Cupcake Stand	0	9276_2304010000	171.05.2023	20-224-220-53-5302-0000	15.48
Batteries & Plastic Trays	0	9276_2304010000	171.05.2023	20-224-220-53-5302-0000	38.22
Zoom April 2023	0	9276_2304010000	171.05.2023	20-000-000-54-5425-0000	90.00
VALUES - Jimmy Johns	0	9276_2304070000	171.05.2023	20-224-220-53-5302-0000	97.47
Clocktower Supplies - Fishing Nets	0	9276_2304120000	171.05.2023	20-350-303-53-5306-0000	57.98

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Kleenex	0	9276_2304130000	171.05.2023	20-224-220-53-5302-000C	60.44
Printer Paper & Legal Pads	0	9276_2304140000	171.05.2023	20-224-220-53-5302-000C	55.47
Wireless Headsets	0	9276_2304140000	171.05.2023	20-224-220-53-5302-000C	338.00
Foam Earphone Pads	0	9276_2304140000	171.05.2023	20-224-220-53-5302-000C	17.97
Wide Horizons Supplies	0	9276_2304210000	171.05.2023	20-220-207-53-5301-774C	9.89
Wide Horizons Supplies	0	9276_2304210000	171.05.2023	20-220-207-53-5301-774C	73.91
Light Bulbs	0	9292_2304050000	171.05.2023	20-101-220-53-5313-000C	35.67
CC Storage	0	9292_2304200000	171.05.2023	20-101-220-53-5313-000C	221.24
Field Trip Deposit for Summer Camps	0	9391_2304110000	171.05.2023	20-220-207-52-5280-770C	761.04
Field Trip Deposit for Summer Camps	0	9391_2304110000	171.05.2023	20-220-203-53-5301-336C	761.04
Field Trip Deposit for Summer Camps	0	9391_2304110000	171.05.2023	20-220-208-52-5280-888C	380.52
Field Trip Deposit to Movie Theater for Summer	0	9391_2304120000	171.05.2023	20-220-207-52-5280-770C	1,556.80
Field Trip Deposit to Movie Theater for Summer	0	9391_2304120000	171.05.2023	20-220-208-52-5280-888C	667.20
Artificial Flowers	0	9391_2304140000	171.05.2023	20-220-207-53-5301-774C	22.50
Craft Supplies	0	9391_2304180000	171.05.2023	20-220-207-53-5301-774C	40.00
Craft Supplies	0	9391_2304180000	171.05.2023	20-220-207-53-5301-774C	139.49
Supplies	0	9391_2304200000	171.05.2023	20-220-207-53-5301-774C	75.35
Glue Sticks & Play Sand	0	9391_2304250000	171.05.2023	20-220-207-53-5301-774C	17.97
Food for Staff Retirement Party	0	9391_2304280000	171.05.2023	20-000-000-54-5434-000C	78.00
Dupage Cnty Health Pool Permit for Rice Pool	0	9490_2304070000	171.05.2023	20-222-232-54-5429-000C	640.09
Dupage Cnty Health Food Permit for Rice Pool	0	9490_2304070000	171.05.2023	20-222-232-54-5429-000C	285.28
Water Safety Products	0	9490_2304100000	171.05.2023	20-222-231-53-5306-000C	229.04
Dupage County Health Pool Permit for NS Pool	0	9490_2304110000	171.05.2023	20-222-231-54-5429-000C	640.09
Dupage County Health Food Permit for NS Pool	0	9490_2304110000	171.05.2023	20-222-231-54-5429-000C	285.28
USPS Po 1631330139	0	9490_2304210000	171.05.2023	20-222-232-53-5304-000C	75.60
Funeral Flowers	0	9524_2304250000	171.05.2023	20-000-000-54-5434-000C	90.52
Vendor Total:					19,008.01
04221 Plug & Pay Technologies					
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	20-000-000-52-5239-000C	89.55
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	20-000-112-52-5239-000C	15.00
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	20-350-303-52-5239-000C	15.00
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	20-000-304-52-5239-000C	15.00
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	20-350-302-52-5239-000C	15.00
Vendor Total:					149.55
04287 Global Payments Inc					
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	20-350-302-52-5239-000C	171.12
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	20-350-303-52-5239-000C	66.32
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	20-000-000-52-5239-000C	4,200.00
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	20-000-112-52-5239-000C	206.12
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	20-000-304-52-5239-000C	432.09
Vendor Total:					5,075.65
04729 Eigel, Jay S					
South of Disorder - Cream of Wheaton 2023	167229	060223	161.06.2023	20-000-416-52-5241-190C	700.00
Vendor Total:					700.00
05261 Hi Fi Events Inc.					
Hi Infidelity - Cream of Wheaton 2023	167231	060323	161.06.2023	20-000-416-52-5241-190C	4,500.00
Vendor Total:					4,500.00
05843 LaFratta, Brian					
The Mixtape Collective - Cream of Wheaton 202	167235	060423	161.06.2023	20-000-416-52-5241-190C	500.00
Vendor Total:					500.00
05850 Planet Groove					

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Planet Groove - Cream of Wheaton 2023	167237	060423	161.06.2023	20-000-416-52-5241-1905	1,850.00
				Vendor Total:	1,850.00
06279 Paylocity Corporation					
05/05/2023 Payroll Processing	0	111785487	141.05.2023	20-000-000-52-5211-0000	721.92
05/19/2023 Payroll Processing	0	111823372	141.05.2023	20-000-000-52-5211-0000	2,673.57
				Vendor Total:	3,395.49
06943 Martha Hernandez for Petty Cash					
Petty Cash for Rice Pool	167199	040723	162.05.2023	20-000-000-10-1011-0000	1,982.00
Petty Cash for Northside Pool	167199	040723	162.05.2023	20-000-000-10-1011-0000	1,507.00
Cream of Wheaton 2023	167207	040723-1	163.05.2023	20-000-000-10-1011-0000	3,000.00
				Vendor Total:	6,489.00
07029 Pastore, Genevieve D					
Jenny V James and The Flames - Cream of Whe	167236	060223	161.06.2023	20-000-416-52-5241-1905	750.00
				Vendor Total:	750.00
07033 Chadra, Russell					
Karla and the Phat Cats - Cream of Wheaton 202	167213	060123	164.05.2023	20-000-416-52-5241-1905	600.00
				Vendor Total:	600.00
07038 Joseph A. Cuttone Jr.					
BannedJoe - Cream of Wheaton 2023	167233	060323	161.06.2023	20-000-416-52-5241-1905	800.00
				Vendor Total:	800.00
07049 DeCraene, Gretchen					
Chemically Imbalanced - Cream of Wheaton 202	167228	060323	161.06.2023	20-000-416-52-5241-1905	500.00
				Vendor Total:	500.00
07056 Williams, Christian					
Common Area Maintenance - Cream of Wheator	167223	060123	164.05.2023	20-000-416-52-5241-1905	600.00
				Vendor Total:	600.00
07215 DUPAGE TENTS & EVENTS LLC					
Cream of Wheaton Tent Rental Final Pay	167216	228713814	164.05.2023	20-000-416-52-5241-1905	4,486.00
				Vendor Total:	4,486.00
07228 Barella, Nicholas					
Cheap Monarchy - Cream of Wheaton 2023	167226	060323	161.06.2023	20-000-416-52-5241-1905	500.00
				Vendor Total:	500.00
07253 Total Body Wellness & Performance					
Athletic Trainers for Wheaton United Invitationa	167201	#1222	162.05.2023	20-220-204-52-5280-4465	4,200.00
				Vendor Total:	4,200.00
TMP*3641 Miller, Cort					
Refund for Miller	167200	2870400	162.05.2023	20-000-000-20-2025-0000	467.00
				Vendor Total:	467.00
TMP*3642 Grabow, Wanda					
Swingers League Refund for Grabow	167197	2870633	162.05.2023	20-000-000-20-2025-0000	420.00
				Vendor Total:	420.00
TMP*3643 Hyon, John					
Facility Refund for Hyon	167198	2865927	162.05.2023	20-000-000-20-2025-0000	125.00

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					125.00
TMP*3644 Varland, Donna					
Swingers League Refund for Varland	167211	2875836	163.05.2023	20-000-000-20-2025-000C	400.00
Vendor Total:					400.00
TMP*3645 Crabtree, Donna					
Birdies League Refund for Crabtree	167215	2884621	164.05.2023	20-000-000-20-2025-000C	320.00
Vendor Total:					320.00
TMP*3646 Foster, Sarah					
Football - Under 88 Lbs Refund for Foster	167230	2888619	161.06.2023	20-000-000-20-2025-000C	280.00
Vendor Total:					280.00
TMP*3647 Craft, Necia					
Refund for Craft	167240	2898975	162.06.2023	20-000-000-20-2025-000C	25.00
Vendor Total:					25.00
Fund Total:					77,269.70
22 Cosley Zoo					
04121 UMB Bank N.A.					
Plastic Free July Sponsorship	0	0217_2304030000	171.05.2023	22-501-000-54-5411-0000	750.00
Annual Food Service Permit for Concessions	0	0217_2304060000	171.05.2023	22-501-000-54-5425-000C	639.06
Cremation of Pony	0	0217_2304130000	171.05.2023	22-501-000-52-5210-000C	297.50
Breakfast for Executive Board	0	0217_2304140000	171.05.2023	22-501-000-53-5302-000C	82.98
Entry Mat for Gift Shop	0	0217_2304290000	171.05.2023	22-501-000-53-5302-000C	107.63
Mouse Traps	0	0850_2303300000	171.05.2023	22-501-000-53-5313-000C	47.79
Bamboo Fencing for Deer Yard	0	0850_2304040000	171.05.2023	22-501-000-53-5308-000C	844.48
Fencing	0	0850_2304050000	171.05.2023	22-501-000-53-5308-000C	91.38
Hose Reel	0	0850_2304050000	171.05.2023	22-501-000-53-5311-0000	214.99
Fabric for Deer Exhibit Path	0	0850_2304050000	171.05.2023	22-501-000-53-5338-000C	159.00
Hand Sanitizer for Zoo	0	0850_2304100000	171.05.2023	22-501-000-53-5316-000C	54.07
Fencing	0	0850_2304100000	171.05.2023	22-501-000-53-5308-000C	96.76
Garden Staples for Deer Exhibit	0	0850_2304100000	171.05.2023	22-501-000-53-5302-000C	15.98
Soap for Zoo	0	0850_2304110000	171.05.2023	22-501-000-53-5316-000C	184.11
Custodial Supplies for Zoo	0	0850_2304110000	171.05.2023	22-501-000-53-5316-000C	236.79
Pine-Sol for Zoo	0	0850_2304130000	171.05.2023	22-501-000-53-5316-000C	103.92
Outlet Cover	0	0850_2304170000	171.05.2023	22-501-000-53-5312-000C	26.29
Filters and Plunger	0	0850_2304190000	171.05.2023	22-501-000-53-5302-000C	42.66
Chain for Turtle Room	0	0850_2304200000	171.05.2023	22-501-000-53-5302-000C	8.40
Locktite for Caboose Attachments	0	0850_2304220000	171.05.2023	22-501-000-53-5302-000C	7.98
Chainsaw Installment	0	0850_2304240000	171.05.2023	22-501-000-53-5345-000C	90.00
Partial Refund for Missing Parts on Hose Reel	0	0850_2304250000	171.05.2023	22-501-000-53-5345-000C	-60.00
Custodial Supplies for Zoo	0	0850_2304260000	171.05.2023	22-501-000-53-5316-000C	146.35
Sign Posts and Ant Bait	0	0850_2304270000	171.05.2023	22-501-000-53-5302-000C	39.90
Two Way Radios	0	9508_2304090000	171.05.2023	22-220-206-53-5301-665C	49.99
Snacks for Program Participants	0	9508_2304140000	171.05.2023	22-220-206-53-5301-668C	39.77
Folders for Discovery Cart Materials	0	9508_2304150000	171.05.2023	22-220-206-53-5301-665C	21.98
Sheep Medication	0	9508_2304250000	171.05.2023	22-501-000-53-5336-000C	272.17
Quail for Feed	0	9508_2304260000	171.05.2023	22-501-000-53-5339-000C	917.53
Battery	0	9516_2303310000	171.05.2023	22-501-000-53-5336-000C	2.92
Aquarium Filter	0	9516_2303310000	171.05.2023	22-501-000-53-5336-000C	46.08
Supplies	0	9516_2303310000	171.05.2023	22-501-000-53-5336-000C	3.48
Produce	0	9516_2303310000	171.05.2023	22-501-000-53-5339-000C	69.18
Garden Sprayer	0	9516_2303310000	171.05.2023	22-501-000-53-5336-000C	13.97
Milk Replacer	0	9516_2304020000	171.05.2023	22-501-000-53-5339-000C	59.99

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Blood Testing Equipment	0	9516_2304050000	171.05.2023	22-501-000-53-5309-000C	945.05
Medicine for Donkey	0	9516_2304060000	171.05.2023	22-501-000-53-5309-000C	375.99
Food Storage	0	9516_2304070000	171.05.2023	22-501-000-53-5336-000C	4.59
Produce	0	9516_2304070000	171.05.2023	22-501-000-53-5339-000C	35.65
Clipper Sharpening Service	0	9516_2304070000	171.05.2023	22-501-000-53-5336-000C	85.50
Supplies	0	9516_2304070000	171.05.2023	22-501-000-53-5325-000C	25.98
Supplies	0	9516_2304070000	171.05.2023	22-501-000-53-5336-000C	4.25
Electrolyte Supplement	0	9516_2304080000	171.05.2023	22-501-000-53-5339-000C	7.98
Produce	0	9516_2304140000	171.05.2023	22-501-000-53-5339-000C	35.13
Fly Predators	0	9516_2304140000	171.05.2023	22-501-000-53-5336-000C	293.40
Supplies	0	9516_2304150000	171.05.2023	22-501-000-53-5325-000C	28.06
Credit for Supplies	0	9516_2304150000	171.05.2023	22-501-000-53-5325-000C	-28.06
Supplies	0	9516_2304150000	171.05.2023	22-501-000-53-5339-000C	25.98
Crickets and Mealworms	0	9516_2304150000	171.05.2023	22-501-000-53-5339-000C	121.75
Frozen Rodents	0	9516_2304150000	171.05.2023	22-501-000-53-5339-000C	366.50
Kong Toys	0	9516_2304160000	171.05.2023	22-501-000-53-5336-000C	29.98
Cat Scratchers	0	9516_2304160000	171.05.2023	22-501-000-53-5336-000C	11.99
Fragrance Oils	0	9516_2304160000	171.05.2023	22-501-000-53-5336-000C	13.93
Fly Spray	0	9516_2304170000	171.05.2023	22-501-000-53-5336-000C	149.99
Supplies	0	9516_2304210000	171.05.2023	22-501-000-53-5302-000C	13.74
Supplies	0	9516_2304210000	171.05.2023	22-501-000-53-5336-000C	7.38
Produce	0	9516_2304210000	171.05.2023	22-501-000-53-5339-000C	53.91
Produce	0	9516_2304280000	171.05.2023	22-501-000-53-5339-000C	46.42
Vendor Total:					8,380.17
04221 Plug & Pay Technologies					
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	22-501-000-52-5239-000C	76.80
Vendor Total:					76.80
06279 Paylocity Corporation					
05/05/2023 Payroll Processing	0	111785487	141.05.2023	22-000-000-52-5211-0000	94.16
05/19/2023 Payroll Processing	0	111823372	141.05.2023	22-000-000-52-5211-0000	348.73
Vendor Total:					442.89
Fund Total:					8,899.86
23 Liability					
04121 UMB Bank N.A.					
Medic First Aid International	0	9490_2304170000	171.05.2023	23-000-000-53-5302-000C	967.66
Conney Safety	0	9490_2304180000	171.05.2023	23-000-000-53-5302-000C	72.78
Medical Supplies	0	9490_2304180000	171.05.2023	23-000-000-53-5302-000C	169.10
Cold Packs	0	9490_2304280000	171.05.2023	23-000-000-53-5302-000C	91.88
Vendor Total:					1,301.42
Fund Total:					1,301.42
26 IMRF					
00465 I.M.R.F.					
04/2023 IMRF	0	043023	141.05.2023	26-000-000-21-2124-000C	33,467.50
Vendor Total:					33,467.50
Fund Total:					33,467.50
40 Capital Projects					
04121 UMB Bank N.A.					
Memorial Rocks	0	0182_2304290000	171.05.2023	40-101-000-53-5338-000C	78.46

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Hurley Fountain	0	0208_2304040000	171.05.2023	40-800-819-57-5701-000C	3,479.01
Hurley Fountain	0	0314_2304040000	171.05.2023	40-800-819-57-5701-000C	3,479.01
Memorial Rocks	0	0314_2304040000	171.05.2023	40-101-000-53-5338-000C	78.30
Toohey Parking Lot - Concrete Mix	0	9193_2304210000	171.05.2023	40-101-000-53-5302-000C	83.06
Rebar & River Pebbles	0	9193_2304270000	171.05.2023	40-101-000-53-5302-000C	169.60
Toohey - Concrete Mix & Rebar	0	9292_2304180000	171.05.2023	40-101-000-53-5302-000C	250.37
Patch for Parking Lot	0	9292_2304210000	171.05.2023	40-101-000-53-5302-000C	72.83
Vendor Total:					7,690.64
Fund Total:					7,690.64
60 Golf Fund					
00269 Euclid Beverage					
Inv# W-3098396 Beer	167205	W-3098396	163.05.2023	60-000-000-14-1412-000C	1,619.30
Inv# W-3102384 Beer	167205	W-3102384	163.05.2023	60-000-000-14-1412-000C	3,867.30
Inv# W-3106709 Beer	167217	W-3106709	164.05.2023	60-000-000-14-1412-000C	1,114.10
Inv# W-3110190 Beer	167241	W-3110190	162.06.2023	60-000-000-14-1412-000C	10,964.10
Vendor Total:					17,564.80
00841 Schamberger Bros. Inc.					
Inv# 1000006376 Beer	167208	1000006376	163.05.2023	60-000-000-14-1412-000C	235.50
Inv# 1000007727 Beer	167208	1000007727	163.05.2023	60-000-000-14-1412-000C	217.50
Inv# 1000009002 Beer	167219	1000009002	164.05.2023	60-000-000-14-1412-000C	223.50
Inv# 1000010512 Beer	167243	1000010512	162.06.2023	60-000-000-14-1412-000C	837.50
Vendor Total:					1,514.00
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 4738594 Liquor	167209	4738594	163.05.2023	60-000-000-14-1412-000C	1,557.22
Inv# 4749293 Liquor	167209	4749293	163.05.2023	60-000-000-14-1412-000C	2,151.22
Inv# 4760065 Liquor	167220	4760065	164.05.2023	60-000-000-14-1412-000C	1,182.12
Inv# 4760066 Liquor	167220	4760066	164.05.2023	60-000-000-14-1412-000C	170.70
Inv# 4770740 Liquor	167244	4770740	162.06.2023	60-000-000-14-1412-000C	2,904.15
Vendor Total:					7,965.41
00923 Superior Beverage Co. Inc.					
Inv# 554225 Beer	167210	554225	163.05.2023	60-000-000-14-1412-000C	999.45
Inv# 554626 Beer	167210	554626	163.05.2023	60-000-000-14-1412-000C	189.00
Inv# 556177 Beer	167222	556177	164.05.2023	60-000-000-14-1412-000C	153.80
Inv# 557996 Beer	167245	557996	162.06.2023	60-000-000-14-1412-000C	157.50
Inv# 558241 Beer	167245	558241	162.06.2023	60-000-000-14-1412-000C	1,708.55
Vendor Total:					3,208.30
01058 Chicago Beverage Systems, LLC					
Inv# 100235172 Beer	167204	100235172	163.05.2023	60-000-000-14-1412-000C	243.51
Inv# 100239441 Beer	167214	100239441	164.05.2023	60-000-000-14-1412-000C	1,146.10
Inv# 100243598 Beer	167214	100243598	164.05.2023	60-000-000-14-1412-000C	202.41
Inv# 100248137 Beer	167239	100248137	162.06.2023	60-000-000-14-1412-000C	1,676.96
Vendor Total:					3,268.98
03008 Illinois Department of Agriculture					
Three Year Pesticide License	167232	118705	161.06.2023	60-000-000-54-5429-000C	45.00
Commercial Applicator License 43533	167242	43533	162.06.2023	60-000-000-54-5429-000C	60.00
Vendor Total:					105.00
04121 UMB Bank N.A.					
DirecTv 042123-052023	0	0134_2304230000	171.05.2023	60-612-000-52-5211-0000	289.99
RPZ Rebuild Kit	0	0256_2304070000	171.05.2023	60-000-000-54-5441-000C	206.56

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
RPZ Rebuild Kit	0	0256_2304140000	171.05.2023	60-000-000-54-5441-000C	331.18
Reverse Osmosis System	0	0256_2304180000	171.05.2023	60-612-000-57-5706-000C	1,727.77
RPZ Rebuild Kit	0	0256_2304260000	171.05.2023	60-000-000-54-5441-000C	282.49
Lumber	0	0256_2304280000	171.05.2023	60-000-000-54-5441-000C	10.72
Crates for Driving Range Balls	0	0331_2304200000	171.05.2023	60-611-912-53-5342-0000	115.96
Executive Director & CUSD 200 Superintendent	0	0455_2304210000	171.05.2023	60-000-000-54-5438-000C	12.52
WDSRA Charlie Long Golf Outing Foursome #2	0	0463_2304170000	171.05.2023	60-000-000-54-5438-000C	266.66
WDSRA Charlie Long Golf Outing Foursome #1	0	0463_2304170000	171.05.2023	60-000-000-54-5438-000C	266.66
Electrical Supplies	0	0538_2304050000	171.05.2023	60-000-000-53-5312-000C	97.04
Credit Voucher Home Depot	0	0538_2304050000	171.05.2023	60-000-000-53-5312-000C	-97.04
Electrical Supplies	0	0538_2304050000	171.05.2023	60-000-000-53-5312-000C	118.58
AGC Music Sirius XM	0	0660_2304010000	171.05.2023	60-000-000-52-5211-0000	62.90
Supplies	0	0660_2304020000	171.05.2023	60-612-901-53-5390-000C	265.44
Supplies	0	0660_2304020000	171.05.2023	60-612-901-53-5390-000C	57.19
Supplies	0	0660_2304050000	171.05.2023	60-612-902-53-5388-000C	110.82
Commissioner Ticket	0	0660_2304200000	171.05.2023	60-000-000-54-5401-000C	53.34
Lunch Meeting	0	0660_2304250000	171.05.2023	60-000-000-54-5434-000C	36.27
Office Supplies	0	0660_2304260000	171.05.2023	60-612-902-53-5388-000C	41.69
Umbrellas	0	0660_2304260000	171.05.2023	60-612-902-53-5306-000C	2,883.93
Opentable	0	0660_2304270000	171.05.2023	60-000-000-52-5210-000C	721.00
Employee Birthday Lunch	0	0777_2304050000	171.05.2023	60-000-000-54-5434-000C	93.44
Donuts for Event	0	0777_2304120000	171.05.2023	60-000-000-14-1415-000C	59.93
Illinois Basset Certification	0	0777_2304220000	171.05.2023	60-000-000-54-5432-000C	19.75
Food Handlers Certification	0	0777_2304220000	171.05.2023	60-000-000-54-5432-000C	36.00
Allergen Training	0	0777_2304230000	171.05.2023	60-000-000-54-5432-000C	10.00
Kitchen Timer	0	0785_2304100000	171.05.2023	60-612-902-53-5388-000C	49.87
Porcelain Salad/Pasta Bowl	0	0785_2304270000	171.05.2023	60-612-902-53-5388-000C	532.35
Restaurant Supplies	0	0892_2304020000	171.05.2023	60-612-902-53-5388-000C	43.85
Birthday Treats	0	0892_2304050000	171.05.2023	60-000-000-54-5434-000C	40.50
Refund for Tax on Wedding Site Dues	0	0892_2304070000	171.05.2023	60-000-000-52-5211-0000	-8.00
Wedding Site Dues	0	0892_2304070000	171.05.2023	60-000-000-52-5211-0000	108.00
Restaurant Supplies	0	0892_2304070000	171.05.2023	60-612-902-53-5388-000C	140.36
Tax Refund on Restaurant Supplies	0	0892_2304080000	171.05.2023	60-612-902-53-5388-000C	-7.88
Tax Refund on Restaurant Supplies	0	0892_2304080000	171.05.2023	60-612-902-53-5388-000C	-7.14
Restaurant Supplies	0	0892_2304240000	171.05.2023	60-612-902-53-5388-000C	74.55
Banquet Supplies	0	0892_2304260000	171.05.2023	60-612-901-53-5390-000C	125.07
Appetizer Cards for Arrowhead Restaurant	0	0959_2304040000	171.05.2023	60-612-415-54-5426-000C	28.83
Ginger Beer	0	0967_2304210000	171.05.2023	60-000-000-14-1416-000C	32.28
U Of I Crop Science	0	9060_2304140000	171.05.2023	60-000-000-54-5432-000C	45.00
Rosatis Pizza	0	9060_2304260000	171.05.2023	60-000-000-54-5432-000C	292.64
Proctoru Inc.	0	9060_2304270000	171.05.2023	60-000-000-54-5432-000C	12.00
Yelp 03/01/23-03/31/23	0	9342_2304010000	171.05.2023	60-611-415-54-5426-0000	75.00
Cms Text LLC	0	9342_2304020000	171.05.2023	60-612-415-54-5426-000C	63.90
Here Comes the Guide	0	9342_2304200000	171.05.2023	60-612-415-54-5426-000C	153.00
Bottled Water	0	9524_2304180000	171.05.2023	60-000-000-54-5434-000C	12.97
Retirement Party Cake	0	9524_2304280000	171.05.2023	60-000-000-54-5434-000C	81.00
Vendor Total:					9,968.94
04221 Plug & Pay Technologies					
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	60-611-000-52-5239-0000	164.30
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	60-612-000-52-5239-000C	15.00
Vendor Total:					179.30
04274 Columbus Data Services LLC					
04/23 ATM ICHG Trans Service Fees	0	043023	141.05.2023	60-000-000-52-5214-000C	14.17
Vendor Total:					14.17

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04287	Global Payments Inc					
04/23 Merchant CC Processing Fees		0	043023	141.05.2023	60-611-000-52-5239-0000	5,207.42
04/23 Merchant CC Processing Fees		0	043023	141.05.2023	60-612-000-52-5239-0000	707.66
Vendor Total:						5,915.08
04292	American Express					
04/23 Merchant CC Processing Fees		0	043023	141.05.2023	60-611-000-52-5239-0000	396.71
04/23 Merchant CC Processing Fees		0	043023	141.05.2023	60-612-000-52-5239-0000	48.57
Vendor Total:						445.28
04374	Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0			051623ATM	141.05.2023	60-000-000-10-1011-0000	12,000.00
Vendor Total:						12,000.00
05134	SpotOn					
To Record Cloud Subscription Fee out of the WF 0			050223	141.05.2023	60-612-000-52-5239-0000	5,984.41
Vendor Total:						5,984.41
05816	Breakthru Beverage Illinois, LLC					
Inv# 110475455 Liquor		167238	110475455	162.06.2023	60-000-000-14-1412-0000	3,746.71
Inv# 348992250 Liquor		167202	348992250	163.05.2023	60-000-000-14-1412-0000	3,257.43
Inv# 349043961 Liquor		167212	349043961	164.05.2023	60-000-000-14-1412-0000	2,060.87
Inv# 349200426 Liquor		167212	349200426	164.05.2023	60-000-000-14-1412-0000	2,268.72
Vendor Total:						11,333.73
06279	Paylocity Corporation					
05/05/2023 Payroll Processing		0	111785487	141.05.2023	60-000-000-52-5211-0000	564.99
05/19/2023 Payroll Processing		0	111823372	141.05.2023	60-000-000-52-5211-0000	2,092.36
Vendor Total:						2,657.35
06712	FDS Holdings Inc.					
04/23 Cardconnect Gateway Fees		0	043023	141.05.2023	60-612-901-52-5239-0000	5,058.42
Vendor Total:						5,058.42
07249	Spica, Kevin					
AGC Live Music		167221	051923	164.05.2023	60-612-902-52-5225-0000	250.00
Vendor Total:						250.00
Fund Total:						87,433.17
70	Information Technology					
04121	UMB Bank N.A.					
Adobe License		0	0082_2304070000	171.05.2023	70-000-000-52-5240-0000	51.75
Adobe License		0	0082_2304280000	171.05.2023	70-000-000-52-5240-0000	41.40
Vendor Total:						93.15
05134	SpotOn					
To Record Cloud Subscription Fee out of the WF 0			052323	141.05.2023	70-000-000-52-5240-0000	459.50
Vendor Total:						459.50
Fund Total:						552.65
75	Health Insurance					
06725	Health Care Service Corporation					
WDSRA % Insurance for June 2023		0	060123	161.06.2023	75-000-000-12-1222-0000	447.37
Foundation % Insurance for June 2023		0	060123	161.06.2023	75-000-000-12-1221-0000	214.90

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Retiree Health/Dental Insurance for June 2023 0		060123	161.06.2023	75-000-000-21-2137-0000	4,931.56
Employee Health and Dental Insurance for June 20		060123	161.06.2023	75-000-000-52-5231-0000	142,255.81
Vendor Total:					147,849.64
Fund Total:					147,849.64
Report Total:					442,197.61



Wheaton Park District

Wheaton Park District Board of Commissioners General Practices & Policies Manual

Mission Statement To enrich the quality of community life through a diversity of healthy leisure pursuits and a heightened appreciation for our natural world.

Vision Statement We, the Wheaton Park District team, commit to service excellence, financial stability, and an enriched quality of life for our stakeholders. We accomplish this through continuous improvement of people and systems while living our values.

Core Values	Integrity	Fun	Adaptability	Growth
	Kindness	Service	Commitment	

General Practices This General Practices Manual, of the Wheaton Park District Board of Park Commissioners represents an insight into the intent of the members. They are a manifestation of a desire to establish a means of measuring acceptable behavior and protocol that ensures honest and accountable representation. While not possessing the force of the law, the intent of this manual is to provide a guideline for board conduct.

Definitions

1. The Wheaton Park District shall hereinafter be referred to as “the District” or as “The Park District”
2. The Wheaton Park District Board of Commissioners shall hereinafter be referred to as “The Board”
3. The Executive Director shall hereinafter be referred to as “the Director”

Statement of Objectives It shall be the purpose and objective of the district to: provide wholesome and meaningful recreation programs; to preserve, restore and maintain parks and other natural areas; construct, maintain and operate facilities for the recreational, athletic, wellness, social and cultural services to be housed and held for families and individuals in the area served by the District

The District shall, within financial limits set by the Board, obtain, plan, develop, and maintain park and recreation resources to serve the varied recreational interests of the residents of the District. Recreation programs and services shall be planned, developed and operated which, while consistent with the District’s financial ability, will provide a broad and varied selection of activities, both active and passive, to adequately service the recreational needs and interests of all ages, sexes and economic levels in the area served by the District. It is the desire of the District through its programs, services and facilities to provide a better quality of life for its residents in a financially sustainable manner.

Responsibilities of the Board The Board functions under the authority of the Illinois Park District Code, Illinois Compiled Statutes, Chapter 70, ACT 1205 and within the framework of the laws, court decisions, opinions of the Illinois Attorney General and similar mandates from the state and national levels of government. Board members, collectively and individually, act as representatives of all residents of the District in maintaining and promoting the use of park and recreation activities. Through an evaluation of the available resources and the often-conflicting needs and demands of all interested parties and groups, Board members seek to move toward decisions and actions which best serve the recreational needs of the community as a whole.

The Board shall concern itself primarily with board questions of policy rather than with administrative details. The Board should not be involved in the “day to day” operations of the District. The application of these policies is an administrative task to be performed by the Director and his staff who shall be held responsible for the effective administration and supervision of the entire Park District, including all facilities, services and programs. All such facilities, services and programs shall be operated within the financial guidelines determined by the Board.

In the discharge of duties, Board members act as a Board and not as individuals. The individual Board member has no more authority over park and recreation policies or personnel than any other Board member. He/she has no legal right to speak for the Board unless specifically authorized to do so by the action of the Board. It is improper, ill-advised and unethical for individual Board members to make public pronouncements and/or conjectures about matters not yet decided by official Board action. Board members should respect the Board’s commitment to work through its chief executive officer, the Director, by requesting desired information about the facilities, services and programs directly from him/her. Board members should also seek the professional opinion of the Director when asked by a resident to address a particular issue or complaint. Board members who are approached by a District Staff member on a matter of operations or personnel, or who receive concerns or complaints from District Staff, should advise the staff member to contact their immediate supervisor first, the Human Resources Department second, and the Director third to resolve the matter. A Board member should not attempt to resolve the Staff member’s issue themselves. A Board member should advise Staff to follow the chain of command and to reference the District’s personnel policy manual for additional direction.

Board members will abide by the majority vote and support the actions of the Director, when those actions have received the support of the Board via official voting. However, it is not necessary that all Board votes be unanimous. Finally, having ratified the contents of the General Practices Manual, all members of the Board will act in accordance with the provisions of the document.

Financial Authority The Board shall annually, according to State Statutes, appropriate funds and levy taxes for the various operations of the District in order to provide for its needs. The Board shall annually approve a Budget and Appropriation Ordinance, an Audit and shall, if necessary, hold a “Truth in Taxation” hearing as part of its annual tax levy process and shall adhere to all other legal requirements as may be enacted by the State.

Planning & Gathering Resident Input The Board shall provide for the planning, improvement, financing, construction and maintenance of the property of the District. The Director shall lead the Districts Comprehensive Master and Strategic Planning Process and submit for Board Approval said plans on a recurring five-year basis. The Planning process shall include the formal solicitation of Resident / Taxpayer input using a variety of data gathering tools annually and using statistically valid means at 5 years intervals.

Employment of Chief Executive The Board shall employ a properly educated and trained professional to serve as the chief administrator for the District, to fill the position of Executive Director, and to annually evaluate in written form his/her services. The Board shall review and update the Job Description of the Executive Director every 3 years.

Park District Attorney The Board shall retain the services of a qualified attorney either through an annual retainer or on an as-needed basis for purposes of assisting the Board in conducting its regular business according to the legal requirements of the Park District Code.

Appointment of Board Secretary and Treasurer It is the practice of the District for the Board to annually appoint the Executive Director as Board Secretary and the Finance Director as Board Treasurer.

Reimbursable Expenses Individual members of the Board shall be reimbursed for reasonable expense incurred in attending meetings, conferences or in making trips on official business for the Park District when so authorized by the Board. If Board members are elected or selected for Park and Recreation Association involvement, the district will pay associated expenses if the Association does not.

Employment Practices The Board shall approve and regularly review and amend personal policies as described in the District's Personal Policies Manual.

Policies, Ordinances and Resolutions The Board shall enact policies and approve ordinances and resolutions as necessary to see that the District is effectively, legally and safely administrated.

Outside Interests Each action taken by a Board member in the course of their duties will be motivated by the District's best interests and should, therefore, be free of outside influences and self-interest. Board members shall have no direct or indirect financial interest in any aspect of the District's operations. Board and Staff Members will see to it that the Board is aware of all membership or financial interest in companies or organizations doing business with the District.

Board Committees The Board of Commissioners shall maintain a Finance Subcommittee and a Buildings and Grounds Subcommittee. Subcommittee Chairmen shall be appointed by the President annually. The Board President shall create temporary task forces and appoint members on an as needed basis at his or her discretion. The subcommittees and temporary task forces will make recommendations for Board action when appropriate.

Board Liaisons The Board President may appoint a Board member to serve as a District Liaison to affiliated local groups and organizations at his or her discretion. The role of the liaison is to (when possible) attend the meetings of, and communicate the Board's interests to, the local affiliated group or organization and to keep the Board apprised of the activity of the local affiliated groups or organization. Examples of Organizations to which the President may appoint at liaison are: The Cosley Foundation, the DuPage Historical Museum Foundation, Athletic Leagues Boards of Control, Units of Local Government, Chamber of Commerce, Downtown Wheaton Association, and Service Clubs. Absent the appointment of the specific liaison, it shall be the Director's responsibility to keep the Board informed about the activities and interests of affiliated groups and organizations.

Intergovernmental Cooperative Agreements It shall be the practice of the Board to seek cooperative agreements with other units of government with the intent of providing community public services in the most efficient manner possible and for the general improvement of the quality of life for the Residents. Examples include but are not limited to:

- Land Cash Donation Ordinance with the City of Wheaton
- Park School Joint Agreements for Facility & Land Use with CUSD #200
- Agreement with the City of Wheaton for Permitting, Policing of Park Land and the Enforcement of the Park Use Ordinance
- Agreement for the Operation of the DuPage County Historical Museum with the County of DuPage
- Agreement for the Control and Maintenance of a portion of the "Lucent Acquisition" with the Forest Preserve District of DuPage County

Compliance with State & Federal Laws Relevant to Park District Operations The Board shall, through its' Director ensure that District Operations are in compliance with state and federal laws relevant to the delivery of services and the legal execution of business operations. The following is a non-exclusive list of those statutes:

- The Open Meetings Act
- The Freedom of Information Act
- Prevailing Wage Act
- The Americans with Disabilities Act
- The Family and Medical Leave Act
- Illinois Human Rights Act
- Communicable Disease Guidelines via OSHA
- The Abused and Neglected Child Reporting Act
- Employer Reporting Requirements Act
- Criminal Background Investigation Act
- Illinois Ethics Act
- Smoke Free Illinois Act
- Toxic Substances Disclosure Act
- Identity Protection Act
- Moveable Soccer Goal Safety Act
- Firearm Concealed Carry Act

- Workplace Transparency Act
- Local Government Efficiency Act

Board Members Development Park District Board members shall have an equal opportunity to attend local, state and national educational conferences and meetings designed to familiarize members with park and recreation issues, governance and legislation, Appropriate educational materials, publications and notices of training or development will be made available to members through the Illinois Association of Park Districts, the National Recreation and Parks Association and other allied service organizations.

New Board Members Orientation The Director shall provide a newly elected Park Board member with a copy of the Districts' General Practices Manual, the Districts Master and Strategic Plan, the Districts operating budget and most recent financial statements, the Park District Code, the Park Commissioner's Handbook, Park District Financial Procedures, and the minutes of the Park Board meetings for the last six (6) months. Additional materials explaining the powers and duties of the Park District Board and the operations of the Park District can also be provided by the Illinois Association of Park Districts. A New Commissioner Orientation Checklist is used to manage this process. Meeting between the Director and the new member should be arranged by the Director for the purpose of reviewing the material referenced above, answering questions and acquainting the new member with internal operations of the Park District. In addition to the Director and other staff providing specific and factual information, board members should orient the new member to Board beliefs and practices. They should review, as a board, what members, including the new member, should expect of each other. New members will be encouraged to attend workshops conducted by the Illinois Association of Park Districts.

Meeting Attendance While it may not be possible for every Commissioner to attend every Board meeting; a recurrent pattern of missing meetings is not fair to the other Board members or to the taxpayers. Thus, the Board may deem it necessary to share their concern with any Commissioner if that Commissioner regularly fails or neglects to attend regular and special meetings of the Board.

Sexual Harassment Pursuant to Public Act 101-0221, the Workplace Transparency Act, alleged harassment by a commissioner against another elected official can be reported to the Board President. If the Board President is the reporting person or is implicated by the allegation, the report can be made to any other commissioner. Any report under this section must be referred to the district's legal counsel, who must then appoint a qualified independent attorney or consultant to review and investigate the allegations.

Closed Session No Commissioner shall disclose the contents of any discussion, debate, strategy or direction occurring in a properly convened executive or closed session. Any Commissioner disclosing such shall be deemed to have acted in violation of Board rules. Any commissioner who violates Board rules by disclosing the contents of any discussion, debate or direction occurring in a properly convened executive session, may, either upon admission of same, or upon a majority vote of the Board, be subject to discipline, including, but not limited to, verbal reprimand, written reprimand or censure for a defined period of time. Infractions of this Board rule may also result in the Board referring the matter to proper

legal authorities for prosecution of charges, including, but not limited to, malfeasance in office and/or official misconduct.

Vacancies A vacancy will occur whenever a member of the Board dies, resigns, becomes under legal disability, ceases to be a legal voter in the District, is convicted of any infamous crime or refuses or neglects to take his or her oath in office. Vacancies shall be filled by advertising directly and in local newspaper of general circulation for applications to fill the vacancy. Of those submitting written applications to the Board, the most qualified, in the Board opinion, will be invited for oral interview with the Board.

Vacancies shall be filled by appointment by a majority of the remaining members of the Board (70 ILCS 1205/2-25). Any person so appointed shall hold his or her office until the next regular election for this office, at which time a member shall be elected to fill the vacancy for the unexpired term, subject to the applicable Illinois Statute.

General Practices Review Review of these General Practices should be completed every other year by the Park Board and Director. Revision shall be by majority vote of the Board.

Board Services The Board of Commissioners performs a valuable and necessary service in providing a sound Park District. The members of the Board provide the service without monetary or other types of compensation.

Quality Employees The Board recognizes that the Park District competes with private, as well as other public, agencies for quality employees. Thus, it is imperative that the Board encourage the Director to maintain, within reasonable financial constraints, a policy of providing a suitable salary and benefits programs for the employees of the District. The Director shall recommend salary ranges for full-time and part-time employees of the District for Board Approval. Salary Ranges should be reviewed and updated every three years.

Meetings Regular Business Meetings, Subcommittee Meetings and Temporary Task Force Meetings are subject to the Open Meeting Act. The board will typically conduct subcommittee meetings on the first Wednesday of each month in preparation for the regular monthly business meeting of the Board on the third Wednesday.

Regular Monthly Meeting The regular meeting of the Board will be held on the third Wednesday of the month at 5:00 p.m. at the City of Wheaton Council Chambers. Should it prove impractical for the Board to meet at this designated time and place, the Board shall determine some other date and/or place when such meeting shall be held and shall provide notice of that meeting consistent with the Illinois Open Meeting Act. The regular Board meeting should be for discussions on final action only. This makes the Board meetings more efficient and more productive. Concerns of the public that are brought to the Board's attention will be considered at the appropriate time at any given meeting.

Director's Attendance at Meetings of the Board The Director shall be present at all meetings of the Board except when the Director is excused by the presiding officer.

Roberts Rules of Order Robert's Rules of Order will govern in all questions of procedure not otherwise provided herein of meetings of the Board and committees.

Special Meetings Special meetings may be called by the President or any two members of the Board. Notice of such meetings stating the time and place of the meeting and the purpose for which said meeting is called, shall be provided to Board members and the press through the Secretary, or shall be delivered to each member and press at least 48 hours prior to such meeting per the Open Meetings Act.

Fiscal Year and Annual Meeting The fiscal year of the District will commence on the first day of January and end the last day of December each year. The Annual Meeting of the Board will be held the third Wednesday in May and shall include election of the office of President and Vice-President and the appointment of the Secretary, Treasurer and Subcommittee Chairmen of the Board.

Public Input Requests by the public for additions to the agenda of a regular Board meeting shall be made in writing to the Director not later than 5:00 p.m. the Thursday prior to the scheduled meeting. Such items will be considered under the portion of the agenda defined as "New Business". All other public input at regular Board meetings shall be handled under the portion of the agenda defined as "Community Input".

President The President shall be the executive officer of the Board it shall be his/her duty to preside at all meeting when present. The President shall call special meeting of the Board on his own motion or upon the request of two or more Commissioners. The president shall cause, through the Executive Director, a notice to be given to all Commissioners of any regular or special meetings of the Board. Subcommittee Chairmen shall be appointed by the President annually. The Board President shall create temporary task forces and appoint members on an as needed basis at his or her discretion. The subcommittees and temporary task forces will make recommendations for Board action when appropriate.

All committees shall keep minutes, and no committee recommendations shall be implemented without approval by the Board. Other committees may be appointed at the discretion of the President. All committees of the Board shall be subjected to the Illinois Open Meetings Act. (5 ILCS 120/1 *et seq.*)

It shall be the duty of the President to see that all policies of the Board are enforced, and all orders of the Board faithfully executed. The President's vote shall be called for on all matters before the Board with the other Commissioners. The President shall also appoint the Director to serve on the Board of Directors for the Western DuPage Special Recreation Association.

The President is a member of the Board and shall have the right to vote upon all questions coming before the Board. It shall be the duty of the President to sign all Ordinances and Resolutions and all such other documents and paper of the Park District which by law require a signature. The President shall be designated as the Board member authorized to act for, speak on behalf of, or make representations, on behalf of the Board. The President may delegate the authority to speak on behalf of the Board to the Executive Director.

Vice-President The Vice President shall be vested with the powers to perform the duties of the President in the President's absence or in the event of the President's refusal or inability to act. In the event that both the President and Vice President are absent from the meeting at which a quorum of Commissioners may be present, the Commissioners present shall designate a member or the Secretary to conduct the meeting.

Secretary The secretary shall perform those duties prescribed by statute and as directed by the Board. The Secretary may, in his or discretion delegate those secretarial functions to District Staff, to the extent such delegation is not inconsistent with law.

Treasurer The Treasurer shall perform those duties prescribed by statute and as directed by the Board. The Treasurer may, in his or her discretion, delegate those functions to District Staff, to the extent such delegation is not inconsistent with law.

Commissioners As the corporate authority of the District, the Board governs the District. The Board has the power to control and regulate the District and to make the enforce all necessary ordinances, and rules and regulations for the proper management and conduct of the business of the Board for carrying into effect the objects for which the District was formed, and to adopt rules and procedures to regulate Board action and conduct pertaining to the District. Such powers are subject to the provisions of the statutes of the State of Illinois and ordinance of the District.

Commissioners Powers and Duties Pursuant to 70 ILCS 1205/ 2-10, the Board consists of seven (7) persons who shall be elected to four (4) year terms, and until his or her successor has been duly appointed and qualified. The Board shall perform such duties and have such powers as may be delegated to it by statute. The Board may act only in a properly convened meeting, and no Commissioner shall have the authority to act for or make representations on behalf of the Board or under the title of his or her Board position Board position unless specifically authorized by statute, policy, and procedure or by the direction of the Board. The Board must ratify any act delegated to a Commissioner by the Board.

Commissioner Ethics The Wheaton Park District Ethics Ordinance is provided as an addendum to this document.

Board and Executive Director Relations The Board shall assign and delegate the administration and operation of the District to its Executive Director, who shall also serve as Chief Administrator of the District. The written policies of the Board shall guide the Executive Director in the administration of the District. The relationship of the Board and Executive Director shall be conducted on a level of mutual confidence and respect with each recognizing the role and responsibilities of the other. The Board may delegate those powers and duties it possesses by law to the Executive Director to act on its behalf, unless such conduct is specifically authorized by statute to be performed or conducted by the Board.

Written Communication Written communication to the Board from the Public may be submitted to the Executive Director/ Secretary, or the President, at any time Such communications shall be brought to the attention of the Commissioners of the Board at their next meeting and will be

acknowledged in the minutes as having been received. A copy of all written communications made on behalf of the Board shall be provided to each Commissioner.

Minutes The board may appoint a Recording Secretary to assist the Secretary with the taking, preparation and keeping of the minutes. The Recording Secretary shall be under the direction and control of the Secretary and, at the Secretary's discretion may keep, or cause to be kept, a true and correct copy of all transactions of the Board in regular and special meetings, open or closed, and committee meetings. The minutes shall include the date, time and place of the meeting; the members of the Board as either present or absent; a summary of discussion on all matters proposed, deliberated, or decided; and a record of any votes taken, including the Commissioner making the motion, the second and the results of the voting.

The minutes of the proceedings of the Board at a regular or special meeting shall be prepared in draft form and copies shall be mailed or delivered to all Commissioners along with the notice of the next regular business meeting. The minutes of the preceding meeting, with any changes made by a motion properly made and carried or as directed by the President without objection shall be approved by the Board and signed by the Secretary at the next business meeting. The official minutes of the Board shall be kept in the District's Administrative Offices and shall be made available to citizens for inspection during regular business hours within (7) days of approval.

The board Shall keep a verbatim recording of all closed sessions for at least eighteen (18) months, in addition to written closed session minutes. The Board shall periodically, but no less than semi-annually, meet to review minutes of all closed sessions. At such meetings a determination shall be made, and reported in open session that the need for confidentially still exists as to all or part of those minutes or that the minutes or portion thereof no longer require confidential treatment and are available for public inspection. (5ILCS 120/2.06; 5 ILCS 140/3)

Rules of Order

- A. **Rule 1. Preparation of the Agenda** The Director, with the concurrence of the presiding officer, is responsible for the preparation of the agenda for all Board meetings including workshops and committee meetings. To the extent possible, a Board packet for the regular Board meeting including the meeting agenda, the monthly bills to be approved and paid, an up-to-date statement of all the income and expenditure listed by fund, as well as a Treasurer's Report showing the financial condition of the District, and all monthly staff reports will be provided to all Commissioners no less than five days prior to meeting. The Agenda will be as Follows:

Call to Order
Presentations
Community Input
Consent Agenda
Unfinished Business
New Business

Staff Reports
Board Member Input/ Discussion
Closed Session (if needed)
Adjournment

- B. **Rule 2. Presiding Officer** The President shall preserve order and decorum, may speak to points of order subject to an appeal by any two (2) members. The President may speak upon any question and otherwise fully participate in the deliberations of the Board without having to vacate the chair, unless required to do so by a conflict of interests. The President shall be able to vote on matters the same as the other Commissioner.
- C. **Rule 3. Quorum** A majority of the duly elected, or appointed, Commissioners will constitute a quorum. However, if no quorum is present for a Regular Monthly Board Meeting, the Commissioners attending must adjourn the meeting.
- D. **Rule 4. Voting** They ayes and nays shall be taken on ordinances, resolutions, and other matters as required by law. All ayes and nays taken shall be recorded in the meeting's minutes. A concurrence of a majority of all commissioners present at a meeting shall be necessary for the passage of any such propositions unless otherwise provided by the law. The roll shall be called in rotating order (with the Board President voting last); such that the voting order is different for successive roll calls. The Secretary shall also record initiation and seconding of the motions and maintain these records. These records, except for the minutes and roll call of legally executed Executive Sessions shall be available for public inspection.
- E. **Rule 5. Questions before the Board** Every question before the Board shall be distinctly stated by the President before it is open for debate. A motion shall be reduced to writing before a vote if so requested by any Commissioner. Commissioners discussing a question shall address the President and no Commissioner shall be deemed to have the floor until recognized by the President. If any question under consideration contains several distinct propositions, the Board may, by a majority of the Commissioners present, divide such questions.
- F. **Rule 6. Ordinance and Resolutions** If required by law, an ordinance or resolution, as well as amendments thereto, shall be reduced to writing before action shall be taken on them. The title of all such ordinances and resolutions shall be read aloud before a vote is taken, except when the Commissioner presents request that it be read in its entirety.
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- G. **Rule 7. Addressing the Board** Except during the public comment portion of the regular Board agenda, or as stated in this rule, no person other than the Executive Director or the District's Attorney may address the Board.

A portion of every regular Board meeting shall be provided for public comment. The person wishing to speak shall sign in advance or raise his or her hand in signal to the President. The speaker must be designated and authorized to speak by the President. Each speaker must state his or her name and address and shall limit his or her public participation to a period of five (5) minutes or less so that all persons shall have an adequate opportunity to make their statement to the Board.

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

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

- H. **Rule 9. Robert's Rules of Order** The most current edition of Robert's Rules of Order shall govern, as appropriate, matters not covered by law and these rules.

- I. **Rule 10. Repeal and Amendment** These Rules of Order and General Practices may be amended or repealed by majority vote of the Commissioners present. A vote on a motion to amend or repeal shall be taken at the next regular meeting following the meeting at which the motion is made.

Initial Adoption November 3, 2010

Reviewed and Amended October 18, 2017

Reviewed and Amended January 15, 2020

Reviewed and Amended June 21, 2023

Ayes:

Absent:

ORDINANCE NO. 2009-2

**WHEATON PARK DISTRICT
ETHICS ORDINANCE**

BE IT ORDAINED by the Board of Park Commissioners of the Wheaton Park District, DuPage County, as follows:

Section 1 Definitions

1. The term "business" shall include the actual business entity to which a Wheaton Park District contract is to be awarded as well as any of the business's principals, their immediate families and any other legal entities in which those principals have a controlling interest or otherwise have control over the disbursement of funds.
2. The term "Committee" means an Ethics Committee created by the Board of Park Commissioners of the Wheaton Park District pursuant to this Ordinance.
3. The term "compensated time" means any time worked by or credited to an employee that counts toward any minimum work time requirement imposed as a condition of employment with the Wheaton Park District, but does not include any designated Wheaton Park District holidays or any period when the employee is on a leave of absence.
4. The term "compensatory time off" means authorized time off earned by or awarded to an employee to compensate in whole or in part for time worked in excess of the minimum work time required of that employee as a condition of employment with the Wheaton Park District.
5. The term "contribution" has the same meaning as that term is defined in Section 9-1.4 of the Election Code.
6. The term "employee" means all full-time, part-time and contractual employees of the Wheaton Park District or any appointee.
7. The term "gift" means any gratuity, discount, entertainment, hospitality, loan, forbearance or other tangible or intangible item having monetary value, including, but not limited to, cash, food and drink and honoraria for speaking engagements related to or attributable to government employment or the official position of an employee or officer.
8. The term "leave of absence" means any period during which an employee does not receive (i) compensation for Wheaton Park District employment, (ii) service credit towards Wheaton Park District pension benefits, and (iii) health insurance benefits paid for by the Wheaton Park District.
9. The term "market value" means the price that the gift would bring for assets of like type, quality and quantity in the local market at the time of acquisition.

10. The term "nominal value" means a gift to any one employee worth less than One Hundred Dollars (\$100.00) as an annual aggregate from a particular donor.
11. The term "officer" means all officials, whether elected or appointed, including but not limited to the Board of Park Commissioners, the Executive Director, the Secretary and the Treasurer.
12. The term "political" means any activity in support of or in connection with any campaign for elective office or any political organization, but does not include activities (i) relating to the support or opposition of any executive, legislative or administrative action (as those terms are defined in Section 2 of the Lobbyist Registration Act), (ii) relating to collective bargaining, or (iii) that are otherwise in furtherance of the person's official Wheaton Park District duties.
13. The term "political organization" means a party, committee, association, fund or other organization (whether or not incorporated) that is required to file a statement of organization with the State Board of Elections or a county Executive Director under Section 9-3 of the Election Code, but only with regard to those activities that require filing with the State Board of Elections or a county Executive Director.
14. The term "prohibited political activity" means:
 - a. preparing for, organizing or participating in any political meeting, political rally, political demonstration or other political event;
 - b. soliciting contributions, including but not limited to, the purchase of, selling, distributing or receiving payment for tickets for any political fundraiser, political meeting or other political event;
 - c. soliciting, planning the solicitation of, or preparing any document or report regarding any thing of value intended as a campaign contribution;
 - d. planning, conducting or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question;
 - e. surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question;
 - f. assisting at the polls on election day on behalf of any political organization or candidate for elective office or for or against any referendum question;
 - g. soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls;

- h. initiating for circulation, preparing, circulating, reviewing or filing any petition on behalf of a candidate for elective office or for or against any referendum question;
 - i. making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office;
 - j. preparing or reviewing responses to candidate questionnaires in connection with a campaign for elective office or on behalf of a political organization for political purposes;
 - k. distributing, preparing for distribution or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question;
 - l. campaigning for any elective office or for or against any referendum question;
 - m. managing or working on a campaign for elective office or for or against any referendum question;
 - n. serving as a delegate, alternate, or proxy to a political party convention; and
 - o. participating in any recount or challenge to the outcome of any election.
15. The term "prohibited source" includes any person or entity who:
- a. is seeking official action from (i) the officer or (ii) in the case of an employee, by the employee or by the officer or other employee directing the employee;
 - b. does business or seeks to do business (i) with the officer or (ii) in the case of an employee, with the employee or with the officer or other employee directing the employee;
 - c. conducts activities regulated by (i) the officer or (ii) in the case of an employee, by the employee or by the officer or other employee directing the employee;
 - d. has interests that may be substantially affected by the performance or non-performance of the official duties of the officer or employee; or
 - e. is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, 25 ILCS 170/1 *et seq.*, except that an entity not otherwise a prohibited source does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors.
16. The term "retaliatory action" means the reprimand, discharge, suspension, demotion, or denial of promotion or transfer of any employee in the terms and conditions of

employment, and that is taken in retaliation for an employee's involvement in protected activity.

17. The term "Board of Park Commissioners" means the Board of Park Commissioners of the Wheaton Park District.
18. The term "ultimate jurisdictional authority" means the following: for all employees, the Executive Director.

Section 2 Prohibited Political Activities

1. Officers and employees shall not intentionally perform any prohibited political activity during any compensated time (other than vacation, personal or compensatory time off). Officers and employees shall not intentionally misappropriate any Wheaton Park District property or resources by engaging in any prohibited political activity for the benefit of any campaign for elective office of any political organization.
2. At no time shall any officer or employee intentionally misappropriate the services of any employee by requiring that employee to perform any political activity (i) as part of that employee's Wheaton Park District duties, (ii) as a condition of employment, or (iii) during any time off that is compensated by the Wheaton Park District (such as vacation, personal or compensatory time off).
3. An employee shall not be required at any time to participate in any prohibited political activity in consideration for that employee being awarded any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise.
4. An employee shall not be awarded any additional compensation or employee benefit, in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise, in consideration for the employee's participation in any prohibited political activity.
5. Nothing in this Section prohibits activities that are otherwise appropriate for an employee to engage in as part of his or her official employment duties or activities that are undertaken by an employee on a voluntary basis as permitted by law.
6. No person either (i) in a position that is subject to recognized merit principles of public employment or (ii) in a position the salary for which is paid in whole or in part by federal funds and that is subject to the Federal Standards for a Merit System of Personnel Administration applicable to grant-in-aid programs, shall be denied or deprived of employment or tenure solely because he or she is a member or an officer of a political committee, of a political party, or of a political organization or club.

Section 3 Prohibited Offer or Promise

An officer or employee may not promise anything of value related to the Wheaton Park District, including but not limited to positions with the Wheaton Park District, promotions or salary increases, in consideration for a contribution to a political committee, political party or other entity that has as one of its purposes the financial support of a candidate for elective office.

Nothing in this Section prevents the making or accepting of voluntary contributions otherwise in accordance with law.

Section 4 Contributions on Wheaton Park District Property

No Park Commissioner, employee or candidate for the office of Park Commissioner, or any person required to be registered under the Lobbyist Registration Act, or any officer, employee or agent of any political organization shall intentionally solicit or accept any political campaign contribution on Wheaton Park District property, except as provided in this Section. For purposes of this Section, "Wheaton Park District property" means any building or portion thereof owned or operated exclusively by the Wheaton Park District. "Wheaton Park District property" does not, however, include any portion of a building that is rented or leased from the Wheaton Park District by a private person or entity.

An inadvertent solicitation or acceptance of a contribution is not a violation of this Section so long as reasonable and timely action is taken to return the contribution to its source.

The provisions of this Section do not apply to the residences of Park Commissioners or employees of the Wheaton Park District, except that no fundraising events shall be held at residences owned by the Wheaton Park District or paid for, in whole or in part, with Wheaton Park District funds. The provisions of this Section also do not apply to solicitations by any person required to be registered under the Lobbyist Registration Act, or any officer, employee or agent of any political organization at the DuPage County Historical Museum, the Arrowhead Golf Club or the Leisure Center, provided that such individual or organization is using the facility pursuant to a permit or license issued by the Park District and has paid the required fee for such use.

Regulation

Section 5 Gift Ban

Except as otherwise provided in this Ordinance, no officer or employee shall intentionally solicit or accept any gift from any prohibited source or in violation of any federal or state statute, rule, regulation or Wheaton Park District Ordinance. This ban applies to and includes spouses and immediate family living with the officer or employee. No prohibited source shall intentionally offer or make a gift that violates this Section.

Section 6 Exceptions

The restrictions in Section 5 of this Ordinance and in Section 10-10 of the State Officials and Employees Ethics Act, shall not apply to the following:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the officer or employee pays the market value.
3. Any (i) contribution as defined in Article 9 of the Election Code, 10 ILCS 5/9-1 *et seq.*, that is lawfully made under that Act or under this Ordinance or (ii) activities associated with a fundraising event in support of a political organization or candidate.
4. Travel expenses for a meeting to discuss Wheaton Park District business.
5. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great uncle, great aunt, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather or grandmother of the individual's spouse and the individual's fiancé or fiancée.
6. Anything provided by an individual on the basis of a personal friendship, unless the officer or employee has reason to believe that, under the circumstances, the gift was provided due to the official position or employment of the recipient rather than due to the personal friendship.

In determining whether a gift has been provided on the basis of a personal friendship, the officer or employee shall consider the circumstances under which the gift was offered, such as:

- a. the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals;
 - b. whether to the actual knowledge of the officer or employee the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and
 - c. whether to the actual knowledge of the officer or employee the individual who gave the gift also at the same time gave the same or similar gift to other officers or employees.
7. Intra-governmental and inter-governmental gifts. For the purpose of this Ordinance, "intra-governmental gift" means any gift given to an officer or employee of the Wheaton Park District from another officer or employee of the Wheaton Park District; and "inter-governmental gift" means any gift given to an officer or employee of the Wheaton Park District from any member, officer, or employee of any other governmental entity.
 8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are (i) consumed on the premises from which they

were purchased or prepared or (ii) catered. For the purpose of this Section, "catered" means food or refreshments that are purchased ready to eat and delivered by any means.

9. Food, lodging, refreshments, transportation and other benefits resulting from the outside business or employment activities (or outside activities not connected to the duties of the officer or employee as an officeholder or employee) of the officer or employee, or the spouse of the officer or employee, if the benefits have not been offered or enhanced because of the official position or employment of the officer or employee and are customarily provided to others in similar circumstances.
10. Educational materials and missions, including meetings with government officials, either foreign or domestic, intended to educate public officials on matters of public policy to which the officer or employee may be invited to participate alone or with other federal, state or local public officials and community leaders.
11. Bequests, inheritances and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the exceptions listed in this Section is mutually exclusive and independent of one another.

Section 7 Disposition of Gifts

The recipient of a gift that is given in violation of this Ordinance does not violate this Ordinance if the officer or employee promptly takes reasonable action to return the item to its source or give the item or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code of 1986, as now or hereafter amended, renumbered, or succeeded.

Section 8 Protected Activity

An officer or employee shall not take any retaliatory action against an employee because the employee does any of the following:

1. discloses or threatens to disclose to a Board of Park Commissioners or to a public body an activity, policy or practice of any officer or other employee that the employee reasonably believes is in violation of a law, rule, regulation or ordinance;
2. provides information to or testifies before any public body conducting an investigation, hearing or inquiry into any violation of a law, rule, regulation or ordinance by any officer or other employee; and
3. assists or participates in a proceeding to enforce the provisions of this Ordinance.

Section 9 Posting

The Wheaton Park District and its officers shall conspicuously display notices of employee protection under this Ordinance.

Section 10 Ethics Committee

1. When a complaint is received, the President shall create a special Ethics Committee to conduct proceedings relating solely to that complaint.
2. In the event that the complaint is directed at the President, the Vice President of the Wheaton Park District Board of Park Commissioners shall create a special Ethics Committee to conduct proceedings relating solely to that complaint.
3. The Committee shall be composed of three (3) members of the Board of Park Commissioners.
4. The Committee shall meet as often as necessary to perform its duties.
5. Upon a final resolution of the complaint, the Committee shall be disbanded.

Section 11 Staff

The Committee shall utilize existing staff, as necessary, and may contract for services that cannot be satisfactorily performed by the staff.

Section 12 Powers and Duties

The Committee shall have the following powers and duties:

1. To promulgate procedures and rules governing the performance of its duties and the exercise of its powers.
2. To investigate, conduct research, conduct closed hearings and deliberations, issue recommendations and impose a penalty or fine.
3. To receive information from the public pertaining to its investigations and to require additional information and documents from persons who may have violated this Ordinance.
4. To subpoena witnesses and compel the production of books and papers pertinent to an investigation authorized by this Ordinance.
5. To request that the Attorney General provide legal advice without charge.

The powers and duties of the Committee are limited to matters clearly within the purview of this Ordinance.

Section 13 Complaint Procedure

1. Complaints alleging a violation of this Ordinance shall be filed with the Executive Director of the Wheaton Park District. In the event the complaint is directed at the Executive Director, then the complaint shall be filed with the Board of Park

Commissioners. Such complaints shall be written and shall contain the complainant's address.

2. Upon receipt of a written complaint by the Executive Director, the Executive Director shall forward same to the Board of Park Commissioners, who shall then appoint an Ethics Committee within a reasonable time period. In the event the complaint is directed at the Board of Park Commissioners, the Executive Director shall then appoint an Ethics Committee within a reasonable time period.
3. Within seven (7) business days after the creation of the Ethics Committee, the Committee shall send by certified mail, return receipt requested, a notice to the respondent that a complaint has been filed against him or her and a copy of the complaint. The Committee shall send by certified mail, return receipt requested, a confirmation of the receipt of the complaint to the complainant within seven (7) business days after the creation of the Committee. The notices to the respondent and the complainant shall also advise them of the date, time and place of the meeting on the sufficiency of the complaint and probable cause.
4. Upon at least twenty-four (24) hours' public notice of the session, the Committee shall meet in closed session to review the sufficiency of the complaint and, if the complaint is deemed to sufficiently allege a violation of this Ordinance, to determine if there is probable cause to proceed based on evidence presented by the complainant. The Committee shall issue notice to the complainant and the respondent of the Committee's ruling on the sufficiency of the complaint and, if necessary, on probable cause within fourteen (14) business days after the closed session meeting. If the complaint is deemed to sufficiently allege a violation of this Ordinance and there is a determination of probable cause, then the Committee's notice to the parties shall include a hearing date scheduled within four (4) weeks after the closed session meeting. If the complaint is deemed not to sufficiently allege a violation, or if there is no determination of probable cause, then the Committee shall send by certified mail, return receipt requested, a notice to the parties of the decision to dismiss the complaint and that notice shall be made public.
5. On the scheduled date and upon at least twenty-four (24) hours' public notice of the meeting, the Committee shall conduct a closed meeting on the complaint and allow both parties the opportunity to present testimony and evidence.
6. Within eight (8) weeks after the creation of the Committee, the Committee shall (i) dismiss the complaint or (ii) issue a preliminary recommendation to the alleged violator and to the violator's ultimate jurisdictional authority or impose a fine upon the violator, or both. The particular findings in the instant case, the preliminary recommendation and any fine shall be made public.
7. Within seven (7) business days after the issuance of the preliminary recommendation or imposition of a fine, or both, the respondent may file a written demand for a public hearing on the complaint. The filing of the demand shall stay the enforcement of the preliminary recommendation or fine. Within two (2) weeks after receiving the demand, the Committee shall conduct a public hearing on the complaint after at least twenty-four

(24) hours' public notice of the hearing and allow both parties the opportunity to present testimony and evidence. Within five (5) business days, the Committee shall publicly issue a final recommendation to the alleged violator and to the violator's ultimate jurisdictional authority or impose a fine upon the violator, or both.

8. If a complaint is filed during the sixty (60) days preceding the date of any election at which the respondent is a candidate, the Committee shall render its decision as required under subsection (5) within fourteen (14) days after the Committee is created, and during the fourteen (14) days preceding that election, the Committee shall render such decision before the date of that election, if possible.
9. The Committee may levy a fine of up to \$5,000 against any person who knowingly files a frivolous complaint alleging a violation of this Ordinance.
10. A complaint alleging the violation of this Ordinance must be filed within one (1) year after the alleged violation.

Section 14 Enforcement

1. The Committee may recommend to a person's ultimate jurisdictional authority disciplinary action against the person it determines to be in violation of this Ordinance. The recommendation may prescribe the following courses of action:
 - a. reprimand;
 - b. to cease and desist the offensive action;
 - c. a return or refund of money or other items, or an amount of restitution for services received in violation of this Ordinance;
 - d. dismissal, removal from office, impeachment or expulsion; and
 - e. donation to a charity of an amount equal to the gift.
2. The Committee may impose a fine of up to \$5,000 per violation to be deposited into the General Revenue Fund.
3. The ultimate jurisdictional authority of a person who violates an ethics provision may take disciplinary action against the person as recommended by the Committee or as it deems appropriate, to the extent it is constitutionally permissible for the ultimate jurisdictional authority to take that action. The ultimate jurisdictional authority shall make its action, or determination to take no action, available to the public.
4. If after a hearing the Committee finds no violation of this Ordinance, the Committee shall dismiss the complaint.

Section 15 Penalty

1. An individual who intentionally violates Section 2 or 3 of this Ordinance is guilty of a Class A misdemeanor.
2. An individual who intentionally violates Section 4 or 5 of this Ordinance is guilty of a business offense and is subject to a fine of at least \$1,001 and up to \$5,000.

Section 16 Review

The Committee's decision to dismiss a complaint or its recommendation is not a final administrative decision, but its imposition of a fine is a final administrative decision subject to judicial review under the Administrative Review Law of the Code of Civil Procedure.

Section 17 Severance

1. It is hereby declared to be the intention of the Wheaton Park District that the several provisions of this Ordinance are severable.
2. If any court of competent jurisdiction shall adjudge any provisions, or part thereof, of the State Officials and Employees Ethics Act to be invalid, the corresponding provisions, or part thereof, of this Ordinance shall also be deemed null and void without any further action of the Board. Such judgment shall not affect any other provision or part thereof of this Ordinance declared invalid which are not declared to be invalid in said judgment.
3. If any court of competent jurisdiction shall adjudge any provision, or part thereof, of this Ordinance to be invalid, such judgment shall not affect any other provision, or part thereof, of this Ordinance declared invalid which are not declared to be invalid in said judgment.
4. If any court of competent jurisdiction shall adjudge invalid the application of any provision, or part thereof, of this Ordinance to a particular person, such judgment shall not affect the application of said provision, or part thereof, to any other person not specifically included in said judgment.


Section 18 Effective Date

This Ordinance shall be effective upon approval by the Wheaton Park District Board of Trustees.

Enacted this 15 day of July, 2009.

Wheaton Park District Board of Park Commissioners

ATTEST:


Secretary


President



Advertising & Sponsorship Policy

Approved: August 31, 2017

Updated: June 21, 2023

Advertising & Sponsorship Policy

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The Wheaton Park District Advertising and Sponsorship Program offers the opportunity for organizations, businesses, and individuals to affiliate with the Wheaton Park District ("District") for the purpose of complementing or enhancing their marketing and promotional efforts. Through participation, advertisers and sponsors contribute to a public service and save taxpayer dollars, reaching the target audience they seek and supporting a good cause.

A wide range of advertising and sponsorship opportunities are available at the park district: including advertising through print and digital ads, static and digital signage, web and social media presence, and sponsorship of a special event, athletic field, museum or zoo exhibit, recreation or educational program.

For example, advertising through one of our mediums would be for the time period agreed upon such as 3 months, 6 months, annual, etc.

All advertising and sponsorship recognition is for the life of the agreed upon advertising term or item sponsored. For example, the sponsorship recognition of a special event is for the duration of that specific event. In the case of an athletic field, the sponsorship could be for a one-year season/term. Some sponsorships are tax deductible: sponsorships that are part of one of a 501C3 Foundations, i.e., Cosley Zoo Foundation, DuPage County Historical Museum Foundation or Play for All Playground & Garden Foundation would qualify.

A. General Policy Statement

The Wheaton Park District shall seek advertisers and sponsors that further its mission by providing monetary or in-kind support for the departments, programs or services. The Wheaton Park District recognizes that the public trust and perception of its impartiality may be damaged by advertisers or sponsorships that are aesthetically displeasing, politically oriented or offensive to segments of its citizenry. When the District loses public trust and public perception of impartiality, its ability to govern effectively in the interest of its citizens is impaired. Therefore, The Wheaton Park District permits private advertisers and sponsorships of government programs or services in limited circumstances as a means to generate funds for improving or expanding those programs and services. The Wheaton Park District currently limits its advertising and sponsorship program to nonpublic forums and exercises sole discretion over who is eligible to become an advertiser or sponsor according to the terms of the Policy.

Whenever possible, advertisements and sponsorships shall be linked to specific activities, events, programs or publications. The Wheaton Park District will neither seek nor accept advertisers or sponsors that manufacture products or take positions inconsistent with local, state, or federal law or with Wheaton Park District policies, positions, or resolutions. The acceptance of an Application for Advertising or Sponsorship or the establishment of an advertisement or sponsorship agreement does not constitute an endorsement by Wheaton Park District of the advertiser or sponsor's organization, products, or services.

II. PURPOSE AND INTENT

The purpose of this policy and its related practices and guidelines is to define the conditions upon which advertising and sponsorship messages may be placed upon property or in publications or websites of the District and to establish definitive guidelines for the acceptance and placement of such messages. It is the intent of the Wheaton Park District to preserve its full rights and discretion to restrict access to District properties or in District publications and to reject or refuse placement of any or all advertisements or sponsorship messages. To the extent that any such messages are accepted, Wheaton Park District reserves the right of full editorial control over the placement, content, appearance and wording and to determine and prohibit types of advertising or sponsorship messages which are deemed inappropriate for or inconsistent with the business of the District or the services provided to Wheaton Park District

residents.

Page 1

III. DEFINITION OF TERMS

“Sponsorship” is the right of an external entity (for-profit or not-for-profit) to associate its name, products, or services with Wheaton Park District’s programs, services or name. Sponsorship is a business relationship in which Wheaton Park District and the external entity exchange goods, services, and donations for the public display of a message on District property acknowledging private support. This includes vendor participation at a special event, facility or park property.

“Advertising” is a technique and practice used to bring products, services, opinions or causes to persuade the public to respond in a certain way toward what is advertised. Advertisement is a paid medium in which advertisers pay for placement of their advertisement, logo or message.

The term “open, limited, or designated public forum” means either a forum under the control of the District that is traditionally open to the unfettered exchange of ideas, (such as a park or a sidewalk), or a forum under the control of the district that is non-traditionally open but is nevertheless intentionally and affirmatively opened by the District for speech (such as a street-side kiosk for posting pamphlets or a special area designated for making speeches).

The term “nonpublic forum” is broadly defined as any property that is not by tradition or designation a forum for public communication (such as most government publications and all websites).

IV. AUTHORIZATION REQUIRED

All property and publications of Wheaton Park District are intended and exclusively used for business operations of the District in providing governmental services and programs to and for the district residents, and except as required by law or expressly established by an affirmative action of the District’s Board of Park Commissioners, no property or publication of the District shall be intended or considered as an open, limited, or designated public forum, and no person shall have a right to access or use any District property or publication for any purpose other than the intended and authorized governmental purpose or service. Placement of advertisements or sponsorship messages upon District property or in District publications shall require specific authorization.

Wheaton Park District possesses sole and final decision-making authority for determining the appropriateness of an advertising or sponsorship relationship and reserves the right to refuse to enter into any proposed advertising or sponsorship agreement. All requests shall be submitted through an Application for Advertising & Sponsorship (“application”) in a manner and form outlined in the following section, and advertising and sponsorship agreements based on responses to an application shall be reviewed in accordance with the following procedures and guidelines.

- Advertising and Sponsorship proposals projected to generate \$25,000 or more shall require the written approval of the Executive Director.
- Advertising and Sponsorship proposals projected to generate less than \$25,000 shall require the written approval of the Director of Marketing. All other marketing & development staff may approve advertising and sponsorship projected to generate less than \$5,000, in consultation with the Director of Marketing.

At the discretion of the Executive Director, any proposed advertising or sponsorship proposal may be referred to the President of the Board of Park Commissioners.

V. CRITERIA FOR PROPOSAL/COMMITMENT REVIEW

Proposals for advertising and sponsorship of Wheaton Park District programs or services shall clearly outline the forms of support sought and offered and the recognition to be given by the District. Acceptance of a proposal by the District shall result in the creation of an advertising and sponsorship commitment form that will detail the following information, at a minimum:

- Activities, products, and services of the private entity, its parent subsidiaries, affiliates and predecessor companies;
- Benefits to be given to the proposed advertiser or sponsor by Wheaton Park District and the estimated monetary value of those benefits;
- Benefits to be given to Wheaton Park District by the proposed advertiser or sponsor and the estimated monetary value of those benefits;
- Prominence of the proposed public recognition of support;
- Content of the proposed public recognition of support;
- Duration of the proposed public recognition of support;
- Conditions under which the advertisement or sponsorship commitment may be terminated.

Wheaton Park District recognizes that entering into an advertising or sponsorship agreement/commitment with an external entity does not constitute an endorsement of the entity or its services and products but does imply an affiliation. Such affiliation can affect the reputation of Wheaton Park District among its residents and its ability to govern effectively. Therefore, any proposal for advertising or sponsorship of a Wheaton Park District program or service in which the involvement of an outside entity compromises the public interest will be rejected.

Wheaton Park District shall consider the following criteria before accepting a proposal or entering into an advertisement or sponsorship agreement/commitment:

- Extent and prominence of public display of advertisement or sponsorship;
- Aesthetic characteristics of the public display of advertisement or sponsorship;
- Importance of the advertisement or sponsorship to the mission of the Wheaton Park District;
- Level of support provided by the advertiser or sponsor;
- Cooperation necessary from other District units to implement the advertisement or sponsorship;
- Inconsistencies between Wheaton Park District policies and the known policies or practices of the potential advertiser or sponsor;
- Other factors that might undermine public confidence in the District's impartiality or interfere with the efficient delivery of the District services or operations including, but not limited to, current or potential conflicts of interest between the advertiser or sponsor and the Wheaton Park District employees, officials, or affiliates, and the potential for the advertisement or sponsorship to tarnish the District's standing along its residents or otherwise impair the ability of Wheaton Park District to govern its residents.

VI. PERMISSIBLE ADVERTISER OR SPONSORS AND MESSAGE CONTENT

Sponsorships or Advertisements on Wheaton Park District property are maintained as a nonpublic forum. Wheaton Park District intends to preserve its rights and discretion to exercise full editorial control over the placement, content, appearance, and wording of sponsorship affiliations and messages and advertising content. Wheaton Park District may make distinctions on the appropriateness of advertisers or sponsors based on subject matter of a potential advertisement or sponsorship recognition message.

Advertisement or Sponsorship from an organization that is engaged in any of the following activities, that has a mission of supporting any of the following subject matters, or that, in the sole discretion and judgement of the authorized representative of the District or Board of Park Commissioners, is deemed to be unsuitable for and contrary to community standards or appropriateness for government publications, shall be prohibited on any District property or in District publications:

- Promotion of the sale or consumption of alcoholic or cereal malt beverages, in name, likeness or implication or promotion of establishments that are licensed for and primarily sell alcoholic or cereal malt beverages, cannabis dispensaries', including bars; provided, however restaurant or other food services establishments and hotels or other places of lodging may be authorized when the commercial message or advertisement promotes only food services or lodging. Unless these establishments are related to a special event or District Facility where alcoholic beverages are approved to consume
- Promotion of the sale or consumption of tobacco products or depiction of the use of tobacco products;
- Commentary, advocacy or promotion of issues, candidates, campaigns or organizations of a social, political, religious, or rhetorical nature.
- Depiction of any form of nudity or semi-nudity, profanity, obscenity or lewdness, or characterizations which suggest, depict or promote any such element or sexually oriented products, activities or materials,
- Promotion in any form of illegal drugs, illegal drug use or illegal drug materials, or characterizations which suggest or depict the promotion or glorification of any such products, activities or materials;
- Promotion of the use or sale of firearms, explosives or other weapons, or the depiction, suggestion or glorification of violence or acts of a violent nature;
- Use of language or descriptive material which taken in form and context is deemed to be unsuitable for and contrary to community standards of appropriateness for governmental or family publications;
- Use of words, language, representations or descriptive material of any kind having more than one meaning or connotation, one of which would otherwise be prohibited under this Policy;
- Inclusion of materials, depictions, promotions or offerings which are the type prohibited by, or by their nature would violate, any postal restrictions or regulations or any federal, state, or local law, rule or regulation.
- Promotion of services that directly compete with District programs or events.
- Promotion of messaging that paints the District in a negative light.

VII. PERMISSIBLE RECOGNITION MESSAGES

Advertising or sponsorship recognition messages may identify the advertiser or sponsor but ordinarily should not promote or endorse the organization or its products or services. Statements that advocate, contain price information or an indication of associated savings or value, request a response, or contain comparative or qualitative descriptions of products, services or organizations will ordinarily not be accepted. In accordance with the provisions of Section IV of this Policy, the Executive Director, the Director of Marketing or their designee shall have the ultimate authority to determine what is permissible in a recognition message.

Ordinarily, only the following content will be deemed appropriate:

- The legally recognized name of the advertiser or sponsoring organization;
- The advertiser or sponsor's organizational slogan if it identifies rather than promotes the organization or its products or services;
- The advertiser or sponsor's product or services line, described in brief, generic, objective terms. Generally, only one product or service line may be identified;
- Brief contact information for the advertiser or sponsor's organization, such as a phone number, address, or website. Contact information should be stated in a manner that avoids an implication or urging the reader to action. Wheaton Park District will not make any statements that directly or indirectly advocate or endorse an advertiser or sponsor's organization, products or services.

No materials or communications, including, but not limited to, print, video, internet, broadcast, or display items developed to promote or communicate the advertisement or sponsorship using Wheaton Park District's name, marks, or logo, may be issued without written approval from Wheaton Park District Executive Director, attorney or their designees.

VIII. GENERAL CONDITIONS

1. Advertisers or sponsors are solely responsible for obtaining necessary permission to use photographs, trademarks, trade names, copyrighted material or any other legally protected property and shall hold the District harmless for any such use, including all consequences or damages resulting therefrom. All commercial messages or advertisements shall be accepted and published by the District upon the representation that the agency, advertiser or sponsor is authorized to publish the entire contents and subject matter thereof. Advertiser or Sponsor agrees to indemnify and hold harmless the District, its elected and appointed officials, officers, agents, employees, and volunteers against all damages, costs and expenses including, without limitation, attorney fees resulting from any claim, action or proceeding alleging that the commercial message or advertisement or sponsorship infringes on any copyright, violates any right of privacy or other personal or property right, constitutes libelous matter, plagiarism, unfair competition, unfair trade practice, infringement of trademarks, or other matter contrary to law or contains any formula or instructions injurious to the user of an advertiser or sponsor's product.

2. Advertisers or sponsors assume liability for all content (including text, photographs, representations, illustrations, sketches, maps, labels, trademarks or other copyrighted matter) of advertisement or sponsorship message printed or placed and also assume responsibility of any claims arising therefrom made against the District.

3. The District is not liable for delays in publication or presentation of advertisements or sponsorship messages in any event or for any reason, including acts of God, action by a governmental or quasigovernmental entity, lack of funds, fire, flood, insurrection, riot, explosion, embargo, strikes whether legal or illegal, labor or material shortage, transportation interruption of any kind, work slowdown, or any condition beyond the control of the District affecting publication or presentation of an advertisement or sponsorship in any manner.

4. If an error or omission occurs in the publication or placement of any advertisement or sponsorship message, the District's liability shall be limited to the amount of the reduction in the value of the advertisement and sponsorship due to the error or omission, but in no event shall liability exceed the total cost payable for the advertisement or sponsorship space.

5. The words "a paid advertisement or sponsorship", or some like term may be added to an advertisement or sponsorship messages that in the sole opinion of the District, might be confused with editorial matter.

IX. ADDITIONAL CONSIDERATIONS

A. USE OF FUNDS

All funds derived from the acceptance and placement of advertisements and sponsorship messages shall be recorded, accounted for and used by the department, office, or related entity for authorized purposes in accordance with applicable, standard policies and procedures adopted by the District for the budgeting and expenditure of funds.

B. SPECIAL EVENTS

Nothing in this policy shall be interpreted to prohibit the conduct of special events by the District or its offices, departments or related entities and the use and recognition of advertisers, sponsors, products, sales or prizes.

C. ETHICAL CONDUCT

All offices, departments, and related entities of Wheaton Park District and its employees shall follow the highest level of ethical standards dealing with advertisers, sponsors or in the implementation of this policy.

D. IMPLEMENTATION

This policy shall be and become effective upon adoption by the Board of Park Commissioners and shall thereafter apply to the acceptance and placement of advertisement and sponsorship messages as provided in the policy; provided, however, that advertising or sponsorship messages which were made prior to the adoption of this policy shall not be considered in violation of the policy, and to the extent possible shall be construed and completed, if necessary, in the manner most consistent with the policy.

Advertising & Sponsorship Examples



Vendor Booth Space



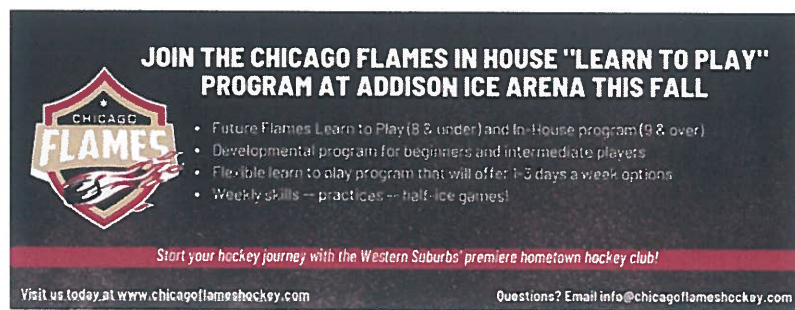
Signage and Events



Banner Advertising



TV Screen Advertising



Email Ad



2023 Advertising & Sponsorship PAYMENT SUMMARY

Advertising or Sponsorship	Commitment <i>Please Select</i>	Fee	Estimated Participation*	Estimated Reach*
TOTAL COMMITMENT		\$		

**For sponsorship: Estimated participation is based on the number of participants expected to attend the event, including volunteers and spectators. Estimated reach is based on impressions of marketing materials to promote and advertise the event.*

Billing & Contact Information	
Company/Organization:	
Contact:	Phone (office/home):
Day of Contact:	Phone (day of contact cell):
Email:	Website:
Address:	City, State, Zip:

Along with commitment form and payment, please submit digital logos* for marketing and signage to:
Margie Wilhelmi, *Wheaton Park District*
855 W. Prairie Ave. | Wheaton, IL 60187
630.510.4984 p | 630.665.3779 f | mwilhelmi@wheatonparks.org

**Please see page 10 for Terms & Conditions of Advertising & Sponsorship #5 Logo/Mechanical Requirements for logo formatting requirements.*

Payment & Invoicing	
Payment by check or ACH is preferred.	
Credit cards (<i>Visa, MasterCard</i>) are accepted for sponsorship less than \$5,000. Some exceptions may apply.	
Payment Type:	
<input type="checkbox"/> CHECK # _____ ENCLOSED <input type="checkbox"/> PLEASE SEND INVOICE (Net 30) <input type="checkbox"/> CREDIT CARD	
Name on Card:	Amount Enclosed or To Be Charged:
Billing Address on Card:	Contact Phone Number for Payment Questions:
Signature:	Expiration Date:
Credit Card Number:	Security Code:

☐ I have read and accept the Terms and Conditions of Advertising and Sponsorship as listed on the following page:

Signature	Printed Name	Date
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TERMS & CONDITIONS OF SPONSORSHIP/ADVERTISING

1. **Statement of Purpose:** The Wheaton Park District "WPD" uses funds and promotional activities provided by/associated with special event sponsorships and paid advertisements to promote, further, and financially support the mission and good works of the WPD.
2. **Control of Content and Selection:** Sponsor or Advertiser is solely responsible and liable for the content of all promotional materials provided and actions taken by Sponsor or Advertiser in connection with its event sponsorship or Wheaton Park District advertising except to the extent modified by WPD. WPD reserves the right to contract content and selection of presenters, moderators, entertainers, products, event/program/activity logistics/layout, and/or publication content/logistics/layout/distribution, but the reservation of this right does not impose any obligation or liability on WPD with respect to its exercise or failure to exercise this right. WPD staff shall coordinate Sponsor's planned event sponsorship activities or Advertising placement with Sponsor's or Advertiser's Contact and Sponsor or Advertiser shall cooperate with WPD staff with respect to same. In the event of disagreement, WPD staff shall have contract and their decision is final.
3. **Disclosures of Financial Relationships:** WPD has the right to publicize to the event audience (a) sponsor funding of the event and (b) any significant relationship between WPD and the Sponsor or Advertiser providing benefit to the community.
4. **Auxiliary Support:** Any other support to be provided by WPD for the Sponsor or Advertiser in regard to the Sponsor's event sponsorship activities or Advertising (e.g. distributing brochures, preparing slides) must be approved by both parties and included in the Sponsorship and Advertising Commitment Form.
5. **Logos/Mechanical Requirements:** All logos or artwork to be used in sponsorship materials advertisements should be sent with a transparent background in ai, eps, tif, bmp or png formats at high resolution. If you have logo use guidelines, please notify the WPD when submitting files. Graphics sent via word, excel, power point or publisher will not be accepted. If an ad is sent in an unusable format, advertiser will be charged a minimum of \$150 for design, or correct artwork may be submitted prior to deadline.
6. **Cancellation of Event by WPD:** WPD reserves the right to cancel or postpone an event at its discretion. This includes but is not limited to event/program/activity/publication cancellation due to inclement weather or unsafe conditions. Should such postponement or cancellation occur, the sponsorship fee will NOT be refunded to Sponsor, but in the case of event postponement will be applied as a credit to the sponsorship fee for the re-scheduled event, and in the case of cancellation will be applied as a credit to the sponsorship fee for another WPD special event selected by the Sponsor in consultation with WPD.
7. **Cancellation of Sponsorship by Sponsor:** Cancellation by Sponsor of a special event Sponsorship must be done in writing at least sixty (60) days prior to the printing of sponsorship materials or first publication/public notice of the special event sponsorship. The Sponsorship fee is non-refundable, but the fee may be applied as a credit to the sponsorship fee of another WPD special event as long as none of the sponsorship benefits have been received, and the amount of the credit will be reduced by any costs incurred by WPD with respect to the sponsorship that was cancelled.
8. **Cancellation of Advertisement by Advertiser:** Cancellation by Advertiser of an Advertising placement must be done in writing at least thirty (30) days prior to the publication of advertising materials. The advertising fee is non-refundable, but the fee may be applied as a credit to the advertising fee of the opportunity at a later time as long as the advertising space is available.
9. **Assumption of Risk, Waiver, Indemnification, and Hold Harmless:** Sponsor and Advertiser assumes all risk associated with its conduct of its sponsorship activities, and waives and releases WPD and its elected and appointed officials, officers, employees, agents, and volunteers (hereinafter individually and collectively referred to as "WPD Parties") from any and all claims of every kind arising out of, related directly or indirectly to, or in connection with Sponsor's sponsorship activities or advertising, occurring on or off WPD property, including but not limited to property loss, theft, damage, or destruction and personal injury (including death). Sponsor or Advertiser shall indemnify and hold WPD Parties harmless from and against any and all claims (including but not limited to claims by Sponsor's or Advertiser's employees, agents, and volunteers) of loss, cost, expense, or damage arising out of, related directly or indirectly to, or in connection with Sponsor's sponsorship activities or Advertising, or Sponsor's/Advertiser's breach of its financial and other commitments as provided in the attached Special Event Sponsorship Commitment & Payment Form and these Terms and Conditions. For purposes of this paragraph, the act or failure to act of Sponsor/Advertiser or officers, directors, employees, agents, or volunteers of Sponsor/Advertiser shall be deemed the act or omission of Sponsor/Advertiser.
10. **Certificate of Insurance:** WPD reserves the right to require insurance appropriate to the nature of Sponsor's/Advertiser's activity and special event involvement. WPD may require Sponsor or Advertiser to provide a Certificate of Insurance based on its assessment of Sponsor's/Advertiser's intended activities in connection with the sponsored event. Further information regarding a requirement for Certificate of Insurance can be requested from Wheaton Park District.

11. **Payment Terms:** All Sponsorship/Advertisement payments must be received no later than the first to occur of (a) thirty (30) business days from date of Sponsor's/Advertiser's submission of Special Event Sponsorship Commitment & Payment Form; or (b) date of sponsored event, unless otherwise agreed to in writing by WPD and Sponsor. Payment MUST be received prior to publication of any marketing materials or sponsorship/advertising benefits.
12. **Exclusivity:** Sponsorship or advertiser category exclusivity is not guaranteed. Exceptions may be made for Presenting Sponsors. Please see benefits if applicable as provided in Section 15 below: "Other Terms and Conditions" if applicable.
13. **Compliance with Applicable Laws and Protection of WPD Property:** Sponsor/Advertiser shall comply with all applicable federal, state, county, and local laws, plus rules and regulations in the conduct of its special event sponsorship activities. If Sponsor/Advertiser will be placing structures, equipment, or signage or be distributing materials or goods on WPD property in connection with or as part of its sponsorship activities, Sponsor will use reasonable efforts and due care to prevent damage, loss, or destruction to or of WPD property and to prevent litter in and from the conduct of its activities. The placement of structures, equipment, and signage is part of Sponsorship activity logistics subject to consultation with and approval by WPD.
14. **Relationship of Sponsor to WPD:** Sponsor/Advertiser is a legally independent entity from WPD and shall not represent itself to the public otherwise.
15. **Other Terms and Conditions:** Not applicable.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Community Center Parking Lot Repaving – Bid Results & Recommendation

DATE: June 14, 2023



SUMMARY:

Staff has been working with Wight Engineering to prepare plans and specifications for the Community Center parking lot. The scope of work included in the bid is as follows:

- Base Bid: Grind and overlay the entire asphalt parking lot, new sidewalk around front entrance, and narrow lane by front entrance.
- Alternate 1: Remove asphalt completely down to stone base for increased longevity.
- Alternate 2: Add island at back of parking lot to redirect cut through traffic.
- Alternate 3: Build larger underground vault to accommodate off site detention.

Bid documents were sent out to contractors on May 4, 2023, and the bids were opened on May 25, 2023. The results were as follows:

Contractor	Base Bid	Alt 1 Full Depth Asphalt	Alt 2 Traffic Island	Alt 3 Larger Detention
Abbey Paving	\$1,426,935	\$158,215	\$83,860	\$545,150
Hoppy's Landscaping	\$1,481,441	\$441,775	\$61,850	\$534,741

Staff recommend accepting alternates 1 and 2 for increased longevity of the parking lot and safer traffic flow. Alternate 3 requires some board feedback. Approximately a half acre-foot of storage is currently contained on the adjacent property to the north. If this property were to be redeveloped, that storage may be displaced. Placing the detention underground is more costly than a traditional detention pond, however it would save valuable space for other uses.

Abbey Paving has previously completed projects for the district and has performed well.

PREVIOUS COMMITTEE/BOARD ACTION:

In February 2021 Board consensus was to look at options for reconfiguring the lot rather than repairing and resurfacing.

In May 2021, the Board approved a proposal from Wight Engineering for conceptual engineering in the amount of \$20,300, and in February 2022 an additional \$12,900 was approved for a topographical survey. The preferred concept for the parking lot reconfiguration was also

presented at that time. A contract for final engineering in the amount of \$73,000 was approved at the October 2022 Board meeting.

REVENUE OR FUNDING IMPLICATIONS:

FY 2023 includes \$2,000,000 (40-800-846-57-5701-000) for the parking lot repaving project. Additionally, 18% (up to \$360,000) of project cost could be applied to ADA (40-000-000-12-1224-0000).

The base bid with alternates 1 and 2 would total \$1,669,010. Adding alternate 3 would bring the total to \$2,214,160.

STAKEHOLDER PROCESS:

Community Center staff has been a part of the design process.

LEGAL REVIEW:

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

ATTACHMENTS:

Construction plan image

Excerpts from Wight Report regarding cut through traffic and letter regarding follow up questions

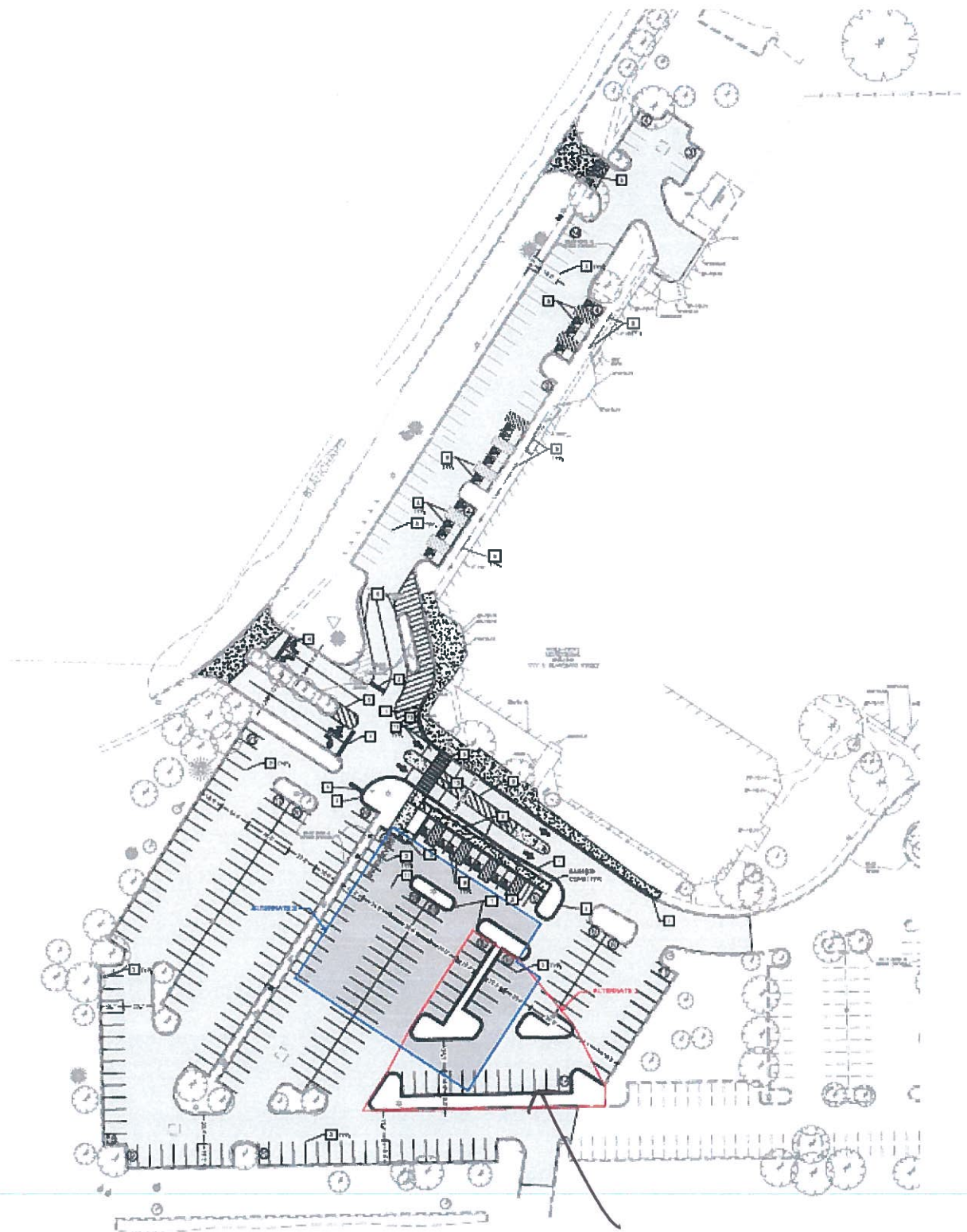
Recommendation letter from Wight

ALTERNATIVES:

Other alternatives such as permeable pavers were previously considered.

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve a contract in amount of \$1,669,010 from Abbey Paving for the Community Center Parking Lot base bid and alternates 1 and 2, along with a 10% contingency of \$166,900.



Alternate 2



June 15, 2023

Rob Sperl
Wheaton Park District
1000 Manchester
Wheaton, IL 60187

Community Center Traffic

Dear Mr. Sperl,;

In response to questions regarding Wight's report for the Community Center Parking lot improvements that was previously completed in October 2021 we have the following responses below. Please reach out with additional questions or concerns.

- Was a traffic study completed?
 - A Traffic evaluation/data collection was completed to quantify pass through traffic and to develop concept plans to help alleviate the traffic/safety concerns the Park District had within the existing site.
- Is there evidence that we have issues with speeding or safety of our lot?
 - Speeding evaluation was not completed.
 - The cut through traffic evidence is obvious per the traffic evaluation and Wights/KLOA's visual inspection multiple times when visiting the site. Additional traffic introduced to the site creates potential safety conflicts with pedestrians and car users along the main entrance drive.
- Are there police reports or crash data to back this up?
 - Wight was not able to obtain any specific local crash data for the Community Center Parking lot. We were able to obtain crash data from IDOT for Blanchard and the access drive for the center. According to IDOT there was only one crash that occurred in 2018 over the five-year period (no injuries).
- KLOA completed traffic counts over assumed two-hour traffic times for weekday and weekend where traffic volume in the area would be highest to simulate potential peak cut through traffic.
 - Weekday 4pm-6pm is typical peak traffic for roadways during weekdays after work hours, this would model when cut through traffic at potential highest.
 - Saturday 12pm-2pm time, which was based on discussions with the district on peak activity and peak weekend activity for cut through traffic for lunch / shopping in the area.
 - Days the data was collected:
 - Thursday July 8th, 2021
 - Saturday July 10th, 2021

Respectfully submitted,

Wight & Company

A handwritten signature in black ink, appearing to read "Shawn Benson". The signature is fluid and cursive, with the first name "Shawn" and last name "Benson" clearly distinguishable.

Shawn Benson, PE
Director

Wight teamed up with KLOA Traffic Consultants to complete preliminary traffic analysis at the site including traffic counts within the parking lot to determine peak periods of traffic and approximate cut through traffic data. KLOA was also tasked with reviewing site plan concepts and making recommendations to improve the current site traffic operation. Based on the traffic analysis the peak weekday traffic was 4-6pm and the peak weekend traffic was 12-2pm Saturday. See Figure A Existing Weekday Evening and Saturday Traffic Volumes exhibit in the appendix showing all the on-

Wheaton Park District
Community Center Parking Lot Concept

Project # 210138
10/25/2021

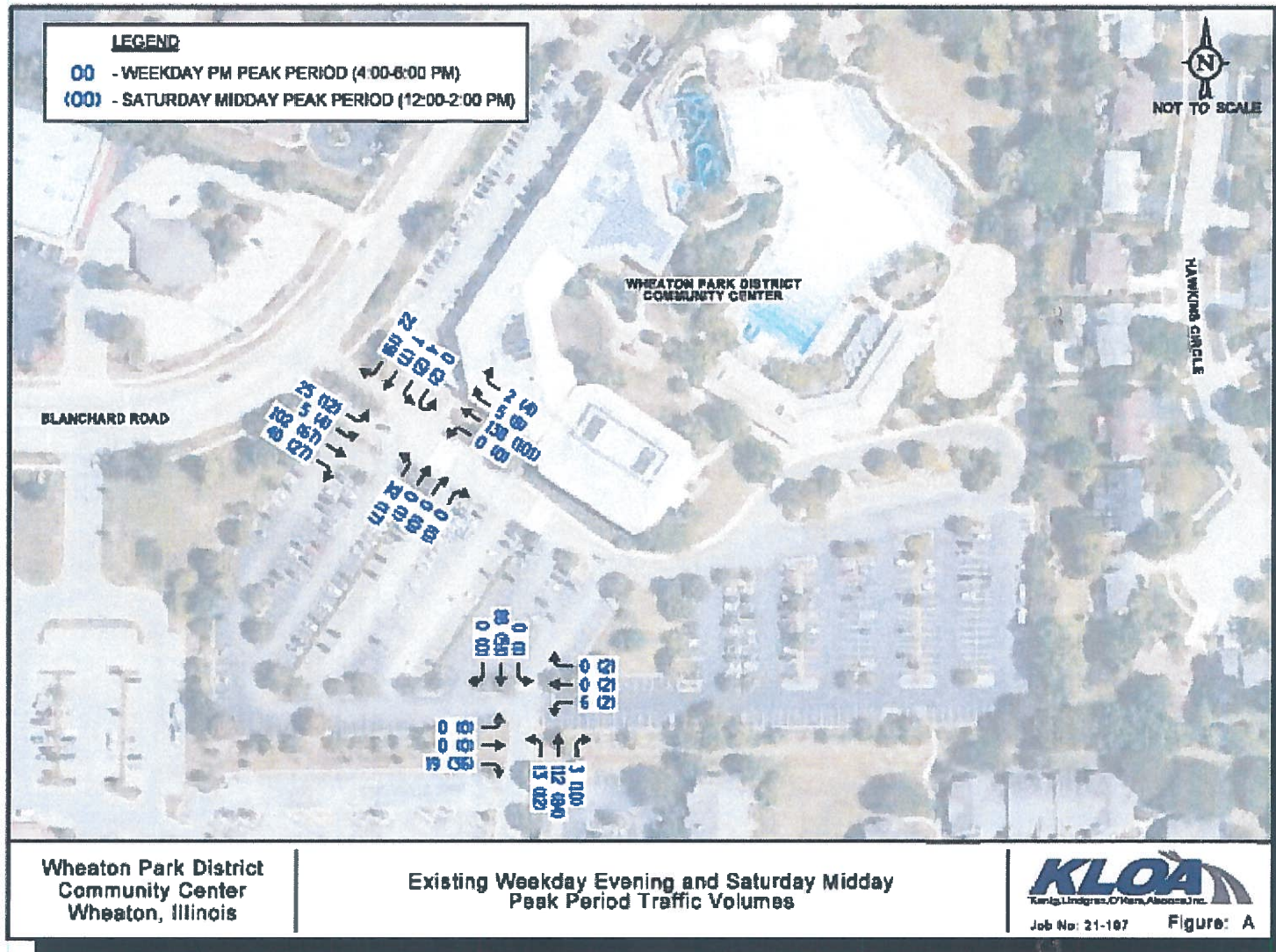
site traffic turning movements. The table below shows the approximate cut-through traffic within the Community Center parking lot during the weekday evening (4:00 to 6:00 P.M.) and Saturday midday (Noon to 2:00 P.M.) peak periods. Based on the estimate data 23% of cars during the weekday peak and 26% during the Saturday peak was cut through traffic within the parking lot.

KLOA and Wight identified four main traffic and safety concerns within the parking lot:

1. Cut Through Traffic due to South cross access:
2. Main Drive aisle width.
3. Reduce the number of traffic conflicts.
4. Better Channelized intersection at the Blanchard Road Entrance/Exit.

Table 1: Cut-Through Traffic Data

	Weekday Evening Peak Period (4:00 to 6:00 P.M.)	Saturday Midday Peak Period (Noon to 2:00 P.M.)
Approximate Cut-Through Traffic	70	57
Total Traffic Entering Parking Lot	300	216
Percentage of Cut-Through Traffic to Total Traffic	23%	26%





May 31, 2023

Steve Hinchee
Superintendent of Planning
Wheaton Park District
1000 Manchester Road
Wheaton, IL 60187

RE: Wheaton Community Center Parking Lot Improvements

Dear Mr. Hinchee,

On May 25, 2023, bids were received by Wheaton Park District for the Community Center Parking Lot Improvement Project. A total of 2 contractors' submitted bids: Please see the attached bid tabulation sheet. The apparent low bidder is Abbey Paving and Sealcoating Co., Inc. out of Aurora, Illinois, with a Base Bid of \$1,426,935.00. An add Alternate 1, for partial depth pavement reconstruction, add Alternate 2 for additional curb island scope, and add Alternate 3 for expanded underground detention was provided by all bidders. The Park District has decided to proceed with Alternate 1 and Alternate 2. Abbey Paving Alternate Bid 1 was for \$158,215.00 and Alternate Bid 2 was for \$83,860.00, Abbey remains the low bidder.

Wight & Company has reviewed the project with the low bidder to confirm that they have accounted for all the scope per the bid documents. Wight reviewed references, who indicated that the projects went well, and the client would work with the low bidder again.

Based upon our evaluation of the bids, our scope review, and the references provided; Wight & Company recommends award of the contract to Abbey Paving and Sealcoating Co., Inc. in the amount of \$1,669,010.00.

Please contact me should you have any questions regarding these matters.

Respectfully submitted,

Sincerely,

WIGHT & COMPANY

A handwritten signature in black ink, appearing to read "Shawn Benson".

Shawn Benson, PE
Director

Wheaton Park District
 Community Center Parking Lot Improvements
 5/25/2023 Proj No 220282
 Bids opened 5/25/2023 at 10:00 am



Contractor	Bid Deposit 10%			Add. 1	Add. 2	Base Bid	ALT. 1	ALT. 2	ALT. 3	Unit Costs			Notes
	Bond	Cashier's Check	Certified Check							1	2	3	
Abbey Paving	X			X	X	\$1,426,935.00	\$158,215.00	\$83,860.00	\$545,150.00	\$57.50	\$55.10	\$5.15	BASE BID + ALT. 1 & 2 \$1,669,010.00
Hoppy's	X			X	X	\$1,481,441.00	\$441,775.00	\$61,850.00	\$534,741.00	\$39.50	\$42.50	\$8.75	BASE BID + ALT. 1 & 2 \$1,985,066.00

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Hoffman Park Playground Safety Surface

DATE: June 21 2023



SUMMARY:

As a part of the planned Hoffman Park playground replacement, playground safety surfacing must be installed. Staff is continuing to recommend unitary surfacing for consistency of safety and accessibility. Our bid specifications are written to allow for a variety of surfacing types that will meet the current standards for fall protection and accessibility.

Plans and specifications were prepared by staff and sent to 20 contractors. Bids were solicited on May 9, 2023 and they were opened on May 23, 2023. The results were as follows:

Contractor	Surface Type	Base Bid	Alternate 1- Ten Year Warranty*
Perfect Turf LLC	Art. Turf	\$86,200.00	+\$10,344.00
Innovative Sport Surfacing	Poured-in-place	\$84,444.00	included

Innovative Sport Surfacing is the lowest responsive bid for materials and installation. Lab tests were provided to demonstrate the surface meets specifications. References were checked and were favorable.

Alternate #1 requested an additional cost for a ten-year extended warranty. This is recommended to ensure the surface lasts at least half the expected life cycle of the playground equipment. (**This is done to create a level basis of bid as terms of company warranties can vary*). Innovative Sport Surfacing included a 10-year extended warranty for no charge within their base bid.

PREVIOUS COMMITTEE/BOARD ACTION:

The purchase of playground equipment from NuToys was approved at the March 15, 2023 board meeting.

REVENUE OR FUNDING IMPLICATIONS:

\$160,000 is budgeted within the current fiscal year (40-800-818-57-5701-0000). Another \$40,000 is budgeted in accessibility funding (40-000-000-12-1224-0000) and is partly to allow

for unitary safety surfacing which is bid separately. The projects crew will perform all removals, site work (such as concrete sidewalks and curbs), and installation of the playground equipment.

The anticipated costs are as follows:

Item	Cost	
Equipment - NuToys	\$75,675.00	Purchased
Safety Surfacing	\$84,444.00	<i>Proposed</i>
Removals	\$4,800.00	Estimated
Site Furniture	\$7,000.00	Estimated
Landscape	\$5,000.00	Estimated
Misc. Site Work	\$15,000.00	Estimated
Total	\$191,919.00	

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

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

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve a contract for the provision and installation of the Hoffman Park Playground Safety Surfacing base bid and alternate 1 from Innovative Sport Surfacing in the amount of \$84,444.00.

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 Deck Bid Results

DATE: June 21, 2023



SUMMARY:

The Cosley Zoo Visitor's Center Deck has exceeded its reasonable life expectancy and needs to be replaced. New handrails will also be installed to meet current ADA code requirements. The substructure and railings have been inspected and determined to be in good condition, however. There is a Unit Cost in the event any deck substructure components do need replacing.

Bid plans and specifications were sent out to the bidders on May 11, 2023. Bids were opened on May 25, 2023, and the results were as follows:

<u>Contractor</u>	<u>Base Bid</u>	<u>Unit Cost:</u> Replace substructure components, if necessary, per L.F.
Wallfill Property Services	\$47,550	\$25
MC Building	\$49,400	\$2.75
Misfits Construction	\$66,900	\$55
Red Feather Group	\$97,500	\$37

Wallfill Property Services has successfully completed projects for the park district in the past and staff have been 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	Cosley Station Deck Replacement	\$45,000
40-800-813-57-5701-0000	Cosley Capital – remaining funds from previously approved projects	\$430,000

While the project was estimated to cost \$45,000, the lowest bid came in at \$47,550. However, staff is confident the remaining zoo projects can still be completed within budget.

STAKEHOLDER PROCESS:

This project has been discussed with Special Facilities and Zoo staff.

LEGAL REVIEW:

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

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's accept the base bid of \$47,550 from Wallfill Property Services along with a 10% contingency of \$4,755.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Rathje Roof Rehabilitation Project Bid Results

DATE: June 21, 2023



SUMMARY:

Illinois Roof Consulting Associates (IRCA) was hired in June of 2020 to assess the condition of the Rathje preschool and garage roofs and to provide recommendations. The roofs were installed in 2000 and are comprised of asphalt shingles. The roofs have issues including deteriorated sealants, protruding nails, and no venting. Additionally, the soffit and fascia are in poor condition. It was determined that the entire roof should be replaced and that the soffit and fascia should be wrapped.

Staff worked with IRCA to prepare bid plans and specifications. Bid documents were sent out to contractors on May 9, 2023. Bids were opened on May 23, 2023, and the results were as follows:

<u>Contractor</u>	<u>Base Bid</u>	Unit Cost: Plywood per 4' x 8' sheet	Unit Cost: Wood Planks per LF
Red Feather Group	\$24,350	\$120	\$12
J & F Chiattello	\$39,862	\$125	\$10
Combined Roofing	\$44,750	\$160	\$10

The low bidder, Red Feather Group, has replaced several roofs in the district and staff have been pleased with the results.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A.

REVENUE OR FUNDING IMPLICATIONS:

Account	Description	Budget
40-800-828-57-5701-0000	Capital – Rathje	\$35,000

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 \$24,350 from Red Feather Group along with a 10% contingency of \$2,435.

TO: Board of Commissioners
FROM: Carolyn Wilkin, Special Event Manager
Dan Novak, Director of Athletics & Facilities



THROUGH: Mike Benard, Executive Director
RE: 2023 Memorial Park/Central Athletic Complex Special Events
DATE: June 21, 2023

SUMMARY: Staff seeks the board's approval to serve liquor (beer/wine) at Memorial Park and the Central Athletic Complex for the following park district special events:

Northwestern Memorial Park Rental	Sunday, July 23
October Fest	Saturday, September 30

Staff proposes the beer garden areas to include the entire footprint of Memorial Park and the Central Athletic Complex, as it has in previous years.

Park Rental 2023

Northwestern Medicine has rented Memorial Park for their annual picnic for numerous years. Arrowhead will manage the beer and wine sales for this event between the hours of 12 and 4 pm on Sunday, July 23.

October Fest 2023

This event will return to the Central Athletic Complex fields this year. Beer and wine sales will be available from 3 to 9:30 pm.

REVENUE IMPLICATIONS

At October Fest, beer and wine will be sold through one controlled concession area. Beer and wine will cost \$6.00 per unit.

ATTACHMENTS:

- (1) Map of Projected Plan for Northwestern Medicine Park Rental +
- (2) Map of Projected Plan for October Fest

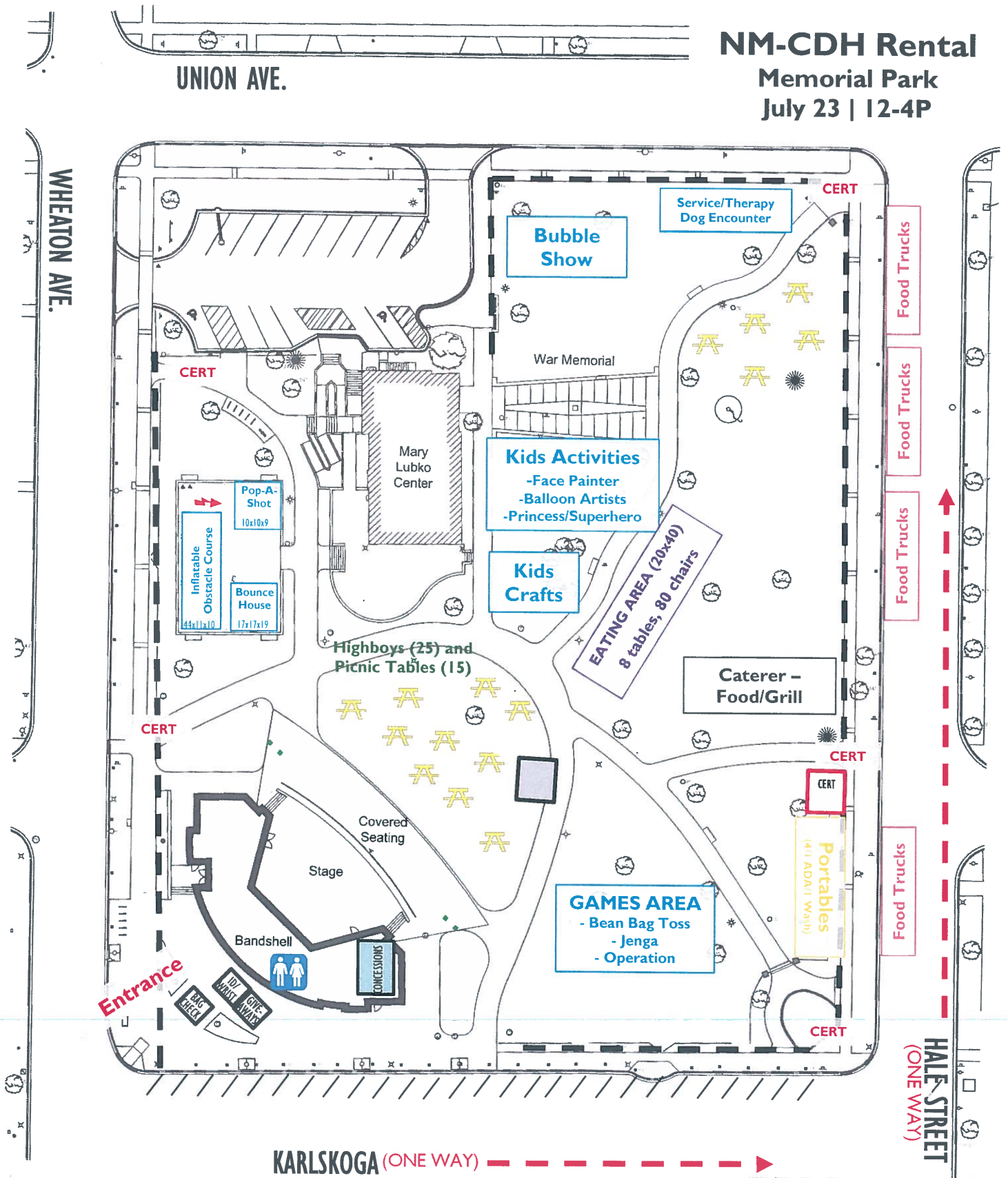
RECOMMENDATION: Staff seek board approval to serve beer and wine within the fenced perimeter of Memorial Park and Central Athletic Complex for 2023 special events: Northwestern Medicine Park Rental and October Fest.

Attachment 1: Northwestern Medicine Rental 2023

NM-CDH Rental

Memorial Park

July 23 | 12-4P



Attachment 2: October Fest 2023



WHEATON PARK DISTRICT



Financial Overview

May, 2023

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$44,599,532	\$3,171,308	\$3,308,207	(\$136,899)	-4.14%	\$9,736,554	\$8,222,167	\$1,514,387	18.42%
4-Expenses	(\$49,822,543)	(\$2,281,195)	(\$1,471,804)	(\$809,391)	-54.99%	(\$11,139,453)	(\$8,714,170)	(\$2,425,283)	-27.83%
Grand Total	(\$5,223,012)	\$890,113	\$1,836,403	(\$946,290)	-51.53%	(\$1,402,899)	(\$492,003)	(\$910,896)	-185.14%

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	\$5,745,743	\$629,983	\$841,352	(\$211,369)	-25.12%	\$928,448	\$1,111,127	(\$182,679)	-16.44%
5-Expenses	(\$8,011,540)	(\$388,856)	(\$252,255)	(\$136,601)	-54.15%	(\$2,193,082)	(\$1,796,317)	(\$396,765)	-22.09%
10-General Total	(\$2,265,797)	\$241,127	\$589,098	(\$347,970)	-59.07%	(\$1,264,634)	(\$685,190)	(\$579,444)	-84.57%
20-Recreation									
4-Revenues	\$11,447,254	\$1,255,626	\$1,294,077	(\$38,451)	-2.97%	\$2,929,937	\$2,533,215	\$396,723	15.66%
5-Expenses	(\$14,401,064)	(\$707,224)	(\$410,647)	(\$296,576)	-72.22%	(\$4,045,921)	(\$2,879,943)	(\$1,165,978)	-40.49%
20-Recreation Total	(\$2,953,810)	\$548,403	\$883,430	(\$335,027)	-37.92%	(\$1,115,984)	(\$346,729)	(\$769,255)	-221.86%
22-Cosley Zoo									
4-Revenues	\$1,808,623	\$219,220	\$224,075	(\$4,854)	-2.17%	\$387,869	\$346,407	\$41,462	11.97%
5-Expenses	(\$2,078,086)	(\$111,123)	(\$100,226)	(\$10,897)	-10.87%	(\$658,734)	(\$579,559)	(\$79,175)	-13.66%
22-Cosley Zoo Total	(\$269,463)	\$108,097	\$123,849	(\$15,752)	-12.72%	(\$270,865)	(\$233,152)	(\$37,713)	-16.18%
30-Debt Service									
4-Revenues	\$2,713,531	\$2,318	\$0	\$2,318	0.00%	\$11,018	\$0	\$11,018	0.00%
5-Expenses	(\$2,720,257)	\$0	\$0	\$0	0.00%	\$0	(\$356)	\$356	100.00%
30-Debt Service Total	(\$6,726)	\$2,318	\$0	\$2,318	0.00%	\$11,018	(\$356)	\$11,375	3195.12%
40-Capital Projects									
4-Revenues	\$11,404,535	\$1,971	\$3,521	(\$1,550)	-44.02%	\$1,885,600	\$1,181,666	\$703,934	59.57%
5-Expenses	(\$10,858,843)	(\$187,655)	(\$33,936)	(\$153,719)	-452.97%	(\$588,158)	(\$274,770)	(\$313,388)	-114.05%
40-Capital Projects Total	\$545,692	(\$185,684)	(\$30,415)	(\$155,269)	-510.50%	\$1,297,442	\$906,896	\$390,546	43.06%
60-Golf Fund									
4-Revenues	\$9,157,050	\$1,050,318	\$936,192	\$114,126	12.19%	\$2,987,845	\$2,508,030	\$479,814	19.13%
5-Expenses	(\$9,428,405)	(\$673,647)	(\$544,847)	(\$128,800)	-23.64%	(\$2,676,291)	(\$2,424,381)	(\$251,910)	-10.39%
60-Golf Fund Total	(\$271,355)	\$376,670	\$391,345	(\$14,674)	-3.75%	\$311,554	\$83,649	\$227,905	272.45%
70-Information Technology									
4-Revenues	\$519,889	\$0	\$0	\$0	0.00%	\$129,988	\$122,874	\$7,114	5.79%
5-Expenses	(\$519,643)	(\$59,980)	(\$5,560)	(\$54,420)	-978.78%	(\$223,810)	(\$141,283)	(\$82,527)	-58.41%
70-Information Technology Total	\$247	(\$59,980)	(\$5,560)	(\$54,420)	-978.78%	(\$93,822)	(\$18,409)	(\$75,413)	-409.65%
75-Health Insurance									
4-Revenues	\$1,802,906	\$11,872	\$8,990	\$2,881	32.05%	\$475,848	\$418,849	\$57,000	13.61%
5-Expenses	(\$1,804,706)	(\$152,710)	(\$124,334)	(\$28,376)	-22.82%	(\$753,457)	(\$617,560)	(\$135,897)	-22.01%
75-Health Insurance Total	(\$1,800)	(\$140,838)	(\$115,343)	(\$25,495)	-22.10%	(\$277,608)	(\$198,711)	(\$78,897)	-39.70%
Grand Total	(\$5,223,012)	\$890,113	\$1,836,403	(\$946,290)	-51.53%	(\$1,402,899)	(\$492,003)	(\$910,896)	-185.14%

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	\$18,000	\$3,585	\$497	\$3,087	621.17%	\$8,410	\$10,965	(\$2,555)	-23.30%
5-Expenses	(\$1,505,492)	(\$84,362)	(\$76,108)	(\$8,254)	-10.85%	(\$415,904)	(\$406,355)	(\$9,548)	-2.35%
000-Administration Total	(\$1,487,492)	(\$80,777)	(\$75,610)	(\$5,167)	-6.83%	(\$407,494)	(\$395,390)	(\$12,103)	-3.06%
101-Parks Maintenance									
5-Expenses	(\$37,464)	(\$2,187)	(\$3,789)	\$1,603	42.29%	(\$11,823)	(\$10,984)	(\$838)	-7.63%
101-Parks Maintenance Total	(\$37,464)	(\$2,187)	(\$3,789)	\$1,603	42.29%	(\$11,823)	(\$10,984)	(\$838)	-7.63%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$51	(\$51)	-99.65%
5-Expenses	(\$1,449,192)	(\$129,138)	(\$62,318)	(\$66,820)	-107.22%	(\$398,540)	(\$320,512)	(\$78,028)	-24.34%
601-Golf Maintenance Total	(\$1,449,192)	(\$129,138)	(\$62,318)	(\$66,820)	-107.22%	(\$398,540)	(\$320,461)	(\$78,079)	-24.36%
611-Pro Shop/Golf Fees									
4-Revenues	\$2,929,750	\$480,072	\$381,698	\$98,374	25.77%	\$1,096,646	\$874,077	\$222,569	25.46%
5-Expenses	(\$991,532)	(\$70,939)	(\$74,420)	\$3,481	4.68%	(\$241,434)	(\$366,122)	\$124,687	34.06%
611-Pro Shop/Golf Fees Total	\$1,938,218	\$409,133	\$307,278	\$101,855	33.15%	\$855,212	\$507,955	\$347,256	68.36%
612-Food and Beverage									
4-Revenues	\$6,189,300	\$566,661	\$553,996	\$12,665	2.29%	\$1,878,616	\$1,602,606	\$276,010	17.22%
5-Expenses	(\$5,434,042)	(\$387,002)	(\$328,194)	(\$58,809)	-17.92%	(\$1,607,919)	(\$1,318,379)	(\$289,540)	-21.96%
612-Food and Beverage Total	\$755,258	\$179,658	\$225,802	(\$46,144)	-20.44%	\$270,697	\$284,227	(\$13,530)	-4.76%
613-Cross Country Skiing									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
5-Expenses	(\$10,683)	(\$19)	(\$19)	(\$1)	-2.89%	(\$671)	(\$2,028)	\$1,357	66.93%
613-Cross Country Skiing Total	\$9,318	(\$19)	(\$19)	(\$1)	-2.89%	\$3,501	\$18,303	(\$14,802)	-80.87%
60-Golf Fund Total	(\$271,355)	\$376,670	\$391,345	(\$14,674)	-3.75%	\$311,554	\$83,649	\$227,905	272.45%
Grand Total	(\$271,355)	\$376,670	\$391,345	(\$14,674)	-3.75%	\$311,554	\$83,649	\$227,905	272.45%

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	\$1,066,968	\$127,812	\$167,872	(\$40,060)	-23.86%	\$127,871	\$167,872	(\$40,001)	-23.83
42-Charges for Services	\$591,318	\$72,577	\$43,613	\$28,963	66.41%	\$164,750	\$120,181	\$44,569	37.08
44-Rentals	\$55,000	\$7,823	\$5,392	\$2,431	45.09%	\$25,194	\$23,882	\$1,312	5.49
45-Product Sales	\$1,000	\$170	\$91	\$79	86.82%	\$665	\$586	\$79	13.48
46-Grants & Donations	\$89,338	\$7,102	\$6,647	\$454	6.83%	\$35,133	\$32,382	\$2,751	8.50
47-Misc. Income	\$0	\$102	\$45	\$57	125.64%	\$9,555	\$457	\$9,097	1990.66
48-Interest Income	\$5,000	\$3,635	\$414	\$3,221	778.10%	\$24,702	\$1,048	\$23,654	2257.08
49-Transfers In	\$0								
4-Revenues Total	\$1,808,623	\$219,220	\$224,075	(\$4,854)	-2.17%	\$387,869	\$346,407	\$41,462	11.97
5-Expenses									
51-Salaries & Wages	(\$1,176,986)	(\$84,351)	(\$72,505)	(\$11,846)	-16.34%	(\$426,485)	(\$366,943)	(\$59,542)	-16.23
52-Contractual Services	(\$372,473)	(\$10,353)	(\$9,310)	(\$1,043)	-11.21%	(\$93,484)	(\$84,651)	(\$8,833)	-10.43
53-Supplies	(\$250,825)	(\$14,240)	(\$16,278)	\$2,038	12.52%	(\$68,356)	(\$56,454)	(\$11,902)	-21.08
54-Other Charges	(\$76,572)	(\$2,179)	(\$2,134)	(\$45)	-2.12%	(\$20,101)	(\$20,967)	\$866	4.13
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	(\$308)	(\$545)	\$237	43.49
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	(\$50,000)	(\$50,000)	\$0	0.00
5-Expenses Total	(\$2,078,086)	(\$111,123)	(\$100,226)	(\$10,897)	-10.87%	(\$658,734)	(\$579,559)	(\$79,175)	-13.66
Cosley Zoo Total	(\$269,463)	\$108,097	\$123,849	(\$15,752)	-12.72%	(\$270,865)	(\$233,152)	(\$37,713)	-16.18
Foundation									
Concessions									
1-Concession Sales	\$50,000	\$9,251	\$2,313	\$6,938	299.97%	\$11,135	\$3,624	\$7,512	207.27
2-Concession COGS	(\$20,000)	(\$1,439)	\$445	(\$1,884)	-423.48%	(\$2,557)	(\$211)	(\$2,345)	-1111.54
3-Concession Supplies	(\$2,500)	\$0	\$0	\$0	0.00%	(\$15)	\$0	(\$15)	0.00
Concessions Total	\$27,500	\$7,812	\$2,758	\$5,054	183.24%	\$8,564	\$3,412	\$5,151	150.98
Gift Shop									
1-Gift Shop Sales	\$190,000	\$21,276	\$17,835	\$3,441	19.29%	\$53,395	\$48,888	\$4,508	9.22
2-Gift Shop COGS	(\$67,000)	(\$2,602)	(\$2,656)	\$54	2.03%	(\$15,540)	(\$15,748)	\$207	1.32
Gift Shop Total	\$123,000	\$18,674	\$15,179	\$3,495	23.02%	\$37,855	\$33,140	\$4,715	14.23
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$94,200)	(\$6,565)	(\$5,070)	(\$1,495)	-29.49%	(\$26,173)	(\$21,964)	(\$4,210)	-19.17
Concession & Gift Shop Total	(\$94,200)	(\$6,565)	(\$5,070)	(\$1,495)	-29.49%	(\$26,173)	(\$21,964)	(\$4,210)	-19.17
Foundation Total	\$56,300	\$19,921	\$12,867	\$7,053	54.82%	\$20,246	\$14,589	\$5,656	38.77
Grand Total	(\$213,163)	\$128,018	\$136,716	(\$8,698)	-6.36%	(\$250,619)	(\$218,563)	(\$32,056)	-14.67

Cash & Investments

Description	Current Month, Prior Year		
	Current Month	Prior Month	Year
<i>Operating Funds</i>			
10-General	3,993,267	3,735,574	4,932,610
20-Recreation	8,473,475	7,907,164	8,557,265
21-Special Recreation	233,549	203,261	287,245
22-Cosley Zoo	1,202,230	1,115,376	1,322,917
23-Liability	197,249	173,816	367,772
24-Audit	23,086	21,270	2,772
25-FICA	487,706	444,066	427,067
26-IMRF	575,506	553,651	472,054
30-Debt Service	829,668	827,350	789,672
60-Golf Fund	5,433,201	5,076,532	4,485,207
70-Information Technology	(74,704)	(14,724)	810
75-Health Insurance	(464)	138,876	77,414
Total Operating Funds	21,373,770	20,182,211	21,722,804
<i>Capital Funds</i>			
40-Capital Projects	10,365,495	10,566,806	6,315,852
Total Capital Funds	10,365,495	10,566,806	6,315,852
Total District Funds	31,739,266	30,749,017	28,038,657

Fund Balance Target Analysis
May, 2023

	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 2023 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,717,551	10,164,382	1,876,856	539,938	42,964	688,221	495,778	1,262,893	8,959,305
FY 2023 Targets									
Target Minimum	1,179,390	1,694,060	469,210	134,980	10,740	172,060	123,940	5,000	1,493,220
Target Maximum	2,358,780	3,388,130	938,430	269,970	21,480	344,110	247,890	1,262,893	2,986,440
Fund Balance as of May, 2023									
Fund Balance as of 12/31/2022	5,146,926	7,119,461	1,516,800	290,906	23,662	559,418	595,142		
Net Profit (Loss) YTD thru May, 2023	(1,264,634)	(1,115,984)	(270,865)	(90,306)	(466)	(79,731)	(59,192)		
Fund Balance as of May, 2023	3,882,292	6,003,477	1,245,935	200,600	23,196	479,686	535,950		
Cash & Investments 12/31/2022								827,850	5,027,766
Cash & Investments May, 2023								829,668	5,433,201
Analysis Results	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Meets Target	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Meets Target	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	1,523,512	2,615,347	307,505	-	1,716	135,576	288,060	-	2,446,761

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	0	0	0
20-Recreation	4,000,000	4,000,000	0
21-Special Recreation	0	0	0
22-Cosley Zoo	750,000	750,000	0
23-Liability	0	0	0
24-Audit	0	0	0
25-FICA	0	0	0
26-IMRF	0	0	0
30-Debt Service	250,000	250,000	0
40-Capital Projects	4,526,294	4,526,294	748,800
60-Golf Fund	2,018,269	2,018,269	0
75-Health Insurance	0	0	0
Total Certificates of Deposit	11,544,563	11,544,563	748,800
1120-Treasuries			
10-General	3,668,758	3,668,758	0
20-Recreation	3,589,777	3,589,777	0
21-Special Recreation	121,578	121,578	0
22-Cosley Zoo	189,731	189,731	0
23-Liability	0	0	0
24-Audit	10,583	10,583	0
25-FICA	270,045	270,045	0
26-IMRF	353,659	353,659	0
30-Debt Service	0	0	0
40-Capital Projects	2,626,067	2,626,067	0
60-Golf Fund	1,757,376	1,757,376	0
75-Health Insurance	411	411	0
Total Treasuries	12,587,985	12,587,985	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	24,132,548	24,132,548	748,800

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	324,510	66,816	4,932,610
11-Investments	3,668,758	3,668,758	0
12-Receivables	5,134,492	5,130,009	4,977,933
13-Interfund Receivables	0	0	0
14-Inventory	5,744	5,823	3,894
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	9,133,504	8,871,406	9,914,437
Liabilities			
20-ST Payables	(38,658)	(17,782)	(15,706)
21-Payroll Payables	(56,834)	(58,464)	(56,560)
22-Accruals	(48,545)	(48,545)	(43,254)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,104,134)	(5,102,660)	(4,922,884)
25-Deposits/Uncashed/Stale Dated	(3,040)	(2,790)	(4,405)
29-Deferred Inflows	0	0	(49,169)
Total Liabilities	(5,251,211)	(5,230,241)	(5,091,977)
30-Fund Balance	(3,882,292)	(3,641,165)	(4,822,460)
Liabilities and Fund Balance	(9,133,504)	(8,871,406)	(9,914,437)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	883,698	317,386	8,557,265
11-Investments	7,589,777	7,589,777	0
12-Receivables	5,697,761	5,377,219	5,169,727
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	400	400	(264)
Total Assets	14,171,636	13,284,783	13,726,728
Liabilities			
20-ST Payables	(423,263)	(423,218)	(401,541)
22-Accruals	(71,576)	(71,576)	(56,161)
24-Unearned Revenues	(7,650,951)	(7,317,885)	(6,749,408)
25-Deposits/Uncashed/Stale Dated	(22,370)	(17,030)	(18,137)
Total Liabilities	(8,168,159)	(7,829,709)	(7,225,246)
30-Fund Balance	(6,003,477)	(5,455,074)	(6,501,481)
Liabilities and Fund Balance	(14,171,636)	(13,284,783)	(13,726,728)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	262,499	175,645	1,322,917
11-Investments	939,731	939,731	0
12-Receivables	1,165,423	1,142,523	1,057,195
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	2,367,653	2,257,899	2,380,112
Liabilities			
20-ST Payables	(1,760)	(1,760)	(1,760)
22-Accruals	(20,061)	(20,061)	(18,075)
24-Unearned Revenues	(1,099,897)	(1,098,240)	(1,045,699)
Total Liabilities	(1,121,718)	(1,120,062)	(1,065,534)
30-Fund Balance	(1,245,935)	(1,137,838)	(1,314,578)
Liabilities and Fund Balance	(2,367,653)	(2,257,899)	(2,380,112)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	579,668	577,350	789,672
11-Investments	250,000	250,000	0
12-Receivables	2,621,331	2,621,331	4,138,555
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	3,450,999	3,448,681	4,928,227
Liabilities			
20-ST Payables	(1,928,159)	(1,928,159)	(1,853,088)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,617,581)	(2,617,581)	(4,138,555)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,545,740)	(4,545,740)	(5,991,643)
30-Fund Balance	1,094,741	1,097,059	1,063,416
Liabilities and Fund Balance	(3,450,999)	(3,448,681)	(4,928,227)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,213,134	3,414,445	5,567,052
11-Investments	7,152,361	7,152,361	748,800
12-Receivables	81,241	65,614	1,014
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	10,446,736	10,632,421	6,316,867
Liabilities			
20-ST Payables	(52,102)	(52,102)	0
21-Payroll Payables	0	0	0
22-Accruals	(3,507)	(3,507)	(2,987)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(55,609)	(55,609)	(2,987)
30-Fund Balance	(10,391,128)	(10,576,812)	(6,313,880)
Liabilities and Fund Balance	(10,446,736)	(10,632,421)	(6,316,867)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,657,556	1,300,887	4,485,207
11-Investments	3,775,645	3,775,645	0
12-Receivables	43,323	26,172	1,358,935
13-Interfund Receivables	0	0	0
14-Inventory	187,237	177,732	138,096
15-Other Receivables	24,000	24,000	23,000
16-Prepaid/Deposits/Escrows	32,308	23,328	23,816
17-Other Assets	23,493	23,493	15,010
19-Capital Assets	16,969,771	16,969,771	17,040,146
Total Assets	22,713,333	22,321,027	23,084,211
Liabilities			
20-ST Payables	(105,993)	(80,980)	(1,387,540)
21-Payroll Payables	0	0	0
22-Accruals	(146,838)	(146,838)	(112,784)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(525,560)	(534,938)	(537,647)
26-Long-Term Debt	0	0	132,268
27-LT Vacation Accruals	(89,791)	(89,791)	(58,644)
29-Deferred Inflows	(201,071)	(201,071)	(196,366)
Total Liabilities	(1,069,254)	(1,053,619)	(2,160,714)
30-Fund Balance	(21,644,079)	(21,267,409)	(20,923,497)
Liabilities and Fund Balance	(22,713,333)	(22,321,027)	(23,084,211)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(74,704)	(14,724)	810
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	3,702	3,702	6,170
Total Assets	(71,002)	(11,022)	6,980
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	71,002	11,022	(6,980)
Liabilities and Fund Balance	71,002	11,022	(6,980)

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(875)	138,465	77,414
11-Investments	411	411	0
12-Receivables	2,252	1,792	2,024
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	1,788	140,668	79,438
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	(1,958)	0	(713)
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	(1,958)	0	(713)
30-Fund Balance	170	(140,668)	(78,725)
Liabilities and Fund Balance	(1,788)	(140,668)	(79,438)

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	\$5,034,878	\$602,357	\$804,450	(\$202,093)	-25.12%	\$602,638	\$804,450	(\$201,812)	-25.09%
42-Charges for Services	\$377,865	\$17,050	\$31,957	(\$14,906)	-46.65%	\$123,022	\$154,278	(\$31,256)	-20.26%
43-Debt Proceeds	\$0								
44-Rentals	\$62,500	\$540	\$965	(\$425)	-44.04%	\$43,989	\$54,124	(\$10,135)	-18.73%
45-Product Sales	\$67,000	\$171	\$97	\$74	76.75%	\$1,442	\$479	\$963	201.12%
46-Grants & Donations	\$178,000	\$689	\$241	\$448	185.81%	\$83,467	\$88,210	(\$4,743)	-5.38%
47-Misc. Income	\$7,500	\$231	\$1,950	(\$1,719)	-88.18%	\$24,352	\$3,987	\$20,365	510.79%
48-Interest Income	\$18,000	\$8,945	\$1,693	\$7,253	428.38%	\$49,538	\$5,600	\$43,939	784.62%
49-Transfers In	\$0								
4-Revenues Total	\$5,745,743	\$629,983	\$841,352	(\$211,369)	-25.12%	\$928,448	\$1,111,127	(\$182,679)	-16.44%
5-Expenses									
51-Salaries & Wages	(\$2,608,765)	(\$195,067)	(\$174,618)	(\$20,449)	-11.71%	(\$892,244)	(\$821,947)	(\$70,297)	-8.55%
52-Contractual Services	(\$1,363,537)	(\$47,700)	(\$40,918)	(\$6,782)	-16.57%	(\$301,759)	(\$295,684)	(\$6,075)	-2.05%
53-Supplies	(\$536,236)	(\$41,948)	(\$22,616)	(\$19,332)	-85.48%	(\$131,432)	(\$115,724)	(\$15,708)	-13.57%
54-Other Charges	(\$209,014)	(\$8,835)	(\$14,102)	\$5,267	37.35%	(\$56,933)	(\$42,496)	(\$14,437)	-33.97%
57-Capital	(\$453,989)	(\$95,306)	\$0	(\$95,306)	0.00%	(\$100,714)	(\$17,341)	(\$83,373)	-480.79%
59-Transfers Out	(\$2,840,000)	\$0	\$0	\$0	0.00%	(\$710,000)	(\$503,125)	(\$206,875)	-41.12%
5-Expenses Total	(\$8,011,540)	(\$388,856)	(\$252,255)	(\$136,601)	-54.15%	(\$2,193,082)	(\$1,796,317)	(\$396,765)	-22.09%
10-General Total	(\$2,265,797)	\$241,127	\$589,098	(\$347,970)	-59.07%	(\$1,264,634)	(\$685,190)	(\$579,444)	-84.57%
20-Recreation									
4-Revenues									
41-Taxes	\$4,983,374	\$595,919	\$796,036	(\$200,117)	-25.14%	\$596,196	\$796,036	(\$199,839)	-25.10%
42-Charges for Services	\$5,948,446	\$597,324	\$460,058	\$137,266	29.84%	\$2,196,433	\$1,626,220	\$570,213	35.06%
44-Rentals	\$176,980	\$29,049	\$23,772	\$5,277	22.20%	\$71,645	\$75,014	(\$3,368)	-4.49%
45-Product Sales	\$187,313	\$48	\$549	(\$500)	-91.14%	\$8,335	\$10,459	(\$2,124)	-20.31%
46-Grants & Donations	\$15,500	\$15,000	\$9	\$14,991	166566.67%	\$15,006	\$5,396	\$9,610	178.10%
47-Misc. Income	\$20,641	\$12,696	\$10,310	\$2,386	23.15%	\$30,754	\$12,110	\$18,643	153.95%
48-Interest Income	\$25,000	\$5,590	\$3,344	\$2,246	67.17%	\$11,569	\$7,981	\$3,588	44.95%
49-Transfers In	\$90,000								
4-Revenues Total	\$11,447,254	\$1,255,626	\$1,294,077	(\$38,451)	-2.97%	\$2,929,937	\$2,533,215	\$396,723	15.66%
5-Expenses									
51-Salaries & Wages	(\$5,012,911)	(\$302,610)	(\$256,150)	(\$46,460)	-18.14%	(\$1,500,696)	(\$1,329,928)	(\$170,768)	-12.84%
52-Contractual Services	(\$3,651,490)	(\$296,100)	(\$81,781)	(\$214,318)	-262.06%	(\$1,084,134)	(\$668,107)	(\$416,027)	-62.27%
53-Supplies	(\$1,255,354)	(\$90,635)	(\$57,445)	(\$33,190)	-57.78%	(\$337,893)	(\$238,958)	(\$98,934)	-41.40%
54-Other Charges	(\$244,627)	(\$17,878)	(\$15,271)	(\$2,607)	-17.07%	(\$67,278)	(\$56,615)	(\$10,663)	-18.83%
57-Capital	(\$17,681)	\$0	\$0	\$0	0.00%	(\$1,170)	(\$17,586)	\$16,415	93.34%
59-Transfers Out	(\$4,219,000)	\$0	\$0	\$0	0.00%	(\$1,054,750)	(\$568,750)	(\$486,000)	-85.45%
5-Expenses Total	(\$14,401,064)	(\$707,224)	(\$410,647)	(\$296,576)	-72.22%	(\$4,045,921)	(\$2,879,943)	(\$1,165,978)	-40.49%
20-Recreation Total	(\$2,953,810)	\$548,403	\$883,430	(\$335,027)	-37.92%	(\$1,115,984)	(\$346,729)	(\$769,255)	-221.86%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,066,968	\$127,812	\$167,872	(\$40,060)	-23.86%	\$127,871	\$167,872	(\$40,001)	-23.83%
42-Charges for Services	\$591,318	\$72,577	\$43,613	\$28,963	66.41%	\$164,750	\$120,181	\$44,569	37.08%
44-Rentals	\$55,000	\$7,823	\$5,392	\$2,431	45.09%	\$25,194	\$23,882	\$1,312	5.49%
45-Product Sales	\$1,000	\$170	\$91	\$79	86.82%	\$665	\$586	\$79	13.48%
46-Grants & Donations	\$89,338	\$7,102	\$6,647	\$454	6.83%	\$35,133	\$32,382	\$2,751	8.50%
47-Misc. Income	\$0	\$102	\$45	\$57	125.64%	\$9,555	\$457	\$9,097	1990.66%
48-Interest Income	\$5,000	\$3,635	\$414	\$3,221	778.10%	\$24,702	\$1,048	\$23,654	2257.08%
49-Transfers In	\$0								
4-Revenues Total	\$1,808,623	\$219,220	\$224,075	(\$4,854)	-2.17%	\$387,869	\$346,407	\$41,462	11.97%
5-Expenses									
51-Salaries & Wages	(\$1,176,986)	(\$84,351)	(\$72,505)	(\$11,846)	-16.34%	(\$426,485)	(\$366,943)	(\$59,542)	-16.23%
52-Contractual Services	(\$372,473)	(\$10,353)	(\$9,310)	(\$1,043)	-11.21%	(\$93,484)	(\$84,651)	(\$8,833)	-10.43%
53-Supplies	(\$250,825)	(\$14,240)	(\$16,278)	\$2,038	12.52%	(\$68,356)	(\$56,454)	(\$11,902)	-21.08%
54-Other Charges	(\$76,572)	(\$2,179)	(\$2,134)	(\$45)	-2.12%	(\$20,101)	(\$20,967)	\$866	4.13%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	(\$308)	(\$545)	\$237	43.49%
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	(\$50,000)	(\$50,000)	\$0	0.00%
5-Expenses Total	(\$2,078,086)	(\$111,123)	(\$100,226)	(\$10,897)	-10.87%	(\$658,734)	(\$579,559)	(\$79,175)	-13.66%
22-Cosley Zoo Total	(\$269,463)	\$108,097	\$123,849	(\$15,752)	-12.72%	(\$270,865)	(\$233,152)	(\$37,713)	-16.18%
30-Debt Service									

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	\$2,617,581	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$5,000	\$2,318	\$0	\$2,318	0.00%	\$11,018	\$0	\$11,018	0.00%
49-Transfers In	\$90,950	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$2,713,531	\$2,318	\$0	\$2,318	0.00%	\$11,018	\$0	\$11,018	0.00%
5-Expenses									
52-Contractual Services	(\$1,262,893)	\$0	\$0	\$0	0.00%	\$0	(\$356)	\$356	100.07%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,457,364)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,720,257)	\$0	\$0	\$0	0.00%	\$0	(\$356)	\$356	100.07%
30-Debt Service Total	(\$6,726)	\$2,318	\$0	\$2,318	0.00%	\$11,018	(\$356)	\$11,375	3195.12%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$32,024	\$32,024	\$0	0.00%
45-Product Sales	\$10,400	\$1,000	\$2,777	(\$1,777)	-63.99%	\$16,800	\$12,993	\$3,807	29.30%
46-Grants & Donations	\$2,562,386	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$2,500	\$258	\$50	\$207	414.86%	\$6,139	\$147	\$5,992	4075.99%
48-Interest Income	\$20,000	\$713	\$694	\$20	2.83%	\$3,387	\$2,127	\$1,260	59.25%
49-Transfers In	\$8,766,364	\$0	\$0	\$0	0.00%	\$1,827,250	\$1,134,375	\$692,875	61.08%
4-Revenues Total	\$11,404,535	\$1,971	\$3,521	(\$1,550)	-44.02%	\$1,885,600	\$1,181,666	\$703,934	59.57%
5-Expenses									
51-Salaries & Wages	(\$194,742)	(\$14,647)	(\$13,411)	(\$1,236)	-9.22%	(\$75,191)	(\$66,418)	(\$8,772)	-13.21%
52-Contractual Services	(\$304,052)	(\$86)	(\$10,824)	\$10,738	99.21%	(\$27,156)	(\$32,459)	\$5,303	16.34%
53-Supplies	(\$488,216)	(\$35,551)	(\$7,226)	(\$28,325)	-391.99%	(\$72,506)	(\$13,372)	(\$59,134)	-442.22%
54-Other Charges	(\$13,300)	(\$564)	(\$440)	(\$123)	-28.02%	(\$2,292)	(\$2,688)	\$396	14.74%
57-Capital	(\$9,767,583)	(\$136,808)	(\$2,035)	(\$134,773)	-6622.74%	(\$411,014)	(\$159,832)	(\$251,181)	-157.15%
59-Transfers Out	(\$90,950)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$10,858,843)	(\$187,655)	(\$33,936)	(\$153,719)	-452.97%	(\$588,158)	(\$274,770)	(\$313,388)	-114.05%
40-Capital Projects Total	\$545,692	(\$185,684)	(\$30,415)	(\$155,269)	-510.50%	\$1,297,442	\$906,896	\$390,546	43.06%
60-Golf Fund									
4-Revenues									
41-Taxes	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$2,483,000	\$398,083	\$337,738	\$60,345	17.87%	\$1,045,199	\$881,960	\$163,239	18.51%
44-Rentals	\$565,050	\$91,413	\$64,345	\$27,069	42.07%	\$139,908	\$90,230	\$49,678	55.06%
45-Product Sales	\$6,052,000	\$556,793	\$531,395	\$25,398	4.78%	\$1,787,715	\$1,515,098	\$272,616	17.99%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$2,435	(\$2,435)	-100.02%
47-Misc. Income	\$42,000	\$1,199	\$2,628	(\$1,429)	-54.38%	\$17,474	\$17,315	\$159	0.92%
48-Interest Income	\$15,000	\$2,829	\$86	\$2,743	3189.65%	(\$2,451)	\$992	(\$3,443)	-347.09%
49-Transfers In	\$0								
4-Revenues Total	\$9,157,050	\$1,050,318	\$936,192	\$114,126	12.19%	\$2,987,845	\$2,508,030	\$479,814	19.13%
5-Expenses									
51-Salaries & Wages	(\$4,314,309)	(\$321,990)	(\$277,586)	(\$44,404)	-16.00%	(\$1,350,210)	(\$1,158,522)	(\$191,687)	-16.55%
52-Contractual Services	(\$1,850,033)	(\$106,420)	(\$78,637)	(\$27,783)	-35.33%	(\$530,423)	(\$463,314)	(\$67,108)	-14.48%
53-Supplies	(\$2,519,420)	(\$229,851)	(\$163,042)	(\$66,809)	-40.98%	(\$657,628)	(\$577,816)	(\$79,812)	-13.81%
54-Other Charges	(\$275,543)	(\$13,658)	(\$11,558)	(\$2,100)	-18.17%	(\$83,849)	(\$81,153)	(\$2,696)	-3.32%
57-Capital	(\$419,100)	(\$1,728)	(\$14,024)	\$12,296	87.68%	(\$41,682)	(\$131,076)	\$89,394	68.20%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$12,500)	(\$12,500)	\$0	0.00%
5-Expenses Total	(\$9,428,405)	(\$673,647)	(\$544,847)	(\$128,800)	-23.64%	(\$2,676,291)	(\$2,424,381)	(\$251,910)	-10.39%
60-Golf Fund Total	(\$271,355)	\$376,670	\$391,345	(\$14,674)	-3.75%	\$311,554	\$83,649	\$227,905	272.45%
70-Information Technology									
4-Revenues									
42-Charges for Services	\$519,639	\$0	\$0	\$0	0.00%	\$129,910	\$122,811	\$7,099	5.78%
43-Debt Proceeds	\$0								
47-Misc. Income	\$250	\$0	\$0	\$0	0.00%	\$79	\$63	\$15	24.27%
48-Interest Income	\$0								

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
49-Transfers In	\$0								
4-Revenues Total	\$519,889	\$0	\$0	\$0	0.00%	\$129,988	\$122,874	\$7,114	5.79%
5-Expenses									
52-Contractual Services	(\$430,480)	(\$30,746)	(\$5,560)	(\$25,186)	-452.99%	(\$191,745)	(\$140,655)	(\$51,089)	-36.32%
53-Supplies	(\$76,163)	(\$29,234)	\$0	(\$29,234)	0.00%	(\$32,066)	(\$628)	(\$31,438)	-5006.04%
57-Capital	(\$13,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$519,643)	(\$59,980)	(\$5,560)	(\$54,420)	-978.78%	(\$223,810)	(\$141,283)	(\$82,527)	-58.41%
70-Information Technology Total	\$247	(\$59,980)	(\$5,560)	(\$54,420)	-978.78%	(\$93,822)	(\$18,409)	(\$75,413)	-409.65%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,676,709	\$0	\$0	\$0	0.00%	\$417,282	\$372,150	\$45,132	12.13%
47-Misc. Income	\$125,197	\$11,872	\$8,990	\$2,881	32.05%	\$58,566	\$46,699	\$11,867	25.41%
48-Interest Income	\$1,000	\$0	\$0	(\$0)	0.00%	\$0	\$0	(\$0)	0.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,802,906	\$11,872	\$8,990	\$2,881	32.05%	\$475,848	\$418,849	\$57,000	13.61%
5-Expenses									
52-Contractual Services	(\$1,804,706)	(\$152,710)	(\$124,334)	(\$28,376)	-22.82%	(\$753,457)	(\$617,560)	(\$135,897)	-22.01%
5-Expenses Total	(\$1,804,706)	(\$152,710)	(\$124,334)	(\$28,376)	-22.82%	(\$753,457)	(\$617,560)	(\$135,897)	-22.01%
75-Health Insurance Total	(\$1,800)	(\$140,838)	(\$115,343)	(\$25,495)	-22.10%	(\$277,608)	(\$198,711)	(\$78,897)	-39.70%
Grand Total	(\$5,223,012)	\$890,113	\$1,836,403	(\$946,290)	-51.53%	(\$1,402,899)	(\$492,003)	(\$910,896)	-185.14%

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	\$2,517,439	\$301,179	\$402,225	(\$101,046)	-25.12%	\$301,459	\$402,225	(\$100,766)	-25.05%
42-Charges for Services	\$320,150	\$15,725	\$31,109	(\$15,383)	-49.45%	\$109,838	\$145,561	(\$35,724)	-24.54%
43-Debt Proceeds	\$0								
44-Rentals	\$52,500	\$0	\$0	\$0	0.00%	\$41,055	\$50,000	(\$8,945)	-17.89%
45-Product Sales	\$65,750	\$0	\$0	\$0	0.00%	\$517	\$0	\$517	0.00%
46-Grants & Donations	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$2,500	\$231	\$121	\$109	90.28%	\$23,837	\$1,100	\$22,737	2066.98%
48-Interest Income	\$18,000	\$8,945	\$1,693	\$7,253	428.38%	\$49,538	\$5,600	\$43,939	784.62%
49-Transfers In	\$0								
4-Revenues Total	\$2,977,339	\$326,080	\$435,148	(\$109,068)	-25.06%	\$526,244	\$604,486	(\$78,242)	-12.94%
5-Expenses									
51-Salaries & Wages	(\$792,325)	(\$56,945)	(\$51,483)	(\$5,462)	-10.61%	(\$288,182)	(\$266,467)	(\$21,715)	-8.15%
52-Contractual Services	(\$659,892)	(\$39,091)	(\$33,612)	(\$5,479)	-16.30%	(\$125,511)	(\$131,528)	\$6,017	4.57%
53-Supplies	(\$144,936)	(\$5,926)	\$417	(\$6,342)	-1520.94%	(\$22,145)	(\$26,127)	\$3,983	15.24%
54-Other Charges	(\$179,094)	(\$8,436)	(\$13,895)	\$5,459	39.29%	(\$49,802)	(\$38,052)	(\$11,750)	-30.88%
57-Capital	(\$2,327)	\$0	\$0	\$0	0.00%	(\$582)	(\$801)	\$219	27.36%
59-Transfers Out	(\$2,840,000)	\$0	\$0	\$0	0.00%	(\$710,000)	(\$503,125)	(\$206,875)	-41.12%
5-Expenses Total	(\$4,618,574)	(\$110,397)	(\$98,574)	(\$11,824)	-11.99%	(\$1,196,221)	(\$966,101)	(\$230,120)	-23.82%
000-Administration Total	(\$1,641,235)	\$215,682	\$336,574	(\$120,892)	-35.92%	(\$669,976)	(\$361,615)	(\$308,362)	-85.27%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,517,439	\$301,179	\$402,225	(\$101,046)	-25.12%	\$301,179	\$402,225	(\$101,046)	-25.12%
42-Charges for Services	\$5,000								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$11,174	(\$11,174)	-100.00%
47-Misc. Income	\$5,000	\$0	\$1,829	(\$1,829)	-99.99%	\$515	\$2,887	(\$2,372)	-82.15%
49-Transfers In	\$0								
4-Revenues Total	\$2,527,439	\$301,179	\$404,054	(\$102,875)	-25.46%	\$301,694	\$416,286	(\$114,592)	-27.53%
5-Expenses									
51-Salaries & Wages	(\$1,686,353)	(\$129,098)	(\$114,900)	(\$14,198)	-12.36%	(\$557,663)	(\$513,443)	(\$44,220)	-8.61%
52-Contractual Services	(\$617,948)	(\$8,060)	(\$6,749)	(\$1,311)	-19.43%	(\$161,841)	(\$147,735)	(\$14,106)	-9.55%
53-Supplies	(\$374,390)	(\$35,754)	(\$22,749)	(\$13,005)	-57.17%	(\$106,755)	(\$84,180)	(\$22,574)	-26.82%
54-Other Charges	(\$20,650)	\$0	(\$114)	\$114	100.00%	(\$5,872)	(\$3,603)	(\$2,270)	-63.00%
57-Capital	(\$451,152)	(\$95,306)	\$0	(\$95,306)	0.00%	(\$100,005)	(\$16,348)	(\$83,657)	-511.73%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,150,493)	(\$268,218)	(\$144,512)	(\$123,706)	-85.60%	(\$932,136)	(\$765,309)	(\$166,828)	-21.80%
101-Parks Maintenance Total	(\$623,054)	\$32,960	\$259,542	(\$226,581)	-87.30%	(\$630,443)	(\$349,023)	(\$281,420)	-80.63%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$52,715	\$1,325	\$848	\$477	56.25%	\$13,184	\$8,716	\$4,468	51.26%
44-Rentals	\$10,000	\$540	\$965	(\$425)	-44.04%	\$2,934	\$4,124	(\$1,190)	-28.86%
45-Product Sales	\$1,250	\$171	\$97	\$74	76.75%	\$925	\$479	\$446	93.15%
46-Grants & Donations	\$177,000	\$689	\$241	\$448	185.81%	\$83,467	\$77,036	\$6,431	8.35%
47-Misc. Income	\$0								
4-Revenues Total	\$240,965	\$2,725	\$2,151	\$574	26.70%	\$100,510	\$90,355	\$10,155	11.24%
5-Expenses									
51-Salaries & Wages	(\$130,087)	(\$9,024)	(\$8,235)	(\$789)	-9.58%	(\$46,399)	(\$42,036)	(\$4,363)	-10.38%
52-Contractual Services	(\$85,696)	(\$549)	(\$557)	\$8	1.52%	(\$14,408)	(\$16,422)	\$2,014	12.26%
53-Supplies	(\$16,910)	(\$269)	(\$283)	\$15	5.25%	(\$2,533)	(\$5,417)	\$2,884	53.23%
54-Other Charges	(\$9,270)	(\$399)	(\$93)	(\$306)	-329.03%	(\$1,259)	(\$841)	(\$417)	-49.62%
57-Capital	(\$510)	\$0	\$0	\$0	0.00%	(\$128)	(\$192)	\$65	33.67%
5-Expenses Total	(\$242,473)	(\$10,240)	(\$9,169)	(\$1,071)	-11.68%	(\$64,725)	(\$64,908)	\$183	0.28%
430-Historical Museum Total	(\$1,508)	(\$7,516)	(\$7,019)	(\$497)	-7.08%	\$35,785	\$25,447	\$10,338	40.62%
10-General Total	(\$2,265,797)	\$241,127	\$589,098	(\$347,970)	-59.07%	(\$1,264,634)	(\$685,190)	(\$579,444)	-84.57%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$4,983,374	\$595,919	\$796,036	(\$200,117)	-25.14%	\$596,196	\$796,036	(\$199,839)	-25.10%
42-Charges for Services	\$175,665	\$44,275	\$19,625	\$24,650	125.61%	\$75,275	\$48,125	\$27,150	56.42%
44-Rentals	\$21,680	\$35	\$5,450	(\$5,415)	-99.36%	\$3,461	\$7,231	(\$3,770)	-52.14%

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	\$54,838	\$0	\$0	\$0	0.00%	\$118	\$131	(\$14)	-10.60%
46-Grants & Donations	\$15,500	\$15,000	\$9	\$14,991	166566.67%	\$15,006	\$5,396	\$9,610	178.10%
47-Misc. Income	\$3,641	\$1,851	\$260	\$1,591	611.87%	\$19,908	\$2,060	\$17,848	866.40%
48-Interest Income	\$25,000	\$5,590	\$3,344	\$2,246	67.17%	\$11,569	\$7,981	\$3,588	44.95%
49-Transfers In	\$0								
4-Revenues Total	\$5,279,697	\$662,670	\$824,723	(\$162,054)	-19.65%	\$721,533	\$866,960	(\$145,428)	-16.77%
5-Expenses									
51-Salaries & Wages	(\$1,421,556)	(\$103,700)	(\$92,285)	(\$11,415)	-12.37%	(\$536,259)	(\$469,685)	(\$66,574)	-14.17%
52-Contractual Services	(\$804,991)	(\$38,588)	(\$27,355)	(\$11,234)	-41.07%	(\$217,730)	(\$198,090)	(\$19,640)	-9.91%
53-Supplies	(\$173,518)	(\$15,286)	(\$17,039)	\$1,753	10.29%	(\$44,229)	(\$39,747)	(\$4,482)	-11.28%
54-Other Charges	(\$136,012)	(\$6,200)	(\$13,310)	\$7,110	53.42%	(\$39,200)	(\$36,912)	(\$2,287)	-6.20%
57-Capital	(\$2,162)	\$0	\$0	\$0	0.00%	(\$540)	(\$929)	\$388	41.82%
59-Transfers Out	(\$4,100,000)	\$0	\$0	\$0	0.00%	(\$1,025,000)	(\$568,750)	(\$456,250)	-80.22%
5-Expenses Total	(\$6,638,238)	(\$163,774)	(\$149,989)	(\$13,785)	-9.19%	(\$1,862,958)	(\$1,314,112)	(\$548,846)	-41.77%
000-Administration Total	(\$1,358,541)	\$498,895	\$674,734	(\$175,839)	-26.06%	(\$1,141,426)	(\$447,152)	(\$694,273)	-155.27%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$10,000	\$2,450	\$2,550	(\$100)	-3.92%	\$3,325	\$4,525	(\$1,200)	-26.52%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$10,000	\$2,450	\$2,550	(\$100)	-3.92%	\$3,325	\$4,525	(\$1,200)	-26.52%
5-Expenses									
51-Salaries & Wages	(\$919,231)	(\$69,787)	(\$52,285)	(\$17,503)	-33.48%	(\$335,960)	(\$294,783)	(\$41,177)	-13.97%
52-Contractual Services	(\$341,692)	(\$24,783)	(\$2,482)	(\$22,301)	-898.50%	(\$98,300)	(\$65,133)	(\$33,167)	-50.92%
53-Supplies	(\$324,044)	(\$21,703)	(\$20,977)	(\$725)	-3.46%	(\$69,524)	(\$76,945)	\$7,421	9.64%
57-Capital	(\$13,072)	\$0	\$0	\$0	0.00%	(\$18)	(\$15,792)	\$15,774	99.89%
5-Expenses Total	(\$1,598,038)	(\$116,273)	(\$75,744)	(\$40,529)	-53.51%	(\$503,801)	(\$452,653)	(\$51,148)	-11.30%
101-Parks Maintenance Total	(\$1,588,038)	(\$113,823)	(\$73,194)	(\$40,629)	-55.51%	(\$500,476)	(\$448,128)	(\$52,348)	-11.68%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$3,739,331	\$282,081	\$243,943	\$38,138	15.63%	\$1,461,021	\$1,004,095	\$456,927	45.51%
44-Rentals	\$95,000	\$8,314	\$8,160	\$154	1.88%	\$30,437	\$40,089	(\$9,652)	-24.08%
45-Product Sales	\$3,575	(\$164)	(\$15)	(\$149)	-993.13%	\$7,146	\$7,804	(\$658)	-8.43%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$3,837,906	\$290,231	\$252,088	\$38,142	15.13%	\$1,498,605	\$1,051,988	\$446,617	42.45%
5-Expenses									
51-Salaries & Wages	(\$1,253,427)	(\$67,973)	(\$63,016)	(\$4,957)	-7.87%	(\$330,681)	(\$307,409)	(\$23,272)	-7.57%
52-Contractual Services	(\$1,541,551)	(\$190,111)	(\$19,832)	(\$170,280)	-858.61%	(\$589,875)	(\$241,347)	(\$348,528)	-144.41%
53-Supplies	(\$270,267)	(\$17,772)	(\$5,979)	(\$11,793)	-197.25%	(\$70,656)	(\$37,300)	(\$33,356)	-89.43%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	(\$56)	\$56	99.55%
57-Capital	(\$576)	\$0	\$0	\$0	0.00%	(\$144)	(\$160)	\$16	10.11%
5-Expenses Total	(\$3,066,320)	(\$275,856)	(\$88,826)	(\$187,030)	-210.56%	(\$991,356)	(\$586,271)	(\$405,085)	-69.10%
220-Recreation Programs Total	\$771,586	\$14,374	\$163,262	(\$148,888)	-91.20%	\$507,249	\$465,717	\$41,532	8.92%
221-Athletics									
4-Revenues									
42-Charges for Services	\$535,800	\$77,483	\$61,424	\$16,060	26.15%	\$206,927	\$172,847	\$34,080	19.72%
45-Product Sales	\$10,700	\$3	(\$95)	\$98	103.24%	\$726	\$1,186	(\$460)	-38.78%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
49-Transfers In	\$90,000								
4-Revenues Total	\$636,500	\$77,486	\$61,329	\$16,158	26.35%	\$207,653	\$174,033	\$33,620	19.32%
5-Expenses									
51-Salaries & Wages	(\$59,649)	(\$3,530)	(\$2,124)	(\$1,407)	-66.23%	(\$17,503)	(\$10,618)	(\$6,886)	-64.85%
52-Contractual Services	(\$190,393)	(\$11,978)	(\$6,838)	(\$5,140)	-75.16%	(\$28,019)	(\$14,921)	(\$13,098)	-87.78%
53-Supplies	(\$290,263)	(\$21,852)	(\$4,965)	(\$16,886)	-340.10%	(\$109,569)	(\$51,968)	(\$57,601)	-110.84%
54-Other Charges	(\$66,949)	(\$8,942)	(\$1,448)	(\$7,494)	-517.56%	(\$21,002)	(\$15,996)	(\$5,006)	-31.29%
57-Capital	\$0								
59-Transfers Out	(\$119,000)	\$0	\$0	\$0	0.00%	(\$29,750)	\$0	(\$29,750)	0.00%
5-Expenses Total	(\$726,254)	(\$46,301)	(\$15,374)	(\$30,927)	-201.16%	(\$205,843)	(\$93,503)	(\$112,341)	-120.15%
221-Athletics Total	(\$89,754)	\$31,185	\$45,954	(\$14,769)	-32.14%	\$1,810	\$80,530	(\$78,720)	-97.75%
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	\$923,000	\$154,253	\$94,546	\$59,706	63.15%	\$288,900	\$243,944	\$44,955	18.43%
44-Rentals	\$11,100	\$11,900	\$4,560	\$7,340	160.96%	\$13,800	\$6,148	\$7,653	124.47%
45-Product Sales	\$116,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$10,800	\$10,050	\$750	7.46%	\$10,800	\$10,050	\$750	7.46%
4-Revenues Total	\$1,066,600	\$176,953	\$109,156	\$67,797	62.11%	\$313,500	\$260,142	\$53,358	20.51%
5-Expenses									
51-Salaries & Wages	(\$647,888)	(\$10,160)	(\$9,321)	(\$839)	-9.00%	(\$45,056)	(\$38,234)	(\$6,822)	-17.84%
52-Contractual Services	(\$318,301)	(\$14,144)	(\$9,706)	(\$4,439)	-45.73%	(\$46,713)	(\$39,904)	(\$6,809)	-17.06%
53-Supplies	(\$99,718)	(\$9,333)	(\$5,264)	(\$4,069)	-77.30%	(\$20,476)	(\$19,287)	(\$1,189)	-6.17%
54-Other Charges	(\$22,200)	(\$1,923)	(\$13)	(\$1,910)	-14689.15%	(\$3,675)	(\$2,284)	(\$1,391)	-60.88%
57-Capital	(\$648)	\$0	\$0	\$0	0.00%	(\$162)	(\$192)	\$30	15.74%
59-Transfers Out	\$0								
5-Expenses Total	(\$1,088,755)	(\$35,560)	(\$24,304)	(\$11,256)	-46.31%	(\$116,081)	(\$99,901)	(\$16,180)	-16.20%
222-Pools Total	(\$22,155)	\$141,393	\$84,852	\$56,540	66.63%	\$197,419	\$160,241	\$37,178	23.20%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$1,650	\$67	\$176	(\$109)	-61.74%	\$156	\$315	(\$158)	-50.29%
44-Rentals	\$36,700	\$6,199	\$2,933	\$3,267	111.38%	\$20,232	\$16,715	\$3,517	21.04%
45-Product Sales	\$200	\$26	\$546	(\$521)	-95.34%	\$7	\$1,086	(\$1,079)	-99.37%
47-Misc. Income	\$0	\$46	\$0	\$46	0.00%	\$46	\$0	\$46	0.00%
4-Revenues Total	\$38,550	\$6,338	\$3,655	\$2,683	73.41%	\$20,441	\$18,115	\$2,325	12.84%
5-Expenses									
51-Salaries & Wages	(\$258,600)	(\$14,469)	(\$13,389)	(\$1,080)	-8.07%	(\$75,175)	(\$67,911)	(\$7,265)	-10.70%
52-Contractual Services	(\$389,254)	(\$15,288)	(\$14,552)	(\$735)	-5.05%	(\$92,019)	(\$93,181)	\$1,161	1.25%
53-Supplies	(\$31,150)	(\$2,231)	(\$285)	(\$1,946)	-682.96%	(\$11,348)	(\$6,504)	(\$4,844)	-74.47%
54-Other Charges	(\$8,934)	(\$67)	\$0	(\$67)	0.00%	(\$1,458)	(\$455)	(\$1,003)	-220.46%
57-Capital	(\$792)	\$0	\$0	\$0	0.00%	(\$198)	(\$320)	\$122	38.23%
59-Transfers Out	\$0								
5-Expenses Total	(\$688,730)	(\$32,055)	(\$28,226)	(\$3,829)	-13.57%	(\$180,199)	(\$168,371)	(\$11,828)	-7.02%
224-Recreation Facilities Total	(\$650,180)	(\$25,717)	(\$24,571)	(\$1,146)	-4.66%	(\$159,758)	(\$150,255)	(\$9,503)	-6.32%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$573,000	\$39,164	\$40,344	(\$1,180)	-2.92%	\$164,154	\$156,895	\$7,259	4.63%
44-Rentals	\$2,500	\$151	\$119	\$32	26.66%	\$390	\$306	\$84	27.43%
45-Product Sales	\$2,000	\$183	\$112	\$71	63.26%	\$338	\$251	\$87	34.61%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
4-Revenues Total	\$578,000	\$39,498	\$40,576	(\$1,077)	-2.65%	\$164,882	\$157,452	\$7,430	4.72%
5-Expenses									
51-Salaries & Wages	(\$452,560)	(\$32,991)	(\$23,731)	(\$9,260)	-39.02%	(\$160,062)	(\$141,289)	(\$18,772)	-13.29%
52-Contractual Services	(\$65,309)	(\$1,208)	(\$1,017)	(\$191)	-18.74%	(\$11,478)	(\$15,532)	\$4,054	26.10%
53-Supplies	(\$66,395)	(\$2,459)	(\$2,935)	\$477	16.24%	(\$12,091)	(\$7,208)	(\$4,883)	-67.74%
54-Other Charges	(\$10,032)	(\$747)	(\$500)	(\$247)	-49.40%	(\$1,944)	(\$912)	(\$1,032)	-113.19%
57-Capital	(\$432)	\$0	\$0	\$0	0.00%	(\$108)	(\$192)	\$84	43.85%
59-Transfers Out	\$0								
5-Expenses Total	(\$594,728)	(\$37,404)	(\$28,183)	(\$9,221)	-32.72%	(\$185,683)	(\$165,133)	(\$20,550)	-12.44%
350-Special Facilities Total	(\$16,728)	\$2,094	\$12,392	(\$10,298)	-83.10%	(\$20,801)	(\$7,681)	(\$13,120)	-170.81%
20-Recreation Total	(\$2,953,810)	\$548,403	\$883,430	(\$335,027)	-37.92%	(\$1,115,984)	(\$346,729)	(\$769,255)	-221.86%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,066,968	\$127,812	\$167,872	(\$40,060)	-23.86%	\$127,871	\$167,872	(\$40,001)	-23.83%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$8,879	\$0	\$8,879	0.00%
48-Interest Income	\$5,000	\$3,635	\$414	\$3,221	778.10%	\$24,702	\$1,048	\$23,654	2257.08%
49-Transfers In	\$0								
4-Revenues Total	\$1,071,968	\$131,447	\$168,286	(\$36,839)	-21.89%	\$161,452	\$168,919	(\$7,467)	-4.42%

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$73,807)	(\$5,578)	(\$5,198)	(\$380)	-7.31%	(\$28,307)	(\$26,548)	(\$1,759)	-6.63%
52-Contractual Services	(\$14,735)	(\$443)	(\$426)	(\$17)	-3.94%	(\$4,474)	(\$4,069)	(\$405)	-9.96%
53-Supplies	\$0								
54-Other Charges	(\$100)	(\$54)	\$0	(\$54)	0.00%	(\$54)	\$0	(\$54)	0.00%
57-Capital	\$0								
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$25,000)	(\$25,000)	\$0	0.00%
5-Expenses Total	(\$188,642)	(\$6,075)	(\$5,624)	(\$451)	-8.01%	(\$57,836)	(\$55,617)	(\$2,218)	-3.99%
000-Administration Total	\$883,326	\$125,372	\$162,662	(\$37,289)	-22.92%	\$103,617	\$113,302	(\$9,686)	-8.55%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$59,750)	(\$4,918)	(\$4,022)	(\$896)	-22.27%	(\$24,493)	(\$20,714)	(\$3,778)	-18.24%
52-Contractual Services	(\$7,886)	\$0	\$0	\$0	0.00%	(\$1,971)	(\$1,510)	(\$462)	-30.58%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$67,636)	(\$4,918)	(\$4,022)	(\$896)	-22.27%	(\$26,464)	(\$22,224)	(\$4,240)	-19.08%
101-Parks Maintenance Total	(\$67,636)	(\$4,918)	(\$4,022)	(\$896)	-22.27%	(\$26,464)	(\$22,224)	(\$4,240)	-19.08%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$191,318	\$17,549	\$8,918	\$8,631	96.78%	\$51,452	\$29,528	\$21,924	74.25%
45-Product Sales	\$1,000	\$170	\$91	\$79	86.82%	\$665	\$586	\$79	13.48%
46-Grants & Donations	\$738	\$0	\$0	\$0	0.00%	\$75	\$195	(\$120)	-61.54%
4-Revenues Total	\$193,055	\$17,719	\$9,009	\$8,710	96.68%	\$52,192	\$30,309	\$21,883	72.20%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	(\$17,360)	(\$675)	(\$582)	(\$93)	-15.95%	(\$3,605)	(\$1,920)	(\$1,685)	-87.75%
57-Capital	\$0								
5-Expenses Total	(\$19,360)	(\$675)	(\$582)	(\$93)	-15.95%	(\$3,605)	(\$1,920)	(\$1,685)	-87.75%
220-Recreation Programs Total	\$173,695	\$17,044	\$8,428	\$8,617	102.24%	\$48,587	\$28,389	\$20,199	71.15%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$78,841)	(\$6,157)	(\$5,190)	(\$967)	-18.63%	(\$31,662)	(\$26,759)	(\$4,903)	-18.32%
52-Contractual Services	(\$9,185)	\$0	\$0	\$0	0.00%	(\$2,296)	(\$2,522)	\$226	8.96%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	(\$175)	(\$790)	\$615	77.79%	(\$3,804)	(\$1,460)	(\$2,344)	-160.56%
57-Capital	\$0								
5-Expenses Total	(\$100,026)	(\$6,332)	(\$5,979)	(\$352)	-5.89%	(\$37,763)	(\$30,741)	(\$7,021)	-22.84%
350-Special Facilities Total	(\$100,026)	(\$6,332)	(\$5,979)	(\$352)	-5.89%	(\$37,763)	(\$30,741)	(\$7,021)	-22.84%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$400,000	\$55,028	\$34,695	\$20,333	58.60%	\$113,297	\$90,653	\$22,644	24.98%
44-Rentals	\$55,000	\$7,823	\$5,392	\$2,431	45.09%	\$25,194	\$23,882	\$1,312	5.49%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$88,600	\$7,102	\$6,647	\$454	6.83%	\$35,058	\$32,187	\$2,871	8.92%
47-Misc. Income	\$0	\$102	\$45	\$57	125.64%	\$676	\$457	\$218	47.76%
4-Revenues Total	\$543,600	\$70,054	\$46,779	\$23,275	49.75%	\$174,224	\$147,179	\$27,046	18.38%
5-Expenses									
51-Salaries & Wages	(\$964,587)	(\$67,698)	(\$58,094)	(\$9,604)	-16.53%	(\$342,023)	(\$292,921)	(\$49,102)	-16.76%
52-Contractual Services	(\$338,666)	(\$9,910)	(\$8,884)	(\$1,026)	-11.55%	(\$84,742)	(\$76,550)	(\$8,192)	-10.70%
53-Supplies	(\$233,465)	(\$13,565)	(\$15,696)	\$2,131	13.57%	(\$64,751)	(\$54,534)	(\$10,217)	-18.74%
54-Other Charges	(\$64,472)	(\$1,950)	(\$1,344)	(\$606)	-45.07%	(\$16,243)	(\$19,506)	\$3,264	16.73%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	(\$308)	(\$545)	\$237	43.49%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$25,000)	(\$25,000)	\$0	0.00%
5-Expenses Total	(\$1,702,421)	(\$93,123)	(\$84,018)	(\$9,105)	-10.84%	(\$533,067)	(\$469,056)	(\$64,010)	-13.65%
501-Cosley Zoo Operations Total	(\$1,158,821)	(\$23,069)	(\$37,239)	\$14,169	38.05%	(\$358,842)	(\$321,878)	(\$36,965)	-11.48%
22-Cosley Zoo Total	(\$269,463)	\$108,097	\$123,849	(\$15,752)	-12.72%	(\$270,865)	(\$233,152)	(\$37,713)	-16.18%
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	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$4,500	\$0	\$4,500	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$2,435	(\$2,435)	-100.02%
47-Misc. Income	\$3,000	\$755	\$411	\$344	83.73%	\$6,362	\$7,538	(\$1,176)	-15.60%
48-Interest Income	\$15,000	\$2,829	\$86	\$2,743	3189.65%	(\$2,451)	\$992	(\$3,443)	-347.09%
49-Transfers In	\$0								
4-Revenues Total	\$18,000	\$3,585	\$497	\$3,087	621.17%	\$8,410	\$10,965	(\$2,555)	-23.30%
5-Expenses									
51-Salaries & Wages	(\$541,125)	(\$34,617)	(\$32,226)	(\$2,391)	-7.42%	(\$176,123)	(\$162,459)	(\$13,663)	-8.41%
52-Contractual Services	(\$535,728)	(\$34,058)	(\$31,491)	(\$2,567)	-8.15%	(\$149,987)	(\$164,668)	\$14,681	8.92%
53-Supplies	(\$112,524)	(\$6,319)	(\$6,590)	\$271	4.11%	(\$24,583)	(\$24,946)	\$363	1.45%
54-Other Charges	(\$150,543)	(\$9,369)	(\$5,801)	(\$3,567)	-61.50%	(\$41,379)	(\$41,590)	\$211	0.51%
57-Capital	(\$115,572)	\$0	\$0	\$0	0.00%	(\$11,332)	(\$192)	(\$11,140)	-5801.89%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$12,500)	(\$12,500)	\$0	0.00%
5-Expenses Total	(\$1,505,492)	(\$84,362)	(\$76,108)	(\$8,254)	-10.85%	(\$415,904)	(\$406,355)	(\$9,548)	-2.35%
000-Administration Total	(\$1,487,492)	(\$80,777)	(\$75,610)	(\$5,167)	-6.83%	(\$407,494)	(\$395,390)	(\$12,103)	-3.06%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$23,407)	(\$2,032)	(\$1,448)	(\$584)	-40.35%	(\$9,761)	(\$7,231)	(\$2,530)	-34.99%
52-Contractual Services	(\$7,057)	(\$155)	(\$110)	(\$45)	-40.64%	(\$2,062)	(\$1,522)	(\$540)	-35.46%
53-Supplies	(\$7,000)	\$0	(\$2,232)	\$2,232	99.98%	\$0	(\$2,232)	\$2,232	99.98%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$37,464)	(\$2,187)	(\$3,789)	\$1,603	42.29%	(\$11,823)	(\$10,984)	(\$838)	-7.63%
350-Special Facilities Total	\$0								
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$51	(\$51)	-99.65%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$0	\$51	(\$51)	-99.65%
5-Expenses									
51-Salaries & Wages	(\$672,051)	(\$50,629)	(\$45,483)	(\$5,146)	-11.31%	(\$203,188)	(\$176,783)	(\$26,405)	-14.94%
52-Contractual Services	(\$191,252)	(\$3,908)	(\$3,868)	(\$40)	-1.04%	(\$49,574)	(\$41,957)	(\$7,617)	-18.15%
53-Supplies	(\$417,673)	(\$74,601)	(\$12,967)	(\$61,634)	-475.31%	(\$141,246)	(\$90,871)	(\$50,374)	-55.44%
54-Other Charges	(\$18,000)	\$0	\$0	\$0	0.00%	(\$4,478)	(\$10,773)	\$6,295	58.43%
57-Capital	(\$150,216)	\$0	\$0	\$0	0.00%	(\$54)	(\$128)	\$74	57.92%
5-Expenses Total	(\$1,449,192)	(\$129,138)	(\$62,318)	(\$66,820)	-107.22%	(\$398,540)	(\$320,512)	(\$78,028)	-24.34%
601-Golf Maintenance Total	(\$1,449,192)	(\$129,138)	(\$62,318)	(\$66,820)	-107.22%	(\$398,540)	(\$320,461)	(\$78,079)	-24.36%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,223,000	\$365,530	\$296,818	\$68,712	23.15%	\$912,074	\$751,153	\$160,921	21.42%
44-Rentals	\$564,750	\$90,871	\$64,342	\$26,530	41.23%	\$138,127	\$89,770	\$48,358	53.87%
45-Product Sales	\$142,000	\$23,649	\$20,528	\$3,121	15.20%	\$46,417	\$33,137	\$13,280	40.08%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$21	\$11	\$11	96.27%	\$28	\$17	\$10	61.59%
4-Revenues Total	\$2,929,750	\$480,072	\$381,698	\$98,374	25.77%	\$1,096,646	\$874,077	\$222,569	25.46%
5-Expenses									
51-Salaries & Wages	(\$498,582)	(\$44,584)	(\$38,751)	(\$5,833)	-15.05%	(\$149,225)	(\$128,686)	(\$20,538)	-15.96%
52-Contractual Services	(\$238,012)	(\$13,493)	(\$10,115)	(\$3,378)	-33.39%	(\$64,560)	(\$58,311)	(\$6,249)	-10.72%
53-Supplies	(\$134,439)	(\$11,288)	(\$10,930)	(\$357)	-3.27%	(\$25,600)	(\$47,768)	\$22,168	46.41%
54-Other Charges	(\$30,000)	(\$1,575)	(\$600)	(\$975)	-162.50%	(\$1,925)	(\$1,370)	(\$555)	-40.50%
57-Capital	(\$90,500)	\$0	(\$14,024)	\$14,024	100.00%	(\$125)	(\$129,987)	\$129,862	99.90%
5-Expenses Total	(\$991,532)	(\$70,939)	(\$74,420)	\$3,481	4.68%	(\$241,434)	(\$366,122)	\$124,687	34.06%
611-Pro Shop/Golf Fees Total	\$1,938,218	\$409,133	\$307,278	\$101,855	33.15%	\$855,212	\$507,955	\$347,256	68.36%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$240,000	\$32,552	\$40,920	(\$8,367)	-20.45%	\$124,453	\$110,475	\$13,978	12.65%
44-Rentals	\$300	\$542	\$3	\$539	17966.67%	\$1,781	\$460	\$1,321	287.10%
45-Product Sales	\$5,910,000	\$533,144	\$510,867	\$22,277	4.36%	\$1,741,298	\$1,481,961	\$259,336	17.50%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$422	\$2,206	(\$1,784)	-80.87%	\$11,084	\$9,709	\$1,375	14.17%

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
4-Revenues Total	\$6,189,300	\$566,661	\$553,996	\$12,665	2.29%	\$1,878,616	\$1,602,606	\$276,010	17.22%
5-Expenses									
51-Salaries & Wages	(\$2,574,145)	(\$190,128)	(\$159,679)	(\$30,450)	-19.07%	(\$811,367)	(\$681,767)	(\$129,600)	-19.01%
52-Contractual Services	(\$877,302)	(\$54,788)	(\$33,035)	(\$21,753)	-65.85%	(\$264,115)	(\$196,424)	(\$67,690)	-34.46%
53-Supplies	(\$1,842,784)	(\$137,643)	(\$130,323)	(\$7,321)	-5.62%	(\$466,199)	(\$411,999)	(\$54,200)	-13.16%
54-Other Charges	(\$77,000)	(\$2,714)	(\$5,157)	\$2,442	47.36%	(\$36,068)	(\$27,420)	(\$8,648)	-31.54%
57-Capital	(\$62,812)	(\$1,728)	\$0	(\$1,728)	0.00%	(\$30,171)	(\$769)	(\$29,402)	-3823.42%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,434,042)	(\$387,002)	(\$328,194)	(\$58,809)	-17.92%	(\$1,607,919)	(\$1,318,379)	(\$289,540)	-21.96%
612-Food and Beverage Total	\$755,258	\$179,658	\$225,802	(\$46,144)	-20.44%	\$270,697	\$284,227	(\$13,530)	-4.76%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	(\$546)	(\$1,596)	\$1,050	65.79%
52-Contractual Services	(\$683)	(\$19)	(\$19)	(\$1)	-2.89%	(\$125)	(\$432)	\$307	71.13%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$19)	(\$19)	(\$1)	-2.89%	(\$671)	(\$2,028)	\$1,357	66.93%
613-Cross Country Skiing Total	\$9,318	(\$19)	(\$19)	(\$1)	-2.89%	\$3,501	\$18,303	(\$14,802)	-80.87%
60-Golf Fund Total	(\$271,355)	\$376,670	\$391,345	(\$14,674)	-3.75%	\$311,554	\$83,649	\$227,905	272.45%
Grand Total	(\$5,760,425)	\$1,274,298	\$1,987,721	(\$713,423)	-35.89%	(\$2,339,929)	(\$1,181,422)	(\$1,158,507)	-98.06%

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	\$545,000	\$35,539	\$37,452	(\$1,913)	-5.11%	\$157,832	\$153,211	\$4,621	3.02%
44-Rentals	\$1,500	\$31	\$44	(\$13)	-30.18%	\$150	\$231	(\$81)	-35.09%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$0	\$37	(\$37)	-100.11%
47-Misc. Income	\$500								
4-Revenues Total	\$547,500	\$35,570	\$37,496	(\$1,926)	-5.14%	\$157,982	\$153,479	\$4,503	2.93%
5-Expenses									
51-Salaries & Wages	(\$399,858)	(\$29,814)	(\$20,716)	(\$9,098)	-43.92%	(\$149,852)	(\$134,215)	(\$15,637)	-11.65%
52-Contractual Services	(\$50,793)	(\$657)	(\$340)	(\$317)	-93.30%	(\$7,861)	(\$12,066)	\$4,205	34.85%
53-Supplies	(\$61,954)	(\$2,253)	(\$2,935)	\$683	23.26%	(\$10,374)	(\$6,539)	(\$3,835)	-58.64%
54-Other Charges	(\$5,232)	(\$747)	\$0	(\$747)	0.00%	(\$1,665)	(\$154)	(\$1,511)	-981.35%
57-Capital	(\$360)	\$0	\$0	\$0	0.00%	(\$90)	(\$160)	\$70	43.86%
5-Expenses Total	(\$518,197)	(\$33,471)	(\$23,991)	(\$9,480)	-39.51%	(\$169,842)	(\$153,135)	(\$16,707)	-10.91%
Grand Total	\$29,303	\$2,099	\$13,505	(\$11,406)	-84.46%	(\$11,860)	\$344	(\$12,205)	-3547.82%

CAC	Full Year Budget	Sum of		Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
		CY Month	Sum of LY Month						
4-Revenues									
42-Charges for Services	\$62,460	\$1,492	\$4,373	(\$2,881)	-65.88%	\$22,234	\$24,448	(\$2,213)	-9.05%
44-Rentals	\$95,000	\$8,314	\$8,160	\$154	1.88%	\$30,437	\$39,939	(\$9,502)	-23.79%
45-Product Sales	\$75	\$0	\$0	\$0	0.00%	\$101	\$240	(\$139)	-58.03%
4-Revenues Total	\$157,535	\$9,806	\$12,533	(\$2,727)	-21.76%	\$52,772	\$64,627	(\$11,855)	-18.34%
5-Expenses									
51-Salaries & Wages	(\$80,151)	(\$2,161)	(\$2,506)	\$344	13.73%	(\$20,073)	(\$22,040)	\$1,967	8.92%
52-Contractual Services	(\$145,697)	(\$5,794)	(\$4,721)	(\$1,073)	-22.73%	(\$38,141)	(\$49,978)	\$11,838	23.69%
53-Supplies	(\$37,455)	(\$1,311)	(\$1,292)	(\$19)	-1.48%	(\$4,979)	(\$16,332)	\$11,352	69.51%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	(\$56)	\$56	99.55%
57-Capital	\$0								
5-Expenses Total	(\$263,803)	(\$9,267)	(\$8,519)	(\$748)	-8.78%	(\$63,193)	(\$88,405)	\$25,213	28.52%
Grand Total	(\$106,268)	\$539	\$4,014	(\$3,475)	-86.58%	(\$10,420)	(\$23,778)	\$13,358	56.18%

Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$2,000	\$0	\$0	\$0	0.00%	\$3,000	\$0	\$3,000	0.00%
5-Expenses	(\$12,500)	(\$435)	(\$88)	(\$347)	-393.97%	(\$1,219)	(\$966)	(\$253)	-26.22%
1900-Special Events-Miscellaneous Total	(\$10,500)	(\$435)	(\$88)	(\$347)	-393.97%	\$1,781	(\$966)	\$2,747	284.34%
1902-4th of July									
4-Revenues	\$39,500	\$0	\$30,000	(\$30,000)	-100.00%	\$1,500	\$30,000	(\$28,500)	-95.00%
5-Expenses	(\$52,400)	(\$846)	(\$150)	(\$696)	-464.32%	(\$846)	(\$915)	\$69	7.49%
1902-4th of July Total	(\$12,900)	(\$846)	\$29,850	(\$30,696)	-102.84%	\$654	\$29,085	(\$28,431)	-97.75%
1903-Ale Fest									
4-Revenues	\$73,250	\$0	\$0	\$0	0.00%	\$2,500	\$1,000	\$1,500	150.00%
5-Expenses	(\$76,000)	(\$350)	(\$650)	\$300	46.15%	(\$3,628)	\$160	(\$3,788)	-2367.24%
1903-Ale Fest Total	(\$2,750)	(\$350)	(\$650)	\$300	46.15%	(\$1,128)	\$1,160	(\$2,288)	-197.21%
1904-Memorial Park Events									
4-Revenues	\$0	\$500	\$0	\$500	0.00%	\$500	\$0	\$500	0.00%
5-Expenses	(\$5,345)	(\$189)	(\$1,887)	\$1,698	89.98%	(\$1,914)	(\$3,728)	\$1,814	48.65%
1904-Memorial Park Events Total	(\$5,345)	\$311	(\$1,887)	\$2,198	116.48%	(\$1,414)	(\$3,728)	\$2,314	62.06%
1905-Taste of Wheaton									
4-Revenues	\$181,500	\$42,525	\$19,625	\$22,900	116.69%	\$67,775	\$40,625	\$27,150	66.83%
5-Expenses	(\$128,150)	(\$21,534)	(\$19,964)	(\$1,570)	-7.86%	(\$28,358)	(\$25,117)	(\$3,240)	-12.90%
1905-Taste of Wheaton Total	\$53,350	\$20,991	(\$339)	\$21,330	6292.03%	\$39,417	\$15,508	\$23,910	154.18%
1906-Summer Concerts									
4-Revenues	\$169,000	\$13,375	\$0	\$13,375	0.00%	\$48,375	\$41,000	\$7,375	17.99%
5-Expenses	(\$213,700)	(\$5,564)	(\$7,315)	\$1,750	23.93%	(\$5,848)	(\$15,855)	\$10,008	63.12%
1906-Summer Concerts Total	(\$44,700)	\$7,811	(\$7,315)	\$15,125	206.77%	\$42,527	\$25,145	\$17,383	69.13%
1907-Shakespeare Event									
4-Revenues	\$10,500	\$0	\$0	\$0	0.00%	\$15,000	\$8,500	\$6,500	76.47%
5-Expenses	(\$21,350)	\$0	\$0	\$0	0.00%	\$0	(\$400)	\$400	100.00%
1907-Shakespeare Event Total	(\$10,850)	\$0	\$0	\$0	0.00%	\$15,000	\$8,100	\$6,900	85.19%
1908-Fun Run Event									
4-Revenues	\$67,500	\$0	\$357	(\$357)	-100.12%	\$34,132	\$57,655	(\$23,523)	-40.80%
5-Expenses	(\$51,950)	(\$5,887)	(\$972)	(\$4,914)	-505.61%	(\$19,416)	(\$20,095)	\$679	3.38%
1908-Fun Run Event Total	\$15,550	(\$5,887)	(\$615)	(\$5,272)	-857.22%	\$14,716	\$37,560	(\$22,844)	-60.82%
1910-Light the Torch Run									
4-Revenues	\$22,500	\$1,850	\$751	\$1,099	146.33%	\$4,831	\$4,407	\$424	9.62%
5-Expenses	(\$42,275)	(\$480)	\$0	(\$480)	0.00%	(\$664)	(\$414)	(\$250)	-60.44%
1910-Light the Torch Run Total	(\$19,775)	\$1,371	\$751	\$619	82.48%	\$4,167	\$3,993	\$174	4.35%
1925-Reindeer Run									
4-Revenues	\$47,000	\$1,619	\$623	\$996	159.88%	\$11,025	\$11,005	\$21	0.19%
5-Expenses	(\$25,500)	(\$355)	\$0	(\$355)	0.00%	(\$770)	(\$414)	(\$357)	-86.19%
1925-Reindeer Run Total	\$21,500	\$1,265	\$623	\$642	102.97%	\$10,255	\$10,591	(\$336)	-3.17%
Grand Total	(\$16,420)	\$24,231	\$20,331	\$3,899	19.18%	\$125,975	\$126,448	(\$473)	-0.37%

TO: Michael Benard, Executive Director

FROM: Daniel Novak, Director of Athletics & Facilities

Adam Lewandowski, Superintendent of Athletic Programs & Facilities

RE: Athletics & Facilities Board Report

DATE: June 21, 2023



- **Baseball/Softball**

- Spring Baseball/Softball opening day was April 4. There are currently 1,102 in-house participants signed up. At this time last spring season there were 951 in-house participants signed up, putting us on pace for a 13% increase from last year.
- Baseball/Softball had their All Star game on Friday, June 2. Over 180 talented in-house baseball/softball players took the field displaying their talents under the lights at Atten Park.

- **Spring In-House Soccer**

- Spring Soccer finished on June 10. Fall registration is already at 193 participants bringing in \$15,540.00 in registration fees. 2022 registration ended with 1,094 participants bringing in \$90,568.00.

- **Travel Soccer**

- The inaugural Wheaton United Invitational (previously Wings Spring Classic) travel soccer tournament took place May 12-14 at 7 Gables, Central Athletic Complex, and Graf parks with over 6,000 players/fans in attendance. The tournament hosted 129 teams playing 221 total games over the 3 days. Over \$58,000.00 in registration fees were collected from the participating teams. The following Wheaton United teams took home awards after their excellent performances:

- **Champions**

- 2015 Academy Boys
- 2014 Academy Girls
- 2014 Select Girls
- 2013 Academy Boys
- 2013 Premier Boys
- 2010 Academy Boys

- **Finalists**

- 2015 Premier Girls
- 2014 Premier Boys
- 2014 Select Boys
- 2013 Academy Girls
- 2013 Premier Girls
- 2012 Academy Red Girls
- 2012 Premier Boys
- 2010 Premier Girls
- 2010 Academy Girls
- 2009 Premier Boys



- **Soccer Shots**

- Soccer Shots Summer registration is in full swing. The current numbers for 2023 are 170 total registrants, which will bring in \$25,200.00 in registration fees. 2022 total participants were 213, with \$27,565.00 brought in.

- **Spring Lacrosse**

- Spring lacrosse started the week of April 4. This year currently has 105 participants bringing in \$34,635.00 in registration fees. In 2021 we had 83 players bringing in \$18,525.00 in registration fees. That is a 26% revenue increase and 26% participation 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 3 at College of Dupage:

- U14 Blue (at-large)
- U10 Blue (AQ - Conference champs!)

- **Rams Football**

- Rams Tackle Football registration opened fully on December 14. At this time there are currently 300 participants signed up. For the 2022 season there were 257 total participants signed up, which means the program has already well surpassed last year's enrollment 2 months before it begins!
- Rams Flag Football registration is open for the fall season. Currently there are 151 participants signed up. At this time in 2022 there were 108 participants signed up, which means we have surpassed the previous year's enrollment to date by 43 additional registrations!

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

Participation	January	February	March	April	May
VolleyKidz	10	14	5	10	9
Jr. VolleyKidz	12	8	13	24	24
VolleyClub	5	Cancelled	Cancelled	16	13

- **Camp Sports & Sorts**

Participation	Full Day Camp	AM Camp	PM Camp	Before Care	After Care
2022	367	134	101	73	72
2023	474	168	124	69	84
# Difference	107	34	23	-4	8
% Difference	29.15%	25.37%	22.77%	-5.49%	16.66%

- **Nerf Camp**

Participation	Nerf Camp
2022	311
2023	287
# Difference	-24
% Difference	-7.71%

- **Summer 3v3 Basketball**

	K & 1st	2nd & 3rd	4th & 5th	6th – 8th
2022	25	22	28	0
2023	36	41	37	27
# Difference	11	19	9	27
% Difference	44%	86.36%	32.14%	100.00%

- **Rams Cheerleading**

- Rams Cheerleading registration closed on May 1. There are 188 participants signed up for this season. Last season 162 participants were signed up, which means we will have an even bigger season than last year!

- **Pickleball**

- Pickleball Coed Leagues for the summer 2023 will be kicking off the first week of June. As of right now 4 of the 6 leagues are maxed out with 24 participants each, the other two leagues are close to being maxed out. Total expected gross revenue for the 1st session is \$7,361.00.

- **Clocktower Commons**

- Clocktower mini golf and skate park has moved to summer hours! Now through August 13 you can enjoy mini golf or skating Monday-Friday 11A-8P and Saturday/Sunday 12-8P.

2023 TOTALS			
Month	General Admission	Concessions	TOTAL
March	\$400.00	\$6.00	\$406.00
April	\$2,296.00	\$144.00	\$2,440.00
TOTAL	\$2,696.00	\$150.00	\$2,846.00

- **Central Athletic Complex**

- The Central Athletic Complex is currently hosting basketball rentals Monday-Friday, a Jiu-Jitsu program Monday/Wednesday/Friday, and numerous batting cage and birthday party rentals.
- Open gyms have also been brought back to the CAC on various weekday evenings.

CAC Comparison April 2022 vs 2023
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Usage Hours for April			
Categories	2022	2023	Change %
Paying Renters	254.75	159.00	-37.6%
Complimentary	3.00	0.00	0.0%
WPD Programs	320.00	205.00	-35.9%
WPD training	7.00	0.00	0.0%
TOTAL	584.75	364.00	100.0%

YTD Total Usage Hours			
Categories	2022	2023	Change %
Paying Renters	686.00	667.77	-2.7%
Complimentary	5.50	0.00	0.0%
WPD Programs	1,872.50	2,406.60	28.5%
WPD training	0.00	0.00	0.0%
TOTAL	2,564.00	3,074.37	19.9%

YTD Total Rental Revenue			
Month	2022	2023	Change %
January	\$3,820.00	\$5,755.00	34%
February	\$12,517.00	\$3,642.25	-244%
March	\$11,321.75	\$8,063.00	-40%
April	\$14,228.00	\$9,778.50	-46%
TOTAL	\$41,886.75	\$27,238.75	-54%

- **Parks Plus Fitness**

PPFC Membership Numbers					
Month	January 2023	February 2023	March 2023	April 2023	May 2023
Current Week Pass	0	0	2	2	1
Monthly EFT	379	388	395	390	396
1-Month	61	20	25	13	20
3-Month	23	25	28	25	71
Annual (No Flex or M/M)	358	376	384	406	408
Medicare/Medicaid	340	396	447	479	508
*Personal Training w/ Membership	61	69	73	69	73
Misc. Memberships (Punch Passes & Kidz Kingdom Related)	126	115	102	133	140
Flex	76	81	78	77	79
Premier GF	12	13	12	12	11
TOTAL	1,436	1,483	1,546	1,606	1,707

- Total amount of paying members PPFC currently holds at 1,707 – Up 101 memberships from last month.
 - 18 Members remain suspended – up 3 memberships from last month.
- The total number of visits currently sits at 5,397 total visits for the month of May– up 800 visits from last month.
- Gross membership profits from this month totaled \$20,207.00 (Up \$2,520.75 from last month).
 - Net profits after discounts, refunds, and payments still due totaled \$19,362.75.
 - Total net profits from this month amounted to \$24,638.75 (this includes April insurance-based memberships).
 - \$4.00 From ClassPass
 - \$126.75.00 From ASHF (Active/Siver & Fit)
 - \$1,479.00 from Healthy Contributions (Renew Active)
 - \$3,666.25 from Tivity (Silver Sneakers)
 - **\$5,276.00 Total (Up \$4,402.10 from last month)**
- Staffing
 - Anthony Cimino has been added to the Personal Training team!
 - CUSD 200 students will be back in the summer to help with cleaning PPFC as part of their summer school program.
- Marketing/Promotions
 - May retention program: Marathon Month – 27 participants
 - May promotion program: Student Sale - \$20/month for 3 months – sold 60 memberships – net profit of \$3,859.00.

- **Classes**
 - Neurological Group Fitness Classes are scheduled to start July 11 with our instructors Brian Houzenga, Denise Dimpfl, and Caroline Colley. There will be 3 classes a week taking place on Tuesdays, Wednesdays and Thursdays.
 - Summer Karate has 17 participants grossing \$2,657.00 and netting \$903.38 in profit.
 - Summer TaeKwonDo has 19 participants grossing \$2,304.00 and netting \$783.36 in profit.
 - Summer Kung Fu/Tai Chi has 7 participants grossing \$630.00 and netting \$214.20 in profit.
 - Summer TRX session I – Class completely full with 6 participants for session I amounting to \$460.00 in revenue.
- **Health & Wellness Committee**
 - The Health and Wellness Committee hosted a trivia hike on May 25. The hike had a trivia competition as we hiked around Seven Gables park after lunch. 25 participants came!
- **Aquatics Parks Plus Fitness**
 - Pool Pass Sales continue, year to date we have generated \$489,274 in pass sale revenue. We are chasing \$28,558 compared to the 2022 season end. .
 - Aquatic Facilities opened for the Season on June 3rd.
 - Swim Lesson begin June 12th. The staff is currently conducting in-service training for all swim instructors. Swim team has over 100 participants.
 - Staff continue 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 close to 220 total staff.
 - Over 80 lifeguards have been licensed through Ellis and Associates.
 - Over 40 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.

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

Administration/Overall Department

- Park Permitting – 37 reservations were held in May and 52 park reservations have been booked for future dates.
- Commemorative Program - Seven spring trees have been installed and are awaiting plaque installation. One new tree was purchased for May.
- The Parks Department hired thirty seasonal employees and three pool cleaners for the season.
- Staff attended parks day at the capital and the legislative conference on May 2 and 3 in Springfield.
- Superintendent of Parks, Deb Seymour, retired on May 19 after nearly 20 years of service. Our new Superintendent of Park, Dan Hopkins, started on May 8.
- Our Community Center Building Engineer attended Certified Pool Operator training and was recertified.

Planning

- Bids for the Community Center parking lot were opened. Work will include repaving the parking lot as well as some work to reconfigure the traffic flow.
- Staff received bids to reroof the Rathje pre-school building, and the garage used for storage.
- Bids for the Hoffman Park playground surface were received. Work will follow the installation of the new playground equipment this fall.
- Bids to replace the decking at the Cosley Zoo visitors center were received.
- Work was completed on the Seven Gables tennis courts and the Briar Patch playground surface.
- The painting of the Arrowhead Clubhouse is nearly complete.

Parks & Buildings Operations

- A homeowner's PVC fence with damage alleged by our mowers was repaired at Clydesdale Park.
- Removed the old pump house fountain at Seven Gables Park.
- Power washed the walkways at the MLC and Bandshell.
- Replaced the last 4 pickleball court lights with LED bulbs and added safety straps to the heads.

- Pumped out the sump basins on the Clocktower Ponds, sealed the sides and bottom of the pit and let cure for a weekend. Re-filled the ponds and will keep watch on the water level to confirm if we found the leak.
- HVAC work orders and scheduled maintenance were completed for the month of May.
- District #200 paper picked up for the Park District stock and delivered cases of paper to all buildings as noted.
- Repaired the Graf shelter ice machine, mice had chewed through the wiring. A new wire loom and circuit board were installed. The machine was then sanitized and cleaned.
- Adjusted 3 pitching machines at the CAC batting cages to pitch the balls correctly.
- Investigate the possibility of EV charging stations at Arrowhead, Seven Gables, Cosley Zoo, Community Center, Graf Park, Rice Pool, Northside pool, CAC.
- Acid washed the bandshell exterior brickwork to remove effervescence streaks running from the roof caps. After drying completely, all brick and block was sealed.
- Striped the overflow parking lot at 855/Cosley Zoo.
- A tankless water heater was installed in the Girl scout Cabin.
- The final termination connections were made for the new Cosley information kiosk, and a cooling fan system was fabricated to keep the monitor from overheating after testing showed overheating problems.
- Installed a new gate in the storage area fence behind the Seven Gables Big Barn.
- A new toilet was installed in the Briar Patch shelter Mens restroom due to vandals smashing the bowl.
- The Atten Park playground was power washed due to paintball splatters.
- Installed 4 replacement hammers on the Play for All playground equipment.
- Installed a new cable on the chime play equipment at Play for All.
- Repaired a leaking drinking fountain at Atten Park, adjusted bubbler flow.
- Facilities have been working on a solution for the Cosley information kiosk overheating problems.
- Changed three light poles near the bandshell to be able to be shut off during concerts while keeping all other poles with-in the park on.
- Power washed the War Memorial and buffed the granite top.
- Changed over the bandshell Holiday light display to red, white, and blue display.
- A new water heater was installed in the Cosley Zoo fox pen building.
- Power washed Kelly playground vandalized by eggs.

Projects and Special Events

- Rice and Northside Pool preseason prep. Both Pools open first weekend of June.

- Painted the exterior of the Northside Pool building.
- Crews assisted in the soccer tournament event set up and take down.
- Repaired the weir at Northside Pond with boulders.
- Work orders for signs and banners.
- Set up for the Cream of Wheaton.

Horticulture, Turf & Natural Resources

- Memorial Park has prepped for the upcoming event season. The grass areas have been fertilized, the irrigation system has been turned on, trees/shrubs pruned, beds mulched, and staff applied a soil surfactant that improves soil hydration, which leads to a healthier turf that can withstand the heat of the summer and the foot traffic that occurs during the many events.
- With the early onset of drought-like conditions, the irrigation systems at Rice Pool, Atten, and Memorial have been turned on for the season. Most of the irrigation systems are 20+ years old and are showing signs of age. Repairs will be made when time allows. Additionally, the irrigation system at Northside Pool is in need of significant repair and cannot function at this time. Staff is in the process of troubleshooting the system and will turn it on when the repairs are made.
- The district ponds have seen large algae blooms in the month of May. With minimal freshwater/rain coming in, it has made conditions right for an overabundance of algae. Our contractor treated the ponds at the end of the month and a significant improvement could be seen within days. Staff will continue to monitor the ponds and act when water conditions become unfavorable.
- Landscape repairs were made at Hoffman Park. The areas that were restored following the drainage project last fall had settled, leaving areas bare and uneven. The areas were leveled, overseeded, and top-dressed.
- 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, trash 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.
- Our mowing crew is 3 dedicated people who keep all park sites mowed each week. This crew has been mowing together collectively for 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.
- We continue to stripe athletic fields throughout the district. Staff utilizes a plant growth regulator that is added to the field paint, which slows the growth rate of the grass that is striped. Normally, we stripe the fields

weekly, but by using the plant growth regulator we can skip a week leading to labor and cost savings.

- Planting in the parks in spring is a huge undertaking. From planting commemorative trees, replacement plants and annual flowers it all keeps us active. Keeping all these plants watered has proven to be challenging this spring, with one of the driest Mays we have seen in thirty years. Two water wagons go out daily to keep these newly installed plants happy and healthy.
- Staff assisted weekly with trash hauling, preparing for special events and generally helping anywhere we could to accomplish our numerous goals.

Conservation

- Continued work on Lincoln Marsh work order requests.
- Tree work throughout the district.
- The Park District is working with the Wheaton Sanitary District to remove and replace invasive/diseased trees at Atten Park along the northwest property line. The Sanitary District received a grant that will fund the purchase of 200 replacement trees and shrubs. A good portion of the trees and shrubs will be planted within Atten Park and serve as an aesthetic screen between the two properties. Park District staff spent several days clearing the invasive/diseased trees and the Sanitary District will reciprocate by having their contractor install and maintain the new trees and shrubs.

Fleet Mechanics

- Two new trucks arrived May 26th.
 - Water wagons are in use for the seasons and new fill tank plumbing has been installed.
 - Bandshell stage railing and staircase has been installed for the Memorial Day parade.
 - The Arrowhead auction closed, and all items were picked up.
 - Spring prep on all equipment is nearly finished.
 - Brakes and tires were replaced on several fleet trucks.
 - Graco line laser pump was rebuilt in house by mechanics.
 - Canoes were inspected and repairs made as necessary.
 - The mechanic attended a chainsaw safety class.
-



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation Programs
RE: Recreation Department Board Report
DATE: June 21, 2023

Recreation Department- General

- The Recreation Team in cooperation with the Wheaton Police Department will be hosting a free movie night at Seven Gables Park on Thursday July 20. Disney's *Toy Story* will begin at dusk.
- The Recreation Department, with yoga instructor Carlene Haavig, hosted a special yoga class for the Wheaton North High School Special Education students on Tuesday May 30. Thirty students and staff enjoyed an hour of instruction in meditation and yoga posture.
- Recreation and Athletic Department staff conducted child sexual abuse prevention training on Wednesday May 24. Content covered included boundary violation procedures and code of conduct that protect the physical, emotional, and behavioral boundaries of children and vulnerable adult participants. Training will be shared with program supervisors/managers district wide.

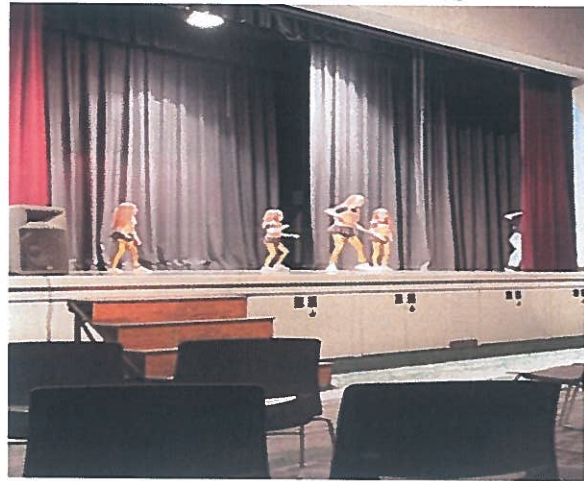
Preschool & Camps- Jamie Martinson

- Wide Horizon Preschool Graduation was held on Thursday May 18 and Friday May 19 at Rathje Park House and the Community Center.
- Summer camp training kicks off May 30 with over 75 staff members coming in for this weeklong training program.
- Recreation Department day camps are full with over 3,100 campers enrolled. This is up 19% from 2022.
 - Over \$680,000 gross revenue fees have been collected.



Creative and Performing Arts- Chad Shingler

- The Annual Spring Dance Recitals were held on Saturday, May 13 with approximately 100 dancers and 500+ audience members.
- A new “Summer Spotlight Series” theatre program held auditions for *Into the Woods Jr* with 17 actors cast. The performances are scheduled for June 24 and 25 at 2pm at the Community Center.
 - This is the first- ever summer production- a new theater program to keep the momentum going between spring and fall shows for children interested in our theater program.



Mary Lubko Center- Megann Panek

- Our cycling group, the Pedal Pushers, held their annual meeting and first ride in May. We currently have over 150 members in this group that meets weekly all over the Chicagoland area for 20–30-mile rides.
- The first edition of *Senior Tech Made Simple* with Tony Parillo took place on Tuesday, May 9 and was very well received. This monthly presentation will focus on all thing technology.
- MLC Manager attended a Tourism Summit at Navy Pier on Tuesday, May 2. This annual event is a great way to learn about new offerings in the city of Chicago for day trips.
- The MLC offered a free trial for a new fitness class on Tuesday, May 23. *BeMoved* is a dance fitness class that is adaptable for all levels.
- MLC hosted the following day trips in May:
 - What Winds from Chicago to LA on May 9 – sold out with 54 patrons
 - Explore the City Like Never Before on May 24 – 29 patrons

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 73 outdoor education programs to 1,322 participants in May. These numbers include:
 - 49 Environmental Education programs/ 980 participants.
 - 24 Challenge Course programs/ 342 participants.
- Staff traveled to College of DuPage to host 70 summer orientation leaders in cooperative games.
- All the kindergarten, 3rd and 5th grade classrooms from Sandburg School walked to Lincoln Marsh for various programs this month.
- Several summer camps were expanded to accommodate waitlists and afternoon sessions of the science mini camps were added to June.
- Outdoor Education staff attended and presented three Recycled Science programs for Madison Elementary School "Exploremore" Day.

Customer Service, Gracie Aviles & Lyn Havelka

Daytime Community Center Manager- Gracie Aviles

- Daily Cash Balancing/Bank Deposits for Community Center
- Updated Community Center/ phone list
- Printed pool coupon books for Dan N.
- Attended Brunch & Learn (Green Team) & Trivia Hike (Wellness & Health)
- Created and now I update the daily schedule in the lobby.
- Updated Reach monitor as needed/requested.
- Merged HH accounts in RecTrac as needed.
- Added/removed facility privileges as requested per HR.
- Verified and fixed HH accounts created by staff.
- Processed Employee incentive benefits.
- Processed complimentary pool passes for raffle winning families per Dan N.

EVENING / WEEKEND COMMUNITY CENTER MANAGER- Lyn Havelka

- Processed Employee Incentive Benefits coupons
- Continue training staff on RecTrac upgrade
- Scanned and coded purchasing card receipts for staff. into
- Completed Sexual Abuse/Predator Prevention training
- Completed I-9 and reference check forms for camps

Registration/Software- Rick Napier

- Fall brochure Program Masters
 - Updated/reactivated fall programming in RecTrac
 - Created new program codes as necessary
 - Proofed on WebTrac Demo

- Adjusted POS for Northside and Rice Pools
- Adjusted POS for Northside and Rice Pools
 - Updated concessions pricing
 - Eliminated unused buttons
 - Created new buttons as necessary
 - Tested buttons
 - Formatted screens onsite
- Period end processing- 2023 winter league sports completed/rosters transferred to history.
- Updated and assisted with printing of Pool Coupons for the 2023 season
 - 2600 Pool Guest Coupons
 - 600 Pool Rain Check Tickets
 - 600 Pool Readmittance Tickets
- Updated and assisted with printing of 400 Clocktower Mini Golf Coupons
- Created and assisted with printing 200 Early Morning Swim admissions coupons for Glen Ellyn YMCA members as per Director of Athletics and Facilities.
 - Tested coupons onsite and worked with VSI on correcting a scanning error

Training

- Facilitated New Hire Orientation at Parks Service Center on 5/20/23
- Facilitated New Hire Orientation at Community Center on 5/25/23

May Leisureship update

- 37 families have been assisted in the current fiscal year.
- 27 families had been assisted in the previous fiscal year.
- 37% increase in families requesting assistance from 2023 vs. 2022.

May Refund Summary

- 1027 refunds processed.
- 824 refunds were processed in the same month previous fiscal year.
- 32.40% increase in refunds processed. The 32.40% 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.
 - Total refunds: \$133,488 vs. \$100,822.60 in 2022 (32.40% increase)
 - Check refunds: \$747
 - Household credits: \$32,540
 - Credit cards: \$100,201.14

- Administrative/service fees: \$1225

Activity Registration Summary for May

- Total registrations: 4226
- Fees processed: \$930,716.50
- Web registration: 3133
- Web percent: 74.14%
- Walk-in registration: 1093
- Walk-in percent: 25.86%
- Resident registration: 3534
- Non-Resident registration: 692

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: June 21, 2023, Board Report

Cosley Zoo – Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

- A total of 36,457 people visited the zoo through the end of May (17,257 in May) compared to 30,314 during the same timeframe in 2022 (12,735 in May).

Admissions:

Month	2023 Revenue	2023 Avg./Day	2022 Revenue	2022 Avg./Day
January	\$ 3,847	\$ 128.23	\$ 2,967	\$ 98.90
February	\$ 8,797	\$ 314.18	\$ 5,277	\$ 188.46
March	\$ 12,938	\$ 417.36	\$ 23,198	\$ 748.32
April	\$ 32,237	\$ 1,074.57	\$ 26,931	\$ 897.70
May	\$ 54,546	\$ 1,759.56	\$ 40,262	\$ 1,293.75
Total	\$112,366	\$ 749.11	\$ 98,635	\$ 657.57

General Revenue:

- The zoo received May operational donations of \$7,035. This brings the 2023 donation total to \$34,655.
- In May public duck and chicken feeding opportunities earned \$3,788, bringing 2023 total revenue (beginning March 26) to \$6,825. Public feedings will continue through mid-October unless the return of Highly Pathogenic Avian Influenza (HPAI) forces the relocation of susceptible bird species.
- Foundation board president, Matt Szafranski and his wife Jamie generously contributed a \$2,500 matching grant to encourage donations during DuPage Giving Days. Combined with the spring appeal, the foundation raised almost \$10,000 in support of the zoo.
- The foundation also received a \$50,000 gift from a foundation board member to cover the cost of a strategic plan, a \$100,000 pledge payment for the parking lot, and an anonymous \$20,000 donation to be used as a match for an upcoming June event, Party with a Purpose.

Significant Activities/Accomplishments

Education Programs and Activities:

- The zoo held Conservation Day on May 13. A total of 551 guests had the opportunity to participate in several conservation related activities and interact with vendors to learn ways that they could have a positive impact on animals and nature.
- Summer Incentives training took place for eligible Junior Zookeepers (JZs). The zoo offers three different levels of incentives for the teens. All Summer Incentives participants learn about and assist with various aspects of animal care. JZs are eligible based on attendance and accumulated hours of service.
- Education Supervisor, Jackie Karnstedt facilitated orientation for 10 Summer Teen program participants. These teens will be helping staff with public engagement and education through the facilitation of Critter Carts.

Total Programs –May

Type of Program	2023 Number of programs	2023 Number of participants	2022 Number of programs	2022 Number of participants
Outreach	19	1,058	30	672
Guest Engagement	146	6,087	51	3,650
Camps	0	0	0	0
Teen programs	7	30	9	37
School programs	78	2,182	60	1,457
Scout programs	4	79	2	40
Family programs	3	64	4	46
Special Events	2	562	2	491
Rentals	13	530	11	498
Total	272	10,592	169	6,891

Virtual VS. On-Site – May

	Number of Programs	Number of Participants
On-site In-person	239	8,993
Off-site In-person	20	1,069
Virtual	0	0
Total	259	10,062

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

Total Programs – Year-to-Date

Type of Program	2023 Programs	2023 Participants	2022 Programs	2022 Participants
Outreach	36	1,803	43	1,410
Guest Engagement	366	9,854	66	3,926
Camps	0	0	0	0
Teen Programs	55	338	49	237
School programs	105	2,754	73	1,743
Scout programs	12	199	4	70
Individual/Family programs	18	359	23	305
Special Events	7	1,059	6	760
Rentals	30	1,360	27	1,287
Total	629	17,726	291	9,738

General Activities:

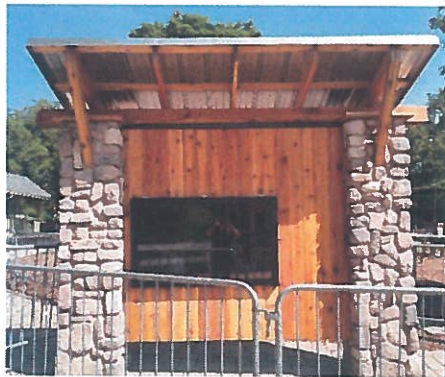
- The zoo held its first of two annual stream clean-ups on May 20, with 11 volunteers collecting more than 30 lbs. of trash along the banks of Winfield Creek. The second clean-up event will take place in September.
- Animal care staff assisted the Forest Preserve District of DuPage County in their turtle trapping endeavors over the course of two weeks. These efforts provide valuable population data directly related to the Blanding's Turtle Recovery Project.
- Eight current and former Junior Zookeepers applied for the 2023 Michael T. Williams Scholarship. Applicant Bellastarr Jakresky from Elburn, IL was selected as the recipient of this year's \$2,500 scholarship, which is supported by Williams Architects.

- Staff welcomed two new heifer (female) calves in May, a Guernsey named Gigi, and an Angus named Ginny. The calves replaced the zoo's two older cows that were sent to Wisconsin to enjoy a well-earned retirement.



New calves Ginny & Gigi

- Zoo Director Sue Wahlgren along with Cathy Mousseau and Susan Varcak, led a zoo tour for new DuPage Foundation President & CEO, Mike Sitrick. Having never been to the zoo before, we felt it was important that Mike became familiar with this important DuPage County asset.
- Director Wahlgren also hosted a tour for five City of Aurora leaders who were looking to expand their zoo knowledge to pursue major improvements to their own Phillips Park Zoo.
- Several zoo staff participated in virtual training opportunities including Women in Leadership (AZA), AZA Animal Welfare Committee, new AZA KultureCity group (dealing with sensory challenges), Emergency Transport-Animal Transport (USDA & AZA).
- The 26-year-old deer and raptor holding buildings received new roofs in May.
- Three summer animal care interns began their 12-week commitment to Cosley Zoo in May. The zoo will also be taking on two education interns beginning in June.



Information kiosk made possible by a zoo supporter.

- The zoo's new information kiosk is largely complete with only an internet connection and the addition of a small zoo map left to complete.

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

Banquets

- In May, the banquets team held 59 events.
 - 4 weddings with 3 ceremonies held on site.
- The team hosted the first golf outings of the season for the Elmhurst Foundation
- For Mother's Day Brunch, we accommodated 417 guests between the two seating times.

- A nice note from the President of Cress Creek Garden Club whose luncheon was May 12. They host monthly luncheons at Arrowhead from September-May:

"I received many compliments about Friday's menu. Please give everyone at Arrowhead our thanks. Thank you for a great year and I look forward to September at Arrowhead."
Barbara Williams-President

Restaurant

- In May Arrowhead Restaurant welcomed 8,303 guests.
- The restaurant hosted 7 private events in the champion's room and dining room.
- Here are some five-star reviews left on OpenTable:



IndiraB Reviewed 5/17/2023 · Visited 5/16/2023 · 🍴 would recommend

FOOD 5

No comments added.

SERVICE 5

AMBIENCE 5

VALUE 5

Categories: Charming, Neighborhood gem, Healthy, Great for creative cocktails, Great for brunch, Great for fine wines, Good for special occasions, Good for groups, Great for scenic views, Great for outdoor dining, Good for business meals, Great for happy hour

Arrowhead Golf Club

Director of Golf Operations Bruce Stoller

- May started cool, but the weather quickly changed with temperatures averaging almost two degrees above normal. Officially, it was the fourth driest May on record with only 16 percent of normal rainfall. The area is now in the second of five drought stages and is classified in the range of moderate drought.
- May is the month that sees the golf season kick into high gear with permanent tee times each weekend, the couple's league starting, most other leagues playing, and the first of our large outings taking place.
- 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 70 people took part in group lessons during the month with the vast majority of these being women.
- Staff volunteered to teach golf lessons at the Whittier Elementary Adventure Day and the Lincoln Elementary Exploremore Day which allowed the kids to rotate through a variety of fun activities during the day. More than 60 students from grades 2 through 5 took part.
- The wedding site and front entrance signs were power washed in preparation for the busy summer season. Additional sand was also added between the stones on the wedding site.
- A nine-member team from the Chicago District Golf Association was at Arrowhead on May 16th to re-rate the golf course. We hope to have results in the next few weeks that will account for changes in course conditions and the addition of a few new tees.
- New merchandise continued to arrive throughout the month as we look to increase the brands and offerings in the pro shop.
- Golf course maintenance projects included: completing topping off bunkers on the East course; edging bunkers throughout the course; replacing the target bunkers on the far green on the driving range; planting annuals at the wedding site, around the clubhouse, course, and in planters; repairing irrigation satellites that had limited our ability to deliver water to three holes.

- Projects for the building maintenance team included: installing a new oven in the kitchen which included removing and replacing a door frame as well as reworking plumbing, electrical and exhaust; securing all patio umbrellas; installing signage at the stone cut through by the cart parking area; purchasing and preparing a warmer for the kitchen at Rice Pool; replacing gaskets throughout the kitchens; rodding sewers after multiple clogs throughout the building; replacing an RPZ valve in the kitchen; working with AIE to increase internet speeds throughout the building; cleaning and painting ceiling tiles in the banquet hall.

	2023	2022	2021	2020	2019	5 Yr. Avg.
May Paid Rounds	8,352	7,620	7,742	6,686	5,761	7,232
YTD Paid Rounds	20,177	16,938	21,267	9,743	16,660	16,957
Actual April Rounds Played	8,002	6,024	7,086	4,493	4,466	6,014
Actual Rounds Played YTD	12,915	9,075	12,925	5,480	7,710	9,621

*The course was closed for 46 days in March and April of 2020 due to COVID-19

**Payment for permanent tee times and leagues come in from March through June. Timing variances account for some in paid round totals and will not completely even out until June rounds are reported.

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

Collections and Exhibits

- The Collection Committee met to vote on pending donations.
- Curator arranged paperwork for an outgoing photograph loan to Elmhurst History Museum.
- Labels for *The Roarin' Elgin* were submitted to marketing for formatting and final review. The exhibit will be installed the beginning of June.
- Curator coordinated returns of loaned items from the *Stories of DuPage* exhibit.
- Work continued the QBS paperwork for the *Enduring Values* exhibit with County's Heritage Gallery. QBS expected to go out in June.

Education, Outreach, and Events

- The manager is finalizing details for the July 1st First Shot at Gettysburg event with partners: 8th IL reenactors, City of Wheaton (Historic Commission and Community Relations Commission), National Guard, and Illinois State Military Museum.
- Planning continues with *The Roarin' Elgin* exhibit programming for fall.
- Staff attended Wheaton Park District Fly A Kite Event with an activity and outreach table.
- Staff finalized WDSRA aids for summer camps.
- A digital architectural walking tour of Wheaton is being created for tours that are rained out.
- The Museum facilitated a field trip for 38 students from Emerson Elementary on May 23.
- Lowell Elementary School came for two architectural walking tours with 46 students.
- On May 20, the Museum hosted a public architectural walking tour with 42 in attendance.
- Madison Elementary School came on May 24 with 60 students.

Marketing

- Marketing is coordinating the July 1 press and marketing efforts with partners for the event.
- Marketing staff audited the Museum website for possible changes.
- A press release for *The Roarin' Elgin* exhibit was created and sent.
- Marketing coordinated Museum materials and press efforts for the Warhol activities.
- An eblast was created to advertise Museum happenings this June and July.
- Marketing worked with the Parks Department to install *The Roarin' Elgin* building banner.

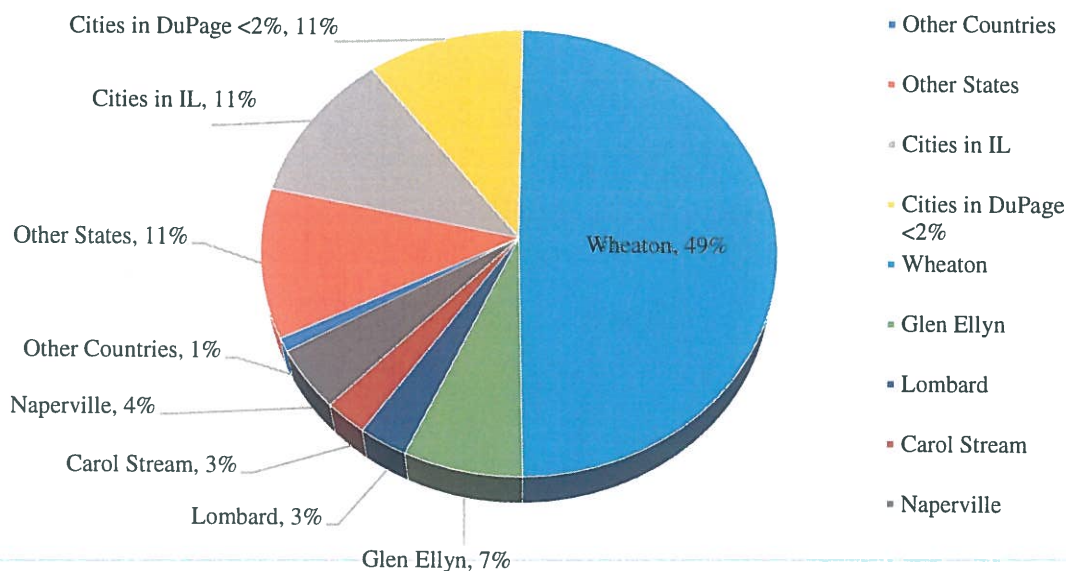
Administration, Rentals, Building, Training and Safety

- Plans for the IDNR Grant Project for structural reinforcement and gutter rebuild continue.
- Staff interviewed Museum Assistant candidates. The hiring process will continue into June.
- The Museum would like to welcome Alexis Lavin as a volunteer. Alexis will start in June.
- The Museum would like to welcome Brady Hagerman as the Museum Intern this summer.

Foundation

- Staff is making arrangements to send a book to Geoffrey Baer at the Foundation's request.
- The Museum shared Bill Liu receiving a proclamation from DuPage County on social media.
- Staff posted Glennette Tilley Turner's Lifetime Achievement Award on social media.

May 2023 Visitor Demographics by Location



Total Visitors for May 2023: 313 (compared to 262 in May 2022)

Total Visitors for 2023: 2,070 (compared to 1,431 in 2022)

Shop Sales May 2023: \$190.14 (compared to \$106.50 in May 2022)

Annual Shop Sales 2023: \$983.55 (compared to \$507.98 in 2022)

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing and Fund Development
RE: June 21, 2023, Board Report

Marketing

Photo Contest

The photo contest wrapped up with 100 submitted photos. Winners were picked and received goodie bags. A post was shared thanking everyone for participation. Winning photos will be featured in the fall program guide.

Arrowhead Restaurant, Golf Course & Driving Range

Eblasts and social posts promoted restaurant specials, Friday night entertainment and upcoming Cooking Classes.

Cosley Zoo

Several upcoming events are being promoted including Picnic with the Animals in June and Paint & Sip in July. Registration for Cosley Uncorked Wine Event in September is now live.

DuPage County Historical Museum

Eblasts were distributed including a digital version of the spring/summer newsletter. Social media content continues with #ThrowbackThursday content from the Museum's archives, a post for International Museum Day, promotion for Train Saturdays, articles re-shared for Jewish American Heritage Month and Asian/Pacific American Heritage Month, Memorial Day, and a congrats to board member Bill Liu.

Parks Plus Fitness Center

The Student Summer Sale ran April 22-May 27. 60 people signed up with a \$3,859 net profit. The Marathon Month member event in May had 27 members participate. Promotion for the Summer Strength member June event communication included an eblast, posters/flyers and website updates. Marketing items are being developed for the Beat the Heat sale which takes place July 1- August 31.

Aquatics

Eblasts were sent out to encourage pool pass sales and to announce when the pool season starts. Social media posts were also shared. Additional posts are planned for the summer. All signage was updated at both pools as well.

Top Social Media Posts for February

Facebook

• Seussical Auditions	May 10	Reach 2,723
• Happy Birthday Bernie	May 13	Reach 7,963
• Photo Contest Thank You	May 17	Reach 4,120
• Silvertones Chorus ticket reminder	May 28	Reach 2,207

Instagram

• Brew and Seltzer Fest tickets on sale	May 3	Reach 757
• Meet the Dance Department	May 15	Reach 710
• Photo Contest Thank You	May 17	Reach 642

Email Marketing

E-blast/Subject	Date	Open Rate
Arrowhead May Events	May 15	6.5%
Cream and Cosley Run	May 18	6.4%
MLC Summer News	May 18	10.8%
Summer Entertainment coming up	May 22	5.6 %
June WPD Newsletter	May 30	5.9%

📌 PAST EVENTS

Cream of Wheaton | June 1-4, 2023

In partnership with the Wheaton Chamber of Commerce, the event returned to Memorial Park and featured live music from 13 bands including 7th heaven and Hi Infidelity, 15+ food vendors, a beer garden, Arts and Craft Fair with 35 vendors, kids' activities, the Bike Valet and Bike Skills Bonanza, a Business Expo, and a carnival. The event was a success with families, friends, and neighbors enjoying the kick-off to summer!

📌 UPCOMING EVENTS

Memorial Park Concert Series

The concert dates are June 23, 24, 26, July 14, 15, 24, August 11, 12, September 8, and 9. American English will kick-off the series on Friday, June 23. Saturday, June 24 will feature The PettyBreakers and all concessions tips from this concert will benefit the Milton Township Food Pantry. The July 15 concert date will be a fundraiser for the Alzheimer's Association and will feature Jay Allen (featured on The Voice). As of June 12, more than 2250 tickets have been sold.

Independence Day | July 3 and 4, 2023

July 3rd activities will include a DJ, small carnival rides, food vendors, and games from 5:30 – 9P, before the fireworks display. The 4th of July Parade will kick-off at 10A and will feature Bernard Hurley as the Grand Marshal.

Wheaton Brew & Seltzer Fest | August 5, 2023

There will be 60 beer and seltzer options, food trucks, games, and live music from the Four Star Brass Band and Breakfast Club. Proceeds will benefit the DuPage County Historical Museum and CASA of DuPage County.

Shakespeare in the Park | August 24-26, 2023

This year's performance will be Twelfth Night, with the production hosted in partnership with Wheaton College Arena Theater. This free event is open to the public and all concessions proceeds will benefit the DuPage County Historical Museum.

Light the Torch 5K Night Run | September 30, 2023

Light the Torch 5K Night Run is celebrating its 10th anniversary! Runners are encouraged to bring their favorite neon and glow gear to the race and will receive a commemorative shirt, glow giveaways, a finisher medal. 154 runners are currently registered for Light the Torch.

Fund Development – Cosley Zoo

✚ Cosley Foundation

Cosley Run for the Animals | June 3, 2023

The Cosley Run for the Animals took place on Saturday, June 3. We hosted over 1,600 runners and had 95 volunteers. We are still finalizing our total revenue for this event.

Future Events

Mike Williams Cosley Classic Golf Outing | August 7

Golfers will receive 18 holes of golf, entertainment, lunch, dinner, and animal visits. As of June 12, we have nine foursomes and two individuals signed up. We have secured a total of \$13,680 in sponsorships and are continuing to pursue more sponsors.

We are also preparing for our annual donor event, ***Cosley Celebrates You*** donor appreciation event on August 24, 2023.

Membership

In May, we had a total of 180 members (new or renewed). New membership rates began June 7.

✚ DuPage County Historical Museum Foundation

October Fest | September 30, 2023

Plans are underway for the event. The entertainment will include a German dance troop, The Wayouts and Wurst Kase Scenario. Rainbow Cone will return as one of our food vendors.

Night at the Museum | October 20

We are currently working to reconfigure the scope of the event as elements of it typically take place on the Museum's upper level will be interrupted with construction.

Membership

In May, we gained two new members.

✚ Play For All Playground & Garden Foundation

Summer Play Days

There are three remaining play days taking place, Saturday June 17, July 15 and August 19. Cosley Zoo will participate on July 15 and Wheaton Library on August 19.

Summer Appeal

The appeal letter will focus on a local family who has a son on the autism spectrum, who are frequent users of the park and playground. This letter will be mailed and emailed in July.