

## PUBLIC NOTICE

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

July 17, 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 July 19, 2023.

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

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

Michael J. Benard Secretary

The Agenda for the July 19, 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 <a href="mailto:dsiciliano@wheatonparks.org">dsiciliano@wheatonparks.org</a>



## Meeting of the Wheaton Park District Board of Commissioners July 19, 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.

#### 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 \$1,036,559.45 for the period beginning June 14, 2023, and ending July 11, 2023
- B. Approval of the Disbursements totaling \$534,781.14 for the period beginning June 14, 2023, and ending July 11, 2023
- C. Approval of the Regular Meeting Minutes June 21, 2023

#### **UNFINISHED BUSINESS - None**

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#### **NEW BUSINESS**

- 1. Americans With Disabilities Act Access Audit and Transition Plan Motion to approve a professional services agreement with the WT Group for an amount not to exceed \$99,575.50 for an Americans with Disabilities Act Access Audit and Transition Plan
- 2. **Briar Patch Park Renovation Project** Motion to approve the base bid from Proline Fence for \$119,812.00 plus a contingency amount of \$11,981.00 for the Briar Patch Park Backstop Replacement Project
- 3. **Briar Patch Park Renovation Project** Motion to approve Change Order No. 1 from Engineering Resource Associates in the amount of \$1,000.00 for the Briar Patch Park Renovation Project
- 4. Mary Lubko Center Roof Rehabilitation Project Motion to approve the base bid from Metalmaster Roofmaster for \$224,382.00 plus a contingency amount of \$22,438.00 for the Mary Lubko Center Roof Rehabilitation Project
- 5. Arrowhead Golf Club Equipment Purchases
  - a. Motion to approve the purchase of a Toro Groundsmaster 4000-D (T4) mower at a cost of \$86,222.20 through the National Intergovernmental Purchasing Alliance contract # 2017025
  - b. Motion to approve the purchase of a Dakota 550 Dump Trailer at a cost of \$15,908.54 from Revels Turf and Tractor
  - c. Motion to approve the purchase of two Turfco Torrent II blowers at a cost of \$22,173.80 (\$11,086.90 per unit) from Revels Turf and Tractor
- 6. Arrowhead Golf Club Asphalt Replacement Project Motion to approve bids #1 and #3 from Obsidian Asphalt for \$81,900 plus a contingency amount of \$8,190 for the Arrowhead Golf Club Cart Path and Parking Lot Entrance Paving Projects
- 7. Arrowhead Golf Club Kitchen Equipment Purchase Motion to approve the purchase of a Henny Penny Deep Fryer at a cost of \$22,583.16 from Gator Chef

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- 8. **Arrowhead Golf Club Security Camera System Upgrade** Motion to approve the quote from Platinum CCTC in the amount of \$14,862.60 for upgrades to the security camera system at the Arrowhead Golf Club
- 9. Cosley Zoo Fence Replacement Project Motion to approve the base bid from Action Fence Contractors for \$26,200 plus a contingency amount of \$2,620 for the Cosley Zoo Fence Replacement Project
- 10. Community Center Interior Renovation Project Phase I Motion to approve Change Order No. 3 from Efraim Carlson & Son for a net increase in the contract amount not to exceed \$12,206.17 for the Community Center Interior Renovation Project Phase I
- 11. Cream of Wheaton Motion to Approve Payment to the City of Wheaton for Special Event Support Services in the Amount of \$20,435.12

#### REPORTS FROM STAFF

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

## **BOARD SUBCOMMITTEE REPORTS / DISCUSSION**

#### **CLOSED SESSION**

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

#### ADJOURNMENT

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

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

#### **PRESENTATIONS**

• Park Board President John Kelly provided a statement concerning the conduct of the *Community Input* portion of the meeting agenda and Wheaton Park District General Use Ordinance Section 2.8 "Use of Restrooms, Washrooms, and Locker Rooms."

#### **COMMUNITY INPUT**

• The following Wheaton Park District residents and non-residents provided public comment concerning Wheaton Park District General Use Ordinance Section 2.8 "Use of Restrooms, Washrooms, and Locker Rooms."

#### Wheaton Park District Residents:

Gail Hinkle, 2002 Wiesbrook, Wheaton, IL Birjon Crispin, 18 Sterling Circle, Wheaton, IL Jim Crispin, 604 E. Evergreen, Wheaton, IL David Roth, 111 N. Wheaton Ave, Wheaton, IL Spencer Garrett, 707 N. Washington, Wheaton, IL Gabi Reszek, 428 S. West Street, Wheaton, IL Cheryl Olencziek, 0N751 Woods Ave, Wheaton, IL Kelly Brady, 432 Ranch Rd, Wheaton, IL Cedra Krenshaw, 1495 Colombo Place, Wheaton, IL Kevin Engel, 201 N. Blanchard, Wheaton, IL Paul Condrell, 319 E. Franklin St, Wheaton, IL Randy Jahns, 222 E. Madison St., Wheaton, IL Angela Anderson, 616 S. Dorchester, Wheaton, IL Mark Bodett, 1214 Lindsay Court, Wheaton, IL Michael Gaet, 616 Saddle Rd, Wheaton, IL David Sohmer, 720 N. Main St., Wheaton, IL Kim Hobbs, 424 W. Wesley St., Wheaton, IL Diane Vanderweel, 425 Western Ave, Wheaton, IL Peter Weicker, 1016 Wheaton Place, Wheaton, IL Curt Bermel, 1003 N. West St., Wheaton, IL Eric Channing, 415 Madison Ave, Wheaton, IL Jeff Ruetlge, 1606 Cavalier Ct., Wheaton, IL Mike Harvey, 1505 McCormick Place, Wheaton, IL Ben Colling, 423 W. Wesley St., Wheaton, IL Vicki M, 1401 Brentwood, Wheaton, IL

## Wheaton Park District Non-residents:

Michael Johnson, 1306 Rose Court, Carol Stream, IL Bonnie Bristow, 805 Deering Ct, West Chicago, IL Anthony Smith, 1N401 Indian Knoll Road, West Chicago, IL Judith Smith, 1N401 Indian Knoll Road, West Chicago, IL Sarah Lindquist, 0N503Arbor Court, Winfield, IL Serrita Johnson, 26W514 Curtiss, Winfield, IL Nathan Klapatch, 531 Mohican Rd, Carol Stream, IL Matthew Malone, 4745 S. Main St, Lisle, IL

### Address not provided:

Laurie Higgins

The Public Comment portion of the meeting ended at 7:05 pm.

## **PRESENTATIONS** (continued)

 Wheaton Park District Attorney Phillip Luetkehans provided a statement concerning Wheaton Park District General Use Ordinance Section 2.8 "Use of Restrooms, Washrooms, and Locker Rooms."

#### **CONSENT AGENDA**

- 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

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

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: Barrett

#### **UNFINISHED BUSINESS**

None

#### **NEW BUSINESS**

- 1. **Appointments** President Appointment of Foundation Park Board Liaisons and Subcommittee Chairpersons
  - a. Cosley Foundation- Commissioner Pecharich
  - b. DuPage Museum Foundation- Commissioner Barrett
  - c. Sensory Garden and Playground Foundation- Commissioner Morrill
  - d. Buildings and Grounds Subcommittee- President Kelly
  - e. Finance Subcommittee- Commissioner Vires

## 2. Wheaton Park District Policy Review and Update

Commissioner Mee moved to approve Wheaton Park District Board of Commissioners General Practices & Polices. Seconded by Commissioner Frey.

Executive Director Benard stated that there were only minor edits including the meeting time for the Regular Board Meetings.

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: Barrett

## 3. Wheaton Park District Policy Review and Update

Commissioner Frey moved to approve Wheaton Park District Advertising and Sponsorship Policies. Seconded by Commissioner Pecharich. No discussion.

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: Barrett

## 4. Community Center Parking Lot Renovation Project

Commissioner Mee moved to segregate Alternate two from the motion and approve the base bid, alternate one and the 10% contingency in one motion and alternate two in a second motion. Seconded by Commissioner Morrill. Motion carried.

Commissioner Mee moved to approve a Contract with Abbey Paving in the Amount of the Base Bid amount plus, Alternate 1 with an Added 10% Contingency. Seconded by Commissioner Morrill.

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: Barrett Commissioner Vires moved to approve Alternate Two under item four of the agenda. Seconded by Commissioner Frey.

**Discussion:** Commissioner Mee stated that the cost of constructing alternate two will cost \$83,860. He thinks this is a lot of money to be spent on an aspect of the project that is based upon a study he believes is a subjective analysis and incomplete. Without any accident reports he doesn't think this cost is warranted. He doesn't believe traffic needs to be diverted. Commissioner Morrill agreed with Mee. He thought with better signage and speed bumps we might be able to accomplish slowing traffic down for less money. President Kelly asked Director of Parks & Planning Sperl what staff thinks. Sperl stated that the staff's recommendation is to approve alternate two. He differed to Director of Recreation Beyer whose office faces the area of concern. Beyer stated that she was in support of alternate two because of concerns about how many people cut through the parking lot and do not stop sign that is posted there. President Kelly said that he is in favor of alternate two.

Motion passed by roll call vote.

Ayes: Frey, Pecharich, Vires, Kelly

Nays: Mee, Morrill Abstain: None Absent: Barrett

## 5. Hoffman Park Playground Safety Surface Replacement Project

Commissioner Mee moved 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. Seconded by Commissioner Frey.

President Kelly asked Sperl if we used this product before and are we satisfied with it. Sperl stated we have used this product at other locations and have been satisfied.

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: Barrett

## 6. Cosley Zoo Visitor Center Deck Replacement Project

Commissioner Frey moved 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. Seconded by Commissioner Morrill. No discussion.

Motion passed by roll call vote.

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

Nays: None Abstain: None

Absent:

## 7. Rathje Park Preschool Roof Replacement Project

Commissioner Frey moved 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. Seconded by Commissioner Vires. No discussion.

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: Barrett

## 8. Special Event / Park Rental Alcohol Sales

Commissioner Mee moved 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. Seconded by Commissioner Frey. No discussion.

Motion passed by roll call vote.

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

Nays: None Abstain: None Absent: Barrett

## **REPORTS FROM STAFF**

Commissioner Mee stated that he attended Fish O Rama. He said that Lincon Marsh Program Manager Terra Johnson and the Cosley Zoo staff did an excellent job. He thanked Kiwanis for their help with the event as well. Mee attended the Sensory Garden Play Day and said that Director of Marketing Wilhelmi did a great job with that, and the park looks phenomenal. He recognized a job well done by the Athletics Department on the Wheaton United Tournament May 12-14. He was pleased to see that the Parks Plus Fitness Center Memberships have increased and visits to the fitness center were up 800 from April to May. He congratulated the zoo on their continued fundraising.

President Kelly stated that the Chicago Golf Association rated Arrowhead a little harder in the greens section. He asked Director of Special Facilities Bendy if this was because of improved green speeds and improved bunkers since the last rating. Bendy stated that that was the case.

#### **ADJOURNMENT**

At 7:24 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Frey seconded. Motion passed by voice vote.

**Board of Commissioners** 

FROM:

Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE:

2023 Americans with Disabilities Act (ADA) - Access Audit and Transition Plan

DATE:

June 28, 2023

#### **SUMMARY:**

Our last accessibility audit and transition plan was completed in 2010. Since that time, we have made many improvements with staff and contracted several projects to improve accessibility. Since the last audit, we have added several new facilities that need to be assessed.

We requested the attached proposal to complete a new audit and transition plan that will comply with current standards and guidelines. It is a necessary part of the accreditation process and helps to demonstrate that we are working towards meeting the needs of all our patrons.

The costs included in the report are summarized below:

Access audits for all facilities, reports, plan and public engagement	\$68,161.50
Alternate 1 – Review of public facing policies	\$6,336
Alternate 2 – Website consultation/review	\$7,870
Alternate 3 – GIS shapefile creation	\$8,208
Alternate 4 – Staff training modules (\$2,250/each recommending four)	\$9,000
Total:	\$99,575.50

## PREVIOUS COMMITTEE/BOARD ACTION:

The board approved an agreement with Recreation Accessibility Consultants in 2010. A summary of our progress was provided in 2017.

## **REVENUE OR FUNDING IMPLICATIONS:**

Dedicated funding for this audit and plan are available through our 5/8 levy.

#### **STAKEHOLDER PROCESS:**

As a part of this work, in-person feedback sessions, surveys and staff training will be included.

#### **LEGAL REVIEW:**

Our attorney was asked about the applicability of bidding requirements to this type of work. The following response was received: In my opinion this type of service would be considered a "contract for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part," and would therefore be exempt from competitive bidding under the express language in Section 8-1(c) of the Park District Code.



## **ATTACHMENTS:**

Proposal from The WT Group, LLC Accessibility Practice date April 21,2023 revised June 26, 2023

## **ALTERNATIVES:**

N/A

## **RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the proposal from The WT Group, LLC Accessibility Practice in an amount not to exceed \$99,575.50.





## WHEATON PARK DISTRICT 2023 ACCESS AUDIT AND TRANSITION PLAN

A PROPOSAL BY THE WT GROUP, LLC ACCESSIBILITY PRACTICE April 21, 2023 REVISED June 26, 2023

#### **INTRODUCTION**

We provide this *revised* proposal by The WT Group, LLC (WTG) Accessibility Practice at the request of the Wheaton Park District, for an Access Audit and Transition Plan. In this proposal, we describe our experience, our approach to the scope of service, our team and our qualifications. We also discuss our costs for the project. We formed in 2008 for exactly this scope of service, and have since served more than 500 entities.

#### **EXPERIENCE**

Our corporate status has evolved to meet the needs of park districts and other parks and recreation agencies across the country.

In 2008, The WT Group created the Accessibility Practice. We formed to address compliance efforts by park districts and parks and recreation agencies within cities, counties, and states. Our focus then and today is the requirements of the title II regulation issued by the US Department of Justice (DOJ) to implement the comprehensive civil rights law, the Americans with Disabilities Act (ADA).

We have served park districts large and small across the State, and municipal parks and recreation agencies from coast to coast. In 2022, we worked in 18 states, conducting access audits and developing transition plans. Many of our park district clients have retained us more than once. Plan review, staff training, updating prior transition plans, dispute resolution, and providing expert advice are the most common reasons we return to a former client.

As to The WT Group (WTG), we have provided professional services to park districts for more than 50 years. A full service firm, our access, architecture, and engineering consulting is valued nationwide. Our professional licenses span all of the 50 states. WTG clients include many park districts, cities, villages, counties, townships, school districts, colleges and universities, businesses, states, property developers, owners, nonprofits, faith-based entities, and homeowners. Additionally, our merger in March of 2023 with draftPros makes us today a minority owned business enterprise.

Our Practice Areas work together for our clients. Practice Areas include Accessibility, Architecture, Civil Engineering, Construction, Electrical Engineering, Land Surveying, Mechanical Engineering, Plumbing Engineering, Structural Engineering, and a strong presence in the rapidly changing Telecommunications Engineering world.

For the Wheaton Park District project, only the Accessibility Practice will be involved. All of the other Practices are available though, if design of a solution becomes a part of the scope.

#### SCOPE OF SERVICE AND OUR APPROACH

#### Introduction

The District did send information regarding new sites, closed sites, and the status of some work at other sites. We did review the information and considered whether a partial audit at District sites was the proper approach. In the end, we feel the District is best served by a complete audit. For example, at Northside in the status report, we see there are 36 "open" items for retrofit. However, we do not know what the items are.

As mentioned in our meeting, we can do a partial site audit if we know precisely what the District wants to have audited. The District sent other important information, including the playground replacement schedule. To the greatest extent possible, that we will incorporate that in our deliverables.

#### Tasks

We see six specific Tasks to complete the work. We also suggest four alternates. Each is below, and we describe in detail how we approach and execute each Task or Alternate. The Tasks and Alternates are:

- 1. Project Management;
- Access Audits of Parks and Facilities;
- Site Reports;
- Transition Plan and Cost References:
- 5. Community Engagement; and
- 6. Preparation and Presentation of the Final Report.
- 7. Value-Added (free!) Staff Training

Alternate1 is a review of District public facing policies, including a review of the process by which reasonable modifications are invited, analyzed, and fulfilled.

Alternate 2 is a consultation with a nationally recognized website access expert, Promet Source. Promet will advise the District's website team as to how to properly evaluate the website for compliance with the Website Content Accessibility Guidelines.

Alternate 3 is report data in a GIS shapefile. We can do that, in concert with our Land Surveying Practice Area.

Alternate 4 is a staff training series. The four topics to be selected touch administrative staff, planners, recreation and facility staffs, and maintenance staffs.

#### Task 1 – Project Management

Regular communication is essential for a transition plan project. Towards that end, our Project Manager is Shelley Zuniga, the WTG Accessibility Practice Senior Project Manager and a Certified Access Specialist (CASp). She leads this effort, establishing schedules and agendas for regular monthly meetings. Meetings will occur in-person or by Zoom or a similar platform.

Meeting agendas will include a review of work the prior month, work planned for the next month, and address issues or questions that may arise during the month. She will also produce and distribute meeting notes to District staff. She will lead the meetings, but other WTG staff (John McGovern, Aaron Hirthe, and Laurel Heizelman) may attend. We ask that the District have at least one staff on the project management team.

#### Task 2 - Access Audits of Parks and Facilities

Task 2 is conducting access audits of District facilities and parks, based on the list provided to us by the District. Zuniga leads our effort here, supported by Hirthe and Heizelman. Zuniga will schedule audits for the sites. Our auditors are Heizelman, Hirthe, and Zuniga. We anticipate six weeks to complete all site audits.

We often conduct access audits alone, but at some sites, Heizelman, Hirthe, and Zuniga may work together. For site audits, we use a smartphone app called BlueDAG. This cloud-based system incorporates federal and Illinois requirements, and smart practices we recommend for park districts.

Our carefully designed checklists prompt our experienced auditors regarding access requirements, who then gather metrics (slope, height, etc.) and enter observations in BlueDAG. We use simple tools, including a 2' digital level, tape measure, door pressure gauge, and a GPS enabled smart phone. Auditors are experienced in applying federal and Illinois requirements, and smart practices.

Our audit process is made more efficient by using BlueDAG. The smartphone is easy to use and very portable. This system literally writes the site report as the audit occurs (more on site reports later in this proposal), and we can provide site reports with a range of information, as desired by District staff. Our objective here is to make the site reports clear and easy to understand. We document access deficits with a digital image.

As to schedule, we will prepare a schedule for the project once the work is awarded and we know the entire scope. There are two factors that could impact audits: weather and Covid-19. Although difficult to predict, we are hopeful neither will be an issue. If a schedule issue does arise, we will resolve it in our Project Management meetings. The entire project should require eight months from start to finish. Please advise if an earlier timeline is required by the District.

We evaluate everything; we do not have digital eyeballs or feet. We will make spaces used by the public our highest priority for audits. We will also evaluate spaces used only by employees, and apply the "approach, enter, and exit" test in the 2010 Standards.

We typically start the audit process early in the day. Zuniga will prepare a proposed audit schedule and seek feedback from District staff as to times and proximity of sites.

We understand the importance of your residents having unrestricted access to sites. Our auditors will not interfere with District functions. Appendix A is a list of sites.

By the way, we had already accounted for minimal hours at the sites principally used for water retention. We have reduced the time at those sites even more and will assign one of our team to see all of those sites, assuring consistency in our approach. This did result in a small decrease in overall project cost.

#### Task 3 – Site Reports

Task 3 is the preparation of site reports after the audits. Zuniga, Hirthe, and Heizelman will lead our work here. McGovern is also involved.

These site reports note noncompliant elements. For those elements, we describe the deficit, recommend a retrofit, and then apply the program access test. This may result in an asset at a facility, or a facility itself, being left as is and inaccessible. The DOJ makes it clear that not necessarily every deficit must be removed. We do use DOJ guidance on unique, one-of-a-kind District sites like Arrowhead Golf Course, as well as recurring sites or site assets.

The site reports will include digital images and a brief description of the deficit, and this assures that District staffs will know the precise location of the deficit. Our digital images and our site report language make clear where the deficit is at the site.

In site reports, we do incorporate the concepts of construction tolerance, technical infeasibility, safe harbor, and equivalent facilitation. As a result, site reports may describe a deficit, but recommend it be left as is if safe harbor applies, remediation is technically infeasible, the variance is within a construction tolerance, or the remediation is not necessary because of the program access test. Site reports also address the opportunities for universal design, enabling ease of access by persons of all types.

Importantly, we will provide a priority for retrofit. Our three-phased approach is based on the type of space and the type of deficit. The title II regulation is silent on the order of retrofit for existing facilities, except in the circumstance of an alteration or addition. Our unique approach assures that District services within District facilities are accessible to Wheaton residents. We discuss this further in the portion of our response that addresses the transition plan report.

To familiarize staff with the site reports, we will provide two draft site reports after the first week of audits. These can be reviewed and discussed in-person or at a project management meeting, or both. The discussion can shape the format of the remaining site reports.

We caution the District that the site reports will be full of detail. Reports for larger sites exceed 100 pages. We urge the District to view reports digitally, and for conservation purposes, not to print site reports.

#### Task 4 - Transition Plan and Cost References

Task 4 is the preparation of a Transition Plan that exceeds the title II 35.150(d) requirements. Zuniga, Hirthe, Heizelman, and McGovern are involved in this Task.

The Transition Plan is the key deliverable. The work product must be useful for District staffs now and in the future. This deliverable is an Excel spreadsheet database. With the site reports, it meets and exceeds the title II 35.150(d) requirements.

Title II 35.150(d) requires a transition plan to include:

- A description of every deficit (this is in our site report);
- A description of the recommended retrofit we recommend (in our site report and Excel document);
- Name the person responsible for barrier removal (this is in the Excel document):
- Date by which barrier removal will occur (we include this as a phase in the Excel spreadsheet); and

We also include cost references for planning purposes. We note here that title II does not require costs. However, we know the District cannot make a plan without costs.

We apply the program access test, and advise the District as to whether we believe a retrofit must occur or can be left as is. We use RS Means for accessible design to develop cost references, adding a multiplier because this version of Means has not been revised in 18 years. These are cost references for planning purposes, not estimates or budgets. We will work with District staff to apply a multiplier to Means' numbers to reflect the change in the cost of retrofits since 2004 in Illinois.

We will seek feedback on retrofit priorities from District staff by way of an order of retrofit memo. This memo describes factors that other entities have applied in the development of a transition plan. To the greatest extent possible, we will blend feedback from the public with feedback from District staff.

The Transition Plan is an Excel document with two tabs. Excel is a great tool for this, as it allows sorting by task, site, cost, completion, and other variables.

The first tab has nine columns. Those are:

- 1) The name of the site (the first time the site is named it is hyperlinked to the site report for ease of reference);
- 2) The citation to our recommended retrofit in the site report;
- 3) The type of correction (a few-word description, e.g., parking signs);
- 4) Our specific retrofit recommendation, such as "Install accessible parking signs at accessible parking stall":
- 5) The price or cost reference per unit;
- 6) The unit type, e.g., linear feet, staff time, or an object;
- 7) The number of units, e.g., 100 linear feet;
- 8) The projected total cost reference; and
- 9) The Phase in which we recommend the work occur.

The second tab is an Excel Pivot Table, which provides an at-a-glance review for each site. This is an excellent fiscal summary of the cost references provided. Projected

costs for all five phases of the work are sorted on a table. District staff can sort and search pivot tables in many ways.

We generally phase work as described below.

Phase One usually has two sets of tasks. One set is tasks that the District can complete with current human and fiscal resources (low hanging fruit). The second set is work completed by the District since 1992, if that work was constructed or designed in a way that fails the access standards. This latter set of work is a high priority for work since it was done wrong. We typically make Phase One include three or four fiscal years.

Phase Two usually includes elements new to the 2010 Standards. This includes park assets, pavilions, sport fields and courts, playgrounds, boat ramps, fishing areas, golf, pools, and other recreation assets. We include Illinois guidance for trails and picnic areas too. We typically make Phase Two include three or four fiscal years.

Phase Three usually includes two sets of tasks. One set is tasks that are complex or costly, or involve a partner entity. These are considered long-term tasks. We typically make Phase Three include two or three fiscal years.

Not necessarily every site, or every element at a site, needs to be retrofit. The retrofit may be technically infeasible, or the retrofit may not be necessary because of the program access test. We call this *fourth phase* "District Option".

Finally, we include smart practices. These are access methods that exceed the minimum, such as a power door opener. This is the fifth phase in our report.

District staff will see and review the draft Transition Plan. Staff feedback is critical to internal adoption and understanding of the Transition Plan. Once we have heard the voices of staff, we can move to gather community feedback.

## Task 5 - Plan and Conduct Community Engagement Activities

Task 5 is planning and conducting community engagement. We propose two means of gathering public feedback. The public feedback requirement is required in title II at both 35.105 and 35.150(d).

That said, title II is not prescriptive as to the form of community engagement. We have had great success with both of the methods below. We will work closely with the Western DuPage Special Recreation Association (WDSRA) and the District on this part of the project.

In-Person Public Feedback Session: In this method, we conduct one in-person meeting, during the day on a weekday. We will review the project scope, discuss the ADA requirements for existing facilities, and illustrate some of our findings with images of park and facility access deficits. We will discuss the factors used to phase retrofit work by other jurisdictions, and then ask the public for their access preferences and priorities, listening for ideas that can influence our recommendations to the District for the order of retrofit. These typically run 90 minutes.

**Survey**: In this method, we survey known Wheaton residents with disabilities. This has been very helpful in identifying access preferences and priorities. This survey is not interactive, but provides the District with much more feedback. We will review survey results in tandem with the Public Feedback Session comments. The survey requires four to five minutes to complete.

## Task 6 – Preparation and Presentation of Final Report

Task 6 is preparing and presenting the Final Report, and is the last of our Tasks. McGovern and Zuniga lead here.

Our Final Report is in Word and pdf. It captures the title II requirements for existing facilities, the process used to evaluate sites, how we applied the program access test, how we applied the technical infeasibility exception, how we treated construction tolerance, how community engagement influenced the recommendations, the final priorities for the retrofits to be made, fiscal issues, implementation strategies, and more.

This report is not developed in a vacuum. District leaders will see and discuss the first draft before we make a final report. The District may also choose to share the draft with stakeholders as it sees fit. Our Practice Area Principal-in-Charge and the Project Manager will report to the District leadership and other District officials as desired, at a date to be determined.

#### Task 7 – Value-Added Staff Training

We do offer the District a training series as an alternate. However, we understand the importance of training staff regarding the implementation of the Transition Plan. Therefore, towards that end, regardless of whether the District chooses the training series alternate below, we will provide two workshops for staff at no charge.

Both are two hours in length. The first addresses park district infrastructure in general, and reviews common problems and solutions in parks and facilities. We intend the second for recreation and administrative staff, and it addresses policy requirements, the eight-step recreation inclusion process, and the definition of reasonable modification. We usually conduct these towards the end of the project, but are happy to work on dates this fall that may better meet the schedule of the Wheaton Park District.

#### Alternate 1 - Policy Review

Our approach requires meeting with key District staff to implement this Task. The intent of the review is to identify documents, policies, and processes related to services and sites for the public. Our tool in this process will be the title II regulation, last revised and effective March 15, 2011.

Our deliverable is a policy report identifying policy revisions that are necessary, policies that are absent and should be adopted, and policy language that should be edited for clarity.

Our career experience in public parks and recreation aids us greatly in this task, as does McGovern's role in creating the national recreation inclusion school. Heizelman and McGovern lead this task.

#### Alternate 2 - Website Consultation

Our sub-consultant Promet Source leads this effort. They will consult with the District IT team, providing advice regarding the best way to evaluate a website for compliance with the Website Content Accessibility Guidelines. This includes using both automated and manual methods of evaluation. McGovern will coordinate with Promet Source.

#### Alternate 3 - GIS Shapefile

Our Land Surveying Practice Area can develop a GIS shapefile consistent with any GIS system in use by the District. Zuniga coordinates this effort with Land Survey.

#### Alternate 4 - Staff Training Series

We propose a four-part training series with content we develop in collaboration with you and your staff. These four sessions are in addition to the two value-added sessions discussed earlier. Topics are one hour in length and related topics can be combined in a longer session. All sessions are supported by the statute, regulations, court decisions, and settlement agreements. All sessions can be recorded for later use by the District. Topics could include, but are not limited to:

- The eight-step recreation inclusion process
- Recreation dispute case studies
- Top ten park errors
- Top ten facility errors
- The role of maintenance in ADA compliance
- Just what is a reasonable modification?
- Rules and policies must change as medical technology advances
- ADA enforcement methods
- What are the 2010 Standards, and what do they cover?
- Title II from definitions to enforcement...smart practices for the District

#### **TEAM QUALIFICATIONS**

#### **Our Personnel**

Our team includes a wide range of credentials and experience. Four are assigned to the Wheaton project, and each are identified below.

**The Project Director is John McGovern**. He leads the WTG Accessibility Practice. His career experience includes more than 30 years in public parks and recreation, and

fifteen years as a nationwide ADA consultant. While working in parks and recreation, he was appointed to represent the National Recreation and Park Association (NRPA) on the three federal advisory committees that developed content for the 2010 Standards for Accessible Design. When US DOJ wanted enforcement staffs to better understand how parks and recreation agencies implement ADA title II, he was invited to Washington to train architects, engineers, investigators, and others.

In every one of the more than 500 WTG Accessibility Practice projects, he is the title II interpreter. He leads the community engagement process, and is the primary reporter to District leadership. A sought after trainer, he is heavily involved in developing training content and providing the training itself. He regularly presents speaks at the annual NRPA conference and the IAPD/IPRA conference.

The Project Manager is Shelley Zuniga. She is the Senior Project Manager in the WTG Accessibility Practice, and a Certified Access Specialist. A Certified ADA Coordinator, she brings great value to the District. She has a great understanding of the accessibility code requirements. She will perform tasks she has implemented for many other parks and recreation agencies. With Heizelman and Hirthe, she will plan and conduct access audits of existing facilities and sites. Post-audit, she will coordinate site reports, serve as quality control for audits, and with McGovern complete reporting to District leadership.

**Aaron Hirthe is one of our Accessibility Specialists**. He is a Certified Parks and Recreation Professional (CPRP). He has served people with disabilities his entire career. He will lead audits and write site reports.

Also on the team is Laurel Heizelman. She is an Accessibility Specialist with WTG. She too has worked in the world of recreation for people with disabilities all of her career, in Austin, TX and Raleigh, NC. She is a CPRP and CTRS. Her familiarity with parks and recreation, and therapeutic recreation, makes her an asset to the District.

**Nicole Dudek is a summer intern** in the Accessibility Practice. A University of Illinois student and a resident of Wheaton, she will learn our processes at several agencies, including the Wheaton Park District.

Other staff at WTG are available if needed. This includes architects, engineers, a Registered Accessibility Specialist, and more. If such a need arises, we will provide credentials to, and seek consent from, the District before changing our team.

#### References

We do list four references below, all of which occurred in the last three years. If you wish to see more, please reach out.

Bartlett Park District (IL): The District retained us in early 2022 for a scope identical to the one proposed for Wheaton. We completed audits and a transition plan for all District parks and facilities in 2008 and 2010. For this second project, we audited all parks and facilities including new assets, prepared site reports, conducted community engagement, prepared a transition plan, and reported to District leadership.

Reach Rita Fletcher at 630-540-4835 or rfletcher@bartlettparks.org.

<u>Greenville Parks and Recreation (SC)</u>: The District retained us in early 2019 for exactly the scope we propose here. We conducted access audits of all existing sites, and prepare a revised transition plan with cost references that incorporated retrofits made since 2009. We also conducted community engagement, and planned and conducted staff training. We completed the project in late 2019.

Reach Edward Kinney at <a href="mailto:ekinney@greenvillesc.gov">ekinney@greenvillesc.gov</a> or by phone at 864-232-2273.

<u>Seminole County Leisure Services District (FL)</u>: The District retained us in mid-2021 for exactly the scope we propose here. We conducted access audits of all existing sites, and prepared a transition plan with cost references. We conducted community engagement, and reported to District leadership as well as the County Board.

Reach Michael Wirsing at mwirsing@seminolecountyfl.gov or 407-665-2171.

<u>City of Missouri City (TX)</u>: The City retained us in early 2020 for exactly the scope we propose here. The project was led by Parks and Recreation but included all City facilities. We conducted access audits of all existing sites, and prepared a transition plan with cost references. We completed the project in late 2020, and successfully worked around the various Covid restrictions in place in Texas.

Reach Jason Mangum at jason.mangum@missouricitytx.gov or 281-403-8637.

#### Sub-consultants

Regarding Alternate 2, Promet Source is our website consultant for the project, if the District chooses this alternate. WTG has worked with Promet on many projects, and their subject matter expertise is superior.

For agencies large and small, their workable solutions have assisted title II entities in the increasingly important area of website accessibility. Covid-19 restrictions since 2020 have made every unit of local government even more aware of how much the general citizenry is reliant on park district websites. Ashley Burns coordinates Promet services. Their competent and capable technology team will be a great benefit to the District.

#### PROJECT TIMETABLE

As noted earlier, weather and Covid are the only probable delays in the completion of the project. We anticipate the project will require eight months, depending on when we start. Once awarded, we will prepare a detailed schedule for your review. As noted before, please advise if an accelerated schedule is required.

#### PROPOSED COSTS

Here, we include information about the NRPA discount, a rate table, and proposed costs by Task. We also provide a cost for each of the Alternates.

#### NRPA Discount

Since 2013 our firm has been the preferred provider of access consulting to the more than 60,000 members of the National Recreation and Park Association. We value this

recognition, and in return, we provide a 10% discount in our rates to agencies with staff or commissioners who are NRPA members. We know the District commissioners or staff are NRPA members. We have therefore applied the 10% discount.

#### Rate Table

The rate table on the next page identifies our team and their respective rates.

CONSULTANT	TITLE AND CREDENTIALS	NRPA RATE
John McGovern	WTG Partner, Principal-in-Charge of the WTG Accessibility Practice, licensed attorney (IL)	\$ 175.50
Shelley Zuniga	WTG Accessibility Practice Senior Project Manager, Certified Access Specialist (CASp), CTRS	\$ 144.00
Aaron Hirthe	WTG Accessibility Practice Accessibility Specialist, CPRP	\$ 121.50
Laurel Heizelman	WTG Accessibility Practice Accessibility Specialist, CTRS, CPRP	\$ 121.50
Nicole Dudek	WTG Accessibility Practice Summer Intern	\$ 63.00

#### Total All Inclusive Proposed Cost

The total proposed cost, exclusive of alternates, is \$68,161.50. By Task, we list the proposed fees below.

1. Project management: \$2,335.50

2. Access audits of sites and facilities: \$29.074.50

3. Prepare site reports: \$18,625.50

4. Prepare Excel spreadsheet Transition Plan: \$7,497.00

5. Plan and conduct community engagement: \$3,933.00

6. Prepare and present Final Report: \$6,696.00

We also provide a fee for four alternates. For Alternate 1, the review of public facing policies, we propose a fee of \$6,336.00.

For Alternate 2, the website review, we propose a fee of \$7,870.00.

For Alternate 3, the preparation of a GIS shapefile, we propose a fee of \$8,208.00.

For Alternate 4, staff training modules come at \$2,250.00 each and District staff will select topics of interest and value to the District.

#### **TERMS AND CONDITIONS**

We have attached our general terms and conditions, and these are an integral part of our proposal.

#### CONCLUSION

Compliance with the Americans with Disabilities Act can be made more complex than it need be. Acting voluntarily, as the District is here, saves valuable resources for other District activities. A Transition Plan is also a great tool for the District, helping meet accreditation requirements and demonstrating your commitment to equity in Wheaton

In an earlier discussion, we expressed our interest in paying the wages for our summer intern, and having her experience some of what occurs at the Park District this summer. We hope you are still willing to try this and will work with you to assure minimal impact on the very busy summer season for Park District staff. We want her to have a more complete understanding of the career options in parks and recreation.

Our unique team stands ready to help. We know of no other team with an attorney with ADA experience, a Registered Architect, a Certified Access Specialist, a Registered Accessibility Specialist, a Certified Therapeutic Recreation Specialist, a Civil Engineer, two Certified ADA Coordinators, and two Certified Park and Recreation Professionals. Our career parks and recreation experience complements our work with parks and recreation agencies nationwide. We hope you agree.

If there are any questions, please reach me at <a href="mailto:imcgovern@wtgroup.com">imcgovern@wtgroup.com</a> or call my desk at 224-293-6451. Thanks for the invitation to submit, and we look forward to serving the District.

Sincerely.

John N. McGovern, JD

Partner, Principal-in-Charge

The WT Group, LLC Accessibility Practice

JNM/WHEATON PARK DISTRICT ADA PROPOSAL 202303



### **GENERAL TERMS AND CONDITIONS**

- 1. **BILLING AND PAYMENT** The Client or Owner agrees to compensate the Consultant for services on a fixed fee basis. Services and expenses will be invoiced upon completion of tasks within the overall project, and not at the end of the entire project. Invoice amounts are due within 30 days. Interest of 1% per month compounded daily applies to all invoices outstanding after 30 days.
- 2. **REIMBURSABLE EXPENSES** Reimbursable expenses shall be marked up 10% and are subject to the payment terms described in Condition 1 above.
- CONSEQUENTIAL DAMAGES The Client, Owner, and Consultant agree to waive consequential damages for claims, disputes or other matters arising from or related to this Agreement against each other.
- 4. **DELAYS** The Consultant will not be liable for delays due to force majeure or for any delays caused by others or by circumstances outside the control of Consultant.
- 5. **DISPUTE RESOLUTION** Any dispute under this contract shall be subject to mediation as a condition precedent to litigation. Mediation shall be initiated by a written demand served by any party hereto to the other party.
  - Mediation shall occur at a forum and with a mediator acceptable to both parties hereto. Mediation costs shall be shared equally by the parties.
- 6. **ENVIRONMENTAL** The Consultant assumes no responsibility for the detection or removal of any hazardous substances found at the job site.
- 7. **JOBSITE SAFETY** The Consultant is not responsible for job site safety or for construction means, methods, techniques, or sequences. Job site safety and construction means, methods, techniques, and sequences are the responsibility of the Owner.
- 8. **LIMITATION OF LIABILITY** The Client or Owner agrees, to the fullest extent permitted by law, to limit the liability of the Consultant so that the total aggregate liability of the Consultant shall not exceed the Consultant's fee paid for services rendered pursuant to this Agreement.

## WT Group Accessibility Practice GENERAL CONDITIONS 202301 page 2

It is acknowledged and agreed that this limitation of liability applies to any and all causes of action, be it sounding in contract, tort, statutory violation or otherwise. The Client or Owner agrees to bring any claims against the Consultant Company, not any individual directors, officers or employees of the Consultant.

- 9. **OWNER PROVIDED INFORMATION** The Consultant shall have the right to rely on the accuracy of any information provided by the Owner or Client. The Consultant will not review this information for accuracy *unless* so noted in the proposal.
- 10. **OWNERSHIP OF INSTRUMENTS OF SERVICE** All documents, including drawings, plats, and other data prepared or furnished by Consultant pursuant to this Agreement are Instruments of Service with respect to the Project. The Consultant retains all intellectual property rights including common law, statutory, and other reserved rights in the instruments of service, including copyrights.

The Consultant grants a nonexclusive license to use the Instruments of Service to the Client or Owner for purposes related to reporting, grant seeking, public information, risk management, and other management purposes, provided Owner or Client shall comply with all obligations required by this Agreement, including prompt payment of all sums when due. Any termination of this Agreement prior to completion of the services shall terminate this license. For use of this report by the Client or Owner for other purposes, the express written consent of the Consultant must be obtained.

- 11. **RIGHT OF ACCESS** The Consultant shall have access to the job site whenever work is in preparation or in progress.
- 12. **TERMINATION** The contract may be terminated by either party for convenience with 14 days' written notice, or for cause with 7 days written notice. The project may be suspended by the client with 30 days written notice. In the event of suspension or cancellation for convenience, the Client shall pay all fees and expenses incurred prior to the date of notice.
- 13. **STANDARD OF CARE** The standard of care for all professional services performed or furnished by Consultant under this Agreement will be the skill and care used by members of the Consultant's profession under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under the Agreement or otherwise in connection with Consultant's services.





# WHEATON PARK DISTRICT FACILITIES, DEVELOPED PARKS, AND OPEN SPACE 2023 ADA INITIATIVE SITE LIST June 26, 2023

FACILITIES (followed by Developed Parks	and Open Space Parks)
Central Athletic Center	Jefferson Park
Community Center (a/k/a Rice CC)	Kelly Park
Cosley Zoo	Lincoln Marsh Natural Area
Du Page County Historical Museum	Lincoln Park
Lincoln Marsh Offices	Lucent Fields
Mary Lubko Center	Madison Park
Northside Girl Scout Cabin	Memorial Park
Northside Boy Scout Cabin	Northside Park
Northside Warming Shelter	Orchard Park
Northside Family Aquatic Center	Prairie Path Park
Park Services Center	Presidents Park
Prairie Office Building	Rathje Park
Rathje Park House	Rotary Park
Rice Pool and Waterpark	Scottdale Park
Arrowhead Golf Club	Seven Gables Park
Memorial Park Bandshell	Sunnyside Park
DEVELOPED PARKS	Toohey Park
American Legion Park	Toohey Preschool and Safety City
Atten Park	Triangle Park
Briar Knoll Park	Willow Park Conservation
Briar Patch Park	W. W. Stevens Park
Brighton Park	OPEN SPACE PARKS
Central Park	Albright Park
Clocktower Commons	Appleby Park
Danada South Park & Sensory Playground	Arboretum Mews
Dorset Park	Arrowhead Park
Elliot Lake	Blacksmith Park
Firefighters' Park	Chatham Park
Graf Park	Clydesdale Park
Hawthorne Junction	Coventry Park
C. L. Herrick Park	Ridge Park
Hillside Tot Lot	Roosevelt and Hazelton Park
Hoffman Park	Scotts Cove Park
Hull Park	Westhaven Park
Hurley Gardens	Wexford Park

JNM/WHEATON PARK DISTRICT ADA INITIATIVE SITE LIST 202303

**Board of Commissioners** 

FROM:

Rob Sperl, Director of Parks and Planning

Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE:

2023 Briar Patch Park Backstops Project

DATE:

June 27, 2023



#### **SUMMARY:**

The current backstops at Briar Patch Park are over 30 years old and need to be replaced. Staff worked with the Athletic Department and Briarcliffe Youth Baseball & Softball to determine their needs for the replacement of two backstops at the park. The new backstops will be taller and have higher dugout fences which will provide greater safety for the players and patrons at the park. The bids were solicited on June 8th and they were opened on June 27, 2023. The results were as follows:

CONTRACTOR	BID AMOUNT
Proline Fence	\$119,812.00
Pro Fence II	\$126,450.00
Action Fence	\$158,760.00
Empire Netting & Fence	\$181,570.00

Proline has successfully completed projects for the park district in the past.

## PREVIOUS COMMITTEE/BOARD ACTION:

Contract was approved to replace two other backstops at the January 15, 2020, Board meeting.

#### REVENUE OR FUNDING IMPLICATIONS:

Budgeted Amount	Account #
\$85,000	40-800-806-57-5701-0000
\$20,000	20-101-000-53-5301-0000

Last year's backstop pricing was received after budgets for 2023 were set. An OSLAD Grant was awarded for improvements at Briar Patch Park which will reimburse up to 50% of the costs.

#### STAKEHOLDER PROCESS:

Staff consulted with the Athletic Department and BYBS in the design of the new backstops in 2019. Staff will work around league schedules for installation.

#### **LEGAL REVIEW:**

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

## **RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's accept the base bid from Proline Fence for the total amount of \$119,812 and a 10% contingency of \$11,981.20.

**Board of Commissioners** 

FROM:

Rob Sperl, Director of Parks and Planning

Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE:

Briar Patch Engineering- Additional Services CO 1

DATE:

June 28, 2023



During the design process some changes were considered to the location and configuration of the pickleball courts. These changes resulted in additional work to revise plans. Engineering Resource Associates (ERA) has advised the fee for this additional work would be \$1,000.

## PREVIOUS COMMITTEE/BOARD ACTION:

A contract with ERA in the amount of \$26,700 was approved at the January 18, 2023 board meeting.

## **REVENUE OR FUNDING IMPLICATIONS:**

\$615,000 is budgeted for Briar Patch improvements in 2023 (40-800-806-57-5701-0000) An additional 18% is budgeted for eligible ADA improvements. OSLAD will reimburse 50% of the \$615,000 amount.

## **STAKEHOLDER PROCESS:**

Residents around the park were surveyed as part of the grant application and we will continue to communicate throughout the project.

Staff responsible for programs within the park will be consulted concerning planned improvements.

## LEGAL REVIEW:

N/A

## **ATTACHMENTS:**

## **ALTERNATIVES:**

N/A

#### **RECOMMENDATION:**

Staff recommends the Wheaton Park District Board of Commissioners approve additional services for Briar Patch Park in the amount of \$1,000 from Engineering Resource Associates.



**Board of Commissioners** 

FROM:

Rob Sperl, Director of Parks and Planning

Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE:

Mary Lubko Roof Rehabilitation Project Bid Results

DATE:

June 23, 2023



Illinois Roof Consulting Associates (IRCA) was hired in May of 2022 to assess the condition of the Mary Lubko Center roof and to provide recommendations. The roof is over 27 years old, and the main section is comprised of steel panels. There are also 3 smaller asphalt roofs. It was determined that the entire roof should be replaced due to its age and poor condition.

Staff worked with IRCA to prepare bid plans and specifications. Bid documents were sent out to contractors on June 6, 2023. Bids were opened on June 22, 2023, and the results were as follows:

Contractor	Base Bid	Unit Cost: Plywood per 4' x 8' sheet	Unit Cost: Wood Planks per LF
Metalmaster Roofmaster	\$224,382	\$319.68	\$15.99
L. Marshall Roofing	\$238,000	\$270	\$12
Waukegan Roofing	\$261,640	\$80	\$5
Showalter Roofing	\$268,250	\$150	\$15
DCG Roofing Solutions	\$293,412	\$385	\$15

IRCA reviewed the low bidder's references, and they were found to be favorable.

## PREVIOUS COMMITTEE/BOARD ACTION:

N/A.

## REVENUE OR FUNDING IMPLICATIONS:

Account	Description	Budget
40-800-825-57-5701-0000	Capital – Memorial Park	\$134,000

According to IRCA, the bids were over budget as pricing has increased dramatically throughout the industry over the last year. Change orders will be negotiated on a T&M not to exceed basis.

#### 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:**

IRCA bid summary.

## **ALTERNATIVES:**

N/A

## **RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's accept the base bid of \$224,382 from Metalmaster Roofmaster along with a 10% contingency of \$22,438.20.



**Certified Consultants and Specifiers** 

**Roof Condition Evaluations** 

**Moisture Testing** 

**Quality Compliance Inspection during roof construction** 

June 29, 2023

Mr. Brian Morrow Wheaton Park District 1000 Manchester Road Wheaton, IL 60187

**RE:** Roof Rehabilitation Bids for

Mary Lubko Center

280 W. Union Ave., Wheaton, IL

Dear Mr. Morrow:

Illinois Roof Consulting Associates, Inc. (IRCA) was authorized to prepare project documents and specifications for the roof rehabilitation at the referenced site. The following is a summary of our work in this regard and our recommendations for award of the roofing contract.

We collected data at the site, reviewed reports and information we had in the building's file, and formulated a specification. Once the documents were reviewed and finalized and the Park District was ready to proceed, the project was advertised for bid

A pre-bid meeting was held at the site on June 15, 2023, at 9:00 A.M. The project's requirements, specifications, and details were reviewed, and the roofs examined by the participants. Subsequent to this site meeting, addenda were transmitted to all Bidders of Record.

As originally announced, the Bids were opened at a public meeting on June 22, 2023, at 9:00 A.M. Attached is a spread sheet listing the Bid prices received.

After carefully reviewing the bids, contacting several references, and based on our personal experience with this contractor, we are pleased to recommend that the project proceed as specified using the low Bidder of Record, Metalmaster/Roofmaster Roofing.

The bids were over budget as pricing has increased dramatically throughout the industry over the last year.

We have been pleased to assist you with these phases of this project and are looking forward to continuing to work with you.

Sincerely,

ILLINOIS ROOF COMSULTING ASSOCIATES, INC.

James C. Gruebnau, RRC

Project Manager

JCG/hl 22045.bidrec.ltr

Enclosure

Illinois Roof Consulting Assoc., Inc. 4302-G Crystal Lake Road McHenry, Illinois 60050

(815) 385-6560

FAX (815) 385-3581

www.irca.com

2023 Memorial Park - Mary Lubko Center Roof Rehabilitation Bid Tally - June 22, 2023 9:00 a.m.

## BASE BID Unit Cost #1: Unit Cost #2: Phywood Sheatting Prof #2: Sheet Beplace Wood Planking Por 4' x 8' sheet Bord Banking Prof 4' x 8' sheet Bord Banking Prof #2 BORD BASE BID BOND BASE BID BASE BID BASE BID BASE BID BASE BASE BASE BASE BASE BASE BASE BASE	2 mubnabbA	X	X	X	X	X						
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## (2)   Pase BID   Unit Cost #2: Replace   Replace   Replace   Phywood Sheathing   Wood Planking   Part x 8' Sheet   Pa	BID BOND	X	$\searrow$			X						
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Samp Common Comm		261,1	224	8293,41	238,							
Wavlegon Roberton Brown Roberton Robert	CONTRACTOR	1 7	master Roo	Roofing Solut	Hood 1	Jack J	D					

DATE: 6/22/2023

WITNESS: Michele Springer



**Board of Commissioners** 

FROM:

Justin Kirtland, Golf Course Superintendent

THROUGH:

Mike Benard, Executive Director

RE:

Golf Course Equipment Purchases

DATE:

July 19, 2023

**SUMMARY:** Funds have been budgeted in 2023 for the purchase of golf course capital equipment. The Groundsmaster 4000-D listed below is available through the National Intergovernmental Purchasing Alliance (NIPA) administered by Omnia while three quotes were obtained for the other equipment which fall below the bid threshold.

#### **Equipment Description:**

### **Toro Groundsmaster 4000-D (T4)**

This equipment is used to mow rough throughout the golf course and is used multiple times per week. It will replace one purchased in 2008 and will operate more efficiently than what we currently own. Purchased through NIPA national purchasing agreement (contract # 2017025) which is in effect from 4/1/17 through 3/31/22 and renewed through 3/31/24. Total cost with seven 21.7 inch blades and leaf mulching kit is \$86,222.20.

#### Dakota 550 Dump Trailer

This equipment will be used to haul dirt, sand, mulch and other materials throughout the facility. It will be towed by a tractor and will replace a 2002 one-ton dump truck that has passed its useful life. Three quotes were received with the lowest coming in at \$15,908.54 which will provide substantial savings compared to the purchase of a new truck.

Revels Turf & Tractor	\$15,908.54
Van-Wall Equipment	\$16,500.00
Midwest Machinery Co.	\$17,165.00

#### **Turfco Torrent II Blowers (2)**

This equipment is used daily to blow grass clippings and divots off of fairways. It also blows leaves off fairways and rough areas in the fall. They will replace two units purchased in 2006 that did not meet the threshold for capital purchase at that time. Three quotes were received with the lowest coming in at \$22,173.80 for two units or \$11,086.90 each.

Revels Turf & Tractor	\$22,173.80 (\$11,086.90 each)
Stotz Equipment	\$23,747.52 (\$11,873.76 each)
Finch Turf	\$25,500.00 (\$12,750.00 each)

**PREVIOUS COMMITTEE/BOARD ACTION:** The purchase of a Toro Groundsmaster 4000-D (T4) mower, a Dakota 550 Dump Trailer, and Turfco Torrent II blowers was discussed at the Building and Grounds/Finance Committee meeting on July 5, 2023.

Two Reelmaster 5210 mowers were approved for purchase this year during the budget process after it appeared that supply chain issues would keep them from being available in 2022 when originally budgeted. They became available late in the year and were able to be purchased in 2022 leaving money available in 2023 for the requested equipment.

**REVENUE OR FUNDING IMPLICATIONS:** A total of \$150,000 is budgeted in 2023 for golf course capital equipment. These purchases, \$124,304.54, fits comfortably inside the budget. There is a possibility of a small cost offset by selling the replaced items at auction.

**STAKEHOLDER PROCESS:** We are currently using a similar mower and blowers and have had very good success with them. The dump trailer has been recommended by other professionals in the field.

**LEGAL REVIEW:** Legal counsel was consulted in 2013 when a similar purchase was made and they were comfortable with the process of joint purchasing.

## **ATTACHMENTS:**

- Equipment quotes
- NIPA Executive Summary

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

**RECOMMENDATION:** Staff recommends the purchase of a Toro Groundsmaster 4000-D (T4) mower at a cost of \$86,222.20 through the National Intergovernmental Purchasing Alliance (NIPA) contract #2017025, a Dakota 550 Dump Trailer at a cost of \$15,908.54 from Revels Turf and Tractor, and Turfco Torrent II blowers at a cost of \$22,173.80 (\$11,086.90 each) from Revels Turf and Tractor.



## Grounds Maintenance Equipment, Parts, Accessories, Supplies, Related Services and Equipment Executive Summary

Lead Agency: City of Mesa, AZ

Solicitation: RFP#2017025

RFP Issued: October 25, 2016

Pre-Proposal Date: November 15, 2016

Response Due Date: December 14, 2016

**Proposals Received: 3** 

#### Awarded to:



The City of Mesa, AZ Purchasing Division issued RFP#2017025 on October 25, 2016, to establish a national cooperative contract for Grounds Maintenance Equipment, Parts, Accessories, Supplies, Related Services and Equipment.

The solicitation included cooperative purchasing language in the Scope of Work, #2 National Contract:

NATIONAL CONTRACT: The City of Mesa, as the Principal Procurement Agency, as defined in Attachment D, has partnered with the National Intergovernmental Purchasing Alliance Company ("National IPA) to make the resultant contract (also known as the "Master Agreement" in materials distributed by National IPA) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies"), through National IPA's cooperative purchasing program. The City of Mesa is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with National IPA as a Participating Public Agency in National IPA's cooperative purchasing program. Attachment D contains additional information on National IPA and the cooperative purchasing agreement.

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- City of Mesa, AZ website
- National IPA website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino Sun, CA
- Honolulu Star-Advertiser, HI
- The Advocate New Orleans, LA
- New Jersey Herald, NJ
- Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- Houston Community Newspapers, Cy Creek Mirror, TX
- Desert News, UT
- Richmond Times, VA
- Seattle Daily Journal of Commerce, WA
- The Herald News, IL

On December 14, 2016 proposals were received from the following offerors:

- Jacobsen Textron Company
- Harper Industries, Inc.
- The Toro Company

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with the Toro Company. The City of Mesa, AZ, National IPA and the Toro Company successfully negotiated a contract and the City of Mesa, AZ executed the agreement with a contract effective date of April 1, 2017.

Contract includes: Sports Fields and Grounds Equipment, Golf Course Maintenance Equipment, Related Equipment Parts, Used Equipment and Balance of Line to include: Golf Irrigation, Residential Commercial Irrigation, Landscape Contractor, Site Works Systems and Boss Snow Removal Equipment Lines.

Value Added Services: Used Equipment, Financing Options and Smart Value Program volume incentive program.

#### Term:

Five year agreement beginning April 1, 2017 and ending March 31, 2022. Two (2) annual renewals are available through March 31, 2024.

#### Pricing/Discount:

Discount off Toro MSRP. Serviced and supported by local Toro distributors/dealers.

National IPA Web Landing Pages: www.nationalipa.org/Vendors/Pages/TheToroCompany.aspx

# **ORDER**

Acct #: 365414-2

Arrowhead Golf Club 26 W 151 Butterfield Road Wheaton IL 60189-8937

Attn: Justin Kirtland

Prepared By:
Grant Rundblade
Territory Manager
911 Tower Road
Mundelein, IL 60060
Cell (815) 988-6303
Fax (847) 678-5511
grundblade@reinders.com

Quote ID 9072022	Prices are subject to change without notice
Quote Date	
5/19/23	

#### PRICE QUOTATION

City	Model#	Description		Total
1	30609	Groundsmaster 4000-D (T4)	Omnia Price:	\$84,531.57
1	30422	Leaf Mulching Kit	Setup and Delivery:	\$1,690.63
1	117-2722	Standard Blade Service Pack (7 Blades, 21.7 Inch)		
			Total OMNIA Sale Price:	\$86,222.20

#### Proposal Summary and Agreement

I am pleased to submit the attached proposal for your consideration

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction. Based on the best information available today, it is our preferred and strong desire to deliver the product(s) to you at the price we are quoting today, but the current supply chain lag and volatile inflationary environment require us to have contingencies.

All prices quoted include delivery to your facility unless otherwise stated. Timing at delivery may vary and is subject to manufacturer's availability. Purchaser is responsible for applicable taxes. All financed items will require lease documentation to be returned to the finance company and approved for shipment by the lessor before delivery can be completed.

#### **ORDER ACCEPTANCE AGREEMENT**

By signing below, I am authorizing Reinders, Inc. to proceed with fulfilling the product order based on the quote I.D.# noted and that I have reviewed the quote in its entirety. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location(s). All trades associated with this order are required to be ready for pickup and in the same condition we originally evaluated them In. A 2.5% service fee will apply for all credit card transactions.

Reinders reserves the right to re-price all orders based on current market conditions. These will be reviewed once we receive confirmation that the product(s) are being shipped from manufacturing. Should there be a manufacturing price increase you will be notified and at that time can decide to pay the upcharge or cancel with no additional penalty.

Quote I.D. #	Accepted Equipment Delivery Date
Authorized Signature:	
Print Name:	
Date:	

Grant Rundblade Territory Manager Reinders, Inc.



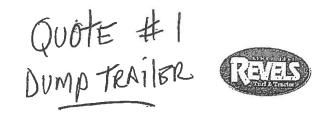
FOLEY











#### **Quote Summary**

Prepared For:

WHEATON PARK DISTRICT 26 W 151 BUTTERFIELD RD WHEATON, IL 60187 Business: 630-653-5800 kirtland21@gmail.com Prepared By:

Jason Krage Revels Turf and Tractor, LLC 180 Corporate Drive Figin 11 60123

Elgin, IL 60123 Phone: 847-683-4653 jkrage@revelstractor.com

Quote [d:

28273473

Created On:

23 February 2023

Last Modified On:

19 May 2023

**Expiration Date:** 

16 June 2023

Equipment Summary 2023 DAKOTA 550

**Equipment Total** 

Suggested List

\$ 16,565.00

Selling Price \$ 15,908.54 X Qty

Extended \$ 15,908.54

\$ 15,908.54

Quote Summary

Equipment Total

\$ 15,908,54 \$ 0.00

Package Discount SubTotal

\$ 15,908.54

Est. Service Agreement Tax

\$ 0.00

Total

\$ 15,908.54

Down Payment

(0.00)

Rental Applied Balance Due

(0.00) \$ 15,908.54

Salesperson : X \_\_\_\_\_

Accepted By : X





Quote Id: 28273473

	2023 DAKO	TA 550		
Hours: Stock Number:	0			\$ 16,565.00 \$ elling Price \$ 15,908.54
Code	Description	Qty	Unit	Extended
C55001	Hydraulic Dump Cart Includes 16" Dakota Supertrac Tires 4 Wheel Turf Tender Axles 4 yard or 10,000 lb. Capacity Box dimensions: 72" Wide, 120" Long Note: Requires Tractor Hydraulics	1	\$ 14,665.00	\$ 14,665.00
	Other/Ch	arges		
	Freight	1	\$ 1,500.00	\$ 1,500.00
	Setup	1	\$ 400.00	\$ 400.00
	Other Charges Total		A LONG TO THE RESIDENCE OF THE PARTY OF THE	\$ 1,900.00
	Suggested Price	the standard with design the Eleventrick of the Standard	to the engineering to the past selection, where the country of the past of the country to the past of the past	\$ 16,565.00
	Customer D	iscoun <b>ts</b>		
and the state of t	Customer Discounts Total		\$ -656.46	\$ -656.46
Total Selling P	rice			\$ 15,908.54



Quote #2 Dump trailer

#### **Quote Summary**

Prepared For:

WHEATON PARK DISTRICT 26 W 151 BUTTERFIELD RD WHEATON, IL 60187 Business: 630-653-5800 kirtland21@gmail.com Prepared By:

(0.00)

\$16,500.00

Travis Dykstra Van-Wall Equipment, Inc. 1872 330th Street Madrid, IA 50156 Phone: 515-795-3400

travis.dykstra@vanwall.com

Quote Id: 28910235 Created On: 25 May 2023 25 May 2023 Last Modified On: **Expiration Date:** 31 May 2023 Extended Suggested List **Selling Price** Qty **Equipment Summary** \$ 16,500.00 X 1 \$ 17,500.00 \$ 16,500.00 **DAKOTA 550 Dump Trailer** \$ 16,500.00 **Equipment Total Quote Summary** \$ 16,500.00 Equipment Total SubTotal \$ 16,500.00 \$0,00 Est, Service Agreement Tax \$ 16,500,00 Down Payment (0.00)

Rental Applied

**Balance Due** 

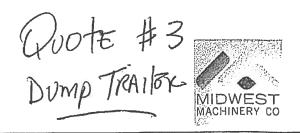
Salesperson : X \_\_\_\_\_\_ Accepted By : X \_\_\_\_\_



Quote Id: 28910235

DAKOTA 550 Dump Trailer					
Hours:	0			Suggested List	
Stock Number:				\$ 17,500.00	
				Selling Price	
				\$ 16,500.00	
Code	Description	Qty	Unit	Extended	
C55001	Dakota 550 Dump Trailer	1	\$ 15,500.00	\$ 15,500.00	
	Othe	r Charges			
	Freight	1	\$ 1,500.00	\$ 1,500.00	
	Setup	1	\$ 500.00	\$ 500.00	
	Other Charges Total			\$ 2,000.00	
	Suggested Price			\$ 17,500.00	
	Custom	er Discounts		3.5	
	Customer Discounts Total		\$ -1,000.00	\$ -1,000.00	
Total Selling Pr	ice			\$ 16,500.00	





#### **Quote Summary**

Prepared For:

WHEATON PARK DISTRICT 26 W 151 BUTTERFIELD RD WHEATON, IL 60187 Business: 630-653-5800 kirtland21@gmail.com

Prepared By:

Ben Johnson Midwest Machinery Co. 12040 Point Douglas Dr South Hastings, MN 55033 Phone: 651-437-7747

benjaminjohnson@mmcjd.com

	· · · · · · · · · · · · · · · · · · ·	
	Quote Id: Created On: Last Modified On: Expiration Date:	28925891 26 May 2023 26 May 2023 30 June 2023
Equipment Summary	Selling Price Qty	Extended
DAKOTA 550	\$ 17,165.00 X 1 =	\$ 17,165.00
Equipment Total		\$ 17,165.00
	Quote Summary	* * * * * * * * * * * * * * * * * * * *
	Equipment Total	\$ 17,165.00
	SubTotal	\$ 17,165.00
	Total	\$ 17,165.00
	Down Payment	(0.00)
	Rental Applied	(0,00)
	Balance Due	\$ 17,165.00

Salesperson : X	Accepted By : X
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Quote Id: 28925891

DAKOTA 550					
Hours:	0			1.07	
Stock Number	**			Selling Price	
				\$ 17,165.00	
Code	Description	Qty	Unit	Extended	
C55001	10,000 LB DUMP TRAILER	1	\$ 14,665.00	\$ 14,665.00	
	-Othe	r Charges			
Sections of Softer section 2001 and 1100	Freight	1	\$ 2,000.00	\$ 2,000.00	
	Setup	1	\$ 500.00	\$ 500.00	
	Other Charges Total			\$ 2,500.00	
	Suggested Price			\$ 17,165.00	
	Custom	er Discounts			
abus 195 stable de Laberta de Series (1800 en 1900 en	Customer Discounts Total		\$ 0.00	\$ 0.00	
Total Selling F	Price			\$ 17,165.00	



# Quote # 1 Blowers (2)



**Quote Summary** 

Prepared For:

WHEATON PARK DISTRICT 26 W 151 BUTTERFIELD RD WHEATON, IL 60187 Business: 630-653-5800 kirtland21@gmail.com

Prepared By:

(0.00)

\$ 22,173.80

Jason Krage Revels Turf and Tractor, LLC 180 Corporate Drive Elgin, IL 60123 Phone: 847-683-4653 jkrage@revelstractor.com

				JIVI	aye	Greveistractor.com
	Quote ld: Created On: Last Modified On: Expiration Date:				n: n:	28273473 23 February 2023 19 May 2023 16 June 2023
Equipment Summary	Suggested List	Selling Price		Qty		Extended
2023 TURFCO Turfco Torrent II	\$ 11,086.90	\$ 11,086.90	X	1	=	\$ 11,086.90
2023 TURFCO Turfco Torrent II	\$ 11,086.90	\$ 11,086.90	X	1	=	\$ 11,086.90
Equipment Total						\$ 22,173.80
	Quo	te Summary				
	Equ	ipment Total				\$ 22,173,80
	Pad	kage Discount				\$ 0.00
		Total				\$ 22,173.80
	Est.	Service Agreem	ent T	ax		\$ 0.00
	Tota	al				\$ 22,173.80
	Dov	vn Payment				(0.00)

Rental Applied

**Balance Due** 

Salesperson : X	Accepted By : X
-----------------	-----------------





Quote Id: 28273473

2023 TURFCO Turfco Torrent II					
Hours: Stock Number:	0	eg.		Suggested List \$ 11,086.90 Selling Price	
Code	Description	Qty	Unit	\$ 11,086.90 Extended	
85651	Torrent 2 Tow Behind Blower with Remote Control, Tow Behind, 725cc Kohler with Electric Start, Less Battery	1	\$ 9,860.00	\$ 9,860.00	
1.0	Dealer Attac	nments	到了。2.5%的基础的	<b>万舟/飞河</b> 山湖层	
86198	Blower Auxiliary Control Kit for 85650 & 85651	1	<b>\$</b> 140.80	\$ 140.80	
86504	Magna Point, Torrent 2 Kit. 85651 only	1	\$ 221.10	\$ 221.10	
BAT 1	Battery	1	\$ 115.00	\$ 115.00	
	Dealer Attachments Total			\$ 476.90	
	Other Cha	rges			
manufig also designs from the Comment of the Manufig S. And Johnson (M. J. Clabert S. ). See 1.	Freight	1	\$ 350.00	\$ 350,00	
	Setup	1	\$ 400.00	\$ 400.00	
	Other Charges Total			\$ 750.00	
	Suggested Price		( a resource of the state state state state of a state of the state of	\$ 11,086.90	
	Customer Dis	scounts			
	Customer Discounts Total		\$ 0.00	\$ 0.00	
Total Selling Pr	fce			\$ 11,086.90	

2023 TURFCO Turfco Torrent II				
Hours: Stock Number:	0			Suggested List \$ 11,086.90 Selling Price \$ 11,086.90
Code	Description	Qty	Unit	Extended
85651	Torrent 2 Tow Behind Blower with Remote Control, Tow Behind, 725cc Kohler with Electric Start, Less Battery	1	\$ 9,860.00	\$ 9,860.00
	Dealer Attac	nments		
86198	Blower Auxiliary Control Kit for 85650 & 85651	1	\$ 140.80	\$ 140.80
86504	Magna Point, Torrent 2 Kit. 85651 only	1	\$ 221.10	\$ 221.10
BAT 1	Battery	1	\$ 115.00	\$ 115.00
	Dealer Attachments Total			\$ 476.90





Quote Id: 28273473

And the state of t	r Charges		
Freight	1	\$ 350.00	\$ 350.00
Setup	1	\$ 400.00	\$ 400.00
Other Charges Total			\$ 750.00
Suggested Price			\$ 11,086.90
Custom	er Discounts		
Customer Discounts Total		\$ 0.00	\$ 0.00
Total Selling Price			\$ 11,086.90



# Quote #2 Blowers (2)



#### **Quote Summary**

Prepared For:

WHEATON PARK DISTRICT 26 W 151 BUTTERFIELD RD WHEATON, IL 60187 Business: 630-653-5800 kirtland21@gmail.com

#### Prepared By:

Andy Means Stotz Equipment 45050 Golf Center Parkway Indio, CA 92201 Phone: 760-775-1344

Phone: 760-775-1344 Mobile: 951-377-1092 ameans@stotzeq.com

Customer agrees to read Operator's Manual be	fore operation of Quote Id: 289	11057	
equipment.	Created On: 25 May	25 May 2023	
	Last Modified On: 25 May	y 2023	
	Expiration Date: 30 June	e 2023	
Equipment Summary	Selling Price Qty Exte	ended	
2023 TURFCO TORRENT 2	\$11,873.76 X 2 = \$23,7	47.52	
Equipment Total	\$ 23,7	47.52	
	Quote Summary		
	Equipment Total \$ 23,7	47.52	
	SubTotal \$ 23,7	47.52	
	Est. Service Agreement Tax	\$ 0.00	
	Total \$ 23,7	47.52	
	Down Payment	(0.00)	
		(0.00)	
	Balance Due \$ 23,7		

Salesperson: X	Accepted By : X
----------------	-----------------





Quote Id: 28911057

Customer: WHEATON PARK DISTRICT

**2023 TURFCO TORRENT 2** 

Hours:

0

Stock Number:

Code

Description

Qty

85651CA

Torrent II Blower (wireless remote)

2



## Quote #3 Blowers (2)



#### **Quote Summary**

Prepared For:

WHEATON PARK DISTRICT 26 W 151 BUTTERFIELD RD WHEATON, IL 60187 Business: 630-653-5800 kirtland21@gmail.com Prepared By:

Curt Moore Finch Turf, Inc. 9 Venture Way Eldersburg, MD 21784

Eldersburg, MD 21784 Phone: 800-783-3373 Mobile: 215-280-7367 cmoore@finchturf.com

	Quote Id: Created On: Last Modified On: Expiration Date:	28909831 24 May 2023 24 May 2023 23 June 2023	
Equipment Summary	Selling Price Qty	Extended	
2023 TURFCO TORRENT 2	\$ 12,750.00 X 1 =	\$ 12,750.00	
2023 TURFCO TORRENT 2	\$ 12,750.00 X 1 =	\$ 12,750.00	
Equipment Total		\$ 25,500.00	
	Quote Summary		
	Equipment Total	\$ 25,500.00	
	SubTotal	\$ 25,500.00	
	Est. Service Agreement Tax	\$ 0.00	
	Total	\$ 25,500.00	
	Down Payment	(0.00)	
	Rental Applied	(0.00)	
	Balance Due	\$ 25,500.00	

Salesperson	· Y	
Salesperson		





Quote Id: 28909831

	2023 TURFCO TORRENT 2				
Hours:	0				
Stock Number	•				
				Selling Price	
Code	Description	Qty	Unit	\$ 12,750.00 Extended	
85651	Torrent 2 Tow Behind Blower with	4	\$ 11,200.00	\$ 11,200.00	
65651	Remote Control, 725cc Kohler with Electric Start, Less Battery	1	φ 11,200.00	\$ 11,200,00	
	Standard Option	ons - Per Unit			
86504	Magna Point	1	\$ 268.00	\$ 268.00	
86516	Blower Auxiliary Control Kit	1	\$ 132.48	\$ 132.48	
BAT1	Battery	1	\$ 0.00	\$ 0.00	
	Standard Options Total			\$ 400.48	
	Other C	harges			
	Freight	1	\$ 750.00	\$ 750.00	
	EnviroCrate	1	\$ 400.00	\$ 400.00	
	Other Charges Total			\$ 1,150.00	
	Suggested Price			\$ 12,750.48	
	Customer	Discounts			
2000	Customer Discounts Total		\$ -0.48	\$ -0.48	
<b>Total Selling F</b>	Price			\$ 12,750.00	

	2023 TURFCC	TORRENT	2	
Hours: Stock Number	0			
Code	Description	Qty	Unit	Selling Price \$ 12,750.00 Extended
85651	Torrent 2 Tow Behind Blower with Remote Control, 725cc Kohler with Electric Start, Less Battery	1	\$ 11,200.00	\$ 11,200.00
	en en la companya de	ons - Per Unit	the state of the track of the track of the second designation and the second of the se	
86504	Magna Point	1	\$ 268.00	\$ 268.00
86516	Blower Auxiliary Control Kit	1	\$ 132,48	\$ 132.48
BAT1	Battery	1	\$ 0.00	\$ 0.00
	Standard Options Total			\$ 400.48
	Other C Freight	Charges 1	\$ 750.00	<b>\$ 750.</b> 00





Quote Id: 28909831

EnviroCrate	1	\$ 400.00	\$ 400,00
Other Charges Total			\$ 1,150.00
Suggested Price			\$ 12,750.48
Custome	Discounts		
Customer Discounts Total		\$ -0.48	\$ -0.48
Total Selling Price			\$ 12,750.00

TO:

Board of Commissioners

FROM:

Rob Sperl, Director of Parks and Planning

Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE:

2023 Cart Path & Parking Lot Entrance Repaying

DATE:

June 23, 2023



As part of the yearly Arrowhead cart path repair and replacement project, staff identified areas in need of replacement throughout the property. The parking lot at the front entrance was also deemed to be in poor condition and in need of replacement. Plans and specifications were prepared by staff and bid documents were sent out to contractors on June 2, 2023. Bids were opened on June 22, 2023, and the results were as follows:

Contractor	Bid 1 – Cart Paths	Bid 2 – Heavy Duty cart path: Maintenance bldg. driveway	Bid 3 – Parking lot entrance	Unit Cost – Undercuts per CY	Unit Cost – Asphalt per SF
Matthew Paving*	\$63,865	\$8,985	\$7,500	\$85	\$3
Obsidian Asphalt	\$68,800	\$14,200	\$13,100	\$105	\$2.50
Pavement Systems	\$88,805	\$8,326	\$6,034	\$165	\$4.90
Schroeder Asphalt	\$112,000	\$20,000	\$18,000	\$165	\$1.50
Chicagoland	\$117,300	\$11,000	\$6,700	\$125	\$2

<sup>\*</sup>The low bidder, Matthew paving did not provide a bid bond or check for the bid surety. According to the legal notice and bid documents, failure to provide this requires rejection of the bid. Staff discussed this issue with our attorney, and it was recommended that the contractor's bid be rejected.

Staff checked the references of the next lowest bidder Obsidian Asphalt, and the references were found to be favorable.

#### PREVIOUS COMMITTEE/BOARD ACTION:

NA



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

The total bid amount that staff is recommending is \$81,900 (bid item #1 and #3)

Bid Item #1 Cart Paths	\$68,800	
Bid Item #3 Parking Lot Entrance	+\$13,100	
Total	\$81,900	
Budget	-\$75,000	Account 60-611-000-57-5701-0000 Capital
Shortfall	(\$6,900)	Account 60-000-000-52-5210-0000 Capital Other
		The same of the sa

#### **STAKEHOLDER PROCESS:**

N/A

#### **LEGAL REVIEW:**

Contract documents were provided by our legal counsel.

#### **ATTACHMENTS:**

Map showing areas of work.

#### **ALTERNATIVES:**

N/A

#### **RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's accept Bid item #1 Cart paths and Bid item #3 the Parking lot entrance for a total of \$81,900 along with a 10% contingency of \$8,190.







ArroWHRAD GOLF CLUB



125 250

TO:

**Board of Commissioners** 

FROM:

Andy Bendy, Director of Special Facilities

Neil Dalcerro, Building Engineer

THROUGH:

Michael Benard, Executive Director

RE:

Replacement of Arrowhead Golf Club's Deep Fryer

DATE:

July 19, 2023



#### **SUMMARY:**

The staff is looking to replace Arrowhead Golf Club's deep fryer in the kitchen. The fryer is currently used to cook fries, chips, chicken fingers, fish fry, etc. Our current fryer is the hardest working piece of equipment in the restaurant. The current fryer is 16+ years old with the average life span of 12-15 years.

Three different fryer companies were researched by staff at the May 2023 Chicago Restaurant Show.

Staff is looking to purchase a Henny Penny, Open Fryer, gas, 3-wells with a 15-pound capacity in each frying well. This piece of equipment is new with a 10-year warranty on the fryer tank. Staff researched this model at the Chicago Restaurant Show and checked references with other professionals in the industry and they all agreed it was a good fryer.

#### PREVIOUS COMMITTEE/BOARD ACTION:

Discussion of replacing Arrowhead Golf Club's deep fryer with the Henny Penny Deep Fryer was discussed at the July 5, 2023, Building and Grounds/Finance Committee meeting.

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

The deep fryer was budgeted for replacement in the current year. Staff budgeted \$32,000 in the Capital account: 60-612-000-57-5706.

#### **ATTACHMENTS:**

Three price quotes provided for the deep fryer.

Company	Deep Fryer
Gator Chef	\$22,583.16
Webstaurant	\$25,366.00
Chef's Deal	\$30,471.30

#### **RECOMMENDATION:**

Staff seeks approval from the Board of Commissioners to purchase the Henny Penny Deep Fryer from Gator Chef in the amount of \$22,583.16.





Ovote # 1

Dealer
of the Year

Zon can find

03/07/

Quote: Ont Sh Special St Hillinga

DOM TISHO

To:

Arrowhead Golf Club Wheaton, IL 60189

Project:

Arrowhead Golf Club

From: **Gator Chef** Michael Wartan Lisle, IL 60532 (888) 944-2867 (630) 417-6168 (Cell) mwartan@gatorchef.com

Supervisor

Job Reference Number: 25491

#### **Prices and Product Specifications**

Prices are subject to change without notice due to unforeseen cost increases of imported products, raw materials, or currency fluctuations. We carefully check pricing and product specifications, but occasionally errors can occur, therefore we reserve the right to change both without notice. We are not responsible for customer pricing errors. Some variations between picture and product may occur. Some products listed may be non-stock items. Please consult with your sales associate to keep you up to date on current lead times and price increases

item	Qty	Description	Sell	Sell Total
1	1 ea	GAS FRYER, BATTERY	\$16,723.85	\$16,723.85
\$16 E	GAL!	Henny Penny		
		OFG-323 Open Fryer, gas, 3 wells, 65 pound fat and 15 pound food capacity per well, stainless steel construction and		
		rectangular fry pot, built-in filter system, (3) basket supports, (4) casters (2 locking), cULus, UL EPH, CE, ENERGY STAR®		
		Dimensions 44(h) x 49.38(w) x 37.38(d)		
	1 ea	Destination - US United States		
	1 ea	Natural gas		
	1 ea	Altitude: under 9,800 ft.		
	1 ea	Station 1 control: C8 C8000 Computron = Computron® 8000 control with 12 programmable cook cycles per control,	\$2,025.50	\$2,025.50
		melt mode, load compensation, proportional ctrl, idle mode, optional filter prompt & customizable filter tracking,		
		clean-out mode, 16-charac LED display per control		
	1 ea	Station 2 control: C8 C8000 Computron = Computron® 8000	\$2,025.50	\$2,025.50
	1 ea	Station 3 control: C8 C8000 Computron = Computron® 8000	\$2,025.50	\$2,025.50
	1 ea	1WDP One well capacity		
	1 ea	With direct connect shortening disposal system plumbing	\$1,167.30	\$1,167.30
	1 ea	Station 1: (2) Half Baskets, per well	\$173.73	\$173.73
	1 ea	Station 2: (2) Half Baskets, per well	\$173.73	\$173.73
	1 ea	Station 3: (2) Half Baskets, per well	\$173.73	\$173.73
	1 ea	Fryer Pot Cover, 32x full pot	\$150.38	\$150.38
	1 kt	Kit-320/340: #12160 fry pot scraper, #23850 square mesh skimmer, #12112 white straight brush, #12126 black L- tipped brush, #12116 long handle gong brush	\$106.55	\$106.55
	1 cs	Prime Filter Packets, 90 packets per case - 12 fl oz. (4.8 or 237 ml) per packet, price per case	\$134.63	\$134.63
	1 cs	Filter Envelopes, PHT, 100 per carton	\$85.25	\$85.25
		ITE	M TOTAL:	\$24,965.65
		Merchan	ndise	\$24,965.65
		Freight		\$467.51
		Rebate		\$-2,850.00
		Total		\$22,583.16

#### Terms & Conditions of Sale

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B: Unless specified in this quotation delivery service is limited to curbside delivery. Paid local inside delivery services will include receiving equipment at our local warehouse and delivering equipment to your business. All equipment will be uncrated, assembled, and set in place by Gator Chef personnel, final mechanical connections (including plumbing and electrical, caulking and sealing) will be done by others. All doors, hallways, and openings must be large enough to accommodate the proposed equipment. Any outside contractors or union laborers (IE: glazers, crane rental, etc.) required to complete delivery are not included in this proposal. Exhaust hoods, fans, curbs and stainless steel wall backing will be delivered only for placement by others unless otherwise specified. Wall backing for all wall hanging equipment must be provided by others, this includes hanging of wall shelving. Non-movable equipment will be leveled. Any required filler pleces or enclosures are not included unless specified in this quotation.

C: All new equipment will have standard manufacturers warranties unless otherwise specified. Warranties do not cover product loss or loss of revenue due to equipment failure, application or availability of equipment or parts. Used equipment will have 90 day parts and labor warranty in the Chicagoland area, unless otherwise noted.

D: Terms of payment to be; 50% deposit required when placing order, 40% due prior to delivery and 10% balance due upon delivery of order and/or completion of project.

These terms are tentative and subject to approval by Gator Chef after credit information and security agreements have been provided and reviewed. Monthly Service Charge of 1.5% will be applied to all past due accounts. Drop-Ship order terms of payment; paid in-full prior to delivery of order.

E: Cancellation/Restock: All custom orders are final, no cancellations. Any order approved by Gator Chef for a return will be subject to a 25% restocking fee plus any shipping charges that may occur

F: Credit Card Payments: A credit card surcharge fee is added to the order when paying by AQPay, VISA, MASTER CARD, DISCOVER.

No fees are applied when paying by CASH, CHECK, ACH, or DEBIT CARDS with pin entry. For questions about these fees, please consult with your sales associate.

Acceptance:	Date:
Printed Name:	
Project Grand Total: \$22,583.16	

Q Search 410,000+ products

< Gas Fryers

Henny Penny OFG-323 3-Well Natural Gas Open Fryer with Computron 8000 Controls - 255,000 BTU Item #: 8530FG32308 MFR #: OFG323.08

See more products like this!

Sag ntore producto

Browse our full selection

Henny Penny OFG-321 1-Well Natural Gas Open

Fryer with Computron \$9,212.00/Each



Henny Penny OFG-321 1-Well Liquid Propane Open Fryer with

\$9,212.00/Each



Henny Penny OFG-321 1-Well Natural Gas Open Fryer with Computron

\$11,484.00/Ench



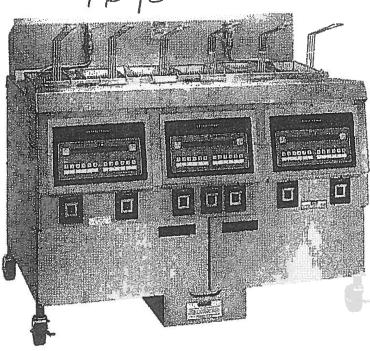
Henny Penny OFG-321 1-Well Liquid Propane Open Fryer with

\$11,484.00/Each



Henny Penny OFG-322 2-Well Natural Gas Open Fryer with

\$14,790.00/Each



Note: Baskets sold separately

\$25,366.00

or payments as low as \$2,253,77/month Proqualify >

Contact us for details

Call 717-392-7472 (Mon - Thur: Sam - 12am EST Fil: Sam - 8pm EST Set & Sun 9ain - 4pm E5T)

Why do we do this?

Accessories & Options

Henny Penny 65466 1/2 Size Dual Hook Basket for 320 Series Fryers - \$108.49

(B) Credit Key

This item Ships via Common Carrier. For more information and tips to help your delivery go smoothly, click here.

Because this item is not stocked in our warehouse, processing, transit times and stock availability will vary. If you need your items by a certain date, please contact us prior to placing your order. Expedited shipping availability may vary. We cannot guarantee that this item can be cancelled off of the order or returned once it is placed.

#### △ Attention CA Residents: Prop 65 Warning >

HENNY PENNY OFG323.00 SPECS	
Quantity	1/Each
Shipping Weight	614 lb.
Width	49 3/8 Inches
Depth	37 3/8 Inches
Height	44 Inches
Burner Style	Open Pot
Capacity	195 lb.
Features	Built-in Filtration System
	Energy Star Qualified
	Made in America
Gas inlet Size	1 Inch
Installation Type	Floor Model
Number of Fry Baskets	6
Number of Fry Pots	3
Power Type	Natural Gas
Total BTU	225,000 BTU
Туре	Gas Floor Fryers

Customer questions about this product

My business is at a high elevation; does this change anything when I order gas cooking equipment?

Many gas equipment manufacturers need to make adjustments to the equipment so it operates correctly at elevations over 2,000 feet. Sometimes we can special order from the manufacturer and have your cooking equipment delivered ready-to-go, but in cases where your unit is in stock and waiting to ship, you'll need to have a qualified service technician come to your location and alter your unit at the time of installation so that it is compatible with a higher elevation. Contact our Special Orders team prior to placing your order, and we will tet you know what will work best for the equipment you are planning to purchase.

Ask yata esen question?



UL C\_US Gas Fired

This Item is a gos-flied appliance that complies with nationally recognized gas standards, imposed by the Underwriters Laboratorics (UL).



Made in America

This item was made in the United States of America.



UL Classified EPH

This product compiles with UL EPH standards and meats ANSI/NSF requirements.

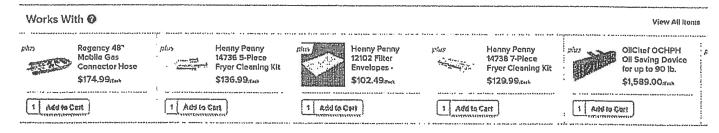


Energy Star Qualified

This item has been Energy Star Qualified by the US Environmental Protection Agency and the US Department of Energy, making it an energy-efficient product.

1	Add (	o Cart	Arms of the same and the same a
	Earn up to \$760.	98 back (16.098 points)	
Wish List	Earn up to \$750. with a Websteuron Rew	98 back (76,000 points) nds Visa4 Godin Cerd Repld Rootder	
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Other Available Features:			
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1-Well			•
2-Well			
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Installation Services Check if installation is currently available for your area.  © E	where TID Coulo b		
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Usually Ships in 1-2 Weeks from manufacturer Lead limes very based on manufacturer stock @			
Product Overview			
✓ Made with heavy-duty stainless steel			
→ Built-in oil filtration system			
✓ Computron controller makes setting temperature, i  — — — — — — — — — — — — — — — — — —	time, and menu items simple		
✓ Burners recover temperature quickly  Consist holds up to 105 lb. of all and 154th booket.  The second for the second seco	on 2 half haads dashda a		
<ul> <li>One vat holds up to 195 lb. of all and 1 full basket of</li> </ul>	or 2 naii baskeis (sold separately)		
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	***************************************		
	HEMITY I	PENNY	
	Engine C	ered to Last	

View all Henny Penny Gas Fryers



#### Henny Penny OFG323.08 Details

Save money on oil without sacrificing performance with the Henny Penny OFG-323 3-well natural gas open fryer with Computron 8000 controls. Made with heavy-duty stainless steel vals, this rugged design is reliable for around-the-clock operation and can be cleaned easier. For further convenience, the device is supported by 4 heavy-duty casters, 2 of which are locking, for cleaning around the device when not in use. It comes with three full vals that each hold up to 195 lb. and either 1 full basket or 2 half baskets (sold separately).

This fryer has efficient burners that can recover temperatures quickly. Below the burners are both a cold zone and built-in old filtration system to extend oil life. The built-in filtration system safety drain pumps oil through system filters and returns it back, which means your staff won't have to break work flow to handle hot oil. By remaining energy efficient and extending oil life, this device offers extreme saving potential for your operation.

Integrated with advanced software, the Computron 8000 offers an easy-to-control interface to streamline the cook process no matter the product. To further the ease of frying, the software can store up to 10 programmable cooking options. On the front of the device, there is an LED display that reads both time and temperature. With the simple up and down arrows, you'll be able to set time and temperature easily. It also rentembers the last cook setting if you need to immediately do it again! This device requires a 120V connection to operate.

#### Overall Dimensions:

Width: 49 3/81

#### Terms & Conditions of Sale

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No fees are applied when paying by CASH, CHECK, ACH, or DEBIT CARDS with pin entry.

For questions about these fees, please consult with your sales associate.

Acceptance:	Date:
Printed Name:	_
Project Grand Total: \$29,535.96	



< Commercial Gas Deep Fryers

Q

#### Henny Penny OFG323.0 Multiple Battery Gas Fryer

SKU HEN-OFG323.0 本本本本 | Like this product? Write a Review!

GNOTE #3
FRUER

The image above may not exactly represent the product

FREE SHIPPING 🛵

PRICE MATCH

O FINANCE 0

\$30,471.30



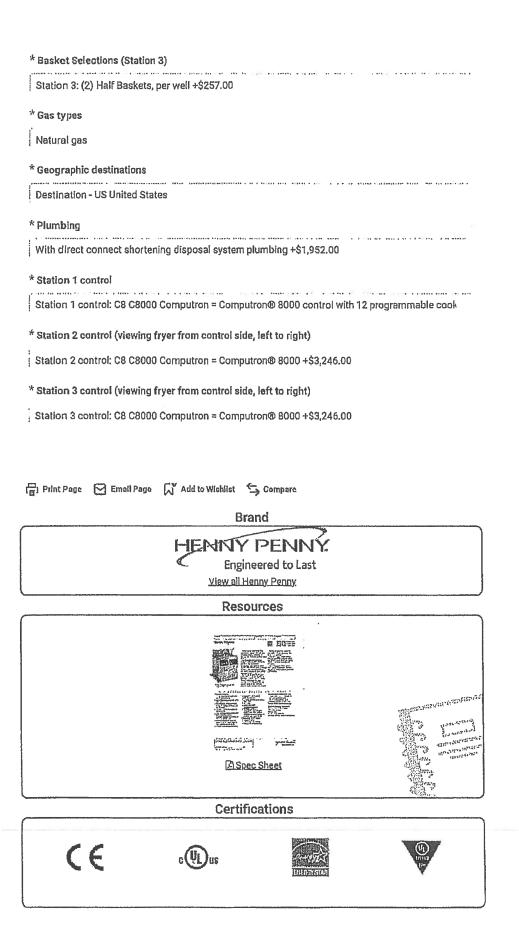
OFG-323 Open Fryer, gas, 3 wells, 65 pound fat and 15 pound food capacity per well, stainless steel construction and rectangular fry pot, built-in filter system, (3) basket supports, (4) casters (2 locking), cULus, UL EPH, CE, ENERGY STAR®

- \* Altitudes
- Altitude: over 9,800 ft.
- \* Basket Selections (Station 1)
- Station 1: (2) Half Baskets, per well +\$257.00
- \* Basket Selections (Station 2)

Station 2: (2) Half Baskets, per well +\$257.00







Henny Penny OFG323.0 Specs



	Brand	Henny Penny
	Model Number	OFG323.0
	Welght	614 lbs
	Width	49.38*
	Depth	37.38*
	Height	44"
e de	Certifications	CE, cULus, ENERGY STAR, UL EPH
	installation Type	floor model
	Tank & Pot Type	full pot
	Gas Type	LP or NG
	Number of Fry Pots	3
	Fat Capacity (lbs)	195
	Burner Style	open pot
	Baskot Lifts	no basket lifts
	Total BTU	255
	Exterior Finish	all stainless steel exterlor
	Energy Efficiency	ENERGY STAR®

TO:

**Board of Commissioners** 

FROM:

Andy Bendy, Director of Special Facilities

Neil Dalcerro, Building Engineer

THROUGH: Michael Benard, Executive Director

RE:

Arrowhead Replacement Security Cameras and Recording

DATE:

July 19, 2023



The staff is in the process of changing over the security cameras from Hikvision to Platinum CCTV. Arrowhead Golf Club currently has three recording devices, two are Hikvision's and one is Platinum CCTV's. This purchase will make all the recording run on the same software and upgrade seventeen of the forty-nine cameras. Platinum CCTV is the current system that the WPD Parks Department is upgrading to from Hikvision. With the upgraded Platinum system, Arrowhead has the capability of adding another 25 cameras in the future.

Staff have been satisfied with the services of Platinum CCTV and have recently added license plate readers at the entrance and exit of Arrowhead's parking lot.

ACCOUNT	INVOICE AMOUNT
60-000-000-57-5701-0000.	\$14,862.60

#### PREVIOUS COMMITTEE/BOARD ACTION:

Discussion of upgrading Arrowhead Golf Club's security cameras with Platinum CCTV was discussed at the July 5, 2023, Building and Grounds/Finance Committee meeting.

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

The following amounts were budgeted for alarms and security services in 2023 for \$15,000. Account # 60-00-000-57-5701-0000.

#### **STAKEHOLDER PROCESS:**

If a different camera system were requested by the board, all cameras and software would need to be replaced.

#### **LEGAL REVIEW:**

Technology does not need to be bid out due to its specialized characteristics.

#### **ATTACHMENTS:**

Invoice from Platinum CCTV

#### **RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve \$14,862.60 for an upgraded security system with Platinum CCTV





Platinum CCTV 30W270 Butterfield Road #101 Warrenville, IL 60555 630-225-0693

### SHIPPING ADDRESS

Order Date: 6/8/2023 Order Number #: 27675 Sales Person: Michael

Neil Dalcerro Wheaton Park District 26W151 Butterfield Rd Wheaton, IL 60189 - United States

#### **BILLING ADDRESS**

Neil Dalcerro Wheaton Park District 26W151 Butterfield Rd Wheaton, IL 60189 - United States 630-244-8548 ndalcerro@wheatonparks1.org

Shipping Method:Local Pickup

Payment Type: Check

**Total Items:28** 

Item ID	<b>Descriptions and Options</b>	Price	Qty	Total
	AVM NVR - Rackmount NVR for HD-IP	\$5,009.00	1	\$5,009.00
2TB+16GB-20	Cameras			
	CPU: Intel i5 CPU			
	Hard Drive Size: 32 TB Hard Drives + M.2 OS			
	Drive - \$1,520.00			
	RAM: 16GB DDR4 RAM Installed - \$90.00			
	Number of IP Licenses: 20 IP Camera Licenses - \$1,600.00			
PtP	Point to Point WiFi Antennas	\$265.95	2	\$531.90
PoECoax	PoE over Coax Adapter	\$145.95	4	\$583.80
PoE18	18-Port Gigabit PoE+ Rack Mountable Switch	\$299.95	2	\$599.90
	for Up to 16 IP Cameras (16 Gig ports PoE+, 2			,
	Gig Uplink, 250W PoE Budget)			
SVC-IPServer	Labor to Remotely setup AVM server software,	\$250.00	1	\$250.00
	setup IP addresses, configure IP cameras for			
	recording + Remote network setup			
HD-8519	HD-8519 2K Resolution NDAA Approved 5.0	\$349.00	17	\$5,933.00
	MegaPixel HD Turret IP camera with 2.8mm			
	Lens for Wide View and IR Night vision for			
	Public Funded and Government Jobs			
	Color: White Housing Color			
	Audio: No Audio			
	Mounting Bracket: No Brackets Needed			
	AVM MicroNVR - NVR for IP Camera	\$1,955.00	1	\$1,955.00
-M2-7+5TB+3D	Recording			
	CPU: Intel i3 CPU			
	RAM: 8GB DDR4 RAM			
	M2 Drive (OS Drive): M.2 OS Drive			
	Number of IP Licenses: 7 IP Camera Licenses			
	(+\$300.00)			

6/8/23, 1:37 PM

Platinum CCTV

Hard Drive Size: 5 TB Hard Drive Installed

w/Extended Plate (+\$380.00)

**Order Comments:** 

Revised quote with 2nd server for Maint.

Barn

**SubTotal:** \$14,862.60

**Discount:** \$0.00

Tax: \$0.00

**Shipping:** \$0.00

**Total:** \$14,862.60

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 Entrance Fence Bid Results

DATE:

June 23, 2023



#### **SUMMARY:**

The Cosley Zoos PVC entrance fence is in poor shape and presents an unattractive look when entering the zoo. Staff worked with Sue Wahlgren to create plans for a new more attractive and rustic wood fence for the entrance.

Bid plans and specifications were sent out to the bidders on June 2, 2023. Bids were opened on June 22, 2023, and the results were as follows:

Contractor	Base Bid			
Action Fence Contractors	\$26,200			
Tiles in Style/Taza Construction	\$61,510			
Red Feather Group	\$66,000			
Walfill Property Services	\$73,500			

The bid from Action is substantially less than the other bids. We believe part of this is a result of Action being the only fence company while the others are contractors who may be subcontracting this work. We have had good experience with Action before and they are confident in their ability to complete the work for the bid amount.

#### PREVIOUS COMMITTEE/BOARD ACTION:

N/A

**REVENUE OR FUNDING IMPLICATIONS:** 

Account	Description	Budget
40-800-813-57-5701-0000	Cosley Entrance Fence and Lighting	\$75,000

#### **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.

#### **RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's accept the base bid of \$26,200 from Action Fence Contractors along with a 10% contingency of \$2,620.

TO:

**Board of Commissioners** 

FROM:

Rob Sperl, Director of Parks and Planning

Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE:

Community Center Interior Renovation – Change Order 3

DATE:

June 28, 2023

#### **SUMMARY:**

Some imperfections in the concrete subfloor in the Northside Room are being reflected up into the new flooring. Staff has been working with the architect and the contractor on an acceptable solution which will require leveling the floor. The table below is a summary of this change:

Description	Amount
Level floor in Northside Room T&M not to exceed	\$12,206.17

#### PREVIOUS COMMITTEE/BOARD ACTION:

A contract for the Community Center Interior Remodel project was approved for Efraim Carlson at the July 6, 2022, subcommittee meeting. Change order 1 was approved at the November 16, 2022 Board meeting and change order 2 was approved at the April 19, 2023 Board meeting.

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

The table below summarizes the changes to this contract.

Original Contract Amount	\$504,500.00	Approved July 6, 2022
Change Order 1	\$17,642.82	Approved November 17, 2022
Change Order 2	(\$863.05)	Approved April 19, 2023
Change Order 2	\$12,206.17	Current Recommendation
Current Contract Amount	\$533,485.94	

#### **ATTACHMENTS:**

Change Order Request (COR)

#### **RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve change order #3 with a net increase in the contract amount not to exceed \$12,206.17 for Efraim Carlson.





TO:	Wheaton Park District	RE:	Wheaton Park Distric	:t		
	102 E. Wesley Street		Community Center Rer	novation		
	Wheaton, IL 60187		1777 South Blanchar	d		
	Michael Benard		Wheaton, IL 60189			
Ch	ange Order Request No. 20.R1		Date: June	7, 2023		
We he	reby agree to make the change(s) specified below:					
<u> </u>						
Item #						Amount
	Level floor at the Northside room per Johnson Floo Work to be done T&M not to exceed	r Compai	ny attached proposal		\$	11,624.92
	Work to be done ! Wivi flot to exceed				_	
					_	
		Subto	tal	T	\$	11,624.92
		85810.50	ead & Profit	5.0%	\$	581.25
			Change Order Request	1	\$	12,206.17
		Total	ensinge order nequest	1	Y	12,200.17
				-		
ACCI	EPTED. The above prices and					
spec	ifications are satisfactory and hereby					
	pted. All work to be performed under e terms and conditions as specified in					
origi	nal contract.		Michael Benard- Whea	Acar Dool	Dat	
			wiichael behard- Whea	iton Park	i UIS	URCT
		No sis	makura rassisad ku 500			
			nature required by ECS	deer 0 o		
		David	W. Hillstrom - Efraim Car	ison & S	on	

(Es)

14052 Petronella Drive • Suite 105 Libertyville, IL 60048 847.573.1888 Fax 847.573.0188

www.efraimcarlson.com

### JOHNSON FLOOR COMPANY, INC.

Date: May 26th, 2023

Attn: Mr. Matt Hillstrom

President

Efraim Carlson & Son 14052 Petronella Drive

Suite 105 Libertyville, IL

Re: Wheaton Park District Renovation

1777 S. Blanchard Rd

Wheaton, IL

Item: Floor Leveling for Northside Room

Matt.

Please see the attached material and labor breakdown to level the subfloor in the Northside Room at Wheaton Park District.

#### Material @ Cost

-116 bags Schonox AP synthetic gypsum floor patch @ \$36.55/bag		\$4239.80
-8 bags of Schonxo FP primer @ \$66.00/bag		\$528.00
-1 unit Ardex leveling pins, @ \$133.00/unit		\$133.00
-misc materials for sealing, priming and mixing floor patch		\$40.00
	15% material mark up	\$741.12
	Material subtotal	\$5681.92
<u>Labor</u>		
-42 hours labor to seal, prime, map and pour patch @ \$141.50/hour		\$5943.00
	1850	
	Total	\$11,624.92

Please see this add of \$11,624.92 to level the subfloor using synthetic gypsum underlayment. Please let me know if you have any questions. Thank you.

Michael Johnson

TO:

**Board of Commissioners** 

FROM:

Carolyn Wilkin, Special Event Manager

Margie Wilhelmi, Director of Marketing

THROUGH: Michael Benard, Executive Director

RE:

Approval to Pay City of Wheaton for Cream of Wheaton fees

DATE:

July 19, 2023

#### **SUMMARY:**

Staff seeks board approval to issue a check to the City of Wheaton for \$20,435.12 for Cream of Wheaton special event fees.

This invoice covers the City of Wheaton's services for the event, including event barricades, signage, Community Service Officer staffing and Police Officer staffing.

The Cream of Wheaton event took place over the first weekend in June, from June 1 – 4 in Memorial Park. In 2022, the City of Wheaton invoice was \$16,238.87. A majority of the increase in fees in 2023 is due to increased Community Service Officer hours and Police Officer overtime hours.

### PREVIOUS COMMITTEE/BOARD ACTION: Not required.

#### **RECOMMENDATION:**

Staff requests the Board of Commissioners' approval for the payment, not to exceed \$20,435.12 to the City of Wheaton.



## SPECIAL EVENTS INVOICE

Page 1

WHEATON PARK DISTRICT ATTN: ACCOUNTS PAYABLE 855 W PRAIRIE AV WHEATON, IL 60187

Invoice Date	06/27/2023
Customer#	9025
Application #	202300467
Total Due	\$20,435.12
Date Due	07/27/2023

Event Name:	CREA	AM OF WHEATON	Event Date: 06	5/01/2023 - 06/	04/2023	
Invoice #	Qty	Description	Hrs	Rate	Amt Paid	Amount
512106	35	24 X 24 SIGN RENTAL		\$2.75	\$0.00	\$96.25
	33	BARRICADE TYPE 1		\$0.25	\$0.00	\$8.25
	27	BARRICADE TYPE 2		\$2.00	\$0.00	\$54.00
	7	COMM SERVICE OFC SPECIAL EVENT	40.00	\$29.75	\$0.00	\$1,190.00
	2	CSO SPECIAL EVENT OT	10.50	\$44.63	\$0.00	\$468.62
	1	END LOADER SPECIAL EVENT	8.00	\$76.27	\$0.00	\$610.16
	3	LIEUTENANT PD SPECIAL EVENT OT	18.00	\$96.45	\$0.00	\$1,736.10
	1	MAINTENANCE SPEC SE	28.00	\$35.61	\$0.00	\$997.08
	2	PATROL OFFICER - SPECIAL EVENT	8.00	\$47.94	\$0.00	\$383.52
	26	PATROL SPECIAL EVENT OT	159.25	\$71.91	\$0.00	\$11,451.70
	1	PICK UP TRUCK SE	12.50	\$22.99	\$0.00	\$287.38
	1	SEASONAL WORKER SPECIAL EVENT	3.00	\$12.24	\$0.00	\$36.72
	6	SERGEANT PD SPECIAL EVENT OT	33.75	\$86.71	\$0.00	\$2,926.47
	1	SUPERVISOR SPECIAL EVENT	4.50	\$41.97	\$0.00	\$188.87
			ib.	Invoice 1	Total:	\$20,435.12

Detach and return below portion with your remittance



City of Wheaton 303 W. Wesley Street - P.O. Box 727 Wheaton, IL 60187-0727

Invoice Date	06/27/2023
Customer #	9025
Application #	202300467
Total Due	\$20,435.12
Due Date	07/27/2023

WHEATON PARK DISTRICT ATTN: ACCOUNTS PAYABLE 855 W PRAIRIE AV WHEATON, IL 60187

## Accounts Payable

### **Checks Approval Document**

User:

rtucker

Printed:

7/11/2023 - 10:12 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning June 14, 2023 and Ending July 11, 2023.

Fund	Description		Amount
10	General		85,483.30
20	Recreation		360,714.74
22	Cosley Zoo		12,617.48
23	Liability		46,620.67
40	Capital Projects		189,342.95
60	Golf Fund		288,039.60
70	Information Technology		49,644.07
75	Health Insurance		4,096.64
		Report Total:	1,036,559.45

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 July 19, 2023.

Sandrap Simpon (Treasurer)

(Secretary)

# Accounts Payable

## Checks Approval List

User:

rtucker

Printed:

7/11/2023 - 10:15 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning June 14, 2023 and Ending July 11, 2023.

Fund	Description
Vendor No	Vendor Name
Line Item Desc	ription
10	General

Check	No	Invoice	Number

Batch	Number

A	ma	Δ1	773	

Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General					
00025	Allen Lock & Key					
Keys		225343	2412	063.06.2023	10-101-000-53-5334-0000	4.00
					Vendor Total:	4.00
00041	Anderson Lock					
Garden Plot Locks		225514	1123441	071.07.2023	10-101-000-53-5334-0000	89.45
					Vendor Total:	89.45
00042	Anderson Elevator Co.					
PSC Monthly Elevat		225256	INV-73550-N6P7	062.06.2023	10-101-000-52-5211-0000	160.00
DHM Monthly Eleva	ator Maintenance	225256	INV-73551-P1L7	062.06.2023	10-101-854-52-5211-0000	220.00
					Vendor Total:	380.00
00043	Anderson Pest Solutions					
Prairie Pest Control		225420	47762816	064.06.2023	10-101-856-52-5211-0000	87.00
					Vendor Total:	87.00
00057	Armbrust Plumbing & A		g Inc.			
Rotary Park		225516	58600471	071.07.2023	10-101-000-52-5210-0000	95.00
					Vendor Total:	95.00
00068	AT&T Mobility					
815-1067 Sandra S 0		225427	877051597_0623	064.06.2023	10-419-000-52-5265-0000	48.51
815-6705 Events iPa		225427	877051597_0623	064.06.2023	10-000-416-52-5265-1906	23.24
815-6706 Events iPa		225427	877051597_0623	064.06.2023	10-000-416-52-5265-1906	23.24
815-6707 Events iPa		225427	877051597_0623	064.06.2023	10-000-416-52-5265-1906	23.24
234-8725 Lauren C (		225427	877051597_0623	064.06.2023	10-000-415-52-5265-0000	73.76
	et 21 051823-061723	225427	877051597_0623	064.06.2023	10-101-000-52-5265-0000	23.24
234-2925 Martha H (		225427	877051597_0623	064.06.2023	10-419-000-52-5265-0000	48.51
	elet 10 051823-061723	225427	877051597_0623	064.06.2023	10-000-415-52-5265-0000	30.87
	Events 051823-061723	225427	877051597_0623	064.06.2023	10-000-415-52-5265-0000	30.87
234-1025 Parks Table	Events 051823-061723	225427	877051597_0623	064.06.2023	10-000-415-52-5265-0000	43.23
		225427	877051597_0623	064.06.2023	10-101-000-52-5265-0000	30.87
386-1562 Parks Dept	Tablet 7 051823-061723	225427	877051597_0623	064.06.2023	10-000-415-52-5265-0000	30.87
386-1616 Parks Dept		225427	877051597_0623	064.06.2023	10-101-000-52-5265-0000	6.32
464-0161 R. Sperl 05		225427	877051597_0623	064.06.2023	10-101-000-52-5265-0000	5.54
639-8267 Parks Dept		225427	877051597_0623 877051597_0623	064.06.2023	10-101-000-52-5265-0000	73.76
639-8599 Parks Dept		225427 225427	_	064.06.2023	10-101-000-52-5265-0000	5.54
639-8783 K. Flynn 0:			877051597_0623	064.06.2023	10-101-000-52-5265-0000	73.76
917-4832 P. Stanczał		225427 225427	877051597_0623 877051597_0623	064.06.2023	10-101-000-52-5265-0000	73.76
917-4835 D. Seymou		225427	877051597_0623 877051597_0623	064.06.2023	10-101-000-52-5265-0000	74.75
945-7726 M. Benard		225427	877051597_0623 877051597_0623	064.06.2023	10-101-000-52-5265-0000	33.88
300-4503 D. Siciliano		225427	877051597_0623 877051597_0623	064.06.2023 064.06.2023	10-000-000-52-5265-0000	73.76
Jo . Jo D. Diomain		22721	0.7031337_0023	004.00.2023	10-000-000-52-5265-0000	73.76
00070	AT&T Internet				Vendor Total:	925.28
-30.0	- 1. C. Internet					

vendor no vendor name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parks 1000 Manchester Rd 060223-07012	3 225262	327168134_0723	062.06.2023	10-101-000-52-5262-0000	318.88
Prarie 855 W Prairie Ave 050823-060723	225262	327242595_0623	062.06.2023	10-000-856-52-5262-0000	208.94
Prarie 855 W Prairie Ave 061223-071123	225426	327242595_0723	064.06.2023	10-000-856-52-5262-0000	109.94
00005				Vendor Total:	637.76
00085 The Davey Tree Exp	pert Company 225323	917582494	062.06.2023	10-101-000-53-5331-0000	988.00
				Vendor Total:	988.00
00164 Carol Stream Lawn					
PSC 52312	225271	499118	062.06.2023	10-101-000-53-5315-0000	146.81
PSC 52675 Equipment 1745	225435	499647	064.06.2023	10-101-000-53-5315-0000	94.59
00192 City of Wheaton				Vendor Total:	241.40
2023 Native Plant Sale	225523	062323	071 07 2022	10 000 000 00 0011 0000	
May Board Meeting	225438		071.07.2023	10-000-000-20-2011-0000	21,181.50
Way Board Weeting	223438	512075	064.06.2023	10-000-000-54-5401-0000	101.67
00193 City of Wheaton				Vendor Total:	21,283.17
Prairie Path Park 050523-060623	225439	0004420000 0623	064.06.2023	10-000-000-52-5264-0000	22.20
Hurley Park 050523-060623	225439	0021856000 0623	064.06.2023	10-000-000-52-5264-0000	22.29 22.29
Parks & Planning 050423-060523	225439	0029220000 0623	064.06.2023	10-101-000-52-5264-0000	254.06
W W Stevens Park 050423-060523	225439	0055220100_0623	064.06.2023	10-000-000-52-5264-0000	20.89
855 Prairie 050423-060523	225439	0310060201_0623	064.06.2023	10-000-856-52-5264-0000	158.28
Central Pk 050423-060523	225439	0366270000 0623	064.06.2023	10-000-030-52-5264-0000	29.49
Kelly Park/Edison 050523-060623	225439	0370840000 0623	064.06.2023	10-000-000-52-5264-0000	63.05
DC Hist Museum 050423-060523	225439	0396760000 0623	064.06.2023	10-000-000-52-5264-0000	35.20
DC Hist Museum 050423-060523	225439	0396760000 0623	064.06.2023	10-430-000-52-5264-0000	15.08
Northside Park 050423-060523	225439	0402460000 0623	064.06.2023	10-000-000-52-5264-0000	178.25
Memorial Park 050423-060523	225439	0417770200_0623	064.06,2023	10-000-000-52-5264-0000	491.66
Seven Gables Park 050523-060623	225439	0500620100 0623	064.06.2023	10-000-000-52-5264-0000	165.48
Scottdale Park 050523-060623	225439	0551600000 0623	064.06.2023	10-000-000-52-5264-0000	20.89
Briar Patch Park 050523-060623	225439	0642091600_0623	064.06.2023	10-000-000-52-5264-0000	20.89
Briar Patch Park 050523-060623	225439	0642091700 0623	064.06,2023	10-000-000-52-5264-0000	100.00
Triangle Park 050423-060523	225439	0666060100_0623	064.06.2023	10-000-000-52-5264-0000	22.29
Hillside Park 050523-060623	225439	0670480200_0623	064.06.2023	10-000-000-52-5264-0000	20.89
Sunnyside Park 050523-060623	225439	0674020000_0623	064.06.2023	10-000-000-52-5264-0000	20.89
Hoffman Park 050423-060523	225439	0693200000 0623	064.06.2023	10-000-000-52-5264-0000	20.89
Briarknoll Park 050523-060623	225439	0922450100_0623	064.06.2023	10-000-000-52-5264-0000	20.89
				Vendor Total:	1,703.65
00247 DuPage Topsoil Inc. Pulverized Topsoil	225448	055568	064.06.2023	10-101-000-53-5331-0000	360.00
Pulverized Topsoil	225448	055607	064.06.2023	10-101-000-53-5331-0000	360.00
				Vendor Total:	720.00
00335 W W Grainger Inc Cream of Wheaton	225332	0775707704	062.06.2022	10 101 000 52 5212 0000	
Blank Key		9725287784	062.06.2023	10-101-000-53-5312-0000	168.12
Dimin ACy	225503	9727777022	064.06.2023	10-101-000-53-5334-0000	8.12
00387 Haggerty Ford				Vendor Total:	176.24
Machinery Supplies	225371	12105	063.06.2023	10-101-000-53-5315-0000	50.59
Parts	225541	12208	071.07.2023	10-101-000-53-5315-0000	50.59
				Vandas Tat-1	101.10
				Vendor Total:	101.18

T. Const. Tri. 175						
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amou
00406	Commonwealth Edison					
Seven Gables 05112	3-061223	225352	8679428014_0623	063.06.2023	10-000-000-52-5260-0000	14
					Vendor Total:	14
00417	Constellation NewEnerg	y Inc				
	ighting 050823-060723	225444	0081092079_0623	064.06.2023	10-000-000-52-5260-0000	11
Parks & Planning 05		225355	1785163109_0623	063.06.2023	10-101-000-52-5260-0000	902
Overpass Bridge 051		225355	2115116037_0623	063.06.2023	10-000-000-52-5260-0000	63
Northside Park 0515 C L Herrick Park 05		225355	2423026020_0623	063.06.2023	10-000-000-52-5260-0000	84
Northside Park 0522		225444 225527	6703043016_0623		10-000-000-52-5260-0000	47
Briar Patch Park 051		225355	7203024021_0623 7671244006_0623		10-000-000-52-5260-0000	515
Hurley Park 051123-		225355	7928415004_0623	063.06.2023 063.06.2023	10-000-000-52-5260-0000	49
Northside Park 0515		225355	8351597001_0623	063.06.2023	10-000-000-52-5260-0000	24
55 Prairie 051523-0		225355	8603078055_0623	063.06.2023	10-000-000-52-5260-0000 10-000-856-52-5260-0000	95
Seven Gables Park 0		225355	8679427008_0623	063.06.2023	10-000-000-52-5260-0000	766
OC History Museum		225444	8843216006 0623	064.06.2023	10-000-000-52-5260-0000	75 785
C History Museum		225444	8843216006_0623	064.06.2023	10-430-000-52-5260-0000	336
Memorial Park 0508		225275	8843562003 0623	062.06.2023	10-000-000-52-5260-0000	23
			001000000_0040	002.00.2023	10-000-000-32-3200-0000	
0565	William I' Old				Vendor Total:	3,780
Club Dues	Wheaton Lions Club	225578	4330	071.07.2023	10-000-000-54-5425-0000	45
					Vendor Total:	45
0614	Mee, Terry				vendor Total:	43
Reimbursement for F	Parking at Restaurant Show	225301	052123	062.06.2023	10-000-000-54-5401-0000	8
					Vendor Total:	8
00615	MENARDS WEST CHIC					
upplies		225382	75343	063.06.2023	10-101-000-53-5314-0000	95
0671	NODEDG H DADE 00	1.5			Vendor Total:	95
0671 6-2023 NCPERS	NCPERS - IL IMRF - 08		0017072022	071 07 0000	10 000 000 01 0100	
0-2023 NCFERS		225553	0817072023	071.07.2023	10-000-000-21-2130-0000	176
					Vendor Total:	176
0680	Northern Illinois Gas Con					
55 Prairie 051823-0		225477	0402035172_0623	064.06.2023	10-000-856-52-5261-0000	61
arks & Planning 05		225477	0460407175_0623	064.06.2023	10-101-000-52-5261-0000	189
55 Prairie 051823-0		225477	0693040819_0623	064.06.2023	10-000-856-52-5261-0000	53
55 Prairie 041923-0		225477	0835554754_0623	064.06.2023	10-000-856-52-5261-0000	45
55 Prairie 051823-0		225477	1366082885_0623	064.06.2023	10-000-856-52-5261-0000	54
55 Prairie 051823-0		225477	5076137885_0623	064.06.2023	10-000-856-52-5261-0000	52
OC History Museum OC History Museum		225477	5389121000_0623	064.06.2023	10-430-000-52-5261-0000	99
C History Museum	031023-001323	225477	5389121000_0623	064.06.2023	10-000-000-52-5261-0000	232
					Vendor Total:	788
	REXFORD RAND COR		100004	062.06.2022	10 101 000 50 5015 0005	
		225314	108004	062.06.2023	10-101-000-53-5316-0000	2,015
Cleaning Supplies					Vendor Total:	2,015
00796 Cleaning Supplies 00852 Flowers for Employe	Shamrock Garden Florist	225397	348510/1	063.06.2023		•
Cleaning Supplies 0852			348510/1	063.06.2023	Vendor Total: 10-000-000-54-5434-0000	2,015

vendor 140	venuor Name					
Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00864	Production Plus Graphics	Inc		······································		
Sign Shop Supplies	-	225485	CG-353604	064.06.2023	10-101-000-53-5314-0000	737.81
Sign Shop Supplies		225485	CG-354183	064.06.2023	10-101-000-53-5314-0000	855.31
					Vendor Total:	1,593.12
01003	Vermeer Illinois Inc.	005501	DVI.4.4.5			
PSC 52656 Equipmen	nt 2022	225501	PK5125	064.06.2023	10-101-000-53-5315-0000	23.96
					Vendor Total:	23.96
01023	Waste Management of Ill	inois Inc			venuor roun.	25.50
Parks & Planning 050		225334	207653823005_0531	062.06.2023	10-101-000-52-5263-0000	831.11
			_			
					Vendor Total:	831.11
01049	Wheaton Chamber of Con					
Chamber Membershi	p	225507	24640	064.06.2023	10-000-415-54-5426-0000	600.00
01005	Midwest Drintin - In-				Vendor Total:	600.00
01095	Midwest Printing Inc	225472	22026	064.06.0000	10 000 444	
Business Cards Shipp	oing	225473	22936	064.06.2023	10-000-415-53-5330-0000	14.98
Business Cards		225473	22936	064.06.2023	10-101-000-53-5302-0000	36.29
Business Cards		225473	22936	064.06.2023	10-000-000-53-5302-0000	12.10
Business Cards		225473	22936	064.06.2023	10-000-415-53-5302-0000	72.58
Business Cards		225473	22936	064.06.2023	10-430-000-54-5426-0000	36.29
					Vendor Total:	172.24
02243	Holsteins Garage					
Equipment Axles		225292	2723	062.06.2023	10-101-000-52-5210-0000	80.00
					Man dan Tratal	20.00
02930	Crest Good Manufacturin	a Commony			Vendor Total:	80.00
Supplies	Crest Good Walturacturin	225358	49883	063.06.2023	10-101-000-53-5311-0000	209.43
11			15005	005.00.2025	10-101-000-55-5511-0000	209.43
					Vendor Total:	209.43
03163	Advanced Turf Solutions					
Landscape Supplies		225251	SO1091615.1	062.06.2023	10-101-000-53-5333-0000	1,091.00
					Vendor Total:	1,091.00
03355	First Illinois Systems Inc.					
Pest Control June 202	23	225453	34466	064.06.2023	10-430-000-52-5210-0000	110.00
					Vendor Total;	110.00
03481	Tressler LLP				vendor rotar.	110.00
Services through 05/3		225498	467543	064.06.2023	10-000-000-52-5207-0000	1,092.66
			107015	001.00.2023	10-000-000-32-3207-0000	1,092.00
					Vendor Total:	1,092.66
03754	Comcast Cable					
DC History Museum	062223-072123	225441	87712040736543_07	064.06.2023	10-000-000-52-5262-0000	116.85
Parks Services 06172	3-071623	225351	87712047526761_07		10-101-000-52-5262-0000	116.85
					•	
					Vendor Total:	233.70
03921	Sid Harvey Industries Inc.		0.450500.45			
Ice Machine Plumbin	g and Ciedner	225561	045878942	071.07.2023	10-101-000-53-5311-0000	95.96
					Vendor Total:	95.96
04089	Gosche, Mary				vondor roun.	75.90
Reissue PR# 19302 1		225288	19302	062.06.2023	10-000-000-25-2581-0000	75.00
						, 5.00

Description

Vendor No

Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
					Vendor Total:	75.0
04267	Martin Whalen Group In	С			voluti Total.	75.0
Prairie - HR 062823-		225471	70550_0723	064.06.2023	10-418-000-52-5211-0000	12.3
Prairie - Payroll 0628	323-072723	225471	70562 0723	064.06.2023	10-419-000-52-5211-0000	19.9
Prairie-Finance 0628	23-072723	225471	76404_0723	064.06.2023	10-419-000-52-5211-0000	46.79
Museum 062823-072	2723	225471	MW82277_0723	064.06.2023	10-000-000-52-5211-0000	51.7
Parks 062823-07272	3	225471	MW82522_0723	064.06.2023	10-101-000-52-5211-0000	139.62
Prairie 062823-07272	23	225471	MW82571_0723	064.06.2023	10-000-856-52-5211-0000	93.4
					Vendor Total:	363.83
04651	Cain-Knerr, Bennett					
Reissue PR# 25435 1	1/04/2022 for Cain-Knerr	225270	25435	062.06.2023	10-000-000-25-2581-0000	75.00
04869	BlueTarp Financial Inc				Vendor Total:	75.00
Safety Gas Can	Blue larp I maneral me	225519	52294569	071.07.2023	10-101-000-53-5306-0000	545.9
PSC 52828 Equipme	nt 2501	225519	52327869	071.07.2023	10-101-000-53-5315-0000	43.98
• •				0,110,12020	10 101 000 33 3313 0000	
04888	Feece Oil Company				Vendor Total:	589.89
111 Gallons of Diese		225532	3982010	071.07.2023	10-101-000-53-5348-0000	285.2
639 Gallons of Regul	ar Gasoline	225532	3982011	071.07.2023	10-101-000-53-5348-0000	1,993.3
189 Gallons of Diese	l Fuel	225532	3984030	071.07.2023	10-101-000-53-5348-0000	492.3
621 Gallons of Regul	ar Gasoline	225532	3984031	071.07.2023	10-101-000-53-5348-0000	2,240.84
123 Gallons of Diese		225532	3987501	071.07.2023	10-101-000-53-5348-0000	322.8
497 Gallons of Regul	ar Gasoline	225532	3987503	071.07.2023	10-101-000-53-5348-0000	
75 Gallons of Diesel		225532	3990991	071.07.2023	10-101-000-53-5348-0000	1,691.02
450 Gallons of Regul		225532	3990992	071.07.2023	10-101-000-53-5348-0000	188.94 1,410.50
					Vendor Total:	8,625.12
04894	Quadient Inc.					
Replacement Part for	Postage Meter	225486	40208650	064.06.2023	10-000-000-53-5304-0000	30.00
					Vendor Total:	30.00
04929	Haugland Brothers Inc					
Carpet Encapsulation	Cleaning	225290	70371	062.06.2023	10-101-854-52-5210-0000	2,019.99
05162	Hines Duilding Cumber				Vendor Total:	2,019.99
Lumber for Floating I	Hines Building Supply - N Boardwalk LM	225373	5154781	063.06.2023	10-101-000-53-5314-0000	39.59
					Vendor Total:	39.59
05261	Hi Fi Events Inc.					
Summer Entertainmer	nt Series 2023	225544	WPD062923	071.07.2023	10-000-416-52-5241-1906	3,450.00
					Vendor Total:	3,450.00
05728	Central Irrigation Supply					
Spray Heads		225349	7676520-00	063.06.2023	10-101-000-53-5311-0000	77.00
05733	Steiner Electric Company				Vendor Total:	77.00
Electrical Supplies	2.3mer Electric Company	225320	S007370614.001	062.06.2023	10-101-000-52-5212-0000	(10.00
Electrical Supplies		225320	S007370614.001 S007370614.002	062.06.2023	10-101-000-53-5312-0000	667.66
Cream of Wheaton		225320	S007370014.002 S007372593.001	062.06.2023	10-101-000-53-5312-0000	176.09
Cream of Wheaton		225320	S007375829.001	062.06.2023	10-101-000-53-5312-0000	312.58
			2007373027.001	VV2.VV.2V2J	10-101-000-53-5312-0000	2,219.76

Line Item Description					
Eme rem Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Cream of Wheaton	225320	S007376220.001	062.06.2023	10-101-000-53-5312-000C	865.4
				Vendor Total:	4,241.5
05747 Lands	scape Material & Firewood Sales	Inc.			
Limestone Screening	225299	29713	062.06.2023	10-101-000-53-5331-0000	324.0
Sand for Volleyball Court	225299	29713	062.06.2023	10-101-000-53-5315-0000	1,036.0
				Vendor Total:	1,360.0
	ehans, Phillip				
Services through 06/14/23	225550	71	071.07.2023	10-000-000-52-5207-0000	2,246.6
				Vendor Total:	2,246.6
05872 Steph	en Frost			vondoz zotta.	2,240.0
	Summer Entertainm 225400	090823 Deposit	063.06.2023	10-000-416-52-5241-1906	875.0
05040				Vendor Total:	875.0
05940 SiteOn SiteOn SiteOn Supplies	ne Landscape Supply Holding Ll 225563	LC 131862459-001	071.07.2023	10 101 954 52 5211 0000	100.0
niigadon Supplies	223303	131602439-001	0/1.0/.2023	10-101-854-53-5311-0000	193.0
				Vendor Total:	193.0
06121 Zoro '	Tools Inc				
Key Blanks	225338	INV12615352	062.06.2023	10-101-000-53-5334-0000	126.0
Key Blank	225582	INV12660571	071.07.2023	10-101-000-53-5334-0000	68.6
				Vendor Total:	194.6
06250 LRS I	Holdings LLC				
Parks&Planning 070123-073	3123 225549	47783.4 PSC_0723	071.07.2023	10-101-000-52-5263-0000	37.5
				Vendor Total:	37.5
06308 Westla	ake Hardware Inc				
Parts	225506	12509622	064.06.2023	10-101-000-53-5315-0000	19.9
Supplies	225506	12509623	064.06.2023	10-101-000-53-5334-0000	17.9
Paint	225506	12509629	064.06.2023	10-101-000-53-5314-0000	33.7
Super Glue	225506	12509632	064.06.2023	10-101-000-53-5302-0000	59.9
Supplies	225506	12509652	064.06.2023	10-101-000-53-5315-0000	15.3
Staples	225506	12509672	064.06.2023	10-101-000-53-5314-0000	31.9
Sealant	225506	12509696	064.06.2023	10-101-000-53-5314-0000	25.9
Supplies	225506	12509702	064.06.2023	10-101-000-53-5314-000C	4.9
Lincoln Marsh Supplies	225506	12509702	064.06.2023		
Supplies	225506	12509726	064.06.2023	10-101-000-53-5314-0000	44.4
				10-101-000-53-5314-0000	55.9
Supplies	225506	12509745	064.06.2023	10-101-000-53-5314-0000	17.5
Grease Lubricant	225506	12610088	064.06.2023	10-101-000-53-5348-0000	19.9
Grease Lubricant	225506	12610089	064.06.2023	10-101-000-53-5348-0000	28.7
Supplies	225506	12610090	064.06.2023	10-101-000-53-5345-0000	27.9
Paint Supplies	225506	12610111	064.06.2023	10-101-000-53-5347-0000	126.1
Playground Repairs	225506	12610177	064.06.2023	10-101-000-53-5310-0000	63.9
Danada South Mallets	225506	12610187	064.06.2023	10-101-000-53-5334-0000	23.9
Danada South Mallets	225506	12610200	064.06.2023	10-101-000-53-5334-0000	9.6
				Vendor Total:	628.3
_	Communications LLC				
Parks 060423-070323	225300	33410088	062.06.2023	10-101-000-52-5262-0000	289.3
HR 060423-070323	225300	33410088	062.06.2023	10-418-000-52-5262-0000	144.2
	225200	22410000	0.00 0.0000	10 410 000 50 5060 0000	1440
Finance 060423-070323	225300	33410088	062.06.2023	10-419-000-52-5262-0000	144.2

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06711 Zimmerman, Janet Ergo Reissue PR# 24579 07/29/2022 for Zimmerman	1 225337	24579	062.06.2023	10-000-000-25-2581-0000	21.61
				Vendor Total:	21.61
06726 Dearborn Life Insurance Voluntary Life Insurance July 2023	Company 225528	070123A	071.07.2023	10-000-000-21-2130-0000	940.31
				Vendor Total:	940.31
06868 Jay, Matthew Mileage Reimbursement for 050923-060923	225466	062023	064.06.2023	10-418-000-54-5422-0000	78.99
				Vendor Total:	78.99
06888 Spears, Reid Billy Elton - WPD Summer Entertainment Serie	et 225399	090823 Deposit	063.06.2023	10-000-416-52-5241-190€	625.00
				Vendor Total:	625.00
06985 Floods Royal Flush Inc.					
NS Emergency Cleaning	225283	I25190	062.06.2023	10-101-000-52-5210-0000	100.00
Portable Units Central Park Tennis	225283	I25226	062.06.2023	10-101-000-52-5211-0000	204.00
Portable Units Rathje Park	225283	I25392	062.06.2023	10-101-000-52-5211-0000	204.00
Portable Units Kelly Park	225283	I25396	062.06.2023	10-101-000-52-5211-0000	204.00
Portable Units Atten Park	225364	125705	063.06.2023	10-101-000-52-5211-0000	204.00
07035 Magnificent Events Ltd				Vendor Total:	916.00
Radio Gaga - Summer Entertainment Series 07/	1 225470	071423 Dep	064.06.2023	10-000-416-52-5241-1906	1,625.00
Maggie Speaks - Summer Entertainment Series		071423 Deposit	063.06.2023	10-000-416-52-5241-1906	750.00
Gold Dust Dreams - WPD Summer Entertainme		081123 Dep	064.06.2023	10-000-416-52-5241-1906	1,375.00
Simple Men and Southern Nights - WPD Summ		081123 Deposit	063.06.2023	10-000-416-52-5241-1906	1,375.00
07046 Wilkin, Carolyn				Vendor Total:	5,125.00
07046 Wilkin, Carolyn Mileage Reimbursement for May and June 202.	3 225579	063023	071.07.2023	10-000-415-54-5422-0000	107.55
				Vendor Total:	107.55
07072 ClearCompany LLC Recruiting Platform Annual Fees 07/01/2023 - 0	0 225524	36057	071.07.2023	10-000-000-52-5211-0000	782.47
				Vendor Total:	782.47
07167 Cali, Lauren Mileage Reimbursement 042423-062323	225433	062323	064.06.2023	10-000-415-54-5422-0000	82.79
				Vendor Total:	82.79
O7222 Team Concept Printing & Seven Gables Park Tree Tags	Thermograph 225493	y Inc. 1331349	064.06.2023	10-000-416-53-5346-1902	350.23
				Vendor Total:	350.23
07227 Double D Booking Inc				voluor Total.	330.23
Without U2 Band - Summer Entertainment Seri	e 225359	081223 Deposit	063.06.2023	10-000-416-52-5241-1906	525.00
07244 Garvey's Office Products	. Inc.			Vendor Total:	525.00
Paper Towels	225366	PINV2436453	063.06.2023	10-101-000-53-5316-0000	199.16
07251 Colliflower				Vendor Total:	199.16

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
PSC 52343 Equipment 1209 Supplies	225440 225525	02052577 02057399	064.06.2023 071.07.2023	10-101-000-53-5315-0000 10-101-000-53-5311-0000	39.80 130.80
05056				Vendor Total:	170.60
07256 Aronia Landscape Inc. May 2023 Mowing	225261	2074	062.06.2023	10-101-000-52-5210-0000	2,316.68
				Vendor Total:	2,316.68
07260 Calderon, Armando Inv# 1001 Building Cleaning	225432	1001	064.06.2023	10-000-856-52-5210-0000	2,660.00
07965 Nov. Planta				Vendor Total:	2,660.00
07265 New Blue Inc. Trippin Billies - WPD - Summer Entertainment	\$225476	081223 Deposit	064.06.2023	10-000-416-52-5241-1906	1,300.00
07268 Diaz, Viviana				Vendor Total:	1,300.00
Mileage Reimbursement for 05/22/23-06/01/23	225278	060123	062.06.2023	10-000-415-54-5422-0000	11.40
07070				Vendor Total:	11.40
07270 Keating, Chase Reissue DD Return 6/16/2023 for C. Keating	225468	062223	064.06.2023	10-000-000-25-2581-0000	895.18
				Vendor Total:	895.18
07282 Hirsch, Lucienne Reissue DD Return 6/16/2023 for L. Hirsch	225374	061623	063.06.2023	10-000-000-25-2581-0000	569.91
07000				Vendor Total:	569.91
07283 Meanza, Cynthia Reissue DD Return 6/16/2023 for C. Meanza	225381	061623	063.06.2023	10-000-000-25-2581-0000	113.61
07004				Vendor Total:	113.61
07284 Waterman, Kayla Reissue DD Return 6/16/2023 for K. Waterman Reissue DD Return 6/30/2023 for K. Waterman		062023 070323	064.06.2023 071.07.2023	10-000-000-25-2581-0000 10-000-000-25-2581-0000	323.91 429.44
05005				Vendor Total:	753.35
07285 Yu, Allison Reissue DD Return 6/16/2023 for Allison Yu	225510	062223	064.06.2023	10-000-000-25-2581-0000	58.18
07286 Yu. Anna				Vendor Total:	58.18
07286 Yu, Anna Reissue DD Return 6/16/2023 for Anna Yu	225511	062223	064.06.2023	10-000-000-25-2581-0000	75.15
				Vendor Total:	75.15
07289 T.W. Printing & Publishin Museum Ad	ng Inc. 225566	2023.417	071.07.2023	10-430-415-54-5442-0000	185.00
TT (D4444				Vendor Total:	185.00
TMP*3524 Bagley, Kristin Reissue PR# 24094 06/17/2022 for Bagley	225264	24094	062.06.2023	10-000-000-25-2581-0000	23.07
				Vendor Total:	23.07
TMP*3591 Wagner, Catherine Reissue PR# 25854 01/27/2023 for Wagner	225333	25854	062.06.2023	10-000-000-25-2581-0000	191.25

Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	191.25
TMP*3650 Paramo, Carolina Reissue PR# 20303 03/13/2020 for Paramo	225306	20303	062.06.2022	10 000 000 05 0501 0005	
10153de 1107 20505 05/15/2020 101 1 dramo	223300	20303	062.06.2023	10-000-000-25-2581-0000	83.03
TMP*3651 Pollina, Carly				Vendor Total:	83.03
Reissue PR# 25713 12/30/2022 for Pollina	225309	25713	062.06.2023	10-000-000-25-2581-0000	51.72
TMD#2652				Vendor Total:	51.72
TMP*3652 Culum, Brendan Reissue PR# 24891 08/26/2022 for Culum	225277	24891	062.06.2023	10-000-000-25-2581-0000	47.20
Reissue PR# 25695 12/30/2022 for Culum	225277	25695	062.06.2023	10-000-000-25-2581-0000	5.24
				Vendor Total:	52.44
				Fund Total:	85,483.30
20 Recreation 00025 Allen Lock & Key					
Pool Keys	225343	2410	063.06.2023	20-101-232-52-5210-0000	40.00
				Vendor Total:	40.00
00042 Anderson Elevator C					
CC Monthly Elevator Maintenance CAC Monthly Elevator Maintenance	225256 225256	INV-73552-J9Q5 INV-73553-J3K9	062.06.2023 062.06.2023	20-101-220-52-5211-0000 20-101-225-52-5211-0000	194.00
,	220200	1117-75555-55105	002.00.2023	20-101-223-32-3211-0000	200.00
00043 Anderson Pest Solution				Vendor Total:	394.00
00043 Anderson Pest Solution Pest Control Services	ons 225257	36296137	062.06.2023	20-101-220-52-5210-0000	135.00
				Vendor Total:	125.00
00054 Aqua Pure Enterprise	s Inc.			vendor rotar.	135.00
Test Blocks	225259	0144056-IN	062.06.2023	20-101-232-53-5335-0000	268.25
Parts	225259	0145236-IN	062.06.2023	20-101-231-53-5312-0000	6.26
Pool Brush	225259	0145342-IN	062.06.2023	20-101-232-53-5302-0000	111.31
Chlorine Neutralizer	225422	0145544-IN	064.06.2023	20-101-232-53-5335-0000	153.81
Chlorine Neutralizer	225422	0145545-IN	064.06.2023	20-350-302-53-5335-0000	34.52
00057 Armbrust Plumbing &	. Air Canditionin	o Inc		Vendor Total:	574.15
NSP Hydrant Leak in Wall	225260	56225813	062 06 2022	20 101 221 52 5210 0005	
PPFC	225260	56641974	062.06.2023 062.06.2023	20-101-231-52-5210-0000	1,592.11
CC Rodding	225260	56759615	062.06.2023	20-101-220-52-5210-0000	1,823.61
Repair Cracked Pipe Above Weight Room	225425	56861876	064.06.2023	20-101-220-52-5210-0000 20-101-220-52-5210-0000	694.08
Rice Pool Plumbing	225260	57022459	062.06.2023	20-101-232-52-5210-0000	6,859.62 765.00
				Vendor Total:	11,734.42
00068 AT&T Mobility					
232-9893 Hot Spot 3 Athletics 051823-0617		877051597_0623	064.06.2023	20-000-205-52-5265-0000	43.23
251-0735 Vickie P 051823-061723	225427	877051597_0623	064.06.2023	20-000-304-52-5265-0000	48.51
885-4684 W. Russell 051823-061723	225427	877051597_0623	064.06.2023	20-222-232-52-5265-0000	48.51
414-0027 M. Wilhelmi 051823-061723	225427	877051597_0623	064.06.2023	20-000-415-52-5265-0000	73.76
885-4579 D. Shee 051823-061723	225427	877051597_0623	064.06.2023	20-101-000-52-5265-0000	48.51
768-2406 WPD Wagner 051823-061723	225427	877051597_0623	064.06.2023	20-101-220-52-5265-0000	73.76
624-3574 D. Novak 051823-061723	225427	877051597_0623	064.06.2023	20-000-205-52-5265-0000	48.51
232-9894 Hot Spot 2 PPFC 051823-061723	225427	877051597_0623	064.06.2023	20-350-302-52-5265-0000	43.23

Vendor No Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
251-7369 Max Y 051823-061723	225427	877051597_0623	064.06.2023	20-222-232-52-5265-0000	48.51
605-1287 Athletics 051823-061723	225427	877051597_0623	064.06.2023	20-000-205-52-5265-0000	48.51
536-4138 V. Beyer 051823-061723	225427	877051597_0623	064.06.2023	20-000-200-52-5265-0000	74.75
346-5702 M. Wrobel 051823-061723	225427	877051597_0623	064.06.2023	20-000-203-52-5265-0000	48.51
945-7926 Critter Camp 051823-061723	225427	877051597_0623	064.06.2023	20-000-112-52-5265-0000	7.89
945-7927 Curiousity Camp 051823-061723	225427	877051597_0623	064.06.2023	20-000-112-52-5265-0000	6.15
945-7928 Camp Wild Ones 051823-061723	225427	877051597_0623	064.06.2023	20-000-112-52-5265-0000	6.32
346-9428 J. Martinson 051823-061723	225427	877051597_0623	064.06.2023	20-220-207-52-5265-0000	103.75
281-0870 A. Lewandowski 051823-061723	225427	877051597_0623	064.06.2023	20-000-205-52-5265-0000	48.51
346-9608 Camp Blackhawk 051823-061723	225427	877051597_0623	064.06.2023	20-220-207-52-5265-0000	95.66
346-9181 Atheletics Camp 051823-061723	225427	877051597 0623	064.06.2023	20-000-203-52-5265-0000	93.65
234-1813 Chad S 151823-061723	225427	877051597_0623	064.06.2023	20-000-200-52-5265-0000	73.76
251-7649 Recreation Tablet 22 051823-061723	225427	877051597 0623	064.06.2023	20-000-200-52-5265-0000	23.24
346-9179 Camp Illini 051823-061723	225427	877051597_0623	064.06.2023	20-220-207-52-5265-0000	95.67
346-9486 Camp No Name 051823-061723	225427	877051597_0623	064.06.2023	20-220-207-52-5265-0000	93.64
346-9730 Camp I Don't Know 051823-061723	225427	877051597 0623	064.06.2023	20-220-207-52-5265-0000	93.64
346-9812 Mean Camp Green 051823-061723	225427	877051597_0623	064.06.2023	20-220-207-52-5265-0000	93.64
				Vendor Total:	1,483.82
00192 City of Wheaton May Board Meeting	225438	512075	064.06.2023	20-000-000-54-5401-0000	101.67
				Vendor Total:	101.67
O0193 City of Wheaton					
Rathje Park 050523-060623	225439	0007650000_0623	064.06.2023	20-000-000-52-5264-0000	22.29
Graf Park/Monroe 050423-060523	225439	0034005200_0623	064.06.2023	20-000-000-52-5264-0000	20.89
Graf Pk/Monroe 050423-060523	225439	0034005300_0623	064.06.2023	20-000-000-52-5264-0000	171.05
Northside Pool 050423-060523	225439	0052890000_0623	064.06.2023	20-222-231-52-5264-0000	2,939.10
Northside Pool 050423-060523	225439	0052890100_0623	064.06.2023	20-222-231-52-5264-0000	640.16
Boy Scout Cabin 050423-060523	225439	0052910000_0623	064.06.2023	20-000-000-52-5264-0000	22.29
Toohey Park 050523-060623	225439	0212470900_0623	064.06.2023	20-000-000-52-5264-0000	90.65
Atten Park 050523-060623	225439	0280800000 0623	064.06.2023	20-000-000-52-5264-0000	55.69
Atten Park 050523-060623	225439	0280840800 0623	064.06.2023	20-000-000-52-5264-0000	1,301.36
Central Athletic Complex 050423-060523	225439	0366180000 0623	064.06.2023	20-220-225-52-5264-0000	37.50
Central Athletic Complex 050423-060523	225439	0366190000_0623	064.06.2023	20-220-225-52-5264-0000	186.16
Clocktower Commons 050423-060523	225439	0367030000 0623	064.06.2023	20-350-303-52-5264-0000	228.65
Zamboni Storage 050423-060523	225439	0375250000 0623	064.06.2023	20-220-225-52-5264-0000	63.05
Mary Lubko Center 050423-060523	225439	0417780000 0623	064.06.2023	20-000-304-52-5264-0000	
Rice Pool 050523-060623	225439	0443170000 0623	064.06.2023	20-222-232-52-5264-000(	91.85
Rice Pool 050523-060623	225439	0443170100 0623	064.06.2023		22,283.66
Rice Pool 050523-060623	225439	0443170200_0623	064.06.2023	20-222-232-52-5264-000C 20-222-232-52-5264-000C	1,086.10 1,091.86
				Vendor Total:	30,332.31
DO287 Egan, Rebecca					
Mileage Reimbursement for May and June 2023	225530	063023	071.07.2023	20-000-112-54-5422-0000	19.32
Mileage Reimbursement for May and June 2023	225530	063023	071.07.2023	20-220-112-53-5301-6610	16.24
				Vendor Total:	35.56
O0334 Gordon Food Service					
CM# 103198 Rebate	225460	103198	064.06.2023	20-222-232-53-5328-0000	-38.38
Food for Rice Concession	225287	228044447	062.06.2023	20-222-232-53-5328-0000	1,800.43
Rice Food Product	225539	228335029	071.07.2023	20-222-232-53-5328-0000	2,083.68
Rice Concessions	225539	228480124	071.07.2023	20-222-232-53-5328-0000	1,723.00
Rice Food Order	225287	770258155	062.06.2023	20-222-232-53-5328-0000	432.15
Rice Food Product	225370	960084686	063.06.2023	20-222-232-53-5328-0000	1,580.31
Rice Food Product NS Food Product	225460	960084805	064.06.2023	20-222-232-53-5328-0000	879.24

NS Food Product  225539 960085962 071.07.2023 20.222.235.55.5338-000. 421.  NS Food Product  225539 960085165 071.07.2023 20.222.231.55.5328-000. 441.  NS Food Product  225539 960085121 071.07.2023 20.222.231.55.5328-000. 441.  NS Food Product  225539 960085221 071.07.2023 20.222.231.55.5328-000. 441.  NS Food Product  225539 960085221 071.07.2023 20.222.231.55.5328-000. 441.  No Workinger Inc  Wendor Total:  11,323.  Wendor Total:  11,323.  Wendor Filters  225533 9732084091 064.06.2023 20.101.232.53.5311-000. 35.  NS Ward Warden  225533 9732084091 064.06.2023 20.101.232.53.5311-000. 35.  NS Ward Warden  225533 9732084091 064.06.2023 20.101.232.53.5311-000. 35.  NS Ward Warden  225533 9732084091 064.06.2023 20.101.232.53.5311-000. 35.  NS Pood Product  225530 9732086964 064.06.2023 20.101.232.53.5311-000. 26.  Replacement Wheels  225530 9732086964 064.06.2023 20.101.232.53.5311-000. 22.  No Product Total:  1,60.  Nember Total:  1,60.  Nember Total:  1,60.  Nember Total:  2,635.  No Product Total:  2,635.  No Product Total:  3,14.  No Product	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amou
NS Food Product   225539   950085962   071.07.2023   20-222.31.53.5323-0006   465.   NS Food Product   225539   950085156   071.07.2023   20-222.31.53.5323-0006   461.   Nice Food Product   225539   950085156   071.07.2023   20-222.23.53.5332-0006   461.   Nice Food Product   225532   950085221   071.07.2023   20-222.23.53.5328-0006   461.   Nice Food Product   225532   9715191673   062.06.2023   20-101.232.53.5333-0006   20.0007.53.53.53.53.53.53.53.53.53.53.53.53.53.	Rice Food Product	225539	960085032	071.07.2023	20-222-232-53-5328-0000	215.0
Rice Food Product   225339   960085221   071.07.2023   20-222.33-5-35328-000   441.		225539	960085062	071.07.2023	20-222-231-53-5328-0000	465.
No. 17.2023		225539	960085156	071.07.2023	20-222-231-53-5328-0000	441.0
Wendor Total:	Rice Food Product	225539	960085221	071.07.2023	20-222-232-53-5328-0000	801.
Water Pillers	00335 W.W.Grainger Inc.				Vendor Total:	11,323.
Faucet and Hose Nozzle	Water Filters	225332	9715191673	062.06.2023	20-101-232-53-5302-0000	233 1
39.3688 Water Valves	Faucet and Hose Nozzle	225503	9732084091			
Dear Closer and Lever Holder	Brass Water Valves	225503	9732084091			
Repair Kit	Door Closer and Lever Holder	225503	9732986956			
Replacement Wheels 225503 9732986964 064.06.2023 20-101-232-53-5302-0000 102.  Spray Nozzle 225503 9738025296 064.06.2023 20-101-232-53-5302-0000 102.  Vendor Total: 1,160.  Vendor Total: 4,635.  4,635.  Vendor Total: 4,635.  Vendor Total: 4,635.  Vendor Total: 4,635.  1,160.  Vendor Total: 4,635.  Vendor Total: 4,635.  Vendor Total: 31.  Vendor Total: 31.  Vendor Total: 31.  Vendor Total: 31.  Vendor Total: 63.0  Vendor T	Repair Kit	225503	9732986964			
Party Nozzle   225503   9738025296   064.06.2023   20-101-232-33-5313-0000   102.	Replacement Wheels	225503				
	Spray Nozzle	225503				102.1
					Vendor Total:	1,160.1
Vendor Total:   31.4	TIM TUMOTICAL DPOTA COL	*	051949210	062.06.2022	20 221 222 54 542 425	
Mileage Reimbursement for June 2023   225551   063023   071.07.2023   20-224-220-54-5422-0000   31.4	tomes reconditioning	223234	931848210	062.06.2023	20-221-222-54-5420-4259	4,635.9
Mileage Reimbursement for June 2023   225551   063023   071.07.2023   20-224-220-54-5422-0000   31.4	0389 I vnette Havelka				Vendor Total:	4,635.9
Altogen Supply Company   Altogen Supply Company   DPD Powder   225289   00598186   062.06.2023   20-101-232-53-5335-0000   63.6		225551	063023	071.07.2023	20-224-220-54-5422-0000	31.4
PD Powder 225289 00598186 062.06.2023 20-101-232-53-5335-0000 63.0  Vendor Total: 63.0  Vendor Total: 118.1  Vendor Total: 125.556-0000 1,290.0  S Radios 225353 IN173838 063.06.2023 20-222-232-53-5302-0000 7,50.0  Vendor Total: 2,040.0  Ve					Vendor Total:	31.4
18.20			00598186	062.06.2023	20-101-232-53-5335-0000	63.0
18.20   18.2					Vendor Total	63.0
Vendor Total: 118.:  Vendor Total: 1.290.0  1,290.0	The state of the s				vendor rotar.	03.0
Communications Direct Inc   Communications Direct Inc   Communications Direct Inc	incoln Ave 051523-061423	225352	8435664018_0623	063.06.2023	20-000-112-52-5260-0000	118.5
1,290.00	0400				Vendor Total:	118.5
IS Radios 225353 IN173838 063.06.2023 20-222-231-53-5302-0000 750.0  Vendor Total: 2,040.0  Vendor Total: 2,040.0  Vendor Total: 2,040.0  Ommunity Center 051023-060923 225355 0534243000_0623 063.06.2023 20-222-232-52-5260-0000 16,954.4  iten Park 051023-060923 225355 0788335008_0623 063.06.2023 20-222-232-52-5260-0000 1,028.8  amboni Storage 050123-053123 225355 078834009_0623 063.06.2023 20-000-000-52-5260-0000 1,028.8  araf Park/Monroe 051023-060923 225355 078834009_0623 063.06.2023 20-000-000-52-5260-0000 382.0  araf Park/Monroe 051023-060923 225355 078834009_0623 063.06.2023 20-000-000-52-5260-0000 1,028.8  araf Park/Monroe 051023-060923 225355 078834009_0623 063.06.2023 20-000-000-52-5260-0000 35.8  araf Park/Monroe 051023-060923 225355 6219071053_0623 063.06.2023 20-000-000-52-5260-0000 50.0000-000-52-5260-0000 35.8  araf Park/Monroe 051023-060923 225355 6219071053_0623 063.06.2023 20-000-000-52-5260-0000 50.0000-000-52-5260-0000 50.0000-000-52-5260-0000 50.0000-000-52-5260-0000 50.0000-000-52-5260-0000 50.0000-000-52-5260-0000 50.00000-000-52-5260-0000 50.00000-52-5260-0000 50.0000-50.0000-50.0000-50.0000-50.0000-50.0000-50.0000-50.0000-50.0000-50.0000-50.0000-50.0000-50.0000-50.0000-5			Dileases			
Vendor Total: 2,040.6					20-222-232-53-5302-0000	1,290.0
0417 Constellation NewEnergy Inc even Gables Barn 042723-052623 225275 0220031032_0523 062.06.2023 20-000-000-52-5260-0000 34.4 community Center 051023-060923 225355 0534243000_0623 063.06.2023 20-224-220-52-5260-0000 16,954.4 cice Pool 051023-060923 225355 0534243000_0623 063.06.2023 20-222-232-52-5260-0000 5,651.4 ctten Park 051023-060923 225355 0788335008_0623 063.06.2023 20-000-000-52-5260-0000 1,028.8 craf Park/Monroe 051023-060923 225355 0788340009_0623 063.06.2023 20-000-000-52-5260-0000 828.0 craf Park/Monroe 051023-053123 225275 1110160150_0523 062.06.2023 20-000-000-52-5260-0000 35.8 craf Park/Monroe 051023-060923 225355 1371090088_0623 063.06.2023 20-000-000-52-5260-0000 74.4 central Athletic Complex 050923-060923 225355 6219071053_0623 063.06.2023 20-2000-000-52-5260-0000 5,0355.9 cohey Park 051123-061223 225355 6414387023_0623 063.06.2023 20-000-000-52-5260-0000 425.3 clocktower Commons 050923-060823 225275 7123061000_0623 063.06.2023 20-000-000-52-5260-0000 425.3 clocktower Commons 050923-060823 225355 7592636002_0623 063.06.2023 20-000-000-52-5260-0000 425.3 clocktower Commons 050923-061423 225355 8351586008_0623 063.06.2023 20-000-000-52-5260-0000 98.5 cirl Scout Cabin 051523-061423 225355 8351596004_0623 063.06.2023 20-000-000-52-5260-0000 98.5 cirl Scout Cabin 051523-061423 225355 8351596004_0623 063.06.2023 20-000-000-52-5260-0000 98.5 corthside Pool 051523-061423 225355 8351596004_0623 063.06.2023 20-000-000-52-5260-0000 98.5 corthside Pool 051523-061423 225355 8351596004_0623 063.06.2023 20-000-000-52-5260-0000 98.5 cary Lubko Center 050823-060923 225355 8843417003_0623 063.06.2023 20-000-000-52-5260-0000 98.5 cary Lubko Center 050823-060923 225355 8843417003_0623 063.06.2023 20-000-000-52-5260-0000 98.5 cary Lubko Center 050823-060923 225355 8843417003_0623 063.06.2023 20-000-000-52-5260-0000 98.5 cary Lubko Center 050823-060923 225355 8843417003_0623 063.06.2023 20-000-000-52-5260-0000 98.5 cary Lubko Center 050823-060923 225355 8843417003_0623 063.06.2023 20-000-000-52-5260-0000 98.5 car	is Radios	225353	IN173838	063.06.2023	20-222-231-53-5306-0000	750.0
even Gables Barn 042723-052623	M17 C ( 11 c) X 7				Vendor Total:	2,040.0
ommunity Center 051023-060923 225355 0534243000_0623 063.06.2023 20-224-220-525-5260-00000 16,954.45			000000000000000000000000000000000000000			
ice Pool 051023-060923			_			34.4
tten Park 051023-060923 225355 0788335008_0623 063.06.2023 20-000-000-52-5260-0000 1,028.8 28.0 20-000-000-52-5260-0000 225.5 260-0000 225.5			-			16,954.4
raf Park/Monroe 051023-060923 225355 0788340009_0623 063.06.2023 20-000-000-52-5260-0000 828.00			_			5,651.4
amboni Storage 050123-053123 225275 1110160150_0523 062.06.2023 20-220-225-52-5260-000C 35.8 raf Park/Monroe 051023-060923 225355 1371090088_0623 063.06.2023 20-000-000-52-5260-000C 74.4 entral Athletic Complex 050923-060923 225355 6219071053_0623 063.06.2023 20-220-225-52-5260-000C 5,035.9 cohey Park 051123-061223 225355 6414387023_0623 063.06.2023 20-000-000-52-5260-000C 425.3 clocktower Commons 050923-060823 225355 7123061000_0623 062.06.2023 20-350-330-52-5260-000C 240.6 athje Park 051223-061323 225355 7592636002_0623 063.06.2023 20-000-000-52-5260-000C 118.0 orthside Shelter 051523-061423 225355 8351586008_0623 063.06.2023 20-000-000-52-5260-000C 98.5 irl Scout Cabin 051523-061423 225355 8351594000_0623 063.06.2023 20-000-000-52-5260-000C 27.5 orthside Pool 051523-061423 225355 8351595007_0623 063.06.2023 20-222-231-52-5260-000C 27.5 orthside Pool 051523-061423 225355 8351596004_0623 063.06.2023 20-000-000-52-5260-000C 27.5			_		20-000-000-52-5260-0000	1,028.8
Tarf Park/Monroe 051023-060923 225355 1371090088_0623 063.06.2023 20-000-000-52-5260-0000 74.4  entral Athletic Complex 050923-060923 225355 6219071053_0623 063.06.2023 20-220-225-52-5260-0000 5,035.9  cohey Park 051123-061223 225355 6414387023_0623 063.06.2023 20-000-000-52-5260-0000 425.3  locktower Commons 050923-060823 225275 7123061000_0623 062.06.2023 20-350-330-52-5260-0000 240.6  athje Park 051223-061323 225355 7592636002_0623 063.06.2023 20-000-000-52-5260-0000 118.0  forthside Shelter 051523-061423 225355 8351586008_0623 063.06.2023 20-000-000-52-5260-0000 98.5  forthside Pool 051523-061423 225355 8351594000_0623 063.06.2023 20-000-000-52-5260-0000 27.5  forthside Pool 051523-061423 225355 8351595007_0623 063.06.2023 20-222-231-52-5260-0000 27.5  forthside Pool 051523-061423 225355 8351595007_0623 063.06.2023 20-000-000-52-5260-0000 27.5  forthside Pool 051523-061423 225355 8351596004_0623 063.06.2023 20-000-000-52-5260-0000 27.5  forthside Pool 051523-061423 225355 8351596004 2000-000-0			-		20-000-000-52-5260-0000	828.0
entral Athletic Complex 050923-060923			_			35.8
cohey Park 051123-061223 225355 6414387023_0623 063.06.2023 20-000-000-52-5260-0000 425.3 docktower Commons 050923-060823 225275 7123061000_0623 062.06.2023 20-350-303-52-5260-0000 240.6 athje Park 051223-061323 225355 7592636002_0623 063.06.2023 20-000-000-52-5260-0000 118.0 orthside Shelter 051523-061423 225355 8351586008_0623 063.06.2023 20-000-000-52-5260-0000 98.5 arr Scott Cabin 051523-061423 225355 8351594000_0623 063.06.2023 20-000-000-52-5260-0000 27.5 orthside Pool 051523-061423 225355 8351595007_0623 063.06.2023 20-000-000-52-5260-0000 27.5 orthside Pool 051523-061423 225355 8351595007_0623 063.06.2023 20-222-231-52-5260-0000 29.000 2000 2000 2000 2000 2000 200					20-000-000-52-5260-0000	74.4
locktower Commons 050923-060823 225275 7123061000_0623 062.06.2023 20-350-303-52-5260-0000 240.66 athje Park 051223-061323 225355 7592636002_0623 063.06.2023 20-000-000-52-5260-0000 118.06 orthside Shelter 051523-061423 225355 8351586008_0623 063.06.2023 20-000-000-52-5260-0000 98.55 irl Scout Cabin 051523-061423 225355 8351594000_0623 063.06.2023 20-000-000-52-5260-0000 27.55 orthside Pool 051523-061423 225355 8351595007_0623 063.06.2023 20-222-231-52-5260-0000 27.55 orthside Pool 051523-061423 225355 8351595007_0623 063.06.2023 20-222-231-52-5260-0000 27.55 orthside Pool 051523-061423 225355 8351596004_0623 063.06.2023 20-000-000-52-5260-0000 27.55 orthside Pool 051523-061423 20-000-000-52-5260-0000 27.55 orthside Pool 051523-061423						5,035.9
athje Park 051223-061323 225355 7592636002_0623 063.06.2023 20-000-000-52-5260-0000 118.0 corthside Shelter 051523-061423 225355 8351586008_0623 063.06.2023 20-000-000-52-5260-0000 98.5 corthside Pool 051523-061423 225355 8351594000_0623 063.06.2023 20-000-000-52-5260-0000 27.5 corthside Pool 051523-061423 225355 8351595007_0623 063.06.2023 20-222-231-52-5260-0000 27.5 corthside Pool 051523-061423 225355 8351595007_0623 063.06.2023 20-222-231-52-5260-0000 27.5 corthside Pool 051523-061423 225355 8351596004_0623 063.06.2023 20-000-000-52-5260-0000 27.5 corthside Pool 051523-061423 20-000-000-52-5260-0000 27.5 corthside Pool 051523-061423 20-000						425.3
orthside Shelter 051523-061423 225355 8351586008_0623 063.06.2023 20-000-000-52-5260-0000 98.5 irl Scout Cabin 051523-061423 225355 8351594000_0623 063.06.2023 20-000-000-52-5260-0000 27.5 orthside Pool 051523-061423 225355 8351595007_0623 063.06.2023 20-222-231-52-5260-0000 2.908.3 orthside Pool 051523-061423 225355 8351595007_0623 063.06.2023 20-000-000-52-5260-0000 2.908.3 orthside Pool 051523-061423 225355 8351596004_0623 063.06.2023 20-000-000-52-5260-0000 60.5 (ary Lubko Center 050823-060923 225355 8843417003_0623 063.06.2023 20-000-304-52-5260-0000 882.4			_			240.6
irl Scout Cabin 051523-061423 225355 8351594000_0623 063.06.2023 20-000-000-52-5260-0000 27.5 orthside Pool 051523-061423 225355 8351595007_0623 063.06.2023 20-222-231-52-5260-0000 2,908.3 oy Scout Cabin 051523-061423 225355 8351596004_0623 063.06.2023 20-000-000-52-5260-0000 60.5 (ary Lubko Center 050823-060923 225355 8843417003_0623 063.06.2023 20-000-304-52-5260-0000 882.4			_			118.0
orthside Pool 051523-061423 225355 8351595007_0623 063.06.2023 20-222-231-52-5260-0000 2,908.3 oy Scout Cabin 051523-061423 225355 8351596004_0623 063.06.2023 20-000-000-52-5260-0000 60.5 fary Lubko Center 050823-060923 225355 8843417003_0623 063.06.2023 20-000-304-52-5260-0000 882.4			_			98.5
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Tary Lubko Center 050823-060923 225355 8843417003_0623 063.06.2023 20-000-304-52-5260-0000 882.4			_			2,908.3
			_			60.5 882.4

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Baseball Field Supplies	225354	6424606	063.06.2023	20-101-000-53-5349-0000	654.00
00449 Illinois Shotokan Karate				Vendor Total:	654.00
Karate Classes	225463	315	064.06.2023	20-220-203-52-5280-3319	5,639.70
00453 ILLINOIS AMERICAN	WATER CO			Vendor Total:	5,639.70
Lincoln Marsh 051223-061323	225375	1025211695604_06	2 063.06.2023	20-000-112-52-5264-0000	27.14
00485 Jeff Ellis and Associates	Inc			Vendor Total:	27.14
Lifeguard Licenses	225376	20114271	063.06.2023	20 222 222 54 5422 0000	4 200 00
Lifeguard Licenses	225370	20114271	062.06.2023	20-222-232-54-5432-0000	4,200.00
Lifeguard Licenses	225297	20114272	062.06.2023	20-222-231-54-5432-0000	1,000.00
Lifeguard Certifications	225297	20114272		20-222-232-54-5432-0000	2,750.00
Audit	225546	20115044	062.06.2023 071.07.2023	20-222-232-54-5432-000C 20-222-232-52-5210-000C	525.00 1,350.00
					1,550.00
00512 Kantor, Gary				Vendor Total:	9,825.00
Magic Class 06/20/23	225467	062123	064.06.2023	20-220-202-52-5280-2275	101.64
00541 First Student Inc.				Vendor Total:	101.64
Bus Services for Summer Camp	225533	SF-044654	071.07.2023	20-220-208-52-5280-8880	502.80
Bus Services for Summer Camp	225533	SF-044654	071.07.2023	20-220-207-52-5280-7705	1,005.00
Bus Services for Summer Camp	225533	SF-047691	071.07.2023	20-220-207-52-5280-7705	1,005.00
Bus Services for Summer Camp	225533	SF-047691	071.07.2023	20-220-208-52-5280-8880	502.80
				Vendor Total:	
00542 LAKESHORE LEARNII	NG MATERIA	AT C		vendor rotar.	3,015.60
Toohey Park Supplies	225378	760287060123	063.06.2023	20-220-207-53-5301-7741	11.72
00565 Wheaton Lions Club				Vendor Total:	11.72
Club Dues	225578	4330	071.07.2023	20-000-000-54-5425-0000	45.00
00614 Mee, Terry				Vendor Total:	45.00
Reimbursement for Parking at Restaurant Show	225301	052123	062.06.2023	20-000-000-54-5401-0000	8.33
				Vendor Total:	8.33
00623 Midwest Service & Install Fitness Equipment Maintenance	llation Inc 225383	158757	063.06,2023	20-350-302-52-5211-0000	840.00
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00680 Northern Illinois Gas Con	mpany			Vendor Total:	840.00
Central Athletic Complex 051623-061523	225477	1750636993_0623	064.06.2023	20-220-225-52-5261-0000	199.85
Northside Pool 051623-061523	225385	1760958462_	063.06.2023	20-222-231-52-5261-0000	2,340.37
Rathje Park 051223-061323	225477	1812901000_0623	064.06.2023	20-000-000-52-5261-0000	51.48
Community Center 051123-061223	225477	2245590000_0623	064.06.2023	20-224-220-52-5261-0000	323.19
Northside Pool 051623-061523	225477	3774221000_0623	064.06.2023	20-222-231-52-5261-0000	68.35
Toohey Park 051123-061223	225477	4163602345_0623	064.06.2023	20-000-000-52-5261-0000	177.77
Zamboni Storage 051623-061523	225477	4910440592_0623	064.06.2023	20-220-225-52-5261-0000	56.80
Mary Lubko Center 051623-061523 Memorial Park Bandshell 051623-061523	225477 225477	4920221000_0623 8157791522_0623	064.06.2023	20-000-304-52-5261-0000	58.22

Line Item Desci	ription	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	2 220 21
00742	Pepsi Beverages Con	npany			vendor rotar.	3,339.31
Rice Pepsi	,	225555	36339006	071.07.2023	20-222-232-53-5328-0000	692.70
Rice Vending		225555	36339006	071.07.2023	20-222-232-53-5351-0000	248.85
Cream of Wheaton	2023 Order	225307	44882963	062.06.2023	20-000-416-53-5346-1905	780.45
Pepsi Vending		225555	48570958	071.07.2023	20-222-231-53-5351-0000	344.40
Pepsi Vending		225555	50246006	071.07.2023	20-222-232-53-5351-0000	414.75
					Vendor Total:	2,481.15
00789 Hinges and Bolts f	Recreonics Inc. or Diving Board	225391	0918640-IN	063.06.2023	20-101-232-53-5302-0000	808.02
					Vandar Tatalı	
00852	Shamrock Garden Flo	orist			Vendor Total:	808.02
Flowers for Emplo	yee Surgery	225397	348510/1	063.06.2023	20-000-000-54-5434-0000	30.00
					Vendor Total:	30.00
00942	Terrace Supply Comp					
Liquid Dewar		225322	0001049324	062.06.2023	20-101-232-53-5335-0000	60.90
Liquid Dewar		225322	0001049325	062.06.2023	20-101-231-53-5335-0000	75.69
Liquid CO2		225322	0071012694	062.06.2023	20-101-232-53-5335-0000	295.78
Liquid CO2 CO2 Northside		225322	0071012700	062.06.2023	20-101-231-53-5335-0000	208.02
CO2 Rice		225322 225322	0071013168	062.06.2023	20-101-231-53-5335-0000	295.78
CO2 Rice		225322	0071013379	062.06.2023	20-101-232-53-5335-0000	295.78
CO2 NSP		225495	0071013937	064.06.2023	20-101-232-53-5335-0000	295.78
Chemicals Rice Po	n1	225568	0071013938	064.06.2023	20-101-231-53-5335-0000	120.26
Chemicals Northsi		225568	0071014600 0071014601	071.07.2023	20-101-232-53-5335-0000	471.30
Chemicals Rice Po		225568	0071014001	071.07.2023 071.07.2023	20-101-231-53-5335-0000	120.26
Chemicals Northsi		225568	0071015080	071.07.2023	20-101-231-53-5335-000C 20-101-231-53-5335-000C	347.54 111.26
					Vendor Total:	2,698.35
00968 Sensor Installation	Trane US Inc CAC	225573	313670420	071.07.2023	20-101-225-52-5210-0000	2,027.78
01023	Waste Management of	of Illinois Inc			Vendor Total:	2,027.78
Rice Pool 060123-		225334	12272113008_0623	062.06.2023	20-222-232-52-5263-0000	161.75
Community Center		225334	12272113008_0623		20-224-220-52-5263-0000	573.48
Manchester Park 0		225334	207653823005_053	1 062.06.2023	20-000-000-52-5263-0000	831.10
Cream of Wheaton		225410	4215258-2011-2	063.06.2023	20-000-416-52-5241-1905	8.50
Cream of Wheaton		225576	4219983-2011-1	071.07.2023	20-000-416-52-5241-1905	594.90
Cream of Wheaton	2023	225576	4220003-2011-5	071.07.2023	20-000-416-52-5241-1905	439.45
01095	Midwest Printing Inc				Vendor Total:	2,609.18
Business Cards	wirewest i tuiting inc	225473	22936	064.06,2023	20-350-302-53-5302-0000	247.79
Business Cards		225473	22936	064.06.2023	20-224-220-53-5302-0000	247.79 49.99
Business Cards		225473	22936	064.06.2023	20-000-000-53-5302-0000	12.10
Business Cards		225473	22936	064.06.2023	20-000-112-54-5426-0000	35.25
Business Cards Shi	pping	225473	22936	064.06.2023	20-000-415-54-5442-0000	14.97
					Vendor Total:	360.10
02401	Hasty Awards					
Swim Team Ribbon		225542	06230855	071.07.2023	20-222-231-53-5306-0000	247.56
Swim Team Ribbon	1S	225542	06230857	071.07.2023	20-222-231-53-5306-0000	3,476.62

New Note	Line Item Desc	cription	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Part						Vendor Total:	3 724 18
Nemor Total:   Nemor Total:		_					3,724.10
March   Sound Incorporated	Lucent Park 0430	023-052423	225502	124473002_0523	064.06.2023	20-000-000-52-5264-0000	21.72
Service Speaker for Kids Kingdom   0	02660	5 II				Vendor Total:	21.72
Service Speaker for Kids Kingdom   225398   D1365247   063.06.2023   20-101-220-52-5210-000   908.75		*	0	D1365247	062 06 2023	20-101-220-52-5210-0000	0.00
DEBUTE   Sky Marketing Group Ltd.   Fish O Rama Buckets   225346   58612   063.06.2023   20-000-112-53-5301-0000   930.62	-	•					
Prants   Prants   Stephanie Lufruno   Prants   Prants   Stephanie Lufruno   Prants   Prants   Stephanie Lufruno   Prants   Prants   Prants   Stephanie Lufruno   Prants   Pra	02012					Vendor Total:	908.75
O3197			•	58612	063.06.2023	20-000-112-53-5301-0000	930.62
Joy Meditation Classes   225516   63023   071.07.2023   20-350-302-52-5211-0000   107.10						Vendor Total:	930.62
No.		•					
SAFI   Extractor Corporation   GFCI Outlet   225451   23-1062   064.06.2023   20-101-232-53-5312-0000   41.60   (Recommendation of the commendation of the commendat	Joy Meditation C	lasses	225536	63023	071.07.2023	20-350-302-52-5211-0000	107.10
GFCI Outlet	03/11	Extractor Composition				Vendor Total:	107.10
GFCI Outlet 225451 23-1062 064.06.2023 20-101-231-53-5312-0000 41.60  Vendor Total: 83.20  Vendor Total: 1,092.67  Services through 05/31/23 225498 467543 064.06.2023 20-000-000-52-5207-0000 1,092.67  Vendor Total: 1,132.14  Vendor Total: 1,132.1		Extractor Corporation		23-1062	064 06 2023	20-101-232-53-5312-0000	41.60
O3481   Tressler LLP   Services through 05/31/23   225498   467543   064.06.2023   20-000-000-52-5207-0000   1,092.67	GFCI Outlet						
Services through 05/31/23   225498   467543   064.06.2023   20-000-000-52-5207-0000   1,092.67						Vendor Total:	83.20
Vendor Total:   1,092.67			225498	467543	064.06.2023	20-000-000-52-5207-0000	1 092 67
03754   Comcast Cable   Community Center 070123-073123   225526   87712004762650_07 071.07.2023   20-224-220-52-5262-0000   124.34   Admin IP Services 062623-072523   225441   87712047315272_07 064.06.2023   20-224-220-52-5262-0000   169.90   Central Athletic Center 061623-071523   225351   87712047361631_07 063.06.2023   20-101-225-52-5262-0000   121.85   Mary Lubko Center 061923-071823   225351   87712047526787_07 063.06.2023   20-000-304-52-5262-0000   116.65   Lincoln Marsh 061823-071723   225351   87712047526787_07 063.06.2023   20-000-304-52-5262-0000   116.85   Clocktower Commons 061123-071023   225351   87712047624798_07 063.06.2023   20-000-112-52-5262-0000   116.85   Contral Athletic Complex 061123-071023   225351   87712047624798_07 063.06.2023   20-222-231-52-5262-0000   116.85   Central Athletic Complex 061123-071023   225351   87712047626371_07 063.06.2023   20-222-231-52-5262-0000   116.85   Central Athletic Complex 061123-071023   225351   8771204708096_07 063.06.2023   20-222-231-52-5262-0000   248.85   Central Athletic Complex 061123-071023   225351   8771204708096_07 063.06.2023   20-222-231-53-5328-0000   248.85   Central Product   225431   152254   064.06.2023   20-222-232-53-5328-0000   324.00   Rice Ice Cream Product   225431   152261   064.06.2023   20-222-232-53-5328-0000   324.00   Rice Ice Cream Product   225431   152261   064.06.2023   20-222-232-53-5328-0000   378.00   Dippin Dots for Rice   225268   342419   062.06.2023   20-222-232-53-5328-0000   378.00   Rice Dippin Dots   225347   342438   063.06.2023   20-222-232-53-5328-0000   378.00   Rice Dippin Dots   225347   342449   071.07.2023   20-222-232-53-5328-0000   702.00   Rice Dippin Dots   225347   857639   063.06.2023   20-222-232-53-5328-0000   702.00   Rice Dippin Dots							
Community Center 070123-073123	03754	Comcast Cable				Vendor Total:	1,092.67
Admin IP Services 062623-072523	Community Cente		225526	87712004762650 0	7 071.07.2023	20-224-220-52-5262-0000	124.34
Central Athletic Center 061623-071523 225351 87712047361631_07 063.06.2023 20-101-225-52-5262-0000 116.65  Mary Lubko Center 061923-071823 225351 87712047526787_07 063.06.2023 20-000-304-52-5262-0000 116.65  Lincoln Marsh 061823-071723 225351 87712047527727_07 063.06.2023 20-000-112-52-5262-0000 116.85  Clocktower Commons 061123-071023 225351 87712047624798_07 063.06.2023 20-350-303-52-5262-0000 116.85  Northside Pool 061123-071023 225351 87712047626798_07 063.06.2023 20-350-303-52-5262-0000 116.85  Central Athletic Complex 061123-071023 225351 87712047708096_07 063.06.2023 20-222-231-52-5262-0000 116.85  Central Athletic Complex 061123-071023 225351 87712047708096_07 063.06.2023 20-222-231-52-5262-0000 248.85  Vendor Total: 1,132.14  03913 Brymax Enterprises Inc.  Rice Ice Cream Product 225431 152254 064.06.2023 20-222-232-53-5328-0000 270.00  NS Ice Cream Product 225431 152260 064.06.2023 20-222-231-53-5328-0000 378.00  Rice Ice Cream Product 225431 152261 064.06.2023 20-222-232-53-5328-0000 378.00  Dippin Dots for Rice 225268 342419 062.06.2023 20-222-232-53-5328-0000 648.00  Northside Dippin Dots 225347 342438 063.06.2023 20-222-232-53-5328-0000 648.00  Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-0000 702.00  Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-0000 702.00  Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-0000 702.00  Northside Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-0000 702.00  Power Up Batteries LLC.	Admin IP Service	s 062623-072523	225441				
Lincoln Marsh 061823-071723 225351 87712047527272_07 063.06.2023 20-000-112-52-5262-0000 116.85 Clocktower Commons 061123-071023 225351 87712047624798_07 063.06.2023 20-350-303-52-5262-0000 116.85 Northside Pool 061123-071023 225351 87712047626371_07 063.06.2023 20-222-231-52-5262-0000 116.85 Central Athletic Complex 061123-071023 225351 87712047708096_07 063.06.2023 20-222-231-52-5262-0000 248.85  Vendor Total: 1,132.14  03913 Brymax Enterprises Inc.  Rice Ice Cream Product 225431 152254 064.06.2023 20-222-232-53-5328-0000 324.00 NS Ice Cream Product 225431 152260 064.06.2023 20-222-231-53-5328-0000 378.00 Rice Ice Cream Product 225431 152261 064.06.2023 20-222-232-53-5328-0000 378.00 Dippin Dots for Rice 22568 342419 062.06.2023 20-222-232-53-5328-0000 648.00 Northside Dippin Dots 225347 342438 063.06.2023 20-222-231-53-5328-0000 378.00 Rice Dippin Dots 2255347 342438 063.06.2023 20-222-231-53-5328-0000 378.00 Rice Dippin Dots 2255347 857639 063.06.2023 20-222-232-53-5328-0000 702.00 Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-0000 702.00  Vendor Total: 3,402.00  Vendor Total: 914.00  Vendor Total: 914.00  Power Up Batteries LLC.	Central Athletic C	Center 061623-071523	225351	87712047361631_0	7 063.06.2023	20-101-225-52-5262-0000	
Clocktower Commons 061123-071023 225351 87712047624798_07 063.06.2023 20-350-303-52-5262-0000 116.85 Northside Pool 061123-071023 225351 87712047626371_07 063.06.2023 20-222-231-52-5262-0000 116.85 Central Athletic Complex 061123-071023 225351 87712047708096_07 063.06.2023 20-222-231-52-5262-0000 248.85  Vendor Total: 1,132.14  03913 Brymax Enterprises Inc. Rice Ice Cream Product 225431 152254 064.06.2023 20-222-232-53-5328-0000 324.00 NS Ice Cream Product 225431 152260 064.06.2023 20-222-231-53-5328-0000 378.00 Dippin Dots for Rice 225431 152261 064.06.2023 20-222-332-53-5328-0000 378.00 Dippin Dots for Rice 225268 342419 062.06.2023 20-222-322-53-5328-0000 378.00 Northside Dippin Dots 225347 342438 063.06.2023 20-222-232-53-5328-0000 378.00 Rice Dippin Dots 225521 342449 071.07.2023 20-222-332-53-5328-0000 702.00 Rice Dippin Dots 225347 857639 063.06.2023 20-222-325-53-5328-0000 702.00 Rice Dippin Dots 225347 857639 063.06.2023 20-222-325-53-5328-0000 702.00  Vendor Total: 3,402.00  Vendor Total: 914.00  Vendor Total: 914.00  Power Up Batteries LLC.	Mary Lubko Cent	ter 061923-071823	225351	87712047526787_0	7 063.06.2023	20-000-304-52-5262-0000	
Northside Pool 061123-071023 225351 87712047626371_07 063.06.2023 20-222-231-52-5262-0000 116.85  Central Athletic Complex 061123-071023 225351 87712047708096_07 063.06.2023 20-220-225-52-5262-0000 248.85  Vendor Total: 1,132.14  03913 Brymax Enterprises Inc.  Rice Ice Cream Product 225431 152254 064.06.2023 20-222-232-53-5328-0000 324.00  NS Ice Cream Product 225431 152260 064.06.2023 20-222-231-53-5328-0000 324.00  Rice Ice Cream Product 225431 152261 064.06.2023 20-222-231-53-5328-0000 378.00  Dippin Dots for Rice 225268 342419 062.06.2023 20-222-232-53-5328-0000 648.00  Northside Dippin Dots 225347 342438 063.06.2023 20-222-231-53-5328-0000 378.00  Rice Dippin Dots 225347 342449 071.07.2023 20-222-231-53-5328-0000 702.00  Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-0000 702.00  Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-0000 702.00  Vendor Total: 3,402.00  Vendor Total: 914.00  O4054 Dunham Woods Farms Inc.  Horse Classes 225529 1282 071.07.2023 20-220-208-52-5280-8820 914.00  Vendor Total: 914.00	Lincoln Marsh 06	1823-071723	225351	87712047527272_0	7 063.06.2023	20-000-112-52-5262-0000	
Central Athletic Complex 061123-071023 225351 87712047708096_07 063.06.2023 20-220-225-52-5262-0000 248.85  Vendor Total: 1,132.14  03913 Brymax Enterprises Inc.  Rice Ice Cream Product 225431 152254 064.06.2023 20-222-232-53-5328-0000 324.00  NS Ice Cream Product 225431 152260 064.06.2023 20-222-231-53-5328-0000 324.00  Rice Ice Cream Product 225431 152261 064.06.2023 20-222-232-53-5328-0000 378.00  Dippin Dots for Rice 225268 342419 062.06.2023 20-222-232-53-5328-0000 648.00  Northside Dippin Dots 225347 342438 063.06.2023 20-222-231-53-5328-0000 378.00  Rice Dippin Dots 225521 342449 071.07.2023 20-222-231-53-5328-0000 702.00  Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-0000 702.00  Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-0000 702.00  Vendor Total: 3,402.00  04054 Dunham Woods Farms Inc.  Horse Classes 225529 1282 071.07.2023 20-220-208-52-5280-8820 914.00  Vendor Total: 914.00	Clocktower Com	nons 061123-071023	225351	87712047624798_0	7 063.06.2023	20-350-303-52-5262-0000	116.85
Vendor Total: 1,132.14 03913 Brymax Enterprises Inc. Rice Ice Cream Product 225431 152254 064.06.2023 20-222-232-53-5328-0000 270.00 NS Ice Cream Product 225431 152260 064.06.2023 20-222-231-53-5328-0000 324.00 Rice Ice Cream Product 225431 152261 064.06.2023 20-222-232-53-5328-0000 378.00 Dippin Dots for Rice 225268 342419 062.06.2023 20-222-232-53-5328-0000 648.00 Northside Dippin Dots 225347 342438 063.06.2023 20-222-231-53-5328-0000 378.00 Rice Dippin Dots 225521 342449 071.07.2023 20-222-231-53-5328-0000 702.00 Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-0000 702.00 Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-0000 702.00  Vendor Total: 3,402.00 04054 Dunham Woods Farms Inc. Horse Classes 225529 1282 071.07.2023 20-220-208-52-5280-8820 914.00  Vendor Total: 914.00	Northside Pool 06	51123-071023	225351	87712047626371_0	7 063.06.2023	20-222-231-52-5262-0000	116.85
O3913   Brymax Enterprises Inc.   Rice Ice Cream Product   225431   152254   064.06.2023   20-222-232-53-5328-000C   270.00     NS Ice Cream Product   225431   152260   064.06.2023   20-222-231-53-5328-000C   324.00     Rice Ice Cream Product   225431   152261   064.06.2023   20-222-232-53-5328-000C   378.00     Dippin Dots for Rice   225268   342419   062.06.2023   20-222-232-53-5328-000C   648.00     Northside Dippin Dots   225347   342438   063.06.2023   20-222-231-53-5328-000C   378.00     Rice Dippin Dots   225521   342449   071.07.2023   20-222-231-53-5328-000C   702.00     Rice Dippin Dots   225347   857639   063.06.2023   20-222-232-53-5328-000C   702.00     Vendor Total:   3,402.00     O4054	Central Athletic C	Complex 061123-071023	225351	87712047708096_0	7 063.06.2023	20-220-225-52-5262-0000	
Rice Ice Cream Product 225431 152254 064.06.2023 20-222-232-53-5328-000C 270.00 NS Ice Cream Product 225431 152260 064.06.2023 20-222-231-53-5328-000C 324.00 Rice Ice Cream Product 225431 152261 064.06.2023 20-222-232-53-5328-000C 378.00 Dippin Dots for Rice 225268 342419 062.06.2023 20-222-232-53-5328-000C 648.00 Northside Dippin Dots 225347 342438 063.06.2023 20-222-231-53-5328-000C 378.00 Rice Dippin Dots 225521 342449 071.07.2023 20-222-231-53-5328-000C 702.00 Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-000C 702.00  Vendor Total: 3,402.00  Vendor Total: 914.00  O4109 Power Up Batteries LLC.	02012					Vendor Total:	1,132.14
NS Ice Cream Product 225431 152260 064.06.2023 20-222-231-53-5328-000C 324.00 Rice Ice Cream Product 225431 152261 064.06.2023 20-222-232-53-5328-000C 378.00 Dippin Dots for Rice 225268 342419 062.06.2023 20-222-232-53-5328-000C 648.00 Northside Dippin Dots 225347 342438 063.06.2023 20-222-231-53-5328-000C 378.00 Rice Dippin Dots 225521 342449 071.07.2023 20-222-232-53-5328-000C 702.00 Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-000C 702.00 Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-000C 702.00  Vendor Total: 3,402.00  Vendor Total: 914.00  Vendor Total: 914.00				150054			
Rice Ice Cream Product 225431 152261 064.06.2023 20-222-232-53-5328-000C 378.00 Dippin Dots for Rice 225268 342419 062.06.2023 20-222-232-53-5328-000C 648.00 Northside Dippin Dots 225347 342438 063.06.2023 20-222-231-53-5328-000C 378.00 Rice Dippin Dots 225521 342449 071.07.2023 20-222-232-53-5328-000C 702.00 Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-000C 702.00 Vendor Total: 3,402.00  Vendor Total: 914.00  Vendor Total: 914.00  O4109 Power Up Batteries LLC.							270.00
Dippin Dots for Rice 225268 342419 062.06.2023 20-222-232-53-5328-000C 648.00 Northside Dippin Dots 225347 342438 063.06.2023 20-222-231-53-5328-000C 378.00 Rice Dippin Dots 225521 342449 071.07.2023 20-222-232-53-5328-000C 702.00 Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-000C 702.00  Vendor Total: 3,402.00  Vendor Total: 914.00  Vendor Total: 914.00  O4109 Power Up Batteries LLC.							324.00
Northside Dippin Dots 225347 342438 063.06.2023 20-222-231-53-5328-0000 378.00 Rice Dippin Dots 225521 342449 071.07.2023 20-222-232-53-5328-0000 702.00 Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-0000 702.00 Vendor Total: 3,402.00 O4054 Dunham Woods Farms Inc.  Horse Classes 225529 1282 071.07.2023 20-220-208-52-5280-8820 914.00 Vendor Total: 914.00 O4109 Power Up Batteries LLC.						20-222-232-53-5328-0000	378.00
Rice Dippin Dots Rice D							
Rice Dippin Dots 225347 857639 063.06.2023 20-222-232-53-5328-0000 702.00  Vendor Total: 3,402.00  Vendor Total: 914.00  Vendor Total: 914.00  Power Up Batteries LLC.		Dors					
Vendor Total: 3,402.00  Vendor Total: 914.00  Vendor Total: 914.00  Vendor Total: 914.00							
04054 Dunham Woods Farms Inc.  Horse Classes 225529 1282 071.07.2023 20-220-208-52-5280-882C 914.00  Vendor Total: 914.00  04109 Power Up Batteries LLC.	Kice Dippin Dots		225347	85/639	063.06.2023	20-222-232-53-5328-0000	702.00
Horse Classes 225529 1282 071.07.2023 20-220-208-52-5280-882C 914.00  Vendor Total: 914.00  04109 Power Up Batteries LLC.	04054	Dunham Woods E	. Ino			Vendor Total:	3,402.00
04109 Power Up Batteries LLC.		Dumiam Woods Farms		1282	071.07.2023	20-220-208-52-5280-8820	914.00
04109 Power Up Batteries LLC.						Vendor Total:	914.00
Battery 225311 P62862552 062.06.2023 20-101-220-53-5313-000C 142.28	04109	Power Up Batteries LI					
	Battery		225311	P62862552	062.06.2023	20-101-220-53-5313-0000	142.28

Description

Vendor No Vendor Name

Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amou
					Von den Tetal.	140
04265	Booster Shot LLC				Vendor Total:	142.
Boostershot Cheer F		225430	BS-23124	064.06.2023	20-221-222-54-5421-0000	1,174.
					Vendor Total:	1 174
04267	Martin Whalen Group	Inc			vendor rotar,	1,174.
Community Center	- Front Desk 062823-07		70547_0723	064.06.2023	20-224-220-52-5211-0000	27.
Community Center		225471	72100 0723	064.06.2023	20-224-220-52-5211-0000	20.
Rice Pool 062823-0	72723	225471	77847_0723	064.06.2023	20-222-232-52-5211-0000	8.
Northside Pool 0628	323-072723	225471	79033_0723	064.06.2023	20-222-231-52-5211-0000	4.
Parks Plus 062823-0	72723	225471	86351_0723	064.06.2023	20-350-302-52-5211-0000	16.
Prairie - Marketing	062823-072723	225471	MW81543_0723	064.06.2023	20-000-415-52-5211-0000	470.
Mary Lubko Center	062823-072723	225471	MW81956_0723	064.06.2023	20-000-304-52-5211-0000	19
Lincoln Marsh 0628	323-072723	225471	MW81957 0723	064.06.2023	20-000-112-52-5211-0000	108.
Community Center	062823-072723	225471	MW82133 0723	064.06.2023	20-224-220-52-5211-0000	148.
Community Center	062823-072723	225471	MW82278_0723	064.06.2023	20-000-000-52-5211-0000	89.
					Vendor Total:	915.
04609	Hawkins Inc.					
Rice Chemicals		225291	6478244	062.06.2023	20-101-232-53-5335-0000	6,891
					Vendor Total:	6,891
04857	Official Finders, LLC					
Jmpires Inv# 15725	5	225305	15725	062.06.2023	20-221-223-52-5281-0000	1,290
Umpires Inv# 15740	)	225305	15740	062.06.2023	20-221-223-52-5281-0000	1,500
Umpires Inv# 15901	l	225305	15901	062.06.2023	20-221-223-52-5281-0000	1,800
Umpires Inv# 15902	?	225305	15902	062.06.2023	20-221-223-52-5281-0000	3,165
Umpires - Inv# 1609	95	225386	16095	063.06.2023	20-221-223-52-5281-0000	2,320
Umpires - Inv# 1611	12	225386	16112	063.06.2023	20-221-223-52-5281-0000	1,930
Umpires - Inv# 1629	99	225478	16299	064.06.2023	20-221-223-52-5281-0000	2,545.
Umpires - Inv# 1631	13	225478	16313	064.06.2023	20-221-223-52-5281-0000	1,517.
					Vendor Total:	16,067.
)5064	Acrodazzle Entertainn	nent				
Face Painter/Balloon	ı Artist	225249	230037	062.06.2023	20-000-416-52-5241-1905	650.
					Vendor Total:	650
35068 Bus for Worlds Fair	Chicago Classic Coac	h LLC 225273	25972	062.06.2022	20 220 204 52 5200 5525	1 100
ous for worlds fun	Imp rius rip	223273	23972	062.06.2023	20-220-304-52-5280-5522	1,109.
)5234	The Perfect Swing Inc				Vendor Total:	1,109
nv# 8179	and a career Bwing III	225404	8179	063.06.2023	20-221-223-53-5306-0000	588.
Baseball/Softball Ap	parel	225571	8216	071.07.2023	20-221-223-53-5306-0000	5,925.
Basketball Apparel	•	225571	8253	071.07.2023	20-220-225-53-5301-4402	3,923. 980.
Rams Football Coac	hes Bags	225571	8300	071.07.2023	20-221-222-53-5302-0000	1,560.
					Vendor Total:	9,053.
05261	Hi Fi Events Inc.					۰,000.
Cream of Wheaton 2		225544	WPD062923	071.07.2023	20-000-416-52-5241-1905	8,000.
					Vendor Total:	8,000.
05264 Music Classes	RJSisson Inc					,

Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
				Vendor Total:	0.012.1
05272 Eclipse Sel	lect Soccer Club Inc			vendor rotar:	8,813.1
Eclipse Select Challenge Cup 200		E91498-T1126802	063.06.2023	20-220-204-52-5280-4457	1,175.0
Eclipse Select Challenge Cup 200		E91498-T1174222	063.06.2023	20-220-204-52-5280-4457	1,175.0
Eclipse Select Challenge Cup 200	06 Academy Gi 225362	E91498-T989041	063.06.2023	20-220-204-52-5280-4457	1,175.0
				Vendor Total:	3,525.0
	ng Products Inc.				
Wiping Supplies for Parks Plus F	itness 225363	905950	063.06.2023	20-350-302-53-5302-0000	994.6
05010				Vendor Total:	994.6
05319 Rotary Clu Dues Oct - Dec 2022	b of Central DuPage AM	0.500			
Dues Jan - Mar 2023	225392 225392	0788	063.06.2023	20-000-000-54-5425-0000	147.0
Dues Apr - Jun 2023	225392	0815 0845	063.06.2023	20-000-000-54-5425-0000	168.00
Dues 1 pr 3 un 2025	223392	0843	063.06.2023	20-000-000-54-5425-0000	154.00
05351 QuickScore	es I.I.C			Vendor Total:	469.00
Website Services and Support	225312	231205	062.06.2023	20-221-223-52-5210-4211	203.00
			002.00.2025	20 221 225-32-3210- <del>4</del> 211	203.00
05420				Vendor Total:	203.0
05420 Morrison S Cream of Wheaton 2023	Security Corp, Inc.	05000	0.60.06.0000		
Cream of Wheaton 2023	225384 225384	95208 95209	063.06.2023	20-000-416-52-5241-1905	1,140.0
orealin of wheaton 2025	223384	93209	063.06.2023	20-000-416-52-5241-1905	2,175.0
05430 B1 & C1				Vendor Total:	3,315.0
Summer Camp 2023	225429	PD6112023	064.06.2023	20-220-203-52-5280-3361	3,645.6
				Vendor Total:	3,645.60
05540 Performance	ce Chemical & Supply				-,
Cleaning Supplies	225308	290521	062.06.2023	20-101-220-53-5316-0000	1,595.02
Sweeper	225482	291062	064.06.2023	20-101-225-53-5316-0000	431.13
Supplies	225482	291078	064.06.2023	20-101-220-53-5316-0000	105.30
Repair Parts	225556	291272	071.07.2023	20-101-220-53-5349-0000	137.30
05765				Vendor Total:	2,268.87
05765 Luetkehans Services through 06/14/23	•	71	071 07 000		
services unough 00/14/25	225550	71	071.07.2023	20-000-000-52-5207-0000	2,246.67
05944 Rebel Athle	atio Inc			Vendor Total:	2,246.67
Rams Cheer Uniforms - Deposit	225313	SO-20121067	062.06.2023	20-221-221-53-5330-0000	15,376.50
				Vendor Total:	15,376.50
Youth Tech	Inc				,
Computer Camp	225581	7540	071.07.2023	20-220-208-52-5280-8821	1,857.90
2000				Vendor Total:	1,857.90
06250 LRS Holdir		45500 0 55 555			
Rice Pool 070123-073123 Community Center 070123-07312	225549	47783.3 CC_0723	071.07.2023	20-222-232-52-5263-0000	57.78
Manchester Park 070123-073123	23 225549 225549	47783.3 CC_0723	071.07.2023	20-224-220-52-5263-0000	204.87
	223349	47783.4 PSC_0723	0/1.0/.2023	20-000-000-52-5263-0000	37.60
				Vendor Total:	300.25

Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amoun
06308	Westlake Hardware Inc					
Cleaning Supplies		225506	12509676	064.06.2023	20-101-220-53-5316-0000	2.5
Supplies		225506	12509677	064.06.2023	20-101-232-53-5302-0000	108.4
Wrench		225506	12509677	064.06.2023	20-101-232-53-5345-0000	13.9
Supplies		225506	12509687	064.06.2023	20-101-231-53-5316-0000	29.6
Supplies		225506	12509732	064.06.2023	20-101-220-53-5313-0000	10.9
LED Bulb		225506	12509741	064.06.2023	20-101-220-53-5312-0000	24.9
Spray Paint		225506	12610093	064.06.2023	20-101-232-53-5347-0000	15.9
Paint		225506	12610095	064.06.2023	20-101-232-53-5347-0000	29.9
Shower Head		225506	12610105	064.06.2023	20-101-231-53-5311-0000	24.9
Supplies		225506	12610110	064.06.2023	20-101-232-53-5334-0000	61.4
Wrench		225506	12610127	064.06.2023	20-101-232-53-5345-0000	13.9
Supplies		225506	12610127	064.06.2023	20-101-232-53-5334-0000	11.3
Supplies		225506	12610139	064.06.2023	20-101-220-53-5316-0000	19.9
Supplies		225506	12610151	064.06.2023	20-101-232-53-5302-0000	104.9
Spray Bottles		225506	12610162	064.06.2023	20-101-225-53-5316-0000	6.0
Supplies		225506	12610165	064.06.2023	20-101-232-53-5310-0000	55.1
Supplies		225506	12610169	064.06.2023	20-101-232-53-5302-0000	36.9
Ant Repellent		225506	12610190	064.06.2023	20-101-225-53-5302-0000	33.5
Supplies		225506	12610199	064.06.2023	20-101-232-53-5302-0000	95.9
Supplies		225506	12610215	064.06.2023	20-101-220-53-5313-0000	17.9
					Vendor Total:	718.9
06339	Anthem Sports LLC	225515	271044			
Soccer Goals		225515	371044	071.07.2023	20-000-205-53-5353-0000	3,907.3
Baseball Fencing		225421	372050	064.06.2023	20-221-223-53-5306-0000	360.3
06361	Mr. Duct, Inc.				Vendor Total:	4,267.7
Duct Cleaning Com		225304	00100205	0.00 0.0000	20 101 200 50 5010 0005	
Duct Cleaning Con	imunity Center	223304	00100295	062.06.2023	20-101-220-52-5210-0000	740.0
					Vendor Total:	740.0
06365 Pump Motor Rice	Goding Electric Compar	ny 225369	557958	063.06.2023	20-101-232-52-5210-0000	1 520 1
z milp ivioioi idee		223307	331736	005.00.2025	20-101-232-32-3210-0000	1,538.1
06371	Center Ice Arena, LLC				Vendor Total:	1,538.1
Ice Skating Spring	•	225272	Spring 1 2023	062.06.2023	20-220-208-52-5280-8813	2 3 6 2 9
Ice Skating Winter		225272	Winter 2023	062.06.2023	20-220-208-52-5280-8813	2,362.8 3,125.1
06414	Braun, Julie A.				Vendor Total:	5,487.9
Edison Volleyball C	amp	225520	SIHJuliBraun#1	071.07.2023	20-220-203-52-5280-3373	4,540.8
06401	Managa Middle Celevity	D.T.A			Vendor Total:	4,540.80
06491 Cream of Wheaton	Monroe Middle School I PTA Fundraiser - Carnival		061623	064.06.2023	20-000-416-52-5241-1905	87.0
					Vendor Total:	87.0
06512 Pump Parts	Aquajoy Spa And Pool	225423	5723	064.06.2023	20-101-220-53-5313-0000	1,069.0
-				5 5		· · · · · · · · · · · · · · · · · · ·
06522	Yoshikawa, Max				Vendor Total:	1,069.0

Description

Vendor No

Line Item Descri	ption	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	109.77
06544 Chess Camp	Chess Wizards Inc.	225426	6696	064.06.0000	•• •• • • • • • • • • • • • • • • • • •	
Chess Camp		225436	6686	064.06.2023	20-220-208-52-5280-8821	2,925.00
06555	Tumbling Times Inc.				Vendor Total:	2,925.00
2nd Session Spring	•	225327	12	062.06.2023	20-220-203-52-5280-3304	5,635.00
					Vendor Total:	5,635.00
06619	KH Kim Taekwondo	22.525				
Spring 2023 Taekwo	ondo Classes	225377	060923	063.06.2023	20-220-203-52-5280-3318	1,241.86
06674	Lingo Communications	sLLC			Vendor Total:	1,241.86
Community Center (		225300	33410088	062.06.2023	20-224-220-52-5262-0000	220.00
Toohey/Safety City	060423-070323	225300	33410088	062.06.2023	20-000-000-52-5262-0000	230.80 57.70
Northside Pool 0604		225300	33410088	062.06,2023	20-222-231-52-5262-0000	57.70 57.70
Programs 060423-07	70323	225300	33410088	062.06.2023	20-220-000-52-5262-0000	115.40
CAC 060423-07032	3	225300	33410088	062.06.2023	20-220-203-52-5262-0000	57.70
Lincoln Marsh 0604	23-070323	225300	33410088	062.06.2023	20-000-112-52-5262-0000	57.70
Mary Lubko Center	060423-070323	225300	33410088	062.06.2023	20-000-304-52-5262-0000	57.70
06689	Engo Arin				Vendor Total:	634.70
Tennis Classes	Enge, Arin	225531	2301	071.07.2023	20-220-203-52-5280-3335	3,349.50
					Vendor Total:	3,349.50
06706	E.J. Rohn Company					
Matts and Runner Cl	T	225361	1156696	063.06.2023	20-101-225-52-5211-0000	100.35
Matts and Runner Cl	eaning for CAC	225449	1159680	064.06.2023	20-101-225-52-5211-0000	89.85
06851	Hot Shote Smorts				Vendor Total:	190.20
Spring 041723-0526	Hot Shots Sports	225545	2056	051.05.0000		
Spring 041 /25-0526.	23 Final Invoice	225545	2956	071.07.2023	20-220-203-52-5280-3310	11,770.00
06867	Berger, Scott				Vendor Total:	11,770.00
	Varrior 11U Team Registr	rati 225345	092922	063.06.2023	20-221-223-54-5405-4459	1,259.07
0.600.4	***	_			Vendor Total:	1,259.07
06984 Bid Bond Refund Co	Wall-Fill Property Servi sley Zoo Deck	ices 225575	062323	071.07.2023	20-000-000-25-2549-0000	4,755.00
	•				Vendor Total:	4,755.00
06985	Floods Royal Flush Inc.					.,
	of Wheaton 2023 - Mem		I23651	063.06.2023	20-000-416-52-5241-1905	4,066.00
Portable Units Wiesb		225283	I25343	062.06.2023	20-221-223-52-5210-4211	102.00
Portable Units Hoffm		225283	I25357	062.06.2023	20-221-223-52-5210-4211	204.00
Portable Units Briar (		225283	I25359	062.06.2023	20-000-000-52-5210-0000	204.00
Portable Units Scottd Portable Units Madis		225283	I25391	062.06.2023	20-221-223-52-5210-4211	204.00
Portable Units Madis		225283	I25394	062.06.2023	20-221-223-52-5210-4211	204.00
Portable Units Jeffers		225283	125395	062.06.2023	20-000-000-52-5210-0000	204.00
Portable Units Lincol		225283	I25397	062.06.2023	20-221-223-52-5210-4211	204.00
Portable Units Hawth		225283 225283	I25398 I25399	062.06.2023	20-101-112-52-5211-0000	408.00
			16.3377	062.06.2023	20-221-223-52-5210-4211	204.00

Vendor No Vendor Name  Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoui
Portable Units Graf Park	225282	105400	0.00.00.0000		
Portable Units Franklin Middle School	225283	I25400	062.06.2023	20-221-223-52-5210-4211	204.0
	225283	I25401	062.06.2023	20-221-223-52-5210-4211	204.0
Portable Units Emerson Park	225283	I25402	062.06.2023	20-221-223-52-5210-4211	204.0
Portable Units Edison Middle School	225283	I25403	062.06.2023	20-221-223-52-5210-4211	204.0
Portable Units Briarpatch	225283	I25404	062.06.2023	20-000-000-52-5210-0000	204.0
Portable Units Washington School	225283	I25405	062.06.2023	20-221-223-52-5210-4211	204.0
Portable Units Whittier School	225283	I25407	062.06.2023	20-220-204-52-5280-4454	204.0
Portable Units Brighton Park	225283	I25434	062.06.2023	20-220-204-52-5280-4454	200.0
Portable Units Wiesbrook School	225283	I25456	062.06.2023	20-221-223-52-5210-4211	204.0
Portable Units Lincoln Marsh	225283	125548	062.06.2023	20-101-112-52-5211-0000	25.5
Portable Units CAC	225364	125706	063.06.2023	20-221-223-52-5210-4211	306.0
Portable Units Seven Gables	225364	125707	063.06.2023	20-220-204-52-5280-4453	408.0
Portable Units Sensory Garden	225364	125708	063.06.2023	20-221-223-52-5210-4211	
orable outs beindly dated	223304	123706	003.00.2023	20-221-223-32-3210-4211	204.0
07025 Cl F I				Vendor Total:	8,779.5
07025 Saxby Enterprises Inc. Hats for Northside	225396	18458	063.06.2023	20-222-231-53-5330-0000	199.6
Hats for Rice	225396	18458	063.06.2023	20-222-231-53-5330-0000	
Northside Uniforms	225396	18459	063.06.2023		499.0
Rice Uniforms	225396			20-222-231-53-5330-0000	424.4
Rice Uniforms		18459	063.06.2023	20-222-232-53-5330-0000	686.
	225396	18460	063.06.2023	20-222-232-53-5330-0000	3,167.2
Northside Uniforms	225396	18461	063.06.2023	20-222-231-53-5330-0000	288.8
Rice Uniforms	225396	18461	063.06.2023	20-222-232-53-5330-0000	577.6
Cream of Wheaton Staff/Volunteer Shirts	225396	18467	063.06.2023	20-000-416-53-5346-1905	1,809.4
Rice Uniforms	225396	18812	063.06.2023	20-222-232-53-5330-0000	344.2
Northside Uniforms	225396	18812	063.06.2023	20-222-231-53-5330-0000	412.9
				Vendor Total:	8,409.3
07044 Justin Louis Colebrissi Amaze Awards - All Star Day	225298	5806-0	062.06.2023	20-221-223-53-5319-0000	710.0
The black bay	223276	3800-0	002.00.2023	20-221-223-33-3319-0000	718.0
07066 The Home City Ice Com				Vendor Total:	718.0
07066 The Home City Ice Con Bagged Ice and Event Boxes	1pany 225324	6615232363	062.06.2023	20-000-416-53-5346-1905	1 700 0
2,000	223227	0013232303	002.00.2023	20-000-410-33-3340-1903	1,700.0
07060				Vendor Total:	1,700.0
07069 Hershey Creamery Com		BIT (50010151100	06406000		
Rice Ice Cream Product	225462	INVE0019171128	064.06.2023	20-222-232-53-5328-0000	1,240.4
NS Ice Cream Product	225462	INVe0019171131	064.06.2023	20-222-231-53-5328-0000	596.8
NS Ice Cream Product	225462	INVE0019246092	064.06.2023	20-222-231-53-5328-0000	210.7
Rice Ice Cream Product	225462	INVe0019246093	064.06.2023	20-222-232-53-5328-0000	1,120.9
NS Ice Cream	225543	INVE0019276371	071.07.2023	20-222-231-53-5328-0000	664.5
Rice Ice Cream	225543	INVE0019276373	071.07.2023	20-222-232-53-5328-0000	1,362.7
				Vendor Total:	5,196.2
07072 ClearCompany LLC					•
Recruiting Platform Annual Fees 07/01/2023 -	0(225524	36057	071.07.2023	20-000-000-52-5211-0000	2,999.4
				Vendor Total:	2,999.4
07126 Potts, Justin Coaching License	225310	405331	062.06.2023	20 220 204 52 5200 4455	75.0
	22J IV	I CCCDF	UU2.UU.2U23	20-220-204-52-5280-4457	75.0
07129 Vigano, Matteo				Vendor Total:	75.0
Background Check Reimbursement	225331	060723	062.06.2023	20-220-204-52-5280-4457	26.8

Para   Wandery Chris   Reimbursement of Corner Flags Minus Tax   225411   061223   063.06.2023   20.220-204-53-5301.4457   264.00   264.00   264.00   264.00   264.00   265.	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Name						
### Propertions   Propertion	Reimbursement of Corner Flags Minus Tax	225411	061223	063.06.2023	20-220-204-53-5301-4457	264.00
Marketing 060723-070623   22580	07150				Vendor Total:	264.00
O7160   Aviles, Graciela   Mileage Reimbursement for May 2023   225263   053123   062.06.2023   20-224-220-54-5422-0000   79.12		225580	0100160004001_07	2 071.07.2023	20-000-415-52-5211-0000	523.50
O7160   Aviles, Graciela   Mileage Reimbursement for May 2023   225263   053123   062.06.2023   20-224-220-54-5422-0000   79.12					Vendor Total:	523 50
Note		225263	053123	062 06 2023		
07179   Saviano, Janine   Seminouries   Se	,		000120	002.00.2023	20-224-220-34-3422-0000	79.12
Reimbursement of Cheer Fundraising Items 225560 62823-1 071.07.2023 20-221-221-53-5318-0000 8.9.99 Reimbursement of Cheer Fundraising Items 225560 062823-2 071.07.2023 20-221-221-53-5318-0000 8.9.99 Reimbursement of Cheer Fundraising Items 22560 062823-3 071.07.2023 20-221-221-53-5318-0000 149.85  Vendor Total: 192.83  07233 Rychenkov, Daniel United Soccer Payment 225394 060923 063.06.2023 20-220-204-52-5280-4457 900.00  07244 Garvey's Office Products, Inc. Paper Towels 22585 PINV2431700 062.06.2023 20-101-220-53-5316-0000 199.96  07244 Garvey's Office Products, Inc. Paper Towels Concession 225456 PINV2431900 064.06.2023 20-101-232-53-5316-0000 199.96  07250 Univar Solutions USA Inc. Sodium Hypochlorite 225330 51195178 062.06.2023 20-101-231-53-5335-0000 3.579.95  Sodium Hypochlorite Rice 225406 51223627 636.06.2023 20-101-232-53-5335-0000 2.198.91  Sodium Hypochlorite Rice 22549 51238228 064.06.2023 20-101-232-53-5335-0000 2.198.91  Sodium Hypochlorite Rice 225499 51238229 064.06.2023 20-101-232-53-5335-0000 2.275.51  Sodium Hypochlorite Rice Pool 225574 126190 071.07.2023 20-101-232-53-5335-0000 2.255.51  Sodium Hypochlorite Rice Pool 225574 0350165-IN 063.06.2023 20-101-232-53-5335-0000 2.255.51  Sodium Hypochlorite Rice Pool 225574 126190 071.07.2023 20-101-232-53-5335-0000 2.255.51  Sodium Hypochlorite Rice Pool 225574 126190 071.07.2023 20-101-232-53-5335-0000 2.255.51  Sodium Hypochlorite Rice Pool 225574 126253 Fee 064.06.2023 20-101-232-53-5335-0000 2.255.51  Sodium Hypochlorite Rice Pool 225575 120523 Fee 064.06.2023 20-101-232-53-5335-0000 2.255.51  Sodium Hypochlorite Rice Pool 225575 120523 Fee 064.06.2023 20-101-232-53-5335-0000 2.255.51  Sodium Hypochlorite Rice Pool 225575 120523 Fee 064.06.2023 20-200-346-52-5280-5522 250.000  07276 Naperville Trolley & Tours LITD.  Trolley Tour for 12/05/23 Eagagement Fee 225475 120523 Fee 064.06.2023 20-200-346-52-5280-5522 250.000  07290 Barker, Mari Jo  BeMoved Classes 060623 to 062723 225517 100 071.07.2023 20-202-304-52-5285-5000 27,885.00	07179 Saviano, Janine				Vendor Total:	79.12
Reimbursement of Cheer Fundraising Items 225500 062823-2 071.07.2023 20-221-221-53-5318-0000 149.85  Reimbursement of Cheer Fundraising Items 225500 062823-3 071.07.2023 20-221-221-53-5318-0000 149.85  Vendor Total: 192.83  07233 Rychenkov, Daniel United Soccer Payment 225394 060923 063.06.2023 20-220-204-52-5280-4457 900.00  07244 Garvey's Office Products, Inc. Paper Towels 225395 PINV2431700 062.06.2023 20-101-220-53-5316-0000 1,312.05 Paper Towels for Concession 225456 PINV2439446 064.06.2023 20-101-222-53-5316-0000 1,919.96  07250 Univar Solutions USA Inc. Sodium Hypochlorite 225330 51195178 062.06.2023 20-101-231-33-5335-0000 2,198.91 Hypochlorite Rice 225406 51223637 053.06.2023 20-101-232-53-5335-0000 2,198.91 Hypochlorite Rice 225499 51238228 064.06.2023 20-101-232-53-5335-0000 2,198.91 Hypochlorite Rice 225499 51238228 064.06.2023 20-101-232-53-5335-0000 2,171.54 Sodium Hypochlorite Rice Pool 225574 51261190 071.07.2023 20-101-231-33-335-0000 2,255.51 Sodium Hypochlorite Rice Pool 225575 VheatOn 071.07.2023 20-101-232-53-5335-0000 2,255.51  07273 Genserve LLC CAC ATS Controller 225367 0350165-IN 063.06.2023 20-101-232-53-5335-0000 2,255.51  Vendor Total: 3,393.265  07274 Ingerson, Scott Brandon Balloon Artist 225295 WheatOl 062.06.2023 20-101-225-52-5210-0000 3,932.65  07276 Naperville Trolley & Tours LTD. Trolley Tour for 12/05/23 Engagement Fee 225475 120523 Fee 064.06.2023 20-20-304-52-5280-5522 250.00  07276 Naperville Trolley & Tours LTD. Trolley Tour for 12/05/23 Engagement Fee 225475 120523 Fee 064.06.2023 20-220-304-52-5280-5522 250.00  07290 Barker, Mari Jo BeMoved Classes 060623 to 062723 225517 100 071.07.2023 20-220-304-52-5280-5505 264.00  09534 Rediok Productions Inc Ram's Cheerleading 2023 ICA Pre-Registration 255489 061623 064.06.2023 20-221-221-52-5285-0000 27,885.00	· · · · · · · · · · · · · · · · · · ·	225560	062823-1	071.07.2023	20-221-221-53-5318-0000	22.00
Reimbursement of Cheer Fundraising Items 225560 062823-3 071.07.2023 20-221-221-53-5318-0000 149.85    Vendor Total:   192.83   190.00   199.00   1	Reimbursement of Cheer Fundraising Items	225560	062823-2			
192.83   1		225560	062823-3			
O7233   Rychenkov, Daniel   United Soccer Payment   225394   060923   063.06.2023   20-220-204-52-5280-4457   900.00     O7244	-					
Vendor Total:   Vendor Total:   Popolic	07233 Rychenkov, Daniel				Vendor Total:	192.83
Paper Towels   Carcer   Carc	United Soccer Payment	225394	060923	063.06.2023	20-220-204-52-5280-4457	900.00
Paper Towels					Vendor Total:	900.00
Paper Towels for Concession 225456 PINV2439446 064.06.2023 20-101-232-53-5316-0000 199.96    Vendor Total: 1,512.01		s, Inc.				
1,512.01   1,512.01	_	225285	PINV2431700	062.06.2023	20-101-220-53-5316-0000	1,312.05
O7250	Paper Towels for Concession	225456	PINV2439446	064.06.2023	20-101-232-53-5316-0000	•
Sodium Hypochlorite					Vendor Total:	1,512.01
Sodium Hypochlorite		ic.				
Hydrochlorite Rice 225406 51223637 063.06.2023 20-101-232-53-5335-0000 2,371.54 Sodium Hypochlorite 225499 51238228 064.06.2023 20-101-232-53-5335-0000 1,429.15 Sodium Hypochlorite 225499 51238229 064.06.2023 20-101-232-53-5335-0000 2,255.51 Sodium Hypochlorite Rice Pool 225574 51261190 071.07.2023 20-101-232-53-5335-0000 2,255.51 Sodium Hypochlorite Rice Pool 225574 51261190 071.07.2023 20-101-232-53-5335-0000 1,935.72 Vendor Total: 13,770.78 OFFICE OF			51195178	062.06.2023	20-101-231-53-5335-0000	3,579.95
Sodium Hypochlorite   225499   51238228   064.06.2023   20-101-232-53-5335-0000   1,429.15		225330	51201739	062.06.2023	20-101-232-53-5335-0000	2,198.91
Sodium Hypochlorite   225499   51238228   064.06.2023   20-101-232-53-5335-0000   1,429.15		225406	51223637	063.06.2023	20-101-232-53-5335-0000	
Sodium Hypochlorite Rice Pool   225574   51261190   071.07.2023   20-101-232-53-5335-0000   1,935.72		225499	51238228	064.06.2023	20-101-232-53-5335-0000	
Vendor Total:   13,770.78		225499	51238229	064.06.2023	20-101-231-53-5335-0000	
O7273 Genserve LLC           CAC ATS Controller         225367         0350165-IN         063.06.2023         20-101-225-52-5210-000C         3,932.65           07274 Ingerson, Scott Brandon Balloon Artist         225295         Wheat001         062.06.2023         20-000-416-52-5241-1905         450.00           07276 Naperville Trolley & Tours LTD. Trolley Tour for 12/05/23 Engagement Fee         225475         120523 Fee         064.06.2023         20-220-304-52-5280-5522         250.00           07290 Barker, Mari Jo BeMoved Classes 060623 to 062723         225517         100         071.07.2023         20-220-304-52-5280-5505         264.00           09534 Redlok Productions Inc Ram's Cheerleading 2023 ICA Pre-Registration         Registration         225489         061623         064.06.2023         20-221-221-52-5285-000C         27,885.00	Sodium Hypochlorite Rice Pool	225574	51261190	071.07.2023	20-101-232-53-5335-0000	•
CAC ATS Controller 225367 0350165-IN 063.06.2023 20-101-225-52-5210-0000 3,932.65  Vendor Total: 3,932.65  Vendor Total: 450.00  Vendor Total: 450.00  Vendor Total: 450.00  Vendor Total: 450.00  Vendor Total: 25241-1905  Vendor Total: 450.00  Vendor Total: 250.00  Vendor Total: 264.00  Vendor Total: 264.00  Vendor Total: 264.00	07000				Vendor Total:	13,770.78
Vendor Total: 3,932.65						
O7274 Ingerson, Scott Brandon           Balloon Artist         225295         Wheat001         062.06.2023         20-000-416-52-5241-1905         450.00           Vendor Total:         450.00           O7276 Naperville Trolley & Tours LTD.           Trolley Tour for 12/05/23 Engagement Fee         225475         120523 Fee         064.06.2023         20-220-304-52-5280-5522         250.00           Vendor Total:         250.00           07290 Barker, Mari Jo         BeMoved Classes 060623 to 062723         225517         100         071.07.2023         20-220-304-52-5280-5505         264.00           O9534 Redlok Productions Inc           Ram's Cheerleading 2023 ICA Pre-Registration         225489         061623         064.06.2023         20-221-221-52-5285-0000         27,885.00	CAC ATS Controller	225367	0350165-IN	063.06.2023	20-101-225-52-5210-0000	3,932.65
Balloon Artist 225295 Wheat001 062.06.2023 20-000-416-52-5241-1905 450.00  Vendor Total: 450.00  Vendor Total: 250.00  Vendor Total: 264.00	07274 Incomes Seet Breaden				Vendor Total:	3,932.65
07276 Naperville Trolley & Tours LTD.           Trolley Tour for 12/05/23 Engagement Fee         225475         120523 Fee         064.06.2023         20-220-304-52-5280-5522         250.00           07290 Barker, Mari Jo         BeMoved Classes 060623 to 062723         225517         100         071.07.2023         20-220-304-52-5280-5505         264.00           09534 Redlok Productions Inc         Ram's Cheerleading 2023 ICA Pre-Registration         225489         061623         064.06.2023         20-221-221-52-5285-0000         27,885.00		225295	Wheat001	062.06.2023	20-000-416-52-5241-1905	450.00
07276         Naperville Trolley & Tours LTD.           Trolley Tour for 12/05/23 Engagement Fee         225475         120523 Fee         064.06.2023         20-220-304-52-5280-5522         250.00           Vendor Total:         250.00           O7290         Barker, Mari Jo           BeMoved Classes 060623 to 062723         225517         100         071.07.2023         20-220-304-52-5280-5505         264.00           Vendor Total:         264.00           O9534         Redlok Productions Inc           Ram's Cheerleading 2023 ICA Pre-Registration         225489         061623         064.06.2023         20-221-221-52-5285-000C         27,885.00					Vendor Total:	450.00
07290 Barker, Mari Jo BeMoved Classes 060623 to 062723 225517 100 071.07.2023 20-220-304-52-5280-5505 264.00  Vendor Total: 250.00  Vendor Total: 264.00  Vendor Total: 264.00  Vendor Total: 264.00  264.00  27,885.00			100500 7			12 2100
07290 Barker, Mari Jo  BeMoved Classes 060623 to 062723 225517 100 071.07.2023 20-220-304-52-5280-5505 264.00  Vendor Total: 264.00  09534 Redlok Productions Inc  Ram's Cheerleading 2023 ICA Pre-Registration 225489 061623 064.06.2023 20-221-221-52-5285-0000 27,885.00	Troney four for 12/03/23 Engagement Fee	223473	120523 Fee	064.06.2023	20-220-304-52-5280-5522	250.00
BeMoved Classes 060623 to 062723 225517 100 071.07.2023 20-220-304-52-5280-5505 264.00  Vendor Total: 264.00  Vendor Total: 264.00  Ram's Cheerleading 2023 ICA Pre-Registration 225489 061623 064.06.2023 20-221-221-52-5285-0000 27,885.00	07290 Barker, Mari Jo				Vendor Total:	250.00
09534 Redlok Productions Inc Ram's Cheerleading 2023 ICA Pre-Registration 225489 061623 064.06.2023 20-221-221-52-5285-0000 27,885.00		225517	100	071.07.2023	20-220-304-52-5280-5505	264.00
Ram's Cheerleading 2023 ICA Pre-Registration 225489 061623 064.06.2023 20-221-221-52-5285-0000 27,885.00	00524				Vendor Total:	264.00
		225489	061623	064.06.2023	20-221-221-52-5285-0000	27,885.00
					Vendor Total:	27,885.00

Description

Vendor No Vendor Name

Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
					Fund Total:	360,714.7
22	Cosley Zoo					,, - 117
00057	Armbrust Plumbing &	Air Conditionin	g Inc.			
RPZ Valve Testing		225516	57726028	071.07.2023	22-501-000-52-5210-0000	760.0
					Vendor Total:	760.0
00068	AT&T Mobility					
	olet 16 051823-061723	225427	877051597_0623	064.06.2023	22-501-000-52-5265-0000	30.8
-	olet 17 051823-061723	225427	877051597_0623	064.06.2023	22-501-000-52-5265-0000	30.8
234-9079 Cosley 1ac	olet 9 051823-061723	225427	877051597_0623	064.06.2023	22-501-000-52-5265-0000	30.8
00085		. 6			Vendor Total:	92.6
Mulch	The Davey Tree Exper	t Company 225403	017607076	0/2 0/ 2002		
viulon		225405	917607976	063.06.2023	22-501-000-53-5331-0000	715.00
20102	Cit5337				Vendor Total:	715.00
00193 Cosley Welcome Cer	City of Wheaton	225420	0067010100 0000	064.06.0000	00 504 000	
Cosley Welcome Cer		225439 225439	0067810100_0623 0310000100_0623	064.06.2023	22-501-000-52-5264-0000	35.8
Cosley Zoo 050423-0		225439	0310000100_0623	064.06.2023	22-501-000-52-5264-0000	142.2:
Cosley Bobcat 05042		225439	0310000200_0623	064.06.2023 064.06.2023	22-501-000-52-5264-0000	747.0:
, =		223737	0310000300_0023	004.00.2023	22-501-000-52-5264-0000	849.48
0240	Duchaj Bros.				Vendor Total:	1,774.60
50 Bales of Hay	Duella Bios.	225447	062022	064.06.2023	22-501-000-53-5339-0000	1,050.00
					Vendor Total:	1,050.00
00417	Constellation NewEne	rgy Inc				1,050.00
Cosley Welcome Cen	ter 051523-061423	225444	0793155067_0623	064.06.2023	22-501-000-52-5260-0000	151.29
Cosley Zoo 051523-0	061423	225355	8519798002_0623	063.06.2023	22-501-000-52-5260-0000	1,955.62
					Vendor Total:	2,106.91
00680	Northern Illinois Gas C	Company				
Cosley Zoo 051823-0		225477	3015221000_0623	064.06.2023	22-501-000-52-5261-0000	52.62
Cosley Welcome Cen		225477	3615221000_0623	064.06.2023	22-501-000-52-5261-0000	27.04
Cosley Zoo 051823-0	161923	225477	5450490000_0623	064.06.2023	22-501-000-52-5261-0000	56.02
0738	CTM Committee				Vendor Total:	135.68
	CTM Group Inc. % of Souvenir Penny Sa	ales 225276	MAY23PENJE31-12	2 062.06.2023	22-501-000-54-5433-0000	88.12
					** 1 m . 1	
1023	Waste Management of	Illinois Inc			Vendor Total:	88.12
Cosley Zoo 060123-0	63023	225334	12272113008_0623	062.06.2023	22-501-000-52-5263-0000	779.23
					Vendor Total:	779.23
1082	Young's Grain Farms					
56 Bales of Straw		225415	594580	063.06.2023	22-501-000-53-5336-0000	663.00
1005	sets .w				Vendor Total:	663.00
1095 Jusiness Cards	Midwest Printing Inc	225473	22936	064.06.2023	22-501-000-52-5235-0000	72.50
		•				72.58
3754	Comcast Cable				Vendor Total:	72.58

Vendor No	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cosley Zoo 061123-	071023	225351	87712047625845_0	07 063.06.2023	22-501-000-52-5262-0000	116.85
0.40.65					Vendor Total:	116.85
04267 Cosley Zoo 062823-	Martin Whalen Group In 072723	225471	MW81955_0723	064.06.2023	22-501-000-52-5211-0000	15.27
					Vendor Total:	15.27
04386 Nitrile Gloves	Safety Supply Illinois Ll	LC 225395	1902779695	063.06.2023	22-501-000-53-5336-0000	146.69
					Vendor Total:	146.69
05050	Wheaton Mulch Inc.					
Mulch and Limeston	e	225508	23-0241	064.06.2023	22-501-000-53-5349-0000	49.00
Mulch and Top Soil		225412	23-2648	063.06.2023	22-501-000-53-5331-0000	314.00
Mulch and Limeston	e	225508	23-2827	064.06.2023	22-501-000-53-5349-0000	28.00
05667	Christensen, Ginny				Vendor Total:	391.00
Mileage Reimbursen		225350	053123	063.06.2023	22-501-000-54-5422-0000	40.61
06250	I DC Haldings I I C				Vendor Total:	40.61
Cosley Zoo 070123-	LRS Holdings LLC 073123	225549	47783.2 CZ_0723	071.07.2023	22-501-000-52-5263-0000	133.90
0.65					Vendor Total:	133.90
06674 Cosley 060423-0703	Lingo Communications 1 23	LLC 225300	33410088	062.06.2023	22-501-000-52-5262-0000	115.40
•				002.00.2023		
06802	Glen Ellyn Animal Hosp	ital			Vendor Total:	115.40
Veterinary Services	Cion Dilyn I dilmui 1105p	225459	742984	064.06.2023	22 501 000 54 5424 0000	254.40
Chicken Euthanasia/	Cremation	225538	744043	071.07.2023	22-501-000-54-5424-000C 22-501-000-54-5424-000C	354.40
		223330	744045	0/1.0/.2023	22-301-000-34-3424-0000	64.50
06902	Consolale Fee 10.1				Vendor Total:	418.90
Bedding	Grayslake Feed Sales, In		115007	0.51 0.5 0.000		
Bagged Feed		225540 225540	115097	071.07.2023	22-501-000-53-5336-0000	248.45
Dagged I ced		223340	115097	071.07.2023	22-501-000-53-5339-0000	1,047.29
07072	ClearCompany LLC				Vendor Total:	1,295.74
	Annual Fees 07/01/2023 - 0	0 225524	36057	071.07.2023	22-000-000-52-5211-0000	391.23
2222			_		Vendor Total:	391.23
07222 Postcard for Cosley N	Team Concept Printing & leighbor Night	225493	y Inc. 1332201	064.06.2023	22-350-415-54-5426-0000	366.05
					Vendor Total:	366.05
07278	Stillgrass LLC					300.03
Veterinary Services		225564	20231969	071.07.2023	22-501-000-54-5424-0000	948.05
					Vendor Total:	948.05
22					Fund Total:	12,617.48
23 00451	Liability ILLINOIS STATE POLICE	CE.				
	PK0008746	225464	20230501042	064.06.2023	23-418-000-52-5208-0000	

Description

Vendor No

Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	5,000,00
00725	Park District Risk Mgm	nt Agency			vendor Iotai;	5,000.00
	remium for May 2023	225387	0523023	063.06.2023	23-000-000-52-5270-0000	12 (2( 20
	ance Premium for May 2		0523023	063.06.2023	23-000-000-52-5271-0000	12,626.20 6,110.21
	ance Premium for May 2		0523023	063.06.2023	23-000-000-52-5273-0000	17,140.69
	Insurance Premium for		0523023	063.06.2023	23-000-000-52-5276-0000	2,146.17
Pollution Insurance F	remium for May 2023	225387	0523023	063.06.2023	23-000-000-52-5277-0000	370.40
					Vendor Total:	38,393.67
06940	Advocate Health and H					
Back Evaluations		225340	845257	063.06.2023	23-418-000-52-5208-0000	2,897.00
Back Evaluation		225340	845656	063.06.2023	23-418-000-52-5208-0000	66.00
Back Evaluation		225340	846065	063.06.2023	23-418-000-52-5208-0000	66.00
07158	December 1				Vendor Total:	3,029.00
Back Evaluations	Dreyer Clinic, Inc.	225360	945920	0.62 0.6 2022	00 410 000 50 5000 0005	
Back Evaluations		223300	845830	063.06.2023	23-418-000-52-5208-0000	132.00
07107	A description of	177 10			Vendor Total:	132.00
07197 Back Evaluation	Advocate Sherman Occ	upational Healt 225341	n 845849	063.06.2023	23-418-000-52-5208-0000	66.00
					Vendor Total:	66.00
					vondor rotar.	
40	Capital Projects				Fund Total:	46,620.67
00021	Alexander Equipment C	'o Inc				
Chainsaw Bar	The Audit Equipment	225342	198670	063.06.2023	40-800-822-53-5301-0000	77.90
Chainsaw Chain and	Pruner Pole	225419	198869	064.06.2023	40-800-822-53-5301-0000	761.35
00415	The Conservation Favor	J_4!			Vendor Total:	839.25
Gary Easment Month	The Conservation Found	225569	13108	071 07 2022	40 000 000 57 5701 0005	205.00
Gary Lasment World	ly Lease - July 2023	223309	13106	071.07.2023	40-000-000-57-5701-0000	295.00
00418	Conserv FS Inc.				Vendor Total:	295.00
Straw Blanket	Consciving mc.	225443	6424768	064.06.2023	40-800-822-53-5301-0000	484.00
			0.217.00	001.00.2025	10-000-022-33-3301-0000	
00476	IPS INC.				Vendor Total:	484.00
Rice Pool Slide Repa		225296	052923	062.06.2023	40-800-846-57-5701-0000	28,500.00
00615	MENARDS WEST CHI	ICAGO			Vendor Total:	28,500.00
Graf Press Box		225552	75662	071.07.2023	40-800-815-53-5393-0000	3,081.04
Graf Press Box		225552	75666	071.07.2023	40-800-815-53-5393-0000	149.99
Graf Press Box		225552	76161	071.07.2023	40-800-815-53-5393-0000	56.08
					Vendor Total:	3,287.11
00717	Paddock Publications In					
Bid Notices - Cosley	Fence and Arrowhead Re	ps 225479	254145	064.06.2023	40-000-000-54-5428-0000	276.00
00000					Vendor Total:	276.00
00980 Hurley Fountain Pave	Unilock Chicago Inc.	225220	SINIDEDUAGE	062.06.2022	40 000 010 55 5500	
Turio, Foundin Fave	10	225328	SIN2529426	062.06.2023	40-800-819-57-5701-0000	549.92

Description

Vendor No

Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03125	Engineering Bereits				Vendor Total:	549.92
Briar Patch	Engineering Resource As	225450	W2303300.04	064.06.2023	40-800-806-57-5701-0000	1 002 25
Play for All Playgrou	nd Area 05/12/23	225280	W2308100.01	062.06.2023	40-000-188-57-5701-0000	1,982.25 253.14
Play for All Playgrou		225450	W2308100.02	064.06.2023	40-000-188-57-5701-000C	3,090.15
					Vendor Total:	
03163	Advanced Turf Solutions	<b>;</b>			vendor rotar.	5,325.54
Landscape Supplies		225251	SO1091615.1	062.06.2023	40-101-000-53-5349-0000	2,112.00
Landscape Supplies		225251	SO1091615.2	062.06.2023	40-101-000-53-5349-0000	1,408.00
00000					Vendor Total:	3,520.00
03978 Roof Specifications	Illinois Roof Consulting	Associates Inc 225294	26154	062.06.2023	40-800-828-57-5701-0000	4,320.00
05079	Perfect Turf LLC				Vendor Total:	4,320.00
Briarpatch Playgroun		225481	230252	064.06.2023	40-800-806-57-5701-0000	91,480.00
05284	W. L. a. C.				Vendor Total:	91,480.00
CC Parking Lot Engi	Wight & Company neering	225509	220282-006	064.06.2023	40-800-846-57-5701-0000	8,016.70
					Vendor Total:	8,016.70
05747 Baseball Limestone S	Landscape Material & Fig					
Baseban Limestone S	creening	225548	21610	071.07.2023	40-101-000-53-5349-0000	921.27
05912	Bedrock Earthscapes LLO	7			Vendor Total:	921.27
Annual Native Area (	_	225265	2244	062.06.2023	40-000-000-52-5210-0000	4,060.00
06029	Con F. C. T.				Vendor Total:	4,060.00
00029 Topographic Survey I	Cage Engineering Inc. Review	225269	7359	062.06.2023	40-800-818-57-5701-0000	3,627.50
					Vendor Total:	3,627.50
06213	United States Tennis Cou					
Seven Gables Tennis	Court Color Coating	225329	2158	062.06.2023	40-800-835-53-5393-0000	24,500.00
06308	Westlake Hardware Inc				Vendor Total:	24,500.00
Graf Press Box	Stiano Halawaie Ille	225506	12509739	064.06.2023	40_800_815_53_5202_0000	92.20
Supplies		225506	12610133	064.06.2023	40-800-815-53-5393-0000 40-800-822-53-5301-0000	83.29 51.98
V020	771				Vendor Total:	135.27
)6838 Rice Pool Filter Roon	Klein and Hoffman, Inc.	225469	2023060025	064.06.2022	40,000,046,55,5501,0000	4.65
1 0011 11101 1(0011		44J4UJ	2023000023	064.06.2023	40-800-846-57-5701-0000	1,898.75
06949	Avarice Construction Inc.				Vendor Total:	1,898.75
Safety City Roof Rep		225428	10389	064.06.2023	40-800-849-53-5393-0000	5,800.00
05015					Vendor Total:	5,800.00
)7017 Mileage Reimbursem	Springer, Michele ent for May 2023	225318	053123	062.06.2023	40-000-000-54-5422-0000	47.16

Description

Vendor No

Line Item Descrip	tion	Check No	Invoice Number	Batch Number	GL Account Number	Amour
					Vendor Total:	47.1
07094	EZ-Toyz Incorporated					
Wifi Antenna Connec	ction Rotary Park	225281	27644	062.06.2023	40-000-000-57-5701-0000	491.9
Camera and Cable Te	est Meter	225281	27645	062.06.2023	40-000-000-57-5701-0000	795.0
					Vendor Total:	1,286.9
07251	Colliflower				vendor rotar.	1,200.5
Supplies		225274	02041133	062.06.2023	40-101-000-53-5302-0000	106.5
Bandshell		225274	02042034	062.06.2023	40-101-000-53-5302-0000	66.0
					Vendor Total:	172.5
					Fund Total:	189,342.9
50	Golf Fund					107,542.5
00007	Aramark					
Inv# 6020131701 Re		225344	6020131701	063.06.2023	60-612-902-52-5222-0000	145.8
Inv# 6020131701 Ba	_	225344	6020131701	063.06.2023	60-612-901-52-5222-0000	463.0
Inv# 6020133906 Re		225424	6020133906	064.06.2023	60-612-902-52-5222-0000	150.0
Inv# 6020133906 Ba	•	225424	6020133906	064.06.2023	60-612-901-52-5222-0000	465.0
Inv# 6020136121 Ba Inv# 6020136121 Re	•	225424	6020136121	064.06.2023	60-612-901-52-5222-0000	511.5
mv# 0020130121 Re	staurant Linen	225424	6020136121	064.06.2023	60-612-902-52-5222-0000	103.5
00018	Airgas USA LLC				Vendor Total:	1,838.9
nv# 9138365399		225253	9138365399	062.06.2023	60-000-000-53-5313-0000	38.0
20022	A11 G 11				Vendor Total:	38.0
00032 Grilling Poster	Alpha Graphics	225255	173233	062.06,2023	60-612-415-54-5426-0000	35.0
			113233	002.00.2023	00-012-413-34-3420-0000	
00057	Armhrust Dhumbins & A	in Conditionin	. In a		Vendor Total:	35.0
inv# 56589845	Armbrust Plumbing & A	225260	56589845	062.06.2023	(0.000.000.50.50/2.000/	
Service Call for Drain	1 Pining	225260	57618975	062.06.2023	60-000-000-52-5263-0000	1,140.0
nv# 57730613	r rpmg	225516	57730613	071.07.2023	60-000-000-53-5311-0000 60-000-000-53-5311-0000	499.5 489.0
			07720013	071.07.2025	00-000-000-33-3311-0000	407.0
00068	AT&T Mobility				Vendor Total:	2,128.5
371-4196 AGC Table	•	225427	877051597 0623	064.06.2023	60-000-000-52-5265-0000	30.8
20-5473 AGC Table	t 14 051823-061723	225427	877051597_0623	064.06.2023	60-000-000-52-5265-0000	30.8
703-1526 AGC Back	up 051823-061723	225427	877051597_0623	064.06.2023	60-000-000-52-5265-0000	83.2
520-5201 AGCTablet	13 051823-061723	225427	877051597_0623	064.06.2023	60-000-000-52-5265-0000	30.8
-	AGC 051823-061723	225427	877051597_0623	064.06.2023	60-000-000-52-5265-0000	43.2
957-8730 A. Bendy 0	51823-061723	225427	877051597_0623	064.06.2023	60-000-000-52-5265-000€	73.7
0070	ATO TIME				Vendor Total:	292.8
0070 AGC 26W151 Butter	AT&T Internet field Rd 051223-061123	225262	327249254_0623	062.06.2023	60-000-000-52-5262-0000	208.9
0005					Vendor Total:	208.9
0085 Chestnut Borer Treatr	The Davey Tree Expert C nent to Oak Trees	Company 225570	917699414	071.07.2023	60-601-000-54-5419-0000	2,690.0
					Vendor Total:	2 600 0
0125	Black Gold Septic Inc				vendor rotar:	2,690.0

Line Hom Description	o Vendor	Name				
Invit 40721	Description	Check Ne	Invoice Number	Batch Number	GL Account Number	Amount
Lavik 40721		225266	40544	062.06.2023	60-611-000-52-5210-0000	700.00
Inv# 40943		225518	40721	071.07.2023	60-000-000-52-5263-0000	425.00
October   Chicago District Golf Association   CDGA Agreement   CDGA AGRAEM   CDGA AG		225518	40791	071.07.2023	60-611-000-52-5210-0000	800.00
Onl		225518	40943	071.07.2023	60-611-000-52-5210-0000	400.00
CDGA Agreement   225437   1241   064.06.2023   60-611-415-54-5426-0000	Chianna	Distint Call Associati			Vendor Total:	2,325.00
May Board Meeting	_		1241	064.06.2023	60-611-415-54-5426-0000	4,000.00
May Board Meeting   225438   512075   064.06.2023   60-000-000-54-5401-0000					Vendor Total:	4,000.00
Vendor Total:   Vendor Total			512075	0.64.06.2022	60 000 000 54 5404 0005	
ODI93	Meeting	223436	3120/3	064.06.2023	60-000-000-54-5401-0000	101.66
AGC Clubbouse 050523-060623 225499 0293553000_0623 064.06.2023 60-000-000-52-5264-0000 AGC Maintenance Building 050523-060623 225439 0293553100_0623 064.06.2023 60-000-000-52-5264-0000	City of V	/heaton			Vendor Total:	101.66
AGC Maintenance Building 050523-060623 225439 0293553100_0623 064.06.2023 60-000-000-52-5264-0000 AGC Chemical Building 050523-060623 225439 0293553200_0623 064.06.2023 60-000-000-52-5264-0000    Vendor Total:	-		0293553000 0623	064.06.2023	60-000-000-52-5264-0000	1,446.36
AGC Chemical Building 050523-060623 225439 0293553200_0623 064.06.2023 60-000-000-52-5264-0000    Vendor Total:	enance Building 05		_			129.06
00250 DuPage Convention & Visitors Bureau Ad in DCVB Visitor Guide 225279 2023-774 062.06.2023 60-611-415-54-5426-0000 Ad in DCVB Visitor Guide 225279 2023-774 062.06.2023 60-612-415-54-5426-0000  Vendor Total:  Compost 225282 386771 062.06.2023 60-601-000-53-5331-0000 Fines Free Topdressing 225452 387703 064.06.2023 60-601-000-53-5331-0000 Fines Free Topdressing 225452 387703 064.06.2023 60-601-000-53-5331-0000  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  00289 Footjoy  Refund for Hats Returned 225284 300457598 062.06.2023 60-000-001-41-4131-0000  Key West Line 225284 915768670 062.06.2023 60-000-000-14-1431-0000  For Better Golf 40K Scorecards 225534 12128 071.07.2023 60-611-912-53-5342-0000  Vendor Total:  00291 Fore Better Golf 40K Scorecards 704378 063.06.2023 60-000-000-14-1411-0000  Inv# 704378 General Grocery 225365 704378 063.06.2023 60-000-000-14-1411-0000  Inv# 704378 General Grocery 225455 708614 064.06.2023 60-000-000-14-1411-0000  Inv# 704378 General Grocery 225455 710418 064.06.2023 60-000-001-14-111-0000  Inv# 710418 Seafood 225455 710418 064.06.2023 60-000-000-14-1411-0000  Inv# 718572 Seafood 225455 710418 064.06.2023 60-000-000-14-1411-0000  Inv# 718572 Seafood 225455 710528 064.06.2023 60-000-000-14-1411-0000  Inv# 718572 Seafood 225455 710528 064.06.2023 60-000-000-14-1411-0000  Inv# 718572 Seafood 225455 720636 064.06.2023 60-000-000-14-1411-0000  Inv# 718572 Seafood 60-000-000-14-1411-0000  Inv# 718572 Seafood 60-000-000-14-1411-0000  Inv# 720636 Seafood 225455 720636 064.06.2023 60-000-000-14-1411-0000  Inv# 720636 Seafood 225455 720636 064.06.2023 60-000-000	_					157.66
Ad in DCVB Visitor Guide					Vendor Total:	1,733.08
Ad in DCVB Visitor Guide 225279 2023-774 062.06.2023 60-612-415-54-5426-0000    Vendor Total:  Vendor Total:  00275 Faulks Bros. Construction Inc.  Compost 225282 386771 062.06.2023 60-601-000-53-5331-0000    Fines Free Topdressing 225452 387703 064.06.2023 60-601-000-53-5331-0000    Vendor Total:  00289 Footjoy  Refund for Hats Returned 225284 300457598 062.06.2023 60-000-001-41-431-0000    Key West Line 225284 915768670 062.06.2023 60-000-001-41-431-0000    Wendor Total:  00291 Fore Better Golf 40K Scorecards 225534 12128 071.07.2023 60-611-912-53-5342-0000    1nw# 702317 Scafood 225365 702317 063.06.2023 60-000-000-14-1411-0000    1nw# 704378 Seafood 225365 704378 063.06.2023 60-000-000-14-1411-0000    1nw# 704378 General Grocery 225365 708609 071.07.2023 60-000-000-14-1411-0000    1nw# 706809 Seafood 225455 708609 071.07.2023 60-000-000-14-1411-0000    1nw# 70418 General Grocery 225455 710418 064.06.2023 60-000-000-14-1411-0000    1nw# 710418 Seafood 225455 710418 064.06.2023 60-000-000-14-1411-0000    1nw# 718572 Meat 225355 718572 071.07.2023 60-000-000-14-1411-0000    1nw# 718572 Seafood 225455 718572 071.07.2023 60-000-000-14-1411-0000    1nw# 718572 General Grocery 225455 718572 071.07.2023 60-000-000-14-1411-0000    1nw# 726036 General Grocery 225455 726636 064.06.2023 60-000-000-14-1411-0000    1nw# 726036 Seafood 225455 726636 064.06.2023 60-000-000-14-14	•			062.06.2022	60 611 417 54 549 6 0000	
Vendor Total:   Vendor Total:						750.00
00275 Faulks Bros. Construction Inc. Compost 225282 386771 062.06.2023 60-601-000-53-5331-000C Fines Free Topdressing 225452 387703 064.06.2023 60-601-000-53-5331-000C  Vendor Total:  00289 Footjoy  Refund for Hats Returned 225284 300457598 062.06.2023 60-000-000-14-1431-000C  Key West Line 225284 915768670 062.06.2023 60-000-000-14-1431-000C  Vendor Total:  00291 Fore Better Golf  40K. Scorecards 225534 12128 071.07.2023 60-611-912-53-5342-0000  Vendor Total:  00293 Fortune Fish Company  Inv# 702317 Seafood 225365 702317 063.06.2023 60-000-000-14-1411-000C  Inv# 704378 Seafood 225365 704378 063.06.2023 60-000-000-14-1411-000C  Inv# 704378 General Grocery 225365 704378 063.06.2023 60-000-000-14-1411-000C  Inv# 708614 Seafood 225535 708609 071.07.2023 60-000-000-14-1411-000C  Inv# 708614 Seafood 225455 708614 064.06.2023 60-000-000-14-1411-000C  Inv# 710418 General Grocery 225455 710418 064.06.2023 60-000-000-14-1411-000C  Inv# 710418 General Grocery 225455 710418 064.06.2023 60-000-000-14-1411-000C  Inv# 710418 General Grocery 225455 710418 064.06.2023 60-000-000-14-1411-000C  Inv# 710418 Seafood 225455 716528 064.06.2023 60-000-000-14-1411-000C  Inv# 710418 Seafood 225455 716528 064.06.2023 60-000-000-14-1411-000C  Inv# 718572 Meat 225535 718572 071.07.2023 60-000-000-14-1411-000C  Inv# 718572 Seafood 225545 718572 071.07.2023 60-000-000-14-1411-000C  Inv# 718572 Seafood 225545 718572 071.07.2023 60-000-000-14-1411-000C  Inv# 718572 Seafood 225455 718572 071.07.2023 60-000-000-14-1411-000C  Inv# 72636 General Grocery 225455 720636 064.06.2023 60-000-000-14-1411-000C  Inv# 720636 General Grocery 225455 720636 064.06.2023 60-000-000-14-1411-000C  Inv# 720636 General Grocery 225455 720636 064.06.2023 60-000-000-14-1411-000C  Inv# 720636 Seafood 225455 720636 064.06.2023 60-000-000-14-1411-000C  Inv# 720636 Seafood 225535 728518 071.07.2023 60-000-000-14-1411-000C  Inv# 720636 Seafood 225555 720636 064.06.2023 60-000-000-14-1411-000C  Inv# 720636 Seafood 225555 720636 064.06.2023 60-000-000-14-1411-000C  Inv# 720	o visitor duide	223219	2023-774	002.00.2023	00-012-413-34-3420-0000	1,750.00
Compost 225282 386771 062.06.2023 60-601-000-53-5331-000C Fines Free Topdressing 225452 387703 064.06.2023 60-601-000-53-5331-000C    Vendor Total:  Vendor Total:  00289 Footjoy  Refund for Hats Returned 225284 300457598 062.06.2023 60-000-00-14-1431-000C   Key West Line 225284 915768670 062.06.2023 60-000-000-14-1431-000C   Vendor Total:  00291 Fore Better Golf 40K Scorecards 225534 12128 071.07.2023 60-611-912-53-5342-000C    Vendor Total:  00293 Fortune Fish Company   Inv# 702317 Scafood 225365 702317 063.06.2023 60-000-000-14-1411-000C   Inv# 704378 Seafood 225365 704378 063.06.2023 60-000-000-14-1411-000C   Inv# 704378 General Grocery 225365 704378 063.06.2023 60-000-000-14-1411-000C   Inv# 708614 Seafood 225535 708609 071.07.2023 60-000-001-14-1411-000C   Inv# 708614 Seafood 225455 708614 064.06.2023 60-000-001-14-1411-000C   Inv# 710418 General Grocery 225455 710418 064.06.2023 60-000-000-14-1411-000C   Inv# 710418 General Grocery 225455 710418 064.06.2023 60-000-000-14-1411-000C   Inv# 710418 Seafood 225455 710418 064.06.2023 60-000-000-14-1411-000C   Inv# 710418 Seafood 225455 710418 064.06.2023 60-000-000-14-1411-000C   Inv# 710418 Seafood 225455 710418 064.06.2023 60-000-000-14-1411-000C   Inv# 718572 Meat 225355 718572 071.07.2023 60-000-001-14-1411-000C   Inv# 718572 Seafood 225455 718572 071.07.2023 60-000-000-14-1411-000C   Inv# 718572 Seafood 225455 718572 071.07.2023 60-000-000-14-1411-000C   Inv# 718572 Seafood 225455 718572 071.07.2023 60-000-000-14-1411-000C   Inv# 718572 Seafood 225455 720636 064.06.2023 60-000-000-14-1411-000C   Inv# 72636 General Grocery 225455 720636 064.06.2023 60-000-000-14-1411-000C   Inv# 720636 Seafood 225455 720	Faulks B	os. Construction Inc.			Vendor Total:	2,500.00
Fines Free Topdressing 225452 387703 064.06.2023 60-601-000-53-5331-0000  Vendor Total:  00289 Footjoy  Refund for Hats Returned 225284 300457598 062.06.2023 60-000-000-14-1431-0000 Key West Line 225284 915768670 062.06.2023 60-000-000-14-1431-0000  Vendor Total:  00291 Fore Better Golf 40K Scorecards 225534 12128 071.07.2023 60-611-912-53-5342-0000  Vendor Total:  00293 Fortune Fish Company  Inv# 702317 Seafood 225365 702317 063.06.2023 60-000-000-14-1411-0000  Inv# 70318 Seafood 225365 704378 063.06.2023 60-000-000-14-1411-0000  Inv# 704378 General Grocery 225365 704378 063.06.2023 60-000-000-14-1411-0000  Inv# 704378 General Grocery 225365 704378 063.06.2023 60-000-000-14-1411-0000  Inv# 708609 Seafood 225535 708609 071.07.2023 60-000-000-14-1411-0000  Inv# 708614 Seafood 225455 708614 064.06.2023 60-000-000-14-1411-0000  Inv# 710418 General Grocery 225455 710418 064.06.2023 60-000-000-14-1411-0000  Inv# 710418 Seafood 225455 710418 064.06.2023 60-000-000-14-1411-0000  Inv# 710528 Seafood 225455 710418 064.06.2023 60-000-000-14-1411-0000  Inv# 718572 Meat 225535 718572 071.07.2023 60-000-000-14-1411-0000  Inv# 718572 Seafood 225455 718572 071.07.2023 60-000-000-14-1411-0000  Inv# 718572 Seafood 225455 718572 071.07.2023 60-000-000-14-1411-0000  Inv# 718572 Seafood 225455 720636 064.06.2023 60-000-000-14-1411-0000  Inv# 718572 General Grocery 225455 720636 064.06.2023 60-000-000-14-1411-0000  Inv# 718572 General Grocery 225455 720636 064.06.2023 60-000-000-14-1411-0000  Inv# 720636 Seafood 225455 720636 064.06.2023 60-00			386771	062.06.2023	60-601-000-53-5331-0000	786.10
Refund for Hats Returned   225284   300457598   062.06.2023   60-000-000-14-1431-000C	Topdressing	225452	387703			2,219.90
Refund for Hats Returned         225284         300457598         062.06.2023         60-000-000-14-1431-000C           Key West Line         225284         915768670         062.06.2023         60-000-000-14-1431-000C           Vendor Total:					Vendor Total:	3,006.00
New Year Line   225284   915768670   062.06.2023   60-000-000-14-1431-0000		225284	200455500			
Vendor Total:    Vendor Total:						-1,110.00
Fore Better Golf           40K Scorecards         225534         12128         071.07.2023         60-611-912-53-5342-0000           Vendor Total:	me	223284	915/686/0	062.06.2023	60-000-000-14-1431-0000	2,194.70
40K Scorecards  225534  12128  071.07.2023  60-611-912-53-5342-0000  Vendor Total:  Vendor Total:  00293  Fortune Fish Company  Inv# 702317 Scafood  225365  702317  063.06.2023  60-000-000-14-1411-0000  Inv# 704378 Seafood  225365  704378  063.06.2023  60-000-000-14-1411-0000  Inv# 704378 General Grocery  225365  704378  063.06.2023  60-000-000-14-1411-0000  Inv# 708609 Seafood  225535  708609  071.07.2023  60-000-000-14-1411-0000  Inv# 708614 Seafood  225455  708614  064.06.2023  60-000-000-14-1411-0000  Inv# 710418 General Grocery  225455  710418  064.06.2023  60-000-000-14-1411-0000  Inv# 710418 Seafood  225455  710418  064.06.2023  60-000-000-14-1411-0000  Inv# 716528 Seafood  225455  716528  064.06.2023  60-000-000-14-1411-0000  Inv# 718572 Meat  225535  718572  071.07.2023  60-000-000-14-1411-0000  Inv# 718572 Seafood  225535  718572  071.07.2023  60-000-000-14-1411-0000  Inv# 718572 General Grocery  225455  718572  071.07.2023  60-000-000-14-1411-0000  Inv# 718572 General Grocery  225455  718572  071.07.2023  60-000-000-14-1411-0000  Inv# 718572 General Grocery  225455  720636  064.06.2023  60-000-000-14-1415-0000  Inv# 720636 Seafood  225455  720636  064.06.2023  60-000-000-14-1411-0000  Inv# 728518 Seafood  225535  728518  071.07.2023  60-000-000-14-1411-0000  Inv# 728518 Seafood	Fore Bett	er Golf			Vendor Total:	1,084.70
Inv# 702317 Seafood   225365   702317   063.06.2023   60-000-000-14-1411-0000			12128	071.07.2023	60-611-912-53-5342-0000	3,295.00
Inv# 702317 Scafood         225365         702317         063.06.2023         60-000-000-14-1411-0000           Inv# 704378 Seafood         225365         704378         063.06.2023         60-000-000-14-1411-0000           Inv# 704378 General Grocery         225365         704378         063.06.2023         60-000-000-14-1415-000C           Inv# 708609 Seafood         225355         708609         071.07.2023         60-000-000-14-1411-0000           Inv# 708614 Seafood         225455         708614         064.06.2023         60-000-000-14-1415-000C           Inv# 710418 General Grocery         225455         710418         064.06.2023         60-000-000-14-1415-000C           Inv# 710418 Seafood         225455         710418         064.06.2023         60-000-000-14-1411-0000           Inv# 716528 Seafood         225455         716528         064.06.2023         60-000-000-14-1411-0000           Inv# 718572 Meat         225535         718572         071.07.2023         60-000-000-14-1411-0000           Inv# 718572 General Grocery         225535         718572         071.07.2023         60-000-000-14-1415-000C           Inv# 720636 General Grocery         225455         720636         064.06.2023         60-000-000-14-1415-000C           Inv# 720636 Seafood         225455         720636	_				Vendor Total:	3,295.00
Inv# 704378 Seafood   225365   704378   063.06.2023   60-000-000-14-1411-0000   Inv# 704378 General Grocery   225365   704378   063.06.2023   60-000-000-14-1411-0000   Inv# 708609 Seafood   225355   708609   071.07.2023   60-000-000-14-1411-0000   Inv# 708614 Seafood   225455   708614   064.06.2023   60-000-000-14-1411-0000   Inv# 710418 General Grocery   225455   710418   064.06.2023   60-000-000-14-1411-0000   Inv# 710418 Seafood   225455   710418   064.06.2023   60-000-000-14-1411-0000   Inv# 716528 Seafood   225455   716528   064.06.2023   60-000-000-14-1411-0000   Inv# 718572 Meat   225535   718572   071.07.2023   60-000-000-14-1411-0000   Inv# 718572 Seafood   225535   718572   071.07.2023   60-000-000-14-1411-0000   Inv# 718572 General Grocery   22535   718572   071.07.2023   60-000-000-14-1415-0000   Inv# 720636 General Grocery   225455   720636   064.06.2023   60-000-000-14-1415-0000   Inv# 720636 Seafood   225455   720636   064.06.2023   60-000-000-14-1415-0000   Inv# 720636 Seafood   225455   720636   064.06.2023   60-000-000-14-1415-0000   Inv# 720636 Seafood   225455   720636   064.06.2023   60-000-000-14-1411-0000   Inv# 720636 Seaf			702217	0.63.06.0000		
Inv# 704378 General Grocery   225365   704378   063.06.2023   60-000-000-14-1415-0000						583.40
Inv# 708609 Seafood   225535   708609   071.07.2023   60-000-000-14-1411-0000   Inv# 708614 Seafood   225455   708614   064.06.2023   60-000-000-14-1411-0000   Inv# 710418 General Grocery   225455   710418   064.06.2023   60-000-000-14-1415-000C   Inv# 710418 Seafood   225455   710418   064.06.2023   60-000-000-14-1411-0000   Inv# 716528 Seafood   225455   716528   064.06.2023   60-000-000-14-1411-0000   Inv# 718572 Meat   225535   718572   071.07.2023   60-000-000-14-1411-0000   Inv# 718572 Seafood   225535   718572   071.07.2023   60-000-000-14-1411-0000   Inv# 718572 General Grocery   225535   718572   071.07.2023   60-000-000-14-1415-000C   Inv# 720636 General Grocery   225455   720636   064.06.2023   60-000-000-14-1415-000C   Inv# 720636 Seafood   225535   720636   064.06.2023   60-000-000-14-1411-0000   Inv# 720636 Seafood   225535   728518   071.07.2023   60-000-000-14-1411-0000   Inv# 720636 Seafood   225535   720636   071.07.2023   60-000-000-14-1411-0000   Inv# 720636 Seafood   2						851.31
Inv# 708614 Seafood   225455   708614   064.06.2023   60-000-000-14-1411-0000   Inv# 710418 General Grocery   225455   710418   064.06.2023   60-000-000-14-1411-0000   Inv# 710418 Seafood   225455   710418   064.06.2023   60-000-000-14-1411-0000   Inv# 716528 Seafood   225455   716528   064.06.2023   60-000-000-14-1411-0000   Inv# 718572 Meat   225535   718572   071.07.2023   60-000-000-14-1411-0000   Inv# 718572 Seafood   225535   718572   071.07.2023   60-000-000-14-1411-0000   Inv# 718572 General Grocery   22535   718572   071.07.2023   60-000-000-14-1415-0000   Inv# 720636 General Grocery   225455   720636   064.06.2023   60-000-000-14-1415-0000   Inv# 720636 Seafood   225455   720636   064.06.2023   60-000-000-14-1411-0000   Inv# 720638 Seafood   22	•					412.16
Inv# 710418 General Grocery   225455   710418   064.06.2023   60-000-000-14-1415-0000   1nv# 710418 Seafood   225455   710418   064.06.2023   60-000-000-14-1411-0000   1nv# 716528 Seafood   225455   716528   064.06.2023   60-000-000-14-1411-0000   1nv# 718572 Meat   225535   718572   071.07.2023   60-000-000-14-1411-0000   1nv# 718572 Seafood   225535   718572   071.07.2023   60-000-000-14-1411-0000   1nv# 718572 General Grocery   225535   718572   071.07.2023   60-000-000-14-1415-0000   1nv# 720636 General Grocery   225455   720636   064.06.2023   60-000-000-14-1415-0000   1nv# 720636 Seafood   225455   720636   064.06.2023   60-000-000-14-1411-0000   1nv# 720636 Seafood   2						359.10
Inv# 710418 Seafood         225455         710418         064.06.2023         60-000-000-14-1411-0000           Inv# 716528 Seafood         225455         716528         064.06.2023         60-000-000-14-1411-0000           Inv# 718572 Meat         225535         718572         071.07.2023         60-000-000-14-1411-0000           Inv# 718572 Seafood         225535         718572         071.07.2023         60-000-000-14-1411-0000           Inv# 718572 General Grocery         225535         718572         071.07.2023         60-000-000-14-1415-0000           Inv# 720636 General Grocery         225455         720636         064.06.2023         60-000-000-14-1415-0000           Inv# 720636 Scafood         225455         720636         064.06.2023         60-000-000-14-1411-0000           Inv# 728518 Seafood         225535         728518         071.07.2023         60-000-000-14-1411-0000						2,072.76
Inv# 716528 Seafood         225455         716528         064.06.2023         60-000-000-14-1411-0000           Inv# 718572 Meat         225535         718572         071.07.2023         60-000-000-14-1411-0000           Inv# 718572 Seafood         225535         718572         071.07.2023         60-000-000-14-1411-0000           Inv# 718572 General Grocery         225535         718572         071.07.2023         60-000-000-14-1415-0000           Inv# 720636 General Grocery         225455         720636         064.06.2023         60-000-000-14-1415-0000           Inv# 720636 Scafood         225455         720636         064.06.2023         60-000-000-14-1411-0000           Inv# 728518 Seafood         225535         728518         071.07.2023         60-000-000-14-1411-0000	•					42.49
Inv# 718572 Meat         225535         718572         071.07.2023         60-000-000-14-1411-0000           Inv# 718572 Seafood         225535         718572         071.07.2023         60-000-000-14-1411-0000           Inv# 718572 General Grocery         225535         718572         071.07.2023         60-000-000-14-1415-0000           Inv# 720636 General Grocery         225455         720636         064.06.2023         60-000-000-14-1415-0000           Inv# 720636 Seafood         225455         720636         064.06.2023         60-000-000-14-1411-0000           Inv# 728518 Seafood         225535         728518         071.07.2023         60-000-000-14-1411-0000						106.17
Inv# 718572 Seafood       225535       718572       071.07.2023       60-000-000-14-1411-0000         Inv# 718572 General Grocery       225535       718572       071.07.2023       60-000-000-14-1415-0000         Inv# 720636 General Grocery       225455       720636       064.06.2023       60-000-000-14-1415-0000         Inv# 720636 Seafood       225455       720636       064.06.2023       60-000-000-14-1411-0000         Inv# 728518 Seafood       225535       728518       071.07.2023       60-000-000-14-1411-0000						283.63
Inv# 718572 General Grocery     225535     718572     071.07.2023     60-000-000-14-1415-0000       Inv# 720636 General Grocery     225455     720636     064.06.2023     60-000-000-14-1415-0000       Inv# 720636 Seafood     225455     720636     064.06.2023     60-000-000-14-1411-0000       Inv# 728518 Seafood     225535     728518     071.07.2023     60-000-000-14-1411-0000						172.50
Inv# 720636 General Grocery     225455     720636     064.06.2023     60-000-000-14-1415-0000       Inv# 720636 Scafood     225455     720636     064.06.2023     60-000-000-14-1411-0000       Inv# 728518 Seafood     225535     728518     071.07.2023     60-000-000-14-1411-0000						710.20
Inv# 720636 Scafood 225455 720636 064.06.2023 60-000-000-14-1411-0000	,					56.88
Inv# 728518 Seafood 225535 728518 071.07.2023 60-000-000-14-1411-0000	-					191.84
77.07.2025 00-000-14-1411-0000						314.95
720310 0/1.0/.2023 00-000-14-1414-000C						192.28
I # 720777 Mark	•					56.89
Inv# 730777 Meat 225535 730777 071.07.2023 60-000-000-14-1411-0000 Inv# 730778 Meat 225535 730778 071.07.2023 60-000-000-14-1411-0000						87.73 95.60

vendor No vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Inv# 730778 Seafood	225535	730778	071.07.2023	60-000-000-14-1411-0000	203.89
Inv# 732827 Meat	225535	732827	071.07.2023	60-000-000-14-1411-0000	100.4
Inv# 732827 Seafood	225535	732827	071.07.2023	60-000-000-14-1411-0000	249.4
Inv# 732827 Dairy	225535	732827	071.07.2023	60-000-000-14-1414-0000	110.88
00316 Gemplers Inc.				Vendor Total:	7,254.57
00316 Gemplers Inc. Hand Watering Hoses	225457	INV0004553288	064.06.2023	60-601-000-53-5342-0000	859.98
				Vendor Total:	859.98
00334 Gordon Food Service					
Inv# 753236386 General Grocery	225370	753236386	063.06.2023	60-000-000-14-1415-0000	91.38
Inv# 753236388 Meat	225370	753236388	063.06.2023	60-000-000-14-1411-0000	140.50
Inv# 753236429 Meat	225460	753236429	064.06.2023	60-000-000-14-1411-0000	132.32
Inv# 753236589 General Grocery	225460	753236589	064.06.2023	60-000-000-14-1415-0000	109.92
Inv# 753236630 Restaurant Supplies	225460	753236630	064.06.2023	60-612-902-53-5388-0000	49.17
Inv# 753236630 Produce	225460	753236630	064.06.2023	60-000-000-14-1413-0000	49.42
Inv# 753236630 General Grocery	225460	753236630	064.06.2023	60-000-000-14-1415-0000	2.49
Inv# 753236630 Non-Alcoholic Beverages	225460	753236630	064.06.2023	60-000-000-14-1416-0000	2.29
Inv# 753236642 General Grocery	225370	753236642	063.06.2023	60-000-000-14-1415-0000	157.93
Inv# 753236642 Restaurant Supplies	225370	753236642	063.06.2023	60-612-902-53-5388-0000	67.92
Inv# 753236642 General Dairy	225370	753236642	063.06.2023	60-000-000-14-1414-0000	67.06
Inv# 753236903 Produce	225460	753236903	064.06.2023	60-000-000-14-1413-0000	35.00
Inv# 753236903 General Grocery	225460	753236903	064.06.2023	60-000-000-14-1415-0000	102.95
Inv# 753236903 Restaurant Supplies	225460	753236903	064.06.2023	60-612-902-53-5388-0000	10.99
Inv# 753236925 General Grocery	225460	753236925	064.06.2023	60-000-000-14-1415-0000	196.42
Inv# 753236925 Non-Alcoholic Beverages	225460	753236925	064.06.2023	60-000-000-14-1416-0000	2.29
Inv# 753236949 General Grocery	225460	753236949	064.06.2023	60-000-000-14-1415-0000	37.98
Inv# 753236949 Meat	225460	753236949	064.06.2023	60-000-000-14-1411-0000	104.40
Inv# 753236971 Meat	225460	753236971	064.06.2023	60-000-000-14-1411-0000	110.49
Inv# 753237131 General Grocery	225460	753237131	064.06.2023	60-000-000-14-1415-0000	85.93
Inv# 753237156 Meat	225460	753237156	064.06.2023	60-000-000-14-1411-0000	301.96
Inv# 753237156 Produce	225460	753237156	064.06.2023	60-000-000-14-1413-0000	35.00
Inv# 753237246 Non-Alcoholic Beverages	225460	753237246	064.06.2023	60-000-000-14-1416-0000	
Inv# 753237246 Meat	225460	753237246	064.06.2023		16.47
Inv# 753237403 Dairy	225460	753237240	064.06.2023	60-000-000-14-1411-0000	179.90
Inv# 753237403 Meat	225460	753237403	064.06.2023	60-000-000-14-1414-0000	8.98
Inv# 753237618 General Grocery	225460	753237403		60-000-000-14-1411-0000	141.95
Inv# 960084331 Meat	225370		064.06.2023	60-000-000-14-1415-0000	156.27
mv# 900004331 Weat	223370	960084331	063.06.2023	60-000-000-14-1411-0000	221.88
00335 W W Grainger Inc				Vendor Total:	2,619.32
Ph Meter	225409	9696104729	063.06.2023	60-601 000 53 5343 0000	107 4
Bug Nets	225409	9712845503	063.06.2023	60-601-000-53-5342-0000	187.44
Water Proof Chemical Bibs	225409	9713101054	063.06.2023	60-601-000-53-5330-0000	100.40
Water 11001 Chemical Bios	223409	9/13101034	003.00.2023	60-601-000-53-5330-0000	83.15
00395 Harris Motor Sports Inc				Vendor Total:	370.99
Inv# 02-343785	225372	02-343785	063.06.2023	60-601-000-53-5315-0000	329.01
Inv# 02-344212	225461	02-344212	064.06.2023	60-601-000-53-5315-0000	509.84
				Vendor Total:	838.85
00417 Constellation NewEnerg	y Inc				350.00
	225444	0051046274 0623	064.06.2023	60 000 000 52 5260 0000	24.47
Orchard Gate 051123-061223	223777	00J10T02/4 00Z3		00-000-000-32-3200-000	
Orchard Gate 051123-061223 AGC Clubhouse 051123-061223	225355	0581101000_0623	063.06.2023	60-000-000-52-5260-0000 60-000-000-52-5260-0000	24.43 66.13

Description

Vendor No

Line Item Description	On .	Check No	Invoice Number	Batch Number	GL Account Number	Amou
					Vendor Total:	13,222
00419	Consumers Packing Co.					10,222
Inv# 396382 Meat		225356	396382	063.06.2023	60-000-000-14-1411-0000	2,454
Inv# 396467 Meat		225356	396467	063.06.2023	60-000-000-14-1411-0000	2,794
Inv# 396489 Meat		225356	396489	063.06.2023	60-000-000-14-1411-0000	89
Inv# 396568 Meat		225445	396568	064.06.2023	60-000-000-14-1411-0000	921
Inv# 396640 Meat		225445	396640	064.06.2023	60-000-000-14-1411-0000	3,778
Inv# 396740 Meat		225445	396740	064.06.2023	60-000-000-14-1411-0000	897.
Inv# 396767 Meat		225445	396767	064.06.2023	60-000-000-14-1411-0000	1,516
Inv# 396781 Meat		225445	396781	064.06.2023	60-000-000-14-1411-0000	1,962
Inv# 396927 Meat		225445	396927	064.06.2023	60-000-000-14-1411-0000	3,278
Inv# 396982 Meat		225445	396982	064.06.2023	60-000-000-14-1411-0000	815.
Inv# 397009 Meat		225445	397009	064.06.2023	60-000-000-14-1411-0000	1,864
-					Vendor Total:	20,374.
	nperial Bag & Paper C		150404			
Cleaning Supplies		225465	1786181-00	064.06.2023	60-000-000-53-5316-0000	361.
00565 W	/heaton Lions Club				Vendor Total:	361.
Club Dues	neaton Lions Citto	225578	4330	071.07.2023	60-000-000-54-5425-0000	45.
					Vendor Total:	45
00614 M Reimbursement for Park	lee, Terry ting at Restaurant Shov	w 225301	052123	062.06.2023	60-000-000-54-5401-000C	a
	<i>C</i>		002123	002.00.2023	00-000-34-3401-0000	8
00615 M	ENARDS WEST CHI	ICAGO			Vendor Total:	8.
Inv# 74868		225302	74868	062.06.2023	60-000-000-53-5312-0000	174.
Inv# 75241		225472	75241	064.06.2023	60-601-000-53-5315-0000	97.
Inv# 75572		225552	75572	071.07.2023	60-000-000-53-5313-0000	
		22002	73372	0/1.0/.2023	00-000-000-33-3313-0000	26.
0624 M	idwest Groundcovers	LLC			Vendor Total:	299
Perennial Flowers for Tr		225303	1742637	062.06.2023	60-101-000-53-5331-0000	1,303
					Vendor Total:	1,303
	orthern Illinois Gas Co					
AGC Maintenance Build	ling 051223-061323	225477	1106501000_0623	064.06.2023	60-000-000-52-5261-0000	204.
10742 B.	C				Vendor Total:	204.
10742 P€ nv# 46651707 Non-Alc	epsi Beverages Compa	ny 225480	16651707	064.06.3033	(0.000.000.44.444.5	
nv# 48458252 Non-Alc	_		46651707	064.06.2023	60-000-000-14-1416-0000	1,501.
nv# 5044452 Non-Alco	_	225555 225388	48458252 50444152	071.07.2023	60-000-000-14-1416-0000	2,416.
iivii 3044432 Moli-Alco	none beverages	223388	30 <del>444</del> 132	063.06.2023	60-000-000-14-1416-000C	1,150.
0809 Ro	on Clesens Ornamental	l Plants Inc			Vendor Total:	5,068.
lowers for Arrowhead (		225316	63349	062.06.2023	60-101-000-53-5331-0000	2,998.9
					Vendor Total:	2,998.9
	isso Hardware Inc	00.5000				
nv# SPI20275897 nv# SPI20280464		225393	SPI20275897	063.06.2023	60-601-000-53-5315-0000	34.0
AVIT DI 120200404		225393	SPI20280464	063.06.2023	60-601-000-53-5315-0000	91.2

Line Item Descript	ion	Check No	Invoice Number	Batch Number	GL Account Number	Amou
					Vendor Total:	125,2
00852	Shamrock Garden Floris	t			TOTAL TOTAL	125.2
Flowers for Employee	Surgery	225397	348510/1	063.06.2023	60-000-000-54-5434-0000	32.9
					Vendor Total:	32.9
00894 Golf Shop Merchandis	St Andrew Products	225210	40000		4	
Gon Shop Werchandis	se Bags	225319	42990	062.06.2023	60-611-000-53-5301-0000	270.6
00911	Stuever & Sons Inc				Vendor Total:	270.6
Inv# 409467 Restaurar		225401	409467	063.06.2023	60-612-902-53-5388-0000	26.0
Inv# 409467 Beer Clea		225401	409467	063.06.2023	60-612-000-52-5210-0000	106.0
Inv# 417918 Beer Line	e Cleaning	225491	417918	064.06.2023	60-612-000-52-5210-0000	96.0
					Vendor Total:	228.0
	Titleist					
Putter Grip June Ball Order		225325	915877810	062.06.2023	60-000-000-14-1430-0000	37.2
June Ball Order June Hat & Glove Ord	or.	225405	915893861	063.06.2023	60-000-000-14-1432-0000	10,075.6
June Hat & Glove Ord		225325	915893862	062.06.2023	60-000-000-14-1431-0000	1,552.3
		225325	915893865	062.06.2023	60-000-000-14-1431-0000	646.8
June Hat & Glove Ord	er	225325	915893866	062.06.2023	60-000-000-14-1431-0000	1,605.2
Diamond Cup Balls	•	225325	915898562	062.06.2023	60-000-000-14-1432-0000	371.5
Tour Soft and Velo Bal	lls	225325	915918928	062.06.2023	60-000-000-14-1432-0000	607.8
12 Doz Yellow V1s	**	225405	915936224	063.06.2023	60-000-000-14-1432-0000	499.3
144 Dozen V1 Golf Ba		225496	915957614	064.06.2023	60-000-000-14-1432-0000	5,972.3
12 Dozen Yellow V1 C		225496	916017886	064.06.2023	60-000-000-14-1432-0000	499.3
6 Doz Yellow AVX Go	if Balls	225572	916051103	071.07.2023	60-000-000-14-1432-0000	253.2
					Vendor Total:	22,120.7
01023 Arrowhead GC 060123	Waste Management of Ill		10070110000 0400			
Alfownead GC 060123	3-063023	225334	12272113008_0623	062.06.2023	60-000-000-52-5263-0000	587.9
01053					Vendor Total:	587.9
Custom Clubs	Wilson Sporting Goods C	225335	4542025654	062.06.2022	£0.000.000.14.1400.0000	
LH Profile JR Set		225335	4542025654 4542071166	062.06.2023	60-000-000-14-1430-0000	260.9
Red Duo Soft		225413	4542136583	062.06.2023	60-000-000-14-1430-0000	118.8
Red Duo Boil		223413	4342130383	063.06.2023	60-000-000-14-1432-0000	372.9
01095	Midwest Printing Inc				Vendor Total:	752.6
Business Cards	viidwest Frinting Inc	225473	22936	064.06.2023	60,000,000,52,5225,0005	0.50
Business Cards		225473	22936	064.06.2023	60-000-000-52-5235-0000 60-000-000-53-5302-0000	36.2
			22,50	004.00.2025		12.0
02231	Sysco-Chicago				Vendor Total:	48.3
Inv# 624429480 Gener	al Grocery	225321	624429480	062.06.2023	60-000-000-14-1415-0000	1,499.5
Inv# 624429480 Banqu	et Supplies	225321	624429480	062.06.2023	60-612-901-53-5390-0000	920.8
Inv# 624429480 Cleaning Supplies		225321	624429480	062.06.2023	60-612-000-53-5316-0000	625.5
Inv# 624429480 Restaurant Supplies		225321	624429480	062.06.2023	60-612-902-53-5388-0000	920.8
Inv# 624429480 Meat		225321	624429480	062.06.2023	60-000-000-14-1411-0000	1,025.6
Inv# 624429480 Dairy		225321	624429480	062.06.2023	60-000-000-14-1414-0000	229.9
Inv# 624433707 Dairy		225321	624433707	062.06.2023	60-000-000-14-1414-0000	78.9
nv# 624433707 Gener	al Grocery	225321	624433707	062.06.2023	60-000-000-14-1415-0000	2,134.2
inv# 624433707 Meat		225321	624433707	062.06.2023	60-000-000-14-1411-0000	36.4
Inv# 624433707 Meat		225321	624433707	062.06.2023	60-000-000-14-1411-0000	717.2
nv# 624433707 Non-Alcoholic Beverages		225321	624433707	062.06.2023	60-000-000-14-1416-0000	373.6

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Inv# 624440896 General Grocery	225321	624440896	062.06.2023	60-000-000-14-1415-0000	2,932.4
Inv# 624440896 Dairy	225321	624440896	062.06.2023	60-000-000-14-1414-0000	146.50
Inv# 624440896 Restaurant Supplies	225321	624440896	062.06.2023	60-612-902-53-5388-0000	245.70
Inv# 624440896 Meat	225321	624440896	062.06.2023	60-000-000-14-1411-0000	469.78
Inv# 624440896 Meat	225321	624440896	062.06.2023	60-000-000-14-1411-0000	396.50
Inv# 624447329 Non-Alcoholic Beverages	225492	624447329	064.06.2023	60-000-000-14-1416-0000	178.22
Inv# 624447329 Restaurant Supplies	225492	624447329	064.06.2023	60-612-902-53-5388-0000	303.91
Inv# 624447329 Meat	225492	624447329	064.06.2023	60-000-000-14-1411-0000	1,670.59
Inv# 624447329 Meat	225492	624447329	064.06.2023	60-000-000-14-1411-0000	571.30
Inv# 624447329 General Grocery	225492	624447329	064.06.2023	60-000-000-14-1415-0000	2,768.63
Inv# 624447329 Dairy	225492	624447329	064.06.2023	60-000-000-14-1414-0000	152.34
Inv# 624447329 Cleaning Supplies	225492	624447329	064.06.2023	60-612-000-53-5316-0000	345.4
Inv# 624450445 Cleaning Supplies	225402	624450445	063.06.2023	60-000-000-53-5316-0000	217.6
Inv# 624450445 General Grocery Inv# 624450445 Meat	225402	624450445	063.06.2023	60-000-000-14-1415-0000	1,267.68
Inv# 624450445 Meat	225402	624450445	063.06.2023	60-000-000-14-1411-0000	874.69
Inv# 624450445 Dairy	225402	624450445	063.06.2023	60-000-000-14-1411-0000	145.92
Inv# 624450445 Restaurant Supplies	225402	624450445	063.06.2023	60-000-000-14-1414-0000	117.0:
Inv# 624450445 Banquet Supplies	225402	624450445	063.06.2023	60-612-902-53-5388-0000	55.1
Inv# 624465299 Restaurant Supplies	225402	624450445	063.06.2023	60-612-901-53-5390-0000	55.12
Inv# 624465299 Restaurant Supplies	225492 225492	624465299	064.06.2023	60-612-902-53-5388-0000	1,867.10
Inv# 624465299 Cleaning Supplies		624465299	064.06.2023	60-612-901-53-5390-0000	1,867.09
Inv# 624465299 Cleaning Supplies	225492 225492	624465299	064.06.2023	60-612-000-53-5316-0000	1,232.8
Inv# 624465299 General Grocery		624465299	064.06.2023	60-000-000-14-1414-0000	362.8
Inv# 624465299 Meat	225492 225492	624465299	064.06.2023	60-000-000-14-1415-0000	3,413.4
Inv# 624466525 Dairy		624465299	064.06.2023	60-000-000-14-1411-0000	1,250.9
Inv# 624466525 Restaurant Supplies	225492 225492	624466525	064.06.2023	60-000-000-14-1414-0000	242.8
Inv# 624466525 Meat	225492	624466525	064.06.2023	60-612-902-53-5388-0000	110.16
Inv# 624466525 General Grocery	225492	624466525 624466525	064.06.2023	60-000-000-14-1411-0000	320.88
Inv# 624466525 Non-Alcoholic Beverages	225492	624466525	064.06.2023	60-000-000-14-1415-0000	2,228.76
Inv# 624475535 Cleaning Supplies	225492	624475535	064.06.2023	60-000-000-14-1416-0000	500.83
Inv# 624475536 Cleaning Supplies	225492	624475536	064.06.2023	60-612-000-53-5316-0000	284.65
Inv# 624475536 Meat	225492	624475536	064.06.2023	60-612-000-53-5316-0000	125.10
Inv# 624475536 General Grocery	225492	624475536	064.06.2023 064.06.2023	60-000-000-14-1411-0000	325.34
Inv# 624482235 Cleaning Supplies	225492	624482235		60-000-000-14-1415-0000	960.62
Inv# 624482235 Meat	225492	624482235	064.06.2023 064.06.2023	60-612-000-53-5316-0000	666.16
Inv# 624482235 Meat	225492	624482235	064.06.2023	60-000-000-14-1411-0000	2,111.33
Inv# 624482235 General Grocery	225492	624482235	064.06.2023	60-000-000-14-1411-0000 60-000-000-14-1415-0000	1,391.24
Inv# 624482235 Dairy	225492	624482235	064.06.2023		2,066.22
Inv# 624482235 Banquet Supplies	225492	624482235	064.06.2023	60-000-000-14-1414-0000	231.19
Inv# 624483686 Meat	225565	624483686	071.07.2023	60-612-901-53-5390-0000	218.48
Inv# 624483686 Meat	225565	624483686	071.07.2023	60-000-000-14-1411-0000	243.00
Inv# 624483686 Dairy	225565	624483686	071.07.2023	60-000-000-14-1411-0000	237.90
Inv# 624483686 Restaurant Supplies	225565	624483686	071.07.2023	60-000-000-14-1414-0000	49.48
Inv# 624483686 General Grocery	225565	624483686	071.07.2023	60-612-902-53-5388-0000 60-000-000-14-1415-0000	741.74
Inv# 624483686 Custodial Supplies	225565	624483686	071.07.2023		1,544.84
Inv# 624487856 Restaurant Supplies	225565	624487856	071.07.2023	60-612-000-53-5316-0000 60-612-902-53-5388-0000	125.81
Inv# 624487856 Produce	225565	624487856	071.07.2023	60-000-000-14-1413-0000	674.69
Inv# 624487856 Dairy	225565	624487856	071.07.2023	60-000-000-14-1414-0000	120.90
Inv# 624487856 Meat	225565	624487856	071.07.2023	60-000-000-14-1411-0000	320.05
Inv# 624487856 General Grocery	225565	624487856	071.07.2023	60-000-000-14-1411-0000	1,107.19
Inv# 624487857 Custodial Supplies	225565	624487857	071.07.2023	60-000-000-14-1415-0000	1,902.50
Inv# 624498873 Cleaning Supplies	225565	624498873	071.07.2023	60-612-000-53-5316-0000	412.50
Inv# 624498873 Meat	225565	624498873	071.07.2023	60-000-000-14-1411-0000	125.10
Inv# 624498873 Meat	225565	624498873	071.07.2023	60-000-000-14-1411-0000	1,472.81
Inv# 624498873 Dairy	225565	624498873	071.07.2023	60-000-000-14-1411-0000	754.44 471.60
Inv# 624498873 Produce	225565	624498873	071.07.2023	60-000-000-14-1413-0000	471.69
Inv# 624498873 Banquet Supplies	225565	624498873	071.07.2023	60-612-901-53-5390-0000	66.60 630.63

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624498873 Restaurant Supplies	225565	624498873	071.07.2023	60-612-902-53-5388-0000	630.63
Inv# 624498873 General Grocery	225565	624498873	071.07.2023	60-000-000-14-1415-0000	3,082.01
Inv# 624498874 Custodial Supplies	225565	624498874	071.07.2023	60-000-000-53-5316-0000	282.40
Inv# 624500422 Meat	225565	624500422	071.07.2023	60-000-000-14-1411-0000	406.13
Inv# 624500422 Meat	225565	624500422	071.07.2023	60-000-000-14-1411-0000	424.16
Inv# 624500422 General Grocery	225565	624500422	071.07.2023	60-000-000-14-1415-0000	1,425.87
Inv# 624500422 Cleaning Supplies	225565	624500422	071.07.2023	60-612-000-53-5316-0000	164.69
Inv# 624500422 Restaurant Supplies	225565	624500422	071.07.2023	60-612-902-53-5388-0000	1,021.03
02265 Parts Town				Vendor Total:	61,694.24
Inv# 33157664	225554	33157664	071.07.2023	60-612-000-54-5441-0000	81.62
				Vendor Total:	81.62
03113 Airgas National Carb					
Bulk CO2 Inv# 9138476384	225252	9138476384	062.06.2023	60-612-000-52-5220-0000	168.35
Bulk CO2 Inv# 9138933969	225418	9138933969	064.06.2023	60-612-000-52-5220-0000	184.81
Bulk CO2 Inv# 9139242440	225513	9139242440	071.07.2023	60-612-000-52-5220-0000	155.93
03163 Advanced Turf Soluti	ione			Vendor Total:	509.09
Indemnify	225339	INV4530139	063.06.2023	60-601-000-53-5335-0000	0.606.00
ATS 13-23-10 40% EXN	225251	INV4530140	062.06.2023	60-601-000-53-5335-0000	9,606.00
Pureway Seed	225417	SO1080630	064.06.2023		417.10
Dimension 2EW	225417	SO1080630		60-601-000-53-5331-0000	1,150.52
Hio Ejecting Rod and Kit	225251	SO1093907	064.06.2023	60-601-000-53-5335-0000	1,201.76
The Ejecting Rott and Kit	223231	301093907	062.06.2023	60-601-000-53-5342-0000	92.00
03173 Absolute Service Inc.				Vendor Total:	12,467.38
Service of Pump Station	225248	5912	062.06.2023	60-601-000-53-5343-0000	435.00
				Vendor Total:	435.00
R & R Products, Inc.					
PVC Elbows for Swing Joints	225487	CD2800024	064.06.2023	60-601-000-53-5343-0000	114.30
03481 Tressler LLP				Vendor Total:	114.30
Services through 05/31/23	225498	467543	064.06.2023	60-000-000-52-5207-0000	1,092.67
				Vendor Total:	1,092.67
03754 Comcast Cable AGC Clubhouse 061423-071323	225351	87712049102197_0	7 063.06.2023	60-000-000-52-5262-0000	235.85
				Vendor Total:	235.85
04104 T2 Cartage Inc. Screenings for Driving Range	225567	76338	071.07.2023	60-601-000-53-5331-0000	908.80
				Vendor Total:	908.80
04109 Power Up Batteries L	LC.			10.001	700.00
Inv# P63062555	225483	P63062555	064.06.2023	60-601-000-53-5315-0000	343.35
04111 Abbott Tree Care Pro	fessionals LLC			Vendor Total:	343.35
Stump Grinding	225247	33985	062 06 2022	60 601 000 54 5410 0000	
Drump Clinung	44741	23802	062.06.2023	60-601-000-54-5419-0000	2,116.42
Tree Removal	225247	34016	062.06.2023	60-601-000-54-5419-0000	2,600.00

**Line Item Description** Check No Invoice Number Batch Number **GL** Account Number Amount Vendor Total: 4,716.42 04267 Martin Whalen Group Inc AGC Clubhouse 062823-072723 225471 70548 0723 064.06.2023 60-611-000-52-5211-0000 19.07 AGC Clubhouse 062823-072723 225471 70549 0723 064.06.2023 60-000-000-52-5211-0000 4.06 Arrowhead- Maintenance 062823-072723 225471 70559\_0723 064.06.2023 60-000-000-52-5211-0000 15.60 AGC Clubhouse 062823-072723 225471 70561\_0723 064.06.2023 60-612-000-52-5211-0000 12.60 AGC Clubhouse 062823-072723 225471 70563 0723 064.06.2023 60-601-000-52-5211-0000 4.54 AGC 062823-072723 MW82279\_0723 225471 064.06.2023 60-000-000-52-5211-0000 628.52 Vendor Total: 684.39 04508 Get Fresh Produce Inc. CM# 00515886 Produce 225458 00515886 064.06.2023 60-000-000-14-1413-0000 -27.00 Inv# 04373730 Produce 225286 04373730 062.06.2023 60-000-000-14-1413-0000 1,413.70 Inv# 04373730 Dairy 225286 04373730 062.06.2023 60-000-000-14-1414-0000 721.66 Inv# 04375573 Produce 225286 04375573 062.06.2023 60-000-000-14-1413-0000 349.50 Inv# 04375573 Dairy 225286 04375573 062.06.2023 60-000-000-14-1414-0000 267.03 Inv# 04376470 Produce 225286 04376470 062.06.2023 60-000-000-14-1413-0000 548.00 Inv# 04376470 Dairy 225286 04376470 062.06.2023 60-000-000-14-1414-0000 26.14 Inv# 04376608 Produce 225286 04376608 062.06.2023 60-000-000-14-1413-0000 123.00 Inv# 04377469 Produce 225286 04377469 062.06.2023 60-000-000-14-1413-0000 394.40 Inv# 04377469 Dairy 225286 04377469 062.06.2023 60-000-000-14-1414-0000 140.60 Inv# 04377997 Produce 225286 04377997 062.06.2023 60-000-000-14-1413-0000 616.55 Inv# 04377997 Dairy 225286 04377997 062.06.2023 60-000-000-14-1414-0000 672.61 Inv# 04378911 Produce 225286 04378911 062.06.2023 60-000-000-14-1413-0000 570.30 Inv# 04378911 Dairy 225286 04378911 60-000-000-14-1414-0000 062.06.2023 265.00 Inv# 04379649 Dairy 225286 04379649 062.06.2023 60-000-000-14-1414-0000 199.95 Inv# 04379649 Produce 225286 04379649 062.06.2023 60-000-000-14-1413-0000 45.50 Inv# 04381211 Dairy 225368 04381211 063.06.2023 60-000-000-14-1414-0000 391.10 Inv# 04381211 Produce 225368 04381211 063.06.2023 60-000-000-14-1413-0000 729.60 Inv# 04381389 Dairy 225368 04381389 063.06.2023 60-000-000-14-1414-0000 9.14 Inv# 04381389 Produce 225368 04381389 063.06.2023 60-000-000-14-1413-0000 784.50 Inv# 04382079 Produce 225368 04382079 063.06.2023 60-000-000-14-1413-0000 97.10 Inv# 04382079 Dairy 225368 04382079 063.06.2023 60-000-000-14-1414-0000 160.83 Inv# 04382741 Dairy 225368 04382741 063.06.2023 60-000-000-14-1414-0000 404.85 Inv# 04382741 Produce 225368 04382741 063.06.2023 60-000-000-14-1413-0000 498.70 Inv# 04384075 Produce 225368 04384075 063.06.2023 60-000-000-14-1413-0000 266.50 Inv# 04384619 Dairy 225458 04384619 064.06.2023 60-000-000-14-1414-0000 418.36 Inv# 04384619 Produce 225458 04384619 064.06.2023 60-000-000-14-1413-0000 436.60 Inv# 04385930 Produce 225458 04385930 064.06.2023 60-000-000-14-1413-0000 421.95 Inv# 04385930 Dairy 225458 04385930 064.06.2023 60-000-000-14-1414-0000 114.05 Inv# 04386931 Produce 225458 04386931 064.06.2023 60-000-000-14-1413-0000 424.80 Inv# 04386931 Produce 225458 04386931 064.06.2023 60-000-000-14-1413-0000 375.79 Inv# 04388652 Dairy 225458 04388652 064.06.2023 60-000-000-14-1414-0000 33.50 Inv# 04388652 Produce 225458 04388652 064.06.2023 60-000-000-14-1413-0000 975.50 Inv# 04389930 Dairy 225458 04389930 064.06.2023 60-000-000-14-1414-0000 1,121.00 Inv# 04389930 Produce 225458 04389930 064.06.2023 60-000-000-14-1413-0000 653.10 Inv# 04389930 General Grocery 225458 04389930 60-000-000-14-1415-0000 064.06.2023 86.15 Inv# 04390060 General Grocery 225458 04390060 064.06.2023 60-000-000-14-1415-0000 31.80 Inv# 04390060 Dairy 225458 04390060 064.06.2023 60-000-000-14-1414-0000 34.50 Inv# 04390060 Produce 225458 04390060 064.06.2023 60-000-000-14-1413-0000 422.25 Inv# 04391970 Dairy 225537 04391970 071.07.2023 60-000-000-14-1414-0000 866.50 Inv# 04391970 Produce 225537 04391970 071.07.2023 60-000-000-14-1413-0000 1,188.10 Inv# 04392887 Produce 225537 04392887 071.07.2023 60-000-000-14-1413-0000 251.00 Inv# 04392887 Produce 225537 04392887 071.07.2023 60-000-000-14-1413-0000 169.88 Inv# 04393953 Produce 225537 04393953 071.07.2023 60-000-000-14-1413-0000 322.25 Inv# 04393953 Dairy 225537 04393953 071.07.2023 60-000-000-14-1414-0000 63.79 Inv# 04395634 Dairy 225537 04395634 071.07.2023 60-000-000-14-1414-0000 1,131.50

Vendor No	Vendor Name					
Line Item Descrip	otion	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Inv# 04395634 Prod	uce	225537	04395634	071.07.2023	60-000-000-14-1413-0000	929.5
Inv# 04395977 Prod	uce	225537	04395977	071.07.2023	60-000-000-14-1413-0000	914.3
Inv# 04396040 Prod	uce	225537	04396040	071.07.2023	60-000-000-14-1413-0000	39.00
04888	Force Oil Commence				Vendor Total:	21,094.53
150 Gallons of Diese	Feece Oil Company	225532	3983497	071 07 2022	(0 (01 000 52 5240 0000	800 F
721 Gallons of Regu		225532		071.07.2023	60-601-000-53-5348-0000	389.50
800 Gallons of Regu		225532	3983499	071.07.2023	60-601-000-53-5348-0000	2,554.82
ooo Ganons of Regu	iai Gasoime	223332	3989725	071.07.2023	60-601-000-53-5348-0000	2,657.96
05449	Marberry Cleaners &	Launderers LLC			Vendor Total:	5,602.34
Inv# E0D911 Banqu		225380	E0D911	063.06.2023	60-612-000-52-5210-0000	241.20
05406					Vendor Total:	241.20
05496	Team NexBelt Operation	-	2.5000			
Summer Re-order (3	0 Belts)	225494	352897	064.06.2023	60-000-000-14-1431-0000	835.57
05540	Performance Chemica	l & Supply			Vendor Total:	835.57
Cleaning Supplies for		225308	290019	062.06.2023	60-000-000-53-5316-0000	250.11
Gloves for Arrowhea		225389	290519	063.06.2023	60-000-000-53-5316-0000	358.11
Cleaning Supplies		225482	291069	064.06.2023	60-000-000-53-5316-0000	940.80 478.00
oreming supprior		223-102	271007	004.00.2023		476.0.
05765	Luetkehans, Phillip				Vendor Total:	1,776.93
Services through 06/	_	225550	71	071.07.2023	60-000-000-52-5207-0000	2,246.67
05011	TANG 1				Vendor Total:	2,246.67
05811 Annual Flowers	L& M Greenhouses	225547	2575	071.07.2023	60-101-000-53-5331-0000	5,363.81
					Vendor Total:	5,363.81
05995	Showalter Roofing Ser	rvice Inc			, , , , , , , , , , , , , , , , , , , ,	5,505.6
Inv# 44764	,	225317	44764	062.06.2023	60-000-000-53-5313-0000	239.00
					Vendor Total:	239.00
06027	DeEtta's Bakery Inc					
Inv# 4253 Event Des		225446	4253	064.06.2023	60-612-901-52-5292-0000	570.00
Inv# 4254 Event Des		225446	4254	064.06.2023	60-612-901-52-5292-0000	180.00
Inv# 4298 Event Des	scrts	225446	4298	064.06.2023	60-612-901-52-5292-0000	175.00
Inv# 4316 Event Des		225446	4316	064.06.2023	60-612-901-52-5292-0000	545.00
Inv# 4328 Event Des	serts	225446	4328	064.06.2023	60-612-901-52-5292-0000	478.00
Inv# 4336 Event Des		225446	4336	064.06.2023	60-612-901-52-5292-0000	470.00
Inv# 4364 Event Des	serts	225446	4364	064.06.2023	60-612-901-52-5292-0000	680.50
Inv# 4365 Event Des	serts	225446	4365	064.06.2023	60-612-901-52-5292-0000	120.00
06250	I DS Holdings I I C				Vendor Total:	3,218.50
AGC Clubhouse 070	LRS Holdings LLC 123-073123	225549	47783.1 AGC_0723	071.07.2023	60-000-000-52-5263-0000	322.91
					Vendor Total:	322.91
06308	Westlake Hardware Inc					
Fasteners		225506	12610107	064.06.2023	60-000-000-53-5316-0000	20.08
Tote Storage and Rag	S	225506	12610123	064.06.2023	60-601-000-53-5343-0000	77.92
Keys		225506	12610134	064.06.2023	60-000-000-53-5316-0000	67.05

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 12610164 Fasteners	225506 225506	12610164 12610198	064.06.2023 064.06.2023	60-601-000-53-5315-000C 60-000-000-53-5316-000C	13.17 10.68
0.510.1				Vendor Total:	188.90
06434 Concentric Ventures In Inv# 10639 May Liquor Consultant	225442	10639	064.06.2023	60-612-000-52-5210-0000	1,500.00
				Vendor Total:	1,500.00
06626 Cozzini Bros, Inc. Inv# C13340693 Cutlery Service	225357	C13340693	063.06.2023	60-612-000-52-5210-0000	45.00
				Vendor Total:	45.00
06640 Yamaha Motor Finance	e Corporation U.	S.A.			
GPS Lease July 2023	225414	810986	063.06.2023	60-611-000-52-5211-0000	3,080.00
06670 Brinks Incorporated				Vendor Total:	3,080.00
06/2023 Armored Services for AGC	225267	12313739	062.06.2023	60-000-000-52-5214-0000	136.42
0//74				Vendor Total:	136.42
O6674 Lingo Communication AGC Banquets 060423-070323	s LLC 225300	33410088	0.62.06.2022	60 610 001 00 000	
AGC Restaurant 060423-070323	225300	33410088	062.06.2023 062.06.2023	60-612-901-52-5262-0000	190.41
AGC Golf 060423-070323	225300	33410088	062.06.2023	60-612-902-52-5262-0000	196.18
1100 001 000 125 070525	225500	33410066	002.00.2023	60-611-000-52-5262-0000	190.41
06687 Van-Lang Enterprises				Vendor Total:	577.00
Inv# 111040 General Grocery	225407	111040	063.06.2023	60-000-000-14-1415-0000	1,520.00
Inv# 111169 General Grocery	225500	111169	064.06.2023	60-000-000-14-1415-0000	1,948.00
06696 Pro Staffing Inc.				Vendor Total:	3,468.00
06696 Pro Staffing Inc. Inv# 8624 Temp Staff for F&B	225390	8624	0.62.06.2022	60 610 000 50 5010 0000	
Inv# 8646 Temp Staff for F&B	225390	8646	063.06.2023	60-612-000-52-5210-0000	2,698.12
Inv# 8677 Temp Staff for F&B	225557	8677	064.06.2023 071.07.2023	60-612-000-52-5210-0000	2,276.56
Inv# 8702 Temp Staff for F&B	225557	8702	071.07.2023	60-612-000-52-5210-0000 60-612-000-52-5210-0000	1,996.28 1,910.48
				Vendor Total:	8,881.44
06960 Campagna-Turano Bak	ery Inc.				
Inv# 112010242 General Grocery	225434	112010242	064.06.2023	60-000-000-14-1415-0000	169.50
Inv# 118011003 General Grocery	225348	118011003	063.06.2023	60-000-000-14-1415-0000	288.90
Inv# 118011038 General Grocery	225348	118011038	063.06.2023	60-000-000-14-1415-0000	248.50
Inv# 118011106 General Grocery	225434	118011106	064.06.2023	60-000-000-14-1415-0000	759.76
Inv# 118011173 General Grocery	225434	118011173	064.06.2023	60-000-000-14-1415-0000	203.12
Inv# 118011207 General Grocery Inv# 118011247 General Grocery	225434	118011207	064.06.2023	60-000-000-14-1415-0000	287.90
Inv# 118011309 General Grocery	225434 225434	118011247	064.06.2023	60-000-000-14-1415-0000	235.68
Inv# 118011442 General Grocery	225522	118011309 118011442	064.06.2023	60-000-000-14-1415-000C	398.86
Inv# 118011508 General Grocery	225522	118011442	071.07.2023 071.07.2023	60-000-000-14-1415-0000	604.98
Inv# 118011532 General Grocery	225522	118011508	071.07.2023	60-000-000-14-1415-0000 60-000-000-14-1415-0000	256.22
Inv# 9160006150 General Grocery	225434	9160006150	064.06.2023	60-000-000-14-1415-000C	383.27 56.70
Inv# 916006269 General Grocery	225522	916006269	071.07.2023	60-000-000-14-1415-000C	216.09
Inv# 9840000729 General Grocery	225434	9840000729	064.06.2023	60-000-000-14-1415-0000	160.80
				Vendor Total:	4,270.28
06999 Reliable Fire Equipmen	nt Co.				,

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 86785 Inv# 87550	225558 225558	86785 87550	071.07.2023 071.07.2023	60-000-000-53-5313-0000 60-000-000-54-5441-0000	677.50 1,101.00
07015 TRUE C-11				Vendor Total:	1,778.50
07015 TRUE Collective LLC Shoes Drop 2 Shoes	225326 225326	687609 703132	062.06.2023 062.06.2023	60-000-000-14-1431-0000 60-000-000-14-1431-0000	4,719.48 1,453.04
07072				Vendor Total:	6,172.52
07072 ClearCompany LLC Recruiting Platform Annual Fees 07/01/2023 -	0(225524	36057	071.07.2023	60-000-000-52-5211-0000	2,347.40
07096	DIC			Vendor Total:	2,347.40
07086 Water Utilities Services Rebuilt 855 Conversion Assemblies	, INC 225504	0108378-IN	064.06.2023	60-601-000-53-5343-0000	733.00
07002 Page Enterminator Co				Vendor Total:	733.00
07093 Rose Exterminator Co.  Monthly Inspection  Monthly Inspection  Monthly Pest Control	225490 225490 225559	3302471 3353990 3384242	064.06.2023 064.06.2023 071.07.2023	60-000-000-52-5211-0000 60-000-000-52-5211-0000 60-000-000-52-5211-0000	198.00 198.00 198.00
				Vendor Total:	594.00
07153 Anthony Roofing Tecta Semi-Annual Roof Inspection	America LLC 225258	S69006381	062.06.2023	60-601-000-52-5210-0000	800.00
				Vendor Total:	800.00
07159 Xerox Corporation AGC Clubhouse 060723-070623	225580	0100160004001_07	2 071.07.2023	60-000-000-52-5211-0000	523.50
07020				Vendor Total:	523.50
07239 Hurley, Peter G. Mileage Reimbursement for May 2023	225293	053123	062.06.2023	60-000-000-54-5422-0000	65.17
				Vendor Total:	65.17
07251 Colliflower Inv# 02038326	225274	02038326	062.06.2023	60-601-000-53-5315-0000	106.94
07272 R. Whittingham & Sons	. C			Vendor Total:	106.94
07272 R. Whittingham & Sons Inv# 535788 Meat Inv# 536561 Meat Inv# 536828 Meat	225488 225488 225488	535788 536561 536828	064.06.2023 064.06.2023 064.06.2023	60-000-000-14-1411-0000 60-000-000-14-1411-0000 60-000-000-14-1411-0000	774.39 597.95 185.00
07070				Vendor Total:	1,557.34
07279 Transportation Inc. Shipping Cost for Bunker Sand	225497	36611	064.06.2023	60-601-000-53-5331-0000	1,825.82
Shipping Cost for Bunker Sand	225497	58012	064.06.2023	60-601-000-53-5331-0000	1,731.72
07280 Simplot AB Retail Inc.				Vendor Total:	3,557.54
July Chicagoland T-Pass 2023	225562	070123	071.07.2023	60-601-000-53-5335-0000	18,157.38
				Vendor Total:	18,157.38
				Fund Total:	288,039.60

Fund

Description

Vendor No

Vendor Name

Line Item Description	1	Check No	Invoice Number	<b>Batch Number</b>	GL Account Number	Amoun
70 Inf	Formation Technology					
01006 Ve	rmont Systems Inc					
Seasonal Concurrent Use	rs/10 Users/3 Months	225408	VS008694	063.06.2023	70-000-000-52-5240-0000	600.00
					Vendor Total:	600.00
	vanced Intelligence E	-				
Monthly Support June 20	23	225250	13245	062.06.2023	70-000-000-52-5240-0000	20,573.4
Monitor Adapters		225416	13291	064.06.2023	70-000-000-53-5305-0000	41.9
Replace UPS Batteries at		225416	13296	064.06.2023	70-000-000-53-5305-0000	1,449.6
Replace UPS Batteries at		225416	13297	064.06.2023	70-000-000-53-5305-0000	729.3
Replenish Monitors and I			13298	064.06.2023	70-000-000-53-5305-000€	1,293.28
Laptop for Exec Director	-	ນ 225416	13299	064.06.2023	70-000-000-53-5305-0000	2,406.3
CAD Computer for Parks		225416	13300	064.06.2023	70-000-000-53-5305-0000	1,901.68
Monthly Support July 202	23	225512	13305	071.07.2023	70-000-000-52-5240-0000	20,648.4
					Vendor Total:	49,044.07
					Fund Total:	49,644.07
75 He	alth Insurance					
00270 Fle	xible Benefit Service	Corp.				
Flex/Cobra Admin Fees for		225454	FBS-612217	064.06.2023	75-000-000-52-5274-0000	60.00
					Vendor Total:	60.00
06726 Dea	arborn Life Insurance	Company				
EAP July 2023 F024990-	2	225528	070123	071.07.2023	75-000-000-52-5231-0000	638.72
Group Term Life Insurance	ce July 2023	225528	070123A	071.07.2023	75-000-000-52-5230-0000	2,124.90
Foundation% Insurance Ju	uly 2023	225528	070123A	071.07.2023	75-000-000-12-1221-0000	6.48
WDSRA% Insurance July	2023	225528	070123A	071.07.2023	75-000-000-12-1222-0000	12.92
Retiree Vision Insurance	July 2023	225528	070123A	071.07.2023	75-000-000-21-2137-0000	45.58
Vision Insurance July 202	3	225528	070123A	071.07.2023	75-000-000-52-5231-0000	1,208.04
					Vendor Total:	4,036.64
					Fund Total:	4,096.64
					Report Total:	1,036,559.45

### Accounts Payable

#### **Checks Approval Document**

User:

rtucker

Printed:

7/11/2023 - 10:25 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning June 14, 2023 and Ending July 11, 2023.

Fund	Description		Amount
10	General		156,624.72
20	Recreation		57,407.62
22	Cosley Zoo		7,149.74
23	Liability		17,777.98
26	IMRF		35,290.30
40	Capital Projects		8,281.77
60	Golf Fund		98,024.11
70	Information Technology		459.50
75	Health Insurance		153,765.40
		Report Total:	534,781.14

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 July 19,

(Treasurer)

(Secretary)

### Accounts Payable

### Checks Approval List

User:

rtucker

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7/11/2023 - 10:26 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning June 14, 2023 and Ending July 11, 2023.

Fund

Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00269 Euclid Beverage					
Summer Entertainment Series 2023	167250	W-3117691	163.06.2023	10-000-416-53-5346-190€	8,952.50
Summer Entertainment Series 2023	167293	W-3130710	161.07.2023	10-000-416-53-5346-1906	6,042.00
				Vendor Total:	14,994.50
00309 Ortiz, Gabriel					
Go 4 It Entertainment - July 3rd Fireworks 202	3 167283	070323	165.06.2023	10-000-416-52-5241-1902	1,000.00
				Vendor Total:	1,000.00
00465 I.M.R.F.					
05/2023 IMRF	0	053123	141.06.2023	10-000-000-21-2123-0000	11,805.48
05/2023 IMRF	0	053123	141.06.2023	10-000-000-21-2124-0000	34,673.80
				Vendor Total:	46,479.28
00766 Pre-Paid Legal Service I	nc				,
06/23 Pre-Paid Legal	0	063023	141.06,2023	10-000-000-21-2127-0000	483.10
					705.10
				Vendor Total:	483.10
01047 Community Unit School	District 200				100110
July 4th Parade Honorarium WNHS	167274	070423	165.06.2023	10-000-416-52-5241-1902	500.00
			105.00.2025	10 000-410-32-3241-1902	300.00
				Vendor Total:	500.00
01048 Community Unit School	District 200			, 5111111 201111	500.00
July 4th Parade Honorarium WWSHS	167275	070423	165.06,2023	10-000-416-52-5241-1902	500.00
•		***************************************	105.00.2025	10-000-410-32-3241-1902	500.00
				Vendor Total:	500.00
01091 Aflac				vondor rotar.	300.00
June 2023 Aflac	0	357696	141.06,2023	10-000-000-21-2131-0000	204.50
June 2023 Aflac	0	357696	141.06.2023	10-000-000-21-2131-0000	394.59
		337070	141.00.2023	10-000-000-21-2132-0000	227.34
				Vendor Total:	621.02
02412 Milton Township				vendor rotar.	621.93
CERT Donation Letter - Summer Entertainmen	167281	062623	165.06,2023	10 000 417 50 5041 1007	<b></b>
CERT Donation Letter - July 3 Fireworks and J		070423		10-000-416-52-5241-1906	650.00
Tary 5 1 neworks and 5	u 10/2/4	070423	161.07.2023	10-000-416-52-5241-1902	1,000.00
				Vendor Total:	1.650.00
03219 Novatoo				vendor rotar:	1,650.00
Sound System for Parade Announcement Stand	167282	13412	165.06.2023	10 000 416 50 5041 1005	4.007.00
20 20 20 20 20 20 20 20 20 20 20 20 20 2	107202	13412	103.00.2023	10-000-416-52-5241-1902	1,097.00
				37 1 Tr 1	1.007.00
03829 Texas Life Insurance Cor				Vendor Total:	1,097.00
03829 Texas Life Insurance Cor Texas Life Insurance June 2023		CD00EG0000000000	144.06.000		
Texas Life histiance Julie 2025	0	SB08FS202306130	141.06.2023	10-000-000-21-2130-0000	279.06
04121				Vendor Total:	279.06
04121 UMB Bank N.A. WSJ Subscription for May 2023	0	0000 0000000	181.04.85		
was adoscription for May 2023	0	0082_2305020000	171.06.2023	10-419-000-54-5425-0000	38.99

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
GFOA Transportation Cancellation Fee	0	0082_2305200000	171.06.2023	10-419-000-54-5432-0000	6.00
GFOA Transportation	0	0082_2305200000	171.06.2023	10-419-000-54-5432-0000	38.95
GFOA Transportation Tip	0	0082_2305200000	171.06.2023	10-419-000-54-5432-0000	7.79
GFOA Conference Lunch/Dinner 052023	0	0082_2305200000	171.06.2023	10-419-000-54-5432-0000	41.00
GFOA Conference Breakfast 052023	0	0082_2305200000	171.06.2023	10-419-000-54-5432-0000	8.49
GFOA Conference Breakfast 052123	0	0082_2305210000	171.06.2023	10-419-000-54-5432-0000	19.83
GFOA Conference Dinner Finance Director and	0	0082_2305220000	171.06.2023	10-419-000-54-5432-0000	35.37
GFOA Transportation Tip	0	0082_2305240000	171.06.2023	10-419-000-54-5432-0000	11.99
GFOA Conference Dinner Finance Director and	. 0	0082_2305240000	171.06.2023	10-419-000-54-5432-0000	66.00
GFOA Conference Transportation	0	0082_2305240000	171.06.2023	10-419-000-54-5432-0000	79.95
GFOA Conference Hotel	0	0082_2305240000	171.06.2023	10-419-000-54-5432-0000	1,132.24
GFOA Conference Hotel Overcharge Adjustmen	1 0	0082_2305260000	171.06.2023	10-419-000-54-5432-0000	-69.64
WSJ Subscription for June 2023	0	0082_2305300000	171.06.2023	10-419-000-54-5425-0000	38.99
Tools	0	0118_2305010000	171.06.2023	10-101-000-53-5334-0000	54.97
Supplies	0	0118_2305150000	171.06.2023	10-101-000-53-5314-0000	24.81
Sign Shop Supplies	0	0118_2305160000	171.06.2023	10-101-000-53-5314-0000	743.73
Sign Shop Supplies	0	0118_2305300000	171.06.2023	10-101-000-53-5314-0000	29.35
Sign Shop Supplies	0	0118_2305300000	171.06.2023	10-101-000-53-5314-0000	1,040.86
Scout Supplies	0	0140_2305040000	171.06.2023	10-430-000-53-5302-1108	8.00
Birthday/Camp Supplies	0	0140_2305110000	171.06.2023	10-430-000-53-5302-1108	152.67
Heavy Cream for Field Trip	0	0140_2305230000	171.06.2023	10-430-000-53-5302-1108	10.66
Fencing Supplies	0	0182_2305010000	171.06.2023	10-101-000-53-5308-0000	88.56
Paint for Rathje	0	0182_2305040000	171.06.2023	10-101-000-53-5347-0000	13.98
Clock Tower	0	0182_2305050000	171.06.2023	10-101-000-53-5334-0000	56.66
Striping Supplies	0	0182_2305080000	171.06.2023	10-101-000-53-5347-0000	37.37
Northside Speedbumps	0	0182_2305110000	171.06.2023	10-101-000-53-5334-0000	73.48
Clocktower	0	0182_2305170000	171.06.2023	10-101-000-53-5311-0000	31.17
Dust Mop Replacement	0	0182_2305190000	171.06.2023	10-101-000-53-5316-0000	132.85
PSC Stock	0	0182_2305200000	171.06.2023	10-101-000-53-5311-0000	150.00
Bandshell Cream of Wheaton	0	0182_2305220000	171.06.2023	10-101-000-53-5312-0000	101.67
Sign for Pesticide Room	0	0182_2305240000	171.06.2023	10-101-000-53-5334-0000	9.95
Toohey Park Restrooms	0	0182_2305250000	171.06.2023	10-101-000-53-5311-0000	61.20
Supplies	0	0182_2305250000	171.06.2023	10-101-000-53-5334-0000	14.04
Bandshell Family Restroom/Changing Station	0	0182_2305310000	171.06.2023	10-101-000-53-5313-1904	425.47
IAPD	0	0208_2305030000	171.06.2023	10-101-000-54-5432-0000	135.66
Lunch	0	0208_2305240000	171.06.2023	10-000-000-54-5434-0000	13.73
Sensory Playground	0	0215_2305190000	171.06.2023	10-101-000-53-5331-0000	472.78
ISA Renewal	0	0272_2305160000	171.06.2023	10-101-000-54-5425-0000	120.00
Supplies	0	0314_2305030000	171.06.2023	10-101-000-53-5302-0000	14.98
Garbage Liners	0	0314_2305040000	171.06.2023	10-101-000-53-5316-0000	87.12
Office Supplies	0	0314_2305040000	171.06.2023	10-101-000-53-5302-0000	21.54
Supplies	0	0314_2305050000	171.06.2023	10-101-000-53-5302-0000	7.50
Supplies	0	0314_2305090000	171.06.2023	10-101-000-53-5302-0000	7.99
Supplies	0	0314_2305100000	171.06.2023	10-101-000-53-5302-0000	67.94
Supplies	0	0314_2305100000	171.06.2023	10-101-000-53-5302-0000	6.99
Supplies	0	0314 2305190000	171.06.2023	10-101-000-53-5302-0000	51.99
Key Tags	0	0314_2305220000	171.06.2023	10-101-000-53-5302-0000	11.99
Krazy Glue	0	0314_2305230000	171.06.2023	10-101-000-53-5302-0000	28.32
Safety Glasses	0	0314_2305240000	171.06.2023	10-101-000-53-5303-0000	36.99
Office Supplies	0	0314_2305250000	171.06.2023	10-101-000-53-5302-0000	74.09
Krazy Glue	0	0314_2305270000	171.06.2023	10-101-000-53-5302-0000	59.96
CPO Training Lunch	0	0348_2305030000	171.06.2023	10-101-000-54-5432-0000	18.77
CPO Training Lunch	0	0348_2305040000	171.06.2023	10-101-000-54-5432-0000	12.09
Green Team Brunch and Learn Bagels	0	0454_2305120000	171.06.2023	10-000-113-53-5359-0000	53.77
Refund of Tax for Green Team Bagels	0	0454_2305310000	171.06.2023	10-000-113-53-5359-0000	-0.40
Executive Director Legislative Conference Hotel	0	0455_2305030000	171.06.2023	10-000-000-54-5432-0000	45.22
		0686 2305210000	171.06.2023	10-419-000-54-5432-0000	45.45
Uber to Airport - GFOA Conference - Assistant I	•	0000_2202210000			4141

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Meal GFOA Conference Assistant Finance Dir	rec 0	0686_2305240000	171.06.2023	10-419-000-54-5432-0000	6.00
Meal GFOA Conference Assistant Finance Dia	ec 0	0686_2305240000	171.06.2023	10-419-000-54-5432-0000	20.16
Hotel Stay GFOA Conference Assistant Finance		0686_2305250000	171.06.2023	10-419-000-54-5432-0000	1,062.60
Meal GFOA Conference Assistant Finance Dis	ec 0	0686_2305250000	171.06.2023	10-419-000-54-5432-0000	38.26
Uber- Airport for GFOA Conference - Assista	nt 0	0686_2305260000	171.06.2023	10-419-000-54-5432-0000	29.83
Acrylic Sign Stands for Marketing	0	0744_2305090000	171.06.2023	10-000-415-53-5302-0000	159.95
Suckers for 4th of July Parade	0	0744_2305140000	171.06.2023	10-000-416-53-5346-1902	94.00
Giveaways for Summer Play Days	0	0744_2305140000	171.06.2023	10-000-415-53-5302-0000	27.69
Wireless Mouse	0	0793_2305080000	171.06.2023	10-000-856-53-5302-0000	28.76
Uber Trip - Personal Charge in Error	0	0819_2305260000	171.06.2023	10-000-000-12-1230-0000	12.94
Tools	0	0827_2305040000	171.06.2023	10-101-000-53-5345-0000	85.40
Tires	0	0827 2305050000	171.06.2023	10-101-000-53-5315-0000	497.96
First Aid Boxes	0	0827_2305090000	171.06.2023	10-101-000-53-5303-0000	15.90
Eye Wash Station	0	0827_2305170000	171.06.2023	10-101-000-53-5303-0000	58.35
Water Wagon	0	0827 2305180000	171.06.2023	10-101-000-53-5315-0000	129.80
Supplies	0	0827_2305220000	171.06.2023	10-101-000-53-5315-0000	9.74
Rust Remover	0	0827 2305240000	171.06.2023	10-101-000-53-5315-0000	44.95
IGFOA Accounting Seminar for Staff Account	an 0	0835_2305080000	171.06.2023	10-419-000-54-5432-0000	150.00
Trash Bags	0	0850 2305110000	171.06.2023	10-101-856-53-5316-0000	99.18
Custodial Supplies for Prarie	0	0850 2305110000	171.06.2023	10-101-856-53-5316-0000	267.37
Race Air Horn	0	0876 2305040000	171.06.2023	10-000-416-53-5346-1910	8.74
Canopy Tents for July 3/4 2023	0	0876 2305110000	171.06.2023	10-000-416-53-5346-1902	143.43
Canopy Tents for July 3/4 2023	0	0876_2305110000	171.06.2023	10-000-416-53-5346-1902	143.43
Canopy Tents for July 3/4 2023	0	0876_2305110000	171.06.2023	10-000-416-53-5346-1902	143.43
Canopy Tents for July 3/4 2023	0	0876_2305110000	171.06.2023	10-000-416-53-5346-1902	
Canopy Tents for July 3/4 2023	0	0876_2305110000	171.06.2023	10-000-416-53-5346-1902	143.43
Canopy Tents for July 3/4 2023	0	0876_2305110000	171.06.2023		143.40
Window Coverings for Summer Entertainment		0876_2305110000	171.06.2023	10-000-416-53-5346-1902 10-000-416-53-5346-1906	0.03
Cooler for Cream of Wheaton 2023	0	0876_2305240000	171.06.2023		86.76
Ribbon for Education Typewriter	0	0884 2305040000		10-000-416-53-5346-1906	526.33
CAE Exhibit Reproductions	0		171.06.2023	10-430-000-53-5302-1108	8.65
CAE Exhibit Supplies	0	0884_2305150000 0884_2305170000	171.06.2023	10-430-000-53-5302-1107	46.52
CAE Exhibit Backdrops	0		171.06.2023	10-430-000-53-5302-1107	95.19
CAE Exhibit Backdrops	0	0884_2305240000	171.06.2023	10-430-000-53-5302-1107	106.28
CAE Exhibit Reproductions	0	0884_2305240000	171.06.2023	10-430-000-53-5302-1107	61.69
Green Team Brunch and Learn		0884_2305310000	171.06.2023	10-430-000-53-5302-1107	36.83
	0	0934_2305090000	171.06.2023	10-000-113-53-5359-0000	59.82
Google Drive Monthly Storage	0	0959_2305020000	171.06.2023	10-000-415-54-5425-0000	9.99
Name Tags	0	0959_2305030000		10-000-415-53-5302-0000	11.20
Name Tags	0	0959_2305030000	171.06.2023	10-000-000-53-5302-0000	3.73
WP Engine 05/25/23-06/24/23	0	0959_2305250000	171.06.2023	10-000-415-54-5425-0000	290.00
Office Supplies	0	0959_2305260000	171.06.2023	10-000-415-53-5302-0000	137.62
WPD Gift Cards for CDCC Photo Contest	0	0959_2305260000	171.06.2023	10-000-415-54-5426-0000	150.00
Wristbands for Summer Entertainment Series	0	3761_2305100000	171.06.2023	10-000-416-53-5346-1906	350.00
Illinois BASSET Certification	0	3761_2305150000	171.06.2023	10-000-415-54-5432-0000	14.75
Cream of Wheaton & Summer Entertainment S		3761_2305260000	171.06.2023	10-000-416-53-5346-1906	99.76
NRPA Conference Registration	0	4600_2305090000	171.06.2023	10-000-000-54-5432-0000	107.50
NRPA Conference Registration	0	4600_2305090000	171.06.2023	10-000-415-54-5432-0000	161.25
IAPD Golf Outing	0	4600_2305220000	171.06.2023	10-000-000-54-5438-0000	146.67
Girl Scout Cabin	0	9193_2305090000	171.06.2023	10-101-000-53-5311-0000	629.77
Pickleball Court	0	9193_2305100000	171.06.2023	10-101-000-53-5334-0000	320.57
Pickleball Court	0	9193_2305100000	171.06.2023	10-101-000-53-5334-0000	72.18
Cream of Wheaton	0	9193_2305200000	171.06.2023	10-101-000-53-5312-0000	869.99
Bandshell	0	9193_2305230000	171.06.2023	10-101-000-53-5312-0000	159.53
Memorial	0	9193_2305240000	171.06.2023	10-101-000-53-5312-0000	327.75
Supplies	0	9193_2305250000	171.06.2023	10-101-000-53-5334-0000	0.40
Memorial	0	9193_2305250000	171.06.2023	10-101-000-53-5334-0000	23.54
Cream of Wheaton	0	9193_2305260000	171.06.2023	10-101-000-53-5312-0000	169.34
Supplies	0	9193_2305260000	171.06.2023	10-101-000-53-5312-0000	195.77

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amoun
Cream of Wheaton	0	9193_2305260000	171.06.2023	10-101-000-53-5312-0000	90.79
Cream of Wheaton	0	9193_2305290000	171.06.2023	10-101-000-53-5312-0000	33.9
Museum	0	9193_2305300000	171.06.2023	10-101-000-53-5311-0000	5.98
Green Team Supplies	0	9276_2305060000	171.06.2023	10-000-113-53-5359-0000	26.98
7 Gables	0	9292_2305010000	171.06.2023	10-101-000-53-5311-0000	201.0
Graf Ice Machine	0	9292_2305030000	171.06.2023	10-101-000-53-5311-0000	57.13
Pelican Subscription	0	9292 2305040000	171.06.2023	10-101-000-54-5425-0000	56.8
Graf Ice Machine	0	9292_2305040000	171.06.2023	10-101-000-53-5311-0000	75.93
Supplies	0	9292 2305090000	171.06.2023	10-101-000-53-5311-0000	475.0
Bandshell	0	9292 2305180000	171.06.2023	10-101-000-53-5334-0000	64.7
Baby Bulls Restaurant Co	0	9342 2305010000	171.06.2023	10-000-000-54-5432-0000	8.7
Baby Bulls Restaurant Co	0	9342 2305010000	171.06.2023	10-000-000-54-5432-0000	8.7
Baby Bulls Restaurant Co	0	9342 2305010000	171.06.2023	10-000-000-54-5432-0000	9.5
Baby Bulls Restaurant Co	0	9342_2305010000	171.06.2023	10-000-000-54-5432-0000	8.7
The Corner Pub & Grill	0	9342 2305010000	171.06.2023	10-000-415-54-5432-0000	29.9
HOP	0	9342 2305020000	171.06.2023	10-000-000-54-5432-0000	24.6
HOP	0	9342 2305020000	171.06.2023	10-000-000-54-5432-0000	24.6
Wallys Fuel	0	9342_2305030000	171.06.2023	10-000-415-54-5432-0000	57.7
Coffee	0	9342 2305030000	171.06.2023	10-000-415-54-5432-0000	8.5
Crowne Plaza Springfield	0	9342_2305030000	171.06.2023	10-000-415-54-5432-0000	271.3
Supplies	0	9342_2305120000	171.06.2023		
Plants for Green Team Event	0	9391_2305020000	171.06.2023	10-000-416-53-5346-1902 10-000-113-53-5359-0000	209.0
Vinegar	0	9516 2305150000	171.06.2023		65.8
v in v gar	Ü	9510_2305130000	171.00.2023	10-101-856-53-5316-0000	16.7
				Vendor Total:	16,858.0
04221 Plug & Pay Technologic					
05/23 Plug N Pay Gateway Fees	0	053123	141.06.2023	10-000-000-52-5239-0000	15.0
05/23 Plug N Pay Gateway Fees	0	053123	141.06.2023	10-000-416-52-5239-1900	15.0
05/23 Plug N Pay Gateway Fees	0	053123	141.06.2023	10-101-000-52-5239-0000	15.0
				Vendor Total:	45.0
04287 Global Payments Inc					
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	10-000-000-52-5239-0000	266.4
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	10-000-000-12-1226-0000	8.7
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	10-000-000-12-1226-0000	32.9
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	10-000-416-52-5239-1900	252.5
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	10-000-000-20-2011-0000	461.5
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	10-101-000-52-5239-0000	114.0
Medinah Shriners Mini	Chonners			Vendor Total:	1,136.2
uly 4th Parade Honorarium	167279	070423	165.06.2023	10-000-416-52-5241-1902	500.0
				Vendor Total:	500.0
Ernsthausen, Dave					200,0
July 4th Parade Honorarium	167276	070423	165.06.2023	10-000-416-52-5241-1902	1,000.0
				Vendor Total:	1,000.0
04389 Wheaton Community R			165.06.2022	10 000 416 50 5041 1005	200.0
Radio Club Volunteers Providing Communicat	10/288	060123	165.06.2023	10-000-416-52-5241-1902	300.0
04622	CI I			Vendor Total:	300.0
Midwest Model T Ford July 4th Parade Honorarium	Club 167280	070423	165.06.2023	10-000-416-52-5241-1902	500.00
05064 Acrodazzle Entertainme				Vendor Total:	500.0

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Entertainment for July 4th Parade	167271	220018	165.06.2023	10-000-416-52-5241-1902	1,500.00
				Vendor Total:	1,500.00
05316 Digging Records Inc.					
The Neverly Brothers Final Payment	167262	062323 Final	164.06.2023	10-000-416-52-5241-190€	1,500.00
				Vendor Total:	1,500.00
05921 Johnny Rockets Display					
July 3 Fireworks Agreement	167278	070323	165.06.2023	10-000-416-52-5241-1902	25,000.00
00070				Vendor Total:	25,000.00
06279 Paylocity Corporation 06/02/2023 Payroll Processing	0	111858655	141.06.2023	10 000 000 52 5211 0000	204.04
06/16/2023 Payroll Processing	0	111881192	141.06.2023	10-000-000-52-5211-0000	204.84
06/30/2023 Payroll Processing	0	111903242	141.06.2023	10-000-000-52-5211-0000	376.91
50/30/2023 Layton Flocessing	v	111903242	141.00.2023	10-000-000-52-5211-0000	694.60
06270	. 1			Vendor Total:	1,276.35
06379 Campaign Monitor Pty L		D.T. C. (10 (500	111.05.000		
Email Program	0	INV-CM126732	141.06.2023	10-000-000-54-5438-0000	200.00
Email Program Email Software	0	INV-CM126732	141.06.2023	10-000-415-54-5426-0000	230.83
	0	INV-CM126882	141.06.2023	10-000-415-54-5426-0000	1,155.96
Email Software	0	INV-CM126882	141.06.2023	10-000-416-52-5241-1910	100.00
Email Software	0	INV-CM126882	141.06.2023	10-000-416-52-5241-1903	100.00
Email Software	0	INV-CM126882	141.06.2023	10-000-416-52-5241-1902	100.00
Email Software	0	INV-CM126882	141.06.2023	10-000-416-52-5241-190€	200.00
Email Software	0	INV-CM126882	141.06.2023	10-000-416-52-5241-1907	100.00
Email Software	0	INV-CM126882	141.06.2023	10-430-415-54-5442-0000	250.00
Email Software	0	INV-CM126882	141.06.2023	10-000-416-52-5241-1908	100.00
Email Software	0	INV-CM126882	141.06.2023	10-000-000-54-5438-0000	1,300.00
Email Software	0	INV-CM126882	141.06.2023	10-000-000-54-5434-0000	125.00
Email Software	0	INV-CM126882	141.06.2023	10-000-415-54-5438-0000	454.40
				Vendor Total:	4,416.19
06874 Standard Retirement Ser					
06/02/23 Deferred Comp	0	060223	141.06.2023	10-000-000-21-2126-0000	7,161.53
06/02/23 Deferred Comp	0	060223	141.06.2023	10-000-000-21-2135-0000	623.31
06/16/23 Deferred Comp	0	061623	141.06.2023	10-000-000-21-2135-0000	635.36
06/16/23 Deferred Comp	0	061623	141.06.2023	10-000-000-21-2126-0000	4,179.42
06/30/23 Deferred Comp	0	063023	141.06.2023	10-000-000-21-2135-0000	657.25
06/30/23 Deferred Comp	0	063023	141.06.2023	10-000-000-21-2126-0000	4,381.13
				Vendor Total:	17,638.00
06906 Suszynski, Eric American English Final Payment 06/23/23	167270	062323 Final	164.06.2023	10-000-416-52-5241-1906	2 200 00
	107270	GOZZZZ I Mai	104.00.2023	10-000-410-32-3241-1900	3,300.00
06943 Martha Hernandez for Pe	ttv. Cash			Vendor Total:	3,300.00
Summer Entertainment Series 2023	167252	061523	163.06.2023	10-000-000-10-1011-0000	3,500.00
06955 Mancinelli, Ozzie				Vendor Total:	3,500.00
The PettyBreakers Final Payment	167265	062423 Final	164.06.2023	10-000-416-52-5241-1906	6,400.00
				Vendor Total:	6,400.00
07275 Biagi, Robert					
Bostyxx - Wheaton Park District Summer Enter	t 167257	062423	164.06.2023	10-000-416-52-5241-190€	3,400.00

Fund

Description

Vendor No

Vendor Name

**Line Item Description** Invoice Number Batch Number Check No **GL** Account Number **Amount** Vendor Total: 3,400.00 07281 McPheeters, Rachel Rockin' Moxie Performance Agreement 06/26/23 167266 062623 164.06.2023 10-000-416-52-5241-1906 750.00 Vendor Total: 750.00 Fund Total: 156,624.72 20 Recreation 02412 Milton Township CERT Donation Letter - Cream of Wheaton 202: 167253 060423 163.06.2023 20-000-416-52-5241-1905 1,000.00 Vendor Total: 1,000.00 04121 UMB Bank N.A. **Quickscores Scheduler Fee** 0 0074\_2305100000 171.06.2023 20-221-223-52-5280-4459 819.00 Snacks for Soccer Referees 0 0074\_2305120000 171.06.2023 20-220-204-53-5301-4451 108.52 Pitching Mound 0 0074\_2305300000 171.06.2023 20-221-223-53-5306-0000 51.99 Paint Supplies 0 0118 2305170000 171.06.2023 20-101-232-53-5347-0000 177.08 **NS Paint** 0 0118 2305170000 171.06.2023 20-101-231-53-5347-0000 244.32 Carnival Permit 0134 2305110000 171.06.2023 20-000-416-52-5241-1905 51.13 Athletics Staff Meetings and Tournament Set Up 0 0134\_2305130000 171.06.2023 20-000-205-54-5432-0000 51.39 Athletics Staff Meetings and Tournament Set Up 0 0134\_2305130000 171.06.2023 20-000-205-54-5432-0000 28.21 Athletics Staff Meetings and Tournament Set Up 0 0134 2305130000 171.06.2023 20-000-205-54-5432-0000 34.17 Athletics Staff Meetings and Tournament Set Up 0 0134\_2305130000 171.06.2023 20-000-205-54-5432-0000 17.27 Athletics Staff Meetings and Tournament Set Up 0 0134\_2305130000 171.06.2023 20-000-205-54-5432-0000 25.09 Athletics Staff Meetings and Tournament Set Up 0 0134\_2305140000 171.06.2023 20-000-205-54-5432-0000 25.90 Deposit Sports & Sorts Field Trip 0 0134\_2305170000 20-220-203-52-5280-3366 171.06.2023 1,384.55 PPF Exercise Class Registration 0 0134 2305270000 171.06.2023 20-350-302-52-5211-0000 9.99 Supplies for Clocktower Fountain 0 0134\_2305270000 171.06.2023 20-350-303-53-5302-0000 72.96 DirecTv 052823-062723 0 0134\_2305300000 171.06.2023 20-350-302-52-5211-0000 225.65 Volunteer Meeting Pizza 0 0134\_2305310000 171.06.2023 20-000-416-52-5241-1905 286.18 QR Code Creator for Marketing Purposes 0 0207 2305170000 171.06.2023 20-000-112-54-5426-0000 191.88 Lunch 0 0208\_2305240000 171.06.2023 20-000-000-54-5434-0000 13.73 Supplies 0 0348\_2305110000 171.06.2023 20-101-220-53-5313-0000 16.45 Supplies 0 0348\_2305140000 171.06.2023 20-101-220-53-5313-0000 41.73 Return of Supplies 0 0348\_2305190000 171.06.2023 20-101-220-53-5313-0000 -25.33Chalk Markers 0 0348\_2305260000 171.06.2023 20-101-220-53-5313-0000 30.94 Crickets and Mealworms 0 0355\_2305140000 171.06.2023 20-220-112-53-5301-6610 10.24 Clothes Pins 0 0355\_2305170000 171.06.2023 20-220-112-53-5301-6628 13.90 Baby Wipes 0 0355\_2305170000 171.06.2023 20-000-112-53-5302-0000 17.84 Youth Life Vest and Jacket 0 0355\_2305170000 171.06.2023 20-220-112-53-5301-6610 142.32 Wireless Computer Mouse 0 0355\_2305180000 171.06.2023 20-000-112-53-5302-0000 22.76 Consumable Camp Supplies 0 0355\_2305180000 171.06.2023 20-220-112-53-5301-6628 88.83 Laminating Sheets and Lanyards for Badges 0 0355 2305190000 171.06.2023 20-000-112-53-5302-0000 26.96 Supplies 0 0355\_2305190000 171.06.2023 20-220-112-53-5301-6612 19.00 Supplies for Crafts 0 0355\_2305190000 171.06.2023 20-220-112-53-5301-6628 59.54 Animal Care Bulbs 0 0355\_2305190000 171.06.2023 20-220-112-53-5301-6610 25.08 Top Soil and Plaster of Paris 0 0355\_2305300000 171.06.2023 20-220-112-53-5301-6628 33.96 Executive Director Legislative Conference Hotel 0 0455 2305030000 171.06.2023 20-000-000-54-5432-0000 45.22 Pickleball Balls 0710 2305010000 0 171.06.2023 20-220-203-53-5301-1014 55.24 Roselle Rockers Spring/Summer 2023 0 0710\_2305120000 20-220-203-53-5301-3366 171.06.2023 567.45 Summer Camp Wiffle Ball Supplies 0 0710\_2305230000 171.06.2023 20-220-203-53-5301-3366 26.45 **Bobcat Tournament Cost Roselle** 0 0710\_2305230000 171.06.2023 20-221-223-54-5405-4459 567.45 IPhone Case for Summer Camps 0 0710 2305250000 171.06.2023 20-220-203-53-5301-3366 19.99 **Summer Camp Supplies** 0 0710 2305260000 171.06.2023 20-220-203-53-5301-3366 377.55 Wireless Speaker System 0 0710\_2305300000 171.06.2023 20-221-223-53-5301-4459 737.35 Explore the City Day Trip 0 0769 2305160000 171.06.2023 20-220-304-52-5280-5522 600.00

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Explore the City Day Trip	0	0769_2305180000	171.06.2023	20-220-304-52-5280-5522	840.00
Explore the City Day Trip	0	0769_2305230000	171.06.2023	20-220-304-52-5280-5522	718.00
Referee Supplies	0	0868_2305020000	171.06.2023	20-220-204-53-5301-4451	42.40
Spring Soccer Referee Supplies	0	0868_2305180000	171.06.2023	20-220-204-53-5301-4451	50.85
Race Air Horn	0	0876_2305040000	171.06.2023	20-350-302-53-5346-1925	8.74
Face Paint Pizzaz Deposit for Cream of Wheato	or 0	0876_2305090000	171.06.2023	20-000-416-52-5241-1905	225.00
Cream of Wheaton Tickets 2023	0	0876_2305100000	171.06.2023	20-000-416-53-5346-1905	168.65
Canopy Tents for Cream of Wheaton 2023	0	0876_2305110000	171.06.2023	20-000-416-53-5346-1905	143.43
Canopy Tents for Cream of Wheaton 2023	0	0876_2305110000	171.06.2023	20-000-416-53-5346-1905	143.44
Canopy Tents for Cream of Wheaton 2023	0	0876_2305110000	171.06.2023	20-000-416-53-5346-1905	143.43
Canopy Tents for Cream of Wheaton 2023	0	0876_2305110000	171.06.2023	20-000-416-53-5346-1905	143.43
Canopy Tents for Cream of Wheaton 2023	0	0876_2305110000	171.06.2023	20-000-416-53-5346-1905	143.43
Supplies for Cream of Wheaton 2023	0	0876_2305180000	171.06.2023	20-000-416-53-5346-1905	188.27
Storage Bins for Cream of Wheaton 2023	0	0876_2305180000	171.06.2023	20-000-416-53-5346-1905	36.46
Cooler for Cream of Wheaton 2023	0	0876_2305240000	171.06.2023	20-000-416-53-5346-1905	526.34
Bug Spray and Tape for Cream of Wheaton 202		0876_2305290000	171.06.2023	20-000-416-53-5346-1905	28.63
Face Paint Pizzaz Final Invoice for Cream of W		0876_2305300000	171.06.2023	20-000-416-52-5241-1905	225.00
Credit for Hand Sanitizer	0	0926_2305010000	171.06.2023	20-350-302-53-5302-0000	-67.00
Cable Handles	0	0926_2305130000	171.06.2023	20-350-302-53-5327-0000	41.61
Batteries	0	0926_2305200000	171.06.2023	20-350-302-53-5302-0000	101.03
Trivia Hike - Salads	0	0926_2305250000	171.06.2023	20-350-302-53-5302-0000	120.00
Trivia Hike - Sandwiches	0	0926_2305250000	171.06.2023	20-350-302-53-5302-0000	156.00
Trivia Hike Prizes	0	0926_2305260000	171.06.2023	20-350-302-53-5302-0000	50.00
Dance Recital Supplies	0	0934_2305040000	171.06.2023	20-220-202-53-5301-2205	3.75
Pottery Studio Supplies	0	0934_2305170000	171.06.2023	20-220-201-53-5301-1119	385.00
Script Return	0	0934_2305180000	171.06.2023	20-220-202-52-5280-2266	16.17
Pottery Studio Supplies	0	0934_2305180000	171.06.2023	20-220-201-53-5301-1119	601.35
Computer Adapter	0	0934_2305240000	171.06.2023	20-224-220-53-5302-0000	49.98
Supplies for Pottery Studio	0	0934_2305250000	171.06.2023	20-220-201-53-5301-1119	34.00
Supplies for Pottery Studio	0	0934_2305250000	171.06.2023	20-220-201-53-5301-1119	482.00
Computer Adapter	0	0934_2305260000	171.06.2023	20-224-220-53-5302-0000	39.99
NRPA Operating Name Tags	0	0942_2305230000	171.06.2023	20-000-205-54-5432-0000	645.00
Name Tags	0	0959_2305030000	171.06.2023	20-000-205-53-5302-0000	89.60
Wristbands for Cream of Wheaton 2023	0	0959_2305030000	171.06.2023	20-000-000-53-5302-0000	3.73
Cream of Wheaton & Summer Entertainment S		3761_2305100000	171.06.2023	20-000-416-53-5346-1905	350.00
NRPA Conference Registration	0	3761_2305260000	171.06.2023	20-000-416-53-5346-1905	99.77
NRPA Conference Registration	0	4600_2305090000	171.06.2023	20-000-000-54-5432-0000	107.50
IAPD Golf Outing	0	4600_2305090000		20-000-205-54-5432-0000	161.25
Cords	0	4600_2305220000		20-000-000-54-5438-0000	146.67
2006 United Academy Tournament Registration		9193_2305180000	171.06.2023	20-000-416-53-5346-1905	745.99
GotSport United Software Fee	0	9235_2305160000	171.06.2023	20-220-204-52-5280-4457	1,095.00
2008 United Academy Tournament Registration		9235_2305170000	171.06.2023	20-220-204-52-5280-4457	20.00
Athletic First Aid Supplies	0	9235_2305170000	171.06.2023	20-220-204-52-5280-4457	845.00
2006 United Academy Tournament Registration		9235_2305190000	171.06.2023	20-000-205-53-5302-0000	148.86
Athletic First Aid Supplies	0	9235_2305220000	171.06.2023	20-220-204-52-5280-4457	-1,095.00
NRPA Conference Registration	0	9235_2305230000	171.06.2023	20-000-205-53-5302-0000	505.34
Athletic First Aid Supplies	0	9235_2305230000 9235_2305250000	171.06.2023	20-000-205-54-5432-0000	535.00
Baseball All Star Day Concession Supplies	0	9235_2305250000	171.06.2023	20-000-205-53-5302-0000	313.52
Baseball All Star Day Concession Supplies	0	9235 2305310000	171.06.2023	20-221-223-53-5329-000(	596.12
Parking for Tourism Summit	0	9243 2305020000	171.06.2023 171.06.2023	20-221-223-53-5329-0000	918.44
Office Supplies	0	9243 2305030000	171.06.2023	20-000-304-54-5432-0000 20-220-304-53-5301-5500	37.00
Pedal Pushers	0	9243_2305030000	171.06.2023	20-220-304-53-5301-5500	24.97
Candy and Treats for Trip	0	9243 2305050000	171.06.2023		28.47
Equipment for Fit for Life	0	9243_2305090000	171.06.2023	20-220-304-53-5301-5500 20-220-304-53-5301-5500	87.64
Silvertones Music	0	9243_2305090000	171.06.2023	20-220-304-53-5301-5502	69.30 5.79
Fitness Bands for Better Balance	0	9243_2305100000	171.06.2023	20-220-304-53-5301-5500	40.00
Canva Subscription	0	9243 2305110000	171.06.2023	20-220-304-53-5301-5500	14.99
_			_ ,		14.77

Fund

Description

Vendor	No	Vendor	Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
NRPA Conference Registration	0	9243_2305110000	171.06.2023	20-000-304-54-5432-0000	645.00
Summer MLC News Postage	0	9243_2305170000	171.06.2023	20-000-304-53-5304-0000	656.93
Bean Bag Baseball Supplies	0	9243_2305200000	171.06.2023	20-220-304-53-5301-5500	1.97
Name Tags for Day Trips	0	9243 2305260000	171.06.2023	20-220-304-53-5301-5500	63.55
Zoom May 2023	0	9276_2305010000	171.06.2023	20-000-000-54-5425-0000	90.00
Office Supplies	0	9276 2305010000	171.06.2023	20-224-220-53-5302-0000	110.46
Wide Horizons Supplies	0	9276_2305040000	171.06.2023	20-224-220-53-5302-0000	9.99
Wide Horizons Supplies	0	9276 2305070000	171.06.2023	20-220-207-53-5301-7746	52.78
Office Supplies	0	9276_2305080000	171.06.2023	20-224-220-53-5302-0000	28.70
Office Supplies	0	9276 2305090000	171.06.2023	20-224-220-53-5302-0000	8.99
Office Supplies	0	9276 2305110000	171.06.2023	20-224-220-53-5302-0000	15.94
Office Supplies	0	9276 2305190000	171.06.2023	20-224-220-53-5302-0000	27.23
Safety City Supplies	0	9276_2305190000	171.06.2023	20-220-207-53-5301-7707	267.68
Camp Blackhawk Supplies	0	9276 2305250000	171.06.2023	20-220-207-53-5301-7734	7.99
Office Supplies	0	9276_2305250000	171.06.2023	20-224-220-53-5302-0000	42.96
Camp No Name Supplies	0	9276 2305270000	171.06.2023	20-220-207-53-5301-7705	106.86
Blackhawk Supplies	0	9276_2305290000	171.06.2023	20-220-207-53-5301-7705	387.19
Electrical Supplies	0	9292 2305020000	171.06.2023	20-101-225-53-5313-0000	
Northside Pool Boiler	0	9292 2305030000	171.06.2023		19.87
Soundcloud Monthly	0	9342 2305120000	171.06.2023	20-101-231-53-5302-0000	263.56
Sales Solutions	0	9342 2305120000	171.06.2023	20-000-000-54-5425-0000	16.00
Supply	0			20-000-415-54-5442-0000	589.20
Screen/Equipment Rental Deposit for Movie N	-	9391_2305020000	171.06.2023	20-220-207-53-5301-7746	5.00
Funway Field Trip Deposit	0	9391_2305020000 9391_2305040000	171.06.2023	20-220-207-52-5280-7705	781.56
Funway Field Trip Deposit	0		171.06.2023	20-220-207-52-5280-7705	100.00
Funway Field Trip Deposit	0	9391_2305040000	171.06.2023	20-220-208-52-5280-8880	100.00
Santa Rental	0	9391_2305040000	171.06.2023	20-220-203-53-5301-3366	100.00
Supplies		9391_2305060000	171.06.2023	20-220-209-52-5280-9901	315.00
<del></del>	0	9391_2305100000	171.06.2023	20-220-207-53-5301-7746	30.32
Preschool Supplies	0	9391_2305160000	171.06.2023	20-220-207-53-5301-7732	110.94
Preschool Supplies	0	9391_2305180000	171.06.2023	20-220-207-53-5301-7746	10.98
Preschool Supplies	0	9391_2305220000	171.06.2023	20-220-207-53-5301-7746	112.13
Preschool Supplies	0	9391_2305250000	171.06.2023	20-220-207-53-5301-774€	4.79
Camp Supplies	0	9391_2305250000	171.06.2023	20-220-207-53-5301-7707	296.41
Camp Supplies	0	9391_2305310000	171.06.2023	20-220-208-53-5301-8880	120.48
Supplies	0	9490_2305120000	171.06.2023	20-222-232-53-5302-0000	325.31
Testing POS & Credit Card Functions	0	9490_2305130000	171.06.2023	20-222-231-53-5306-0000	-0.25
Testing POS & Credit Card Functions	0	9490_2305130000	171.06.2023	20-222-231-53-5306-0000	-0.25
Testing POS & Credit Card Functions	0	9490_2305130000	171.06.2023	20-222-231-53-5306-0000	0.25
Testing POS & Credit Card Functions	0	9490_2305130000	171.06.2023	20-222-231-53-5306-0000	0.25
Testing POS & Credit Card Functions	0	9490_2305130000	171.06.2023	20-222-231-53-5306-0000	0.25
Toner Cartridges	0	9490_2305170000	171.06.2023	20-222-232-53-5302-0000	263.94
Thermal Receipt Paper	0	9490_2305170000	171.06.2023	20-222-232-53-5302-0000	102.99
Testing POS & Credit Card Functions	0	9490_2305180000	171.06.2023	20-222-232-53-5302-0000	0.25
Testing POS & Credit Card Functions	0	9490_2305180000	171.06.2023	20-222-232-53-5302-0000	-0.25
Testing POS & Credit Card Functions	0	9490_2305180000	171.06.2023	20-222-232-53-5302-0000	-0.25
Testing POS & Credit Card Functions	0	9490_2305180000	171.06.2023	20-222-232-53-5302-0000	0.25
Feminine Products	0	9490 2305210000	171.06.2023	20-222-231-53-5306-0000	28.47
Food for Concessions	0	9490_2305220000	171.06.2023	20-222-232-53-5328-0000	312.92
Rigid Mobile Job Box	0	9490 2305230000	171.06.2023	20-222-232-53-5302-0000	191.64
Frymaster Work Station Cover	0	9490 2305250000	171.06.2023	20-222-231-53-5306-0000	203.47
Office Supplies	0	9490 2305260000	171.06.2023	20-222-231-53-5306-0000	214.62
Plastic Barrier Chain	0	9490_2305290000	171.06.2023	20-222-231-53-5300-0000	63.90
				Vendor Total:	26,877.23
04221 Plug & Pay Technologies					
05/23 Plug N Pay Gateway Fees	0	053123	141.06.2023	20-000-000-52-5239-0000	156.20
05/23 Plug N Pay Gateway Fees	0	053123	141.06.2023	20-000-112-52-5239-0000	15.00
05/23 Plug N Pay Gateway Fees	0				15.00

Usine Item Description  05/23 Plug N Pay Gateway Fees 05/23 Merchant CC Processing Fees	0 0 0 0 0 0	053123 053123 053123 053123 053123 053123	141.06.2023 141.06.2023 141.06.2023 141.06.2023	20-000-304-52-5239-0000 20-222-231-52-5239-0000 20-222-232-52-5239-0000 20-350-302-52-5239-0000 Vendor Total:	15.00 15.00 15.00 15.00 246.20
05/23 Plug N Pay Gateway Fees 05/23 Plug N Pay Gateway Fees 05/23 Plug N Pay Gateway Fees  04287 Global Payments 05/23 Merchant CC Processing Fees 05/23 Merchant CC Processing Fees 05/23 Merchant CC Processing Fees	0 0 0 8 Inc 0 0	053123 053123 053123	141.06.2023 141.06.2023 141.06.2023	20-222-231-52-5239-000C 20-222-232-52-5239-000C 20-350-302-52-5239-000C	15.00 15.00 15.00
05/23 Plug N Pay Gateway Fees 05/23 Plug N Pay Gateway Fees  04287 Global Payments 05/23 Merchant CC Processing Fees 05/23 Merchant CC Processing Fees 05/23 Merchant CC Processing Fees	0 0 8 Inc 0 0	053123 053123	141.06.2023 141.06.2023	20-222-232-52-5239-000C 20-350-302-52-5239-000C	15.00 15.00
05/23 Plug N Pay Gateway Fees  04287 Global Payments 05/23 Merchant CC Processing Fees 05/23 Merchant CC Processing Fees 05/23 Merchant CC Processing Fees	0 s Inc 0 0 0	053123 053123	141.06.2023	20-350-302-52-5239-0000	15.00
04287 Global Payments 05/23 Merchant CC Processing Fees 05/23 Merchant CC Processing Fees 05/23 Merchant CC Processing Fees	0 0 0 0	053123			
05/23 Merchant CC Processing Fees 05/23 Merchant CC Processing Fees 05/23 Merchant CC Processing Fees	0 0 0		141.06.2022	Vendor Total:	246.20
05/23 Merchant CC Processing Fees 05/23 Merchant CC Processing Fees 05/23 Merchant CC Processing Fees	0 0 0		141.06.2022		2-10.20
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	20-350-302-52-5239-0000	14.62
			141.06.2023	20-350-303-52-5239-0000	98.63
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	20-222-232-52-5239-0000	0.88
		053123	141.06.2023	20-222-231-52-5239-0000	18.42
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	20-000-112-52-5239-0000	84.09
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	20-000-304-52-5239-0000	383.39
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	20-000-000-52-5239-0000	10,157.99
				Vendor Total:	10,758.02
06279 Paylocity Corpor		******			
06/02/2023 Payroll Processing	0	111858655	141.06.2023	20-000-000-52-5211-0000	785.21
06/16/2023 Payroll Processing	0	111881192	141.06.2023	20-000-000-52-5211-0000	1,444.82
06/30/2023 Payroll Processing	0	111903242	141.06.2023	20-000-000-52-5211-0000	2,662.64
				Vendor Total:	4,892.67
06379 Campaign Monit	•				
Email Program	0	INV-CM126732	141.06.2023	20-000-000-54-5438-0000	200.00
Email Software	0	INV-CM126882	141.06.2023	20-000-415-52-5210-0000	3,500.00
Email Software	0	INV-CM126882	141.06.2023	20-000-200-54-5426-0000	75.00
Email Software	0	INV-CM126882	141.06.2023	20-000-200-54-5426-0000	2,000.00
Email Software	0	INV-CM126882	141.06.2023	20-000-205-54-5426-0000	2,000.00
Email Software	0	INV-CM126882	141.06.2023	20-000-416-52-5241-1905	100.00
Email Software	0	INV-CM126882	141.06.2023	20-350-415-54-5426-0000	750.00
Email Software	0	INV-CM126882	141.06.2023	20-000-000-54-5434-0000	125.00
Email Software	0	INV-CM126882	141.06.2023	20-000-000-54-5438-0000	1,300.00
0.00				Vendor Total:	10,050.00
06622 Crystal Clear Mu Entertainer for Picnic in the Park Event	sic Productions LLC 167261	02282023	164.06.2023	20-220-304-52-5280-5501	250.00
				Vendor Total:	250.00
TMP*3648 Balis, William					
Pickleball - Instructional Refund for Ba	llis 167246	2913939	163.06.2023	20-000-000-20-2025-0000	45.00
TT (D+2 (10				Vendor Total:	45.00
TMP*3649 Guarino, Allison Camp Sports & Sorts Refund for Guarin		2914070	163.06.2023	20-000-000-20-2025-0000	216.00
				Vendor Total:	216.00
TMP*3653 Scheiber, Beth Neighbors League Refund for Scheiber	167268	2923446	164.06.2023	20,000,000,20,2025,0000	220.50
Traighbors Bougue Returns for Senerger	10/200	2725440	104.00.2023	20-000-000-20-2025-0000	220.50
TMP*3654 Hulett, Katie				Vendor Total:	220.50
Beginning Tumbling Refund for Hulett	167264	2924226	164.06.2023	20-000-000-20-2025-0000	13.00
Beginning Tumbling Refund for Hulett		2924226	164.06.2023	20-000-000-20-2025-0000	52.00
				Vendor Total:	65.00

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
VolleyKidz USA Refund for Bowen	167258	2927332	164.06.2023	20-000-000-20-2025-0000	99.00
				Vendor Total:	99.00
TMP*3656 Brady, Cynthia					
YTI: Gaming and Coding Camp Refund for Bi	rac 167259	2930494	164.06.2023	20-000-000-20-2025-0000	270.00
YTI: Gaming and Coding Camp Refund for Bi	rac 167259	2930494	164.06.2023	20-000-000-20-2025-0000	270.00
Camp No Name wk 9 Refund for Brady	167259	2930496	164.06.2023	20-000-000-20-2025-0000	225.00
Camp No Name wk 7 Refund for Brady	167259	2930496	164.06.2023	20-000-000-20-2025-0000	225.00
Camp I Don't Know 9 Refund for Brady	167259	2930519	164.06.2023	20-000-000-20-2025-0000	225.00
Camp I Don't Know 9 Refund for Brady	167259	2930519	164.06.2023	20-000-000-20-2025-0000	225.00
				Vendor Total:	1,440.00
TMP*3657 Penafiel, Eliana					
Mean Camp Green Refund for Penafiel	167284	2943403	165.06.2023	20-000-000-20-2025-0000	225.00
Mean Camp Green Refund for Penafiel	167284	2943403	165.06.2023	20-000-000-20-2025-0000	225.00
Mean Camp Green Refund for Penafiel	167284	2943403	165.06.2023	20-000-000-20-2025-0000	225.00
Mean Camp Green Refund for Penafiel	167284	2943403	165.06.2023	20-000-000-20-2025-0000	225.00
TD (D)40.00				Vendor Total:	900.00
TMP*3658 Bennett, Eulonda	1 (70.00	00.48000	4.4.0		
No Schoolapalooza! Refund for Bennett	167272	2947230	165.06.2023	20-000-000-20-2025-0000	44.00
No Schoolapalooza! Refund for Bennett	167272	2947230	165.06.2023	20-000-000-20-2025-0000	44.00
No Schoolapalooza! Refund for Bennett	167272	2947230	165.06.2023	20-000-000-20-2025-0000	44.00
No Schoolapalooza! Refund for Bennett	167272	2947230	165.06.2023	20-000-000-20-2025-0000	44.00
No Schoolapalooza! Refund for Bennett	167272	2947230	165.06.2023	20-000-000-20-2025-0000	44.00
No Schoolapalooza - Before Care Refund for F	Be 167272	2947230	165.06.2023	20-000-000-20-2025-0000	44.00
TMD±2650 Postid M 1				Vendor Total:	264.00
TMP*3659 English, Maria Camp Blackhawk Refund for English	167291	2957792	161.07.2023	20-000-000-20-2025-0000	84.00
				Vendor Total:	84.00
				Fund Total:	57,407.62
22 Cosley Zoo				Talle Total.	37,407.02
04121 UMB Bank N.A.					
Cosley Water Heater	0	0182 2305260000	171.06.2023	22-501-000-53-5311-0000	104.33
Water Heater	0	0182 2305300000	171.06.2023	22-501-000-53-5311-0000	28.52
Paperclips	0	0217_2305160000	171.06.2023	22-501-000-53-5311-0000	20.46
Paperclips	0	0217_2305160000	171.06.2023	22-501-000-53-5302-0000	10.88
Paperclips	0	0217_2305100000	171.06.2023	22-501-000-53-5302-0000	
Cabinet for Aviary	0	0217_2305270000	171.06.2023	22-501-000-53-5313-0000	16.51
Returned Supplies	0	0850 2305010000	171.06.2023	22-501-000-53-5302-0000	158.48
Custodial Supplies for Zoo	0	0850_2305010000	171.06.2023	22-501-000-53-5316-0000	-26.29 74.40
Bluegrass SOD	0	0850_2305020000	171.06.2023	22-501-000-53-5349-0000	74.49
Supplies	0	0850 2305020000	171.06.2023	22-501-000-53-5302-0000	584.98
Custodial Supplies for Zoo	0	0850 2305030000	171.06.2023	22-501-000-53-5316-0000	53.26 37.66
Custodial Supplies for Zoo	0	0850_2305030000	171.06.2023	22-501-000-53-5316-0000	
Hose Supplies for Pollinator Garden	0	0850_2305040000	171.06.2023	22-501-000-53-5302-0000	48.30 38.14
Mailing Scale for Repair	0	0850_2305090000	171.06.2023	22-501-000-53-5304-0000	82.05
Rental for Door Yard SOD Project	0	0850_2305090000	171.06.2023	22-501-000-53-5392-0000	50.00
Return Deposit for Rental for Deer Yard SOD I		0850_2305090000	171.06.2023	22-501-000-53-5392-0000	
Fertilizer for SOD	0	0850_2305090000	171.06.2023	22-501-000-53-5331-0000	-11.00 73.96
Lawn Roller Rental	0	0850_2305100000	171.06.2023	22-501-000-53-5392-0000	25.00
Lawn Roller Rental	0	0850_230510000	171.06.2023	22-501-000-53-5392-0000	1.00
Hoses	0	0850_2305110000	171.06.2023	22-501-000-53-5392-0000	110.92
110303					

Fund

Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Feed for Goats	0	0850_2305210000	171.06.2023	22-501-000-53-5339-0000	25.99
Custodial Supplies for Zoo	0	0850 2305230000	171.06.2023	22-501-000-53-5316-0000	282.09
Supplies for Bathroom Fans	0	0850_2305230000	171.06.2023	22-501-000-53-5313-0000	49.96
Chainsaw	0	0850 2305240000	171.06.2023	22-501-000-53-5345-0000	90.00
Supplies for Bathroom Fans	0	0850 2305240000	171.06.2023	22-501-000-53-5313-0000	14.98
Drinking Fountain Parts	0	0850 2305240000	171.06.2023	22-501-000-53-5311-0000	95.25
Custodial Supplies for Zoo	0	0850 2305300000	171.06.2023	22-501-000-53-5316-0000	161.28
Hardware	0	0850_2305300000	171.06.2023	22-501-000-53-5302-000C	31.31
Pump for Deer Pond	0	0850 2305310000	171.06.2023	22-501-000-53-5311-0000	196.99
Plaque	0	9342 2305120000	171.06.2023	22-350-415-54-5426-0000	293.00
Sales Solutions	0	9342 2305170000	171.06.2023	22-350-415-54-5426-0000	
Craft Supplies and Cotton Balls for Animals	0	9508_2305050000	171.06.2023		601.05
Craft Supplies and Cotton Balls for Animals	0	9508 2305050000	171.06.2023	22-220-206-53-5301-6662	70.61
Summer Teen Shirts	0	_		22-501-000-53-5336-0000	2.99
Frozen Rodents	0	9508_2305230000	171.06.2023	22-220-206-53-5301-6664	143.00
		9516_2305030000	171.06.2023	22-501-000-53-5339-0000	814.50
Animal Medical Supplies Produce for Animals	0	9516_2305040000	171.06.2023	22-501-000-53-5309-0000	24.17
	0	9516_2305050000	171.06.2023	22-501-000-53-5339-0000	56.20
Vacuum Breaker Hose Bib	0	9516_2305080000	171.06.2023	22-501-000-53-5311-0000	7.49
Supplies	0	9516_2305080000	171.06.2023	22-501-000-53-5336-0000	39.62
Credit for Boxes Returned	0	9516_2305080000	171.06.2023	22-501-000-53-5339-0000	-39.00
Insects	0	9516_2305100000	171.06.2023	22-501-000-53-5339-0000	106.13
Laundry Soap	0	9516_2305120000	171.06.2023	22-501-000-53-5302-0000	13.49
Bags	0	9516_2305120000	171.06.2023	22-501-000-53-5336-0000	2.19
Produce	0	9516_2305120000	171.06.2023	22-501-000-53-5339-0000	74.61
Under Shelf Basket	0	9516_2305150000	171.06.2023	22-501-000-53-5302-0000	22.99
Supplements	0	9516_2305150000	171.06.2023	22-501-000-53-5336-0000	48.40
SSD Cream	0	9516 2305190000	171.06.2023	22-501-000-53-5309-0000	6.93
Produce	0	9516 2305190000	171.06.2023	22-501-000-53-5339-0000	33.60
Tax Refund	0	9516 2305200000	171.06.2023	22-501-000-53-5309-0000	-0.51
Paper Plates	0	9516 2305260000	171.06.2023	22-220-206-53-5301-6680	4.59
Bags	0	9516 2305260000	171.06.2023	22-501-000-53-5336-0000	2.98
Produce	0	9516_2305260000	171.06.2023		
Llama Shearing	0	9516 2305290000	171.06.2023	22-501-000-53-5339-0000	39.70
Rotors for Bloodwork	0	_		22-501-000-52-5210-0000	150.00
ROIGIS for Bloodwork	U	9516_2305310000	171.06.2023	22-501-000-53-5309-0000	391.10
04221 Plug & Pay Technologie				Vendor Total:	5,365.47
04221 Plug & Pay Technologie 05/23 Plug N Pay Gateway Fees	.8	052122	141.06.2022	22 501 000 52 5220 0005	
03/23 Flug IV Fay Galeway Fees	U	053123	141.06.2023	22-501-000-52-5239-0000	146.10
00070				Vendor Total:	146.10
06279 Paylocity Corporation	0	111000000	141.04.000		
06/02/2023 Payroll Processing	0	111858655	141.06.2023	22-000-000-52-5211-0000	102.42
06/16/2023 Payroll Processing	0	111881192	141.06.2023	22-000-000-52-5211-0000	188.45
06/30/2023 Payroll Processing	0	111903242	141.06.2023	22-000-000-52-5211-0000	347.30
0.000				Vendor Total:	638.17
06379 Campaign Monitor Pty I Email Software		BHI CHIACOC	141.06.0000		
Email Software	0	INV-CM126882	141.06.2023	22-350-415-54-5426-0000	1,000.00
				Vendor Total:	1,000.00
•				Fund Total:	7,149.74
23 Liability					
,					
,					
,	0	9490_2305180000	171.06.2023	23-000-000-53-5302-0000	947.73

Line Item Description	n	Check No	Invoice Number	Batch Number	GL Account Number	Amoui
	llinois Department of E		•			
1st Quarter 2023 Unem	ployment Compensatio	n 0	053123	141.06.2023	23-000-000-52-5275-0000	16,830.2
					Vendor Total:	16,830.2
26					Fund Total:	17,777.9
	MRF					
05/2023 IMRF	M.R.F.	0	053123	141.06.2023	26-000-000-21-2124-0000	25 200 2
		v	033123	141.00.2023	20-000-000-21-2124-0000	35,290.3
					Vendor Total:	35,290.3
40 C	anital Projects				Fund Total:	35,290.3
	apital Projects  MB Bank N.A.					
_		0	0140 2205150000	171 06 2022	40 000 000 50 500 500	
Memorial Park HIBS St		0	0140_2305150000	171.06.2023	40-000-000-52-5224-0000	114.6
Memorial Park HIBS St Parts	ale Report	0	0140_2305310000	171.06.2023	40-000-000-52-5224-0000	35.8
		0	0182_2305050000	171.06.2023	40-101-000-53-5302-0000	386.1
Cream of Wheaton		0	0182_2305200000	171.06.2023	40-000-000-53-5306-0000	556.3
Briar Patch Postcard		0	0223_2305030000	171.06.2023	40-800-806-57-5701-0000	286.0
Memorials		0	0223_2305260000	171.06.2023	40-101-000-53-5338-0000	230.0
NS Portable Pool Lift		0	0223_2305310000	171.06.2023	40-000-000-12-1224-0000	6,672.7
					Vendor Total:	8,281.7
					Fund Total:	8,281.7
	olf Fund					
00269 E	uclid Beverage					
Inv# W-3114155 Beer		167249	W-3114155	163.06.2023	60-000-000-14-1412-0000	3,904.9
Inv# W-3115044 Beer		167249	W-3115044	163.06.2023	60-000-000-14-1412-0000	209.0
Inv# W-3118762 Beer		167263	W-3118762	164.06.2023	60-000-000-14-1412-0000	3,333.3
Inv# W- 3127118 Beer		167292	W-3127118	161.07.2023	60-000-000-14-1412-0000	3,097.5
Inv# W-3127186 Beer		167277	W-3127186	165.06.2023	60-000-000-14-1412-0000	192.0
Inv# W-43810216 Beer		167249	W-43810216	163.06.2023	60-000-000-14-1412-0000	35.0
00841 So	shambaara Daar I				Vendor Total:	10,771.8
Inv# 1000013134 Beer	chamberger Bros. Inc.	167267	1000013134	164.06.2023	60 000 000 14 1412 0006	454
Inv# 1000014465 Beer		167285	1000013134		60-000-000-14-1412-0000	464.5
Inv# 1000017709 Beer		167285	1000014463	165.06.2023	60-000-000-14-1412-0000	326.5
1000013010 100001		107283	1000013640	165.06.2023	60-000-000-14-1412-0000	476.5
00874 Se	outhern Glazer's Wine A	And Spirite II	.C		Vendor Total:	1,267.5
nv# 4781746 Liquor	The state of the s	167255	4781746	163.06.2023	60 000 000 14 1412 0000	1.051.5
Inv# 4781747 Beer		167255	4781747	163.06.2023	60-000-000-14-1412-0000	1,051.5
Inv# 4791978 Liquor		167255	4791978	163.06.2023	60-000-000-14-1412-0000 60-000-000-14-1412-0000	75.6
Inv# 4791979 Beer		167255	4791979	163.06.2023		1,844.9
Inv# 4802850 Liquor		167286	4802850	165.06.2023	60-000-000-14-1412-0000 60-000-000-14-1412-0000	102.6
nv# 4813233 Liquor		167286	4813233	165.06.2023	60-000-000-14-1412-0000	1,679.8 543.6
					Vendor Total:	5,298.2
	perior Beverage Co. In	ıc.			•	-,
CM# 335000192 Beer		167256	335000192	163.06.2023	60-000-000-14-1412-0000	-60.0
Inv# 559952 Beer		167256	559952	163.06.2023	60-000-000-14-1412-0000	162.5
Inv# 561963 Beer		167269	561963	164.06.2023	60-000-000-14-1412-0000	689.4
IIIVII JOT JOS DCCI						

Line Item Description Check No Invoice Number Batch Number **GL** Account Number Amount Vendor Total: 1,281.65 01058 Chicago Beverage Systems, LLC Inv# 100251826 Beer 167248 100251826 163.06.2023 60-000-000-14-1412-0000 610.75 Inv# 100260738 Beer 167290 100260738 161.07.2023 60-000-000-14-1412-0000 1,421.94 Inv# 100265303 Beer 167290 100265303 161.07.2023 60-000-000-14-1412-0000 1,454.65 Vendor Total: 3,487.34 04121 UMB Bank N.A. DirecTv 052123-062023 0 0134 2305230000 171.06.2023 60-000-000-52-5211-0000 289.99 Parking for the Restaurant Show 0 0191 2305210000 171.06.2023 60-000-000-54-5432-0000 25.00 D of SF and Asst. SF Meeting 0 0191 2305260000 171.06.2023 60-000-000-54-5434-0000 47.20 Romaine Lettuce 0 0191 2305260000 171.06.2023 60-000-000-14-1413-0000 54.89 Romaine Lettuce 0 0191 2305260000 171.06.2023 60-000-000-14-1413-0000 40.80 Lunch 0 0208\_2305240000 171.06.2023 60-000-000-54-5434-0000 13.72 **New Railings** 0 0256 2305110000 171.06.2023 60-000-000-53-5313-0000 316.94 Return of Parts 0 0256 2305110000 171.06.2023 60-000-000-53-5313-0000 -72.00**Building Supplies** 0 0256 2305110000 171.06.2023 60-000-000-53-5313-0000 124.00 Repair Kit 0 0256\_2305170000 171.06.2023 60-000-000-53-5313-0000 599.37 General Grocery 0 0256 2305180000 171.06.2023 60-000-000-14-1415-0000 359.04 Parts and Services 0 60-000-000-54-5441-0000 0256 2305240000 171.06.2023 1,262.50 Air Filters 0 0256 2305250000 171.06.2023 60-000-000-54-5441-0000 281.26 Restaurant Supplies 0 0256 2305270000 171.06.2023 60-612-902-53-5388-0000 11.96 National Golf Foundation- Annual Dues 0 0331\_2305010000 171.06.2023 60-000-000-54-5425-0000 295.00 Restroom Trailer Supplies 0 0331\_2305020000 171.06.2023 60-000-000-53-5316-0000 306.72 Power Wash Front Entrance Signs 0 0331 2305080000 171.06.2023 60-000-000-52-5212-0000 1,072.50 Stencils for Cart Ramp 0 0331 2305090000 171.06.2023 60-611-912-53-5342-0000 35.96 Executive Director Legislative Conference Hotel 0 0455 2305030000 171.06.2023 60-000-000-54-5432-0000 45.22 Whole Peeled Tomato's for Soup 0538\_2305190000 171.06.2023 60-000-000-14-1413-0000 83.12 3 Loaves of Bread Missing Receipt Unable to Fi 00538\_2305240000 171.06.2023 60-000-000-14-1415-0000 7.47 AGC Music Sirius XM 0 0660 2305010000 171.06.2023 60-000-000-52-5211-0000 62.90 Additional Freight on Umbrellas 0 0660 2305030000 171.06.2023 60-612-000-53-5306-0000 18.47 Server Aprons 0 0660\_2305170000 171.06.2023 60-612-902-53-5388-0000 59.98 Late Night Wedding Snack 0 0660\_2305180000 171.06.2023 60-612-901-52-5292-0000 1,134.96 Rotary Outing Dinner Ticket 0 0660\_2305240000 171.06.2023 60-000-000-54-5438-0000 77.72 Arrowhead Reservation and Music Subscriptions 0 0660 2305270000 171.06.2023 60-000-000-52-5211-0000 745.00 Halfway House Beef Jerky 0 0660\_2305290000 171.06.2023 60-000-000-14-1415-0000 336.92 Refund of Tax from Portillos 0 0660\_2305300000 171.06.2023 60-612-901-52-5292-0000 -87.19 Bread for Event 0 0777\_2305220000 171.06.2023 60-000-000-14-1415-0000 16.95 **Event Goods** 0 0892 2305060000 171.06.2023 60-000-000-14-1415-0000 17.98 **Banquet Supplies** 0 0892\_2305070000 171.06.2023 60-612-901-53-5390-0000 33.97 **Banquet Supplies** 0 0892 2305080000 171.06.2023 60-612-901-53-5390-0000 268.10 Health Department License for Trolley 0 0892\_2305100000 171.06.2023 60-000-000-54-5429-0000 415.14 Desserts for Holiday Buffet 0 0892\_2305130000 171.06.2023 60-612-901-52-5292-0000 127.03 Refund of Tax for Desserts 0 0892 2305130000 171.06.2023 60-612-901-52-5292-0000 -10.86Cheese and Milk for Restaurant 0 0892 2305130000 171.06.2023 60-000-000-14-1414-0000 24.94 **Banquet Supplies** 0 0892\_2305150000 171.06.2023 60-612-901-53-5390-0000 26.35 Event Items n 0892\_2305160000 171.06.2023 60-000-000-14-1415-0000 6.99 Event Items 0 0892\_2305160000 171.06.2023 60-000-000-14-1413-0000 2.29 Bakery Items for Restaurant 0 0892\_2305190000 171.06.2023 60-000-000-14-1415-0000 74.23 **Banquet Supplies** 0 0892 2305190000 171.06.2023 60-612-901-53-5390-0000 101.29 General Grocery 0 0892\_2305220000 171.06.2023 60-000-000-14-1415-0000 42.28 Restaurant Supplies 0 0892\_2305250000 171.06.2023 60-612-902-53-5388-0000 17.09 Cheese and Milk for Restaurant 0 0892\_2305260000 171.06.2023 60-000-000-14-1414-0000 59.88 General Grocery 0 0892 2305300000 171.06.2023 60-000-000-14-1415-0000 -42.28Restaurant Supplies 0 0892\_2305310000 171.06.2023 60-612-902-53-5388-0000 121.99 Name Tags 0 0959 2305030000 171.06.2023 60-000-000-53-5302-0000 3.74 Arrowhead Golf Club Rack Cards 0959\_2305260000 0 171.06.2023 60-611-415-54-5426-0000 129.25

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amou
Arrowhead Golf Club Rack Cards	0	0959_2305260000	171.06.2023	60-612-415-54-5426-0000	129.:
Jams	0	0967_2305140000	171.06.2023	60-000-000-14-1415-0000	72.8
Blueberries	0	0967_2305140000	171.06.2023	60-000-000-14-1413-0000	23.9
Pretzel Buns	0	0967_2305210000	171.06.2023	60-000-000-14-1415-0000	19.:
NRPA Conference Registration	0	4600_2305090000	171.06.2023	60-000-000-54-5432-0000	430.0
IAPD Golf Outing	0	4600_2305220000	171.06.2023	60-000-000-54-5438-0000	146.0
Midwest January Technician/Manager Meeting	0	9060_2305020000	171.06.2023	60-000-000-54-5432-0000	50.0
Golf Course Superintendent	0	9060_2305030000	171.06.2023	60-000-000-54-5425-0000	430.0
Membership Renewal	0	9060_2305030000	171.06.2023	60-000-000-54-5432-0000	100.0
Yelp 04/01/23-04/30/23	0	9342_2305010000	171.06.2023	60-611-415-54-5426-0000	75.0
CMS Text LLC	0	9342_2305020000	171.06.2023	60-612-415-54-5426-0000	63.9
Here Comes The Guide	0	9342_2305200000	171.06.2023	60-612-415-54-5426-0000	153.0
TheKnot/Weddingwire	0	9342_2305240000	171.06.2023	60-612-415-54-5426-0000	710.0
TheKnot/Weddingwire	0	9342_2305280000	171.06.2023	60-612-415-54-5426-0000	710.0
04221 Plug & Pay Technologies				Vendor Total:	12,099.9
04221 Plug & Pay Technologies 05/23 Plug N Pay Gateway Fees		0.504.00			
05/23 Flug N Pay Gateway Fees	0	053123	141.06.2023	60-611-000-52-5239-0000	286.2
03/23 Flug IN Fay Gateway Fees	0	053123	141.06.2023	60-612-000-52-5239-0000	15.0
04274 Columbus Data Services				Vendor Total:	301.2
05/23 ATM ICHG Trans Service Fees	0	053123	141.06.2023	60-000-000-52-5214-0000	14.2
O4287 Global Payments Inc				Vendor Total:	14.2
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	60-611-000-52-5239-0000	8,407.3
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	60-612-000-52-5239-0000	100.9
24000				Vendor Total:	8,508.2
04292 American Express					
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	60-611-000-52-5239-0000	682.3
04374 Wheaton Bank and Trust (	-			Vendor Total:	682.3
Wheaton Bank and Trust ( Wheaton Bank and Trus		061523ATM	141.06.2023	60-000-000-10-1011-000C	16,000.0
SpotOn				Vendor Total:	16,000.0
To Record Credit Card Fees out of the WB&T or	0	060223	141.06.2023	60-612-000-52-5239-0000	8,806.3
				Vendor Total:	8,806.3
Breakthru Beverage Illino					
nv# 110475454 Liquor	167247	110475454	163.06.2023	60-000-000-14-1412-0000	3,910.60
nv# 110596819 Liquor	167247	110596819	163.06.2023	60-000-000-14-1412-0000	3,263.1
nv# 110688346 Liquor	167260	110688346	164.06.2023	60-000-000-14-1412-0000	3,629.4
nv# 110792686 Liquor	167273	110792686	165.06.2023	60-000-000-14-1412-0000	3,631.00
nv# 110893076 Liquor	167289	110893076	161.07.2023	60-000-000-14-1412-0000	2,922.30
(070				Vendor Total:	17,356.59
Paylocity Corporation					
	0	111858655	141.06.2023	60-000-000-52-5211-000C	614.51
	0	111881192	141.06.2023	60-000-000-52-5211-0000	1,130.73
6/30/2023 Payroll Processing	0	111903242	141.06.2023	60-000-000-52-5211-0000	2,083.80

Fund

Description

Vendor No Vendor Name

06379 Email Program Email Software Email Software Email Software Email Software	Campaign Monitor Pty	Ltd 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	INV-CM126732 INV-CM126882 INV-CM126882	141.06.2023 141.06.2023	60-000-000-54-5438-0000	200.00
Email Software Email Software Email Software Email Software		0 0 0	INV-CM126882 INV-CM126882		60-000-000-54-5438-0000	200.00
Email Software Email Software Email Software		0	INV-CM126882	141.06.2022		
Email Software Email Software		0		141.00.2023	60-612-415-54-5426-0000	1,000.00
Email Software				141.06.2023	60-611-415-54-5426-0000	1,000.00
		0	INV-CM126882	141.06.2023	60-000-415-54-5442-0000	524.00
			INV-CM126882	141.06.2023	60-000-000-54-5438-0000	1,300.00
Email Software		0	INV-CM126882	141.06.2023	60-000-000-54-5434-0000	125.00
06712	FDS Holdings Inc.				Vendor Total:	4,149.00
05/23 Cardconnect Ga	-	0	053123	141.06.2022	(0 (12 001 52 5220 000)	3 550 50
03/23 Cardconnect Ga	neway rees	U	053123	141.06.2023	60-612-901-52-5239-0000	3,770.59
0.5555					Vendor Total:	3,770.59
06757 Arrowhead Live Musi	Next Tuesday Band Inc. c 06/23/23	167254	062323	163.06.2023	60-612-902-52-5225-0000	400.00
					Vendor Total:	400.00
					Fund Total:	98,024.11
70	Information Technology	,			i una Total.	90,024.11
05134	SpotOn					
	scription Fee out of the V	WE 0	060623	141.06.2023	70-000-000-52-5240-0000	459.50
					Vendor Total:	459.50
					Fund Total:	459.50
75	Health Insurance					.57.50
06725	Health Care Service Con	rporation				
WDSRA % for July 2		0	070123	161.07.2023	75-000-000-12-1222-0000	373.90
Foundation % for July		0	070123	161.07.2023	75-000-000-12-1221-0000	214.90
Retiree Health/Dental		0	070123	161.07.2023	75-000-000-21-2137-0000	4,931.56
Employee Health and	•	0	070123	161.07.2023	75-000-000-52-5231-0000	148,245.04
					Vendor Total:	153,765.40
					Fund Total:	153,765.40
					December 1	
					Report Total:	534,781.14

### **WHEATON PARK DISTRICT**



June, 2023

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	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr			% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	Sum of LY YTD	YTD Variance	Variance
4-Revenues	\$44,599,532	\$11,021,738	\$10,786,034	\$235,704	2.19%	\$20,758,292	\$19,008,201	\$1,750,090	9.21%
5-Expenses	(\$49,822,543)	(\$5,954,620)	(\$4,214,690)	(\$1,739,930)	-41.28%	(\$17,094,073)	(\$12,928,860)	(\$4,165,213)	-32.22%
Grand Total	(\$5,223,012)	\$5,067,118	\$6,571,345	(\$1,504,226)	-22.89%	\$3,664,219	\$6,079,341	(\$2,415,122)	-39.73%
dring district	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr		2222200	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	<b>Sum of LY YTD</b>	YTD Variance	Variance
10-General									
4-Revenues	\$5,745,743	\$2,216,558	\$1,940,352	\$276,206	14.23%	\$3,145,006	\$3,051,479	\$93,527	3.06%
5-Expenses	(\$8,011,540)	(\$1,349,295)	(\$969,899)	(\$379,396)	-39.12%	(\$3,542,377)	(\$2,766,216)	(\$776,161)	-28.06%
10-General Total	(\$2,265,797)	\$867,263	\$970,453	(\$103,190)	-10.63%	(\$397,371)	\$285,263	(\$682,634)	-239.30%
20-Recreation			lade distribution			AND DESCRIPTIONS			
4-Revenues	\$11,447,254	\$3,155,857	\$2,768,938	\$386,920	13.97%	\$6,085,795	\$5,302,153	\$783,642	14.78%
5-Expenses	(\$14,401,064)	(\$2,442,379)	(\$1,520,564)	(\$921,815)	-60.62%	(\$6,488,300)	(\$4,400,507)	(\$2,087,793)	-47.44%
20-Recreation Total	(\$2,953,810)	\$713,479	\$1,248,374	(\$534,895)	-42.85%	(\$402,505)	\$901,645	(\$1,304,150)	-144.64%
22-Cosley Zoo									
4-Revenues	\$1,808,623	\$544,653	\$475,798	\$68,855	14.47%	\$932,521	\$822,205	\$110,317	13.42%
5-Expenses	(\$2,078,086)	(\$263,889)	(\$203,375)	(\$60,515)	-29.76%	(\$922,623)	(\$782,934)	(\$139,689)	-17.84%
22-Cosley Zoo Total	(\$269,463)	\$280,763	\$272,423	\$8,341	3.06%	\$9,898	\$39,270	(\$29,372)	-74.80%
30-Debt Service									
4-Revenues	\$2,713,531	\$1,406,698	\$2,171,320	(\$764,622)	-35.21%	\$1,417,716	\$2,171,320	(\$753,604)	-34.71%
5-Expenses	(\$2,720,257)	(\$126,050)	(\$167,440)	\$41,390	24.72%	(\$126,050)	(\$167,797)	\$41.747	24.88%
30-Debt Service Total	(\$6,726)	\$1,280,648	\$2,003,880	(\$723,232)	-36.09%	\$1,291,666	\$2,003,523	(\$711,857)	-35.53%
40-Capital Projects	er de						7-700-70-10	(4.12)0077	5515570
4-Revenues	\$11,404,535	\$1,876,927	\$1,146,650	\$730,277	63.69%	\$3,762,526	\$2,328,315	\$1,434,211	61.60%
5-Expenses	(\$10,858,843)	(\$410,593)	(\$202,039)	(\$208,554)	-103.22%	(\$998,751)	(\$476,809)	(\$521,942)	-109.47%
40-Capital Projects Total	\$545,692	\$1,466,334	\$944,611	\$521,723	55.23%	\$2,763,775	\$1,851,507	\$912,269	49.27%
60-Golf Fund									
4-Revenues	\$9,157,050	\$1,255,991	\$1,778,891	(\$522,900)	-29.39%	\$4,243,835	\$4,286,921	(\$43,086)	-1.01%
5-Expenses	(\$9,428,405)	(\$1,177,595)	(\$973,352)	(\$204,243)	-20.98%	(\$3,853,886)	(\$3,397,733)	(\$456,153)	-13.43%
60-Golf Fund Total 70-Information Technology	(\$271,355)	\$78,396	\$805,539	(\$727,143)	-90.27%	\$389,949	\$889,188	(\$499,239)	-56.15%
4-Revenues	\$519,889	\$129,910	\$122,811	\$7,099	5.78%	\$259,898	\$245,685	\$14,213	5.79%
5-Expenses	(\$519,643)	(\$38,219)	(\$50,309)	\$12,090	24.03%	(\$262,029)	(\$191,592)	(\$70,437)	-36.76%
70-Information		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+30,000)	712,000	2110070	(7-02,023)	(4151,552)	(154,014)	-30.70%

\$19,190

\$53,869

(\$18,888)

\$34,981

(\$1,504,226)

26.47%

14.13%

-14.79%

13.80%

-22.89%

(\$2,131)

\$910,993

(\$900,057)

\$3,664,219

\$10,936

\$54,093

\$800,124

\$54,852

(\$745,272)

\$6,079,341

-103.94%

13.86%

-20.77%

-80.06%

-39.73%

(\$56,223)

\$110,869

(\$154,785)

(\$43,916)

(\$2,415,122)

**Technology Total** 

**Grand Total** 

**75-Health Insurance** 4-Revenues

75-Health Insurance Tota

5-Expenses

\$247

\$1,802,906

(\$1,800)

(\$1,804,706)

(\$5,223,012)

\$91,691

\$435,145

\$288,544

(\$146,600)

\$5,067,118

\$72,502

\$381,275

(\$127,712)

\$253,563

\$6,571,345

		Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY		% YTD
Row Labels	Full Year Budget	Month	Month	Variance	Variance	YTD	YTD	YTD Variance	
60-Golf Fund									
000-Administration									
4-Revenues	\$18,000	\$2,865	\$663,998	(\$661,134)	-99.57%	\$11,275	\$674,963	(\$663,688)	-98.33%
5-Expenses	(\$1,505,492)	(\$134,523)	(\$135,412)	\$889	0.66%	(\$550,426)	(\$541,767)		-1.60%
000-Administration Total	(\$1,487,492)	(\$131,658)	\$528,587	(\$660,244)	-124.91%	(\$539,151)	\$133,196	(\$672,348)	-504.78%
101-Parks Maintenance									
5-Expenses	(\$40,130)	(\$9,850)	(\$2,605)	(\$7,245)	-278.11%	(\$21,673)	(\$13,590)	(\$8,083)	-59.48%
101-Parks Maintenance						(1-77	(+==)===)	(40,000)	33.40/0
Total	(\$40,130)	(\$9,850)	(\$2,605)	(\$7,245)	-278.11%	(\$21,673)	(\$13,590)	(\$8,083)	-59.48%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$51	(\$51)	-99.65%
5-Expenses	(\$1,446,525)	(\$212,151)	(\$235,628)	\$23,477	9.96%	(\$610,691)	(\$556,140)	(\$54,551)	-9.81%
601-Golf Maintenance						(+)/	(4550)210)	(454,551)	-3.0170
Total	(\$1,446,525)	(\$212,151)	(\$235,628)	\$23,477	9.96%	(\$610,691)	(\$556,089)	(\$54,602)	-9.82%
611-Pro Shop/Golf Fees									
4-Revenues	\$2,929,750	\$523,641	\$453,345	\$70,297	15.51%	\$1,620,287	\$1,327,422	\$292,866	22.06%
5-Expenses	(\$991,532)	(\$179,651)	(\$101,087)	(\$78,565)	-77.72%	(\$421,086)	(\$467,208)	\$46,123	9.87%
611-Pro Shop/Golf Fees							(,,	4 10,220	3.0770
Total	\$1,938,218	\$343,990	\$352,258	(\$8,268)	-2.35%	\$1,199,202	\$860,213	\$338,988	39.41%
612-Food and Beverage									
4-Revenues	\$6,189,300	\$729,485	\$661,548	\$67,937	10.27%	\$2,608,101	\$2,264,154	\$343,947	15.19%
5-Expenses	(\$5,434,042)	(\$641,399)	(\$498,601)		-28.64%	(\$2,249,319)	(\$1,816,981)	(\$432,338)	-23.79%
612-Food and Beverage			•			(, -,, ,	(+-,)	(+ .02,000)	23.7370
Total	\$755,258	\$88,085	\$162,947	(\$74,862)	-45.94%	\$358,782	\$447,173	(\$88,391)	-19.77%
613-Cross Country						,,,,,,,	+ ,	(400,001)	13.7770
Skiing									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
5-Expenses	(\$10,683)	(\$20)	(\$19)	(\$2)	-8.26%	(\$691)	(\$2,047)	\$1,356	66.23%
613-Cross Country Skiing							,	, _,	
Total	\$9,318	(\$20)	(\$19)	(\$2)	-8.26%	\$3,481	\$18,284	(\$14,803)	-80.96%
60-Golf Fund Total	(\$271,355)	\$78,396	\$805,539	(\$727,143)	-90.27%	\$389,949	\$889,188	(\$499,239)	-56.15%
Grand Total	(\$271,355)	\$78,396	\$805,539	(\$727,143)	-90.27%	\$389,949	\$889,188	(\$499,239)	-56.15%

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
Cosley Zoo									
4-Revenues							The state of the s		
41-Taxes	\$1,066,968	\$449,840	\$389,918	\$59,922	15.37%	\$577,711	\$557,790	\$19,921	3.57%
42-Charges for Services	\$591,318	\$73,684	\$68,161	\$5,524	8.10%	\$238,434	\$188,341	\$50,092	26.60%
44-Rentals	\$55,000	\$9,179	\$9,752	(\$574)	-5.88%	\$34,373	\$33,634	\$739	2.20%
45-Product Sales	\$1,000	\$110	\$0	\$110	0.00%	\$775	\$586	\$189	32.25%
46-Grants & Donations	\$89,338	\$7,136	\$7,652	(\$516)	-6.75%	\$42,269	\$40,034	\$2,235	5.58%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$9,555	\$457	\$9,097	1990.66%
48-Interest Income	\$5,000	\$4,704	\$314	\$4,389	1397.87%	\$29,405	\$1,362	\$28,044	2058.99%
49-Transfers In	\$0								
4-Revenues Total	\$1,808,623	\$544,653	\$475,798	\$68,855	14.47%	\$932,521	\$822,205	\$110,317	13.42%
5-Expenses									
51-Salaries & Wages	(\$1,176,986)	(\$136,222)	(\$76,830)	(\$59,392)	-77.30%	(\$562,707)	(\$443,772)	(\$118,934)	-26.80%
52-Contractual Services	(\$372,473)	(\$61,896)	(\$54,663)	(\$7,233)	-13.23%	(\$155,380)	(\$139,314)	(\$16,066)	-11.53%
53-Supplies	(\$250,825)	(\$10,917)	(\$18,938)	\$8,021	42.35%	(\$79,273)	(\$75,392)	(\$3,881)	-5.15%
54-Other Charges	(\$76,572)	(\$4,547)	(\$2,399)	(\$2,147)	-89.51%	(\$24,648)	(\$23,366)	(\$1,282)	-5.49%
57-Capital	(\$1,230)	(\$308)	(\$545)	\$237	43.49%	(\$615)	(\$1,089)	\$474	43.53%
59-Transfers Out	(\$200,000)	(\$50,000)	(\$50,000)	\$0	0.00%	(\$100,000)	(\$100,000)	\$0	0.00%
5-Expenses Total	(\$2,078,086)	(\$263,889)	(\$203,375)	(\$60,515)	-29.76%	(\$922,623)	(\$782,934)	(\$139,689)	-17.84%
Cosley Zoo Total	(\$269,463)	\$280,763	\$272,423	\$8,341	3.06%	\$9,898	\$39,270	(\$29,372)	-74.80%
Foundation			Eye (II)						
Concessions									
1-Concession Sales	\$50,000	\$10,876	\$7,612	\$3,264	42.89%	\$22,011	\$11,235	\$10,776	95.91%
2-Concession COGS	(\$20,000)	(\$6,216)	(\$3,843)	(\$2,373)	-61.74%	(\$8,772)	(\$4,054)	(\$4,718)	-116.38%
3-Concession Supplies	(\$2,500)	(\$77)	\$0	(\$77)	0.00%	(\$92)	\$0	(\$92)	0.00%
Concessions Total	\$27,500	\$4,583	\$3,769	\$815	21.61%	\$13,147	\$7,181	\$5,966	83.08%
Gift Shop									
1-Gift Shop Sales	\$190,000	\$22,673	\$22,394	\$279	1.25%	\$76,069	\$71,282	\$4,787	6.72%
2-Gift Shop COGS	(\$67,000)	(\$8,341)	(\$9,833)	\$1,492	15.17%	(\$23,881)	(\$25,580)	\$1,699	6.64%
Gift Shop Total	\$123,000	\$14,333	\$12,561	\$1,771	14.10%	\$52,188	\$45,702	\$6,486	14.19%
Concession & Gift Shop									
4-Concession & Gift									
Shop Wages	(\$94,200)	(\$13,688)	(\$6,848)	(\$6,841)	-99.89%	(\$39,861)	(\$28,811)	(\$11,050)	-38.36%
<b>Concession &amp; Gift Shop Total</b>	(\$94,200)	(\$13,688)	(\$6,848)	(\$6,841)	-99.89%	(\$39,861)	(\$28,811)	(\$11,050)	-38.36%
Foundation Total	\$56,300	\$5,228	\$9,483	(\$4,255)	-44.87%	\$25,473	\$24,072	\$1,402	5.82%
Grand Total	(\$213,163)	\$285,991	\$281,905	\$4,086	1.45%	\$35,372	\$63,342	(\$27,970)	-44.16%

### **Cash & Investments**

Description	Current Month	Prior Month	Current Month, Prior Year
Operating Funds			
10-General	4,868,974	3,993,267	5,919,581
20-Recreation	8,891,274	8,473,475	9,752,101
21-Special Recreation	339,552	233,549	617,018
22-Cosley Zoo	1,478,165	1,202,230	1,575,672
23-Liability	361,195	197,249	417,191
24-Audit	41,314	23,086	14,851
25-FICA	611,462	487,706	592,665
26-IMRF	644,474	575,506	642,986
30-Debt Service	2,110,316	829,668	2,793,552
60-Golf Fund	5,425,541	5,433,201	5,175,119
70-Information Technology	16,987	(74,704)	73,311
75-Health Insurance	290,639	(464)	330,501
Total Operating Funds	25,079,894	21,373,770	27,904,547
Capital Funds			
40-Capital Projects	11,825,156	10,365,495	7,260,463
Total Capital Funds	11,825,156	10,365,495	7,260,463
Total District Funds	36,905,050	31,739,266	35,165,010

Fund Balance Target Analysis June, 2023

			June, 2023	ņ					
	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 Target Maximum	1,179,390	1,694,060	469,210 938,430	134,980 269,970	10,740 21,480	172,060 344,110	123,940 247,890	5,000	1,493,220 2,986,440
Fund Balance as of June, 2023 Fund Balance as of 12/31/2022 Net Profit (Loss) YTD thru June, 2023	5,146,926	7,119,461 (402,505)	1,516,800	290,906	23,662	559,418	595,142 (7,815)		
Fund Balance as of June, 2023	4,749,555	6,716,956	1,526,698	364,546	41,424	603,442	587,327		
Cash & Investments 12/31/2022 Cash & Investments June, 2023								827,850 <b>2,110,316</b>	5,027,766 <b>5,425,541</b>
Analysis Results	Over Maximum Target by	Over Maximum Target by							
Variances Amount over maximum or (under minimum)	2,390,775	3,328,826	588,268	94,576	19,944	259,332	339,437	847,423	2,439,101

All Funds Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	0	0	2,500,000
20-Recreation	4,000,000	4,000,000	4,250,000
21-Special Recreation	0	0	250,000
22-Cosley Zoo	750,000	750,000	750,000
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	1,000,000
40-Capital Projects	3,026,294	4,526,294	748,800
60-Golf Fund	2,018,269	2,018,269	250,000
75-Health Insurance	0	0	0
<b>Total Certificates of Deposit</b>	10,044,563	11,544,563	9,748,800
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
30-Debt Service	0	0	0
40-Capital Projects	0		0
60-Golf Fund		0	0
Total Agencies	0	0	0
	0	U	U
Total Investments	22,632,548	24,132,548	9,748,800

#### General Fund Balance Sheet

	Current	<b>Prior Month</b>	<b>Prior Year</b>	
Description	Balance	Balance	Balance	
Assets				
10-Cash & Cash Equivalents	1,200,216	324,510	3,419,581	
11-Investments	3,668,758	3,668,758	2,500,000	
12-Receivables	5,136,466	5,134,492	4,952,369	
13-Interfund Receivables	0	0	0	
14-Inventory	5,597	5,744	3,695	
16-Prepaid/Deposits/Escrows	0	0	0	
Total Assets	10,011,037	9,133,504	10,875,645	
Liabilities				
20-ST Payables	(36,942)	(38,658)	(17,208)	
21-Payroll Payables	(87,403)	(56,834)	(59,881)	
22-Accruals	(48,545)	(48,545)	(43,254)	
23-Interfund Payables	0	0	0	
24-Unearned Revenues	(5,084,829)	(5,104,134)	(4,909,064)	
25-Deposits/Uncashed/Stale Dated	(3,763)	(3,040)	(4,155)	
29-Deferred Inflows	0	0	(49,169)	
<b>Total Liabilities</b>	(5,261,481)	(5,251,211)	(5,082,731)	
30-Fund Balance	(4,749,555)	(3,882,292)	(5,792,914)	
Liabilities and Fund Balance	(10,011,037)	(9,133,504)	(10,875,645)	

# Recreation Fund Balance Sheet

Description	Current Prior Month Balance Balance		Prior Year Balance
Description	Dalalice	Dalatice	Dalance
Assets			
10-Cash & Cash Equivalents	1,301,497	883,698	5,502,101
11-Investments	7,589,777	7,589,777	4,250,000
12-Receivables	5,795,882	5,697,761	5,464,841
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	400	(264)
Total Assets	14,687,156	14,171,636	15,216,678
Liabilities			
20-ST Payables	(425,103)	(423,263)	(406,975)
22-Accruals	(71,576)	(71,576)	(56,161)
24-Unearned Revenues	(7,432,902)	(7,650,951)	(6,945,340)
25-Deposits/Uncashed/Stale Dated	(40,620)	(22,370)	(58,347)
<b>Total Liabilities</b>	(7,970,200)	(8,168,159)	(7,466,823)
30-Fund Balance	(6,716,956)	(6,003,477)	(7,749,855)
<b>Liabilities and Fund Balance</b>	(14,687,156)	(14,171,636)	(15,216,678)

**Zoo Fund**Balance Sheet

	<b>Current</b> Prior Month		Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	538,434	262,499	825,672
11-Investments	939,731	939,731	750,000
12-Receivables	1,160,560	1,165,423	1,070,254
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	2,638,724	2,367,653	2,645,926
Liabilities			
20-ST Payables	(1,760)	(1,760)	(1,760)
22-Accruals	(20,061)	(20,061)	(18,075)
24-Unearned Revenues	(1,090,205)	(1,099,897)	(1,039,090)
Total Liabilities	(1,112,026)	(1,121,718)	(1,058,925)
30-Fund Balance	(1,526,698)	(1,245,935)	(1,587,001)
Liabilities and Fund Balance	(2,638,724)	(2,367,653)	(2,645,926)

### **Debt Service Fund Balance Sheet**

	Current	Prior Month	Prior Year
Description	Balance	Balance	Balance
Assets			
10-Cash & Cash Equivalents	1,860,316	579,668	1,793,552
11-Investments	250,000	250,000	1,000,000
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	4,731,647	3,450,999	6,932,107
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	(185,907)	1,094,741	(940,464)
Liabilities and Fund Balance	(4,731,647) (3,450,999) (6,932,		(6,932,107)

# Capital Projects Fund Balance Sheet

Description	Current Prior Month Balance Balance		Prior Year Balance
Assets			
10-Cash & Cash Equivalents	6,172,795	3,213,134	6,511,663
11-Investments	5,652,361	7,152,361	748,800
12-Receivables	87,914	81,241	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	11,913,070	10,446,736	7,261,478
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	(11,857,461)	(10,391,128)	(7,258,491)
Liabilities and Fund Balance	(11,913,070)	(10,446,736)	(7,261,478)

# Arrowhead Golf Club Fund Balance Sheet

	Current Prior Month Balance Balance		Prior Year	
Description	Balance	Balance	Balance	
Assets				
10-Cash & Cash Equivalents	1,649,896	1,657,556	4,925,119	
11-Investments	3,775,645	3,775,645	250,000	
12-Receivables	81,638	43,323	1,388,019	
13-Interfund Receivables	0	0	0	
14-Inventory	178,599	187,237	133,213	
15-Other Receivables	24,000	24,000	23,000	
16-Prepaid/Deposits/Escrows	45,172	32,308	34,740	
17-Other Assets	23,493	23,493	15,010	
19-Capital Assets	16,969,771	16,969,771	17,040,146	
Total Assets	22,748,214	22,713,333	23,809,247	
Liabilities				
20-ST Payables	(87,864)	(105,993)	(1,397,249)	
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	(500,175)	(525,560)	(447,435)	
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	(1,025,739)	(1,069,254)	(2,080,211)	
30-Fund Balance	(21,722,475)	(21,644,079)	(21,729,036)	
Liabilities and Fund Balance	(22,748,214)	(22,713,333)	(23,809,247)	

# Information Technology Balance Sheet

	Prior			
	Current	Month	<b>Prior Year</b>	
Description	Balance	Balance	Balance	
Assets				
10-Cash & Cash Equivalents	16,987	(74,704)	73,311	
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	20,689	(71,002)	79,481	
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	(20,689)	71,002	(79,481)	
Liabilities and Fund Balance	(20,689)	71,002	(79,481)	

## **Health Insurance Fund**Balance Sheet

	Prior			
	Current	Month	<b>Prior Year</b>	
Description	Balance	Balance	Balance	
Assets				
10-Cash & Cash Equivalents	290,228	(875)	330,501	
11-Investments	411	411	0	
12-Receivables	2,713	2,252	2,373	
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	293,351	1,788	332,873	
Liabilities				
20-ST Payables	0	0	0	
21-Payroll Payables	(4,977)	(1,958)	(585)	
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	(4,977)	(1,958)	(585)	
30-Fund Balance	(288,374)	170	(332,288)	
Liabilities and Fund Balance	(293,351)	(1,788)	(332,873)	

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
10-General									
4-Revenues									
41-Taxes	\$5,034,878	\$2,120,026	\$1,864,469	\$255,558	13.71%	\$2,722,664	\$2,668,919	\$53,746	2.01%
42-Charges for Services	\$377,865	\$59,356	\$26,258	\$33,098	126.05%	\$182,378	\$180,535	\$1,842	1.02%
43-Debt Proceeds	\$0	4440	40	441					
44-Rentals	\$62,500	\$140	\$375	(\$235)	-62.67%	\$44,129	\$54,499	(\$10,370)	-19.03%
45-Product Sales	\$67,000	\$22,841	\$9,823	\$13,018	132.53%	\$24,283	\$10,301	\$13,982	135.73%
46-Grants & Donations	\$178,000	\$562	\$36,699	(\$36,137)	-98.47%	\$84,029	\$124,909	(\$40,880)	-32.73%
47-Misc. Income	\$7,500	\$50	\$252	(\$202)	-80.13%	\$24,402	\$4,239	\$20,163	475.66%
48-Interest Income 49-Transfers In	\$18,000 \$0	\$13,583	\$2,477	\$11,106	448.35%	\$63,121	\$8,077	\$55,044	681.49%
4-Revenues Total	\$5,745,743	\$2,216,558	£1 040 3E3	ć27C 20C	14 220/	<b>†2 4 # 7 00</b> C	42 AT4 4TA	4	
5-Expenses	33,743,743	32,210,336	\$1,940,352	\$276,206	14.23%	\$3,145,006	\$3,051,479	\$93,527	3.06%
51-Salaries & Wages	(\$2,608,765)	(\$331,308)	(\$166,118)	(\$165,190)	00.449/	/¢1 222 FF2\	(conn ocr)	/¢225 407)	22 020
52-Contractual Services	(\$1,361,683)	(\$249,349)	(\$217,218)	(\$32,131)	-99.44% -14.79%	(\$1,223,552)	(\$988,065)	(\$235,487)	-23.83%
53-Supplies	(\$536,236)	(\$45,551)	(\$71,829)	\$26,278	36.58%	(\$551,108) (\$176,983)	(\$512,902) (\$187,554)	(\$38,206) \$10,570	-7.45%
54-Other Charges	(\$210,868)	(\$12,090)	(\$10,136)	(\$1,954)	-19.28%	(\$69,022)	(\$52,631)	(\$16,391)	5.64% -31.14%
57-Capital	(\$453,989)	(\$997)	(\$1,473)	\$476	32.33%	(\$101,711)	(\$18,814)	(\$10,391)	-440.61%
59-Transfers Out	(\$2,840,000)	(\$710,000)	(\$503,125)	(\$206,875)	-41.12%	(\$1,420,000)	(\$1,006,250)		
5-Expenses Total	(\$8,011,540)		(\$969,899)	(\$379,396)	-39.12%	(\$3,542,377)	(\$2,766,216)	(\$413,750) ( <b>\$776,161</b> )	-41.12% -28.06%
10-General Total	(\$2,265,797)	\$867,263	\$970,453	(\$103,190)	-10.63%	(\$397,371)	\$285,263	(\$682,634)	-239.30%
20-Recreation			,55,57,65	(+=00,200)	20.00/0	(4001)011)	7203,203	(7002,034)	233.3076
4-Revenues									
41-Taxes	\$4,983,374	\$2,097,364	\$1,844,641	\$252,724	13.70%	\$2,693,560	\$2,640,676	\$52,884	2.00%
42-Charges for Services	\$5,948,446	\$922,254	\$792,592	\$129,663	16.36%	\$3,118,687	\$2,418,812	\$699,875	28.93%
44-Rentals	\$176,980	\$13,303	\$8,362	\$4,941	59.09%	\$84,948	\$83,376	\$1,573	1.89%
45-Product Sales	\$187,313	\$111,244	\$114,359	(\$3,114)	-2.72%	\$119,579	\$124,817	(\$5,238)	-4.20%
46-Grants & Donations	\$15,500	\$0	\$8	(\$8)	-100.00%	\$15,006	\$5,404	\$9,602	177.69%
47-Misc. Income	\$20,641	\$1,355	\$4,287	(\$2,932)	-68.39%	\$32,109	\$16,397	\$15,712	95.82%
48-Interest Income	\$25,000	\$10,336	\$4,689	\$5,647	120.42%	\$21,905	\$12,671	\$9,234	72.88%
49-Transfers In	\$90,000							, , , , , ,	
4-Revenues Total	\$11,447,254	\$3,155,857	\$2,768,938	\$386,920	13.97%	\$6,085,795	\$5,302,153	\$783,642	14.78%
5-Expenses									
51-Salaries & Wages	(\$5,018,115)	(\$813,258)	(\$390,681)	(\$422,576)	-108.16%	(\$2,313,953)	(\$1,720,609)	(\$593,345)	-34.48%
52-Contractual Services	(\$3,649,453)	(\$432,028)	(\$441,004)	\$8,975	2.04%	(\$1,516,162)	(\$1,109,111)	(\$407,051)	-36.70%
53-Supplies	(\$1,250,585)	(\$108,638)	(\$91,494)	(\$17,144)	-18.74%	(\$446,530)	(\$330,452)	(\$116,079)	-35.13%
54-Other Charges	(\$246,229)	(\$32,535)	(\$26,810)	(\$5,725)	-21.36%	(\$99,813)	(\$83,424)	(\$16,389)	-19.65%
57-Capital	(\$17,681)	(\$1,170)	(\$1,826)	\$655	35.89%	(\$2,341)	(\$19,412)	\$17,071	87.94%
59-Transfers Out	(\$4,219,000)	(\$1,054,750)	(\$568,750)	(\$486,000)	-85.45%	(\$2,109,500)	(\$1,137,500)	(\$972,000)	-85.45%
5-Expenses Total	(\$14,401,064)	(\$2,442,379)	(\$1,520,564)	(\$921,815)	-60.62%	(\$6,488,300)	(\$4,400,507)	(\$2,087,793)	-47.44%
20-Recreation Total	(\$2,953,810)	\$713,479	\$1,248,374	(\$534,895)	-42.85%	(\$402,505)	\$901,645	(\$1,304,150)	-144.64%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,066,968	\$449,840	\$389,918	\$59,922	15.37%	\$577,711	\$557,790	\$19,921	3.57%
42-Charges for Services	\$591,318	\$73,684	\$68,161	\$5,524	8.10%	\$238,434	\$188,341	\$50,092	26.60%
44-Rentals	\$55,000	\$9,179	\$9,752	(\$574)	-5.88%	\$34,373	\$33,634	\$739	2.20%
45-Product Sales	\$1,000	\$110	\$0	\$110	0.00%	\$775	\$586	\$189	32.25%
46-Grants & Donations	\$89,338	\$7,136	\$7,652	(\$516)	-6.75%	\$42,269	\$40,034	\$2,235	5.58%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$9,555	\$457	\$9,097	1990.66%
48-Interest Income	\$5,000	\$4,704	\$314	\$4,389	1397.87%	\$29,405	\$1,362	\$28,044	2058.99%
49-Transfers In	\$0								
4-Revenues Total	\$1,808,623	\$544,653	\$475,798	\$68,855	14.47%	\$932,521	\$822,205	\$110,317	13.42%
5-Expenses	(44 476 005)	(4400000)	(4	44					
51-Salaries & Wages	(\$1,176,986)	(\$136,222)	(\$76,830)	(\$59,392)	-77.30%	(\$562,707)	(\$443,772)	(\$118,934)	-26.80%
52-Contractual Services	(\$372,473)	(\$61,896)	(\$54,663)	(\$7,233)	-13.23%	(\$155,380)	(\$139,314)	(\$16,066)	-11.53%
53-Supplies	(\$250,825)	(\$10,917)	(\$18,938)	\$8,021	42.35%	(\$79,273)	(\$75,392)	(\$3,881)	-5.15%
54-Other Charges	(\$76,572)	(\$4,547)	(\$2,399)	(\$2,147)	-89.51%	(\$24,648)	(\$23,366)	(\$1,282)	-5.49%
57-Capital	(\$1,230)	(\$308)	(\$545)	\$237	43.49%	(\$615)	(\$1,089)	\$474	43.53%
59-Transfers Out	(\$200,000)	(\$50,000)	(\$50,000)	\$0	0.00%	(\$100,000)	(\$100,000)	\$0	0.00%
5-Expenses Total	(\$2,078,086)	(\$263,889)	(\$203,375)	(\$60,515)	-29.76%	(\$922,623)	(\$782,934)	(\$139,689)	-17.84%
22-Cosley Zoo Total	(\$269,463)	\$280,763	\$272,423	\$8,341	3.06%	\$9,898	\$39,270	(\$29,372)	-74.80%

A-Prince   S.   S.   S.   S.   S.   S.   S.   S		Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
43-Debt Proceeds 50 46-Grant's & Donations 50 46-Grant's & Donations 50 47-Miles (Lonceme 50 48-Interest Income 50 58-Interest Incom	Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
## Jobel Proceeds   50   46-Grants & Donations   50   47-Mist. Income   50   47-Mist. Income   50   48-Interest Honores   53,000   56,958   51,842   53,115   277.70%   517,975   51,842   51,613   48-Interest Honores   53,000   56,958   518,42   53,115   277.70%   517,975   51,842   516,124   54-Interest Honores   53,000   56,958   518,42   574,422   48-Interest Honores   53,000   52,000   49-78   51,417,715   52,171,220   6753,604   47-Interest Honores   52,713,521   51,666,98   52,171,320   6764,622   48-Interest Honores   52,713,521   51,666,98   52,713,521   51,674,40   541,300   24.72%   51,656,90   51,677,797   541,747   52,771,220   575,604   47-Interest Honores   52,700,388   5167,440   541,300   24.72%   512,6569   5167,747   541,747   47-Interest Honores   52,700,388   5167,440   541,300   24.72%   512,566   52,608,523   6711,857   541,747   47-Interest Honores   50   50   50   50   50   50   50   5	4-Revenues									
Af-Aller. Lincome 5 Af-Aller Control Choose 5 Af-Aller Choose	41-Taxes	\$2,617,581	\$1,308,791	\$2,069,278	(\$760,487)	-36.75%	\$1,308,791	\$2,069,278	(\$760,487)	-36.75%
## AB-Internation										
Altheriters   Sp.000   Sp.099   Sp.090   Sp.09	46-Grants & Donations	\$0								
## Althorisers   \$90,950   \$90,950   \$100,200   \$65,250   \$-2,285   \$500,950   \$500,200   \$69,220   \$74,840   \$-2,44	47-Misc. Income	\$0								
### S	48-Interest Income	\$5,000	\$6,958	\$1,842	\$5,115	277.70%	\$17,976	\$1,842	\$16,134	875.88%
S-Expenses   S-2-Contractual Services   S.126,2038   S.126,0500   S.126,0500   S.127,400   S.41,330   2.4.72%   S.126,0500   S.126,0797   S.41,747   S.4	49-Transfers In	\$90,950	\$90,950	\$100,200	(\$9,250)	-9.23%	\$90,950	\$100,200	(\$9,250)	-9.239
S-Contractual Services   (\$1,262,83)   (\$126,050)   (\$167,440)   \$41,390   24.72%   (\$126,050)   (\$167,797)   \$41,747   7.5   \$41,747	4-Revenues Total	\$2,713,531	\$1,406,698	\$2,171,320	(\$764,622)	-35.21%	\$1,417,716	\$2,171,320	(\$753,604)	-34.71%
S-Chapter Sample Solution	5-Expenses									
SP-Capital   SO   SO   SO   SO   SO   SO   SO   S		(\$1,262,893)	(\$126,050)	(\$167,440)	\$41,390	24.72%	(\$126,050)	(\$167,797)	\$41,747	24.88%
Separameters Cut	54-Other Charges	\$0								
S-Depenses Total (\$2,720,257) (\$126,059) (\$167,7440) \$41,390 24.72% (\$126,059) (\$167,797) \$41,747 : 30.000	57-Capital	\$0								
30-Delst Services Total 48-Capital Projects 48-Capital Projects 48-Revenues 41-Taxes 50 42-Charges for Services 50 43-Delst Projects 50 48-Product Sales 510,400 52,500 50 50 50 50 50 50 50 50 50 50 50 50	59-Transfers Out	(\$1,457,364)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
### A-Revenues	5-Expenses Total	(\$2,720,257)	(\$126,050)	(\$167,440)	\$41,390	24.72%	(\$126,050)	(\$167,797)	\$41,747	24.88%
41-Taxxes	30-Debt Service Total	(\$6,726)	\$1,280,648	\$2,003,880	(\$723,232)	-36.09%	\$1,291,666	\$2,003,523	(\$711,857)	-35.53%
41-Taxes	40-Capital Projects									
43-Charges for Services	4-Revenues									
43-Debt Proceeds 5.0  44-Rentals \$12,865 \$0 \$0 \$0 \$0 .0.0% \$32,024 \$32,024 \$0  45-Product Sales \$10,400 \$2,500 \$2,500 \$0 .0.00% \$19,300 \$15,493 \$3,807 \$2  46-Grants & Donations \$2,562,386 \$9,000 \$5,000 \$1,000 \$12,50% \$9,000 \$10,000 \$1  47-Misc. Income \$25,000 \$0 \$0 \$0 .0.00% \$51,39 \$147 \$5,992 40;  48-Interest Income \$20,000 \$1,877 \$1,775 \$36,402 \$205,83% \$41,564 \$3,901 \$37,662 \$9\$  49-Transfers in \$8,766,364 \$1,827,275 \$1,146,650 \$702,277 \$6,160% \$3,065,500 \$2,268,750 \$1,385,750 \$0  48-Revenues Total \$11,404,535 \$1,876,927 \$1,146,650 \$702,277 \$6,36,99% \$3,762,526 \$2,328,313 \$1,434,211 \$2,500,400 \$1.00 \$1	41-Taxes	\$0								
44-Rentals \$42,885 \$0 \$0 \$0 \$0 \$0 .00% \$32,024 \$32,024 \$0 \$0 \$45-Product Sales \$10,400 \$2,500 \$2,500 \$0 .00% \$13,000 \$1,543 \$3,807 \$2,545 \$45-Product Sales \$10,400 \$2,500 \$5,000 \$1,000	42-Charges for Services	\$0								
48-Product Sales \$10,400 \$22,500 \$2,500 \$0 0.00% \$19,300 \$15,493 \$3,807 \$2.40 \$46-Grants & Donanions \$2,562,386 \$9,000 \$8,000 \$1,000 \$2,500 \$9,000 \$5,000 \$3	43-Debt Proceeds	\$0								
46-Grants & Donations	44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$32,024	\$32,024	\$0	0.00%
46-Grants & Donatotions	45-Product Sales	\$10,400	\$2,500	\$2,500	\$0	0.00%	\$19,300	\$15,493	\$3,807	24.57%
47-Misc. Income \$2,500 \$0 \$0 \$0 \$0 \$0.00% \$6,139 \$147 \$5,992 400 48-Interest Income \$20,000 \$38,177 \$1,735 \$36,402 \$205,83% \$41,564 \$3,901 \$33,961 \$37,662 \$49-Transfers In \$5,766,364 \$1,827,250 \$1,134,737 \$692,875 \$61,08% \$3,564,500 \$2,268,750 \$1,138,750 \$62,875 \$1.134,745 \$692,875 \$61,08% \$3,564,500 \$2,268,750 \$1,138,750 \$62.878 \$1.1340,4535 \$1,404,535 \$1,404,535 \$1,1404,545 \$1,1404,545 \$1,1404,545 \$1,1404,545 \$1,1404,545 \$1,1404,545	46-Grants & Donations	\$2,562,386	\$9,000	\$8,000	\$1,000	12.50%	\$9,000	\$8,000		12.50%
## ## ## ## ## ## ## ## ## ## ## ## ##	47-Misc. Income	\$2,500	\$0	\$0	\$0	0.00%				4075.99%
4-Revenues Total \$1,404,535 \$1,876,326 \$1,134,375 \$692,875 61.08% \$3,654,500 \$2,268,750 \$1,385,750 66   4-Revenues Total \$11,404,535 \$1,876,927 \$1,146,650 \$730,277 63.68% \$3,762,526 \$2,328,315 \$1,434,211 67   5-Expenses    51-Salaries & Wages (\$194,742) (\$21,981) (\$13,408) (\$8,573) -63,94% (\$97,172) (\$79,827) (\$17,345) -2   52-Contractual Services (\$304,052) (\$16,656) (\$16,666) \$210 1.26% (\$43,612) (\$49,125) \$5,513 1   53-Supplies (\$488,216) (\$38,295) (\$13,421) (\$24,874) -185,34% (\$110,801) (\$26,793) (\$84,008) 31   54-Other Charges (\$13,300) (\$424) (\$1,428) \$1,004 70,32% (\$27,15) (\$41,16) \$1,400 1   57-Capital (\$9,767,583) (\$242,487) (\$556,915) (\$185,572) -326,05% (\$553,500) (\$216,747) (\$436,753) -7   59-Transfers Out (\$90,950) (\$90,950) (\$100,200) \$9,250 9.23% (\$99,950) (\$100,200) \$9,250   5-Expenses Total (\$10,858,843) (\$410,939) (\$202,039) (\$208,554) -103,22% (\$998,751) (\$476,809) (\$521,942) -11   40-Capital Projects Total \$545,692 \$1,466,334 \$944,611 \$521,723 \$5.23% \$2,763,775 \$1,851,507 \$912,269 \$4   40-Capital Projects Total \$44,748 \$1,488,987 \$1,269,506 \$2,194,20   42-Charges for Services \$2,483,000 \$443,789 \$387,546 \$55,242 14,51% \$1,488,987 \$1,269,506 \$2,194,20   42-Charges for Services \$2,483,000 \$443,789 \$387,546 \$55,242 14,51% \$1,488,987 \$1,269,506 \$2,194,82   44-Rentals \$565,050 \$107,834 \$91,504 \$15,330 \$12,89,96 \$2,148,272 \$340,634 \$1   46-Grants & Donations \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,148,272 \$340,634 \$1   49-Transfers In \$0 \$42,000 \$492 \$2,860 \$2,2660 \$2,368 \$2,279% \$1,966 \$20,175 \$6,209 \$1   48-Interest Income \$15,000 \$4,285 \$91,509 \$2,2860 \$2,368,90 \$2,248,800 \$2,485,90 \$2,	48-Interest Income	\$20,000	\$38,177	\$1,775	\$36,402	2050.83%	\$41,564	\$3,901		965.46%
## S-Expenses   \$11,404,535   \$1,876,927   \$1,146,650   \$730,277   63.69%   \$3,762,526   \$2,328,315   \$1,434,211   64    **S-Expenses   \$1-Salaries & Wages   \$(5194,742)   \$(521,981)   \$(513,408)   \$(58,573)   \$-63.94%   \$(97,172)   \$(579,827)   \$(517,345)   \$-2.52-Contractual Services   \$(304,052)   \$(516,456)   \$(316,666)   \$210   \$1.26%   \$(43,612)   \$(59,125)   \$5.513   \$1.53-Supplies   \$(548,216)   \$(538,255)   \$(513,421)   \$(524,874)   \$-185,34%   \$(5110,801)   \$(526,733)   \$(540,083)   \$3.54-Other Charges   \$(313,300)   \$(5424)   \$(514,28)   \$(510,40)   \$7.326,05%   \$(52,716)   \$(54,116)   \$(51,400)   \$3.57-Capital   \$(59,767,583)   \$(524,487)   \$(516,5915)   \$(5185,572)   \$-326,05%   \$(5653,500)   \$(510,200)   \$9,250   \$3.59-Capital   \$(50,988,483)   \$(510,803)   \$(50,905)   \$(500,200)   \$9,250   \$3.59-Capital   \$(50,888,483)   \$(510,893)   \$(502,303)   \$(503,303)   \$(503,503)   \$(503,500)   \$(510,200)   \$9,250   \$3.59-Capital   \$(510,888,483)   \$(510,893)   \$(502,303)   \$(503,303)   \$(503,503)   \$(503,500)   \$(510,200)   \$9,250   \$3.59-Capital   \$(510,888,483)   \$(510,893)   \$(502,303)   \$(503,303)   \$(503,503)   \$(503,500)   \$(510,200)   \$9,250   \$3.59-Capital   \$(510,888,483)   \$(510,803)   \$(503,503)   \$(510,803)   \$(503,503)   \$(503,	49-Transfers In	\$8,766,364	\$1,827,250	\$1,134,375	\$692,875	61.08%				61.08%
S-Expenses  S1-Salaries & Wages	4-Revenues Total	\$11,404,535	\$1,876,927	\$1,146,650	\$730,277	63.69%				61.60%
52-Contractual Services         (\$304,052)         (\$16,456)         (\$16,666)         \$210         1.26%         (\$43,612)         (\$49,125)         \$5,513         1           53-Supplies         (\$488,216)         (\$38,295)         (\$13,421)         (\$24,874)         -185,34%         (\$110,801)         (\$26,793)         (\$84,008)         -31           53-Cupital         (\$91,570,583)         (\$242,487)         (\$56,915)         (\$188,572)         -326,05%         (\$553,500)         (\$216,747)         (\$436,753)         -22           59-Transfers Out         (\$90,950)         (\$90,950)         (\$100,200)         \$9,250         9.23%         (\$90,950)         (\$10,0200)         \$9,250           5-Expenses Total         (\$10,858,843)         (\$410,593)         (\$202,039)         (\$208,554)         -103.22%         (\$998,751)         (\$476,609)         (\$521,4942)         -10           40-Capital Projects Total         \$54,66,334         \$\$44,611         \$521,723         \$5,23%         \$2,763,775         \$1,851,507         \$912,269         4           4-Revenues         42-Charges for Services         \$2,483,000         \$443,789         \$387,546         \$56,242         14,51%         \$1,488,987         \$1,269,505         \$219,482         1           43-Frantals <td>5-Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>,</b> , , ,</td> <td></td>	5-Expenses								<b>,</b> , , ,	
52-Contractual Services         (\$304,052)         (\$16,456)         (\$16,666)         \$210         1.26%         (\$43,612)         (\$49,125)         \$5.513         1           53-Supplies         (\$488,216)         (\$38,295)         (\$13,421)         (\$24,874)         (\$12,428)         (\$1,004)         (\$26,793)         (\$84,008)         -31           53-Capital         (\$9,767,583)         (\$242,487)         (\$56,915)         (\$188,572)         -326,05%         (\$555,500)         (\$216,747)         (\$436,753)         -2           59-Transfers Out         (\$90,950)         (\$90,950)         (\$100,200)         \$9,250         9.23%         (\$90,950)         (\$10,0200)         \$9,250           5-Expenses Total         (\$10,858,843)         (\$410,593)         (\$202,039)         (\$208,554)         -103.22%         (\$998,751)         (\$476,809)         (\$521,942)         -10           40-Capital Projects Total         \$54,66,334         \$944,611         \$521,723         \$5,23%         \$2,763,775         \$1,851,507         \$912,269         4           4-Revenues         42-Charges for Services         \$2,483,000         \$443,789         \$387,546         \$56,242         14,51%         \$1,488,987         \$1,269,506         \$219,482         1           43-Frantals	51-Salaries & Wages	(\$194,742)	(\$21,981)	(\$13,408)	(\$8,573)	-63.94%	(\$97,172)	(\$79.827)	(\$17.345)	-21.73%
53-Supplies (\$488,216) (\$38,295) (\$13,421) (\$24,874) -185.34% (\$110,801) (\$26,793) (\$84,008) -31   54-Other Charges (\$13,300) (\$424) (\$1,428) \$1,004 70.32% (\$27,16) (\$4,116) \$1,400   57-Capital (\$9,767,583) (\$242,487) (\$56,915) (\$185,572) -32.60.5% (\$653,500) (\$216,747) (\$436,753) -22   59-Transfers Out (\$90,950) (\$90,950) (\$100,200) \$9,250   5-Expenses Total (\$10,858,843) (\$410,993) (\$202,039) (\$208,554) -103.22% (\$998,751) (\$476,809) (\$521,942] -11   40-Capital Projects Total \$545,692 \$1,466,334 \$944,611 \$521,723 \$5.23% \$2,763,775 \$1,851,507 \$912,269 \$4   40-Capital Projects Total \$545,692 \$1,466,334 \$944,611 \$521,723 \$5.23% \$2,763,775 \$1,851,507 \$912,269 \$4   41-Taxes \$0 \$0 \$0 \$662,965 \$(562,965) -100.00% \$0 \$662,965 \$124,862 \$4   41-Taxes \$0 \$0 \$0 \$662,965 \$107,834 \$91,504 \$16,330 \$17.85% \$247,742 \$181,734 \$66,008 \$3   44-Rentals \$565,050 \$107,834 \$91,504 \$16,330 \$17.85% \$247,742 \$181,734 \$66,008 \$3   45-Product Sales \$6,052,000 \$701,191 \$633,774 \$568,017 \$10.74% \$2,488,967 \$2,148,727 \$340,634 \$4   48-Interest Income \$42,000 \$492 \$2,860 \$5,248 \$1.89% \$233 \$1,833 \$1,600 \$4   49-Transfers In \$0   4-Revenues \$15,000 \$2,685 \$842 \$1,843 \$218.89% \$233 \$1,833 \$1,600 \$4   49-Transfers In \$0   4-Revenues \$15,000 \$5,265 \$842 \$1,843 \$218.89% \$233 \$1,833 \$1,600 \$4   49-Transfers In \$0   4-Revenues \$15,000 \$5,255,991 \$1,778,891 \$522,900 \$-29.39% \$4,243,835 \$4,286,921 \$643,086 \$1   5-Expenses \$15.438,003 \$1,255,991 \$1,778,891 \$1,526,687 \$3.57% \$1,966 \$20,175 \$1,960 \$1,960 \$1   5-Expenses \$15.438,003 \$1,255,991 \$1,778,891 \$1,526,687 \$3.57% \$1,960 \$2,99,940 \$1,99,340 \$1,9	52-Contractual Services	(\$304,052)	(\$16,456)							11.22%
54-Other Charges         (\$13,300)         (\$424)         (\$1,428)         \$1,004         70.32%         (\$2,716)         (\$4,116)         \$1,400           57-Capital         (\$97,675,83)         (\$242,487)         (\$56,915)         (\$185,572)         -326.05%         (\$5633,500)         (\$216,747)         (\$436,753)         -22           59-Transfers Out         (\$90,950)         (\$100,200)         \$9,250         9.23%         (\$998,751)         (\$476,609)         (\$521,942)         -11           40-Capital Projects Total         \$545,692         \$1,466,334         \$944,611         \$521,723         \$5.23%         \$2,763,775         \$1,851,507         \$912,269         46           4-Revenues         60-Golf Fund         ***         ***         ***         ***         \$1,269,505         ***         \$1,669,965         ***         \$1,851,507         \$912,269         46           4-Revenues         ***         ***         ***         ***         \$1,269,500         \$41,278         \$662,965         ***         \$1,000%         \$0         \$662,965         ***         \$1,269,506         \$21,942         ***         \$1,269,606         \$21,942         ***         \$1,261,482         \$1,269,605         \$21,942         ***         \$1,261,482         \$1,261,4	53-Supplies	(\$488,216)	(\$38,295)	(\$13,421)	(\$24.874)	-185.34%				-313.54%
57-Capital (\$9,767,583) (\$242,487) (\$56,915) (\$185,572) -326.05% (\$653,500) (\$216,747) (\$436,753) -20	54-Other Charges	(\$13,300)	(\$424)	(\$1,428)		70.32%				34.02%
59-Transfers Out (\$90,950) (\$90,950) (\$100,200) \$9,250 9.23% (\$90,950) (\$100,200) \$9,250    5-Expenses Total (\$10,858,843) (\$410,593) (\$202,039) (\$208,554) -103.22% (\$998,751) (\$476,809) (\$521,942) -11   40-Capital Projects Total \$545,692 \$1,466,334 \$944,611 \$521,723 \$5.23% \$2,763,775 \$1,851,507 \$912,269 4   40-Capital Projects Total \$545,692 \$1,466,334 \$944,611 \$521,723 \$5.23% \$2,763,775 \$1,851,507 \$912,269 4   4-Revenues    41-Taxes \$0 \$0 \$662,965 (\$662,965) -100.00% \$0 \$662,965 (\$662,965) -10   42-Charges for Services \$2,483,000 \$443,789 \$387,546 \$56,242 \$14.51% \$1,488,987 \$1,269,506 \$219,482 \$1   44-Rentals \$565,050 \$107,834 \$91,504 \$16,330 \$17.85% \$247,742 \$181,734 \$66,008 \$1   45-Product Sales \$6,052,000 \$701,191 \$633,174 \$68,017 \$10.74% \$2,488,906 \$2,148,272 \$340,634 \$1   46-Grants & Donations \$0 \$0 \$0 \$0 \$0 \$0 \$52,435 \$(52,435) -10   47-Misc. Income \$42,000 \$492 \$2,860 (\$3,368) \$82.79% \$17,966 \$20,175 \$(52,209) -1   48-Interest Income \$15,000 \$42,685 \$842 \$1,843 \$218.89% \$233 \$1,833 \$(51,600) -1   48-Revenues Total \$9,157,050 \$1,255,991 \$1,778,891 \$(\$522,900) -29.39% \$4,243,835 \$4,286,921 \$(\$43,086) -1   5-Expenses \$15-Salaries & Wages \$(\$4,314,309) \$(\$553,039) \$(\$316,632) \$(\$236,408) -74.66% \$(\$1,903,249) \$(\$1,475,154) \$(\$428,095) -2   53-Supplies \$(\$2,519,420) \$(\$2326,332) \$(\$310,482) \$(\$15,850) -5.10% \$(\$99,846) \$(\$99,838) \$1   57-Capital \$(\$419,100) \$(\$775) \$(\$62,058) \$61,283 \$98.75% \$(\$42,457) \$(\$193,134) \$150,678 \$7   59-Transfers Out \$(\$50,000) \$(\$12,500) \$(\$12,500) \$5(\$20,434) -90.27% \$389,949 \$889,188 \$(\$499,239) -5   5-Expenses Total \$(\$9,428,05) \$(\$1,177,595) \$(\$973,352) \$(\$204,243) -90.27% \$389,949 \$889,188 \$(\$499,239) -5   5-Expenses Total \$(\$9,428,05) \$(\$1,177,595) \$(\$12,500) \$0   5.00   5-Expenses Total \$(\$9,428,05) \$(\$1,177,595) \$(\$20,208) \$(\$77,143) -90.27% \$389,949 \$889,188 \$(\$499,239) -5   5-Expenses Total \$(\$9,428,05) \$(\$1,177,595) \$(\$20,208) \$(\$793,352) \$(\$204,243) -90.27% \$389,949 \$889,188 \$(\$499,239) -5   5-Expenses Total \$(\$9,428,05) \$(\$1,177,595) \$(\$1,2500) \$(\$1,2500) \$(\$1,2500)	57-Capital	(\$9,767,583)	(\$242,487)			-326.05%				-201.50%
5-Expenses Total (\$10,858,843) (\$410,593) (\$202,039) (\$208,554) -1.03.22% (\$998,751) (\$476,809) (\$521,942) -1.04.0-Capital Projects Total \$545,692 \$1,466,334 \$944,611 \$521,723 \$5.23% \$2,763,775 \$1,851,507 \$912,269 44   60-Golf Fund	59-Transfers Out	(\$90,950)								9.23%
40-Capital Projects Total \$545,692 \$1,466,334 \$944,611 \$521,723 55.23% \$2,763,775 \$1,851,507 \$912,269 4 60-Golf Fund  4-Revenues  41-Taxes \$0 \$0 \$0 \$662,965 \$(\$662,965) -100,00% \$0 \$662,965 \$(\$662,965) -10  42-Charges for Services \$2,483,000 \$443,789 \$387,546 \$56,242 14.51% \$1,488,987 \$1,269,506 \$219,482 1  44-Rentals \$565,050 \$107,834 \$91,504 \$16,330 17.85% \$247,742 \$181,734 \$66,008 3  45-Product Sales \$6,052,000 \$701,191 \$633,174 \$68,017 10.74% \$2,488,906 \$2,148,272 \$340,634 1  46-Grants & Donations \$0 \$0 \$0 \$0 \$0 \$0.00% \$0 \$52,485 \$(24,315) -10  47-Misc. Income \$42,000 \$492 \$2,860 \$(52,368 22.79% \$17,966 \$20,175 \$(52,09) -1  48-Interest Income \$15,000 \$2,685 \$842 \$1,843 218.89% \$233 \$1,833 \$(51,600) -1  4-Revenues Total \$9,157,050 \$1,255,991 \$1,778,891 \$(552,900) -29,39% \$4,243,835 \$4,286,921 \$(43,086) -1  5-Expenses  51-Salaries & Wages \$(54,314,309) \$(553,039) \$(316,632) \$(5236,408) -74.66% \$(51,903,249) \$(51,475,154) \$(5428,095) -2  52-Contractual Services \$(51,850,033) \$(259,569) \$(252,986) \$(56,582) -2.60% \$(789,991) \$(5716,301) \$(573,691) -1  53-Supplies \$(52,519,420) \$(3326,332) \$(310,482) \$(515,850) -5.10% \$(5983,960) \$(888,298) \$(99,362) -1  54-Other Charges \$(5275,43) \$(525,380) \$(518,693) \$(56,687) -35.77% \$(5109,230) \$(599,846) \$(59,383) -5  5-Expenses Total \$(5942,000) \$(775) \$(562,058) \$(54,258) \$(54,243) -20,98% \$(53,838,86) \$(53,397,733) \$(\$456,153) -1  59-Transfers Out \$(550,000) \$(51,775) \$(562,058) \$(542,434) -20,98% \$(53,833,886) \$(53,397,733) \$(\$456,153) -1  60-Golf Fund Total \$(5271,355) \$78,396 \$805,539 \$(5771,43) -90,27% \$389,949 \$889,188 \$(\$499,239) -5  43-Debt Proceeds \$5	5-Expenses Total	(\$10,858,843)	(\$410,593)							-109.47%
## A-Revenues  41-Taxes  \$0 \$0 \$662,965 \$(5662,965) -100.00% \$0 \$662,965 \$(5662,965) -100.00% \$0 \$662,965 \$(5662,965) -100.00% \$0 \$662,965 \$(5662,965) -100.00% \$0 \$662,965 \$(5662,965) -100.00% \$0 \$662,965 \$(5662,965) -100.00% \$0 \$662,965 \$(5662,965) -100.00% \$0 \$662,965 \$(5662,965) -100.00% \$0 \$662,965 \$(5662,965) -100.00% \$0 \$62,483,800 \$219,482 \$1.000 \$44.000 \$44.000 \$49.000 \$701,191 \$633,174 \$68,017 \$10.74% \$2,488,906 \$2,148,272 \$340,634 \$1.000 \$46.67 ants & Donations \$0 \$0 \$0 \$0 \$0.00% \$0 \$2,488,200 \$2,483,200 \$2,435 \$(52,435) -100.00% \$0 \$2,485 \$(52,435) \$(52,435) -100.00% \$0 \$2,485 \$(52,435) \$(52,435) -100.00% \$0 \$2,485 \$(52,435) \$	40-Capital Projects Total	\$545,692		Walley and the same of the sam			The state of the s		The same of the sa	49.27%
41-Taxes \$0 \$0 \$0 \$662,965 \$(5662,965) -100.00% \$0 \$662,965 \$(5662,965) -10 42-Charges for Services \$2,483,000 \$443,789 \$387,546 \$56,242 \$14.51% \$1,488,987 \$1,269,506 \$219,482 \$1 44-Rentals \$565,050 \$107,834 \$91,504 \$16,330 \$17.85% \$247,742 \$181,734 \$66,008 \$3 45-Product Sales \$6,052,000 \$701,191 \$633,174 \$68,017 \$10.74% \$2,488,906 \$2,148,272 \$340,634 \$1 45-Product Sales \$6,052,000 \$701,191 \$633,174 \$68,017 \$10.74% \$2,488,906 \$2,148,272 \$340,634 \$1 46-Grants & Donations \$0 \$0 \$0 \$0 \$0 \$0 .000% \$0 \$2,435 \$(52,435) \$1.00 \$47-Misc. Income \$42,000 \$492 \$2,860 \$(23,68) \$82.79% \$17,966 \$20,175 \$(52,209) \$1.000 \$4.00 \$15,000 \$2,685 \$842 \$1,843 \$218.89% \$233 \$1,833 \$(51,600) \$1.000 \$4.00 \$15,000 \$2,685 \$842 \$1,843 \$218.89% \$233 \$1,833 \$(51,600) \$1.000 \$4.00 \$15,000 \$1,255,991 \$1,778,891 \$1,778,891 \$1,890 \$2,399 \$4,243,835 \$4,286,921 \$43,086 \$1.000 \$1.000 \$1,255,991 \$1,778,891 \$1,779,891 \$1,779,891 \$1,779,891 \$1,779,891 \$1,779,891 \$1,779,891 \$1,779,891 \$1,779,891	60-Golf Fund						7-1,1-00,1-10	<b>42,002,007</b>	4312,203	73.2770
42-Charges for Services \$2,483,000 \$443,789 \$387,546 \$56,242 14.51% \$1,488,987 \$1,269,506 \$219,482 1 44-Rentals \$565,050 \$107,834 \$91,504 \$16,330 17.85% \$247,742 \$181,734 \$66,008 3 45-Product Sales \$6,052,000 \$701,191 \$633,174 \$68,017 10.74% \$2,488,906 \$2,148,272 \$340,634 1 46-Grants & Donations \$0 \$0 \$0 \$0 \$0 .00% \$0 \$2,435 \$(\$2,435) -10 47-Misc. Income \$42,000 \$492 \$2,860 \$(\$2,368) -82.79% \$17,966 \$20,175 \$(\$2,209) -1 48-Interest Income \$15,000 \$2,685 \$842 \$1,843 218.89% \$233 \$1,833 \$(\$1,600) -8 49-Transfers In \$0 4-Revenues Total \$9,157,050 \$1,255,991 \$1,778,891 \$(\$522,900) -29.39% \$4,243,835 \$4,286,921 \$(\$43,086) -8 5-Expenses  51-Salaries & Wages \$(\$4,314,309) \$(\$553,039) \$(\$316,632) \$(\$236,408) -74.66% \$(\$1,903,249) \$(\$1,475,154) \$(\$428,095) -2 52-Contractual Services \$(\$1,850,033) \$(\$259,569) \$(\$252,986) \$(\$6,582) -2.60% \$(\$789,991) \$(\$716,301) \$(\$73,691) -2 53-Supplies \$(\$2,519,420) \$(\$326,332) \$(\$310,482) \$(\$15,850) -5.10% \$(\$983,960) \$(\$888,298) \$(\$95,662) -1 54-Other Charges \$(\$275,543) \$(\$25,380) \$(\$18,693) \$(\$66,687) -35.77% \$(\$109,230) \$(\$99,846) \$(\$9,383) -5 57-Capital \$(\$419,100) \$(\$775) \$(\$62,058) \$61,283 \$98.75% \$(\$24,457) \$(\$193,134) \$150,678 7 59-Transfers Out \$(\$50,000) \$(\$12,500) \$(\$12,500) \$0 0.00% \$(\$25,000) \$(\$25,000) \$0 5-Expenses Total \$(\$9,428,405) \$(\$1,177,595) \$(\$973,352) \$(\$204,243) -20.98% \$(\$3,853,886) \$(\$3,397,733) \$(\$456,153) -1 60-Golf Fund Total \$(\$271,355) \$78,396 \$805,539 \$(\$727,143) -90.27% \$\$389,949 \$\$889,188 \$(\$499,239) -5 70-Information Technology 4-Revenues	4-Revenues									
42-Charges for Services \$2,483,000 \$443,789 \$387,546 \$56,242 14.51% \$1,488,987 \$1,269,506 \$219,482 1 44-Rentals \$565,050 \$107,834 \$91,504 \$16,330 17.85% \$247,742 \$181,734 \$66,008 3 45-Product Sales \$6,052,000 \$701,191 \$633,174 \$68,017 10.74% \$2,488,906 \$2,148,272 \$340,634 1 46-Grants & Donations \$0 \$0 \$0 \$0 \$0 .00% \$0 \$2,435 \$(\$2,435) -10 47-Misc. Income \$42,000 \$492 \$2,860 \$(\$2,368) -82.79% \$17,966 \$20,175 \$(\$2,209) -1 48-Interest Income \$15,000 \$2,685 \$842 \$1,843 218.89% \$233 \$1,833 \$(\$1,600) -8 49-Transfers In \$0 4-Revenues Total \$9,157,050 \$1,255,991 \$1,778,891 \$(\$522,900) -29.39% \$4,243,835 \$4,286,921 \$(\$43,086) -8 5-Expenses  51-Salaries & Wages \$(\$4,314,309) \$(\$553,039) \$(\$316,632) \$(\$236,408) -74.66% \$(\$1,903,249) \$(\$1,475,154) \$(\$428,095) -2 52-Contractual Services \$(\$1,850,033) \$(\$259,569) \$(\$252,986) \$(\$6,582) -2.60% \$(\$789,991) \$(\$716,301) \$(\$73,691) -2 53-Supplies \$(\$2,519,420) \$(\$326,332) \$(\$310,482) \$(\$15,850) -5.10% \$(\$983,960) \$(\$888,298) \$(\$95,662) -1 54-Other Charges \$(\$275,543) \$(\$25,380) \$(\$18,693) \$(\$66,687) -35.77% \$(\$109,230) \$(\$99,846) \$(\$9,383) -5 57-Capital \$(\$419,100) \$(\$775) \$(\$62,058) \$61,283 \$98.75% \$(\$24,457) \$(\$193,134) \$150,678 7 59-Transfers Out \$(\$50,000) \$(\$12,500) \$(\$12,500) \$0 0.00% \$(\$25,000) \$(\$25,000) \$0 5-Expenses Total \$(\$9,428,405) \$(\$1,177,595) \$(\$973,352) \$(\$204,243) -20.98% \$(\$3,853,886) \$(\$3,397,733) \$(\$456,153) -1 60-Golf Fund Total \$(\$271,355) \$78,396 \$805,539 \$(\$727,143) -90.27% \$\$389,949 \$\$889,188 \$(\$499,239) -5 70-Information Technology 4-Revenues	41-Taxes	\$0	\$0	\$662,965	(\$662,965)	-100.00%	\$0	\$662.965	(\$662 965)	-100.00%
44-Rentals \$556,050 \$107,834 \$91,504 \$16,330 17.85% \$247,742 \$181,734 \$66,008 3 45-Product Sales \$6,052,000 \$701,191 \$633,174 \$68,017 10.74% \$2,488,906 \$2,148,272 \$340,634 1 46-Grants & Donations \$0 \$0 \$0 \$0 0.00% \$0 \$2,435 (\$2,435) -10 47-Misc. Income \$42,000 \$492 \$2,860 (\$2,368) -82.79% \$17,966 \$20,175 (\$2,209) -1 48-Interest Income \$15,000 \$2,685 \$842 \$1,843 218.89% \$233 \$1,833 (\$1,600) -8 49-Transfers In \$0 4-Revenues Total \$9,157,050 \$1,255,991 \$1,778,891 (\$522,900) -29.39% \$4,243,835 \$4,286,921 (\$43,086) - 5-Expenses 51-Salaries & Wages (\$4,314,309) (\$553,039) (\$316,632) (\$236,408) -74.66% (\$1,903,249) (\$1,475,154) (\$428,095) -2 52-Contractual Services (\$1,850,033) (\$259,569) (\$252,986) (\$6,582) -2.60% (\$789,991) (\$716,301) (\$73,691) -1 53-Supplies (\$2,519,420) (\$326,332) (\$310,482) (\$15,850) -5.10% (\$983,960) (\$888,298) (\$95,662) -1 54-Other Charges (\$275,543) (\$25,380) (\$18,693) (\$6,687) -35.77% (\$109,230) (\$99,846) (\$9,383) - 57-Capital (\$419,100) (\$775) (\$62,058) \$61,283 98.75% (\$42,457) (\$193,134) \$150,678 7 59-Transfers Out (\$50,000) (\$12,500) (\$12,500) \$0 0.00% (\$25,000) (\$25,000) \$0 5-Expenses Total (\$9,428,405) (\$1,177,595) (\$973,352) (\$204,243) -20.98% (\$3,853,886) (\$3,397,733) (\$456,153) -1 60-Golf Fund Total (\$271,355) \$78,396 \$805,539 (\$727,143) -90.27% \$389,949 \$889,188 (\$499,239) -5 70-Information Technology 4-Revenues	42-Charges for Services	\$2,483,000	\$443,789							17.29%
45-Product Sales \$6,052,000 \$701,191 \$633,174 \$68,017 10.74% \$2,488,906 \$2,148,272 \$340,634 1 46-Grants & Donations \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,435 (\$2,435) -10 47-Misc. Income \$42,000 \$492 \$2,860 (\$2,368) -82.79% \$17,966 \$20,175 (\$2,209) -1 48-Interest Income \$15,000 \$2,685 \$842 \$1,843 218.89% \$233 \$1,833 (\$1,600) -8 49-Transfers In \$0  4-Revenues Total \$9,157,050 \$1,255,991 \$1,778,891 (\$522,900) -29.39% \$4,243,835 \$4,286,921 (\$43,086) -  5-Expenses  51-Salaries & Wages (\$4,314,309) (\$553,039) (\$316,632) (\$236,408) -74.66% (\$1,903,249) (\$1,475,154) (\$428,095) -2  52-Contractual Services (\$1,850,033) (\$259,569) (\$252,986) (\$6,582) -2.60% (\$789,991) (\$716,301) (\$73,691) -1  53-Supplies (\$2,519,420) (\$326,332) (\$310,482) (\$15,850) -5.10% (\$983,960) (\$888,298) (\$95,662) -1  54-Other Charges (\$275,543) (\$25,380) (\$18,693) (\$6,687) -35.77% (\$109,230) (\$99,846) (\$9,383) -5  57-Capital (\$419,100) (\$775) (\$62,058) \$61,283 98.75% (\$42,457) (\$193,134) \$150,678 7  59-Transfers Out (\$50,000) (\$12,500) (\$12,500) (\$204,243) -20.98% (\$3,853,886) (\$3,397,733) (\$456,153) -1  60-Golf Fund Total (\$271,355) \$78,396 \$805,539 (\$727,143) -90.27% \$389,949 \$889,188 (\$499,239) -5  70-Information Technology  4-Revenues  42-Charges for Services \$519,639 \$129,910 \$122,811 \$7,099 \$5.78% \$259,820 \$245,621 \$14,198	44-Rentals									36.32%
46-Grants & Donations \$0 \$0 \$0 \$0 \$0 0.00% \$0 \$2,435 (\$2,435) -10 47-Misc. Income \$42,000 \$492 \$2,860 (\$2,368) -82.79% \$17,966 \$20,175 (\$2,209) -1 48-Interest Income \$15,000 \$2,685 \$842 \$1,843 218.89% \$233 \$1,833 (\$1,600) -8 49-Transfers In \$0	45-Product Sales	\$6,052,000								15.86%
47-Misc. Income \$42,000 \$492 \$2,860 (\$2,368) -82.79% \$17,966 \$20,175 (\$2,209) -1.44	46-Grants & Donations									-100.02%
48-Interest Income \$15,000 \$2,685 \$842 \$1,843 218.89% \$233 \$1,833 (\$1,600) -8 49-Transfers In \$0  4-Revenues Total \$9,157,050 \$1,255,991 \$1,778,891 (\$522,900) -29.39% \$4,243,835 \$4,286,921 (\$43,086) -  5-Expenses  51-Salaries & Wages (\$4,314,309) (\$553,039) (\$316,632) (\$236,408) -74.66% (\$1,903,249) (\$1,475,154) (\$428,095) -2  52-Contractual Services (\$1,850,033) (\$259,569) (\$252,986) (\$6,582) -2.60% (\$789,991) (\$716,301) (\$73,691) -1  53-Supplies (\$2,519,420) (\$326,332) (\$310,482) (\$15,850) -5.10% (\$983,960) (\$888,298) (\$95,662) -1  54-Other Charges (\$275,543) (\$25,380) (\$18,693) (\$6,687) -35.77% (\$109,230) (\$99,846) (\$9,383) -36,702 (\$98,914) (\$10,000) (\$775) (\$62,058) \$61,283 98.75% (\$42,457) (\$193,134) \$150,678 77 (\$99,713) (\$99,428,405) (\$1,177,595) (\$973,352) (\$204,243) -20.98% (\$3,853,886) (\$3,397,733) (\$456,153) -1  60-Golf Fund Total (\$9,428,405) (\$1,177,595) (\$973,352) (\$204,243) -20.98% (\$3,853,886) (\$3,397,733) (\$456,153) -1  60-Golf Fund Total (\$271,355) \$78,396 \$805,539 (\$727,143) -90.27% \$389,949 \$889,188 (\$499,239) -5  70-Information Technology  4-Revenues  42-Charges for Services \$519,639 \$129,910 \$122,811 \$7,099 \$5.78% \$259,820 \$245,621 \$14,198 \$43-Debt Proceeds \$0	47-Misc. Income	\$42,000								-10.95%
49-Transfers In \$0  4-Revenues Total \$9,157,050 \$1,255,991 \$1,778,891 (\$522,900) -29.39% \$4,243,835 \$4,286,921 (\$43,086) -  5-Expenses  51-Salaries & Wages (\$4,314,309) (\$553,039) (\$316,632) (\$236,408) -74.66% (\$1,903,249) (\$1,475,154) (\$428,095) -2  52-Contractual Services (\$1,850,033) (\$259,569) (\$252,986) (\$6,582) -2.60% (\$789,991) (\$716,301) (\$73,691) -1  53-Supplies (\$2,519,420) (\$326,332) (\$310,482) (\$15,850) -5.10% (\$983,960) (\$888,298) (\$95,662) -1  54-Other Charges (\$275,543) (\$25,380) (\$18,693) (\$6,687) -35.77% (\$109,230) (\$99,846) (\$9,383) -  57-Capital (\$419,100) (\$775) (\$62,058) \$61,283 98.75% (\$42,457) (\$193,134) \$150,678 7  59-Transfers Out (\$50,000) (\$12,500) (\$12,500) \$0 0.00% (\$25,000) (\$25,000) \$0  5-Expenses Total (\$9,428,405) (\$1,177,595) (\$973,352) (\$204,243) -20.98% (\$3,853,886) (\$3,397,733) (\$456,153) -1  60-Golf Fund Total (\$271,355) \$78,396 \$805,539 (\$727,143) -90.27% \$389,949 \$889,188 (\$499,239) -5  70-Information Technology  4-Revenues  42-Charges for Services \$519,639 \$129,910 \$122,811 \$7,099 \$5.78% \$259,820 \$245,621 \$14,198  43-Debt Proceeds \$0	48-Interest Income							The state of the s		-87.29%
4-Revenues Total \$9,157,050 \$1,255,991 \$1,778,891 (\$522,900) -29.39% \$4,243,835 \$4,286,921 (\$43,086) - 5-Expenses  51-Salaries & Wages (\$4,314,309) (\$553,039) (\$316,632) (\$236,408) -74.66% (\$1,903,249) (\$1,475,154) (\$428,095) -2 (\$2.500 (\$789,991) (\$716,301) (\$73,691) -1 (\$73,691) -1 (\$73,691) (\$73,691) -1 (\$73,691) (\$73,691) -1 (\$73,691) (\$73,691) -1 (\$73,691) (\$73,691) -1 (\$73,691)			, .,	*	+=/0.10	210.0370	7233	71,055	(31,000)	-07.2370
5-Expenses         51-Salaries & Wages       (\$4,314,309)       (\$553,039)       (\$316,632)       (\$236,408)       -74.66%       (\$1,903,249)       (\$1,475,154)       (\$428,095)       -2         52-Contractual Services       (\$1,850,033)       (\$259,569)       (\$252,986)       (\$6,582)       -2.60%       (\$789,991)       (\$716,301)       (\$73,691)       -1         53-Supplies       (\$2,519,420)       (\$326,332)       (\$310,482)       (\$15,850)       -5.10%       (\$983,960)       (\$888,298)       (\$95,662)       -1         54-Other Charges       (\$275,543)       (\$25,380)       (\$18,693)       (\$6,687)       -35.77%       (\$109,230)       (\$99,846)       (\$9,383)       -         57-Capital       (\$419,100)       (\$775)       (\$62,058)       \$61,283       98.75%       (\$42,457)       (\$193,134)       \$150,678       7         59-Transfers Out       (\$50,000)       (\$12,500)       (\$12,500)       \$0       0.00%       (\$25,000)       \$25,000)       \$0         5-Expenses Total       (\$9,428,405)       (\$1,177,595)       (\$973,352)       (\$204,243)       -20.98%       (\$3,853,886)       (\$3,397,733)       (\$456,153)       -1         60-Golf Fund Total       (\$271,355)       \$78,396       \$805,539 </td <td>4-Revenues Total</td> <td></td> <td>\$1,255,991</td> <td>\$1.778.891</td> <td>(\$522,900)</td> <td>-29 39%</td> <td>\$4 243 835</td> <td>\$4 286 921</td> <td>(\$43 DBE)</td> <td>-1.01%</td>	4-Revenues Total		\$1,255,991	\$1.778.891	(\$522,900)	-29 39%	\$4 243 835	\$4 286 921	(\$43 DBE)	-1.01%
51-Salaries & Wages (\$4,314,309) (\$553,039) (\$316,632) (\$236,408) -74.66% (\$1,903,249) (\$1,475,154) (\$428,095) -2 52-Contractual Services (\$1,850,033) (\$259,569) (\$252,986) (\$6,582) -2.60% (\$789,991) (\$716,301) (\$73,691) -1 53-Supplies (\$2,519,420) (\$326,332) (\$310,482) (\$15,850) -5.10% (\$983,960) (\$888,298) (\$95,662) -1 54-Other Charges (\$275,543) (\$25,380) (\$18,693) (\$6,687) -35.77% (\$109,230) (\$99,846) (\$9,383) -5 57-Capital (\$419,100) (\$775) (\$62,058) \$61,283 98.75% (\$42,457) (\$193,134) \$150,678 7 59-Transfers Out (\$50,000) (\$12,500) (\$12,500) \$0 0.00% (\$25,000) (\$25,000) \$0  5-Expenses Total (\$9,428,405) (\$1,177,595) (\$973,352) (\$204,243) -20.98% (\$3,853,886) (\$3,397,733) (\$456,153) -1 60-Golf Fund Total (\$271,355) \$78,396 \$805,539 (\$727,143) -90.27% \$389,949 \$889,188 (\$499,239) -5 70-Information Technology  4-Revenues  42-Charges for Services \$519,639 \$129,910 \$122,811 \$7,099 5.78% \$259,820 \$245,621 \$14,198  43-Debt Proceeds \$0	5-Expenses		, -,,	<i>+-,,</i>	(+011,000)	23.3370	<b>74,243,033</b>	<b>44,200,321</b>	(343,080)	-1.01/6
52-Contractual Services (\$1,850,033) (\$259,569) (\$252,986) (\$6,582) -2.60% (\$789,991) (\$716,301) (\$73,691) -1 53-Supplies (\$2,519,420) (\$326,332) (\$310,482) (\$15,850) -5.10% (\$983,960) (\$888,298) (\$95,662) -1 54-Other Charges (\$275,543) (\$25,380) (\$18,693) (\$6,687) -35.77% (\$109,230) (\$99,846) (\$9,383) - 57-Capital (\$419,100) (\$775) (\$62,058) \$61,283 98.75% (\$42,457) (\$193,134) \$150,678 7 59-Transfers Out (\$50,000) (\$12,500) (\$12,500) \$0 0.00% (\$25,000) (\$25,000) \$0  5-Expenses Total (\$9,428,405) (\$1,177,595) (\$973,352) (\$204,243) -20.98% (\$3,853,886) (\$3,397,733) (\$456,153) -1  60-Golf Fund Total (\$271,355) \$78,396 \$805,539 (\$727,143) -90.27% \$389,949 \$889,188 (\$499,239) -5  70-Information Technology  4-Revenues  42-Charges for Services \$519,639 \$129,910 \$122,811 \$7,099 5.78% \$259,820 \$245,621 \$14,198  43-Debt Proceeds \$0		(\$4.314.309)	(\$553.039)	(\$316.632)	(\$236.408)	-74 66%	(\$1 903 249)	(\$1 A75 15A)	(\$428 OOS)	-29.02%
53-Supplies (\$2,519,420) (\$326,332) (\$310,482) (\$15,850) -5.10% (\$983,960) (\$888,298) (\$95,662) -1  54-Other Charges (\$275,543) (\$25,380) (\$18,693) (\$6,687) -35.77% (\$109,230) (\$99,846) (\$9,383) -  57-Capital (\$419,100) (\$775) (\$62,058) \$61,283 98.75% (\$42,457) (\$193,134) \$150,678 7  59-Transfers Out (\$50,000) (\$12,500) (\$12,500) \$0 0.00% (\$25,000) (\$25,000) \$0  5-Expenses Total (\$9,428,405) (\$1,177,595) (\$973,352) (\$204,243) -20.98% (\$3,853,886) (\$3,397,733) (\$456,153) -1  60-Golf Fund Total (\$271,355) \$78,396 \$805,539 (\$727,143) -90.27% \$389,949 \$889,188 (\$499,239) -5  70-Information Technology  4-Revenues  42-Charges for Services \$519,639 \$129,910 \$122,811 \$7,099 5.78% \$259,820 \$245,621 \$14,198  43-Debt Proceeds \$0										-10.29%
54-Other Charges (\$275,543) (\$25,380) (\$18,693) (\$6,687) -35.77% (\$109,230) (\$99,846) (\$9,383) -57-Capital (\$419,100) (\$775) (\$62,058) \$61,283 98.75% (\$42,457) (\$193,134) \$150,678 7 59-Transfers Out (\$50,000) (\$12,500) (\$12,500) \$0 0.00% (\$25,000) (\$25,000) \$0 50-Expenses Total (\$9,428,405) (\$1,177,595) (\$973,352) (\$204,243) -20.98% (\$3,853,886) (\$3,397,733) (\$456,153) -1 60-Golf Fund Total (\$271,355) \$78,396 \$805,539 (\$727,143) -90.27% \$389,949 \$889,188 (\$499,239) -5 70-Information Technology  4-Revenues  42-Charges for Services \$519,639 \$129,910 \$122,811 \$7,099 5.78% \$259,820 \$245,621 \$14,198 43-Debt Proceeds \$0										-10.77%
57-Capital (\$419,100) (\$775) (\$62,058) \$61,283 98.75% (\$42,457) (\$193,134) \$150,678 7 59-Transfers Out (\$50,000) (\$12,500) (\$12,500) \$0 0.00% (\$25,000) (\$25,000) \$0  5-Expenses Total (\$9,428,405) (\$1,177,595) (\$973,352) (\$204,243) -20.98% (\$3,853,886) (\$3,397,733) (\$456,153) -1  60-Golf Fund Total (\$271,355) \$78,396 \$805,539 (\$727,143) -90.27% \$389,949 \$889,188 (\$499,239) -5  70-Information Technology  4-Revenues  42-Charges for Services \$519,639 \$129,910 \$122,811 \$7,099 5.78% \$259,820 \$245,621 \$14,198  43-Debt Proceeds \$0										
59-Transfers Out (\$50,000) (\$12,500) (\$12,500) \$0 0.00% (\$25,000) (\$25,000) \$0  5-Expenses Total (\$9,428,405) (\$1,177,595) (\$973,352) (\$204,243) -20.98% (\$3,853,886) (\$3,397,733) (\$456,153) -1  60-Golf Fund Total (\$271,355) \$78,396 \$805,539 (\$727,143) -90.27% \$389,949 \$889,188 (\$499,239) -5  70-Information Technology  4-Revenues  42-Charges for Services \$519,639 \$129,910 \$122,811 \$7,099 5.78% \$259,820 \$245,621 \$14,198  43-Debt Proceeds \$0										-9.40% 78.02%
5-Expenses Total (\$9,428,405) (\$1,177,595) (\$973,352) (\$204,243) -20.98% (\$3,853,886) (\$3,397,733) (\$456,153) -1 60-Golf Fund Total (\$271,355) \$78,396 \$805,539 (\$727,143) -90.27% \$389,949 \$889,188 (\$499,239) -5 70-Information Technology  4-Revenues  42-Charges for Services \$519,639 \$129,910 \$122,811 \$7,099 5.78% \$259,820 \$245,621 \$14,198  43-Debt Proceeds \$0										
60-Golf Fund Total (\$271,355) \$78,396 \$805,539 (\$727,143) -90.27% \$389,949 \$889,188 (\$499,239) -5  70-Information Technology  4-Revenues  42-Charges for Services \$519,639 \$129,910 \$122,811 \$7,099 5.78% \$259,820 \$245,621 \$14,198  43-Debt Proceeds \$0										0.00%
70-Information Technology  4-Revenues  42-Charges for Services \$519,639 \$129,910 \$122,811 \$7,099 5.78% \$259,820 \$245,621 \$14,198 43-Debt Proceeds \$0		AND DESCRIPTION OF THE PERSON	Contract of the latest service of						THE RESERVE OF THE PERSON NAMED IN	-13.43%
4-Revenues         42-Charges for Services       \$519,639       \$129,910       \$122,811       \$7,099       5.78%       \$259,820       \$245,621       \$14,198         43-Debt Proceeds       \$0		(+=: 4)333	4,0,330	-000JJJJ	(4,2,143)	-30.2170	5505,549	7007,100	(5433,233)	-56.15%
42-Charges for Services \$519,639 \$129,910 \$122,811 \$7,099 5.78% \$259,820 \$245,621 \$14,198 43-Debt Proceeds \$0										
43-Debt Proceeds \$0		\$510 620	\$120 010	\$122 011	\$7,000	E 700/	¢250,020	ĆOAE COA	644400	p ma
47.46			7143,310	414C,011	\$1,025	5./8%	\$259,820	\$245,621	\$14,198	5.78%
			ćn	ćo	ćo	0.000/	A-2-	Aca	44-	04.0
48-Interest Income \$0			ŞU	ŞU	50	0.00%	\$/9	\$63	\$15	24.27%

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
49-Transfers In	\$0							A STATE OF THE PARTY OF THE PAR	
4-Revenues Total	\$519,889	\$129,910	\$122,811	\$7,099	5.78%	\$259,898	\$245,685	\$14,213	5.79%
5-Expenses									
52-Contractual Services	(\$430,480)	(\$29,319)	(\$49,157)	\$19,838	40.36%	(\$221,064)	(\$189,813)	(\$31,251)	-16.46%
53-Supplies	(\$76,163)	(\$8,899)	(\$1,152)	(\$7,748)	-672.53%	(\$40,965)	(\$1,779)	(\$39,185)	-2202.67%
57-Capital	(\$13,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$519,643)	(\$38,219)	(\$50,309)	\$12,090	24.03%	(\$262,029)	(\$191,592)	(\$70,437)	-36.76%
70-Information Technology Total	\$247	\$91,691	\$72,502	\$19,190	26.47%	(\$2,131)	\$54,093	(\$56,223)	-103.94%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,676,709	\$417,282	\$372,150	\$45,132	12.13%	\$834,564	\$744,300	\$90,264	12.13%
47-Misc. Income	\$125,197	\$17,863	\$9,125	\$8,737	95.75%	\$76,429	\$55,824	\$20,605	36.91%
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	\$435,145	\$381,275	\$53,869	14.13%	\$910,993	\$800,124	\$110,869	13.86%
5-Expenses									
52-Contractual Services	(\$1,804,706)	(\$146,600)	(\$127,712)	(\$18,888)	-14.79%	(\$900,057)	(\$745,272)	(\$154,785)	-20.77%
5-Expenses Total	(\$1,804,706)	(\$146,600)	(\$127,712)	(\$18,888)	-14.79%	(\$900,057)	(\$745,272)	(\$154,785)	-20.77%
75-Health Insurance Total	(\$1,800)	\$288,544	\$253,563	\$34,981	13.80%	\$10,936	\$54,852	(\$43,916)	-80.06%
Grand Total	(\$5,223,012)	\$5,067,118	\$6,571,345	(\$1,504,226)	-22.89%	\$3,664,219	\$6,079,341	(\$2,415,122)	-39.73%

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
10-General		PEGIFER							
000-Administration									
4-Revenues					and the				
41-Taxes	\$2,517,439	\$1,060,078	\$932,234	\$127,844	13.71%	\$1,361,537	\$1,334,459	\$27,078	2.03%
42-Charges for Services	\$320,150	\$42,681	\$12,486	\$30,195	241.83%	\$152,519	\$158,048	(\$5,529)	-3.50%
43-Debt Proceeds	\$0								
44-Rentals	\$52,500	\$0	\$0	\$0	0.00%	\$41,055	\$50,000	(\$8,945)	-17.89%
45-Product Sales	\$65,750	\$22,629	\$9,514	\$13,115	137.85%	\$23,146	\$9,514	\$13,632	143.29%
46-Grants & Donations	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$2,500	\$50	\$0	\$50	0.00%	\$23,887	\$1,100	\$22,787	2071.53%
48-Interest Income	\$18,000	\$13,583	\$2,477	\$11,106	448.35%	\$63,121	\$8,077	\$55,044	681.49%
49-Transfers In	\$0								
4-Revenues Total	\$2,977,339	\$1,139,021	\$956,712	\$182,309	19.06%	\$1,665,265	\$1,561,198	\$104,067	6.67%
5-Expenses									
51-Salaries & Wages	(\$792,325)	(\$89,753)	(\$53,372)	(\$36,381)	-68.16%	(\$377,935)	(\$319,839)	(\$58,095)	-18.16%
52-Contractual Services	(\$658,038)	(\$119,123)	(\$77,518)	(\$41,605)	-53.67%	(\$244,634)	(\$209,046)	(\$35,587)	-17.02%
53-Supplies	(\$144,936)	(\$15,169)	(\$19,246)	\$4,077	21.18%	(\$37,313)	(\$45,373)	\$8,060	17.76%
54-Other Charges	(\$180,948)	(\$11,460)	(\$10,014)	(\$1,446)	-14.44%	(\$61,262)	(\$48,065)	(\$13,196)	-27.46%
57-Capital	(\$2,327)	(\$582)	(\$801)	\$219	27.36%	(\$1,163)	(\$1,602)	\$438	27.36%
59-Transfers Out	(\$2,840,000)	(\$710,000)	(\$503,125)	(\$206,875)	-41.12%	(\$1,420,000)	(\$1,006,250)	(\$413,750)	-41.12%
5-Expenses Total	(\$4,618,574)	(\$946,086)	(\$664,075)	(\$282,010)	-42.47%	(\$2,142,306)	(\$1,630,176)	(\$512,131)	-31.42%
000-Administration Total	(\$1,641,235)	\$192,935	\$292,637	(\$99,701)	-34.07%	(\$477,041)	(\$68,978)	(\$408,063)	-591.58%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,517,439	\$1,059,948	\$932,234	\$127,714	13.70%	\$1,361,127	\$1,334,459	\$26,668	2.00%
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	\$252	(\$252)	-100.00%	\$515	\$3,139	(\$2,624)	-83.58%
49-Transfers In	\$0								
4-Revenues Total	\$2,527,439	\$1,059,948	\$932,486	\$127,462	13.67%	\$1,361,642	\$1,348,772	\$12,870	0.95%
5-Expenses									
51-Salaries & Wages	(\$1,686,353)	(\$227,084)	(\$104,069)	(\$123,015)	-118.21%	(\$784,747)	(\$617,512)	(\$167,235)	-27.08%
52-Contractual Services	(\$617,948)	(\$118,360)	(\$124,982)	\$6,623	5.30%	(\$280,200)	(\$272,717)	(\$7,483)	-2.74%
53-Supplies	(\$374,390)	(\$28,955)	(\$51,582)	\$22,627	43.87%	(\$135,710)	(\$135,763)	\$53	0.04%
54-Other Charges	(\$20,650)	(\$343)	(\$45)	(\$298)	-662.96%	(\$6,216)	(\$3,648)	(\$2,568)	-70.40%
57-Capital	(\$451,152)	(\$288)	(\$480)	\$193	40.11%	(\$100,293)	(\$16,828)	(\$83,464)	-495.99%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,150,493)	(\$375,030)	(\$281,159)	(\$93,871)	-33.39%	(\$1,307,166)	(\$1,046,468)	(\$260,698)	-24.91%
101-Parks Maintenance Total	(\$623,054)	\$684,919	\$651,327	\$33,591	5.16%	\$54,476	\$302,304	(\$247,828)	-81.98%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$52,715	\$16,675	\$13,771	\$2,904	21.08%	\$29,859	\$22,488	\$7,371	32.78%
44-Rentals	\$10,000	\$140	\$375	(\$235)	-62.67%	\$3,074	\$4,499	(\$1,425)	-31.67%
45-Product Sales	\$1,250	\$212	\$309	(\$97)	-31.33%	\$1,137	\$787	\$349	44.40%
46-Grants & Donations	\$177,000	\$562	\$36,699	(\$36,137)	-98.47%	\$84,029	\$113,735	(\$29,706)	-26.12%
47-Misc. Income	\$0								
4-Revenues Total	\$240,965	\$17,589	\$51,154	(\$33,566)	-65.62%	\$118,099	\$141,509	(\$23,410)	-16.54%
5-Expenses									
51-Salaries & Wages	(\$130,087)	(\$14,471)	(\$8,677)	(\$5,794)	-66.77%	(\$60,870)	(\$50,713)	(\$10,157)	-20.03%
52-Contractual Services	(\$85,696)	(\$11,867)	(\$14,717)	\$2,850	19.37%	(\$26,274)	(\$31,139)	\$4,864	15.62%
53-Supplies	(\$16,910)	(\$1,427)	(\$1,001)	(\$426)	-42.59%	(\$3,960)	(\$6,417)	\$2,457	38.29%
54-Other Charges	(\$9,270)	(\$286)	(\$77)	(\$209)	-271.90%	(\$1,545)	(\$918)	(\$627)	-68.26%
57-Capital	(\$510)	(\$128)	(\$192)	\$65	33.67%	(\$255)	(\$384)	\$129	33.67%
5-Expenses Total	(\$242,473)	(\$28,179)	(\$24,665)	(\$3,515)	-14.25%	(\$92,905)	(\$89,572)	(\$3,332)	-3.72%
430-Historical Museum Total	(\$1,508)	(\$10,591)	\$26,490	(\$37,080)	-139.98%	\$25,194	\$51,937	(\$26,742)	-51.49%
LO-General Total	(\$2,265,797)	\$867,263	\$970,453	(\$103,190)	-10.63%	(\$397,371)	\$285,263	(\$682,634)	-239.30%
20-Recreation									
000-Administration									
000-Administration 4-Revenues									
	\$4,983,374	\$2,097,364	\$1,844,641	\$252,724	13.70%	\$2,693.560	\$2,640.676	\$52.884	2.00%
4-Revenues	\$4,983,374 \$175,665	\$2,097,364 \$15,809	\$1,844,641 \$34,225	\$252,724 (\$18,416)	13.70% -53.81%	\$2,693,560 \$91,084	\$2,640,676 \$82,350	\$52,884 \$8,734	2.00% 10.61%

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
45-Product Sales	\$54,838	\$59,975	\$58,950	\$1,025	1.74%	\$60,093	\$59,082	\$1,011	1.71%
46-Grants & Donations	\$15,500	\$0	\$8	(\$8)	-100.00%	\$15,006	\$5,404	\$9,602	177.69%
47-Misc. Income	\$3,641	\$1,355	\$2,287	(\$932)	-40.74%	\$21,263	\$4,347	\$16,916	389.14%
48-Interest Income	\$25,000	\$10,336	\$4,689	\$5,647	120.42%	\$21,905	\$12,671	\$9,234	72.88%
49-Transfers In	\$0								
4-Revenues Total	\$5,279,697	\$2,185,040	\$1,944,800	\$240,240	12.35%	\$2,906,572	\$2,811,760	\$94,812	3.37%
5-Expenses									
51-Salaries & Wages	(\$1,426,760)	(\$182,583)	(\$110,089)	(\$72,494)	-65.85%	(\$718,842)	(\$579,774)	(\$139,068)	-23.99%
52-Contractual Services	(\$799,543)	(\$131,165)	(\$128,880)	(\$2,285)	-1.77%	(\$348,895)	(\$326,970)	(\$21,925)	-6.71%
53-Supplies	(\$169,863)	(\$11,071)	(\$27,769)	\$16,698	60.13%	(\$55,300)	(\$67,516)	\$12,216	18.09%
54-Other Charges	(\$136,012)	(\$12,035)	(\$10,197)	(\$1,837)	-18.02%	(\$51,234)	(\$47,109)	(\$4,125)	-8.76%
57-Capital	(\$2,162)	(\$540)	(\$929)	\$388	41.82%	(\$1,081)	(\$1,858)	\$777	41.82%
59-Transfers Out	(\$4,100,000)	(\$1,025,000)	(\$568,750)	(\$456,250)	-80.22%	(\$2,050,000)	(\$1,137,500)	(\$912,500)	-80.22%
5-Expenses Total	(\$6,634,339)	(\$1,362,395)	(\$846,615)	(\$515,779)	-60.92%	(\$3,225,353)	(\$2,160,728)	(\$1,064,625)	-49.27%
000-Administration Total	(\$1,354,642)	\$822,645	\$1,098,185	(\$275,540)	-25.09%	(\$318,781)	\$651,033	(\$969,813)	-148.97%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$10,000	\$2,578	\$2,895	(\$318)	-10.97%	\$5,903	\$7,420	(\$1,518)	-20.45%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$5	(\$5)	-100.00%	\$0	\$5	(\$5)	-100.00%
4-Revenues Total	\$10,000	\$2,578	\$2,900	(\$323)	-11.12%	\$5,903	\$7,425	(\$1,523)	-20.51%
5-Expenses									
51-Salaries & Wages	(\$919,231)	(\$128,160)	(\$80,284)	(\$47,876)	-59.63%	(\$464,120)	(\$375,067)	(\$89,052)	-23.74%
52-Contractual Services	(\$341,692)	(\$58,889)	(\$41,104)	(\$17,786)	-43.27%	(\$157,189)	(\$106,237)	(\$50,952)	-47.96%
53-Supplies	(\$324,044)	(\$33,065)	(\$26,162)	(\$6,903)	-26.38%	(\$102,589)	(\$103,107)	\$518	0.50%
57-Capital	(\$13,072)	(\$18)	(\$32)	\$14	43.84%	(\$36)	(\$15,824)	\$15,788	99.77%
5-Expenses Total	(\$1,598,038)	(\$220,132)	(\$147,582)	(\$72,550)	-49.16%	(\$723,933)	(\$600,235)	(\$123,698)	-20.61%
101-Parks Maintenance Total	(\$1,588,038)	(\$217,555)	(\$144,682)	(\$72,873)	-50.37%	(\$718,031)	(\$592,810)	(\$125,221)	-21.12%
220-Recreation Programs									
4-Revenues					-		***************************************		
42-Charges for Services	\$3,739,331	\$575,680	\$392,424	\$183,256	46.70%	\$2,036,701	\$1,396,519	\$640,183	45.84%
44-Rentals	\$95,000	\$5,485	\$1,230	\$4,255	345.91%	\$35,922	\$41,319	(\$5,397)	-13.06%
45-Product Sales	\$3,575	\$70	\$50	\$20	40.24%	\$7,216	\$7,854	(\$638)	-8.12%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$3,837,906	\$581,235	\$393,704	\$187,531	47.63%	\$2,079,839	\$1,445,692	\$634,147	43.86%
5-Expenses									
51-Salaries & Wages	(\$1,253,427)	(\$202,957)	(\$84,315)	(\$118,642)	-140.71%	(\$533,638)	(\$391,724)	(\$141,914)	-36.23%
52-Contractual Services	(\$1,544,962)	(\$74,282)	(\$147,254)	\$72,971	49.55%	(\$664,157)	(\$388,600)	(\$275,557)	-70.91%
53-Supplies	(\$270,754)	(\$6,869)	(\$8,732)	\$1,862	21.33%	(\$77,525)	(\$46,031)	(\$31,494)	-68.42%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	(\$56)	\$56	99.55%
57-Capital	(\$576)	(\$144)	(\$160)	\$16	10.11%	(\$288)	(\$320)	\$32	10.11%
5-Expenses Total	(\$3,070,219)	(\$284,253)	(\$240,460)	(\$43,792)	-18.21%	(\$1,275,608)	(\$826,731)	(\$448,877)	-54.30%
220-Recreation Programs Total	\$767,687	\$296,982	\$153,243	\$143,739	93.80%	\$804,231	\$618,960	\$185,271	29.93%
221-Athletics		<b>,</b> ,	7-00,2.10	<b>42.10</b> ,700	30.0070	<b>4004,232</b>	4010,500	7103,271	23.3370
4-Revenues									
42-Charges for Services	\$535,800	\$51,367	\$54,778	(\$3,411)	-6.23%	\$258,294	\$227,625	\$30,669	13.47%
45-Product Sales	\$10,700	(\$0)	\$0	(\$0)	0.00%	\$726	\$1,186	(\$460)	-38.81%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$1,180	\$0	0.00%
49-Transfers In	\$90,000			-	0.0070	40	70	Ç0	0.0078
4-Revenues Total	\$636,500	\$51,367	\$54,778	(\$3,411)	-6.23%	\$259,020	\$228,811	\$30,209	13.20%
5-Expenses	4000,000	452,007	451,770	(43,411)	0.2370	\$233,020	\$220,011	\$30,209	13.20%
51-Salaries & Wages	(\$59,649)	(\$6,462)	(\$2,124)	(\$4,338)	*3UV 3EM	(\$22 DCE)	(\$12 7 <i>4</i> 1)	(611 224)	00 100/
52-Contractual Services	(\$190,393)	(\$58,687)	(\$35,912)		-204.26%	(\$23,965)	(\$12,741)	(\$11,224)	-88.10%
53-Supplies				(\$22,775)	-63.42%	(\$86,706)	(\$50,833)	(\$35,873)	-70.57%
	(\$288,738)	(\$24,198)	(\$10,615)	(\$13,583)	-127.96%	(\$133,768)	(\$62,584)	(\$71,184)	-113.74%
54-Other Charges	(\$68,474)	(\$10,019)	(\$7,755)	(\$2,264)	-29.19%	(\$31,020)	(\$23,751)	(\$7,269)	-30.61%
57-Capital	\$0	/Ann	4.	(4					
59-Transfers Out	(\$119,000)	(\$29,750)	\$0	(\$29,750)	0.00%	(\$59,500)	\$0	(\$59,500)	0.00%
5-Expenses Total	(\$726,254)	(\$129,116)	(\$56,406)	(\$72,710)	-128.90%	(\$334,959)	(\$149,909)	(\$185,051)	-123.44%
221-Athletics Total	(\$89,754)	(\$77,749)	(\$1,628)	(\$76,121)	-4675.75%	(\$75,939)	\$78,902	(\$154,842)	-196.25%

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	\$923,000	\$237,009	\$269,640	(\$32,631)	-12.10%	\$525,909	\$513,584	\$12,324	2.40%
44-Rentals	\$11,100	\$1,400	\$700	\$700	100.00%	\$15,200	\$6,848	\$8,353	121.97%
45-Product Sales	\$116,000	\$50,661	\$55,029	(\$4,368)	-7.94%	\$50,661	\$55,029	(\$4,368)	-7.94%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$0	\$1,995	(\$1,995)	-100.00%	\$10,800	\$12,045	(\$1,245)	-10.34%
4-Revenues Total	\$1,066,600	\$289,070	\$327,364	(\$38,295)	-11.70%	\$602,570	\$587,506	\$15,064	2.56%
5-Expenses									
51-Salaries & Wages	(\$647,888)	(\$220,551)	(\$74,636)	(\$145,915)	-195.50%	(\$265,607)	(\$112,870)	(\$152,737)	-135.32%
52-Contractual Services	(\$318,301)	(\$55,563)	(\$45,616)	(\$9,947)	-21.81%	(\$102,276)	(\$85,520)	(\$16,756)	-19.59%
53-Supplies	(\$99,718)	(\$28,880)	(\$13,297)	(\$15,583)	-117.19%	(\$49,356)	(\$32,584)	(\$16,772)	-51.47%
54-Other Charges	(\$22,200)	(\$8,585)	(\$8,593)	\$8	0.10%	(\$12,259)	(\$10,877)	(\$1,382)	-12.71%
57-Capital	(\$648)	(\$162)	(\$192)	\$30	15.74%	(\$324)	(\$384)	\$60	15.74%
59-Transfers Out	\$0								
5-Expenses Total	(\$1,088,755)	(\$313,741)	(\$142,334)	(\$171,406)	-120.43%	(\$429,821)	(\$242,235)	(\$187,586)	-77.44%
222-Pools Total	(\$22,155)	(\$24,671)	\$185,030	(\$209,701)	-113.33%	\$172,748	\$345,271	(\$172,523)	-49.97%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$1,650	\$405	\$598	(\$193)	-32.29%	\$561	\$912	(\$352)	-38.54%
44-Rentals	\$36,700	\$3,021	\$3,389	(\$368)	-10.84%	\$23,253	\$20,103	\$3,150	15.67%
45-Product Sales	\$200	\$295	(\$185)	\$480	259.32%	\$302	\$901	(\$599)	-66.52%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$46	\$0	\$46	0.00%
4-Revenues Total	\$38,550	\$3,721	\$3,801	(\$81)	-2.13%	\$24,161	\$21,917	\$2,244	10.24%
5-Expenses	10								
51-Salaries & Wages	(\$258,600)	(\$21,712)	(\$13,911)	(\$7,802)	-56.08%	(\$96,888)	(\$81,821)	(\$15,066)	-18.41%
52-Contractual Services	(\$389,254)	(\$45,328)	(\$30,869)	(\$14,459)	-46.84%	(\$137,347)	(\$124,049)	(\$13,298)	-10.72%
53-Supplies	(\$31,073)	(\$2,133)	(\$2,251)	\$118	5.26%	(\$13,480)	(\$8,755)	(\$4,725)	-53.97%
54-Other Charges	(\$9,011)	(\$245)	(\$47)	(\$198)	-421.36%	(\$1,703)	(\$502)	(\$1,201)	-239.27%
57-Capital	(\$792)	(\$198)	(\$320)	\$122	38.23%	(\$396)	(\$641)	\$245	38.17%
59-Transfers Out	\$0								
5-Expenses Total	(\$688,730)	(\$69,615)	(\$47,397)	(\$22,218)	-46.88%	(\$249,814)	(\$215,768)	(\$34,046)	-15.78%
224-Recreation Facilities Total	(\$650,180)	(\$65,895)	(\$43,596)	(\$22,299)	-51.15%	(\$225,653)	(\$193,851)	(\$31,802)	-16.41%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$573,000	\$41,984	\$40,926	\$1,058	2.58%	\$206,138	\$197,821	\$8,316	4.20%
44-Rentals	\$2,500	\$620	\$149	\$471	316.22%	\$1,010	\$455	\$555	122.00%
45-Product Sales	\$2,000	\$244	\$515	(\$271)	-52.56%	\$582	\$766	(\$184)	-23.99%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
4-Revenues Total	\$578,000	\$42,848	\$41,590	\$1,258	3.02%	\$207,730	\$199,042	\$8,688	4.36%
5-Expenses									
51-Salaries & Wages	(\$452,560)	(\$50,832)	(\$25,323)	(\$25,509)	-100.74%	(\$210,894)	(\$166,612)	(\$44,282)	-26.58%
52-Contractual Services	(\$65,309)	(\$8,113)	(\$11,369)	\$3,256	28.64%	(\$19,592)	(\$26,901)	\$7,309	27.17%
53-Supplies	(\$66,395)	(\$2,422)	(\$2,667)	\$245	9.20%	(\$14,513)	(\$9,875)	(\$4,638)	-46.96%
54-Other Charges	(\$10,032)	(\$1,652)	(\$217)	(\$1,435)	-661.16%	(\$3,596)	(\$1,129)	(\$2,467)	-218.51%
57-Capital	(\$432)	(\$108)	(\$192)	\$84	43.85%	(\$216)	(\$384)	\$168	43.85%
59-Transfers Out	\$0								
5-Expenses Total	(\$594,728)	(\$63,127)	(\$39,769)	(\$23,359)	-58.74%	(\$248,810)	(\$204,902)	(\$43,909)	-21.43%
350-Special Facilities Total	(\$16,728)	(\$20,279)	\$1,822	(\$22,101)	-1213.00%	(\$41,080)	(\$5,859)	(\$35,221)	-601.14%
20-Recreation Total	(\$2,953,810)	\$713,479	\$1,248,374	(\$534,895)	-42.85%	(\$402,505)	\$901,645	(\$1,304,150)	-144.64%
22-Cosley Zoo						Andrew State of the			
000-Administration									
4-Revenues									
41-Taxes	\$1,066,968	\$449,840	\$389,918	\$59,922	15.37%	\$577,711	\$557,790	\$19,921	3.57%
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	\$4,704	\$314	\$4,389	1397.87%	\$29,405	\$1,362	\$28,044	2058.99%
49-Transfers In	\$0			. ,		77.00	7-,002	7-0,017	
4-Revenues Total	\$1,071,968	\$454,543	\$390,232	\$64,311	16.48%	\$615,996	\$559,152	\$56,844	10.17%
	, _,,000	+ .5 .,5 .75	7001202	70-1,511	10.70/0	A012/220	7333,132	440,044	10.1/7

			Month		Sum of Curr	Sum of LY	YTD	% YTD
Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
(\$73,807)			(\$3,136)	-60.36%	(\$36,640)	(\$31,745)	(\$4,895)	-15.429
	(\$2,792)	(\$2,429)	(\$363)	-14.93%	(\$7,266)	(\$6,499)	(\$768)	-11.819
	\$0	\$0	\$0	0.00%	(\$54)	\$0	(\$54)	0.009
				0.00%	(\$50,000)	(\$50,000)	\$0	0.009
					(\$93,960)	(\$88,243)	(\$5,717)	-6.489
\$883,326	\$418,419	\$357,606	\$60,812	17.01%	\$522,035	\$470,908	\$51,127	10.869
^^								
\$0						***************************************		
/¢50.750\	(¢0.054)	(ć4.103)	(¢4.053)	420 720/	(400.54=)	(40.1.015)		
								-35.189
	(\$1,971)	(\$1,510)	(\$462)	-30.58%	(\$3,943)	(\$3,020)	(\$923)	-30.589
	(¢11 02C)	(¢F C12)	(CE 41.4)	06 470/	(627.400)	(407.000)	440.000	
			The state of the s					-34.689
(\$67,636)	(\$11,026)	(\$5,612)	(\$5,414)	-96.47%	(\$37,490)	(\$27,836)	(\$9,654)	-34.689
			The state of the s	-				
\$101 310	\$21 240	¢17 226	¢4 112	23.969/	¢72.001	\$4C 754	426.026	
								55.689
								30.559
			-					-61.549
\$193,033	321,446	\$17,230	\$4,212	24.44%	\$73,641	\$47,545	\$26,095	54.899
Śn								
	Śn	Śn	\$n	0.009/	ćo	ćo	Ć0	0.000
								0.009
	(\$172)	(\$2,426)	\$2,256	92.92%	(\$3,777)	(\$4,348)	\$5/1	13.149
	/¢172\	/¢2 420\	¢2.256	02.020/	(62.222)	/C4 240\	A-74	40.440
								13.149
\$173,033	321,277	314,803	<b>30,400</b>	43.08%	\$69,864	\$43,197	\$26,667	61.73%
(\$78 8A1\	/¢0 225\	(¢E 276)	(¢2.0E0)	75.029/	(ć40.007)	(622.025)	(\$0.053)	27.66
***************************************								-27.669
	(32,236)	(\$2,522)	\$226	8.96%	(\$4,593)	(\$5,045)	\$452	8.969
	/¢2 200\	ćo	/¢2 200\	0.000/	166.400)	(64.450)	(44.540)	
	(32,236)	\$0	(\$2,298)	0.00%	(\$6,102)	(\$1,460)	(\$4,642)	-317.939
	(\$13.930)	/¢7 700\	/¢c 020\	77 220/	(054 504)	(422.540)	(445.554)	
								-33.869
(\$100,026)	(\$13,829)	(\$7,799)	(\$6,030)	-//.32%	(\$51,591)	(\$38,540)	(\$13,051)	-33.869
								***************************************
\$400,000	¢52 226	¢50.034	¢1 412	2 770/	Ć4.CE .CO.	6444 577	404.056	46.000
						-		16.999
								2.209
								0.009
								5.919
								47.769
3343,600	\$68,661	\$08,329	\$332	0.49%	\$242,885	\$215,508	\$27,378	12.709
(\$064 E07)	(\$100 COO)	/¢c2.255\	(¢47.245)	75.05%	(0.454.500)	/Acc 4=0\	(400.000)	
								-27.159
								-11.899
								-6.279
								15.589
								43.539
	(\$25,000)	(\$25,000) (\$154,911)	\$0	0.00%	(\$50,000)	(\$50,000)	\$0	0.009
	13707 /3X1	13154.9111	(\$47,828)	-30.87%	(\$735,805)	(\$623,967)	(\$111,838)	-17.929
(\$1,702,421)								
(\$1,702,421) (\$1,158,821) (\$269,463)	(\$134,078) \$280,763	(\$86,582)	(\$47,496) \$8,341	-54.86% 3.06%	(\$492,920) \$9,898	(\$408,459) \$39,270	(\$84,461) (\$29,372)	-20.689 -74.809
		Budget         Month           (\$73,807)         (\$8,333)           (\$14,735)         (\$2,792)           \$0         \$0           (\$100)         \$0           \$0         \$0           (\$100,000)         (\$25,000)           (\$188,642)         (\$36,125)           \$883,326         \$418,419           \$0         \$0           (\$7,886)         (\$1,971)           \$0         \$0           (\$7,886)         (\$11,026)           (\$67,636)         (\$11,026)           (\$67,636)         (\$11,026)           (\$738         \$0           \$193,055         \$21,448           \$0         (\$2,000)         \$0           (\$17,360)         (\$172)           \$0         (\$17,360)         (\$172)           \$0         (\$173,695         \$21,277           (\$78,841)         (\$9,235)         (\$2,296)           \$0         (\$12,000)         (\$2,298)           \$0         (\$100,026)         (\$13,829)           (\$100,026)         (\$13,829)           \$0         \$0           \$5400,000         \$52,336           \$55,000         \$9,179	Sudget   Month   Month	Sudget   Month   Month   Variance	State	Sudget   Month   Month   Variance   Variance   Variance   (573,807)   (58,333)   (55,196)   (53,136)   -60,36%   (536,640)   (514,735)   (52,792)   (52,429)   (5363)   -14,93%   (57,266)   50	Company	

	Full Year	Sum of CY	Sum of LY	Month	0/ Month	Cum of Cum	Cum of IV	VTD	0/ )(TED
Row Labels	Budget	Month	Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues			Wichell	Turique.	variance		110	Variance	variance
41-Taxes	\$0	\$0	\$662,965	(\$662,965)	-100.00%	\$0	\$662,965	(\$662,965)	-100.00%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$4,500	\$002,505	\$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	\$180	\$192	(\$12)	-6.25%	\$6,542	\$7,730		
48-Interest Income	\$15,000	\$2,685	\$842	\$1,843	218.89%			(\$1,188)	-15.37%
49-Transfers In	\$13,000	32,063	<b>3042</b>	\$1,045	210.09%	\$233	\$1,833	(\$1,600)	-87.29%
4-Revenues Total	\$18,000	ća ocr	¢cc2.000	(6554.434)	00.570/	644.075	4674.000	(4.555.555)	
	\$18,000	\$2,865	\$663,998	(\$661,134)	-99.57%	\$11,275	\$674,963	(\$663,688)	-98.33%
5-Expenses	/AC44 435\	(054 500)	(400.047)	14		44			
51-Salaries & Wages	(\$541,125)	(\$51,602)	(\$33,317)	(\$18,285)	-54.88%	(\$227,724)	(\$195,776)	(\$31,948)	-16.32%
52-Contractual Services	(\$535,728)	(\$53,466)	(\$71,890)	\$18,424	25.63%	(\$203,453)	(\$236,559)	\$33,105	13.99%
53-Supplies	(\$112,524)	(\$6,654)	(\$5,762)	(\$891)	-15.47%	(\$31,237)	(\$30,708)	(\$529)	-1.72%
54-Other Charges	(\$150,543)	(\$10,158)	(\$11,750)	\$1,592	13.55%	(\$51,537)	(\$53,340)	\$1,803	3.38%
57-Capital	(\$115,572)	(\$143)	(\$192)	\$49	25.65%	(\$11,475)	(\$384)	(\$11,090)	-2888.12%
59-Transfers Out	(\$50,000)	(\$12,500)	(\$12,500)	\$0	0.00%	(\$25,000)	(\$25,000)	\$0	0.00%
5-Expenses Total	(\$1,505,492)	(\$134,523)	(\$135,412)	\$889	0.66%	(\$550,426)	(\$541,767)	(\$8,659)	-1.60%
000-Administration Total	(\$1,487,492)	(\$131,658)	\$528,587	(\$660,244)	-124.91%	(\$539,151)	\$133,196	(\$672,348)	-504.78%
101-Parks Maintenance									
5-Expenses			TOTAL CONTROL OF THE STREET OF						
51-Salaries & Wages	(\$23,407)	(\$3,930)	(\$1,518)	(\$2,413)	-158.94%	(\$13,691)	(\$8,749)	(\$4,943)	-56.50%
52-Contractual Services	(\$7,057)	(\$1,617)	(\$1,088)	(\$529)	-48.64%	(\$3,679)	(\$2,610)	(\$1,069)	-40.96%
53-Supplies	(\$9,667)	(\$4,303)	\$0	(\$4,303)	0.00%	(\$4,303)	(\$2,232)	(\$2,071)	-92.80%
54-Other Charges	\$0			(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(+ 1,000)	(+-))	(42,0,1)	32.0070
57-Capital	\$0								
5-Expenses Total	(\$40,130)	(\$9,850)	(\$2,605)	(\$7,245)	-278.11%	(\$21,673)	(\$13,590)	(\$8,083)	-59.48%
350-Special Facilities Total	\$0	(45,030)	(\$2,003)	(47,243)	-270.1170	(721,073)	(513,330)	(38,083)	-33.46/0
601-Golf Maintenance	70								
4-Revenues									
	ćo								
46-Grants & Donations	\$0	<u> </u>	40	40			*		
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					the same of the sa				
51-Salaries & Wages	(\$672,051)	(\$92,980)	(\$54,714)	(\$38,266)	-69.94%	(\$296,169)	(\$231,497)	(\$64,672)	-27.94%
52-Contractual Services	(\$191,252)	(\$34,193)	(\$21,736)	(\$12,458)	-57.31%	(\$83,767)	(\$63,693)	(\$20,075)	-31.52%
53-Supplies	(\$415,006)	(\$80,208)	(\$100,024)	\$19,816	19.81%	(\$221,453)	(\$190,895)	(\$30,558)	-16.01%
54-Other Charges	(\$18,000)	(\$4,716)	\$0	(\$4,716)	0.00%	(\$9,194)	(\$10,773)	\$1,579	14.65%
57-Capital	(\$150,216)	(\$54)	(\$59,155)	\$59,101	99.91%	(\$108)	(\$59,283)	\$59,175	99.82%
5-Expenses Total	(\$1,446,525)	(\$212,151)	(\$235,628)	\$23,477	9.96%	(\$610,691)	(\$556,140)	(\$54,551)	-9.81%
601-Golf Maintenance Total	(\$1,446,525)	(\$212,151)	(\$235,628)	\$23,477	9.96%	(\$610,691)	(\$556,089)	(\$54,602)	-9.82%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,223,000	\$384,597	\$334,341	\$50,256	15.03%	\$1,296,671	\$1,085,494	\$211,177	19.45%
44-Rentals	\$564,750	\$107,724	\$90,959	\$16,765	18.43%	\$245,851	\$180,729	\$65,123	36.03%
45-Product Sales	\$142,000	\$31,291	\$28,019	\$3,272	11.68%	\$77,708	\$61,156	\$16,552	27.06%
46-Grants & Donations	\$0	7,	<del>+,</del>	4-,	12.0070	477,700	<b>401,130</b>	\$10,552	27.0070
47-Misc. Income	\$0	\$29	\$25	\$4	14.88%	\$57	\$43	\$14	33.00%
4-Revenues Total	\$2,929,750	\$523,641	\$453,345	\$70,297					
5-Expenses	72,323,130	7723,041	7433,343	710,231	15.51%	\$1,620,287	\$1,327,422	\$292,866	22.06%
51-Salaries & Wages	/¢400 E03\	(¢07.666)	(ĆEO 04E)	(626 724)	72.000/	(4225.004)	(44.00.400)		
	(\$498,582)	(\$87,666)	(\$50,945)	(\$36,721)	-72.08%	(\$236,891)	(\$179,632)	(\$57,260)	-31.88%
52-Contractual Services	(\$238,012)	(\$39,146)	(\$32,715)	(\$6,432)	-19.66%	(\$103,706)	(\$91,025)	(\$12,681)	-13.93%
53-Supplies	(\$134,439)	(\$46,759)	(\$12,584)	(\$34,175)	-271.57%	(\$72,359)	(\$60,352)	(\$12,007)	-19.89%
54-Other Charges	(\$30,000)	(\$5,954)	(\$2,900)	(\$3,054)	-105.32%	(\$7,879)	(\$4,270)	(\$3,609)	-84.52%
57-Capital	(\$90,500)	(\$125)	(\$1,942)	\$1,817	93.58%	(\$250)	(\$131,929)	\$131,679	99.81%
5-Expenses Total	(\$991,532)	(\$179,651)	(\$101,087)	(\$78,565)	-77.72%	(\$421,086)	(\$467,208)	\$46,123	9.87%
611-Pro Shop/Golf Fees Total	\$1,938,218	\$343,990	\$352,258	(\$8,268)	-2.35%	\$1,199,202	\$860,213	\$338,988	39.41%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$240,000	\$59,191	\$53,205	\$5,986	11.25%	\$183,645	\$163,681	\$19,964	12.20%
44-Rentals	\$300	\$110	\$546	(\$436)	-79.76%	\$1,891	\$1,006	\$885	87.99%
45-Product Sales	\$5,910,000	\$669,900	\$605,155	\$64,746	10.70%	\$2,411,198	\$2,087,116	\$324,082	15.53%
46-Grants & Donations	\$0	, ,	, ,	£3.,0	_0.,070	7-, . 11,130	72,007,110	<b>4324,002</b>	20.00/0
47-Misc. Income	\$39,000	\$283	\$2,642	(\$2,359)	-89.30%	Ć11 267	613 351	/c004\	7.0704
	433,000	7203	72,042	(46,000)	-03.30%	\$11,367	\$12,351	(\$984)	-7.97%

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Row Labels	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues Total	\$6,189,300	\$729,485	\$661,548	\$67,937	10.27%	\$2,608,101	\$2,264,154	\$343,947	15.19%
5-Expenses									
51-Salaries & Wages	(\$2,574,145)	(\$316,861)	(\$176,138)	(\$140,722)	-79.89%	(\$1,128,227)	(\$857,905)	(\$270,322)	-31.51%
52-Contractual Services	(\$877,302)	(\$131,126)	(\$125,539)	(\$5,587)	-4.45%	(\$395,241)	(\$321,964)	(\$73,277)	-22.76%
53-Supplies	(\$1,842,784)	(\$188,408)	(\$192,112)	\$3,703	1.93%	(\$654,607)	(\$604,111)	(\$50,496)	-8.36%
54-Other Charges	(\$77,000)	(\$4,551)	(\$4,043)	(\$508)	-12.57%	(\$40,619)	(\$31,463)	(\$9,156)	-29.10%
57-Capital	(\$62,812)	(\$453)	(\$769)	\$316	41.05%	(\$30,624)	(\$1,537)	(\$29,086)	-1892.42%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,434,042)	(\$641,399)	(\$498,601)	(\$142,798)	-28.64%	(\$2,249,319)	(\$1,816,981)	(\$432,338)	-23.79%
612-Food and Beverage Total	\$755,258	\$88,085	\$162,947	(\$74,862)	-45.94%	\$358,782	\$447,173	(\$88,391)	-19.77%
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)	(\$20)	(\$19)	(\$2)	-8.26%	(\$145)	(\$451)	\$306	67.78%
53-Supplies	(\$5,000)							Perfection are note a mere requestation reads being from an energy spins, yet up-yeugy ye	
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$20)	(\$19)	(\$2)	-8.26%	(\$691)	(\$2,047)	\$1,356	66.23%
613-Cross Country Skiing Total	\$9,318	(\$20)	(\$19)	(\$2)	-8.26%	\$3,481	\$18,284	(\$14,803)	-80.96%
60-Golf Fund Total	(\$271,355)	\$78,396	\$805,539	(\$727,143)	-90.27%	\$389,949	\$889,188	(\$499,239)	-56.15%
Grand Total	(\$5,760,425)	\$1,939,901	\$3,296,789	(\$1,356,888)	-41.16%	(\$400,028)	\$2,115,367	(\$2,515,395)	-118.91%

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			212 31-15					A TOTAL STATE	
42-Charges for Services	\$545,000	\$35,134	\$33,633	\$1,501	4.46%	\$192,966	\$186,844	\$6,122	3.28%
44-Rentals	\$1,500	\$30	\$43	(\$13)	-29.84%	\$180	\$274	(\$94)	-34.27%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$0	\$37	(\$37)	-100.11%
47-Misc. Income	\$500								
4-Revenues Total	\$547,500	\$35,164	\$33,676	\$1,488	4.42%	\$193,145	\$187,155	\$5,991	3.20%
5-Expenses									
51-Salaries & Wages	(\$399,858)	(\$43,535)	(\$21,555)	(\$21,980)	-101.97%	(\$193,387)	(\$155,771)	(\$37,617)	-24.15%
52-Contractual Services	(\$50,793)	(\$6,273)	(\$9,458)	\$3,185	33.68%	(\$14,134)	(\$21,525)	\$7,391	34.34%
53-Supplies	(\$61,954)	(\$2,238)	(\$1,845)	(\$394)	-21.34%	(\$12,612)	(\$8,384)	(\$4,228)	-50.43%
54-Other Charges	(\$5,232)	(\$902)	(\$217)	(\$685)	-315.54%	(\$2,567)	(\$371)	(\$2,196)	-591.91%
57-Capital	(\$360)	(\$90)	(\$160)	\$70	43.86%	(\$180)	(\$320)	\$140	43.86%
5-Expenses Total	(\$518,197)	(\$53,038)	(\$33,236)	(\$19,802)	-59.58%	(\$222,880)	(\$186,370)	(\$36,510)	-19.59%
Grand Total	\$29,303	(\$17,875)	\$440	(\$18,315)	-4162.42%	(\$29,735)	\$784	(\$30,519)	-3892.75%

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$62,460	\$15,759	\$9,760	\$5,998	61.46%	\$37,993	\$34,208	\$3,785	11.06%
44-Rentals	\$95,000	\$5,485	\$1,230	\$4,255	345.91%	\$35,922	\$41,169	(\$5,247)	-12.75%
45-Product Sales	\$75	\$0	\$0	\$0	0.00%	\$101	\$240	(\$139)	-58.03%
4-Revenues Total	\$157,535	\$21,243	\$10,990	\$10,253	93.29%	\$74,016	\$75,617	(\$1,602)	-2,12%
5-Expenses		- Telefile							
51-Salaries & Wages	(\$80,151)	(\$6,808)	(\$2,319)	(\$4,490)	-193.60%	(\$26,881)	(\$24,358)	(\$2,523)	-10.36%
52-Contractual Services	(\$145,697)	(\$10,745)	(\$4,188)	(\$6,557)	-156.56%	(\$48,886)	(\$54,167)	\$5,281	9.75%
53-Supplies	(\$37,455)	(\$491)	(\$2,033)	\$1,543	75.89%	(\$5,470)	(\$18,365)	\$12,895	70.22%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	(\$56)	\$56	99.55%
57-Capital	\$0								
5-Expenses Total	(\$263,803)	(\$18,044)	(\$8,540)	(\$9,504)	-111.28%	(\$81,237)	(\$96,946)	\$15,709	16.20%
Grand Total	(\$106,268)	\$3,199	\$2,450	\$749	30.58%	(\$7,221)	(\$21,328)	\$14,108	66.15%

	Full Year	Sum of CY	Sum of LY	Month	% Month	Sum of Curr	Sum of LY	YTD	% YTD
Special Events	Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
1900-Special Events-			THO THE	Variance	Variance			Variance	variance
Miscellaneous									
4-Revenues	\$2,000	\$0	\$0	\$0	0.00%	\$3,000	ŚO	\$3,000	0.00%
5-Expenses	(\$12,500)	(\$268)	(\$1,356)	\$1,088	80.24%	(\$1,487)	(\$2,322)	\$835	35.95%
1900-Special Events-					4125155E	(42)107	(42,022)		33.3370
Miscellaneous Total	(\$10,500)	(\$268)	(\$1,356)	\$1,088	80.24%	\$1,513	(\$2,322)	\$3,835	165.15%
1902-4th of July						42,020	(42,522)	43,033	103.1370
4-Revenues	\$39,500	\$500	\$1,500	(\$1,000)	-66.67%	\$2,000	\$31,500	(\$29,500)	-93.65%
5-Expenses	(\$52,400)	(\$33,845)	(\$4,771)	(\$29,074)	-609.38%	(\$34,691)	(\$5,686)	(\$29,005)	-510.12%
1902-4th of July Total	(\$12,900)	(\$33,345)	(\$3,271)	(\$30,074)	-919.40%	(\$32,691)	\$25,814	(\$58,505)	-226.64%
1903-Ale Fest	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(400)0107	(40)=7-1	(\$50,014)	313.4070	(332,031)	723,014	(506,004)	-220.0476
4-Revenues	\$73,250	\$500	\$0	\$500	0.00%	\$3,000	¢1 000	¢3.000	200.000/
5-Expenses	(\$76,000)	(\$740)	(\$250)	(\$490)	-196.00%		\$1,000	\$2,000	200.00%
1903-Ale Fest Total	(\$2,750)	(\$240)	(\$250)	\$10		(\$4,368)	(\$90)	(\$4,278)	-4752.87%
1904-Memorial Park	(\$2,730)	(\$240)	(3230)	\$10	4.00%	(\$1,368)	\$910	(\$2,278)	-250.28%
Events									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$500	\$0	\$500	0.00%
5-Expenses	(\$5,345)	(\$425)	(\$215)	(\$210)	-97.71%	(\$2,339)	(\$3,943)	\$1,604	40.67%
1904-Memorial Park Events									
Total	(\$5,345)	(\$425)	(\$215)	(\$210)	-97.71%	(\$1,839)	(\$3,943)	\$2,104	53.35%
1905-Taste of Wheaton			Transaction of the second	ere (emile)				TANTA DAG MAN	CHARLES MARKET
4-Revenues	\$181,500	\$75,784	\$93,175	(\$17,391)	-18.66%	\$143,559	\$133,800	\$9,759	7.29%
5-Expenses	(\$128,150)	(\$56,171)	(\$59,631)	\$3,460	5.80%	(\$84,529)	(\$84,749)	\$219	0.26%
1905-Taste of Wheaton Total	\$53,350	\$19,613	\$33,544	(\$13,931)	-41.53%	\$59,030	\$49,051	\$9,979	20.34%
1906-Summer Concerts				(EDECTION					
4-Revenues	\$169,000	\$60,093	\$19,959	\$40,134	201.08%	\$108,468	\$60,959	\$47,509	77.94%
5-Expenses	(\$213,700)	(\$45,429)	(\$23,661)	(\$21,768)	-92.00%	(\$51,277)	(\$39,516)	(\$11,761)	-29.76%
								Manage Ma	2317070
1906-Summer Concerts Total	(\$44,700)	\$14,664	(\$3,702)	\$18,365	496.09%	\$57,191	\$21,443	\$35,748	166.71%
1907-Shakespeare Event									
4-Revenues	\$10,500	\$0	\$0	\$0	0.00%	Ć1F 000	ĆO FOO	AC 500	70.4704
5-Expenses	(\$21,350)	(\$100)	\$0			\$15,000	\$8,500	\$6,500	76.47%
1907-Shakespeare Event	(\$21,550)	(\$100)	ŞU	(\$100)	0.00%	(\$100)	(\$400)	\$300	75.00%
Total	(\$10 PEO)	(\$100)	¢o.	(6400)	0.0004				
1908-Fun Run Event	(\$10,850)	(\$100)	\$0	(\$100)	0.00%	\$14,900	\$8,100	\$6,800	83.95%
4-Revenues	¢67.500	40	407	(Ann)				resident de la companya de la compa	
	\$67,500	\$0	\$27	(\$27)	-100.22%	\$34,132	\$57,682	(\$23,550)	-40.83%
5-Expenses	(\$51,950)	(\$100)	(\$4,090)	\$3,990	97.55%	(\$19,516)	(\$24,185)	\$4,669	19.30%
1908-Fun Run Event Total	\$15,550	(\$100)	(\$4,063)	\$3,963	97.53%	\$14,616	\$33,497	(\$18,881)	-56.37%
1910-Light the Torch Run									
4-Revenues	\$22,500	\$4,218	\$365	\$3,852	1055.41%	\$9,048	\$4,772	\$4,276	89.61%
5-Expenses	(\$42,275)	(\$109)	(\$266)	\$158	59.30%	(\$773)	(\$680)	(\$92)	-13.60%
1910-Light the Torch Run							(+300)	(432)	22.0070
Total	(\$19,775)	\$4,109	\$99	\$4,010	4050.49%	\$8,276	\$4,092	\$4,184	102.24%
1925-Reindeer Run						40,270	4-1,0JZ	47,104	102.27/0
4-Revenues	\$47,000	\$387	\$345	\$43	12.39%	\$11,413	\$11,349	\$63	0.56%
5-Expenses	(\$25,500)	(\$9)	\$34	(\$42)	-124.32%	(\$779)	(\$380)	(\$399)	-105.03%
1925-Reindeer Run Total	\$21,500	\$379	\$378	\$0	0.12%	\$10,634	\$10,969	(\$336)	-3.06%
	722,000	40,0	7373	70	U.1270	710,034	<b>AT0'202</b>	(3330)	-5.00%

TO:

Mike Benard, Executive Director

FROM:

Andy Bendy, Director of Special Facilities

RE:

July 19, 2023, Board Report

## Cosley Zoo - Susan Wahlgren, Zoo Director

#### **Revenue Activities**

• A total of 52,025 people visited the zoo through the end of June (15,568 in June) compared to 44,682 during the same timeframe in 2022 (14,368 in June).

#### Admissions:

Month	2023	2023	2022	2022
	Revenue	Avg./Day	Revenue	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
June	\$ 51,547	\$ 1,718.23	\$ 47,776	\$ 1,592.53
Total	\$163,912	\$ 910.62	\$146,411	\$ 813.39

#### General Revenue/Fundraising:

- The zoo received June operational donations of \$7,071. This brings the 2023 donation total to \$41,726.
- In June public duck and chicken feeding opportunities earned \$4,273, bringing 2023 total revenue (beginning March 26) to \$11,097. Public feedings will continue through mid-October.
- The foundation received a \$75,000 pledge payment for the parking lot. Also received was a donation in the amount of \$33,333 from the estate of a former Cosley Zoo enthusiast.
- The zoo was the recipient of a generous \$2,000 grant from the Wheaton Lion's Club in support of the Blanding's turtle recovery project.
- 2023 gross gift and concessions sales totaled \$98,080 at the end of June.

## **Education Programs and Activities:**

- Part-time Education Specialist Kelly Golbeck joined the zoo's education team in June. Kelly comes to Cosley Zoo with experience as a zoo educator and an elementary classroom teacher.
- Cosley Zoo summer camps began in June with the return of two familiar faces teaching our camp programs. Nell Lorimer returned for a second summer of camps and former Education Intern Isabella Cisneros has joined Nell as our second instructor. These two will facilitate a total of seven camp sessions throughout the summer.
- Education Supervisor, Jackie Karnstedt facilitated two Critter Cart training sessions for 16 Summer Teens and Junior Zookeepers (JZs).
- Summer Incentives training concluded for Junior Zookeepers in early June after which the teens began working weekly shifts. There are 23 JZs that earned the privilege of participating in one of three different levels of incentives. All levels provide the participants the opportunity to learn more about and assist with animal care duties.

- A game night was hosted for the JZs. This came because of feedback from the kids wanting some additional "unstructured" time to spend with each other. This event was held on a Saturday evening from 5:30-7:30P and had 13 teens in attendance.
- The zoo partnered with the Three Fires Council STEM Committee (Boy Scouts) to host and help facilitate a NOVA Wild program. Education team members conducted presentations about ecosystems and conservation while scouting staff ran additional activities to help the scouts meet their badge requirements. There was a total of 100 participants (scouts, parents, leaders) present for this evening event, which helped the zoo earn more than \$1,600.
- The zoo hosted the annual Picnic with the Animals for a record 324 guests. In addition to enjoying their picnic dinners and a stroll through the zoo, guests had the opportunity to take part in animal visits, behind-the-scenes peeks, games, and crafts. Gross revenue earned during the evening was \$4,700. Once determined, half of the net revenue from this event will be donated to the conservation of this year's selected endangered species, the snow leopard.

## Total Programs -June

Type of Program	2023	2023	2022	2022
	Number of	Number of	Number of	Number of
	programs	participants	programs	participants
Outreach	35	891	27	732
Guest Engagement	213	8,638	103	6,112
Camps	2	30	2	31
Teen programs	7	45	2	15
School programs	11	283	16	377
Scout programs	0	0	1	10
Family programs	5	91	4	34
Special Events	1	324	0	0
Rentals	17	910	14	787
Total	291	11,212	169	8,098

#### Virtual VS. On-Site - June

	Number of Programs	Number of Participants
On-site In-person	238	9,407
Off-site In-person	35	891
Virtual	1	4
Total	274	10,302

(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	71	2,694	70	2,142
Guest Engagement	579	18,492	169	10,038
Camps	2	30	2	31
Teen Programs	62	383	51	252
School programs	116	3,037	89	2,120
Scout programs	12	199	5	80
Individual/Family programs	23	450	27	339
Special Events	8	1,383	6	760

Rentals	47	2,270	41	2,074
Total	920	28,938	460	17,836

#### General Activities:

- The parks department installed a concrete curb in preparation for the construction and installation of a replacement animal outside holding/exercise enclosure.
- Staff welcomed two male piglets. The piglets will be introduced to the current two pigs once they have completed their mandatory quarantine period and staff has developed a plan for safe introductions.



New piglets Tater & Tot currently weighing in at 15 and 20 lbs.

- On June 15, the zoo partnered with Dr. Steve and Janet Armbrust to host the Armbrust Party with a Purpose. The event was held to connect (or reconnect) guests invited by Steve and Janet with the zoo and to encourage support. An anonymous donor pledged to match up to \$20,000 of funds donated during the evening. To date, a total of \$19,500 has been donated with additional support expected. With the matching funds, this equates to approximately \$40,000 of support raised.
- The contract with strategic planner Public Communications, Inc. (PCI) was reviewed, revised, and signed by both PCI and the Park District. The strategic planning process is anticipated to begin in late July once the strategic planning team and schedule have been developed.
- Recent part-time zookeeper hire, Nina Conenna has resigned to accept a full-time position at Lincoln Park Zoo.
- Zoo staff worked with marketing on the promotion of the 40<sup>th</sup> annual Mike Williams Cosley Classic Golf Outing by putting together some short videos.

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

#### **Banquets**

- In June, the banquets team held 54 events.
  - o 8 weddings with 4 ceremonies held on site.
  - $\circ$  1 off site reception at Cosley Zoo
- The team hosted 9 golf outings who hosted their evening events in our ballroom.
- A nice note left on The Knot site from a recent groom:

"We loved everything about this location. From how beautiful the ceremony was to the grand ball room. Lauren & Olivia were extremely helpful during this entire process for over a year & a half of planning. We were ready to find our venue but then my wife said, "let's see one more" that one more ended up being Arrowhead & we wouldn't have had it any other way."

#### Restaurant

- In June Arrowhead Restaurant welcomed 8,923 guests.
- The restaurant hosted 2 private events in the Champion's Room.
- Chef Jon and his kitchen staff have created weekly specials for lunch and dinner. They have featured Charred Peach Salad, Seared Wild Striped Sea Bass, Muffaletta Sandwich, Grilled Lamb Chops.
- Staff hosted their first cooking class on June 24:
  - 3 ways to cook Steak. Chef shared his grilling tips and techniques, while sampling steaks and a Bloody Mary.
- Here is a recent review left on OpenTable:

#### Overall, 5 Food 5 Service 5 Ambience 5

Sat on the patio overlooking the putting green. Beautiful environment, great fish fry, excellent service. Dined on June 23, 2023

# Arrowhead Golf Club Director of Golf Operations Bruce Stoller

- High temperatures ranged from 65 to 91 degrees during the month of June but averaged very near normal. June Precipitation was only 68 percent of what would is expected as the area finished the month in the "Severe Drought" stage which is the third of five levels of drought according to the US Drought Monitor.
- The golf outing schedule was busy in June with six large shotgun events and one two-day event. Of the shotgun events, five were fundraisers and one was an association gathering. The two-day event was a competition between the Chicago Police department and the New York City Police Department. The police outing was filmed by the Golf Chanel with a feature scheduled to air later in the year.
- The new slope and course ratings have been received from the Chicago District Golf Association. The CDGA computers have been updated for posting purposes and new scorecards have been ordered to reflect the changes.
- We hosted four junior classes during the month. The classes focus on basic skills along with rules and etiquette. Additional sessions will be held in July and August.
- Staff members were interviewed for an upcoming segment on the Chicago Golf Scene television show as well as for a feature hosted by the DuPage County Visitors Bureau.
- An article appeared on the front page of the Daily Herald on June 25 which focused on our efforts as an Audubon Certified facility. Superintendent, Justin Kirtland, was interviewed for the article and there were multiple photos of the course.
- Staff met with the Warrenville Fire Marshall to go over plans for a pair of firework displays taking place next month
- Building maintenance projects this month included; changing belts and filters on rooftop units; touching up paint in restrooms; beginning the process of restoring outside doors; clearing debris from the roof; spot cleaning carpet throughout the building.
- Grounds maintenance projects included: taking down dead and hazardous trees;
   planting trees near the driving range; treating select oak trees with the hope of extending their lives; pruning trees along cart paths; completing the planting of annuals throughout the course; filling divots as time permits with all holes completed during the month.

	2023	2022	2021	2020	2019	5 Yr. Avg.
June Paid Rounds	8,872	7,716	8,787	8,585	6,509	8,094
YTD Paid Rounds	29,324	24,654	28,671	18,296	21,729	24,535

## <u>DuPage Historical Museum- Michelle Podkowa</u> <u>Manager & Educator; Emily O'Brien, Curator</u>

#### **Collections and Exhibits**

- The Roarin' Elgin exhibit opened on June 10.
- The HIBS report for the Memorial Park Bandshell was completed and sent to the State.
- Meet Me at the Fair labels have been finalized, work continues pulling artifacts.
- Staff visited the Wheaton Police Department to assist with displaying their historic artifacts.

## Education, Outreach, and Events

- Staff attended the Wheaton Pop presentation in partnership with the Wheaton Public Library.
- Minecraft LEGO had 28 children participating.
- STEM LEGO camp had a total of 30 children registered.
- Mandalorian LEGO Camp hosted 29 children the week of June 26.
- The Museum hosted the First Shot at Gettysburg event on July 1 with 200-250 attending.

## **Marketing**

- Marketing finalized the newsletter procedures for the Museum.
- Marketing sent an eblast with June and July events.
- A temporary rack card was created as part of the first steps in revising marketing material.
- Marketing and Museum staff are planning for the construction project to start this fall.
- Several dedication social media posts have gone out regarding LEGO camps.

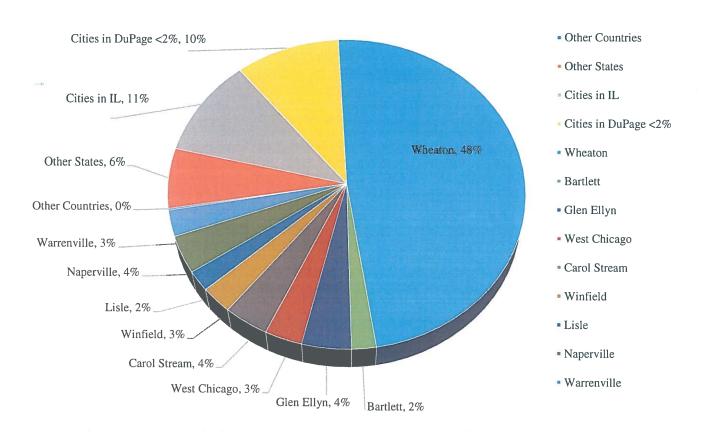
## Administration, Rentals, Building, Training and Safety

- Museum staff coordinated a carpet cleaning for the building with the Parks Department.
- Staff attended a pre-bid meeting for the IDNR grant project.
- Staff took ALICE training from the Wheaton Police Department.
- The Museum would like to welcome volunteer Alexis.
- Staff met with incoming Museum Assistants who will be starting the week of July 10.
- A private rental hosted 50+ patrons on June 17.
- The Museum would like to welcome back volunteer Sophia, Sophia joined us in 2022.
- Staff presented the annual report at the County Board meeting.

#### Foundation

- Staff worked with the Marketing Department to plan a Chamber event on July 31.
- The Museum Manager met with Annual Giving and Events Manager Kaitlin Lazik to give a tour of the Museum and go over current projects with the Foundation.
- Staff worked with development and marketing to plan the Night at the Museum if the auditorium is not under construction.

## June 2023 Vistor Demographics by Location



**Total Visitors for June 2023:** 623 (compared to 483 in June 2022) **Total Visitors for 2023:** 2,693 (compared to 1,914 in 2022)

**Shop Sales June 2023:** \$226.11 (compared to \$316.73 in June 2022) **Annual Shop Sales 2023:** \$1,209.66 (compared to \$824.71 in 2022)

TO:

Mike Benard, Executive Director

FROM:

Margie Wilhelmi, Director of Marketing and Fund Development

RE:

July 19, 2023, Board Report

## **Marketing**

#### **DuPage County Visitors Bureau Promotion**

The 2023 Discover DuPage magazine includes several facility listings and an ad for Arrowhead. Content was shared for Cream of Wheaton. Menu tasting for Arrowhead was shared on Instagram Reels. Footage was captured for Arrowhead member spotlight. The Bureau tagged our in facilities in an additional blog and social post.

## Arrowhead Restaurant, Golf Course & Driving Range

Cooking classes, live music, restaurant specials, weekend breakfast and wedding social posts has been the focus of our marketing efforts.

#### **Cosley Zoo**

Marketing for Paint & Sip, Cosley Classic Outing and Uncorked are in motion. Plans for the zoo's  $50^{th}$  anniversary in 2024 are getting underway.

## **DuPage County Historical Museum**

Content for eblasts that were sent out included an extended train Saturday for Explorers Club, the digital version of the spring appeal and June/July Museum news. Social media content continues with #ThrowbackThursday content from the Museum's archives, posts for the open spots at LEGO camp, event promotion for the First Shot at Gettysburg, and a post on Juneteenth.

#### **Parks Plus Fitness Center**

The Summer Strength Member Event ran June 1-30. 14 people participated. Promotion for the Beat the Heat Sale which takes place July 1- August 30 started communication June 27 with an atrium banner, backstop banners, posters, flyers, and website updates. Social media to be shared throughout the two months. Marketing items are being developed for the fitness center temporary relocation communication.

#### **Aquatics**

A social media post was shared to announce the opening of the pools for the season.

## Top Social Media Posts for February Facebook

	FUCCEOOK		
•	Cream of Wheaton Ribbon Cutting	June 1	Reach 3,259
•	Cream of Wheaton day 2	June 2	Reach 4,112
•	Cream of Wheaton thank you	June 7	Reach 4,307
•	Field of Honor soldier carving	June 23	Reach 5,554
•	Hurley Gardens Park spotlight	June 25	Reach 3,488
	<u>Instagram</u>		
•	Cream of Wheaton day 3	June 3	Reach 743
•	Safety City Open Road	June 5	Reach 1,059
•	Hurley Gardens Park spotlight	June 25	Reach 820

#### **Email Marketing**

E-blast/Subject	Date	Open Rate
SES Weekend 1 Announcement	June 7	4.0%
Arrowhead June News	June 15	4.8%
4 <sup>th</sup> July weekend	June 16	6.4%
SES Weekend 1 reminder	June 20	4.7%
July WPD News	June 28	4.7%

## **PAST EVENTS**

## Independence Day | July 3 and 4, 2023

The July 3<sup>rd</sup> fireworks returned to Graf Park to celebrate a "Star Spangled Summer!" Event activities included a DJ, small carnival rides, food vendors, a face painter, and games from 5:30 – 9P, before the fireworks began. Graf Park was very busy with an estimated 5,000 attendees on the extended park grounds.

The  $4^{th}$  of July Parade kicked-off at 10A on July 4 and featured 55 parade entries including local businesses, community groups, partners, Park District and City groups. The Grand Marshal of the parade was Bernie Hurley, who received an exceptionally warm welcome from paradegoers.

## **UPCOMING EVENTS**

## Memorial Park Concert Series | July - September

The upcoming concert dates include July 14, 15, 24, August 11, 12, September 8, and 9. 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 July 15, 800 tickets have been purchased for the Jay Allen concert. The second Free Family Night Concert will take place on July 24 with the StingRays performing. To date, more than 4,700 tickets have been sold for the concert series.

## Wheaton Brew & Seltzer Fest | August 5, 2023

Wheaton Brew and Seltzer Fest is returning to Memorial Park this summer! With over 60 different beer and seltzer options, there is sure to be something for everyone! In addition to sampling, the event will feature 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

Shakespeare in the Park will be back at Memorial Park on August 24-26. The 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 10<sup>th</sup> anniversary this year! Runners are encouraged to bring their favorite neon and glow gear to the race and will receive a commemorative shirt, glow giveaways, and a finisher medal. Runners can also stop by the October Fest festivities (games and carnival rides, craft activities, food, and beer garden, and more) both before and after the race! 170 runners are currently registered for Light the Torch.

#### Fund Development - Cosley Zoo

## **Cosley Foundation**

## Mike Williams Cosley Classic Golf Outing | August 7

The shotgun start will be at 12:00 PM at Arrowhead Golf Club. Golfers will receive 18 holes of golf, entertainment, lunch, dinner, and animal visits. As of July 12, we have 20 foursomes, 1 twosome and eight individuals registered, totaling 90 golfers. We are pushing for more registration through emails with the Wheaton Chamber of Commerce and our Cosley Zoo members.

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

#### Membership

New membership rates took place June 7, 2023. As of June 30, 2023, we had 128 new members and 55 renewed members.

## Language County Historical Museum Foundation

## October Fest | September 30, 2023

Marketing and logistics are in the works for this event. Sponsorship packets were sent out on June  $20^{th}$ . Sponsorship follow-ups will take place in mid-July.

## Private Museum Event | July 31

Foundation board member Dan Wagner is working with local chambers and organizations to host a at the Museum. This luncheon will be sponsored by Inland Real Estate Group. Local business and chamber CEOs will be invited to learn more about the Foundation's fundraising and sponsorship opportunities.

## Membership

As of June 30, we had a total of 59 members.

## Play For All Playground & Garden Foundation

## **Summer Play Days**

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

## **Summer Appeal**

The appeal letter is being finalized with a mailing date of July 27.

TO:

Mike Benard, Executive Director

FROM:

Vicki Beyer, Director of Recreation

Jamie Martinson, Superintendent of Recreation Programs

RE:

**Recreation Department Board Report** 

DATE:

July 19, 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 VALUES committee is working with the residence service coordinator at Marian Park apartments for each department of the park district to provide 1-hour of physical activities this summer to their youth residents. This is an excellent opportunity for us to deliver our service value to members of our own community who often have barriers that prevent them from participating in park district programs.
- Staff have been diligently working on budgets for the upcoming 2024 fiscal year as well as year-end projections for 2023.

## Preschool & Camps- Jamie Martinson

• Recreation day camps began on June 5 with over 3,400 campers registered throughout the summer.

2022	2023 YTD	% Difference
2,602	3,415	+23.8%

- Patty McGrath, Wide Horizons Preschool teacher, announced her retirement. Patty has been teaching with the Wide Horizons Preschool Program for over 30 years.
- Summer campers enjoyed a private movie screening on release day of "Elemental" for their first field trip of the summer.
- A magician visited Super Tot preschool summer camp to do a magic show and make balloon animals for the campers.

## **Creative and Performing Arts- Chad Shingler**

- A first ever Summer Spotlight theater production of Into The Woods Jr. took place during the month of June- over 300 tickets sold.
- Creative and Performing Arts summer camps have been popular this summer:
  - o The first ever dance camp was offered with 12 participants.
  - o A first ever summer theatre camp was offered with 12 participants.
  - o A chess wizards camp was held with 15 participants.
  - o Youth Tech Inc offers weekly computer camps that continue to fill up.
- Summer pottery classes started, and all classes are full including adult pottery wheel, youth pottery wheel and hand building and family pottery.







## Mary Lubko Center- Megann Panek

- The Silvertones Chorus held their spring concert at the Community Center on Saturday, June 3. Over 250 attended the concert which is a 60% increase in ticket sales from 2022.
- Enliven, an event presented by a trio of our Silvertones Chorus members, took part on Thursday, June 15 at the Mary Lubko Center with over 50 people in the audience.
- Picnic in the Park was held on Wednesday, June 28. 40 patrons joined us in Memorial Park for lunch and entertainment.
- MLC Manager held 4 CPR/AED classes for the Pedal Pushers cycling group. Almost 60 people took part in the refresher classes.
- MLC Hosted the following day trips during the month of June:
  - Remnants of the World's Fair 38 patrons
  - o Life in Pop 7 patrons
  - o West Side Story 18 patrons

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

- Lincoln Marsh staff presented 76 outdoor education programs to 924 participants in June. These numbers include:
  - o 42 outdoor education programs were presented to 546 participants.
  - o 14 teams course programs were presented to 180 participants.
  - o 20 Lincoln Marsh Camps presented 198 campers.

- Lincoln Marsh is participating in the Wheaton Warhol programs and events this summer. Staff developed a self-guided Geocache program where participants discover hidden Warhol images by searching using GPS for QR codes that will link them to mystery art.
- Staff hosted the free annual Summer Solstice celebration play date at the Prairie Patch Play Area. Over 60 people were in attendance and had the opportunity to make nature collection containers, recycled paper butterflies and interact with various activities set up around the play area.
- The 32nd Annual Fish O Rama took place on Saturday, June 17<sup>th</sup> with a record 368 people registered. For this annual event offered in cooperation with Kiwanis Club of Wheaton, anglers 15 and under entered the contest for 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> prize for most and largest fish. Most fish caught were 28, 27 and 8 with largest fish coming in at 23in, 17 in and 15 in.
- Lincoln Marsh campers celebrated International Mud Day on June 29<sup>th</sup>. It is an opportunity to connect to nature and be creative with a resource kids might typically be discouraged from playing with.

## Customer Service- Gracie Aviles & Lyn Havelka

## DAYTIME COMMUNITY CENTER MANAGER- Gracie Aviles

- Daily Cash Balancing.
- Completed Sexual Abuse/Predator Prevention Checklist / had staff complete this training.
- Assisted Dan N. with the carnival Ticket reports.
- Updated Reach monitor as needed.
- Updated daily monitor schedules.
- Merged Household accounts as needed.
- Working with Arrowhead to keep the CC phone list up to date.
- Got in contact with Fox Vending to better our refund system to patrons.
- Updated Refund form.
- Revised & corrected newly created HH's in RecTrac to match our residency & non-resident status.
- Coordinated with Vicki & the front desk staff to design and order staff shirts.
- Continue training staff on RecTrac upgrade.
- Processing Employee Incentive Benefits.
- Added/deleted employee F.T/IMRF privileges as requested by H.R.
- Processed pool refunds for pool staff as requested per Max.

## EVENING / WEEKEND COMMUNITY CENTER MANAGER- Lyn Havelka

- Processing Employee Incentive Benefits
- Continue training staff on RecTrac upgrade
- Updated front desk staff schedules
- Scan VISA receipts for Jamie into G Drive
- Coded VISA transactions

- Completed Sexual Abuse/Predator Prevention Checklist / had staff complete this training
- Covered Facility Rentals while Facility Scheduler was on vacation

## Registration/Software- Rick Napier

- Fall 2023 Brochure File Export Prepared/sent the brochure interface file to the Marketing Dept. exported by type. Programs included in export –
  - o Fall
  - o Perpetual (classes spanning 2 seasons or more)
  - o Winter 2024 league sports
- Waitlist accommodations Registrants were transferred from a waitlist to class rosters. Email confirmation receipts as well as courtesy calls were placed.
- 2024 Wheaton Wildcats/Warriors team tryout codes and team codes have been reactivated/updated.
- Period End Processing for winter 2023 has been completed and rosters transferred to history.
- Inactivated Group Fitness 20 and 30 visit punch cards for PPF Manager
- Adjusted Web User profiles in Profile Assignments to allow Go Card to reload on WebTrac
- Assisted Jean LeDonne (Facility Reservation Coordinator) with Bulk Facility Reservation changes and screen shot instructions
- Adjusted Lincoln Marsh POS buttons to allow quantity update and Manual Fees
- Adjusted POS at CTC
  - o Button adjusted to process Paper Gift Certificates
  - o Enabled Pass Visit Processing to scan Employee Incentive Coupons
  - o Enabled Access Ticket Check-in to scan coupons
  - o Screen shot instructions for reporting for Darrell Houston (CTC Manager)
- Assisted Revenue Manager with resetting GL Codes for 2 MLC programs
- Assisted Superintendent of Recreation with running Enrollments by Month reports to retrieve camp enrollment numbers for 2022 and 2023
- Worked with VSI to resolve barcode scanning issues at PPF and pools
- Clocktower POS training 6/20/23 with Darrell Houston and staff
- June Leisureship update:
  - o 45 families have been assisted in the current fiscal year.
  - 48 families had been assisted in the previous fiscal year.
  - $\circ~6.25\%$  decrease in families requesting assistance in 2023 vs. 2022.
- June Refund Summary:
  - o 1697 refunds processed
  - o 1180 refunds were processed in the same month previous fiscal year.
  - 43.81% increase in refunds processed. The 43.81% 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.

- o Total refunds: \$179,330.46 vs. \$124,522.03 in 2022 (44.02% increase)
- o Check refunds: \$3138
- o Household credits: \$66,395.40
- o Credit cards: \$109,797.06
- o Administrative/service fees: \$1430.50
- Activity Registration Summary for June:
  - o Total registrations: 3308
  - o Fees processed: \$395,178.92
  - o Web registration: 2183
  - o Web percent: 65.99%
  - o Walk-in registration: 1125
  - o Walk-in percent: 34.01%
  - o Resident registration: 2797
  - o Non-Resident registration: 511

**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:** July 19, 2023

# \* \* \* \* \* WIEATON PAIN DISTRICT

#### Baseball/Softball

• The Red, White and Blue Baseball/Softball tournament took place June 28- July 2. There was a total of 105 teams, 53 baseball and 52 softball, making this the largest Red, White and Blue Softball tournament in over a decade. 208 games were scheduled to be played with over 4,500 people in attendance at Atten Park, Central Athletic Complex, Graf Park, Edison Park, and Northside Park.

#### • Spring In-House Soccer

o Spring Soccer finished on June 10. 2023 Fall Registration is currently at 473 participants bringing in \$38,220.00 in registration fees. 2022 Registration ended with 1094 participants bringing in \$90,568.00 in registration fees.

#### Travel Soccer

O Wheaton United had tryouts for the 2023/2024 season in April and May. Currently, there are 45 teams formed for the season with around 650 players bringing in over \$1,000,000 in registration fees. For the 2022/2023 season there were 39 teams formed with 503 participants. For the 2021/2022 season there were 15 teams formed with 170 participants.

#### Spring Lacrosse

Spring Lacrosse ended on June 3. This year had 105 participants, bringing in \$34,635.00 in registration fees. In 2022 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 2022 season to this Spring season.

o U10 Blue (State Champions)



#### Soccer Shots

O Soccer Shots summer classes are in full swing. There are currently 194 participants for summer 2023, which will bring in \$28,012.22 in registration fees. 2022 total participants were 213, which brought in \$27,565.00 in registration fees.

#### Rams Football

- o Rams Tackle Football registration opened fully on December 14. At this time there are currently 299 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 1 month before it begins!
- Rams Flag Football registration is open for the fall season. Currently there are 187 participants signed up. One month ago, there were 151 registered, this is an increase of 36 participants.
- Rams Football set up an offseason training program for their tackle participants to stay up to speed and keep their skills sharp leading into the next season. This program runs February through July, meeting once a month on Sundays. For 2022 there were 120 participants signed up bringing in \$9,105.00 in net profit. In 2023 there are 172 participants signed up bringing in \$12,995.00 in net profit, which is an increase of \$3,890.00.

#### • Rams Cheerleading

o Rams Cheerleading registration closed on May 1. There are 188 participants signed up for this season. Last season 162 participants signed up, which is an increase of 26 participants from the previous season! Cheer practice begins the week of July 13.

## 3 on 3 Summer Basketball League

o The 3 on 3 Summer Basketball League started in mid-June and will run through the middle of August.

	2022	2023	% Change
K-1 Grade	25	38	52%
2-3 Grade	22	49	122.73%
4-5 Grade	28	38	35.71%
6-8 Grade	0	25	100%
Total	75	150	100%

### • Camp Sports and Sorts as of 6/27/2023

o Camp Sports & Sorts added field trips, including to Dave & Busters and Main Event, to its offerings in 2023.

	2022	2023	% Change
Full Day	367	475	29.43%
Camp			
AM Camp	134	171	27.61%
PM Camp	101	136	34.65%
<b>Before Care</b>	73	81	10.96%
After Care	72	84	16.67%

## Nerf Battle Summer Camp as of 6/27/2023

	2022	2023	% Change
Nerf Camp	311	297	-4.50%

## Edison Volleyball Camp

	2022	2023	% Change
5-6 Grade	50	76	52%
7 Grade	62	50	-19.35%
8 Grade	57	46	-19.39%
Total	169	172	1.78%

## • Central Athletic Complex

o The Central Athletic Complex is currently hosting summer camps Monday-Friday, a Jiu-Jitsu program Monday-Saturday, 3v3 basketball Monday-Saturday, and numerous batting cage and birthday party rentals.

	Us	age Ho	urs f	or May															
Categ	ories	20	)22	2023	Change %														
Paying I	Renters	163	3.50	140.50	-14.1%														
Complin	nentary	0.	00	0.00	0.0%														
WPD Pr	ograms	140	5.50	219.00	49.5%														
WPD tr	aining	0.	00	0.00	100.0%														
TOT	AL	310	0.00	359.50	16.0%														
	YTI	) Total	Usag	ge Hours															
Catego	ries	202	22	2023	Change %														
Paying R	enters	849.	50 808.27		-4.9%														
Complim	0.0	0	0.00	100.0%															
WPD Pro	2,019	0.00	2,625.60	30.0%															
WPD tra	ining	0.0	0	0.00	100.0%														
TOTA	TOTAL 2,86			3,433.87	19.7%														
	YTD '	Total F	Renta	l Revenue															
Month	202	22		2023	Change %														
January	\$3,82	0.00	\$5,755.00		34%														
February	\$12,51	7.00	\$3,642.25		\$3,642.25		\$3,642.25		\$3,642.25		\$3,642.25		\$3,642.25		\$3,642.25		\$3,642.25		-244%
March	\$11,32	21.75	\$8	,063.00	-40%														
April	\$14,22	28.00	\$9	,778.50	-46%														
May	\$12,24	0.00	\$9	,120.50	-34%														
TOTAL	\$54,12	26.75	\$36	5,359.25	-49%														

#### **Parks Plus Fitness**

PPFC Membership Numbers								
Month	January 2023	Feb 2023	March 2023	April 2023	May 2023	June 2023		
Current Week Pass	0	0	2	2	1	1		
Monthly EFT	379	388	395	390	396	378		
1-Month	61	20	25	13	20	20		
3-Month	23	25	28	25	71	82		
Annual (No Flex or M/M)	358	376	384	406	408	394		
Medicare/Medicaid	340	396	447	479	508	523		
*Personal Training w/ Membership	61	69	73	69	73	71		
Misc. Memberships (Punch Passes & Kidz Kingdom Related)	126	115	102	133	140	146		
Flex	76	81	78	77	79	85		
Premier GF	12	13	12	12	11	11		
TOTAL	1,436	1,483	1,546	1,606	1,707	1,711		

- The total number of visits currently sits at 4,854 total visits for the month of May up 800 visits from last month.
- Gross membership profits from this month totaled \$17,686.25 (Up \$118.95 from last month).
  - Net profits after discounts, refunds, and payments still due totaled \$14,919.40.
  - Total net profits from this month amounted to \$20,729.35 (This includes May insurancebased memberships).

\$8.00 From ClassPass \$74.75 ·From ASHF (Active/Silver & Fit) \$1,288.00 From Healthy Contributions (Renew Active) \$3,635.50 From Tivity (Silver Sneakers)

\$5,006.25 Total

- CUSD 200 students started their summer job program helping with cleaning and organization of **PPFC**
- 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.
  - o Self-Defense for Adults will begin July 10. 7 participants have signed up so far.
  - o Giant steps came and utilized the fitness center. This program allows those with Autism to get regular exercise with the help of their aids.

#### **Aquatics**

- Pool Pass Sales continue, year to date we have generated \$531,769 in pass sale revenue. We generated \$42,274 in pass sales in June and surpassed last season year end figure by \$13,937.
- The 1st Ellis Audit of the summer went well with all areas meeting the "Exceeds" parameters. We are prepared and ready for our second audit in July.

- Wheaton Barracudas Swim Team completed 5 swim meets so far for the 2023 season. The A and B Conference Meets will be in the middle of July.
- Swim lessons were highly attended at both Northside and Rice Pool with registrations being at or near the capacity for each time slot.
- In-house summer camps have continued to utilize both pools and are highly anticipated daily activities for campers.
- Staff have run over 24 hours of Lifeguard in-service training and an additional 10 hours of staff training in the month of June.

**TO**: Mike Benard, Executive Director

FROM: Rob Sperl, Director of Parks & Planning

**DATE**: July 9, 2023

**SUBJECT**: Board Report, June

## Administration/Overall Department

• Park Permitting – 48 reservations were held in June and 29 park reservations have been booked for future dates.

- Commemorative Program Installation of seven trees and one commemorative bench have been completed in June. One new bench was purchased.
- A PARC grant application was made for renovation of the cabins and warming shelter at Northside Park.
- Staff continues to work with our consultant and the athletics team on renovations for Parks Plus Fitness.
- Our dedicated parks cleaning crew continues to empty garbage cans, pick up litter and clean shelters every Saturday and Sunday. This crew is new for this year and has been working out very well, relieving full-time staff from the need to work overtime for this task.
- Bids were opened by DuPage County for roof stabilization work on the historical museum. This work will be paid for through a grant obtained from the Illinois Department of Natural Resources.
- We received a proposal for an ADA accessibility audit for the entire district.

## **Planning**

- Bids were received to replace the roof on the Mary Lubko Center. The roof is 27 years old and in poor condition.
- Staff received bids to replace the white PVC fence along the entrance into the Cosley Zoo with a new more rustic wood fence.
- Working with the staff at Arrowhead, bids were received to repair cart paths at the golf course.
- A bid was received to replace two backstops at Briar Patch Park. The project is funded in part through OSLAD. Previously the other two backstops were replaced in 2020.
- Work to repaint the Arrowhead Clubhouse has been completed.

## Parks & Buildings Operations

• Repaired the mounting brackets for the restroom stall partitions in the men's restroom at 855. Patched the walls and repainted the room.

- Searched the Museum attic for a bat that was reported in the building. We did not discover it.
- Diagnosed Cosley freezer problem, ordered parts and installed the parts.
- Reflective film was added to the Cosley information Kiosk monitor and larger ventilation slots cut into the protective case to help prevent overheating problems.
- The pool boilers at Northside Park went down, we cleaned the units and returned them to service. Cottonwood had blocked the intakes on one boiler and replacement parts installed in another boiler.
- A bench at Lincoln Marsh play area was repaired due to vandalism.
- Playground inspections and repairs were completed for the month of June.
- The CAC chiller went down. Trane discovered a shorted-out flow sensor and replaced it. Worked with AIE on our connectivity with the BAS controls. While the chiller was temporarily down staff cleaned all coils, cabinets, and floors inside the chiller.
- Completed a drinking fountain inspection and repair, and a storm drain inspection and cleaning.
- Replaced 50 feet of top cap stone on the Clocktower eastside retaining wall.
- The Clocktower mini golf ponds were drained down to repair a broken circulation pipe. While the ponds were shut down for repairs, they were power washed to remove dirt and algae.
- The chiller at the Community Center went down and parts were replaced.
- Staff started fabricating the electrical equipment needed for the temporary relocation of the PPF gym equipment into the Zone room during the renovation for phase 2 at the CC.
- All district fire extinguishers and RPZ valves were inspected and certified by outside contractors.

## **Projects and Special Events**

- Framed and poured a concrete curb at Cosley Zoo for the new cage/exhibit behind the Barn.
- Summer concert series set up, staffing and take down.
- Cosley Run and Taste of Wheaton special events.
- Remodeling the Graf press box. New siding, electrical, windows and trim.
- Work orders for the Lincoln Marsh Teams Course were completed including removing one of the climbing walls.
- Signs and banners work orders were completed.

#### Horticulture, Turf & Natural Resources

- Baseball was extremely busy in the month of June. All-star night was June 3rd, Championship Day was June 24th, and the Red, White, and blue baseball/softball tournament was the weekend of June 30th. This requires extra preparation by our athletic field specialist. Additional parking lots fenced, tents are set up behind backstops, banners put up, fields changed out from baseball to softball, and additional general field maintenance. With the dry weather, staff watered infields before and after games for better playability and to keep the dust levels down.
- Seven Gables Park received some extra attention prior to the installation of the American flags for the Field of Honor event. All soccer goals were removed from the field, parking lots cleaned, beds weeded, and trees mulched.
- Staff continue to mow all the parks weekly. The dry weather has slowed things down significantly, which has allowed some staff members to focus on other park related tasks, such as mulching tree rings, weeding, tree pruning, and ballfield maintenance.
- The shoreline at Northside Park was cleaned in anticipation of the Fish-O-Rama event. Garbage was picked up, invasive species were removed, and the fishing piers were cleaned up prior to the event.
- Irrigation repairs continue. The systems at Northside Pool, 855 Prairie Office, and Memorial are in good working order. The systems at Rice Pool and Atten are functioning but could use some fine tuning.
- Danada South/Sensory Garden received some much-needed tree care. Deadwood was removed from the numerous spruce trees and several dead trees have been removed. Staff will follow up by mulching the trees, which helps the roots retain water and nutrients.
- Poisonous plants had become an issue in the month of June. Cow Parsnip was discovered at Northside, Lincoln Marsh, and Graf Park. Cow Parsnip can cause a severe, blistering rash if it comes in contact with your skin. Staff carefully removed the plants from these areas and will continue to monitor and take action if any plants return. Additionally, Poison Ivy has appeared in a few of our more heavily used areas. This is not totally unusual, and staff is trained to recognize and remove any plants that they come across.
- Water wagons are out in full force supplementing the minimal rainfall. Staff
  have been watering all annual flowers, trees, and shrubs that were installed
  this past spring. In addition, they have been watering trees and shrubs that
  were planted in the last year, as their root systems are not fully developed
  yet.
- Staff have been busy adding mulch to several parks. Mulch enhances the look of the parks, as well as providing moisture retention and a weed barrier. Mulch was added to Atten, Hoffman, Central, and Rathje Park.

#### Conservation

- Tree work and stump grinding throughout various parks.
- Removed trees and buckthorn from fence line at Graf fence line in preparation for a new fence.
- LM work orders were completed.
- Storm damage clean-up was necessary later in the month.

#### **Fleet Mechanics**

- Yearly service and annual inspection were completed on the 83-foot Spider lift.
- Parks, truck lifts and all state safety inspections were completed in June.
- Central Athletic Complex and Community Center generators have been inspected, and radiators cleaned by mechanics.





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#### **MEMORANDUM**

TO:

The Honorable Mayor and City Council

FROM:

Robert R. Lehnhardt, Director of Finance/Treasurer

DATE:

July 17, 2023

**SUBJECT:** 

Tax Increment Financing (TIF) District #3 Courthouse Redevelopment Project Area -

**Surplus Declaration and Distribution** 

#### Request

Approve the attached resolution declaring a \$3.0 million surplus in TIF District #3 Courthouse Redevelopment Project Area and directing the payment and distribution of these funds to taxing bodies within TIF District #3.

#### **Background**

On March 17, 2005, the City established TIF District #3 Courthouse Redevelopment Project Area as an economic development tool to facilitate redevelopment in the Downtown. The TIF is set to expire on December 31, 2028. The 2027 Tax Levy, collected in 2028, will be the last levy year for the TIF.

The most significant project in the project area was the Courthouse Square Project. The project included the redevelopment of the former DuPage County Courthouse and campus of National Louis University into a residential and office development. The project achieved the goal of ensuring that new development reflects the high-quality character of the City by preserving the landmark county courthouse and states attorney buildings. The project also achieved the goal of maintaining and diversifying the existing economic base of the community by providing additional

TIF District #3



multiple family dwellings within the Wheaton Central Planning Area.

#### **Revenue and Expenditure Projections**

Staff annually prepares a report on TIF #3, which includes revenue and expenditure projections for the remaining years of the TIF. Table 1 shows the revenue and expenditure projections for fiscal years 2023

to 2028. The expenditures are based on current known estimated project expenses at this time and does include future, yet to be approved, projects.

TABLE 1
TIF #3 Revenue and Expenditure Projections
Fiscal Years 2023 – 2028

		Tax		DINNINA.	Revenues		Expenditures							THE RESERVE				
TIF Year	Tax Levy Year	Collection Year	Budget Year	Incremental Tax Revenues	Interest Income	Total Revenues		Ехр.	Rec	development Projects		School Reimb.	Ex	Total penditures	Si	Annual urplus/(Deficit)		Cumulative
18 19	2022	2023 2024	2023	\$ 2,311,679	\$ 10,143	\$ 2,321,822	\$	20,000	\$	20,000	\$	14,734	\$	54,734		Beg. Balance: 2,267,088	\$	5,071,711 7,338,799
20	2024	2025	2025	2,335,569 2,359,695	14,678 15,208	2,350,247 2,374,903		20,000		2,050,000 2,500,000		15,029 15,330	120	2,085,029 2,535,330	18	265,218 (160,427)	31	7,604,017 7,443,590
22	2026	2026 2027	2026	2,384,061 2,408,670	14,887 19,614	2,398,948 2,428,284		20,000				15,637 15,950	-33	35,637 35,950		2,363,311 2,392,334		9,806,901 12,199,235
23 Tota	2027 als	2028	2028	2,433,526 \$14,233,200	24,398 \$ 98,928	2,457,924 \$ 14,332,128	\$	20,000 <b>120,000</b>	\$	4,570,000	\$	16,269 92,949	Ś	36,269 4,782,949	L	2,421,655		14,620,890

On December 31, 2022, TIF District #3 had a fund balance of \$5.1 million and is projected to be \$7.3 million on December 31, 2023. With \$2.1 million in expenditures in budget year 2024 and \$2.5 million in budget year 2025, fund balance for 2025 is at \$7.4 million. Based on these preliminary projections and future surpluses, staff is recommending a \$3.0 million surplus be declared for the 2023 year.

**Sufficient Revenue for Future Projects** – The TIF #3 Plan currently recognizes two future projects. First, budgeted for CY 2024 at \$2.0 million is the rehabilitation and restoration of the façade of the City's Water Plant, east of the Willow Avenue Public Garage. Second, rehabilitation of the four-unit residential building and redevelopment of other residential uses and office uses within Block 320 which is the area at the southwest corner of Washington and Liberty budgeted at \$2.5 million for CY 2025. With these two projects and the \$3 million surplus distributed in 2023, as noted in Table 2, the ending fund balance for 2025 is projected at \$4.4 million. Should additional projects arise, there is sufficient revenue projected for TIF #3 as the ending surplus at CY 2028 is \$12 million, see Table 2 below.

TABLE 2
TIF #3 Revenue and Expenditure Projections
After \$3.0 Million Surplus Distribution
Fiscal Years 2023 – 2028

TIF Year	Tax Levy Year	Tax Collection Year	Budget Year	Revenues Total Revenues		penditures Total penditures	Su	Annual Surplus/(Deficit)		Cumulative plus/(Deficit)
								Beg. Balance:		5,071,711
18	2022	2023	2023	\$ 2,321,822	\$	3,054,734	\$	(732,912)	-	4,338,799
19	2023	2024	2024	2,344,247		2,085,029		259,218		4,598,017
20	2024	2025	2025	2,368,891		2,535,330		(166,439)	100	4,431,578
21	2025	2026	2026	2,392,924		35,637		2,357,287	-	6,788,865
22	2026	2027	2027	2,422,248	30	35,950		2,386,298		9,175,163
23	2027	2028	2028	2,451,876		36,269		2,415,607		11,590,770
Tota	ls			\$ 14,302,008	\$	7,782,949				

#### **Surplus Distribution**

The <u>estimated</u> surplus distribution to each of the affected taxing bodies, based on the 2021 Tax Levy (collected in 2022), is provided in Table 3 below. The DuPage County Treasurer will perform the calculations and provide the City with the distribution amounts. The DuPage County Treasurer has authorized the City to directly distribute the surplus funds to the various taxing bodies versus the City sending the \$3.0 million surplus to the County to distribute.

TABLE 3 2023 Estimated Surplus Distribution

District			Taxes Extended	% of Tax Rate	1	Surplus Distribution
DuPage County	\$ 0.1587	\$	51,770.56	2.16%	\$	64,733.24
Forest Preserve	\$ 0.1177	\$	38,395.68	1.60%	\$	48,009.46
DuPage Airport Authority	\$ 0.0144	\$	4,697.52	0.20%	\$	5,873.72
Milton Township	\$ 0.0596	\$	19,442.50	0.81%	\$	24,310.65
Milton Township Road	\$ 0.0734	\$	23,944.29	1.00%	\$	29,939.63
City of Wheaton	\$ 0.8771	\$	286,124.49	11.93%	\$	357,766.36
Wheaton SSA #8	\$ 0.2773	\$	36,747.24	3.77%	\$	113,109.79
Wheaton Park District	\$ 0.7201	\$	234,908.50	9.79%	\$	293,726.55
Wheaton Mosquito District	\$ 0.0154	\$	5,023.73	0.21%	\$	6,281.61
Unit School District #200	\$ 4.8374	\$	1,578,039.71	65.77%	\$1	1,973,160.39
Junior College #502	\$ 0.2037	\$	66,450.30	2.77%	\$	83,088.60
Totals	\$ 7.3548	\$	2,345,544.52	100.00%	\$3	3,000,000.00

#### Recommendation

Staff recommends the City Council adopt the resolution declaring a \$3.0 million surplus in TIF District #3 Courthouse Redevelopment Project Area and directing the payment and distribution of these funds to taxing bodies within TIF District #3 once a taxing body list and distribution amounts from the DuPage County Treasurer is received.

#### **RESOLUTION R-2023-**

# A RESOLUTION DECLARING A VOLUNTARY SURPLUS IN THE COURTHOUSE REDEVELOPMENT PROJECT AREA TAX INCREMENT FINANCING ALLOCATION FUND AND AUTHORIZING THE DISTRIBUTION OF SUCH SURPLUS

WHEREAS, on or about March 21, 2005, the City Council of the City of Wheaton adopted Ordinance No. F-1010 Approving a Tax Increment Development Plan and Redevelopment Project for the City of Wheaton Courthouse Redevelopment Project Area, Ordinance F-1011 Designating the Courthouse Redevelopment Project Area a Redevelopment Project Area Pursuant to the Tax Increment Allocation Act, and Ordinance No. F-1012 Adopting Tax Increment Allocation Financing for the Courthouse Redevelopment Project Area; and

WHEREAS, the Director of Finance of the City of Wheaton has prepared its Fiscal Year 2022 Annual Report and State of Illinois Comptroller's Annual Tax Increment Finance Report for the Courthouse Redevelopment Project Area for Fiscal Year 2022; and

WHEREAS, the City Manager and Director of Finance have determined that payments of incremental taxes for future years will be sufficient to pay for redevelopment project costs within the Courthouse Redevelopment Project Area and recommend that the City declare a surplus in the amount of Three Million Dollars (\$3,000,000.00); and

WHEREAS, the City Council finds that there are sufficient funds within the Courthouse Redevelopment Project Area Tax Increment Financing Allocation Fund that a surplus in the amount of Three Million Dollars (\$3,000,000.00) may be declared; and

WHEREAS, the City Council desires to voluntarily declare a surplus pursuant to the provisions of the Tax Increment Allocation Act, Section 11-74.4-7 (65 ILCS 5/11-74.4-7) in order to distribute the above referenced amount to the overlapping taxing districts to be used to further the objectives of those taxing districts.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Wheaton, DuPage County, Illinois, in the exercise of its home rule powers, that pursuant to the provisions of the Tax Increment Allocation Act, Section 11-74.4-7, a surplus is declared in the Courthouse Redevelopment Project Area Tax Increment Allocation Fund in the amount of \$3,000,000.00.

**BE IT FURTHER RESOLVED** that the Director of Finance is hereby authorized to take such action as is necessary to cause the distribution of the above declared surplus to those taxing districts, including the City of Wheaton, affected by the Courthouse Redevelopment Project Area, in the same manner and proportion as the most recent distribution by the DuPage County Collector to the affected districts of real property taxes from real property in the Courthouse Redevelopment Project Area (2022 distribution of 2021 taxes).

<b>ADOPTED</b> this <u>17<sup>th</sup></u> day of <u>July</u> 2023.		
ATTEST:	Mayor	
City Clerk	– <u>Roll Call Vote:</u>	
ſ	Ayes: Nays: osent:	